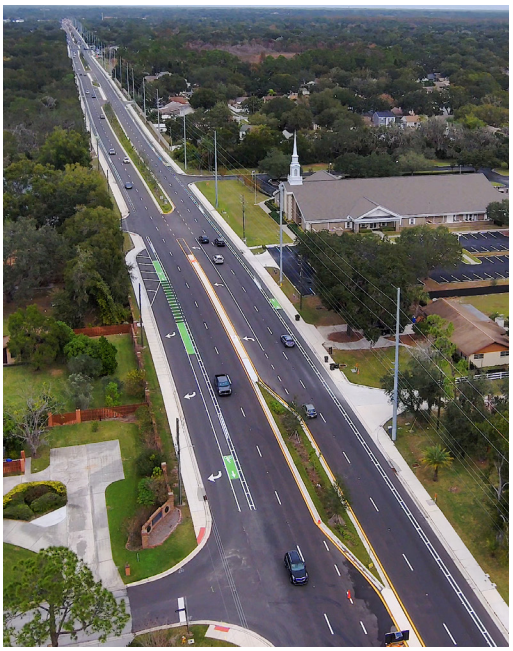
Adopted Capital Improvement Program

FY25-FY29

Hillsborough County Florida







Board of County Commissioners



Harry Cohen
District 1



Ken Hagan
District 2
Chair



Gwen Myers
District 3
Vice Chair



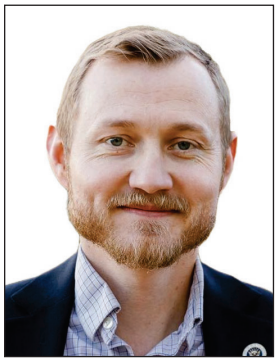
Christine Miller
District 4



Donna Cameron Cepeda
District 5, Countywide
Chaplain



Pat Kemp
District 6, Countywide



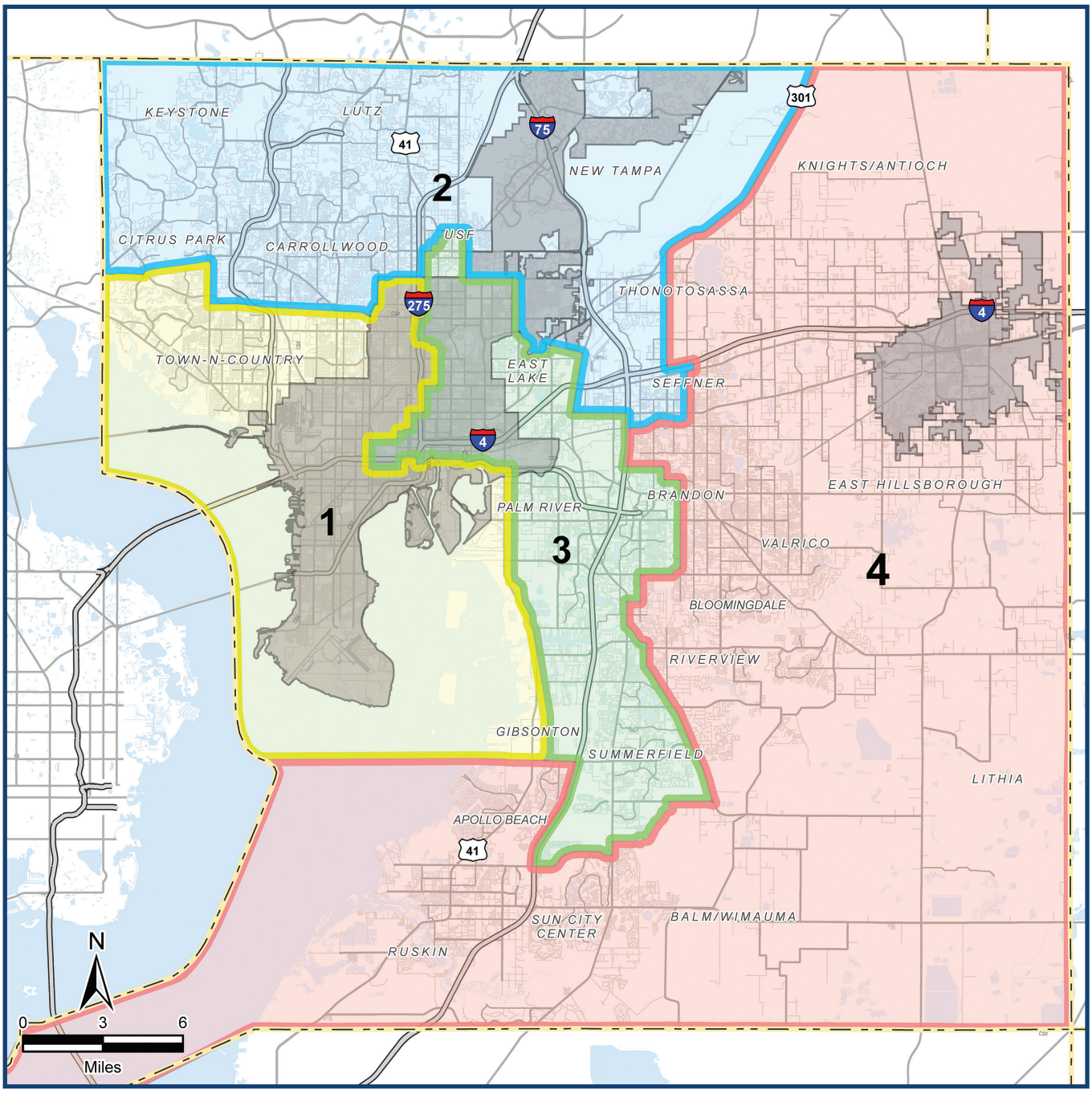
Joshua Wostal
District 7, Countywide

Cover Photos
Top: The new Fire Station 46 on Rhodine Road provides enhanced services to residents in the area.

Bottom left: Hiking Spree participants enjoy a morning hike at the Alderman's Ford Conservation Park.

Bottom right: The Bell Shoals Road Widening Project between Bloomingdale Avenue and Boyette Road converted the existing two-lane, undivided rural road to a four-lane, divided urban facility. The 3.1-mile corridor has two vehicle lanes, a bike lane, and a sidewalk in both directions

Commissioner Districts



1 Harry Cohen

2 Ken Hagan, Chair

3 Gwen Myers, Vice Chair

4 Christine Miller

5 Donna Cameron Cepeda, Chaplain (Countywide)

6 Pat Kemp (Countywide)

7 Joshua Wostal (Countywide)

Hillsborough County Florida

Accommodation Statement

In accordance with the requirements of title II of the Americans with Disabilities Act of 1990 ("ADA"), Hillsborough County will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. Persons with disabilities who need an accommodation for this document should email the Hillsborough County ADA Officer or call (813) 276-8401; TTY: 7-1-1.

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

TABLE OF CONTENTS

Introduction

Description of Hillsborough County 9
Hillsborough County Organization Chart 12
Hillsborough County Strategic Plan 13
Acknowledgements 17
Government Finance Officers Association (GFOA) Award 18
Capital Improvement Program Overview 19
Capital Improvement Program Sources & Uses Graphs 41
Capital Improvement Program Sources & Uses of Funds Summary FY 25 – FY 29 42
Capital Improvement Program Sources of Funds Summary 43
Capital Improvement Program Uses of Funds by Program Summary 44

Fire Services Program

Fire Services Sources & Uses of Funds Summary 47
Fire Services Completed and Canceled Projects 48
Fire Services Projects Summary Schedule 49
Fire Services Projects Detail Schedules 50

Government Facilities Program

Government Facilities Sources & Uses of Funds Summary 63
Government Facilities Completed and Canceled Projects 64
Government Facilities Projects Summary Schedule 65
Government Facilities Projects Detail Schedules 68

Library Services Program

Library Services Sources & Uses of Funds Summary 107
Library Services Completed and Canceled Projects 108
Library Services Projects Summary Schedule 109
Library Services Projects Detail Schedules 110

Parks Facilities Program

Park Facilities Sources & Uses of Funds Summary 121
Park Facilities Completed and Canceled Projects 122
Parks Facilities Projects Summary Schedule 123
Parks Facilities Projects Detail Schedules 126

Solid Waste Enterprise Program

Solid Waste Sources & Uses of Funds Summary 163
Solid Waste Completed and Canceled Projects 164
Solid Waste Enterprise Projects Summary Schedule 165
Solid Waste Enterprise Projects Detail Schedules 166

Stormwater Program

Stormwater Sources & Uses of Funds Summary 175
Stormwater Completed and Canceled Projects 176
Stormwater Projects Summary Schedule 177
Stormwater Projects Detail Schedules 178

Transportation Program

Transportation Sources & Uses of Funds Summary 187
Transportation Completed and Canceled Projects 188
Transportation Projects Summary Schedule 189
Transportation Projects Detail Schedules 191

TABLE OF CONTENTS

Water Enterprise Program

Water Enterprise Sources & Uses of Funds Summary 213
Water Enterprise Completed and Canceled Projects 214
Water Enterprise Projects Summary Schedule 215
Water Enterprise Projects Detail Schedules 217

Appendix

Community Investment Tax Program – Phase I and Phase II Graphs 249
Community Investment Tax Program – Phase III and Phase IV Graphs 250
Community Investment Tax – Phase I Sources and Uses Summary Schedule 251
Community Investment Tax – Phase I Projects Summary Schedule 252
Community Investment Tax – Phase II Sources and Uses Summary Schedule 263
Community Investment Tax – Phase II Projects Summary Schedule 264
Community Investment Tax – Phase III Sources and Uses Summary Schedule 269
Community Investment Tax – Phase III Projects Summary Schedule 270
Community Investment Tax – Phase IV Sources and Uses Summary Schedule 275
Community Investment Tax – Phase IV Projects Summary Schedule 276
Projects With Future Funding Source to be Determined 277
Estimated CIP Operating Cost Impact Detail 278
Major Repair, Renovation, Replacement and Maintenance (R3M) Program – Proposed Master Project List 281
Annual Public Art Plan 287
Fire Services Program Master Projects 289
Government Facilities Program Master Projects 290
Library Services Program Master Projects 304
Parks Program Master Projects 307
Solid Waste Enterprise Program Master Projects 315
Stormwater Program Master Projects 318
Transportation Program Master Projects 329
Water Enterprise Program Master Projects 346
Transportation Program Capital Projects Managed by Private Sector 356
Definitions 357
Map of Hillsborough County Planning Areas with Commissioner Districts 361
Map of Fire Impact Fee Zones 362
Map of Parks Impact Fee Zones 363
Map of Transportation Impact Fee Zones 364
Map of Mobility Fee Benefit District 365

Introduction

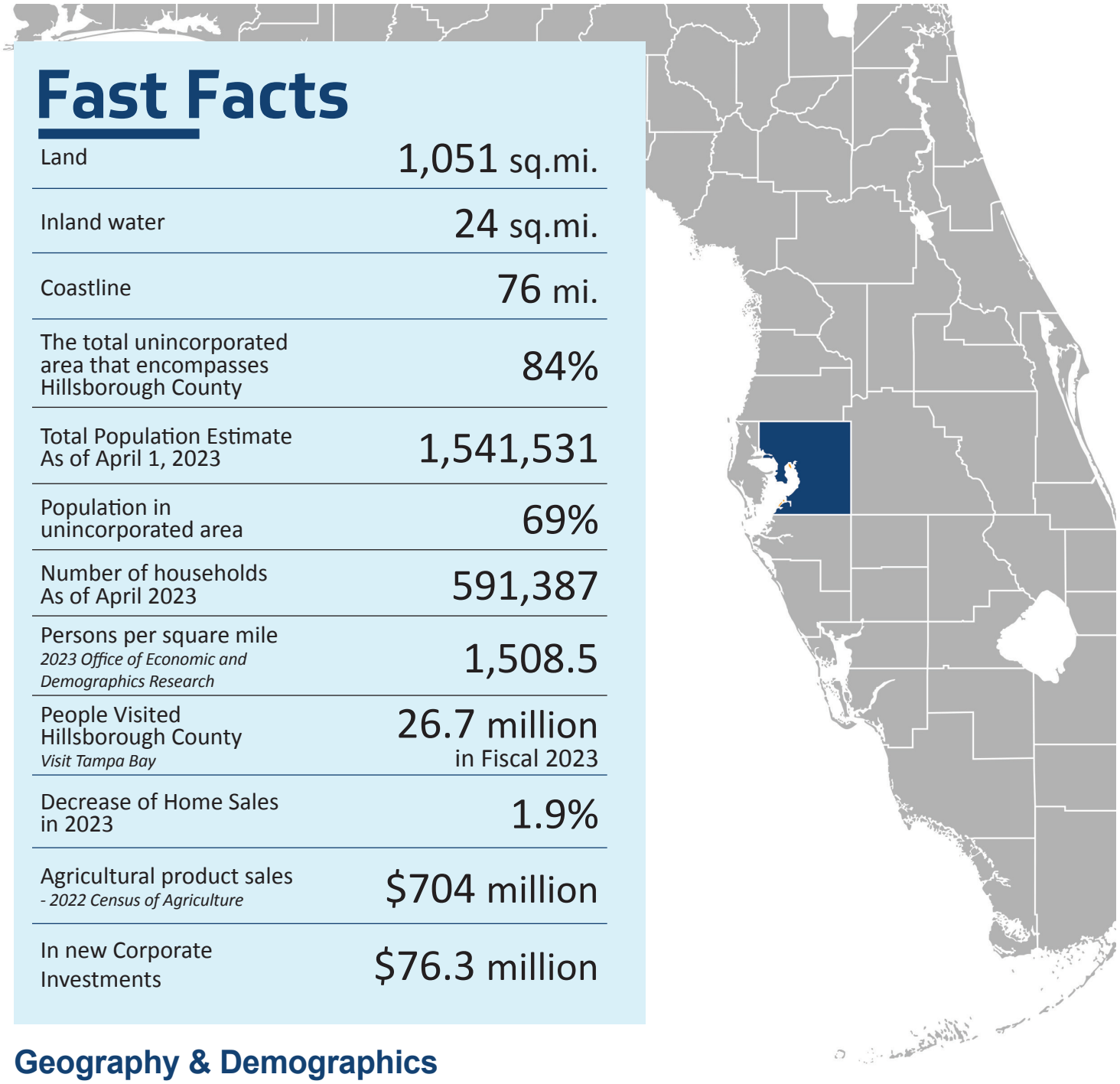


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Fast Facts

Land	1,051 sq.mi.
Inland water	24 sq.mi.
Coastline	76 mi.
The total unincorporated area that encompasses Hillsborough County	84%
Total Population Estimate As of April 1, 2023	1,541,531
Population in unincorporated area	69%
Number of households As of April 2023	591,387
Persons per square mile *2023 Office of Economic and Demographics Research*	1,508.5
People Visited Hillsborough County *Visit Tampa Bay*	26.7 million in Fiscal 2023
Decrease of Home Sales in 2023	1.9%
Agricultural product sales *- 2022 Census of Agriculture*	$704 million
In new Corporate Investments	$76.3 million



Geography & Demographics

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

The unincorporated area is 84% of the total county area. The municipalities of Tampa (the county seat), Temple Terrace, and Plant City account for the remainder. According to the latest population estimate from the University of Florida's Bureau of Economic and Business Research, the county's April 1, 2023 total population was 1,541,531 making it the fourth most populous county in the state. Of this population,1,066,961 or 69% 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



The old courthouse from Franklin Street, circa 1908.

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

The County's Economy

Hillsborough County has a diversified economic base including large professional and management services, health services and financial services sectors, as well as a thriving retail sector. In 2018 the four largest employers in the public sector are Hillsborough County School Board followed by MacDill Air Force Base, University of South Florida, and Hillsborough County government. Major private sector employers include Publix Super Markets, Sea World Parks & Entertainment, Amazon, Tampa Electric Company, Bank of America, and JPMorgan Chase.

Port Tampa Bay serves as the closest port in the United States to the Panama Canal. It is also the largest tonnage port in Florida and the twenty-first largest port in the United States with respect to 2017 annual tonnage. Ninety-seven percent of the cargo moving through the port is bulk phosphate, phosphate chemicals, rock, coal, and petroleum products. The Garrison Seaport Center is a $300 million cruise terminal and entertainment complex. Along with the Florida Aquarium, it is helping spur redevelopment in the area known as the Channel District.

Agriculture remains a significant element of Hillsborough's economy. The 2022 US Census of Agriculture shows Hillsborough County's agricultural product sales were $704 million. Berries accounted for 32% of those sales.

Tourism is another major component of the economy. The number of tourists visiting Florida is expected to continue growing. Busch Gardens of Tampa is one of the leading tourist attractions in the nation. There are numerous other attractions in Hillsborough County such as The Florida Aquarium, the Museum of Science and Industry, Tampa Museum of Art, the Glazer Children's Museum, Zoo Tampa, the New York Yankees spring training facility, the Tampa Bay History Museum, and the Amalie Arena in downtown Tampa. The Florida State Fair is held in Hillsborough County annually. The county is also the home of the Tampa Bay Buccaneers, the 2021 and 2003 Super Bowl Champions, as well as the 2021, 2020, and 2004 National Hockey League Stanley Cup Champions, the Tampa Bay Lightning.



Hillsborough County Fire Rescue's fire engines celebrate "Champa Bay's" sports teams.

Governing the County

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



Bonnie M. Wise, County Administrator

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

Board of County Commissioners

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

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

The County Administrator

The Board of County Commissioners appoints the County Administrator, who is responsible for carrying out all decisions, policies, ordinances, and motions of the Board.

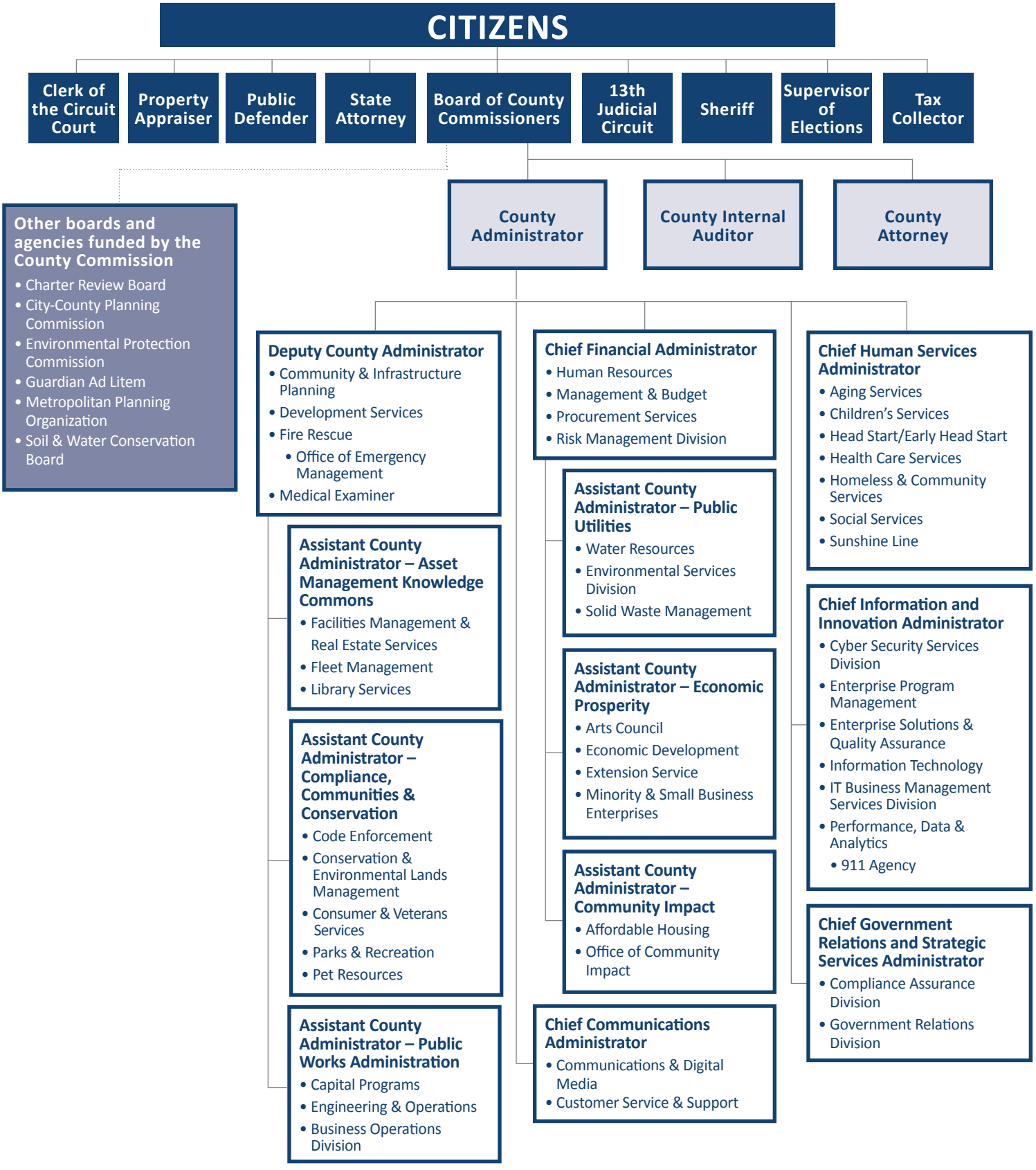
The departments under the County Administrator are responsible for providing services such as social services and public assistance to residents countywide. Departments are also responsible for providing municipal-type services to residents of the unincorporated areas of Hillsborough County such as road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

Other Government Agencies

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

Hillsborough County Organization Chart

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



Our Purpose

The purpose of Hillsborough County Government reflects why we exist and how we operate when we are at our very best. Our purpose motivates our workforce, shapes how we approach our work, and conveys our pride in public service.







Our Strategic Outcomes

Outcomes are the impacts we facilitate to advance our community's well-being. Community outcomes are external and affect our residents and visitors, while enabling outcomes internally underpin and help us actualize our community outcomes. To achieve these outcomes, our County departments pursue a wide range of strategies and initiatives to fulfill their missions, continuously improve their services, and positively impact the many communities of Hillsborough County (to learn more, please refer to the Department Page Summaries).

Community Outcomes



Health & Safety – Across the spectrum of our services and community assets, we will prioritize activities and investments that safeguard the health and safety of our children, families, friends, colleagues, and visitors.



Economic Opportunity – We will create conditions for achieving financial stability and capitalizing on growth opportunities through the enterprising efforts and ingenuity of our talented, hard-working population.



Community Enrichment – We will provide an abundance of recreational, entertainment, and learning experiences that improve our residents' lives and attract visitors to our region.



Positive Experiences – We will consistently deliver convenient, helpful, courteous, and frictionless experiences that engender the goodwill, support, and trust of those we serve.

Enabling Outcomes



High Performing Workforce – We will attract, develop, and retain skilled and dedicated employees who take pride in reliably and responsively performing the County's functions.



Financial Soundness & Accountability – We will be responsible stewards of taxpayer dollars and other funding sources by operating cost-effectively and maintaining a favorable debt rating and ample reserves to help ensure the County's short- and long-term financial stability.



Quality Community Assets – We will construct our facilities, roads, bridges, parks, and other infrastructure to be safe, resilient, fit-for-purpose, and cost-effective to operate and maintain for years to come.

Our Operating Principles

Operating principles convey the behaviors we demonstrate to deliver on our purpose – starting with our leaders and extending to every one of our Hillsborough County employees.

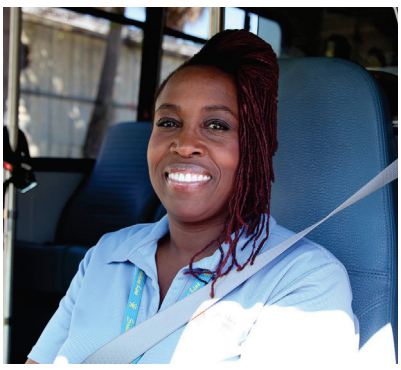
- **Act as One Team** – The County's departments provide a wide range of important services to our community, from fire rescue services to park programs to animal control (and many more). Though each service is unique, we acknowledge and appreciate that our community's needs are not always service-specific or defined by departmental boundaries. As such, we will proactively identify global needs and issues and work cross-functionally to address them – as one team with a shared purpose, goals, and objectives.

- **Accountably Achieve Results** – We will demonstrate ownership, deliver on our commitments, and act transparently with the public and our many stakeholders. Accountability for keeping our promises will be more than matched by an urgency to plan and conduct our work with the end in mind, namely, achieving results and downstream outcomes that will positively impact our community. The 'why' behind our efforts will always drive the 'what' and 'how' that follows.

- **Push for 'Even Better'** – We will create an organizational culture that encourages critical thinking, welcomes challenges to the status quo, and rewards those who identify and implement improvements – from the incremental to the transformative. We will securely source and leverage data to inform decision-making, measure and openly communicate our performance in key areas, be laser-focused on our most pressing challenges, and inject the voice of our customers into our improvement efforts. Day-in and day-out, our teams will 'push for even better' for the benefit of those we serve.



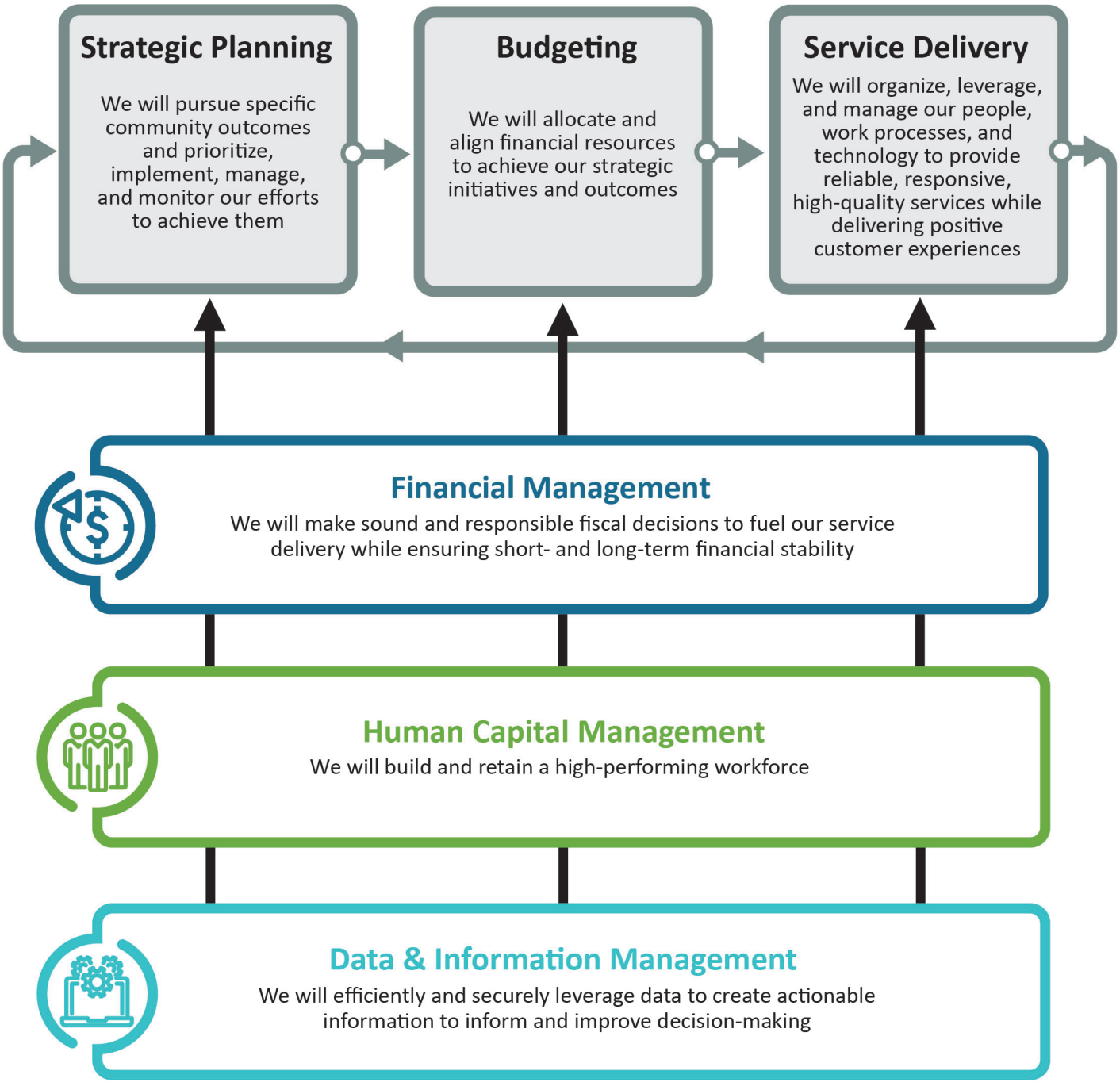






Hillsborough County Strategic Planning Cycle

Our strategic planning cycle depicts the process by which we prioritize, budget for, and deliver services to our customers and stakeholders.



Acknowledgements

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Chief Financial Administrator

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

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October 01, 2023

Christopher P. Morrill

Executive Director

Introduction

This document provides the residents of Hillsborough County with the Adopted Capital Improvement Program (CIP) for a five-year period starting with the fiscal year beginning October 1, 2024, and continuing through the fiscal year ending September 30, 2029. The Adopted FY 25 – FY 29 CIP totals $4.1 billion. This is the second year of the biennial budget cycle.

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

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

To provide direction for the capital program, the Hillsborough County Board of County Commissioners approved Policy 03.02.02.00 - Policy for Capital Budget and Capital Improvement Program. This policy defines requirements for projects included in the Capital Budget and Capital Improvement Program. Under the policy, a capital project is defined as a set of activities meeting one or more of the following criteria:

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

Hillsborough County categorizes capital improvements into eight programs: Fire Services, Government Facilities, Libraries, Parks Facilities, Solid Waste Enterprise, Stormwater, Transportation and Water Enterprise. The Adopted FY 25 – FY 29 CIP also includes the County's Environmental Land Acquisition and Protection Program (ELAPP). While not specifically meeting the criteria above, this program is tracked through the CIP to provide for better accountability and control.

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

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 25 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 Section (CIS) of the Comprehensive Plan. This plan, prepared by the Hillsborough County City-County Planning Commission and formally adopted by the Hillsborough County Board of County Commissioners, provides long-term direction for the growth and development of the county. Proposed capital projects are reviewed for compliance to the adopted comprehensive plan as part of the budget adoption process.

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

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

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

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

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

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

Parks – The strategic vision of the Parks & Recreation and Conservation & Environmental Lands Management

Departments includes the development of goals and objectives to safeguard the inheritance of the County's future generations.

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

In FY 17, Hillsborough County Parks & Recreation and Conservation & Environmental Lands Management Departments delivered their Master Plans to the BOCC. The Master Plans are long-range planning documents that are meant to help shape the direction, development, and delivery of the County's parks, recreation, and conservation sites. Based on a comprehensive planning approach, these plans take into consideration department goals, existing conditions, and community needs assessments that provide for the framework of recommendations and prioritization strategies. These Master Plans represent the collective vision for the Hillsborough County Parks & Recreation and Conservation & Environmental Lands departments. They serve as a guide for the Department's investments and strategies over the next ten years, shaping the delivery of services in a manner that is consistent with the County's sustainability goals and the community's level of service expectations. The cohesive vision for continually improving parks, recreation, and conservation opportunities in Hillsborough County represents the culmination of the public engagement process. The vision, along with guiding principles and mission statement will guide the implementation of the Master Plans and the future of parks, recreation, and conservation throughout the County.

Solid Waste Enterprise - The Solid Waste Enterprise has an established plan to determine the need to enhance and or change its Capital Improvement Program on an annual basis. This plan calls for information to be gathered from various sources such as staff, stakeholders, public meetings, etc. to identify needs that should be incorporated into the CIP. Management reviews the information and prioritizes each need according to a pre-established ranking system. The ranking system takes into account mandates by Federal and State agencies, health and safety concerns, capacity needs, efficiency, location requirements, population growth and aging infrastructure.

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

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

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

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

Both engineers and environmental scientists within the Stormwater Engineering Services Section of the Public Works Department contribute to this uniform matrix evaluation process.

Transportation – Efficient movement of people and goods is important to the public safety, economic viability, and overall quality of life in Hillsborough County. Planning occurs on several levels. The Hillsborough County Transportation Planning Organization (TPO), working with the County and its three incorporated municipalities (City of Tampa, Plant City and Temple Terrace), and with input from county residents, is responsible by State statute for adopting the Long Range Transportation Plan, a blueprint for comprehensive transportation planning throughout the County. The TPO 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 prioritiz-

ing 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 Transportation Planning Organization's website www.planhillsborough.org. Apart from these long-established processes, the Transportation for Economic Development initiative engaged in a community-wide effort to identify transportation needs and included the County, the Cities and relevant transportation entities.

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

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

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

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

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

The objectives of the process are to:

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

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 the projects within the CIP.

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

- Project Name, CIP Number and Type
- Payback Analysis Period
- Discount Rate
- Debt Service or Pay-As-You-Go
- Expansion Percentage
- Operating, Maintenance and Fixed Overhead Cost

- Capital Cost by Year
- Outside Funding Sources
- ERCs served by the Project
- ERC Connection Schedule
- Rate and Debt Service Information

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

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

Financial Planning Strategies

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

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

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

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

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

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

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 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.

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 in the Growth Policy in Florida Statutes.

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

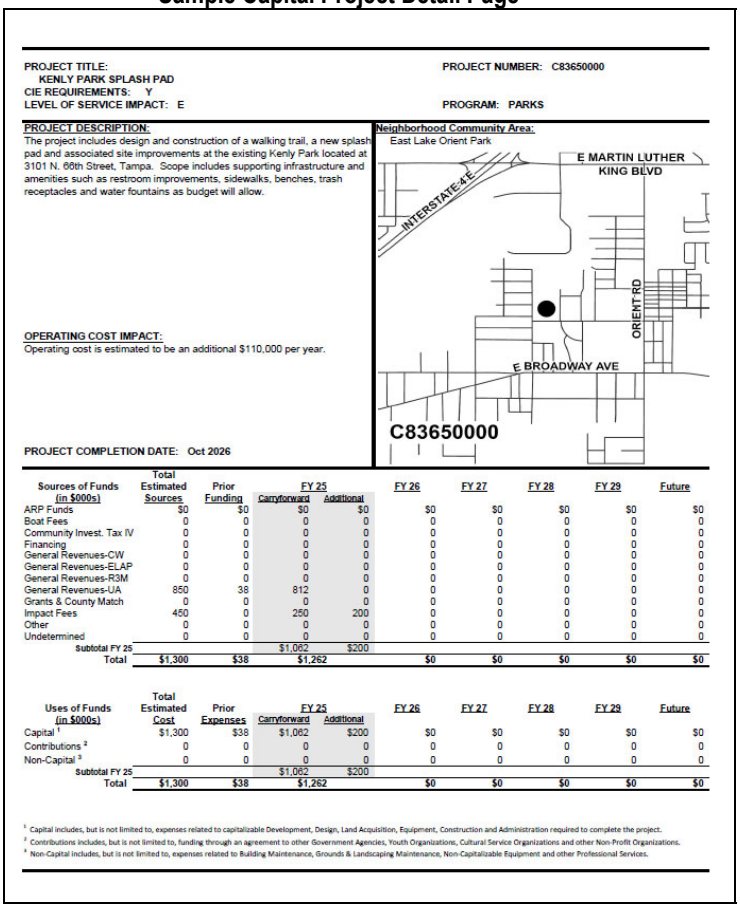
(M) – This indicates a project relates to the repair, remodeling, renovation or replacement of an existing County facility in order to maintain levels of service in the Comprehensive Plan.

(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.

Sample Capital Project Detail Page



PROJECT TITLE:
KENLY PARK SPLASH PAD
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83650000
PROGRAM: PARKS

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

Neighborhood Community Area:
East Lake Orient Park

OPERATING COST IMPACT:
Operating cost is estimated to be an additional $110,000 per year.

PROJECT COMPLETION DATE: Oct 2026

Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	850	38	812	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	450	0	250	200	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,062	$200					
Total	$1,300	$38	$1,262		$0	$0	$0	$0	$0

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,300	$38	$1,062	$200	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,062	$200					
Total	$1,300	$38	$1,262		$0	$0	$0	$0	$0

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

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

Project Description – This describes the scope of work.

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

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

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

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

Uses of Funds – This shows by year the planned uses of funds summarized by capital, contributions and non-capital.

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

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

Final revisions are incorporated into the Recommended Capital Budget and the Recommended Capital Improvement Program (CIP) in mid-May and delivered to the Board of County Commissioners in June or July. Throughout the budget development process, the County Administrator and Management and Budget staff conduct several budget workshops with the Board of County Commissioners to provide them with revenue projection updates and to obtain overall policy guidance.

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

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

Funding Sources

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

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

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

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

- The Communications Services Tax is a 4% tax imposed on local and long distance telephone calls, cable, fax, pagers and beepers, cellular phone services and other related telecommunication services. The Board of County Commissioners originally designated 1% of this tax for the construction of new fire stations. Beginning in FY 06, the Board increased the allocation by an additional ½ %, for a total of 1½% for the construction of fire stations. However, due to the continuing ad valorem roll back requirements by the State Legislature and the effects of Amendment 1, approved by the voters on January 29, 2008, the amount and the percentage allocated to the construction of new fire stations in FY 09 was reduced to ½%. The remainder of the 1½% is used to offset a portion of the reduction in property tax revenues funding operating expenditures.

- The Community Investment Tax is a ½% sales tax on the price of taxable goods, as defined by State statute, sold within the County. Approved for a thirty year period by public referendum in 1996, use of this tax is restricted to acquiring, constructing, and improving infrastructure and purchasing equipment with a useful life of at least five years to promote the health, safety and welfare of Hillsborough County residents. This tax expires on November 30, 2026.

- Gasoline taxes used to fund capital projects are the Six Cent Local Option Gasoline Tax, the Voted (Ninth Cent) Gasoline Tax and the Constitutional Fuel Tax. Permitted uses for each of these taxes are defined by statute, and in the case of the Voted Ninth Cent Gasoline Tax, are further restricted by County ordinances.

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

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

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

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

- Special assessments are charges levied by statute or ordinance for a specific purpose. One example is the stormwater fee, a non-ad valorem special assessment levied on the annual property tax bill, used to help fund the stormwater capital program.

- Impact fees are fees imposed on new commercial and residential construction to help fund additional infrastructure needed to support the added load on County infrastructure resulting from the new construction. The unincorporated area of the County is divided into zones for each type of impact fee.

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

- Mobility Fees are a one-time charge on new development to pay for offsite transportation improvements that are necessitated by new development. On April 26, 2016, the Board of County Commissioners adopted the Mobility Fee Ordinance that would replace the current transportation impact fees and transportation concurrency. The Mobility Fee Program became effective January 1, 2017.

- Financing is the last source of funding. It includes both long-term and short-term financing. Short-term financing via a commercial paper borrowing program is used to borrow funds when needed in order to keep projects on schedule and to keep financing costs down.

  Upon completion of capital projects, the County either uses available cash or issues long-term debt at favorable interest rates to pay off outstanding short-term notes, unless there is an economic advantage in keeping short-term, variable rate notes outstanding.

Uses of Funds

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

Capital – These are costs incurred as part of delivering the project that will be capitalized with the asset when

the project is complete. Capitalizable development, design, land acquisition, equipment, construction and administration expenditures required to complete the project are examples of capital costs.

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

Non-Capital – These are costs incurred as part of delivering the project but won't be capitalized with the asset when the project is complete. Building maintenance, grounds and landscape maintenance, non-capitalizable equipment and other professional services are examples of non-capital costs.

Capital Projects Operating Impacts

The Capital Budget and Capital Improvement Program (CIP) are integral elements of the County's biennial budgeting process. The cost of operating new or expanded facilities or infrastructure can be significant and is included in the operating budget in the fiscal year the asset becomes operational. However, in some cases, like the construction of a new jail, the operational impact may be phased-in gradually while the new jail is under construction. This is because as the jail population increases beyond its operational capacity so does the need for additional funds for overtime pay, add new staff, jail and food supplies, and operational equipment, thus spreading the increased operating impact over a number of years rather than impacting the budget all at once when the jail opens. Historically, operating costs of non-enterprise facilities have been funded from property taxes. Consideration of operating costs becomes particularly critical when there are potential property tax restrictions or reductions due to legislative action or 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 25 incremental operating cost impacts of capital facilities are discussed below in each program's highlights section. The Adopted Budget for FY 25 includes these operating costs. A full listing of incremental operating cost impacts can be found in the appendix section of this document.

Program Highlights

The following program highlights focus on each program's portion of the FY 25 – FY 29 Adopted CIP. Under annual budgeting, both new funding and any carryforward funding from the previous year appear in the CIP. As a result, many schedules in this document have separate "Carryforward" and "Additional" columns when presenting FY 25 budget data.

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

Fire Services

The Adopted FY 25 – FY 29 Fire Services Program totals $155.2 million. The program is funded with Community Investment Tax, fire impact fees, Communications Services Tax, general revenues, grants, financing and American Rescue Plan Act (ARP) funds.

Five new projects are being added to the program as part of the Capital Improvement Program update. The new Sligh/Anderson Road Fire Station is recommended per the Fire Rescue Master Plan to enhance services in the Northwest area of Hillsborough County. This project will construct a new 3-bay station on leased property from the State of Florida Bureau of Lands. Three stations that are at or near the end of their useful lives will be replaced – Brandon Fire Station #11, Midway Fire Station #30 and West Hillsborough Fire Station #20. These stations are dated in their design/features and require increasing operating costs to maintain and keep functioning at the expected service level necessary to protect the citizens of Hillsborough County. The Fire Rescue Unit Additions project will acquire 16 new rescue

vehicles that will be located in high demand areas to improve response times.

Important projects approved in prior years continue into the new fiscal year. The Sun City North and Progress Village South Fire Station projects will design and construct new 2 bay stations to enhance service in the South and South-Central areas of Hillsborough County. The PSOC Renovations project will renovate existing PSOC warehouse space to support Emergency Management operations. Some current warehouse functions will be relocated to a different facility. The Comprehensive Communications Plan/Alternate EOC project will implement a technology solution capable of providing top-down management and relief effort coordination tools that will help deliver the fastest and most effective emergency response when dealing with incidents such as hurricanes and the COVID-19 Pandemic. This implementation will also include installation of the communications equipment and tower required to make the alternate EOC site operational. The construction of a Fire Rescue/Emergency Management Warehouse will enable storage of essential supplies used in day-to-day operations and in responding to disasters. Restroom and shower repairs at various locations will be completed as part of the Fire Station Restroom and Showers Renovations project. The HVAC system has reached the end of its life expectancy at Fire Station #36 in Valrico and will be replaced.



Fire Rescue Units

As part of the federal response to the COVID-19 pandemic, the County received funding through the American Rescue Plan Act (ARP). Various agenda items were brought to the BOCC for approval during FY 22 and FY 23 to allocate these funds to projects. As part of that process, three fire station replacement projects were created and approved – Armdale Fire Station #10, Gunn Highway Fire Station #13 and Palm River Fire Station #15. These stations are at or near the end of their useful life and will be replaced to increase functionality and operational efficiency.

Other projects continuing into FY 25 include replacing Thonotosassa Fire Station #21 at a new location. The Fire Station Hardening project will provide upgrades to additional fire stations to enhance resilience. In order to fund the purchase of important fire and safety equipment, the Fire Rescue Equipment Replacement/Modernization project receives $1.9 million each year from FY 25 through FY 29 from the Communications Services Tax allocated to Fire Rescue. Impact fees were added to this project in FY 19 to fund the purchase of Self-Contained Breathing Apparatus (SCBA) equipment.

Two projects reached substantial completion during FY 24. Drainage issues at the Palm River Fire Station were addressed and the Fire Apparatus and Equipment for New Fire Stations project, which was established to equip new stations, was completed.

Operating Impact – One project, Fire Station #36 Valrico HVAC Replacement, is scheduled for completion in FY 25. This project is maintenance related so it will not result in any significant change in operating costs. 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 25
Fire Stations Hardening	0	$10.0

Government Facilities

The Adopted FY 25 – FY 29 Government Facilities Program totals $197.4 million. Funding sources for the program are Community Investment Tax, enterprise fees, financing, grants, general revenues, BP oil spill funds and American Rescue Plan Act (ARP) funds.

Fifteen new projects are being added to the program in FY 25. Funds have been budgeted to design and construct an expansion of the existing Medical Examiner facility to add a full-time cold case unit, on-site warehouse, and additional cooler space to store specimens and decomposed bodies. The Pet Resources Facility project will provide retail adoption space(s) to better serve the growing community. The Sheriff's Operations Center Relocation project will evaluate options to relocate the Sheriff's building complex currently in Ybor City.

A new project will provide various interior and exterior building and site improvements to meet the Tax Collector's program needs. Per direction from the Board, six new projects were added to provide funding to local non-profits to enhance services that they provide. Contributions will be made to A Kids Place of Tampa Bay, the Cuban Civic Club, Faith Action Ministry Alliance, Meachum Urban Farm, Pepin Academies and the Wimauma Community Center for various capital improvement projects.

Five of the new projects are maintenance related. The County Center and MOSI dome roof will get needed waterproofing. Various parking garage doors will be repaired or replaced, and the Soil and Water Conservation Board facility will have its roof replaced. HVAC chillers that have reached the end of their useful life will be replaced at the Public Safety Operations Complex.

The African American Arts & Cultural Center project will begin the design of a new 50,000 square foot African American Arts and Cultural Center, expandable to 60,000 square feet, to be located on the BOCC-designated County-owned property at 2103 N. Rome Avenue in Tampa (currently known as the West Tampa Resource/Service Center). The existing buildings on the property are anticipated to be demolished and replaced by the new facility. Current onsite social services will be relocated within the property or to other locations. Construction funding is anticipated in the future. The Sheriff's Training Facility project includes the purchase of the existing 60,000 square foot building located at 10210 Windhorst Road and provide hardening improvements for use as a training facility for the Sheriff.

Repairs and renovations will take place at the central energy plant in downtown Tampa and the future Community Based Step-Down Facility. Flooring will be replaced at various County facilities and the Central Fleet Complex along with other locations will be painted. The Museum of Science and Industry will have its chiller and sections of its roof replaced. In downtown Tampa, an ongoing project will modernize elevators in various buildings and the Zack Street parking garage will have its fire pump replaced. Morgue building renovations will replace the four original morgue coolers from 2007 with four updated coolers.

Various projects will enhance existing Court facilities. The Edgecomb Courthouse lighting controls will be replaced. Access controls will be replaced at various courthouse locations and the State Attorney will get an additional conference room. Two judicial chambers and two courtrooms will be built out at the Pat Frank Court Building.

Two projects will make contributions to outside agencies for capital improvements to their facilities. Much needed repairs will be completed at the Historic 1914 School in Plant City. The Soul Walk African American Heritage Trail - Public Art on Franklin Street project was approved for funding by the Board of County Commissioners.

The Public Defender will have its 6th floor office expanded and 1st floor modified to enhance security. A project will begin in phases to renovate the housing pods at the Falkenburg Road Jail. Additional solar projects will be completed at various County facilities to increase energy efficiency. Land located within the Falkenburg Complex on Columbus Drive will be acquired to accommodate future County facilities such as the Fire Rescue/Emergency Management Warehouse.



Solar Panels – Cooperative Extension Office

As part of the federal response to the COVID-19 pandemic, the County received funding through the American Rescue Plan Act (ARP). Various agenda items were brought to the BOCC for approval during FY 22 and FY 23 to allocate these funds to projects. As part of that process, two new Government Facilities projects were created and approved. The Community Based Step-Down Facility - ARP Act 3 Funds project will renovate the former Sheriff's Work Release Center located at 1800 Orient Road to offer comprehensive services for participants exiting the local County jail who suffer from substance abuse and behavioral health related issues. The Outdoor Senior Fitness Zones - ARP Act 3 Funds

project installed outdoor senior fitness equipment at various Senior Centers and Adult Day Care Centers to provide opportunities for the County's seniors to exercise safely and remain active when viral disease transmission rates are high.

Several other projects continue in this Adopted CIP with many being maintenance related. Parking lots will be renovated at various County facilities and carpet will be replaced at the County Center. The County Center will continue to have its air handlers replaced along with roof fans in conjunction with the re-roof project. Work around the Falkenburg Warehouse will replace the Clerk's emergency generator, air handler and chiller. Two maintenance projects will replace hurricane curtains at the Roger Stewart Center and renovate buildings at the Human Development Center.

A project will provide for security enhancements at the County Center and other County buildings. Funds have been set aside to help establish a future film studio / film school in the county. Funding is also provided for a new Adult Day Health Services Center to be developed in South County. The La Paloma Head Start Facility Replacement project will replace the existing modular building at 3419 N. Nebraska Avenue, Tampa with a new, expanded block building which will include Head Start as well as Early Head Start classrooms. The ERP System Enhancements project funds a full system upgrade to address improvement opportunities for the Oracle E-Business Suite software.



Security Enhancements – County Center

During FY 19, a bond was issued that supported various governmental, fire and parks facilities projects. Many of the projects were in the Government Facilities program with one still being active. The Emergency Generators at Various Locations project includes engineering and installation of emergency generators and associated infrastructure upgrades at various emergency shelters (such as public schools) and other critical facilities to provide back-up power capability.

The Historic Preservation Matching fund program continues in FY 25 to help preserve historic community assets. The Annual Public Art Plan, as recommended by the Public Art Committee, is included within the appendix section of this document. Current funding is adequate for projects that are in process at this time.

Eleven projects reached substantial completion during FY 24. Carpet replacement projects were completed at the Edgecomb Courthouse and Roger Stewart Complex. The Edgecomb Courthouse had its 4th and 5th floors expanded along with acquiring tech and furniture for the 4th floor. The University Community Resource Center received a new HVAC system. Window canopies were replaced and the parking lot repaved at the Falkenburg Warehouse. The Juvenile Diversion Center was relocated to new offices and work associated with the Hanna Facility Repurpose project was completed. The Northwest Area Head Start facility was also completed.



Public Art – Balm Boyette Roundabout

Contributions were also made to four outside agencies. The Sweetwater Organic Community Farm acquired land to expand their operations. High 5 Inc. refurbished

a swimming pool at their facility in Brandon and the funding for the Tampa Museum of Art helped with their capital campaign. Funding was provided to the United Food Bank of Plant City for their capital building project.

Eight projects should reach substantial completion in FY 25. The County Center roof, roof fans and carpets will be replaced. For the courts, the Edgecomb Courthouse lighting controls project and a conference room for the State Attorney will be completed. The roof at the Soil and Water Conservation Board facility and hurricane curtains at the Roger Stewart Complex will be replaced. Renovations will be completed at the Human Development Center.

Operating Impact – None of the projects that are scheduled to reach substantial completion in FY 25 will have an impact on operating costs. One ongoing master project to install new emergency generators will result in a small increase in maintenance costs.

Government Facilities Projects	New Positions	Operating Impact (In thousands)
		FY 25
Emergency Generators at Various Locations	0	$68.0

Libraries

The Adopted FY 25 – FY 29 Library Services Program totals $73.4 million. The program is funded with ad valorem tax proceeds from the Special Library Taxing District.



John Germany Library

No new projects are being added to the program this year, but many important projects continue into FY 25. Three are maintenance related – the North Tampa and John Germany Libraries will have their chillers replaced and restroom facilities will be renovated at various libraries to update their functionality, fixtures, and finishes. The Sentinel Bulletin Archiving project will preserve and digitize the Sentinel Bulletin historic archive of newspapers which includes 118 bound volumes (1945-2010) that have been housed at the C. Blythe Andrews, Jr. Public Library's Special Collection since 2019. The collection contains approximately 400,000 pages. This is a one of kind collection of the only African American centered newspaper in the Tampa Bay area. Initial funding has been put in place to create a temporary library in Wimauma at the former Bethune Park senior congregate dining site. This project will renovate the existing building, improve the site, and provide furniture and fixtures. In the future, a site will be selected for construction of a permanent library in the Wimauma area.

Initial funding has been put in place to explore site options and project development for a future new library to be located in the Fishhawk area in southeast Hillsborough County. The Libraries Safety and Security Upgrades project will install access control systems, replace proprietary alarm systems and install/upgrade surveillance systems, etc., at various libraries to improve safety and security for library staff and customers. Project development, design and construction will begin on an effort to replace the Thonotosassa Library with a larger and more functional facility at a newly acquired site.



West Tampa Library

The John Germany (Main Library) Various Improvements and Planning Study project includes various renovations to the building and site to meet customer needs. The Burgert Brothers Photo Archive Preservation project will preserve and digitize the prints and negatives of the collection. Landscaping will be improved at various libraries with the Landscape Renovation project.

The Brandon Library Replacement project provides funds to construct a new 25,000 square foot, expandable to 35,000 square foot, Brandon Library on a site acquired in Phase 1 which was funded separately. The programs and services offered by the library will be determined with citizen input. Interior and exterior renovations of the existing Southshore Library will improve functionality and upgrade finishes and systems.

Four projects reached substantial completion during FY 24. Renovations were completed on the Austin Davis, Fendig and West Tampa Libraries and the Ruskin Library had its roof replaced.

There is one project that is scheduled to reach substantial completion in FY 25. The North Tampa Library chiller will be replaced due to its age and condition.

Operating Impact – Since it is maintenance related, there is no incremental operating cost impact for the project listed above that is scheduled to reach substantial completion in FY 25.

Parks

The Adopted FY 25 – FY 29 Parks Facilities Program totals $197.7 million. The program is funded through a combination of impact fees, Community Investment Tax, general revenues, financing, boat improvement funds, BP oil spill funds and American Rescue Plan Act (ARP) funds.



Progress Village Playground

Fifteen new projects have been added to the Parks CIP including the Apollo Beach Nature Preserve Recreational Improvements at $1.7 million, the Apollo Beach Park and Recreation Center Improvements at $175,000, the Bealsville Park Improvements at $225,000, the CELM ADA Hardscape Upgrades and Improvements at $400,000, the Ed Radice Complex Softball Field Renovations at $1.8 million, the Palm River Park Improvements at $1.1 million, the Sports Complexes Improvements at $1.6 million, four Major Repair, Replacement, Renovation and Maintenance (R3M) projects at a total of $1.2 million, three contribution projects at a total of $181,000 and the Edward Medard All Inclusive Playground at $900,000. The Edward Medard All Inclusive Playground Project will construct a new accessible playground and supporting infrastructure at Edward Medard Park which will provide a modern design and amenities to encourage outdoor play and socialization while enhancing public safety.



Southshore Sportsplex

Seven projects were completed in FY 24 including the Alexander Metal Roof Replacement, the All Peoples Annex Metal Roof Replacement, the Countywide Soccer Complex, the Lake Park BMX Track Lighting Replacement, the UACDC Aquatic Center & Community Center Improvements, and the Lettuce Lake Park Playground. The Lettuce Lake Park Playground constructed a new Playground and supporting infrastructure at the park.

Four projects are scheduled for completion in FY 25 including the Skyway Park Trailhead - Fitness Zone, the Veterans Memorial Park/Resource Center Improve-

ments, the Winston Park Splash Pad, and the Emanuel Johnson Park Splash Pad. These last two projects will design and construct a new splash pad at the respective parks which includes supporting infrastructure and amenities such as benches, trash receptacles and water fountains.

Significant projects in the program are the Branchton Regional Park which will construct a regional park to serve the recreational needs of the community in Northeast Hillsborough County and the Kings Forest Park Splash Pad & Improvements which will design and construct a splash pad and other improvements to the existing Kings Forest Park.

Another significant project in the Capital Budget is the New Tampa Performing Arts Center. This project designed and constructed a new civic building to serve as a cultural/community center as part of the New Tampa Community.



New Tampa Performing Arts Center

As part of the federal response to the COVID-19 pandemic, the County received funding through the American Rescue Plan Act (ARP). Various agenda items were brought to the BOCC for approval during FY 22 and FY 23 to allocate these funds to projects. As part of that process, three Park projects were created and approved. The Pickleball Complexes - ARP Act Revenue Recovery Funds project which will design and construct pickleball courts at various locations throughout the County; the Kings Forest Park Splash Pad - ARP Act 3 Funds project which will design and construct a Splash Pad at the park; and the Progress Village Park Improvements – ARP Act 3 Funds project which will design and construct various improvements to the existing Progress Village Park.

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

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

Historically, funding was secured through an operating and debt service ad valorem millage not exceeding 0.25 mills in any one-year period. A four-year property tax was originally approved by 71% of the voters in 1987 and in 1990 a referendum authorizing $100 million in bonds was approved by 73% of the voters. In November 2008, nearly 79% of the voters approved the issuance of up to $200 million in bonds to continue capital funding for the ELAP Program. So far $181.8 million has been issued of the $200 million authorized by the voters.

As of October 1, 2022, the County has preserved approximately 63,343 acres at a cost of $308.1 million, of which $90.4 million (or 29%) has been funded by other agencies.

Operating Impact – The following table identifies the stand-alone projects that are scheduled for completion in FY 25 that have a separately identified operating impact. Ongoing master projects that have an identified operating impact are also listed in the table below.

Parks Projects	New Positions	Operating Impact (In thousands)
		FY 25
All Peoples Park Expansion	0	$10.0
EG Simmons / Eco Tourism	0	15.0
Emanuel Johnson Park Splash Pad	0	18.3
Parks Shade Covers (MP)	0	20.0
Southshore Sportsplex	0	250.0
Winston Park Splash Pad	0	18.3

Solid Waste Enterprise

The Adopted FY 25 – FY 29 Solid Waste Enterprise Program totals $310.7 million. The Solid Waste Enterprise Program is funded with long-term financing and revenues generated from fees and assessments paid by customers of the enterprise.

The program consists of twelve active projects which concentrate on enhancing the Solid Waste services centers throughout the county. One of these projects is the Northwest Transfer Facility Improvements. This project will design, permit, construct and provide quality assurance for the Northwest Community Collection Center Improvements project. The improvements are necessary to provide a better site configuration thus improving safety, customer traffic flow, efficiency of the operation and improve the overall customer experience while using the facility.



Southeast County Landfill Facility Improvements

There are four projects at the Southeast County Landfill totaling $121 million. These projects include the Southeast County Landfill Closure, the Southeast County Landfill Facility Improvements, the Southeast County Landfill Leachate Storage System, and the Southeast County Landfill Expansion. The expansion project is projected to construct a new landfill disposal expansion project designated as Section 10 which includes geotechnical engineering, karst evaluation, design, permitting, and construction of the new double lined Class I waste disposal landfill cell. The expansion will increase landfill capacity in order to accommodate the additional waste generation from the growing population within Hillsborough County.

Another project included in the program is the Resource Recovery Facility Fly Ash Separation and Building Expansion at $15.0 million. The project will expand the Resource Recovery Facility (RRF) to add a fly ash handling, processing, and conveying system. The system will keep bottom and fly ash separate for increased efficiency in metal recycling and for facility environmental compliance and improved facility operations.

One significant project in the program is the Resource Recovery Facility Improvements. The Resource Recovery Facility has four boilers that burn the waste and generate steam for turning two turbines that generate 35-40 megawatts of electricity for use by other County Departments and for retail sales that generate revenue for the Division. Three of the Boilers were built in 1989 and one in 2009. This project allows for the evaluation, identification and prioritization of recommended actions for equipment in need of upgrades to increase the performance and safety of the facility. The anticipated improvements include road improvements, auto combustion regulators on boilers to increase combustion efficiency, auto dialer notification, increased environmental protection with separation of stormwater and ash, boiler steam and tube replacement and other upgrades.



Resource Recovery Facility Improvements

Operating Impact – No projects are scheduled to begin incurring operating costs in FY 25.

Stormwater

The Adopted FY 25 – FY 29 Stormwater Program totals $226.5 million. The program is funded with a combination of Stormwater fees, Community Investment Tax,

general revenue, grants, BP oil spill fund and American Rescue Plan Act (ARP) funds.

No new projects are being added to the program as part of FY 25 – FY 29 CIP, but funding has been added to several master projects. The program includes twelve master projects that provide for the maintenance, rehabilitation, construction and improvement of the Hillsborough County stormwater system.

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



Neighborhood System Improvements

To keep pump stations functioning properly, the Stormwater Pump Station Repair & Replacement project provides for the annual renewal and/or replacement of stormwater pump stations throughout the County. The Culvert Upgrade and Enhancement Project will upgrade, enhance and extend stormwater drainage culverts, including design, land acquisition, and construction for individual projects throughout the County. Restorations and improvements to maximize the flow and safety of roadside drainage systems are implemented through the Stormwater System Maintenance project. The Canal Dredging and Preventative Measures project provides grant funding for coastal canal dredge projects that will improve and enhance navigation pursuant to the Board of County Commissioners' Policy #01.31.01.00.

As part of the federal response to the COVID-19 pandemic, the County received funding through the American Rescue Plan Act (ARP). Various agenda items were brought to the BOCC for approval during FY 22 and FY 23 to allocate these funds to projects. Three Stormwater projects that continue in this capital budget were funded by that process. Two projects are addressing drainage issues in the Progress Village area. The Stormwater Drainage and Water Quality Improvements project designed and constructed drainage improvements to alleviate neighborhood flooding at various locations and was completed in FY 24.



Neighborhood Drainage Improvements

The Delaney Creek Water Quality Improvements project, which was ARP funded and addressed pollutant loading and stormwater management for that area, reached substantial completion during FY 24. In FY 25 and early FY 26, the two Progress Village Drainage Improvements projects should be completed. Although they are not listed separately, many sub-projects will be completed in FY 25 and will provide benefits to the County.

Operating Impact – New stormwater infrastructure normally does not have explicit additional operating costs beyond additional materials and supplies for maintenance. Ongoing annual maintenance costs for stormwater improvements are estimated at $2.50 per $1,000 of project cost. Stormwater infrastructure

maintenance requirements include keeping drainage areas free from silt, litter, leaves and debris, mowing and maintaining stormwater ditches, canals and conveyances as well as repairing cracked or broken stormwater pipes, culverts and other stormwater infrastructure. Unanticipated maintenance of new stormwater infrastructure can be absorbed within the operating budget of the various maintenance components of the Public Works Department. However, as more infrastructure becomes operational each year, additional staff and equipment will be needed at some future date to maintain infrastructure at desired levels.

Ongoing master projects with an annual operating cost impact in FY 25 are listed in the table below. In addition, one stand-alone project, Progress Village Local Drainage Improvements, will have an impact on operating costs in FY 25.

Stormwater Projects	New Positions	Operating Impact (In thousands)
		FY 25
Culvert Renewal and Replacement Program	0	$69.2
Culvert Upgrade & Enhancement	0	2.5
Major Neighborhood Drainage Improvements	0	3.5
Neighborhood Drainage Capital Improvements	0	58.7
Neighborhood Drainage Improvements	0	0.5
Progress Village Local Drainage Improvements–ARP Act 3 Funds	0	1.6
Water Quality Improvement & Environmental Program	0	2.7
Watershed Drainage Improvements	0	16.9

Transportation

The Adopted FY 25 – FY 29 Transportation Program totals $498.4 million. The program is funded with a combination of fuel taxes, Community Investment Tax, financing, general revenues, grants, impact fees, mobility fees, BP oil spill fund and American Rescue Plan Act (ARP) funds.

No new projects are being added as part of FY 25 – FY 29 Capital Improvement Program, but one project was added through Board approval during FY 24. The Lithia Pinecrest/CR39 Intersection Improvements project will add additional turn lanes as well as bicycle and pedestrian enhancements to the intersection.

Many important projects continue into this Adopted CIP to make critical infrastructure improvements. As part of the federal response to the COVID-19 pandemic, the County received funding through the American Rescue Plan Act (ARP). Various agenda items were brought to the BOCC for approval during FY 22 and FY 23 to allocate these funds to projects. As part of that process, three Transportation projects were created and approved. The Roadway Pavement Preservation – ARP Act Revenue Recovery Funds project was established after the BOCC directed that $40 million of ARP dollars be used for resurfacing projects. Roads will be improved at various locations throughout the county. Two sidewalk projects (the Sidewalk Improvements - ARP Act 3 Funds and Sidewalk Improvements - ARP Act Revenue Recovery Funds projects) will repair existing sidewalks and upgrade sidewalks to be ADA compliant across Hillsborough County.



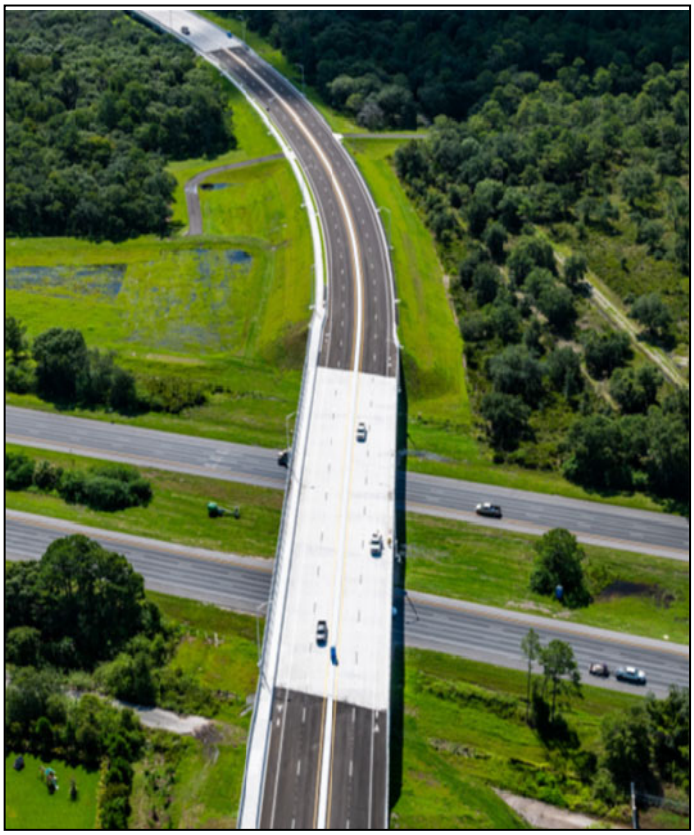
Bell Shoals Road Corridor Improvements

The Big Bend Road Corridor Improvements West - US 41 to Covington Garden Drive project is part of the extensive work that is being done in the I-75 / Big Bend Road area. The project will widen Big Bend Road, a 4-lane divided road to 6-lanes from US 41 to Covington Garden Drive. The improvements will include bicycle lanes, bus facilities and enhanced pedestrian safety features, including wide sidewalks, crosswalks and signals. Stormwater drainage will also be improved. The Bay to

Bay Boulevard Safety Improvements project will fund improvements to enhance safety in that corridor. The CDBG Roads and Sidewalks Repairs master project will fund various repairs to existing roads and sidewalks within CDBG eligible areas.

The Safe Streets and Roads for All program includes projects funded by the U.S Department of Transportation Safe Streets and Roads for All ("SS4A") Grant. This project will improve safety for pedestrians, bicyclists, transit users, and drivers at approximately 22 locations throughout Hillsborough County.

Key areas in the Transportation Program that continue include corridor improvement projects (19th Avenue NE from US 41 to US 301, Big Bend Road, East 131st Avenue, Lithia Pinecrest Road, South 78th Street and Van Dyke Road), intersection / interchange improvements (Big Bend Road at I -75, various other locations) and roadway improvements (University Area improvements and Sun City Center pedestrian mobility improvements). The Corridor Safety Retrofit Improvements project will provide safety retrofit improvements in high injury crash and high safety risk locations. It includes safety enhancements with major road resurfacing projects.



Apollo Beach Blvd I-75 Overpass

The Safe Routes to School Program includes sidewalks near schools, school safety circulation enhancements, new sidewalks on county roads, new and enhanced pedestrian crossings, signs and pavement markings. Funds have also been allocated for three trails projects (Balm Boyette/Alafia Connector, South Coast Greenway and Upper Tampa Bay) and construction is being managed by Public Works. These trails are in various levels of evaluation, design and construction. The program also includes funding for bridge replacements, bridge repairs, sidewalks, pavement preservation, and safety improvements at various locations.



Sidewalk Repair Program

Four stand-alone projects reached substantial completion during FY 24. The Bell Shoals Road Corridor Improvements (Bloomingdale to Boyette) project constructed a new four lane divided county road including enhancements to pedestrian safety features. The improvements on Turkey Creek Road from MLK Blvd to Sydney Road and the project implementing various intersection improvements along Lumsden Road were also completed. The PD&E for the Tampa Bypass Canal Trail was also completed. Work on two specific master projects ended (Bridge and Guardrail Rehabilitation and Repair and Intersection Operation and Safety Pro-

gram), but work continues on essential bridge and intersection assets through other master projects.

In FY 25, Interchange Improvements at Big Bend Road and I-75 and Corridor Improvements along South 78th Street (Progress Boulevard to Causeway Boulevard) and 19th Avenue NE (US 41 to US 301) are scheduled to be completed which will enhance traffic flow in those areas. Although not listed separately, many sub-projects will be completed in FY 25 that will provide benefits to the County.

Operating Impact – While new transportation infrastructure generally has no immediate direct operating costs associated with it, future and ongoing maintenance expenditures are needed to keep the roads, trails and sidewalks up to County standards. Ongoing maintenance costs include pothole patching, lane and crosswalk re-striping, sign and traffic signal replacement, ADA compliance and roadside right-of-way mowing and maintenance. Not including residential street lighting, the County expends approximately $9,022 annually per lane mile on ongoing maintenance. The County is responsible for maintaining over 6,933 lane miles throughout the county. Note that major road resurfacing is budgeted separately under the capital program. Like stormwater, as more transportation infrastructure continues to become operational, additional staff and equipment will be needed to maintain infrastructure at operational levels. The annual cost to maintain traffic signals is approximately $6,000 per signalized intersection; $2,400 for utility cost and $3,600 for maintenance costs.

The three stand-alone projects scheduled for completion in FY 25 discussed above do not have an identified operating cost impact. Ongoing master projects that have an identified operating impact are listed in the table below.

Transportation Projects	New Positions	Operating Impact (In thousands)
		FY 25
Advanced Traffic Management System Improvement Program	0	$450.0
Intersection Improvement Program	0	100.0
New & Improved Signalization Program	0	100.0

Water Enterprise

The Adopted FY 25 – FY 29 Water Enterprise Program totals $2.4 billion. The Water Enterprise Program includes potable water, wastewater and reclaimed water projects and is funded with a combination of long-term financing, impact fees, revenue generated from fees, rates and charges paid by customers of the enterprise, BP oil spill funds and American Rescue Plan Act (ARP) funds.

Three new projects were added to the Water Enterprise CIP including the Northwest AWWTF Structural Eval & Repairs at $10.0 million, the Neighborhood Pipeline Retrofit Program at $500,000 and the Falkenburg Improvements at $114.1 million. This project will construct improvements to the Falkenburg facility and related collection system to accommodate growth in Hillsborough County.



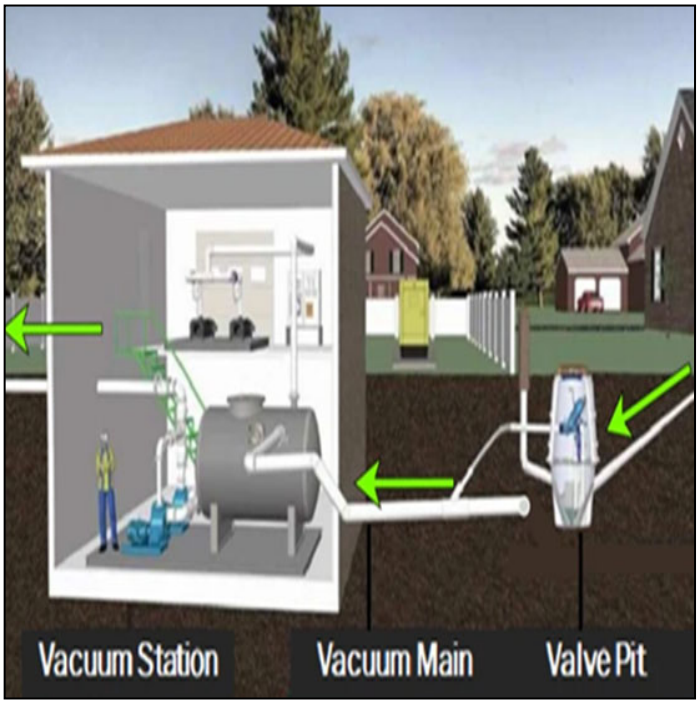
Maintenance Facility (NW Service Area)

The Woodberry Super Station Rehabilitation project was completed in FY 24. The Woodberry Super Station is one of the largest in the County. It is over 20 years old and required rehabilitation including new variable frequency drives, wet well coatings, new pumps, bypass pumping, piping, and other appurtenances. The Woodberry Super Station is critical to transferring wastewater to the Falkenburg Advanced Wastewater Treatment Facility. Allowing the electrical infrastructure to continue to age presents significant financial and environmental risk to the County.

The South County Drinking Water Transmission Main - One Water project at $141.7 million is scheduled for

completion in FY 25. The project will construct approximately 10.7 miles of 42-inch and 48-inch diameter drinking water transmission main that will connect the Lithia Water Treatment Plant to the existing water distribution system at U.S Highway 301. This project will enhance service reliability and improve water pressure in the south service area.

The South County One Water Campus AWWTF at $467.4 million, will construct a new Regional Wastewater Treatment Facility in the South County Service Area to provide additional wastewater treatment capacity. The new facility is needed to meet increasing wastewater demands due to continuing population growth in the South County Area.



Septic to Sewer Conversion Program

An ongoing project of importance is the South Hillsborough Aquifer Recharge Program (SHARP) at $20.7 million. In the future, surface water discharges will be limited and/or eliminated due to Total Maximum Daily Loads and Numeric Nutrient Criteria restrictions. Aquifer Recharge is another area where reclaimed water can be used to reduce discharge, can act as a salinity barrier created to limit saltwater intrusion, create a path to the restoration of local water levels and support a long-term and sustainable solution to water management challenges in the Hillsborough County Public Utilities service area. In coordination with the Southwest Florida Water Management District and the Florida Department of Environmental Protection, Hillsborough County embarked on two reclaimed water direct aquifer recharge pilot projects along the coastal county in a non-drinking water portion of the aquifer.

Additionally, the program includes the two University Area Septic to Sewer Innovation Area projects at $46.4 million. The University Area Septic to Sewer Innovation Area project funding will be used to pay for residential and commercial hook-up charges for water and sewer in the University Area.



South County Water Facility

As part of the federal response to the COVID-19 pandemic, the County received funding through the American Rescue Plan Act (ARP). Various agenda items were brought to the BOCC for approval during FY 22, FY 23 and FY 24 to allocate these funds to projects. As part of that process, six Water projects were created and approved. The projects will address the sewer systems Countywide including Palm River, Ruskin, Wimauma, the University Area and Gibsonton. The Gibsonton Area Septic to Sewer Conversion Program ARP funding project will build a wastewater collection system for existing residents and future developments in the Gibsonton Area.

Operating Impact – No stand-alone projects are scheduled to begin incurring operating costs in FY 25. Ongoing master projects that have an identified operating impact are also listed in the table below.

Water Projects	New Positions	Operating Impact (In thousands)
		FY 25
Public Utilities Telemetry / Data Network and Support Program (MP)	0	$50.0
Reclaimed Water Transmission Main Extensions to New and Existing Customers (MP)	0	1.2

Major Repair, Replacement, Renovation, and Maintenance Program

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

To ensure that funding is available to maintain existing facilities, the Board of County Commissioners sets aside a minimum of 1% of anticipated annual revenues in the Countywide General Fund, the Unincorporated Area General Fund and the Library District Fund. The Adopted FY 25 allocations will generate approximately $15.0 million at 1.7% for the Countywide General Fund, $8.2 million at 2.0% for the Unincorporated Area General Fund and $842,735 at 1% for the Library District Fund. A list of proposed FY 25 R3M projects can be found in the appendix section of this document.

Monitoring

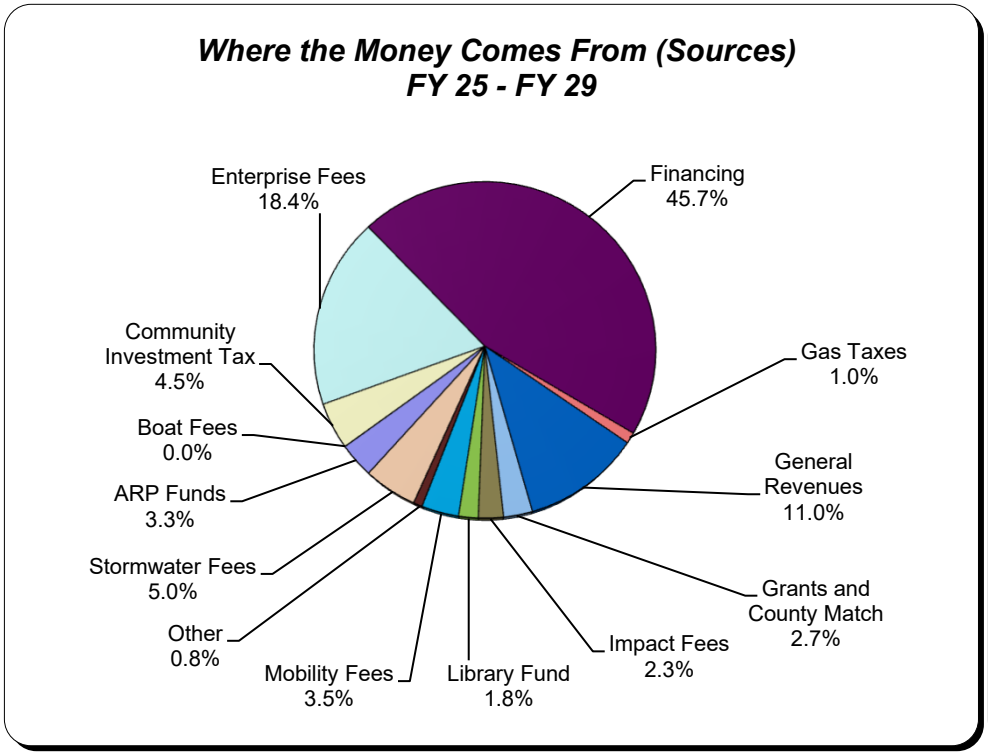
The Capital Budget Team conducts regular reviews of capital project status, allocations and expenditures along with related activities.

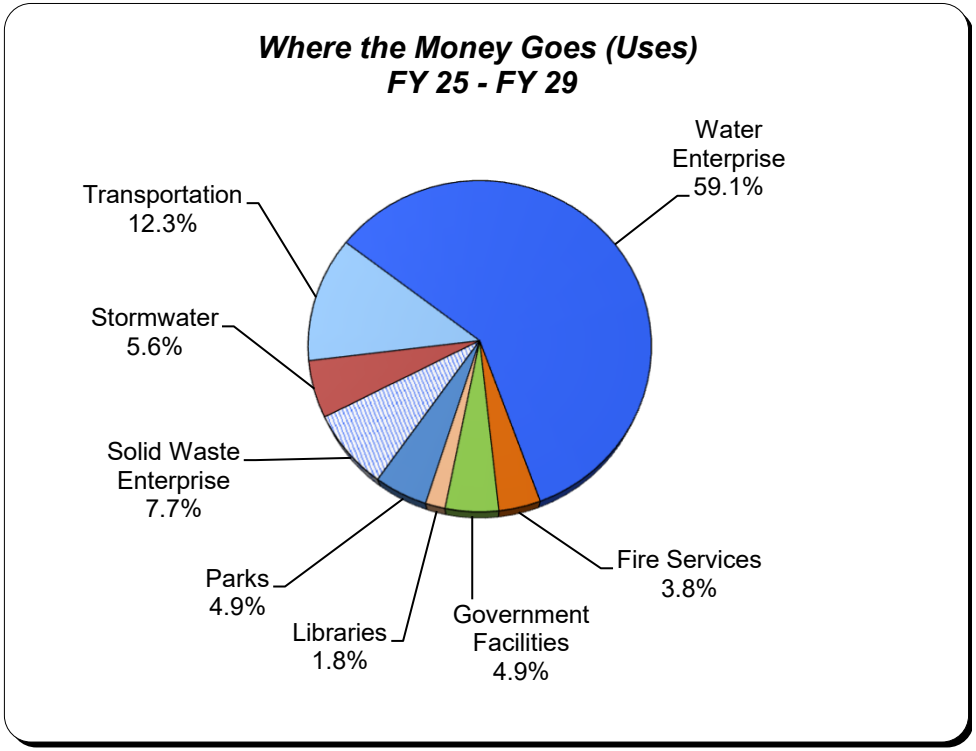
The purposes of these reviews are:

- 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 variances and tracking reports from the County's financial system.

CAPITAL IMPROVEMENT PROGRAM SOURCES & USES FY 25 - FY 29





Each 1% equals $40.6 Million

Total FY 25 - FY 29 funding equals $4.055 Billion

CAPITAL IMPROVEMENT PROGRAM
SOURCES AND USES OF FUNDS SUMMARY
FY 25 - FY 29 (in thousands)

SOURCES	AMOUNT
ARP Funds	$133,664
Boat Fees	500
Community Investment Tax	180,699
Enterprise Fees	745,272
Financing (a)	1,854,986
Gas Taxes	42,468
General Revenues	446,253
Grants and County Match	108,784
Impact Fees	93,977
Library Fund	73,496
Mobility Fees	140,073
Other	33,713
Stormwater Fees	201,482
TOTAL SOURCES	**$4,055,366**

USES	AMOUNT
Fire Services	$155,202
Government Facilities	197,413
Library Services	73,386
Parks	197,701
Solid Waste Enterprise	310,692
Stormwater	226,475
Transportation	498,426
Water Enterprise	2,396,073
TOTAL USES	**$4,055,366**

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

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

SOURCES	TOTAL ESTIMATE	PRIOR FUNDING	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE
ARP Funds	$194,268	$60,604	$133,664	$0	$0	$0	$0	$0	$0
Boat Fees	718	218	300	200	0	0	0	0	0
Community Investment Tax I	377	377	0	0	0	0	0	0	0
Community Investment Tax II	3,456	3,456	24	(24)	0	0	0	0	0
Community Investment Tax III	147,389	117,362	30,881	(854)	0	0	0	0	0
Community Investment Tax IV	170,521	19,850	90,422	60,250	0	0	0	0	0
Enterprise Fees	1,305,731	384,684	239,294	224,362	91,849	62,646	51,350	75,770	175,775
Financing	3,078,385	592,998	229,707	115,529	993,394	287,095	114,911	114,350	630,400
Gas Taxes	128,050	85,582	9,968	6,900	6,400	6,400	6,400	6,400	0
General Revenues-CW	266,947	60,049	81,093	121,755	1,050	1,000	1,000	1,000	0
General Revenues-ELAPP	27,846	12,528	14,010	715	198	198	198	0	0
General Revenues-R3M	114,593	48,499	35,135	23,159	2,700	2,700	1,200	1,200	0
General Revenues-UA	261,193	103,250	50,404	97,998	3,020	2,720	1,900	1,900	0
Grants & County Match	235,823	76,200	106,444	(1,160)	3,500	0	0	0	50,839
Impact Fees	149,282	55,306	50,882	43,016	20	20	20	20	0
Library Fund	91,381	17,885	42,758	16,938	13,800	0	0	0	0
Mobility Fees	164,376	24,303	94,372	8,444	25,557	7,700	2,000	2,000	0
Other	71,517	37,804	30,697	3,017	0	0	0	0	0
Stormwater Fees	326,038	124,556	35,882	29,200	34,100	34,100	34,100	34,100	0
Undetermined	331,810	0	0	0	0	0	0	0	331,810
Subtotal FY 25			$1,275,937	$749,443					
TOTAL	$7,069,702	$1,825,511	$2,025,380		$1,175,589	$404,579	$213,079	$236,740	$1,188,824

TOTAL FY 25 - FY 29 = $4,055,366

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

PROGRAM	TOTAL ESTIMATE	PRIOR EXPENSES	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE
Fire Services	$176,354	$21,152	$85,869	$61,732	$1,900	$1,900	$1,900	$1,900	$0
Government Facilities	392,657	195,244	102,114	85,698	2,850	2,350	2,200	2,200	0
Library Services	91,187	17,801	42,798	16,938	13,650	0	0	0	0
Parks	375,680	177,979	143,384	48,383	3,368	2,368	198	0	0
Solid Waste Enterprise	329,977	19,285	145,423	254	41,499	88,796	3,500	31,220	0
Stormwater	381,089	154,614	61,641	28,433	34,100	34,100	34,100	34,100	0
Transportation	1,556,026	685,051	292,617	140,373	34,477	14,120	8,420	8,420	372,549
Water Enterprise	3,766,733	554,386	402,091	367,631	1,043,744	260,945	162,761	158,900	816,275
Subtotal FY 25			$1,275,937	$749,443					
TOTAL	$7,069,702	$1,825,511	$2,025,380		$1,175,589	$404,579	$213,079	$236,740	$1,188,824

TOTAL FY 25 - FY 29 = $4,055,366

Fire Services Program



Hillsborough County Florida

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

Sources of Funds:	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE
ARP Funds	$26,584	$4,229	$22,355	$0	$0	$0	$0	$0	$0
Community Invest. Tax IV	51,302	374	38,928	12,000	0	0	0	0	0
Financing	705	705	0	0	0	0	0	0	0
General Revenues-CW	9,800	100	7,400	2,300	0	0	0	0	0
General Revenues-R3M	1,100	282	618	200	0	0	0	0	0
General Revenues-UA	76,418	13,578	9,807	45,432	1,900	1,900	1,900	1,900	0
Grants & County Match	2,500	66	2,434	0	0	0	0	0	0
Impact Fees	7,945	1,818	4,327	1,800	0	0	0	0	0
Subtotal FY 25			$85,869	$61,732					
Total	**$176,354**	**$21,152**	**$147,602**		**$1,900**	**$1,900**	**$1,900**	**$1,900**	**$0**

TOTAL FY 25 - FY 29 = $155,202

Uses of Funds:	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE
Capital [1]	$172,284	$20,801	$84,401	$59,482	$1,900	$1,900	$1,900	$1,900	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	4,070	351	1,468	2,250	0	0	0	0	0
Subtotal FY 25			$85,869	$61,732					
Total	**$176,354**	**$21,152**	**$147,602**		**$1,900**	**$1,900**	**$1,900**	**$1,900**	**$0**

TOTAL FY 25 - FY 29 = $155,202

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

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

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

FIRE SERVICES PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 24

PROJECT NUMBER	PROJECT TITLE	ACTUAL/PROJECTED COMPLETION DATE [1]
COMPLETED PROJECTS		
C91206000	Fire Apparatus and Equipment for New Fire Stations	Sep 2024
C91205000	Palm River Fire Station Drainage Improvements	Mar 2024

(1) - Includes projects anticipated to be completed by 9/30/24.

FIRE SERVICES PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C91214000	Armdale Fire Station #10 Replace - ARP Act Revenue Recovery Funds	$8,515	$913	$8,002	($400)	$0	$0	$0	$0	$0	Dec 2026
C91226000*	Brandon Fire Station #11 Replacement	11,100	0	0	11,100	0	0	0	0	0	TBD
C91220000	Comprehensive Communications Plan/Alternate EOC	2,800	100	2,400	300	0	0	0	0	0	TBD
C91191000	Fire Rescue Equipment Replacement/Modernization	31,545	13,899	8,146	1,900	1,900	1,900	1,900	1,900	0	Ongoing
C91228000*	Fire Rescue Unit Additions	8,700	0	0	8,700	0	0	0	0	0	TBD
C91219000	Fire Rescue/Emergency Management Warehouse	24,413	274	24,139	0	0	0	0	0	0	Dec 2026
C91223000	Fire Station #36 Valrico HVAC Replacement (R3M)	200	0	200	0	0	0	0	0	0	Sep 2025
C91207000	Fire Station Hardening (MP)	1,837	1,119	486	232	0	0	0	0	0	Ongoing
C91217000	Fire Station Restroom and Showers Renovations (R3M) (MP)	900	282	418	200	0	0	0	0	0	Ongoing
C91215000	Gunn Highway Fire Station #13 Replace - ARP Act Revenue Recovery Funds	9,614	2,326	6,488	800	0	0	0	0	0	Dec 2026
C91208000	Land Acquisition for New Fire Stations (MP)	2,308	282	2,026	0	0	0	0	0	0	Ongoing
C91227000*	Midway Fire Station #30 Replacement	12,400	0	0	12,400	0	0	0	0	0	TBD
C91213000	Palm River Fire Station #15 Replace - ARP Act Revenue Recovery Funds	8,455	990	7,865	(400)	0	0	0	0	0	Dec 2026
C91221000	Progress Village South Fire Station #48	9,200	100	8,500	600	0	0	0	0	0	Jun 2027
C91222000	PSOC Renovations	9,500	66	7,434	2,000	0	0	0	0	0	Apr 2027
C91224000*	Sligh/Anderson Road Fire Station	12,000	0	0	12,000	0	0	0	0	0	TBD
C91218000	Sun City North Fire Station #47	7,300	412	5,088	1,800	0	0	0	0	0	Jun 2027
C91210000	Thonotosassa Fire Station #21 Replacement	7,167	390	4,676	2,100	0	0	0	0	0	Jun 2027
C91225000*	West Hillsborough Fire Station #20 Replacement	8,400	0	0	8,400	0	0	0	0	0	TBD
	Subtotal FY 25			$85,869	$61,732						
	Total Fire Services Program	$176,354	$21,152	$147,602		$1,900	$1,900	$1,900	$1,900	$0	

TOTAL FY 25 - FY 29 = $155,202

* - New Project TBD - To be Determined

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

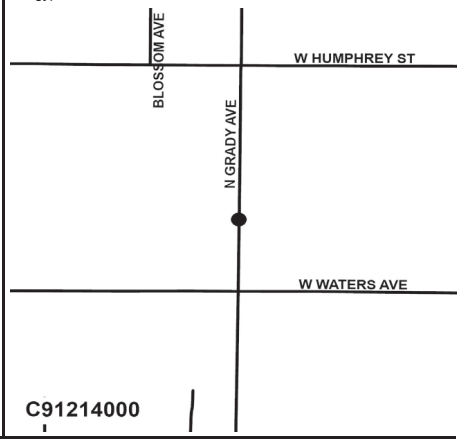
PROJECT TITLE: ARMDALE FIRE STATION #10 REPLACE - ARP ACT REVENUE RECOVERY FUNDS
PROJECT NUMBER: C91214000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
Project includes acquisition of additional land and design and construction of a new 2-Bay fire station to replace the existing Armdale (Station #10) fire station located at 8430 N. Grady Avenue, Tampa, FL 33614 in Northwest Hillsborough County. The station is at or near the end of its useful life and is dated in its design/features and requires increasing operating costs to maintain and keep functioning at the expected service level necessary to protect the citizens of Hillsborough County.

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

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:
Egypt Lake



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$8,515	$913	$8,002	($400)	$0	$0	$0	$0	$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$8,002	($400)					
Total	**$8,515**	**$913**	**$7,602**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$8,515	$913	$8,002	($400)	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$8,002	($400)					
Total	**$8,515**	**$913**	**$7,602**		**$0**	**$0**	**$0**	**$0**	**$0**

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

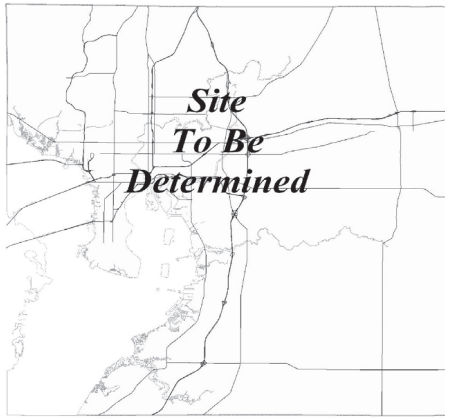
PROJECT TITLE: BRANDON FIRE STATION #11 REPLACEMENT
PROJECT NUMBER: C91226000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
Design and construct a new 3-Bay Brandon Fire Station #11 Replacement on a new site to be determined to replace current site located at 117 Ridgewood Avenue in Brandon. The station is at or near the end of its useful life and is dated in its design/features and requires increasing operating costs to maintain and keep functioning at the expected service level necessary to protect the citizens of Hillsborough County. The project includes furniture, fixtures and equipment (FF&E).

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Brandon



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	11,100	0	0	11,100	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$11,100					
Total	**$11,100**	**$0**	**$11,100**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$11,025	$0	$0	$11,025	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	75	0	0	75	0	0	0	0	0
Subtotal FY 25			$0	$11,100					
Total	**$11,100**	**$0**	**$11,100**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
COMPREHENSIVE COMMUNICATIONS PLAN/ALTERNATE EOC
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91220000

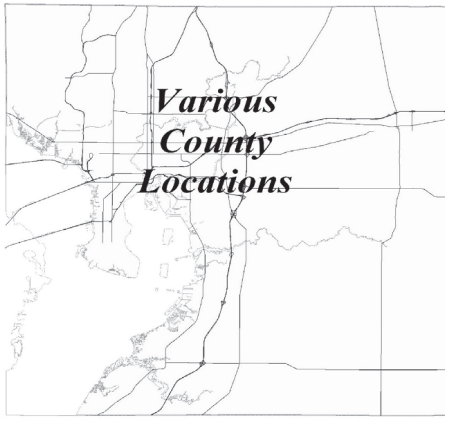
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
This project will implement a technology solution capable of providing top-down management and relief effort coordination tools that would help deliver the fastest and most effective emergency response when dealing with incidents such as hurricanes and the COVID-19 Pandemic. This implementation would also include installation of the communications equipment and tower required to make the alternate EOC site operational.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Various



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,800	100	2,400	300	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,400	$300					
Total	**$2,800**	**$100**	**$2,700**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,800	$100	$2,400	$300	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,400	$300					
Total	**$2,800**	**$100**	**$2,700**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C91191000

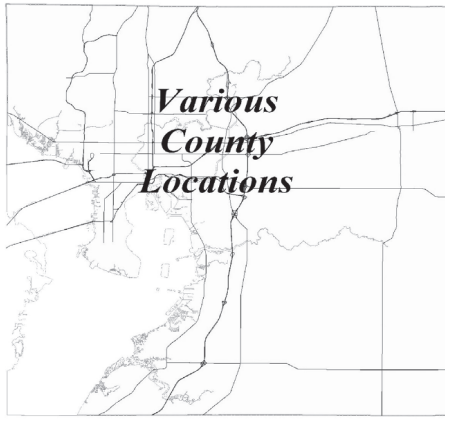
PROGRAM: FIRE SERVICES

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	30,402	12,755	8,146	1,900	1,900	1,900	1,900	1,900	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,143	1,143	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$8,146	$1,900					
Total	**$31,545**	**$13,899**	**$10,046**		**$1,900**	**$1,900**	**$1,900**	**$1,900**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$28,985	$13,839	$7,546	$0	$1,900	$1,900	$1,900	$1,900	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	2,559	59	600	1,900	0	0	0	0	0
Subtotal FY 25			$8,146	$1,900					
Total	**$31,545**	**$13,899**	**$10,046**		**$1,900**	**$1,900**	**$1,900**	**$1,900**	**$0**

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

PROJECT TITLE:
FIRE RESCUE UNIT ADDITIONS
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91228000

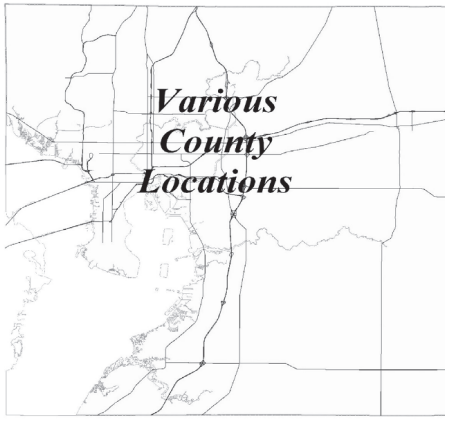
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
This project provides for additional fully equiped rescue units. These units will be housed in existing fire stations, which are located in high call demand areas, where currently station capacity allows an additional unit and associated personnel. The addition of these rescue units will improve response times and better manage call stacking scenarios in high demand areas.

OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	8,700	0	0	8,700	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$8,700					
Total	**$8,700**	**$0**	**$8,700**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$8,700	$0	$0	$8,700	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$8,700					
Total	**$8,700**	**$0**	**$8,700**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
FIRE RESCUE/EMERGENCY MANAGEMENT WAREHOUSE
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91219000

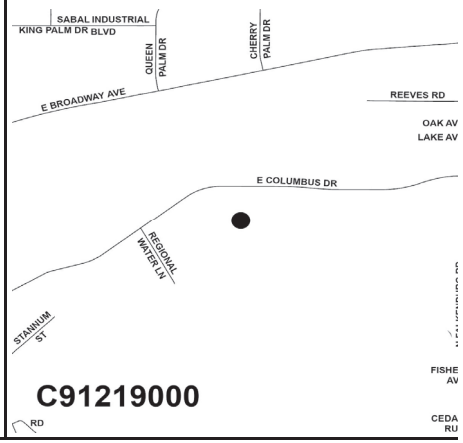
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
This project includes design and construction of a 60,000 square foot warehouse facility (as budget will allow) for Hillsborough County Fire Rescue (HCFR) and Emergency Management (OEM) proposed to be located in the Falkenburg Rd/Columbus Drive area. As the County continues to grow, more and more services are required and thus materials and supplies will need to be in place to address increased demand. Executing HCFR and OEM mission in an efficient, effective, and safe manner requires a large warehouse space that can accommodate materials and supplies that are required both during normal day to day operations as well as during large scale disaster responses.

OPERATING COST IMPACT:
To be determined. There will be incremental facility maintenance and utility costs once complete.

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:
Brandon



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax IV	24,413	274	24,139	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$24,139	$0					
Total	**$24,413**	**$274**	**$24,139**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$24,413	$274	$24,139	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$24,139	$0					
Total	**$24,413**	**$274**	**$24,139**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
FIRE STATION #36 VALRICO HVAC REPLACEMENT (R3M)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91223000

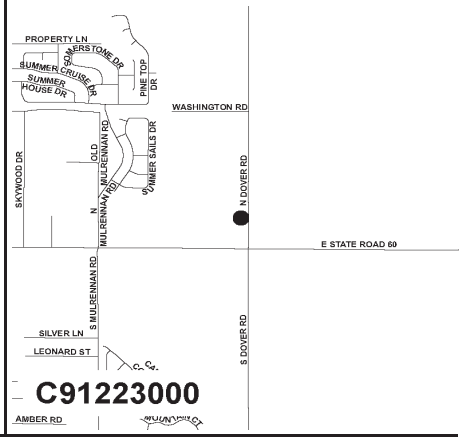
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
Project is for the replacement of the HVAC system that serves the fire station that has reached its life expectancy.

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

PROJECT COMPLETION DATE: Sep 2025

Neighborhood Community Area:
Valrico



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	200	0	200	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$200	$0					
Total	**$200**	**$0**	**$200**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	200	0	200	0	0	0	0	0	0
Subtotal FY 25			$200	$0					
Total	**$200**	**$0**	**$200**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C91207000

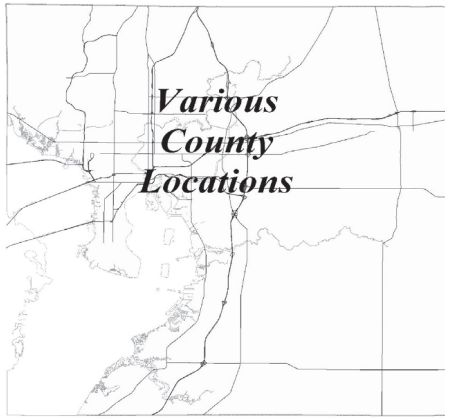
PROGRAM: FIRE SERVICES

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	705	705	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,132	414	486	232	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$486	$232					
Total	**$1,837**	**$1,119**	**$719**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,837	$1,119	$486	$232	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$486	$232					
Total	**$1,837**	**$1,119**	**$719**		**$0**	**$0**	**$0**	**$0**	**$0**

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

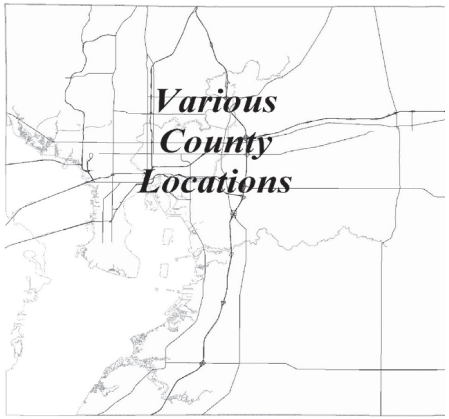
PROJECT TITLE: FIRE STATION RESTROOM AND SHOWERS RENOVATIONS (R3M) (MP)
PROJECT NUMBER: C91217000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
This project is for the renovation of fire station restrooms that have reached their life expectancy based on scheduled life cycle replacement and current conditions.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	900	282	418	200	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$418	$200					
Total	**$900**	**$282**	**$618**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	900	282	418	200	0	0	0	0	0
Subtotal FY 25			$418	$200					
Total	**$900**	**$282**	**$618**		**$0**	**$0**	**$0**	**$0**	**$0**

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

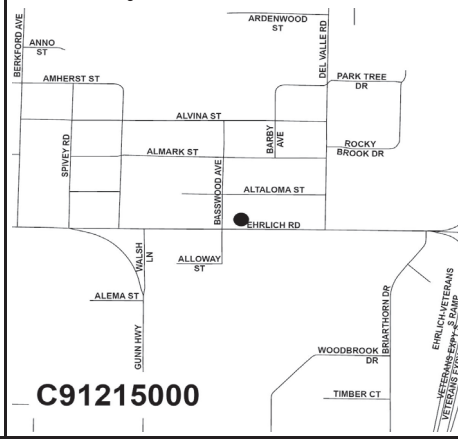
PROJECT TITLE: GUNN HIGHWAY FIRE STATION #13 REPLACE - ARP ACT REVENUE RECOVERY FUNDS
PROJECT NUMBER: C91215000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
The project includes the design and construction of a new 2-Bay Fire Station to replace the existing Gunn Highway Fire Station No. 13 located at 7502 Gunn Highway, Tampa, FL 33625 in Northwest Hillsborough County. Project includes land acquisition. The replacement station will be located at NE corner of Basswood Ave and Ehrlich Rd. The station is at or near the end of its useful life and is dated in its design/features and requires increasing operating costs to maintain and keep functioning at the expected service level necessary to protect the citizens of Hillsborough County.

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

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:
Citrus Park Village



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$9,614	$2,326	$6,488	$800	$0	$0	$0	$0	$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$6,488	$800					
Total	**$9,614**	**$2,326**	**$7,288**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$9,614	$2,326	$6,488	$800	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$6,488	$800					
Total	**$9,614**	**$2,326**	**$7,288**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C91208000

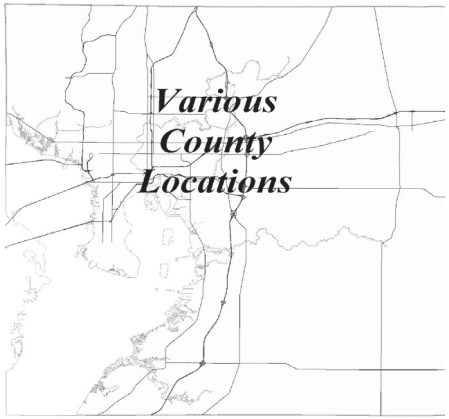
PROGRAM: FIRE SERVICES

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	306	19	287	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	2,002	263	1,739	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,026	$0					
Total	**$2,308**	**$282**	**$2,026**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,147	$271	$1,876	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	160	10	150	0	0	0	0	0	0
Subtotal FY 25			$2,026	$0					
Total	**$2,308**	**$282**	**$2,026**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
MIDWAY FIRE STATION #30 REPLACEMENT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91227000

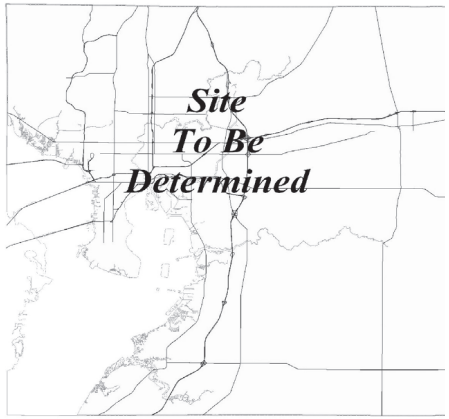
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
Design and construct a new 2-Bay Midway Fire Station #30 Replacement on a new site to be determined to replace current site located at 2526 Charlie Taylor Road in Plant City. The station is at or near the end of its useful life and is dated in its design/features and requires increasing operating costs to maintain and keep functioning at the expected service level necessary to protect the citizens of Hillsborough County. The project includes furniture, fixtures and equipment (FF&E).

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
East Rural



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	12,400	0	0	12,400	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$12,400					
Total	**$12,400**	**$0**	**$12,400**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$12,325	$0	$0	$12,325	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	75	0	0	75	0	0	0	0	0
Subtotal FY 25			$0	$12,400					
Total	**$12,400**	**$0**	**$12,400**		**$0**	**$0**	**$0**	**$0**	**$0**

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

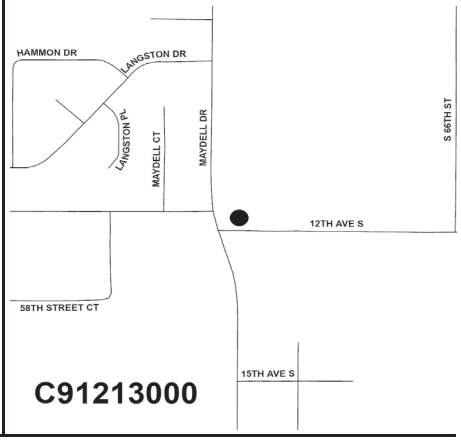
PROJECT TITLE: PALM RIVER FIRE STATION #15 REPLACE - ARP ACT REVENUE RECOVERY FUNDS
PROJECT NUMBER: C91213000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
The project includes land acquisition, design and construction of a new 2-Bay Fire Station to replace the existing Palm River Fire Station No. 15 currently located at 715 S 58th Street, Tampa, FL 33619. The new location near the northeast corner of Maydell Drive and 12th Avenue. The station is at or near the end of its useful life and is dated in its design/features and requires increasing operating costs to maintain and keep functioning at the expected service level necessary to protect the citizens of Hillsborough County.

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

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:
Greater Palm River



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$8,455	$990	$7,865	($400)	$0	$0	$0	$0	$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$7,865	($400)					
Total	**$8,455**	**$990**	**$7,465**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$8,455	$990	$7,865	($400)	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$7,865	($400)					
Total	**$8,455**	**$990**	**$7,465**		**$0**	**$0**	**$0**	**$0**	**$0**

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

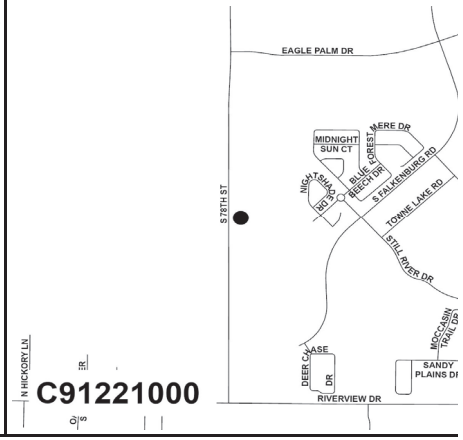
PROJECT TITLE: PROGRESS VILLAGE SOUTH FIRE STATION #48
PROJECT NUMBER: C91221000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
Design & construct a new 2-Bay Progress Village South Fire Station on County-owned property on the east side of South 78th Street, south of Eagle Palm Drive. This project is recommended per the Fire Rescue Master Plan to enhance services in the South-Central area of Hillsborough County. The project includes furniture, fixtures and equipment (FF&E).

OPERATING COST IMPACT:
Annual operating cost impact is estimated at $3.9 million. A total of 24 new FTEs are anticipated.

PROJECT COMPLETION DATE: Jun 2027

Neighborhood Community Area:
Riverview



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax IV	8,600	100	8,500	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	600	0	0	600	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$8,500	$600					
Total	**$9,200**	**$100**	**$9,100**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$9,200	$100	$8,500	$600	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$8,500	$600					
Total	**$9,200**	**$100**	**$9,100**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C91222000

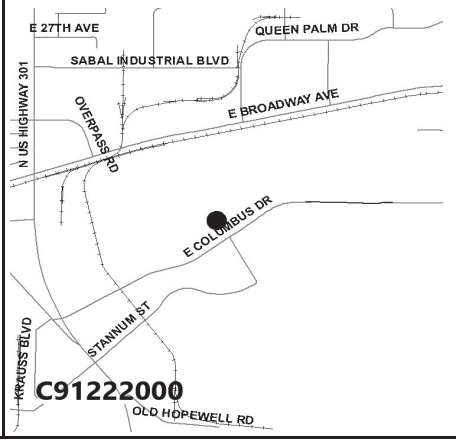
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
Renovate and expand existing Public Safety Operatins Complex (PSOC) to support Emergency Management operations.

OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: Apr 2027

Neighborhood Community Area:
Brandon



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	7,000	0	5,000	2,000	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	2,500	66	2,434	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$7,434	$2,000					
Total	**$9,500**	**$66**	**$9,434**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$9,400	$66	$7,334	$2,000	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	100	0	100	0	0	0	0	0	0
Subtotal FY 25			$7,434	$2,000					
Total	**$9,500**	**$66**	**$9,434**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SLIGH/ANDERSON ROAD FIRE STATION
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91224000

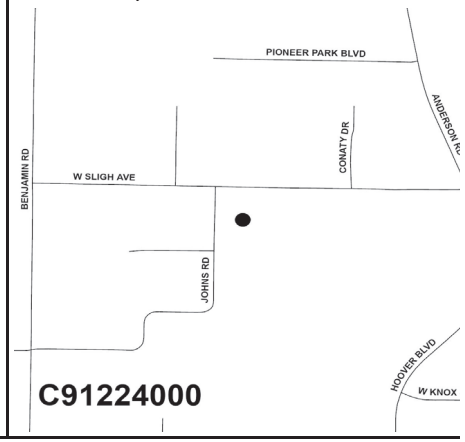
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
Design and construct a new 3-Bay Fire Station to be located on Sligh Avenue at Johns Road, west of Anderson Road, on leased property from the State of Florida Bureau of Lands. This project is recommended per the Fire Rescue Master Plan to enhance services in the Northwest area of Hillsborough County. The project includes furniture, fixtures and equipment (FF&E).

OPERATING COST IMPACT:
Annual operating cost impact is estimated at $6 million. A total of 35 new FTEs are anticipated.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Town and Country



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax IV	12,000	0	0	12,000	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$12,000					
Total	**$12,000**	**$0**	**$12,000**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$12,000	$0	$0	$12,000	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$12,000					
Total	**$12,000**	**$0**	**$12,000**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SUN CITY NORTH FIRE STATION #47
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91218000

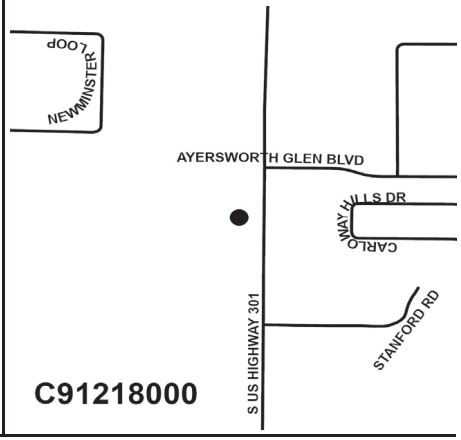
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
Design and construct a new 2-Bay Fire Station to be located on leased State of Florida Division of Forestry property at 14503 South US Highway 301 in Ruskin. This project is recommended per the Fire Rescue Master Plan to enhance services in the South area of Hillsborough County. The project includes furniture, fixtures and equipment (FF&E).

OPERATING COST IMPACT:
Annual operating cost impact is estimated at $3 million. A total of 21 new FTEs are anticipated. A portion of the operating cost is already included in the budget.

PROJECT COMPLETION DATE: Jun 2027

Neighborhood Community Area:
Apollo Beach



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax IV	2,500	0	2,500	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	4,800	412	2,588	1,800	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$5,088	$1,800					
Total	**$7,300**	**$412**	**$6,888**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$7,300	$412	$5,088	$1,800	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$5,088	$1,800					
Total	**$7,300**	**$412**	**$6,888**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
THONOTOSASSA FIRE STATION #21 REPLACEMENT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91210000

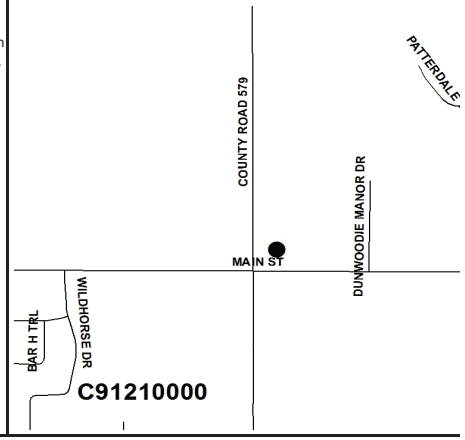
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
Design and construct a new 2-Bay Thonotosassa Fire Station Replacement on previously acquired County-owned property located on the North-East intersection of Main Street and C.R. 579. This project is recommended by the Fire Rescue Department to enhance services in North-East Hillsborough County, replacing the 50-year old existing fire station at 11641 Flint Avenue, which is nearing the end of its life cycle. The project includes furniture, fixtures and equipment (FF&E).

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

PROJECT COMPLETION DATE: Jun 2027

Neighborhood Community Area:
Thonotosassa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax IV	3,789	0	3,789	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	3,378	390	888	2,100	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,676	$2,100					
Total	**$7,167**	**$390**	**$6,776**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$7,167	$390	$4,676	$2,100	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,676	$2,100					
Total	**$7,167**	**$390**	**$6,776**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
WEST HILLSBOROUGH FIRE STATION #20 REPLACEMENT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91225000

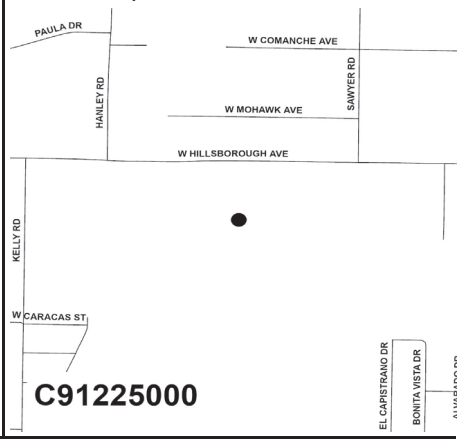
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
Design and construct a new 3-Bay West Hillsborough Fire Station #20 Replacement on current site located at 7020 West Hillsborough Avenue. The station is at or near the end of its useful life and is dated in its design/features and requires increasing operating costs to maintain and keep functioning at the expected service level necessary to protect the citizens of Hillsborough County. The project includes furniture, fixtures and equipment (FF&E).

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Town and Country



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	8,400	0	0	8,400	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$8,400					
Total	**$8,400**	**$0**	**$8,400**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$8,400	$0	$0	$8,400	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$8,400					
Total	**$8,400**	**$0**	**$8,400**		**$0**	**$0**	**$0**	**$0**	**$0**

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

Hillsborough County Florida

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Government Facilities Program



Hillsborough County Florida

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

Sources of Funds:	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE
ARP Funds	$5,552	$2,399	$3,153	$0	$0	$0	$0	$0	$0
Community Invest. Tax I	377	377	0	0	0	0	0	0	0
Community Invest. Tax II	356	356	0	0	0	0	0	0	0
Community Invest. Tax III	1,152	524	628	0	0	0	0	0	0
Community Invest. Tax IV	24,831	14,398	10,433	0	0	0	0	0	0
Enterprise Fees	19,474	18,472	1,002	0	0	0	0	0	0
Financing	75,214	75,214	34	(34)	0	0	0	0	0
General Revenues-CW	146,315	38,561	49,466	54,238	1,050	1,000	1,000	1,000	0
General Revenues-R3M	80,678	37,821	22,113	15,944	1,200	1,200	1,200	1,200	0
General Revenues-UA	27,767	5,585	6,032	15,550	450	150	0	0	0
Grants & County Match	7,996	1,002	6,994	0	0	0	0	0	0
Library Fund	694	535	9	0	150	0	0	0	0
Other	2,250	0	2,250	0	0	0	0	0	0
Subtotal FY 25			$102,114	$85,698					
Total	**$392,657**	**$195,244**	**$187,813**		**$2,850**	**$2,350**	**$2,200**	**$2,200**	**$0**

TOTAL FY 25 - FY 29 = $197,413

Uses of Funds:	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE
Capital [1]	$174,750	$116,954	$40,269	$16,727	$650	$150	$0	$0	$0
Contributions [2]	31,528	17,756	6,730	3,042	1,000	1,000	1,000	1,000	0
Non-Capital [3]	186,379	60,534	55,115	65,929	1,200	1,200	1,200	1,200	0
Subtotal FY 25			$102,114	$85,698					
Total	**$392,657**	**$195,244**	**$187,813**		**$2,850**	**$2,350**	**$2,200**	**$2,200**	**$0**

TOTAL FY 25 - FY 29 = $197,413

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

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

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

GOVERNMENT FACILITIES PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 24

PROJECT NUMBER	PROJECT TITLE	ACTUAL/PROJECTED COMPLETION DATE [1]
COMPLETED PROJECTS		
C77877000	Edgecomb 4th Floor Civil Court Expansion	Mar 2024
C77871000	Edgecomb Building 5th Floor Expansion	May 2024
C77895000	Edgecomb Courthouse 4th Floor Tech and Furniture	Sep 2024
C77864000	Edgecomb Courthouse Carpet Replacements (R3M)	May 2024
C77883000	Falkenburg Warehouse Repavement Project (R3M)	Aug 2024
C77882000	Falkenburg Warehouse Window Canopies Replacement (R3M)	Jun 2024
C77818000	Hanna Facility Repurpose	Oct 2023
C77888000	High 5 Swimming Pool Refurbishment	Contribution
C77814000	Northwest Area Head Start / Service Center	Sep 2023
C77876000	Relocation of Juvenile Diversion Program	Dec 2023
C77865000	Roger Stewart Complex Carpet Replacements (R3M)	Dec 2023
C77898000	Sweetwater Organic Community Farm - Land Acquisition	Contribution
C77901000	Tampa Museum of Art Foundation	Contribution
C77861000	University Community Resource Center HVAC Replacement (R3M)	May 2024
C77900000	United Food Bank of Plant City - Capital Building Project	Contribution
CANCELED PROJECTS		
C77852000	New Entrepreneur Collaborative Center (e-Factory)	Undetermined Funding
C77830000	South County Workforce Center	Undetermined Funding

(1) - Includes projects anticipated to be completed by 9/30/24.

GOVERNMENT FACILITIES PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C77930000*	A Kids Place of Tampa Bay Capital Contribution	$151	$0	$0	$151	$0	$0	$0	$0	$0	Contribution
C77886000	African American Arts & Cultural Center	13,500	777	10,723	2,000	0	0	0	0	0	TBD
C77906000	Central Energy Plant Repairs and Major Service (R3M)	500	216	34	250	0	0	0	0	0	Dec 2025
C77907000	Central Fleet Complex Painting (R3M)	500	0	500	0	0	0	0	0	0	Dec 2025
C77855000	Children's Services - Planning	525	29	496	0	0	0	0	0	0	TBD
C77879000	Community Based Step-Down Facility - ARP Act 3 Funds	5,010	1,928	3,082	0	0	0	0	0	0	Jun 2026
C77908000	Community Based Step-Down Facility Renovations (R3M)	500	175	325	0	0	0	0	0	0	Jun 2026
C77832002	Consolidated & Hardened Maintenance Facilities - East Service Unit	31,527	30,690	836	0	0	0	0	0	0	Post Construction
C77832003	Consolidated & Hardened Maintenance Facilities - South Service Unit	27,790	26,989	800	0	0	0	0	0	0	Post Construction
C77832004	Consolidated & Hardened Maintenance Facilities - Traffic Ops/Maint Cntr	15,472	14,657	815	0	0	0	0	0	0	Post Construction
C77829000	County Center Air Handler Replacements	13,400	10,225	2,275	900	0	0	0	0	0	Feb 2027
C77875000	County Center Carpet Replacement (R3M)	900	456	444	0	0	0	0	0	0	Sep 2025
C77851000	County Center Roof Fan Replacements (R3M)	450	404	46	0	0	0	0	0	0	Oct 2024
C77834000	County Center Roof Replacement	2,650	1,644	706	300	0	0	0	0	0	Jun 2025
C77919000*	County Center Waterproofing	2,000	0	0	2,000	0	0	0	0	0	TBD
C77910000	Countywide Flooring Replacement (R3M) (MP)	450	130	120	200	0	0	0	0	0	Ongoing
C77867000	Countywide Painting (R3M) (MP)	600	143	457	0	0	0	0	0	0	Ongoing
C77866000	Countywide Parking Lot and Pavement Renovations (R3M) (MP)	1,050	485	565	0	0	0	0	0	0	Ongoing
CM1200000	Countywide R3M Program (MP)	34,231	17,404	9,271	7,557	0	0	0	0	0	Ongoing
C77896000	Courthouse Access Control - Various Location (MP)	750	200	550	0	0	0	0	0	0	Ongoing
C77847000	Courthouse Land Acquisition	2,932	2,682	438	(188)	0	0	0	0	0	Post Construction
C77926000*	Cuban Civic Club Capital Contribution	250	0	0	250	0	0	0	0	0	Contribution
C77911000	Downtown Elevator Modernization (R3M) (MP)	7,300	0	1,300	1,200	1,200	1,200	1,200	1,200	0	Ongoing
C77864000	Edgecomb Courthouse Carpet Replacements (R3M)	500	217	283	0	0	0	0	0	0	Post Construction
C77881000	Edgecomb Courthouse Lighting Control and Replacement (R3M)	1,050	289	761	0	0	0	0	0	0	Sep 2025
C77841000	Emergency Generators at Various Locations (MP)	17,376	14,680	1,730	966	0	0	0	0	0	Ongoing
C77824000	ERP System Enhancements	25,534	13,637	9,897	2,000	0	0	0	0	0	TBD
C77927000*	Faith Action Ministry Alliance Capital Contribution	250	0	0	250	0	0	0	0	0	Contribution
C77880000	Falkenburg Clerk Generator Replacement (R3M)	1,250	6	494	750	0	0	0	0	0	Mar 2026
C77860000	Falkenburg Rd Clerk Warehouse Air Handler & Chiller Replacement (R3M)	1,250	131	369	750	0	0	0	0	0	Mar 2026
C77859000	Film Studio / Film School	2,000	0	2,000	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 25		FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C77818000	Hanna Facility Repurpose	700	571	129	0	0	0	0	0	0	Post Construction
C77899000	Historic 1914 School in Plant City Capital Improvements	1,750	0	1,750	0	0	0	0	0	0	Contribution
C77796000	Historic Preservation Matching Fund Program (MP)	17,414	9,414	3,000	1,000	1,000	1,000	1,000	1,000	0	Ongoing
C77885000	Human Development Center Renovations (R3M)	500	123	377	0	0	0	0	0	0	Mar 2025
C77710000	Indoor Air Quality Measures / Environmental Remediation (MP)	1,530	927	603	0	0	0	0	0	0	Ongoing
C77897000	Jail Maintenance	35,000	6,000	14,000	15,000	0	0	0	0	0	Ongoing
C77870000	La Paloma Head Start Facility Replacement	4,900	596	4,304	0	0	0	0	0	0	Nov 2026
C77929000*	Meacham Urban Farm Capital Contribution	125	0	0	125	0	0	0	0	0	Contribution
C77921000*	Medical Examiner Facility	8,000	0	0	8,000	0	0	0	0	0	TBD
C77913000	Medical Examiner Morgue Cooler Replacement	2,300	50	2,250	0	0	0	0	0	0	May 2026
C77903000	MOSI Chiller Replacement-County Occupied West Bldg (R3M)	950	0	450	500	0	0	0	0	0	Dec 2025
C77905000	MOSI Concrete Tile Roof Replacement-County Occupied West Bldg(R3M)	250	0	250	0	0	0	0	0	0	Dec 2025
C77917000*	MOSI Dome Roof and Waterproofing (R3M)	750	0	0	750	0	0	0	0	0	Dec 2026
C77904000	MOSI Vegetative Roof Replacement-County Occupied West Bldg (R3M)	350	0	350	0	0	0	0	0	0	Dec 2025
C77854000	New Adult Day Health Services Center - South County	3,230	0	3,230	0	0	0	0	0	0	TBD
C77878000	Outdoor Senior Fitness Zones - ARP Act 3 Funds (MP)	542	472	70	0	0	0	0	0	0	Various
C77916000*	Parking Garage Door Replacement and Repairs (R3M) (MP)	250	0	0	250	0	0	0	0	0	Dec 2026
C77894000	Pat Frank Court Building Court Rooms	2,293	135	1,858	300	0	0	0	0	0	Apr 2026
C77931000*	Pepin Academies Capital Contribution	150	0	0	150	0	0	0	0	0	Contribution
C77922000*	Pet Resources Facility	3,000	0	0	3,000	0	0	0	0	0	TBD
C77925000*	PSOC HVAC Chillers Replacement (R3M)	750	0	0	750	0	0	0	0	0	Mar 2026
C70000000	Public Art Program (MP)	7,010	3,987	2,073	450	500	0	0	0	0	Ongoing
C77893000	Public Defender 6th Floor Office Expansion	2,500	165	2,335	0	0	0	0	0	0	Dec 2026
C77892000	Public Defender First Floor Security Lobby	800	41	559	200	0	0	0	0	0	Dec 2026
C77865000	Roger Stewart Complex Carpet Replacements (R3M)	300	213	87	0	0	0	0	0	0	Post Construction
C77884000	Roger Stewart Hurricane Curtain Replacement (R3M)	400	0	400	0	0	0	0	0	0	Sep 2025
C77857000	Security Enhancements at County Facilities (MP)	4,925	2,726	1,399	800	0	0	0	0	0	Ongoing
C77920000*	Sheriff's Operations Center Relocation	30,000	0	0	30,000	0	0	0	0	0	TBD
C77902000	Sheriff's Training Facility	15,100	12,287	2,813	0	0	0	0	0	0	TBD
C77915000*	Soil and Water Conservation Board Roof Replacement (R3M)	275	0	0	275	0	0	0	0	0	Sep 2025
C77889000	Solar Projects Various Buildings Phase 2 (MP)	950	12	488	150	150	150	0	0	0	Ongoing
C77914000	Soul Walk African American Heritage Trail - Public Art on Franklin Street	250	0	250	0	0	0	0	0	0	Contribution

GOVERNMENT FACILITIES PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C77840000	South County Cultural Arts Center	350	10	340	0	0	0	0	0	0	TBD
C77891000	State Attorney Additional Conference Room	374	18	256	100	0	0	0	0	0	Sep 2025
C77890000	Tampa Bay Water Land Acquisition	4,670	2,459	2,212	0	0	0	0	0	0	Dec 2026
C77918000*	Tax Collector Capital Improvements	2,000	0	0	2,000	0	0	0	0	0	TBD
C77912000	Unincorporated Flooring Replacement (R3M) (MP)	200	0	200	0	0	0	0	0	0	Ongoing
C77869000	Unincorporated Painting Multiple Buildings (R3M) (MP)	900	218	682	0	0	0	0	0	0	Ongoing
C77868000	Unincorporated Parking Lot and Pavement Renovations (R3M) (MP)	2,400	1,224	1,176	0	0	0	0	0	0	Ongoing
CM1300000	Unincorporated R3M Program (MP)	20,522	15,404	2,705	2,413	0	0	0	0	0	Ongoing
C77806000	West Tampa Community Resource Center	2,000	0	2,000	0	0	0	0	0	0	TBD
C77928000*	Wimauma Community Center - Enterprising Latinas	150	0	0	150	0	0	0	0	0	Contribution
C77909000	Zack Street Parking Garage Fire Pump Replacement (R3M)	200	0	200	0	0	0	0	0	0	Dec 2025
	Subtotal FY 25			$102,114	$85,698						
	Total Government Facilities Program	$392,657	$195,244	$187,813		$2,850	$2,350	$2,200	$2,200	$0	

TOTAL FY 25 - FY 29 = $197,413

* New Project TBD - To Be Determined

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

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

PROJECT TITLE:
A KIDS PLACE OF TAMPA BAY CAPITAL CONTRIBUTION
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77930000

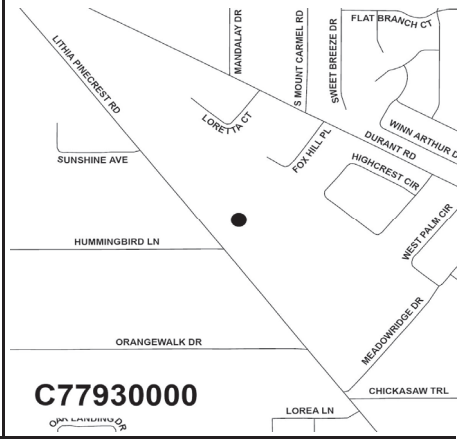
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Construction of two restrooms adjacent to the pool area for the new children's activity center. This will enhance the recreational and educational facilities for youth in foster care within Hillsborough County.

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

PROJECT COMPLETION DATE: Contribution

Neighborhood Community Area:
Brandon



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	151	0	0	151	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$151					
Total	**$151**	**$0**	**$151**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	151	0	0	151	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$151					
Total	**$151**	**$0**	**$151**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
AFRICAN AMERICAN ARTS & CULTURAL CENTER
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77886000

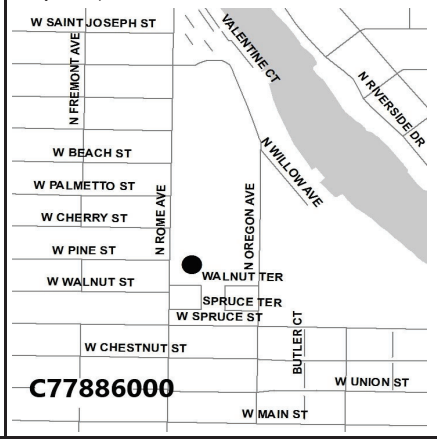
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Design of a new 50,000 sq ft African American Arts and Cultural Center, to be located on the BOCC-designated County-owned property at 2103 N. Rome Avenue, Tampa FL 33609 (known as the West Tampa Resource/Service Center). The existing buildings on the property are anticipated to be demolished and replaced by the new facility. The existing onsite social services will be relocated within the property or to other locations. Construction funding is anticipated in the future.

OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	4,000	0	4,000	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,500	2	498	2,000	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	6,750	775	5,975	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	250	0	250	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$10,723	$2,000					
Total	**$13,500**	**$777**	**$12,723**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$13,500	$777	$10,723	$2,000	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$10,723	$2,000					
Total	**$13,500**	**$777**	**$12,723**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
CENTRAL ENERGY PLANT REPAIRS AND MAJOR SERVICE (R3M)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77906000

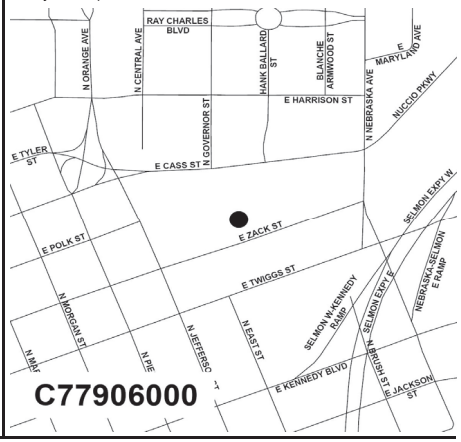
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project is for the replacement of end of life components and performance of major maintenance to the chiller plant servicing downtown County facilities.

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

PROJECT COMPLETION DATE: Dec 2025

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	500	216	34	250	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$34	$250					
Total	**$500**	**$216**	**$284**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	500	216	34	250	0	0	0	0	0
Subtotal FY 25			$34	$250					
Total	**$500**	**$216**	**$284**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
CENTRAL FLEET COMPLEX PAINTING (R3M)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77907000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project is for repainting the exterior of the building along with interior office spaces and vehicle work areas including roof support structure.

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

PROJECT COMPLETION DATE: Dec 2025

Neighborhood Community Area:
Greater Palm River



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	500	0	500	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$500	$0					
Total	**$500**	**$0**	**$500**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	500	0	500	0	0	0	0	0	0
Subtotal FY 25			$500	$0					
Total	**$500**	**$0**	**$500**		**$0**	**$0**	**$0**	**$0**	**$0**

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

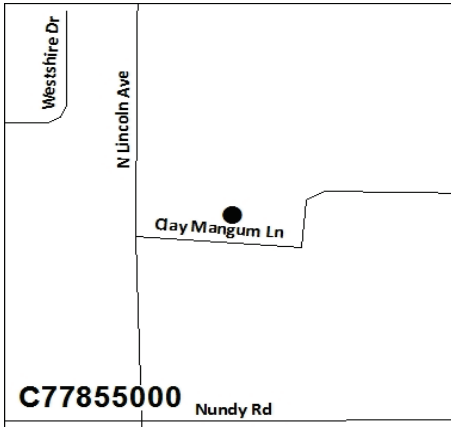
PROJECT TITLE:
CHILDREN'S SERVICES - PLANNING
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77855000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
The project will provide planning and design for options and locations to support the Children's Services current and future program needs.

Neighborhood Community Area:
Greater Carrollwood Northdale



OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	525	29	496	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$496	$0					
Total	**$525**	**$29**	**$496**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$29	$29	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	496	0	496	0	0	0	0	0	0
Subtotal FY 25			$496	$0					
Total	**$525**	**$29**	**$496**		**$0**	**$0**	**$0**	**$0**	**$0**

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

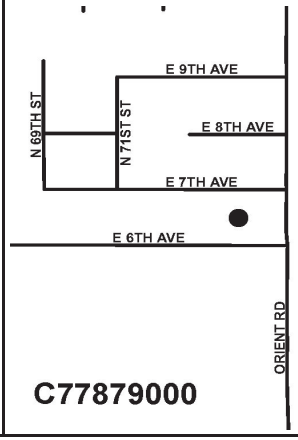
PROJECT TITLE:
COMMUNITY BASED STEP-DOWN FACILITY - ARP ACT 3 FUNDS
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77879000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project will renovate the former Sheriff's Work Release Center located at 1800 Orient Road to offer comprehensive services for participants exiting the local County jail who suffer from substance abuse and behavioral health related issues. The program would provide wrap-around services and ensure participants receive a warm hand off from exiting the jail to the step-down facility. A local community treatment provider will serve as the lead entity for the project along with support from other local nonprofit providers.

Neighborhood Community Area:
City of Tampa



OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: Jun 2026

Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$5,010	$1,928	$3,082	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,082	$0					
Total	**$5,010**	**$1,928**	**$3,082**		**$0**	**$0**	**$0**	**$0**	**$0**

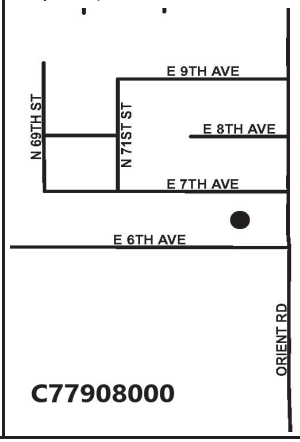
Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$5,010	$1,928	$3,082	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,082	$0					
Total	**$5,010**	**$1,928**	**$3,082**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
COMMUNITY BASED STEP-DOWN FACILITY RENOVATIONS (R3M)
PROJECT NUMBER: C77908000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Renovations to existing end of usefull life building systems to support Community Step-Down facility improvements at 1800 Orient Road.

Neighborhood Community Area:
City of Tampa



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

PROJECT COMPLETION DATE: Jun 2026

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	500	175	325	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$325	$0					
Total	**$500**	**$175**	**$325**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	500	175	325	0	0	0	0	0	0
Subtotal FY 25			$325	$0					
Total	**$500**	**$175**	**$325**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

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

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

Neighborhood Community Area:
Valrico



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	5,462	5,106	356	0	0	0	0	0	0
Financing	24,534	24,534	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,531	1,051	480	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$836	$0					
Total	**$31,527**	**$30,690**	**$836**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$31,481	$30,645	$836	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	45	45	0	0	0	0	0	0	0
Subtotal FY 25			$836	$0					
Total	**$31,527**	**$30,690**	**$836**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

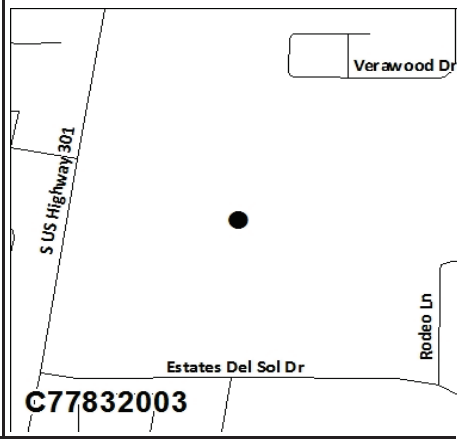
PROJECT DESCRIPTION:
This project forms one of four consolidated and hardened maintenance facilities for Public Works, Public Utilities and Fleet Services to replace the existing 40-50 year old facilities which are nearing the end of their useful lives. The new facilities will provide efficient and secure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

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

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:
Riverview



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	12,599	11,981	619	0	0	0	0	0	0
Financing	13,813	13,813	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,377	1,196	181	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$800	$0					
Total	**$27,790**	**$26,989**	**$800**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$27,470	$26,670	$800	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	319	319	0	0	0	0	0	0	0
Subtotal FY 25			$800	$0					
Total	**$27,790**	**$26,989**	**$800**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

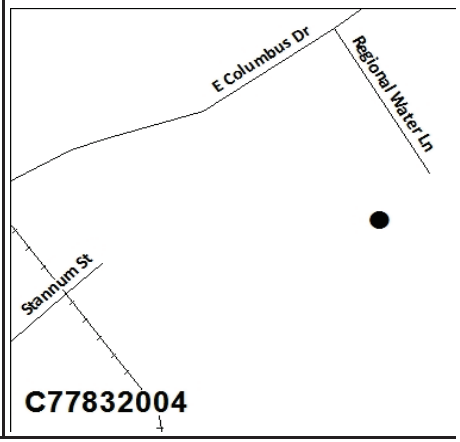
PROJECT DESCRIPTION:
This project forms one of four consolidated and hardened maintenance facilities for Public Works Administration to replace the existing 40-50 year old facility which is nearing the end of its useful life. The new facility will provide an efficient and secure location for pre and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

The new Traffic Operations/Maintenance Center will be located on County-owned property at the south side of Columbus Drive on Regional Water Lane, approximately ½ mile east of US Highway 301 in central Hillsborough County. The project scope includes traffic maintenance/operations, traffic management and additional space for Public Works operations. Design/engineering, construction and furniture, fixtures and equipment (FF&E) are included in the project.

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:
Brandon



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	14,073	14,073	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,399	584	815	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$815	$0					
Total	**$15,472**	**$14,657**	**$815**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$15,468	$14,653	$815	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	4	4	0	0	0	0	0	0	0
Subtotal FY 25			$815	$0					
Total	**$15,472**	**$14,657**	**$815**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77829000

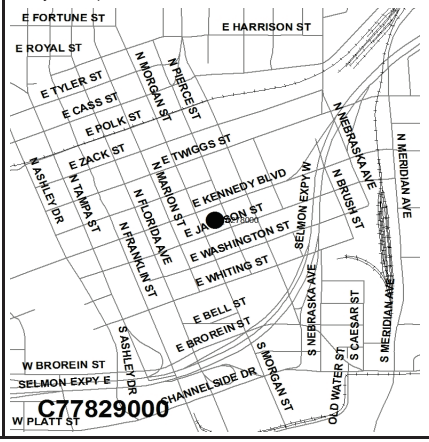
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Feb 2027

Neighborhood Community Area:
City of Tampa



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	13,400	10,225	2,275	900	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,275	$900					
Total	**$13,400**	**$10,225**	**$3,175**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$5	$5	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	13,395	10,220	2,275	900	0	0	0	0	0
Subtotal FY 25			$2,275	$900					
Total	**$13,400**	**$10,225**	**$3,175**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77875000

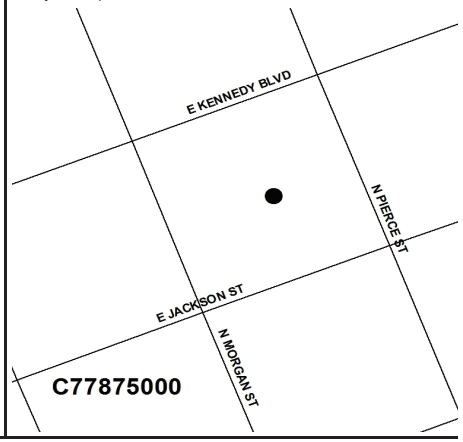
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Sep 2025

Neighborhood Community Area:
City of Tampa



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	900	456	444	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$444	$0					
Total	**$900**	**$456**	**$444**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	900	456	444	0	0	0	0	0	0
Subtotal FY 25			$444	$0					
Total	**$900**	**$456**	**$444**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77851000

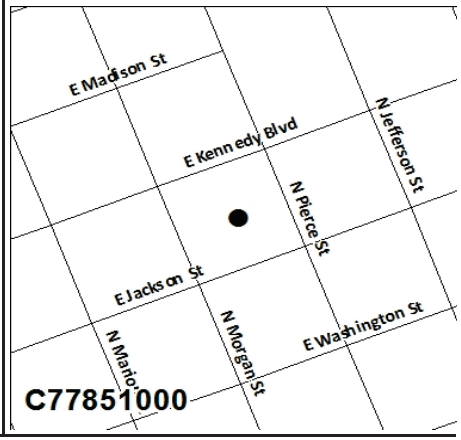
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Oct 2024

Neighborhood Community Area:
City of Tampa



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	450	404	46	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$46	$0					
Total	**$450**	**$404**	**$46**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	450	404	46	0	0	0	0	0	0
Subtotal FY 25			$46	$0					
Total	**$450**	**$404**	**$46**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77834000

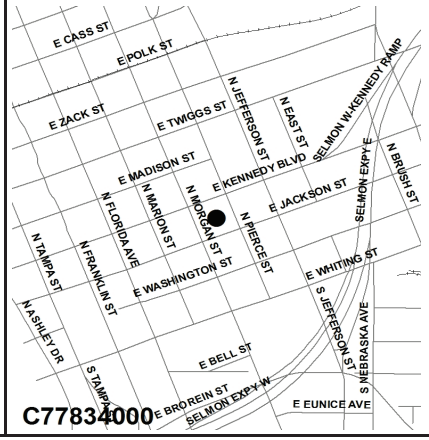
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Jun 2025

Neighborhood Community Area:
City of Tampa



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,200	1,631	569	0	0	0	0	0	0
General Revenues-R3M	450	13	137	300	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$706	$300					
Total	**$2,650**	**$1,644**	**$1,006**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	2,650	1,644	706	300	0	0	0	0	0
Subtotal FY 25			$706	$300					
Total	**$2,650**	**$1,644**	**$1,006**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77919000

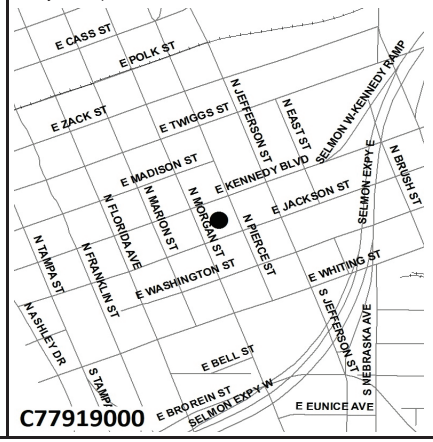
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project is for repairing and replacing exterior wall waterproofing systems at the County Center that have reached their life expectancy.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
City of Tampa



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,000	0	0	2,000	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$2,000					
Total	**$2,000**	**$0**	**$2,000**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	2,000	0	0	2,000	0	0	0	0	0
Subtotal FY 25			$0	$2,000					
Total	**$2,000**	**$0**	**$2,000**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77910000

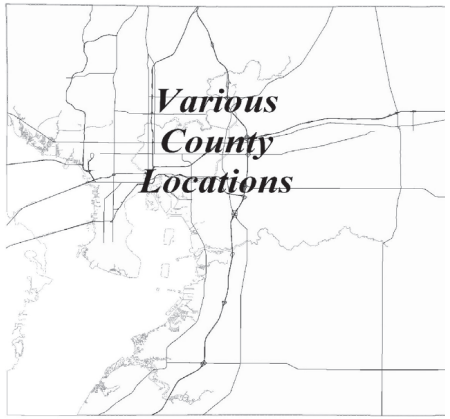
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project is for scheduled end of life cycle replacement of various types of flooring at County owned Countywide funded facilities.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	450	130	120	200	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$120	$200					
Total	**$450**	**$130**	**$320**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	450	130	120	200	0	0	0	0	0
Subtotal FY 25			$120	$200					
Total	**$450**	**$130**	**$320**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77867000

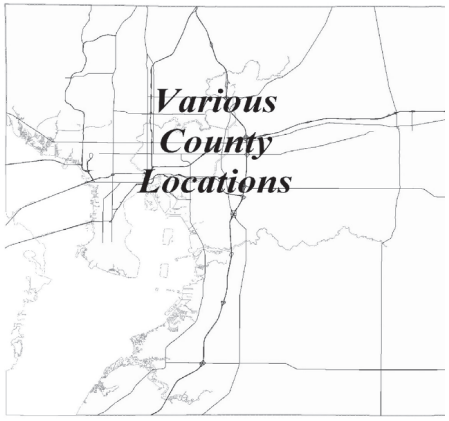
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	600	143	457	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$457	$0					
Total	**$600**	**$143**	**$457**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	600	143	457	0	0	0	0	0	0
Subtotal FY 25			$457	$0					
Total	**$600**	**$143**	**$457**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77866000

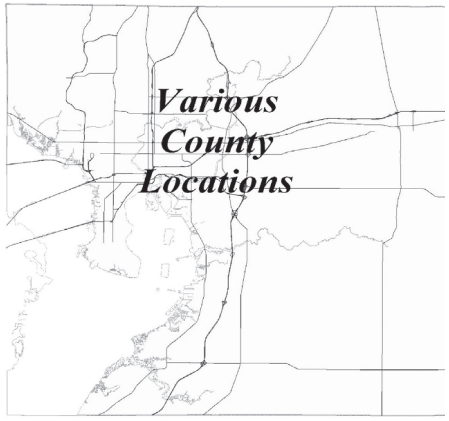
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,050	485	565	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$565	$0					
Total	**$1,050**	**$485**	**$565**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	1,050	485	565	0	0	0	0	0	0
Subtotal FY 25			$565	$0					
Total	**$1,050**	**$485**	**$565**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: CM1200000

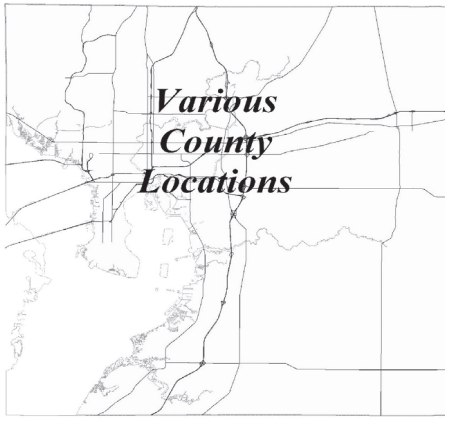
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	34,231	17,404	9,271	7,557	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$9,271	$7,557					
Total	**$34,231**	**$17,404**	**$16,828**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	34,231	17,404	9,271	7,557	0	0	0	0	0
Subtotal FY 25			$9,271	$7,557					
Total	**$34,231**	**$17,404**	**$16,828**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
COURTHOUSE ACCESS CONTROL - VARIOUS LOCATION (MP)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77896000

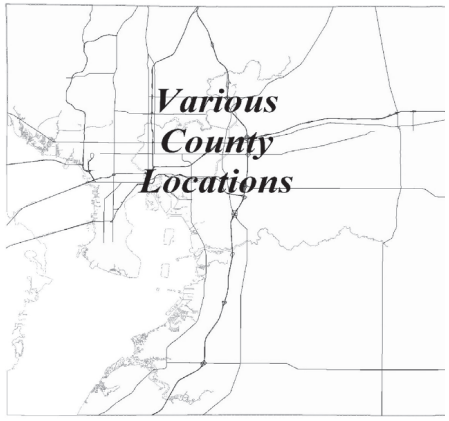
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project will replace end-of-life equipment in the access control system with new equipment in the Edegecomb, Criminal Annex and Plant City Courthouses. This includes all readers, control boards and wiring.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	750	200	550	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$550	$0					
Total	**$750**	**$200**	**$550**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$750	$200	$550	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$550	$0					
Total	**$750**	**$200**	**$550**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77847000

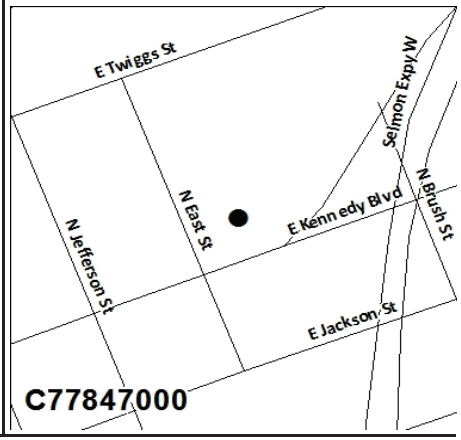
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	2,682	2,682	0	0	0	0	0	0	0
General Revenues-CW	250	0	438	(188)	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$438	($188)					
Total	**$2,932**	**$2,682**	**$250**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,932	$2,682	$438	($188)	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$438	($188)					
Total	**$2,932**	**$2,682**	**$250**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
CUBAN CIVIC CLUB CAPITAL CONTRIBUTION
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77926000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Various interior and exterior facility repairs to improve function, appearance and safety.

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

PROJECT COMPLETION DATE: Contribution

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	250	0	0	250	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$250					
Total	**$250**	**$0**	**$250**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	250	0	0	250	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$250					
Total	**$250**	**$0**	**$250**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
DOWNTOWN ELEVATOR MODERNIZATION (R3M) (MP)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77911000

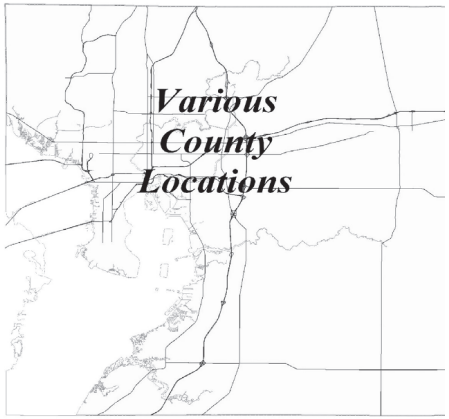
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project is for the modernization of elevator drive systems that are utilizing obsolete parts and have reached their life expectancy. This project will address 27 elevators located in the downtown area.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	7,300	0	1,300	1,200	1,200	1,200	1,200	1,200	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,300	$1,200					
Total	**$7,300**	**$0**	**$2,500**		**$1,200**	**$1,200**	**$1,200**	**$1,200**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	7,300	0	1,300	1,200	1,200	1,200	1,200	1,200	0
Subtotal FY 25			$1,300	$1,200					
Total	**$7,300**	**$0**	**$2,500**		**$1,200**	**$1,200**	**$1,200**	**$1,200**	**$0**

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

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

PROJECT NUMBER: C77864000

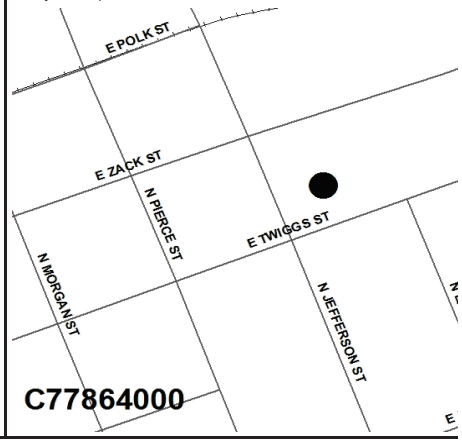
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	500	217	283	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$283	$0					
Total	**$500**	**$217**	**$283**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	500	217	283	0	0	0	0	0	0
Subtotal FY 25			$283	$0					
Total	**$500**	**$217**	**$283**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE: EDGECOMB COURTHOUSE LIGHTING CONTROL AND REPLACEMENT (R3M)
PROJECT NUMBER: C77881000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project is for the replacement of the lighting controls that operate the courtroom lighting that have reached their life expectancy and that utilizes obsolete parts that prevent the ability to perform ongoing repairs.

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

PROJECT COMPLETION DATE: Sep 2025

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,050	289	761	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$761	$0					
Total	**$1,050**	**$289**	**$761**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	1,050	289	761	0	0	0	0	0	0
Subtotal FY 25			$761	$0					
Total	**$1,050**	**$289**	**$761**		**$0**	**$0**	**$0**	**$0**	**$0**

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

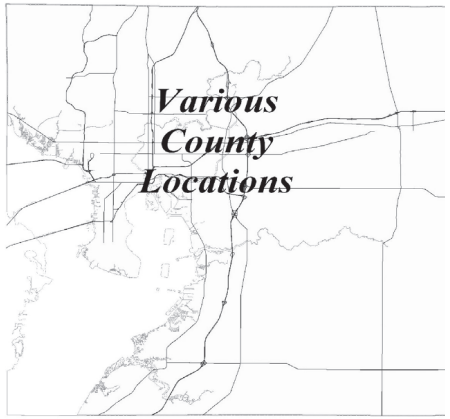
PROJECT TITLE: EMERGENCY GENERATORS AT VARIOUS LOCATIONS (MP)
PROJECT NUMBER: C77841000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	14,672	14,672	34	(34)	0	0	0	0	0
General Revenues-CW	1,065	0	65	1,000	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,640	8	1,631	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,730	$966					
Total	**$17,376**	**$14,680**	**$2,696**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$6,413	$6,413	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	10,964	8,267	1,730	966	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,730	$966					
Total	**$17,376**	**$14,680**	**$2,696**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77824000

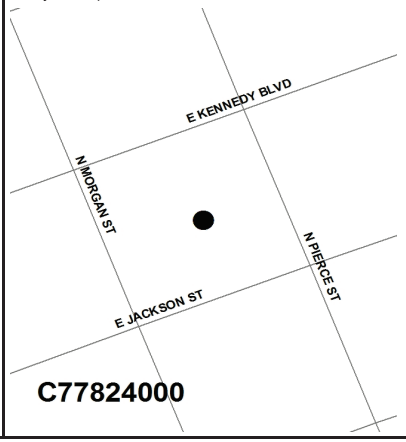
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	1,413	1,385	28	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	21,597	10,252	9,345	2,000	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	2,524	2,000	524	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$9,897	$2,000					
Total	**$25,534**	**$13,637**	**$11,897**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$6,627	$6,627	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	18,907	7,010	9,897	2,000	0	0	0	0	0
Subtotal FY 25			$9,897	$2,000					
Total	**$25,534**	**$13,637**	**$11,897**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
FAITH ACTION MINISTRY ALLIANCE CAPITAL CONTRIBUTION
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77927000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Conduct site work related to access and mobility on school premises and improving vacant land to enhance outdoor recreational opportunities.

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

PROJECT COMPLETION DATE: Contribution

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	250	0	0	250	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$250					
Total	**$250**	**$0**	**$250**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	250	0	0	250	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$250					
Total	**$250**	**$0**	**$250**		**$0**	**$0**	**$0**	**$0**	**$0**

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

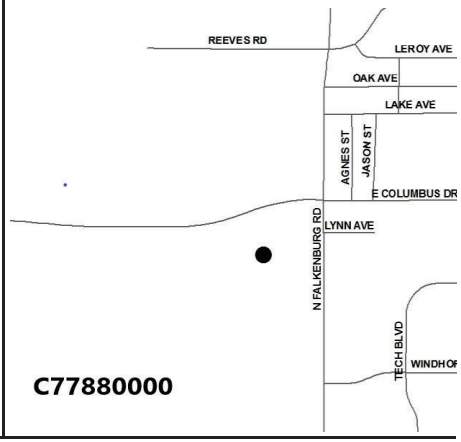
PROJECT TITLE: FALKENBURG CLERK GENERATOR REPLACEMENT (R3M)
PROJECT NUMBER: C77880000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project is for the scheduled replacement of the emergency generator that has reached its life expectancy.

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

PROJECT COMPLETION DATE: Mar 2026

Neighborhood Community Area:
Brandon



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,250	6	494	750	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$494	$750					
Total	**$1,250**	**$6**	**$1,244**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	1,250	6	494	750	0	0	0	0	0
Subtotal FY 25			$494	$750					
Total	**$1,250**	**$6**	**$1,244**		**$0**	**$0**	**$0**	**$0**	**$0**

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

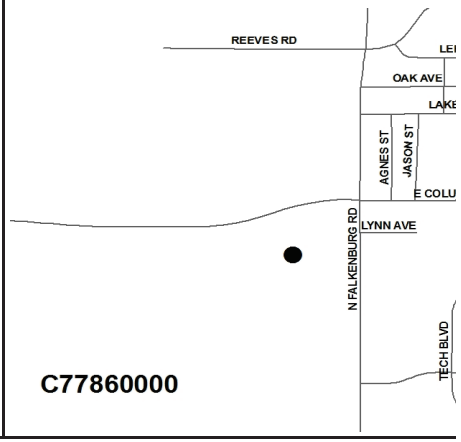
PROJECT TITLE: FALKENBURG RD CLERK WAREHOUSE AIR HANDLER & CHILLER REPLACEMENT (R3M)
PROJECT NUMBER: C77860000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Mar 2026

Neighborhood Community Area:
Brandon



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,250	131	369	750	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$369	$750					
Total	**$1,250**	**$131**	**$1,119**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	1,250	131	369	750	0	0	0	0	0
Subtotal FY 25			$369	$750					
Total	**$1,250**	**$131**	**$1,119**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77859000

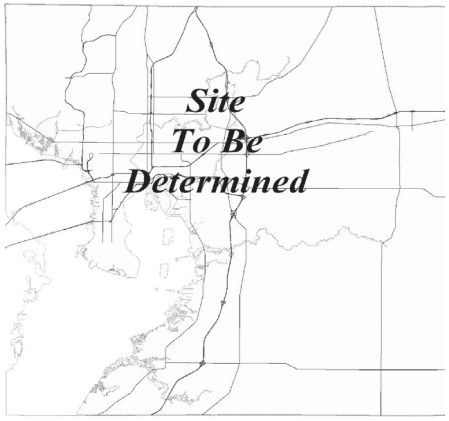
PROGRAM: GOVERNMENT FACILITIES

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

OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
TBD



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	2,000	0	2,000	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,000	$0					
Total	**$2,000**	**$0**	**$2,000**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,000	$0	$2,000	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,000	$0					
Total	**$2,000**	**$0**	**$2,000**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77818000

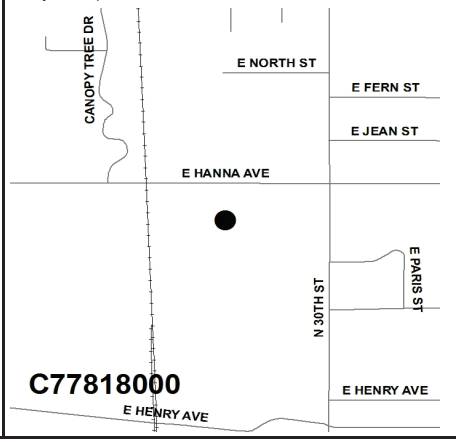
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	700	571	129	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$129	$0					
Total	**$700**	**$571**	**$129**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	700	571	129	0	0	0	0	0	0
Subtotal FY 25			$129	$0					
Total	**$700**	**$571**	**$129**		**$0**	**$0**	**$0**	**$0**	**$0**

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

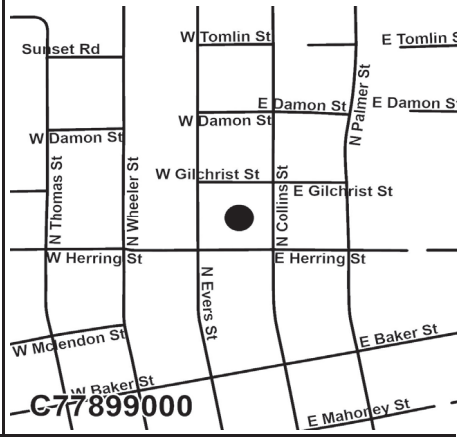
PROJECT TITLE: **PROJECT NUMBER: C77899000**
HISTORIC 1914 SCHOOL IN PLANT CITY CAPITAL IMPROVEMENTS
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A **PROGRAM: GOVERNMENT FACILITIES**

PROJECT DESCRIPTION:
The Board of County Commissioners approved funding a contribution for improvements to the Historic 1914 School located at 605 North Collins Street in Plant City.

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

PROJECT COMPLETION DATE: Contribution

Neighborhood Community Area:
City of Plant City



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	1,750	0	1,750	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,750	$0					
Total	**$1,750**	**$0**	**$1,750**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	1,750	0	1,750	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,750	$0					
Total	**$1,750**	**$0**	**$1,750**		**$0**	**$0**	**$0**	**$0**	**$0**

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

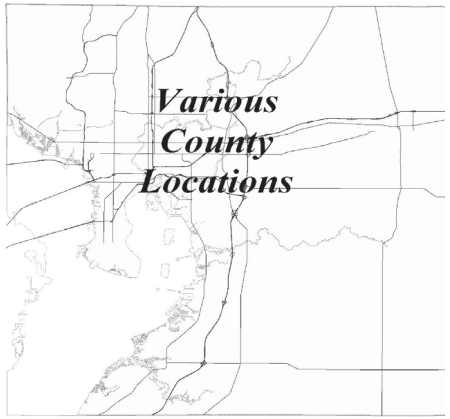
PROJECT TITLE: **PROJECT NUMBER: C77796000**
HISTORIC PRESERVATION MATCHING FUND PROGRAM (MP)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A **PROGRAM: GOVERNMENT FACILITIES**

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, 2023 is included in the appendix section of this document.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Various



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	17,414	9,414	3,000	1,000	1,000	1,000	1,000	1,000	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,000	$1,000					
Total	**$17,414**	**$9,414**	**$4,000**		**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	17,414	9,414	3,000	1,000	1,000	1,000	1,000	1,000	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,000	$1,000					
Total	**$17,414**	**$9,414**	**$4,000**		**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$0**

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

PROJECT TITLE:
HUMAN DEVELOPMENT CENTER RENOVATIONS (R3M)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77885000

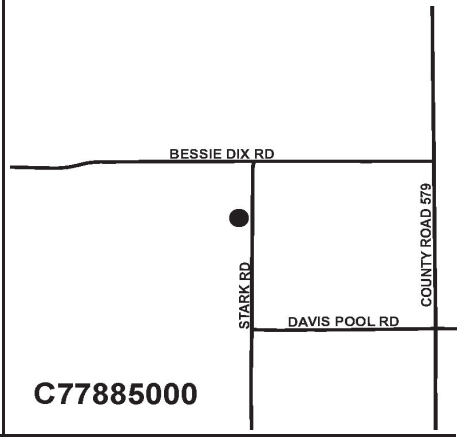
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project is for performing various life cycle replacements at the Human Development Center for continued operation of the center's programming needs. Renovations of the sanitary and well delivery systems, basketball court replacement and electrical upgrades.

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

PROJECT COMPLETION DATE: Mar 2025

Neighborhood Community Area:
Thonotosassa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	500	123	377	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$377	$0					
Total	**$500**	**$123**	**$377**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$102	$102	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	398	21	377	0	0	0	0	0	0
Subtotal FY 25			$377	$0					
Total	**$500**	**$123**	**$377**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77710000

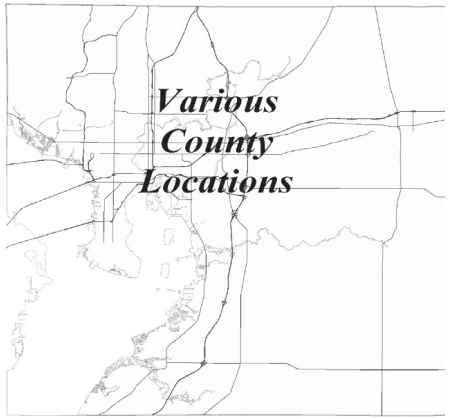
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	1,530	927	603	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$603	$0					
Total	**$1,530**	**$927**	**$603**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$523	$523	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	1,007	404	603	0	0	0	0	0	0
Subtotal FY 25			$603	$0					
Total	**$1,530**	**$927**	**$603**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77897000

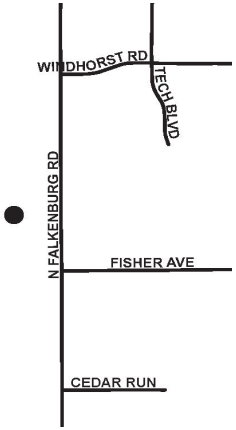
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project is for the purpose of renovating the housing units and support buildings at the Falkenburg Road Jail. Work is anticipated to be achieved in phases.

OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Brandon



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	9,620	6,000	3,620	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	25,380	0	10,380	15,000	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$14,000	$15,000					
Total	**$35,000**	**$6,000**	**$29,000**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$3,000	$3,000	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	32,000	3,000	14,000	15,000	0	0	0	0	0
Subtotal FY 25			$14,000	$15,000					
Total	**$35,000**	**$6,000**	**$29,000**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77870000

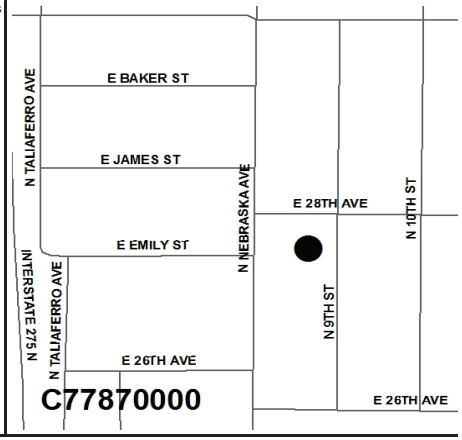
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Nov 2026

Neighborhood Community Area:
City of Tampa



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	3,700	415	3,285	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	1,200	181	1,019	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,304	$0					
Total	**$4,900**	**$596**	**$4,304**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$4,900	$596	$4,304	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,304	$0					
Total	**$4,900**	**$596**	**$4,304**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
MEACHAM URBAN FARM CAPITAL CONTRIBUTION
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77929000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Complete and improve Meacham Urban Farm's infrastructure, including improvements to the class/event space, greenhouse completion, parking lot and traffic flow improvements, educational walk completion and irrigation upgrades.

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

PROJECT COMPLETION DATE: Contribution

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	125	0	0	125	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$125					
Total	**$125**	**$0**	**$125**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	125	0	0	125	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$125					
Total	**$125**	**$0**	**$125**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
MEDICAL EXAMINER FACILITY
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77921000

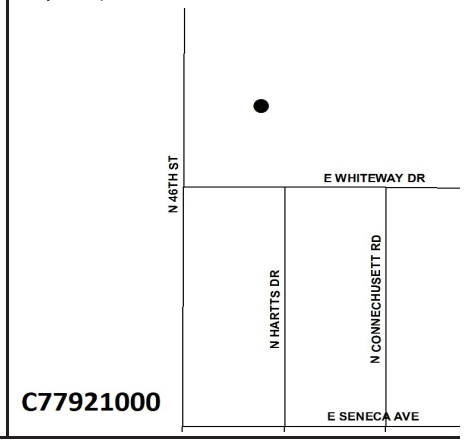
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project development, design and construction for expansion of existing medical examiner facility, to add a full-time Cold Case Unit, on-site warehouse , and additional cooler space to store specimens and decomposed bodies away from bodies not decomposed. Consideration should include energy efficiencies and air quality improvements.

OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	8,000	0	0	8,000	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$8,000					
Total	**$8,000**	**$0**	**$8,000**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$8,000	$0	$0	$8,000	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$8,000					
Total	**$8,000**	**$0**	**$8,000**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
MEDICAL EXAMINER MORGUE COOLER REPLACEMENT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77913000

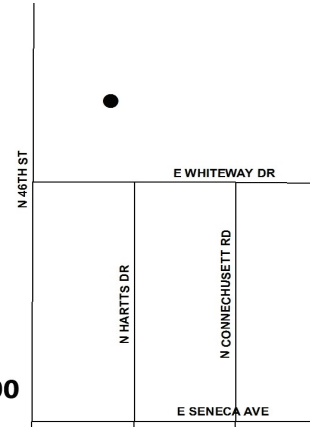
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Morgue building renovations to replace the original 4 morgue coolers from 2007 with updated coolers.

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

PROJECT COMPLETION DATE: May 2026

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,300	50	2,250	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,250	$0					
Total	**$2,300**	**$50**	**$2,250**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$50	$50	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	2,250	0	2,250	0	0	0	0	0	0
Subtotal FY 25			$2,250	$0					
Total	**$2,300**	**$50**	**$2,250**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
MOSI CHILLER REPLACEMENT-COUNTY OCCUPIED WEST BLDG (R3M)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77903000

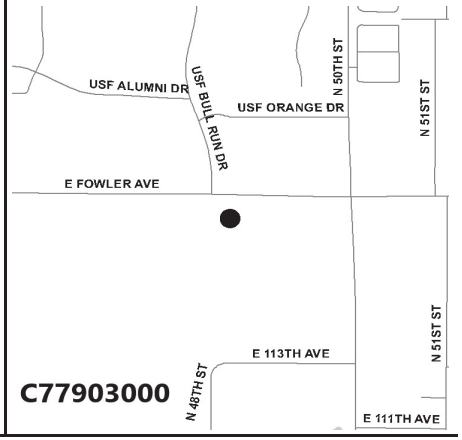
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project is for the replacement of the #1 chiller that has reached its life expectancy.

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

PROJECT COMPLETION DATE: Dec 2025

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	950	0	450	500	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$450	$500					
Total	**$950**	**$0**	**$950**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	950	0	450	500	0	0	0	0	0
Subtotal FY 25			$450	$500					
Total	**$950**	**$0**	**$950**		**$0**	**$0**	**$0**	**$0**	**$0**

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

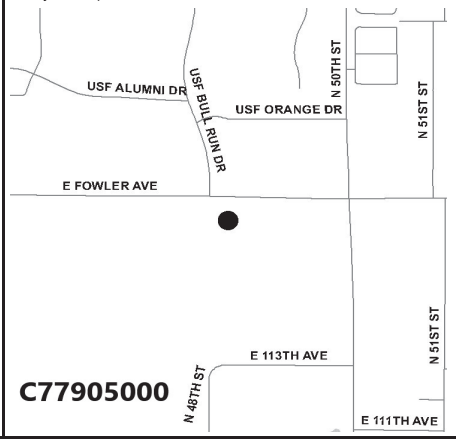
PROJECT TITLE: MOSI CONCRETE TILE ROOF REPLACEMENT-COUNTY OCCUPIED WEST BLDG(R3M)
PROJECT NUMBER: C77905000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project is for the replacement of the concrete tile roofs that have reached their life expectancies.

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

PROJECT COMPLETION DATE: Dec 2025

Neighborhood Community Area:
City of Tampa



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	250	0	250	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$250	$0					
Total	**$250**	**$0**	**$250**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	250	0	250	0	0	0	0	0	0
Subtotal FY 25			$250	$0					
Total	**$250**	**$0**	**$250**		**$0**	**$0**	**$0**	**$0**	**$0**

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

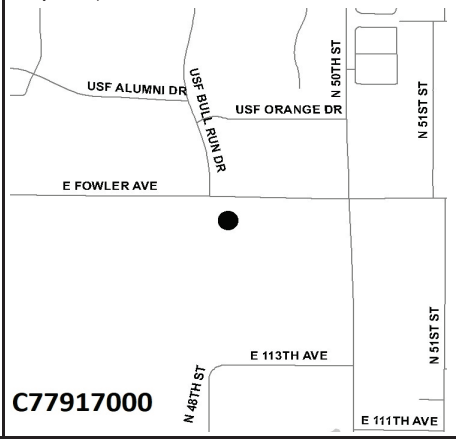
PROJECT TITLE: MOSI DOME ROOF AND WATERPROOFING (R3M)
PROJECT NUMBER: C77917000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Waterproofing of the MOSI Dome facility due to the age and current conditions of the exterior joints, gutters, roof, metal roof panels, and concrete decking.

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

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:
City of Tampa



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	750	0	0	750	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$750					
Total	**$750**	**$0**	**$750**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	750	0	0	750	0	0	0	0	0
Subtotal FY 25			$0	$750					
Total	**$750**	**$0**	**$750**		**$0**	**$0**	**$0**	**$0**	**$0**

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

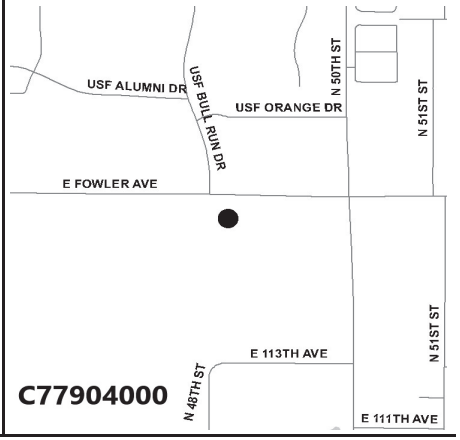
PROJECT TITLE: **PROJECT NUMBER: C77904000**
MOSI VEGETATIVE ROOF REPLACEMENT-COUNTY OCCUPIED WEST BLDG (R3M)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A **PROGRAM: GOVERNMENT FACILITIES**

PROJECT DESCRIPTION:
Project is for the replacement of the vegatative roof that has reached its life expectancy.

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

PROJECT COMPLETION DATE: Dec 2025

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	350	0	350	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$350	$0					
Total	**$350**	**$0**	**$350**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	350	0	350	0	0	0	0	0	0
Subtotal FY 25			$350	$0					
Total	**$350**	**$0**	**$350**		**$0**	**$0**	**$0**	**$0**	**$0**

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

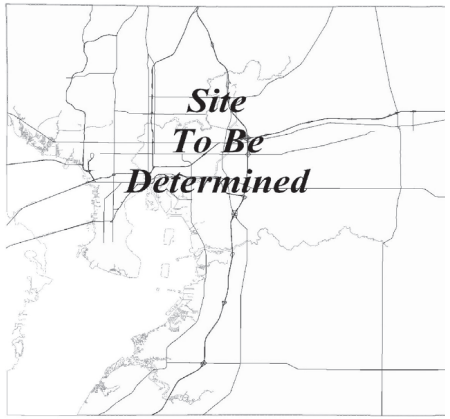
PROJECT TITLE: **PROJECT NUMBER: C77854000**
NEW ADULT DAY HEALTH SERVICES CENTER - SOUTH COUNTY
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A **PROGRAM: GOVERNMENT FACILITIES**

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

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
TBD



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	3,230	0	3,230	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,230	$0					
Total	**$3,230**	**$0**	**$3,230**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$3,180	$0	$3,180	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	50	0	50	0	0	0	0	0	0
Subtotal FY 25			$3,230	$0					
Total	**$3,230**	**$0**	**$3,230**		**$0**	**$0**	**$0**	**$0**	**$0**

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

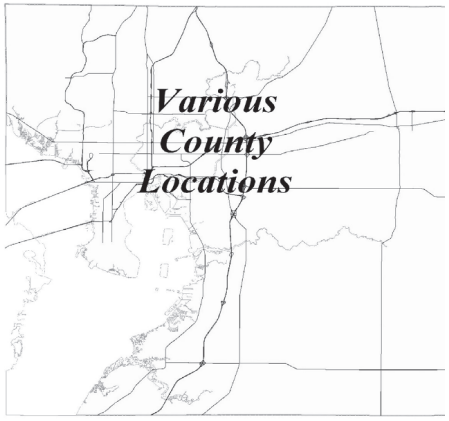
PROJECT TITLE:
OUTDOOR SENIOR FITNESS ZONES - ARP ACT 3 FUNDS (MP)
PROJECT NUMBER: C77878000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project will provide funding for the installation of outdoor senior fitness equipment at various Senior Centers and Adult Day Care Centers to provide opportunities for the County's seniors to exercise safely and remain active when viral diseases transmission rates are high.

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

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$542	$472	$70	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$70	$0					
Total	**$542**	**$472**	**$70**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$542	$472	$70	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$70	$0					
Total	**$542**	**$472**	**$70**		**$0**	**$0**	**$0**	**$0**	**$0**

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

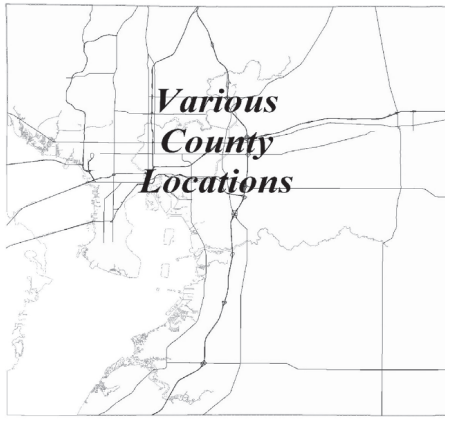
PROJECT TITLE:
PARKING GARAGE DOOR REPLACEMENT AND REPAIRS (R3M) (MP)
PROJECT NUMBER: C77916000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Replacement of and repairs to the existing parking garage access control gates and doors for the downtown parking lots and garages.

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

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	250	0	0	250	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$250					
Total	**$250**	**$0**	**$250**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	250	0	0	250	0	0	0	0	0
Subtotal FY 25			$0	$250					
Total	**$250**	**$0**	**$250**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
PAT FRANK COURT BUILDING COURT ROOMS
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77894000

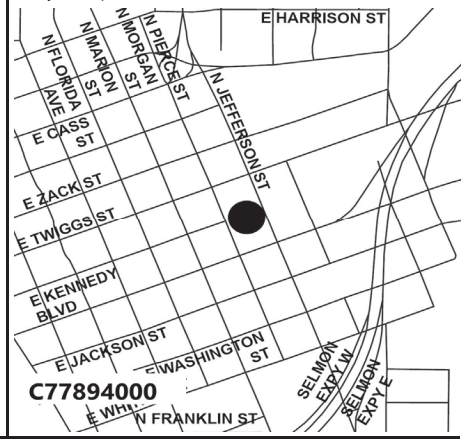
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project is a buildout of approximately 5,000 sq ft of space in the southeast corner of the 1st floor of the Pat Frank Court Building at 419 Pierce Street. The project will include two judicial chambers & two courtrooms. Cost estimate includes construction, furniture & techonology expenses affiliated with the project.

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

PROJECT COMPLETION DATE: Apr 2026

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,293	135	1,858	300	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,858	$300					
Total	**$2,293**	**$135**	**$2,158**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,293	$135	$1,858	$300	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,858	$300					
Total	**$2,293**	**$135**	**$2,158**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
PEPIN ACADEMIES CAPITAL CONTRIBUTION
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77931000

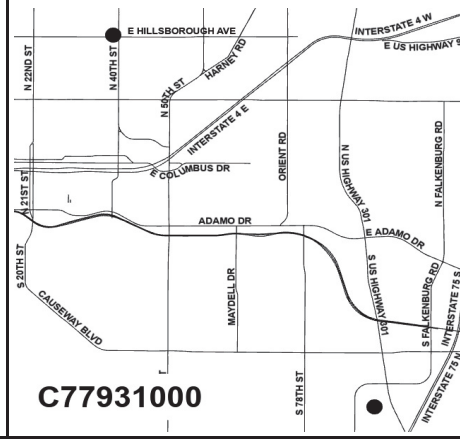
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Funding will assist with a paving project at the Tampa campus and painting buildings at the Riverview campus.

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

PROJECT COMPLETION DATE: Contribution

Neighborhood Community Area:
Various



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	150	0	0	150	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$150					
Total	**$150**	**$0**	**$150**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	150	0	0	150	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$150					
Total	**$150**	**$0**	**$150**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77922000

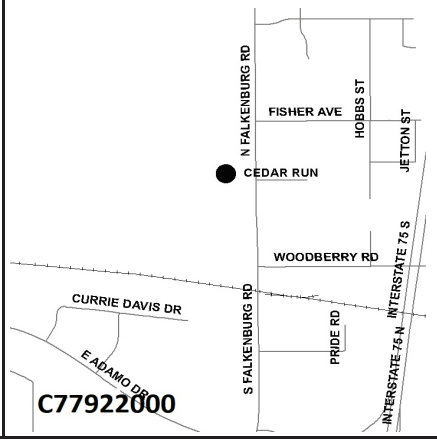
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project is to provide retail adoption space(s) to better serve the growing community.

OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Brandon



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	3,000	0	0	3,000	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$3,000					
Total	**$3,000**	**$0**	**$3,000**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,925	$0	$0	$2,925	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	75	0	0	75	0	0	0	0	0
Subtotal FY 25			$0	$3,000					
Total	**$3,000**	**$0**	**$3,000**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77925000

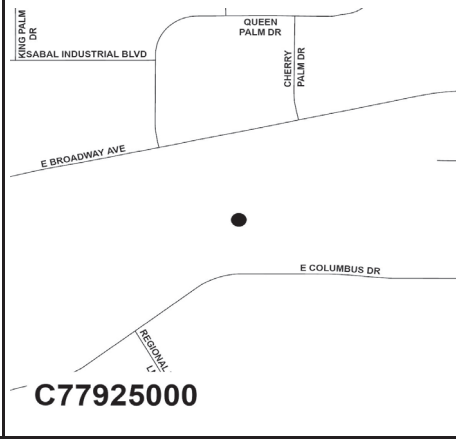
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project is for the replacement of the HVAC chillers that have reached their life expectancy.

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

PROJECT COMPLETION DATE: Mar 2026

Neighborhood Community Area:
Brandon



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	750	0	0	750	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$750					
Total	**$750**	**$0**	**$750**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	750	0	0	750	0	0	0	0	0
Subtotal FY 25			$0	$750					
Total	**$750**	**$0**	**$750**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C70000000

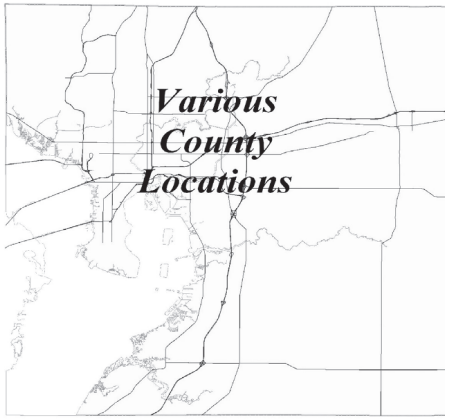
PROGRAM: GOVERNMENT FACILITIES

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. The annual Public Art Plan, as recommended by the Public Art Committee, is included within the appendix section of this document.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax I	377	377	0	0	0	0	0	0	0
Community Invest. Tax II	356	356	0	0	0	0	0	0	0
Community Invest. Tax III	1,152	524	628	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	36	36	0	0	0	0	0	0	0
General Revenues-CW	2,327	1,759	268	250	50	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	2,022	354	1,168	200	300	0	0	0	0
Grants & County Match	46	46	0	0	0	0	0	0	0
Library Fund	694	535	9	0	150	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,073	$450					
Total	**$7,010**	**$3,987**	**$2,523**		**$500**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$6,857	$3,844	$2,073	$440	$500	$0	$0	$0	$0
Contributions [2]	75	75	0	0	0	0	0	0	0
Non-Capital [3]	78	68	0	10	0	0	0	0	0
Subtotal FY 25			$2,073	$450					
Total	**$7,010**	**$3,987**	**$2,523**		**$500**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
PUBLIC DEFENDER 6TH FLOOR OFFICE EXPANSION
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77893000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
The project includes the renovation of the 6th floor of the 700 Twiggs Street Building .The 6th floor offices will be renovated to accommodate expanded program needs of the Public Defender, consisting of office space for attorneys, training room, attorney resource room, trial preparation area, video deposition rooms, conference rooms and imaging.

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

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,500	165	2,335	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,335	$0					
Total	**$2,500**	**$165**	**$2,335**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,500	$165	$2,335	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,335	$0					
Total	**$2,500**	**$165**	**$2,335**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
PUBLIC DEFENDER FIRST FLOOR SECURITY LOBBY
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77892000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project includes the construction/renovation of the 1st floor at 700 E. Twiggs Street to increase security for public access into the building.

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

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	800	41	559	200	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$559	$200					
Total	$800	$41	$759		$0	$0	$0	$0	$0

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$800	$41	$559	$200	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$559	$200					
Total	$800	$41	$759		$0	$0	$0	$0	$0

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

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

PROJECT NUMBER: C77865000

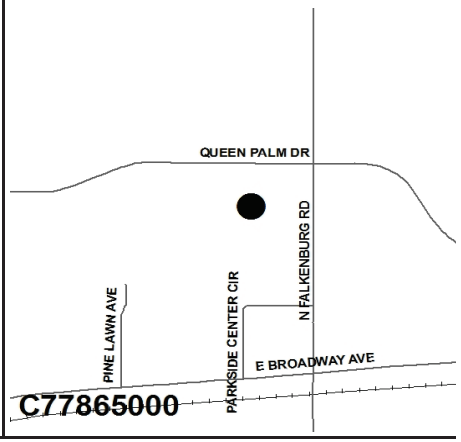
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:
East Lake Orient Park



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	300	213	87	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$87	$0					
Total	$300	$213	$87		$0	$0	$0	$0	$0

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	300	213	87	0	0	0	0	0	0
Subtotal FY 25			$87	$0					
Total	$300	$213	$87		$0	$0	$0	$0	$0

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

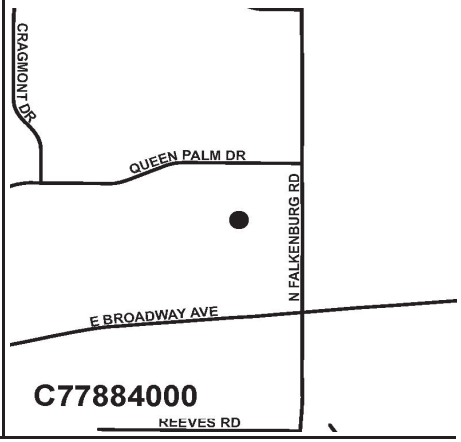
PROJECT TITLE: ROGER STEWART HURRICANE CURTAIN REPLACEMENT (R3M)
PROJECT NUMBER: C77884000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project is for the scheduled life cycle replacement of the hurricane window curtains that have reached their life expectancy and can no longer be repaired.

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

PROJECT COMPLETION DATE: Sep 2025

Neighborhood Community Area:
East Lake Orient Park



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	400	0	400	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$400	$0					
Total	**$400**	**$0**	**$400**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	400	0	400	0	0	0	0	0	0
Subtotal FY 25			$400	$0					
Total	**$400**	**$0**	**$400**		**$0**	**$0**	**$0**	**$0**	**$0**

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

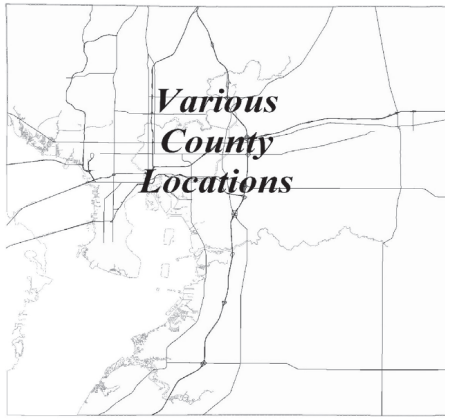
PROJECT TITLE: SECURITY ENHANCEMENTS AT COUNTY FACILITIES (MP)
PROJECT NUMBER: C77857000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	3,850	2,344	906	600	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,075	383	492	200	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,399	$800					
Total	**$4,925**	**$2,726**	**$2,199**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$4,696	$2,518	$1,379	$800	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	229	209	20	0	0	0	0	0	0
Subtotal FY 25			$1,399	$800					
Total	**$4,925**	**$2,726**	**$2,199**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SHERIFF'S OPERATIONS CENTER RELOCATION
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77920000

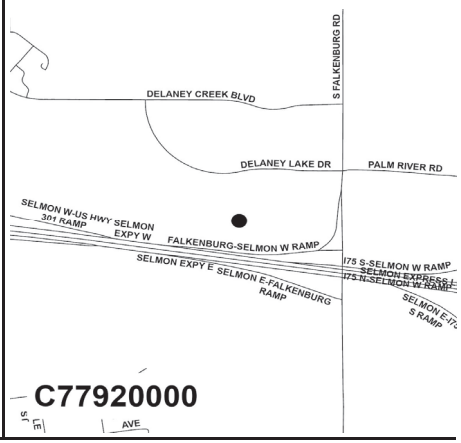
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Land acquisition, project development, design and construction to relocate the Sheriff's Operations Center Complex currently in Ybor City.

OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Brandon



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	15,000	0	0	15,000	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	15,000	0	0	15,000	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$30,000					
Total	**$30,000**	**$0**	**$30,000**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	30,000	0	0	30,000	0	0	0	0	0
Subtotal FY 25			$0	$30,000					
Total	**$30,000**	**$0**	**$30,000**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77902000

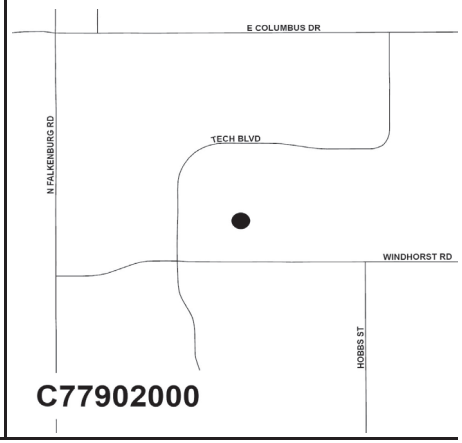
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project includes the purchase of the existing 60,000 sf building located at 10210 Winhorst Rd and Phase One of building retrofit for Sheriff's training programs.

OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Brandon



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	11,211	8,398	2,813	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	3,789	3,789	0	0	0	0	0	0	0
General Revenues-CW	100	100	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,813	$0					
Total	**$15,100**	**$12,287**	**$2,813**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$12,287	$12,287	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	2,813	0	2,813	0	0	0	0	0	0
Subtotal FY 25			$2,813	$0					
Total	**$15,100**	**$12,287**	**$2,813**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SOIL AND WATER CONSERVATION BOARD ROOF REPLACEMENT (R3M)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

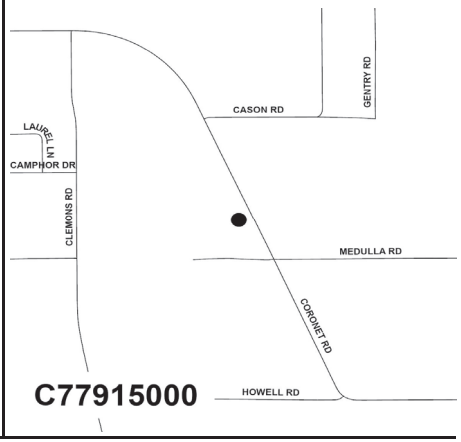
PROJECT NUMBER: C77915000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Replacement of the roof that has reached its life expectancy.

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

PROJECT COMPLETION DATE: Sep 2025

Neighborhood Community Area:
East Rural



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	275	0	0	275	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$275					
Total	**$275**	**$0**	**$275**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	275	0	0	275	0	0	0	0	0
Subtotal FY 25			$0	$275					
Total	**$275**	**$0**	**$275**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SOLAR PROJECTS VARIOUS BUILDINGS PHASE 2 (MP)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

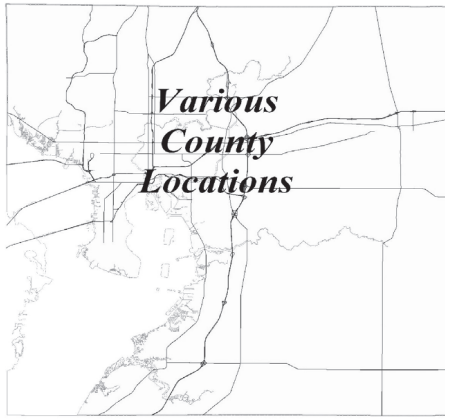
PROJECT NUMBER: C77889000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project is for installing solar panel arrays on various new buildings and park light pole structures for continued sustainability efforts.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	100	12	88	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	850	0	400	150	150	150	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$488	$150					
Total	**$950**	**$12**	**$638**		**$150**	**$150**	**$0**	**$0**	**$0**

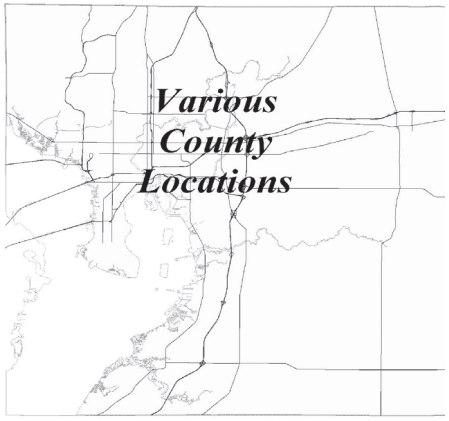
Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$950	$12	$488	$150	$150	$150	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$488	$150					
Total	**$950**	**$12**	**$638**		**$150**	**$150**	**$0**	**$0**	**$0**

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

PROJECT TITLE: SOUL WALK AFRICAN AMERICAN HERITAGE TRAIL - PUBLIC ART ON FRANKLIN STREET
PROJECT NUMBER: C77914000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
The Board of County Commissioners approved funding for the Soul Walk African American Heritage Trail - Public Art on Franklin Street project.

Neighborhood Community Area:
City of Tampa



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

PROJECT COMPLETION DATE: Contribution

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	250	0	250	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$250	$0					
Total	**$250**	**$0**	**$250**		**$0**	**$0**	**$0**	**$0**	**$0**

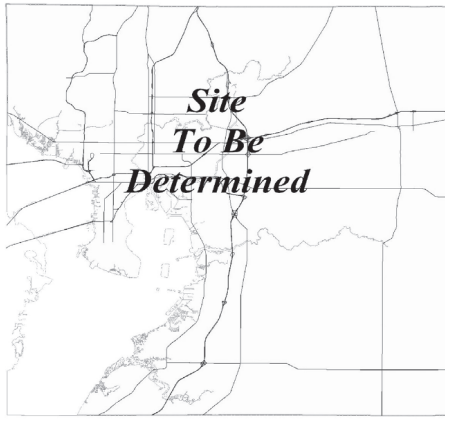
Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	250	0	250	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$250	$0					
Total	**$250**	**$0**	**$250**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE: SOUTH COUNTY CULTURAL ARTS CENTER
PROJECT NUMBER: C77840000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: GOVERNMENT FACILITIES

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

Neighborhood Community Area:
TBD



OPERATING COST IMPACT:
Operating cost impact will be determined once scope and location are determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	350	10	340	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$340	$0					
Total	**$350**	**$10**	**$340**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$320	$10	$310	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	30	0	30	0	0	0	0	0	0
Subtotal FY 25			$340	$0					
Total	**$350**	**$10**	**$340**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
STATE ATTORNEY ADDITIONAL CONFERENCE ROOM
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77891000

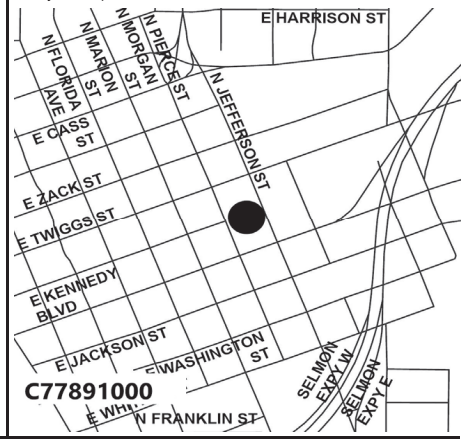
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Design and build-out of existing reception area within 3rd Floor Pat Frank Court Building to accommodate new Conference and Media Room for the State Attorney, the County and other agencies within the Court / County complex.

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

PROJECT COMPLETION DATE: Sep 2025

Neighborhood Community Area:
City of Tampa



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	374	18	256	100	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$256	$100					
Total	**$374**	**$18**	**$356**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$374	$18	$256	$100	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$256	$100					
Total	**$374**	**$18**	**$356**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
TAMPA BAY WATER LAND ACQUISITION
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77890000

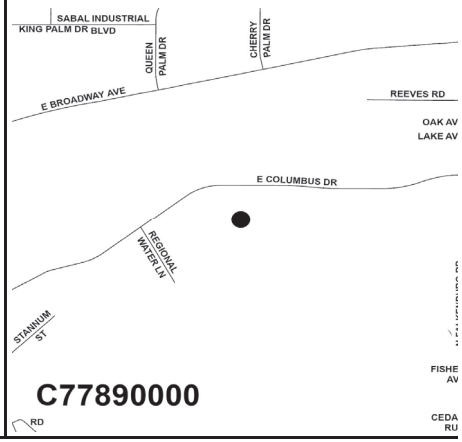
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Land acquisition and related site activities for property located within the Falkenburg Complex on Columbus Drive to accommodate future County facilities.

OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:
Brandon



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	1,616	1,616	0	0	0	0	0	0	0
General Revenues-CW	3,055	843	2,212	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,212	$0					
Total	**$4,670**	**$2,459**	**$2,212**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$4,670	$2,459	$2,212	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,212	$0					
Total	**$4,670**	**$2,459**	**$2,212**		**$0**	**$0**	**$0**	**$0**	**$0**

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

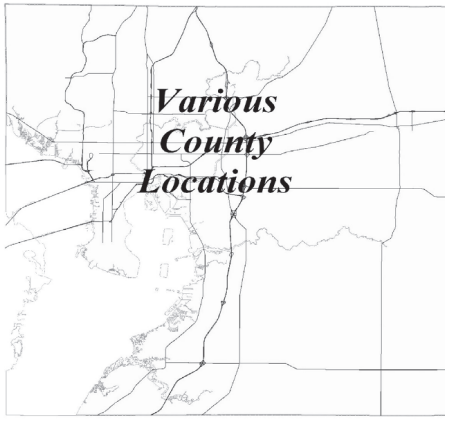
PROJECT TITLE:
TAX COLLECTOR CAPITAL IMPROVEMENTS
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77918000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project will provide various interior and exterior building and site improvements to meet Tax Collector program needs.

Neighborhood Community Area:
Countywide



OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,000	0	0	2,000	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$2,000					
Total	$2,000	$0	$2,000		$0	$0	$0	$0	$0

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,000	$0	$0	$2,000	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$2,000					
Total	$2,000	$0	$2,000		$0	$0	$0	$0	$0

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

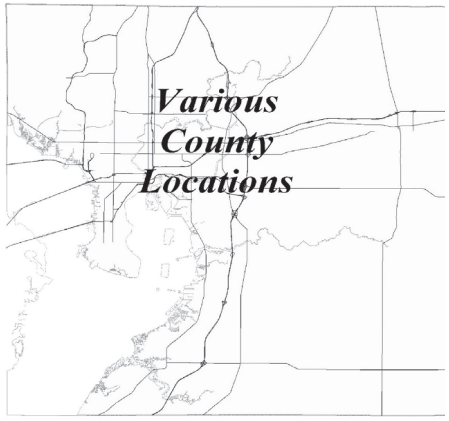
PROJECT TITLE:
UNINCORPORATED FLOORING REPLACEMENT (R3M) (MP)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77912000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project is for scheduled end of life cycle replacement of various types of flooring at County owned Unincorporated funded facilities.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	200	0	200	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$200	$0					
Total	$200	$0	$200		$0	$0	$0	$0	$0

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	200	0	200	0	0	0	0	0	0
Subtotal FY 25			$200	$0					
Total	$200	$0	$200		$0	$0	$0	$0	$0

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

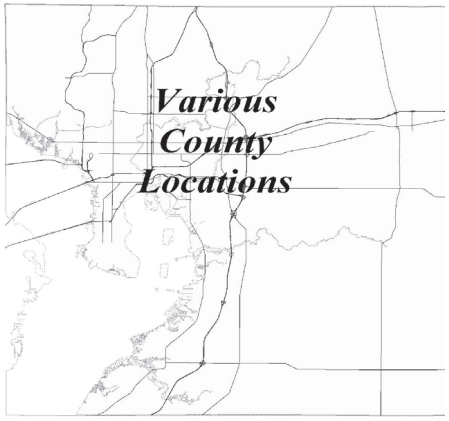
PROJECT TITLE:
UNINCORPORATED PAINTING MULTIPLE BUILDINGS (R3M) (MP)
PROJECT NUMBER: C77869000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	900	218	682	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$682	$0					
Total	**$900**	**$218**	**$682**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	900	218	682	0	0	0	0	0	0
Subtotal FY 25			$682	$0					
Total	**$900**	**$218**	**$682**		**$0**	**$0**	**$0**	**$0**	**$0**

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

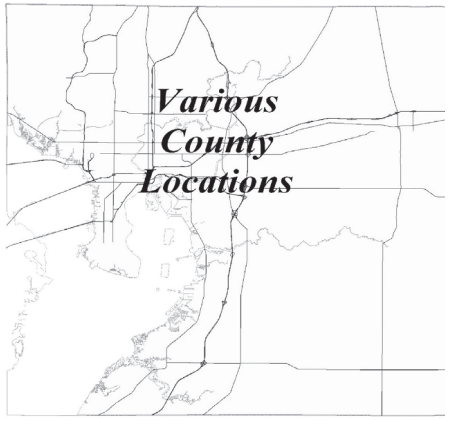
PROJECT TITLE:
UNINCORPORATED PARKING LOT AND PAVEMENT RENOVATIONS (R3M) (MP)
PROJECT NUMBER: C77868000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	2,400	1,224	1,176	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,176	$0					
Total	**$2,400**	**$1,224**	**$1,176**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	2,400	1,224	1,176	0	0	0	0	0	0
Subtotal FY 25			$1,176	$0					
Total	**$2,400**	**$1,224**	**$1,176**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: CM1300000

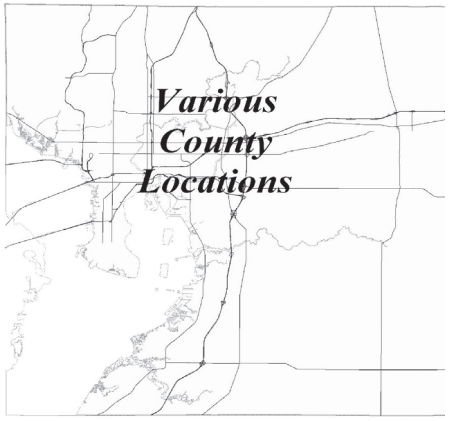
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	20,522	15,404	2,705	2,413	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,705	$2,413					
Total	**$20,522**	**$15,404**	**$5,118**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$94	$94	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	20,428	15,310	2,705	2,413	0	0	0	0	0
Subtotal FY 25			$2,705	$2,413					
Total	**$20,522**	**$15,404**	**$5,118**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C77806000

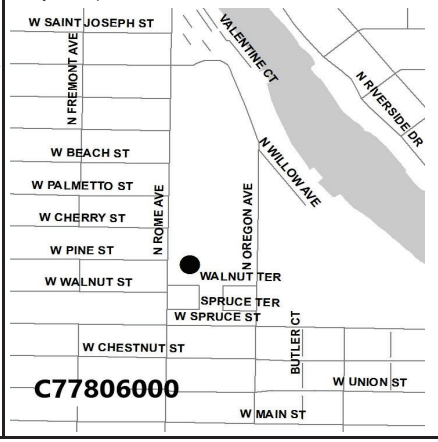
PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,000	0	2,000	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,000	$0					
Total	**$2,000**	**$0**	**$2,000**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,000	$0	$2,000	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,000	$0					
Total	**$2,000**	**$0**	**$2,000**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
WIMAUMA COMMUNITY CENTER - ENTERPRISING LATINAS
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77928000

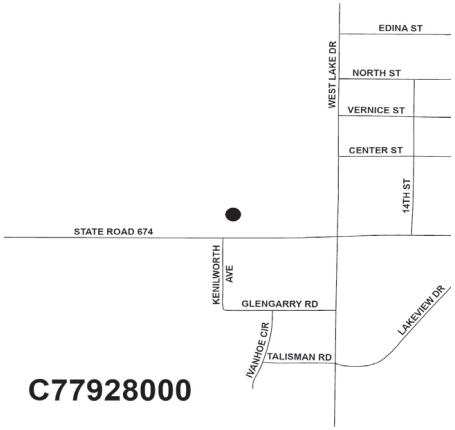
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Pre-development activities related to the Wimauma Opportunity Center Expansion Project which when completed will address the critical needs of Wimauma residents.

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

PROJECT COMPLETION DATE: Contribution

Neighborhood Community Area:
Wimauma



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	150	0	0	150	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$150					
Total	**$150**	**$0**	**$150**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	150	0	0	150	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$150					
Total	**$150**	**$0**	**$150**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
ZACK STREET PARKING GARAGE FIRE PUMP REPLACEMENT (R3M)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77909000

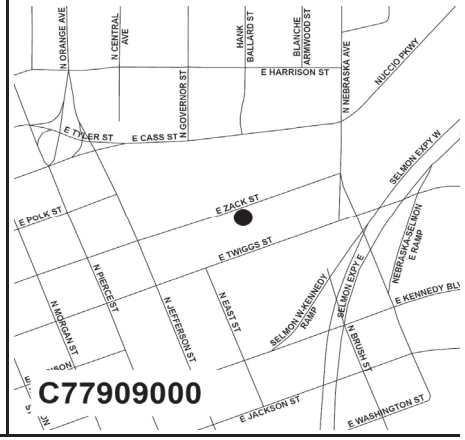
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
Project is for the replacement of the emergency fire pump that has reached its life expectancy.

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

PROJECT COMPLETION DATE: Dec 2025

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	200	0	200	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$200	$0					
Total	**$200**	**$0**	**$200**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	200	0	200	0	0	0	0	0	0
Subtotal FY 25			$200	$0					
Total	**$200**	**$0**	**$200**		**$0**	**$0**	**$0**	**$0**	**$0**

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

Library Services Program



Hillsborough County Florida

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

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

Sources of Funds:	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE
Library Fund	$90,687	$17,350	$42,749	$16,938	$13,650	$0	$0	$0	$0
Other	500	451	49	0	0	0	0	0	0
Subtotal FY 25			$42,798	$16,938					
Total	**$91,187**	**$17,801**	**$59,736**		**$13,650**	**$0**	**$0**	**$0**	**$0**

TOTAL FY 25 - FY 29 = $73,386

Uses of Funds:	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE
Capital [1]	$76,120	$11,272	$36,178	$15,420	$13,250	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	15,066	6,529	6,620	1,518	400	0	0	0	0
Subtotal FY 25			$42,798	$16,938					
Total	**$91,187**	**$17,801**	**$59,736**		**$13,650**	**$0**	**$0**	**$0**	**$0**

TOTAL FY 25 - FY 29 = $73,386

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

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

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

LIBRARY SERVICES PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 24

PROJECT NUMBER	PROJECT TITLE	ACTUAL/PROJECTED COMPLETION DATE [1]
COMPLETED PROJECTS		
C76039000	Austin Davis Library Renovation	Aug 2023
C76034000	Fendig Library Renovation	May 2024
C76049000	Ruskin Library Roof Replacement (R3M)	Nov 2023
C76044000	West Tampa Library Renovation	Apr 2024

(1) - Includes projects anticipated to be completed by 9/30/24

LIBRARY SERVICES PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
C76039000	Austin Davis Library Renovation	$1,835	$1,704	$161	($30)	$0	$0	$0	$0	$0	Post Construction
C76033000	Brandon Library Replacement	22,400	647	14,853	6,900	0	0	0	0	0	Jul 2027
C76030000	Burgert Brothers Photo Archive Preservation	3,000	1,591	559	850	0	0	0	0	0	Jul 2026
C76034000	Fendig Library Renovation	3,750	3,154	596	0	0	0	0	0	0	Post Construction
C76047000	Fishhawk Library - PD&E	16,000	104	1,646	1,000	13,250	0	0	0	0	Sep 2026
C76040000	John Germany (Main Library) Various Improvements (MP)	1,800	478	1,122	200	0	0	0	0	0	Ongoing
C76052000	John Germany Chiller Replacement	650	0	650	0	0	0	0	0	0	Dec 2025
C76041000	Land Acquisition For Future Library Projects (MP)	1,040	2	1,039	0	0	0	0	0	0	Ongoing
C76029000	Landscape Renovation at Various Libraries (MP)	1,650	1,532	118	0	0	0	0	0	0	Ongoing
C76043000	Libraries Safety and Security Upgrades (MP)	1,650	1,086	564	0	0	0	0	0	0	Ongoing
CM1400000	Library R3M Program (MP)	5,436	3,574	1,019	843	0	0	0	0	0	Ongoing
C76048000	North Tampa Library Chiller Replacement (R3M)	225	0	225	0	0	0	0	0	0	Mar 2025
C76046000	Restroom Renovations at Various Libraries (MP)	3,150	426	1,724	600	400	0	0	0	0	Ongoing
C76051000	Sentinel Bulletin Archiving	1,000	0	1,000	0	0	0	0	0	0	TBD
C76037000	Southshore Library Renovation	2,650	85	2,490	75	0	0	0	0	0	Dec 2026
C76045000	Thonotosassa Library Replacement	21,300	2,279	12,521	6,500	0	0	0	0	0	Jul 2027
C76044000	West Tampa Library Renovation	1,850	1,007	843	0	0	0	0	0	0	Post Construction
C76050000	Wimauma Library	1,800	133	1,667	0	0	0	0	0	0	Sep 2026
	Subtotal FY 25			$42,798	$16,938						
	Total Library Services Program	$91,187	$17,801	$59,736		$13,650	$0	$0	$0	$0	

TOTAL FY 25 - FY 29 = $73,386

* New Project TBD - To be Determined

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

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

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

PROJECT NUMBER: C76039000

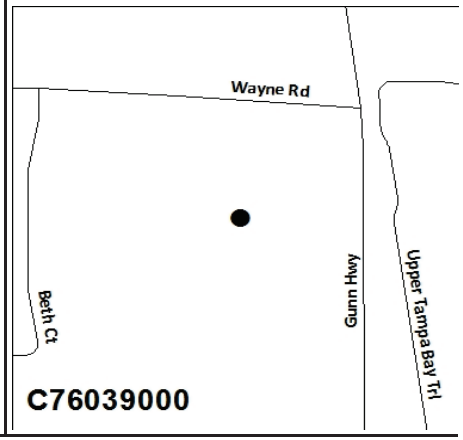
PROGRAM: LIBRARIES

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

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:
Keystone Odessa



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Library Fund	$1,835	$1,704	$161	($30)	$0	$0	$0	$0	$0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$161	($30)					
Total	**$1,835**	**$1,704**	**$131**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,835	$1,704	$161	($30)	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$161	($30)					
Total	**$1,835**	**$1,704**	**$131**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C76033000

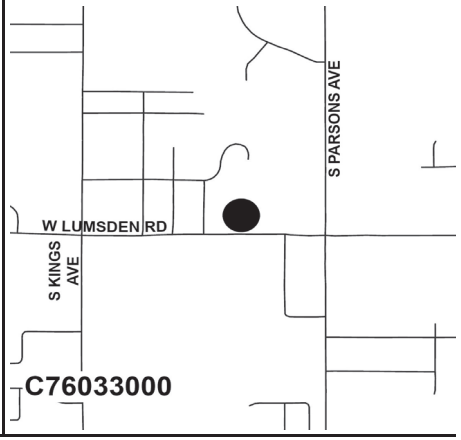
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Design and construction of a new 25,000 square foot, expandable to 35,000 square foot, Brandon Library on a site acquired in Phase 1 which was funded separately. The site is located on the North side of West Lumsden Road, approximately 600 feet West of Parsons Avenue between Parsons Ave. and Woodview Dr. within the Brandon Community.

OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: Jul 2027

Neighborhood Community Area:
Brandon



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Library Fund	$22,400	$647	$14,853	$6,900	$0	$0	$0	$0	$0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$14,853	$6,900					
Total	**$22,400**	**$647**	**$21,753**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$22,400	$647	$14,853	$6,900	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$14,853	$6,900					
Total	**$22,400**	**$647**	**$21,753**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C76030000

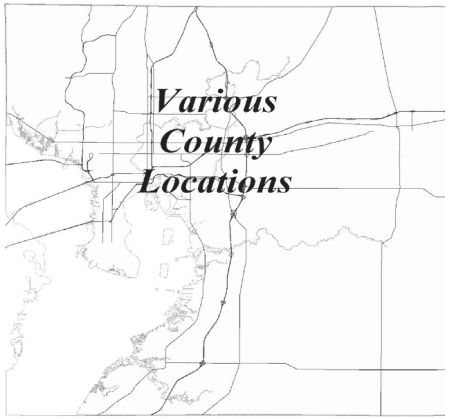
PROGRAM: LIBRARIES

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

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

PROJECT COMPLETION DATE: Jul 2026

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Library Fund	$3,000	$1,591	$559	$850	$0	$0	$0	$0	$0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$559	$850					
Total	$3,000	$1,591	$1,409		$0	$0	$0	$0	$0

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$3,000	$1,591	$559	$850	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$559	$850					
Total	$3,000	$1,591	$1,409		$0	$0	$0	$0	$0

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

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

PROJECT NUMBER: C76034000

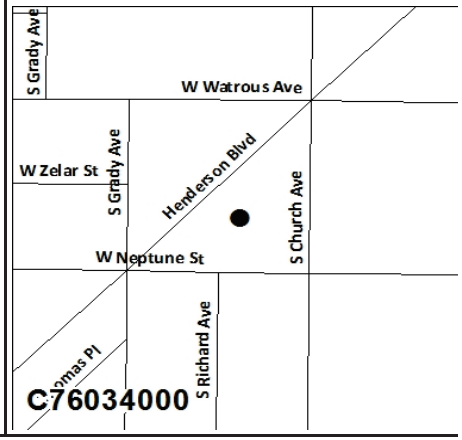
PROGRAM: LIBRARIES

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

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Library Fund	$3,750	$3,154	$596	$0	$0	$0	$0	$0	$0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$596	$0					
Total	$3,750	$3,154	$596		$0	$0	$0	$0	$0

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$3,254	$2,658	$596	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	496	496	0	0	0	0	0	0	0
Subtotal FY 25			$596	$0					
Total	$3,750	$3,154	$596		$0	$0	$0	$0	$0

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

PROJECT TITLE:
FISHHAWK LIBRARY - PD&E
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76047000

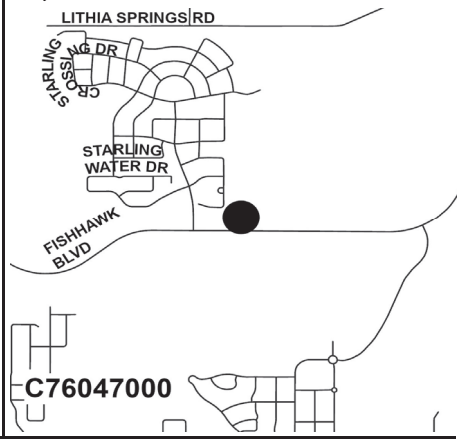
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Project development and design for a future 15,000 - 18,000 sf new library, expandable to an approximate 25,000 sf, located in the FishHawk area in South-East Hillsborough County. The site for the library is on the South-West corner of the FishHawk Sports Complex as designated previously by the Board of County Commissioners.

OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: Sep 2026

Neighborhood Community Area:
Boyette



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Library Fund	$16,000	$104	$1,646	$1,000	$13,250	$0	$0	$0	$0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,646	$1,000					
Total	**$16,000**	**$104**	**$2,646**		**$13,250**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$16,000	$104	$1,646	$1,000	$13,250	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,646	$1,000					
Total	**$16,000**	**$104**	**$2,646**		**$13,250**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
JOHN GERMANY (MAIN LIBRARY) VARIOUS IMPROVEMENTS (MP)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76040000

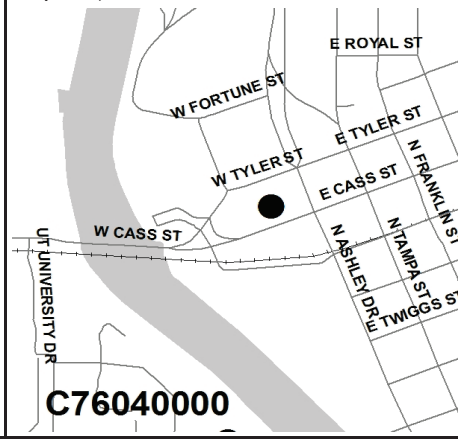
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Perform various interior and exterior renovations to the building and site to meet programmatic needs and associated improvements. This project includes furniture, fixtures, and equipment (FF&E).

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
City of Tampa



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Library Fund	$1,800	$478	$1,122	$200	$0	$0	$0	$0	$0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,122	$200					
Total	**$1,800**	**$478**	**$1,322**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,577	$256	$1,122	$200	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	223	223	0	0	0	0	0	0	0
Subtotal FY 25			$1,122	$200					
Total	**$1,800**	**$478**	**$1,322**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
JOHN GERMANY CHILLER REPLACEMENT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76052000

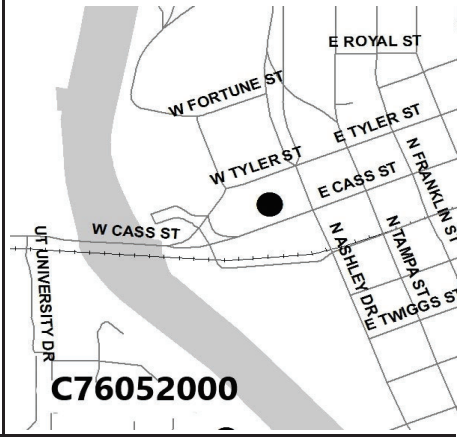
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Project is for the replacement of the HVAC Chiller that has reached its life expectancy.

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

PROJECT COMPLETION DATE: Dec 2025

Neighborhood Community Area:
City of Tampa



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Library Fund	$650	$0	$650	$0	$0	$0	$0	$0	$0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$650	$0					
Total	$650	$0	$650		$0	$0	$0	$0	$0

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$650	$0	$650	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$650	$0					
Total	$650	$0	$650		$0	$0	$0	$0	$0

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

PROJECT TITLE:
LAND ACQUISITION FOR FUTURE LIBRARY PROJECTS (MP)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76041000

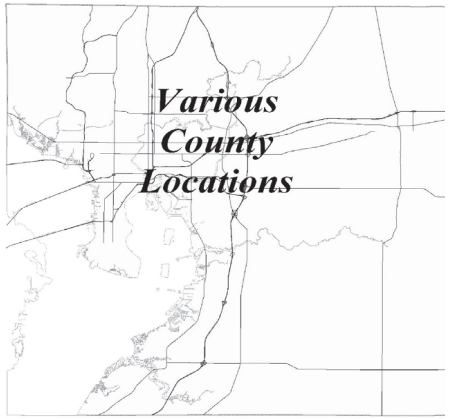
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Land acquisition for future libraries and library expansions identified and prioritized in the Library Master Plan and any other costs associated with the acquisition of land, such as site investigation, conceptual drawings, surveys, etc.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Library Fund	$1,040	$2	$1,039	$0	$0	$0	$0	$0	$0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,039	$0					
Total	$1,040	$2	$1,039		$0	$0	$0	$0	$0

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,040	$2	$1,039	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,039	$0					
Total	$1,040	$2	$1,039		$0	$0	$0	$0	$0

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

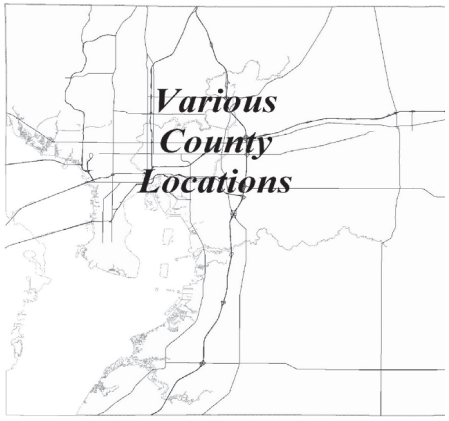
PROJECT TITLE: LANDSCAPE RENOVATION AT VARIOUS LIBRARIES (MP)
PROJECT NUMBER: C76029000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: LIBRARIES

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Library Fund	$1,150	$1,080	$70	$0	$0	$0	$0	$0	$0
Other	500	451	49	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$118	$0					
Total	**$1,650**	**$1,532**	**$118**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	1,650	1,532	118	0	0	0	0	0	0
Subtotal FY 25			$118	$0					
Total	**$1,650**	**$1,532**	**$118**		**$0**	**$0**	**$0**	**$0**	**$0**

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

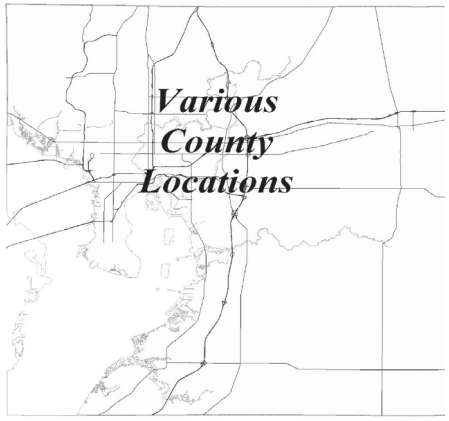
PROJECT TITLE: LIBRARIES SAFETY AND SECURITY UPGRADES (MP)
PROJECT NUMBER: C76043000
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Install access control systems, replace proprietary alarm systems, install/upgrade surveillance systems, and other improvements at various libraries to enhance safety and security for library staff and customers.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Library Fund	$1,650	$1,086	$564	$0	$0	$0	$0	$0	$0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$564	$0					
Total	**$1,650**	**$1,086**	**$564**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,456	$892	$564	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	194	194	0	0	0	0	0	0	0
Subtotal FY 25			$564	$0					
Total	**$1,650**	**$1,086**	**$564**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: CM1400000

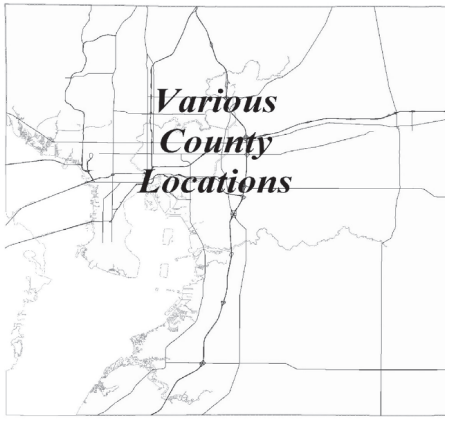
PROGRAM: LIBRARIES

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Library Fund	$5,436	$3,574	$1,019	$843	$0	$0	$0	$0	$0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,019	$843					
Total	**$5,436**	**$3,574**	**$1,862**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	5,436	3,574	1,019	843	0	0	0	0	0
Subtotal FY 25			$1,019	$843					
Total	**$5,436**	**$3,574**	**$1,862**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
NORTH TAMPA LIBRARY CHILLER REPLACEMENT (R3M)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76048000

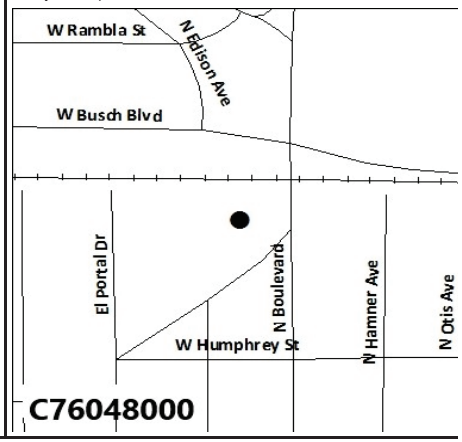
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
This project is for the scheduled life cycle replacement of the HVAC chiller that has reached its life expectancy.

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

PROJECT COMPLETION DATE: Mar 2025

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Library Fund	$225	$0	$225	$0	$0	$0	$0	$0	$0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$225	$0					
Total	**$225**	**$0**	**$225**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	225	0	225	0	0	0	0	0	0
Subtotal FY 25			$225	$0					
Total	**$225**	**$0**	**$225**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C76046000

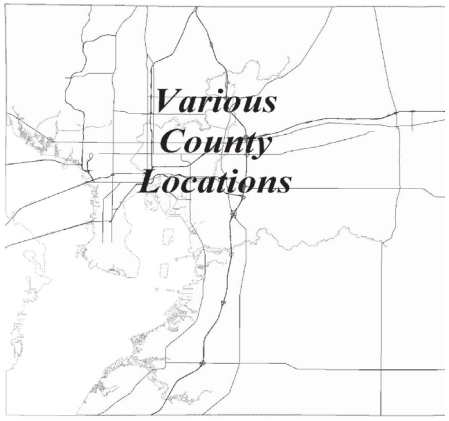
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Restroom facilities at various libraries are in need of renovations to update functionality, fixtures, and finishes.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Library Fund	$3,150	$426	$1,724	$600	$400	$0	$0	$0	$0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,724	$600					
Total	**$3,150**	**$426**	**$2,324**		**$400**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	3,150	426	1,724	600	400	0	0	0	0
Subtotal FY 25			$1,724	$600					
Total	**$3,150**	**$426**	**$2,324**		**$400**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SENTINEL BULLETIN ARCHIVING
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76051000

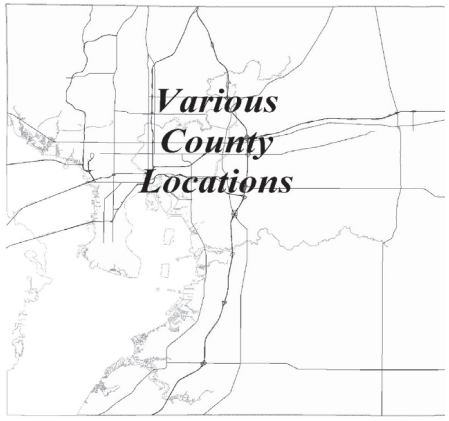
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Preserve and digitize the Sentinel Bulletin historic archive of newspapers. The Sentinel Bulletin includes 118 bound volumes (1945-2010)housed at the C. Blythe Andrews, Jr. Public Library's Special Collection since 2019. The collection contains approximately 400,000 pages. This is a one of kind collection of the only African American centered newspaper in the Tampa Bay area.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Library Fund	$1,000	$0	$1,000	$0	$0	$0	$0	$0	$0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,000	$0					
Total	**$1,000**	**$0**	**$1,000**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,000	$0	$1,000	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,000	$0					
Total	**$1,000**	**$0**	**$1,000**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C76037000

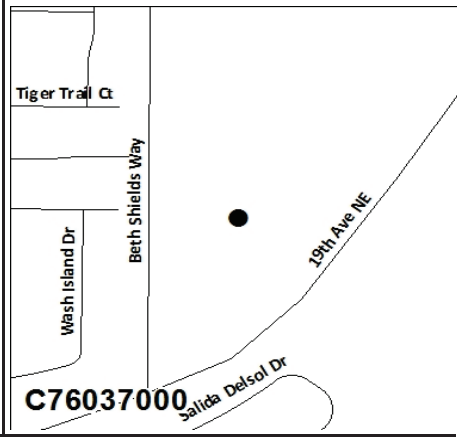
PROGRAM: LIBRARIES

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

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

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:
Sun City Center



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Library Fund	$2,650	$85	$2,490	$75	$0	$0	$0	$0	$0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,490	$75					
Total	**$2,650**	**$85**	**$2,565**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$85	$85	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	2,565	0	2,490	75	0	0	0	0	0
Subtotal FY 25			$2,490	$75					
Total	**$2,650**	**$85**	**$2,565**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C76045000

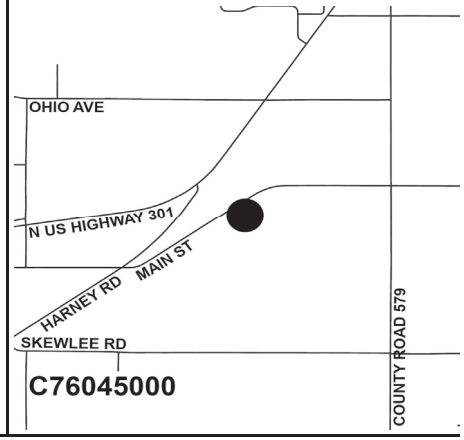
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Land acquisition, project development, design and construction of an 15,000 square foot library expandable to 25,000 square feet, to replace the existing Thonotosassa Library at a new approximately 41-acre property located on the South side of Main Street, approximately 1/2-mile East of Harney Rd. The new location has been acquired and will incorporate expansion of Thonotosassa Park to provide expanded cultural, educational and recreational opportunities for the community.

OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: Jul 2027

Neighborhood Community Area:
Thonotosassa



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Library Fund	$21,300	$2,279	$12,521	$6,500	$0	$0	$0	$0	$0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$12,521	$6,500					
Total	**$21,300**	**$2,279**	**$19,021**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$21,216	$2,195	$12,521	$6,500	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	84	84	0	0	0	0	0	0	0
Subtotal FY 25			$12,521	$6,500					
Total	**$21,300**	**$2,279**	**$19,021**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C76044000

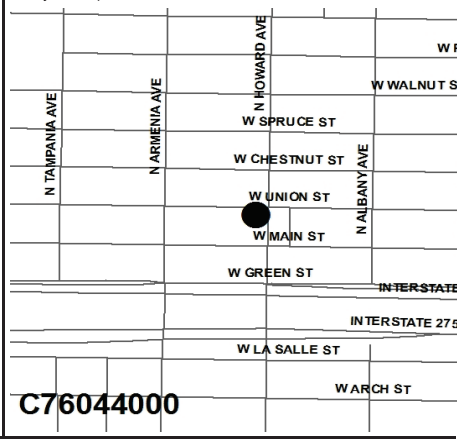
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Interior and exterior renovations of the existing library to improve safety and functionality and to upgrade finishes and systems The project includes furniture, fixtures, and equipment.

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Library Fund	$1,850	$1,007	$843	$0	$0	$0	$0	$0	$0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$843	$0					
Total	**$1,850**	**$1,007**	**$843**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,007	$1,007	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	843	0	843	0	0	0	0	0	0
Subtotal FY 25			$843	$0					
Total	**$1,850**	**$1,007**	**$843**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C76050000

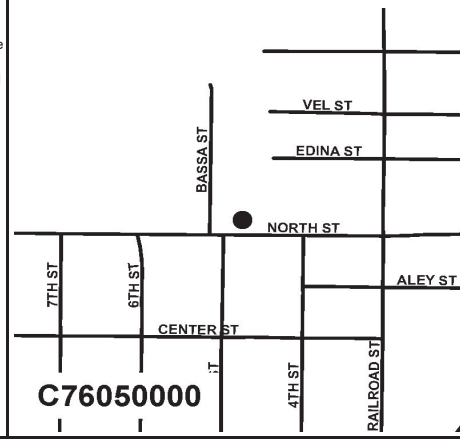
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Renovation of the Senior Center located at 5714 North Street at Bethune Park in Southeast Hillsborough County to create a temporary Wimauma Library, and project development for a new Wimauma Library and Community Center within the Wimauma Community. The project will include design, construction, FF&E, upgrades to interior and exterior systems for a temporary library, and project development for a new Wimauma Library and Community Center.

OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: Sep 2026

Neighborhood Community Area:
Wimauma



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Library Fund	$1,800	$133	$1,667	$0	$0	$0	$0	$0	$0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,667	$0					
Total	**$1,800**	**$133**	**$1,667**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,600	$133	$1,467	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	200	0	200	0	0	0	0	0	0
Subtotal FY 25			$1,667	$0					
Total	**$1,800**	**$133**	**$1,667**		**$0**	**$0**	**$0**	**$0**	**$0**

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

Parks Facilities Program



Hillsborough County Florida

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

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

Sources of Funds:	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE
ARP Funds	$6,300	$2,281	$4,019	$0	$0	$0	$0	$0	$0
Boat Fees	718	218	300	200	0	0	0	0	0
Community Invest. Tax IV	16,008	1,077	14,681	250	0	0	0	0	0
Financing	152,354	110,394	41,959	0	0	0	0	0	0
General Revenues-CW	37,630	14,097	6,552	16,981	0	0	0	0	0
General Revenues-ELAPP	27,846	12,528	14,010	715	198	198	198	0	0
General Revenues-R3M	32,815	10,397	12,403	7,015	1,500	1,500	0	0	0
General Revenues-UA	32,778	3,480	17,186	10,770	670	670	0	0	0
Grants & County Match	11,008	5,056	4,976	(24)	1,000	0	0	0	0
Impact Fees	37,236	14,508	12,627	10,100	0	0	0	0	0
Other	20,988	3,942	14,671	2,375	0	0	0	0	0
Subtotal FY 25			$143,384	$48,383					
Total	**$375,680**	**$177,979**	**$191,767**		**$3,368**	**$2,368**	**$198**	**$0**	**$0**

TOTAL FY 25 - FY 29 = $197,701

Uses of Funds:	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE
Capital [1]	$292,599	$153,695	$101,155	$36,750	$1,000	$0	$0	$0	$0
Contributions [2]	3,189	137	2,622	431	0	0	0	0	0
Non-Capital [3]	79,891	24,147	39,608	11,202	2,368	2,368	198	0	0
Subtotal FY 25			$143,384	$48,383					
Total	**$375,680**	**$177,979**	**$191,767**		**$3,368**	**$2,368**	**$198**	**$0**	**$0**

TOTAL FY 25 - FY 29 = $197,701

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

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

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

PARKS FACILITIES PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 24

PROJECT NUMBER	PROJECT TITLE	ACTUAL/PROJECTED COMPLETION DATE (1)
COMPLETED PROJECTS		
C83662000	Alexander Metal Roof Replacement (R3M)	Aug 2024
C83663000	All Peoples Annex Metal Roof Replacement (R3M)	Sep 2023
C80209000	Countywide Soccer Complex	Dec 2023
C83660000	Lake Park BMX Track Lighting Replacement (R3M)	Apr 2024
C83654000	Lettuce Lake Park Playground	Dec 2023
C83266000	Riverview / Brandon / East Area Parks (Master Project)	Mar 2023
C83292000	UACDC Aquatic Center & Community Center Improvements	Mar 2024

(1) Includes projects anticipated to be completed by 09/30/24

PARKS FACILITIES PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C83309000	Al Barnes Park – Cultural Center/ Fair Oaks Recreation Center	$500	$0	$500	$0	$0	$0	$0	$0	$0	TBD
C83644000	All Peoples Hardening	2,100	215	1,635	250	0	0	0	0	0	Jun 2026
C83682000	All Peoples Life Center Chiller Replacement (R3M)	1,000	0	500	500	0	0	0	0	0	Oct 2025
C83323000	All Peoples Park Expansion	3,550	2,739	811	0	0	0	0	0	0	Various
C83695000*	Apollo Beach Nature Preserve Recreational Improvements	1,700	0	0	1,700	0	0	0	0	0	TBD
C83700000*	Apollo Beach Park and Recreation Center Improvements	175	0	0	175	0	0	0	0	0	TBD
C83679000	Athletic Facilities Batting Cage Renovations (R3M) (MP)	400	0	400	0	0	0	0	0	0	Ongoing
C83698000*	Athletic Facilities Minor Renovations (R3M) (MP)	200	0	0	200	0	0	0	0	0	Ongoing
C83697000*	Athletic Facilities Safety Netting Replacement (R3M) (MP)	200	0	0	200	0	0	0	0	0	Ongoing
C83699000*	Bealsville Park Improvements	225	0	0	225	0	0	0	0	0	TBD
C83671000	Boardwalk Replacement - Various Locations (MP)	5,393	313	5,080	0	0	0	0	0	0	Various
CM1500000	Boating Improvement R3M Program (MP)	718	218	300	200	0	0	0	0	0	Ongoing
C83232000	Branchton Regional Park	13,973	6,726	2,747	4,500	0	0	0	0	0	Various
C83702000*	Camp Dorothy Thomas Capital Contribution	80	0	0	80	0	0	0	0	0	Contribution
C83694000*	CELM ADA Hardscape Upgrades and Improvements (MP)	400	0	0	400	0	0	0	0	0	TBD
C83681000	CELM Fencing Replacement (R3M) (MP)	300	32	268	0	0	0	0	0	0	Ongoing
C83680000	CELM Hardscape Replacements (R3M) (MP)	400	64	136	200	0	0	0	0	0	Ongoing
C83687000	Citrus Park Synthetic Turf	728	0	478	250	0	0	0	0	0	TBD
C83645000	Concrete Flatwork/Park Sidewalk and Hardscape Repairs (R3M) (MP)	1,400	868	32	500	0	0	0	0	0	Various
C83320000	Conservation Park Road Repaving -Lithia Medard Lettuce (R3M) (MP)	2,000	768	1,232	0	0	0	0	0	0	Dec 2025
C83278000	Countywide Park Impact Fee Enhancements (MP)	14,190	7,997	2,843	3,350	0	0	0	0	0	Ongoing
C80005000	Cross Creek Park Construction	11,105	845	8,760	1,500	0	0	0	0	0	Oct 2026
C83693000*	Ed Radice Complex Softball Field Renovations	1,800	0	0	1,800	0	0	0	0	0	TBD
C83696000*	Edward Medard All Inclusive Playground	900	0	0	900	0	0	0	0	0	TBD
C83659000	EG Simmons Shelter Replacement (R3M)	500	0	500	0	0	0	0	0	0	Oct 2025
C83247000	EG Simmons/Eco Tourism	3,110	1,617	1,493	0	0	0	0	0	0	Various
C83668000	ELAPP Site Access Management and Safety Improvements (MP)	6,000	75	5,925	0	0	0	0	0	0	Various
C83652000	Emanuel Johnson Park Splash Pad	1,000	968	32	0	0	0	0	0	0	Jun 2025
C83703000*	Greater Hillsborough County Fair Association Contribution	80	0	0	80	0	0	0	0	0	Contribution
C83312000	Indoor Athletic Facility	2,000	0	2,000	0	0	0	0	0	0	TBD
C89900000	Jan K Platt (ELAPP) Property Acquisition Capital Project (MP)	126,360	90,143	36,217	0	0	0	0	0	0	Ongoing
C89200000	Jan K Platt (ELAPP) Property Restoration Capital Project (MP)	45,410	14,846	29,279	691	198	198	198	0	0	Ongoing
C83650000	Kenly Park Splash Pad	1,300	38	1,062	200	0	0	0	0	0	Oct 2026

PARKS FACILITIES PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C83674000	Kings Forest Park Improvements	2,750	76	2,424	250	0	0	0	0	0	Oct 2026
C83677000	Kings Forest Park Splash Pad - ARP Act 3 Funds	900	159	741	0	0	0	0	0	0	Oct 2026
C83319000	Lake Park Reconstruction and Access Improvement (R3M)	1,100	1,065	35	0	0	0	0	0	0	Post Construction
C83661000	LED Lighting at Park Sites and Athletic Buildings (R3M) (MP)	1,250	888	362	0	0	0	0	0	0	Post Construction
C83667000	Lithia Springs ADA Playground Replacement	900	226	674	0	0	0	0	0	0	TBD
C83701000*	New Life Village Splash Pad Shade Structure Contribution	21	0	0	21	0	0	0	0	0	Contribution
C83259000	New Tampa Performing Arts Center	9,105	8,678	428	0	0	0	0	0	0	Post Construction
C83691000*	Palm River Park Improvements Ph 1 (CDBG)	1,050	0	0	50	1,000	0	0	0	0	TBD
C83306000	Parks ADA Safety Improvements (MP)	6,875	1,496	3,368	670	670	670	0	0	0	Various
C83690000*	Parks Fencing Replacement (R3M)	500	0	0	500	0	0	0	0	0	Ongoing
C83318000	Parks Playground Replacements (R3M) (MP)	6,150	2,214	1,936	2,000	0	0	0	0	0	Ongoing
C83646000	Parks Septic System Rehabilitation (R3M) (MP)	1,100	106	494	500	0	0	0	0	0	Ongoing
C83653000	Parks Shade Covers (MP)	225	169	56	0	0	0	0	0	0	Various
C83300000	Parks Tree Restoration Project (MP)	7,198	3,215	1,608	2,375	0	0	0	0	0	Various
C83672000	Pickleball Complexes - ARP Act Revenue Recovery Funds (MP)	3,000	1,210	1,790	0	0	0	0	0	0	Various
C83675000	Progress Village Park Improvements – ARP Act 3 Funds	2,400	913	1,487	0	0	0	0	0	0	Various
C83678000	Providence West Sports Complex Renovations (R3M)	1,100	0	600	500	0	0	0	0	0	TBD
C83683000	Public Access and Trailheads for ELAPP (MP)	600	85	215	300	0	0	0	0	0	Various
C83658000	Saladino Pickleball Amenities	900	30	870	0	0	0	0	0	0	Oct 2025
C83655000	Shimberg Sports Complex Improvements	500	0	500	0	0	0	0	0	0	TBD
C83689000*	Skyway Football Building Roof Replacement (R3M)	300	0	0	300	0	0	0	0	0	Oct 2025
C83686000	Skyway Park Trailhead - Fitness Zone	100	50	50	0	0	0	0	0	0	Jun 2025
C83311000	South County Boat Ramp	600	78	522	0	0	0	0	0	0	TBD
C80324000	Southshore Sportsplex	25,205	12,010	7,195	6,000	0	0	0	0	0	Various
C83648000	Sport Lighting Replacement (R3M) (MP)	10,000	3,001	2,499	1,500	1,500	1,500	0	0	0	Ongoing
C83692000*	Sports Complexes Improvements (MP)	1,600	0	0	1,600	0	0	0	0	0	Various
C83685000	Summerfield Community Park Improvements	369	0	369	0	0	0	0	0	0	TBD
C83301000	Synthetic Turf Fields (MP)	8,082	6,393	2,107	(418)	0	0	0	0	0	Various
C83688000	Temple Terrace Park Improvements	450	0	200	250	0	0	0	0	0	TBD
C83314000	Tennis & Basketball Court Renovations and Replacements (R3M) (MP)	2,465	1,241	859	365	0	0	0	0	0	Ongoing
C83291000	The Historic Moseley Homestead Renovations/Preservation	1,650	250	1,400	0	0	0	0	0	0	TBD
C83643000	Thonotosassa Park Improvement/Expansion	11,378	836	4,125	6,418	0	0	0	0	0	TBD
C83673000	Veterans Memorial Park Entrance and Other Improvements	12,065	3,586	1,229	7,250	0	0	0	0	0	Various

PARKS FACILITIES PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C83676000	Veterans Memorial Park Renovations (R3M)	1,200	0	1,200	0	0	0	0	0	0	TBD
C83669000	Veterans Memorial Park/Resource Center Improvement - Phase 2	2,493	1,200	1,293	0	0	0	0	0	0	Dec 2024
C83651000	Winston Park Splash Pad	900	330	520	50	0	0	0	0	0	Jun 2025
	Subtotal FY 25			$143,384	$48,383						
	Total Parks Facilities Program	$375,680	$177,979	$191,767		$3,368	$2,368	$198	$0	$0	

TOTAL FY 25 - FY 29 = $197,701

* New Project TBD - To be Determined

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

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

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

PROJECT NUMBER: C83309000
PROGRAM: PARKS

PROJECT DESCRIPTION:
The BOCC has approved $500,000 as a contribution to the City of Tampa for a new cultural center at Al Barnes Park/Fair Oaks Recreation Center located at 5019 N. 34th St., Tampa.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Tampa



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	500	0	500	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$500	$0					
Total	**$500**	**$0**	**$500**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	500	0	500	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$500	$0					
Total	**$500**	**$0**	**$500**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
ALL PEOPLES HARDENING
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

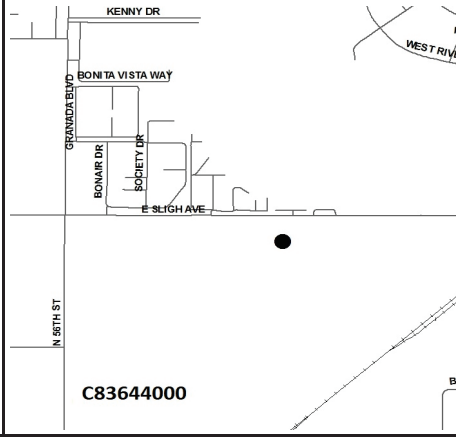
PROJECT NUMBER: C83644000
PROGRAM: PARKS

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

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

PROJECT COMPLETION DATE: Jun 2026

Neighborhood Community Area:
East Lake Orient Park



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,000	150	600	250	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	1,100	65	1,035	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,635	$250					
Total	**$2,100**	**$215**	**$1,885**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,100	$215	$1,635	$250	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,635	$250					
Total	**$2,100**	**$215**	**$1,885**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
ALL PEOPLES LIFE CENTER CHILLER REPLACEMENT (R3M)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83682000

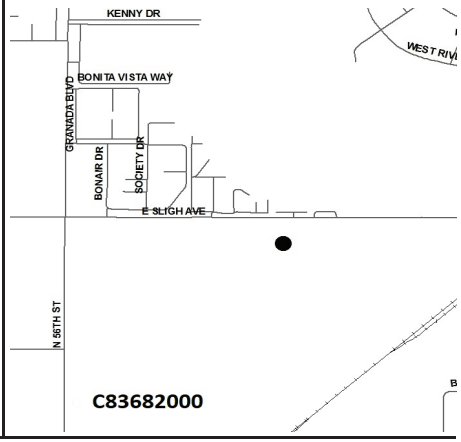
PROGRAM: PARKS

PROJECT DESCRIPTION:
Project is for the replacement of the HVAC Chillers that serve the All Peoples Life Center that have reached their life expectancy.

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

PROJECT COMPLETION DATE: Oct 2025

Neighborhood Community Area:
East Lake Orient Park



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,000	0	500	500	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$500	$500					
Total	**$1,000**	**$0**	**$1,000**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	1,000	0	500	500	0	0	0	0	0
Subtotal FY 25			$500	$500					
Total	**$1,000**	**$0**	**$1,000**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C83323000

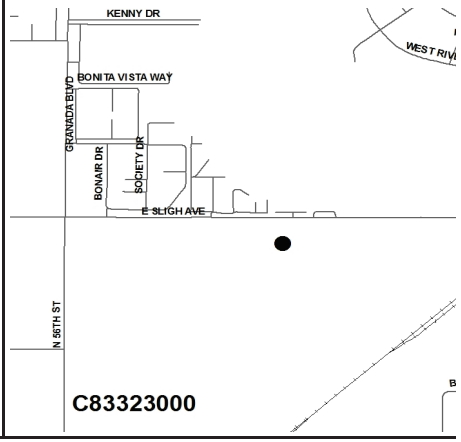
PROGRAM: PARKS

PROJECT DESCRIPTION:
The Project consists of master planning for the existing 28-acre All Peoples Life Center property, to provide a phased development plan for the entire site. The intent is to enhance accessible recreational opportunities for County citizens. Design and construction of amenities such as splash pad,restroom/pumphouse, new lighting, interior and exterior renovations,and associated site improvements will be provided as funds allow.

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

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
East Lake Orient Park



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,450	2,215	235	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,100	524	576	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$811	$0					
Total	**$3,550**	**$2,739**	**$811**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$3,526	$2,715	$811	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	24	24	0	0	0	0	0	0	0
Subtotal FY 25			$811	$0					
Total	**$3,550**	**$2,739**	**$811**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE: APOLLO BEACH NATURE PRESERVE RECREATIONAL IMPROVEMENTS
PROJECT NUMBER: C83695000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: PARKS

PROJECT DESCRIPTION:
Improvements and renovations to Apollo Beach Nature Preserve including restroom buildings, boardwalks, parking improvements, and fishing piers.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Apollo Beach



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	1,700	0	0	1,700	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$1,700					
Total	**$1,700**	**$0**	**$1,700**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,700	$0	$0	$1,700	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$1,700					
Total	**$1,700**	**$0**	**$1,700**		**$0**	**$0**	**$0**	**$0**	**$0**

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

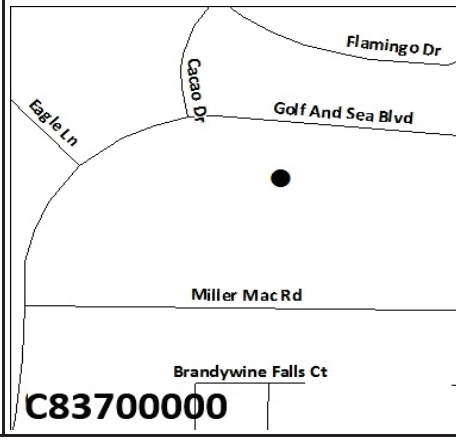
PROJECT TITLE: APOLLO BEACH PARK AND RECREATION CENTER IMPROVEMENTS
PROJECT NUMBER: C83700000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: PARKS

PROJECT DESCRIPTION:
The project includes upgrading the security surveillance for the recreation center, parking lot, basketball court & skate park and adding new fitness equipment or other improvements to Recreation Center as budget will allow.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Apollo Beach



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	175	0	0	175	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$175					
Total	**$175**	**$0**	**$175**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$175	$0	$0	$175	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$175					
Total	**$175**	**$0**	**$175**		**$0**	**$0**	**$0**	**$0**	**$0**

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

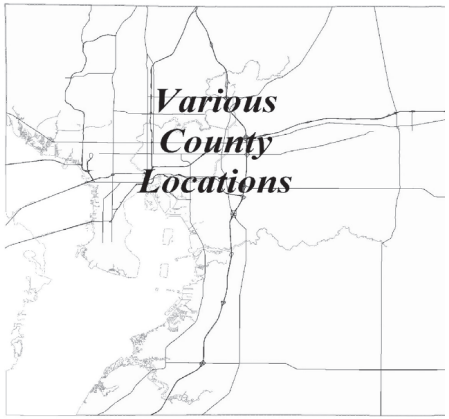
PROJECT TITLE:
ATHLETIC FACILITIES BATTING CAGE RENOVATIONS (R3M) (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83679000

PROGRAM: PARKS

PROJECT DESCRIPTION:
Project is for the replacement of fencing, netting and concrete hardscape of batting cages located at various sports complexes that have reached their life expectancy.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	400	0	400	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$400	$0					
Total	**$400**	**$0**	**$400**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	400	0	400	0	0	0	0	0	0
Subtotal FY 25			$400	$0					
Total	**$400**	**$0**	**$400**		**$0**	**$0**	**$0**	**$0**	**$0**

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

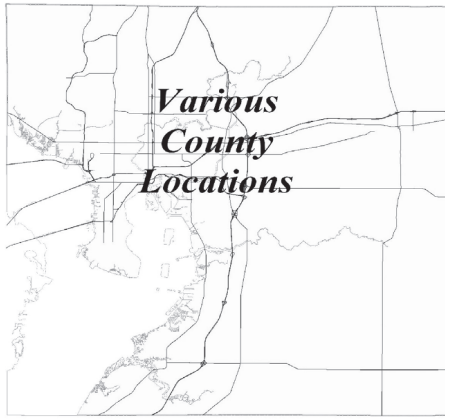
PROJECT TITLE:
ATHLETIC FACILITIES MINOR RENOVATIONS (R3M) (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83698000

PROGRAM: PARKS

PROJECT DESCRIPTION:
Project is for the purpose of minor renovations at various athletic facilities.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	200	0	0	200	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$200					
Total	**$200**	**$0**	**$200**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	200	0	0	200	0	0	0	0	0
Subtotal FY 25			$0	$200					
Total	**$200**	**$0**	**$200**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
ATHLETIC FACILITIES SAFETY NETTING REPLACEMENT (R3M) (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83697000

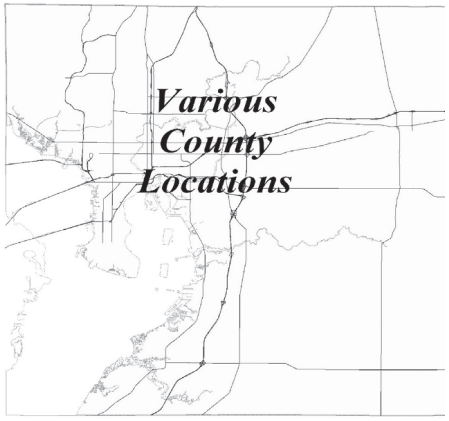
PROGRAM: PARKS

PROJECT DESCRIPTION:
Project is for the replacement of safety netting at various athletic facilities that have reached their life expectancy.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	200	0	0	200	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$200					
Total	**$200**	**$0**	**$200**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	200	0	0	200	0	0	0	0	0
Subtotal FY 25			$0	$200					
Total	**$200**	**$0**	**$200**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
BEALSVILLE PARK IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83699000

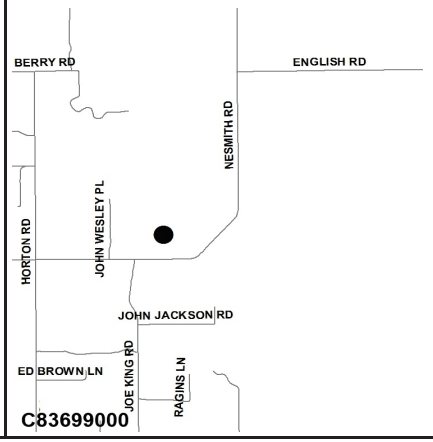
PROGRAM: PARKS

PROJECT DESCRIPTION:
The project will construct a Walking Trail/Path that will connect patchwork sidewalk system around the park and create continuous loop that provides ADA connections to amenities and wellness opportunities. The project will also include adding trash receptacles, benches, bike racks, water fountains and other improvements, as budget will allow.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
East Rural



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	225	0	0	225	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$225					
Total	**$225**	**$0**	**$225**		**$0**	**$0**	**$0**	**$0**	**$0**

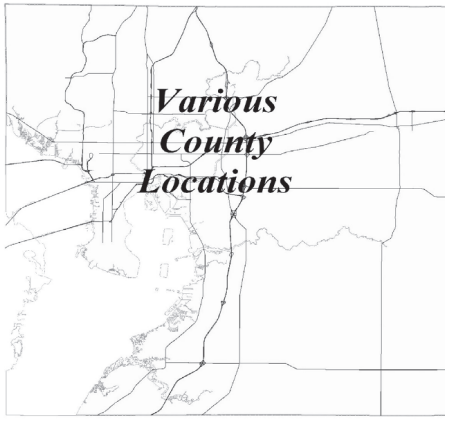
Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$225	$0	$0	$225	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$225					
Total	**$225**	**$0**	**$225**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE: BOARDWALK REPLACEMENT - VARIOUS LOCATIONS (MP)
PROJECT NUMBER: C83671000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: PARKS

PROJECT DESCRIPTION:
Project includes design and construction of boardwalk replacements/upgrades and associated improvements at various regional parks.

Neighborhood Community Area:
Various



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

PROJECT COMPLETION DATE: Various

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	5,393	313	5,080	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$5,080	$0					
Total	**$5,393**	**$313**	**$5,080**		**$0**	**$0**	**$0**	**$0**	**$0**

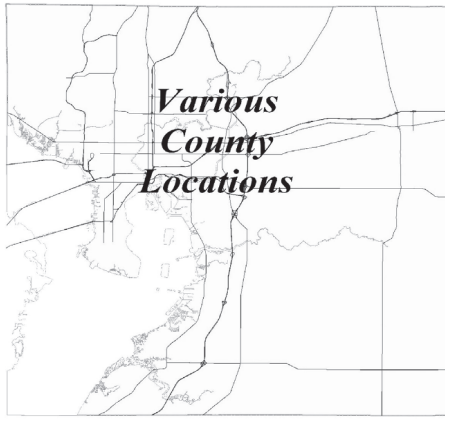
Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$5,393	$313	$5,080	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$5,080	$0					
Total	**$5,393**	**$313**	**$5,080**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE: BOATING IMPROVEMENT R3M PROGRAM (MP)
PROJECT NUMBER: CM1500000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: PARKS

PROJECT DESCRIPTION:
Improvements to various boat ramps and associated amenities as necessary using Boat Fees.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	718	218	300	200	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$300	$200					
Total	**$718**	**$218**	**$500**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	718	218	300	200	0	0	0	0	0
Subtotal FY 25			$300	$200					
Total	**$718**	**$218**	**$500**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C83232000

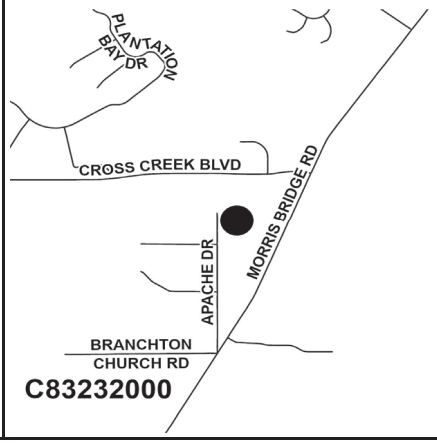
PROGRAM: PARKS

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

OPERATING COST IMPACT:
Operating cost is estimated to be an additional $90,000 per year.

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
East Rural



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	12,068	6,346	1,223	4,500	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	500	0	500	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,405	381	1,024	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,747	$4,500					
Total	**$13,973**	**$6,726**	**$7,247**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$13,962	$6,716	$2,747	$4,500	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	11	11	0	0	0	0	0	0	0
Subtotal FY 25			$2,747	$4,500					
Total	**$13,973**	**$6,726**	**$7,247**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
CAMP DOROTHY THOMAS CAPITAL CONTRIBUTION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83702000

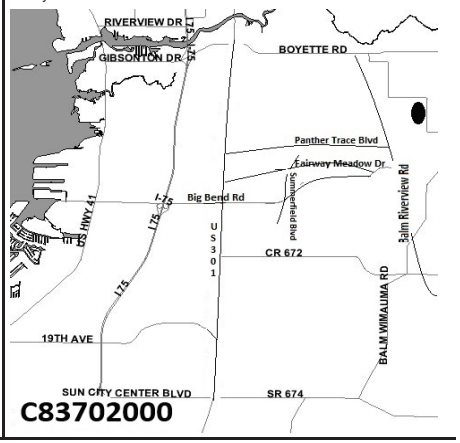
PROGRAM: PARKS

PROJECT DESCRIPTION:
Contribution of $80,000 to the Girl Scouts of West Central Florida's Camp Dorothy Thomas for the purpose of resurfacing the main Camp Road.

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

PROJECT COMPLETION DATE: Contribution

Neighborhood Community Area:
Boyette



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	80	0	0	80	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$80					
Total	**$80**	**$0**	**$80**		**$0**	**$0**	**$0**	**$0**	**$0**

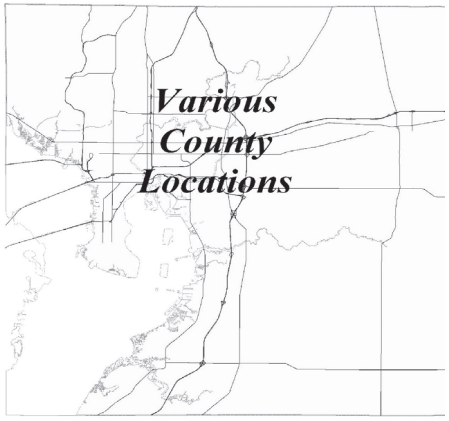
Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	80	0	0	80	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$80					
Total	**$80**	**$0**	**$80**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE: CELM ADA HARDSCAPE UPGRADES AND IMPROVEMENTS (MP)
PROJECT NUMBER: C83694000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: PARKS

PROJECT DESCRIPTION:
This project includes various ADA improvements including sidewalks, concrete pads, parking spaces to improve accessibility throughout Hillsborough County.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	400	0	0	400	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$400					
Total	**$400**	**$0**	**$400**		**$0**	**$0**	**$0**	**$0**	**$0**

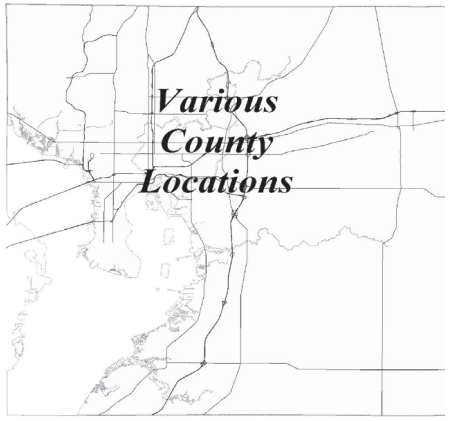
Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$400	$0	$0	$400	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$400					
Total	**$400**	**$0**	**$400**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE: CELM FENCING REPLACEMENT (R3M) (MP)
PROJECT NUMBER: C83681000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: PARKS

PROJECT DESCRIPTION:
Fencing replacement and associated site work at various Conservation and Preserve Parks.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	300	32	268	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$268	$0					
Total	**$300**	**$32**	**$268**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	300	32	268	0	0	0	0	0	0
Subtotal FY 25			$268	$0					
Total	**$300**	**$32**	**$268**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
CELM HARDSCAPE REPLACEMENTS (R3M) (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83680000

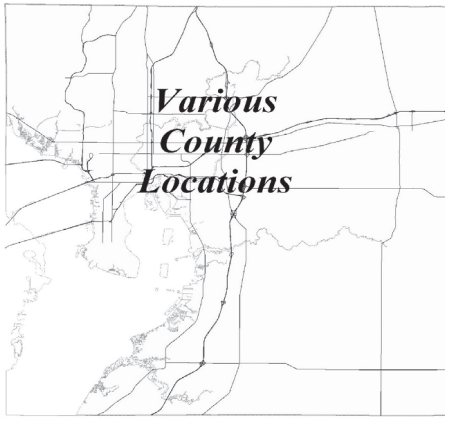
PROGRAM: PARKS

PROJECT DESCRIPTION:
Provide site improvements including ADA access within various conservation and preserve park sites.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	400	64	136	200	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$136	$200					
Total	**$400**	**$64**	**$336**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	400	64	136	200	0	0	0	0	0
Subtotal FY 25			$136	$200					
Total	**$400**	**$64**	**$336**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
CITRUS PARK SYNTHETIC TURF
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83687000

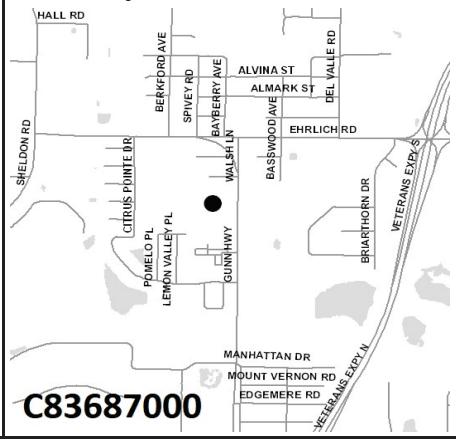
PROGRAM: PARKS

PROJECT DESCRIPTION:
The project is for the purpose of providing synthetic turf at the existing ball field located at Sgt. Paul R. Smith Middle School.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Citrus Park Village



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	728	0	478	250	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$478	$250					
Total	**$728**	**$0**	**$728**		**$0**	**$0**	**$0**	**$0**	**$0**

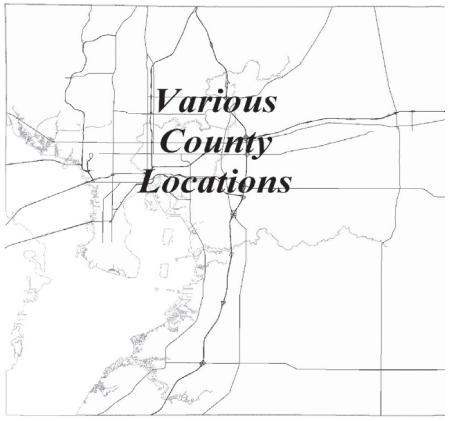
Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$728	$0	$478	$250	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$478	$250					
Total	**$728**	**$0**	**$728**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE: **PROJECT NUMBER: C83645000**
CONCRETE FLATWORK/PARK SIDEWALK AND HARDSCAPE REPAIRS (R3M) (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M **PROGRAM: PARKS**

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

Neighborhood Community Area:
Various



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

PROJECT COMPLETION DATE: Various

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,400	868	32	500	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$32	$500					
Total	**$1,400**	**$868**	**$532**		**$0**	**$0**	**$0**	**$0**	**$0**

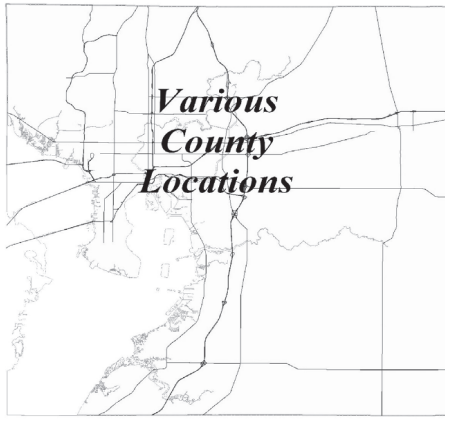
Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	1,400	868	32	500	0	0	0	0	0
Subtotal FY 25			$32	$500					
Total	**$1,400**	**$868**	**$532**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

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

Neighborhood Community Area:
Various



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

PROJECT COMPLETION DATE: Dec 2025

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	2,000	768	1,232	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,232	$0					
Total	**$2,000**	**$768**	**$1,232**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	2,000	768	1,232	0	0	0	0	0	0
Subtotal FY 25			$1,232	$0					
Total	**$2,000**	**$768**	**$1,232**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C83278000

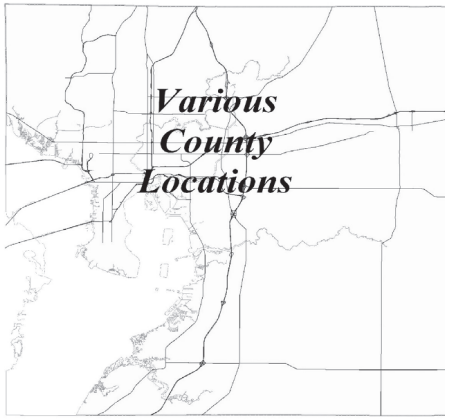
PROGRAM: PARKS

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Various



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	14,190	7,997	2,843	3,350	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 FY 25			$2,843	$3,350					
Total	**$14,190**	**$7,997**	**$6,193**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$14,165	$7,971	$2,843	$3,350	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	25	25	0	0	0	0	0	0	0
Subtotal FY 25			$2,843	$3,350					
Total	**$14,190**	**$7,997**	**$6,193**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C80005000

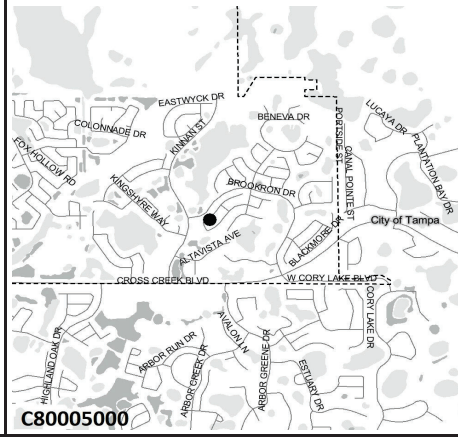
PROGRAM: PARKS

PROJECT DESCRIPTION:
Construction of a 12-acre neighborhood park on County-owned property adjacent to Pride Elementary. Project scope includes recreation building and associated amenities as budget will allow.

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

PROJECT COMPLETION DATE: Oct 2026

Neighborhood Community Area:
East Rural



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	3,222	56	1,666	1,500	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	7,001	0	7,001	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	882	789	93	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$8,760	$1,500					
Total	**$11,105**	**$845**	**$10,260**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$11,105	$845	$8,760	$1,500	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$8,760	$1,500					
Total	**$11,105**	**$845**	**$10,260**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
ED RADICE COMPLEX SOFTBALL FIELD RENOVATIONS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83693000

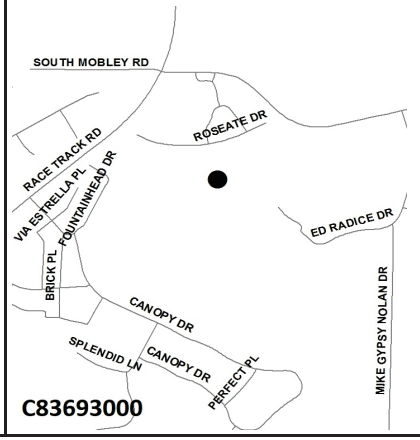
PROGRAM: PARKS

PROJECT DESCRIPTION:
The project includes the provision of synthetic turf at one existing softball fields. The scope includes engineering and associated site improvements.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Northwes Hillsborough



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,800	0	0	1,800	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$1,800					
Total	**$1,800**	**$0**	**$1,800**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,800	$0	$0	$1,800	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$1,800					
Total	**$1,800**	**$0**	**$1,800**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
EDWARD MEDARD ALL INCLUSIVE PLAYGROUND
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83696000

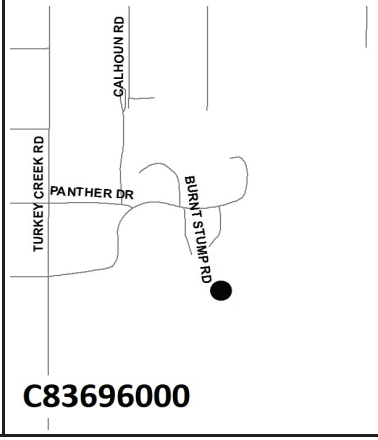
PROGRAM: PARKS

PROJECT DESCRIPTION:
Engineering and construction of a new accessible playground and supporting infrastructure at Edward Medard Park. This will provide a modern design and amenities to encourage outdoor play and socialization while enhancing public safety.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
East Rural



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	900	0	0	900	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$900					
Total	**$900**	**$0**	**$900**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$900	$0	$0	$900	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$900					
Total	**$900**	**$0**	**$900**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
EG SIMMONS SHELTER REPLACEMENT (R3M)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83659000

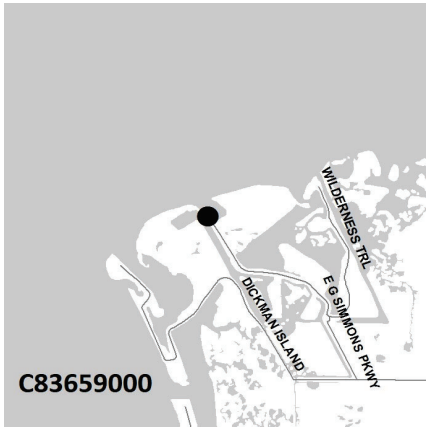
PROGRAM: PARKS

PROJECT DESCRIPTION:
This project is for the scheduled life cycle replacement of the wood picnic shelters that have reached its life expectancy.

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

PROJECT COMPLETION DATE: Oct 2025

Neighborhood Community Area:
Apollo Beach



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	500	0	500	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$500	$0					
Total	**$500**	**$0**	**$500**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	500	0	500	0	0	0	0	0	0
Subtotal FY 25			$500	$0					
Total	**$500**	**$0**	**$500**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C83247000

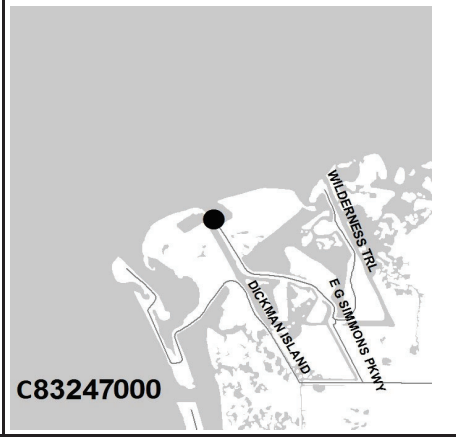
PROGRAM: PARKS

PROJECT DESCRIPTION:
The project includes the design and construction of improvements to the EG Simmons Park such as each erosion control and other amenities to expand eco-friendly and recreational activities at the park. Additional phases to include campground renovations including public utilities connections and associated site work.

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

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
Apollo Beach



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	1,023	1,023	0	0	0	0	0	0	0
General Revenues-CW	928	499	429	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	750	0	750	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	409	94	314	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,493	$0					
Total	**$3,110**	**$1,617**	**$1,493**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,953	$1,459	$1,493	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	158	158	0	0	0	0	0	0	0
Subtotal FY 25			$1,493	$0					
Total	**$3,110**	**$1,617**	**$1,493**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
ELAPP SITE ACCESS MANAGEMENT AND SAFETY IMPROVEMENTS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83668000

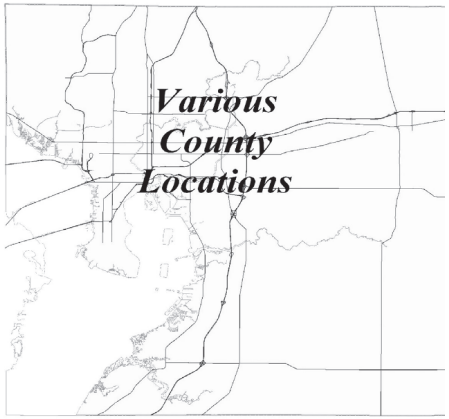
PROGRAM: PARKS

PROJECT DESCRIPTION:
Project will design and construct access improvements including trailheads, bridges, and hardscapes within multiple ELAPP sites.

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

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
Various



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	6,000	75	5,925	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$5,925	$0					
Total	**$6,000**	**$75**	**$5,925**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$6,000	$75	$5,925	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$5,925	$0					
Total	**$6,000**	**$75**	**$5,925**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
EMANUEL JOHNSON PARK SPLASH PAD
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83652000

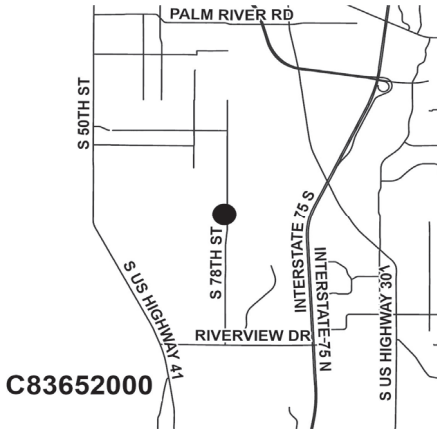
PROGRAM: PARKS

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

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

PROJECT COMPLETION DATE: Jun 2025

Neighborhood Community Area:
Greater Palm River



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,000	968	32	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$32	$0					
Total	**$1,000**	**$968**	**$32**		**$0**	**$0**	**$0**	**$0**	**$0**

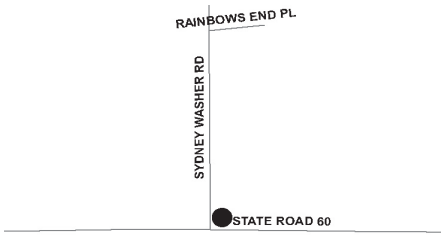
Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,000	$968	$32	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$32	$0					
Total	**$1,000**	**$968**	**$32**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE: GREATER HILLSBOROUGH COUNTY FAIR ASSOCIATION CONTRIBUTION
PROJECT NUMBER: C83703000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: PARKS

PROJECT DESCRIPTION:
Contribution of $80,000 to the Greater Hillsborough County Fair Association for the purpose of constructing a sidewalk along Sydney Washer Road.

Neighborhood Community Area:
East Rural



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

PROJECT COMPLETION DATE: Contribution

C83703000

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	80	0	0	80	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$80					
Total	**$80**	**$0**	**$80**		**$0**	**$0**	**$0**	**$0**	**$0**

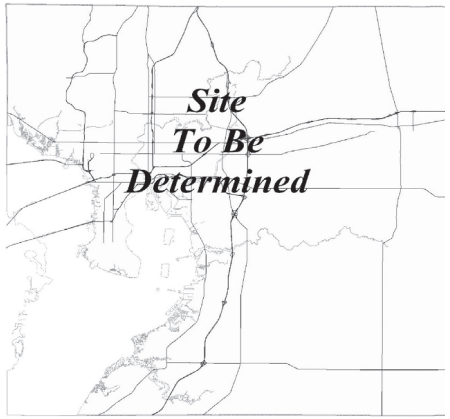
Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	80	0	0	80	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$80					
Total	**$80**	**$0**	**$80**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE: INDOOR ATHLETIC FACILITY
PROJECT NUMBER: C83312000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F
PROGRAM: PARKS

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

Neighborhood Community Area:
To Be Determined



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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	2,000	0	2,000	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,000	$0					
Total	**$2,000**	**$0**	**$2,000**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,000	$0	$2,000	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,000	$0					
Total	**$2,000**	**$0**	**$2,000**		**$0**	**$0**	**$0**	**$0**	**$0**

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

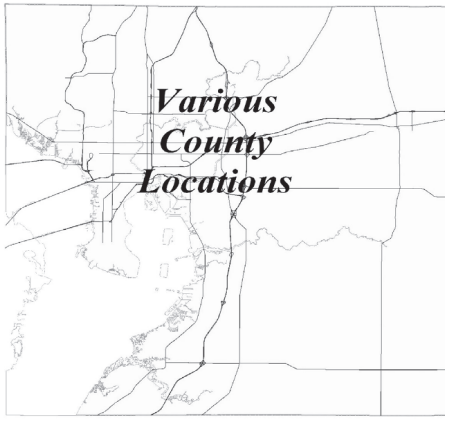
PROJECT TITLE: JAN K PLATT (ELAPP) PROPERTY ACQUISITION CAPITAL PROJECT (MP)
PROJECT NUMBER: C89900000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F
PROGRAM: PARKS

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	119,319	86,724	32,595	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	3,250	128	3,122	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	3,791	3,291	500	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$36,217	$0					
Total	**$126,360**	**$90,143**	**$36,217**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$126,360	$90,143	$36,217	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$36,217	$0					
Total	**$126,360**	**$90,143**	**$36,217**		**$0**	**$0**	**$0**	**$0**	**$0**

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

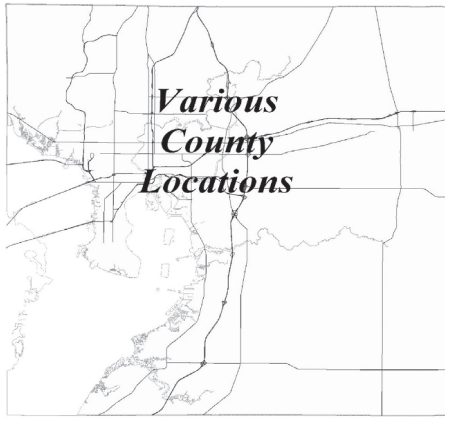
PROJECT TITLE: JAN K PLATT (ELAPP) PROPERTY RESTORATION CAPITAL PROJECT (MP)
PROJECT NUMBER: C89200000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F
PROGRAM: PARKS

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	8,386	711	7,676	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	24,596	12,400	10,888	715	198	198	198	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	2,757	1,087	1,693	(24)	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	9,671	648	9,023	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$29,279	$691					
Total	**$45,410**	**$14,846**	**$29,971**		**$198**	**$198**	**$198**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$9,623	$3,623	$6,000	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	35,787	11,223	23,279	691	198	198	198	0	0
Subtotal FY 25			$29,279	$691					
Total	**$45,410**	**$14,846**	**$29,971**		**$198**	**$198**	**$198**	**$0**	**$0**

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

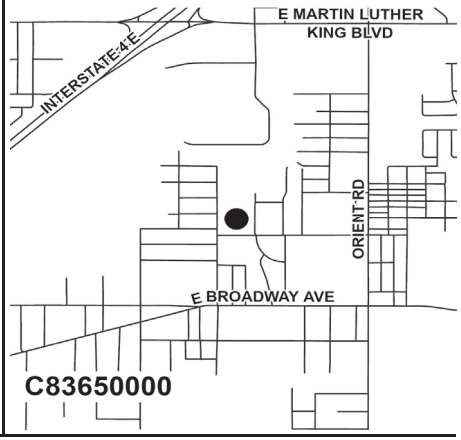
PROJECT TITLE:
KENLY PARK SPLASH PAD
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83650000

PROGRAM: PARKS

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

Neighborhood Community Area:
East Lake Orient Park



OPERATING COST IMPACT:
Operating cost is estimated to be an additional $110,000 per year.

PROJECT COMPLETION DATE: Oct 2026

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	850	38	812	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	450	0	250	200	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,062	$200					
Total	**$1,300**	**$38**	**$1,262**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,300	$38	$1,062	$200	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,062	$200					
Total	**$1,300**	**$38**	**$1,262**		**$0**	**$0**	**$0**	**$0**	**$0**

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

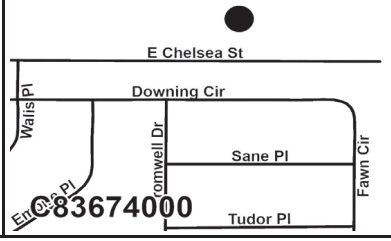
PROJECT TITLE:
KINGS FOREST PARK IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83674000

PROGRAM: PARKS

PROJECT DESCRIPTION:
The project is for the design and construction of improvements to the existing Kings Forest Park.

Neighborhood Community Area:
East Lake Orient Park



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

PROJECT COMPLETION DATE: Oct 2026

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	2,750	76	2,424	250	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,424	$250					
Total	**$2,750**	**$76**	**$2,674**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,750	$76	$2,424	$250	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,424	$250					
Total	**$2,750**	**$76**	**$2,674**		**$0**	**$0**	**$0**	**$0**	**$0**

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

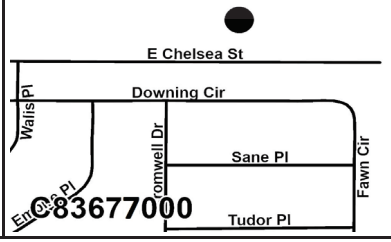
PROJECT TITLE:
KINGS FOREST PARK SPLASH PAD - ARP ACT 3 FUNDS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83677000

PROGRAM: PARKS

PROJECT DESCRIPTION:
The project is for the design and construction of a splash pad and associated improvements at the existing Kings Forest Park.

Neighborhood Community Area:
East Lake Orient Park



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

PROJECT COMPLETION DATE: Oct 2026

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$900	$159	$741	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$741	$0					
Total	**$900**	**$159**	**$741**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$900	$159	$741	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$741	$0					
Total	**$900**	**$159**	**$741**		**$0**	**$0**	**$0**	**$0**	**$0**

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

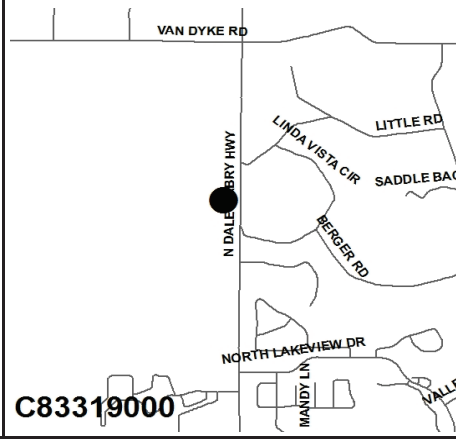
PROJECT TITLE:
LAKE PARK RECONSTRUCTION AND ACCESS IMPROVEMENT (R3M)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83319000

PROGRAM: PARKS

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

Neighborhood Community Area:
Lutz



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,100	1,065	35	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$35	$0					
Total	**$1,100**	**$1,065**	**$35**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	1,100	1,065	35	0	0	0	0	0	0
Subtotal FY 25			$35	$0					
Total	**$1,100**	**$1,065**	**$35**		**$0**	**$0**	**$0**	**$0**	**$0**

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

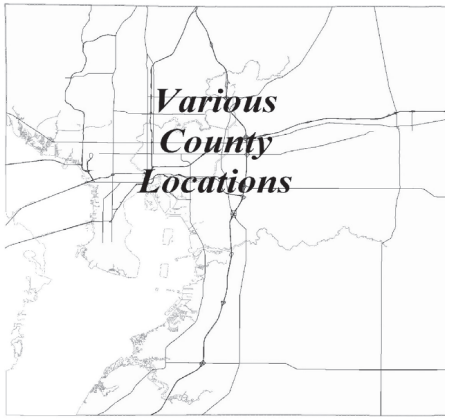
PROJECT TITLE: LED LIGHTING AT PARK SITES AND ATHLETIC BUILDINGS (R3M) (MP)
PROJECT NUMBER: C83661000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: PARKS

PROJECT DESCRIPTION:
This project is for the replacement of fluorescent lighting with energy efficient LED lighting at various sports complexes and neighborhood park structures and buildings.

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,250	888	362	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$362	$0					
Total	**$1,250**	**$888**	**$362**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	1,250	888	362	0	0	0	0	0	0
Subtotal FY 25			$362	$0					
Total	**$1,250**	**$888**	**$362**		**$0**	**$0**	**$0**	**$0**	**$0**

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

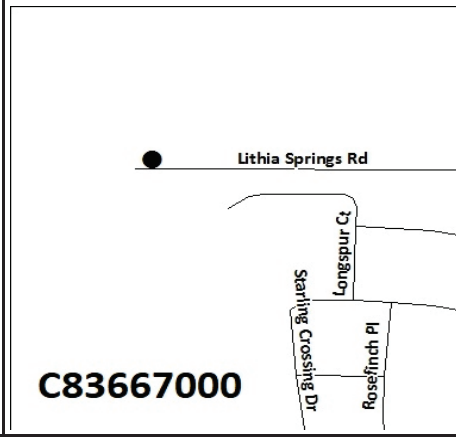
PROJECT TITLE: LITHIA SPRINGS ADA PLAYGROUND REPLACEMENT
PROJECT NUMBER: C83667000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: PARKS

PROJECT DESCRIPTION:
Engineering and construction of a new accessible playground and supporting infrastructure at the existing Lithia Springs Park located at 3932 Lithia Springs Rd., Lithia, FL 33547. This will provide a modern design and amenities to encourage outdoor play and socialization while enhancing public safety.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Boyette



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	900	226	674	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$674	$0					
Total	**$900**	**$226**	**$674**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$900	$226	$674	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$674	$0					
Total	**$900**	**$226**	**$674**		**$0**	**$0**	**$0**	**$0**	**$0**

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

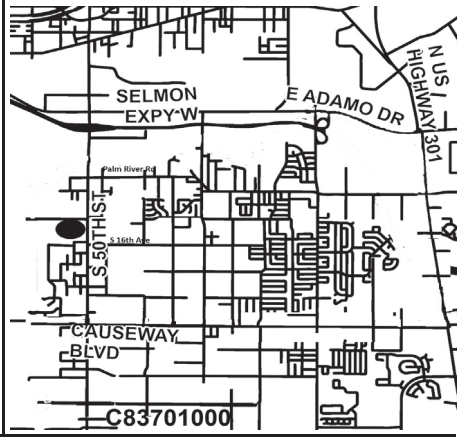
PROJECT TITLE: **PROJECT NUMBER: C83701000**
NEW LIFE VILLAGE SPLASH PAD SHADE STRUCTURE CONTRIBUTION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M **PROGRAM: PARKS**

PROJECT DESCRIPTION:
Contribution of $21,000 to the New Life Village for the purpose of installing a shade structure over the existing splash pad.

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

PROJECT COMPLETION DATE: Contribution

Neighborhood Community Area:
Greater Palm River



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	21	0	0	21	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$21					
Total	**$21**	**$0**	**$21**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	21	0	0	21	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$21					
Total	**$21**	**$0**	**$21**		**$0**	**$0**	**$0**	**$0**	**$0**

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

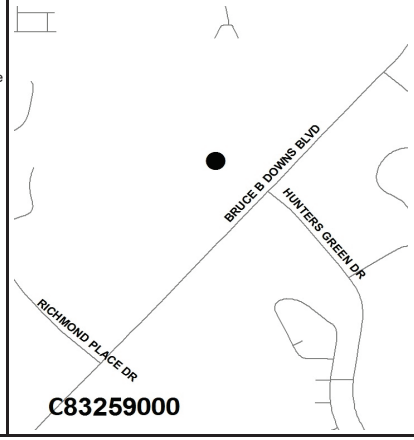
PROJECT TITLE: **PROJECT NUMBER: C83259000**
NEW TAMPA PERFORMING ARTS CENTER
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F **PROGRAM: PARKS**

PROJECT DESCRIPTION:
Design and construct a new 20,000 Sq Ft civic building (expandable to 30,000 sq ft in the future) to serve as a cultural/community center as part of the New Tampa Community. The County-owned property is located at the intersection of Bruce B. Downs Boulevard and Hunter's Green Drive and was developed under a Public Private Partnership (P3) Development. The developer provided a "pad ready" site with the requisite infrastructure for the Perfoming Arts Center.

OPERATING COST IMPACT:
Operating cost is apprcimately $1 million, not including estimated revenues.

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:
City of Tampa



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	7,868	7,868	0	0	0	0	0	0	0
General Revenues-CW	1,237	809	428	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$428	$0					
Total	**$9,105**	**$8,678**	**$428**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$9,105	$8,678	$428	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$428	$0					
Total	**$9,105**	**$8,678**	**$428**		**$0**	**$0**	**$0**	**$0**	**$0**

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

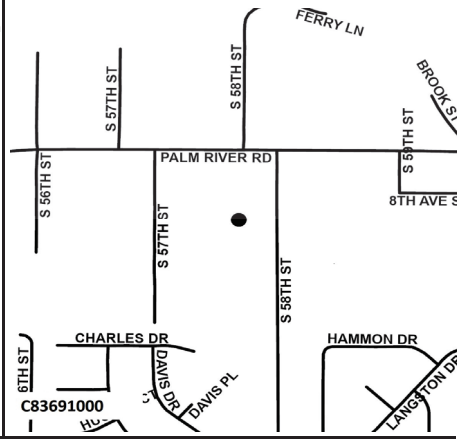
PROJECT TITLE: PALM RIVER PARK IMPROVEMENTS PH 1 (CDBG)
PROJECT NUMBER: C83691000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F
PROGRAM: PARKS

PROJECT DESCRIPTION:
Project Includes various improvements to the existing Palm River Park located at 725 S. 58th Street. Tampa, FL 33619. Phase I scope includes a new playground, walking trail, and shelter. Master Plan and shematic design for a future recreation building will be developed as part of Phase I.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Greater Palm River



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	1,000	0	0	0	1,000	0	0	0	0
Impact Fees	50	0	0	50	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$50					
Total	**$1,050**	**$0**	**$50**		**$1,000**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,050	$0	$0	$50	$1,000	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$50					
Total	**$1,050**	**$0**	**$50**		**$1,000**	**$0**	**$0**	**$0**	**$0**

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

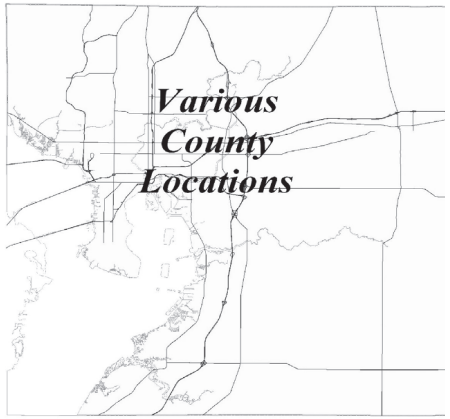
PROJECT TITLE: PARKS ADA SAFETY IMPROVEMENTS (MP)
PROJECT NUMBER: C83306000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: PARKS

PROJECT DESCRIPTION:
The goal of the 2018 Parks and Recreation Department ADA Transition Plan is to bring all Hillsborough County park properties to meet the 2010 ADA Standards for Accessible Design. The project will provide ADA upgrades to various parks as budget will allow.

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

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	6,875	1,496	3,368	670	670	670	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,368	$670					
Total	**$6,875**	**$1,496**	**$4,038**		**$670**	**$670**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	6,875	1,496	3,368	670	670	670	0	0	0
Subtotal FY 25			$3,368	$670					
Total	**$6,875**	**$1,496**	**$4,038**		**$670**	**$670**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
PARKS FENCING REPLACEMENT (R3M)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83690000

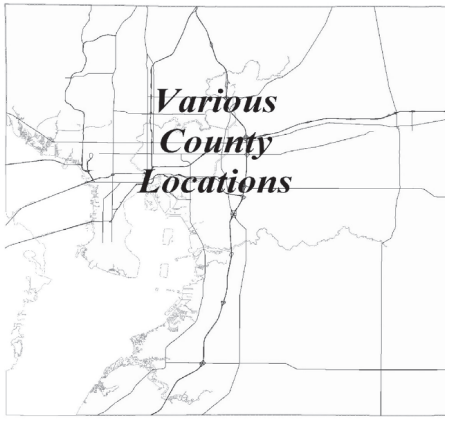
PROGRAM: PARKS

PROJECT DESCRIPTION:
Fencing replacement and associated site work at various Parks & Recreation facilities and sites.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	500	0	0	500	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$500					
Total	**$500**	**$0**	**$500**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	500	0	0	500	0	0	0	0	0
Subtotal FY 25			$0	$500					
Total	**$500**	**$0**	**$500**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
PARKS PLAYGROUND REPLACEMENTS (R3M) (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83318000

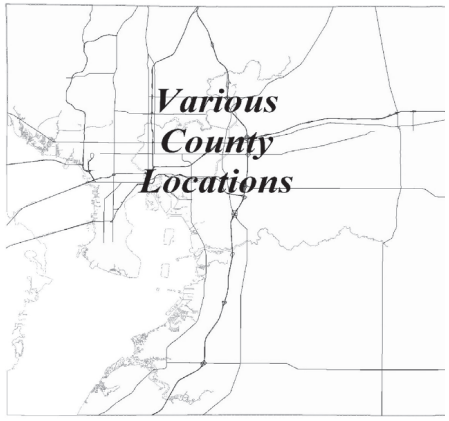
PROGRAM: PARKS

PROJECT DESCRIPTION:
Project is for replacing the playgrounds at various County parks as part of scheduled lifecycle replacement in accordance with the Repair, Renovation, Replacement and Maintenance (R3M) Program.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	6,150	2,214	1,936	2,000	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,936	$2,000					
Total	**$6,150**	**$2,214**	**$3,936**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	6,150	2,214	1,936	2,000	0	0	0	0	0
Subtotal FY 25			$1,936	$2,000					
Total	**$6,150**	**$2,214**	**$3,936**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
PARKS SEPTIC SYSTEM REHABILITATION (R3M) (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83646000

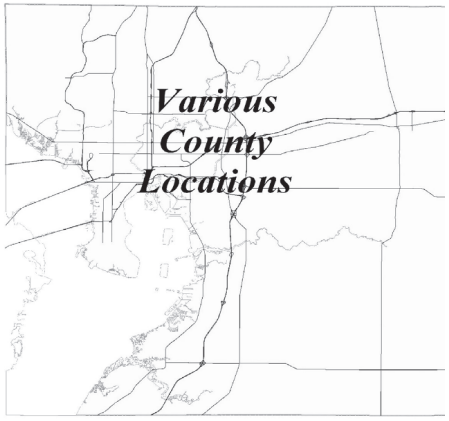
PROGRAM: PARKS

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,100	106	494	500	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$494	$500					
Total	**$1,100**	**$106**	**$994**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	1,100	106	494	500	0	0	0	0	0
Subtotal FY 25			$494	$500					
Total	**$1,100**	**$106**	**$994**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
PARKS SHADE COVERS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83653000

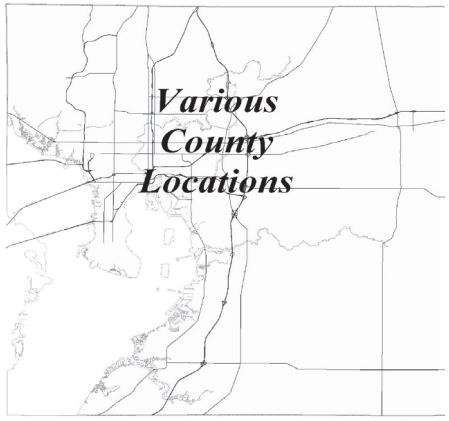
PROGRAM: PARKS

PROJECT DESCRIPTION:
This project will be for the addition of fabric sunshade structures at the existing bleachers at Larry Sanders Park located at 5855 S. 78th Street, Tampa, and at Kenly Park located at 3101 N. 66th Street, Tampa and Northlakes Park located at 2640 N. Lakeview Drive, Tampa.

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

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
Various



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	225	169	56	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$56	$0					
Total	**$225**	**$169**	**$56**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$225	$169	$56	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$56	$0					
Total	**$225**	**$169**	**$56**		**$0**	**$0**	**$0**	**$0**	**$0**

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

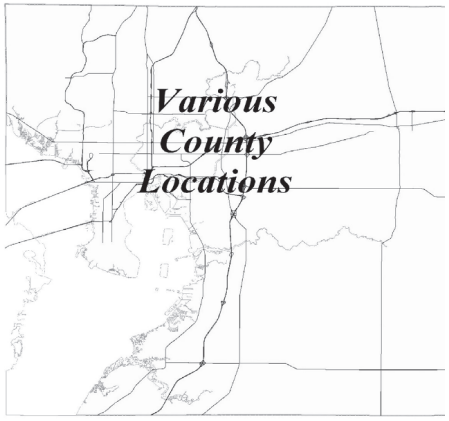
PROJECT TITLE: PARKS TREE RESTORATION PROJECT (MP)
PROJECT NUMBER: C83300000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: PARKS

PROJECT DESCRIPTION:
The purpose of the Park Tree Restoration project is to provide an alternative to the onsite restoration of trees or other vegetation removed from a site. Funds received through the ERF fund shall be utilized for acquiring, planting, protecting, and maintaining trees and other vegetation for public purposes within Hillsborough County. Trees and other vegetation acquired shall be suitable to site conditions, freeze tolerant, and representative of the surrounding plant ecology. Funds received through the ERF fund will also be used to complete a mitigation plan in parks to reforest parks with native drought tolerant and diverse species that will benefit the public in the way of shade, aesthetics, heat island effect, and storm water mitigation.

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

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	7,198	3,215	1,608	2,375	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,608	$2,375					
Total	**$7,198**	**$3,215**	**$3,983**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	7,198	3,215	1,608	2,375	0	0	0	0	0
Subtotal FY 25			$1,608	$2,375					
Total	**$7,198**	**$3,215**	**$3,983**		**$0**	**$0**	**$0**	**$0**	**$0**

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

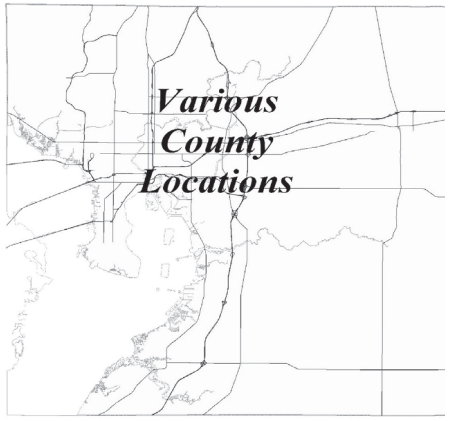
PROJECT TITLE: PICKLEBALL COMPLEXES - ARP ACT REVENUE RECOVERY FUNDS (MP)
PROJECT NUMBER: C83672000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: PARKS

PROJECT DESCRIPTION:
Project will provide for the design and construction of pickleball courts at various locations throughout the County. Locations include Mango Park, Balm Park, Progress Village Park, Northlakes Park, Westwood Lakes Park, and Springhead Park.

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

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
Various



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$3,000	$1,210	$1,790	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,790	$0					
Total	**$3,000**	**$1,210**	**$1,790**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$3,000	$1,210	$1,790	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,790	$0					
Total	**$3,000**	**$1,210**	**$1,790**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
PROGRESS VILLAGE PARK IMPROVEMENTS – ARP ACT 3 FUNDS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

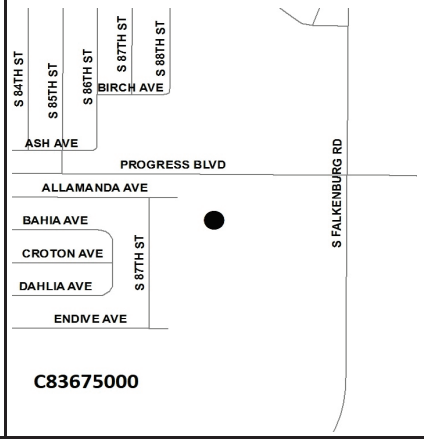
PROJECT NUMBER: C83675000
PROGRAM: PARKS

PROJECT DESCRIPTION:
The Project includes design and construction of various improvements to the existing Progress Village Park located at 8701 Progress Blvd., Tampa, FL. Project will beachieved in phases as budget will allow.

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

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
Greater Palm River



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$2,400	$913	$1,487	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,487	$0					
Total	**$2,400**	**$913**	**$1,487**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,400	$913	$1,487	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,487	$0					
Total	**$2,400**	**$913**	**$1,487**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
PROVIDENCE WEST SPORTS COMPLEX RENOVATIONS (R3M)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

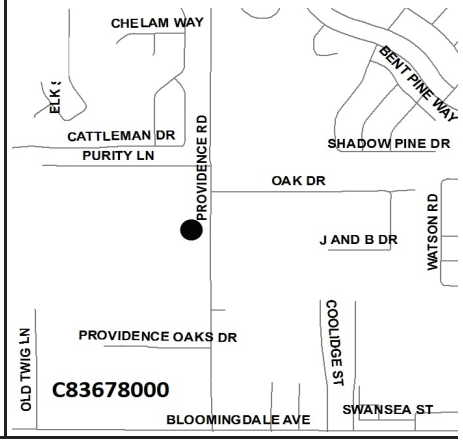
PROJECT NUMBER: C83678000
PROGRAM: PARKS

PROJECT DESCRIPTION:
Project is for improving the existing Providence West Sports Complex. Scope will be finalized during engineering/design.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Brandon



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	600	0	600	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	500	0	0	500	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$600	$500					
Total	**$1,100**	**$0**	**$1,100**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	1,100	0	600	500	0	0	0	0	0
Subtotal FY 25			$600	$500					
Total	**$1,100**	**$0**	**$1,100**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
PUBLIC ACCESS AND TRAILHEADS FOR ELAPP (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83683000

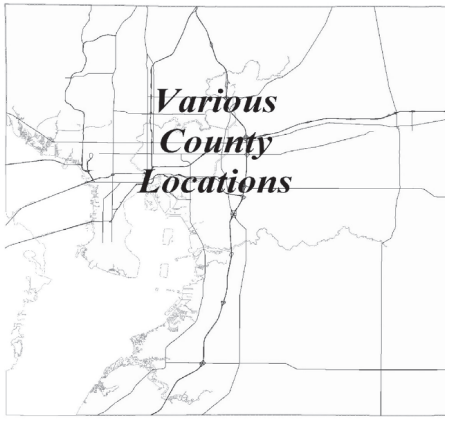
PROGRAM: PARKS

PROJECT DESCRIPTION:
Design and construction of trail heads and associated site work at various Preserve locations.

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

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
Various



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	600	85	215	300	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$215	$300					
Total	**$600**	**$85**	**$515**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$600	$85	$215	$300	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$215	$300					
Total	**$600**	**$85**	**$515**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SALADINO PICKLEBALL AMENITIES
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83658000

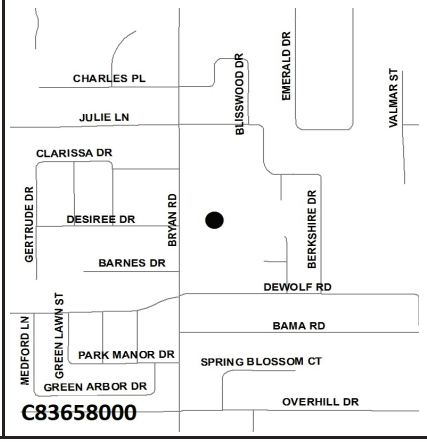
PROGRAM: PARKS

PROJECT DESCRIPTION:
The Project will add three lighted pickleball courts, expand parking lot and other associated improvements at the existing Saladino Park located at 1705 Bryan Road, Brandon in Central Hillsborough County.

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

PROJECT COMPLETION DATE: Oct 2025

Neighborhood Community Area:
Brandon



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	900	30	870	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$870	$0					
Total	**$900**	**$30**	**$870**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$900	$30	$870	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$870	$0					
Total	**$900**	**$30**	**$870**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SHIMBERG SPORTS COMPLEX IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83655000

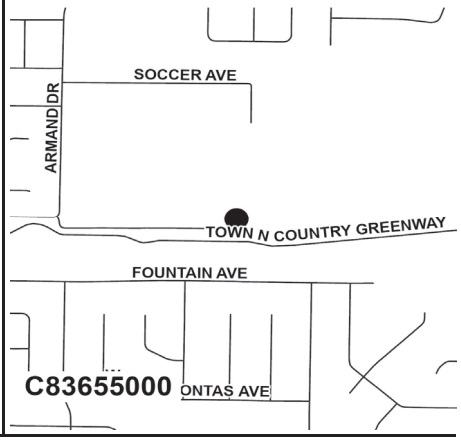
PROGRAM: PARKS

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

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Town and Country



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	500	0	500	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$500	$0					
Total	**$500**	**$0**	**$500**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$500	$0	$500	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$500	$0					
Total	**$500**	**$0**	**$500**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SKYWAY FOOTBALL BUILDING ROOF REPLACEMENT (R3M)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83689000

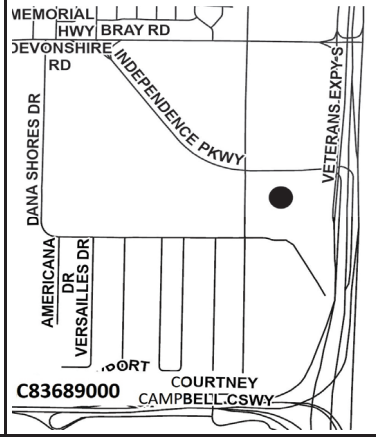
PROGRAM: PARKS

PROJECT DESCRIPTION:
Replacement of the roof that has reached its life expectancy.

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

PROJECT COMPLETION DATE: Oct 2025

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	300	0	0	300	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$300					
Total	**$300**	**$0**	**$300**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	300	0	0	300	0	0	0	0	0
Subtotal FY 25			$0	$300					
Total	**$300**	**$0**	**$300**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SKYWAY PARK TRAILHEAD - FITNESS ZONE
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83686000

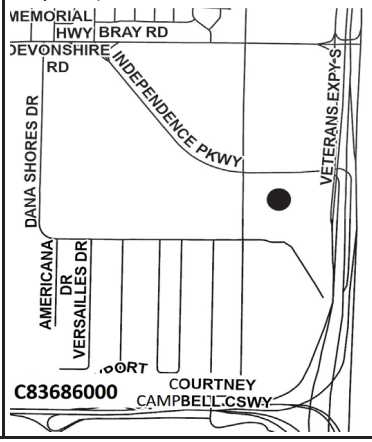
PROGRAM: PARKS

PROJECT DESCRIPTION:
The project is for the purpose of providing outdoor fitness equipment at the Skyway Park.

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

PROJECT COMPLETION DATE: Jun 2025

Neighborhood Community Area:
City of Tampa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	100	50	50	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$50	$0					
Total	**$100**	**$50**	**$50**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$100	$50	$50	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$50	$0					
Total	**$100**	**$50**	**$50**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SOUTH COUNTY BOAT RAMP
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83311000

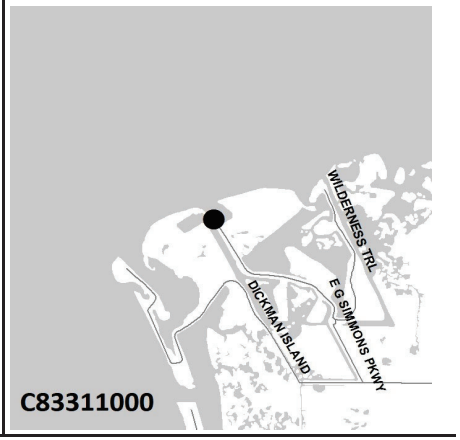
PROGRAM: PARKS

PROJECT DESCRIPTION:
Design and construction of a boat ramp(s) in the South County Area. Work will be done at EG Simmons Boat Ramp.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Apollo Beach



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	600	78	522	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$522	$0					
Total	**$600**	**$78**	**$522**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	600	78	522	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$522	$0					
Total	**$600**	**$78**	**$522**		**$0**	**$0**	**$0**	**$0**	**$0**

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

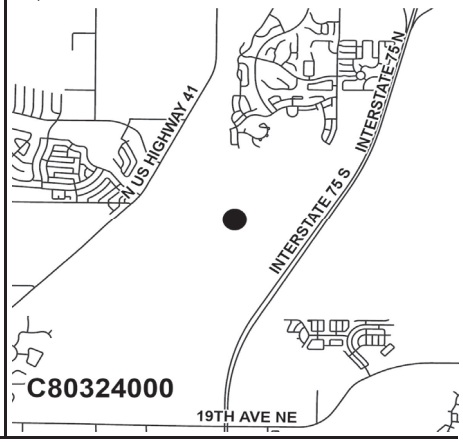
PROJECT TITLE: SOUTHSHORE SPORTSPLEX
PROJECT NUMBER: C80324000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: PARKS

PROJECT DESCRIPTION:
This project will provide planning, design and construction for Phase I of a proposed youth sports complex in the South County area. The complex is located within the Waterset development west of I-75. Phase 1 includes 4 multipurpose fields and supporting infrastructure/amenities. Phase 2 funding provided in FY 24 & 25. Phase 2 scope to include baseball/softball fields and supporting infrastructure and amenities.

OPERATING COST IMPACT:
Operating cost is estimated to be an additional $250,000 per year.

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
Apollo Beach



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	8,757	8,757	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,431	479	1,370	(418)	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	15,018	2,774	5,826	6,418	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$7,195	$6,000					
Total	**$25,205**	**$12,010**	**$13,195**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$25,205	$12,010	$7,195	$6,000	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$7,195	$6,000					
Total	**$25,205**	**$12,010**	**$13,195**		**$0**	**$0**	**$0**	**$0**	**$0**

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

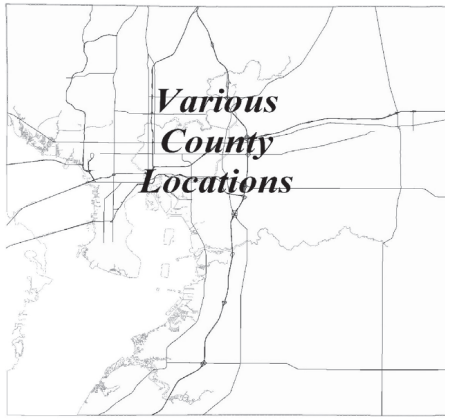
PROJECT TITLE: SPORT LIGHTING REPLACEMENT (R3M) (MP)
PROJECT NUMBER: C83648000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: PARKS

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	10,000	3,001	2,499	1,500	1,500	1,500	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,499	$1,500					
Total	**$10,000**	**$3,001**	**$3,999**		**$1,500**	**$1,500**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,664	$2,664	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	7,336	337	2,499	1,500	1,500	1,500	0	0	0
Subtotal FY 25			$2,499	$1,500					
Total	**$10,000**	**$3,001**	**$3,999**		**$1,500**	**$1,500**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SPORTS COMPLEXES IMPROVEMENTS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83692000

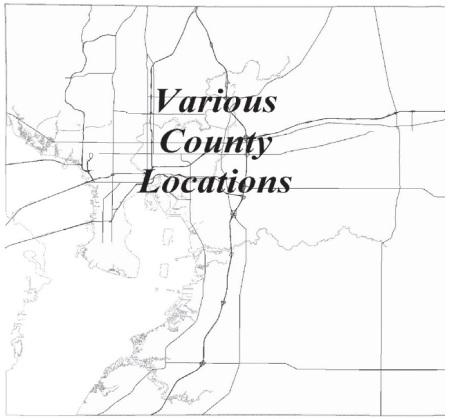
PROGRAM: PARKS

PROJECT DESCRIPTION:
The project will provide improvements to various sports complexes as needed and as budget will allow.

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

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,600	0	0	1,600	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$1,600					
Total	**$1,600**	**$0**	**$1,600**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,600	$0	$0	$1,600	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$1,600					
Total	**$1,600**	**$0**	**$1,600**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SUMMERFIELD COMMUNITY PARK IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83685000

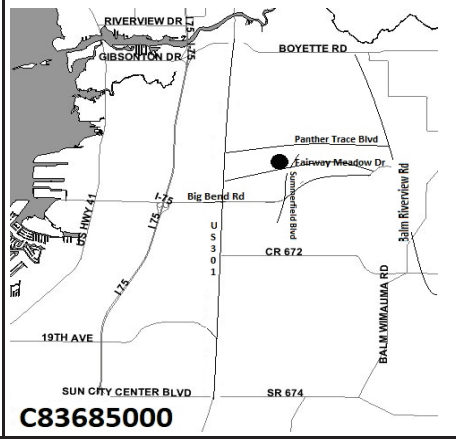
PROGRAM: PARKS

PROJECT DESCRIPTION:
The project will provide preliminary engineering and minor improvements for an 11 acres property which was conveyed to the County by the developer for use as a community Park. The property is located on Fairway Meadow Dr, approximately 600 feet West of Summerfield Drive.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Riverview



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	50	0	50	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	319	0	319	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$369	$0					
Total	**$369**	**$0**	**$369**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$369	$0	$369	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$369	$0					
Total	**$369**	**$0**	**$369**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SYNTHETIC TURF FIELDS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83301000

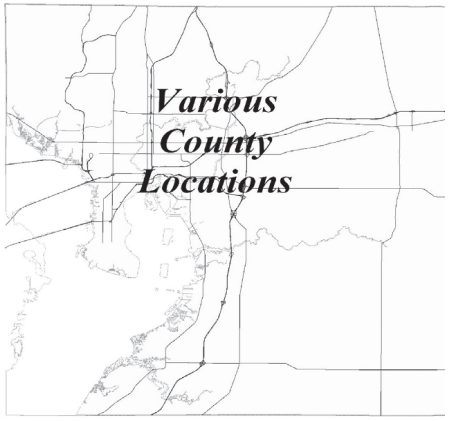
PROGRAM: PARKS

PROJECT DESCRIPTION:
To provide new Synthetic Turf fields at various Countywide Athletic Parks. Locations to be prioritized by Parks and Recreation Department.

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

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	7,000	5,311	1,689	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,082	1,082	418	(418)	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,107	($418)					
Total	**$8,082**	**$6,393**	**$1,689**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$8,079	$6,390	$2,107	($418)	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	3	3	0	0	0	0	0	0	0
Subtotal FY 25			$2,107	($418)					
Total	**$8,082**	**$6,393**	**$1,689**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
TEMPLE TERRACE PARK IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83688000

PROGRAM: PARKS

PROJECT DESCRIPTION:
Funding established to provide improvements to a park operated by the City of Temple Terrace. Location to be determined by the city.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
City of Temple Terrace



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	450	0	200	250	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$200	$250					
Total	**$450**	**$0**	**$450**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	450	0	200	250	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$200	$250					
Total	**$450**	**$0**	**$450**		**$0**	**$0**	**$0**	**$0**	**$0**

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

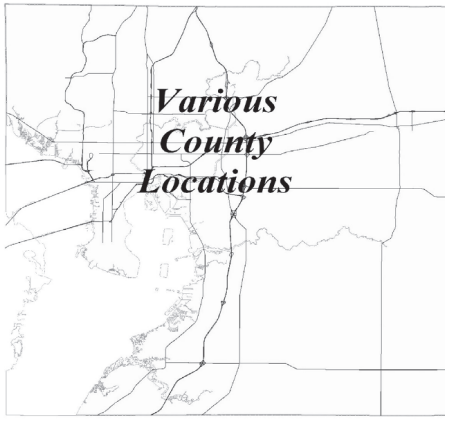
PROJECT TITLE: TENNIS & BASKETBALL COURT RENOVATIONS AND REPLACEMENTS (R3M) (MP)
PROJECT NUMBER: C83314000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: PARKS

PROJECT DESCRIPTION:
Project is for replacing and renovating Tennis and Basketball courts at various County parks as part of scheduled lifecycle replacement in accordance with the Repair, Renovation, Replacement and Maintenance (R3M) Program.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	2,465	1,241	859	365	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$859	$365					
Total	$2,465	$1,241	$1,224		$0	$0	$0	$0	$0

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	2,465	1,241	859	365	0	0	0	0	0
Subtotal FY 25			$859	$365					
Total	$2,465	$1,241	$1,224		$0	$0	$0	$0	$0

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

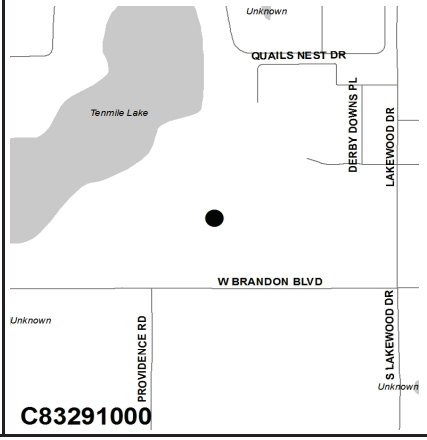
PROJECT TITLE: THE HISTORIC MOSELEY HOMESTEAD RENOVATIONS/PRESERVATION
PROJECT NUMBER: C83291000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: PARKS

PROJECT DESCRIPTION:
Contribution of $250,000 to Timberly Trust, Trustee for the Historic Moseley Homestead for the purpose of renovations to preserve the buildings within this designated historic landmark site. In FY 20, the BOCC approved an additional $600,000 for preservation of assets at the Moseley Homestead and $600,000 for construction of a community center. Additionally in FY 23, the Board approved an additional $200,000 constribution for the project.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Brandon



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	450	250	200	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	1,200	0	1,200	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,400	$0					
Total	$1,650	$250	$1,400		$0	$0	$0	$0	$0

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	1,458	58	1,400	0	0	0	0	0	0
Non-Capital [3]	192	192	0	0	0	0	0	0	0
Subtotal FY 25			$1,400	$0					
Total	$1,650	$250	$1,400		$0	$0	$0	$0	$0

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

PROJECT TITLE:
THONOTOSASSA PARK IMPROVEMENT/EXPANSION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83643000

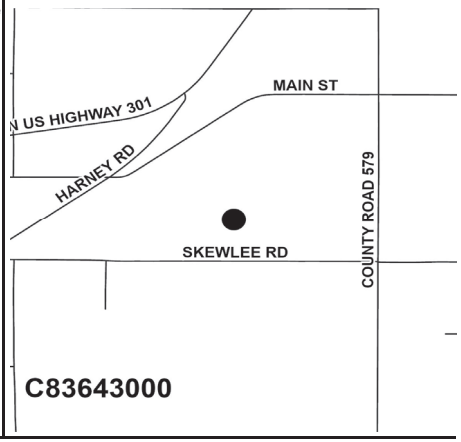
PROGRAM: PARKS

PROJECT DESCRIPTION:
The purpose of the project is to provide new/expanded sports and recreational amenities for the Thonotosassa Community. The project will be planned in conjunction with a new replacement library on a recently acquired 36-acre property located at 10217 Main Street, Thonotosassa, north of the existing park at 10132 Skewlee road. Additional land acquired for the Park together with redeveloping the existing sports complex at the adjacent elementary school. Various options for the improvements will be considered; a master plan will be developed for shared infrastructure and amenities with the library.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Thonotosassa



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	9,418	0	3,000	6,418	0	0	0	0	0
Grants & County Match	710	0	710	0	0	0	0	0	0
Impact Fees	1,250	836	414	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,125	$6,418					
Total	**$11,378**	**$836**	**$10,543**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$11,378	$836	$4,125	$6,418	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,125	$6,418					
Total	**$11,378**	**$836**	**$10,543**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
VETERANS MEMORIAL PARK ENTRANCE AND OTHER IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83673000

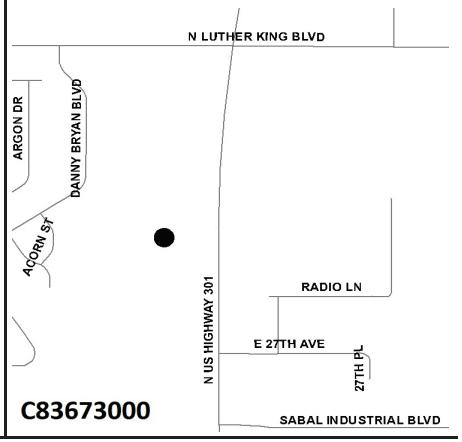
PROGRAM: PARKS

PROJECT DESCRIPTION:
The project will provide development of the Park entrance and other improvements including enhancements to memorials, infrastructure, and amenities. Project will support land acquisition and development for future expansion.

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

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
East Lake Orient Park



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	965	386	579	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	11,100	3,200	650	7,250	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,229	$7,250					
Total	**$12,065**	**$3,586**	**$8,479**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$12,065	$3,586	$1,229	$7,250	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,229	$7,250					
Total	**$12,065**	**$3,586**	**$8,479**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
VETERANS MEMORIAL PARK RENOVATIONS (R3M)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83676000

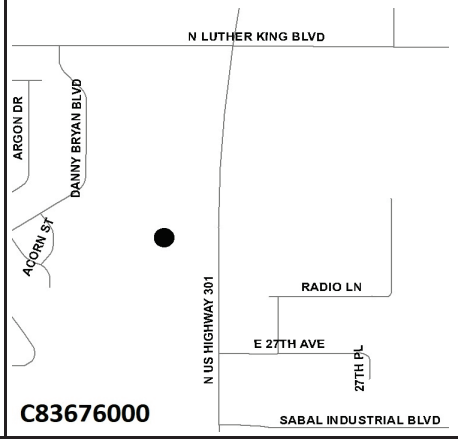
PROGRAM: PARKS

PROJECT DESCRIPTION:
The project will provide design and construction of renovation/replacement to the existing Rear Admiral Leroy Collins, Jr. Veterans Museum located at the park

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
East Lake Orient Park



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,200	0	1,200	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,200	$0					
Total	**$1,200**	**$0**	**$1,200**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	1,200	0	1,200	0	0	0	0	0	0
Subtotal FY 25			$1,200	$0					
Total	**$1,200**	**$0**	**$1,200**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
VETERANS MEMORIAL PARK/RESOURCE CENTER IMPROVEMENT - PHASE 2
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83669000

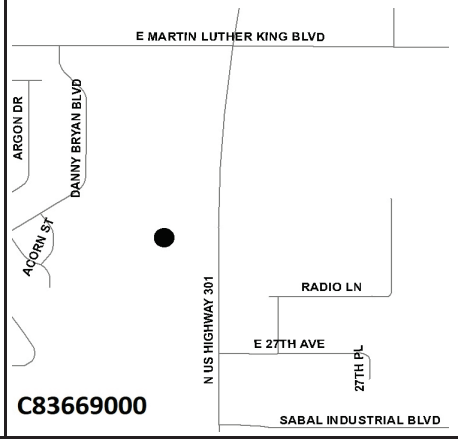
PROGRAM: PARKS

PROJECT DESCRIPTION:
Design and construction of a 4,600 sq ft expansion to the existing Veteran's Resource Center and associated site work located at Vererans' Memorial Park at 3602 Hwy 301, Tampa, FL 33619 in Central Hillsborough County. Projects anticipated to be funded by a State of Florida Grant and County match.

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

PROJECT COMPLETION DATE: Dec 2024

Neighborhood Community Area:
East Lake Orient Park



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	843	587	256	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	1,650	613	1,037	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,293	$0					
Total	**$2,493**	**$1,200**	**$1,293**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,493	$1,200	$1,293	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,293	$0					
Total	**$2,493**	**$1,200**	**$1,293**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
WINSTON PARK SPLASH PAD
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83651000

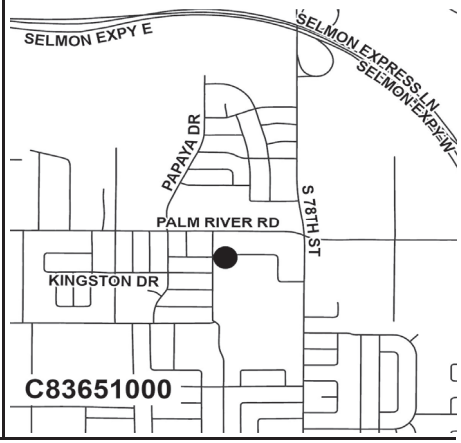
PROGRAM: PARKS

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

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

PROJECT COMPLETION DATE: Jun 2025

Neighborhood Community Area:
Greater Palm River



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Boat Fees	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAP	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	900	330	520	50	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$520	$50					
Total	**$900**	**$330**	**$570**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$900	$330	$520	$50	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$520	$50					
Total	**$900**	**$330**	**$570**		**$0**	**$0**	**$0**	**$0**	**$0**

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

Solid Waste Enterprise Program



Hillsborough County Florida

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

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

Sources of Funds:	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE
Enterprise Fees	$164,655	$16,706	$52,680	$5,254	$41,499	$13,796	$3,500	$31,220	$0
Financing	165,322	2,579	92,743	(5,000)	0	75,000	0	0	0
Subtotal FY 25			$145,423	$254					
Total	**$329,977**	**$19,285**	**$145,677**		**$41,499**	**$88,796**	**$3,500**	**$31,220**	**$0**

TOTAL FY 25 - FY 29 = $310,692

Uses of Funds:	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE
Capital [1]	$325,276	$19,184	$143,350	($2,274)	$41,499	$88,796	$3,500	$31,220	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	4,701	101	2,072	2,528	0	0	0	0	0
Subtotal FY 25			$145,423	$254					
Total	**$329,977**	**$19,285**	**$145,677**		**$41,499**	**$88,796**	**$3,500**	**$31,220**	**$0**

TOTAL FY 25 - FY 29 = $310,692

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

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

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

SOLID WASTE ENTERPRISE PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 24

PROJECT NUMBER	PROJECT TITLE	ACTUAL/PROJECTED COMPLETION DATE (1)
DEFERRED PROJECTS		
C54079000	Hillsborough County Material Recovery Facility (MRF)	Deferred
C54082000	Southeast Alternative Waste Processing Facility	Deferred
C54081000	Southeast County Composting Facility Expansion	Deferred

(1) Includes projects anticipated to be completed by 09/30/24

SOLID WASTE ENTERPRISE PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C54065000	Countywide Solid Waste Management Facilities R&R (MP)	$39,403	$9,497	$6,933	$10,973	$3,000	$3,000	$3,000	$3,000	$0	Ongoing
C54067000	Northwest Transfer Facility Improvements	64,420	3,576	30,844	30,000	0	0	0	0	0	Dec 2029
C54085000	Northwest TS and LF Facility Improvements (MP)	1,250	0	750	(500)	250	250	250	250	0	Ongoing
C54075000	Resource Recovery Facility Improvements (MP)	55,650	3,390	22,260	(10,000)	0	40,000	0	0	0	Ongoing
C54088000	RRF Fly Ash Separation and Building Expansion	15,000	0	15,000	0	0	0	0	0	0	Dec 2027
C54089000	RRF Waste Handling and Crane Improvements	10,000	0	0	0	0	10,000	0	0	0	Dec 2029
C54084000***	Solid Waste Operations Center (SWOC)	22,000	0	21,000	(21,000)	0	22,000	0	0	0	Dec 2029
C54086000	South County TS Facility Improvements (MP)	1,250	0	750	(500)	250	250	250	250	0	Ongoing
C54080000	Southeast County Landfill Closure	35,762	700	35,385	(22,219)	11,599	10,296	0	0	0	Dec 2028
C54077000	Southeast County Landfill Expansion	69,242	2,122	2,000	11,000	26,400	0	0	27,720	0	Dec 2028
C54076000	Southeast County Landfill Facility Improvements (MP)	3,000	0	3,000	(3,000)	0	3,000	0	0	0	Ongoing
C54087000	Southeast County Landfill Leachate Storage System	13,000	0	7,500	5,500	0	0	0	0	0	Dec 2027
	Subtotal FY 25			$145,423	$254						
	Total Solid Waste Enterprise Program	$329,977	$19,285	$145,677		$41,499	$88,796	$3,500	$31,220	$0	

TOTAL FY 25 - FY 29 = $310,692

* New Project TBD - To be Determined

*** Formerly known as Solid Waste Warehouse & Offices

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

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

PROJECT NUMBER: C54065000

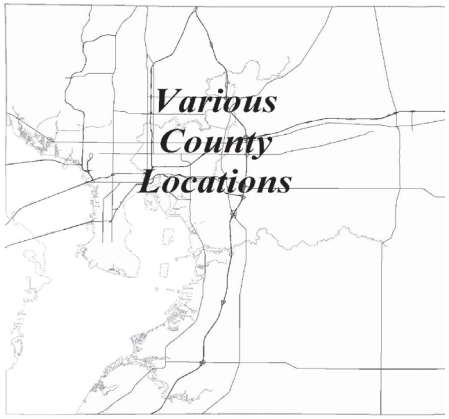
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
Provide facility upgrades/rehabilitation and replacement of fixed assets at various Solid Waste facilities, including but not limited to Transfer Stations, Scale Houses, Scales, Surveillance Equipment, Citizen Convenience Centers, Unattended Scale Equipment, Knuckle Boom Cranes, Yard Waste Sites, Closed Landfills, Southeast County Landfill, Landfill Gas Monitoring Facilities, Leachate Collection and Treatment Facilities, etc. The various projects are intended to extend their service life and maintain the existing level of service or to improve the services provided to the community.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Enterprise Fees	$38,732	$8,827	$3,933	$13,973	$3,000	$3,000	$3,000	$3,000	$0
Financing	671	671	3,000	(3,000)	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$6,933	$10,973					
Total	**$39,403**	**$9,497**	**$17,906**		**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$36,616	$9,396	$6,700	$8,520	$3,000	$3,000	$3,000	$3,000	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	2,787	101	233	2,453	0	0	0	0	0
Subtotal FY 25			$6,933	$10,973					
Total	**$39,403**	**$9,497**	**$17,906**		**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$0**

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

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

PROJECT NUMBER: C54067000

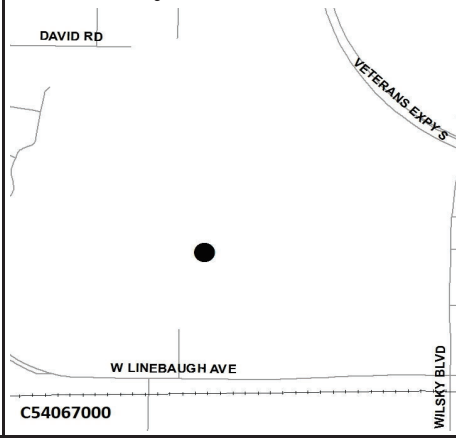
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
Design, permitting, construction, construction quality assurance and inspections for improvements to the Scalehouse, Fuel Island, new enlarged Transfer Station onsite leachate, sewerage collection and disposal . Major improvements are necessary to provide a better site configuration thus improving safety, customer traffic flow, improve stormwater management, improve 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: Dec 2029

Neighborhood Community Area:
Northwest Hillsborough



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Enterprise Fees	$2,769	$1,668	$1,101	$0	$0	$0	$0	$0	$0
Financing	61,651	1,908	29,743	30,000	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$30,844	$30,000					
Total	**$64,420**	**$3,576**	**$60,844**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$64,420	$3,576	$30,844	$30,000	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$30,844	$30,000					
Total	**$64,420**	**$3,576**	**$60,844**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
NORTHWEST TS AND LF FACILITY IMPROVEMENTS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54085000

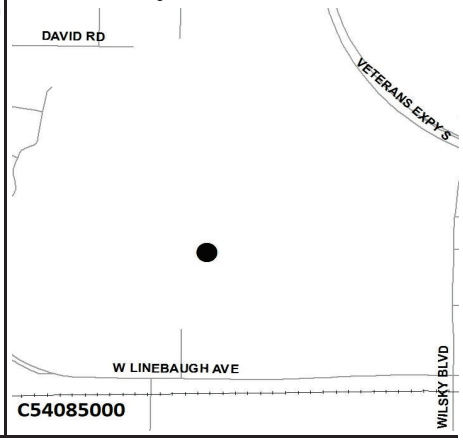
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
Provide facility upgrades, improvements for the rehabilitation/replacement and repairs of assets needed at the Solid Waste Northwest Transfer Station and Closed Landfill Areas. These improvements are necessary to extend the service life and maintain or improve the existing level of service, environmental and safety controls and efficiency of operations.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Northwest Hillsborough



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Enterprise Fees	$1,250	$0	$0	$250	$250	$250	$250	$250	$0
Financing	0	0	750	(750)	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$750	($500)					
Total	**$1,250**	**$0**	**$250**		**$250**	**$250**	**$250**	**$250**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,213	$0	$750	($538)	$250	$250	$250	$250	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	38	0	0	38	0	0	0	0	0
Subtotal FY 25			$750	($500)					
Total	**$1,250**	**$0**	**$250**		**$250**	**$250**	**$250**	**$250**	**$0**

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

PROJECT TITLE:
RESOURCE RECOVERY FACILITY IMPROVEMENTS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C54075000

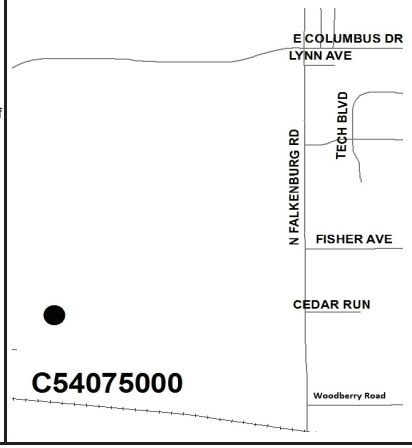
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
The Resource Recovery Facility (RRF) has four (4) boilers that burn municipal solid waste to generate steam for two (2) turbines that generate 35-40 Megawatts (MW) of electricity for use by other County Departments and for retail sales that generate revenue for the Department. Three of the Boilers, Units 1 through 3, were built in 1989 and Unit 4 was built in 2009. Anticipated capital costs include - Road Improvements, Boiler Units 1 through Unit 3 (increases combustion efficiency for increase processing) Ash/Runoff Diversion (increased environmental protection with separation of stormwater and ash); Boiler Steam and Tube Replacement and upgrade(replacement of tubes with different metal alloys for improved service life); and facility system improvement to other waste handling and combustion systems; electrical generating capacity and transmission; environmental, safety controls and facility improvements to operations and customer service.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Brandon



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Enterprise Fees	$15,650	$3,390	$12,260	$0	$0	$0	$0	$0	$0
Financing	40,000	0	10,000	(10,000)	0	40,000	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$22,260	($10,000)					
Total	**$55,650**	**$3,390**	**$12,260**		**$0**	**$40,000**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$53,811	$3,390	$20,421	($10,000)	$0	$40,000	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	1,839	0	1,839	0	0	0	0	0	0
Subtotal FY 25			$22,260	($10,000)					
Total	**$55,650**	**$3,390**	**$12,260**		**$0**	**$40,000**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
RRF FLY ASH SEPARATION AND BUILDING EXPANSION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54088000

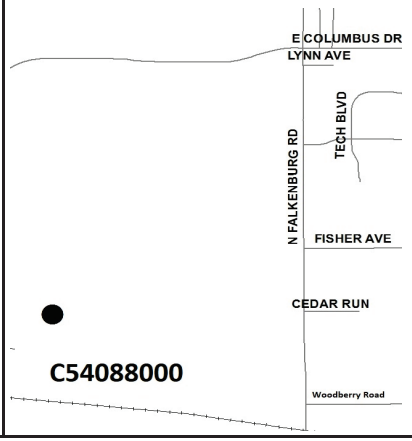
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
An improvement at the Resource Recovery Facility (RRF) to add a Fly Ash handling/processing and conveying System. The system will keep bottom and fly ash separate for increased efficiency in metal recycling and for enhancement of the facility environmental compliance as well as improved facility operations and maintenance.

OPERATING COST IMPACT:
The operation and maintenance will fall under Covanta's (now known as "Reworld") operational contract with Hillsborough County.

PROJECT COMPLETION DATE: Dec 2027

Neighborhood Community Area:
Brandon



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Enterprise Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
Financing	15,000	0	15,000	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$15,000	$0					
Total	**$15,000**	**$0**	**$15,000**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$15,000	$0	$15,000	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$15,000	$0					
Total	**$15,000**	**$0**	**$15,000**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
RRF WASTE HANDLING AND CRANE IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54089000

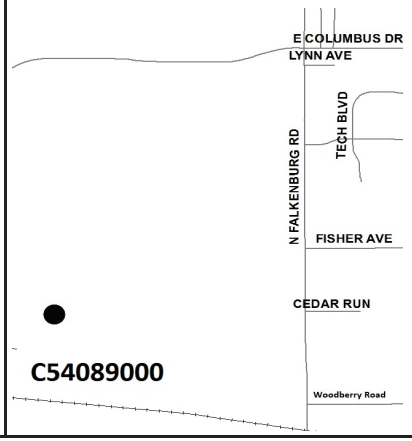
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
The replacement of the Crane System at the Resource Recovery Facility (RRF) to improve efficiency of handling of waste. The current Crane System is past it's life expectancy and undersized to meet current operational capacity. Replacing the current system will provide reliability and decrease downtime allowing the operator (Reworld formally known as Covanta) to move route trucks in and out of the facility more efficiently.

OPERATING COST IMPACT:
The operation and maintenance will fall under Reworld (formally known as Covanta) operational contract with Hillsborough County.

PROJECT COMPLETION DATE: Dec 2029

Neighborhood Community Area:
Brandon



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Enterprise Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
Financing	10,000	0	0	0	0	10,000	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$0					
Total	**$10,000**	**$0**	**$0**		**$0**	**$10,000**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$10,000	$0	$0	$0	$0	$10,000	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$0					
Total	**$10,000**	**$0**	**$0**		**$0**	**$10,000**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SOLID WASTE OPERATIONS CENTER (SWOC)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54084000

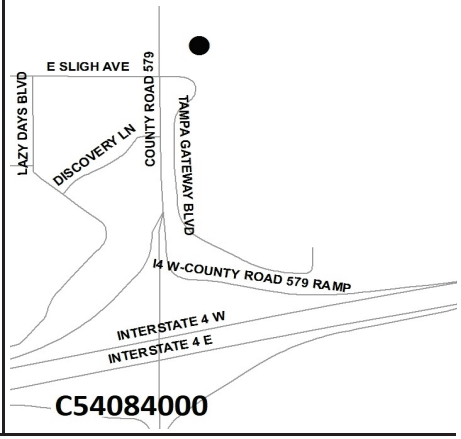
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
The design and construction of a new consolidated administration and warehouse facility for Solid Waste Management Department, to be located at the Hillsborough Heights Solid Waste Facility at 6209 County Road 579, Seffner FL 33584. The new facility will centralize the Solid Waste Management Department staff and provide warehouse space for storing materials and equipment.

OPERATING COST IMPACT:
No significant change in operating cost is anticipated as current lease cost for office space will be reduced or eliminated.

PROJECT COMPLETION DATE: Dec 2029

Neighborhood Community Area:
Thonotosassa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Enterprise Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
Financing	22,000	0	21,000	(21,000)	0	22,000	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$21,000	($21,000)					
Total	**$22,000**	**$0**	**$0**		**$0**	**$22,000**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$22,000	$0	$21,000	($21,000)	$0	$22,000	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$21,000	($21,000)					
Total	**$22,000**	**$0**	**$0**		**$0**	**$22,000**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SOUTH COUNTY TS FACILITY IMPROVEMENTS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54086000

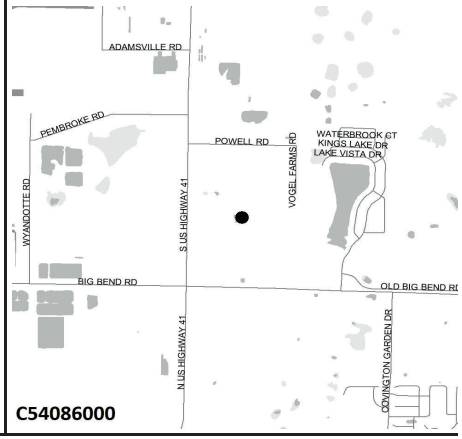
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
Provide improvements and facility upgrades for the Rehabilitation/Replacement and Repairs of assets needed at the South County Transfer Facility location. These improvements are necessary to extend the service life and maintain or improve the existing level of service, environmental and safety controls and efficiency of operations.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Gibsonton



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Enterprise Fees	$1,250	$0	$0	$250	$250	$250	$250	$250	$0
Financing	0	0	750	(750)	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$750	($500)					
Total	**$1,250**	**$0**	**$250**		**$250**	**$250**	**$250**	**$250**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,213	$0	$750	($538)	$250	$250	$250	$250	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	38	0	0	38	0	0	0	0	0
Subtotal FY 25			$750	($500)					
Total	**$1,250**	**$0**	**$250**		**$250**	**$250**	**$250**	**$250**	**$0**

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

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

PROJECT NUMBER: C54080000

PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
Design, permitting and construction for closure of phases at the Southeast County Landfill.

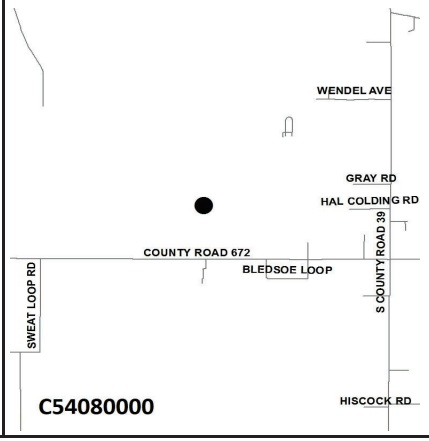
Due to the rapid expansion of growth in Hillsborough County, the amount of waste material being disposed at the Southeast County Landfill has increased significantly.

As a result, portions of Phases 2 and 3 at the Southeast County Landfill will reach final design elevation and they must be closed in accordance to FDEP Rules.

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

PROJECT COMPLETION DATE: Dec 2028

Neighborhood Community Area:
South Rural



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Enterprise Fees	$35,762	$700	$35,385	($22,219)	$11,599	$10,296	$0	$0	$0
Financing	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$35,385	($22,219)					
Total	**$35,762**	**$700**	**$13,166**		**$11,599**	**$10,296**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$35,762	$700	$35,385	($22,219)	$11,599	$10,296	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$35,385	($22,219)					
Total	**$35,762**	**$700**	**$13,166**		**$11,599**	**$10,296**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C54077000

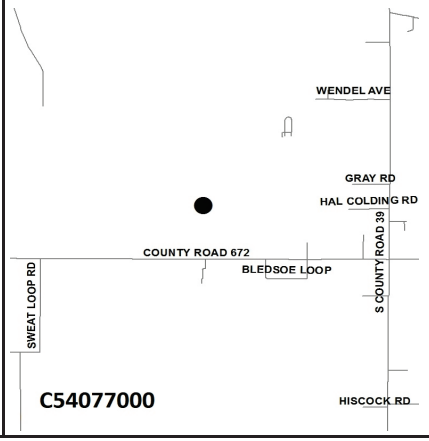
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
This projection will be for the complete design and construction of a new landfill disposal expansion project designated as Section 10. The expansion will increase landfill capacity in order to accommodate the additional waste generation from the growing population within Hillsborough County. The project will include geotechnical engineering, karst evaluation, design, permitting, and construction of the new double lined Class I waste disposal landfill cell.

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

PROJECT COMPLETION DATE: Dec 2028

Neighborhood Community Area:
South Rural



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Enterprise Fees	$69,242	$2,122	$0	$13,000	$26,400	$0	$0	$27,720	$0
Financing	0	0	2,000	(2,000)	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,000	$11,000					
Total	**$69,242**	**$2,122**	**$13,000**		**$26,400**	**$0**	**$0**	**$27,720**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$69,242	$2,122	$2,000	$11,000	$26,400	$0	$0	$27,720	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,000	$11,000					
Total	**$69,242**	**$2,122**	**$13,000**		**$26,400**	**$0**	**$0**	**$27,720**	**$0**

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

PROJECT TITLE:
SOUTHEAST COUNTY LANDFILL FACILITY IMPROVEMENTS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54076000

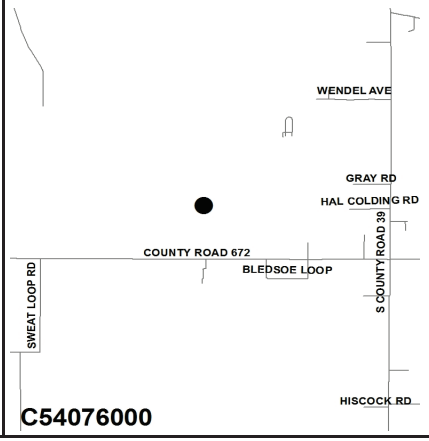
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
Engineering, design, permitting and construction of leachate storage and handling systems; warehouse and administrative buildings; landfill gas systems; composting and tire systems; stormwater management areas and other facility improvements for the Southeast County Landfill. The various projects are intended to extend the service life and maintain the existing level of service or to improve the services provided to the community.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
South Rural



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Enterprise Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
Financing	3,000	0	3,000	(3,000)	0	3,000	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,000	($3,000)					
Total	**$3,000**	**$0**	**$0**		**$0**	**$3,000**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$3,000	$0	$3,000	($3,000)	$0	$3,000	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,000	($3,000)					
Total	**$3,000**	**$0**	**$0**		**$0**	**$3,000**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SOUTHEAST COUNTY LANDFILL LEACHATE STORAGE SYSTEM
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54087000

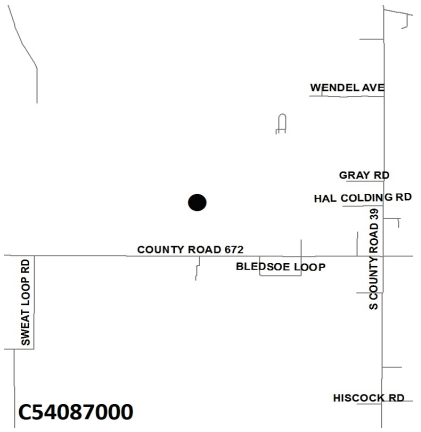
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
Replacement of existing 575,000-gallon steel leachate storage tank at the Southeast County Landfill. The new containment and storage system will include two (2) 1-million gallons to provide storage and redundancy during tank maintenance periods for increased volumes of leachate being removed from the landfill, especially during rainy season.

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

PROJECT COMPLETION DATE: Dec 2027

Neighborhood Community Area:
South Rural



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Enterprise Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
Financing	13,000	0	7,500	5,500	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$7,500	$5,500					
Total	**$13,000**	**$0**	**$13,000**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$13,000	$0	$7,500	$5,500	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$7,500	$5,500					
Total	**$13,000**	**$0**	**$13,000**		**$0**	**$0**	**$0**	**$0**	**$0**

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

Hillsborough County Florida

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

Stormwater Program



Hillsborough County Florida

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

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

Sources of Funds:	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE
ARP Funds	$17,630	$1,721	$15,908	$0	$0	$0	$0	$0	$0
Community Invest. Tax III	12,252	10,195	2,057	0	0	0	0	0	0
Enterprise Fees	27	27	0	0	0	0	0	0	0
General Revenues-CW	1,292	732	386	175	0	0	0	0	0
Grants & County Match	19,849	13,829	6,961	(942)	0	0	0	0	0
Other	4,000	3,553	447	0	0	0	0	0	0
Stormwater Fees	326,038	124,556	35,882	29,200	34,100	34,100	34,100	34,100	0
Subtotal FY 25			$61,641	$28,433					
Total	**$381,089**	**$154,614**	**$90,075**		**$34,100**	**$34,100**	**$34,100**	**$34,100**	**$0**

TOTAL FY 25 - FY 29 = $226,475

Uses of Funds:	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE
Capital [1]	$380,013	$154,031	$61,324	$28,258	$34,100	$34,100	$34,100	$34,100	$0
Contributions [2]	592	100	317	175	0	0	0	0	0
Non-Capital [3]	483	483	0	0	0	0	0	0	0
Subtotal FY 25			$61,641	$28,433					
Total	**$381,089**	**$154,614**	**$90,075**		**$34,100**	**$34,100**	**$34,100**	**$34,100**	**$0**

TOTAL FY 25 - FY 29 = $226,475

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

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

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

STORMWATER PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 24

PROJECT NUMBER	PROJECT TITLE	ACTUAL/PROJECTED COMPLETION DATE (1)
COMPLETED PROJECTS		
C46187000	Delaney Creek Water Quality Improvements–ARP Act 3 Funds	Jun 2024
C46189000	Stormwater Drainage and Water Quality Improvements - ARP Act 3 Funds (MP)	Sep 2024

(1) Includes projects anticipated to be completed by 09/30/24

STORMWATER PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C46143000	Canal Dredging and Preventative Measures (MP)	$592	$100	$317	$175	$0	$0	$0	$0	$0	Ongoing
C46142000	Culvert Renewal & Replacement Program (MP)	181,529	81,353	8,626	19,050	20,000	16,500	16,500	19,500	0	Ongoing
C46190000	Culvert Upgrade and Enhancement (MP)	1,000	3	997	0	0	0	0	0	0	Ongoing
C46132000	Major Neighborhood Drainage Improvements (MP)	10,596	9,196	1,400	0	0	0	0	0	0	Ongoing
C46145000	Neighborhood Drainage Capital Improvements (MP)	61,692	21,739	15,573	7,900	4,120	4,120	4,120	4,120	0	Ongoing
C46139000	Neighborhood Drainage Improvements (MP)	14,363	14,181	182	(0)	0	0	0	0	0	Ongoing
C46188000	Progress Village Local Drainage Improvements - ARP Act 3 Funds	1,500	433	1,067	0	0	0	0	0	0	Jun 2025
C46185000	Progress Village Regional Drainage Improvements - ARP Act 3 Funds	16,130	1,288	14,841	0	0	0	0	0	0	Oct 2025
C46144000	Stormwater Pump Station Repair & Replacement (MP)	11,838	1,878	3,760	1,400	1,100	1,100	1,100	1,500	0	Ongoing
C46147000	Stormwater System Maintenance (MP)	5,500	3,053	2,447	0	0	0	0	0	0	Ongoing
C46134000	Water Quality Improvement & Environmental Program (MP)	10,151	9,084	3,067	(2,000)	0	0	0	0	0	Ongoing
C46141000	Water Quality Improvements and Environmental Program (MP)	5,609	3,609	500	(500)	500	500	500	500	0	Ongoing
C46137000	Watershed Drainage Improvements (MP)	47,257	3,095	4,931	1,811	7,930	11,630	10,680	7,180	0	Ongoing
C46140000	Watershed Master Plan Updates (MP)	13,332	5,603	3,931	598	450	250	1,200	1,300	0	Ongoing
	Subtotal FY 25			$61,641	$28,433						
	Total Stormwater Program	$381,089	$154,614	$90,075		$34,100	$34,100	$34,100	$34,100	$0	

TOTAL FY 25 - FY 29 = $226,475

TBD - To be Determined

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

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

PROJECT NUMBER: C46143000

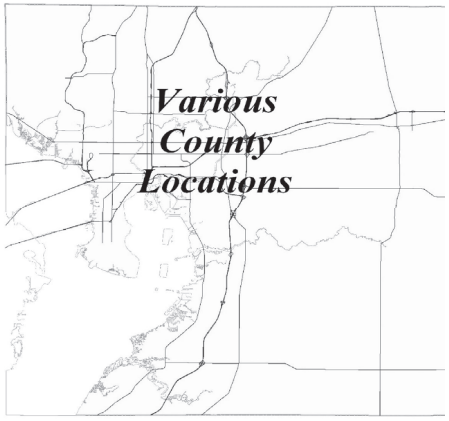
PROGRAM: STORMWATER

PROJECT DESCRIPTION:
The Canal Dredging Grant Program was put in place to provide grant funding for coastal canal dredge projects that will improve and enhance navigation pursuant to the Board of County Commissioners' Policy #01.31.01.00. Applicants may apply to the County to receive up to $50,000 in funding for qualifying coastal canal dredging projects. Matching funds must be provided by the applicant on a 2 (applicant) to 1 (County) basis, and County funding, if awarded, will be provided on a reimbursable basis.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues-CW	592	100	317	175	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$317	$175					
Total	**$592**	**$100**	**$492**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	592	100	317	175	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$317	$175					
Total	**$592**	**$100**	**$492**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
CULVERT RENEWAL & REPLACEMENT PROGRAM (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46142000

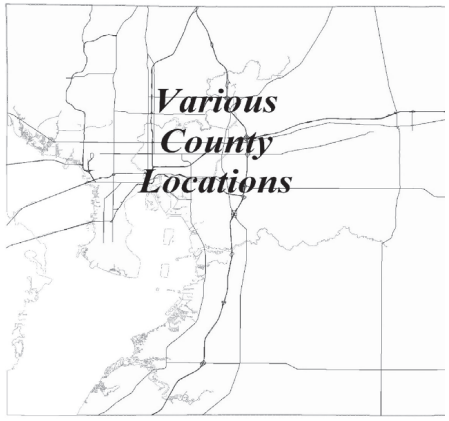
PROGRAM: STORMWATER

PROJECT DESCRIPTION:
Renewal and replacement of failing culverts, including design and construction for individual projects throughout the County.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues-CW	700	632	68	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	180,829	80,721	8,558	19,050	20,000	16,500	16,500	19,500	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$8,626	$19,050					
Total	**$181,529**	**$81,353**	**$27,676**		**$20,000**	**$16,500**	**$16,500**	**$19,500**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$181,529	$81,353	$8,626	$19,050	$20,000	$16,500	$16,500	$19,500	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$8,626	$19,050					
Total	**$181,529**	**$81,353**	**$27,676**		**$20,000**	**$16,500**	**$16,500**	**$19,500**	**$0**

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

PROJECT TITLE:
CULVERT UPGRADE AND ENHANCEMENT (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46190000

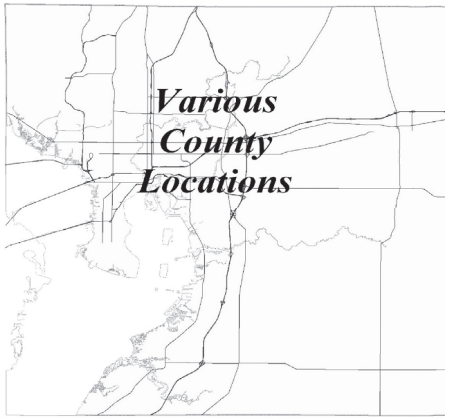
PROGRAM: STORMWATER

PROJECT DESCRIPTION:
Upgrade, enhancement, and extension of stormwater drainage culverts, including design, land acquisition, and construction for individual projects throughout the County.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	1,000	3	997	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$997	$0					
Total	**$1,000**	**$3**	**$997**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,000	$3	$997	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$997	$0					
Total	**$1,000**	**$3**	**$997**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C46132000

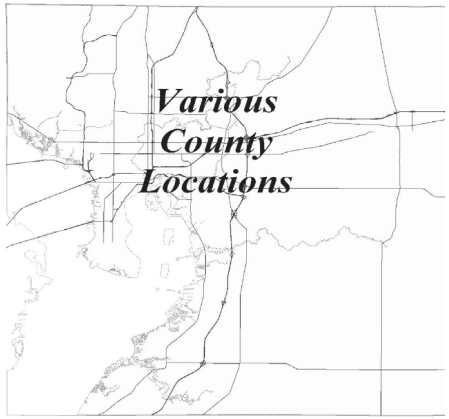
PROGRAM: STORMWATER

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax III	6,519	5,432	1,087	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
Grants & County Match	1,960	1,960	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	2,116	1,803	313	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,400	$0					
Total	**$10,596**	**$9,196**	**$1,400**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$10,596	$9,196	$1,400	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,400	$0					
Total	**$10,596**	**$9,196**	**$1,400**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C46145000

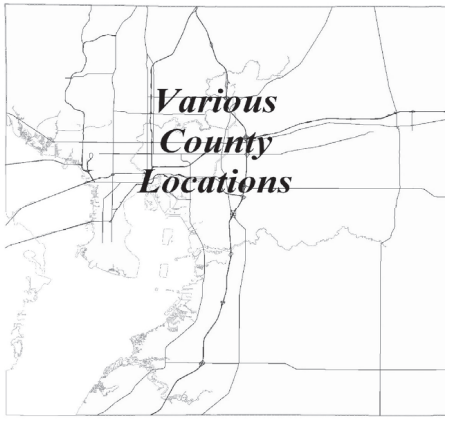
PROGRAM: STORMWATER

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
Grants & County Match	1,800	0	1,800	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	59,892	21,739	13,773	7,900	4,120	4,120	4,120	4,120	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$15,573	$7,900					
Total	**$61,692**	**$21,739**	**$23,473**		**$4,120**	**$4,120**	**$4,120**	**$4,120**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$61,692	$21,739	$15,573	$7,900	$4,120	$4,120	$4,120	$4,120	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$15,573	$7,900					
Total	**$61,692**	**$21,739**	**$23,473**		**$4,120**	**$4,120**	**$4,120**	**$4,120**	**$0**

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

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

PROJECT NUMBER: C46139000

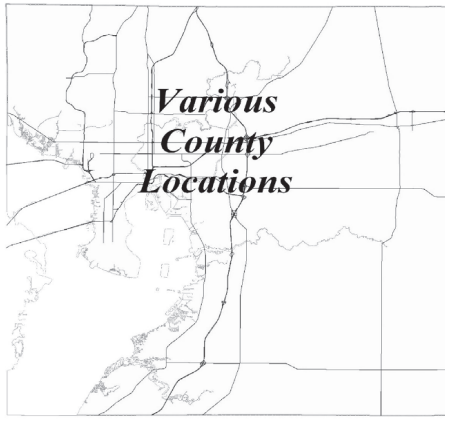
PROGRAM: STORMWATER

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
Grants & County Match	1,521	1,521	0	(0)	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	12,842	12,660	182	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$182	($0)					
Total	**$14,363**	**$14,181**	**$182**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$14,363	$14,181	$182	($0)	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$182	($0)					
Total	**$14,363**	**$14,181**	**$182**		**$0**	**$0**	**$0**	**$0**	**$0**

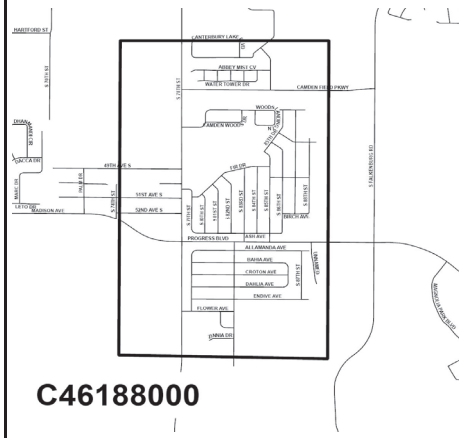
[1] Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
[2] Contributions includes, but is not limited to, funding through an agreement to other Government Agencies,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

PROJECT TITLE: **PROJECT NUMBER: C46188000**
PROGRESS VILLAGE LOCAL DRAINAGE IMPROVEMENTS - ARP ACT 3 FUNDS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E **PROGRAM: STORMWATER**

PROJECT DESCRIPTION:
Hillsborough County stormwater staff has identified multiple local scale projects that may improve stormwater conveyance within the Progress Village neighborhood. The identified projects range from modification and replacement of existing infrastructure to construction of additional stormwater conveyance infrastructure (storm sewer). The following local drainage improvements are included in this project:
1) Remove, regrade, replace broken, compromised or depressed curb and gutter.
2) Reduce nuisance flooding through construction of intersection gutters.
3) Modify speed humps to reduce impedance of stormwater runoff and reduce ponding.
4) Construct additional stormwater inlets along 79th Street, at Endive Ave and Bahia Ave, to tie into existing stormwater system on 78th Street to reduce flooding.
5) Construct a cross drain underlying Flower Ave to reduce flooding .

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

Neighborhood Community Area:
Greater Palm River



PROJECT COMPLETION DATE: Jun 2025

Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$1,500	$433	$1,067	$0	$0	$0	$0	$0	$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,067	$0					
Total	**$1,500**	**$433**	**$1,067**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,500	$433	$1,067	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,067	$0					
Total	**$1,500**	**$433**	**$1,067**		**$0**	**$0**	**$0**	**$0**	**$0**

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

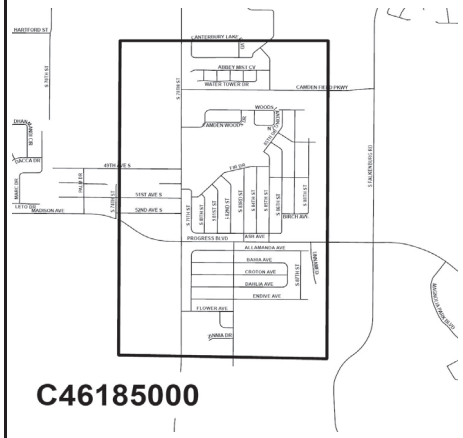
PROJECT TITLE: **PROJECT NUMBER: C46185000**
PROGRESS VILLAGE REGIONAL DRAINAGE IMPROVEMENTS - ARP ACT 3 FUNDS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E **PROGRAM: STORMWATER**

PROJECT DESCRIPTION:
Proposed stormwater storage and conveyance improvements within Progress Village Community will provide flood protection and water quality benefit. An existing 42" RCP crossing at Progress Blvd to be replaced with 60" RCP, the proposed 60" pipe will continue south adjacent to the existing concrete box culverts ultimately discharging into a proposed 2.7 acre stormwater pond south of Endive Ave. Additionally flood reduction shall be provided through the excavation of a proposed 9.7 acres flood storage area adjacent to North Archie Creek. All requisite lands are County owned. The project will provide flood protection and Water Quality benefit.

Significant water quality benefit will be achieved through detention of previously untreated stormwater runoff. The Preliminary Engineering study noted expected Total Nitrogen and Total Phosphorus reduction of 90.63lb/yr. and 39.72lb/yr. water quality for North Archie Creek.

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

Neighborhood Community Area:
Greater Palm River



PROJECT COMPLETION DATE: Oct 2025

Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$16,130	$1,288	$14,841	$0	$0	$0	$0	$0	$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$14,841	$0					
Total	**$16,130**	**$1,288**	**$14,841**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$16,130	$1,288	$14,841	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$14,841	$0					
Total	**$16,130**	**$1,288**	**$14,841**		**$0**	**$0**	**$0**	**$0**	**$0**

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

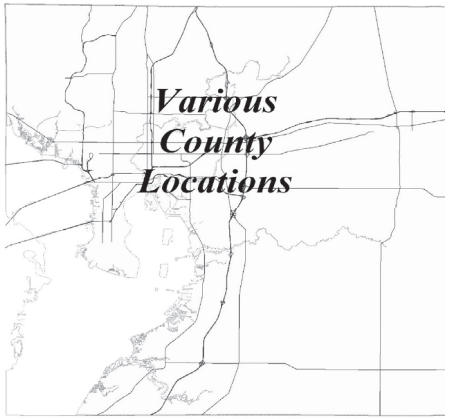
PROJECT TITLE:
STORMWATER PUMP STATION REPAIR & REPLACEMENT (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46144000

PROGRAM: STORMWATER

PROJECT DESCRIPTION:
Provides for annual renewal and/or replacement of stormwater pump stations throughout the County including assessment, design and construction projects.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	11,838	1,878	3,760	1,400	1,100	1,100	1,100	1,500	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,760	$1,400					
Total	**$11,838**	**$1,878**	**$5,160**		**$1,100**	**$1,100**	**$1,100**	**$1,500**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$11,838	$1,878	$3,760	$1,400	$1,100	$1,100	$1,100	$1,500	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,760	$1,400					
Total	**$11,838**	**$1,878**	**$5,160**		**$1,100**	**$1,100**	**$1,100**	**$1,500**	**$0**

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

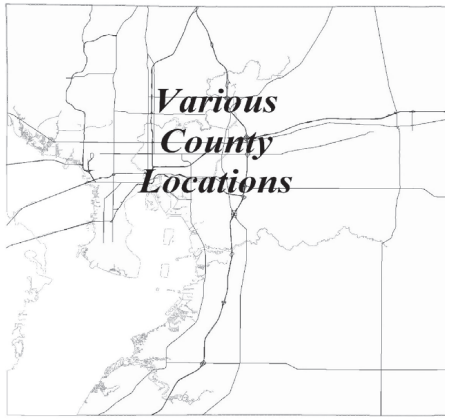
PROJECT TITLE:
STORMWATER SYSTEM MAINTENANCE (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46147000

PROGRAM: STORMWATER

PROJECT DESCRIPTION:
The project provides a work plan and schedule of implementation for Countywide roadside drainage system restorations/improvements to maximize the flow function and safety within current Right-Of-Way limits. The project will include assessment of roadside swale/ditch/channel according roadway category, existing condition (sediment/erosion/side slope), flooding condition, and possible impacts of safety; prioritization according cost estimate, and benefit (from assessment); and work plan with schedule of implementation according available resources.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
Grants & County Match	500	500	0	0	0	0	0	0	0
Other	3,000	2,553	447	0	0	0	0	0	0
Stormwater Fees	2,000	0	2,000	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,447	$0					
Total	**$5,500**	**$3,053**	**$2,447**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$5,500	$3,053	$2,447	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,447	$0					
Total	**$5,500**	**$3,053**	**$2,447**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C46134000

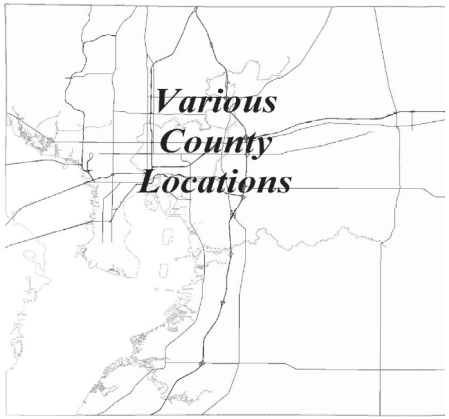
PROGRAM: STORMWATER

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax III	5,733	4,763	970	0	0	0	0	0	0
Enterprise Fees	27	27	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
Grants & County Match	3,642	3,642	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	749	652	2,097	(2,000)	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,067	($2,000)					
Total	**$10,151**	**$9,084**	**$1,067**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$9,759	$8,692	$3,067	($2,000)	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	392	392	0	0	0	0	0	0	0
Subtotal FY 25			$3,067	($2,000)					
Total	**$10,151**	**$9,084**	**$1,067**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C46141000

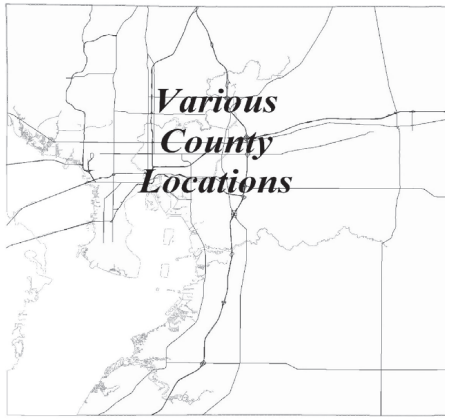
PROGRAM: STORMWATER

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
Grants & County Match	346	346	0	0	0	0	0	0	0
Other	1,000	1,000	0	0	0	0	0	0	0
Stormwater Fees	4,263	2,263	500	(500)	500	500	500	500	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$500	($500)					
Total	**$5,609**	**$3,609**	**$0**		**$500**	**$500**	**$500**	**$500**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$5,609	$3,609	$500	($500)	$500	$500	$500	$500	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$500	($500)					
Total	**$5,609**	**$3,609**	**$0**		**$500**	**$500**	**$500**	**$500**	**$0**

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

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

PROJECT NUMBER: C46137000

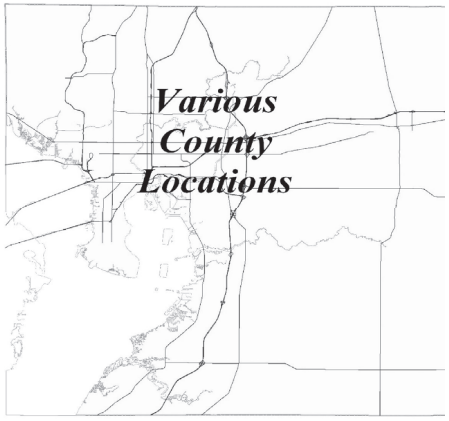
PROGRAM: STORMWATER

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
Grants & County Match	2,204	1,792	1,301	(889)	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	45,053	1,303	3,630	2,700	7,930	11,630	10,680	7,180	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,931	$1,811					
Total	**$47,257**	**$3,095**	**$6,742**		**$7,930**	**$11,630**	**$10,680**	**$7,180**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$47,257	$3,095	$4,931	$1,811	$7,930	$11,630	$10,680	$7,180	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,931	$1,811					
Total	**$47,257**	**$3,095**	**$6,742**		**$7,930**	**$11,630**	**$10,680**	**$7,180**	**$0**

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

PROJECT TITLE:
WATERSHED MASTER PLAN UPDATES (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46140000

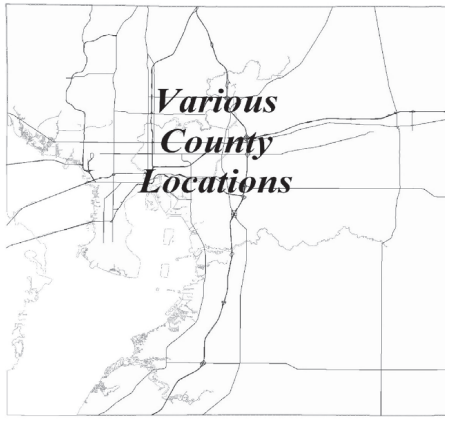
PROGRAM: STORMWATER

PROJECT DESCRIPTION:
This ongoing County-wide master project consists of updating the Hillsborough County Watershed Management Plan with more current or accurate LIDAR and other information to reflect land use changes throughout the County resulting from continuously changing residential & commercial developments and new County infrastructure. The update includes data collection, basin re-delineation, input revision, model calibration, model verification, level of service, determination of deficit of conveyance system, alternate analysis, and final recommendation. GIS database updates, 100-year flood plain and 100-year floodway delineations, DFIRM revisions, and future integration of 17 watersheds are also included.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
Grants & County Match	7,876	4,068	3,860	(52)	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Stormwater Fees	5,456	1,535	71	650	450	250	1,200	1,300	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,931	$598					
Total	**$13,332**	**$5,603**	**$4,529**		**$450**	**$250**	**$1,200**	**$1,300**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$13,240	$5,511	$3,931	$598	$450	$250	$1,200	$1,300	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	91	91	0	0	0	0	0	0	0
Subtotal FY 25			$3,931	$598					
Total	**$13,332**	**$5,603**	**$4,529**		**$450**	**$250**	**$1,200**	**$1,300**	**$0**

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



Hillsborough County Florida

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

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

Sources of Funds:	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE
ARP Funds	$63,202	$43,032	$20,171	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	3,100	3,100	24	(24)	0	0	0	0	0
Community Invest. Tax III	133,985	106,643	28,197	(854)	0	0	0	0	0
Community Invest. Tax IV	78,380	4,000	26,380	48,000	0	0	0	0	0
Enterprise Fees	12,248	11,718	530	0	0	0	0	0	0
Financing	216,603	200,176	13,434	2,994	0	0	0	0	0
Gas Taxes	128,050	85,582	9,968	6,900	6,400	6,400	6,400	6,400	0
General Revenues-CW	71,909	6,559	17,289	48,061	0	0	0	0	0
General Revenues-UA	124,230	80,606	17,379	26,245	0	0	0	0	0
Grants & County Match	134,835	54,601	37,190	(195)	2,500	0	0	0	40,739
Impact Fees	54,517	38,979	15,297	161	20	20	20	20	0
Mobility Fees	164,376	24,303	94,372	8,444	25,557	7,700	2,000	2,000	0
Other	38,779	25,752	12,386	642	0	0	0	0	0
Undetermined	331,810	0	0	0	0	0	0	0	331,810
Subtotal FY 25			$292,617	$140,373					
Total	**$1,556,026**	**$685,051**	**$432,990**		**$34,477**	**$14,120**	**$8,420**	**$8,420**	**$372,549**

TOTAL FY 25 - FY 29 = $498,426

Uses of Funds:	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE
Capital [1]	$1,545,282	$678,936	$288,055	$140,385	$34,457	$14,100	$8,400	$8,400	$372,549
Contributions [2]	10,734	6,105	4,561	(12)	20	20	20	20	0
Non-Capital [3]	9	9	0	0	0	0	0	0	0
Subtotal FY 25			$292,617	$140,373					
Total	**$1,556,026**	**$685,051**	**$432,990**		**$34,477**	**$14,120**	**$8,420**	**$8,420**	**$372,549**

TOTAL FY 25 - FY 29 = $498,426

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

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

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

TRANSPORTATION PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 24

PROJECT NUMBER	PROJECT TITLE	ACTUAL/PROJECTED COMPLETION DATE (1)
COMPLETED PROJECTS		
C69112000	Bell Shoals Road Corridor Improvements (Bloomingdale to Boyette)	Mar 2024
C62120000	Bridge and Guardrail Rehabilitation and Repair (MP)	Feb 2024
C69645000	Intersection Operation and Safety Program (MP)	Sep 2024
C69672000	Lumsden Rd at Heather Lake Blvd/Paddock Club/Kensington Ridge Blvd	May 2024
C69660000	Tampa Bypass Canal Trail (PD&E)	Sep 2023
C69625000	Turkey Creek Road Improvements From Mlk Blvd To Sydney Road	Jun 2024
CONSOLIDATED PROJECTS		
C69687000	South Coast Greenway Trail 19th Ave (US 41 to 30th)	Consolidated with C69675000
C69659000	South Coast Greenway Trail Ruskin Gap (Phase 1A and 1B) (MP)	Consolidated with C69675000

(1) Includes projects anticipated to be completed by 09/30/24

TRANSPORTATION PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C69640000	19th Avenue NE Corridor Improvements (US 41 to US 301)	$2,546	$1,926	$1,637	($1,018)	$0	$0	$0	$0	$0	Jun 2025
C69602000	Advanced Traffic Management System Improvement Program (MP)	39,432	30,361	4,077	4,994	0	0	0	0	0	Ongoing
C69643000	Apollo Beach Blvd I-75 Overpass	27,923	25,349	2,574	0	0	0	0	0	0	Post Construction
C69685000"	Balm Boyette/Alafia Connector Trail	20,100	86	714	0	0	0	0	0	19,300	TBD
C69694000	Bay to Bay Blvd Safety Improvements	200	20	180	0	0	0	0	0	0	Mar 2026
C69112000	Bell Shoals Road Corridor Improvements (Bloomingdale to Boyette)	72,402	70,013	3,428	(1,039)	0	0	0	0	0	Post Construction
C69647000	Big Bend Road Corridor Improvements East - Simmons Loop to US Hwy 301	45,499	28,685	4,116	0	0	0	0	0	12,698	Mar 2027
C69692000	Big Bend Road Corridor Improvements West - US 41 to Covington Garden Dr	25,135	0	8,997	4,097	0	0	0	0	12,041	Jul 2027
C69657000	Big Bend/I-75 Interchange Improvements	62,814	61,133	3,532	(1,851)	0	0	0	0	0	Sep 2025
C69677000	Bridge and Guardrail Program (MP)	41,477	9,113	9,363	22,200	200	200	200	200	0	Ongoing
C69200000	Bridge Improvements (MP)	44,586	13,529	15,508	15,550	0	0	0	0	0	Ongoing
C69693000	CDBG Roads and Sidewalks Repairs (MP)	5,000	0	2,500	0	2,500	0	0	0	0	Ongoing
C61134000	Citrus Park Drive Corridor Improvements (Countryway Blvd To Sheldon Rd)	62,511	62,241	1,361	(1,091)	0	0	0	0	0	Post Construction
C69682000	Corridor Safety Retrofit Improvements (MP)	6,600	188	2,662	2,750	250	250	250	250	0	Ongoing
C69642000	East 131st Ave. Corridor Improvements (North 30th St. to US 41)	1,791	1,364	964	(536)	0	0	0	0	0	TBD
C61010000	Hartline Capital Allocation	5,061	4,263	699	20	20	20	20	20	0	Ongoing
C69679000	Intersection Capital Improvement Program (MP)	104,947	33,135	49,341	4,839	17,632	0	0	0	0	Ongoing
C69600000	Intersection Improvement Program (MP)	115,528	59,786	21,016	30,226	4,500	0	0	0	0	Ongoing
C69649000"	Lithia Pinecrest Rd Corridor Improvements (Fishhawk Blvd to Lumsden Ave)	216,000	2,761	3,223	0	0	0	0	0	210,016	TBD
C69695000**	Lithia Pinecrest/CR39 Intersection Improvements	10,900	0	1,400	2,000	0	7,500	0	0	0	TBD
C61150000	Madison Avenue Improvements (US 41 To 78th Street)	2,577	2,013	64	500	0	0	0	0	0	TBD
C69601000	New & Improved Signalization Program (MP)	15,172	13,514	1,658	0	0	0	0	0	0	Ongoing
C63520000	Orient Road/Sligh Avenue Traffic Signal	2,852	2,835	17	0	0	0	0	0	0	Post Construction
C69638000	Pedestrian Safety and Mobility Enhancement Program (MP)	41,469	21,490	18,254	(1,700)	3,425	0	0	0	0	Ongoing
C69684000	Roadway Pavement Preservation - ARP Act Revenue Recovery Funds (MP)	42,500	36,557	5,943	0	0	0	0	0	0	Various
C69631000	Roadway Pavement Preservation Program (MP)	232,719	147,595	39,958	23,567	5,400	5,400	5,400	5,400	0	Ongoing
C69676000	Safe Routes To School Programs (MP)	25,939	6,001	12,437	3,300	0	200	2,000	2,000	0	Ongoing
C69691000	Safe Streets and Roads for All (MP)	34,855	424	31,631	2,800	0	0	0	0	0	Ongoing
C69688000	Sidewalk Improvements - ARP Act 3 Funds (MP)	18,202	4,533	13,669	0	0	0	0	0	0	Various
C69689000	Sidewalk Improvements - ARP Act Revenue Recovery Funds (MP)	2,500	1,941	559	0	0	0	0	0	0	Various
C69678000	Sidewalk Repair Program (MP)	39,685	8,058	5,693	23,734	550	550	550	550	0	Ongoing
C69666000	South 78th Street Corridor Improvements (Progress Blvd. to Causeway Blvd.)	1,417	0	3,000	(1,583)	0	0	0	0	0	Mar 2025
C69675000	South Coast Greenway Trail Adamsville (Phase III) & Big Bend Overpass (MP)	24,480	450	5,384	2,646	0	0	0	0	16,000	TBD
C69681000	South Coast Greenway Trail Gibsonton Segment (Phase VI)	19,851	74	26	0	0	0	0	0	19,751	TBD
C69639000	Sun City Center Pedestrian Mobility (MP)	5,603	3,884	4,220	(2,500)	0	0	0	0	0	Ongoing

TRANSPORTATION PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C69635000	Transportation Utility Allocation (MP)	11,836	11,306	530	0	0	0	0	0	0	Ongoing
C69625000	Turkey Creek Road Improvements from MLK Blvd to Sydney Road	16,098	12,448	3,682	(32)	0	0	0	0	0	Post Construction
C69654000	University Area Transportation Improvements (MP)	2,293	1,678	615	0	0	0	0	0	0	TBD
C69661000	Upper Tampa Bay Trail IV	12,500	265	3,135	9,100	0	0	0	0	0	TBD
C69646000"	Van Dyke Road Corridor Improvement - Gunn Hwy. to East of Whirley Rd.	93,024	6,030	4,850	(600)	0	0	0	0	82,744	TBD
	Subtotal FY 25			$292,617	$140,373						
	Total Transportation Program	$1,556,026	$685,051	$432,990		$34,477	$14,120	$8,420	$8,420	$372,549	

TOTAL FY 25 - FY 29 = $498,426

TBD - To be Determined

** Added to the Capital Improvement Program as part of a Budget Amendment in Fiscal Year 2024

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

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

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

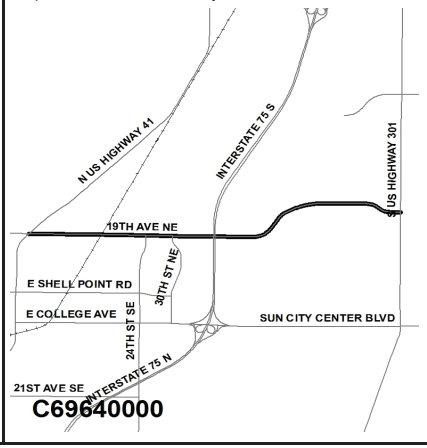
PROJECT TITLE: 19TH AVENUE NE CORRIDOR IMPROVEMENTS (US 41 TO US 301)
PROJECT NUMBER: C69640000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This project includes Project Development and Environmental Study (PD&E) for the Enhancement of 19th Avenue NE, a 2-lane undivided road, from US 41 to US 301 including enhanced pedestrian, bicycle and bus facilities. PD&E Only.

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

PROJECT COMPLETION DATE: Jun 2025

Neighborhood Community Area:
Apollo Beach, Ruskin, Sun City Center



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	509	509	0	0	0	0	0	0	0
Gas Taxes	322	255	68	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	295	0	295	0	0	0	0	0	0
Grants & County Match	337	80	370	(113)	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	1,083	1,083	905	(905)	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,637	($1,018)					
Total	**$2,546**	**$1,926**	**$620**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,546	$1,926	$1,637	($1,018)	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,637	($1,018)					
Total	**$2,546**	**$1,926**	**$620**		**$0**	**$0**	**$0**	**$0**	**$0**

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

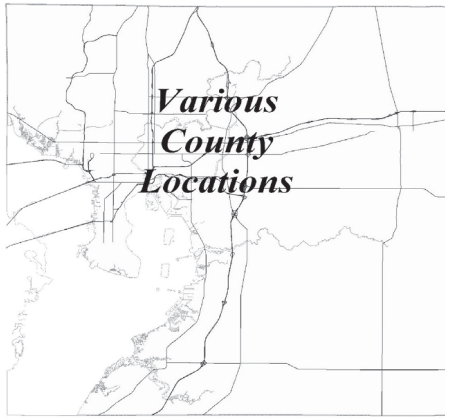
PROJECT TITLE: ADVANCED TRAFFIC MANAGEMENT SYSTEM IMPROVEMENT PROGRAM (MP)
PROJECT NUMBER: C69602000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: TRANSPORTATION

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

OPERATING COST IMPACT:
Hillsborough County-Wide annual operating and maintenance costs are estimated to be $450,000 per year once all project corridors are completed. This cost includes the daily diagnostic management utilizing the Traffic Management Center software packages to monitor the traffic signals, and operations support for communication repairs, traffic signal optimization with signal timing adjustments, and field maintenance and operations activities.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	20,488	17,010	3,478	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	3,905	3,415	489	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	6,413	1,309	0	5,104	0	0	0	0	0
Grants & County Match	1,552	1,552	111	(111)	0	0	0	0	0
Impact Fees	7,075	7,075	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,077	$4,994					
Total	**$39,432**	**$30,361**	**$9,071**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$39,432	$30,361	$4,077	$4,994	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,077	$4,994					
Total	**$39,432**	**$30,361**	**$9,071**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
APOLLO BEACH BLVD I-75 OVERPASS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C69643000

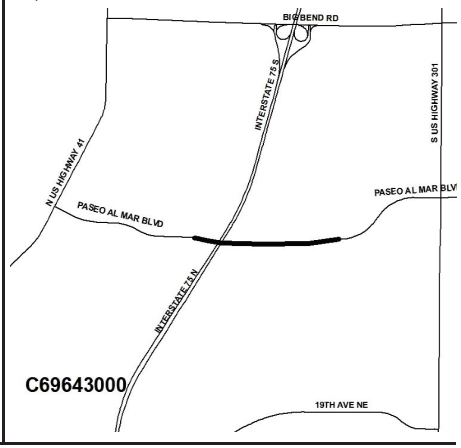
PROGRAM: TRANSPORTATION

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

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:
Apollo Beach



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	6,135	6,008	127	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	18,403	18,403	0	0	0	0	0	0	0
Impact Fees	215	215	0	0	0	0	0	0	0
Mobility Fees	2,942	494	2,447	0	0	0	0	0	0
Other	229	229	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,574	$0					
Total	**$27,923**	**$25,349**	**$2,574**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$27,923	$25,349	$2,574	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,574	$0					
Total	**$27,923**	**$25,349**	**$2,574**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C69685000

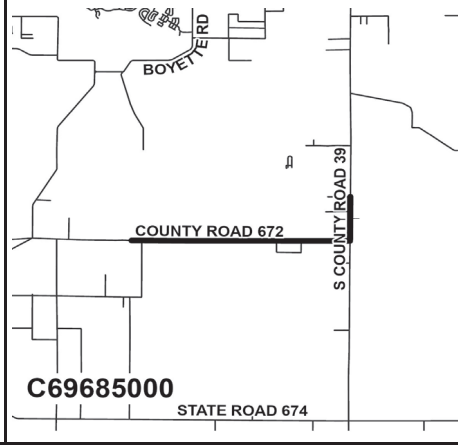
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
The alternatives for the alignment of the trail connecting Balm Boyette Scrub Preserve to Alafia River State Park will be evaluated for feasibility, cost, and ability to meet County objectives.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
South Rural



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	800	86	714	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	19,300	0	0	0	0	0	0	0	19,300
Subtotal FY 25			$714	$0					
Total	**$20,100**	**$86**	**$714**		**$0**	**$0**	**$0**	**$0**	**$19,300**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$20,100	$86	$714	$0	$0	$0	$0	$0	$19,300
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$714	$0					
Total	**$20,100**	**$86**	**$714**		**$0**	**$0**	**$0**	**$0**	**$19,300**

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

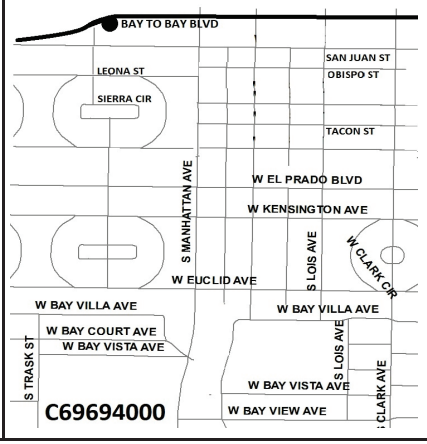
PROJECT TITLE: BAY TO BAY BLVD SAFETY IMPROVEMENTS
PROJECT NUMBER: C69694000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This project includes funding to improve and enhance safety within the Bay to Bay Blvd corridor.

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

PROJECT COMPLETION DATE: Mar 2026

Neighborhood Community Area:
City of Tampa



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	200	20	180	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$180	$0					
Total	**$200**	**$20**	**$180**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	200	20	180	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$180	$0					
Total	**$200**	**$20**	**$180**		**$0**	**$0**	**$0**	**$0**	**$0**

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

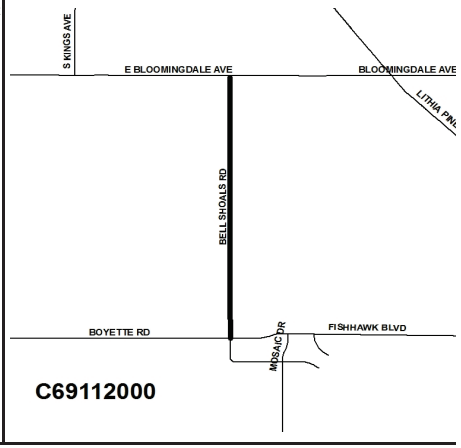
PROJECT TITLE: BELL SHOALS ROAD CORRIDOR IMPROVEMENTS (BLOOMINGDALE TO BOYETTE)
PROJECT NUMBER: C69112000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: TRANSPORTATION

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

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:
Brandon



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	3,100	3,100	24	(24)	0	0	0	0	0
Community Invest. Tax III	25,909	25,478	1,118	(687)	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	21,564	20,117	1,447	0	0	0	0	0	0
Gas Taxes	450	450	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	3,147	3,147	0	0	0	0	0	0	0
Grants & County Match	758	758	0	0	0	0	0	0	0
Impact Fees	1,313	803	683	(173)	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	16,160	16,160	155	(155)	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,428	($1,039)					
Total	**$72,402**	**$70,013**	**$2,389**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$72,402	$70,013	$3,428	($1,039)	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,428	($1,039)					
Total	**$72,402**	**$70,013**	**$2,389**		**$0**	**$0**	**$0**	**$0**	**$0**

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

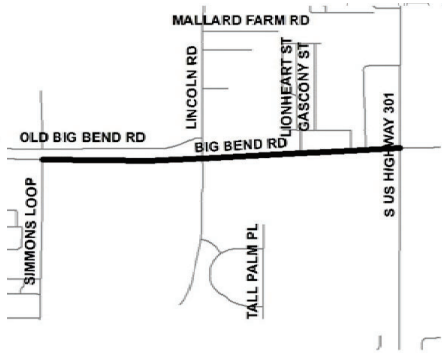
PROJECT TITLE: **PROJECT NUMBER: C69647000**
BIG BEND ROAD CORRIDOR IMPROVEMENTS EAST - SIMMONS LOOP TO US HWY 301
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E **PROGRAM: TRANSPORTATION**

PROJECT DESCRIPTION:
Widening of Big Bend Road, a 4-lane divided road to 6-lanes from Simmons Loop to US 301. The improvements will include bicycle, bus facilities and enhancement pedestrian safety features, including wide sidewalks and enhanced crosswalks and signals. Stormwater drainage will also be improved.

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

PROJECT COMPLETION DATE: Mar 2027

Neighborhood Community Area:
Apollo Beach, Gibsonton



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	28,466	27,055	1,410	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	12,698	0	0	0	0	0	0	0	12,698
Impact Fees	600	538	62	0	0	0	0	0	0
Mobility Fees	677	270	407	0	0	0	0	0	0
Other	3,059	822	2,237	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,116	$0					
Total	**$45,499**	**$28,685**	**$4,116**		**$0**	**$0**	**$0**	**$0**	**$12,698**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$45,499	$28,685	$4,116	$0	$0	$0	$0	$0	$12,698
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,116	$0					
Total	**$45,499**	**$28,685**	**$4,116**		**$0**	**$0**	**$0**	**$0**	**$12,698**

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

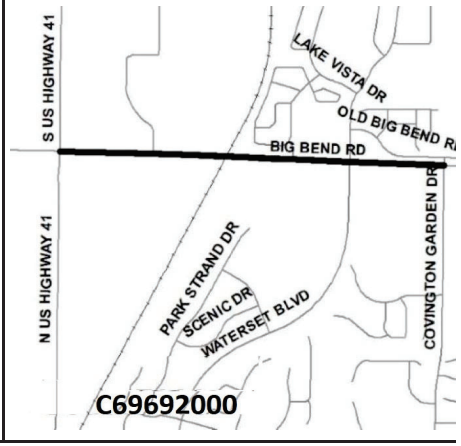
PROJECT TITLE: **PROJECT NUMBER: C69692000**
BIG BEND ROAD CORRIDOR IMPROVEMENTS WEST - US 41 TO COVINGTON GARDEN DR
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E **PROGRAM: TRANSPORTATION**

PROJECT DESCRIPTION:
Widening of Big Bend Road, a 4-lane divided road to 6-lanes from US 41 to Covington Garden Dr. The improvements will include bicycle, bus facilities and enhancement pedestrian safety features, including wide sidewalks and enhanced crosswalks and signals. Stormwater drainage will also be improved.

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

PROJECT COMPLETION DATE: Jul 2027

Neighborhood Community Area:
Apollo Beach, Gibsonton



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	12,086	0	16	28	0	0	0	0	12,041
Impact Fees	7,714	0	4,442	3,272	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	5,335	0	4,539	797	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$8,997	$4,097					
Total	**$25,135**	**$0**	**$13,094**		**$0**	**$0**	**$0**	**$0**	**$12,041**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$25,135	$0	$8,997	$4,097	$0	$0	$0	$0	$12,041
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$8,997	$4,097					
Total	**$25,135**	**$0**	**$13,094**		**$0**	**$0**	**$0**	**$0**	**$12,041**

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

PROJECT TITLE:
BIG BEND/I-75 INTERCHANGE IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69657000

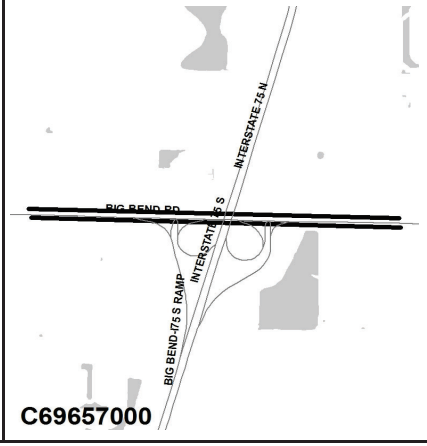
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
The Hillsborough County PD&E Study will analyze the needs and impacts of widening Big Bend Road from four to six lanes. The FDOT Design-Build Project at the I-75/Big Bend Rd Interchange will revise the geometric design to reduce the number of conflicts within the interchange, increase roadway capacity and improve lighting conditions.

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

PROJECT COMPLETION DATE: Sep 2025

Neighborhood Community Area:
Apollo Beach, Riverview



C69657000

Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	35,334	35,334	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	25,000	25,000	0	0	0	0	0	0	0
Impact Fees	799	799	1,851	(1,851)	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	1,681	0	1,681	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,532	($1,851)					
Total	**$62,814**	**$61,133**	**$1,681**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$62,814	$61,133	$3,532	($1,851)	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,532	($1,851)					
Total	**$62,814**	**$61,133**	**$1,681**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
BRIDGE AND GUARDRAIL PROGRAM (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69677000

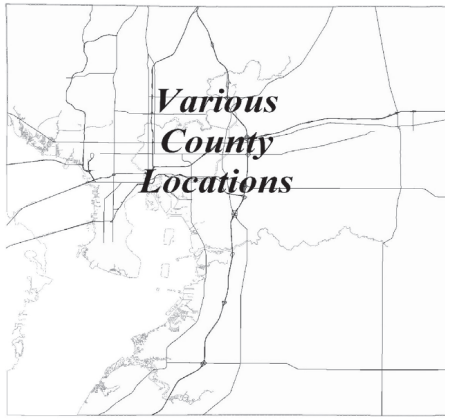
PROGRAM: TRANSPORTATION

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	10,000	0	0	10,000	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	579	579	0	0	0	0	0	0	0
Gas Taxes	4,439	2,340	1,099	200	200	200	200	200	0
General Revenues-CW	12,278	81	5,197	7,000	0	0	0	0	0
General Revenues-UA	14,180	6,113	3,067	5,000	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$9,363	$22,200					
Total	**$41,477**	**$9,113**	**$31,563**		**$200**	**$200**	**$200**	**$200**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$41,477	$9,113	$9,363	$22,200	$200	$200	$200	$200	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$9,363	$22,200					
Total	**$41,477**	**$9,113**	**$31,563**		**$200**	**$200**	**$200**	**$200**	**$0**

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

PROJECT TITLE:
BRIDGE IMPROVEMENTS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69200000

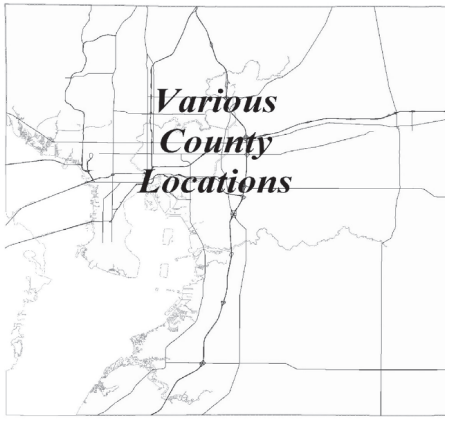
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Community Investment Tax funds allocated to bridge rehabilitation and replacement projects in various locations across the County.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	20,571	7,529	13,043	0	0	0	0	0	0
Community Invest. Tax IV	5,000	0	0	5,000	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	7,400	6,000	1,400	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	9,500	0	0	9,500	0	0	0	0	0
Grants & County Match	500	0	500	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	1,050	0	0	1,050	0	0	0	0	0
Other	565	0	565	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$15,508	$15,550					
Total	**$44,586**	**$13,529**	**$31,058**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$44,586	$13,529	$15,508	$15,550	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$15,508	$15,550					
Total	**$44,586**	**$13,529**	**$31,058**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
CDBG ROADS AND SIDEWALKS REPAIRS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69693000

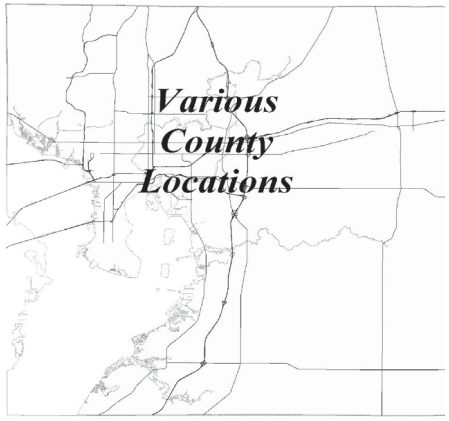
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Repair to existing roads and sidewalks within CDBG areas.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	5,000	0	2,500	0	2,500	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,500	$0					
Total	**$5,000**	**$0**	**$2,500**		**$2,500**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$5,000	$0	$2,500	$0	$2,500	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,500	$0					
Total	**$5,000**	**$0**	**$2,500**		**$2,500**	**$0**	**$0**	**$0**	**$0**

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

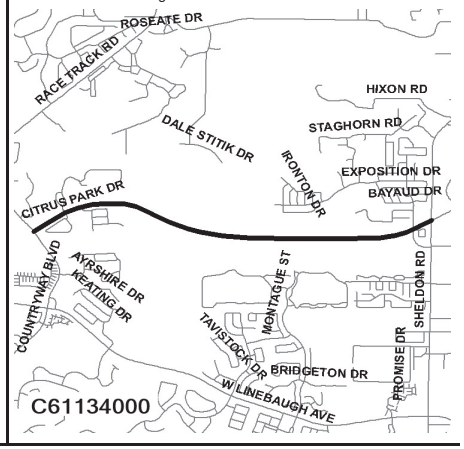
PROJECT TITLE: CITRUS PARK DRIVE CORRIDOR IMPROVEMENTS (COUNTRYWAY BLVD TO SHELDON RD)
PROJECT NUMBER: C61134000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Project is for project development and enviromental study, design, land acquisition and construction of the extension of Citrus Park Drive from Countryway Boulevard to Sheldon Road as a four-lane divided road. The approximate distance of the extension is 2.82 miles.

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:
Northwest Hillsborough



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	12,573	12,573	168	(168)	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	12	12	0	0	0	0	0	0	0
Financing	36,017	36,017	6	(6)	0	0	0	0	0
Gas Taxes	700	700	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	5,395	5,302	606	(513)	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	3,077	3,077	23	(23)	0	0	0	0	0
Mobility Fees	1,920	1,742	558	(380)	0	0	0	0	0
Other	2,817	2,817	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,361	($1,091)					
Total	**$62,511**	**$62,241**	**$270**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$62,511	$62,241	$1,361	($1,091)	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,361	($1,091)					
Total	**$62,511**	**$62,241**	**$270**		**$0**	**$0**	**$0**	**$0**	**$0**

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

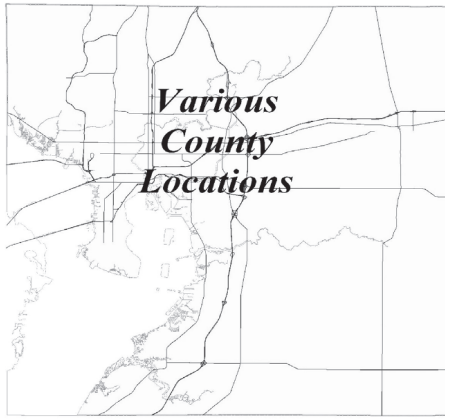
PROJECT TITLE: CORRIDOR SAFETY RETROFIT IMPROVEMENTS (MP)
PROJECT NUMBER: C69682000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Countywide low cost safety retrofit improvements in high injury crash and high safety risk locations. May include safety enhancements with major road resurfacing projects.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	2,000	188	562	250	250	250	250	250	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	500	0	0	500	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	4,100	0	2,100	2,000	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,662	$2,750					
Total	**$6,600**	**$188**	**$5,412**		**$250**	**$250**	**$250**	**$250**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$6,600	$188	$2,662	$2,750	$250	$250	$250	$250	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,662	$2,750					
Total	**$6,600**	**$188**	**$5,412**		**$250**	**$250**	**$250**	**$250**	**$0**

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

PROJECT TITLE:
EAST 131ST AVE. CORRIDOR IMPROVEMENTS (NORTH 30TH ST. TO US 41)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

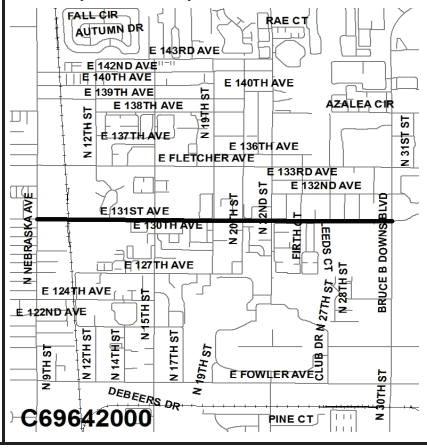
PROJECT NUMBER: C69642000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Complete Streets enhancement of E 131st Avenue, a 2-lane undivided road, from N 30th Street to US 41, including turn lane improvements, and enhanced pedestrian, bicycle and bus facilities.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
University Area Community



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	727	727	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	1,064	636	964	(536)	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$964	($536)					
Total	**$1,791**	**$1,364**	**$428**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,791	$1,364	$964	($536)	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$964	($536)					
Total	**$1,791**	**$1,364**	**$428**		**$0**	**$0**	**$0**	**$0**	**$0**

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

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

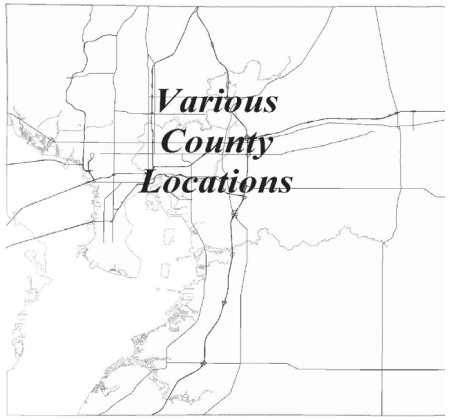
PROJECT NUMBER: C61010000
PROGRAM: TRANSPORTATION

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

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	75	75	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	4,986	4,187	699	20	20	20	20	20	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$699	$20					
Total	**$5,061**	**$4,263**	**$719**		**$20**	**$20**	**$20**	**$20**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$75	$75	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	4,983	4,185	699	20	20	20	20	20	0
Non-Capital [3]	3	3	0	0	0	0	0	0	0
Subtotal FY 25			$699	$20					
Total	**$5,061**	**$4,263**	**$719**		**$20**	**$20**	**$20**	**$20**	**$0**

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

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

PROJECT NUMBER: C69679000

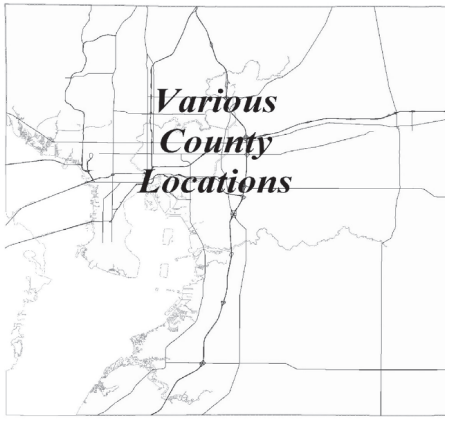
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Countywide operation and safety improvements to the roadway system through intersection and access enhancements in high crash and high congestion locations. Projects include new, additional and lengthened turn lanes, new and enhanced medians, new and enhanced traffic signals and signal alternatives, and various other access and vehicle progression improvements.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	30,222	24,306	4,715	1,200	0	0	0	0	0
Gas Taxes	96	55	41	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	7,476	6,531	944	0	0	0	0	0	0
Grants & County Match	942	4	938	0	0	0	0	0	0
Impact Fees	1,948	563	1,385	0	0	0	0	0	0
Mobility Fees	64,085	1,668	41,147	3,639	17,632	0	0	0	0
Other	179	8	171	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$49,341	$4,839					
Total	**$104,947**	**$33,135**	**$54,180**		**$17,632**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$104,947	$33,135	$49,341	$4,839	$17,632	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$49,341	$4,839					
Total	**$104,947**	**$33,135**	**$54,180**		**$17,632**	**$0**	**$0**	**$0**	**$0**

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

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

PROJECT NUMBER: C69600000

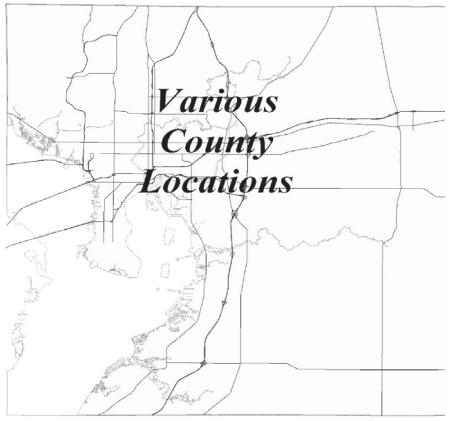
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Funding for a group of Intersection projects throughout Hillsborough County as shown in the annual prioritized Intersection Program Master Plan. Projects may include new, additional and lengthened turn lanes, new and enhanced medians, new and enhanced traffic signals and signal alternatives, and various other access and vehicle progression improvements.

OPERATING COST IMPACT:
Annual operating and maintenance costs for incremental projects are estimated to be $100,000.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	43,662	34,751	8,911	0	0	0	0	0	0
Community Invest. Tax IV	5,000	0	0	5,000	0	0	0	0	0
Enterprise Fees	399	399	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	16,250	0	0	16,250	0	0	0	0	0
General Revenues-UA	4,468	3,201	1,266	0	0	0	0	0	0
Grants & County Match	6,734	4,098	2,636	0	0	0	0	0	0
Impact Fees	17,019	16,270	749	0	0	0	0	0	0
Mobility Fees	21,581	754	7,351	8,976	4,500	0	0	0	0
Other	415	312	103	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$21,016	$30,226					
Total	**$115,528**	**$59,786**	**$51,242**		**$4,500**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$115,527	$59,785	$21,016	$30,226	$4,500	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	1	1	0	0	0	0	0	0	0
Subtotal FY 25			$21,016	$30,226					
Total	**$115,528**	**$59,786**	**$51,242**		**$4,500**	**$0**	**$0**	**$0**	**$0**

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

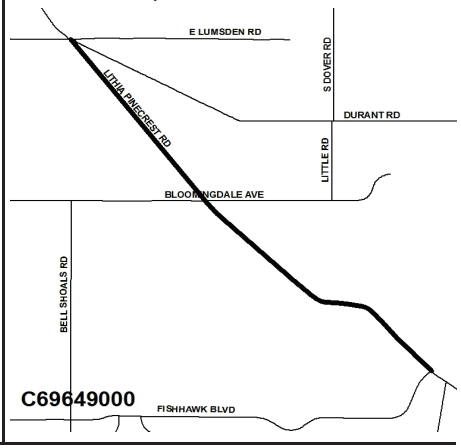
PROJECT TITLE: **PROJECT NUMBER: C69649000**
LITHIA PINECREST RD CORRIDOR IMPROVEMENTS (FISHHAWK BLVD TO LUMSDEN AVE)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E **PROGRAM: TRANSPORTATION**

PROJECT DESCRIPTION:
Project Development and Environment (PD&E) Study to evaluate improvements to Lithia Pinecrest Rd. from Fishhawk Blvd. to Lumsden and on Bloomingdale Ave. from Culbreath Rd. to Pearson Rd. Safe mobility for all roadway users, regardless of mode of travel, will be considered and incorporated into the study and the alternatives evaluated. Alternatives will be generated based on the results of a traffic analysis and feedback provided by the community.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Brandon, Valrico, Boyette



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,655	557	1,098	0	0	0	0	0	0
Mobility Fees	4,295	2,170	2,125	0	0	0	0	0	0
Other	34	34	0	0	0	0	0	0	0
Undetermined	210,016	0	0	0	0	0	0	0	210,016
Subtotal FY 25			$3,223	$0					
Total	**$216,000**	**$2,761**	**$3,223**		**$0**	**$0**	**$0**	**$0**	**$210,016**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$216,000	$2,761	$3,223	$0	$0	$0	$0	$0	$210,016
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,223	$0					
Total	**$216,000**	**$2,761**	**$3,223**		**$0**	**$0**	**$0**	**$0**	**$210,016**

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

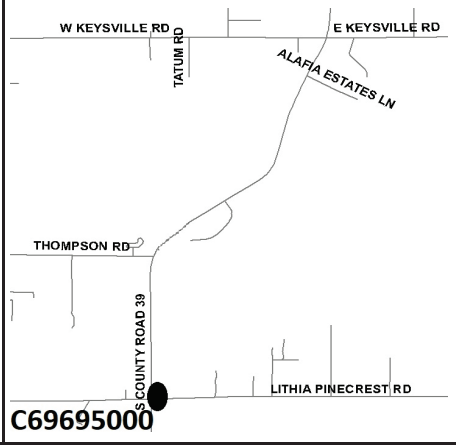
PROJECT TITLE: **PROJECT NUMBER: C69695000**
LITHIA PINECREST/CR39 INTERSECTION IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F **PROGRAM: TRANSPORTATION**

PROJECT DESCRIPTION:
This project funding will add additional turn lanes as well as bicycle and pedestrian enhancements to the intersection at Lithia Pinecrest Rd and CR 39.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
South Rural



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	10,900	0	1,400	2,000	0	7,500	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,400	$2,000					
Total	**$10,900**	**$0**	**$3,400**		**$0**	**$7,500**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$10,900	$0	$1,400	$2,000	$0	$7,500	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,400	$2,000					
Total	**$10,900**	**$0**	**$3,400**		**$0**	**$7,500**	**$0**	**$0**	**$0**

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

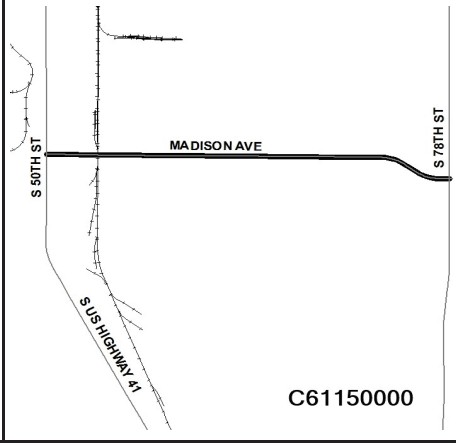
PROJECT TITLE: MADISON AVENUE IMPROVEMENTS (US 41 TO 78TH STREET)
PROJECT NUMBER: C61150000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Enhancement of Madison Avenue between US 41 and 78th Street including improvements to the CSX RR Crossing and existing box culvert extension. Enhance pedestrian safety features, including upgrades to comply with current ADA regulations.

OPERATING COST IMPACT:
Annual operating and maintenance costs are estimated to be $8,000 per year.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Little Manatee South



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	17	17	0	0	0	0	0	0	0
Grants & County Match	1,561	1,496	64	0	0	0	0	0	0
Impact Fees	935	435	0	500	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	65	65	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$64	$500					
Total	**$2,577**	**$2,013**	**$564**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,577	$2,013	$64	$500	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$64	$500					
Total	**$2,577**	**$2,013**	**$564**		**$0**	**$0**	**$0**	**$0**	**$0**

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

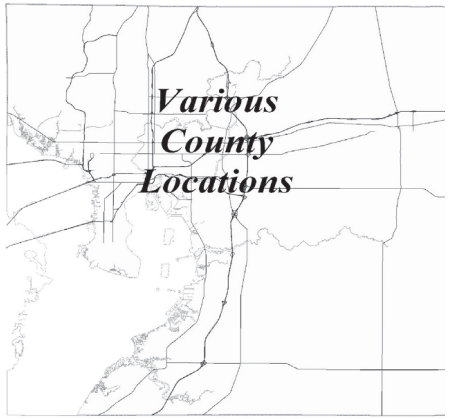
PROJECT TITLE: NEW & IMPROVED SIGNALIZATION PROGRAM (MP)
PROJECT NUMBER: C69601000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: TRANSPORTATION

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.

OPERATING COST IMPACT:
Annual operating and maintenance costs for incremental projects are estimated to be $100,000.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	9,123	7,643	1,480	0	0	0	0	0	0
Community Invest. Tax IV	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	462	422	41	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	306	306	0	0	0	0	0	0	0
Grants & County Match	2,225	2,093	132	0	0	0	0	0	0
Impact Fees	3,055	3,050	5	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,658	$0					
Total	**$15,172**	**$13,514**	**$1,658**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$15,172	$13,514	$1,658	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,658	$0					
Total	**$15,172**	**$13,514**	**$1,658**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
ORIENT ROAD/SLIGH AVENUE TRAFFIC SIGNAL
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C63520000

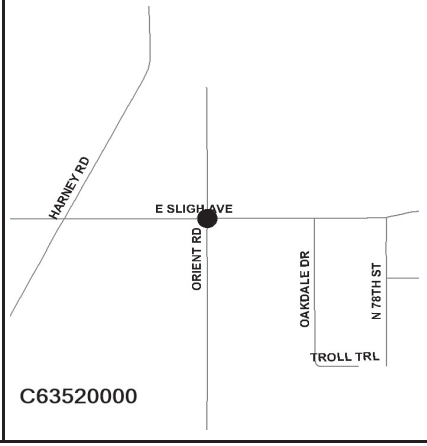
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This project is for design and construction of intersection improvements at Orient Road and Sligh Avenue.

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:
East Lake Orient Park



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	691	691	0	0	0	0	0	0	0
Impact Fees	647	644	3	0	0	0	0	0	0
Mobility Fees	1,315	1,300	14	0	0	0	0	0	0
Other	200	200	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$17	$0					
Total	**$2,852**	**$2,835**	**$17**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,852	$2,835	$17	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$17	$0					
Total	**$2,852**	**$2,835**	**$17**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
PEDESTRIAN SAFETY AND MOBILITY ENHANCEMENT PROGRAM (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69638000

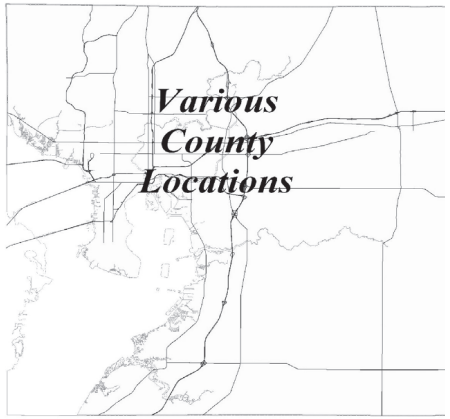
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Countywide pedestrian facility enhancements to improve safety and mobility for pedestrians and bicyclists in high safety and mobility need locations. Projects include sidewalks near schools, school safety circulation enhancements, new sidewalks on county maintained roadways.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	14,331	12,843	2,689	(1,200)	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,172	1,450	422	300	0	0	0	0	0
General Revenues-UA	2,347	1,740	507	100	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	537	0	537	0	0	0	0	0	0
Mobility Fees	20,881	4,257	14,100	(900)	3,425	0	0	0	0
Other	1,200	1,200	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$18,254	($1,700)					
Total	**$41,469**	**$21,490**	**$16,554**		**$3,425**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$41,469	$21,490	$18,254	($1,700)	$3,425	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$18,254	($1,700)					
Total	**$41,469**	**$21,490**	**$16,554**		**$3,425**	**$0**	**$0**	**$0**	**$0**

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

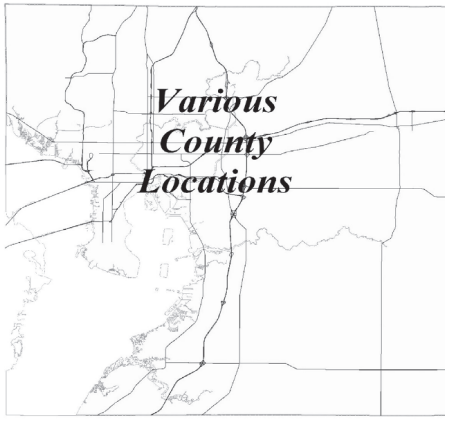
PROJECT TITLE: ROADWAY PAVEMENT PRESERVATION - ARP ACT REVENUE RECOVERY FUNDS (MP)
PROJECT NUMBER: C69684000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Annual pavement condition inspection, routine repairs, preventive maintenance treatments and road repaving projects necessary to maintain the County's roads in a safe and serviceable condition for the lowest cost to the community. This project is funded by the American Rescue Plan.

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

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$42,500	$36,557	$5,943	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$5,943	$0					
Total	**$42,500**	**$36,557**	**$5,943**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$42,500	$36,557	$5,943	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$5,943	$0					
Total	**$42,500**	**$36,557**	**$5,943**		**$0**	**$0**	**$0**	**$0**	**$0**

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

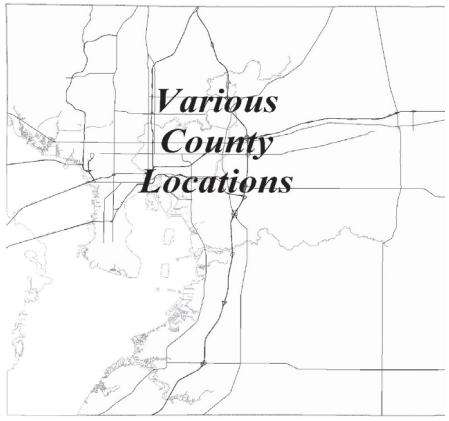
PROJECT TITLE: ROADWAY PAVEMENT PRESERVATION PROGRAM (MP)
PROJECT NUMBER: C69631000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Annual pavement condition inspection, routine repairs, preventive maintenance treatments and road repaving projects necessary to maintain the County's roads in a safe and serviceable condition for the lowest cost to the community.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	40,380	4,000	26,380	10,000	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	14,655	14,655	0	0	0	0	0	0	0
Gas Taxes	113,081	78,207	7,374	5,900	5,400	5,400	5,400	5,400	0
General Revenues-CW	8,404	587	203	7,613	0	0	0	0	0
General Revenues-UA	55,866	50,145	5,667	54	0	0	0	0	0
Grants & County Match	334	0	334	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$39,958	$23,567					
Total	**$232,719**	**$147,595**	**$63,525**		**$5,400**	**$5,400**	**$5,400**	**$5,400**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$232,713	$147,588	$39,958	$23,567	$5,400	$5,400	$5,400	$5,400	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	6	6	0	0	0	0	0	0	0
Subtotal FY 25			$39,958	$23,567					
Total	**$232,719**	**$147,595**	**$63,525**		**$5,400**	**$5,400**	**$5,400**	**$5,400**	**$0**

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

PROJECT TITLE:
SAFE ROUTES TO SCHOOL PROGRAMS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69676000

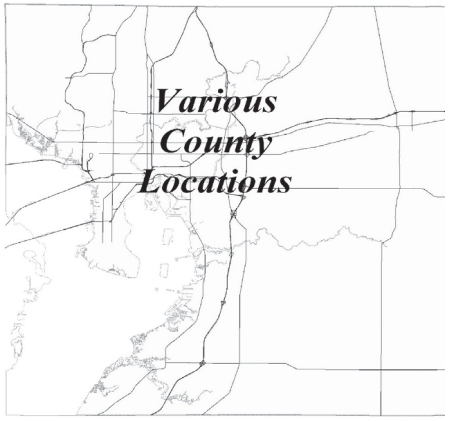
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Projects include sidewalks near schools, school safety circulation enhancements, new sidewalks on county roads, new and enhanced pedestrian crossings, signs and pavement markings.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	6,000	0	0	6,000	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	7,140	4,140	0	3,000	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	500	0	0	500	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	11,698	1,272	12,426	(6,200)	0	200	2,000	2,000	0
Other	600	589	11	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$12,437	$3,300					
Total	**$25,939**	**$6,001**	**$15,737**		**$0**	**$200**	**$2,000**	**$2,000**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$25,939	$6,001	$12,437	$3,300	$0	$200	$2,000	$2,000	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$12,437	$3,300					
Total	**$25,939**	**$6,001**	**$15,737**		**$0**	**$200**	**$2,000**	**$2,000**	**$0**

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

PROJECT TITLE:
SAFE STREETS AND ROADS FOR ALL (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69691000

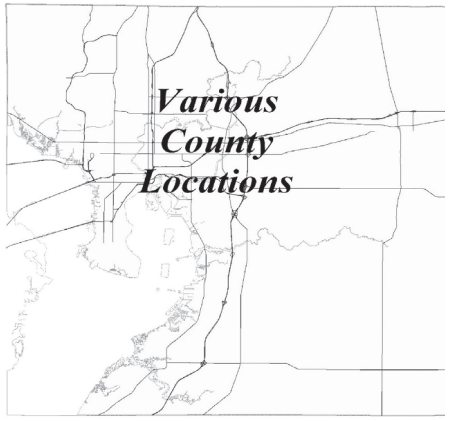
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This program includes projects funded by the U.S Department of Transportation Safe Streets and Roads for All ("SS4A") Grant. This project will improve safety for pedestrians, bicyclists, transit users, and drivers at approximately 22 locations throughout Hillsborough County, which has the highest traffic fatality rate per capita amongst large counties in the United States. This project will implement low-cost Proven Safety Countermeasures such as sidewalks, leading pedestrian intervals, curb bulb-outs, crosswalk improvements, bicycle lanes, and speed management strategies at locations that are the highest priorities for Safe Routes to School, bus stop pedestrian safety and access, pedestrian corridor safety improvements, and Vision Zero corridor safety improvements. The project will also develop Vision Zero Action Plan updates with additional countermeasure toolbox items for safer streets, a lighting management plan, and stakeholder engagement and education.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,423	0	2,423	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	29,632	424	29,209	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	2,800	0	0	2,800	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$31,631	$2,800					
Total	**$34,855**	**$424**	**$34,431**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$34,855	$424	$31,631	$2,800	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$31,631	$2,800					
Total	**$34,855**	**$424**	**$34,431**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SIDEWALK IMPROVEMENTS - ARP ACT 3 FUNDS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69688000

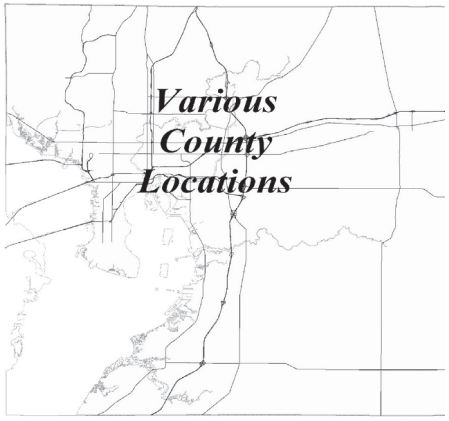
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This project will repair existing sidewalks and upgrade sidewalks to be ADA compliant across Hillsborough County

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

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$18,202	$4,533	$13,669	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$13,669	$0					
Total	**$18,202**	**$4,533**	**$13,669**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$18,202	$4,533	$13,669	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$13,669	$0					
Total	**$18,202**	**$4,533**	**$13,669**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SIDEWALK IMPROVEMENTS - ARP ACT REVENUE RECOVERY FUNDS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69689000

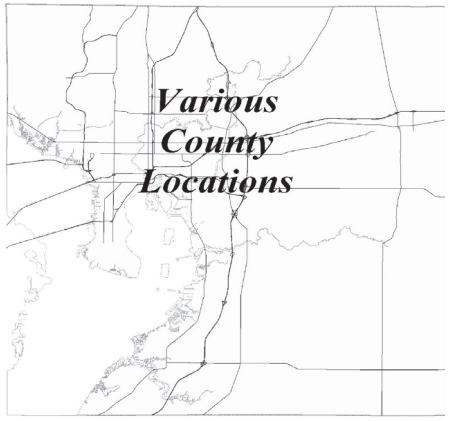
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This project will repair existing sidewalks and upgrade sidewalks to be ADA compliant across Hillsborough County

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

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$2,500	$1,941	$559	$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
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$559	$0					
Total	**$2,500**	**$1,941**	**$559**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,500	$1,941	$559	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$559	$0					
Total	**$2,500**	**$1,941**	**$559**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SIDEWALK REPAIR PROGRAM (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

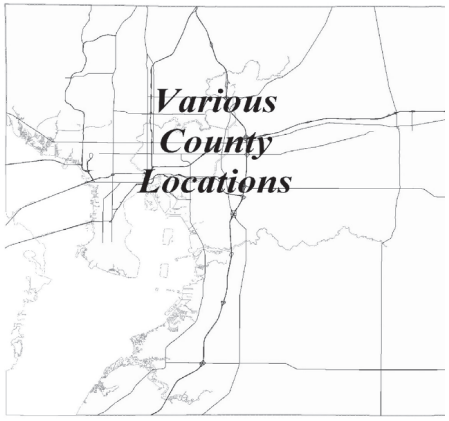
PROJECT NUMBER: C69678000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Repair to existing sidewalk, upgrades to meet ADA compliant standards and completion of gaps within close proximity to repair and upgrade locations.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	12,000	0	0	12,000	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	2,938	2,938	0	0	0	0	0	0	0
Gas Taxes	6,500	2,966	784	550	550	550	550	550	0
General Revenues-CW	5,184	0	0	5,184	0	0	0	0	0
General Revenues-UA	13,063	2,154	4,909	6,000	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$5,693	$23,734					
Total	**$39,685**	**$8,058**	**$29,427**		**$550**	**$550**	**$550**	**$550**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$39,685	$8,058	$5,693	$23,734	$550	$550	$550	$550	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$5,693	$23,734					
Total	**$39,685**	**$8,058**	**$29,427**		**$550**	**$550**	**$550**	**$550**	**$0**

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

PROJECT TITLE:
SOUTH 78TH STREET CORRIDOR IMPROVEMENTS (PROGRESS BLVD. TO CAUSEWAY BLVD.)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

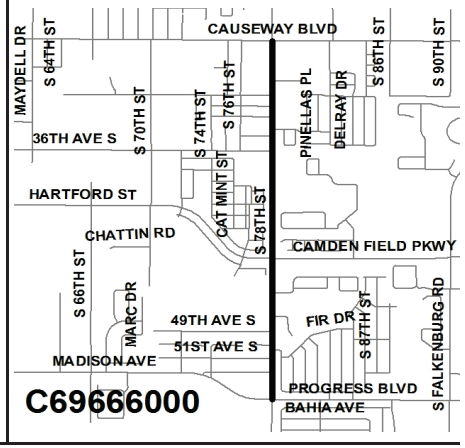
PROJECT NUMBER: C69666000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Design the enhancement of S 78th Street, a 2-lane undivided road, from Progress Boulevard to Causeway Boulevard including turn lane improvements, and enhanced pedestrian, bicycle and bus facilities. Design Only.

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

PROJECT COMPLETION DATE: Mar 2025

Neighborhood Community Area:
Greater Palm River



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,417	0	3,000	(1,583)	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,000	($1,583)					
Total	**$1,417**	**$0**	**$1,417**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,417	$0	$3,000	($1,583)	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,000	($1,583)					
Total	**$1,417**	**$0**	**$1,417**		**$0**	**$0**	**$0**	**$0**	**$0**

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

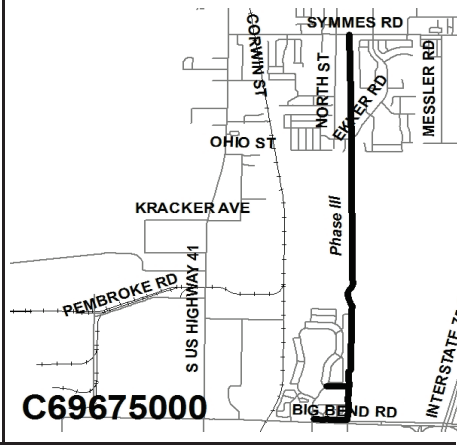
PROJECT TITLE: SOUTH COAST GREENWAY TRAIL ADAMSVILLE (PHASE III) & BIG BEND OVERPASS (MP)
PROJECT NUMBER: C69675000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This project is a 3.3 mile multi-use project between 1,300' south of Big Bend Rd to Symmes Rd. This trail will connect to and will be part of the South Coast Greenways Trail.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Gibsonton



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	428	428	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	5,152	22	2,484	2,646	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	16,000	0	0	0	0	0	0	0	16,000
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	2,900	0	2,900	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$5,384	$2,646					
Total	**$24,480**	**$450**	**$8,029**		**$0**	**$0**	**$0**	**$0**	**$16,000**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$24,480	$450	$5,384	$2,646	$0	$0	$0	$0	$16,000
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$5,384	$2,646					
Total	**$24,480**	**$450**	**$8,029**		**$0**	**$0**	**$0**	**$0**	**$16,000**

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

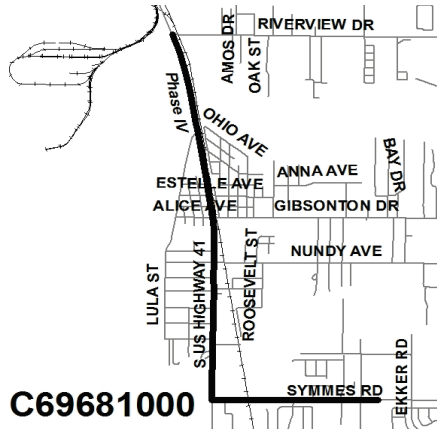
PROJECT TITLE: SOUTH COAST GREENWAY TRAIL GIBSONTON SEGMENT (PHASE VI)
PROJECT NUMBER: C69681000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This project will construct a 10 to 12 foot wide paved trail from Symms Rd to Riverview Dr. The trail will have landscaping, benches, bike racks and shade shelter.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Gibsonton



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	100	74	26	0	0	0	0	0	0
Undetermined	19,751	0	0	0	0	0	0	0	19,751
Subtotal FY 25			$26	$0					
Total	**$19,851**	**$74**	**$26**		**$0**	**$0**	**$0**	**$0**	**$19,751**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$19,851	$74	$26	$0	$0	$0	$0	$0	$19,751
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$26	$0					
Total	**$19,851**	**$74**	**$26**		**$0**	**$0**	**$0**	**$0**	**$19,751**

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

PROJECT TITLE:
SUN CITY CENTER PEDESTRIAN MOBILITY (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69639000

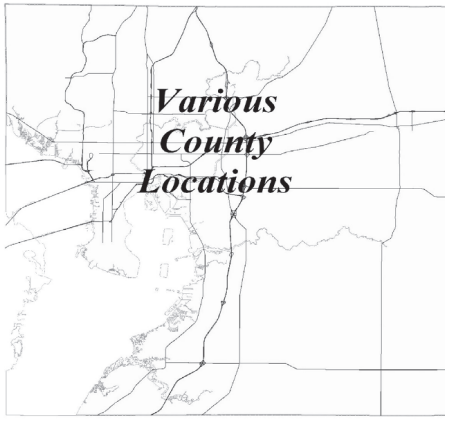
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This project is part of the Sun City Center Pedestrian Mobility Program. Development of masterplan for new and enhanced golf cart paths and pedestrian facilities within Sun City Center.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Sun City Center



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	568	568	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	5,035	3,315	4,220	(2,500)	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,220	($2,500)					
Total	**$5,603**	**$3,884**	**$1,720**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$5,603	$3,884	$4,220	($2,500)	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,220	($2,500)					
Total	**$5,603**	**$3,884**	**$1,720**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
TRANSPORTATION UTILITY ALLOCATION (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69635000

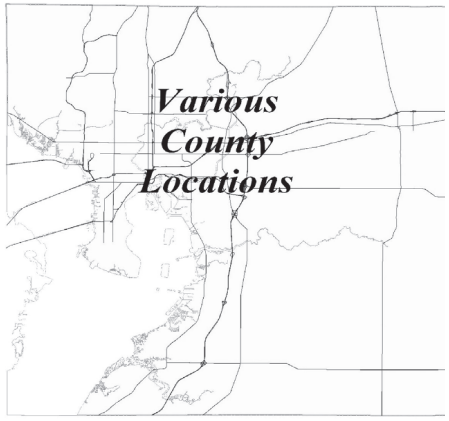
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This master program captures the costs to relocate utilities related to transportation projects.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	11,836	11,306	530	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$530	$0					
Total	**$11,836**	**$11,306**	**$530**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$11,836	$11,306	$530	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$530	$0					
Total	**$11,836**	**$11,306**	**$530**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
TURKEY CREEK ROAD IMPROVEMENTS FROM MLK BLVD TO SYDNEY ROAD
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

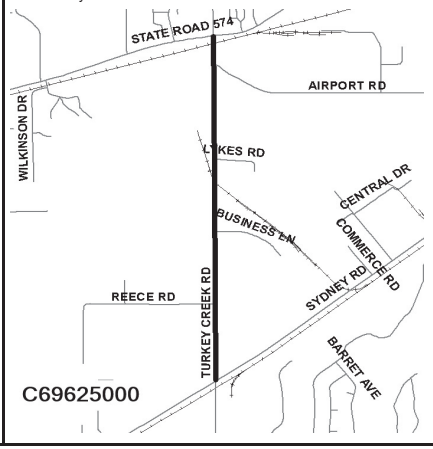
PROJECT NUMBER: C69625000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This project will widen Turkey Creek Road from Sydney Road to south of SR 574/ML King Blvd (1.4 mi) and provide capacity improvements at the Sydney intersection. Improvements include new, additional and lengthened turn lanes, new and enhanced medians.

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:
Plant City



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	1,660	1,660	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	4,650	3,500	1,150	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	6,547	4,047	2,532	(32)	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	3,240	3,240	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,682	($32)					
Total	**$16,098**	**$12,448**	**$3,650**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$10,547	$10,547	$0	$0	$0	$0	$0	$0	$0
Contributions [2]	5,551	1,901	3,682	(32)	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,682	($32)					
Total	**$16,098**	**$12,448**	**$3,650**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
UNIVERSITY AREA TRANSPORTATION IMPROVEMENTS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

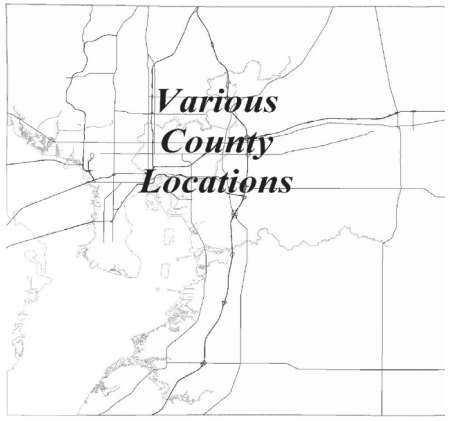
PROJECT NUMBER: C69654000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This PD&E will evaluate the widening of N 46th St, a 2 lane undivided road, from Bruce B Downs Blvd to Fletcher Ave, including additional travel lanes, and enhanced pedestrian, bicycle and bus facilities. Identify potential improvements on 42nd St from Skipper Rd to Fletcher Ave, and on Skipper Rd from Bruce B Downs Blvd to 46th St. Improve intersections at Bruce B Downs Blvd/Bearss Ave, Bruce B Downs Blvd/138th Ave, Bruce B Downs/Fletcher Ave and 22nd St at Bearss Ave.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
University Area Community



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	1,035	1,035	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	682	566	117	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	576	78	498	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$615	$0					
Total	**$2,293**	**$1,678**	**$615**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,293	$1,678	$615	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$615	$0					
Total	**$2,293**	**$1,678**	**$615**		**$0**	**$0**	**$0**	**$0**	**$0**

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

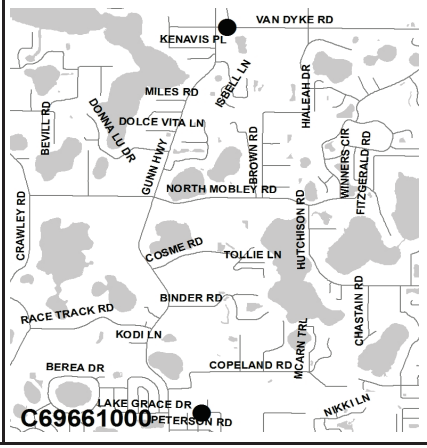
PROJECT TITLE: **PROJECT NUMBER: C69661000**
UPPER TAMPA BAY TRAIL IV
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E **PROGRAM: TRANSPORTATION**

PROJECT DESCRIPTION:
The Upper Tampa Bay Trail is located in residential northwest Hillsborough County. Currently, the trail runs along the west shore of Channel A from a trailhead off Memorial Highway/Montague Street, past Waters Avenue, Linebaugh, and then due north to Gunn Highway, Ehrlich Road and ending at Peterson Road Park. The trail continues north from Van Dyke Road north and then east to the trailhead on Lutz Lake Fern Road, connecting to the Suncoast Trail at the Veterans Expressway. This project includes design, land acquisition, and construction to complete the section of multi-use trail between Peterson Road Park and Van Dyke Road.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
East Rural



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	12,500	265	3,135	9,100	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,135	$9,100					
Total	**$12,500**	**$265**	**$12,235**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$12,500	$265	$3,135	$9,100	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,135	$9,100					
Total	**$12,500**	**$265**	**$12,235**		**$0**	**$0**	**$0**	**$0**	**$0**

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

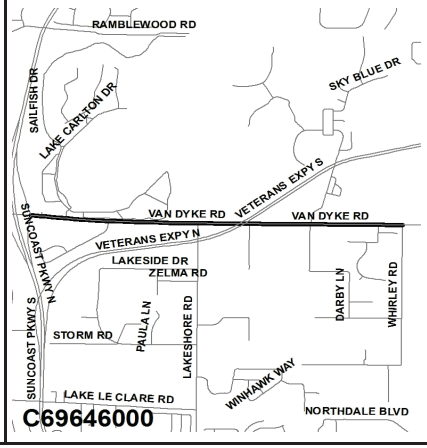
PROJECT TITLE: **PROJECT NUMBER: C69646000**
VAN DYKE ROAD CORRIDOR IMPROVEMENT - GUNN HWY. TO EAST OF WHIRLEY RD.
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E **PROGRAM: TRANSPORTATION**

PROJECT DESCRIPTION:
This project will widen Van Dyke Rd, from Whirley Rd to Suncoast Pkwy (approximately 2 miles) from a 2-lane undivided road, to a 4-lane divided facility. Includes enhanced pedestrian, bicycle and bus facilities, and improvements to the associated stormwater drainage. Additional items include: Intersection improvements, enhanced pedestrian safety features such as sidewalks, enhanced crosswalks and signals. A shared-use trail connection from the Upper Tampa Bay Trail to the Northdale Lake Park Trail will also be provided.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Lutz



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	380	0	380	0	0	0	0	0	0
Impact Fees	950	689	261	0	0	0	0	0	0
Mobility Fees	8,950	5,341	4,209	(600)	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	82,744	0	0	0	0	0	0	0	82,744
Subtotal FY 25			$4,850	($600)					
Total	**$93,024**	**$6,030**	**$4,250**		**$0**	**$0**	**$0**	**$0**	**$82,744**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$93,024	$6,030	$4,850	($600)	$0	$0	$0	$0	$82,744
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,850	($600)					
Total	**$93,024**	**$6,030**	**$4,250**		**$0**	**$0**	**$0**	**$0**	**$82,744**

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

Water Enterprise Program



Hillsborough County Florida

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

WATER ENTERPRISE PROGRAM
SOURCES AND USES OF FUNDS SUMMARY
(in thousands)

Sources of Funds:	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE
ARP Funds	$75,000	$6,941	$68,059	$0	$0	$0	$0	$0	$0
Enterprise Fees	1,109,327	337,761	185,082	219,108	50,350	48,850	47,850	44,550	175,775
Financing	2,468,186	203,930	81,537	117,568	993,394	212,095	114,911	114,350	630,400
Grants & County Match	59,636	1,647	47,888	0	0	0	0	0	10,100
Impact Fees	49,585	0	18,630	30,955	0	0	0	0	0
Other	5,000	4,106	894	0	0	0	0	0	0
Subtotal FY 25			$402,091	$367,631					
Total	**$3,766,733**	**$554,386**	**$769,722**		**$1,043,744**	**$260,945**	**$162,761**	**$158,900**	**$816,275**

TOTAL FY 25 - FY 29 = $2,396,073

Uses of Funds:	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	FUTURE
Capital [1]	$3,746,442	$550,062	$397,386	$366,368	$1,041,244	$258,445	$160,261	$156,400	$816,275
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	20,291	4,323	4,705	1,263	2,500	2,500	2,500	2,500	0
Subtotal FY 25			$402,091	$367,631					
Total	**$3,766,733**	**$554,386**	**$769,722**		**$1,043,744**	**$260,945**	**$162,761**	**$158,900**	**$816,275**

TOTAL FY 25 - FY 29 = $2,396,073

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

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

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

WATER ENTERPRISE PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 24

PROJECT NUMBER	PROJECT TITLE	ACTUAL/PROJECTED COMPLETION DATE (1)
COMPLETED PROJECTS		
C10292000	Woodberry Super Station Rehabilitation	Apr 2024
CONSOLIDATED PROJECTS		
C10294000	Advanced Water Treatment Demonstration Program	Consolidated with C32012000
C10330000	Falkenburg AWTF Disinfection System (Conversion of UV to Bleach)	Consolidated with C10341000
C10331000	Falkenburg Equalization Tank(s)	Consolidated with C10341000
C10332000	Falkenburg Structural Rehabilitation PH2	Consolidated with C10341000
C10293000	Falkenburg Structural Rehabilitation	Consolidated with C10341000
C10333000	Mitchell Master PS to Clay Ave PS Pipeline and Station Upgrades	Consolidated with C10341000
C10334000	South County One Water Campus Expansion	Consolidated with C10301000
C10328000	South County Reclaimed Water Pipeline	Consolidated with C10298000
C10335000	Valrico AWTF Disinfection System	Consolidated with C10338000
C10311000	Valrico Aeration Improvements	Consolidated with C10338000
C10336000	Valrico Effluent Piping Simplification	Consolidated with C10338000
C10291000	Valrico Equalization Basin	Consolidated with C10338000
DEFERRED PROJECTS		
C32022000	Potential New Point of Connection for TBW	Deferred

(1) Includes projects anticipated to be completed by 09/30/24

WATER ENTERPRISE PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C10314000	Balm Rd Super Pump Station and Forcemain	$83,690	$500	$900	$15,200	$67,090	$0	$0	$0	$0	Mar 2029
C10327000	Countywide Aquifer Recharge Program (MP)	45,500	507	1,993	7,500	6,000	11,500	0	6,000	12,000	Ongoing
C31979000	Countywide Non-Urgent Facility R&R (MP)	13,640	7,884	255	1,000	500	500	500	500	2,500	Ongoing
C31977000	Countywide Potable Water Transmission and Distribution System (MP)	284,659	22,491	13,468	(150)	8,400	13,750	25,000	30,500	171,200	Ongoing
C10171000	Countywide Wastewater Collection and Transmission System (MP)	288,984	37,459	18,675	200	10,000	16,250	18,000	25,500	162,900	Ongoing
C10138000	Countywide Wastewater Pump Stations R&R (MP)	241,179	98,612	24,568	3,000	12,500	12,500	12,500	12,500	65,000	Ongoing
C10340000**	Countywide Water & Wastewater Extension - ARP Act 3 Funds	3,225	233	2,992	0	0	0	0	0	0	Dec 2027
C10280000***	Crosby Road Force Main	6,122	1,769	4,353	0	0	0	0	0	0	Jun 2027
C10341000*	Falkenburg Improvements	114,100	0	0	9,400	9,180	55,920	39,600	0	0	TBD
C10293000	Falkenburg Structural Rehabilitation	168	144	2,443	(2,419)	0	0	0	0	0	Post Construction
C10302000	Franchise Acquisition and Connection-Sunset & Windemere (NW Service Area) (MP)	42,255	815	17,240	0	24,200	0	0	0	0	Ongoing
C10299000	Gibsonton Area Septic to Sewer Conversion Program	33,708	2,266	13,142	(5,000)	10,000	10,000	3,300	0	0	Sep 2030
C10318000	Gibsonton Area Septic to Sewer Conversion Program - ARP Act 3 Funds	66,700	3,491	63,209	0	0	0	0	0	0	Dec 2026
C10768000	Low Pressure Sewer System (LPSS) (MP)	28,906	21,296	1,309	750	750	750	750	750	2,550	Ongoing
C10310000	LPSS SCADA System Replacement (MP)	3,263	815	347	2,100	0	0	0	0	0	Dec 2026
C10304000	Maintenance Facility (NW Service Area)	14,550	377	1,423	12,750	0	0	0	0	0	Jan 2028
C32025000*	Neighborhood Pipeline Retrofit Program (MP)	500	0	0	500	0	0	0	0	0	Ongoing
C10342000*	Northwest AWWTF Structural Eval & Repairs	10,000	0	0	2,000	8,000	0	0	0	0	Sep 2027
C10238000	Northwest Hillsborough Aquifer Recharge Program (NHARP)	4,250	3,823	427	0	0	0	0	0	0	Dec 2025
C10313000	Northwest RWRF Access Roads from Citrus Park Dr	4,763	322	448	0	3,993	0	0	0	0	Jan 2028
C10312000	Northwest RWRF Odor Control	3,879	53	3,826	0	0	0	0	0	0	Jul 2026
C10303000	Operations Building (NWRWRF)	13,228	523	205	12,500	0	0	0	0	0	Jan 2028
C32021000	Palm River Service Area Purchase and Connection (MP)	120,000	0	0	57,996	12,004	50,000	0	0	0	Ongoing
C10297000	Palm River Utility Expansion Program (Septic to Sewer)	68,600	20	7,980	0	0	0	0	53,000	7,600	Jul 2033
C10319000	Palm River Utility Expansion Program Septic to Sewer - ARP Act 3 Funds	7,000	300	6,700	0	0	0	0	0	0	Dec 2026
C30116000	Potable Water Treatment Plant R&R (MP)	39,435	22,839	3,597	1,600	1,600	1,600	1,600	1,600	5,000	Ongoing
C31978000	Public Utilities Telemetry / Data Network and Support Program (MP)	13,826	8,805	56	965	1,250	1,250	250	250	1,000	Ongoing
C10795000	Reclaimed Water Pump Station & Remote Telemetry Monitoring (MP)	16,493	5,580	2,013	0	600	600	600	600	6,500	Ongoing
C19017000	Reclaimed Water Transmission Main Extensions to New and Existing Customers (MP)	9,281	3,198	57	50	450	600	600	600	3,725	Ongoing
C10745000	Regional Wastewater Treatment Plant R&R (MP)	134,866	63,607	10,359	2,000	5,700	5,400	5,400	5,400	37,000	Ongoing
C10296000	Ruskin and Wimauma Sewer System	45,346	1,619	5,327	5,000	5,000	5,000	11,700	11,700	0	Jul 2032
C10320000	Ruskin and Wimauma Sewer System - ARP Act 3 Funds	36,103	4,027	32,076	0	0	0	0	0	0	Dec 2026
C32019000	Ruskin Potable Water Transmission Main	6,300	0	0	1,100	0	5,200	0	0	0	Jun 2029
C32017000	Service Area Purchases (MP)	50,000	0	0	0	0	0	0	0	50,000	Ongoing
C10298000	South County AWWTF Modular Expansion	121,490	50,489	55,750	15,250	0	0	0	0	0	Jun 2026
C32012000	South County Drinking Water Facility PH1 - One Water	178,932	0	1,500	16,089	161,343	0	0	0	0	Dec 2029

WATER ENTERPRISE PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional						
C32018000^	South County Drinking Water Facility PH2 - One Water	135,800	0	0	0	0	0	0	0	135,800	TBD
C32013000	South County Drinking Water Transmission Main - One Water	141,749	118,287	23,462	0	0	0	0	0	0	Jun 2025
C10301000	South County One Water Campus AWWTF	467,424	6	6,594	88,480	372,344	0	0	0	0	Sep 2029
C10308000	South County Reclaimed Water Pipeline Corridor - One Water	125,265	20	980	24,530	99,735	0	0	0	0	Sep 2029
C10309000	South County Wastewater Pipeline Corridor - One Water	169,981	151	15,730	27,770	126,331	0	0	0	0	Sep 2029
C10259000	South Hillsborough Aquifer Recharge Program (SHARP)	20,806	16,015	4,716	75	0	0	0	0	0	Dec 2025
C32014000	Tampa Bay Water Transmission Main	93,397	0	3,840	34,496	18,300	18,300	18,461	0	0	Dec 2028
C32023000	TBW Test Well Connection to WRD System - One Water	7,500	0	0	7,500	0	0	0	0	0	Dec 2027
C32016000	Turbine Power to Fawn Ridge WTP	4,225	177	4,048	0	0	0	0	0	0	Jan 2028
C10322000	University Area Septic to Sewer Innovation Area	45,000	0	0	0	0	0	0	0	45,000	TBD
C10317000	University Area Septic to Sewer Innovation Area - ARP Act 3 Funds	1,425	480	945	0	0	0	0	0	0	Dec 2026
C31945000	Utility Relocation (MP)	143,512	52,499	19,188	0	5,000	6,825	10,000	10,000	40,000	Ongoing
C10311000	Valrico Aeration Improvements	2,074	908	9,092	(7,926)	0	0	0	0	0	Post Construction
C10337000^	Valrico Improvements (Additional Capacity)	66,000	0	0	0	0	0	0	0	66,000	TBD
C10338000	Valrico Improvements (Permitted Capacity)	62,000	0	0	33,325	28,675	0	0	0	0	Dec 2029
C10290000^	Valrico Solar Power Installation	2,812	226	86	0	0	0	0	0	2,500	TBD
C10339000	Van Dyke Flow Diversion (Pump Station and Pipeline)	70,000	0	0	0	25,000	45,000	0	0	0	Dec 2030
C10300000	Van Dyke Immediate Facility Improvements	8,326	1,654	6,672	0	0	0	0	0	0	Dec 2027
C10323000	Waters Ave Forcemain Replacement	24,000	50	4,150	0	19,800	0	0	0	0	Dec 2028
C10324000	Williams Rd Forcemain Extension	18,500	50	3,950	0	0	0	14,500	0	0	Sep 2030
C10326000	Wimauma Water and Sewer Connection – ARP Act 3 Funds	2,000	0	2,000	0	0	0	0	0	0	Dec 2026
	Subtotal FY 25			$402,091	$367,631						
	Total Water Enterprise Program	$3,766,733	$554,386	$769,722		$1,043,744	$260,945	$162,761	$158,900	$816,275	

TOTAL FY 25 - FY 29 = $2,396,073

* New Project TBD - To be Determined

** Added to the Capital Improvement Program as part of a Budget Amendment in Fiscal Year 2024

*** Formerly known as Flow Diversion and System Improvements (South-Central)

^ Re-Activated Project shown as deferred in prior CIP

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

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

PROJECT TITLE:
BALM RD SUPER PUMP STATION AND FORCEMAIN
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10314000

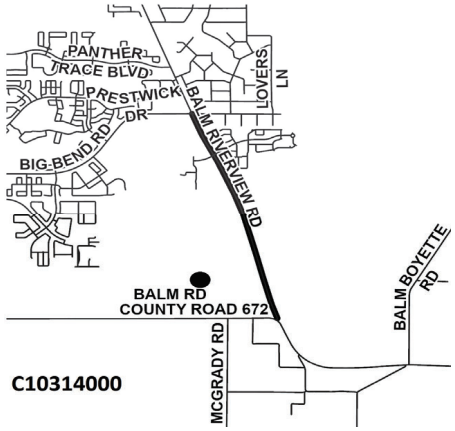
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construction of a new wastewater pump station on County-owned property (Folio Number 077800-0000) and a new wastewater force main along Balm Riverview Road.

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

PROJECT COMPLETION DATE: Mar 2029

Neighborhood Community Area:
Balm



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	16,600	500	900	15,200	0	0	0	0	0
Financing	67,090	0	0	0	67,090	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$900	$15,200					
Total	**$83,690**	**$500**	**$16,100**		**$67,090**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$83,690	$500	$900	$15,200	$67,090	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$900	$15,200					
Total	**$83,690**	**$500**	**$16,100**		**$67,090**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
COUNTYWIDE AQUIFER RECHARGE PROGRAM (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10327000

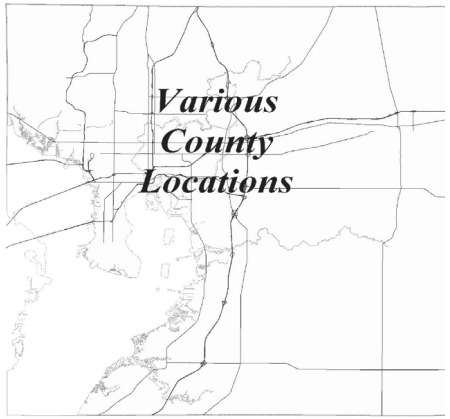
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This program provides for the investigation, design, and construction of additional reclaimed water recharge wells, monitoring wells, exploratory wells, transmission mains, and interconnects Countywide.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	8,500	507	493	7,500	0	0	0	0	0
Financing	35,500	0	0	0	6,000	11,500	0	6,000	12,000
Grants & County Match	1,500	0	1,500	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,993	$7,500					
Total	**$45,500**	**$507**	**$9,493**		**$6,000**	**$11,500**	**$0**	**$6,000**	**$12,000**

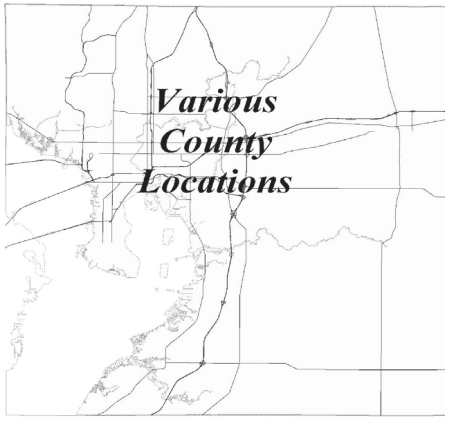
Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$45,500	$507	$1,993	$7,500	$6,000	$11,500	$0	$6,000	$12,000
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,993	$7,500					
Total	**$45,500**	**$507**	**$9,493**		**$6,000**	**$11,500**	**$0**	**$6,000**	**$12,000**

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

PROJECT TITLE: COUNTYWIDE NON-URGENT FACILITY R&R (MP)
PROJECT NUMBER: C31979000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Renovation / replacement of countywide buildings and structures operated and maintained by the Water Enterprise.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	12,942	7,187	255	1,000	500	500	500	500	2,500
Financing	697	697	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$255	$1,000					
Total	**$13,640**	**$7,884**	**$1,255**		**$500**	**$500**	**$500**	**$500**	**$2,500**

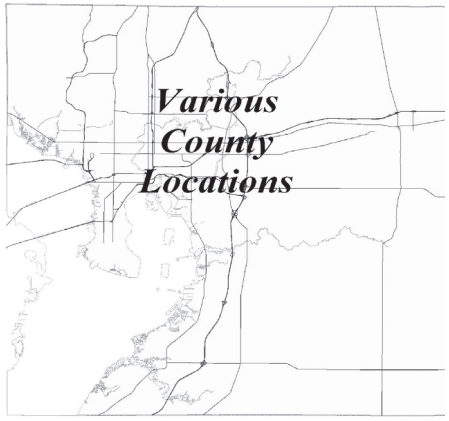
Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$12,855	$7,250	$255	$850	$500	$500	$500	$500	$2,500
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	784	634	0	150	0	0	0	0	0
Subtotal FY 25			$255	$1,000					
Total	**$13,640**	**$7,884**	**$1,255**		**$500**	**$500**	**$500**	**$500**	**$2,500**

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

PROJECT TITLE: COUNTYWIDE POTABLE WATER TRANSMISSION AND DISTRIBUTION SYSTEM (MP)
PROJECT NUMBER: C31977000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construction of Countywide water transmission and distribution lines that require replacement or system upgrade. This project includes water distribution projects that improve level of service - pressure, quality, quantity and fire protection. This project will allow for limited line extensions to loop systems or provide fire protection. The County's existing water distribution system has small areas where improvements are required to meet our water quality and pressure goals.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	55,439	19,621	13,468	(150)	2,500	2,500	2,500	2,500	12,500
Financing	229,219	2,869	0	0	5,900	11,250	22,500	28,000	158,700
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$13,468	($150)					
Total	**$284,659**	**$22,491**	**$13,318**		**$8,400**	**$13,750**	**$25,000**	**$30,500**	**$171,200**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$283,979	$22,490	$12,789	($150)	$8,400	$13,750	$25,000	$30,500	$171,200
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	679	1	678	0	0	0	0	0	0
Subtotal FY 25			$13,468	($150)					
Total	**$284,659**	**$22,491**	**$13,318**		**$8,400**	**$13,750**	**$25,000**	**$30,500**	**$171,200**

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

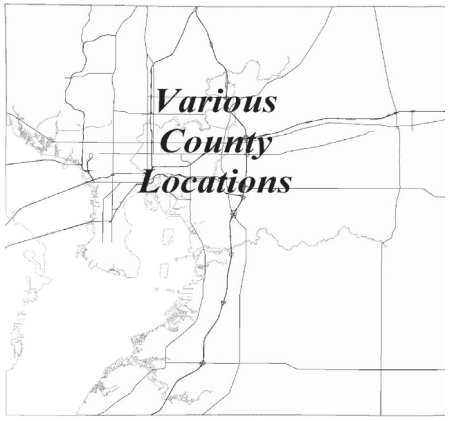
PROJECT TITLE: COUNTYWIDE WASTEWATER COLLECTION AND TRANSMISSION SYSTEM (MP)
PROJECT NUMBER: C10171000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construction of countywide wastewater force mains that require replacement or system upgrade. Portions of the existing wastewater collection and transmission system are reaching the end of their useful life. This aging infrastructure will take a significant investment to repair and replace.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	138,291	35,542	17,549	200	5,000	10,000	10,000	10,000	50,000
Financing	149,321	1,671	0	0	5,000	6,250	8,000	15,500	112,900
Grants & County Match	525	0	525	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	846	245	601	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$18,675	$200					
Total	**$288,984**	**$37,459**	**$18,875**		**$10,000**	**$16,250**	**$18,000**	**$25,500**	**$162,900**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$275,541	$37,436	$15,454	$0	$7,500	$13,750	$15,500	$23,000	$162,900
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	13,444	22	3,221	200	2,500	2,500	2,500	2,500	0
Subtotal FY 25			$18,675	$200					
Total	**$288,984**	**$37,459**	**$18,875**		**$10,000**	**$16,250**	**$18,000**	**$25,500**	**$162,900**

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

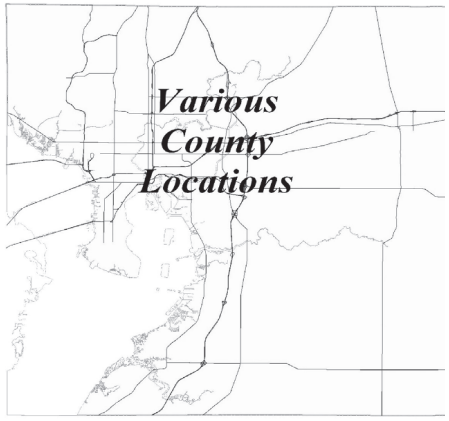
PROJECT TITLE: COUNTYWIDE WASTEWATER PUMP STATIONS R&R (MP)
PROJECT NUMBER: C10138000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project provides for the annual major rehabilitation of 10 of the 850 pump stations owned, operated and maintained by the Water Enterprise. Failure to provide extensive maintenance will result in outages and increased O&M costs.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	177,464	85,896	24,568	3,000	8,000	7,000	7,000	7,000	35,000
Financing	63,715	12,715	0	0	4,500	5,500	5,500	5,500	30,000
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$24,568	$3,000					
Total	**$241,179**	**$98,612**	**$27,568**		**$12,500**	**$12,500**	**$12,500**	**$12,500**	**$65,000**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$238,691	$96,423	$24,568	$2,700	$12,500	$12,500	$12,500	$12,500	$65,000
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	2,488	2,188	0	300	0	0	0	0	0
Subtotal FY 25			$24,568	$3,000					
Total	**$241,179**	**$98,612**	**$27,568**		**$12,500**	**$12,500**	**$12,500**	**$12,500**	**$65,000**

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

PROJECT TITLE:
COUNTYWIDE WATER & WASTEWATER EXTENSION - ARP ACT 3 FUNDS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10340000

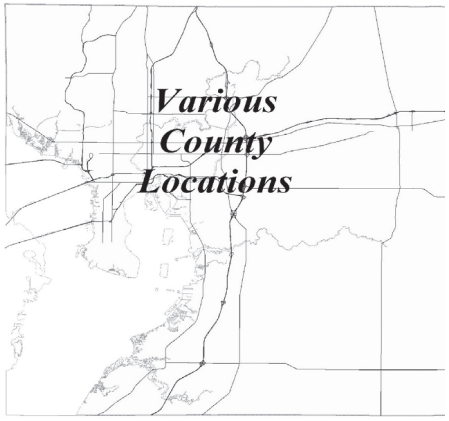
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Plan and develop a countywide program that will facilitate providing property owners within the County's jurisdiction with access to safe, clean drinking water, and efficient wastewater service.

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

PROJECT COMPLETION DATE: Dec 2027

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$3,225	$233	$2,992	$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
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,992	$0					
Total	**$3,225**	**$233**	**$2,992**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$3,225	$233	$2,992	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,992	$0					
Total	**$3,225**	**$233**	**$2,992**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
CROSBY ROAD FORCE MAIN
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10280000

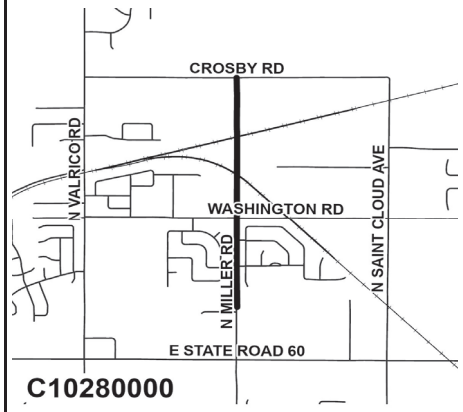
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
The scope includes design, permitting and construction of a wastewater flow diversion system from the Falkenburg AWTF to the Valrico AWTF.

OPERATING COST IMPACT:
Operating cost is estimated to be $26,000 per year.

PROJECT COMPLETION DATE: Jun 2027

Neighborhood Community Area:
Valrico



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	5,323	1,193	4,130	0	0	0	0	0	0
Financing	798	576	222	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,353	$0					
Total	**$6,122**	**$1,769**	**$4,353**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$6,122	$1,769	$4,353	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,353	$0					
Total	**$6,122**	**$1,769**	**$4,353**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
FALKENBURG IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10341000

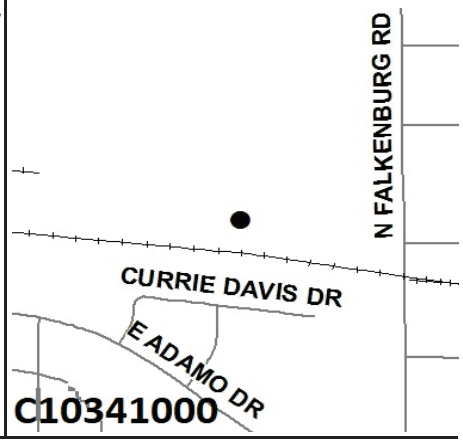
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Evaluation, design, and construction of improvements to the Falkenburg facility and related collection system, to accommodate growth through 2050, accept flow from the annexed Palm River service area, maintain an excess 25 to 30 percent capacity, and to meet treatment requirements for public access reuse, aquifer recharge and surface water discharge permits.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Brandon



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	9,400	0	0	9,400	0	0	0	0	0
Financing	104,700	0	0	0	9,180	55,920	39,600	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$9,400					
Total	**$114,100**	**$0**	**$9,400**		**$9,180**	**$55,920**	**$39,600**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$114,075	$0	$0	$9,375	$9,180	$55,920	$39,600	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	25	0	0	25	0	0	0	0	0
Subtotal FY 25			$0	$9,400					
Total	**$114,100**	**$0**	**$9,400**		**$9,180**	**$55,920**	**$39,600**	**$0**	**$0**

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

PROJECT TITLE:
FALKENBURG STRUCTURAL REHABILITATION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10293000

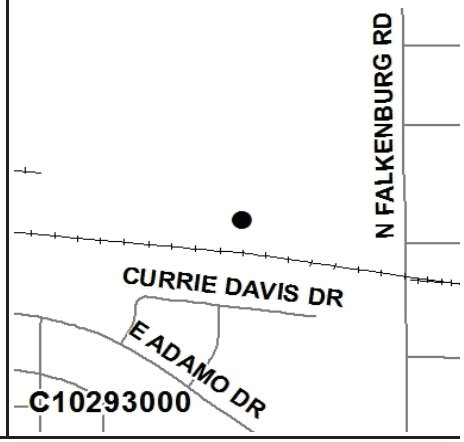
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project will provide for the structural rehabilitation of major concrete structures at this facility, to address structural deterioration and to extend the service life, ranging between 5 yrs and 10 yrs.

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:
Brandon



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	168	144	2,443	(2,419)	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,443	($2,419)					
Total	**$168**	**$144**	**$24**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$168	$144	$2,443	($2,419)	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,443	($2,419)					
Total	**$168**	**$144**	**$24**		**$0**	**$0**	**$0**	**$0**	**$0**

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

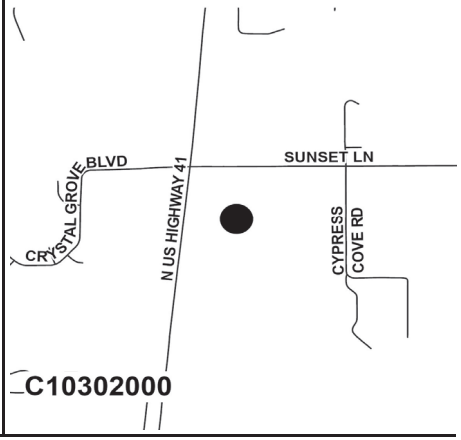
PROJECT TITLE: FRANCHISE ACQUISITION AND CONNECTION-SUNSET & WINDEMERE (NW SERVICE AREA) (MP)
PROJECT NUMBER: C10302000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Purchase both the Windemere and Sunset Plaza Private Utility Franchises, and connect the water and wastewater systems to the County infrastructure systems. The project will complete the County's ongoing efforts to eliminate private utility franchises within the Urban Service Area.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Lutz



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	18,055	815	17,240	0	0	0	0	0	0
Financing	24,200	0	0	0	24,200	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$17,240	$0					
Total	**$42,255**	**$815**	**$17,240**		**$24,200**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$42,255	$815	$17,240	$0	$24,200	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$17,240	$0					
Total	**$42,255**	**$815**	**$17,240**		**$24,200**	**$0**	**$0**	**$0**	**$0**

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

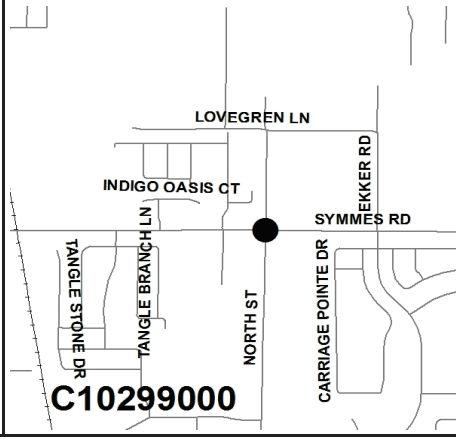
PROJECT TITLE: GIBSONTON AREA SEPTIC TO SEWER CONVERSION PROGRAM
PROJECT NUMBER: C10299000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project will build wastewater collection system for existing residents and future developments in the Gibsonton Area.

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

PROJECT COMPLETION DATE: Sep 2030

Neighborhood Community Area:
Gibsonton



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	31,300	0	13,000	(5,000)	10,000	10,000	3,300	0	0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	2,408	2,266	142	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$13,142	($5,000)					
Total	**$33,708**	**$2,266**	**$8,142**		**$10,000**	**$10,000**	**$3,300**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$33,708	$2,266	$13,142	($5,000)	$10,000	$10,000	$3,300	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$13,142	($5,000)					
Total	**$33,708**	**$2,266**	**$8,142**		**$10,000**	**$10,000**	**$3,300**	**$0**	**$0**

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

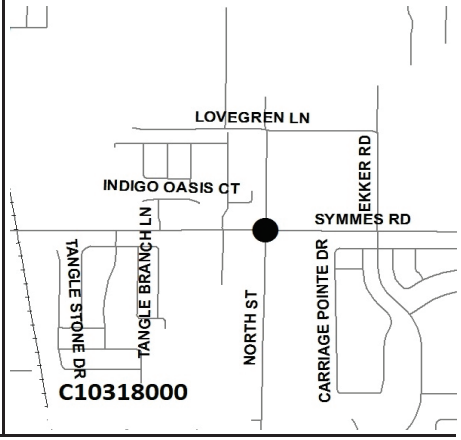
PROJECT TITLE: **PROJECT NUMBER: C10318000**
GIBSONTON AREA SEPTIC TO SEWER CONVERSION PROGRAM - ARP ACT 3 FUNDS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F **PROGRAM: WATER ENTERPRISE**

PROJECT DESCRIPTION:
This project will build wastewater collection system for existing residents and future developments in the Gibsonton Area.

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

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:
Gibsonton



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$33,350	$2,051	$31,299	$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
Grants & County Match	33,350	1,440	31,910	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$63,209	$0					
Total	**$66,700**	**$3,491**	**$63,209**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$66,700	$3,491	$63,209	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$63,209	$0					
Total	**$66,700**	**$3,491**	**$63,209**		**$0**	**$0**	**$0**	**$0**	**$0**

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

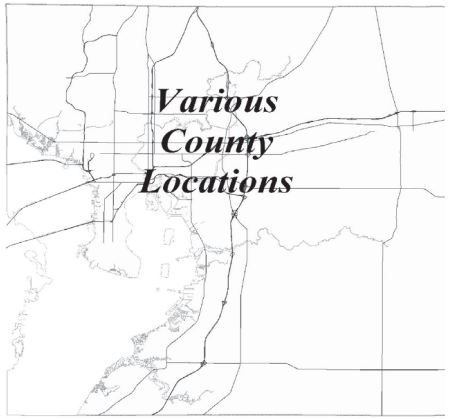
PROJECT TITLE: **PROJECT NUMBER: C10768000**
LOW PRESSURE SEWER SYSTEM (LPSS) (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M **PROGRAM: WATER ENTERPRISE**

PROJECT DESCRIPTION:
Retrofit and install approximately 25-30 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

Neighborhood Community Area:
Countywide



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	24,659	17,050	1,309	750	750	750	750	750	2,550
Financing	4,247	4,247	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,309	$750					
Total	**$28,906**	**$21,296**	**$2,059**		**$750**	**$750**	**$750**	**$750**	**$2,550**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$28,904	$21,295	$1,309	$750	$750	$750	$750	$750	$2,550
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	1	1	0	0	0	0	0	0	0
Subtotal FY 25			$1,309	$750					
Total	**$28,906**	**$21,296**	**$2,059**		**$750**	**$750**	**$750**	**$750**	**$2,550**

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

PROJECT TITLE:
LPSS SCADA SYSTEM REPLACEMENT (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10310000

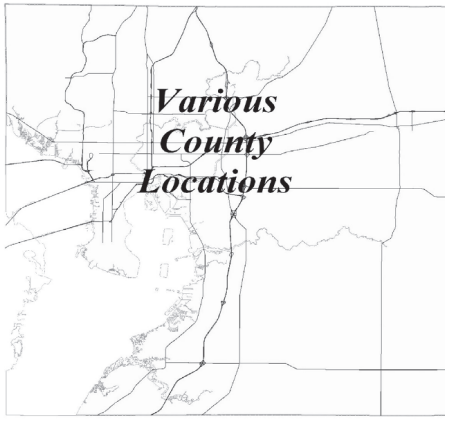
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Replacement of the existing SCADA system currently in use with the Low Pressure Sewer System. The existing system has become obsolete, and is no longer supported. A new replacement system is required to maintain proper communication with the LPSS units located throughout the service area.

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

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	3,263	815	347	2,100	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$347	$2,100					
Total	**$3,263**	**$815**	**$2,447**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$3,263	$815	$347	$2,100	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$347	$2,100					
Total	**$3,263**	**$815**	**$2,447**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
MAINTENANCE FACILITY (NW SERVICE AREA)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10304000

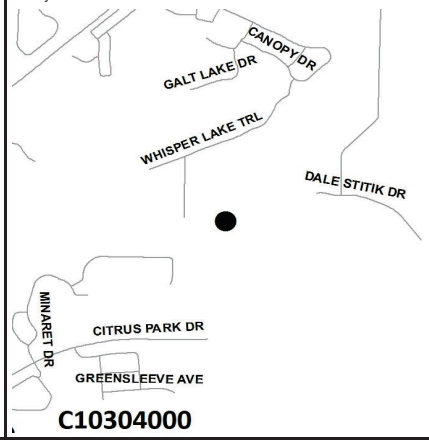
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construction of a new Maintenance Facility to provide work space for utility maintenance staff who maintain Water Resources assets at the Northwest Regional Water Reclamation Facility and surrounding northwest service area.

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

PROJECT COMPLETION DATE: Jan 2028

Neighborhood Community Area:
Keystone Odessa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	14,550	377	1,423	12,750	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,423	$12,750					
Total	**$14,550**	**$377**	**$14,173**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$14,550	$377	$1,423	$12,750	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,423	$12,750					
Total	**$14,550**	**$377**	**$14,173**		**$0**	**$0**	**$0**	**$0**	**$0**

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

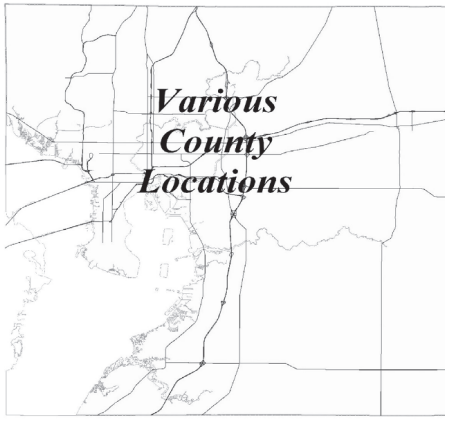
PROJECT TITLE: NEIGHBORHOOD PIPELINE RETROFIT PROGRAM (MP)
PROJECT NUMBER: C32025000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Renewal and replacement of sub-standard pipeline materials in neighborhoods, including water mains, gravity sewer mains, manholes, reclaimed water mains, wastewater force mains, and miscellaneous repairs and/or modifications to various water, reclaimed water, and wastewater pipeline assets utilized by the Hillsborough County Water Resources Department.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	500	0	0	500	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$500					
Total	$500	$0	$500		$0	$0	$0	$0	$0

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$500	$0	$0	$500	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$500					
Total	$500	$0	$500		$0	$0	$0	$0	$0

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

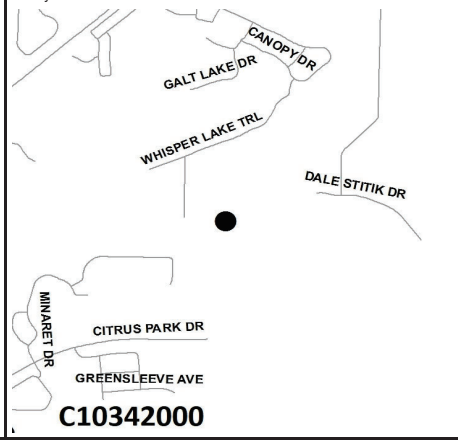
PROJECT TITLE: NORTHWEST AWWTF STRUCTURAL EVAL & REPAIRS
PROJECT NUMBER: C10342000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project will provide for the structural rehabilitation of major concrete structures at this facility, to address structural deterioration and to extend the service life.

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

PROJECT COMPLETION DATE: Sep 2027

Neighborhood Community Area:
Keystone Odessa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	2,000	0	0	2,000	0	0	0	0	0
Financing	8,000	0	0	0	8,000	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$2,000					
Total	$10,000	$0	$2,000		$8,000	$0	$0	$0	$0

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$10,000	$0	$0	$2,000	$8,000	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$2,000					
Total	$10,000	$0	$2,000		$8,000	$0	$0	$0	$0

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

PROJECT TITLE:
NORTHWEST HILLSBOROUGH AQUIFER RECHARGE PROGRAM (NHARP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

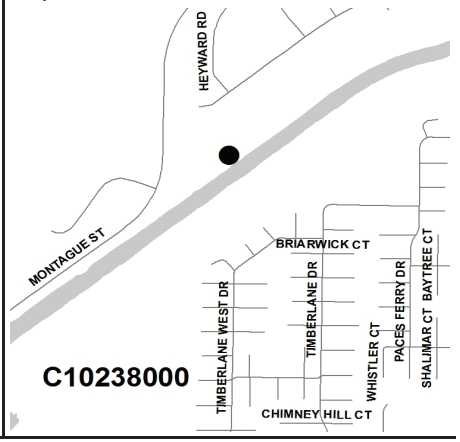
PROJECT NUMBER: C10238000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construction of the Northwest Hillsborough Regional Aquifer Recharge system. The recharge system will be located at the Northwest Dechlorination Facility (NWDF) and will include an exploratory well and associated monitoring wells.

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

PROJECT COMPLETION DATE: Dec 2025

Neighborhood Community Area:
Keystone Odessa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	4,250	3,823	427	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$427	$0					
Total	**$4,250**	**$3,823**	**$427**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$4,250	$3,823	$427	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$427	$0					
Total	**$4,250**	**$3,823**	**$427**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
NORTHWEST RWRF ACCESS ROADS FROM CITRUS PARK DR
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

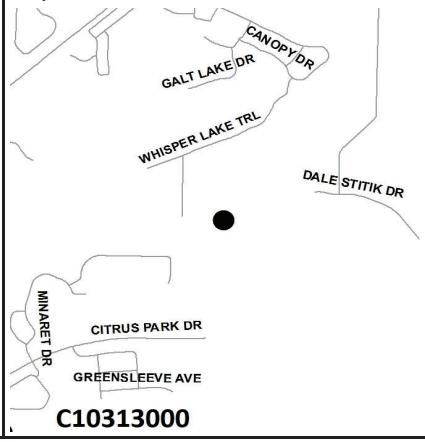
PROJECT NUMBER: C10313000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design permit and construct access roads from Citrus Park Drive to the Northwest RWRF.

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

PROJECT COMPLETION DATE: Jan 2028

Neighborhood Community Area:
Keystone Odessa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	770	322	448	0	0	0	0	0	0
Financing	3,993	0	0	0	3,993	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$448	$0					
Total	**$4,763**	**$322**	**$448**		**$3,993**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$4,763	$322	$448	$0	$3,993	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$448	$0					
Total	**$4,763**	**$322**	**$448**		**$3,993**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
NORTHWEST RWRF ODOR CONTROL
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10312000

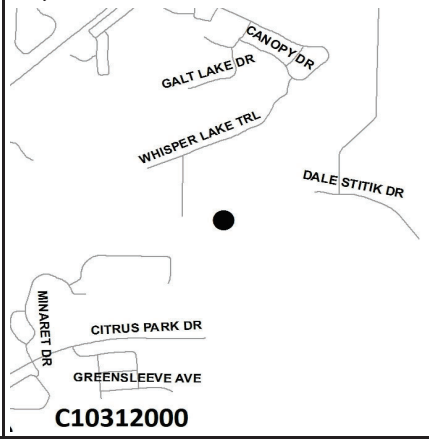
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project will include mechanical improvements at the headworks of the facility and/or the addition of chemicals within the collection system that will result in the reduction of hydrogen sulfide gas at the headworks of the facility.

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

PROJECT COMPLETION DATE: Jul 2026

Neighborhood Community Area:
Keystone Odessa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	3,879	53	3,826	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,826	$0					
Total	**$3,879**	**$53**	**$3,826**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$3,879	$53	$3,826	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,826	$0					
Total	**$3,879**	**$53**	**$3,826**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
OPERATIONS BUILDING (NWRWRF)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10303000

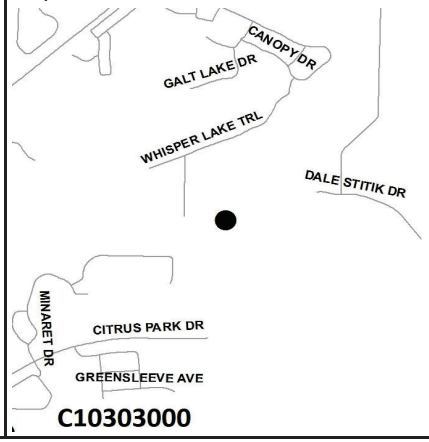
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construct a new Operations Building for the Northwest Regional Water Reclamation Facility. The building of approximately 15,000 square feet will serve as a new operations center for the facility, as well as a welcome center for visitors and educational tours.

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

PROJECT COMPLETION DATE: Jan 2028

Neighborhood Community Area:
Keystone Odessa



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	13,228	523	205	12,500	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$205	$12,500					
Total	**$13,228**	**$523**	**$12,705**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$13,228	$523	$205	$12,500	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$205	$12,500					
Total	**$13,228**	**$523**	**$12,705**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
PALM RIVER SERVICE AREA PURCHASE AND CONNECTION (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C32021000

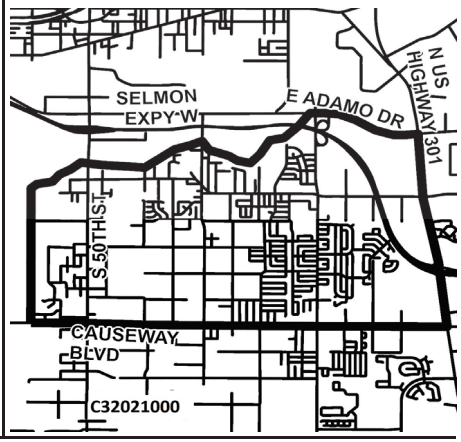
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Purchase of the Palm River Service Area from the existing utility provider. Purchase will include existing water distribution and wastewater collection utility infrastructure, and design and construction of appropriate connections to the County's existing utility system.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Greater Palm River



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	1,071	0	0	1,071	0	0	0	0	0
Financing	118,929	0	0	56,925	12,004	50,000	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$57,996					
Total	$120,000	$0	$57,996		$12,004	$50,000	$0	$0	$0

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$120,000	$0	$0	$57,996	$12,004	$50,000	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$57,996					
Total	$120,000	$0	$57,996		$12,004	$50,000	$0	$0	$0

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

PROJECT TITLE:
PALM RIVER UTILITY EXPANSION PROGRAM (SEPTIC TO SEWER)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10297000

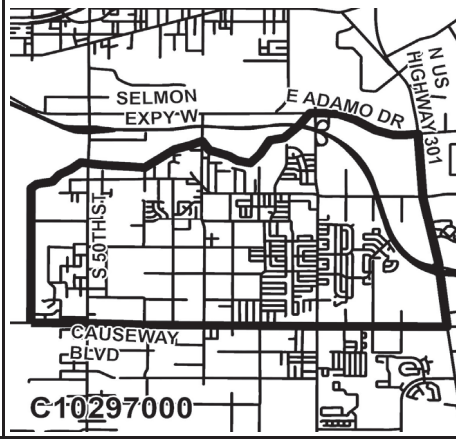
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project will eliminate 1,750 septic tanks and build wastewater collection system for existing residents and future developments. This will reduce nutrient load (nitorgen and phosphorous) discharge to MeKay and Hillsborough Bays.

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

PROJECT COMPLETION DATE: Jul 2033

Neighborhood Community Area:
Greater Palm River



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	2,000	20	1,980	0	0	0	0	0	0
Financing	53,000	0	0	0	0	0	0	53,000	0
Grants & County Match	13,600	0	6,000	0	0	0	0	0	7,600
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$7,980	$0					
Total	$68,600	$20	$7,980		$0	$0	$0	$53,000	$7,600

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$68,600	$20	$7,980	$0	$0	$0	$0	$53,000	$7,600
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$7,980	$0					
Total	$68,600	$20	$7,980		$0	$0	$0	$53,000	$7,600

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

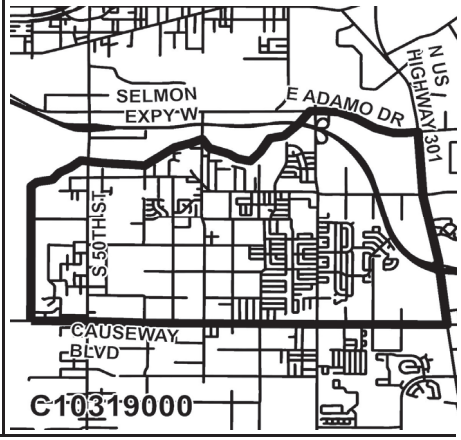
PROJECT TITLE: **PROJECT NUMBER: C10319000**
PALM RIVER UTILITY EXPANSION PROGRAM SEPTIC TO SEWER - ARP ACT 3 FUNDS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F **PROGRAM: WATER ENTERPRISE**

PROJECT DESCRIPTION:
This project will eliminate 1,750 septic tanks and build wastewater collection system for existing residents and future developments. This will reduce nutrient load (nitorgen and phosphorous) discharge to MeKay and Hillsborough Bays.

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

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:
Greater Palm River



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$5,000	$150	$4,850	$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
Grants & County Match	2,000	150	1,850	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$6,700	$0					
Total	**$7,000**	**$300**	**$6,700**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$7,000	$300	$6,700	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$6,700	$0					
Total	**$7,000**	**$300**	**$6,700**		**$0**	**$0**	**$0**	**$0**	**$0**

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

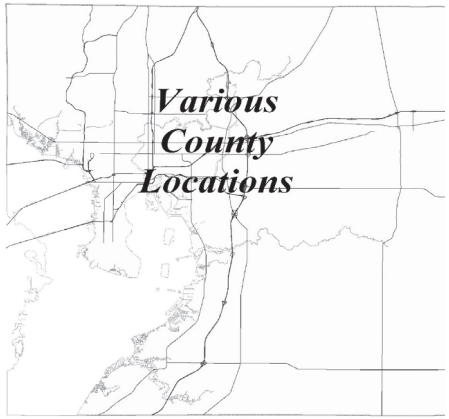
PROJECT TITLE: **PROJECT NUMBER: C30116000**
POTABLE WATER TREATMENT PLANT R&R (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M **PROGRAM: WATER ENTERPRISE**

PROJECT DESCRIPTION:
Perform renewal and replacement of assets at the County's Drinking Water Treatment facilities.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	36,517	19,920	3,597	1,600	1,600	1,600	1,600	1,600	5,000
Financing	2,918	2,918	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,597	$1,600					
Total	**$39,435**	**$22,839**	**$5,197**		**$1,600**	**$1,600**	**$1,600**	**$1,600**	**$5,000**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$38,925	$22,408	$3,597	$1,520	$1,600	$1,600	$1,600	$1,600	$5,000
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	510	430	0	80	0	0	0	0	0
Subtotal FY 25			$3,597	$1,600					
Total	**$39,435**	**$22,839**	**$5,197**		**$1,600**	**$1,600**	**$1,600**	**$1,600**	**$5,000**

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

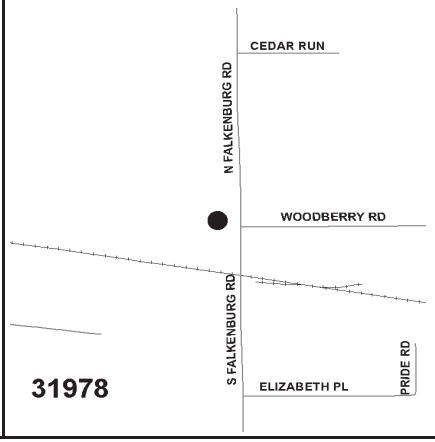
PROJECT TITLE: **PROJECT NUMBER: C31978000**
PUBLIC UTILITIES TELEMETRY / DATA NETWORK AND SUPPORT PROGRAM (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E **PROGRAM: WATER ENTERPRISE**

PROJECT DESCRIPTION:
Design and construct a facility to centralize command and control of the Public Utilities Department water and wastewater facilities. This facility will include all necessary support structure, communications, interconnectivity, and uplinks to all water and wastewater SCADA systems to allow remote 24 hour operation during normal and emergency operations. This project is required to provide Public Utilities a facility to utilize for centralized command and control of our water and wastewater treatment plants and pumping stations on a 24-hour basis as well as provide a command and control facility for recovery operations following an emergency situation.

OPERATING COST IMPACT:
Operating cost impact is estimated to be $50,000 per year.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Brandon



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	13,324	8,303	56	965	1,250	1,250	250	250	1,000
Financing	502	502	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$56	$965					
Total	**$13,826**	**$8,805**	**$1,021**		**$1,250**	**$1,250**	**$250**	**$250**	**$1,000**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$13,418	$8,805	$56	$557	$1,250	$1,250	$250	$250	$1,000
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	408	0	0	408	0	0	0	0	0
Subtotal FY 25			$56	$965					
Total	**$13,826**	**$8,805**	**$1,021**		**$1,250**	**$1,250**	**$250**	**$250**	**$1,000**

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

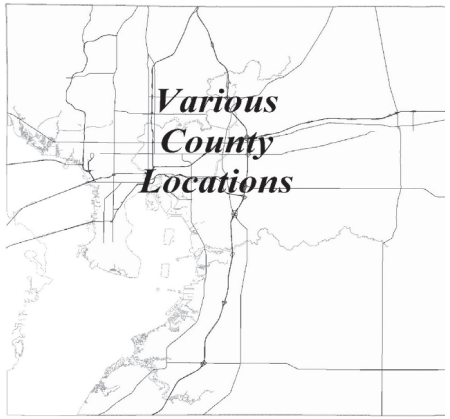
PROJECT TITLE: **PROJECT NUMBER: C10795000**
RECLAIMED WATER PUMP STATION & REMOTE TELEMETRY MONITORING (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M **PROGRAM: WATER ENTERPRISE**

PROJECT DESCRIPTION:
Renovation / replacement of outdated equipment that fails at reclaimed water pumping stations and at remote sites used for monitoring and controlling reclaimed water system operation.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	15,904	4,991	2,013	0	600	600	600	600	6,500
Financing	589	589	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,013	$0					
Total	**$16,493**	**$5,580**	**$2,013**		**$600**	**$600**	**$600**	**$600**	**$6,500**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$15,688	$5,580	$1,208	$0	$600	$600	$600	$600	$6,500
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	805	0	805	0	0	0	0	0	0
Subtotal FY 25			$2,013	$0					
Total	**$16,493**	**$5,580**	**$2,013**		**$600**	**$600**	**$600**	**$600**	**$6,500**

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

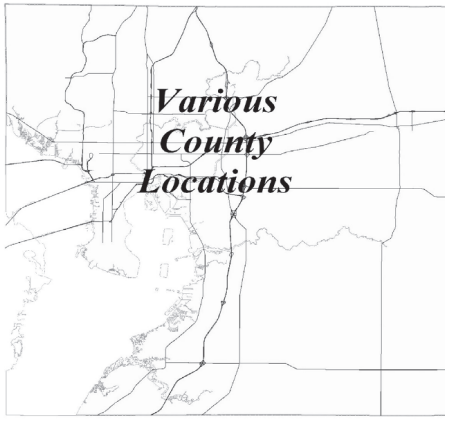
PROJECT TITLE: RECLAIMED WATER TRANSMISSION MAIN EXTENSIONS TO NEW AND EXISTING CUSTOMERS (MP)
PROJECT NUMBER: C19017000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E,F
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construction of RWTM's to serve new developments or major users, to serve existing developments with approved RWIU's, and to improve service to existing customers. This can include the construction of metering assemblies for major users.

OPERATING COST IMPACT:
Operating cost is estimated to be $1,200 per year.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	9,223	3,141	57	50	450	600	600	600	3,725
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	58	58	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$57	$50					
Total	**$9,281**	**$3,198**	**$107**		**$450**	**$600**	**$600**	**$600**	**$3,725**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$9,281	$3,198	$57	$50	$450	$600	$600	$600	$3,725
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$57	$50					
Total	**$9,281**	**$3,198**	**$107**		**$450**	**$600**	**$600**	**$600**	**$3,725**

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

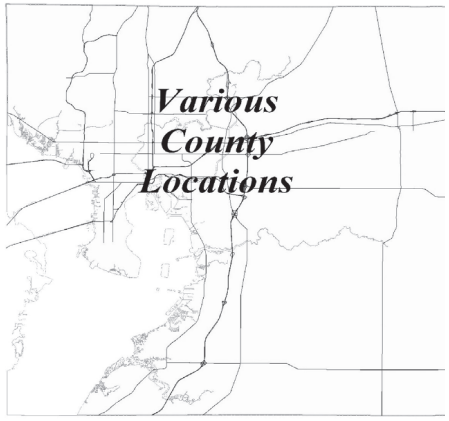
PROJECT TITLE: REGIONAL WASTEWATER TREATMENT PLANT R&R (MP)
PROJECT NUMBER: C10745000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Perform renewal and replacement projects of approximately $100,000 each at the 7 Regional Wastewater Treatment Plants.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	121,911	50,652	10,359	2,000	5,700	5,400	5,400	5,400	37,000
Financing	12,955	12,955	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$10,359	$2,000					
Total	**$134,866**	**$63,607**	**$12,359**		**$5,700**	**$5,400**	**$5,400**	**$5,400**	**$37,000**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$133,395	$62,236	$10,359	$1,900	$5,700	$5,400	$5,400	$5,400	$37,000
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	1,471	1,371	0	100	0	0	0	0	0
Subtotal FY 25			$10,359	$2,000					
Total	**$134,866**	**$63,607**	**$12,359**		**$5,700**	**$5,400**	**$5,400**	**$5,400**	**$37,000**

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

PROJECT TITLE:
RUSKIN AND WIMAUMA SEWER SYSTEM
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10296000

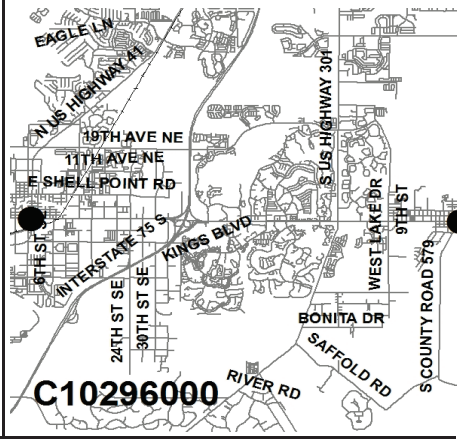
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Existing LPSS system performs below PUD expectations. PUD will investigate 1) if the LPSS can work with better performance at lower maintenance effort and cost; and, 2) what techniques will be used for wastewater collection. This project will allow PUD to better serve the residents and business at these two locations.

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

PROJECT COMPLETION DATE: Jul 2032

Neighborhood Community Area:
Ruskin



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	43,600	23	5,177	5,000	5,000	5,000	11,700	11,700	0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	1,746	1,595	151	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$5,327	$5,000					
Total	**$45,346**	**$1,619**	**$10,327**		**$5,000**	**$5,000**	**$11,700**	**$11,700**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$45,346	$1,619	$5,327	$5,000	$5,000	$5,000	$11,700	$11,700	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$5,327	$5,000					
Total	**$45,346**	**$1,619**	**$10,327**		**$5,000**	**$5,000**	**$11,700**	**$11,700**	**$0**

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

PROJECT TITLE:
RUSKIN AND WIMAUMA SEWER SYSTEM - ARP ACT 3 FUNDS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10320000

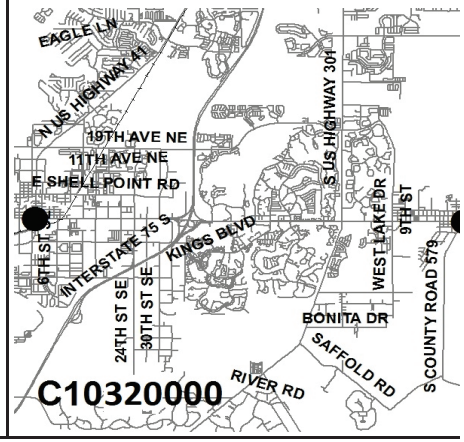
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Existing LPSS system performs below PUD expectations. PUD will investigate 1) if the LPSS can work with better performance at lower maintenance effort and cost; and, 2) what techniques will be used for wastewater collection. This project will allow PUD to better serve the residents and business at these two locations.

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

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:
Ruskin



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$30,000	$4,027	$25,973	$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
Grants & County Match	6,103	0	6,103	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$32,076	$0					
Total	**$36,103**	**$4,027**	**$32,076**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$36,103	$4,027	$32,076	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$32,076	$0					
Total	**$36,103**	**$4,027**	**$32,076**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
RUSKIN POTABLE WATER TRANSMISSION MAIN
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C32019000

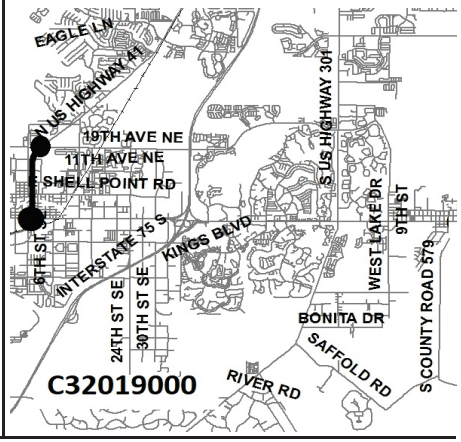
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Construction of a potable water transmission main to connect the existing large transmission mains on 19th Avenue and College Avenue. This will require approximately 9,000 feet of pipe on or near US 41. This project is expected to improve delivery pressures to existing customers in Ruskin and provide additional redundancy.

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

PROJECT COMPLETION DATE: Jun 2029

Neighborhood Community Area:
Ruskin



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	1,100	0	0	1,100	0	0	0	0	0
Financing	5,200	0	0	0	0	5,200	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$1,100					
Total	**$6,300**	**$0**	**$1,100**		**$0**	**$5,200**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$6,300	$0	$0	$1,100	$0	$5,200	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$1,100					
Total	**$6,300**	**$0**	**$1,100**		**$0**	**$5,200**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SERVICE AREA PURCHASES (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C32017000

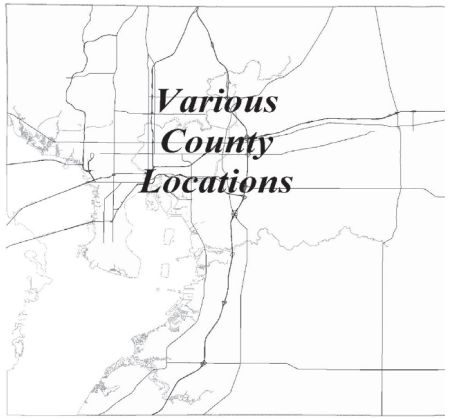
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Purchase of select service areas from the existing utility provider. Purchase will include existing water distribution utility infrastructure, and design and construction of appropriate connections to the County's existing utility system.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	50,000	0	0	0	0	0	0	0	50,000
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$0					
Total	**$50,000**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$50,000**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$50,000	$0	$0	$0	$0	$0	$0	$0	$50,000
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$0					
Total	**$50,000**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$50,000**

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

PROJECT TITLE:
SOUTH COUNTY AWWTF MODULAR EXPANSION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10298000

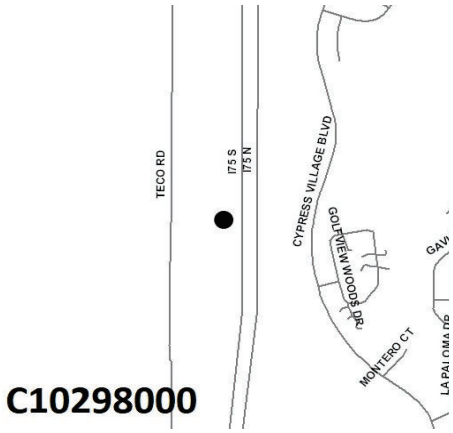
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Expansion of the South County Regional Advanced Wastewater Treatment Facility (AWWTF).

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

PROJECT COMPLETION DATE: Jun 2026

Neighborhood Community Area:
Balm



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	52,965	3,828	4,137	45,000	0	0	0	0	0
Financing	68,525	46,661	51,613	(29,750)	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$55,750	$15,250					
Total	**$121,490**	**$50,489**	**$71,001**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$121,490	$50,489	$55,750	$15,250	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$55,750	$15,250					
Total	**$121,490**	**$50,489**	**$71,001**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SOUTH COUNTY DRINKING WATER FACILITY PH1 - ONE WATER
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C32012000

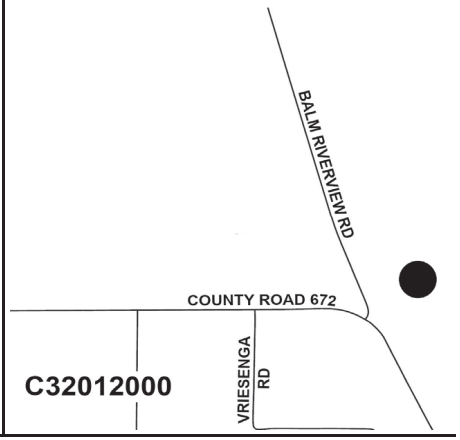
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construction a new water treatment facility located on County-owned property near the intersection of Balm Riverview Road and County Road 672. The new facility will enhance service reliability and redundancy, increase water pressure in the south service area and will provide additional flow for increased future demand.

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

PROJECT COMPLETION DATE: Dec 2029

Neighborhood Community Area:
Balm



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	4,734	0	1,500	3,234	0	0	0	0	0
Financing	161,343	0	0	0	161,343	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	12,855	0	0	12,855	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,500	$16,089					
Total	**$178,932**	**$0**	**$17,589**		**$161,343**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$178,932	$0	$1,500	$16,089	$161,343	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$1,500	$16,089					
Total	**$178,932**	**$0**	**$17,589**		**$161,343**	**$0**	**$0**	**$0**	**$0**

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

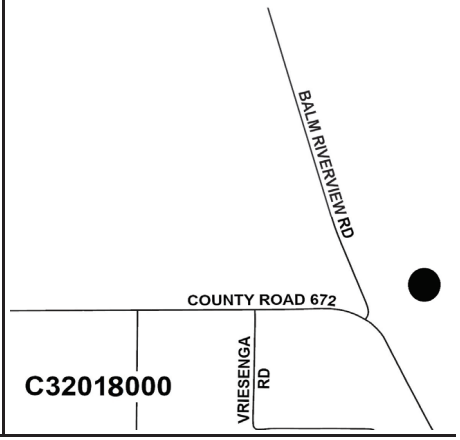
PROJECT TITLE: SOUTH COUNTY DRINKING WATER FACILITY PH2 - ONE WATER
PROJECT NUMBER: C32018000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project is Phase II which is to design and construction of a new Potable Water Treatment Facility in the South County Service Area to provide increased potable water service pressures and additional flow. The new facility is needed to meet increasing potable water demands due to continuing population growth in the South County Area, and will ensure the utility system continues to provide an acceptable level of service to customers. The project also includes a potable water transmission main to connect the new facility to the existing water distribution system.

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Balm



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	135,800	0	0	0	0	0	0	0	135,800
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$0					
Total	**$135,800**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$135,800**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$135,800	$0	$0	$0	$0	$0	$0	$0	$135,800
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$0					
Total	**$135,800**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$135,800**

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

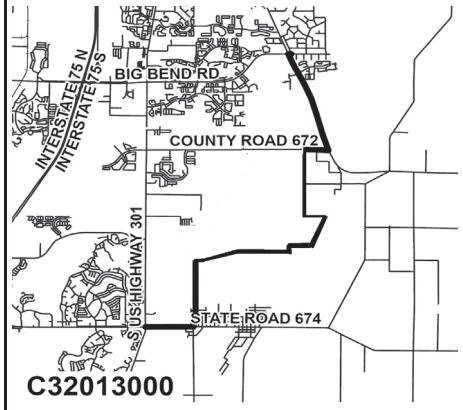
PROJECT TITLE: SOUTH COUNTY DRINKING WATER TRANSMISSION MAIN - ONE WATER
PROJECT NUMBER: C32013000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construction of approximately 10.7 miles of 42-inch and 48-inch diameter drinking water transmission main that will connect the Lithia Water Treatment Plant to the existing water distribution system at U.S Highway 301. This project will enhance service reliability and improve water pressure in the south service area.

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

PROJECT COMPLETION DATE: Jun 2025

Neighborhood Community Area:
Balm



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	4,265	1,508	0	2,757	0	0	0	0	0
Financing	137,483	116,779	23,462	(2,757)	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$23,462	$0					
Total	**$141,749**	**$118,287**	**$23,462**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$141,749	$118,287	$23,462	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$23,462	$0					
Total	**$141,749**	**$118,287**	**$23,462**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SOUTH COUNTY ONE WATER CAMPUS AWWTF
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10301000

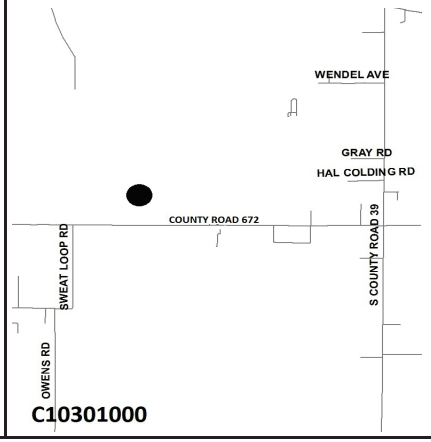
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construction of a new Regional Wastewater Treatment Facility in the South County Service Area to provide additional wastewater treatment capacity. The new facility is needed to meet increasing wastewater demands due to continuing population growth in the South County Area.

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

PROJECT COMPLETION DATE: Sep 2029

Neighborhood Community Area:
Balm



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	5,600	6	594	5,000	0	0	0	0	0
Financing	437,724	0	0	65,380	372,344	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	24,100	0	6,000	18,100	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 FY 25			$6,594	$88,480					
Total	**$467,424**	**$6**	**$95,074**		**$372,344**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$467,424	$6	$6,594	$88,480	$372,344	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$6,594	$88,480					
Total	**$467,424**	**$6**	**$95,074**		**$372,344**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
SOUTH COUNTY RECLAIMED WATER PIPELINE CORRIDOR - ONE WATER
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10308000

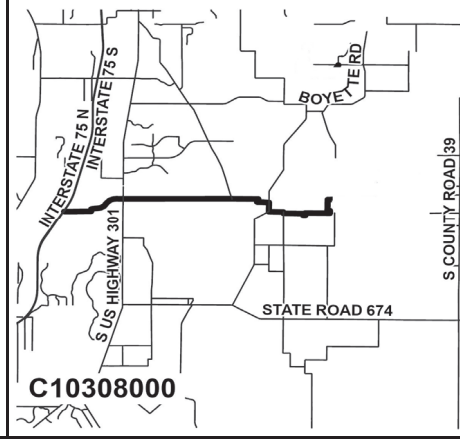
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construction of a reclaimed water main to convey treated wastewater effluent or reclaimed water from the new One Water Campus AWWTF to the existing South-Central reclaimed water distribution system.

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

PROJECT COMPLETION DATE: Sep 2029

Neighborhood Community Area:
Balm



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	25,530	20	980	24,530	0	0	0	0	0
Financing	99,735	0	0	0	99,735	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$980	$24,530					
Total	**$125,265**	**$20**	**$25,510**		**$99,735**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$125,262	$17	$980	$24,530	$99,735	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	3	3	0	0	0	0	0	0	0
Subtotal FY 25			$980	$24,530					
Total	**$125,265**	**$20**	**$25,510**		**$99,735**	**$0**	**$0**	**$0**	**$0**

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

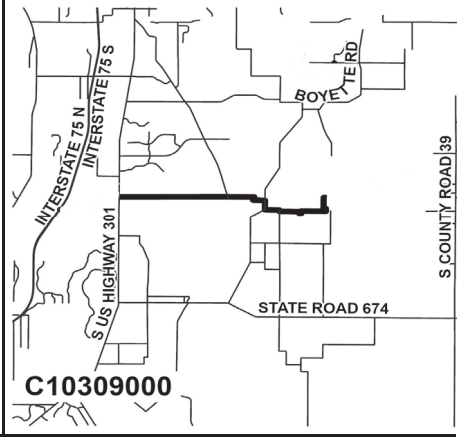
PROJECT TITLE: **PROJECT NUMBER: C10309000**
SOUTH COUNTY WASTEWATER PIPELINE CORRIDOR - ONE WATER
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F **PROGRAM: WATER ENTERPRISE**

PROJECT DESCRIPTION:
Design and construction of a new force main to convey wastewater flow from a portion of the existing South-Central wastewater system to the new One Water Campus AWWTF.

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

PROJECT COMPLETION DATE: Sep 2029

Neighborhood Community Area:
Ruskin



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	1,000	151	849	0	0	0	0	0	0
Financing	156,351	0	2,250	27,770	126,331	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	12,630	0	12,630	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$15,730	$27,770					
Total	**$169,981**	**$151**	**$43,499**		**$126,331**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$169,981	$151	$15,730	$27,770	$126,331	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$15,730	$27,770					
Total	**$169,981**	**$151**	**$43,499**		**$126,331**	**$0**	**$0**	**$0**	**$0**

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

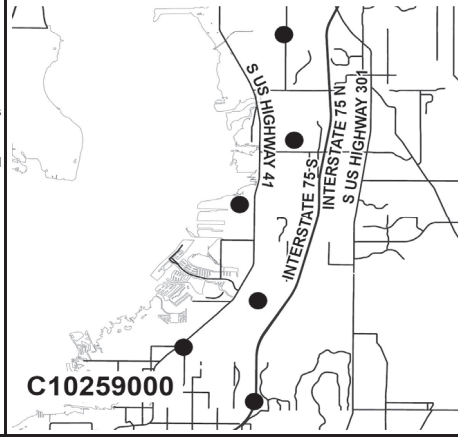
PROJECT TITLE: **PROJECT NUMBER: C10259000**
SOUTH HILLSBOROUGH AQUIFER RECHARGE PROGRAM (SHARP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M **PROGRAM: WATER ENTERPRISE**

PROJECT DESCRIPTION:
In the future, surface water discharges will be limited and/or eliminated due to TMDLs and/or Numeric Nutrient Criteria restrictions. Aquifer Recharge (AR) is another area where reclaimed water can be used to reduce discharges. Added benefit of AR can be, no new customer required, a salinity barrier created to limit salt water intrusion, potential groundwater credits, and a wet weather sink for reclaimed water. An existing ASR well located near the Port Red Wing outfall has been proposed to be the test well for this project. SWFWMD is onboard with this project and cofunding is likely. This is a pilot project using one well and surrounding monitoring wells. The results from this project are to outline the feasibility of additional AR wells and the discovery of regulatory or environmental affects that would not allow AR to move forward, or under what circumstances/ costa that AR could work.

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

PROJECT COMPLETION DATE: Dec 2025

Neighborhood Community Area:
Apollo Beach, Ruskin



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	20,806	16,015	4,716	75	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,716	$75					
Total	**$20,806**	**$16,015**	**$4,792**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$20,806	$16,015	$4,716	$75	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,716	$75					
Total	**$20,806**	**$16,015**	**$4,792**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
TAMPA BAY WATER TRANSMISSION MAIN
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C32014000

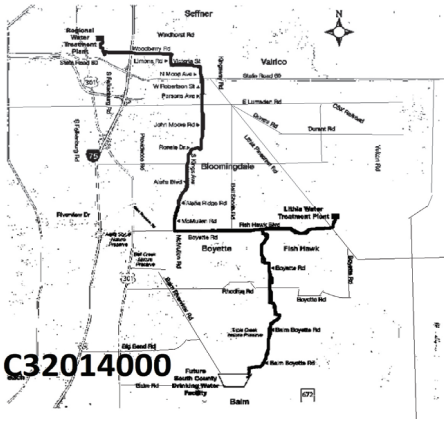
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
In conjunction with Tampa Bay Water, construct a new water transmission main for delivery. The project will include a new interconnect with TBW at the proposed South County Drinking Water Facility.

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

PROJECT COMPLETION DATE: Dec 2028

Neighborhood Community Area:
Brandon, Riverview, Boyette, Balm



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	34,496	0	0	34,496	0	0	0	0	0
Financing	58,901	0	3,840	0	18,300	18,300	18,461	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,840	$34,496					
Total	**$93,397**	**$0**	**$38,336**		**$18,300**	**$18,300**	**$18,461**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$93,397	$0	$3,840	$34,496	$18,300	$18,300	$18,461	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,840	$34,496					
Total	**$93,397**	**$0**	**$38,336**		**$18,300**	**$18,300**	**$18,461**	**$0**	**$0**

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

PROJECT TITLE:
TBW TEST WELL CONNECTION TO WRD SYSTEM - ONE WATER
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C32023000

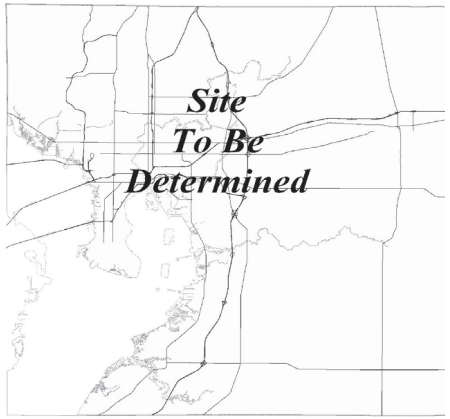
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
In conjunction with Tampa Bay Water, construct well connection to WRD System

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

PROJECT COMPLETION DATE: Dec 2027

Neighborhood Community Area:
TBD



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	7,500	0	0	7,500	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$7,500					
Total	**$7,500**	**$0**	**$7,500**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$7,500	$0	$0	$7,500	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$7,500					
Total	**$7,500**	**$0**	**$7,500**		**$0**	**$0**	**$0**	**$0**	**$0**

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

PROJECT TITLE:
TURBINE POWER TO FAWN RIDGE WTP
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C32016000

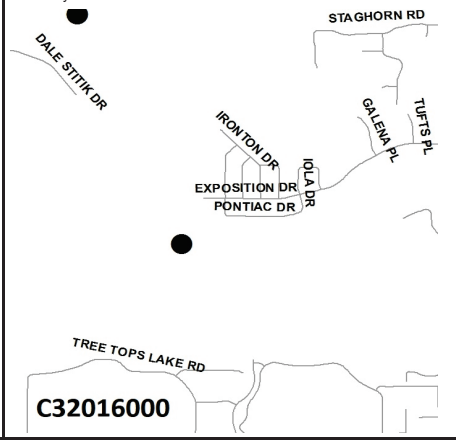
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construction of an electrical power feed from the NW Turbine Generator to the Fawn Ridge WTP. The new power feed will become the primary source of power for the Fawn Ridge WTP.

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

PROJECT COMPLETION DATE: Jan 2028

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	4,225	177	4,048	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,048	$0					
Total	**$4,225**	**$177**	**$4,048**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$4,225	$177	$4,048	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,048	$0					
Total	**$4,225**	**$177**	**$4,048**		**$0**	**$0**	**$0**	**$0**	**$0**

[1] Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
[2] Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
[3] Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
UNIVERSITY AREA SEPTIC TO SEWER INNOVATION AREA
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10322000

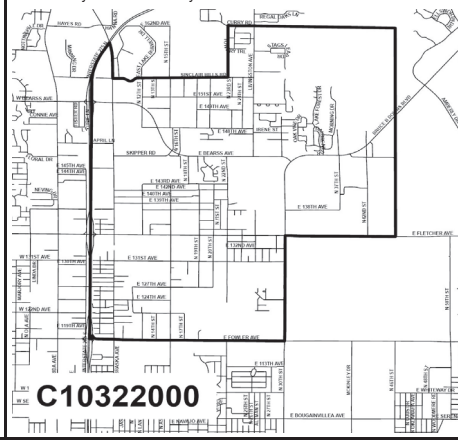
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
The proposed funding for the Program will be used to pay for residential and commercial hook-up cha in the University Area.

OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
University Area Community



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	45,000	0	0	0	0	0	0	0	45,000
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$0					
Total	**$45,000**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$45,000**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$45,000	$0	$0	$0	$0	$0	$0	$0	$45,000
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$0					
Total	**$45,000**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$45,000**

[1] Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
[2] Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
[3] Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
UNIVERSITY AREA SEPTIC TO SEWER INNOVATION AREA - ARP ACT 3 FUNDS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

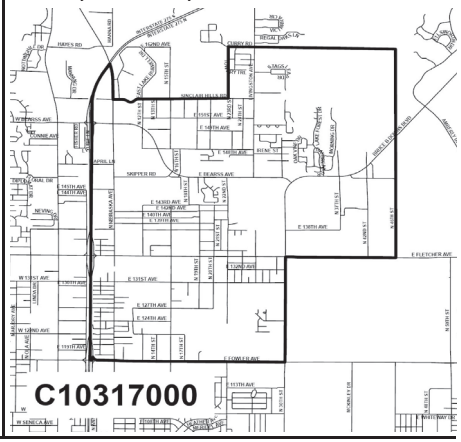
PROJECT NUMBER: C10317000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
The proposed funding for the Program will be used to pay for residential and commercial hook-up charges for water and sewer in the University Area.

OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:
University Area Community



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$1,425	$480	$945	$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
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$945	$0					
Total	**$1,425**	**$480**	**$945**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$1,425	$480	$945	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$945	$0					
Total	**$1,425**	**$480**	**$945**		**$0**	**$0**	**$0**	**$0**	**$0**

[1] Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
[2] Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
[3] Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
UTILITY RELOCATION (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

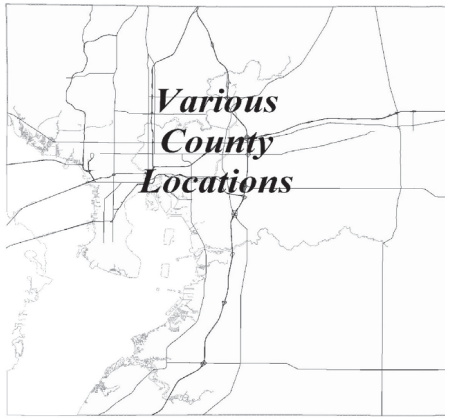
PROJECT NUMBER: C31945000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Public Utilities owns and operates miles of piping located in County, State and privately owned property. We are required to relocate our facilities for the convenience of the property owner by local, state and federal laws under certain circumstances. This CIP is the funding source for this required effort. Typical projects include relocating pipelines that are impacted by County and FDOT roadway and drainage improvements.

OPERATING COST IMPACT:
No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	107,637	52,499	19,188	0	5,000	3,650	3,650	3,650	20,000
Financing	35,875	0	0	0	0	3,175	6,350	6,350	20,000
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$19,188	$0					
Total	**$143,512**	**$52,499**	**$19,188**		**$5,000**	**$6,825**	**$10,000**	**$10,000**	**$40,000**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$143,840	$52,827	$19,188	$0	$5,000	$6,825	$10,000	$10,000	$40,000
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	(328)	(328)	0	0	0	0	0	0	0
Subtotal FY 25			$19,188	$0					
Total	**$143,512**	**$52,499**	**$19,188**		**$5,000**	**$6,825**	**$10,000**	**$10,000**	**$40,000**

[1] Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
[2] Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
[3] Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
VALRICO AERATION IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10311000

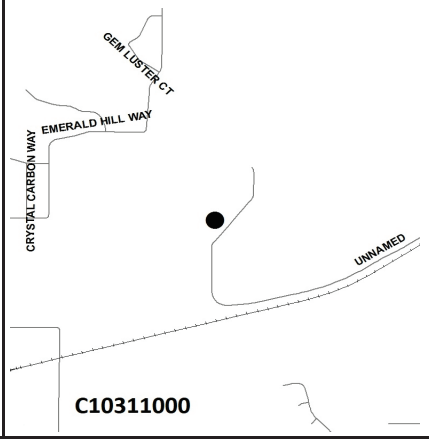
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project will help increase the biological capacity of the plant by ensuring that the air requirements are being met. Current conditions indicate a biological loading capacity reduction due to low availability of air.

OPERATING COST IMPACT:
No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:
Valrico



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	1,174	158	8,942	(7,926)	0	0	0	0	0
Financing	900	750	150	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$9,092	($7,926)					
Total	**$2,074**	**$908**	**$1,165**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,074	$908	$9,092	($7,926)	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$9,092	($7,926)					
Total	**$2,074**	**$908**	**$1,165**		**$0**	**$0**	**$0**	**$0**	**$0**

[1] Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
[2] Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
[3] Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
VALRICO IMPROVEMENTS (ADDITIONAL CAPACITY)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10337000

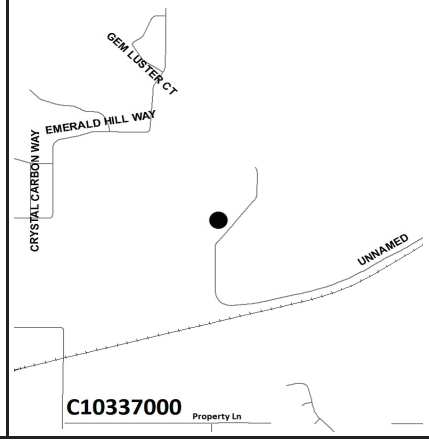
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Improve the Valrico Facility scope beyond the original 3 MGD

OPERATING COST IMPACT:
No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Valrico



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	66,000	0	0	0	0	0	0	0	66,000
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$0					
Total	**$66,000**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$66,000**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$66,000	$0	$0	$0	$0	$0	$0	$0	$66,000
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$0					
Total	**$66,000**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$66,000**

[1] Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
[2] Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
[3] Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
VALRICO IMPROVEMENTS (PERMITTED CAPACITY)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10338000

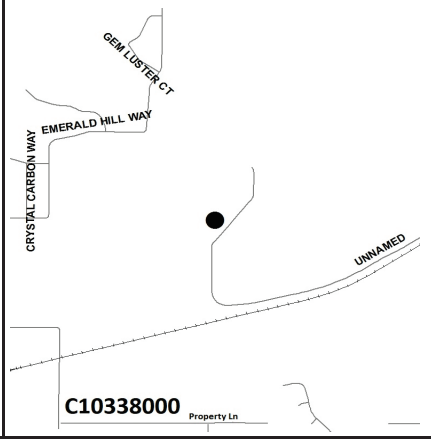
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Improve the Valrico Facility permitted capacity

OPERATING COST IMPACT:
No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2029

Neighborhood Community Area:
Valrico



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	33,325	0	0	33,325	0	0	0	0	0
Financing	28,675	0	0	0	28,675	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$33,325					
Total	**$62,000**	**$0**	**$33,325**		**$28,675**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$62,000	$0	$0	$33,325	$28,675	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$33,325					
Total	**$62,000**	**$0**	**$33,325**		**$28,675**	**$0**	**$0**	**$0**	**$0**

[1] Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
[2] Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
[3] Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
VALRICO SOLAR POWER INSTALLATION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10290000

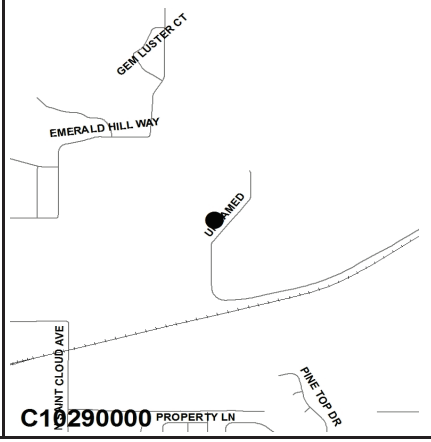
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and construct a solar panel and battery system to provide supplemental power to the Valrico AWTF. PUD is exploring alternative energy sources both to save money on power costs and reduce the carbon footprint of its facilities.

OPERATING COST IMPACT:
No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:
Valrico



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	312	226	86	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	2,500	0	0	0	0	0	0	0	2,500
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$86	$0					
Total	**$2,812**	**$226**	**$86**		**$0**	**$0**	**$0**	**$0**	**$2,500**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,812	$226	$86	$0	$0	$0	$0	$0	$2,500
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$86	$0					
Total	**$2,812**	**$226**	**$86**		**$0**	**$0**	**$0**	**$0**	**$2,500**

[1] Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
[2] Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
[3] Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
VAN DYKE FLOW DIVERSION (PUMP STATION AND PIPELINE)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10339000

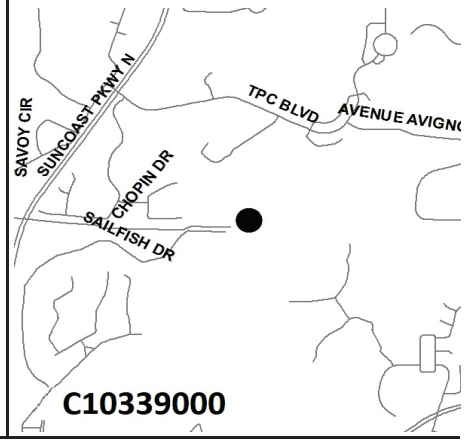
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project consists of design and construction of a pump station and associated force main. It will be capable of transferring the flow of the Van Dyke Wastewater Treatment Facility to the Northwest Regional Water Reclamation Facility.

OPERATING COST IMPACT:
No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2030

Neighborhood Community Area:
Lutz



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	70,000	0	0	0	25,000	45,000	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$0					
Total	**$70,000**	**$0**	**$0**		**$25,000**	**$45,000**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$70,000	$0	$0	$0	$25,000	$45,000	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$0	$0					
Total	**$70,000**	**$0**	**$0**		**$25,000**	**$45,000**	**$0**	**$0**	**$0**

[1] Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
[2] Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
[3] Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
VAN DYKE IMMEDIATE FACILITY IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10300000

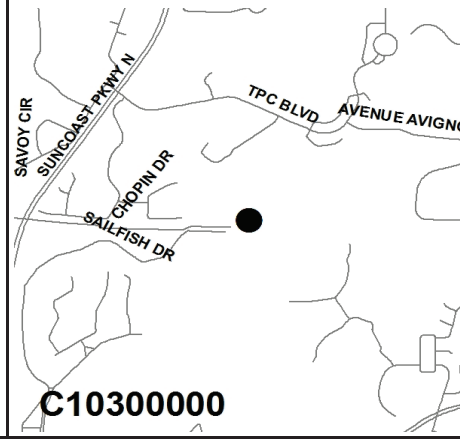
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project consists of improvements to the Van Dyke facility.

OPERATING COST IMPACT:
No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2027

Neighborhood Community Area:
Lutz



Sources of Funds ($000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	8,326	1,654	6,672	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$6,672	$0					
Total	**$8,326**	**$1,654**	**$6,672**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds ($000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$8,326	$1,654	$6,672	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$6,672	$0					
Total	**$8,326**	**$1,654**	**$6,672**		**$0**	**$0**	**$0**	**$0**	**$0**

[1] Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
[2] Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
[3] Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
WATERS AVE FORCEMAIN REPLACEMENT
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10323000

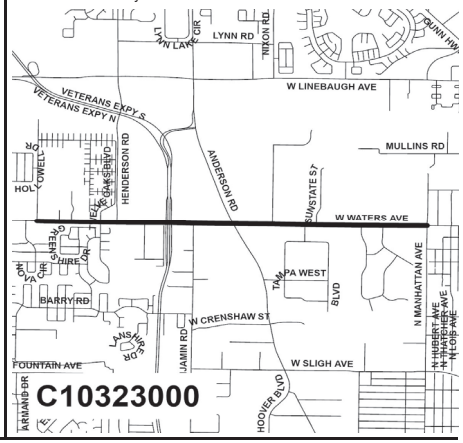
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Replace 15,500 LF (2.95 miles) of 24-in force main along Waters Avenue between BJ Wholesale Club (7651 W Waters Ave, west of Hanley Road) and Manhattan Avenue. Project also includes sand blasting and coating pipe located on Rocky Creek Bridge and installation of ARV.

OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Dec 2028

Neighborhood Community Area:
Town and Country



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	8,200	50	4,150	0	4,000	0	0	0	0
Financing	15,800	0	0	0	15,800	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,150	$0					
Total	**$24,000**	**$50**	**$4,150**		**$19,800**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$24,000	$50	$4,150	$0	$19,800	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$4,150	$0					
Total	**$24,000**	**$50**	**$4,150**		**$19,800**	**$0**	**$0**	**$0**	**$0**

[1] Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
[2] Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
[3] Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
WILLIAMS RD FORCEMAIN EXTENSION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10324000

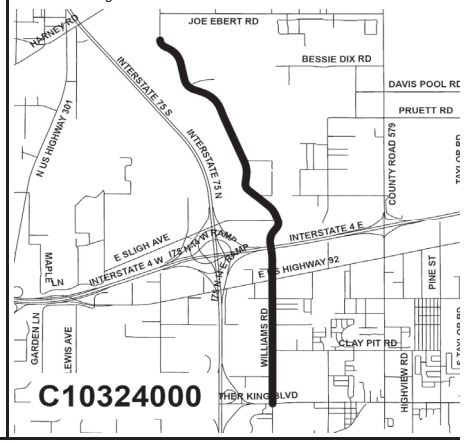
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Construction of a 12-in FM from Williams Rd PS to Sligh Ave. South portion of 12-in FM runs from Williams & Sligh under I-75 and I-4 to MLK Blvd & Falkenburg Rd.

OPERATING COST IMPACT:
Impact on annual operating and maintenance costs is to be determined.

PROJECT COMPLETION DATE: Sep 2030

Neighborhood Community Area:
Seffner Mango



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Enterprise Fees	4,000	50	3,950	0	0	0	0	0	0
Financing	14,500	0	0	0	0	0	14,500	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,950	$0					
Total	**$18,500**	**$50**	**$3,950**		**$0**	**$0**	**$14,500**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$18,500	$50	$3,950	$0	$0	$0	$14,500	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$3,950	$0					
Total	**$18,500**	**$50**	**$3,950**		**$0**	**$0**	**$14,500**	**$0**	**$0**

[1] Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
[2] Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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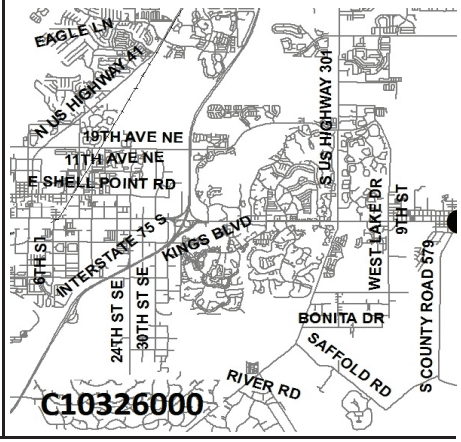
PROJECT TITLE: **PROJECT NUMBER: C10326000**
WIMAUMA WATER AND SEWER CONNECTION – ARP ACT 3 FUNDS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F **PROGRAM: WATER ENTERPRISE**

PROJECT DESCRIPTION:
Collects costs for capital assets and keeps invoice audit trail into fixed assets related to wastewater and potable water connections in the Wimauma area.

OPERATING COST IMPACT:
No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:
Wimauma



Sources of Funds (in $000s)	Total Estimated Sources	Prior Funding	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
ARP Funds	$2,000	$0	$2,000	$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
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,000	$0					
Total	**$2,000**	**$0**	**$2,000**		**$0**	**$0**	**$0**	**$0**	**$0**

Uses of Funds (in $000s)	Total Estimated Cost	Prior Expenses	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29	Future
Capital [1]	$2,000	$0	$2,000	$0	$0	$0	$0	$0	$0
Contributions [2]	0	0	0	0	0	0	0	0	0
Non-Capital [3]	0	0	0	0	0	0	0	0	0
Subtotal FY 25			$2,000	$0					
Total	**$2,000**	**$0**	**$2,000**		**$0**	**$0**	**$0**	**$0**	**$0**

[1] Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
[2] Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
[3] Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

Hillsborough County Florida

For more information, contact the Management & Budget Department
(813) 272-5890 • HCFLGov.net/Budget

Appendix

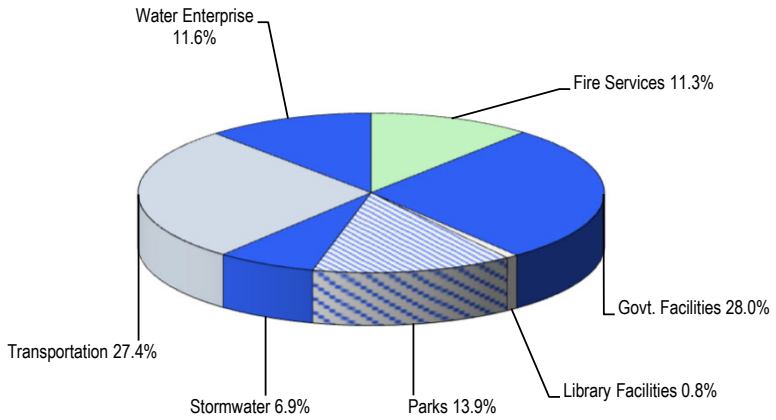


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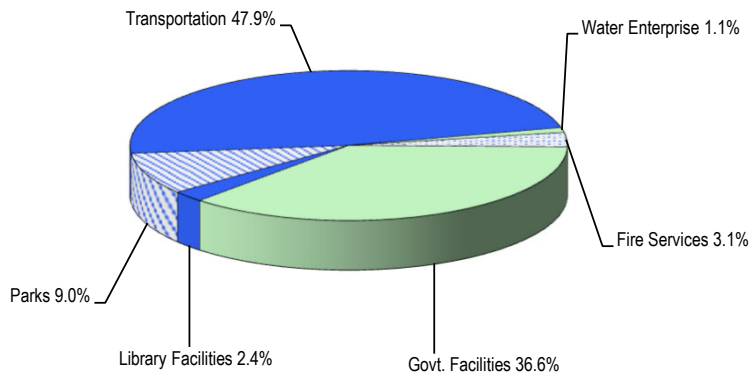
COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS

PHASE I
January 1997 to January 2003



Each 1% equals $1.9 Million
Total funding equals $187.6 Million

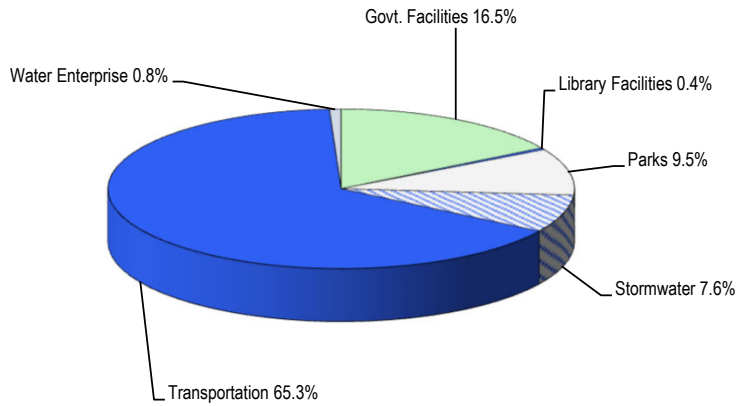
PHASE II
February 2003 to January 2008



Each 1% equals $3.7 Million
Total funding equals $373.4 Million

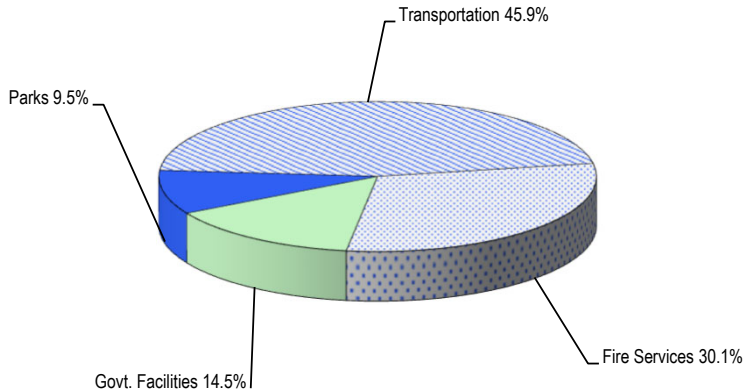
COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS

PHASE III
February 2008 to September 2016



Each 1% equals $5.4 Million
Total funding equals $537.0 Million

PHASE IV
November 2021 to November 2026



Each 1% equals $1.7 Million
Total funding equals $170.7 Million

COMMUNITY INVESTMENT TAX - PHASE I
SOURCES AND USES SUMMARY
(in thousands)

Sources of Funds:	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 24 Carryforward	FY 24 Additional	FY 26	FY 27	FY 28	FY 29
Transfers from Sales Tax Fund	$167,382	$167,382	$0	$0	$0	$0	$0	$0
Interest Earnings	17,880	17,880	0	0	0	0	0	0
Other Miscellaneous	2,376	2,376	0	0	0	0	0	0
Total	**$187,638**	**$187,638**	**$0**		**$0**	**$0**	**$0**	**$0**

TOTAL FY 25 - FY 29 = $0

Uses of Funds:	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24 Carryforward	FY 24 Additional	FY 26	FY 27	FY 28	FY 29
Fire Services	$21,220	$21,220	$0	$0	$0	$0	$0	$0
Govt. Facilities	52,502	52,502	0	0	0	0	0	0
Library Facilities	1,543	1,543	0	0	0	0	0	0
Parks	26,106	26,106	0	0	0	0	0	0
Stormwater	12,935	12,935	0	0	0	0	0	0
Transportation	51,486	51,486	0	0	0	0	0	0
Water Enterprise	21,847	21,847	0	0	0	0	0	0
Total	**$187,638**	**$187,638**	**$0**		**$0**	**$0**	**$0**	**$0**

TOTAL FY 25 - FY 29 = $0

Note 1: This schedule does not include Debt Services
Note 2: The amounts in this schedule represent total CIT funding allocated to a project.

COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
	FIRE SERVICES									
C79125	AMBULANCE REPLACEMENT	$1,749	$1,749	$0	$0	$0	$0	$0	$0	COMPLETED FY 99
C79014	BRANDON FIRE STATION	536	536	0	0	0	0	0	0	COMPLETED FY 01
C91151	CHAPMAN ROAD FIRE STATION	3,152	3,152	0	0	0	0	0	0	COMPLETED FY 08
C79011	CONCRETE APRONS	65	65	0	0	0	0	0	0	COMPLETED FY 01
C91139	CORK-KNIGHTS FIRE STATION CONSTRUCTION	509	509	0	0	0	0	0	0	COMPLETED FY 04
C79012	DOVER FIRE STATION RENOV.	418	418	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	COMPLETED FY 00
C79029	F S CODE COMPL. SPRINKLERS PH II	810	810	0	0	0	0	0	0	COMPLETED FY 05
C79008	FIRE EQUIPMENT REPL/REFURB.	2,788	2,788	0	0	0	0	0	0	COMPLETED FY 02
C79017	FIRE RESCUE HEADQUARTERS	11	11	0	0	0	0	0	0	CANCELED
C79015	LUTZ FIRE STATION	477	477	0	0	0	0	0	0	COMPLETED FY 02
C79010	MIDWAY FIRE STATION	187	187	0	0	0	0	0	0	COMPLETED FY 99
C79025	MOBILE EMERGENCY OPERATIONS CTR. VEHICLE	80	80	0	0	0	0	0	0	COMPLETED FY 02
C91145000	NORTH HILLSBOROUGH F. S. #14	1,668	1,668	0	0	0	0	0	0	COMPLETED FY 14
C79013	PALM RIVER FIRE STATION	428	428	0	0	0	0	0	0	COMPLETED FY 02
C79052	REROOF APOLLO B. F.S. # 29	63	63	0	0	0	0	0	0	COMPLETED FY 99
C79051	REROOF FALKENBURG RD F.S. # 33	66	66	0	0	0	0	0	0	COMPLETED FY 99
C79053	REROOF W. HILLSBOROUGH F.S. # 31	69	69	0	0	0	0	0	0	COMPLETED FY 99
C91152000	RIVER OAKS FIRE STATION	1,721	1,721	0	0	0	0	0	0	COMPLETED FY 05
C91146	RUSKIN F. S. #17 CONSTRUCTION	24	24	0	0	0	0	0	0	COMPLETED FY 04
C79141	RUSKIN FIRE STATION #17 LAND ACQUISITION	719	719	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	COMPLETED FY 03
C79016000	SUN CITY CENTER FIRE STATION	1,273	1,273	0	0	0	0	0	0	COMPLETED FY 03
C91150000	TAMPA SHORES FIRE STATION	2,055	2,055	0	0	0	0	0	0	COMPLETED FY 05
C91992	UNALLOCATED FUNDS	0	0	0	0	0	0	0	0	UNFUNDED
	TOTAL FIRE SERVICES	$21,220	$21,220	$0		$0	$0	$0	$0	
	GOVERNMENT FACILITIES									
C90404	512-BED JAIL (PHASES I,II,&III)	$19,327	$19,327	$0	$0	$0	$0	$0	$0	COMPLETED FY 98
C79006	700 TWIGGS ST. RENOVATION	4,128	4,128	0	0	0	0	0	0	COMPLETED FY 01
C79106	CHILDREN SERVICES ATHLETIC CENTER	1,211	1,211	0	0	0	0	0	0	COMPLETED FY 01
C79019	COMPUTER AIDED DISPATCH	0	0	0	0	0	0	0	0	FUNDED WITH AD VALOREM
C77709000	COUNTY CENETR EXTERIOR HARDSCAPE	411	411	0	0	0	0	0	0	COMPLETED FY 08
C79018	COUNTY CENTER SECURITY	100	100	0	0	0	0	0	0	COMPLETED FY 01
N70001	CRIMINAL JUSTICE INFORMATION SYSTEM	7,400	7,400	0	0	0	0	0	0	COMPLETED FY 99

COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
C90405000	JAIL EXPANSION PHASE IV	1,922	1,922	0	0	0	0	0	0	COMPLETED FY 03
C79026	MAIN COURTHOUSE - PHASE II	5,912	5,912	0	0	0	0	0	0	COMPLETED FY 08
C79027	MAIN COURTHOUSE - PHASE III	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER 79026.
C79028	MAIN COURTHOUSE - PHASE IV	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER 79026.
C79005	MAIN COURTHOUSE -PHASE I	868	868	0	0	0	0	0	0	COMPLETED FY 98
C79055000	MOSI E. WING - NORTH UNISTRUT ROOF STRUCTURE	489	489	0	0	0	0	0	0	COMPLETED FY 07
C89315	MOSI EXPANSION CHILDREN'S SCIENCE CENTER	663	663	0	0	0	0	0	0	COMPLETED FY 05
C79054000	MOSI W. WING REPAIRS/RESEAL/RECAULKING	534	534	0	0	0	0	0	0	UNFUNDED
C79133	PGM DOCUMENT MANAGEMENT SYSTEM	192	192	0	0	0	0	0	0	COMPLETED FY 05
C70001000	PUBLIC ART- UNALLOCATED ASSESSMENTS	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER C70000000
C70000000	PUBLIC ART PROGRAM	377	377	0	0	0	0	0	0	CIT I FUNDS EXPENDED
C90212000	REHAB. RUSKIN SERVICE CENTER	97	97	0	0	0	0	0	0	COMPLETED FY 01
C79050	REROOF FRED KARL LEGAL CENTER	8	8	0	0	0	0	0	0	CANCELED
C79139000	RIVERVIEW TERRACE SENIOR CENTER	157	157	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	COMPLETED FY 01
C79048	SENIOR ADULT DAY CARE FACILITY (MANHATTAN)	1,178	1,178	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	COMPLETED FY 00
C79023	SPECIAL NEEDS PROGRAM SHELTER UPGRADES	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	COMPLETED WITH GRANT DOLLARS
C79138000	TOWN N' COUNTRY SENIOR CENTER	400	400	0	0	0	0	0	0	COMPLETED FY 09
C70900000	UNALLOCATED FUNDS GOVERNMENT FACILITIES	0	0	0	0	0	0	0	0	UNFUNDED
C70654000	UNIVERSITY COMMUNITY SOCIAL SVCS. CENTER	1,024	1,024	0	0	0	0	0	0	COMPLETED FY 05
	TOTAL GOVERNMENT FACILITIES	$52,502	$52,502	$0		$0	$0	$0	$0	
	LIBRARIES									
C79122	BRANDON LIBRARY ADA RENOVATION	$27	$27	$0	$0	$0	$0	$0	$0	COMPLETED FY 98
C79113	LUTZ LIBRARY ROOF REPL.	73	73	0	0	0	0	0	0	COMPLETED FY 98
C79115	NORTH TAMPA LIBRARY A/C REPL.	12	12	0	0	0	0	0	0	COMPLETED FY 99
C79123	PENINSULAR LIBRARY - ADA	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	COMPLETED FY 99
C79119	RUSKIN LIBRARY CARPET REPL.	30	30	0	0	0	0	0	0	COMPLETED FY 99
C79117	SEMINOLE LIBRARY ROOF REPL.	61	61	0	0	0	0	0	0	COMPLETED FY 00
C79124000	SOUTH REGIONAL LIBRARY	450	450	0	0	0	0	0	0	COMPLETED FY 06
C79121	THONOTOSASSA LIBRARY - ADA	20	20	0	0	0	0	0	0	COMPLETED FY 98
C79114	WESTGATE LIBRARY ROOF REPL.	135	135	0	0	0	0	0	0	COMPLETED FY 99
C79120	WEST TAMPA LIBRARY RENOV.	602	602	0	0	0	0	0	0	COMPLETED FY 03
C79112	WEST TAMPA LIBRARY REHAB.	2	2	0	0	0	0	0	0	COMPLETED FY 03

COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
C79116	YBOR LIBRARY IMPROVEMENTS	109	109	0	0	0	0	0	0	COMPLETED FY 00
C70999000	UNALLOCATED FUNDS LIBRARIES	0	0	0	0	0	0	0	0	UNFUNDED
	TOTAL LIBRARIES	$1,543	$1,543	$0		$0	$0	$0	$0	
	PARKS									
C89081	ALDERMAN'S FORD PARK	$100	$100	$0	$0	$0	$0	$0	$0	COMPLETED FY 02
C80223000	ATHLETIC STORAGE BUILDINGS	565	565	0	0	0	0	0	0	COMPLETED FY 12
C89094	BALM PARK	40	40	0	0	0	0	0	0	COMPLETED FY 02
C89104	CITRUS PARK LITTLE LEAGUE	97	97	0	0	0	0	0	0	COMPLETED FY 99
C89086	E.G. SIMMONS PARK	99	99	0	0	0	0	0	0	COMPLETED FY 02
C89082	EUREKA SPRINGS PARK	14	14	0	0	0	0	0	0	COMPLETED FY 02
C89107	FISH HAWK SPORTS COMPLEX	4,086	4,086	0	0	0	0	0	0	COMPLETED FY 08
C89319	HEROES PARK	1,000	1,000	0	0	0	0	0	0	COMPLETED FY 10
C89100	KEYSTONE PARK	190	190	0	0	0	0	0	0	COMPLETED FY 02
C89080	LAKE PARK	177	177	0	0	0	0	0	0	COMPLETED FY 03
C89083	LETTUCE LAKE PARK	99	99	0	0	0	0	0	0	COMPLETED FY 02
C89091	LIMONA PARK	50	50	0	0	0	0	0	0	COMPLETED FY 02
C89084	LITHIA SPRINGS REGIONAL PARK	96	96	0	0	0	0	0	0	COMPLETED FY 02
C89108000	LIVE OAK SPORTS COMPLEX	3,602	3,602	0	0	0	0	0	0	COMPLETED FY 08
C89095	LOGAN GATE PARK	48	48	0	0	0	0	0	0	COMPLETED FY 02
C89105	LUTZ LITTLE LEAGUE	91	91	0	0	0	0	0	0	COMPLETED FY 98
C89085	MEDARD PARK	30	30	0	0	0	0	0	0	COMPLETED FY 02
C89099000	NORTHDALE PARK	501	501	0	0	0	0	0	0	COMPLETED FY 00
C89103	NORTHSIDE LITTLE LEAGUE	99	99	0	0	0	0	0	0	COMPLETED FY 98
C89101	NYE PARK	100	100	0	0	0	0	0	0	COMPLETED FY 01
C89098	OLD FORT KING TRAIL	3,356	3,356	0	0	0	0	0	0	COMPLETED FY 06
C89089	ORANGE GROVE PARK	70	70	0	0	0	0	0	0	COMPLETED FY 99
C89308	PLANT CITY SPORTS COMPLEX - LAND ACQ.	575	575	0	0	0	0	0	0	COMPLETED FY 02
C89106	REHABILITATE LIGHTING AT VARIOUS PARKS	200	200	0	0	0	0	0	0	COMPLETED FY 01
C89093	RUSKIN COMMON GOOD	50	50	0	0	0	0	0	0	COMPLETED FY 02
C89102	SOUTH MOBLEY PARK (PHASE II)	1,980	1,980	0	0	0	0	0	0	COMPLETED FY 02
C89092	THATCHER PARK	28	28	0	0	0	0	0	0	COMPLETED FY 02
C83224000	TOWN N COUNTRY AREA RECREATION CENTER	2,201	2,201	0	0	0	0	0	0	COMPLETED FY 16
C89097000	TOWN N' COUNTRY LINEAR PARK EXTENSION	862	862	0	0	0	0	0	0	COMPLETED FY 04
TEE30029	TRANSFER TO ELAPP	48	48	0	0	0	0	0	0	FUNDING MOVED
C81999	UNALLOCATED FUNDS	0	0	0	0	0	0	0	0	UNFUNDED
C89088	UPPER TAMPA BAY PARK	85	85	0	0	0	0	0	0	COMPLETED FY 00

COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
C89096	UPPER TAMPA-BAY TRAIL-PHASE II	4,616	4,616	0	0	0	0	0	0	COMPLETED FY 06
C89002000	UPPER TAMPA-BAY TRAIL-PHASE IV	897	897	0	0	0	0	0	0	COMPLETED FY 16
C89090	WILDCAT CREEK PARK	9	9	0	0	0	0	0	0	COMPLETED FY 02
C89087	WILDERNESS PARK	47	47	0	0	0	0	0	0	COMPLETED FY 01
	TOTAL PARKS	$26,106	$26,106	$0		$0	$0	$0	$0	
	STORMWATER									
C49292	127TH & MARJORY AVE OUTFALL	$91	$91	$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	COMPLETED FY 97
C49234	145TH AVE. OUTFALL & GARLAND CT DRAINAGE	360	360	0	0	0	0	0	0	CANCELED
C49290	15TH ST & 127TH AVE OUTFALL	347	347	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	COMPLETED FY 01
C41066	20TH STREET FROM 127TH AV. TO 139TH AV. STORMWATER IMP.	0	0	0	0	0	0	0	0	CANCELED
C49291	56TH ST & PALM RIVER RD DRAINAGE	190	190	0	0	0	0	0	0	CANCELED
C49259	78TH ST & PALM RIVER RD. CULVERTS	27	27	0	0	0	0	0	0	COMPLETED FY 03
C49272	ALLEGHENY DR CULVERTS	134	134	0	0	0	0	0	0	COMPLETED FY 00
C49245	APOLLO BEACH RD DRAINAGE SYSTEM	11	11	0	0	0	0	0	0	COMPLETED FY 97
C49200	APOLLO BEACH RD DRAINAGE-FLAMINGO RD	41	41	0	0	0	0	0	0	COMPLETED FY 01
C49283	ARCHIE CREEK	833	833	0	0	0	0	0	0	COMPLETED FY 02
C49284	BEARSS/DUCK POND STORMWATER COLLECTOR	0	0	0	0	0	0	0	0	COMPLETED FY 99
C49269	BEL AIR AVE CULVERTS	164	164	0	0	0	0	0	0	COMPLETED FY 98
C49267	BENTWOOD DR LAKE STRUCTURE	194	194	0	0	0	0	0	0	CANCELED
C49248	BLOOMINGDALE SECTION F UNDERDRAIN	226	226	0	0	0	0	0	0	CANCELED
C49257	BRAVES CT & TOMAHAWK TRIAL UNDERDRAIN	89	89	0	0	0	0	0	0	COMPLETED FY 01
C49251	BROADWAY (CR 574) & WILLIAMS CULVERTS	62	62	0	0	0	0	0	0	COMPLETED FY 02
C49251A	BROADWAY (CR 574) & WILLIAMS CULVERTS	52	52	0	0	0	0	0	0	COMPLETED FY 02
C49270	BUNKER HILL CULVERTS	98	98	0	0	0	0	0	0	COMPLETED FY 03
C49265	CALOOSA BLVD LAKE CONTROL STRUCTURES	149	149	0	0	0	0	0	0	CANCELED
C49246	CAMBRON RD UNDERDRAIN	67	67	0	0	0	0	0	0	COMPLETED FY 00
C49262	CHELSEA ST DRAINAGE SYSTEM	73	73	0	0	0	0	0	0	CANCELED
C49287	CLAIR MEL CITY UNDERDRAIN	61	61	0	0	0	0	0	0	COMPLETED FY 98
C49268	CLOISTER DR. CULVERTS	119	119	0	0	0	0	0	0	COMPLETED FY 01
C48516000	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE	1	1	0	0	0	0	0	0	COMPLETED FY 17
C48516000A	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE	232	232	0	0	0	0	0	0	COMPLETED FY 17
C41142000	COUNTYWIDE WATERSHED MASTERPLAN UPDATE PHASE II	150	150	0	0	0	0	0	0	COMPLETED FY 21
C46133000	CULVERT REPLACEMENT PROGRAM FY08 - FY13	850	850	0	0	0	0	0	0	COMPLETED FY 17
C47124000	CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION	9	9	0	0	0	0	0	0	COMPLETED FY 16

COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
C47124000A	CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION	148	148	0	0	0	0	0	0	COMPLETED FY 16
C49226	DEBUEL RD STORMSEWERS	4	4	0	0	0	0	0	0	COMPLETED FY 03
C49230	DEERWOOD CR (WOODLANDS) UNDERDRAIN	78	78	0	0	0	0	0	0	COMPLETED FY 00
C49285	DELANEY CREEK	67	67	0	0	0	0	0	0	COMPLETED FY 01
C40039000	DELANEY CREEK STORMWATER PLAN IMPLEMENTATION	0	0	0	0	0	0	0	0	COMPLETED FY 11
C49274	DOMINO DR (FAIRMONT MHP) STORMSEWERS	288	288	0	0	0	0	0	0	COMPLETED FY 01
C49277	DONNEYMOORE DR DRAINAGE SYSTEM	4	4	0	0	0	0	0	0	COMPLETED FY 01
C49279	EAST LAKE BASIN	1	1	0	0	0	0	0	0	COMPLETED FY 00
C49273	FORDHAM DR CULVERTS	0	0	0	0	0	0	0	0	CANCELED
C49288	GIBSONTON ON THE BAY DRAINAGE IMPROVEMENTS	110	110	0	0	0	0	0	0	CANCELED
C49288A	GIBSONTON ON THE BAY DRAINAGE IMPROVEMENTS	340	340	0	0	0	0	0	0	CANCELED
C49239	GUNLOCK AVE STORMSEWER	193	193	0	0	0	0	0	0	COMPLETED FY 01
C49232	HAYNES RD (EAST OF MOHR) DRAINAGE	6	6	0	0	0	0	0	0	COMPLETED FY 03
C41136000	HERITAGE CREST RETENTION POND IMPROVEMENTS	225	225	0	0	0	0	0	0	COMPLETED FY 11
C49240	HIMES AVE & KIRBY ST DRAINAGE	117	117	0	0	0	0	0	0	COMPLETED FY 01
C49240A	HIMES AVE & KIRBY ST DRAINAGE	116	116	0	0	0	0	0	0	COMPLETED FY 01
C41073000	HOLLOMANS BRANCH-HBA 6C (KNIGHTS GRIFFIN)	322	322	0	0	0	0	0	0	COMPLETED FY 20
C49258	JERSEY AVE & ALPINE DR DRAINAGE	99	99	0	0	0	0	0	0	COMPLETED FY 01
C49276	LAKE HILLS DR CULVERTS & OUTFALL	165	165	0	0	0	0	0	0	COMPLETED FY 97
C41149000	LAKE JUNE WETLANDS RESTORATION	117	117	0	0	0	0	0	0	COMPLETED FY 14
C49289	LANGSTON & 12TH AVE OUTFALL	254	254	0	0	0	0	0	0	COMPLETED FY 99
C49249	LEONARD DRIVE CULVERTS	42	42	0	0	0	0	0	0	CANCELED
C49249A	LEONARD DRIVE CULVERTS	32	32	0	0	0	0	0	0	CANCELED
C40038000	LOWER SWEETWATER CREEK STORMWATER PLAN IMPLEMENTATION	28	28	0	0	0	0	0	0	COMPLETED FY 14
C49294	LUTZ-LAKE FERN ROAD DRAINAGE	99	99	0	0	0	0	0	0	COMPLETED FY 98
C46129000	MASTER PLAN IMPLEMENTATION PROGRAM	277	277	0	0	0	0	0	0	COMPLETED FY 20
C46129000A	MASTER PLAN IMPLEMENTATION PROGRAM	646	646	0	0	0	0	0	0	COMPLETED FY 20
C49233	MAY ST OUTFALL	53	53	0	0	0	0	0	0	COMPLETED FY 99
C49255	MCINTOSH CR & WESTMORE DRAINAGE	69	69	0	0	0	0	0	0	COMPLETED FY 99
C49237	MEMORIAL HWY (W. OF GEORGE) UNDERDRAIN	9	9	0	0	0	0	0	0	COMPLETED FY 99
C46131000	MINOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS	394	394	0	0	0	0	0	0	COMPLETED FY 20
C49293	MORRIS BRIDGE RD (VERGES) DRAINAGE	65	65	0	0	0	0	0	0	COMPLETED FY 01
C49271	N. PEBBLE BEACH LAKE CONTROL STRUCTURES	174	174	0	0	0	0	0	0	COMPLETED FY 97
C48501000	NEIGHBORHOOD SYSTEM IMPROVEMENTS	0	0	0	0	0	0	0	0	UNFUNDED
C49236	OAKVISTA UNDERDRAIN	44	44	0	0	0	0	0	0	COMPLETED FY 99
C49241	OCCIDENT ST CULVERTS	222	222	0	0	0	0	0	0	COMPLETED FY 03
C49260	ORIENT RD DRAINAGE	5	5	0	0	0	0	0	0	COMPLETED FY 99

COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
C49244	PALM RIVER/LIMETREE RD DRAINAGE	0	0	0	0	0	0	0	0	COMPLETED FY 01
C49243	PARK DRIVE OUTFALL	122	122	0	0	0	0	0	0	COMPLETED FY 01
C49242	PAT ACRES SUBDIVISION DRAINAGE	0	0	0	0	0	0	0	0	CANCELED
C49264	PEBBLE BEACH BLVD LAKE CONTROL STRUCTURES	108	108	0	0	0	0	0	0	COMPLETED FY 01
C49282	PEMBERTON CREEK	204	204	0	0	0	0	0	0	COMPLETED FY 02
C49253	RIDEIN RD RIDEOUT RD CULVERTS	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49278	ROCKY/BRUSHY CREEK BASIN	138	138	0	0	0	0	0	0	CANCELED
C47246	SHADOW RUN IMPROVEMENTS	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	CANCELED
C41042	SMI SWEETWATER CREEK	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	COMPLETED FY 00
C49286	STORMWATER PUMPING STATIONS	129	129	0	0	0	0	0	0	COMPLETED FY 03
C49263	SUMMITVIEW DR DRAINAGE SYSTEM	53	53	0	0	0	0	0	0	COMPLETED FY 00
C47269	SUN CITY AREA PHASE III	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49295	SUN LAKE SUBDIVISION UNDERDRAIN	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49261	SUNNYHILL DRAINAGE	0	0	0	0	0	0	0	0	COMPLETED FY 99
C49254	TIDEWATER TRAIL CULVERTS	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	COMPLETED FY 02
C47289	USF AREA PHASE II S/W IMPROVEMENTS	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49266	VALLEY FORGE CULVERTS	267	267	0	0	0	0	0	0	COMPLETED FY 02
C41147000	WEE LAKE OUTFALL IMPROVEMENTS	0	0	0	0	0	0	0	0	COMPLETED FY 13
C49238	WEST KNOX ST UNDERDRAIN	0	0	0	0	0	0	0	0	COMPLETED FY 98
C49231	WILDER & SAM ALLEN DRAINAGE	14	14	0	0	0	0	0	0	COMPLETED FY 99
C49228	WILLIAMS RD & CIRCLE S DRAINAGE	65	65	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	CANCELED
C47303	WILLIAMS RD LYNN TO LINEBAUGH	0	0	0	0	0	0	0	0	COMPLETED FY 01
C49247	WINDEMERE & REINDEER RD DRAINAGE	270	270	0	0	0	0	0	0	COMPLETED FY 03
C49256	WINDHORST & WINDSOR CT DRAINAGE	156	156	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	COMPLETED FY 01 WITH NON CIT
C49252	WISHING WELL, PH I & II CULVERTS	57	57	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	COMPLETED FY 00 WITH NON CIT
	TOTAL STORMWATER	$12,935	$12,935	$0		$0	$0	$0	$0	
	TRANSPORTATION									
C69304	BALM RIVERVIEW @ BOYETTE RD	$147	$147	$0	$0	$0	$0	$0	$0	COMPLETED FY 03
C69305	CHANNELIZATION OF COUNTYWIDE TRAFFIC	860	860	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	COMPLETED FY 03

COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
C69300	CIT PROJECT INTERSECTIONS - PH 3	0	0	0	0	0	0	0	0	COMPLETED FY 03
N64001	CIT PROJ SIDEWALKS	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69501	CIT SIDEWALKS FY02	890	890	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	COMPLETED FY 09
C69303	GUNN HWY @ TARPON SPRINGS ROAD	69	69	0	0	0	0	0	0	COMPLETED FY 03
GTE03024	HARTLINE TRANSIT VEHICLES PROGR.	3,314	3,314	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	COMPLETED FY 03
C69347	INT APOLLO BEACH BLVD & US 41	61	61	0	0	0	0	0	0	COMPLETED FY 03
C69329	INT BB DOWNS/LK FOREST	187	187	0	0	0	0	0	0	COMPLETED FY 99
C69315	INT BEARSS/LAKE MAGDALENE	26	26	0	0	0	0	0	0	COMPLETED FY 03
C69327	INT B-SHOALS/ROSEMEAD	98	98	0	0	0	0	0	0	COMPLETED FY 99
C69330	INT DALE MABRY/HAMILTON	24	24	0	0	0	0	0	0	COMPLETED FY 99
C69326	INT DURANT/DOVER/LITTLE	9	9	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	COMPLETED FY 03
C69351000	INT HANLEY RD & WATERS AVE	406	406	0	0	0	0	0	0	COMPLETED FY 11
C69353	INT LIVINGSTON AVE AND NEWBERGER RD	554	554	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	COMPLETED FY 03
C69336	INT MCMULLEN RD/TUCKER RD LEFT TURN LANE	64	64	0	0	0	0	0	0	COMPLETED FY 03
C69328	INT OAKFIELD/VONDERBURG	70	70	0	0	0	0	0	0	COMPLETED FY 99
C69331	INT PALM RIV DR/US 301	197	197	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	COMPLETED FY 03
C69332	INT SABAL IND PK/US301	153	153	0	0	0	0	0	0	COMPLETED FY 99
C69333	INT SAVARESE BL/WATERS	24	24	0	0	0	0	0	0	COMPLETED FY 99
C69337	INTERCONNECT SABAL BLV/US301 TRAFFIC SIG	69	69	0	0	0	0	0	0	COMPLETED FY 99
C69335	INTERSECT CROSSTOWN XWAY/FALKENBURG ROAD	144	144	0	0	0	0	0	0	COMPLETED FY 03
C69339	INTERSECT KINGS AV/CHIPPENHAM BLVD	25	25	0	0	0	0	0	0	COMPLETED FY 03
C69338	INTERSECT ZAMBITO RD REALIGN/SIGNAL	826	826	0	0	0	0	0	0	COMPLETED FY 03
C69313	INTERSECTION CASEY & GUNN (CIT)	282	282	0	0	0	0	0	0	COMPLETED FY 03
C69312	INTERSECTION GRADY AV//WATERS AV	52	52	0	0	0	0	0	0	COMPLETED FY 03
C69309	INTERSECTION GUNN HWY/KEYSTONE PARK ENTR	129	129	0	0	0	0	0	0	COMPLETED FY 03
C69311	INTERSECTION HABANA AV/WATERS AV	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	COMPLETED FY 03
C69310	INTERSECTION LOIS AV/WATERS AV	23	23	0	0	0	0	0	0	COMPLETED FY 03
C69307	INTERSECTION MASTER PLAN	150	150	0	0	0	0	0	0	COMPLETED FY 03
C69452	INTERSECTION PROGRAM PRIORITIZATION	34	34	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	COMPLETED FY 03
C69101	PROVIDENCE & PROVIDENCE LAKES TURN LANE	43	43	0	0	0	0	0	0	COMPLETED FY 97

COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
C69449	PROVIDENCE RD Ph I (PROVIDENCE RIDGE TO LUMSDEN)	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	COMPLETED FY 00 FUNDING MOVED
C69451	PROVIDENCE RD Ph III (BLMGDLE-PROV RDG)	3,276	3,276	0	0	0	0	0	0	COMPLETED FY 03
C6103N	PROVIDENCE ROAD CORRIDOR (N OF LUMSDEN)	24	24	0	0	0	0	0	0	COMPLETED FY 00
C6103N-A	PROVIDENCE ROAD WIDENING	497	497	0	0	0	0	0	0	COMPLETED FY 00
C69102	PROVIDENCE ROAD WIDENING	5,937	5,937	0	0	0	0	0	0	COMPLETED FY 00
C69003	PUBLIC WORKS SPRAY EQUIPMENT	187	187	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	COMPLETED FY 03
C61940	ROAD RESURFACING PROG GAS TAX FUNDS FY98	3,394	3,394	0	0	0	0	0	0	COMPLETED FY 03
C69037	ROAD RESURFACING PROGRAM FY00	2,444	2,444	0	0	0	0	0	0	COMPLETED FY 03
C69038	ROAD RESURFACING PROGRAM FY01	2,498	2,498	0	0	0	0	0	0	COMPLETED FY 03
C69039	ROAD RESURFACING PROGRAM FY02	3,914	3,914	0	0	0	0	0	0	COMPLETED FY 03
C69400	SDWK 15 ST FLETCH/143AV	44	44	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	COMPLETED FY 03
C69413	SDWK BALM RIVERVIEW RD BIGBD/ELNORA	129	129	0	0	0	0	0	0	COMPLETED FY 03
C69414	SDWK BALM RIVERVIEW RD ELNOR/RHODINE	65	65	0	0	0	0	0	0	COMPLETED FY 03
C69412	SDWK BALM RIVERVIEW RD MCMULL/TUCKER	122	122	0	0	0	0	0	0	COMPLETED FY 03
C69409	SDWK BALM RIVERVIEW RD RHODINE/MCMULLEN	58	58	0	0	0	0	0	0	COMPLETED FY 03
C69411	SDWK BALM RIVERVIEW RD TUCKER/BOYETTE	36	36	0	0	0	0	0	0	COMPLETED FY 03
C69402	SDWK CHERRY CK L MAG/EXIST	13	13	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	COMPLETED FY 03
C69441	SDWK DOWNING(A)(N)SYDNEY DOV/BRDG 104414	10	10	0	0	0	0	0	0	COMPLETED FY 03
C69406	SDWK FLAMINGO FRWY/CACAO	49	49	0	0	0	0	0	0	COMPLETED FY 03
C69417	SDWK FRONT ST EXISTNG/SEFFNER/VALRICO	147	147	0	0	0	0	0	0	COMPLETED FY 03
C69444	SDWK KNGSWY RD MLK/TENN	33	33	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	COMPLETED FY 03
C69410	SDWK LITH PNCRST-REGAL RDGE/LITH SPR ELM	151	151	0	0	0	0	0	0	COMPLETED FY 03
C69401	SDWK LITH-PINE SCH/RIV	47	47	0	0	0	0	0	0	COMPLETED FY 03
C69407	SDWK MANHATTAN SRTRS/BRD	34	34	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	COMPLETED FY 03
C69403	SDWK PARIS ST GEO/S CMFRT	51	51	0	0	0	0	0	0	COMPLETED FY 03
C69443	SDWK PARSONS AVE (OLD HILLSBOROUGH/MLK)	30	30	0	0	0	0	0	0	COMPLETED FY 03
C69427	SDWK PARSONS SR60/LUMSDEN	5	5	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	COMPLETED FY 03
C69438	SDWK SPARKMAN(A)(N)JAP TUCKER/BRDG104446	10	10	0	0	0	0	0	0	COMPLETED FY 03
C69439	SDWK SPARKMAN(C)(S)CLEMENS/NESMITH	109	109	0	0	0	0	0	0	COMPLETED FY 03
C69429	SDWK VALRICO (INNERGARY PL/S. DURANT)	104	104	0	0	0	0	0	0	COMPLETED FY 03

COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
C69404	SDWK VALRICO LK SEF/SCH	40	40	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	COMPLETED FY 03
C69445	SDWK WOODLEIGH AV XTG/12705	26	26	0	0	0	0	0	0	COMPLETED FY 03
C69416	SIDEWALK KINGSWAY RD MLK/WHEELER	41	41	0	0	0	0	0	0	COMPLETED FY 03
C64967	SIDEWALK LAKE ELLEN BELLMORE/ARMENIA	82	82	0	0	0	0	0	0	COMPLETED FY 03
C69420	SIDEWALK LITHI-PINECREST BLOOM/REGAL RDG	83	83	0	0	0	0	0	0	COMPLETED FY 03
C69434	SIDEWALK LOWELL RD FOUR OAKS/CASEY	83	83	0	0	0	0	0	0	COMPLETED FY 03
C69408	SIDEWALK PROGRAM P D & E 97-02	205	205	0	0	0	0	0	0	COMPLETED FY 03
C69426	SIDEWALK VALRICO RD SR 60/CROSBY	69	69	0	0	0	0	0	0	COMPLETED FY 03
C69436	SIDEWALK WAYNE SIMMS/GUNN	66	66	0	0	0	0	0	0	COMPLETED FY 03
C69418	SIDEWALK WHEELER ROAD PARSONS /KINGSWAY	44	44	0	0	0	0	0	0	COMPLETED FY 03
C69419	SIDEWALK WINDHORST TAYLOR/KINGSWAY	62	62	0	0	0	0	0	0	COMPLETED FY 03
C69334	SIGNAL CROSSTOWN XWAY/FALKENBURG ROAD	216	216	0	0	0	0	0	0	COMPLETED FY 03
C69100	STUDIES; TRANSPORTATION FOR GREATER BRANDON	8	8	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	COMPLETED FY 03
C69302	WILLIAMS RD @ OLD SAWMILL RD INTERSECTION	53	53	0	0	0	0	0	0	COMPLETED FY 03
	TOTAL TRANSPORTATION	$51,486	$51,486	$0		$0	$0	$0	$0	
	WATER ENTERPRISE									
C39152	APOLLO BEACH BOULEVARD WATER MAIN	$389	$389	$0	$0	$0	$0	$0	$0	COMPLETED FY 02
C39155	APRIL LANE WATER MAIN	35	35	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	COMPLETED FY 06
C19115A	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	500	500	0	0	0	0	0	0	COMPLETED FY 06
C39145	BELL SHOALS WM EXTENSION	94	94	0	0	0	0	0	0	COMPLETED FY 01
C19112	BROADWAY RW TM (AUTONATIONS)	0	0	0	0	0	0	0	0	COMPLETED FY 99
C39138	BYERS DRIVE WATER MAIN	0	0	0	0	0	0	0	0	CANCELED
C19718	CAIN ROAD RWTM	0	0	0	0	0	0	0	0	CANCELED
C19118	CAMELOT WOODS DRY-LINE SUBDIVISION CONNECTION	276	276	0	0	0	0	0	0	COMPLETED FY 01
C39137	CARROLLWOOD SPRING BLVD WM INTERCONNECT	25	25	0	0	0	0	0	0	COMPLETED FY 99
C19128	CARROLLWOOD SPRINGS RWTM	239	239	0	0	0	0	0	0	COMPLETED FY 00
C19127	CASEY ROAD RWTM	258	258	0	0	0	0	0	0	COMPLETED FY 00
C19126	COUNTYWIDE WASTEWATER RETROFIT EXPANSION	0	0	0	0	0	0	0	0	CANCELED
C19125000	COUNTYWIDE WW PUMP STATION'S TELEMETRY SYSTEM	115	115	0	0	0	0	0	0	COMPLETED FY 09
C39126	CR 579 WATER MAIN INTERCONNECTS	217	217	0	0	0	0	0	0	COMPLETED FY 99
C19014	DALE MABRY	78	78	0	0	0	0	0	0	COMPLETED FY 04
C39139	EHRLICH RD WATER MAIN INTERCONNECTS - B1	40	40	0	0	0	0	0	0	COMPLETED FY 99
C19119	EMERALD CREEK DRY-LINE SUBDIVISION CONNECTION	159	159	0	0	0	0	0	0	COMPLETED FY 01

COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
C39158	FUTURE ACQUISITION OF WATER/WASTEWATER UTILITY SYSTEMS	0	0	0	0	0	0	0	0	UNFUNDED
C19641	GUNN HWY/VAN DYKE ROAD RWTM	18	18	0	0	0	0	0	0	COMPLETEDFY 00
C19641A	GUNN HWY/VAN DYKE ROAD RWTM	701	701	0	0	0	0	0	0	COMPLETEDFY 00
C19116	HAMMOCK WOODS UNIT II DRY-LINE SUBDIVISION CONNECTION	0	0	0	0	0	0	0	0	CANCELED
C19113	HC SCHOOLS RW TM EXTENSIONS	209	209	0	0	0	0	0	0	COMPLETED FY 00
C19121	HERITAGE CREST DRY-LINE SUBDIVISION CONNECTION	0	0	0	0	0	0	0	0	CANCELED
C39156	HERSHEL HEIGHTS WATER FRANCHISE ACQUISITION	300	300	0	0	0	0	0	0	COMPLETED FY 03
C19120	HOLLINGTON OAKS DRY-LINE SUBDIVISION CONNECTION	0	0	0	0	0	0	0	0	CANCELED
C19717	HUTCHINSON ROAD RWTM	0	0	0	0	0	0	0	0	CANCELED
C39129	LOWELL STREET WATER MAIN INTERCONNECT	0	0	0	0	0	0	0	0	CANCELED
C19123	MILLER RD WASTEWATER BOOSTER PUMP STATION	113	113	0	0	0	0	0	0	COMPLETED FY 04
C39147	MULRENNAN ROAD WATER MAIN INTERCONNECTS	182	182	0	0	0	0	0	0	COMPLETED FY 01
C39114	NEW FIRE HYDRANTS (APPROXIMATELY 50)	124	124	0	0	0	0	0	0	COMPLETED FY 00
C39127	NEW HOPE WATER MAINS	274	274	0	0	0	0	0	0	COMPLETED FY 00
C19109	NORTHDALE RWTM	0	0	0	0	0	0	0	0	CANCELED
C19013	NORTHLAKES RW PS IMPROVEMENTS	0	0	0	0	0	0	0	0	COMPLETED FY 06
C10730	NORTHWEST AQUIFER	0	0	0	0	0	0	0	0	CANCELED
C19715	NORTHWEST ASR Ph II	0	0	0	0	0	0	0	0	CANCELED
C19600	NORTHWEST ASR Ph I-TEST WELL	369	369	0	0	0	0	0	0	COMPLETED FY 00
C19600A	NORTHWEST ASR Ph I-TEST WELL	360	360	0	0	0	0	0	0	COMPLETED FY 00
C19111	NORTHWEST COUNTY RECLAIMED WATER	0	0	0	0	0	0	0	0	CANCELED
C19642	NORTHWEST RWRF TO SOUTH MOBLEY INTERCONNECT	626	626	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	COMPLETED FY 99
C29002	OAK VIEW ESTATES WATER/WASTE WATER	0	0	0	0	0	0	0	0	CANCELED
C39146	OLD MEMORIAL HIGHWAY WATER MAIN EXTENSIONS	160	160	0	0	0	0	0	0	COMPLETED FY 99
C19124	PINE STREET PARALLEL 6" FORCE MAIN	190	190	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	COMPLETED FY 02
C19012	RAGG ROAD	1	1	0	0	0	0	0	0	COMPLETED FY 05
C39115	RETROFIT EXPANSIONS	0	0	0	0	0	0	0	0	CANCELED
C39128	ROSEMEADE LANE WATER MAIN INTERCONNECT	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	COMPLETED FY 01
C19019	SEABOARD WASTEWATER FRANCHISE ACQUISITION	600	600	0	0	0	0	0	0	COMPLETED FY 05
C39157	SEABOARD WATER FRANCHISE ACQUISITION	2,252	2,252	0	0	0	0	0	0	COMPLETED FY 03
C10717	SIMMONS RD RWTM	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	COMPLETED FY 05
C19716	SOUTH MOBLEY RWTM TO GUNN HWY	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	COMPLETED FY 01

COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
C10622	SUN COAST CORRIDOR RWTM	19	19	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	COMPLETED FY 02
C39113	VALRICO HILLS FRANCHISE PURCHASE AND WATER CONNECT	600	600	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	COMPLETED FY 07
C39207	WIMAUMA WATER SYSTEM- PHASE I	964	964	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	COMPLETED FY 02
C39112	WIMAUMA WATER SYSTEM-PHASE III	997	997	0	0	0	0	0	0	COMPLETED FY 06
	TOTAL WATER ENTERPRISE	$21,847	$21,847	$0		$0	$0	$0	$0	
	TOTAL COMMUNITY INVESTMENT TAX PHASE I	$187,638	$187,638	$0		$0	$0	$0	$0	

TOTAL FY 25 - FY 29 = $0

Note: The amounts in this schedule represent total CIT funding allocated to a project.

COMMUNITY INVESTMENT TAX - PHASE II
SOURCES AND USES SUMMARY
(in thousands)

Sources of Funds:	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29
Transfers from Sales Tax Fund	$153,125	$153,125	$155	($155)	$0	$0	$0	$0
Transfer from CIT Revenue Funds	63,651	63,651	0	0	0	0	0	0
Transfer from Commercial Paper Fund	148,564	148,564	0	0	0	0	0	0
Interest Earnings	3,640	3,640	0	0	0	0	0	0
Other Miscellaneous	4,378	4,378	0	0	0	0	0	0
Total	**$373,358**	**$373,358**	**$0**		**$0**	**$0**	**$0**	**$0**

TOTAL FY 25 - FY 29 = $0

Uses of Funds:	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29
Fire Services	$11,468	$11,468	$0	$0	$0	$0	$0	$0
Govt. Facilities	136,662	136,662	130	(130)	0	0	0	0
Library Facilities	8,865	8,865	0	0	0	0	0	0
Parks	33,683	33,683	0	0	0	0	0	0
Transportation	178,724	178,724	24	(24)	0	0	0	0
Water Enterprise	3,956	3,956	0	0	0	0	0	0
Total	**$373,358**	**$373,358**	**$0**		**$0**	**$0**	**$0**	**$0**

TOTAL FY 25 - FY 29 = $0

Note 1: This schedule does not include Debt Services

Note 2: The amounts in this schedule represent total CIT funding allocated to a project.

COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
	FIRE SERVICES									
C79140	COUNTRY PLACE FIRE STATION	$2,804	$2,804	$0	$0	$0	$0	$0	$0	COMPLETED FY 08
C91142	FIRE HYDRANT INSTALLATION	0	0	0	0	0	0	0	0	UNFUNDED
C79020	FIRE RESCUE EQUIPMENT REPLACEMENTS	8,664	8,664	0	0	0	0	0	0	COMPLETED FY 09
	TOTAL FIRE SERVICES	$11,468	$11,468	$0		$0	$0	$0	$0	
	GOVERNMENT FACILITIES									
C79001000	ANIMAL SERVICES INV. KENNEL EXCERCISE YARD	$75	$75	$0	$0	$0	$0	$0	$0	CANCELED FY 10
C79021000	ANIMAL SVCS. ADOPT., ADMIN & OPS. IMPR.	2,151	2,151	0	0	0	0	0	0	COMPLETED FY 08
C79135000	BRANDON - REGIONAL SERVICE CENTER	4,508	4,508	0	0	0	0	0	0	COMPLETED FY 08
C79057000	CONTINUITY OF COUNTY GOVT. PHASE II	121	121	0	0	0	0	0	0	COMPLETED FY 10
C79134000	COOPERATIVE EXT SVC AUDITORIUM	713	713	0	0	0	0	0	0	COMPLETED FY 06
C70121000	COURT COMPLEX	22,717	22,717	0	0	0	0	0	0	COMPLETED FY 17
C79136000	EAST COUNTY PLANT CTY REG SVC CTR/COURTHOUSE	4,208	4,208	0	0	0	0	0	0	COMPLETED FY 18
C79143000	FALKENBURG RD JAIL EXPANSION PH VII A	4,770	4,770	0	0	0	0	0	0	COMPLETED FY 20
C90406	FALKENBURG RD. JAIL EXPANSION PH V	0	0	0	0	0	0	0	0	COMPLETED FY 08
C70058000	FALKENBURG RD. JAIL EXPANSION PH VI	38,569	38,569	0	0	0	0	0	0	COMPLETED FY 09
C79130	LOWRY PARK ZOO	3,760	3,760	0	0	0	0	0	0	COMPLETED FY 05
C79026	MAIN COURTHOUSE PH2	650	650	0	0	0	0	0	0	COMPLETED FY 08
C89315000	MOSI EXPANSION CHILDREN'S SCIENCE CNTR	9,121	9,121	0	0	0	0	0	0	COMPLETED FY 05
C92206000	NEW MEDICAL EXAMINER FACILITY	12,817	12,817	0	0	0	0	0	0	COMPLETED FY 08
C79146000	PET RESOURCES FACILITY IMPROVEMENTS	417	417	0	0	0	0	0	0	COMPLETED FY 20
C70001000	PUBLIC ART-UNALLOCATED ASSESSMENTS	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER C70000000
C70000000	PUBLIC ART PROGRAM	356	356	0	0	0	0	0	0	CIT II FUNDS EXPENDED
C79139000	RIVERVIEW TERRACE SENIOR CENTER	1,705	1,705	0	0	0	0	0	0	COMPLETED FY 09
C70002000	SOUTH COUNTY SERVICE CENTER	3,451	3,451	0	0	0	0	0	0	COMPLETED FY 05
C79137000	TAMPA BAY HISTORY CENTER	17,256	17,256	0	0	0	0	0	0	COMPLETED FY 09
C79131	TEMPLE TERRACE COMMUNITY CTR	500	500	0	0	0	0	0	0	COMPLETED FY 05
C79138000	TOWN N' COUNTRY SENIOR CENTER	1,534	1,534	0	0	0	0	0	0	COMPLETED FY 09
C69107000	TRAFFIC MANAGEMENT CENTER	7,264	7,264	130	(130)	0	0	0	0	COMPLETED FY 21
	TOTAL GOVERNMENT FACILITIES	$136,662	$136,662	$0		$0	$0	$0	$0	
	LIBRARIES									
C79128000	LUTZ LIBRARY EXPANSION	$584	$584	$0	$0	$0	$0	$0	$0	COMPLETED FY 04
C79002000	NORTH TAMPA LIBRARY BRANCH EXPANSION	327	327	0	0	0	0	0	0	COMPLETED FY 09
C79124000	SOUTH COUNTY REGIONAL LIBRARY	7,438	7,438	0	0	0	0	0	0	COMPLETED FY 06

COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
C79127000	WESTGATE REGIONAL LIBRARY	517	517	0	0	0	0	0	0	COMPLETED FY 09
	TOTAL LIBRARIES	$8,865	$8,865	$0		$0	$0	$0	$0	
	PARKS									
C89301000	ALL PEOPLES CENTER MULTI-PURPOSE GYMNASIUM CONST. PH 1	$4,950	$4,950	$0	$0	$0	$0	$0	$0	COMPLETED FY 07
C80198	BRANCHTON AREA PARK ADDITN'L LAND ACQ UISITION	1,503	1,503	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	COMPLETED FY 08
C80208000	CONCESSION/RESTROOM ADDITIONS	418	418	0	0	0	0	0	0	COMPLETED FY 12
C83226000	GIBSONTON AREA REC CENTER / GARDENVILLE SCHOOL RENOVATION	2,216	2,216	0	0	0	0	0	0	COMPLETED FY 15
C89309	LIGHTING PROJ FOR RECREATION COMPLEXES	1,265	1,265	0	0	0	0	0	0	COMPLETED FY 08
C89311000	LUTZ/OSCAR COOLER FOOTBALL PRACTICE FLD	347	347	0	0	0	0	0	0	COMPLETED FY 15
C89312000	MANGO PARK IMPROVEMENTS	18	18	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	COMPLETED FY 06
C89303	NORTHDALE COMMUNITY CENTER	1,847	1,847	0	0	0	0	0	0	COMPLETED FY 06
C89001000	NORTHDALE-LAKE PARK GREENWAY TRAIL	690	690	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	COMPLETED FY 06
C89304	PUBLIC ACCESS TO VARIOUS ELAPP SITES	267	267	0	0	0	0	0	0	COMPLETED FY 06
C89306	SUMMERFIELD SOCCER/FOOTBLALL COMPLEX	2,937	2,937	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	CANCELED
C89314000	TOWN N COUNTRY/SHIMBERG SOCCER FIELD EXP	738	738	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	COMPLETED FY 03
C89096	UPPER TAMPA BAY TRAIL PH II	2,553	2,553	0	0	0	0	0	0	COMPLETED FY 06
C80647000	UPPER TAMPA BAY TRAIL PH III	81	81	0	0	0	0	0	0	COMPLETED FY 06
C89096A	UPPER TAMPA BAY TRAIL PH --TEE23116	200	200	0	0	0	0	0	0	COMPLETED FY 06
C89002000	UPPER TAMPA BAY TRAIL-PHASE IV	248	248	0	0	0	0	0	0	COMPLETED FY 16
C80643	UPPER TPA BAY TRAIL PH I	225	225	0	0	0	0	0	0	COMPLETED FY 04
C89307000	WILLIAM OWENS PASS PARK	1,066	1,066	0	0	0	0	0	0	COMPLETED FY 11
	TOTAL PARKS	$33,683	$33,683	$0		$0	$0	$0	$0	
	TRANSPORTATION									
C69345	131ST AVE./HOLLY ROAD/BRUCE B. DOWNS INTERS.	$2,327	$2,327	$0	$0	$0	$0	$0	$0	COMPLETED FY 09
C61147000	22ND STREET MAIN STREET COMMUNITY PROJ	11,735	11,735	0	0	0	0	0	0	COMPLETED FY 13
C61297	40TH ST (HILLSB-BUSCH) CNTY MATCH	1,600	1,600	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	COMPLETED FY10
C69356	ADAMO DR E/FALKENBURG ROAD	935	935	0	0	0	0	0	0	CANCELED FY 07
C69115	ADVANCED ROW ACQUISITION	1,644	1,644	0	0	0	0	0	0	COMPLETED FY10
C69227	ALAFIA RVR BASIN WETLAND MIT AREA-BRDGES	41	41	0	0	0	0	0	0	COMPLETED FY 08

COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
C69348	BALM RIVERVIEW RD / RHODINE INTERSECTION	39	39	0	0	0	0	0	0	COMPLETED FY 04
C69112000	BELL SHOALS RD WIDENING (BLOOMINGDALE-BOYETTE)	3,100	3,100	24	(24)	0	0	0	0	COMPLETED FY 24
C69319	BENJAMIN RD & WATERS AVE INTERSECTION	1,416	1,416	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	COMPLETED FY 11
C69349	BIG BEND AND US 41 INTERSECTION	26	26	0	0	0	0	0	0	COMPLETED FY 04
C69104000	BOYETTE RD (US301 - BELL SHOALS)	9,493	9,493	0	0	0	0	0	0	COMPLETED FY 08
C69123000	BOYETTE RD CONSTRUCTION (BALM RVRVIEW-DONNEYMOOR)	10,399	10,399	0	0	0	0	0	0	COMPLETED FY 09
C69124000	BOYETTE RD CONSTRUCTION (DONNEYMOOR-BELL SHOALS)	889	889	0	0	0	0	0	0	COMPLETED FY 14
C69122	BOYETTE RD CONSTRUCTION (US301 - BALM RVRVIEW)	3,908	3,908	0	0	0	0	0	0	COMPLETED FY 07
C69105000	BRANDON MAIN STREET PROJECT - PAULS DR	1,942	1,942	0	0	0	0	0	0	COMPLETED FY 06
C69200000	BRIDGE IMPROVEMENTS	0	0	0	0	0	0	0	0	UNFUNDED
C61044000	BRUCE B.DOWNS PH I (I-75 - REGENTS PARK)	7,326	7,326	0	0	0	0	0	0	COMPLETED FY 13
C61044000A	BRUCE B.DOWNS PH I (I-75 - REGENTS PARK)	3,517	3,517	0	0	0	0	0	0	COMPLETED FY 13
C69220	CARRUTHERS RD OVER TURKEY CREEK	295	295	0	0	0	0	0	0	COMPLETED FY 06
C69340	CHANNELIZATION OF TRAFFIC CIT FY 03	240	240	0	0	0	0	0	0	COMPLETED FY 03
C69341	CHANNELIZATION OF TRAFFIC CIT FY 04	240	240	0	0	0	0	0	0	COMPLETED FY 04
C69342	CHANNELIZATION OF TRAFFIC CIT FY 05	240	240	0	0	0	0	0	0	COMPLETED FY 05
C69343	CHANNELIZATION OF TRAFFIC CIT FY 06	276	276	0	0	0	0	0	0	CANCELED
C69344	CHANNELIZATION OF TRAFFIC CIT FY 07	240	240	0	0	0	0	0	0	COMPLETED FY 08
C69502	CIT PHASE II SIDEWALKS FY 03	325	325	0	0	0	0	0	0	COMPLETED FY 04
C69116	CITRUS PARK COMM PLAN GUNN & EHRLICH	648	648	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	COMPLETED FY 07
C69206	CR 579 OVER LITTLE MANATEE RIVER	281	281	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	COMPLETED FY 07
C69204	CR 672 OVER HURRAH CREEK	322	322	0	0	0	0	0	0	COMPLETED FY 05
C63000000	CRITICAL ACCIDENT MITIGATION - INTERSECTIONS	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	COMPLETED FY 09
C69215	EAST BAY ROAD OVER BULLFROG CREEK	2,070	2,070	0	0	0	0	0	0	COMPLETED FY 07
C69218000	EAST KEYSVILLE RD OVER WEST BRANCH	2,014	2,014	0	0	0	0	0	0	COMPLETED FY 20
C69209	EAST SLIGH OVER ABANDONED CSX ROW	2,028	2,028	0	0	0	0	0	0	COMPLETED FY 07
C69222	FAIRWAY BLVD. OVER FLAMINGO CANAL BRDGE	1,900	1,900	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	COMPLETED FY 05
C69216	GRANGE HALL LOOP OVER LTL MANATEE RIVER	391	391	0	0	0	0	0	0	COMPLETED FY 04
C69351000	HANLEY RD & WATERS AVE	1,529	1,529	0	0	0	0	0	0	COMPLETED FY 11
C69317	HESPERIDES ST & SLIGH AVE INTERSECTION	160	160	0	0	0	0	0	0	COMPLETED FY 04
C69210	HUDSON LN OVER SWEETWATER CREEK	99	99	0	0	0	0	0	0	CANCELED

COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
C69109000	INTELL TRANSP SYST DEVICE DEPLOYMENT	580	580	0	0	0	0	0	0	COMPLETED FY 05
C69108	INTELLIGENT TRANSPORT SYSTEM STUDIES	1,361	1,361	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	COMPLETED FY 04
C69207	KNIGHTS GRIFFIN RD OVER FLINT CREEK	2,410	2,410	0	0	0	0	0	0	COMPLETED FY 08
C69352	LAKE CARROLL WAY/SR 597 (D. MABRY) INT.	66	66	0	0	0	0	0	0	CANCELED FY 07
C69357	LAKESHORE & VAN DYKE INTER. PHASE II	93	93	0	0	0	0	0	0	CANCELED
C69318	LAKESHORE RD & VAN DYKE INTERSECTION	100	100	0	0	0	0	0	0	COMPLETED FY 04
C63082	LINEBAUGH AVE W/SHELDON ROAD INTERSECTION	345	345	0	0	0	0	0	0	COMPLETED FY10
C69201000	LITHIA PINECREST OVER ALAFIA RIV/S.PRONG	1,065	1,065	0	0	0	0	0	0	COMPLETED FY10
C69353	LIVINGSTON AVE AND NEWBERGER ROAD INTERSECTION	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69113	LUMSDEN RD (PROVIDENCE - PAULS DR)	1,416	1,416	0	0	0	0	0	0	COMPLETED FY 07
C69212	MEMORIAL HWY OVER DICK CREEK	2,512	2,512	0	0	0	0	0	0	COMPLETED FY 07
C69314	NEIGHBORHOOD TRAFFIC CALMING FY03 (CIT)	325	325	0	0	0	0	0	0	CANCELED FY 03
C69320	NEIGHBORHOOD TRAFFIC CALMING FY04 (CIT)	800	800	0	0	0	0	0	0	COMPLETED FY 07
C69321	NEIGHBORHOOD TRAFFIC CALMING FY05 (CIT)	800	800	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	COMPLETED FY 09
C69323	NEIGHBORHOOD TRAFFIC CALMING FY07 (CIT)	800	800	0	0	0	0	0	0	COMPLETED FY 09
C69324	NEIGHBORHOOD TRAFFIC CALMING FY08 (CIT)	800	800	0	0	0	0	0	0	COMPLETED FY 08
C69208	OLD BIG BEND OVER BULLFROG CREEK	96	96	0	0	0	0	0	0	COMPLETED FY 03
C69111000	PARSONS AVE (SR 60 - OAKFIELD)	173	173	0	0	0	0	0	0	CANCELED
C69041	PAVEMENT TREATMENT PROGRAM FY 04	3,495	3,495	0	0	0	0	0	0	COMPLETED FY 06
C69042000	PAVEMENT TREATMENT PROGRAM FY 05	2,550	2,550	0	0	0	0	0	0	COMPLETED FY 10
C69043	PAVEMENT TREATMENT PROGRAM FY 06	3,032	3,032	0	0	0	0	0	0	CANCELED
C69044	PAVEMENT TREATMENT PROGRAM FY 07	3,500	3,500	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	COMPLETED FY 09
C69110000	RACE TRACK RD (HILLSBOROUGH - S MOBLEY)	15,942	15,942	0	0	0	0	0	0	COMPLETED FY 12
C69119000	RACE TRACK RD CONSTRUCTION (CNTRYWAY-S. MOBLEY)	14,662	14,662	0	0	0	0	0	0	COMPLETED FY 07
C69118000	RACE TRACK RD CONSTRUCTION (DOUGLAS-LINEBAUGH)	4,499	4,499	0	0	0	0	0	0	COMPLETED FY10
C69121000	RACE TRACK RD CONSTRUCTION (HILLS-DOUGLAS)	2,875	2,875	0	0	0	0	0	0	COMPLETED FY12
C69120000	RACE TRACK RD CONSTRUCTION (LINEBAUGH-CNTRYWAY)	9,905	9,905	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	CANCELED
C69040	ROAD RESURFACING FY 03	1,723	1,723	0	0	0	0	0	0	COMPLETED FY 04
C69506	SIDEWALK RETROFIT CONST FY07	2,700	2,700	0	0	0	0	0	0	COMPLETED FY 08
C69507	SIDEWALK RETROFIT CONST FY08	1,200	1,200	0	0	0	0	0	0	COMPLETED FY 09
C69503	SIDEWALK RETROFIT CONSTRUCTION FY04	1,400	1,400	0	0	0	0	0	0	COMPLETED FY 04
C69504	SIDEWALK RETROFIT CONSTRUCTION FY05	1,200	1,200	0	0	0	0	0	0	COMPLETED FY 06

COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
C69505	SIDEWALK RETROFIT CONSTRUCTION FY06	1,483	1,483	0	0	0	0	0	0	COMPLETED FY 07
C61029	SLIGH AVE EXTENSION/VANDENBURG AIRPORT	28	28	0	0	0	0	0	0	COMPLETED FY 05
C61029A	SLIGH AVE EXTENSION/VANDENBURG AIRPORT	492	492	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	COMPLETED FY 09
C69202	SOUTH CR 39 OVER LITTLE MANATEE RIVER	2,653	2,653	0	0	0	0	0	0	COMPLETED FY 07
C69214	SYMMES RD OVER BULLFROG CREEK	2,043	2,043	0	0	0	0	0	0	COMPLETED FY 04
C69114	TRANSPORTATION CORRIDOR STUDY (CIT)	775	775	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	COMPLETED FY 05
C69117000	TWN N CNTRY COMM PLAN PAULA/AMBASSADOR	627	627	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	COMPLETED FY 07
	TOTAL TRANSPORTATION	$178,724	$178,724	$0		$0	$0	$0	$0	
	WATER ENTERPRISE									
C39153	CARROLLWOOD WATER FRANCHISE ACQUISITION	$3,100	$3,100	$0	$0	$0	$0	$0	$0	COMPLETED FY 04
C39158	FUTURE ACQUISITION OF WATER/WW UTILITY SYSTEM	0	0	0	0	0	0	0	0	UNFUNDED
C39154	LAKE GRADY WATER SYSTEM	856	856	0	0	0	0	0	0	COMPLETED FY 04
	TOTAL WATER ENTERPRISE	$3,956	$3,956	$0		$0	$0	$0	$0	
	TOTAL COMMUNITY INVESTMENT TAX PHASE II	$373,358	$373,358	$0		$0	$0	$0	$0	

TOTAL FY 25 - FY 29 = $0

Note: The amounts in this schedule represent total CIT funding allocated to a project.

COMMUNITY INVESTMENT TAX - PHASE III
SOURCES AND USES SUMMARY
(in thousands)

Sources of Funds:	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29
Transfers from Sales Tax Fund	$243,582	$213,554	$30,887	($860)	$0	$0	$0	$0
Transfer from CIT Revenue Bonds	187,379	187,379	0	0	0	0	0	0
Transfer from Commercial Paper Fund	96,530	96,530	0	0	0	0	0	0
Interest Earnings	(1,342)	(1,342)	0	0	0	0	0	0
Other Miscellaneous	10,843	10,843	0	0	0	0	0	0
Total	**$536,992**	**$506,965**	**$30,027**		**$0**	**$0**	**$0**	**$0**

TOTAL FY 25 - FY 29 = $30,027

Uses of Funds:	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29
Govt. Facilities	$88,339	$87,711	$628	$0	$0	$0	$0	$0
Library Facilities	2,000	2,000	0	0	0	0	0	0
Parks	50,809	50,809	3	(3)	0	0	0	0
Stormwater	41,027	38,970	2,057	0	0	0	0	0
Transportation	350,484	323,142	28,199	(857)	0	0	0	0
Water Enterprise	4,333	4,333	0	0	0	0	0	0
Total	**$536,992**	**$506,965**	**$30,027**		**$0**	**$0**	**$0**	**$0**

TOTAL FY 25 - FY 29 = $30,027

Note 1: This schedule does not include Debt Services

Note 2: The amounts in this schedule represent total CIT funding allocated to a project.

COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
	GOVERNMENT FACILITIES									
C77721000	CHILDREN'S SVCS CAMPUS ENHANCEMENTS	$3,065	$3,065	$0	$0	$0	$0	$0	$0	COMPLETED FY 10
C79136000	E CNTY COURT REDEVELOP/REGIONAL SVC CNTR	11,797	11,797	0	0	0	0	0	0	COMPLETED FY 18
C70058000	FALKENBURG RD JAIL EXPANSION PH VI	31,819	31,819	0	0	0	0	0	0	COMPLETED FY 09
C79143000	FALKENBURG RD JAIL EXPANSION PH VII A	25,575	25,575	0	0	0	0	0	0	COMPLETED FY 20
C79142	LOWRY PARK ZOO CAPITAL CONTR	3,823	3,823	0	0	0	0	0	0	COMPLETED FY 08
C70001000	PUBLIC ART-UNALLOCATED ASSESSMENTS	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER C70000000
C70000000	PUBLIC ART PROGRAM	1,152	524	628	0	0	0	0	0	ONGOING
C77775000	SHERIFF'S FLEET EQUIPMENT RPL	10,800	10,800	0	0	0	0	0	0	COMPLETED FY 13
C79145	STATE ATTORNEY BRIDGE	0	0	0	0	0	0	0	0	CANCELED FY 09
C79144000	USF GENERATOR	308	308	0	0	0	0	0	0	COMPLETED FY 11
	TOTAL GOVERNMENT FACILITIES	$88,339	$87,711	$628		$0	$0	$0	$0	
	LIBRARIES									
C70080000	ARTHENIA L. JOYNER UNIVERSITY AREA PARTNERSHIP LIBRARY	$2,000	$2,000	$0	$0	$0	$0	$0	$0	COMPLETED FY 18
	TOTAL LIBRARIES	$2,000	$2,000	$0		$0	$0	$0	$0	
	PARKS									
C80325	APOLLO BEACH NATURE PARK RESTROOMS	$97	$97	$0	$0	$0	$0	$0	$0	COMPLETED FY 09
C80204	BRANDON ADVANTAGE CENTER	2,500	2,500	0	0	0	0	0	0	COMPLETED FY 10
C80216000	BY PASS CANAL ROWING FACILITY PHASE II	324	324	0	0	0	0	0	0	COMPLETED FY 12
C80327	CARROLLWOOD CULTURAL CNTR LAND ACQ	911	911	0	0	0	0	0	0	COMPLETED FY 06
C80328	CARROLLWOOD WWTP SURPLUS LAND ACQ	340	340	0	0	0	0	0	0	COMPLETED FY 08
C80205	CHILDREN'S MUSEUM	3,000	3,000	0	0	0	0	0	0	COMPLETED FY 09
C80208000	CONCESSION/ RESTROOM REPLACEMENT	338	338	0	0	0	0	0	0	COMPLETED FY 12
C80210000	COUNTY FAIRGROUNDS IMPROVEMENTS	2,493	2,493	0	0	0	0	0	0	COMPLETED FY 14
C80209000	COUNTYWIDE SOCCER COMPLEX	14,965	14,965	3	(3)	0	0	0	0	COMPLETED FY 24
C80217	CUBAN CIVIC CLUB RENOVATION	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	COMPLETED FY 08
C80314	FLATWOODS PARK CAMPGROUND IMP	0	0	0	0	0	0	0	0	CANCELED FY 08
C80211	FRIENDS OF PLANT PARK	65	65	0	0	0	0	0	0	COMPLETED FY 10
C80172000	JACKSON SPRGS PK RENOV/ADA COMPLIANCE	29	29	0	0	0	0	0	0	COMPLETED FY 15
C80173000	KENLY PARK RENOV/ADA COMPLIANCE	0	0	0	0	0	0	0	0	CIT FUNDING NOT REQ.
C80214	LOWRY PARK ZOO	500	500	0	0	0	0	0	0	COMPLETED FY 10
C80215000	MISCELLANEOUS NEIGHBORHOOD PARK IMPROVEMENTS	981	981	0	0	0	0	0	0	COMPLETED FY 12
C80212000	MULTI-PURPOSE GYMNASIUM NORTHWEST	1,998	1,998	0	0	0	0	0	0	COMPLETED FY 13

COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
C80326000	NW RECREATION CORRIDOR MAINT BLDG	24	24	0	0	0	0	0	0	CANCELED FY 12
C89098	OLD FORT KING TRAIL	101	101	0	0	0	0	0	0	COMPLETED FY 06
C80315000	OSCAR COOLER SOCCER COMPLEX CONST	3,264	3,264	0	0	0	0	0	0	COMPLETED FY 10
C80206000	PLANT CITY MULTIPLE PARKS PROJECTS	600	600	0	0	0	0	0	0	COMPLETED FY 10
C80330	S COUNTY RECREATIONAL CORRIDOR PLAN	170	170	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	CANCELED FY 08
C89003000	SOUTH COAST GREENWAY PH I-PD&E/CONST	75	75	0	0	0	0	0	0	CONSOLIDATED INTO C69659000
C80317	SPRINGHEAD COMMUNITY CNTR ADDITION	614	614	0	0	0	0	0	0	COMPLETED FY 08
C80207000	TEMPLE TERRACE MULTIPLE PARKS PROJECTS	450	450	0	0	0	0	0	0	COMPLETED FY 10
C80329	TOWN N'COUNTRY GREENWAY CONNECTION	276	276	0	0	0	0	0	0	COMPLETED FY 09
C80218000	UNIVERSITY CENTER PARKING EXPANSION	759	759	0	0	0	0	0	0	COMPLETED FY 19
C80222000	UPPER TAMPA BAY TRAIL IV TRAILHEAD SECTION C-1	288	288	0	0	0	0	0	0	COMPLETED FY 15
C80647000	UPPER TAMPA BAY TRAIL PH III	27	27	0	0	0	0	0	0	COMPLETED FY 06
C80333	UTBT CHANNEL PRK TRAILHEAD ADD STORAGE	16	16	0	0	0	0	0	0	CANCELED FY 10
C80219000	VETERANS MEMORIAL PARK EXPANSION	1,969	1,969	0	0	0	0	0	0	COMPLETED FY 20
C80313	VETERANS MEMORIAL PRK ADD LAND ACQ	255	255	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	COMPLETED FY 06
C80324	WATERSET SPORTS COMPLEX PD&E	0	0	0	0	0	0	0	0	CANCELED FY 08
C80220000	WHEELCHAIR SOFTBALL FIELDS	4	4	0	0	0	0	0	0	CANCELED FY 15
C89307000	WILLIAM OWENS PASS PARK	2,354	2,354	0	0	0	0	0	0	COMPLETED FY 11
C80221000	YMCA BOB SIERRA TEEN CENTER	500	500	0	0	0	0	0	0	COMPLETED FY 10
C80213000	YOUTH ATHLETICS COMPLEXES IMPROVEMENTS	2,549	2,549	0	0	0	0	0	0	COMPLETED FY 12
	TOTAL PARKS	$50,809	$50,809	$0		$0	$0	$0	$0	
	STORMWATER									
C41066	20TH ST 127TH AVE TO 139TH AVE	$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	COMPLETED FY 12
C48516000	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN (*)	0	0	0	0	0	0	0	0	COMPLETED FY 17
C41142000	COUNTYWIDE WATERSHED MASTERPLAN UPDATE PH II	0	0	0	0	0	0	0	0	FUNDING MOVED
C46133000	CULVERT REPLACEMENT PROGRAM	5,106	5,106	0	0	0	0	0	0	COMPLETED FY 17
C47339	CULVERT REPLACEMENT-CNTYWIDE FY07	2,000	2,000	0	0	0	0	0	0	COMPLETED FY 07
C47097000	DUCK POND DRAINAGE IMPROVEMENT	1,564	1,564	0	0	0	0	0	0	COMPLETED FY 15
C47097000A	DUCK POND DRAINAGE IMPROVEMENT	2,478	2,478	0	0	0	0	0	0	COMPLETED FY 15
C47159000	HILLSBOROUGH RIVER/TAMPA BYPASS CANAL STORMWATER	9	9	0	0	0	0	0	0	CANCELED FY 15
C46132000	MAJOR NEIGHBORHOOD DRAINAGE IMP	6,519	5,432	1,087	0	0	0	0	0	ONGOING
C46132000A	MAJOR NEIGHBORHOOD DRAINAGE IMP	850	850	0	0	0	0	0	0	COMPLETED FY 17
C46131000	MINOR NEIGHBORHOOD DRAINAGE IMP	12,973	12,973	0	0	0	0	0	0	COMPLETED FY 20

COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
C46131000A	MINOR NEIGHBORHOOD DRAINAGE IMP	728	728	0	0	0	0	0	0	COMPLETED FY 20
C48501000	NEIGHBORHOOD SYSTEM IMPROVEMENTS	0	0	0	0	0	0	0	0	UNFUNDED
C46000000	UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER	195	195	0	0	0	0	0	0	COMPLETED FY 15
C46000000A	UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER	2,204	2,204	0	0	0	0	0	0	COMPLETED FY 15
C46134000	WATER QUALITY IMP & ENV. PROGRAM	5,733	4,763	970	0	0	0	0	0	ONGOING
C46134000A	WATER QUALITY IMP & ENV. PROGRAM	666	666	0	0	0	0	0	0	COMPLETED FY 09
	TOTAL STORMWATER	$41,027	$38,970	$2,057		$0	$0	$0	$0	
	TRANSPORTATION									
C61297	40TH ST (HILLSBOROUGH-BUSCH) COUNTY MATCH	$2,700	$2,700	$0	$0	$0	$0	$0	$0	COMPLETED FY 07
C69610	4OTH ST CORRIDOR ENHANCE PROJ SEG A	1,500	1,500	0	0	0	0	0	0	COMPLETED FY 09
C69621	4OTH ST CORRIDOR ENHANCE PROJ SEG C	1,500	1,500	0	0	0	0	0	0	COMPLETED FY 09
C69602000	ADVANCED TRAFFIC MANAGEMENT SYSTEM PROGRAM	20,488	17,010	3,478	0	0	0	0	0	ONGOING
C69602000A	ADVANCED TRAFFIC MANAGEMENT SYSTEM PROGRAM	469	469	0	0	0	0	0	0	COMPLETED FY 11
C69612	ARBOR ISLAND EXT TO FUTURE TELECOM EXT	300	300	0	0	0	0	0	0	COMPLETED FY 11
C69112000	BELL SHOALS ROAD WIDENING (BLOOMINGDALE TO BOYETTE)	25,909	25,478	1,118	(687)	0	0	0	0	COMPLETED FY 24
C69221	BENJAMIN RD OVER SWEETWATER CREEK BRDG	624	624	0	0	0	0	0	0	COMPLETED FY 11
C61034	BICYCLE LANES CNTY RURAL ROADS FY08	300	300	0	0	0	0	0	0	COMPLETED FY 09
C61023	BICYCLE LANES COUNTY RURAL ROADS FY07	300	300	0	0	0	0	0	0	COMPLETED FY 12
C69124000	BOYETTE RD CONST PH3(DONNEYM-BELL SHOAL)	14,000	14,000	0	0	0	0	0	0	COMPLETED FY 14
C69104000	BOYETTE RD(US 301-BELL SHOALS)	3,154	3,154	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	COMPLETED FY 09
C69200000	BRIDGE IMPROVEMENTS	20,571	7,529	13,043	0	0	0	0	0	ONGOING
C61045000	BRUCE B DOWNS (BEARSS AVE/PALM SPRGS DR)	602	602	0	0	0	0	0	0	COMPLETED FY 18
C61045000A	BRUCE B DOWNS (BEARSS AVE/PALM SPRGS DR)	13,192	13,192	0	0	0	0	0	0	COMPLETED FY 18
C61044000	BRUCE B.DOWNS (PALM SPRGS DR/PEBBLE CRK)	2,175	2,175	0	0	0	0	0	0	COMPLETED FY 13
C61044000A	BRUCE B.DOWNS (PALM SPRGS DR/PEBBLE CRK) -TEE23125	4,438	4,438	0	0	0	0	0	0	COMPLETED FY 13
C69355000	CHANNELIZATION OF TRAFFIC CIT	681	681	0	0	0	0	0	0	COMPLETED FY 15
C69344	CHANNELIZATION OF TRAFFIC CIT FY07	500	500	0	0	0	0	0	0	COMPLETED FY 08
C69354000	CHANNELIZATION OF TRAFFIC CIT FY08	449	449	0	0	0	0	0	0	COMPLETED FY 09
C61134000	CITRUS PARK DR EXTENSION (COUNTRYWAY BLVD TO SHELDON RD)	12,573	12,573	168	(168)	0	0	0	0	COMPLETED FY 22
C61057	COLUMBUS DR EXTENSION	0	0	0	0	0	0	0	0	COMPLETED FY 10
C69225000	COLUMBUS DR@HILLSBORO RIVER BRIDGE REHAB	898	898	0	0	0	0	0	0	COMPLETED FY 13
C69225000A	COLUMBUS DR@HILLSBORO RIVER BRIDGE REHAB	7,074	7,074	0	0	0	0	0	0	COMPLETED FY 13
C69607000	CR 579/I-4 TO SLIGH AVE IMP	225	225	0	0	0	0	0	0	COMPLETED FY 17
C63000000	CRITICAL ACCIDENT MITIGATION-INT	0	0	0	0	0	0	0	0	UNFUNDED
C61058000	CROSS CREEK WIDENING PH II	0	0	0	0	0	0	0	0	UNFUNDED

COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
C61153000	DANGEROUS INT/PEDESTRIAN SAFETY PROGRAM	7,708	7,708	0	0	0	0	0	0	COMPLETED FY 20
C69209	EAST SLIGH OVER ABANDONED CSX ROW	400	400	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	COMPLETED FY 08
C69606000	FLETCHER AVE/I-275 TO I-75 PD&E	2,866	2,866	0	0	0	0	0	0	COMPLETED FY 15
C69127000	GORNTO LK RD EXT(BRANDON TWN-CTR-SR 60)	14,107	14,107	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	COMPLETED FY 09
C69616000	HART PARK & RIDE - BRANDON	75	75	0	0	0	0	0	0	COMPLETED FY 13
C69617000	HART PARK & RIDE - FLETCHER AVE	1,704	1,704	0	0	0	0	0	0	COMPLETED FY 15
C69615000	HARTLINE - N EAST HILLSB TO WESTSHORE BRT IMP.	1,677	1,677	0	0	0	0	0	0	COMPLETED FY 15
C69618000	HARTLINE I-75 / NORTH TO SOUTH CORRIDOR BRT IMP.	24,596	24,596	0	0	0	0	0	0	COMPLETED FY 15
C69619000	HARTLINE TRANSIT SIGNALS	1,074	1,074	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	COMPLETED FY 12
C63948	INT FLETCHER AVE & MAGNOLIA DR	1,050	1,050	0	0	0	0	0	0	COMPLETED FY 07
C69360000	INT GUNN HWY/LINEBAUGH AVE W	1,585	1,585	0	0	0	0	0	0	COMPLETED FY 17
C69362000	INT HABANA AVE N/WATERS AVE W	1,080	1,080	0	0	0	0	0	0	COMPLETED FY 12
C69359000	INT HIMES AVE N/LAMBRIGHT ST W	515	515	0	0	0	0	0	0	CANCELED
C69361000	INT JOHN MOORE RD/LUMSDEN RD E	466	466	0	0	0	0	0	0	CANCELED
C63081	INT LINEBAUGH AVE W/WILSKY RD	33	33	0	0	0	0	0	0	COMPLETED FY 12
C63085	INT LITHIA PINECREST/VALRICO RD	618	618	0	0	0	0	0	0	COMPLETED FY 10
C69600000	INTERSECTION IMPROVEMENT PROGRAM	43,662	34,751	8,911	0	0	0	0	0	ONGOING
C69600000A	INTERSECTION IMPROVEMENT PROGRAM	5,336	5,336	0	0	0	0	0	0	
C69207	KNIGHTS GRIFFIN RD OVER FLINT CREEK	504	504	0	0	0	0	0	0	COMPLETED FY 08
C69604000	LINEBAUGH / RACE TRACK RD TO COUNTRYWAY	1,191	1,191	0	0	0	0	0	0	COMPLETED FY 06
C69125000	LITHIA PINECREST PD&E (SR 60 TO HWY 39)	2,299	2,299	0	0	0	0	0	0	CANCELED
C63077000	LITHIA PINECREST/LUMSDEN/BELL SHOALS/DURANT INTERSECTION IMP	7,041	7,041	0	0	0	0	0	0	COMPLETED FY 20
C69223	LTL MANATEE RIV MIT AREA BRIDGE RPL PROJ	704	704	0	0	0	0	0	0	COMPLETED FY 07
C61052000	LUTZ LAKE FERN RD(SUNCOAST PKWY-D'MABRY)	17,789	17,789	0	0	0	0	0	0	COMPLETED FY 10
C69614	MEDULLA RD EXTENSION LAND & DESIGN	0	0	0	0	0	0	0	0	CANCELED
C69212	MEMORIAL HWY OVER DICK CREEK	291	291	0	0	0	0	0	0	COMPLETED FY 07
C69601000	NEW & IMPROVED SIGNALIZATION PROGRAM	9,123	7,643	1,480	0	0	0	0	0	ONGOING
C69609	NEW TAMPA BLVD BRIDGE AT I-75 CONST	0	0	0	0	0	0	0	0	UNFUNDED
C69605000	OLD MEMORIAL HWY /HILLS TO MONTAGUE AVE	492	492	0	0	0	0	0	0	UNFUNDED
C69622	PARK RD WIDEN PROJ (I-4 TO SAM ALLEN)	0	0	0	0	0	0	0	0	CANCELED
C69111000	PARSONS AVE (SR 60 - OAKFIELD)	167	167	0	0	0	0	0	0	CANCELED
C61035000	PAVED SHOULDER / BICYCLE LANES COUNTY RURAL ROADS	891	891	0	0	0	0	0	0	COMPLETED FY 20
C69046000	PAVEMENT TREATMENT PROGRAM	11,850	11,850	0	0	0	0	0	0	COMPLETED FY 17
C69044	PAVEMENT TREATMENT PROGRAM FY07	3,526	3,526	0	0	0	0	0	0	COMPLETED FY 08

COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
C69045	PAVEMENT TREATMENT PROGRAM FY08	3,526	3,526	0	0	0	0	0	0	COMPLETED FY 09
C69226000	PLATT ST @ HILLSBORO RIVER BRIDGE REHAB	440	440	0	0	0	0	0	0	COMPLETED FY 12
C69226000A	PLATT ST @ HILLSBORO RIVER BRIDGE REHAB	6,985	6,985	0	0	0	0	0	0	COMPLETED FY 12
C69110000	RACE TRACK RD (HILLSBOROUGH - S MOBLEY)	7,458	7,458	0	0	0	0	0	0	COMPLETED FY 12
C69118000	RACETRACK RD CONST PH1(DOUGLAS-L'BAUGH)	4,830	4,830	0	0	0	0	0	0	COMPLETED FY 10
C69119000	RACETRACK RD CONST PH2(CNTRYWAY-S.MOBLEY	374	374	0	0	0	0	0	0	COMPLETED FY 07
C69120000	RACETRACK RD CONST PH3(LINEBGH-CNTRYWAY)	837	837	0	0	0	0	0	0	COMPLETED FY 09
C69121000	RACETRACK RD CONST PH4(HILLSB-DOUGLAS)	467	467	0	0	0	0	0	0	COMPLETED FY 12
C69620	RIGHT-OF-WAY ACQUISITION	0	0	0	0	0	0	0	0	UNFUNDED
C69126000	SCHOOL SAFETY CIRCULATION/ACCESS PROGRAM	7,900	7,900	0	0	0	0	0	0	COMPLETED FY 12
C64036000	SIDEWALK ADA RETROFIT	884	884	0	0	0	0	0	0	COMPLETED FY 08
C64034	SIDEWALK ADA RETROFIT FY07	300	300	0	0	0	0	0	0	COMPLETED FY 08
C64035	SIDEWALK ADA RETROFIT FY08	300	300	0	0	0	0	0	0	COMPLETED FY 09
C69506	SIDEWALK RETROFIT CONST FY07	300	300	0	0	0	0	0	0	COMPLETED FY 08
C69507	SIDEWALK RETROFIT CONST FY08	200	200	0	0	0	0	0	0	COMPLETED FY 09
C69508000	SIDEWALK RETROFIT CONSTRUCTION FUNDING	4,216	4,216	2	(2)	0	0	0	0	COMPLETED FY 23
C69203	SOUTH CR 39 OVER ALAFIA RIVER	2,207	2,207	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	COMPLETED FY 07
C69611000	TELECOM PKWY EXT TO M. BRIDGE RD CONST	1,959	1,959	0	0	0	0	0	0	COMPLETED FY 16
C69224	TPA BAY/CST BSN WETLND MIT FOR BRDG RPL	361	361	0	0	0	0	0	0	COMPLETED FY 07
C69000	TRANSPORTATION COST ESCALATION CIT FUNDS	0	0	0	0	0	0	0	0	COMPLETED FY 09
C69613	TRAPNELL RD EXT - PLANT CITY	0	0	0	0	0	0	0	0	CANCELED
C69625000	TURKEY CREEK RD IMPROVEMENTS FROM MLK BLVD TO SYDNEY RD	1,660	1,660	0	0	0	0	0	0	COMPLETED FY 24
C69603000	US 301-BALM RD TO SR 674 CONST	0	0	0	0	0	0	0	0	UNFUNDED
C69608000	VAN DYKE RD/TOBACCO RD TO D'MABRY PD&E	358	358	0	0	0	0	0	0	UNFUNDED
C69623000	WHEELER STREET REALIGNMENT	1,434	1,434	0	0	0	0	0	0	COMPLETED FY 15
DSE30011	TRUSTEE ADMINISTRATION COSTS	15	15	0	0	0	0	0	0	COMPLETED FY 13
	TOTAL TRANSPORTATION	$350,484	$323,142	$27,342		$0	$0	$0	$0	
	WATER ENTERPRISE									
C31958000	CAUSEWAY BLVD JPA-WATER/SEWER LINE EXT	$4,333	$4,333	$0	$0	$0	$0	$0	$0	COMPLETED FY 11
	TOTAL WATER ENTERPRISE	$4,333	$4,333	$0		$0	$0	$0	$0	
	TOTAL COMMUNITY INVESTMENT TAX PHASE III	$536,992	$506,965	$30,027		$0	$0	$0	$0	

TOTAL FY 25 - FY 29 = $30,027

Note: The amounts in this schedule represent total CIT funding allocated to a project.

COMMUNITY INVESTMENT TAX - PHASE IV
SOURCES AND USES SUMMARY
(in thousands)

Sources of Funds:	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29
Transfers from Sales Tax Fund	$167,472	$16,800	$138,422	$12,250	$0	$0	$0	$0
Interest Earnings	3,199	3,199	0	0	0	0	0	0
Other Miscellaneous	0	0	0	0	0	0	0	0
Total	**$170,671**	**$20,000**	**$150,672**		**$0**	**$0**	**$0**	**$0**

TOTAL FY 25 - FY 29 = $150,672

Uses of Funds:	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25 Carryforward	FY 25 Additional	FY 26	FY 27	FY 28	FY 29
Fire Services	$51,302	$374	$38,928	$12,000	$0	$0	$0	$0
Govt. Facilities	24,831	14,398	10,433	0	0	0	0	0
Parks	16,158	1,227	14,681	250	0	0	0	0
Transportation	78,380	4,000	74,380	0	0	0	0	0
Total	**$170,671**	**$20,000**	**$150,672**		**$0**	**$0**	**$0**	**$0**

TOTAL FY 25 - FY 29 = $150,672

Note 1: This schedule does not include Debt Services

Note 2: The amounts in this schedule represent total CIT funding allocated to a project.

COMMUNITY INVESTMENT TAX - PHASE IV
PROJECTS SUMMARY SCHEDULE
(in thousands)

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 25		FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional					
	FIRE SERVICES									
C91219000	FIRE RESCUE/EMERGENCY MANAGEMENT WAREHOUSE	$24,413	$274	$24,139	$0	$0	$0	$0	$0	
C91221000	PROGRESS VILLAGE SOUTH FIRE STATION #48	8,600	100	8,500	0	0	0	0	0	
C91224000	SLIGH/ANDERSON ROAD FIRE STATION	12,000	0	0	12,000	0	0	0	0	
C91218000	SUN CITY NORTH FIRE STATION #47	2,500	0	2,500	0	0	0	0	0	
C91210000	THONOTOSASSA FIRE STATION #21 REPLACEMENT	3,789	0	3,789	0	0	0	0	0	
	TOTAL FIRE SERVICES	$51,302	$374	$50,928		$0	$0	$0	$0	
	GOVERNMENT FACILITIES									
C77886000	AFRICAN AMERICAN ARTS & CULTURAL CENTER	$4,000	$0	$4,000	$0	$0	$0	$0	$0	
C77897000	JAIL MAINTENANCE	9,620	6,000	3,620	0	0	0	0	0	
C77902000	SHERIFF'S TRAINING FACILITY	11,211	8,398	2,813	0	0	0	0	0	
	TOTAL GOVERNMENT FACILITIES	$24,831	$14,398	$10,433		$0	$0	$0	$0	
	PARKS									
C83671000	BOARDWALK REPLACEMENT - VARIOUS LOCATIONS (MP)	$5,393	$313	$5,080	$0	$0	$0	$0	$0	
C83668000	ELAPP SITE ACCESS MANAGEMENT AND SAFETY IMPROVEMENTS (MP)	6,000	75	5,925	0	0	0	0	0	
C83674000	KINGS FOREST PARK IMPROVEMENTS	2,750	76	2,424	250	0	0	0	0	
C83667000	LITHIA SPRINGS ADA PLAYGROUND REPLACEMENT	900	226	674	0	0	0	0	0	
C83670000	VETERANS MEMORIAL PARK AMPHITHEATER SHADE SAIL	150	150	0	0	0	0	0	0	COMPLETED FY 23
C83673000	VETERANS MEMORIAL PARK ENTRANCE AND OTHER IMPROVEMENTS	965	386	579	0	0	0	0	0	
	TOTAL PARKS	$16,158	$1,227	$14,931		$0	$0	$0	$0	
	TRANSPORTATION									
C69677000	BRIDGE AND GUARDRAIL PROGRAM (MP)	$10,000	$0	$0	$10,000	$0	$0	$0	$0	
C69200000	BRIDGE IMPROVEMENTS (MP)	5,000	0	0	5,000	0	0	0	0	
C69600000	INTERSECTION IMPROVEMENT PROGRAM (MP)	5,000	0	0	5,000	0	0	0	0	
C69631000	ROADWAY PAVEMENT PRESERVATION PROGRAM (MP)	40,380	4,000	26,380	10,000	0	0	0	0	
C69676000	SAFE ROUTES TO SCHOOL PROGRAMS (MP)	6,000	0	0	6,000	0	0	0	0	
C69678000	SIDEWALK REPAIR PROGRAM (MP)	12,000	0	0	12,000	0	0	0	0	
	TOTAL TRANSPORTATION	$78,380	$4,000	$74,380		$0	$0	$0	$0	
	TOTAL COMMUNITY INVESTMENT TAX PHASE IV	$170,671	$20,000	$150,672		$0	$0	$0	$0	

TOTAL FY 25 - FY 29 = $150,672

Note: The amounts in this schedule represent total CIT funding allocated to a project.

PROJECTS WITH FUTURE FUNDING SOURCE TO BE DETERMINED

Project Number	Project Title	Amount (in thousands)
C69685000	Balm Boyette/Alafia Connector Trail	$19,300
C69649000	Lithia Pinecrest Rd Corridor Improvements (Fishhawk Blvd to Lumsden Ave)	210,016
C69681000	South Coast Greenway Trail Gibsonton Segment (Phase VI)	19,751
C69646000	Van Dyke Road Corridor Improvement - Gunn Hwy. to East of Whirley Rd.	82,744
Total Transportation		**$331,810**
	GRAND TOTAL	**$331,810**

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 25- FY 29

PROJECT NUMBER	OPERATING FUND	PROJECT TITLE	OPER. DATE	NEW POSITIONS	FY 25	FY 26	FY 27	FY 28	FY 29	TOTAL FY 25 - FY 29
FIRE SERVICES										
C91228000	MSTU	FIRE RESCUE UNIT ADDITIONS	TBD	TBD	TBD	TBD	TBD	TBD	TBD	$0
C91219000	MSTU/GEN FUND	FIRE RESCUE/EMERGENCY MANAGEMENT WAREHOUSE	Dec-26	TBD	0	0	TBD	TBD	TBD	0
C91170000	MSTU	FIRE STATIONS HARDENING	Ongoing	0	10,000	15,000	20,000	25,000	30,000	100,000
C91221000	MSTU	PROGRESS VILLAGE SOUTH FIRE STATION	Jun-27	24	0	0	1,300,000	3,900,000	3,900,000	9,100,000
C91222000	MSTU/GEN FUND	PSOC RENOVATIONS	Apr-27	TBD	0	0	TBD	TBD	TBD	0
C91224000	MSTU	SLIGH/ANDERSON ROAD FIRE STATION	TBD	35	0	0	0	6,000,000	6,000,000	12,000,000
C91218000	MSTU	SUN CITY NORTH FIRE STATION	Jun-27	21	0	0	1,000,000	3,000,000	3,000,000	7,000,000
		TOTAL FIRE SERVICES		**80**	**$10,000**	**$15,000**	**$2,320,000**	**$12,925,000**	**$12,930,000**	**$28,200,000**
GOVERNMENT FACILITIES										
C77886000	GEN FUND	AFRICAN AMERICAN ARTS & CULTURAL CENTER	TBD	0	$0	TBD	TBD	TBD	TBD	$0
C77855000	GEN FUND	CHILDREN'S SERVICES - PLANNING	TBD	0	0	TBD	TBD	TBD	TBD	0
C77879000	GEN FUND	COMMUNITY BASED STEP-DOWN FACILITY - ARP ACT 3 FUNDS	Jun-26	0	0	TBD	TBD	TBD	TBD	0
C77841000	MSTU/GEN FUND	EMERGENCY GENERATORS AT VARIOUS LOCATIONS	Ongoing	0	68,000	68,000	68,000	68,000	68,000	340,000
C77897000	GEN FUND	JAIL MAINTENANCE	Ongoing	0	TBD	TBD	TBD	TBD	TBD	0
C77870000	GEN FUND	LA PALOMA HEAD START FACILITY REPLACEMENT	Nov-26	0	0	0	TBD	TBD	TBD	0
C77921000	GEN FUND	MEDICAL EXAMINER FACILITY	TBD	0	0	TBD	TBD	TBD	TBD	0
C77854000	MSTU	NEW ADULT DAY HEALTH SERVICES CENTER	TBD	0	0	TBD	TBD	TBD	TBD	0
C77922000	GEN FUND	PET RESOURCES FACILITY	TBD	0	0	TBD	TBD	TBD	TBD	0
C77920000	MSTU/GEN FUND	SHERIFF'S OPERATIONS CENTER RELOCATION	TBD	0	0	TBD	TBD	TBD	TBD	0
C77902000	MSTU/GEN FUND	SHERIFF'S TRAINING FACILITY	TBD	0	0	TBD	TBD	TBD	TBD	0
C77889000	MSTU/GEN FUND	SOLAR PROJECTS VARIOUS BUILDINGS PHASE 2 (MP)	Ongoing	0	TBD	TBD	TBD	TBD	TBD	0
C77840000	MSTU	SOUTH COUNTY CULTURAL ARTS CENTER	TBD	0	0	TBD	TBD	TBD	TBD	0
C77890000	MSTU	TAMPA BAY WATER LAND ACQUISITION	Dec-26	0	0	0	TBD	TBD	TBD	0
C77918000	GEN FUND	TAX COLLECTOR CAPITAL IMPROVEMENTS	TBD	0	0	TBD	TBD	TBD	TBD	0
C77806000	GEN FUND	WEST TAMPA COMMUNITY RESOURCE CENTER	TBD	0	0	TBD	TBD	TBD	TBD	0
		TOTAL GOVERNMENT FACILITIES		**0**	**$68,000**	**$68,000**	**$68,000**	**$68,000**	**$68,000**	**$340,000**
LIBRARY SERVICES										
C76033000	LIBRARY FD	BRANDON LIBRARY REPLACEMENT - PHASE 2	Jul-27	TBD	$0	$0	TBD	TBD	TBD	$0
C76047000	LIBRARY FD	FISHHAWK LIBRARY - PD&E	Sep-26	TBD	0	0	TBD	TBD	TBD	0

HILLSBOROUGH COUNTY
ESTIMATED CIP OPERATING COST IMPACT DETAIL
FY 25- FY 29

PROJECT NUMBER	OPERATING FUND	PROJECT TITLE	OPER. DATE	NEW POSITIONS	FY 25	FY 26	FY 27	FY 28	FY 29	TOTAL FY 25 - FY 29
C76045000	LIBRARY FD	THONOTOSASSA LIBRARY REPLACEMENT	Jul-27	TBD	0	0	TBD	TBD	TBD	0
C76050000	LIBRARY FD	WIMAUMA LIBRARY	Sep-26	TBD	0	0	TBD	TBD	TBD	0
		TOTAL LIBRARY SERVICES		**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PARKS FACILITIES										
C83323000	MSTU	ALL PEOPLES PARK EXPANSION	Various	0	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000
C83232000	MSTU	BRANCHTON REGIONAL PARK	Various	0	0	90,000	90,000	90,000	90,000	360,000
C83247000	MSTU	EG SIMMONS / ECO TOURISM	Various	0	15,000	15,000	15,000	15,000	15,000	75,000
C83652000	MSTU	EMANUEL JOHNSON PARK SPLASH PAD	Jun-25	0	18,333	55,000	55,000	55,000	55,000	238,333
C83650000	MSTU	KENLY PARK SPLASH PAD	Oct-26	0	0	0	110,000	110,000	110,000	330,000
C83674000	MSTU	KINGS FOREST PARK SPLASH PAD - ARP ACT 3 FUNDS	Oct-26	0	0	0	55,000	55,000	55,000	165,000
C83653000	MSTU	PARKS SHADE COVERS	Various	0	20,000	20,000	20,000	20,000	20,000	100,000
C80324000	MSTU	SOUTHSHORE SPORTSPLEX	Various	0	250,000	250,000	250,000	250,000	250,000	1,250,000
C83643000	MSTU	THONOTOSASSA PARK IMPROVEMENT/EXPANSION	TBD	0	0	55,000	55,000	55,000	55,000	220,000
C83651000	MSTU	WINSTON PARK SPLASH PAD	Jun-25	0	18,333	55,000	55,000	55,000	55,000	238,333
		TOTAL PARKS FACILITIES		**0**	**$331,667**	**$550,000**	**$715,000**	**$715,000**	**$715,000**	**$3,026,667**
STORMWATER PROGRAM										
C46142000	MSTU	CULVERT RENEWAL & REPLACEMENT PROGRAM	Ongoing	0	$69,190	$119,190	$160,440	$201,690	$250,440	$800,950
C46190000	MSTU	CULVERT UPGRADE AND ENHANCEMENT	Ongoing	0	2,493	2,493	2,493	2,493	2,493	12,463
C46132000	MSTU	MAJOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS	Ongoing	0	3,500	3,500	3,500	3,500	3,500	17,500
C46145000	MSTU	NEIGHBORHOOD DRAINAGE CAPITAL IMPROVEMENTS	Ongoing	0	58,683	68,983	79,283	89,583	99,883	396,413
C46139000	MSTU	NEIGHBORHOOD DRAINAGE IMPROVEMENTS	Ongoing	0	455	455	455	455	455	2,275
C46188000	MSTU	PROGRESS VILLAGE LOCAL DRAINAGE IMPROVEMENTS - ARP ACT 3 FU	Jun-25	0	1,556	1,556	1,556	1,556	1,556	7,780
C46185000	MSTU	PROGRESS VILLAGE REGIONAL DRAINAGE IMPROVEMENTS - ARP ACT 3	Oct-25	0	0	37,103	37,103	37,103	37,103	148,410
C46134000	MSTU	WATER QUALITY IMPROVEMENT & ENVIRONMENTAL PROGRAM	Ongoing	0	2,668	2,668	2,668	2,668	2,668	13,338
C46141000	MSTU	WATER QUALITY IMPROVEMENTS AND ENVIROMENTAL PROGRAM	Ongoing	0	0	1,250	2,500	3,750	5,000	12,500
C46137000	MSTU	WATERSHED DRAINAGE IMPROVEMENTS	Ongoing	0	16,855	36,680	65,755	92,455	110,405	322,150
		TOTAL STORMWATER PROGRAM		**0**	**$155,399**	**$273,876**	**$355,751**	**$435,251**	**$513,501**	**$1,733,778**

HILLSBOROUGH COUNTY
ESTIMATED CIP OPERATING COST IMPACT DETAIL
FY 25- FY 29

PROJECT NUMBER	OPERATING FUND	PROJECT TITLE	OPER. DATE	NEW POSITIONS	FY 25	FY 26	FY 27	FY 28	FY 29	TOTAL FY 25 - FY 29
TRANSPORTATION PROGRAM										
C69602000	TRUST FUNDS	ADVANCED TRAFFIC MANAGEMENT SYSTEM IMPROVEMENT PROGRAM	Ongoing	0	$450,000	$450,000	$450,000	$450,000	$450,000	$2,250,000
C69600000	TRUST FUNDS	INTERSECTION IMPROVEMENT PROGRAM	Ongoing	0	100,000	100,000	100,000	100,000	100,000	500,000
C61150000	TRUST FUNDS	MADISON AVENUE IMPROVMENTS - US 41 TO 78TH STREET	TBD	0	0	8,000	8,000	8,000	8,000	32,000
C69601000	TRUST FUNDS	NEW AND IMPROVED SIGNALIZATION PROGRAM	Ongoing	0	100,000	100,000	100,000	100,000	100,000	500,000
		TOTAL TRANSPORTATION PROGRAM		**0**	**$650,000**	**$658,000**	**$658,000**	**$658,000**	**$658,000**	**$3,282,000**
WATER ENTERPRISE										
C10280000	UTIL FEES	CROSBY ROAD FORCE MAIN	Jun-27	0	$0	$0	$21,667	$26,000	$26,000	$73,667
C31978000	UTIL FEES	PUBLIC UTILITIES TELEMETRY/DATA NETWORK & SUPPORT PROGRAM	Ongoing	0	50,000	50,000	50,000	50,000	50,000	250,000
C19017000	UTIL FEES	RWTM EXTENSIONS TO NEW AND EXISTING CUSTOMERS	Ongoing	0	1,200	1,200	1,200	1,200	1,200	6,000
		TOTAL WATER ENTERPRISE		**0**	**$51,200**	**$51,200**	**$72,867**	**$77,200**	**$77,200**	**$329,667**
		TOTAL ALL PROGRAMS		**80**	**$1,266,265**	**$1,616,076**	**$4,189,618**	**$14,878,451**	**$14,961,701**	**$36,912,111**

TBD - To be Determined

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 25 Project List

Project and Sub-Project Titles	Cost Estimate
CM12000000 - Countywide R3M Program*	
Animal Services Hvac	$150,000
Animal Services Annex Bldg Hvac	75,000
Brooker Creek Annex Storage Building Replacement	150,000
Calhoun Head Start Hvac	100,000
Calhoun Head Start Roof	75,000
Celm Administration Complex Roof Replacements	150,000
Central Fleet 1St Floor Humidity Repairs	75,000
Childrens Services Cafeteria Bldg G Hvac	125,000
Childrens Services Dormitory Bldg D Hvac	80,000
Childrens Services Dormitory Bldg E Hvac	80,000
Childrens Services Dormitory Bldg F Hvac	80,000
Childrens Services Maintenance Shop Hvac	40,000
Childrens Services Nursing Bldg B Hvac	75,000
Childrens Services Shelter Home #5 (65) Hvac	35,000
Childrens Services Suttles Hall Hvac	125,000
Childrens Services Treatment Center Bldg A Hvac	125,000
Clerk Admin Bldg Hvac (407 E St)	35,000
Clerk Data Processing Center Hvac (505 E St)	150,000
Coop Extension Admin-Video Room Hvac	25,000
Coop Extension Carpet Replacement-R3M	150,000
Coop Extension Training Center Hvac	75,000
Coop Extension Warehouse Hvac	25,000
County Center Café Exhaust Replacement	96,087
County Center Domestic Water Pump Replacement	13,230
Edgecomb Roof Repacement Design	30,000
Falkenburg Bldg D (Sheriff) Air Handlers-Qty 8	500,000

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 25 Project List

Project and Sub-Project Titles	Cost Estimate
Falkenburg Survey Office Renovations-Constr	100,000
Falkenburg Survey Office Renovations-Design	19,500
Flatwoods Park Hvac Humidity Eval And Replacement	25,000
Flatwoods Park Hvac Replacement-Construction	75,000
Fleet Central Hvac	75,000
Hanna Old Fleet Renovation	75,000
Hanna Rd Gate Replacement	35,000
Hanna Rd Old Eoc Hvac-Design	50,000
Hanna Rd Sunshine Line Hvac	125,000
Hdc Building Demolition-R3M	60,988
History Center Exterior Evaluation	20,000
Main Courthouse Ahu Evaluation And Replacement Design	20,000
Mosi Lightning Prevention	90,448
Nye Park Headstart Roof	50,000
Old Fire Station 25 Shed Demolition	10,000
Roger Stewart East 2Nd Flr Restroom Renovations	100,000
Surplus Warehouse Breakroom Renovations	40,000
Surplus Warehouse Mezzanine Office Replacement	135,000
Surplus Warehouse Office Fire Alarm Replacement-Constr	40,000
Surplus Warehouse Office Renovations	131,032
Tax Collector Falk Warehouse Breakroom	80,000
Tax Collector Falk Warehouse Restooms	100,000
Trout Creek Restroom Renovations	100,000
Upper Tampa Bay Equipment Canopies Replacement	100,000
Upper Tampa Bay Nature Center Stairs & Decking Renovations	150,000
Upper Tampa Bay Parking Areas Renovations	150,000
Upper Tampa Bay Shelter Renovations	150,000

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 25 Project List

Project and Sub-Project Titles	Cost Estimate
Upper Tampa Bay Storage Building Replacement	50,000
Zack Garage Fire Evaluation	5,000
Sub Total	$4,801,285
Sub-Projects Completed Prior to FY 24	$15,685,821
Available for Future Projects	$13,744,305
Total Countywide R3M Program	**$34,231,410**

CM13000000 - Unincorporated R3M Program*

All Peoples Life Center Hardening Study	$97,075
All Peoples Sign Raise	16,786
All Persons Park Splash Pad Treament Renovations	125,000
Bealsville Potable Well Repairs	50,000
Carrollwood Cultural Automatic Doors	75,000
Carrollwood Cultural Studio Hvac	75,000
Carrollwood Meadows Shelter Replacement	50,000
Fire Rescue #6 Henderson Hvac (1 System)	50,000
Fire Rescue #9 Sabal Hvac Replacement	100,000
Fire Station #36 Valrico Hvac Design (R3M)	107,655
Fishhawk Hvac Replacements	40,000
Fs #18 Seffner Mango Hvac Replacement Design	17,025
Fs #24 Lutz Hvac Replacement Design	17,750
Fs #28 Hvac Replacement Design	30,000
Larry Sanders Hvac Replacements	40,000
North Brandon Baseball Roof Replacement	50,000
Northdale Rec A Interior Renovations	150,000
Northdale Rec B Interior Renovations	150,000

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 25 Project List

Project and Sub-Project Titles	Cost Estimate
Northdale Soccer Restroom Building Renovations	150,000
Orange Grove Concession Electrical Repairs	50,000
Orange Grove Walking Trail Repave	100,000
Oscar Cooler Baseball Roof Replacement	50,000
Oscar Cooler Nature Trail Shelter Replacements	150,000
Park Maintenance Unit Restroom Renovations	136,900
Psoc Water Hammer Eval	8,960
Psoc Water Hammer Repairs	50,000
Sterling Heights Rec Demolition	75,000
Sterling Heights Rec Well Repairs	75,000
Timberlane Vehicle Damage Eval	4,900
Timberlane Vehicle Damage Repairs	75,000
Town & Country Tennis Restroom Renovations	103,100
University Community Exercise Room Flooring And Ceiling	100,000
Victor Crist Center Mdf Room Design	20,000
Victor Crist Center Mdf Room Renovations	20,000
Vinik Rec Center Site Drainage Renovations	75,000
Vinik Rec Center Site Drainage Study	15,000
Sub Total	$2,500,151
Sub-Projects Completed Prior to FY 24	$15,215,001
Available for Future Projects	$2,806,401
Total Unincorporated R3M Program	**$20,521,553**

CM14000000 - Library R3M Program*

78Th Library Roof Replacement-Design	$20,000
78Th Street Library Flooring Replacement	75,000

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 25 Project List

Project and Sub-Project Titles	Cost Estimate
Bloomingdale Library Flooring Replacement	75,000
C Blythe Library Wall Evaluation	5,000
C Blythe Library Wall Repairs	75,000
Fendig Library Parking Lot Pave/Stripe	75,000
Fendig Library Water Service Replacement	30,727
Jan Platt Automatic Door Repairs & Replacement	50,000
Jan Platt Library Humidity Study-Childrens Room	10,000
Jimmie B Keel Library Flooring Replacement	75,000
Jimmie B Keel Roof Repairs	75,000
Jimmie Keel Automatic Door Repairs & Replacement	50,000
Maureen Gauzza Automatic Door Repairs & Replacement	50,000
Maureen Gauzza Library Flooring Replacement	75,000
New Tampa Library Humidity Study-Childrens Room	10,000
New Tampa Library Parking Lot Repairs	100,000
North Tampa Automatic Door Repairs & Replacement	50,000
North Tampa Hvac Controls Replacement	94,536
Port Tampa Library Ceiling Replacement	41,470
Riverview Library Hvac Commissioning And Study	118,480
Ruskin Library Flooring Replacement	75,000
Seffner Mango Library Flooring Replacement	75,000
Seminole Library Upstairs Flooring Replacement	75,000
West Tampa Retaining Wall Replacement- Construction	75,000
West Tampa Retaining Wall Replacement-Design	10,000
Sub Total	$1,465,213
Sub-Projects Completed Prior to FY 24	$3,283,650
Available for Future Projects	$687,390
Total Library R3M Program	**$5,436,253**

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 25 Project List

Project and Sub-Project Titles	Cost Estimate
CM15000000 - Boating Improvement R3M Program	
Ruskin Commongood Boardwalk Replacement-Demo	$12,900
Williams Boat Ramp Renovations Masterplan	25,000
Sub Total	$37,900
Sub-Projects Completed Prior to FY 24	$218,308
Available for Future Projects	$461,764
Total Boating Improvement R3M Program	**$717,972**

* 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 25, 1% - 2% allocations will generate approximately $15.0 million for Countywide General Fund, $8.2 million for the Unincorporated Area General Fund and $842,735 for the Library District Fund.

PUBLIC ART PROGRAM
ANNUAL PUBLIC ART PLAN - FY 25
RECOMMENDED PROJECT LIST AS APPROVED BY THE PUBLIC ART COMMITTEE ON APRIL 12, 2024

No.	Title	FY24 Plan	FY24 Adjustment	FY24 Expenditures (Actuals & Planned)	FY25 Adjustment	FY25 Plan * (Estimated Carryforward)	FY26 Future Funding	Project Objective	Completion Date
	Project Reccommended to be Placed on Hold in FY25 Plan								
1	John Germany Library-Exterior Art	$0		$0		$0	$150,000	Project placed on hold pending completion of area wide construction.	N/A
	Reccommended Removal from FY25 Plan								
1	Roundabout Seffner Valrico Rd. & Clay Ave.	$100,000		$0	($100,000)	$0		Project Recommended to be Removed from the Public Art Plan since the Roundabout project at Seffner Valrico Rd and Clay Ave has been cancelled.	N/A
2	County Center Lobby	$0		$0		$0		Project Recommended to be Removed from the FY25 Public Art Plan.	N/A
	Projects to Continue on FY25 Plan								
1	Admin/Restoration/Maint	$32,707		($11,023)	$100,000	$121,684	$50,000	Funds used on an as-needed basis, including Public Art collection valuations.	On-Going
2	Arts Collection (Rotating)	$1,000		$0		$1,000		Project funds used for art purchases for public areas of County Center and other County Facilities.	On-Going
3	Brandon Regional Library	$125,000		$0	$25,000	$150,000		Artwork for future Brandon Regional Library	Jan-27
4	Branchton Park	$125,000		($2,250)	$25,000	$147,750		Exterior Artwork for Branchton Park	Dec-25
5	Mural Projects	$30,000		$0		$30,000		Mural art at various areas across Hillsborough County.	On-Going
6	New Tampa Performing Art	$147,750	$1,500	($69,650)		$79,600		Exterior Sculpture to be located at the New Tampa Performing Art Center	Jan-25
7	Planning Unfunded Projects	$5,000		$0		$5,000		Planning and design for future Public Art projects and projects added mid year to support BOCC requested projects.	On-Going
8	Roundabout Art - Armenia & Barclay	$100,000		$0	$50,000	$150,000		Exterior sculpture to be located in the roundabout at Armenia Avenue and Barclay Road. Roundabout completion estimated January 2026	Mar-26
9	Roundabout Art - Balm Riverview Rd. & Symmes Rd.	$150,000		($2,250)		$147,750		Exterior sculpture to be located in roundabout at Balm Riverview Rd and Symmes Rd. Roundabout completion estimate November 25.	Jan-27
10	Roundabout Art - Durant & Dover	$98,500		$0	$50,000	$148,500		Exterior sculpture to be located in the roundabout at Durant/Little & Dover Rd. Ceres sculpture selected. Roundabout completion estimated May 26.	Jul-26
11	Roundabout Art - Durant & Miller	$98,500		$0		$98,500	$50,000	Exterior sculpture to be located in the roundabout at Durant & Miller Rd. Prof Tousey sculpture selected. Roundabout completion estimated January 27.	Mar-27
12	Roundabout Art - Old Big Bend Rd & Bullfrog Creek	$100,000		$0	$50,000	$150,000		Exterior sculpture to be located in the roundabout at Old Big Bend Rd. & Bullfrog Creek, as part of FDOT project. Roundabout completion estimated August 25. .	Feb-26
13	Roundabout Art - Montague & Memorial	$100,000		($15,000)	$50,000	$135,000		Exterior abstract sculpture to be located in the roundabout at Montague Street and Memorial Hwy. Roundabout completed August 23.	Dec-25
14	Salcines Statue Maintenance	$27,200		$0		$27,200		Funds dedicated for annual maintenance of the Salcines statue located at the west entry of the Pierce Street Courthouse.	On-Going
15	Southshore Trailhead	$100,000		$0	$50,000	$150,000		Exterior Sculpture to be located on County property at Shell Point Road at Southshore Trailhead/HCC.	Apr-26
16	Thonotosassa Library and Park	$150,000		$0		$150,000		Exterior Sculpture to be located at the Thonotosassa library and park site. Interior Artwork to be located in the Library.	Jan-27
17	Town n Country Commons	$158,653	$750	($14,985)		$144,418		Exterior Sculpture at Town'N'Country Commons.	Dec-25
18	Roundabout Art - Mango Rd. & Pruett Rd.	$100,000			($100,000)	$0	$150,000	Exterior sculpture to be located in the roundabout at Mango Rd. & Pruett Rd. Roundabout completion estimated May 2027. Funding to be requested in FY 26.	Jul-27
19	Roundabout Art - Symmes Rd. & Eastbay Rd.	$100,000			$50,000	$150,000		Exterior sculpture to be located in the roundabout at Symmes Rd. & Eastbay Rd. Roundabout completion estimated November 2026.	Dec-26
20	Roundabout Art - Boyette Rd. & Dorman Rd.	$100,000			($100,000)	$0	$150,000	Exterior sculpture to be located in the roundabout at Boyette Rd. & Dorman Rd. Roundabout completion estimated March 2027	May-27
	Subtotal Allocated to Existing Projects				**$150,000**	**$1,986,402**	**$550,000**		

	New Project Recommended to be Added in FY25								
1	Cross Creek Park Art				$150,000	$150,000		Exterior Sculpture for the new Cross Creek Park	TBD
2	Southshore Sportsplex Art				$150,000	$150,000		Exterior Sculpture for Southshore Sportsplex	TBD
	Subtotal Allocated to New Projects				**$300,000**	**$300,000**			

TOTAL ALLOCATED TO PROJECTS FY 25	**$2,286,402**
UNALLOCATED BALANCE	**$127,899**
TOTAL CARRY OVER FUNDS FY25*	**$2,414,302**

PUBLIC ART PROGRAM
ANNUAL PUBLIC ART PLAN - FY 25
RECOMMENDED PROJECT LIST AS APPROVED BY THE PUBLIC ART COMMITTEE ON APRIL 12, 2024

No.	Title	FY24 Plan	FY24 Adjustment	FY24 Expenditures (Actuals & Planned)	FY25 Adjustment	FY25 Plan * (Estimated Carryforward)	FY26 Future Funding	Project Objective	Completion Date
	New Projects for FY 26 Funding								
1	Fishhawk Library Art						$150,000	Public Art to be located at the future Fishhawk Library.	TBD
2	African American Arts and Cultural Center Art						$150,000	Public Art to be located at the future African American Arts and Cultural Center.	TBD
	Total Unfunded Projects FY26						**$300,000**		

* The Public Art Program is a Master Project and the estimated budgets listed above are subject to adjustment based on selected art.

FIRE SERVICES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C91207000 - Fire Station Hardening			
00001	Fire Station #9	$562,558	Oct-26
00003	Fire Station #42	463,024	Oct-23
	Sub Total	$1,025,582	
	Completed Subprojects Prior to FY 24	$627,228	
	Available for Future Projects	$184,602	
	Total Fire Station Hardening	**$1,837,412**	
C91217000 - Fire Station Restroom and Showers Renovations (R3M)			
00001	#11 Brandon Restrooms/Shower Renovations	$99,572	Sep-24
TBD	#20 Hillsborough Restrooms/Shower Renovations	125,000	Sep-25
00002	#26 Cork- Knights Restrooms/Shower Renovations	71,700	Sep-24
00003	#27 Bloomingdale Restrooms/Shower Renovations	110,292	Sep-24
00004	#36 Valrico Restrooms/Shower Renovations	99,195	Sep-24
	Sub Total	$505,759	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$394,241	
	Total Fire Station Restroom and Showers Renovations (R3M)	**$900,000**	
C91208000 - Land Acquisition for New Fire Stations*			
	Land acquired as parcels are identified	$0	Ongoing
	Sub Total	$0	
	Completed Subprojects Prior to FY 24	$303,638	
	Available for Future Projects	$2,004,260	
	Total Land Acquisition for New Fire Stations *	**$2,307,898**	
	Master Program funding set aside for as needed funding for future land acquisitions.		

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C77910000 - Countywide Flooring Replacement (R3M)			
TBD	Cooperative Extension Carpet Replacement	$100,000	Sep-24
TBD	407 & 505 East St Flooring Replacement	100,000	Sep-24
TBD	Clerk Records Center Falkenburg Flooring Replacement	100,000	Sep-24
	Sub Total	$300,000	
	Completed Subprojects Prior to FY 24	$129,514	
	Available for Future Projects	$20,486	
	Total Countywide Flooring Replacement (R3M)	**$450,000**	
C77867000 - Countywide Painting (R3M/Facilties)			
00004	Roger Stewart Complex Interior Painting Phase 1	$140,000	Sep-25
00001	Aldermans Ford Maintenance Shop Painting	40,000	Sep-25
00010	Mango HS Painting	30,000	Sep-25
00011	East Tampa Tax Collector Paint	50,000	Sep-25
00012	Brandon Tax Collector Paint	50,000	Sep-25
00013	Zack Street Garage Parking Lot Painting	50,000	Sep-25
	Sub Total	$360,000	
	Completed Subprojects Prior to FY 24	$147,798	
	Available for Future Projects	$92,202	
	Total Countywide Painting (R3M/Facilties)	**$600,000**	
C77866000 - Countywide Parking Lot & Pavement Renovations (R3M/Facilties)			
TBD	Upper Tampa Bay Trail Asphalt Repairs	$150,000	Sep-25
TBD	Flatwoods Park Trail Asphalt Repairs	75,000	Sep-25
TBD	Courtney Campbell Parkng Lot Repave	200,000	Sep-25
	Sub Total	$425,000	
	Completed Subprojects Prior to FY 24	$476,744	
	Available for Future Projects	$148,256	
	Total Countywide Parking Lot & Pavement Renovations (R3M/Facilties)	**$1,050,000**	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
CM12000000 - Countywide R3M Program (R3M/Facilties)			
	Various projects - see separate schedule in this section	$3,003,658	Various
	Sub Total	$3,003,658	
	Completed Subprojects Prior to FY 24	$15,685,821	
	Available for Future Projects	$15,541,931	
	Total Countywide R3M Program (R3M/Facilties)	**$34,231,410**	
C77896000 - Courthouse Access Control - Various Locations			
	Ongoing access control improvements	$283,257	Ongoing
	Sub Total	$283,257	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$466,743	
	Total Courthouse Access Control - Various Locations	**$750,000**	
C77911000 - Downtown Elevator Modernization (R3M)			
00001	Courthouse South Annex	$1,235,000	Sep-27
00002	700 Twiggs Building	1,200,000	Sep-27
	Sub Total	$2,435,000	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$4,865,000	
	Total Downtown Elevator Modernization (R3M)	**$7,300,000**	
C77841000 - Emergency Generators at Various Locations			
00001	SDHC Shelters	$8,975,487	Ongoing
00007	Yeungling Center	1,155,248	Jun-24
	Sub Total	$10,130,735	
	Completed Subprojects Prior to FY 24	$5,820,561	
	Available for Future Projects	$1,425,177	
	Total Emergency Generators at Various Locations	**$17,376,473**	

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C77796000 - Historic Preservation Matching Fund Program			
	FY12 - Cycle 1		
00624	AIA-Tampa Bay Times	$10,000	Contribution
00634	Friends of Plant Park	10,000	Contribution
00694	Friends of Riverwalk	120,000	Contribution
00644	Plant City Photo Archives & History Center	8,222	Contribution
00674	Tampa Bay History Center	4,852	Contribution
00616	TT Preservation Society - Marketing Plan	3,000	Contribution
00654	Ybor City Chamber	20,000	Contribution
00664	Ybor City Museum Society	9,600	Contribution
00618	Hillsborough Education Foundation (windows)	6,568	Contribution
00619	Hillsborough Lodge 325 Free & Accepted Masons	19,972	Contribution
00620	Italian Club Cemetery Restore & Rehabilitation	88,456	Contribution
00614	Tampa Theatre	150,000	Contribution
	FY12 - Cycle 2		
00622	Tampa Downtown Partnership	$13,584	Contribution
00621	MOSI Tree Grove	24,950	Contribution
00635	Broadway Development	250,000	Contribution
00631	Michael Murphy (Ybor Casita Art Gallery)	34,000	Contribution
00630	St. James House of Prayer Episcopal Church	64,000	Contribution
00628	Tampa Realistic Artists	18,000	Contribution
00626	The Chiselers	249,200	Contribution
00625	Tyer Temple Lofts	52,000	Contribution
00623	Ybor City Museum Society - Al Lopez Museum	250,000	Contribution
	Total Funding - FY12	**$1,406,404**	
	FY13 - Cycle 1		
00636	Tampa Bay History Center	$7,899	Contribution
00637	The Friends of the Riverwalk, Inc. , Part II	95,135	Contribution

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
	FY13 - Cycle 2		
00642	Atrium Restoration at the Historic Federal Courthouse	$94,052	Contribution
00645	Florida Trust for Historic Preservation	30,000	Contribution
00646	Tampa Bay's Railroad History, Tampa Bay Times/News in Education (NIE) Supplement	13,000	Contribution
00640	Tampa Jewish Community Center South Campus	151,200	Contribution
	Total Funding FY13	**$391,286**	
	FY14 - Only Cycle		
00648	Lowry Park Zoo Lykes Florida Wildlife Center	$47,266	Contribution
00649	Friends of Riverwalk Historic Monument Phase 3	50,000	Contribution
00650	Tampa Bay History Cntr-Macdill AFB Aircraft History	10,942	Contribution
00651	Fariss Building Rehabilitation	98,000	Contribution
00652	Lion's Eye Institute Lozano Building Window Replacement	146,250	Contribution
00653	St. Paul Lutheran Church Roof Replacement	50,000	Contribution
00655	The Oliva Cigar Factory Restoration	250,000	Contribution
00656	8-COUNT Production Rialto Theater Renovation	95,000	Contribution
00657	Central & Hanna Avenue Canopy Replacement	10,000	Contribution
00658	Tampa JCC Homer Hesterly Amory Window Restoration	100,000	Contribution
00659	Tampa Theatre Phase II - Storefront Window Improvements	150,000	Contribution
00660	Chiselers/Tampa Bay Hotel Window Restoration, Phase 2	250,000	Contribution
00661	Ybor Museum Soc. - Al Lopez Baseball Museum Exhibit Inst.	14,228	Contribution
	Total Funding FY14	**$1,271,686**	
	FY15 - Only Cycle		
00663	Tampa Crossroads - Rose Manor Rehabilitation	$79,704	Contribution
00665	Dream Center Of Tampa - Dream Center Gymnasium	97,500	Contribution
00666	Alan Kahana - VM Ybor Cigar Building	72,810	Contribution
00667	Friends Of Plant Park - Plant Park Irrigation	24,620	Contribution
00668	Lions Eye Institute - Lozano Building Main Staircase Replacement	99,500	Contribution

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
00669	Central Park Village Youth Services - St. Peter Claver School Revitalization	32,313	Contribution
00670	St Paul Lutheran Church - Restoration Project Phase II	18,250	Contribution
00671	Ybor Marti LLC - Ybor Marti Building	72,810	Contribution
00672	Ybor Patio LLC - Buchman Building Renovation	72,810	Contribution
	Total Funding FY15	**$570,317**	
	FY16 - Only Cycle		
00064	A2 LLC - Fariss Building Window and Façade Restoration	$22,500	Contribution
00065	Franklin Street Group - Franklin Street Building Façade Renovation	9,788	Contribution
00066	Central Park Village Youth - St. Peter Claver School Revitalization Project (Annex)	78,000	Contribution
00067	Central Pk Village Youth - Ebenezer Missionary Baptist Church Revitalization Project	30,000	Contribution
00068	Centro Asturiano - Building Rehabilitation of Bathrooms	50,000	Contribution
00069	Cuban Club Foundation - Building Stabilization	147,000	Contribution
00070	Dream Center of Tampa II - Dream Center Gymnasium	60,850	Contribution
00072	Lions Eye Institute - Lozano Building Exterior Restoration	39,508	Contribution
00073	Sight BF Flats LLC - The Bootlegger Factory Flats Adaptive Reuse	23,000	Contribution
00074	Tampa JCC & Federation Inc. - Homer W. Hesterly Armory Tower	12,750	Contribution
00076	The Chiselers - Tampa Bay Hotel/Sealing the Envelope, Minaret	37,500	Contribution
00078	The Italian Club Building - Preservation of Ybor City's Historic Gem: L'Unione Italiana	80,900	Contribution
00079	The Victory Ship - American Victory Guest Experience Enhancement Project	2,300	Contribution
	Total Funding FY16	**$594,096**	
	FY17 - Only Cycle		
00081	Tampa Bay History Center - Touchton Library / Florida Center for Cartographic Education	$95,000	Contribution
00082	Centro Espanol - Improvements to the Old Cemetery	82,000	Contribution
00083	CMJ Centro Ybor - Renovation of Centro Ybor	83,000	Contribution
00084	Historical Seminole - 5135 and 5137 North Florida Avenue	40,046	Contribution
00085	Cuban Club Foundation - Building Stabilization Phase III	250,000	Contribution
00086	Dream Center of Tampa - Gymnasium Complex Phase III	29,250	Contribution
00087	Hillsborough Lodge No. 25 Free Masons - Lodge Door Restoration Phase II	2,830	Contribution

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
00088	Lions Eye Institute - Lozano Building Restoration Phase IV	250,000	Contribution
00089	St. Paul Lutheran Church - Church Restoration Project Phase III	37,378	Contribution
00090	8 Count Productions - Renovating The Rialto Phase II	68,100	Contribution
	Total Funding FY17	**$937,604**	
	FY18 - Only Cycle		
00091	The Victory Ship - American Victory Guest Experience Enhancement Project Phase III	$4,757	Contribution
00092	Tampa Bay History Center - Touchton Library / Florida Center for Cartographic Education Phase II	44,944	Contribution
00093	CMJ Centro Ybor - Renovation of Centro Ybor Phase II	99,500	Contribution
00094	Cuban Club Foundation - Cuban Club Roofing Systems Restoration Project	250,000	Contribution
00095	Lions Eye Institute - Lozano Building Restoration Phase V	137,855	Contribution
00096	Tampa Crossroads - Rose Manor Women's Home Phase II	4,371	Contribution
00098	Heritage Cornerstone Property LLC - Termite Remediation in downtown Plant City	6,000	Contribution
00099	Design Styles Architecture - DSA Design Center Restoration/Renovation	99,413	Contribution
00100	The Chiselers - Securing the Foundation for the Future	99,500	Contribution
00101	Centro Asturiano - Security and Safety Project	3,356	Contribution
00102	Temple Terrace Golf & Country Club - Irrigation Restoration & Grounds Rehabilitation Phase II	50,009	Contribution
	Total Funding FY18	**$799,705**	
	FY19 - Only Cycle		
00103	The Victory Ship - American Victory Guest Experience Enhancement Project Phase IV	$15,281	Contribution
00104	Tampa Bay History Center - Jackson House Virtual Re-Creation/Central Ave Exhibit	70,000	Contribution
00105	Ybor City Museum Soc - Tampa Baseball Museum at Al Lopez House	99,462	Contribution
00106	Hillsborough Fire Museum Foundation - Fire Truck Restoration	4,735	Contribution
00107	CMJ Centro Ybor - Renovation of Centro Ybor Phase III	78,500	Contribution
00108	The Chiselers - Securing the Foundation for the Future Phase II	84,854	Contribution
00110	Tampa Theatre - Auditorium Forensic Paint Analysis and Furnishings Condition Assessment	8,425	Contribution
00111	PGCF LLC - Perfecto Garcia Cigar Factory Revitalization Project	99,900	Contribution
00113	BS ONE LLC - Ybor City Gulf Millwork & Fixture Building Restoration	56,500	Contribution
00114	JC Newman Cigar Company - Making El Reloj Accessible	125,000	Contribution

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
00116	NCJ Investment Company - The Ritz Exterior Rehabilitation Project	90,127	Contribution
00117	German American Tampa - German American Club Rehabilitation Project	250,000	Contribution
	Total Funding FY19	**$982,784**	
	FY20 - Only Cycle		
00119	Ybor City Museum Soc. - Buildings Alive 10th Anniversary Virtual Tour	$5,972	Contribution
00120	CMJ Centro Ybor - Renovation of Centro Ybor Phase IV	35,000	Contribution
00121	The Chiselers - Lightning Protection Project	24,125	Contribution
00122	JC Newman Cigar Company - Restoring El Reloj	101,040	Contribution
00123	Friends of Union Station - Tampa Union Station Baggage Building Upgrades	91,806	Contribution
00124	The Victory Ship - Boiler and Auxiliary Systems Repair/Upgrade	37,500	Contribution
00126	Hillsborough Education Foundation -- Centro Espanol of West Tampa Preservation	23,000	Contribution
00127	Centro Asturiano de Tampa - North side tuck point, repair & replace cracked brick, re-caulk doors	91,625	Contribution
00128	Temple Terrace Golf & Country Club - Irrigation System Replacement	99,900	Contribution
00129	Serendipity Productions LLC - Giddens/Cuerra Repairs 2020	41,234	Contribution
00130	8 Count Productions - Rialto Theater Mezzanine	60,000	Contribution
00131	Cuban Club Foundation - Ballroom Hurricane Mitigation/Column 13 Structural Repair	70,924	Contribution
00132	Seminole Heights United Methodist Church - Property Improvement Project	42,190	Contribution
00133	407 East LLC; 6108 North LLC; 6116 North LLC - Central and Hanna Avenues Rehabilitation	70,000	Contribution
00134	St. James House of Prayer Episcopal Church - Illumination and Stabilization for Vitalization	41,335	Contribution
00135	St. Paul Lutheran Church - Snyder Building Roof Restoration	35,010	Contribution
	Total Funding FY20	**$870,661**	
	FY21 - Only Cycle		
00137	The Victory Ship, Inc. - US Coast Guard Mandated Inspection/Maintenance	$99,900	Contribution
00138	AIA Tampa Bay - Center for Architecture & Design Phase 2	35,325	Contribution
00139	First United Methodist Church of Plant City - Rehabilitation Project	86,000	Contribution
00144	Tampa Bay History Center - Cuban Pathways Exhibition	22,500	Contribution
00145	The Centre for Women, Inc. - Taliaferro House Rehabilitation	32,120	Contribution
00146	Historical Seminole Heights Property, LLC - 5135-5137 N. Florida Ave. Carriage House Rehab	23,250	Contribution

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
00148	East 7th Avenue LLC - Rehabilitation of 1514 E. 7th Avenue	30,500	Contribution
00150	Centro Asturiano de Tampa, LLC - Roof Replacement Project	98,775	Contribution
00151	Tampa Downtown Partnership - Preserving Historic Franklin Street	26,093	Contribution
00153	RISE Tampa Foundation - Marjorie Park Marina Gatehouse Rehabilitation	37,343	Contribution
00155	CCI Holdings, LLC - 5310 N Central Ave. Commercial Office Building Restoration	13,873	Contribution
00156	Michael A. Murphy - Ybor City Storefront Rehabilitation	20,000	Contribution
00157	Frank de la Grana - Balcony and Window Project	28,833	Contribution
	Total Funding FY21	**$554,512**	
	FY22 - Only Cycle		
00159	Black Horse LLC - Sicilian Club	$224,028	Contribution
00160	Domar Investors LLC - Ybor Historic Building Wall Restoration	44,988	Contribution
00161	Reaves & Tiozzo - 2501 Armenia Rehab	57,762	Contribution
00162	Laurie Rodriguez - Ybor Bungalow Repair & Restoration	58,190	Contribution
00163	First Presbyterian Church of Plant City - Church Rehabilitation	68,552	Contribution
00165	Mark S. Koert - Rehabilitation of 408 E. 7th Avenue - Phase I	99,900	Contribution
00166	PGCF LLC - Perfecto Garcia Cigar Factory Renovation	58,794	Contribution
00167	JC Newman Cigar Company - Sanchez Y Haya Real Estate Building	138,250	Contribution
00168	First United Methodist Church of Plant City - Phase II	82,960	Contribution
00169	Heights 1 Group LLC - Central and Hanna Avenues	22,750	Contribution
00170	Cuban Club Foundation - 3rd Floor Window & Column 13 Stabilization	145,547	Contribution
00171	CMJ Centro Ybor LLC - Centro Ybor North Building Rehab-Phase II	71,861	Contribution
00172	East 7th Avenue LLC - Rehabilitation of 1514 E. 7th Avenue-Phase II	71,861	Contribution
00173	Ybor City Holdings LLC - Broadway Bar Rehabilitation	38,640	Contribution
00174	Centro Asturiano de Tampa - Tuckpointing and Window Replacement	69,038	Contribution
00175	Historical Seminole Heights LLC - Property Rehab and Repair	45,406	Contribution
	Total Funding FY22	**$1,298,527**	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
	FY23 - Only Cycle		
00176	Tampa Downtown Partnership - Franklin Corridor Pres Plan	$40,000	Contribution
00177	Danger Properties LLC - Sulphur Springs Theater	90,000	Contribution
00178	GFWC BJWC Inc - 129 N Moon Roof Repair	6,500	Contribution
00179	Providence Baptist Church - Original Sanctuary Restoration	72,655	Contribution
00180	SanMarten LLC - Y Pendas and Alvarez Cigar Factory	127,250	Contribution
00181	Centro Asturiano de Tampa - Tuckpointing and Window Replace	85,973	Contribution
00182	Citizens for the Old Lutz School Building, Inc. - Window Replacement	5,000	Contribution
00183	Design Styles Development Inc - Envelope Reconstruction	76,542	Contribution
00184	First Presbyterian Church of Plant City - FPC Plant City Rehab	99,500	Contribution
00185	First United Methodist Church of Plant City - Phase III	99,500	Contribution
00186	JC Newman Cigar Co - Restoring Sanchez y Haya	250,000	Contribution
00187	The Centre for Women Inc - Taliaferro House Rehab	17,025	Contribution
00188	The University of Tampa - Future Phase 3	200,000	Contribution
00189	The Victory Ship Inc - ADA Vertical Lift	30,056	Contribution
00190	Ybor Bungalow Adventure LLC - Ybor Bungalow Restoration	99,999	Contribution
	Total Funding FY23	**$1,300,000**	
	FY24 - Only Cycle		
00191	Speak Up Tampa Bay - Hillsborough Heritage Explorations	$30,000	Contribution
00192	Diocese of St. Petersburg - Sacred Heart Catholic Church Rehabilitation	99,500	Contribution
00193	Saint John's Parish, Incorporated - Restoring Sacred Spaces - Bell Tower	99,999	Contribution
00194	Embarc Collective Tampa Bay - Roof Improvements for Embarc Collective	75,000	Contribution
00195	Citizens for the Old Lutz School Building - 2024 Window Project	10,000	Contribution
00196	Danger Properties, LLC. - Springs Theater Restoration ADA Project	72,132	Contribution
00197	de la Grana Properties, LLC. - Storefront Restoration & Brick Stabilization/Restoration	50,499	Contribution
00198	Domar Investors, LLC. - Balcony Restoration and North Facade Restoration	29,225	Contribution
00199	First Presbyterian Church of Plant City - Church Renovation	99,500	Contribution
00200	GFWC BJWC Inc - 129 N Moon Ave. Wood Shingles and Windows Repair	2,356	Contribution
00201	Hillsborough Lodge No. 25 Free and Accepted Masons of Florida - Roof Replacement	57,761	Contribution

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
00202	J.C. Newman Cigar Co. - Brick Repointing and Facade Restoration	149,290	Contribution
00203	Macfarlane Building, LLC. - Macfarlane Building Historic Rehabilitation	99,999	Contribution
00204	The University of Tampa & Chiselers - Foundation for the Future Phase 4	175,000	Contribution
00205	The Victory Ship, Inc. - Weather Protection and Improvement	9,911	Contribution
00206	Ybor Bungalow Adventure, LLC. - ADA Accessibility, Retaining Wall, Other Improvements	64,829	Contribution
00207	Ybor Nuccio, LLC. dba Casa Ybor - 1521 E 7th Avenue	74,999	Contribution
	Total Funding FY24	**$1,200,000**	
	Grand Total Funding Through FY24 - Historic Preservation Matching Fund Program	**$12,177,581**	
	Items Transferred to Project C77795000 Ybor Historical Buildings Preservation		
00085	Cuban Club Foundation - Building Stabilization Phase III	($250,000)	
00069	Cuban Club Foundation - Building Stabilization	(147,000)	
	Adjusted Grand Total Funding - Historic Preservation Matching Fund Program	**$11,780,581**	
	Total appropriated through FY 24	$12,413,600	
	Available Balance	$633,019	
00136	Less FY 20 Jackson House Contribution	($250,000)	
00136	Less FY 21 Jackson House Contribution	($250,000)	
	Total Available for Future Awards	$133,019	
	Future planned allocations (FY 25- FY 29)	$5,000,000	
	Total - Historic Preservation Matching Fund Program	**$17,413,600**	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C77710000 - Indoor Air Quality Measures / Environmental Remediation			
	New sub-projects will be added as they are identified	TBD	Ongoing
	Sub Total	$0	
	Completed Subprojects Prior to FY 24	$1,036,531	
	Available for Future Projects*	$493,469	
	Total Indoor Air Quality Measures / Environmental Remediation	**$1,530,000**	
	Master Program funding set aside for as needed funding for Indoor Air Quality and Environmental Remediation		
C77878000 - Outdoor Senior Fitness Zones - ARP Act 3 Funds			
00001	Brandon Senior Center	$89,427	Dec-23
00003	Town'N' Country Senior Center	93,705	Dec-23
00004	Progress Village Senior Center	91,096	May-24
	Sub Total	$274,229	
	Completed Subprojects Prior to FY 24	$268,104	
	Available for Future Projects	$0	
	Total Outdoor Senior Fitness Zones - ARP Act 3 Funds	**$542,334**	
C77916000 - Parking Garage Door Replacement and Repairs (R3M)			
TBD	Edgecomb Parking Garage Door Replacement & Repairs	$50,000	Sep-25
TBD	County Center Parking Garage Door Replacement & Repairs	75,000	Sep-25
TBD	Pierce Parking Garage Door Replacement & Repairs	75,000	Sep-25
TBD	Twiggs Parking Garage Door Replacement & Repairs	50,000	Sep-25
	Sub Total	$250,000	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$0	
	Total Parking Garage Door Replacement and Repairs (R3M)	**$250,000**	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C70000000 - Public Art Program			
	Various projects - see separate schedule in this section	$2,286,402	Ongoing
	Sub Total	$2,286,402	
	Completed Subprojects Prior to FY 24	$4,595,234	
	Available for Future Projects	$127,899	
	Total Public Art Program	**$7,009,535**	
C77857000 - Security Enhancements at County Facilities			
00007	Hanna Facility	$137,719	Mar-24
00008	Parks Maintenance Unit 1 North	66,184	Jan-24
00009	Bloomingdale Adult Day Care Center	25,541	Feb-24
00010	Phyllis Busansky Adult Day Care Center	29,030	Feb-24
00011	Plant City Adult Day Care Center	24,782	Apr-24
00012	Bealsville Park	25,056	Apr-24
00013	Keysville Park	35,934	Aug-24
00014	Veterans Memorial Park	9,092	Mar-25
00015	Oaks Senior Center	55,132	Aug-24
00016	Pet Resource Center	195,156	Mar-25
00017	Gardenville Senior Center	16,920	Apr-25
00018	Lutz Senior Center	20,143	Apr-25
00019	Brandon Senior Center	24,833	Apr-25
	Sub Total	$665,521	
	Completed Subprojects Prior to FY 24	$2,632,976	
	Available for Future Projects	$1,626,503	
	Total Security Enhancements at County Facilities	**$4,925,000**	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C77889000 - Solar Projects Various Buildings Phase 2			
00001	Solar Building Ph2 - Falkenburg Warehouse	$1,150,000	May-26
	Sub Total	$1,150,000	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	-$200,000	
	Total Solar Projects Various Buildings Phase 2*	**$950,000**	
	* Anticipate additional grant during FY25 to cover funding shortfall		
C77912000 - Unincorporated Flooring Replacement (R3M)			
	New sub-projects will be added as they are identified	$0	Ongoing
	Sub Total	$0	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$200,000	
	Total Unincorporated Flooring Replacement (R3M)	**$200,000**	
C77869000 - Unincorporated Painting Multiple Buildings (R3M/Facilties)			
00007	Fire Station #3 Summerfield Exterior Paint	$15,000	Sep-25
00008	Fire Station #14 N. Hillsborough Painting	40,000	Sep-25
00009	Fire Station #17 Ruskin Painting	60,000	Sep-25
00004	Vance Vogel Complex Painting	85,000	Sep-25
00006	Westchase Rec Int/Ext Painting	30,000	Sep-25
	Sub Total	$230,000	
	Completed Subprojects Prior to FY 24	$217,998	
	Available for Future Projects	$452,002	
	Total Unincorporated Painting Multiple Buildings (R3M/Facilties)	**$900,000**	
C77868000 - Unincorporated Parking Lot & Pavement Renovations (R3M/Facilties)			
00020	Fire Station #06 Henderson Parking Parking Lot Repave	$55,000	Sep-25
00012	Fire Station #28 Sun City Parking Apron And Repave	200,000	Sep-25
00014	Fire Station #31 Memorial Repave	55,000	Sep-25
00019	Fire Station #40 Chapman Geotechnical Repairs/Repave	85,000	Sep-25

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
00016	Heather Lakes Parking Lot Repave	85,000	Sep-25
00018	West Park Parking Lot Repave	60,000	Sep-25
00017	All Persons Rotary Parking Lot Repave	85,000	Sep-25
	Sub Total	$625,000	
	Completed Subprojects Prior to FY 24	$1,334,417	
	Available for Future Projects	$440,583	
	Total Unincorporated Parking Lot & Pavement Renovations (R3M/Facilties)	**$2,400,000**	
CM13000000 - Unincorporated R3M Program (R3M/Facilties)			
	Various projects - see separate schedule in this section	$2,104,380	Various
	Sub Total	$2,104,380	
	Completed Subprojects Prior to FY 24	$15,215,001	
	Available for Future Projects	$3,202,172	
	Total Unincorporated R3M Program (R3M/Facilties)	**$20,521,553**	

LIBRARY SERVICES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C76040000 -John Germany (Main Library) Various Improvements			
	Ongoing improvements at John Germany Library	$1,800,000	Ongoing
	Sub Total	$1,800,000	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects*	$0	
	Total John Germany (Main Library) Various Improvements	**$1,800,000**	
	Set aside on an as needed basis		
C76041000 - Land Acquisition for Future Library Projects*			
	Land acquired as parcels are identified	$0	Ongoing
	Sub Total	$0	
	Completed Subprojects Prior to FY 24	$1,650	
	Available for Future Projects*	$1,038,659	
	Total Land Acquisition for Future Library Projects	**$1,040,309**	
	Master Program funding set aside for as needed funding for future land acquisitions.		
C76029000 - Landscape Renovation at Various Libraries			
TBD	New sub-projects will be added as they are identified	$0	Aug-23
	Sub Total	$0	
	Completed Subprojects Prior to FY 24	$1,529,939	
	Available for Future Projects	$120,062	
	Total Landscape Renovation at Various Libraries	**$1,650,001**	
C76043000 - Libraries Safety and Security Upgrades (Library/Facilities)			
00003	Seminole Heights Library	$86,374	Sep-24
00005	Thonotosassa Library	7,235	Dec-25
00006	Town 'N Country Library	189,303	Jul-24
00008	Fendig Library	9,926	Jan-24
00010	John F Germany Library	42,887	Sep-24
00013	Technical Services Library	795	Dec-25
00014	University Area Community Library	7,543	Oct-25

LIBRARY SERVICES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
00015	West Tampa Library	7,589	May-24
00016	Ruskin Library	7,507	Aug-25
00017	Bloomingdale Library	112,170	Mar-25
00018	Brandon Regional Library	7,020	Dec-25
00019	Egypt Lake Partnership	7,020	Dec-25
00020	James Lunsford Law Library	12,133	Apr-24
00021	Jan Platt Regional Library	132,855	Jan-24
00023	Maureen B Gauzza Library	7,020	Dec-25
00024	New Tampa Regional Library	88,153	Oct-24
00025	Port Tampa Library	7,020	Apr-25
00026	Seffner Mango Library	7,020	Nov-25
00029	Riverview Library	10,831	Jun-24
	Sub Total	$750,402	
	Completed Subprojects Prior to FY 24	$497,979	
	Available for Future Projects	$401,619	
	Total Libraries Safety and Security Upgrades	**$1,650,000**	
CM14000000 - Library R3M Program (R3M/Facilities)			
	Various projects - see separate schedule in this section	$1,100,000	Various
	Sub Total	$1,100,000	
	Completed Subprojects Prior to FY 24	$3,233,650	
	Available for Future Projects	$1,102,603	
	Total Library R3M Program	**$5,436,253**	
C76046000 - Restroom Renovations at Various Libraries			
00001	Bloomingdale Library	$650,768	Feb-27
00002	Jan Platt Library	642,217	Apr-27
00004	Maureen Gauzza Library	TBD	Feb-27
00005	New Tampa Library	TBD	Feb-27
00006	Library Technical Services	TBD	Feb-27

LIBRARY SERVICES PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
00007	Seffner Mango Library	647,880	Feb-27
00008	Southshore Library	635,497	Dec-26
	Sub Total	$2,576,362	
	Completed Subprojects Prior to FY 24	$336,585	
	Available for Future Projects	$237,054	
	Total Restroom Renovations at Various Libraries	**$3,150,001**	

PARKS PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C83679000 - Athletic Facilities Batting Cage Renovations (R3M)			
	New sub-projects will be added as they are identified	$0	
	Sub Total	$0	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$400,000	
	Total Athletic Facilities Batting Cage Renovations (R3M)	**$400,000**	
C83698000 - Athletic Facilities Minor Renovations (R3M)			
	New sub-projects will be added as they are identified	$0	
	Sub Total	$0	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$200,000	
	Total Athletic Facilities Minor Renovations (R3M)	**$200,000**	
C83697000 - Athletic Facilities Safety Netting Replacement (R3M)			
	New sub-projects will be added as they are identified	$0	
	Sub Total	$0	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$200,000	
	Total Athletic Facilities Safety Netting Replacement (R3M)	**$200,000**	
C83671000 - Boardwalk Replacement - Various Location			
00001	John B. Sargeant Park	$1,073,000	Feb-25
00002	Lettuce Lake Park	3,895,000	Mar-25
00003	Williams Boat Ramp	326,858	TBD
00004	Bakas Equestrian Center T-Dock Replacement	98,142	May-24
	Sub Total	$5,393,000	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$0	
	Total Boardwalk Replacement - Various Location	**$5,393,000**	

PARKS PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
CM15000000 - Boating Improvement R3M Program (R3M/Facilties)			
	Various projects - see separate R3M schedule in this section	$45,000	Various
	Sub Total	$45,000	
	Completed Subprojects Prior to FY 24	$205,408	
	Available for Future Projects	$467,564	
	Total Boating Improvement R3M Program	**$717,972**	
C83694000 - CELM ADA Hardscape Upgrades and Improvements			
	New sub-projects will be added as they are identified	$0	Various
	Sub Total	$0	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$400,000	
	Total CELM ADA Hardscape Upgrades and Improvements	**$400,000**	
C83681000 - CELM Fencing Replacement (R3M)			
	Ongoing fencing replacement work	$0	Ongoing
	Sub Total	$0	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$300,000	
	Total CELM Fencing Replacement (R3M)	**$300,000**	
C83680000 - CELM Hardscape Replacements (R3M)			
	New sub-projects will be added as they are identified	$0	Various
	Sub Total	$0	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$400,000	
	Total CELM Fencing Replacement (R3M)	**$400,000**	

PARKS PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C83645000 - Concrete Flatwork/Park Sidewalk & Hardscape Repairs (R3M)			
TBD	JC Handley	$5,000	Sep-24
TBD	Citrus park	5,000	Sep-24
TBD	Live Oak	5,000	Sep-24
TBD	Skyway	7,538	Sep-24
TBD	Northwest Dog Park	5,000	Sep-24
	Sub Total	$27,538	
	Completed Subprojects Prior to FY 24	$860,864	
	Available for Future Projects	$511,598	
	Total Concrete Flatwork/Park Sidewalk & Hardscape Repairs	**$1,400,000**	
C83320000 - Conservation Park Road Repaving -Lithia Medard Lettuce (R3M)			
TBD	Medard Park	$500,000	Sep-25
	Sub Total	$500,000	
	Completed Subprojects Prior to FY 24	$67,383	
	Available for Future Projects	$1,432,617	
	Total Conservation Park Road Repaving -Lithia Medard Lettuce (R3M)	**$2,000,000**	
C83278000 - Countywide Park Impact Fee Enhancements			
00016	Upper Tampa Bay Canoe/Kayak Launch	$174,031	Mar-24
00033	West Park Improvements	566,675	Oct-26
00034	JB Gibson Dog Park/Walking Trail	1,091,328	Aug-24
00040	Waterset Sports Complex Enhancements	809,683	Dec-23
00043	New South County Regional Park	50,000	TBD
00048	Palm River Park Improvements	78,000	TBD
00050	Emanuel P. Johnson Park Splash Pad	150,000	Feb-25
00051	Winston Park Splash Pad	115,000	Jun-25
00052	Balm Park Pickleball Courts	920,000	Jun-26
00054	Northlakes Park Pickleball Courts/Shade Cover	160,000	Oct-24
00055	Mango Park Pickleball Courts	70,000	N/A

PARKS PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
00056	Branchton Park Improvements/Shade Covers	150,000	Oct-25
	Sub Total	$4,334,717	
	Completed Subprojects Prior to FY 24	$5,792,379	
	Available for Future Projects	$4,062,877	
	Total Countywide Park Impact Fee Enhancements	**$14,189,973**	
C83668000 - ELAPP Site Access Management and Safety Improvements			
	New sub-projects will be added as they are identified	$0	Various
	Sub Total	$0	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$6,000,000	
	Total ELAPP Site Access Management and Safety Improvements	**$6,000,000**	
C89900000 - Jan K Platt (ELAPP) Property Acquisition Capital Project *		**$126,359,665**	
	https://www.hillsboroughcounty.org/en/residents/recreation-and-culture/conservation/elapp		
	* Please refer to this website for a list of potential ELAPP acquistion and restoration projects		
C89200000 - Jan K Platt (ELAPP) Property Restoration Capital Project *		**$45,410,494**	
	https://www.hillsboroughcounty.org/en/residents/recreation-and-culture/conservation/elapp		
	* Please refer to this website for a list of potential ELAPP acquistion and restoration projects		
C83661000 - LED Lighting at Park Sites and Athletic Buildings (R3M)			
00023	Antioch	$32,797	Sep-24
00024	Bakas Equestrian	36,576	Sep-24
00025	Beacon Meadows Park	1,848	Sep-24
00026	Chandler Park	1,622	Sep-24
00027	Citrus Park Sports	22,389	Sep-24
00028	Country Palce	3,645	Sep-24
00029	Don Hardy Park	12,848	Sep-24
00030	Ed Radice	86,007	Sep-24

PARKS PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
00031	EL Bing	12,448	Sep-24
00032	Keystone	8,367	Sep-24
00033	Live Oak	20,860	Sep-24
00035	New Tampa Little League	20,000	Sep-24
00034	Northdale Soccer	4,696	Sep-24
00036	Northlakes	4,022	Sep-24
00045	Northwest Little League	18,427	Sep-24
00037	Nye Park	8,091	Sep-24
00038	Orange Grove	11,291	Sep-24
00039	Oscar Cooler	24,842	Sep-24
00040	Roy Haynes	2,606	Sep-24
00041	Shimberg Sports Complex	19,848	Sep-24
00042	Thonotosassa	5,435	Sep-24
00043	Timberlan Park	2,352	Sep-24
00044	Villa Rosa	786	Sep-24
	Sub Total	$361,803	
	Completed Subprojects Prior to FY 24	$494,091	
	Available for Future Projects	$394,106	
	Total LED Lighting at Park Sites and Athletic Buildings (R3M)	**$1,250,000**	
C83306000 Parks ADA Safety Improvements			
	Ongoing ADA Improvements as sites are identified	TBD	Ongoing
	Sub Total	$0	
	Completed Subprojects Prior to FY 24	$1,980,834	
	Available for Future Projects	$4,894,546	
	Total Parks ADA Safety Improvements	**$6,875,380**	
C83318000 - Parks Playground Replacements (R3M)			
00014	Aldermans Ford Playground Replacement	$500,000	Sep-24
TBD	Brandon	500,000	Sep-24

PARKS PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
TBD	All Persons Rotory	250,000	Sep-24
TBD	Bealsville	150,000	Sep-24
TBD	Carrollwood Meadows	145,044	Sep-24
TBD	Cross Creek	318,672	Sep-24
TBD	Lakewood	134,219	Sep-24
TBD	Town & Country	175,000	Sep-24
TBD	Upper Tampa Bay	500,000	Sep-24
	Sub Total	$2,672,935	
	Completed Subprojects Prior to FY 24	$1,898,872	
	Available for Future Projects	$1,578,193	
	Total Parks Playground Replacements (R3M)	**$6,150,000**	
C83646000 - Park Septic System Rehabilitation (R3M)			
00014	Northlakes Tennis Restroom Sanitary Lift Station	$200,000	Sep-24
TBD	Progress Village	250,000	Sep-24
TBD	Bloomingdale Little League	20,000	Sep-24
	Sub Total	$470,000	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$630,000	
	Total Park Septic System Rehabilitation	**$1,100,000**	
C83653000 - Parks Shade Covers			
00003	Northlakes Park	$105,000	Oct-24
	Sub Total	$105,000	
	Completed Subprojects Prior to FY 24	$118,577	
	Available for Future Projects	$1,423	
	Total Parks Shade Covers	**$225,000**	
C83300000 Parks Tree Restoration Project			
	Ongoing tree restoration as sites are identified.	$1,224,583	Ongoing

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
	Sub Total	$1,224,583	
	Completed Subprojects Prior to FY 24	$3,297,891	
	Available for Future Projects	$2,675,526	
	Total Parks Tree Restoration Project	**$7,198,000**	
C83672000 - Pickleball Complexes - ARP Act Revenue Recovery Funds			
00001	Higginbotham Park	$38,446	Canceled
00002	Progress Village Park	161,606	Nov-23
00003	Balm Park	649,307	Jun-26
00004	Springhead Park	406,701	Mar-24
00005	Westwood Lakes Park	214,129	Apr-24
00006	Northlakes Park	806,570	Oct-24
00007	Mango Park	723,242	Jan-26
	Sub Total	$3,000,000	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$0	
	Total Pickleball Complexes - ARP Act Revenue Recovery Funds	**$3,000,000**	
C83683000 - Public Access and Trailheads for ELAPP			
00001	Rocky Creek Trails Nature Preserve	$195,000	Sep-25
00002	Triple Creek Nature Preserve	405,000	Sep-25
	Sub Total	$600,000	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$0	
	Total Public Access and Trailheads for ELAPP	**$600,000**	
C83648000 - Sports Lighting Replacement (R3M)			
00003	JC Handley	$2,250,000	Sep-25
TBD	Town & Country	250,000	Sep-25
00004	Oscar Cooler	2,250,000	Sep-25

PARKS PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
00005	Bloomingdale	2,250,000	Sep-25
	Sub Total	$7,000,000	
	Completed Subprojects Prior to FY 24	$2,660,065	
	Available for Future Projects	$339,935	
	Total Sports Lighting Replacement (R3M)	**$10,000,000**	
C83692000 - Sports Complexes Improvements			
00001	Pinecrest Football Bleacher Cover	$40,000	Jan-25
	Sub Total	$40,000	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$1,560,000	
	Total Sports Complexes Improvements	**$1,600,000**	
C83301000 - Synthetic Turf Fields			
00007	Thonotosassa Sports Complex	$1,688,851	Dec-26
	Sub Total	$1,688,851	
	Completed Subprojects Prior to FY 24	$6,393,456	
	Available for Future Projects	$1	
	Total Synthetic Turf Fields	**$8,082,308**	
C83314000 - Tennis & Basketball Court Renovations and Replacement (R3M)			
TBD	EL Bing Courts Replacements	$300,000	Sep-24
TBD	Country Place Court Replacement	250,000	Sep-24
	Sub Total	$550,000	
	Completed Subprojects Prior to FY 24	$1,187,592	
	Available for Future Projects	$727,408	
	Total Tennis & Basketball Court Renovations and Replacement (R3M)	**$2,465,000**	

SOLID WASTE ENTERPRISE PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C54065000 - Countywide Solid Waste Management Facilities R&R			
22001	NW - PUSH WALL/Resurface Floor hard concreate	$1,500,000	Sep-25
23003	SE Generator Replacement (2 units) Power Supply for Evaporator/Gas System/Mair	983,363	Dec-24
23008	SELF Cement Pad - Chemical Unloading	104,563	Dec-24
24002	SE Tank Inspect & Repair (Leachate Storage)	547,895	Dec-24
24003	SW Facility Maintenance - FY24	102,572	Dec-24
24004	NWTS Lighting	252,334	Dec-24
24005	SCTS Loading Chute & Steel Barrier	238,741	Dec-24
24006	SCTS High Strength Emory Top Floor Installation	405,212	Dec-24
24007	Alderman Ford Wall Repairs	242,240	Dec-24
25001	SCTS - Site Camera Upgrades	108,109	Jul-25
25002	SW Facility Maintenance - FY25	320,000	Dec-25
25003	NWTS - TS Roof - Clean, Paint, Galvanize Structural Members	477,323	Jul-25
25004	SCLF - Acid Tank Storage and Controls Upgrade	375,000	Jul-25
TBD	SC TRS Truss and Conduit Improvement - Cold Galvanize/Led lights	1,000,000	Dec-25
	Sub Total	$6,657,352	
	Completed Subprojects Prior to FY 24	$13,313,239	
	Available for Future Projects	$19,432,415	
	Total Countywide Solid Waste Management Facilities R&R	**$39,403,006**	
C54085000 - Northwest TS and Facility Improvements			
TBD	NWTS Replace and Upgrade TS Exhaust Fans	$225,000	TBD
TBD	NWTS Privacy Fencing	125,000	TBD
TBD	NWTS - Dehumidifiers to Womens/Mens Locker Room	100,000	TBD
	Sub Total	$450,000	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$800,000	
	Total Northwest TS and Facility Improvements	**$1,250,000**	

SOLID WASTE ENTERPRISE PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C54075000 - Resource Recovery Facility Improvements			
21001	RRF - Tile Wall Modifcation	$2,569,621	Jun-25
22001	RRF - Ash Separation System Improvement	244,712	Dec-25
22005	RRF - Security Upgrades	300,000	Dec-25
23001	RRF - FY23 SW System Development	55,000	Oct-24
25001	RRF - Administrative Entrance Improvements	253,561	Apr-25
TBD	RRF - FY24 Support Engineering Services	65,000	Dec-24
TBD	RRF - Reuse Pit Expansion / Trench Improvements	4,000,000	TBD
TBD	RRF - Pressure Part Improvements	2,000,000	TBD
TBD	RRF - SootBlower/On-Line Cleaning System Improvements	2,000,000	TBD
TBD	RRF Slipstick/Grizzly Conveyor Improvements	2,000,000	TBD
TBD	RRF - Facility Maintenance FY25	100,000	Dec-25
	Sub Total	$13,587,894	
	Completed Subprojects Prior to FY 24	$10,905,842	
	Available for Future Projects	$31,156,264	
	Total Resource Recovery Facility Improvements	**$55,650,000**	
C54086000 - South County TS Facility Improvements			
TBD	SCTS Roadway Repairs	TBD	TBD
TBD	SCTS - Repair or Replace Exhaust Fans at Transfer Station	225,000	Dec-26
	Sub Total	$225,000	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$1,025,000	
	Total Northwest TS and Facility Improvements	**$1,250,000**	

SOLID WASTE ENTERPRISE PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C54076000 - Southeast County Landfill Facility Improvements			
TBD	Leachate Treatment System / LFG System Modifications	$3,000,000	Dec-27
TBD	Eng Design / CEI	TBD	TBD
	Sub Total	$3,000,000	
	Completed Subprojects Prior to FY 24	$0	
	Available for Future Projects	$0	
	Total Southeast County Landfill Facility Improvements	**$3,000,000**	

STORMWATER PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C46143000 - Canal Dredging and Preventative Measures			
C46143100	Coastal Canal Grant Project	$100,000	Ongoing
C46143101	Bay Crest Park Special Taxing District Canal Dredging	175,000	Aug-25
	Sub Total	$275,000	
	Completed and Cancelled Subprojects Prior to FY 24	$0	
	Available for Future Projects	$317,414	
	Total Canal Dredging and Preventative Measures	**$592,414**	
C46142000 - Culvert Renewal & Replacement Program			
C46142001	Culvert Construction Engineering Inspection	$1,507,152	Ongoing
C46142082	3816 Beechwood Blvd Culvert Repair/Replacement	183,661	Jan-25
C46142084	18905 Geraci Rd Culvert Repair/Replacement (Design Only)	153,020	Dec-23
C46142099	Jerry Smith Road Culvert Repair/Replacement	138,490	Dec-25
C46142132	8302 Dry Creek Dr Culvert Repair/Replacement	860,040	Feb-25
C46142165	3911 Cooper Rd Culvert Repair/Replacement	136,573	Mar-25
C46142168	13455 Walter Hunter Rd Culvert Repair/Replacement	506,383	Jun-26
C46142199	13011 Tall Redwood Lane (Pre-Pavement) Culvert Repair/Replacement	458,041	Aug-25
C46142450	1535 14th Ave SE Culvert Repair/Replacement	434,880	Jun-25
C46142451	2005 Butch Cassidy Trail Culvert Repair/Replacement	610,824	Jun-25
C46142452	12026 Lenwood Dr Culvert Repair/Replacement	678,923	Mar-25
C46142453	1408 Butch Cassidy Trail Culvert Repair/Replacement	377,466	Jun-25
C46142455	1518 7th ST SW Culvert Repair/Replacement	1,430,550	Mar-25
C46142456	1050 15th ST SE Culvert Repair/Replacement	265,319	Jul-24
C46142457	8448 S 78th ST Culvert Repair/Replacement	492,387	Jun-25
C46142459	7003 Seabury Ct Culvert Repair/Replacement	206,318	Feb-25
C46142468	708 Kingston Ct Culvert Repair/Replacement	124,797	Jun-24
C46142473	111 1ST AVE NW Culvert Repair/Replacement	237,745	Apr-25
C46142490	303 4th Ave SE Culvert Repair/Replacement	402,274	Feb-25

STORMWATER PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C46142501	108 S Webb Rd Culvert Repair/Replacement	524,278	Aug-25
C46142502	8016 N. Habana Ave Culvert Repair/Replacement	383,482	Sep-25
C46142503	8512 N Armenia Ave Culvert Repair/Replacement	934,633	Sep-25
C46142504	7414 Chelsea St Culvert Repair/Replacement	284,813	Jul-25
C46142534	4808 Sydney Rd Culvert Repair/Replacement	336,481	Aug-25
C46142538	260 Van Gogh Cir Culvert Repair/Replacement	448,654	Feb-25
C46142544	700 W Bearss Ave Culvert Repair/Replacement	937,355	Jul-25
C46142545	18830 Gunn Hwy Culvert Repair/Replacement	753,687	Jun-25
C46142546	3436 Reynoldswood Rd Culvert Repair/Replacement	574,486	Apr-25
C46142547	101 Jeffrey Dr Culvert Repair/Replacement	229,807	Jun-25
C46142548	S 70th St and Tidewater Trl Culvert Repair/Replacement	443,122	Jun-25
C46142549	806 Ojai Ave Culvert Repair/Replacement	1,134,087	Apr-26
C46142550	3415 Holland Dr Culvert Repair/Replacement	482,913	Nov-24
C46142551	7816 Ridein Rd/Rideout/Tidewater Repair/Replacement	1,292,076	Dec-24
C46142552	609 McDonald Rd Repair/Replacement	380,114	Aug-24
C46142553	298 5th Ave SE Repair/Replacement	316,335	Feb-24
C46142554	3003 W. Henry Ave Repair/Replacement	160,670	Jul-24
C46142555	2020 N Dover Rd Repair/Replacement	112,447	Dec-23
C46142556	1718 Lakewood Loop Repair/Replacement	98,801	Jul-24
C46142557	2901 Porter Rd Culvert Repair/Replacement	131,349	Jan-24
C46142558	1008 Canal St Culvert Repair/Replacement	277,086	Jun-24
C46142559	2401 Karen Dr Culvert Repair/Replacement	582,682	Dec-24
C46142562	2001 Lakewood Dr. Culvert Repair/Replacement	407,590	Apr-25
C46142564	13802 Shady Shore Dr Culvert Repair/Replacement	238,301	Aug-24
C46142565	7706 Symmes Rd Culvert Repair/Replacement	240,076	Nov-24
C46142566	7204 Creekwood Ct Culvert Repair/Replacement	352,760	Jul-24
C46142567	5688 W Crenshaw St Culvert Repair/Replacement	643,664	Aug-24
C46142573	741 Gran Kayman Way Repair/Replacement	174,211	Feb-24
C46142604	3937 Fountainebleau Repair/Replacement	150,001	Feb-24

STORMWATER PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C46142606	9412 Laurel Ledge Dr Repair/Replacement	278,805	Feb-24
C46142607	506 N Larry Cir Repair/Replacement	149,710	Jun-24
C46142609	11228 Marlboro Dr Repair/Replacement	326,443	Aug-24
C46142616	4025 Priory Cir Culvert Repair/Replacement	654,553	Jun-24
C46142617	7106 Five Acre RD Culvert Repair/Replacement	92,402	Dec-23
C46142618	Northdale at Silvermill Culvert Repair/Replacement	1,165,608	Jun-24
C46142619	1250 Apollo Beach Blvd Culvert Repair/Replacement	115,200	Oct-23
C46142620	11310 Orange Grove Dr Culvert Repair/Replacement	149,628	Sep-24
C46142621	3301 W Paris St Culvert Repair/Replacement	94,767	Feb-24
C46142622	3615 Seminole Trl Culvert Repair/Replacement	107,192	Feb-24
C46142623	7002 Fern Ct Culvert Repair/Replacement	107,336	Jul-24
C46142624	11931 Pruett RD Culvert Repair/Replacement	137,695	Jun-24
C46142625	5000 Lutz Lake Fern Rd Culvert Repair/Replacement	156,041	Jul-24
C46142626	7120 Knights Griffin Rd Culvert Repair/Replacement	148,856	Nov-24
C46142627	2908 S Forbes Rd Culvert Repair/Replacement	86,426	Sep-24
C46142628	3111 Orient Rd Culvert Repair/Replacement	210,665	Nov-24
C46142629	5301 Five Acre Rd Culvert Repair/Replacement	67,286	Aug-24
C46142630	13612 Diamond Head Dr Culvert Repair/Replacement	167,137	Sep-24
C46142631	16150 Armistead Ln Culvert Repair/Replacement	168,841	Jun-24
C46142632	13921 Gavin Rd Culvert Repair/Replacement	148,832	Dec-24
C46142633	840 Old Hopewell Rd Culvert Repair/Replacement	79,788	Sep-24
C46142634	10800 Bill Tucker Rd Culvert Repair/Replacement	217,901	Feb-25
C46142635	79081 Meadowcroft Pl Culvert Repair/Replacement	160,770	Aug-24
C46142636	12001 Hope Ln Culvert Repair/Replacement	119,579	Sep-24
C46142637	7924 W Pocahontas Ave Culvert Repair/Replacement	149,952	Aug-24
C46142638	908 Leonard Lee Rd Culvert Repair/Replacement	149,610	Sep-24
C46142639	6514 Winding Oaks Dr Culvert Repair/Replacement	454,295	Aug-24
C46142640	501 Brooker Rd Culvert Repair/Replacement	174,038	Jun-24
C46142641	6805 W Hanna Ave Culvert Repair/Replacement	408,935	Nov-24

STORMWATER PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C46142642	8428 W Waters Ave Culvert Repair/Replacement	122,063	Aug-24
C46142643	8301 W Pocahontas Ave Culvert Repair/Replacement	230,843	Dec-24
C46142644	8505 Woodbridge Blvd Culvert Repair/Replacement	241,789	Jun-24
C46142645	1318 Sunfish Dr Culvert Repair/Replacement	181,327	Aug-24
C46142809	1430 Massaro Blvd Culvert Repair/Replacement	686,298	Sep-24
C46142844	21221 Hobbs Road Culvert Repair/Replacement	156,274	Jan-23
C46142845	4734 George Road Culvert Repair/Replacement	273,192	Jan-23
C46142850	121 Crestview Dr Culvert Repair/Replacement	309,316	Feb-24
C46142851	456 W Columbus Dr. Culvert Repair/Replacement	149,545	Jul-24
C46142852	5917 Tealwater Pl Culvert Repair/Replacement	236,740	Feb-24
C46142854	3906 Cragmont Dr. Culvert Repair/Replacement	329,128	Nov-23
C46142855	2704 Al Simmons Rd Culvert Repair/Replacement	67,351	May-24
C46142856	926 Mcintosh Cir - Emergency	145,518	Jun-24
C46142857	10328 Judy Rd - Emer Culvert Replacement	129,367	Jun-24
C46142858	2716 Mock Orange Ct. - Emer Culvert Repair/Replacement	293,783	Sep-24
C46142859	2410 Tangerine Hill Ct. Culvert Repair/Replacement	89,141	Oct-24
C46142900	Technical Service Support	810,591	ongoing
C46142901	Lutz Lake Fern Road / W Lutz Lake Culvert Repair/Replacement	460,178	Jul-24
C46142902	N Miller Rd / S Miller Rd Culvert Repair/Replacement	246,765	Aug-23
C46142903	Riverview Culvert Repair/Replacement	3,293,414	TBD
C46142904	N Wilder Rd Culvert Repair/Replacement	372,400	Mar-26
C46142905	Jackson Springs Culvert Repair/Replacement	308,181	Dec-25
C46142906	24th St Culvert Repair/Replacement	290,000	Oct-25
C46142907	Oakfield Culvert Repair/Replacement	46,095	Jun-24
C46142908	Tobacco Rd Culvert Repair/Replacement	300,000	Dec-25
C46142998	Exploratory Services For Culverts	158,858	Dec-25
C461428XX	Emergency Reserves (FY24)	1,282,155	Ongoing
	Sub Total	$39,889,404	
	Completed and Cancelled Subprojects Prior to FY 24	$58,309,826	

STORMWATER PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
	Available for Future Projects	$83,329,684	
	Total Culvert Renewal & Replacement Program	**$181,528,914**	
C46190000 - Culvert Upgrade and Enhancement			
C46190165	3911 Cooper Rd Culvert Repair/Replacement - Land Acquisition Only	$15,000	Oct-23
C46190168	13455 Walter Hunter Rd Culvert Repair/Replacement (Area 1 - Walter Hunter Crossing)	15,000	Sep-24
C46190169	13455 Walter Hunter Rd Culvert Repair/Replacement (Area 2 - Jameson Crossing)	15,000	Feb-25
C46190534	4808 Sydney Rd Crrp - Land Acquisition Only	10,000	Oct-24
C46190199	13011 Tall Redwood Ln - Land Only	223,100	Jan-25
C46190108	108 S Webb Rd - Land Acquisition Only (For Cip 46142501)	136,300	Jan-25
C46190459	7003 Seabury Ct Culvert Repair/Replacement	25,000	Jun-24
C46190903	Riverview Culvert Repair/Replacement	150,000	May-25
C46190904	N Wilder Rd Culvert Repair/Replacement	30,000	Sep-24
C46190457	8448 S 78th Street Culvert Repair/Replacement - Land Acquisition	60,000	Sep-24
	Sub Total	$679,400	
	Completed and Cancelled Subprojects Prior to FY 24	$0	
	Available for Future Projects	$320,600	
	Total Culvert Upgrade and Enhancement	**$1,000,000**	
C46132000 - Major Neighborhood Drainage Improvements			
C46132025	Cranberry Lane Drainage Improvements	$1,314,874	May-25
	Sub Total	$1,314,874	
	Completed and Cancelled Subprojects Prior to FY 24	$9,012,412	
	Available for Future Projects	$268,569	
	Total Major Neighborhood Drainage Improvements	**$10,595,855**	

STORMWATER PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C46145000 - Neighborhood Drainage Capital Improvements			
C46145084	Pepper Tree Lane Drainage Improvements	$384,000	Jun-25
C46145088	East Grove Avenue Drainage Improvements	429,296	Jun-25
C46145089	Haven Bend Drainage Improvements	369,967	Nov-25
C46145090	Levee Lane Drainage Improvements	383,697	Jul-25
C46145091	Orange Grove Drive Drainage Improvements	347,851	Jan-26
C46145092	Whippoorwill Drive Drainage Improvements	800,000	Jun-26
C46145009	Wooten Rd Drainage Improvements (Construction Only)	240,398	Aug-25
C46145010	Hillview Ct Drainage Improvements	437,023	Jul-25
C46145012	Orient Park Ditch Erosion Drainage Improvements (Design & Land Only)	108,227	May-26
C46145014	Clewis Ave 5102 Drainage Improvements	881,940	Dec-24
C46145015	Providence Rd and Church Dr Drainage Improvements (Construction and Part of Design)	844,019	Jan-26
C46145019	Robin Hill Circle Drainage Improvements (Construction, Part of Design, Part of PD&E)	1,087,530	Aug-25
C46145021	E 142nd Ave & E 140TH Ave Drainage Improvements	688,018	Jul-25
C46145022	Chinaberry Drive at Baywood Drive Intersection Reconstruction	615,739	Nov-24
C46145024	Wilson Circle Drainage Improvements	988,136	Apr-25
C46145025	Jerry Smith Road Culvert Replacement (Construction Only)	672,350	Dec-24
C46145029	Pompano Drive Drainage Improvements (Design & PD&E)	42,850	Jun-24
C46145032	Front Street Drainage Improvements	891,344	Mar-26
C46145033	Gallagher/ Sea Critter Drainage Improvements	1,479,725	Nov-24
C46145035	8th Ave S Drainage Improvements	304,323	Nov-24
C46145036	Malta Lane Dr Imp Drainage Improvements (Construction Only)	469,669	Oct-25
C46145037	Seabreeze SMI Drainage Improvements	255,413	Feb-25
C46145038	East Lake Drainage System Upgrade Ph I Drainage Improvements	536,588	Jan-25
C46145039	18905 Geraci Rd Drainage Improvements	240,178	Apr-24
C46145041	9920 Davis St Drainage Rehab	325,400	Mar-25
C46145042	Providence Rd and Brandon Crossing Cir Drainage Improvements	777,335	Jan-27
C46145043	3911 Cooper Rd Drainage Improvements	308,992	Mar-25
C46145045	Carrollwood Meadow Drainage Improvement	1,704,131	Dec-24

STORMWATER PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C46145046	Hickory Creek Blvd and John Moore Rd Drainage Improvements (Construction Only)	810,800	Jan-25
C46145047	Harney Road Hanna Ave to Hillsborough Ave DRI Drainage Improvements	525,000	Mar-27
C46145049	3816 Beechwood Blvd CRRP Drainage Improvements	1,046,751	Jan-25
C46145051	White Heron Blvd SMI Drainage Improvements	561,700	Jan-25
C46145052	Crosby Rd Drainage Improvements	158,072	Feb-26
C46145054	East Gate Mobile Estates Drainage Improvements (Construction, Part of Design)	321,380	Jan-26
C46145055	Falkenburg- Six Mile Creek Road Drainage Improvements (Design Only)	753,109	Sep-25
C46145056	Hounds Hollow Force Main Drainage Improvements (Design Only)	79,826	Apr-24
C46145059	25th & 27th Street Drainage Improvements	415,388	Dec-24
C46145060	Armistead Lane Drainage Improvements	364,552	Nov-24
C46145061	Darby Lane Drainage Improvements	394,130	Jun-26
C46145062	Juniperus Place Drainage Improvements	556,222	Aug-25
C46145063	May Street Drainage Improvements	218,141	Nov-24
C46145064	North Ola Avenue Drainage Improvements	253,930	May-25
C46145065	Patterson Road Drainage Improvements	346,941	Aug-24
C46145066	Lindawoods Street and Beth Court Drainage Improvements	644,181	Apr-25
C46145068	Casey Rd at Lowell Rd Drainage Improvements	569,035	Oct-26
C46145069	Lake Magdalene Blvd at Dyer Rd Drainage Improvements	674,862	May-25
C46145074	Lake Cooper Drainage Improvement	164,382	May-25
C46145075	Lake Magdalene Blvd and Nottinghill Drive Drainage Improvements	302,417	Jun-25
C46145076	Lakeshore Road and Lakeside Drive Drainage Improvements	468,964	Oct-25
C46145077	Lightfoot Road and Long Rifle Drive Drainage Improvements	98,000	Jul-24
C46145078	Moores Lake Road Drainage Improvements	699,409	May-26
C46145079	Simms Road Drainage Improvements	420,577	Oct-25
C46145080	Spender Road Drainage Improvements	146,000	Dec-24
C46145081	West Kirby Street Drainage Improvements	427,619	Mar-25
C46145082	Windhorst Road and Seffner Valrico Road Drainage Improvements	460,534	Dec-26
C46145087	Bill Jackson Road Drainage Improvements	434,594	Jun-26
C46145086	Canal St Drainage Improvements	370,308	Apr-26

STORMWATER PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C46145085	Miller Mac Road Drainage Improvements	943,000	TBD
C46145093	Bruton Rd Drainage Improvements	860,000	Feb-26
C46145906	24th St Resurfacing Project (Land Acquisition Only)	60,000	Dec-23
C46145999	Neighborhood CEI	1,213,350	Ongoing
	Sub Total	$32,377,311	
	Completed and Cancelled Subprojects Prior to FY 24	$10,549,746	
	Available for Future Projects	$18,765,088	
	Total Neighborhood Drainage Capital Improvements	**$61,692,145**	
C46139000 - Neighborhood Drainage Improvement			
C46139019	Robin Hill Circle Drainage Improvements (Partial Design)	$47,667	Jan-25
C46139069	Crosby Rd Drainage Improvements (Design & PD&E)	45,123	Aug-25
C46139092	Seabreeze SMI Drainage Improvements (Design & Land)	64,530	Jul-24
C46139109	Falkenburg- Six Mile Creek Road Drainage Improvements (Land and Design)	74,570	Aug-24
C46139035	Wooten Rd Drainage Improvements (Design)	146,124	Jul-24
C46139054	East Gate Mobile Estates Drainage Improvements (Design Only)	84,958	Jan-26
C46139015	8th Ave S Drainage Rehab Drainage Improvements	95,350	Aug-24
C46139101	Carrollwood Meadow Drainage Improvements (PER & Design)	12,750	Jan-25
C46139040	East Lake Drainage System Upgrade Ph I Drainage Improvements	151,100	Jun-24
C46139112	Gallagher / Sea Critter Drainage Improvements (Part of Design)	39,601	Aug-24
C46139046	Malta Ln Drainage Improvements (Design Only)	141,575	Jan-25
C46139047	Pompano Dr Drainage Improvements (Part of Design & PD&E)	30,097	Jan-25
C46139071	Providence Rd and Church Dr Drainage Improvements (Design & PD&E)	162,732	Jan-26
	Sub Total	$1,096,177	
	Completed and Cancelled Subprojects Prior to FY 24	$13,134,012	
	Available for Future Projects	$133,102	
	Total Neighborhood Drainage Improvement	**$14,363,291**	

STORMWATER PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C46144000 - Stormwater Pump Station Repair & Replacement			
C46144001	P.S. Rehab - #08 Kirby Street Pump	$824,855	May-25
C46144401	Annual PS Repairs : Electrical & Communications	1,767,926	Ongoing
C46144110	2209 Heritage Crest Dr - Storm PS #35	322,606	Dec-24
C46144114	Boot Lake Stormwater Pump Station	361,928	Aug-25
C46144115	Lake September	890,672	Mar-27
C46144116	Buttonwood Ct. Stormwater Pump Station (Design Only)	554,993	Sep-25
C46144117	Golf Heights - Cummins Storm Pump Station Pond Modifications	690,000	TBD
C46144118	Pine Street Pump Station	228,226	TBD
C46144119	Old Darby Pump Station	311,870	TBD
C46144121	Ventura-Alambra Pump Station	110,000	TBD
C46144120	Tanglewood Pump Station	110,000	TBD
	Sub Total	$6,173,075	
	Completed and Cancelled Subprojects Prior to FY 24	$235,183	
	Available for Future Projects	$5,429,609	
	Total Stormwater Pumping Replacement	**$11,837,867**	
C46147000 - Stormwater System Maintenance			
C46147001	Hillsborough County Rural Area Ditch Restore/Regrade Near Plant City and PBA Watershed Area	$568,093	TBD
C46147003	Hillsborough County Ditch & Side Drain Maintenance within Target Communities	2,485,057	TBD
C46147004	E Keysville Road and Lupton Place Roadside Ditch and Sidedrain Improvements	63,000	TBD
C46147005	Nichols Road and Purvis Road Roadside Ditch and Sidedrain Improvements	256,000	TBD
C46147006	Swilley Road and Daevyn Drive Roadside Ditch and Sidedrain Improvements	91,000	TBD
C46147007	Lithia Pinecrest Rd and George Smith Rd Roadside Ditch and Sidedrain Improvements	41,000	TBD
C46147008	Lithia Pinecrest Rd and F.M. Jones Dr Roadside Ditch and Sidedrain Improvements	42,000	TBD
C46147009	Lithia Pinecrest Rd and Keysville Road Roadside Ditch and Sidedrain Improvements	46,000	TBD
C46147010	Lithia Pinecrest Rd and Walter Hunter Road Roadside Ditch and Sidedrain Improvements	63,000	TBD
C46147011	Lithia Pinecrest Rd and S County Road 39 Roadside Ditch and Sidedrain Improvements	121,000	TBD
C46147012	Knights Griffin Rd and McIntosh Rd Roadside Ditch and Sidedrain Improvements	171,000	TBD

STORMWATER PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C46147013	McIntosh Rd and Flint Lake Dr Roadside Ditch and Sidedrain Improvements	144,000	TBD
C46147014	Five Acre Rd and Quail Meadow Rd Roadside Ditch and Sidedrain Improvements	145,000	TBD
C46147015	Five Acre Rd and Short Rd Roadside Ditch and Sidedrain Improvements	158,000	TBD
C46147016	Knights Griffin Rd and Pless Rd Roadside Ditch and Sidedrain Improvements	172,000	TBD
C46147017	Knights Griffin Rd and Painted Gaits Ln Roadside Ditch and Sidedrain Improvements	29,000	TBD
C46147018	Wilder Rd and Lawrence Rd Roadside Ditch and Sidedrain Improvements	113,000	TBD
C46147019	Knights Griffin Rd and Wilder Rd Roadside Ditch and Sidedrain Improvements	100,000	TBD
C46147020	Keysville Road and Avon Lady Place Roadside Ditch and Sidedrain Improvements	51,000	TBD
C46147021	Springsong & Cloverleaf Phase 1 Roadside Ditch and Sidedrain Improvements	108,000	TBD
	Sub Total	$4,967,150	
	Completed and Cancelled Subprojects Prior to FY 24	$0	
	Available for Future Projects	$532,850	
	Total Stormwater System Maintenance	**$5,500,000**	
C46134000 - Water Quality Improvement & Environmental Program			
C46134034	East Lake Nutrient Removal	$3,208,882	Jun-25
	Sub Total	$3,208,882	
	Completed and Cancelled Subprojects Prior to FY 24	$8,825,351	
	Available for Future Projects	($1,883,160)	
	Total Water Quality Improvement & Environmental Program	**$10,151,073**	
C46141000 - Water Quality Improvements and Environmental Program			
C46141001	Delaney Creek Water Quality Improvements	$1,782,656	Jun-24
	Sub Total	$1,782,656	
	Completed and Cancelled Subprojects Prior to FY 24	$1,382,837	
	Available for Future Projects	$2,443,571	
	Total Water Quality Improvements and Environmental Program	**$5,609,064**	

STORMWATER PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C46137000 - Watershed Drainage Improvements			
C46137005	N Falkenburg Rd Drainage Imp.	$1,476,322	Mar-25
C46137016	Shimberg Park Parcel Flood Mitigation Conceptual Design Feasibility Study	250,000	Jun-26
C46137017	Crosstown Bypass Feasibility Study	100,000	Dec-24
C46137014	Upper Floridian Aquifer (UFA) Recharge Pilot Project (Lake Meade)	116,663	Dec-24
C46137015	Town N Country / Hillsborough Avenue Regional Drainage Improvements Project No. N975	528,054	Oct-23
	Sub Total	$2,471,038	
	Completed and Cancelled Subprojects Prior to FY 24	$1,701,757	
	Available for Future Projects	$43,084,099	
	Total Watershed Drainage Improvements	**$47,256,895**	
C46140000 - Watershed Master Plan Updates			
C46140018	Hillsborough County SCADA Long- Term Planning (Q001)	$227,030	Dec-24
C46140025	Hillsborough County Watershed BMP Alternatives Analysis- Pilot Project	274,609	Sep-25
C46140026	Countywide Watershed Model Migration and Integration	515,279	Dec-24
C46140027	Countywide Watershed Model Migration and Integration NE	499,925	Dec-24
C46140028	Countywide Watershed Model Migration and Integration NW	496,961	Dec-24
C46140029	Countywide Watershed Model Migration and Integration South	580,181	Dec-24
C46140030	FY23 Hillsborough County Watershed BMP Alternatives Analysis- Hillsborough River and Tampa E	299,880	Dec-25
C46140031	FY23 Hillsborough County Watershed BMP Alternatives Analysis- Northwest Five	250,000	Dec-25
	Sub Total	$3,143,865	
	Completed and Cancelled Subprojects Prior to FY 24	$1,549,626	
	Available for Future Projects	$8,638,051	
	Total Watershed Master Plan Updates	**$13,331,542**	

TRANSPORTATION PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C69602000 - Advanced Traffic Management System Improvement Program			
C69602659	ATMS Improvement Program Countywide-ATMS Improvement Program Countywide	$382,283	Dec-24
C69602675	Traffic Management Center Improvements	225,997	TBD
C69602677	Smart Traffic Network Upgrade - Phase 1	350,569	TBD
C69602679	Traffic Signal Detection Upgrade - FY21 Pavement Project Locations	336,100	Ongoing
C69602680	Power Outage Emergency Beacon Signal Retrofit - Phase 2 - Span Wires	1,161,557	Feb-24
C69602681	Traffic Signal Detection Upgrade - FY22 Pavement Project Locations	163,994	Ongoing
C69602682	Master Communication Hub Upgrades-Building Hubs (4) (New 10 Gig switch and equipment refurbishing)	252,631	Ongoing
C69602683	Master Communication Hub Upgrades-Cabinet Hubs (3)	231,416	Ongoing
C69602685	Advance Traffic Controllers & Cabinet Upgrades-Central Software Upgrade	1,700,000	TBD
C69602686	Smart Traffic Network - Phase 3 - TAPS-LA21 Corridors Part 2 - Controller Database conversion and Controllers and RSUs	155,000	TBD
C69602687	TAPs-LA 21 Intersection Design & Plan Development	189,744	TBD
C69602691	Smart Traffic Network - Phase 3 - TAPS-LA21 Corridors Part 1 - Equipment (56 Controllers and 56 Road Side Units)	510,000	TBD
C69602688	Smart Traffic Network - Phase 1 - Primary Corridors (266 Controllers; 26 Multimodal Presence Detection Intersections ; 26 A	1,708,166	TBD
	Sub Total - Active Projects	$7,367,457	
	Completed and Cancelled Subprojects Prior to FY 24	$26,154,516	
	Available for Future Projects	$5,910,446	
	Total Advanced Traffic Management System Improvement Program	**$39,432,419**	
C69677000 - Bridge and Guardrail Program			
C69677100	Repairs / Maintenance / Countywide Construction	$119,492	Ongoing
C69677101	Bayshore Blvd Seawall Repairs	1,000,000	May-24
C69677105	Abaco Dr-Apollo Beach Seawall Repair	160,000	Apr-24
C69677200	Bridge Alternatives Analysis & Feasibilities	185,983	Ongoing
C69677300	Maintenance & Repair / Structural Repairs	301,144	Ongoing
C69677312	Bridge #104201 - Hanna Rd Over Sherry's Brook Repairs	529,032	Sep-24
C69677313	Bridge #104209 - Hudson Ln Over Sweetwater Creek Repairs	591,084	Sep-24
C69677314	Bridge #104245 - W Village Dr over Brushy Creek Repairs	241,965	Sep-24
C69677315	Bridge #104313 - Carlton Lake Rd over Carlton Branch Repairs	302,507	Sep-24
C69677316	Bridge #104323 - Dickman Rd over Drainage Canal Repairs	507,316	Sep-24

TRANSPORTATION PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C69677317	Bridge #104406 - Mcintosh Rd over Hollowmans Branch Repairs	259,283	Sep-24
C69677318	Bridge #104407 - Ike Smith Rd over Hollomans Branch Repairs	473,005	Sep-24
C69677319	Bridge #104422 - Durant Rd over over Turkey Creek Repairs	331,758	Sep-24
C69677320	Bridge #104429 - Keysville Rd over Mizelle Creek Repairs	314,000	Aug-24
C69677321	Bridge #104446 - Sparkman Rd over Howelle Creek Repairs	618,387	Sep-24
C69677322	Bridge #104285 & 104286 - Gunn Hwy (EB/WB) over Rocky Creek Repairs	1,193,913	Sep-24
C69677325	Bridge #104314 - Sweat Loop Rd Over Carlton Branch Repairs	225,551	Oct-24
C69677326	Bridge #104315 - Colding Loop Over Scotts Creek Repairs	223,151	Nov-24
C69677327	Bridge #104324 - S 78th St over Archie Creek Repairs	347,622	Oct-24
C69677328	Bridge #104401 - Jim Johnson Rd Over Howelle Creek	295,415	Oct-24
C69677329	Bridge #104402 - Pippin Rd Over Grassy Creek Branch Repairs	400,526	Oct-24
C69677330	Bridge #104409 - McIntosh Rd Over Campbell Creek Repairs	287,097	Oct-24
C69677331	Bridge #104433 - Dorman Rd Over Little Fishhawk Creek Repairs	735,444	Oct-24
C69677332	Bridge #104444 - E Wheeler Rd Over Sydney Creek Repairs	740,342	Nov-24
C69677400	Maintenance & Repair	1,608,387	Ongoing
C69677500	Scour Countermeasures	442,840	Ongoing
C69677600	Bridge Inspections (Routine & Special)	208,140	Ongoing
C69677601	Bridge #105504 - Columbus Drive over Hillsborough River - Fender Replacement	1,307,900	Dec-24
C69677602	Bridge #105500 - Platt Street Bridge over Hillsborough River - Fender Replacement	4,576,519	Dec-24
C69677701	Bridges #104101 and 104405 - Morris Bridge Rd Scour Repairs	669,428	May-24
C69677709	Bridge #100276 - Fletcher Ave over Hillsborough River Scour Repairs	1,634,699	Sep-24
C69677713	Bridge #100336 - Harney Rd over Harney Canal Repairs	864,000	Dec-24
C69677714	Bridge #100521 - George Rd over Henry St Canal (Loma Slough Ditch) Repairs	402,017	Mar-24
C69677715	Bridge #104104 - S 86Th St over Delaney Creek Repairs	325,486	Sep-24
C69677716	Bridge #104107 - 36th Ave over Delaney Creek Repairs	405,075	Nov-24
C69677717	Bridge #104223 & 104223S - Sawyer Rd over Loma Slough Repairs	619,845	Apr-24
C69677721	Bridge #100248 - Memorial over Sweetwater Creek - Scour Repair	505,213	Sep-24
C69677722	Bridge #104204 - Tarpon Springs Rd over Brooker Creek - Scour Repair	287,657	Feb-24
C69677723	Bridge #104246 - Twin Branch Acres over Double Creek - Scour Repair	200,000	Sep-24
C69677724	Bridge #104249 - Twin Branch Acres over Double Creek - Scour Repair	164,700	Apr-24
C69677726	Bridge #104420 - Turkey Creek Over Turkey Creek - Scour Repair	208,296	Apr-24

TRANSPORTATION PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C69677727	Bridge #100026 - Morris Bridge Rd over Hillsborough River Scour Repair	885,929	Sep-24
C69677728	Bridge #100275 - Keysville Rd over N Prong Alafia River Repair	457,332	Jun-24
C69677730	Bridge #104415 - Sydney Rd over Turkey Creek	648,000	Aug-24
C69677800	Bridge Bank Rehabilitation	1,070,075	Ongoing
C69677999	CEI and Miscellaneous Engineering Services	795,902	Ongoing
C69677731	Bridge #104211 - Anderson Rd over Henry St Canal - Repair	562,000	Sep-24
	Sub Total - Active Projects	$29,233,457	
	Completed and Cancelled Subprojects Prior to FY 24	$3,510,591	
	Available for Future Projects	$8,732,596	
	Total Bridge and Guardrail Program	**$41,476,644**	
C69200000 - Bridge Improvements			
C69200102	Bridge #104366 (Saffold Road over Dug Creek) Replacement	$5,141,680	Jun-24
C69200105	Bridge #104253 (Newberger Road over Kell Creek) Replacement	2,629,149	TBD
C69200106	*Bridge #104320 - Phillips Lane over Kitchen Branch - Replacement	2,411,733	Oct-24
C69200108	Bridge #104136 & #104137 - Port Sutton Road over Gannon Station Discharge Replacement	10,098,747	TBD
C69200110	Bridge #100259 - CR-579 South Fork of the Little Manatee River - Replacement	3,619,650	Sep-24
C69200111	Bridge #100260 - CR 579 over Little Manatee River - Replacement	6,185,000	Jun-24
C69200200	CEI Bridge Replacement	217,191	Ongoing
C69200305	Bridge #100336 - Harney Rd over Harney Canal Repair	91,334	Nov-24
C69200307	Bridge #104235 - N Manhattan Ave Over Channel H Repair	99,897	Jun-24
C69200310	Bridge #104415 - Sydney Rd over Turkey Creek Repair	101,624	Sep-24
C69200311	*Bridge #10-UTBS-04 - Upper Tampa Bay Trail Rocky Creek Rehabilitation	2,035,160	Mar-24
C69200312	Bridge #104316 - Pebble Beach Ln over Aging Creek Replacement	1,671,401	Jul-24
C69200313	Bridge #104287 - Arrawana Ave over Twin Brook Creek Replacement	1,903,070	May-24
C69200321	Bridge #105624 - Westshore Blvd over Spring Lake Bayou	717,986	Dec-24
C69200322	Bridge #104412 - Beauchamp Rd. over Sparkman Creek	271,391	Apr-24
C69200327	Bridge #104414 - Downing Street over Turkey Creek	324,492	Oct-24
C69200328	Bridge #104152 - Falkenburg Rd over Delaney Creek	191,350	Jan-24
C69200800	Bridge Replacement Feasibility Studies	1,005,213	Ongoing

TRANSPORTATION PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
	Sub Total - Active Projects	$38,716,068	
	Completed and Cancelled Subprojects Prior to FY 24	$7,914,073	
	Future Funding to be Determined	($2,043,675)	
	Total Bridge Improvement	**$44,586,466**	
C69693000 - CDBG Roads and Sidewalks Repairs (MP)			
	New sub-projects will be added as they are identified	$0	
	Sub Total - Active Projects	$0	
	Completed and Cancelled Subprojects Prior to FY 24	$0	
	Available for Future Projects	$5,000,000	
	Total CDBG Roads and Sidewalks Repairs	**$5,000,000**	
C69682000 - Corridor Safety Retrofit Improvements			
C69682002	Vision Zero Corridors Safety Retrofit - Mango Road (CR579) from MLK to Hillsborough Ave - Tier 2	$435,072	TBD
C69682004	Vision Zero Corridors - 78th Street from Causeway Blvd to Palm River Rd - Tier 1	225,084	Mar-24
C69682005	FY24 Vision Zero Corridor Safety - Sheldon Rd (Hillsborough Ave to Waters Ave) - Project Development	25,000	TBD
C69682006	Lane Departure Countywide Corridor Safety - Project Development	50,000	TBD
C69682020	Morris Bridge Road Safety and Mobility Improvements	2,100,000	TBD
	Sub Total - Active Projects	$2,835,156	
	Completed and Cancelled Subprojects Prior to FY 24	$11,863	
	Available for Future Projects	$3,753,443	
	Total Corridor Safety Retrofit Improvements	**$6,600,462**	
C69679000 - Intersection Capital Improvement Program			
C69679002	Hillsborough Ave at Sawyer Rd and Town and Country Blvd Intersection Improvements	$1,358,133	Jun-24
C69679003	Himes Ave at Idlewild Ave Intersection Improvements	5,752,033	TBD
C69679004	CR 579 and Old Hillsborough Ave Intersection Improvements	8,069,206	Oct-24
C69679005	Palm River Road at US 301 and 50th St Intersection Improvements	6,779,098	Jun-24
C69679006	Balm Riverview Rd at Rhodine Rd Phase II Intersection Improvements	8,700,944	Mar-24

TRANSPORTATION PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C69679008	US 41 at Sunset Lane Intersection Improvements	2,309,391	Jul-24
C69679009	George Rd at Memorial Hwy Intersection Improvements	2,541,326	Jan-24
C69679010	Hanley Rd at Jackson Springs Rd Intersection Improvements	3,093,650	Jun-24
C69679011	Armenia Ave at Barclay Rd Intersection Improvements	3,986,542	May-24
C69679013	50th St at Holly Dr Intersection Improvements	11,573,292	Oct-24
C69679014	Bruce B Downs Blvd at Campus Hill Dr Intersection Improvements	1,111,906	Nov-24
C69679015	Providence Rd at Watson Rd Intersection Improvements	3,111,981	Apr-24
C69679016	Sydney Rd at Valrico Rd Intersection Improvements	2,238,450	TBD
C69679017	Lumsden Rd at Valrico Rd Intersection Improvements	6,361,809	TBD
C69679018	US 301 at Riverview Dr Intersection Improvements	2,099,882	Nov-24
C69679020	Durant at Miller Rd Intersection Improvements	3,752,420	Sep-24
C69679021	Big Bend Rd at Heritage Green Pkwy Intersection Improvements	2,846,018	Feb-24
C69679025	Lithia Pinecrest Road at Adelaide Avenue Intersection Improvements	1,645,771	Apr-24
C69679028	Boyette Road at Dorman Road Roundabout Intersection Improvements	7,231,705	TBD
C69679035	Seffner Valrico Road at Clay Ave Intersection Improvements	362,983	May-24
C69679036	Seffner Valrico Road at Wheeler Rd Intersection Improvements	2,864,121	Jun-24
C69679037	Fletcher Ave. at 15th St Intersection Improvements	3,440,525	Nov-24
C69679042	US92 and Gallagher Road Intersection Improvements	968,069	Nov-24
C69679043	Durant Road at Dover Little/ Road Intersection Safety Improvements	2,712,747	Aug-24
C69679048	Anderson Rd at Sligh Ave - Intersection Improvements (Construction)	4,085,620	Feb-24
C69679051	Us 301 And Boyette Rd	930,570	TBD
C69679052	CR 39 At CR 672 Tier 3 Improvements - Overhead Flashing Beacons And Conflict Warning System	700,000	TBD
C69679100	General Engineering Support	405,034	Ongoing
	Sub Total - Active Projects	$101,033,226	
	Completed and Cancelled Subprojects Prior to FY 24	$15,297,341	
	Future Funding to be Determined	($11,383,597)	
	Total Intersection Capital Improvement Program	**$104,946,970**	
C69600000 - Intersection Improvement Program			
C69600096	Benjamin Rd and Barry RoadIntersection Improvements	$3,158,584	Oct-24

TRANSPORTATION PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C69600101	Hillsborough Ave at Kelly Rd Intersection Improvements	280,671	Feb-24
C69600102	Busch Blvd at Himes Ave and Waters Ave Intersection Improvements	2,652,965	Aug-24
C69600103	Bearss Ave at Florida Ave Intersection Improvements	1,877,071	Apr-24
C69600104	CR 579 at Pruett Rd Intersection Improvements	8,074,265	Sep-24
C69600105	US 301 at Palm River Rd Intersection Improvements	5,802,445	Sep-24
C69600106	Balm Riverview Rd at Symmes Rd Intersection Improvements	5,806,653	Dec-24
C69600311	Gibsonton Dr at Fern Hill Dr Intersection Improvements	9,182,509	Aug-24
C69600314	Symmes at Eastbay Intersection mprovements	6,170,892	Mar-24
C69600317	Linebaugh at Race Track Intersection Improvements	243,384	Apr-24
C69600318	CR 584 (Waters Ave) at Florida Mining Blvd - Phase I (Signalization)	2,789,191	Dec-24
C69600319	E County Line Rd & Grand Hampton Drive Intersection Improvements	2,628,926	Oct-24
C69600320	Signal Replacement at US 92 (Hillsborough Avenue) and CR 579 (Mango Road)	514,000	Jul-24
C69600321	Himes Ave. at Busch Blvd Intersection Improvement (Construction Only)	529,835	Aug-24
C69600322	SR 60 at Maydell Drive Intersection Improvements (LFA)	1,600,000	TBD
C69600999	General Engineering Support	3,897,611	Ongoing
	Sub Total - Active Projects	$55,209,002	
	Completed and Cancelled Subprojects Prior to FY 24	$38,148,629	
	Available for Future Projects	$22,170,323	
	Total Intersection Improvement Program	**$115,527,954**	
C69601000 - New & Improved Signalization Program			
C69601402	Front St & Valrico Rd N.	$4,128,248	Jun-26
	Sub Total - Active Projects	$4,128,248	
	Completed and Cancelled Subprojects Prior to FY 24	$11,048,233	
	Future Funding to be Determined	($4,759)	
	Total New & Improved Signalization Program	**$15,171,722**	
C69638000 - Pedestrian Safety & Mobility Enhancement Program			
C69638003	Bellamy Elementary School	$389,960	Nov-24

TRANSPORTATION PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C69638006	Pierce Middle School Ped Safety and Circulation Improvements	1,020,637	May-24
C69638009	Jennings Middle School and Williams Rd Sidewalk improvements (from South of Governors Run Dr to US 301)	566,092	TBD
C69638013	Robinson and Walden Lakes Elementary Schools Safety Circulation Enhancements	1,195,133	Dec-24
C69638014	Springhead Elementary School Circulation Improvements	394,141	Jul-24
C69638016	Riverview Elementary School Circulation Improvements	3,661,012	May-24
C69638017	Palm River Elementary School Ped. Safety and Circulation Improvements	426,011	TBD
C69638018	Brooker Elementary School and Burns Middle School Circulation	511,038	Mar-24
C69638021	Collins Elementary School Circulation Improvements	2,687,169	Mar-24
C69638022	Rodgers Middle School Sidewalk	1,431,071	Oct-24
C69638029	Boyette Road Sidewalk - Mosaic Dr/Barrington Stowers Rd to David Kulow Ln	789,833	Jan-24
C69638030	Bruce B Downs (CR 581) from USF Pine Drive to Fletcher Avenue (CR 582A) Sidewalk Improvements	2,248,140	Oct-24
C69638031	County-Wide Middle School Crossing Guard Program	587,493	Ongoing
C69638032	County-Wide School Speed Zone Upgrades	124,036	Ongoing
C69638035	Seffner Elementary School Circulation Improvements	643,494	Nov-24
C69638039	Harvest Hope Park Sidewalks	1,062,083	May-24
C69638040	Sumner High School Zone and Pedestrian Mobility Enhancements - Zones 2 & 3	1,643,766	Jun-24
C69638041	Sumner High School Zone and Pedestrian Mobility Enhancements - Zones 1 & 4	2,409,911	Jun-24
C69638043	Walker Middle School Circulation Improvements	1,317,231	Dec-24
C69638100	School Crossing Batch 1 - W Village	648,418	Ongoing
C69638101	Falkenburg and Bellewater Pedestrain Crossing Upgrades	200,000	TBD
C69638102	Progress Blvd Simmons Bowers Park and Progess Village Park Crosswalk	401,697	TBD
C69638103	Covington Gardens Pedestrain Crossing Improvements	100,000	TBD
C69638104	Ped Safety Improvements-Bruce B Downs Blvd and Cross Creek Blvd (Blank-Out No Right)	306,228	TBD
C69638105	Ped Safety Improvements-Gunn Hwy & Wayne Rd Pedestrian Signal	1,060,009	TBD
C69638106	Ped Safety Improvements-Gunn Hwy & Peterson Rd Pedestrian Signal	1,316,696	TBD
C69638107	Ped Safety Improvements-Webb Rd and Town&Country Greenway Trail	575,000	TBD
C69638115	FY24 Pedestrian Safety Corridor Retrofit - Sheldon Rd and Waters Ave - Project Development	75,000	TBD
C69638109	FY24 Pedestrian Corridor Safety Retrofit - Bloomingdale Ave (Las Brisas Dr to S Kings Ave) - Project Development	25,000	TBD
C69638110	Corridor Safety Retrofit-W Bloomingdale Ave (from Las Brisas Dr to S Kings Ave) - Tier 1	90,000	TBD
C69638111	FY24 Pedestrian Corridor Safety Retrofit - Boyette Rd (Browning Rd to Dorman Rd) - Project Development	25,000	TBD
C69638112	FY24 Pedestrian Corridor Safety Retrofit - Gibsonton Drive (US 41 to Balm Riverview Rd) - Project Development	50,000	TBD

TRANSPORTATION PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C69638113	FY24 Pedestrian Corridor Safety Retrofit - Manhattan Ave (Gandy Blvd to Euclid Ave) - Project Development	25,000	TBD
C69638114	FY24 Pedestrian Corridor Safety Retrofit - Mobility Fee District 1 - Project Development	60,000	TBD
C69638116	FY24 Pedestrian Corridor Safety Retrofit - Mobility Fee District 2 - Project Development	31,000	TBD
C69638117	FY24 Pedestrian Corridor Safety Retrofit - Mobility Fee District 4 - Project Development	61,000	TBD
C69638118	FY24 Transit Corridor Safety - Mobility Fee Zone 1 - Project Development	152,000	TBD
C69638108	FY24 Pedestrian Corridor Safety Retrofit - Fletcher Ave (N Armenia Ave to N Florida Ave - Project Development	25,000	TBD
C69638133	15th Street (Fowler Ave to Fletcher Ave) - Phase II	700,000	TBD
C69694000	Bay to Bay Safety	1,200,000	TBD
C69638132	HART Transit Safety & Access Corridor Retrofit - Boyette Road (US 301 to Newell Valley Loop) Tier 1	110,000	TBD
C69638200	Annual Pedestrian Safety Improvements with Pavement Resurfacing Program	614,895	TBD
C69638300	CEI Ped Safety	71,400	TBD
C69638999	General Support	718,757	Ongoing
	Sub Total	$31,750,351	
	Completed and Cancelled Subprojects Prior to FY 24	$6,036,789	
	Available for Future Projects	$3,681,829	
	Total Pedestrian Safety & Mobility Enhancement Program	**$41,468,969**	

C69684000 - Roadway Pavement Preservation - ARP Act Revenue Recovery Funds

C69684001	Road Resurfacing by Neighborhood - Port Sutton Rd	$583,440	Feb-24
C69684002	Road Resurfacing by Neighborhood - Benjamin Center Dr	346,397	Nov-24
C69684020	Road Resurfacing by Neighborhood - W Knox St	956,884	Oct-24
C69684029	Road Resurfacing by Neighborhood - W Henry Ave	1,115,565	Oct-24
C69684030	Road Resurfacing by Neighborhood - Palmbrook Dr	676,563	Jan-24
C69684058	Road Resurfacing by Neighborhood - Old Big Bend Rd	429,125	Apr-24
C69684113	Road Resurfacing by Neighborhood - S 54th St	371,620	Nov-24
C69684119	Road Resurfacing by Neighborhood - S 86th St	472,872	Oct-24
C69684103	North Howard Avenue Resurfacing from West Kennedy Boulevard to West St. Louis Street	2,952,605	Dec-24
C69684189	Riverview Dr from US Hwy 41 to End of Pavement at 11227 Riverview Dr	2,619,750	Dec-24
C69684197	Regents Park Drive (from North Entrance of BBD Blvd to South Entrance of BBD Blvd) & Pebble Creek Dr	251,858	TBD
C69684198	Tobacco Rd from Hutchison to Van Dyke Group (2200) - Major Road Resurfacing	2,344,814	Sep-24

TRANSPORTATION PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C69684922	Local Roads Localized Repairs	857,298	TBD
C69684998	Resurfacing CEI - ARP	1,878,486	TBD
C69684999	General Support Services	252	TBD
	Sub Total	$15,857,529	
	Completed and Cancelled Subprojects Prior to FY 24	$26,233,789	
	Available for Future Projects	$408,682	
	Total Roadway Pavement Preservation - ARP Act Revenue Recovery Funds	**$42,500,000**	
C69631000 - Roadway Pavement Preservation Program			
C69631090	Pavement Condition Assessment and Project Support	$4,368,422	Ongoing
C69631092	CWS Localized Repair	9,189,373	Ongoing
C69631093	Annual Construction CEI and Testing	3,469,501	Ongoing
C69631102	North Armenia Ave Resurfacing from West Kennedy Boulevard to W Columbus Dr.	263,119	Oct-24
C69631103	North Howard Avenue Resurfacing from West Kennedy Boulevard to West St. Louis Street	380,686	Oct-24
C69631233	Regents Park Drive (from North Entrance of BBD Blvd to South Entrance of BBD Blvd) & Pebble Creek Dr	2,165,448	Jun-24
C69631104	North Westshore Boulevard Resurfacing from West Kennedy Boulevard to West Spruce Street	2,247,702	Feb-24
C69631194	Oakfield Dr. From S. Lakewood Dr. Group (2680) - Major Road Resurfacing	1,271,439	Jun-24
C69631105	West and East Columbus Dr. from N Dale Mabry to Armenia Group (8300) - Major Road Resurfacing	3,297,421	Dec-24
C69631107	West and East Waters Ave. Group (4700) - Major Road Resurfacing	3,629,829	Sep-24
C69631108	Pine Crest Minor Blvd. / Lambright / W. Sligh Ave. Group (4500) - Major Road Resurfacing	3,539,670	May-24
C69631111	Resurfacing - Anderson Road	989,747	Jan-24
C69631189	Riverview Dr from US Hwy 41 to End of Pavement at 11227 Riverview Dr	352,495	Sep-24
C69631191	33rd St SE from 27th Ave SE to South of 14th Ave SE * 4980 Resurfacing	1,333,559	Aug-24
C69631192	Resurfacing - Lutz Lake Fern Rd and W Lutz Lake	1,060,758	May-24
C69631195	Resurfacing - N. Miller Road and S. Miller Road	645,333	May-24
C69631198	Jackson Springs Road Group (3380) - Major Road Resurfacing	1,680,789	May-24
C69631199	7th Street S.W. and 10th Street and S.W. Woodland Estates Ave. Group (3000) - Major Road Resurfacing	1,454,501	Jan-24
C69631200	24th Street S.E. Group (5010) - Major Road Resurfacing	3,295,870	Jul-24
C69631231	Resurfacing - S. Miller Road	704,181	Jan-24
C69631301	Project Development - Future Annual Geotechnical Design Neighborhood Rds	508,494	Sep-24

TRANSPORTATION PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C69631302	Project Development - FY23 Annual PCI Inspection Neighborhood Rds	637,463	Sep-24
C69631303	Project Development and PCI Report Services	175,716	Sep-24
C69631304	Pontiac Dr. Group (10980) - Local Roads Resurfacing	635,966	Jun-24
C69631305	Bayaud Dr. Group (10990) - Local Roads Resurfacing	422,512	Aug-24
C69631306	Breland Dr. Group (11000) - Local Roads Resurfacing	213,627	Sep-24
C69631307	Hampden Dr. Group (11010) - Local Roads Resurfacing	541,051	Oct-24
C69631308	Benjamin's Farms Group (13330) - Local Roads Resurfacing	272,068	May-24
C69631309	Parke East Blvd Group (15990) - Local Roads Resurfacing	302,862	Apr-24
C69631310	Massaro Blvd Group (16600) - Local Roads Resurfacing	305,672	May-24
C69631311	Sydney Rd Group (19700) - Local Roads Resurfacing	188,161	May-24
C69631312	Dockside Dr Group (19710) - Local Roads Resurfacing	795,612	Jul-24
C69631313	Christy Ln Group (23180) - Local Roads Resurfacing	80,979	Oct-24
C69631314	Elnora Dr. Group (24340) - Local Roads Resurfacing	524,099	Nov-24
C69631315	W. Chelsea St. Group (13400) - Local Roads Resurfacing	252,320	May-24
C69631316	W. Crenshaw St. Group (13270) - Local Roads Resurfacing	249,528	May-24
C69631317	East Tampa - Localized Pavement Repairs	200,000	Ongoing
C69631318	Northbridge Blvd From Woodbridge Blvd To W Waters Ave. Group (3550) - Major Road Resurfacing	1,908,000	Ongoing
C69631900	Project Development - FY24 Geotechnical Design - Local Roads	750,000	Sep-24
C69631901	FY24 Localized Repair - Local Roads	1,400,000	Sep-24
C69631902	FY24 Localized Repair - Major Roads	2,817,751	Sep-24
C69631903	FY24 Pavement Condition Inspections - Major & Local Roads	935,949	Sep-24
	Sub Total	$59,457,673	
	Completed and Cancelled Subprojects Prior to FY 24	$115,880,022	
	Available for Future Projects	$57,381,758	
	Total Roadway Pavement Preservation Program	**$232,719,453**	
C69676000 - Safe Routes To School Programs			
C69676005	School Speed Zone Upgrades - Phase 1 - At Grade Ground Mounted Flashing Beacons & Signs	$4,627,663	Nov-24
C69676006	School Speed Zone Upgrades - Phase 2 - Multi-Lane Overhead Mounted Flashing Beacons & Signs	1,869,061	May-24
C69676100	Annual Localized School (Bellmont-Easement)	708,061	Ongoing

TRANSPORTATION PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C69676202	School Route Safety Improvements - Leto HS (2A), Pierce MS (1A), Alexander ES (1B) - Tier 2	250,410	Dec-24
C69676205	School Route Safety Improvements - Gaither HS (4A) & Claywell ES (4B) - Tier 1	60,000	Mar-24
C69676207	School Route Safety Improvements - Brandon HS (5A) & Limona ES (5B) - Tier 1	60,000	Mar-24
C69676300	CEI Safe Routes	34,862	Ongoing
C69676301	School Route Way Finding - Mort Elementary to Harvest Hope	303,800	Mar-24
C69676302	Annual Localized School Safety Improvements - Memorial Highway Hazardous Walking Condition Corrections	185,000	Ongoing
C69676304	School Routes Safety Improvements - King HS and Robles ES Tier 2	245,706	TBD
C69676306	School Routes Safety Improvements - Gaither HS & Claywell ES Tier 2	332,768	TBD
C69676309	School Routes Safety Improvements - Riverview High School Project Development	111,419	TBD
C69676310	School Routes Safety Improvements - Riverview HS Tier 1	90,000	TBD
C69676312	School Routes Safety Improvements -Webb Middle, Town & Country / Morgan Woods / Woodbridge Elementary	132,777	TBD
C69676313	School Routes Safety Imp - Webb MS, Town N Country ES, Morgan Woods ES & Woodbridge ES Tier 1 (D&C)	140,000	TBD
C69676315	Annual School Route Project Development - LENNARD	100,000	TBD
C69676316	School Route Safety Improvements - Lennard HS & Thompson ES Tier 1	240,000	TBD
C69676317	School Route Safety Improvements - Lennard (8) and Thompson Tier 2	700,000	TBD
C69676318	Annual School Route Project Development -Mann & Seffner (9A & 9B)	225,000	TBD
C69676319	School Route Safety Improvements - Mann MS & Seffner ES Tier 1	240,000	TBD
C69676320	School Route Safety Improvements - Mann & Seffner (9A & 9B) Tier 2	700,000	TBD
C69676321	School Route Safety Improvements - Giunta MS Project Development	100,000	TBD
C69676322	School Route Safety Improvements - Guinta MS Tier 1	120,000	TBD
C69676323	School Route Safety Improvements - Giunta (10) Tier 2	400,000	TBD
	Sub Total	$11,976,527	
	Completed and Cancelled Subprojects Prior to FY 24	$1,228,234	
	Available for Future Projects	$12,733,925	
	Total Safe Routes To School Programs	**$25,938,686**	
C69691000 - Safe Streets and Roads for All			
C69691001	School Route Safety Improvements - Brandon HS & Limona ES (5A & 5B) Tier 2	$1,830,265	Aug-24
C69691002	School Route Safety Improvements - Gaither HS & Clayell ES (4A & 4B) Tier 2	1,000,000	TBD
C69691003	School Route Safety Improvements - King HS & Robels ES (3A & 3B) Tier 2	1,000,000	TBD

TRANSPORTATION PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C69691004	School Route Safety Improvements - Leto HS (2A), Pierce MS (1A), Alexander ES (1B) - Tier 2	1,500,000	TBD
C69691005	Vision Zero Corridors Safety Retrofit - Mango Road (CR579) from MLK to Hillsborough Ave - Tier 2	1,400,000	TBD
C69691006	Transit Corridor Pedestrain Safety - Waters Ave & Himes Ave	650,000	TBD
C69691007	Transit Corridor Pedestrian Safety - Bloomingdale Ave from Providence Rd to Las Brisas Dr	650,000	TBD
C69691008	Transit Corridor Pedestrian Safety - Boyette Rd from US 301 to McMullen Rd	750,000	TBD
C69691009	School Route Safety Improvements - Webb, Town and Country (Web), Morgan Woods, & Woodbridge (7A-7D) Tier 2	2,600,000	TBD
C69691010	School Routes Safety Improvements - Riverview (6) HS Tier 2	600,000	TBD
C69691011	Pedestrian Safety Corridors - Bruce B Downs Blvd from 138th Ave to Bearss Ave	1,100,000	TBD
C69691012	Pedestrian Corridor Safety Retrofit- Manhattan (from Gandy Blvd to Euclid Ave) Tier 2	870,000	TBD
C69691013	Pedestrian Safety Corridors - Fletcher Ave from Armenia Ave to N Florida Ave	1,900,000	TBD
C69691014	Pedestrian Corridor Safety Retrofit- Gibsonton Dr (from US41 to I75) Tier 2	900,000	TBD
C69691015	Pedestrian Corridor Safety Retrofit- W Bloomingdale Ave (from Las Brisas Dr to S Kings Ave) Tier 2	1,225,000	TBD
C69691016	Pedestrian Corridor Safety Retrofit- Sheldon Rd (from Hillsborough Ave to Steward Pond Ln) & Waters Ave (from Sheldon R	1,200,000	TBD
C69691017	Vision Zero Corridors - Lynn Turner Rd from Gunn Hwy to Ehrlich Rd	1,000,000	TBD
C69691018	Vision Zero Corridor Safety Retrofit - Sheldon Rd from Hillsborough Ave to Waters Ave - Tier 2	1,750,000	TBD
C69691019	Vision Zero Corridors - Gibsonton Dr from I-75 to Balm Riverview Rd	1,700,000	TBD
C69691020	Vision Zero Corridors - 78th Street from Causeway Blvd to Palm River Rd	1,600,000	TBD
C69691102	N Armenia AVE From W Kennedy Blvd to W Columbus Dr	4,507,491	TBD
C69691105	W Columbus DR/ E Columbus DR From Armenia Avenue To N Nebraska Avenue	3,465,021	TBD
	Sub Total	$33,197,777	
	Completed and Cancelled Subprojects Prior to FY 24	$0	
	Available for Future Projects	$1,657,223	
	Total Safe Streets and Roads for All	**$34,855,000**	
C69688000 - Sidewalk Improvements - ARP Act 3 Funds			
C69688002	Rustic Dr Sidewalk Repair	$174,884	Oct-24
C69688004	Hanley Rd Sidewalk Repair	122,517	Jan-24
C69688005	Westbay Blvd Sidewalk Repair	241,723	Oct-24
C69688006	Wishing Well Way Sidewalk Repair	209,537	Jan-24
C69688007	Julian Lane Dr Sidewalk Repair	277,488	Feb-24

TRANSPORTATION PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C69688008	Tarpon Dr Sidewalk Repair	406,369	Mar-24
C69688009	Greenbriar Dr Sidewalk Repair	89,988	Jun-24
C69688010	Coppertree Cir Sidewalk Repair	159,848	Jun-24
C69688011	E Alsobrook St Sidewalk Repair	43,520	Aug-24
C69688012	Moores Lake Rd Sidewalk Repair	108,795	May-24
C69688013	Limona St Sidewalk Repair	24,418	Aug-24
C69688014	Main St Sidewalk Repair	31,023	Aug-24
C69688015	Barry Rd Sidewalk Repair	148,767	Apr-24
C69688016	Jackson Springs Rd Sidewalk Repair	136,849	May-24
C69688017	Wood Lake Blvd Sidewalk Repair	148,329	Apr-24
C69688018	Paces Ferry Dr Sidewalk Repair	78,724	Jun-24
C69688019	Lanshire Dr Sidewalk Repair	200,423	Jun-24
C69688020	W Caracas St Sidewalk Repair	145,413	Aug-24
C69688021	Drycreek Dr Sidewalk Repair	306,616	Aug-24
C69688022	Timberlane West Dr Sidewalk Repair	188,297	Oct-24
C69688023	Oakvista Cir Sidewalk Repair	247,722	Jan-24
C69688024	Mohr Loop Sidewalk Repair	69,316	Dec-24
C69688025	Memorial Hwy Sidewalk Repair	71,828	Feb-24
C69688026	Sheldon Rd Sidewalk Repair	195,108	Mar-24
C69688027	Anderson Rd Sidewalk Repair	205,949	May-24
C69688028	Memorial Hwy Id 500 Sidewalk Repair	445,215	Apr-24
C69688029	W Waters Ave Sidewalk Repair	110,673	Jul-24
C69688030	Maydell Dr Sidewalk Repair	4,143	Jul-24
C69688030	Maydell Dr Sidewalk Repair	297,213	Jul-24
C69688031	S 87th St Sidewalk Repair	285,361	Apr-24
C69688032	S 82nd St Sidewalk Repair	398,787	May-24
C69688033	N 50th St Sidewalk Repair	279,629	May-24
C69688034	E Sligh Ave / N 43rd St Sidewalk Repair	669,898	Jul-24
C69688035	S 86th St Sidewalk Repair	465,046	Jun-24
C69688036	Lancelot Loop Sidewalk Repair	467,682	Jun-24
C69688037	20th Ave S Sidewalk Repair	486,969	Jul-24

TRANSPORTATION PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C69688038	Waikiki Way Sidewalk Repair	690,154	Aug-24
C69688039	N Armenia Ave Sidewalk Repair	453,183	Sep-24
C69688040	Porpoise Dr Sidewalk Repair	637,749	Sep-24
C69688041	N 15th St Sidewalk Repair	133,744	Oct-24
C69688042	Axlewood Cir Sidewalk Repair	331,781	Oct-24
C69688043	E Wheeler Rd / W Wheeler Rd / Lakeview Village Dr / Outlook Dr Sidewalk Repair	497,514	Jul-24
C69688044	Nesmith Rd Sidewalk Repair	104,341	Jul-24
C69688045	Colson Rd Sidewalk Repair	99,165	Jul-24
C69688046	E Clay Ave Sidewalk Repair	310,187	Aug-24
C69688047	Downing St Sidewalk Repair	157,840	Jul-24
C69688048	S Dover Rd / N Dover Rd Sidewalk Repair	141,347	Aug-24
C69688049	Front St Sidewalk Repair	103,475	Aug-24
C69688050	Atlantic Dr Sidewalk Repair	347,892	Sep-24
C69688051	N Mount Carmel Rd Sidewalk Repair	103,629	Aug-24
C69688052	E Shell Point Rd Sidewalk Repair	471,936	Oct-24
C69688053	Valley Hill Dr Sidewalk Repair	195,025	Mar-24
C69688054	12th St Se Sidewalk Repair	119,775	Oct-24
C69688055	Lakewood Dr Sidewalk Repair	657,100	May-24
C69688057	Gallagher Rd Sidewalk Repair	113,052	Nov-24
C69688058	Turkey Creek Rd Sidewalk Repair	296,740	Nov-24
C69688059	E 148th Ave Sidewalk Repair	248,773	Jun-24
C69688060	Skipper Rd Sidewalk Repair	155,611	Jun-24
C69688061	N 56th St Sidewalk Repair	59,055	Jul-24
C69688062	N Armenia Ave Sidewalk Repair	573,914	Nov-24
C69688063	Clay Pit Rd Sidewalk Repair	91,128	Sep-24
C69688064	N 37th St Sidewalk Repair	113,928	Sep-24
C69688065	695 Bruce B Downs Blvd Sidewalk Repair	86,000	Oct-24
C69688066	690 Bruce B Downs Blvd Sidewalk Repair	108,828	Nov-24
C69688067	Juniperus Pl Sidewalk Repair	173,800	Jan-24
C69688068	Orange Grove Dr / Carib Rd Sidewalk Repair	206,482	Jan-24
C69688069	Henderson Rd Sidewalk Repair	337,140	May-24

TRANSPORTATION PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C69688070	County Road 579 Sidewalk Repair	274,198	May-24
C69688071	E 129th Ave Sidewalk Repair	56,880	Feb-24
C69688072	Hudson Ln Sidewalk Repair	38,940	Feb-24
C69688073	Clewis Ave Sidewalk Repair	55,420	Mar-24
C69688200	CEI - Arp Underserved	250,000	Ongoing
C69688999	General Administrative Support Services	837	Ongoing
	Sub Total	$16,740,630	
	Completed and Cancelled Subprojects Prior to FY 24	$409,299	
	Available for Future Projects	$1,052,544	
	Total Sidewalk Improvements - ARP Act 3 Funds	**$18,202,473**	
C69689000 - Sidewalk Improvements - ARP Act Revenue Recovery Funds			
C69689001	Savannah Ln Sidewalk Repair	$128,489	Nov-24
C69689004	W Linebaugh Ave Sidewalk Repair	195,360	Nov-24
C69689005	Country Lake Dr Sidewalk Repair	306,526	Nov-24
C69689008	Fennsbury Dr Sidewalk Repair	325,644	Dec-24
C69689006	Gardenside Ln Sidewalk Repair	460,066	Dec-24
C69689007	Magdalene Manor Dr Sidewalk Repair	261,441	Aug-24
	Sub Total	$1,677,526	
	Completed and Cancelled Subprojects Prior to FY 24	$525,289	
	Available for Future Projects	$297,185	
	Total Sidewalk Improvements - ARP Act Revenue Recovery Funds	**$2,500,000**	
C69678000 - Sidewalk Repair Program			
C69678025	Wolf Laurel Dr Sidewalk repair	$667,247	Jun-24
C69678045	Lightner Bridge Dr Sidewalk Repair*	213,073	25-Oct-24
C69678047	Lakeside Vista Dr Sidewalk Repair	778,916	24-Nov-24
C69678048	Leeward Dr Sidewalk Repair	335,558	25-Aug-24
C69678049	Tavistock Dr Sidewalk Repair*	512,175	25-Sep-24
C69678050	Foxridge Cir Sidewalk Repair	144,720	Jun-24

TRANSPORTATION PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C69678051	Pine Bay Dr Sidewalk Repair	158,503	Aug-24
C69678052	Powder Ridge Dr Sidewalk Repair	278,344	25-Jun-24
C69678053	Falconridge Rd Sidewalk Repair*	729,810	24-Aug-24
C69678054	Ibispark Dr Sidewalk Repair*	130,680	May-24
C69678055	S 51st St Sidewalk Repair	37,565	Dec-24
C69678056	W Del Webb Blvd / E Del Webb Bl	895,300	Jul-24
C69678057	Linger Ln*	330,243	May-24
C69678058	Sailbrooke Dr Sidewalk Grinding	14,517	Apr-24
C69678108	Pine Crest Manor Blvd Sidewalk Improvements (C69631108)	385,882	Nov-24
C69678200	FY21 & FY22 Sidewalk Repair Cei	206,739	Ongoing
	Sub Total	$5,819,272	
	Completed and Cancelled Subprojects Prior to FY 24	$5,551,356	
	Available for Future Projects	$28,314,158	
	Total Sidewalk Repair Program	**$39,684,786**	
C69675000 - South Coast Greenway Trail (Adamsville & Big Bend Pedestrian Overpass)			
C69675001	South Coast Greenways Trail Phase 3 (Adamsville)	$6,278,913	TBD
C69675002	South Coast Greenways Trail (Big Bend Pedestrian Overpass)	16,146,760	TBD
	Sub Total	$22,425,673	
	Completed and Cancelled Subprojects Prior to FY 24	$0	
	Future Funding to be Determined (project includes undetermined funding)	$2,054,170	
	Total South Coast Greenway Trail (Adamsville & Big Bend Pedestrian Overpass)	**$24,479,843**	
C69639000 - Sun City Center Pedestrian Mobility			
C69639002	Cypress Village Blvd. Mobility Improvements	$1,165,334	May-24
	Sub Total	$1,165,334	
	Completed and Cancelled Subprojects Prior to FY 24	$2,718,265	
	Available for Future Projects	$1,719,761	
	Total Sun City Center Pedestrian Mobility	**$5,603,360**	

TRANSPORTATION PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C69635000 - Transportation Utility Allocation			
C69635001	Bell Shoals Road: Knowles Rd To Boyette Road (Utility Allocation)	$5,371,994	Jul-24
C69635002	Front St & Valrico Rd N. (Utility Allocation)	534,511	Jun-24
	Sub Total	$5,906,505	
	Completed and Cancelled Subprojects Prior to FY 24	$5,929,746	
	Available for Future Projects	$0	
	Total Transportation Utility Allocation	**$11,836,251**	
C69654000 - University Area Transportation Improvements			
C69654000	University Area Transportation Improvements (CIT)	$2,292,957	TBD
	Sub Total	$2,292,957	
	Completed and Cancelled Subprojects Prior to FY 24	$0	
	Available for Future Projects	$0	
	Total University Area Transportation Improvements	**$2,292,957**	

WATER ENTERPRISE PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C10327000 -Countywide Aquifer Recharge Program			
	New sub-projects will be added as they are identified	$0	Various
	Sub Total	$0	
	Sub-Projects Completed Prior to FY24	$0	
	Available for Future Projects	$45,500,000	
	Total Countywide Aquifer Recharge Program	**$45,500,000**	
C31979000 - Countywide Non-Urgent Facility R&R			
3197900000	Project Development, Management & Oversight	$5,283,323	Various
3197919003	Public Utilities - 925 E Twiggs St 3rd Floor Renovations	164,640	Dec-22
3197919011	PUD WINDOW REPLACEMENT AND 3RD FLOOR RENOVATION	2,091,066	Dec-22
3197921001	WRD Building Renovations	299,426	Dec-22
3197922001	Pebble Creek Structure and Well Demolition	205,328	Dec-22
3197922002	NWRWRF Operations Lab Renovations	141,000	Sep-23
	Sub Total	$8,184,784	
	Sub-Projects Completed Prior to FY24	$3,338,619	
	Available for Future Projects	$2,116,131	
	Total Countywide Non-Urgent Facility R&R	**$13,639,534**	
C31977000 - Countywide Potable Water Transmission & Distribution System			
3197700000	Project Development, Management & Oversight	$27,528,861	Various
3197716004	Marsh Pointe 6" Water Main Extension	329,870	Sep-23
3197718007	FY19 Backflow Installation	1,191,118	Sep-23
3197719003	US 301 AC WM (Symmes Rd to Cone Grove RD)	1,202,477	Sep-23
3197720001	FY20 Backflow Installation	1,122,781	Sep-23
3197720003	2nd St Bridge AC WM Replacement	50,000	TBD
3197720008	FY21 Countywide Fire Hydrant Replacement	700,000	Sep-23
3197721001	FY21 Blow off installation	500,000	Sep-23
3197721005	Sunset Plaza and Mobile Home Community Utility Connection	426,360	May-23
3197721006	Silverbrook WM Relocation	50,000	May-23
3197722001	Bearss Ave 20" Butterfly Valve Replacement with Gate Valve	200,000	Sep-23
3197722002	Emergency Water Main Break-Cypress Park Water Main Relocation	66,000	Dec-22
3197722003	Ruskin 7th Street SE Potable Water Valve Replacement	91,145	Sep-23

WATER ENTERPRISE PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
TBD	Water Main Extension along Pistol Range Rd to Montague St	TBD	Sep-23
	Sub Total	$33,458,612	
	Sub-Projects Completed Prior to FY24	$95,434,995	
	Available for Future Projects	$155,765,005	
	Total Countywide Potable Water Transmission & Distribution System	**$284,658,612**	
C10171000 - Countywide Wastewater Collection and Transmission System			
1017100000	Project Development, Management & Oversight	$31,212,447	Various
1017117001	Tanglewood Force main Replacement	3,081,090	May-25
1017118003	Country way Blvd Gravity System Odor Control	98,963	On hold
1017118005	Countywide FM Valve Replacement	1,922,525	Dec-22
1017119001	Rocky Creek Drive Wastewater Expansion	4,908,712	Dec-24
1017119014	BURKE STREET GRAVITY MAIN REPLACEMENT	1,415,835	Dec-23
1017120005	Wastewater Pipeline Sliplining	3,187,503	Sep-23
1017120006	Williams Rd force main to transfer flow from Temple Terrace to Falkenburg AWWTP	584,253	Dec-23
1017120007	Sawyer Rd Force Main Replacement (from W Hillsborough Ave to W Comanche Ave)	521,494	Dec-23
1017120011	Wastewater Oversizing Agreements	44,800	Ongoing
1017121003	Montague St Force Main Replacement	793,092	Dec-22
1017122001	Emergency Manhole Rehab - Oakfield Dr 0598MH012/I-215568	261,382	Oct-22
1017122003	FY22 Manhole Inspection & Rehabilitation Program (WORCS-8 Contract)	1,081,957	Mar-23
1017122004	Force Main Valves R&R	2,700,000	Sep-23
1017122006	Pipeline Construction WORCS 6	1,500,000	Sep-23
TBD	Replace 24" DIP force main from Manhattan Ave. along Waters Ave. to Sheldon Rd	1,000,000	Sep-23
	Sub Total	$54,314,054	
	Sub-Projects Completed Prior to FY24	$91,760,824	
	Available for Future Projects	$142,909,175	
	Total Countywide Wastewater Collection and Transmission System	**$288,984,053**	
C10138000 - Countywide Wastewater Pump Stations R&R			
1013800000	Project Development, Management & Oversight	$70,806,137	Various
1013816104	Piney Branch PS Full Rehab	140,575	Ongoing
1013818004	Pump Station Electrical Panel Upgrades (Revere Control)	7,676,427	Ongoing
1013818005	Pump Station Electrical Panel Upgrades (Arcadis)	5,385,395	Ongoing

WATER ENTERPRISE PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
1013818006	Pump Station Electrical Panel Upgrades (Granger)	18,103,360	Ongoing
1013818014	PUMP STATION FALL HAZARD INSTALL	2,208,693	Ongoing
1013819045	NW Neighborhood Rehab - 900901 Hutchinson #1 PS Rehab	297,642	Sep-23
1013820049	Grand Kaymen Seawall PS Repair	273,103	Sep-23
1013821007	Lakeview Master PS Rehab	254,693	Sep-23
1013821009	Pump Stations R&R Program Eng. Svcs	13,700	Sep-23
1013821010	Clay Avenue Super Pump Station Major Rehab	576,628	Dec-23
1013822001	Kings Blvd #1 PS Rehab	200,000	Sep-23
1013822002	Kings Blvd #2 PS Rehab	176,350	Sep-23
1013822011	Miller Mac MCC Replacement	148,359	Dec-22
1013822013	WORCS-3 contract - for bidding only	2,000,000	Sep-23
101382220554	Guisando De Avila PS Pump Purchase	13,875	Dec-22
1013822012	Symmes Rd #1 Pump Station Rehab	500,000	Dec-23
TBD	Golf Crest Terrace Pump Station Rehab	200,000	TBD
TBD	Otter Pass Pump Station Rehab	275,000	TBD
TBD	Symes Pump Station Rehab	215,000	TBD
TBD	Craven Pump Station Rehab	185,000	TBD
TBD	Bassa Pump Station Rehab	200,000	TBD
TBD	FRO Pump Station SCADA Optimization	500,000	TBD
TBD	FRO SCADA Phase 1 Replacement Parts	100,000	TBD
TBD	FRO Beaumont Circle Pump Purchase	24,071	TBD
TBD	FRO Woodberry Super Pump Purchase	597,401	TBD
TBD	FRO Otter Pump Purchase	23,000	TBD
TBD	FRO Parsons Master Odor Control	175,000	TBD
TBD	FRO College Ave. Odor Control	104,000	TBD
TBD	FRO Comanche Odor Control	117,000	TBD
TBD	FRO Avila Pump Purchase	25,000	TBD
TBD	FRO Crying Wind Pump Purchase	25,000	TBD
TBD	FRO College Super Pump Purchase	95,420	TBD
TBD	FRO Natures Way Super Pump Purchase	123,350	TBD
TBD	FRO Providence Lakes #1 PS Rehab	30,000	TBD
TBD	FRO Warm Stone PS Rehab	30,000	TBD
TBD	FRO John Moore #1 PS Rehab	30,000	TBD

WATER ENTERPRISE PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
TBD	FRO Newland PS Rehab	25,000	TBD
TBD	FRO Bloom Hill PS Rehab	25,000	TBD
TBD	FRO Culbreath #1 PS Rehab	25,000	TBD
TBD	FRO St. Cloud PS Rehab	25,000	TBD
TBD	FRO Valrico #2 PS Rehab	25,000	TBD
TBD	FRO Mook Street PS Rehab	25,000	TBD
TBD	FRO Northdale Traskwood PS Rehab	25,000	TBD
TBD	FRO Natrues Way Super PS Rehab	25,000	TBD
	Sub Total	$112,049,179	
	Sub-Projects Completed Prior to FY24	$27,171,348	
	Available for Future Projects	$101,958,652	
	Total Countywide Wastewater Pump Stations R&R	**$241,179,180**	
C10302000 -Franchise Acquisition and Connection-Sunset & Windemere (NW Service Area)			
	New sub-projects will be added as they are identified	$0	Various
	Sub Total	$0	
	Sub-Projects Completed Prior to FY24	$0	
	Available for Future Projects	$42,255,099	
	Total Franchise Acquisition and Connection-Sunset & Windemere (NW Service Area)	**$42,255,099**	
C10768000 - Low Pressure Sewer System (LPSS)			
1076800000	Project Development, Management & Oversight	$20,643,277	Various
1076821036	1308 4th Ave. NE, Ruskin	TBD	Sep-23
1076822003	605 5th St. SE, Ruskin	26,720	Sep-23
1076822007	406 Inlet Road, Ruskin	30,520	Sep-23
1076822011	2114 J St, Wimauma	TBD	Sep-23
1076822013	108 SE 18TH AVE, RUSKIN	TBD	Sep-23
1076822021	306 NE 15th S, Ruskin	37,592	Sep-23
1076822025	85 NE 8th St., Ruskin	26,677	Sep-23
1076822026	215 NW 15th St, Ruskin	33,014	Sep-23
1076822027	123 N. Domino Dr, Ruskin	28,814	Sep-23
1076822028	309 SW 11th St. Ruskin	28,902	Sep-23

WATER ENTERPRISE PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
	Sub Total	$20,855,517	
	Sub-Projects Completed Prior to FY24	$971,771	
	Available for Future Projects	$7,078,228	
	Total Low Pressure Sewer System (LPSS)	**$28,905,516**	
C10310000 - LPSS SCADA System Replacement			
10310000	Project Development, Management & Oversight	$1,575,000	Various
TBD	TBD	TBD	TBD
	Sub Total	$1,575,000	
	Sub-Projects Completed Prior to FY24	$0	
	Available for Future Projects	$1,687,501	
	Total LPSS SCADA System Replacement	**$3,262,501**	
C32025000 - Neighborhood Pipeline Retrofit Program			
	New sub-projects will be added as they are identified	$0	Various
	Sub Total	$0	
	Sub-Projects Completed Prior to FY24	$0	
	Available for Future Projects	$500,000	
	Total Neighborhood Pipeline Retrofit Program	**$500,000**	
C32021000 - Palm River Service Area Purchase and Connection			
	New sub-projects will be added as they are identified	$0	Various
	Sub Total	$0	
	Sub-Projects Completed Prior to FY24	$0	
	Available for Future Projects	$120,000,000	
	Total Palm River Service Area Purchase and Connection	**$120,000,000**	
C30116000 - Potable Water Treatment Plant R&R			
30116000	Project Development, Management & Oversight	$21,681,014	Various
3011616019	Lithia Critical Valves Replacement	1,261,748	Mar-23
3011619007	Lake Park 36 and 42 inch Regional Influent Valves Replacement	610,819	Dec-22
3011621001	Lake Park Sodium Chloride Storage Tanks Replacement (2 tanks)	203,291	Dec-22
3011622001	Lake Park - Relocation of all underground chemical feed lines to above ground.	371,678	Feb-23

WATER ENTERPRISE PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
3011621002	Lithia Water Treatment Plant Re-Rate and Chemical Feed Improvements	252,609	Dec-22
3011619003	Lake Park Replacement of High Service Pumps	557,971	Dec-22
301162211165	Fawn Ridge HSP Motor #6 Replacement	TBD	Sep-23
301162214989	CHWTF High Service Pumps Rehabilitation	92,346	Dec-22
3011622002	Cypress Cove Drinking Water Storage Tank Replacement	14,000	May-23
3011622003	Lake Park Replace Electrodes in the Bleach Generator	40,000	May-23
TBD	CHWTP VFD's #3 and #4 Turnkey Replacement	TBD	May-23
TBD	Lake Park Relocate all electronic equipment including servers from telephone room to new server roc	100,000	TBD
TBD	South County Repump Duckbill Replacement	50,000	TBD
	Sub Total	$25,235,476	
	Sub-Projects Completed Prior to FY24	$11,199,997	
	Available for Future Projects	$3,000,001	
	Total Potable Water Treatment R&R	**$39,435,474**	
C31978000 - Public Utilities Telemetry / Data Network and Support Program			
31978000	Project Development, Management & Oversight	$6,929,345	Various
319782110885	VT SCADA report scripting and sequel scripting for historian links	60,000	Sep-23
319782217089	Lake Park WTP PLC Upgrade and Graphical Conversion to VT SCADA	153,434	Dec-22
319782217874	Lithia WTP Conversion to VT SCADA & replacing processors and unsupported OITS	339,961	Dec-22
3197822001	South Reclaimed VT SCADA Graphical Implementation	125,200	Dec-22
3197822002	Van Dyke RAS/WAS Changes, Lowe Level Float and P&ID Updates	15,825	Dec-22
3197822003	Fawn Ridge Graphical and PLC Conversion to Standards and VTSCADA	152,455	Feb-23
TBD	Valrico VT SCADA graphical implementation	300,000	TBD
TBD	Falkenburg VT SCADA graphical implementation	400,000	TBD
TBD	Van Dyke WWTP VT SCADA graphical implementation	135,000	TBD
	Sub Total	$8,611,221	
	Sub-Projects Completed Prior to FY24	$3,765,431	
	Available for Future Projects	$1,449,569	
	Total Public Utilities Telemetry / Data Network and Support Program	**$13,826,220**	
C10795000 - Reclaimed Water Pump Station & Remote Telemetry Monitoring			
1079500000	Project Development, Management & Oversight	$2,600,155	Various

WATER ENTERPRISE PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
1079515017	Valrico Reclaimed PS Back-up Power	480,000	Sep-24
1079522001	Waterset Sports Complex RW Pump Station/Storage Tank - CEI Services	13,590	Sep-23
1079522002	Falkenburg Reclaimed Water Cla-Valve and Meter Installation	400,000	Dec-23
1079522003	SHARP 1 Booster Pump	250,000	Sep-24
TBD	PRF Lithia Reclaimed Water Pump Station Rehab	538,000	TBD
TBD	PRF Northdale Reclaimed Water Pump Station Rehab	234,000	TBD
TBD	PRF South County Reclaimed Water Booster Station	2,000,000	TBD
TBD	PRF North Lakes Reclaimed Water Pump Station Rehab	477,000	TBD
	Sub Total	$6,992,745	
	Sub-Projects Completed Prior to FY24	$3,401,944	
	Available for Future Projects	$6,098,055	
	Total Reclaimed Water Pump Station and Remote Telemetry Monitoring	**$16,492,744**	
C19017000 - Reclaimed Water Transmission Main Extensions to New and Existing Customers			
1901700000	Project Development, Management & Oversight	$0	Various
1091720003	National Gypsum Meter Site Reclaimed Control Valve Actuator	285,523	Jan-23
1091721001	Reclaimed Main Connection at Big Bend Rd and Waterset	240,000	Sep-23
1091722001	South County TECO Easement Reclaim Line Relocation	240,000	Dec-22
TBD	PRF Reclaimed Water Main to SHARP RW-6	3,139,050	TBD
	Sub Total	$3,904,573	
	Sub-Projects Completed Prior to FY24	$4,576,172	
	Available for Future Projects	$799,826	
	Total Reclaimed Water Transmission Main Extensions to New and Existing Customers	**$9,280,571**	
C10745000 - Regional Wastewater Treatment Plant R&R			
1074500000	Project Development, Management & Oversight	$55,919,113	Various
1074517008	Falkenburg Automatic Transfer Switch (ATS) Tie-in	445,624	Feb-23
1074520002	Valrico Structural Evaluation and Improvement	709,229	Sep-23
1074521008	Valrico Grit Classifiers Replacement	223,630	Sep-23
1074521010	Valrico Stormwater for Lift Station #3 & Clarifiers Improvements	187,482	Jan-23
107452014129	Valrico Biological Treatment Capacity Evaluation and Improvements	499,969	Dec-24
1074521012	South County Filter Backwash Check and Butterfly Valves Replacement	85,751	Dec-22
1074521013	All Wastewater Plants - Provide Fall protection for Headworks Structures	113,829	Jan-23

WATER ENTERPRISE PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
1074522001	NWRWRF Diesel Generator Switchgear System Upgrade	386,617	Apr-23
1074522002	Falkenberg Fiber Optic Cable Replacement	456,191	Sep-23
1074522003	South County Grit Classifiers 1 and 2 Replacement	365,415	Sep-23
1074522007	CIP Project Management & Funding Services Support	500,000	Sep-23
1074522012	Falkenburg Filter Feed Station Magnetic Flowmeter Replacement	19,952	Jan-23
1074522013	Falkenburg Sludge Building Structural Rehab	55,000	Sep-23
1074522015	Valrico Replace Headworks Effluent Piping to Train #1	100,000	Sep-23
1074523001	Valrico Filter #4 Rehab	42,000	Sep-23
TBD	Van Dyke Grit King Trough Rehab	60,000	Sep-23
107452014128	Valrico Treatment Train and RAS/WAS Pumping Hydraulics Evaluation and Improvements	120,429	Dec-22
107452102154	Falkenburg Filter Backwash Blowers #1 & 2 Replacement	399,285	Dec-22
107452140372	NWRWRF Relocate and Install Biosolids Carbon Scrubber for Headworks and FEQ Tank	508,940	Sep-23
107452142310	Valrico Centrifuge #1 Rehab	237,891	Feb-23
107452140713	Valrico Bar Screen #2 Rehab	405,123	Feb-23
107452201861	NWRWRF Filter Air Compressor 1&2 Replacement	18,680	Feb-23
107452213295	Valrico Aerator 4A Gearbox Replacement	99,125	Mar-23
1074522005	Falkenburg Complete JETA Drive Head Assembly with Gear Motor & Gear Box	132,440	Mar-23
1074522006	Falkenburg West Electrical Fiber Optic Main Line	30,568	Dec-22
1074522011	Van Dyke Effluent Pump #1 Rebuild	34,221	Dec-22
1074522016	Falkenburg UV Effluent Pump Station Valve Actuator Replacement	30,000	Feb-23
1074522017	NWRWRF Aerator 2B Gearbox Rehabilitation	100,000	Mar-23
1074522018	Valrico RAS Pump #4 VFD Replacement	21,631	Mar-23
1074522019	Falkenburg Effluent Pump #5 Rehabilitation	40,000	Mar-23
1074522020	NWRWRF Install New Pump for Waste Activated Sludge Offloading	168,000	Mar-23
1074523002	South County Centrifuge #1 Rehabilitation	100,000	May-23
TBD	FRO-Valrico AWWTF Headworks Odor Control System	TBD	Dec-22
TBD	PRF-Falkenburg Flow Meters Replacement	380,000	TBD
TBD	PRF-Van Dyke Structural Rehabilitation	2,103,000	TBD
	Sub Total	$65,099,136	
	Sub-Projects Completed Prior to FY24	$60,104,023	
	Available for Future Projects	$9,662,643	
	Total Regional Wastewater Treatment Plant R&R	**$134,865,802**	

WATER ENTERPRISE PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
C32017000 - Service Area Purchases			
32017000	Project Development, Management & Oversight	$33,000,000	Various
TBD	TBD	TBD	TBD
	Sub Total	$33,000,000	
	Sub-Projects Completed Prior to FY24	$0	
	Available for Future Projects	$17,000,000	
	Total Service Area Purchases	**$50,000,000**	
C31945000 - Utility Relocation			
3194500000	Project Development, Management & Oversight	$48,892,047	Various
3194514003	FDOT - SR 574 (MLK Blvd) from E. of Kingsway Road to E. of McIntosh Road	103,962	Jan-27
3194516002	Bell Shoals Rd. Widening Utility Relocation	250	Sep-23
3194516009	2nd Street Bridge Replacement	252,673	Sep-23
3194517006	CIP 46139.035 Wooten Rd. Drainage Improvements	TBD	Sep-23
3194517007	FPID #435750-1 SR 60 (Valrico Rd. to Dover Rd.)	TBD	Jan-28
3194519002	Front Street and Valrico Road Utility Relocation Design Services	2,557,023	TBD
3194519006	Madison Ave. (US 41 to 78th St.) Utility Relocation	350,000	TBD
3194519007	CIP 46139.077 Davis St. @ Anna St. Utility Relocation	72,000	Jan-24
3194519011	FDOT Big Bend / I-75 Interchange Improvement Utility Relocation	12,984,109	Dec-24
3194520001	SR 60 (BRANDON TOWN CTR TO GORNTO LAKE RD) UTILITY RELOCATION DESIGN & CEI	1,255,933	Sep-23
3194520002	US 41 (15th Ave. to Bullfrog Creek) Utility Relocation	2,469,426	TBD
3194520003	Van Dyke Rd. (Whirly to Suncoast Pkwy.) Utility Relocation	54,143	Jan-24
3194520006	Sligh Ave. at Anderson Rd. Utility Relocation	10,000	Dec-22
3194520007	Providence Rd. & Brandon Crossing Culvert Utility Relocation	TBD	Dec-22
3194520008	Providence Rd. & Church Dr. Utility Relocation	200,000	Dec-22
3194520009	78th St. S. Imps (Progress Blvd. to Causeway Blvd.)	200,000	Mar-26
3194520010	6th St. SE at 14th Ave. Utility Relocation	30,000	TBD
3194521001	PW Big Bend Rd. Widening from US41 Covington Garden and Dr. Simmons Loop to US301 Utility Re	9,743,400	Jun-25
3194521004	US 301 (Lake St. Charles to Progress Blvd SUE Locates	11,676	Mar-26
3194522001	US 301 @ Rhodine Rd. Utility Relocation	TBD	Mar-26
TBD	Cranberry Lane Utility Relocation	150,000	Dec-22
TBD	Durant Rd. & Dover Rd. Utility Relocation	150,000	Jan-25
TBD	Gallagher Rd. @ US 92 FM Relocation	TBD	TBD

WATER ENTERPRISE PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
TBD	Dale Mabry (Fletcher to Van Dyke) Valve Adjustments	TBD	TBD
TBD	White Heron Drainage Improvement - Utility Relocation	TBD	TBD
TBD	Van Dyke Culvert Utility Relocation	TBD	TBD
TBD	Lithia Pinecrest Rd. Widening (FishHawk Blvd. to Lumsden Ave.)	TBD	Jun-25
TBD	19TH Ave. NE Rd. Widening (US 41 to US 301)	TBD	Jun-25
TBD	Progress Blvd. Widening (Magnolia Park Blvd. to Valley dale Dr.)	TBD	Jun-26
TBD	S. Mobley Rd. Drainage	TBD	Jun-26
TBD	Durant Rd. & Miller Rd. Utility Relocation	TBD	Jun-26
TBD	Collins Elem. School Utility Relocation	TBD	Mar-26
TBD	Sr 60 (Valrico Rd. to Dover Rd.) Utility Relocation	TBD	Jun-26
	Sub Total	$79,486,642	
	Sub-Projects Completed Prior to FY24	$57,102,878	
	Available for Future Projects	$6,922,123	
	Total Utility Relocation	**$143,511,642**	

TRANSPORTATION PROGRAM SUPPLEMENT
DEVELOPMENTS OF REGIONAL IMPACT (DRI)
CAPITAL PROJECTS MANAGED BY PRIVATE SECTOR

DRI #	Development Name	Project Name	Project Description	Estimated Completion Date (*)
Active Projects:				
266	Waterset (fka Wolf Creek Branch)	24th St	Extend 2-lane road from 19th Ave to Big Bend Road	Mar-27
		30th St	Extend 2-lane road from 19th Ave to Waterset Blvd	Oct-24
		Avenue A (Covington Garden)	Extend 2-lane road from Waterset Blvd to W project boundary	Completed

(*) The projects related to Developments of Regional Impact (DRI's) are subject to the timing of development within a project. Therefore, dates are estimates only.

DEFINITIONS

ADA – Americans with Disabilities Act. There are projects in this document which specifically address ADA compliance. These projects enable handicapped access to County facilities.

AD VALOREM TAX - A tax levied in proportion (usually millage rates) to the assessed value of the property on which it is levied.

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 25 - Funds authorized by the BOCC for fiscal year 2025.

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 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 IMPROVEMENTS SECTION (CIS) - 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 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 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 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 2025 (FY 25) - The 12-month fiscal period beginning October 1, 2024 and ending September 30, 2025. It can also be referred to or shown as FY 25.

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 25 – FY 29 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 Section (CIS) of the Comprehensive Plan based on and related to the operational characteristics of the facility. The six public facility types in the Capital Improvements Section 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.

LEVEL OF SERVICE IMPACT - Impact on adopted levels of service of the six types of facilities in the Capital Improvements Section (CIS) 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 CIS.

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 the year to ensure that the system is in good working condition.

MILL - A mill is .001 of one dollar, or 1/10th of one cent per dollar.

MILLAGE RATE - A rate per one thousand dollars of taxable property value which, when multiplied by the taxable value, yields the property tax billing for a given parcel.

MISCELLANEOUS (FUNDING SOURCE) - Revenues other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.

MOBILITY FEES – Mobility Fees are a one-time charge on new development to pay for offsite transportation improvements that are necessitated by new development. On April 26, 2016, the Board of County Commissioners adopted the Mobility Fee Ordinance that would replace the current transportation impact fees and transportation concurrency. The Mobility Fee Program became effective January 1, 2017.

MUNICIPAL SERVICES TAXING UNIT (MSTU) - The taxing district which is comprised of all of the unincorporated area of the County. It provides services typically provided by a municipality (e.g., Sheriff's patrol, paramedic services, fire protection, parks and recreation, code enforcement, and road network maintenance) to the residents and businesses in the unincorporated area. The services are financed primarily by an ad valorem tax levied on all taxable property located in the unincorporated area.

NEW PROJECT - A capital project that has not been previously approved by the Board of County Commissioners.

OPERATING COST IMPACT – Unless otherwise stated the operating cost impact reflected on the project's detail page represents the estimated additional annual recurring cost of maintaining the new facility / infrastructure, including any additional personnel required to operate the new facility.

PD&E - The Preliminary Design and Engineering (PD&E) phase of a project consists 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 Improvements Section. This project phase includes required public meetings to determine the impact to the community.

POST CONSTRUCTION – Some projects have "Post Construction" in the project completion date column. These projects have finished their planned scope and have been placed in use; nevertheless, these projects still have an unspent balance that is needed to complete the project.

PRIOR FUNDING / PRIOR EXPENSES – Column heading used throughout the CIP document. This column contains an estimate of total sources or total expenditures from project inception through September 30, 2024.

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.

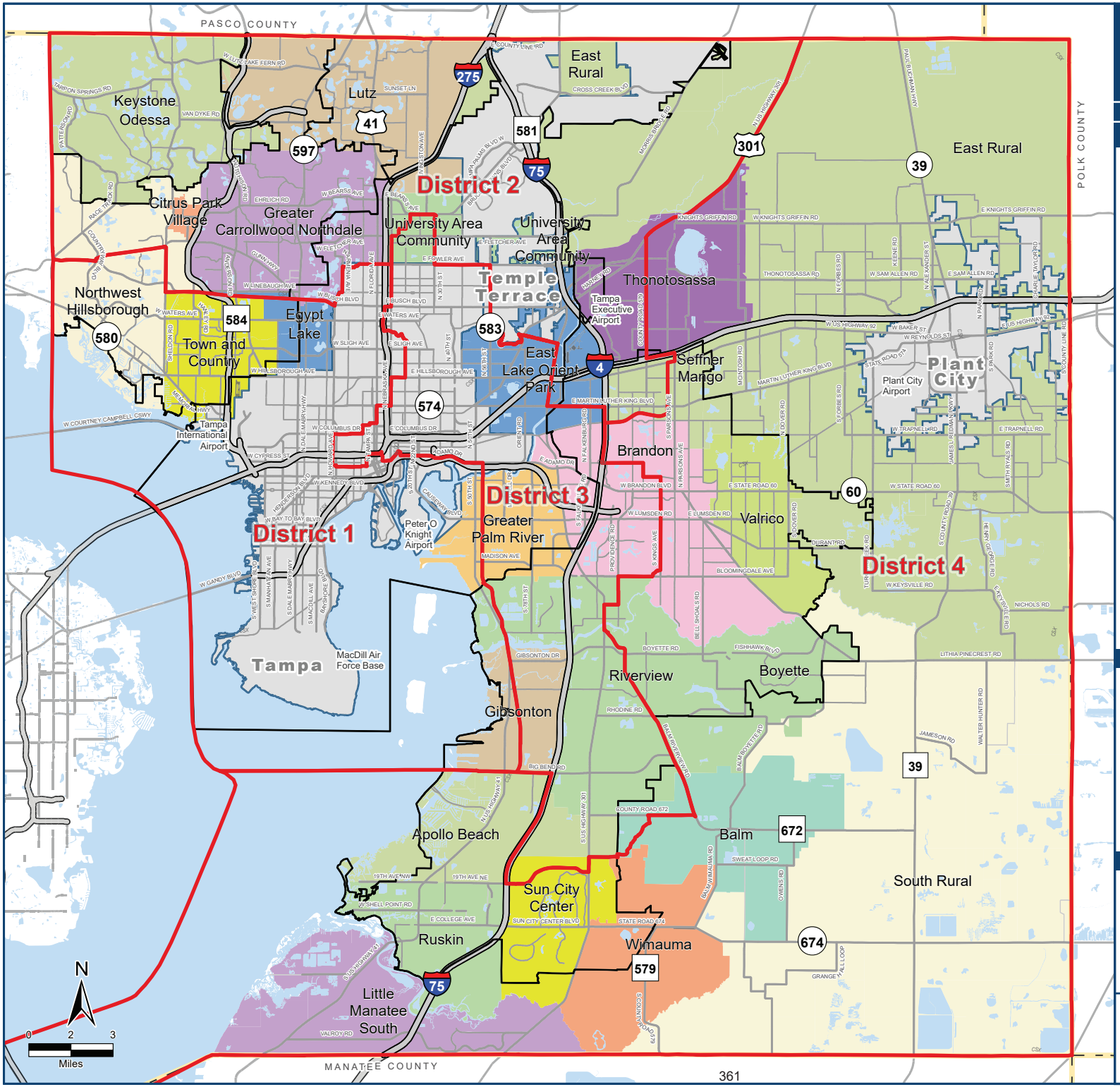
PROJECT DESCRIPTION - Brief explanation of each project's purpose and work scope.

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

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

Management and Budget

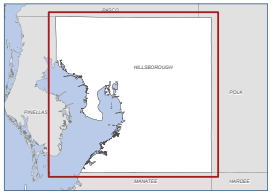
Legend

- Commissioner Districts
- Urban Service Area Boundary
- City Limits

Planning Area

- Apollo Beach
- Balm
- Boyette
- Brandon
- Citrus Park Village
- East Lake Orient Park
- East Rural
- Egypt Lake
- Gibsonton
- Greater Carrollwood Northdale
- Greater Palm River
- Keystone Odessa
- Little Manatee South
- Lutz
- Northwest Hillsborough
- Riverview
- Ruskin
- Seffner Mango
- South Rural
- Sun City Center
- Thonotosassa
- Town and Country
- University Area Community
- Valrico
- Wimauma

Location



Terms

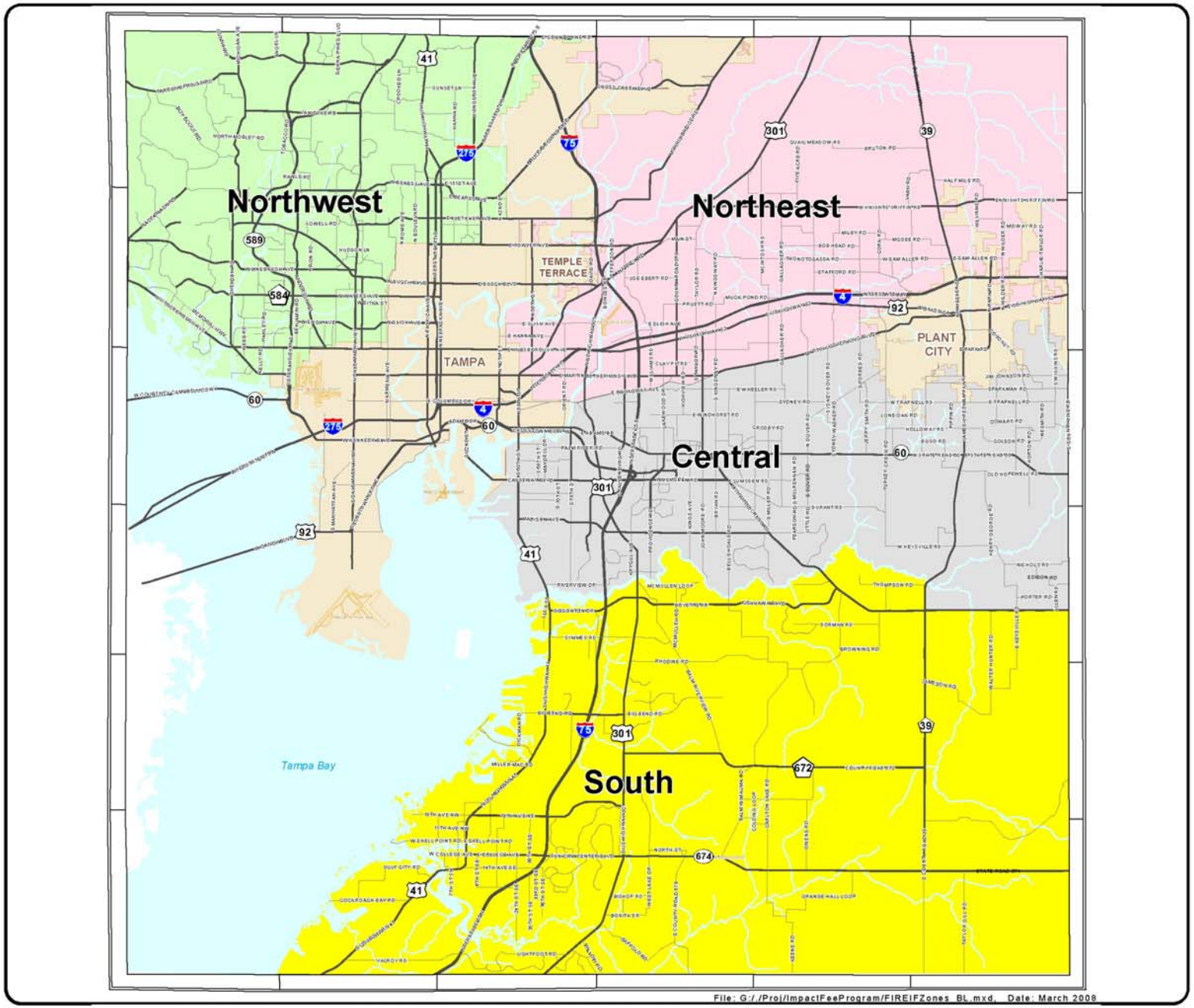
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2. Any decision made, or action taken or not taken by any person in reliance upon any information or data furnished hereunder.

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Hillsborough County Florida
Performance, Data, & Analytics | Geospatial Services Division
601 E Kennedy Blvd
Tampa, FL, 33602



Hillsborough County
FIRE
IMPACT FEE ZONES

2008

Impact Fee Zones

FIRE

- Central
- Northeast
- Northwest
- South
- Incorporated Areas

N

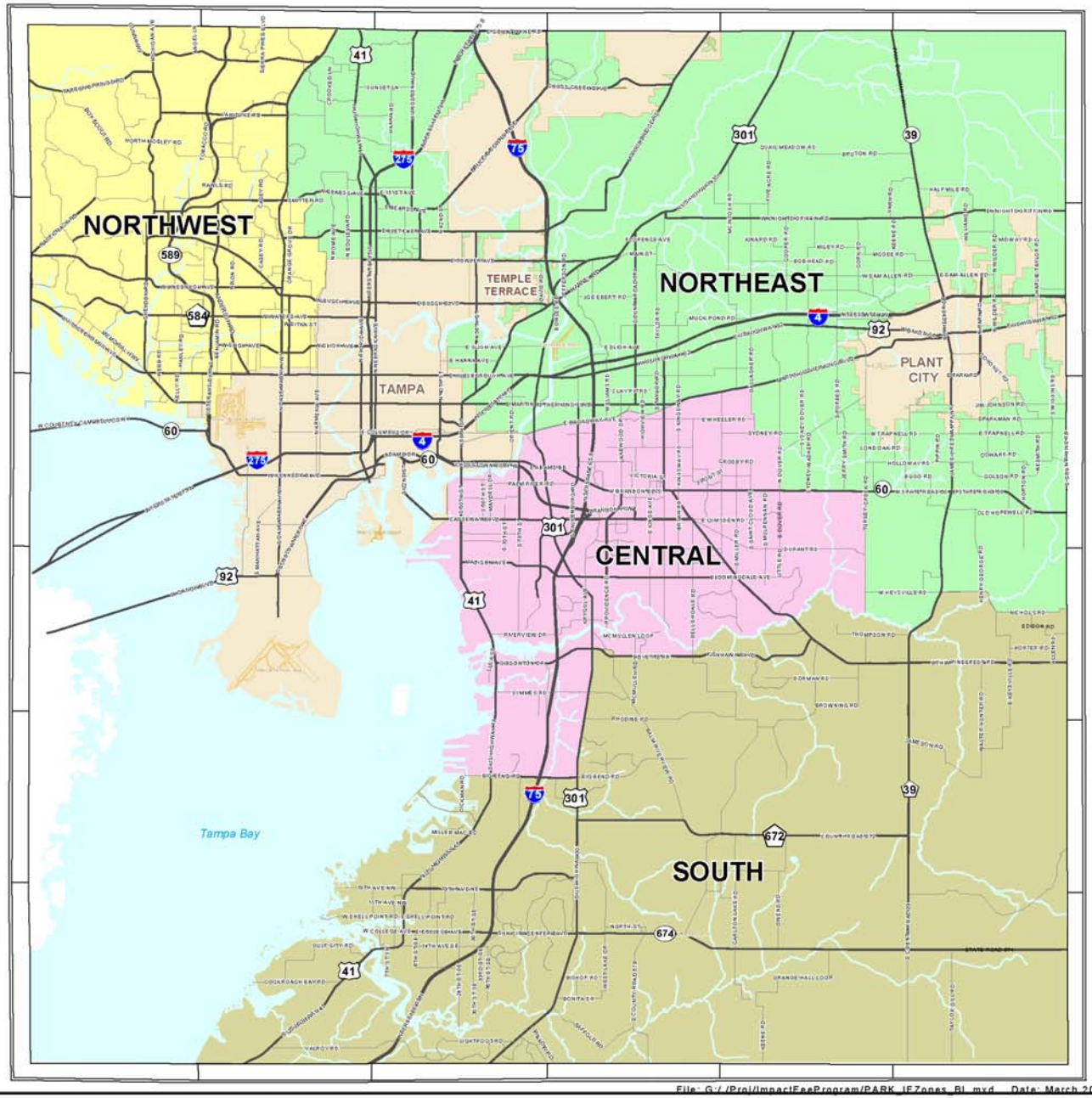
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Hillsborough County
Florida

Administrative Services Division

Planning & Growth Management Department.

IMPACT FEE PROGRAM



Hillsborough County
PARK
IMPACT FEE ZONES

2008

Impact Fee Zones

PARK

- CENTRAL
- NORTHEAST
- NORTHWEST
- SOUTH
- Incorporated Areas

N

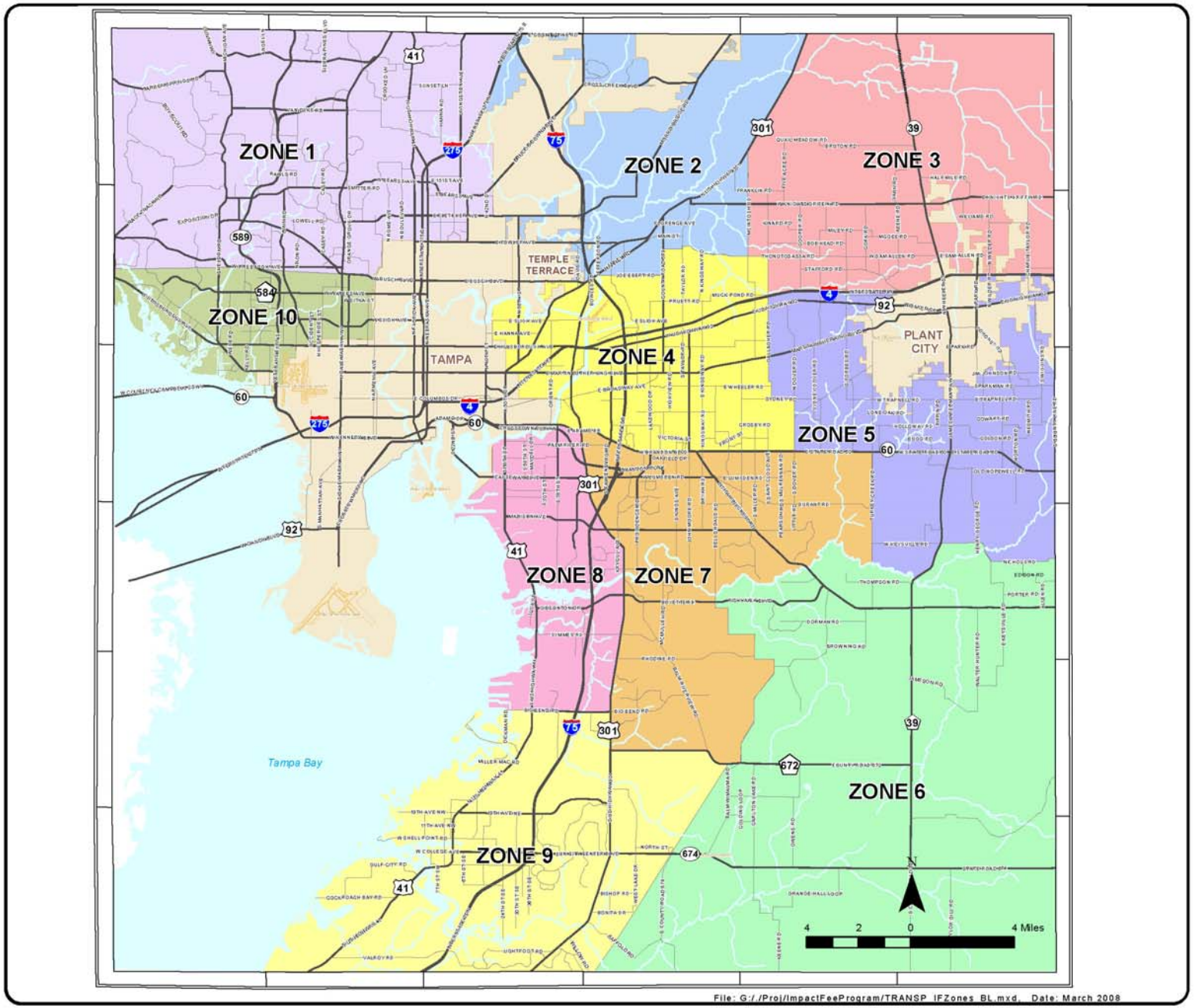
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Hillsborough County
Florida

Administrative Services Division

Planning & Growth Management Department.

IMPACT FEE PROGRAM



Hillsborough County
TRANSPORTATION IMPACT FEE ZONES

2008

Impact Fee Zones
TRANSPORTATION

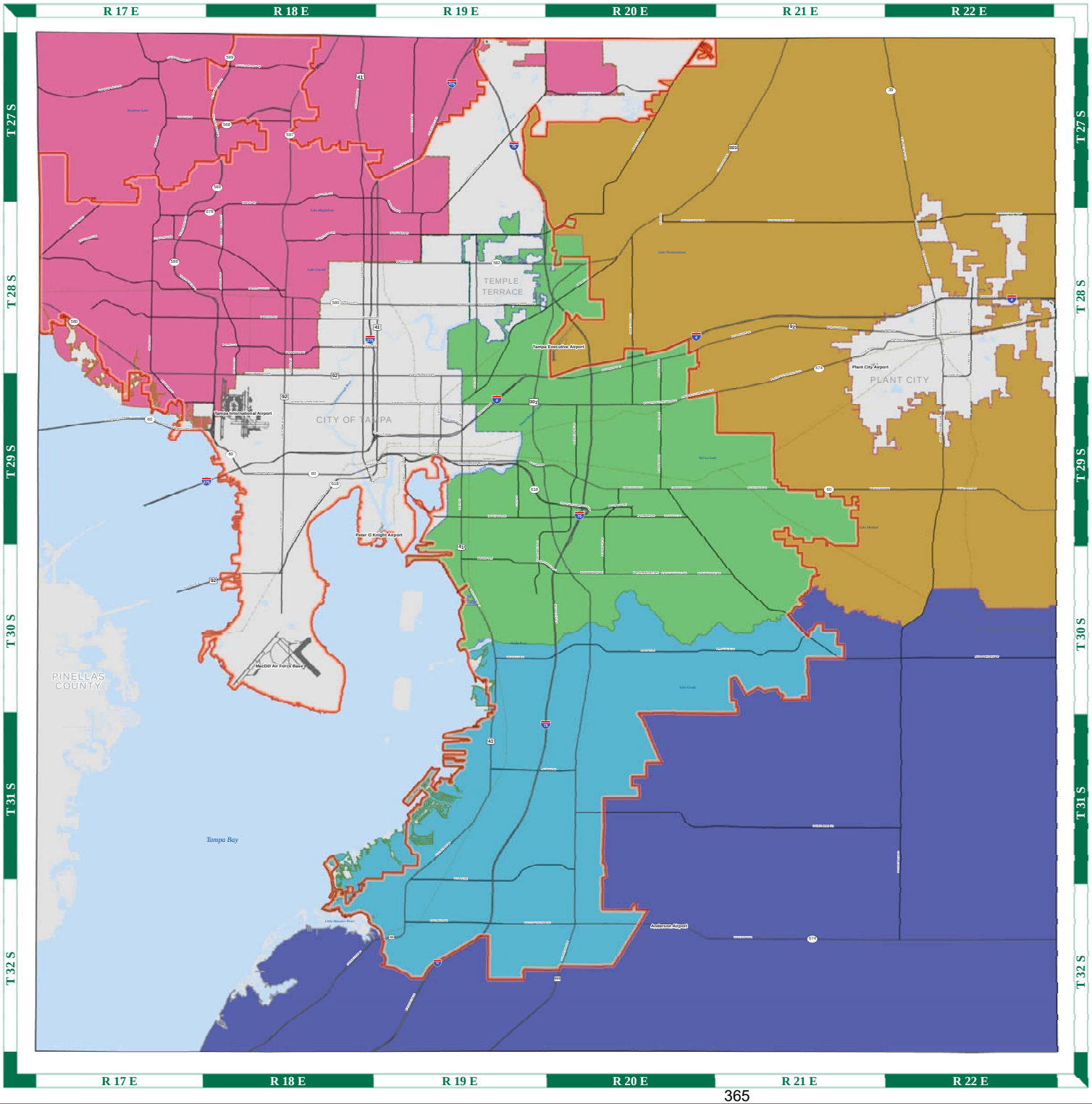
- ZONE 1
- ZONE 10
- ZONE 2
- ZONE 3
- ZONE 4
- ZONE 5
- ZONE 6
- ZONE 7
- ZONE 8
- ZONE 9
- Incorporated Areas

Hillsborough County Florida

Administrative Services Division

Planning & Growth Management Department.

IMPACT FEE PROGRAM



HILLSBOROUGH COUNTY MOBILITY FEE BENEFIT DISTRICT

Public Works Department

Hillsborough County Government Florida

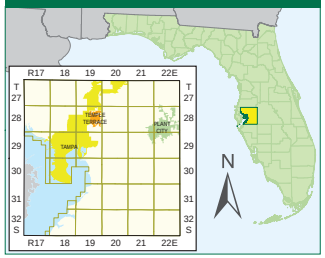
Legend

Urban Service Area

Mobility Fee Benefit District

1
2
3
4
5

Locator Map



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.

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Miles

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Hillsborough County Florida

For more information, contact the Management & Budget Department
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