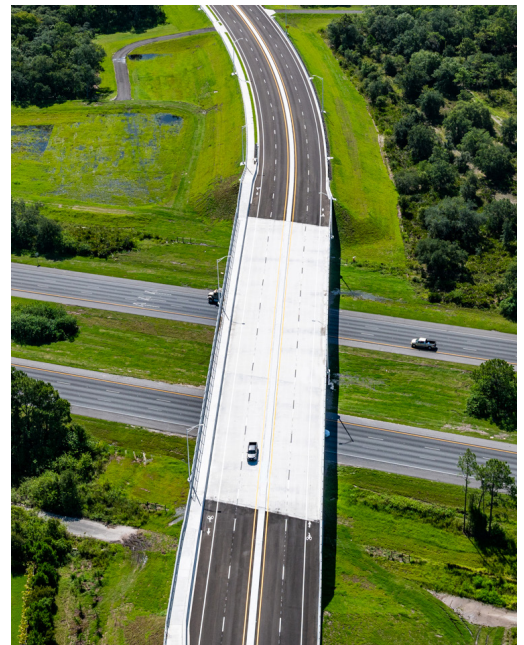


Adopted Capital Improvement Program

FY24-FY29



Hillsborough
County Florida



Board of County Commissioners



Standing, from left: Ken Hagan, Chair (District 2), Joshua Wostal (District 7, Countywide), Pat Kemp, (District 6, Countywide), Donna Cameron Cepeda, Chaplain (District 5, Countywide), Michael Owen (District 4).
Seated, from left: Gwen Myers, Vice Chair (District 3), Harry Cohen (District 1).

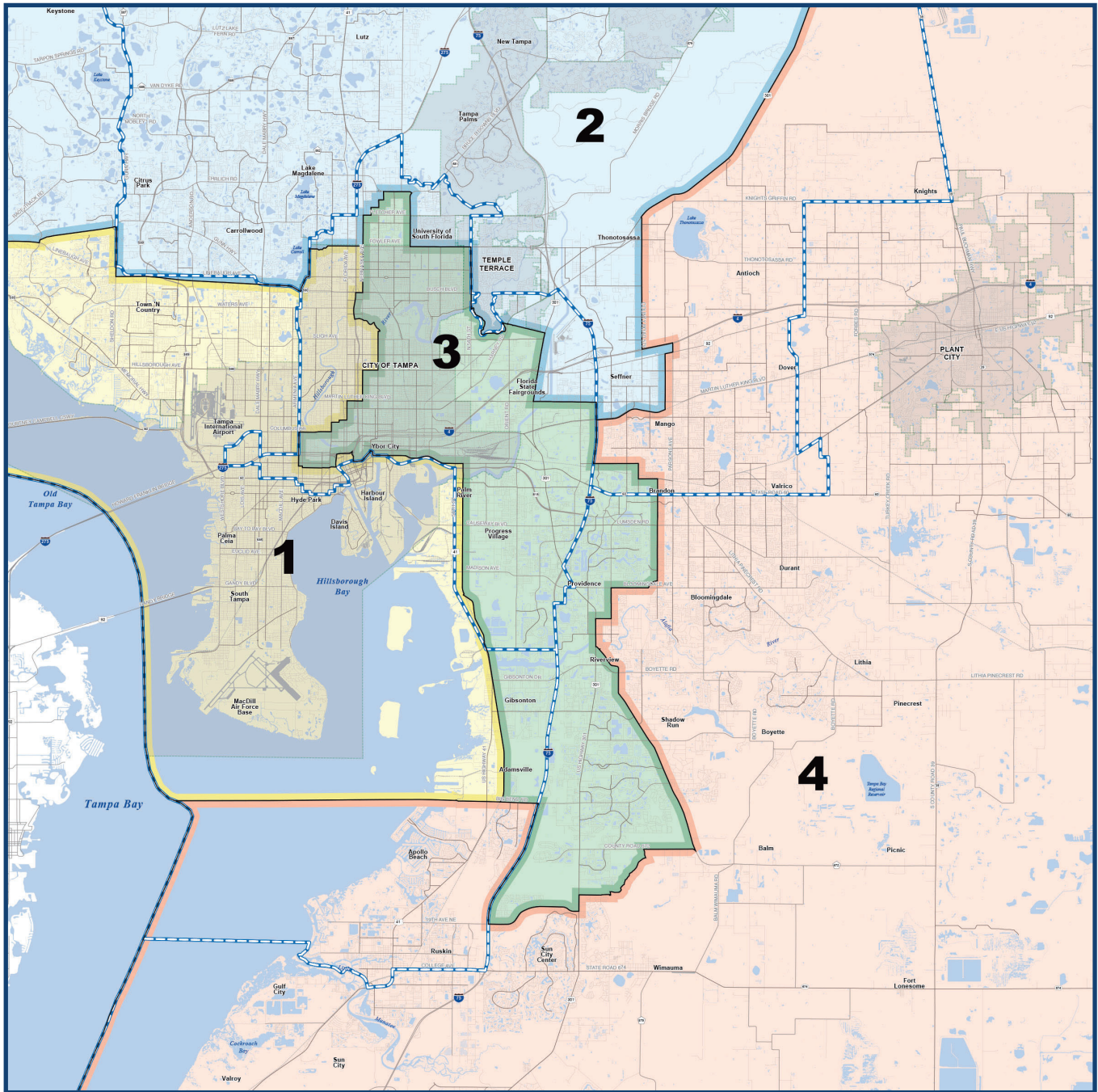
Cover Photos

Top: A community of over 116,000 residents and hundreds of businesses now has a new, modern fire station calling Central Brandon home.

Bottom left: Aerial view of the newly completed Pebble Park in Riverview.

Bottom right: The Apollo Beach Boulevard (Paseo Al Mar Boulevard) I-75 Overpass provides connectivity between U.S. 41 and U.S. 301 –a vital east-west corridor in the South Hillsborough County area.

Commissioner Districts



1 Harry Cohen

2 Ken Hagan, Chair

3 Gwen Myers, Vice Chair

4 Michael Owen

5 Donna Cameron Cepeda, Chaplain
(Countywide)

6 Pat Kemp (Countywide)

7 Joshua Wostal (Countywide)



SM

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

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Introduction





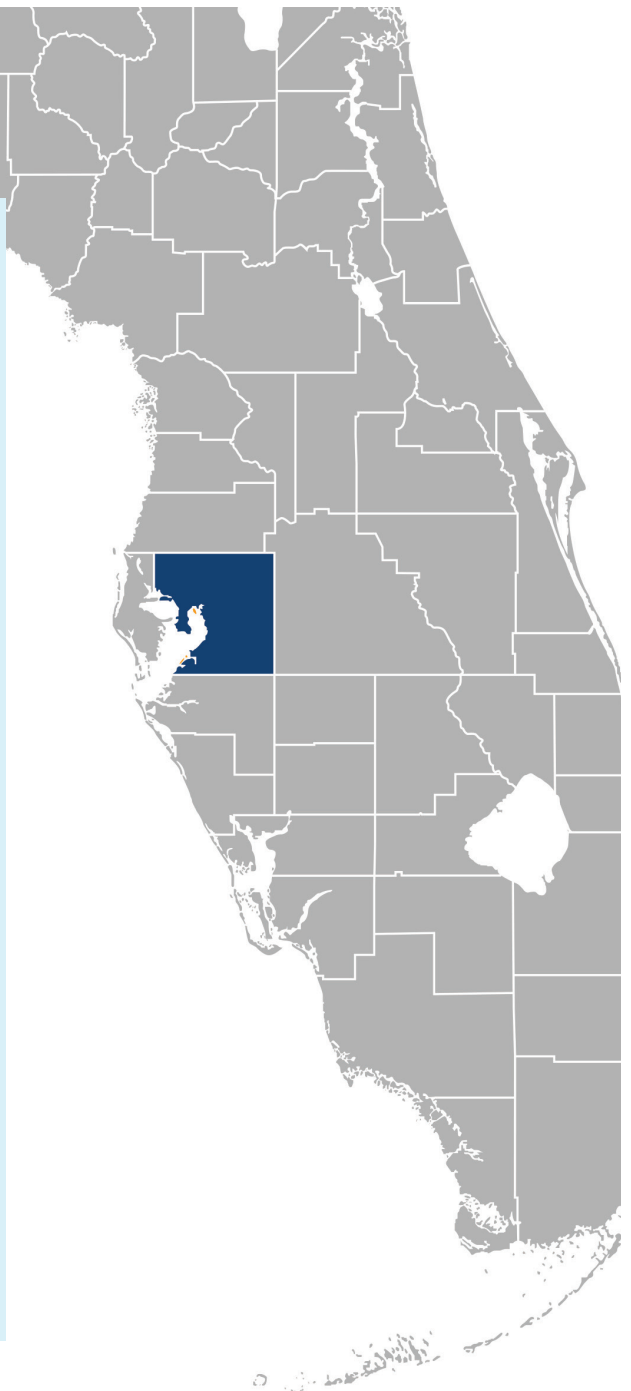
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Fast Facts

Land	1,048 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%
People Visited Hillsborough County	21 million
Increase of Home Sales in 2021	5.9%
Agricultural product sales - 2017 Census of Agriculture	\$447.6 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 third 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 2017 US Census of Agriculture shows Hillsborough County's agricultural product sales were \$447.6 million. Berries accounted for 32% of those sales. Vegetables were the second largest commodity by sales at 25%.

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

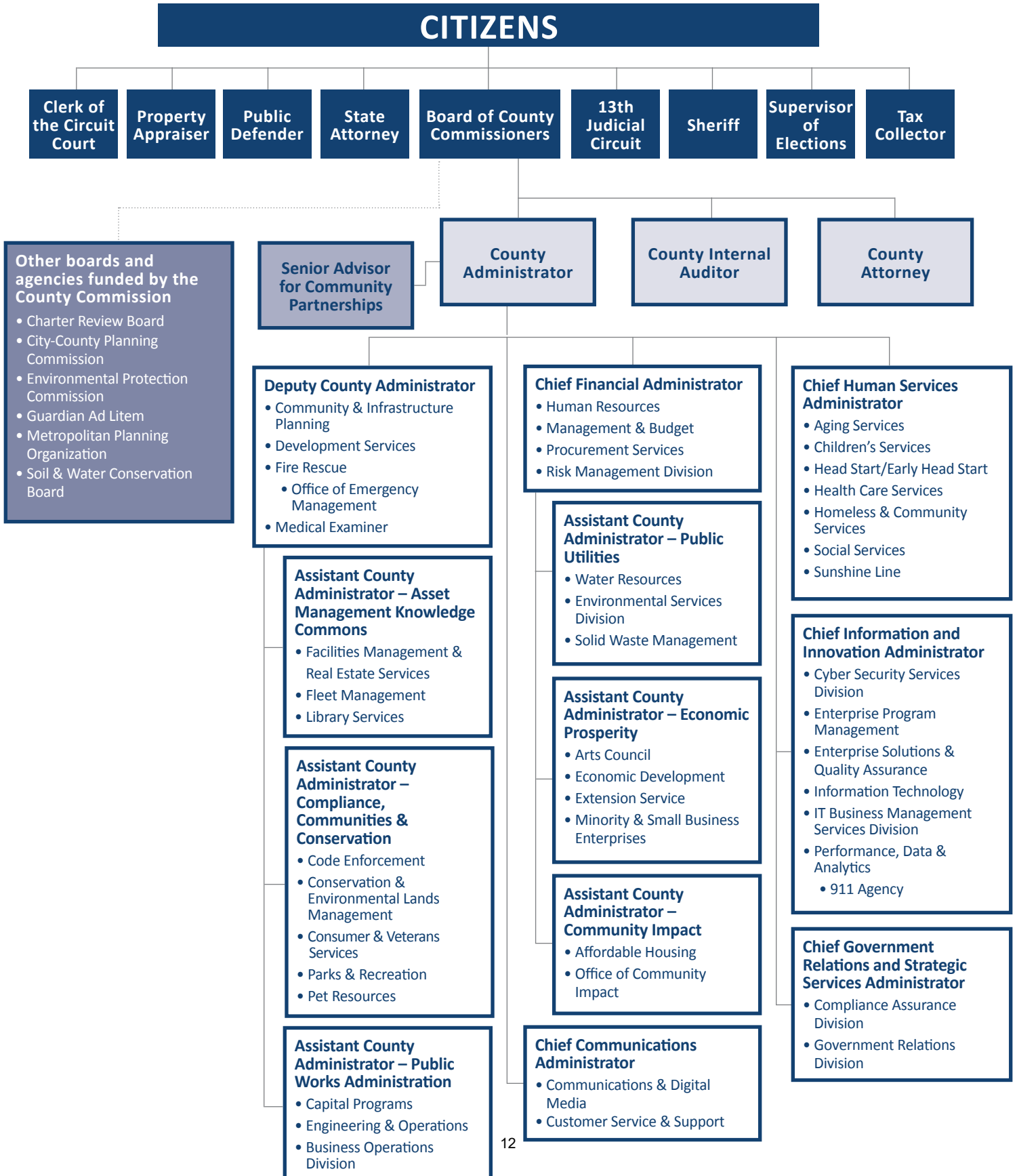
The departments under the County Administrator are responsible for providing services such as social services and public assistance to residents countywide. Departments are also responsible for providing municipal-type services to residents of the unincorporated areas of Hillsborough County such as road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

“Advance our community’s well-being by maintaining service delivery excellence, practicing fiscal responsibility, and connecting with our communities”



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

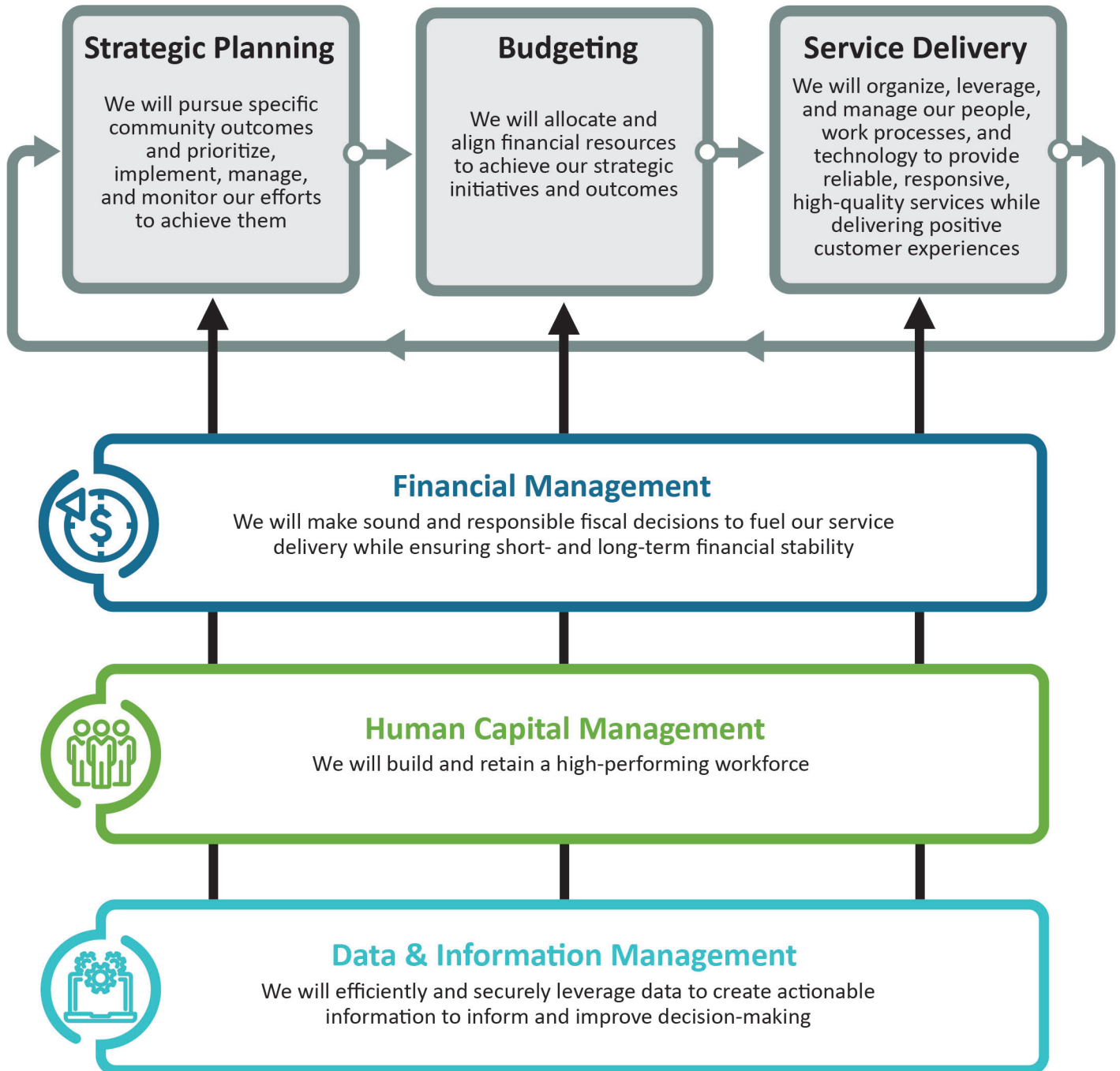
Operating principles convey the behaviors we demonstrate to deliver on our purpose – starting with our leaders and extending to every one of our Hillsborough County employees.

- **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

**Tom Fesler,
Chief Financial Administrator**

**Kevin Brickey, Director
Management and Budget Department**

**Irma Muka, Budget Managing Director
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**Hillsborough County
Florida**

For the Biennium Beginning

October 01, 2021

Christopher P. Morill

Executive Director

Introduction

This document provides the residents of Hillsborough County with the Adopted Capital Improvement Program (CIP) for a six-year period starting with the fiscal year beginning October 1, 2023, and continuing through the fiscal year ending September 30, 2029. The Adopted FY 24 – FY 29 CIP totals \$3.7 billion. This is the first year of the biennial budget cycle.

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

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

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

- Delivery of a distinct capital asset or improvement to an existing capital asset which will become an asset of Hillsborough County and be recorded on the financial records of the County as a capital asset under generally accepted accounting principles and applicable State statutes;
- Any contribution by Hillsborough County to other governmental or not-for-profit entities to deliver a capital improvement. In situations where the improvement is not or will not become an asset of the County, it will be included in the Capital Improvement Program as a contribution for tracking purposes;

- Any project or equipment funded from the Community Investment Tax (CIT);
- Any engineering study or master plan needed for the delivery of a capital project;
- Any major repair, renovation or replacement that extends the useful operational life by at least five years or expands capacity of an existing facility.

Hillsborough County categorizes capital improvements into eight programs: Fire Services, Government Facilities, Libraries, Parks Facilities, Solid Waste Enterprise, Stormwater, Transportation and Water Enterprise. The Adopted FY 24 – 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.hillsboroughcounty.org.

Financial Policies

Among financial policies approved by the Board of County Commissioners since FY 98, there are several pertaining to the preparation, implementation, monitoring and financing of capital projects. While the County Administrator is responsible for the continued development, monitoring and update of these policies, specific functions are carried out by the Management and Budget Department and the Clerk of the Circuit Court. These and other policies are reviewed periodically by the County Administrator and the Board of County Commissioners and are detailed in the Financial Policies and Procedures section of the Adopted FY 24 – 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

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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-

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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 of the projects within the CIP.

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

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

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- 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 ser-

vice. 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

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

identifying new projects to be recommended for funding. The list identifies preliminary project information such as name, location, description or scope, the estimated cost and any operating cost impact. The updated Unfunded Capital Projects Request List is then used to determine which new projects will be added to the new Capital Improvement Program.

During the month of January (in the first year of the biennial budget cycle), the Capital Budget Team conducts training sessions to provide capital project management and staff specific direction relating to the capital budget process. As part of this training, those involved in the capital budget process are given a calendar of key budget cycle dates and written documentation including forms, instructions, and definitions to be used in preparing their capital projects budget including revising current project estimates and submitting requests to add new capital projects.

Another key step in the budget process is a review of capital project cost estimates in the current CIP or new projects added during the current fiscal year. This is to ensure that the next CIP will reflect these revised cost estimates. Departments are asked to review and update project information that will be presented in the Capital Improvement Program.

A specific form – the Capital Project Initiation Request Form - is used to document project changes or new project requests. This form is designed to guide the preparer in providing necessary information including the reason for the project, proposed location and scope, funding requirements by fiscal year, proposed project schedule and completion dates, anticipated operating cost impacts and management approvals.

Using updated information, the Capital Budget Team develops draft documents showing projects that have been completed or are anticipated to be completed by the end of the current fiscal year as well as specific detail project pages (see below for sample) for each project proposed to be included in the recommended budget.

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: COUNTYWIDE SOCCER COMPLEX		PROJECT NUMBER: C80209000	
OE REQUIREMENTS: Y		PROGRAM: PARKS	
LEVEL OF SERVICE IMPACT: F			

<p>PROJECT DESCRIPTION: This project will design and construct a regional tournament soccer complex to include restrooms, concession stands, parking, lighting, and maintenance building. The selected location is a county owned property on Columbus Drive. Additional funding approved in FY 19 for locker room, equipment and site improvements (Phase 2). Phase 1 is completed. Additional funding has been approved in FY 21 for further site work/parking enhancements and a vendor pavilion (Phase 3). Phase 1 & 2 are complete.</p> <p>OPERATING COST IMPACT: Operating cost included in an Interlocal Agreement with Tampa Sport Authority.</p>	<p>Neighborhood Community Area: Brandon</p> <p style="text-align: center; font-weight: bold; font-size: 1.2em;">C80209000</p>
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PROJECT COMPLETION DATE: Dec 2024

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	14,968	14,965	3	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	3,625	3,252	298	75	0	0	0	0	0	0
General Revenues-CW	2,382	2,382	0	0	0	0	0	0	0	0
General Revenues-ELAFI	0	0	0	0	0	0	0	0	0	0
General Revenues-RM	0	0	0	0	0	0	0	0	0	0
General Revenues-LIA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$301	\$75						
Total	\$20,975	\$20,589	\$376	\$75	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$20,968	\$20,592	\$301	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	7	7	0	0	0	0	0	0	0	0
Subtotal FY 24			\$301	\$75						
Total	\$20,975	\$20,589	\$376	\$75	\$0	\$0	\$0	\$0	\$0	\$0

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

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.

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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.

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- 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 as-

essment 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 24 – FY 25 incremental operating cost impacts of capital facilities are discussed below in each program's highlights section. The Adopted Budget for FY 24 – 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 24 – FY 29 Adopted CIP. Under annual budgeting, both new funding and any carry-forward funding from the previous year appear in the CIP. As a result, many schedules in this document have separate "Carryforward" and "Additional" columns when presenting FY 24 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 24 – FY 29 Fire Services Program totals \$98.5 million. The program is funded with fire impact fees, Communications Services Tax, general revenues, financing and American Rescue Plan Act (ARP) funds.

Three new projects are being added to the program as part of the Capital Improvement Program update. The Progress Village South Fire Station project is recommended per the Fire Rescue Master Plan to enhance services in the South-Central area 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 HVAC system has reached the end of its life expectancy at Fire Station #36 in Valrico and will be replaced.

Important projects approved in prior years continue into the new fiscal year. The Comprehensive Communications Plan/Alternate EOC project will implement a technology solution capable of providing top-down manage-

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ment 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 Sun City North Fire Station project will design and construct a new 3 bay station on previously acquired property to enhance service in that area.

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.



Central Brandon Fire Station #45

Other projects continuing into FY 24 include replacing Thonotosassa Fire Station #21 at a new location and addressing drainage issues at the Palm River Fire Station. 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 24 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 pur-

chase of Self Contained Breathing Apparatus (SCBA) equipment.

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

Two projects funded by a FY 19 bond issuance to help address capacity needs reached substantial completion during FY 22. One new station was constructed to help improve response times in the Brandon area (Central Brandon Fire Station #45). Apollo Beach Fire Station #29 was built in a new location to replace the prior station which will result in improved response times and a better functioning facility. A third project funded by this bond, Rhodine Fire Station #46, was completed in FY 23. The Fire Apparatus and Equipment for New Fire Stations project, which was established to equip these new stations, will be completed in FY 24.

Operating Impact – Two projects are scheduled for completion in FY 24 and one in FY 25. Two are maintenance related (Fire Station #36 Valrico HVAC Replacement and Fire Station Restroom and Showers Renovations) and one is purchasing new equipment (Fire Apparatus and Equipment for New Fire Stations) which won't result in any significant change in operating costs. 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 24	FY 25
Fire Stations Hardening	0	\$10.0	\$15.0

Government Facilities

The Adopted FY 24 – FY 29 Government Facilities Program totals \$173.6 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.

Twelve new projects are being added to the program in FY 24 and all but one is maintenance related. Repairs and renovations will take place at the central energy

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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 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. The one project that is not maintenance related is the Soul Walk African American Heritage Trail - Public Art on Franklin Street project which was approved for funding by the Board of County Commissioners.

The Sheriff Training - PSOC Temporary Housing & Storage Facility project was added to the CIP through Board action during FY 23. This project includes the purchase of the existing 60,000 square foot building located at 10210 Windhorst Road and provide hardening improvements for use by Emergency Management and later transitioning to a training facility for the Sheriff.

Several important projects continue in this Adopted CIP. The African American Arts & Cultural Center project will begin design of a new 44,000 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.

Various projects will enhance existing Court facilities. The Edgecomb Courthouse will receive technology and furniture for the 4th floor buildout and lighting controls will be replaced. The Edgecomb 4th Floor Civil Court Expansion project will design and construct two additional Civil Courtrooms and associated spaces within the 4th floor shell space designated for future expansion. 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.

Five 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 Sweetwater Organic Community Farm will be acquiring land to expand their operations. A Contribution will be made to the United Food Bank of Plant City for their capital building projects. High 5 Inc. is re-

furbishing a swimming pool at their facility in Brandon and the funding for the Tampa Museum of Art will help with their capital campaign.

The Public Defender will have its 6th floor office expanded and 1st floor modified to enhance security. Work around the Falkenburg Warehouse will replace the Clerks emergency generator, repave a parking lot and replace window canopies. A project will begin to renovate the housing pods at the Falkenburg Road Jail. Two maintenance projects will replace hurricane curtains at the Roger Stewart Center and renovate buildings at the Human Development Center. 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.

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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. Four projects will tackle painting and parking lot renovations at various County facilities. Carpet will be replaced at the Edgecomb Courthouse, County Center and the Roger Stewart Complex. The University Community Resource Center will have its HVAC system replaced. The County Center will continue to have its air handlers replaced along with roof fans in conjunction with the re-roof project. The Clerk's Falkenburg Road facility will have its generator replaced.

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.



Security Enhancements – County Center

One of the continuing projects will improve space utilization at the Edgecomb Courthouse by renovating the 5th floor to allow for one large courtroom with approximately 160 gallery seats and a full jury box (14-16 seats). One other courts project will enable the relocation of the Juvenile Diversion Program. The La Paloma Head Start Facility Replacement project will replace the existing modular building at 3419 N. Nebraska Avenue, Tampa with a new, expanded block building which will include Head Start as well as Early Head Start classrooms. The ERP System Enhancements project funds a full system upgrade to address improvement opportunities for the Oracle E-Business Suite software.

During FY 19, a bond was issued that supported various governmental, fire and parks facilities projects. Many of the projects 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 24 to help preserve historic community assets. The Northwest Area Head Start / Service Center project will develop a new Head Start facility and research opportunities for a new service center to provide enhanced customer service in the northwest area of Hillsborough County.

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

Two projects reached substantial completion prior to the end of FY 23. The one remaining Consolidated and Hardened Maintenance Facilities (West Service Unit) was completed and ready for use. The Solar Projects Various Buildings project will result in energy savings at multiple County facilities.



Public Art – Balm Boyette Roundabout

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

There are seventeen projects that are scheduled to reach substantial completion in FY 24 and most are maintenance related. Carpet replacement projects will be completed at the Edgcomb Courthouse, County Center and Roger Stewart Complex. The Edgcomb Courthouse will also have its lighting controls replaced, 4th and 5th floors expanded along with tech and furniture for the 4th floor. Storm protection will be enhanced at the Roger Stewart Complex after hurricane curtains are replaced and the University Community Resource Center will get a new HVAC system. Various County facilities will be repainted and have parking lots repaved. Window canopies will be replaced at the Falkenburg Warehouse and the Human Development Center will be renovated. The Juvenile Diversion Center will be relocated to new offices and work associated with the Hanna Facility Repurpose project will be completed.

Six projects should reach substantial completion in FY 25. The County Center roof and roof fans will be replaced. For the courts, the buildout of two courtrooms in the Pat Frank Court Building and a conference room for the State Attorney will be completed. A replacement building for the La Paloma Head Start facility should be ready for use and the generator will be replaced at the Clerk’s Falkenburg Road facility.

Operating Impact – None of the projects that are scheduled to reach substantial completion in FY 24 will have an impact on operating costs. For FY 25, the La Paloma Head Start Facility might create some additional operating costs, but those have not been determined yet. 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 24	FY 25
Emergency Generators at Various Locations	0	\$68.0	\$68.0
La Paloma Head Start Facility	0	0.0	TBD

Libraries

The Adopted FY 24 – FY 29 Library Services Program totals \$48.9 million. The program is funded with ad valorem tax proceeds from the Special Library Taxing District.

One new project is being added to the program this year. The John Germany Chiller Replacement Project will replace the HVAC chiller that has reached its life expectancy at the main downtown Tampa library.

There are several carry-over projects included in this program. Three are maintenance related – the North Tampa Library will have its chiller replaced, the Ruskin Library will have its roof 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.



North Tampa Library Renovations

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

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Preservation project will preserve and digitize the prints and negatives of the collection. Landscaping will be improved at various libraries with the Landscape Renovation project.

The Brandon Library Replacement – Phase 2 project provides funds to construct a new 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. Four continuing projects will renovate existing libraries (Austin Davis, Fendig, Southshore and West Tampa).

One project reached substantial completion during FY 23. Renovations on the Town 'N Country Library were completed. There are four projects that are scheduled to reach substantial completion in FY 24 and all are renovation or maintenance related. Renovations will be complete on the Austin Davis, Fendig and West Tampa Libraries and the Ruskin Library will have its roof replaced. In FY 25, three projects should be completed. A temporary library will be opened in Wimauma, preliminary planning will be done for a future new Fishhawk Library and the chiller will be replaced at the North Tampa Library.



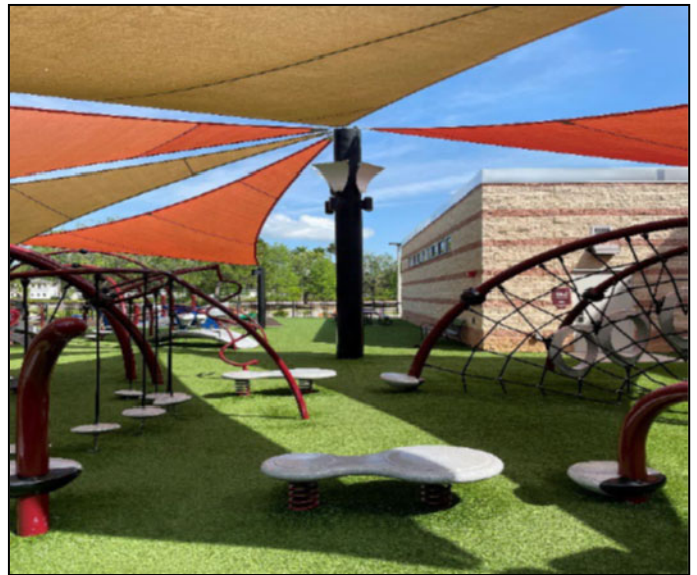
Town 'N Country Library Renovations

Operating Impact – Since they are renovation and maintenance related, there is no incremental operating cost impact for the projects listed above that are scheduled to reach substantial completion in FY 24. For the projects reaching completion in FY 25, the operating impact has not been determined yet.

Parks

The Adopted FY 24 – FY 29 Parks Facilities Program totals \$180.7 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.

Nine new projects have been added to the Parks CIP including the All Peoples Life Center Chiller Replacement at \$500,000, the Athletic Facilities Batting Cage Renovations at \$800,000, the Conservation & Environmental Lands Management Fencing Replacement at \$300,000, the Conservation & Environmental Lands Management Hardscape Replacements at \$400,000, the Citrus Park Synthetic Turf at \$478,000, the Skyway Park Trailhead Fitness Zone at \$100,000, the Temple Park Improvements at \$200,000 and the Providence West Sport Complex Renovations at \$600,000. The Providence West Sport Complex Renovations Project will replace the old baseball clay infield with two large practice areas including irrigation, LED sports lighting and new sod.



Skyway Park Playground Shade

Twelve projects were completed in FY 23 including the EG Simmons Fishing Pier Renovations, the Keystone Park Expansion, the Larry Sanders Synthetic Turf Replacement, the Mann-Wagnon Memorial Park Canoe Launch, the Veterans Memorial Park Amphitheater Shade Sail, the New Tampa Performing Arts Center, and the Skyway Park Playground Shade. The Skyway Park Playground Shade project added fabric sunshade structures to the existing Skyway Sports Complex playground.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Six projects are scheduled for completion in FY 24 including the Alexander Metal Roof Replacement, the UACDC Aquatic Center & Community Center Improvements, the Lettuce Lake Park Playground, and the Tennis & Basketball Court Renovations and Replacements projects. This last project is for replacing and renovating tennis and basketball courts at various County parks as part of scheduled lifecycle replacement.

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.



Tennis and Basketball Courts Renovations

Another significant project in the Capital Improvement Program 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.

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 ELAPP Program is dedicated to the protection and preservation of natural and environmentally significant resources, as well as restoration of natural habitat. Properties preserved through ELAPP are available for recreational uses compatible with the preservation objectives. Some of the criteria used when considering a property for protection are: contains unique or scarce natural habitat for endangered species, protection of water resources, or lands that buffer, link or provide access to existing environmentally sensitive lands.

Historically, funding was secured through an operating and debt service ad valorem millage not exceeding 0.25 mills in any one-year period. A four-year property tax was originally approved by 71% of the voters in 1987 and in 1990 a referendum authorizing \$100 million in bonds was approved by 73% of the voters. In November 2008, nearly 79% of the voters approved the issuance of up to \$200 million in bonds to continue capital funding for the ELAPP Program. So far \$124.4 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.



New Tampa Performing Arts Center

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Operating Impact – The following table identifies the stand-alone projects that are scheduled for completion in FY 24 and 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 24	FY 25
All Peoples Park Expansion	0	\$10.0	\$10.0
EG Simmons/Eco Tourism	0	15.0	15.0
Emanuel Johnson Park Splash Pad	0	0.0	55.0
Kenly Park Splash Pad	0	0.0	36.7
Parks Shade Covers	0	20.0	20.0
Riverview / Brandon / East Area Parks	0	15.0	15.0
Southshore Sportsplex	0	250.0	250.0
Winston Park Splash Pad	0	0.0	55.0

Solid Waste Enterprise

The Adopted FY 24 – FY 29 Solid Waste Enterprise Program totals \$903.7 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.



Southeast County Landfill Facility Improvements

The program consists of fifteen 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.

Five new projects have been added to the Solid Waste CIP including the Northwest TS and LF Facility Improvements at \$5.5 million, the Resource Recovery Facility Waste Handling and Crane Improvements at \$10.0 million, the South County TS Facility Improvements at \$5.5 million, the Southeast County Landfill Leachate Storage System at \$7.5 million, and the Resource Recovery Facility Fly Ash Separation and Building Expansion at \$15.0 million. This last 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.



Resource Recovery Facility Improvements

Another project included in the program is the Southeast Alternative Waste Processing Facility at \$612.5 million. The project will provide waste processing technologies to handle the county's increasing solid waste volumes. A new waste-to-energy facility is a technology to be considered; however, multiple technologies will be reviewed, such as materials recovery, digestors, composting, or other technologies, that can adequately process the current and future waste processing needs of the County. The facility infrastructure will include

planning, design, permitting, and construction of infrastructure to support technology(s).

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 Mega Watts of electricity for use by other County Departments and for retail sales that generate revenue for the Division. Three of the Boilers were built in 1989 and one in 2009. This project allows for the evaluation, identification and prioritization of recommended actions for equipment in need of upgrades to increase the performance and safety of the facility. The anticipated improvements include road improvements, auto combustion regulators on 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.

Operating Impact – No projects are scheduled to begin incurring operating costs in FY 24 or FY 25.

Stormwater

The Adopted FY 24 – FY 29 Stormwater Program totals \$254.8 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 24 – FY 29 CIP, but funding has been added to several master projects. The program includes thirteen 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. As part of that process, five Stormwater projects were created and approved. Two projects are addressing drainage issues in the Progress Village area. The Delaney Creek Water Quality Improvements project is addressing pollutant loading and stormwater management for that area. The Stormwater Drainage and Water Quality Improvements project is designing and constructing drainage improvements to alleviate neighborhood flooding at various locations. The 56th and Hannah Regional Drainage Improvements project was proposed, but then canceled after a feasibility review.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

No stand-alone projects were completed during FY 23. One of the ARP funded projects mentioned above, Delaney Creek Water Quality Improvements, is expected to be reached substantial completion during FY 24. In FY 25, the Progress Village Local Drainage Improvements project should be completed. Although they are not listed separately, many sub-projects will be completed in FY 24 and FY 25 and will provide benefits to the County.



Neighborhood Drainage Improvements

Operating Impact – New stormwater infrastructure normally does not have explicit additional operating costs beyond additional materials and supplies for maintenance. Ongoing annual maintenance costs for stormwater improvements are estimated at \$2.50 per \$1,000 of project cost. Stormwater infrastructure maintenance requirements include keeping drainage areas free from silt, litter, leaves and debris, 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 24 and FY 25 are listed in the table below. In addition, two stand-alone projects, Delaney Creek Water Quality Improvements and Progress Village Local Drainage Improvements will have an impact on operating costs in FY 24 and FY 25 respectively.

Stormwater Projects	New Positions	Operating Impact (In thousands)	
		FY 24	FY 25
Culvert Renewal and Replacement Program	0	\$71.7	\$115.4
Culvert Upgrade and Enhancement	0	2.4	2.4
Delaney Creek Water Quality Improvements—ARP Act 3 Funds	0	1.0	4.0
Major Neighborhood Drainage Improvements	0	3.5	3.5
Neighborhood Drainage Capital Improvements	0	59.5	77.8
Neighborhood Drainage Improvements	0	0.6	0.6
Progress Village Local Drainage Improvements—ARP Act 3 Funds	0	0.0	2.2
Stormwater Drainage and Water Quality Improvements - ARP Act 3 Funds	0	6.4	6.4
Water Quality Improvement & Environmental Program	0	7.7	7.7
Water Quality Improvements and Environmental Program	0	3.0	4.3
Watershed Drainage Improvements	0	12.8	23.8

Transportation

The Adopted FY 24 – FY 29 Transportation Program totals \$453.8 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.

Three new projects are being added to the program as part of the FY 24 – FY 29 Capital Improvement Program. 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.

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

In FY 23, a project was added through Board approval to take advantage of a grant opportunity. 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.

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

Key areas in the Transportation Program that continue include corridor improvement projects (19th Avenue NE, Bell Shoals Road, 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 locations on Lumsden Road, safety enhancements at various 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.

Many other previously funded projects continue in this Adopted CIP. 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 four trails projects (Balm Boyette/Alafia Connector, South Coast Greenway, Tampa Bypass Canal and Upper Tampa Bay) and construction is being managed by Public Works. These trails are in various levels of evaluation, design and construction.



Sidewalk Repair Program

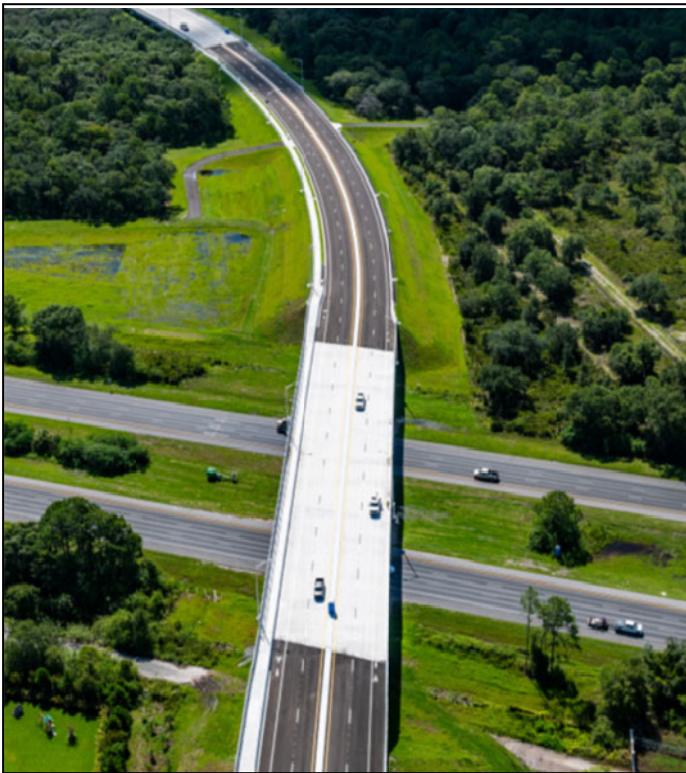
The Bell Shoals Road Corridor Improvements (Bloomingtondale to Boyette) project will complete a new four lane divided county road including enhancements to pedestrian safety features. Turkey Creek Road will be widened from Sydney Road to south of SR 574/MLK Boule-

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

ward to provide capacity and intersection improvements. The program also includes funding for bridge replacements, bridge repairs, intersection improvements, sidewalks, pavement preservation, and safety improvements.

Two projects reached substantial completion during FY 23. Intersection improvements at Orient Road and Sligh Avenue were completed. The Sidewalk Retrofit Construction Funding project improved sidewalks throughout the County.

Three stand-alone projects are scheduled to reach substantial completion in FY 24 and one in FY 25. For FY 24, the Bell Shoals Road Corridor Improvements (Bloomingdale to Boyette) and Turkey Creek Road Improvements from MLK Blvd to Sydney Road projects discussed above will be completed. The project implementing various intersection improvements along Lumsden Road will also be completed. In FY 25, the Big Bend/I-75 Interchange Improvements project will be completed which will enhance traffic flow in that area. Although not listed separately, many sub-projects will be completed in FY 24 and FY 25 and will provide benefits to the County.



Apollo Beach Blvd I-75 Overpass

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.

Only one of the stand-alone projects scheduled for completion in FY 24 and FY 25 discussed above has an identified operating cost impact (Bell Shoals Road Corridor Improvements). Ongoing master projects that have an identified operating impact are also listed in the table below.

Transportation Projects	New Positions	Operating Impact (In thousands)	
		FY 24	FY 25
Advanced Traffic Management System Improvement Program	0	\$450.0	\$450.0
Bell Shoals Road Corridor Improvements (Bloomingdale to Boyette)	0	21.8	29.0
Intersection Improvement Program	0	100.0	100.0
New & Improved Signalization Program	0	100.0	100.0

Water Enterprise

The Adopted FY 24 – FY 29 Water Enterprise Program totals \$1.6 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.

Fourteen new projects were added to the Water Enterprise Capital Improvement Program including the Palm River Service Area Purchase and Connection at \$120.0 million, the Countywide Aquifer Recharge Program at

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

\$38.0 million, the Falkenburg Structural Rehabilitation Phase II at \$10.5 million, the Mitchell Master Pump Station to Clay Avenue Pump Station Pipeline and Station Upgrades at \$19.2 million, the South County Reclaimed Water Pipeline at \$ 25.0 million, and the South County One Water Campus Expansion at \$189.0 million. This last project will design and construct new water facilities for progressive development and population growth in the South County area.

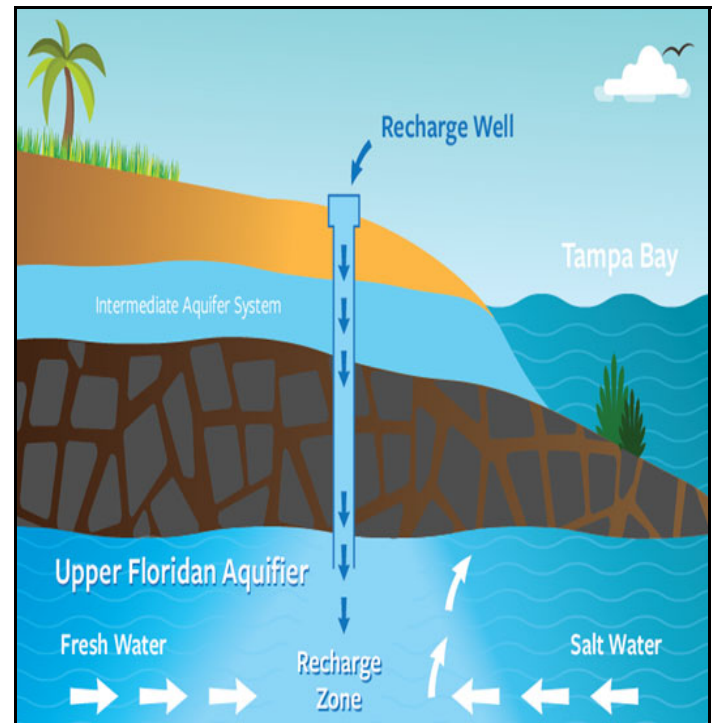


Northwest Regional Water Reclamation Facility System Improvement & Expansion

The Northwest Regional Water Reclamation Facility System Improvement & Expansion project was completed in FY 23. The project constructed improvements to the Northwest Regional Water Reclamation Facility. The prior facility was only permitted to treat 10.0 million gallons per day and the new improvements increased the permitted capacity to 30.0 million gallons per day. This permitted capacity allows for one full treatment train to be out of service for maintenance and operational flexibility.

The Woodberry Super Station Rehabilitation project at \$5.8 million is scheduled for completion in FY 24. The Woodberry Super Station is one of the largest in the County. It is over 20 years old and requires 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 Ad-

vanced Wastewater Treatment Facility. Allowing the electrical infrastructure to continue to age presents significant financial and environmental risk to the County.



South Hillsborough Aquifer Recharge Program (SHARP)

An ongoing project of importance is the South Hillsborough Aquifer Recharge Program (SHARP) at \$18.7 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 \$48 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 and FY 23 to allocate these funds to projects. As part of that process, five Water projects were created and approved. The projects will address the sewer systems in Gibsonton, Palm River, Ruskin, Wimauma and the University Area. 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 24 or FY 25. Ongoing master projects that have an identified operating impact are also listed in the table below.

Water Enterprise Projects	New Positions	Operating Impact (In thousands)	
		FY 24	FY 25
Public Utilities Telemetry / Data Network and Support Program (MP)	0	\$50.0	\$50.0
Reclaimed Water Transmission Main Extensions to New and Existing Customers (MP)	0	1.2	1.2

Major Repair, Replacement, Renovation, and Maintenance Program

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

To ensure that funding is available to maintain existing facilities, the Board of County Commissioners sets aside a minimum of 1% of anticipated annual revenues in the Countywide General Fund, the Unincorporated Area General Fund and the Library District Fund. The Adopted FY 24 allocations will generate approximately \$10.8 million at 1.2% for the Countywide General Fund, \$8.0 million at 2.0% for the Unincorporated Area General Fund and \$820,301 at 1% for the Library District Fund. A list of proposed FY 24 R3M projects can be found in the appendix section this document.

Monitoring

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

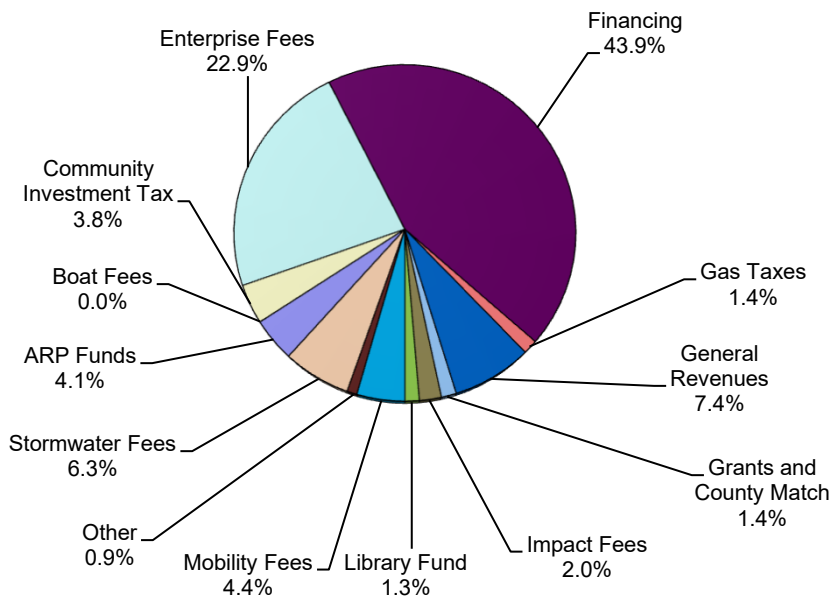
The purposes of these reviews are:

- 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.

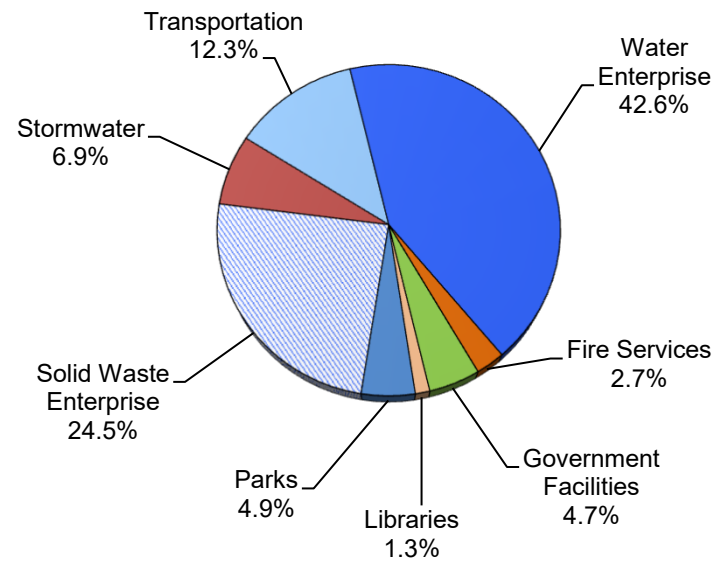
Results of these analyses are communicated to appropriate management and staff for follow-up and corrective action. To assist in the reviews, the Capital Budget Team generates numerous variances and tracking reports from the County's financial system.

CAPITAL IMPROVEMENT PROGRAM SOURCES & USES FY 24 - FY 29

**Where the Money Comes From (Sources)
FY 24 - FY 29**



**Where the Money Goes (Uses)
FY 24 - FY 29**



Each 1% equals \$36.9 Million
 Total FY 24 - FY 29 funding equals \$3.686 Billion

**CAPITAL IMPROVEMENT PROGRAM
SOURCES AND USES OF FUNDS SUMMARY
FY 24 - FY 29 (in thousands)**

<u>SOURCES</u>	<u>AMOUNT</u>
ARP Funds	\$152,807
Boat Fees	263
Community Investment Tax	139,562
Enterprise Fees	844,674
Financing (a)	1,619,274
Gas Taxes	49,865
General Revenues	274,140
Grants and County Match	51,295
Impact Fees	75,145
Library Fund	48,812
Mobility Fees	163,979
Other	34,337
Stormwater Fees	231,968
TOTAL SOURCES	\$3,686,119

<u>USES</u>	<u>AMOUNT</u>
Fire Services	\$98,543
Government Facilities	173,568
Library Services	48,852
Parks	180,733
Solid Waste Enterprise	903,700
Stormwater	254,756
Transportation	453,846
Water Enterprise	1,572,121
TOTAL USES	\$3,686,119

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

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

SOURCES	TOTAL ESTIMATE	PRIOR FUNDING	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE
			Carryforward	Additional						
ARP Funds	\$190,546	\$37,739	\$152,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	518	255	263	0	0	0	0	0	0	0
Community Investment Tax I	377	377	0	0	0	0	0	0	0	0
Community Investment Tax II	10,875	10,610	370	(106)	0	0	0	0	0	0
Community Investment Tax III	163,212	130,368	32,844	0	0	0	0	0	0	0
Community Investment Tax IV	110,271	3,818	49,853	56,600	0	0	0	0	0	0
Enterprise Fees	1,735,680	372,931	295,566	42,835	76,558	95,104	87,753	107,333	139,525	518,075
Financing	3,600,773	663,012	800,253	(420,669)	502,311	42,200	200,000	223,179	272,000	1,318,486
Gas Taxes	131,517	81,652	11,465	6,400	6,400	6,400	6,400	6,400	6,400	0
General Revenues-CW	159,438	48,306	67,084	37,849	2,200	1,000	1,000	1,000	1,000	0
General Revenues-ELAPP	26,714	12,475	13,732	256	40	40	171	0	0	0
General Revenues-R3M	119,605	42,312	29,097	18,774	21,621	2,700	2,700	1,200	1,200	0
General Revenues-UA	188,543	117,067	44,216	15,298	2,720	2,720	2,720	1,900	1,900	0
Grants & County Match	185,895	71,628	47,508	1,287	2,500	0	0	0	0	62,972
Impact Fees	127,260	52,115	27,928	28,137	18,900	45	45	45	45	0
Library Fund	64,130	15,319	37,854	10,070	887	0	0	0	0	0
Mobility Fees	181,099	17,120	79,895	29,634	26,995	15,990	7,466	2,000	2,000	0
Other	69,063	34,726	29,170	4,791	375	0	0	0	0	0
Stormwater Fees	328,590	96,622	40,348	23,720	31,500	34,100	34,100	34,100	34,100	0
Undetermined	1,031,470	0	0	0	0	0	0	0	0	1,031,470
Subtotal FY 24			\$1,760,253	(\$145,125)						
TOTAL	\$8,425,576	\$1,808,454	\$1,615,128		\$693,009	\$200,300	\$342,355	\$377,157	\$458,170	\$2,931,003

TOTAL FY 24 - FY 29 = \$3,686,119

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

<u>PROGRAM</u>	<u>TOTAL ESTIMATE</u>	<u>PRIOR EXPENSES</u>	<u>FY 24</u>		<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>FUTURE</u>
			<u>Carryforward</u>	<u>Additional</u>						
Fire Services	\$132,657	\$34,114	\$72,813	\$16,230	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0
Government Facilities	383,310	196,743	93,031	49,866	21,571	2,350	2,350	2,200	2,200	13,000
Library Services	64,086	15,234	37,895	10,070	887	0	0	0	0	0
Parks	367,953	185,620	141,550	25,145	9,486	2,211	2,341	0	0	1,600
Solid Waste Enterprise	919,085	15,385	150,322	10,500	35,000	62,000	215,878	215,000	215,000	0
Stormwater	381,795	127,039	62,966	23,890	31,500	34,100	34,100	34,100	34,100	0
Transportation	2,127,425	619,337	275,891	88,779	35,940	22,435	13,911	8,445	8,445	1,054,242
Water Enterprise	4,049,264	614,982	925,785	(369,605)	556,725	75,304	71,875	115,512	196,525	1,862,161
Subtotal FY 24			\$1,760,253	(\$145,125)						
TOTAL	\$8,425,576	\$1,808,454	\$1,615,128		\$693,009	\$200,300	\$342,355	\$377,157	\$458,170	\$2,931,003

TOTAL FY 24 - FY 29 = \$3,686,119

Fire Services Program





**Hillsborough
County** Florida

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

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

Sources of Funds:	TOTAL	PRIOR	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE
	ESTIMATED	FUNDING	Carryforward	Additional						
ARP Funds	\$26,584	\$1,298	\$25,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax IV	35,513	50	26,863	8,600	0	0	0	0	0	0
Financing	19,035	18,483	572	(20)	0	0	0	0	0	0
General Revenues-CW	7,500	0	2,500	5,000	0	0	0	0	0	0
General Revenues-R3M	1,200	114	586	500	0	0	0	0	0	0
General Revenues-UA	36,679	12,610	12,419	2,150	1,900	1,900	1,900	1,900	1,900	0
Impact Fees	6,145	1,558	4,587	0	0	0	0	0	0	0
Subtotal FY 24			\$72,813	\$16,230						
Total	\$132,657	\$34,114	\$89,043		\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0

Uses of Funds:	TOTAL	PRIOR	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE
	ESTIMATED	EXPENSES	Carryforward	Additional						
Capital ¹	\$130,178	\$33,934	\$72,513	\$14,230	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	2,479	179	300	2,000	0	0	0	0	0	0
Subtotal FY 24			\$72,813	\$16,230						
Total	\$132,657	\$34,114	\$89,043		\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0

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

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

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 23**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
C91203000	Rhodine Fire Station #46	May 2023

(1) - Includes projects anticipated to be completed by 9/30/23.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C91204000	Apollo Beach Fire Station #29 Replacement	\$5,170	\$4,996	\$164	\$10	\$0	\$0	\$0	\$0	\$0	\$0	Post Construction
C91214000	Armdale Fire Station #10 Replace - ARP Act Revenue Recovery Funds	8,915	558	8,358	0	0	0	0	0	0	0	Aug 2026
C91202000	Central Brandon Fire Station #45	3,465	3,347	219	(100)	0	0	0	0	0	0	Post Construction
C91220000	Comprehensive Communications Plan/Alternate EOC	2,500	0	2,500	0	0	0	0	0	0	0	TBD
C91206000	Fire Apparatus and Equipment for New Fire Stations	4,500	4,444	56	0	0	0	0	0	0	0	Dec 2023
C91191000	Fire Rescue Equipment Replacement/Modernization	31,545	13,399	6,745	1,900	1,900	1,900	1,900	1,900	1,900	0	Ongoing
C91219000	Fire Rescue/Emergency Management Warehouse	24,413	50	24,363	0	0	0	0	0	0	0	Dec 2026
C91223000*	Fire Station #36 Valrico HVAC Replacement (R3M)	200	0	0	200	0	0	0	0	0	0	Sep 2025
C91207000	Fire Station Hardening (MP)	1,605	812	543	250	0	0	0	0	0	0	Ongoing
C91217000	Fire Station Restroom and Showers Renovations (R3M) (MP)	700	100	300	300	0	0	0	0	0	0	Sep 2024
C91215000	Gunn Highway Fire Sta #13 Replace-ARP Act Revenue Recovery Funds	8,814	159	8,655	0	0	0	0	0	0	0	Dec 2026
C91208000	Land Acquisition for New Fire Stations (MP)	2,308	280	2,028	0	0	0	0	0	0	0	Ongoing
C91213000	Palm River Fire Station #15 Replace-ARP Act Revenue Recovery Funds	8,855	581	8,273	0	0	0	0	0	0	0	Dec 2026
C91205000	Palm River Fire Station Drainage Improvements (R3M)	300	14	286	0	0	0	0	0	0	0	TBD
C91221000*	Progress Village South Fire Station	8,600	0	0	8,600	0	0	0	0	0	0	TBD
C91222000*	PSOC Renovations	5,000	0	0	5,000	0	0	0	0	0	0	TBD
C91203000	Rhodine Fire Station #46	5,200	4,998	132	70	0	0	0	0	0	0	Post Construction
C91218000	Sun City North Fire Station	5,500	152	5,348	0	0	0	0	0	0	0	Dec 2026
C91210000	Thonotosassa Fire Station #21 Replacement	5,067	224	4,842	0	0	0	0	0	0	0	Dec 2025
	Subtotal FY 24			\$72,813	\$16,230							
	Total Fire Services Program	\$132,657	\$34,114	\$89,043	\$16,230	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0	

TOTAL FY 24 - FY 29 = \$98,543

* - New Project TBD - To be Determined

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

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

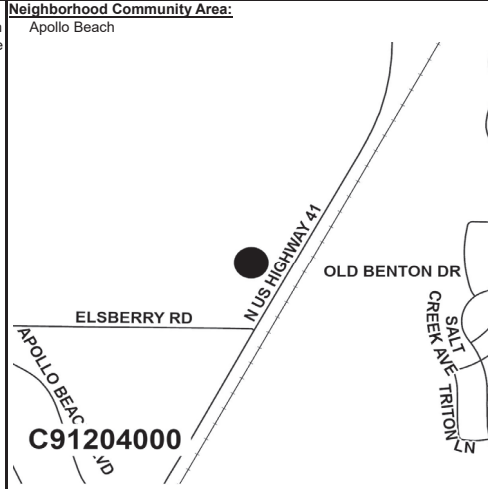
PROJECT TITLE: APOLLO BEACH FIRE STATION #29 REPLACEMENT
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91204000
 PROGRAM: FIRE SERVICES

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

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

PROJECT COMPLETION DATE: Post Construction



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	5,170	4,996	164	10	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$164	\$10						
Total	\$5,170	\$4,996	\$174	\$10	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$5,170	\$4,996	\$164	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$164	\$10						
Total	\$5,170	\$4,996	\$174	\$10	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE: ARMDALE FIRE STATION #10 REPLACE - ARP ACT REVENUE RECOVERY FUNDS
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91214000
 PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:
 Project includes acquisition of additional land and design and construction of a new 3-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: Aug 2026



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$8,915	\$558	\$8,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$8,358	\$0						
Total	\$8,915	\$558	\$8,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0

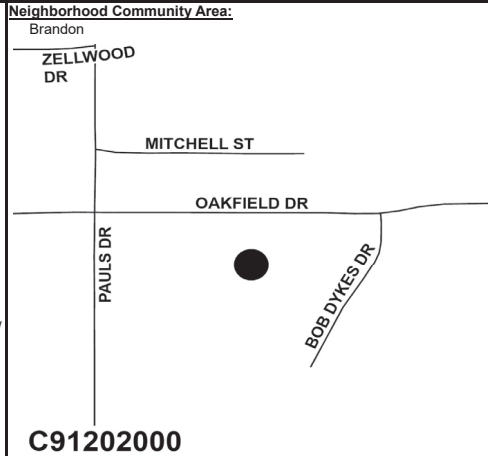
Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$8,915	\$558	\$8,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$8,358	\$0						
Total	\$8,915	\$558	\$8,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE:
CENTRAL BRANDON FIRE STATION #45
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91202000
PROGRAM: FIRE SERVICES

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



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	3,460	3,341	219	(100)	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	5	5	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$219	(\$100)						
Total	\$3,465	\$3,347	\$119		\$0	\$0	\$0	\$0	\$0	\$0

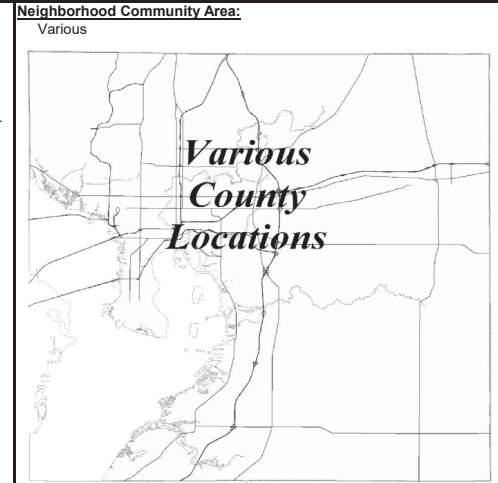
Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$3,464	\$3,346	\$219	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	1	1	0	0	0	0	0	0	0	0
Subtotal FY 24			\$219	(\$100)						
Total	\$3,465	\$3,347	\$119		\$0	\$0	\$0	\$0	\$0	\$0

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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

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,500	0	2,500	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,500	\$0						
Total	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,500	\$0						
Total	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0

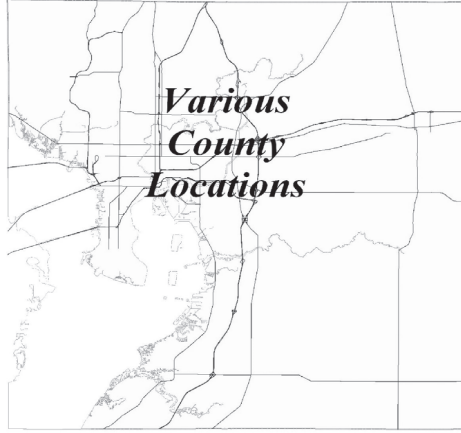
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² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

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

PROJECT NUMBER: C91206000
 PROGRAM: FIRE SERVICES

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

Neighborhood Community Area:
 Countywide



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

PROJECT COMPLETION DATE: Dec 2023

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	4,500	4,444	56	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$56	\$0						
Total	\$4,500	\$4,444	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$4,500	\$4,444	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$56	\$0						
Total	\$4,500	\$4,444	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0

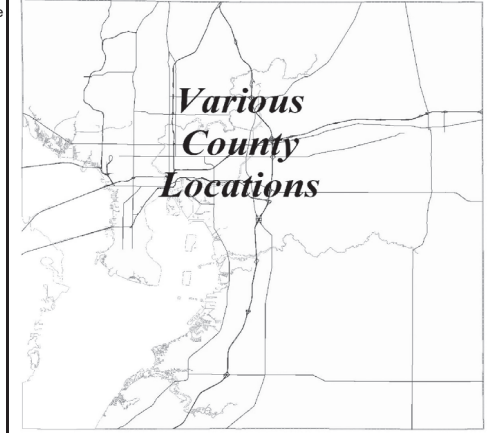
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² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
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.

Neighborhood Community Area:
 Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	30,402	12,256	6,745	1,900	1,900	1,900	1,900	1,900	1,900	0
Impact Fees	1,143	1,143	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$6,745	\$1,900						
Total	\$31,545	\$13,399	\$8,645	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$31,485	\$13,340	\$6,745	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	59	59	0	0	0	0	0	0	0	0
Subtotal FY 24			\$6,745	\$1,900						
Total	\$31,545	\$13,399	\$8,645	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0

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

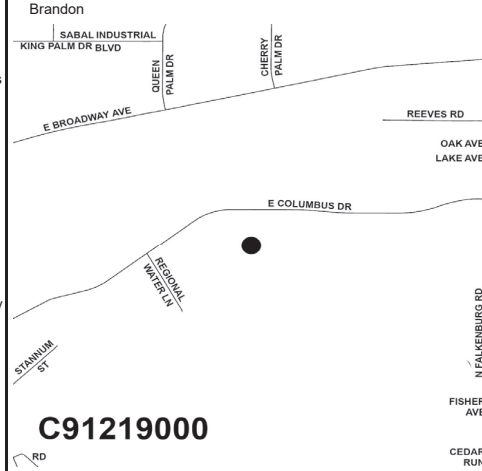
This project includes design and construction of a 40,000 - 65,000 square foot warehouse facility (as budget will allow) for Hillsborough County Fire Rescue (HCFR) and Emergency Management (OEM) proposed to be located in the Falkenburg Rd/Columbus Drive area. As the County continues to grow, more and 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:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax IV	24,413	50	24,363	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$24,363	\$0						
Total	\$24,413	\$50	\$24,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$24,413	\$50	\$24,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$24,363	\$0						
Total	\$24,413	\$50	\$24,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROJECT NUMBER: C91223000

PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

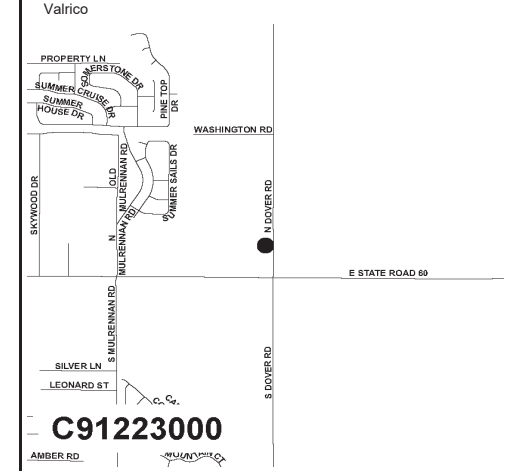
Project is for the replacement of the HVAC system that serves the fire station that has reached its life expectancy.

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2025

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	200	0	0	200	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$200						
Total	\$200	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	200	0	0	200	0	0	0	0	0	0
Subtotal FY 24			\$0	\$200						
Total	\$200	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
 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.

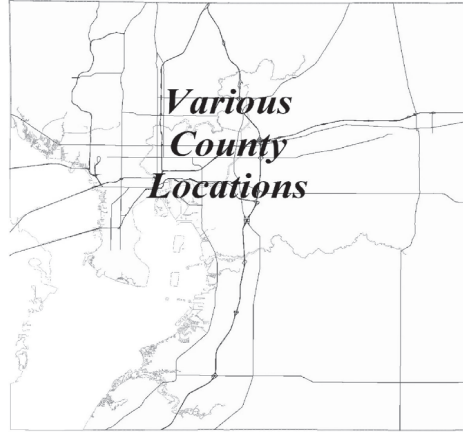
OPERATING COST IMPACT:

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 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	705	705	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	900	107	543	250	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$543	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,605	\$812	\$793	\$250	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$1,605	\$812	\$543	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$543	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,605	\$812	\$793	\$250	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROJECT NUMBER: C91217000
 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.

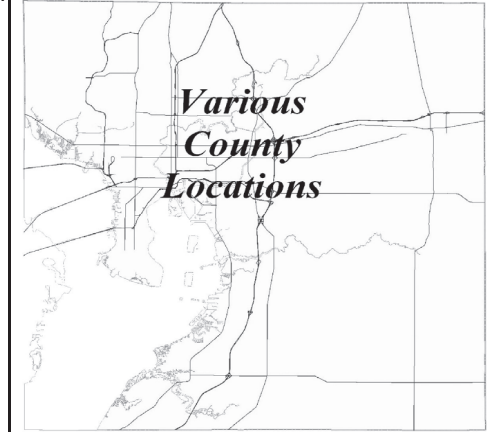
OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2024

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	700	100	300	300	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$700	\$100	\$600	\$300	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	700	100	300	300	0	0	0	0	0	0
Subtotal FY 24			\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$700	\$100	\$600	\$300	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROJECT NUMBER: C91215000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

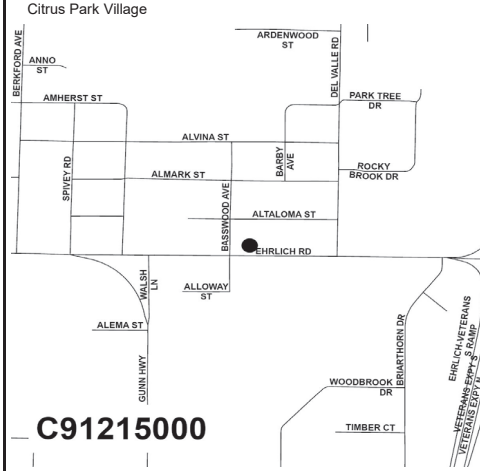
The project includes the design and construction of a new 2-Bay Fire Station to replace the existing Gunn Highway Fire Station No. 13 located at 7502 Gunn Highway, Tampa, FL 33625 in Northwest Hillsborough County. Project includes land acquisition if necessary. The replacement station will be located 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:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$8,814	\$159	\$8,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$8,655	\$0						
Total	\$8,814	\$159	\$8,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$8,814	\$159	\$8,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$8,655	\$0						
Total	\$8,814	\$159	\$8,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROJECT NUMBER: C91208000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

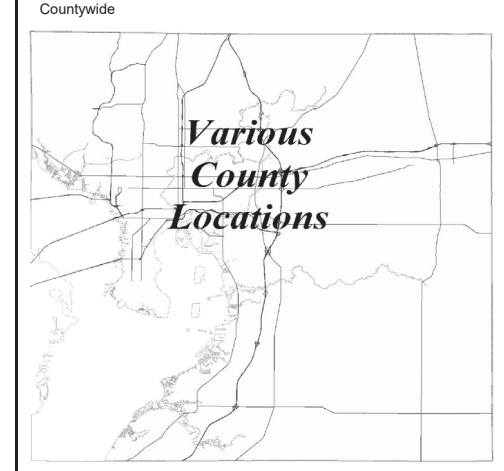
Land acquisition for fire stations identified in the Fire Rescue Master Plan and other facilities, as appropriate, including any other costs associated with the acquisition or leasing of land, such as, site investigation, conceptual drawings, surveys, etc.

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	306	17	289	0	0	0	0	0	0	0
Impact Fees	2,002	263	1,739	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,028	\$0						
Total	\$2,308	\$280	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$2,308	\$280	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,028	\$0						
Total	\$2,308	\$280	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROJECT NUMBER: C91213000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

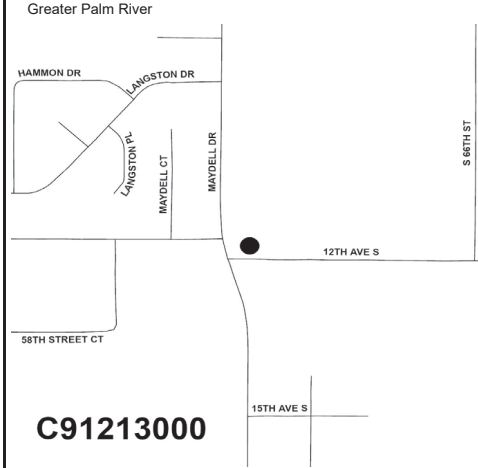
The project includes land acquisition, design and construction of a new 3-Bay Fire Station to replace the existing Palm River Fire Station No. 15 currently located at 715 S 58th Street, Tampa, FL 33619. The new location near NE corner of Maydell Drive and 12th Avenue. The station is at or near the end 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:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$8,855	\$581	\$8,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$8,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$8,855	\$581	\$8,273		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$8,855	\$581	\$8,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$8,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$8,855	\$581	\$8,273		\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROJECT NUMBER: C91205000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

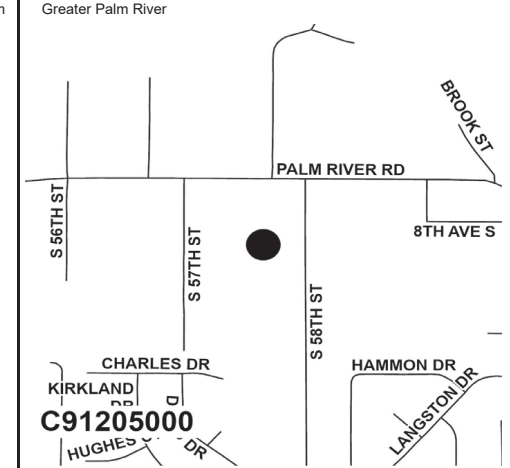
Project is for performing improvements to the existing storm water system for the fire station site to enhance storm water collection capability for reducing site flooding during excessive rain events.

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	300	14	286	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$300	\$14	\$286		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$286	\$0	\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	14	14	0	0	0	0	0	0	0	0
Subtotal FY 24			\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$300	\$14	\$286		\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROJECT NUMBER: C91203000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

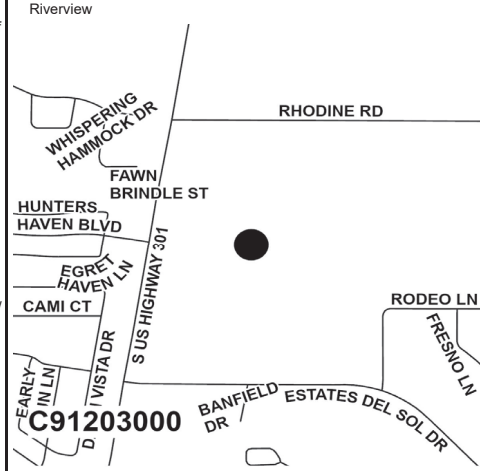
Design & construct a new 4-Bay Rhodine Fire Station on County-owned property on the South side of Rhodine Road approximately 600 feet East of Hwy 301. This project is recommended per the Fire Rescue Master Plan to enhance services in the South-Central area of Hillsborough County. The project includes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

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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	5,200	4,998	132	70	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
Impact Fees	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$132	\$70					
Total	\$5,200	\$4,998	\$202	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$5,195	\$4,993	\$132	\$70	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	5	5	0	0	0	0	0	0	0
Subtotal FY 24			\$132	\$70					
Total	\$5,200	\$4,998	\$202	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROJECT NUMBER: C91218000
PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

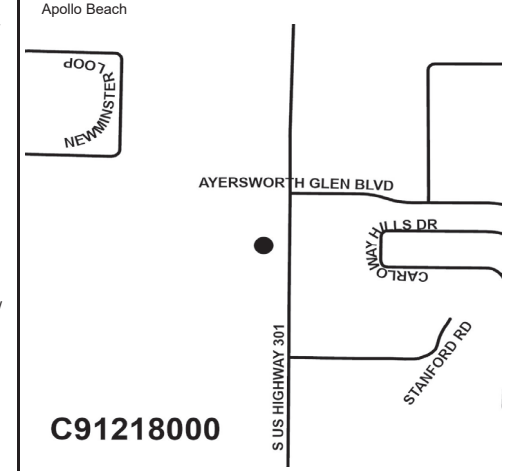
Design and construct a new 3-bay Fire Station to be located on leased State of Florida Division of Forestry property at 14503 South US Highway 301 in Ruskin. This project is recommended per the Fire Rescue Master Plan to enhance services in the South area of Hillsborough County. The project includes 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.

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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
Impact Fees	3,000	152	2,848	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$5,348	\$0					
Total	\$5,500	\$152	\$5,348	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$5,500	\$152	\$5,348	\$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 24			\$5,348	\$0					
Total	\$5,500	\$152	\$5,348	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROJECT NUMBER: C91210000

PROGRAM: FIRE SERVICES

PROJECT DESCRIPTION:

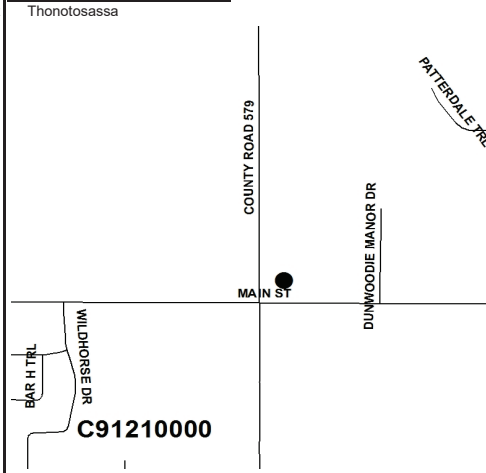
Design and construct a new 3-Bay Thonotosassa Fire Station Replacement on previously acquired County-owned property located on the North-East intersection of Main Street and C.R. 579. This project is recommended by the Fire Rescue Department to enhance services in North-East Hillsborough County, replacing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

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2025

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	5,067	224	4,842	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,842	\$0						
Total	\$5,067	\$224	\$4,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$5,067	\$224	\$4,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,842	\$0						
Total	\$5,067	\$224	\$4,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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



**Hillsborough
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Government Facilities Program





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

Sources of Funds:	TOTAL		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE
	ESTIMATED	PRIOR								
	SOURCES	FUNDING	Carryforward	Additional						
ARP Funds	\$5,162	\$441	\$4,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	377	377	0	0	0	0	0	0	0	0
Community Invest. Tax II	7,750	7,486	370	(106)	0	0	0	0	0	0
Community Invest. Tax III	1,152	527	625	0	0	0	0	0	0	0
Community Invest. Tax IV	31,000	3,359	8,641	19,000	0	0	0	0	0	0
Enterprise Fees	32,723	28,938	3,784	0	0	0	0	0	0	0
Financing	88,047	81,548	8,102	(1,603)	0	0	0	0	0	0
General Revenues-CW	101,443	33,931	41,462	20,150	1,900	1,000	1,000	1,000	1,000	0
General Revenues-R3M	86,355	33,208	17,051	11,774	19,521	1,200	1,200	1,200	1,200	0
General Revenues-UA	11,262	6,346	3,816	650	150	150	150	0	0	0
Grants & County Match	2,496	46	2,450	0	0	0	0	0	0	0
Library Fund	544	535	9	0	0	0	0	0	0	0
Other	2,000	0	2,000	0	0	0	0	0	0	0
Undetermined	13,000	0	0	0	0	0	0	0	0	13,000
Subtotal FY 24			\$93,031	\$49,866						
Total	\$383,310	\$196,743	\$142,897		\$21,571	\$2,350	\$2,350	\$2,200	\$2,200	\$13,000

TOTAL FY 24 - FY 29 = \$173,568

Uses of Funds:	TOTAL		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE
	ESTIMATED	PRIOR								
	COST	EXPENSES	Carryforward	Additional						
Capital ¹	\$209,452	\$126,554	\$48,056	\$21,392	\$150	\$150	\$150	\$0	\$0	\$13,000
Contributions ²	32,565	16,101	9,264	2,200	1,000	1,000	1,000	1,000	1,000	0
Non-Capital ³	141,294	54,088	35,711	26,274	20,421	1,200	1,200	1,200	1,200	0
Subtotal FY 24			\$93,031	\$49,866						
Total	\$383,310	\$196,743	\$142,897		\$21,571	\$2,350	\$2,350	\$2,200	\$2,200	\$13,000

TOTAL FY 24 - FY 29 = \$173,568

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

² Contributions 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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**GOVERNMENT FACILITIES PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 23**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
C77832001	Consolidated & Hardened Maintenance Facilities - WSU	Jun 2023
C77848000	Solar Projects Various Buildings (MP)	Aug 2023

(1) - Includes projects anticipated to be completed by 9/30/23.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C77886000	African American Arts & Cultural Center	\$5,750	\$360	\$3,390	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	TBD
C77906000*	Central Energy Plant Repairs and Major Service (R3M)	250	0	0	250	0	0	0	0	0	0	Dec 2025
C77907000*	Central Fleet Complex Painting (R3M)	500	0	0	500	0	0	0	0	0	0	Dec 2025
C77855000	Children's Services - Planning	525	29	496	0	0	0	0	0	0	0	TBD
C77879000	Community Based Step-Down Facility - ARP Act 3 Funds	4,500	49	4,451	0	0	0	0	0	0	0	Jun 2026
C77908000*	Community Based Step-Down Facility Renovations (R3M)	500	0	0	500	0	0	0	0	0	0	Jun 2026
C77832002	Consolidated & Hardened Maintenance Facilities - East Service Unit	31,527	30,313	1,987	(773)	0	0	0	0	0	0	Post Construction
C77832003	Consolidated & Hardened Maintenance Facilities - South Service Unit	27,818	26,864	2,033	(1,079)	0	0	0	0	0	0	Post Construction
C77832004	Consolidated & Hardened Maintenance Facilities - Traffic Ops/Maint Cntr	15,456	14,652	1,031	(227)	0	0	0	0	0	0	Post Construction
C77832001	Consolidated & Hardened Maintenance Facilities - West Service Unit	26,914	22,103	4,334	477	0	0	0	0	0	0	Post Construction
C77829000	County Center Air Handler Replacements	13,400	7,174	3,826	1,500	900	0	0	0	0	0	Oct 2025
C77875000	County Center Carpet Replacement (R3M)	900	456	444	0	0	0	0	0	0	0	Sep 2024
C77851000	County Center Roof Fan Replacements (R3M)	450	0	450	0	0	0	0	0	0	0	Oct 2024
C77834000	County Center Roof Replacement	2,350	190	2,160	0	0	0	0	0	0	0	Oct 2024
C77910000*	Countywide Flooring Replacement (R3M) (MP)	250	0	0	250	0	0	0	0	0	0	Ongoing
C77867000	Countywide Painting (R3M) (MP)	600	207	193	200	0	0	0	0	0	0	Sep 2024
C77866000	Countywide Parking Lot and Pavement Renovations (R3M) (MP)	1,050	339	461	250	0	0	0	0	0	0	Sep 2024
CM1200000	Countywide R3M Program (MP)	36,961	15,259	6,639	4,777	10,286	0	0	0	0	0	Ongoing
C77896000	Courthouse Access Control - Various Location (MP)	750	550	200	0	0	0	0	0	0	0	Ongoing
C77847000	Courthouse Land Acquisition	3,120	2,682	438	0	0	0	0	0	0	0	Post Construction
C77911000*	Downtown Elevator Modernization (R3M) (MP)	7,300	0	0	1,300	1,200	1,200	1,200	1,200	1,200	0	Ongoing
C77877000	Edgecomb 4th Floor Civil Court Expansion	1,400	583	817	0	0	0	0	0	0	0	Jun 2024
C77871000	Edgecomb Building 5th Floor Expansion	1,915	988	727	200	0	0	0	0	0	0	Jun 2024
C77895000	Edgecomb Courthouse 4th Floor Tech and Furniture	226	0	226	0	0	0	0	0	0	0	Jun 2024
C77864000	Edgecomb Courthouse Carpet Replacements (R3M)	500	217	283	0	0	0	0	0	0	0	Sep 2024
C77881000	Edgecomb Courthouse Lighting Control and Replacement (R3M)	1,050	53	747	250	0	0	0	0	0	0	Sep 2024
C77841000	Emergency Generators at Various Locations (MP)	16,410	14,156	2,254	0	0	0	0	0	0	0	Ongoing
C77824000	ERP System Enhancements	23,534	13,814	6,720	3,000	0	0	0	0	0	0	TBD
C77880000	Falkenburg Clerk Generator Replacement (R3M)	500	30	470	0	0	0	0	0	0	0	Mar 2025
C77860000	Falkenburg Road Clerk Warehouse Air Handler & Chiller Replace (R3M)	500	132	368	0	0	0	0	0	0	0	Post Construction
C77883000	Falkenburg Warehouse Repavement Project (R3M)	1,000	0	1,000	0	0	0	0	0	0	0	Mar 2024

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE	
				Carryforward	Additional								
C77882000	Falkenburg Warehouse Window Canopies Replacement (R3M)	500	30	470	0	0	0	0	0	0	0	0	Mar 2024
C77859000	Film Studio / Film School	2,000	0	2,000	0	0	0	0	0	0	0	0	TBD
C77818000	Hanna Facility Repurpose	700	631	69	0	0	0	0	0	0	0	0	Oct 2023
C77888000	High 5 Swimming Pool Refurbishment	550	0	550	0	0	0	0	0	0	0	0	TBD
C77899000	Historic 1914 School in Plant City Capital Improvements	1,750	0	1,500	250	0	0	0	0	0	0	0	TBD
C77796000	Historic Preservation Matching Fund Program (MP)	17,414	8,150	3,264	1,000	1,000	1,000	1,000	1,000	1,000	0	0	Ongoing
C77885000	Human Development Center Renovations (R3M)	500	200	300	0	0	0	0	0	0	0	0	Mar 2024
C77710000	Indoor Air Quality Measures / Environmental Remediation (MP)	1,530	927	603	0	0	0	0	0	0	0	0	Ongoing
C77897000	Jail Maintenance	20,000	3,000	7,000	10,000	0	0	0	0	0	0	0	Ongoing
C77870000	La Paloma Head Start Facility Replacement	4,900	167	3,133	1,600	0	0	0	0	0	0	0	Apr 2025
C77913000*	Medical Examiner Morgue Cooler Replacement	2,300	0	0	2,300	0	0	0	0	0	0	0	TBD
C77903000*	MOSI Chiller Replacement-County Occupied West Bldg (R3M)	450	0	0	450	0	0	0	0	0	0	0	Dec 2025
C77905000*	MOSI Concrete Tile Roof Replacement-County Occupied West Bldg(R3M)	250	0	0	250	0	0	0	0	0	0	0	Dec 2025
C77904000*	MOSI Vegetative Roof Replacement-County Occupied West Bldg (R3M)	350	0	0	350	0	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	0	0	TBD
C77852000"	New Entrepreneur Collaborative Center (e-Factory)	7,000	0	0	0	0	0	0	0	0	7,000	0	TBD
C77814000	Northwest Area Head Start / Service Center	4,830	2,459	2,371	0	0	0	0	0	0	0	0	TBD
C77878000	Outdoor Senior Fitness Zones - ARP Act 3 Funds (MP)	662	392	270	0	0	0	0	0	0	0	0	Various
C77894000	Pat Frank Court Building Court Rooms	1,993	0	1,243	750	0	0	0	0	0	0	0	Jun 2025
C70000000	Public Art Program (MP)	6,060	3,917	1,842	300	0	0	0	0	0	0	0	Ongoing
C77893000	Public Defender 6th Floor Office Expansion	2,500	56	2,444	0	0	0	0	0	0	0	0	Aug 2026
C77892000	Public Defender First Floor Security Lobby	600	12	588	0	0	0	0	0	0	0	0	Aug 2026
C77876000	Relocation of Juvenile Diversion Program	600	262	338	0	0	0	0	0	0	0	0	Jun 2024
C77865000	Roger Stewart Complex Carpet Replacements (R3M)	300	213	87	0	0	0	0	0	0	0	0	Sep 2024
C77884000	Roger Stewart Hurricane Curtain Replacement (R3M)	400	0	400	0	0	0	0	0	0	0	0	Sep 2024
C77857000	Security Enhancements at County Facilities (MP)	4,125	2,323	1,002	800	0	0	0	0	0	0	0	Ongoing
C77902000**	Sheriff Training-PSOC Temporary Housing & Storage Facility	15,100	100	0	15,000	0	0	0	0	0	0	0	TBD
C77889000	Solar Projects Various Buildings Phase 2 (MP)	950	0	350	150	150	150	150	0	0	0	0	Ongoing
C77914000*	Soul Walk African American Heritage Trail - Public Art on Franklin Street	250	0	0	250	0	0	0	0	0	0	0	TBD
C77840000"	South County Cultural Arts Center	3,350	10	340	0	0	0	0	0	0	3,000	0	TBD
C77830000"	South County Workforce Center	3,000	0	0	0	0	0	0	0	0	3,000	0	TBD
C77891000	State Attorney Additional Conference Room	274	23	251	0	0	0	0	0	0	0	0	Sep 2025

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C77898000	Sweetwater Organic Community Farm - Land Acquisition	250	0	250	0	0	0	0	0	0	0	TBD
C77890000	Tampa Bay Water Land Acquisition	4,500	100	4,400	0	0	0	0	0	0	0	Dec 2026
C77901000	Tampa Museum of Art Matching Funding	1,950	0	1,500	450	0	0	0	0	0	0	TBD
C69107000	Traffic Management Center	7,394	7,130	370	(106)	0	0	0	0	0	0	Post Construction
C77912000*	Unincorporated Flooring Replacement (R3M) (MP)	200	0	0	200	0	0	0	0	0	0	Ongoing
C77869000	Unincorporated Painting Multiple Buildings (R3M) (MP)	900	196	504	200	0	0	0	0	0	0	Sep 2024
C77868000	Unincorporated Parking Lot and Pavement Renovations (R3M) (MP)	2,400	831	1,569	0	0	0	0	0	0	0	Ongoing
CM1300000	Unincorporated R3M Program (MP)	26,144	14,368	1,893	1,847	8,035	0	0	0	0	0	Ongoing
C77900000	United Food Bank of Plant City - Capital Building Project	450	0	200	250	0	0	0	0	0	0	TBD
C77861000	University Community Resource Center HVAC Replacement (R3M)	600	47	553	0	0	0	0	0	0	0	Sep 2024
C77806000	West Tampa Community Resource Center	2,000	0	2,000	0	0	0	0	0	0	0	TBD
C77909000*	Zack Street Parking Garage Fire Pump Replacement (R3M)	200	0	0	200	0	0	0	0	0	0	Dec 2025
Subtotal FY 24				\$93,031	\$49,866							
Total Government Facilities Program		\$383,310	\$196,743	\$142,897		\$21,571	\$2,350	\$2,350	\$2,200	\$2,200	\$13,000	

TOTAL FY 24 - FY 29 = \$173,568

* New Project TBD - To Be Determined

** Added to the Capital Improvement Program as part of a Budget Amendment in Fiscal Year 2023

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

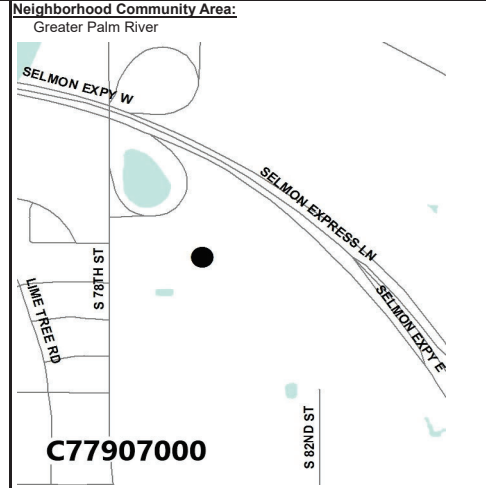
(MP) - Master Project - A listing of sub-projects under this master project will appear in the Appendix section of the CIP document.

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:
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

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	500	0	0	500	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0

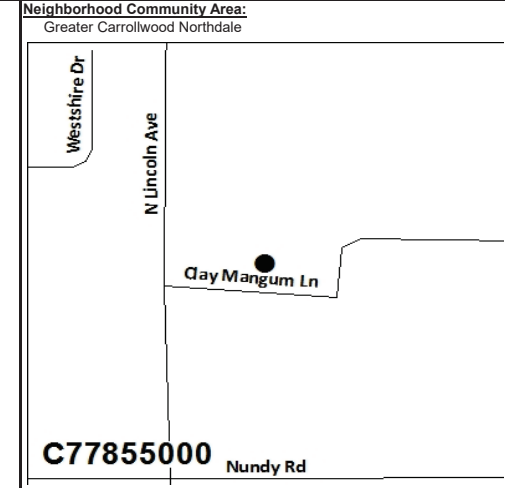
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	500	0	0	500	0	0	0	0	0	0
Subtotal FY 24			\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
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.



OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	525	29	496	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$525	\$29	\$496	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$525	\$29	\$496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$525	\$29	\$496	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

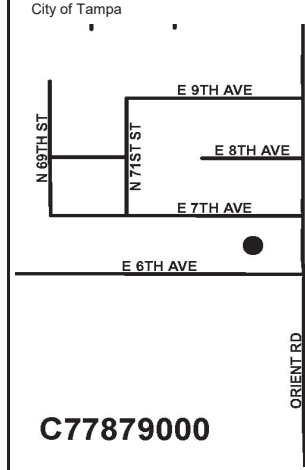
This project will renovate the former Sheriff's Work Release Center located at 1800 Orient Road to offer comprehensive services for participants exiting the local County jail who suffer from substance abuse and behavioral health related issues. The program would provide wrap-around services and ensure 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.

OPERATING COST IMPACT:

To be determined.

PROJECT COMPLETION DATE: Jun 2026

Neighborhood Community Area:



C77879000

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$4,500	\$49	\$4,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,451	\$0						
Total	\$4,500	\$49	\$4,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$4,500	\$49	\$4,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,451	\$0						
Total	\$4,500	\$49	\$4,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

PROJECT NUMBER: C77908000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

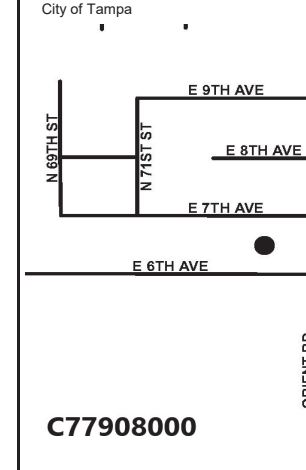
Renovations to existing end of useful life building systems to support Community Step-Down facility improvements at 1800 Orient Road.

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Jun 2026

Neighborhood Community Area:



C77908000

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	500	0	0	500	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$500						
Total	\$500	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	500	0	0	500	0	0	0	0	0	0
Subtotal FY 24			\$0	\$500						
Total	\$500	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

PROJECT NUMBER: C77832002
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

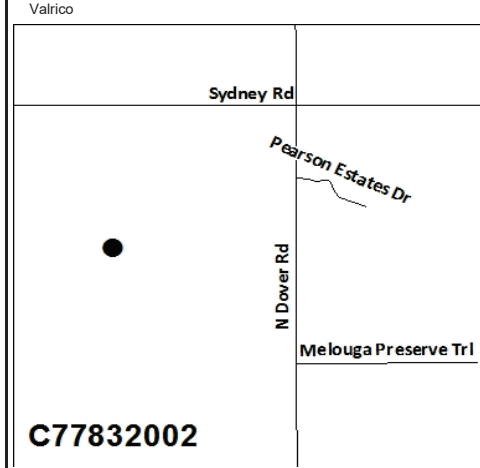
The new East Service Unit will be located on County-owned property at the south-west intersection of Sydney Road and North Dover Road in Valrico, in eastern Hillsborough County. The project includes design/engineering, construction and furniture, fixtures and equipment (FF&E).

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:



C77832002

Sources of Funds (in \$000s):	Total		FY 24 Carryforward	FY 24 Additional	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding								
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	5,462	4,954	852	(344)	0	0	0	0	0	0
Financing	24,988	24,323	1,094	(429)	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,077	1,036	41	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,987	(\$773)	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$31,527	\$30,313	\$1,213	(\$773)	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24 Carryforward	FY 24 Additional	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses								
Capital ¹	\$31,481	\$30,268	\$1,987	(\$773)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	45	45	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,987	(\$773)	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$31,527	\$30,313	\$1,213	(\$773)	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

PROJECT NUMBER: C77832003
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

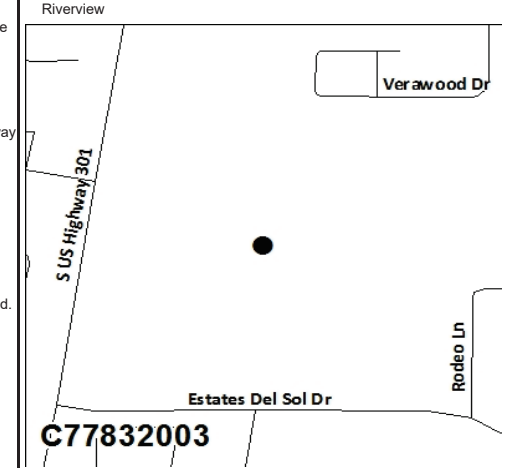
The new South Service Unit will be located on County-owned property on the south side of Rhodine Road approximately 200 feet east of US Highway 301 in south/central Hillsborough County. The project includes design/engineering, construction and furniture, fixtures and equipment (FF&E).

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:



C77832003

Sources of Funds (in \$000s):	Total		FY 24 Carryforward	FY 24 Additional	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding								
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	12,599	12,112	621	(133)	0	0	0	0	0	0
Financing	14,020	13,599	1,367	(946)	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,198	1,153	45	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,033	(\$1,079)	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$27,818	\$26,864	\$954	(\$1,079)	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24 Carryforward	FY 24 Additional	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses								
Capital ¹	\$27,498	\$26,545	\$2,033	(\$1,079)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	319	319	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,033	(\$1,079)	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$27,818	\$26,864	\$954	(\$1,079)	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

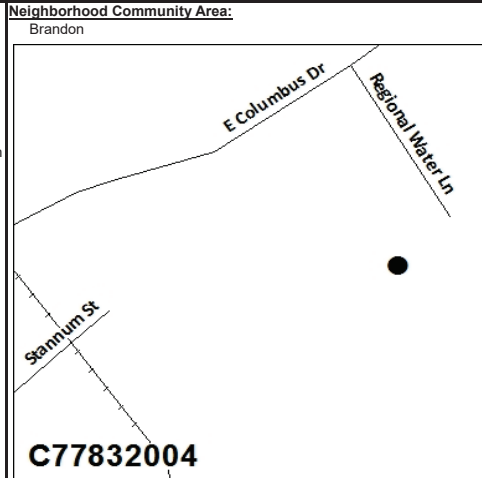
PROJECT TITLE: CONSOLIDATED & HARDENED MAINTENANCE FACILITIES - TRAFFIC OPERATIONS / MAINTENANCE CENTER
 PROJECT NUMBER: C77832004
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

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

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

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

PROJECT COMPLETION DATE: Post Construction



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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	14,850	14,046	1,031	(227)	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	606	606	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 24			\$1,031	(\$227)					
Total	\$15,456	\$14,652	\$804						

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$15,452	\$14,648	\$1,031	(\$227)	\$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 24			\$1,031	(\$227)					
Total	\$15,456	\$14,652	\$804						

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

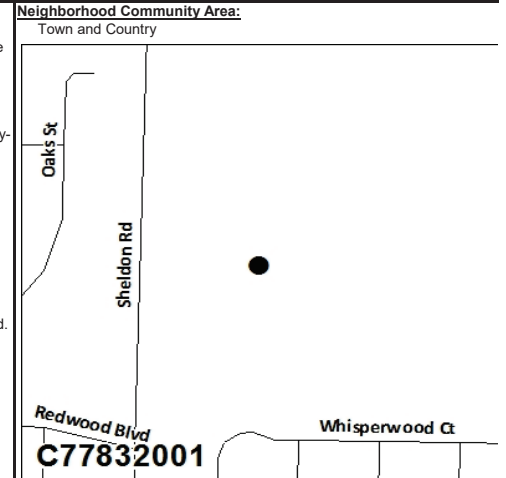
PROJECT TITLE: CONSOLIDATED & HARDENED MAINTENANCE FACILITIES - WEST SERVICE UNIT
 PROJECT NUMBER: C77832001
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A
 PROGRAM: GOVERNMENT FACILITIES

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

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

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

PROJECT COMPLETION DATE: Post Construction



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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	13,249	10,488	2,284	477	0	0	0	0	0
Financing	12,743	10,779	1,964	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	922	836	86	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 24			\$4,334	\$477					
Total	\$26,914	\$22,103	\$4,811						

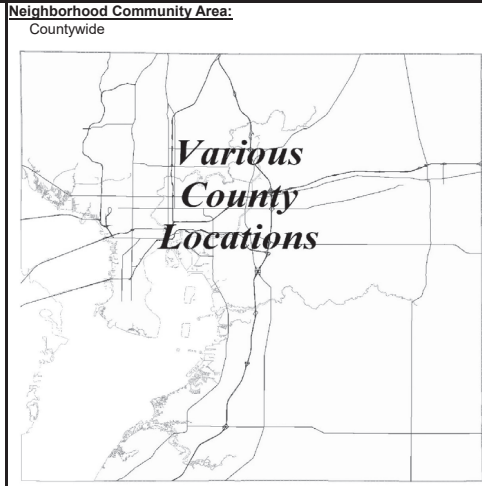
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$26,897	\$22,086	\$4,334	\$477	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	17	17	0	0	0	0	0	0	0
Subtotal FY 24			\$4,334	\$477					
Total	\$26,914	\$22,103	\$4,811						

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

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	250	0	0	250	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$250						
Total	\$250	\$0	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0

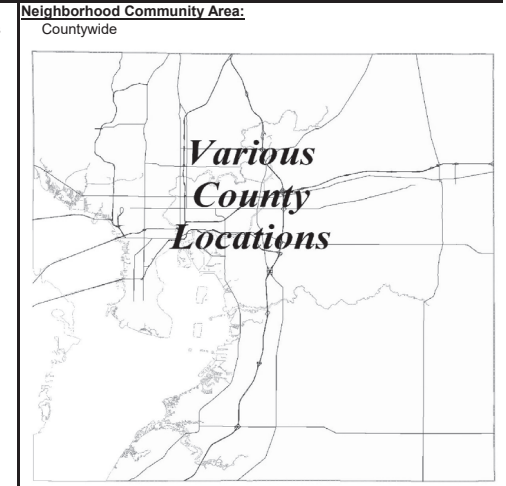
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	250	0	0	250	0	0	0	0	0	0
Subtotal FY 24			\$0	\$250						
Total	\$250	\$0	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
 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: Sep 2024

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	600	207	193	200	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$193	\$200						
Total	\$600	\$207	\$393	\$200	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	600	207	193	200	0	0	0	0	0	0
Subtotal FY 24			\$193	\$200						
Total	\$600	\$207	\$393	\$200	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROJECT NUMBER: C77866000

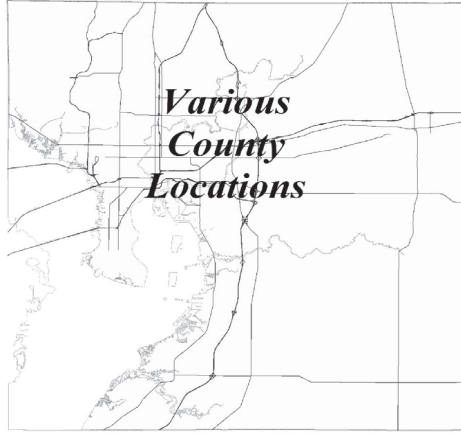
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2024

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,050	339	461	250	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$461	\$250						
Total	\$1,050	\$339	\$711		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,050	339	461	250	0	0	0	0	0	0
Subtotal FY 24			\$461	\$250						
Total	\$1,050	\$339	\$711		\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

PROJECT NUMBER: CM1200000

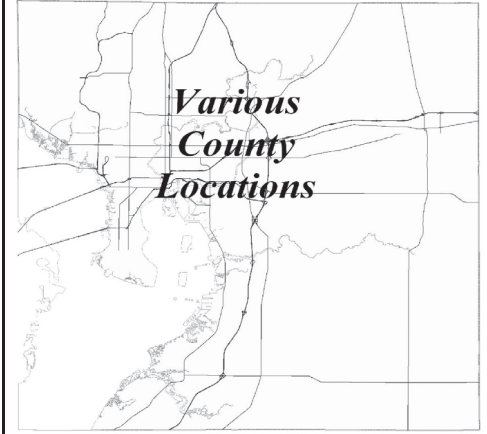
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

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 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	36,961	15,259	6,639	4,777	10,286	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$6,639	\$4,777	\$10,286	\$0	\$0	\$0	\$0	\$0
Total	\$36,961	\$15,259	\$11,416		\$10,286	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	36,961	15,259	6,639	4,777	10,286	0	0	0	0	0
Subtotal FY 24			\$6,639	\$4,777	\$10,286	\$0	\$0	\$0	\$0	\$0
Total	\$36,961	\$15,259	\$11,416		\$10,286	\$0	\$0	\$0	\$0	\$0

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

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

³ Non-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.

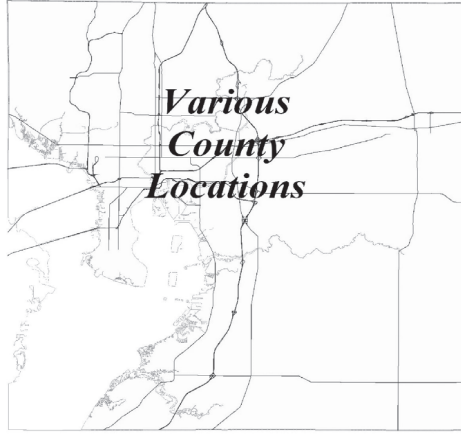
OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	750	550	200	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$200	\$0						
Total	\$750	\$550	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$750	\$550	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$200	\$0						
Total	\$750	\$550	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

PROJECT TITLE:
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.

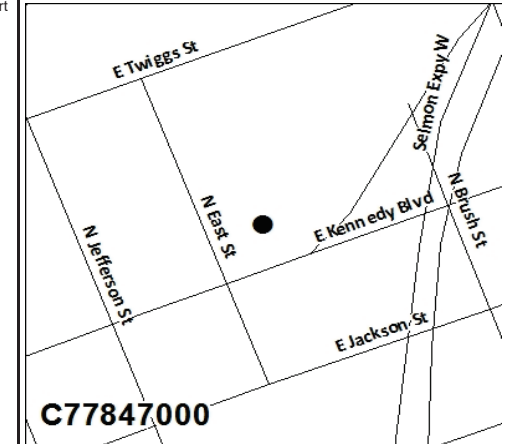
OPERATING COST IMPACT:

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		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	3,000	2,682	318	0	0	0	0	0	0	0
General Revenues-CW	120	0	120	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$438	\$0						
Total	\$3,120	\$2,682	\$438	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$3,120	\$2,682	\$438	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$438	\$0						
Total	\$3,120	\$2,682	\$438	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

PROJECT NUMBER: C77911000

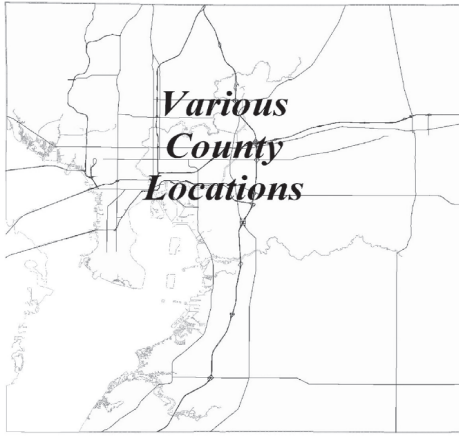
PROGRAM: GOVERNMENT FACILITIES

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.

Neighborhood Community Area:

City of Tampa



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	7,300	0	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	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$1,300						
Total	\$7,300	\$0	\$1,300		\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	7,300	0	0	1,300	1,200	1,200	1,200	1,200	1,200	0
Subtotal FY 24			\$0	\$1,300						
Total	\$7,300	\$0	\$1,300		\$1,200	\$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 4TH FLOOR CIVIL COURT EXPANSION
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77877000

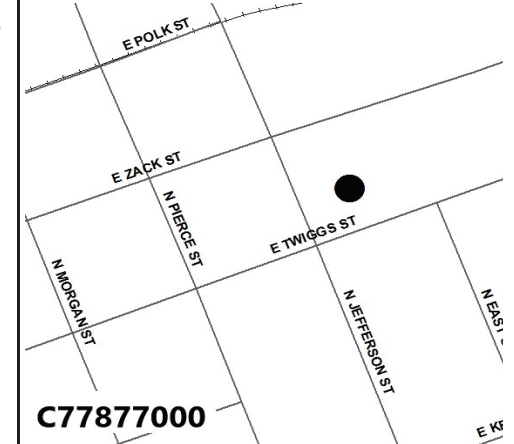
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

The project includes design and construction of two additional Civil Courtrooms and associated spaces within the 4th Floor shell space designated for future expansion at the George E. Edgecomb Courthouse, located at 800 E. Twiggs Street, Tampa.

Neighborhood Community Area:

City of Tampa



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Jun 2024

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	1,400	583	817	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$817	\$0						
Total	\$1,400	\$583	\$817	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$1,400	\$583	\$817	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$817	\$0						
Total	\$1,400	\$583	\$817	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

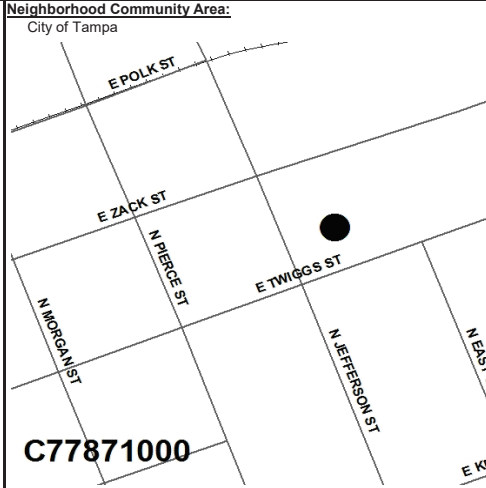
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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

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

PROJECT NUMBER: C77871000
PROGRAM: GOVERNMENT FACILITIES

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



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

PROJECT COMPLETION DATE: Jun 2024

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	1,915	988	727	200	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$727	\$200						
Total	\$1,915	\$988	\$927		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$1,915	\$988	\$727	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$727	\$200						
Total	\$1,915	\$988	\$927		\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
EDGECOMB COURTHOUSE 4TH FLOOR TECH AND FURNITURE
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77895000
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:
This project is to supply the technology, audio visual and furniture needs for the separately funded buildout on the southwest corner of the 4th floor of the Edgcomb Courthouse. The 4th floor buildout is currently a shell area, totaling 4,860 square feet.



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

PROJECT COMPLETION DATE: Jun 2024

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	226	0	226	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$226	\$0						
Total	\$226	\$0	\$226		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$226	\$0	\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$226	\$0						
Total	\$226	\$0	\$226		\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
EDGECOMB 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.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2024

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	500	217	283	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$283	\$0						
Total	\$500	\$217	\$283	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	500	217	283	0	0	0	0	0	0	0
Subtotal FY 24			\$283	\$0						
Total	\$500	\$217	\$283	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

PROJECT NUMBER: C77881000

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.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2024

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,050	53	747	250	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$747	\$250						
Total	\$1,050	\$53	\$997	\$250	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,050	53	747	250	0	0	0	0	0	0
Subtotal FY 24			\$747	\$250						
Total	\$1,050	\$53	\$997	\$250	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

PROJECT NUMBER: C77841000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

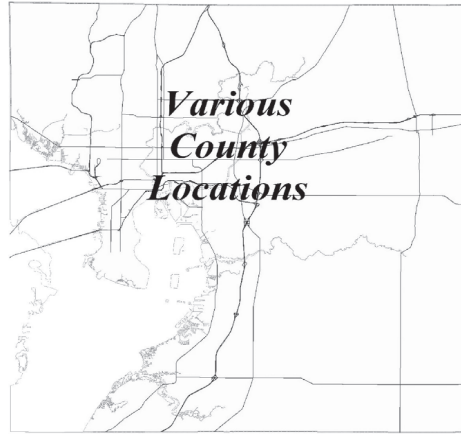
OPERATING COST IMPACT:

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		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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	16,410	14,156	2,254	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 24			\$2,254	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$16,410	\$14,156	\$2,254	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$7,533	\$6,279	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	8,877	7,877	1,000	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,254	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$16,410	\$14,156	\$2,254	\$0	\$0	\$0	\$0	\$0	\$0

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

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PROJECT TITLE:
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.

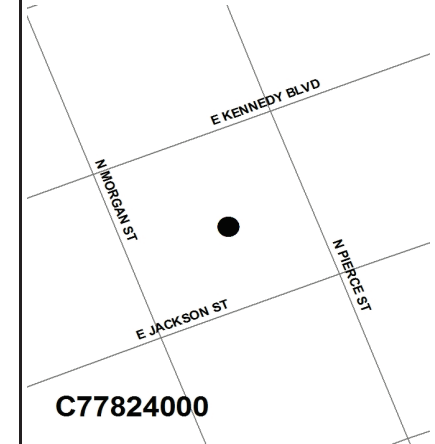
OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:

City of Tampa



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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	19,597	10,428	6,169	3,000	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 24			\$6,720	\$3,000	\$0	\$0	\$0	\$0	\$0
Total	\$23,534	\$13,814	\$9,720	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$7,043	\$6,543	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	1,000	0	1,000	0	0	0	0	0	0
Non-Capital ³	15,491	7,271	5,220	3,000	0	0	0	0	0
Subtotal FY 24			\$6,720	\$3,000	\$0	\$0	\$0	\$0	\$0
Total	\$23,534	\$13,814	\$9,720	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

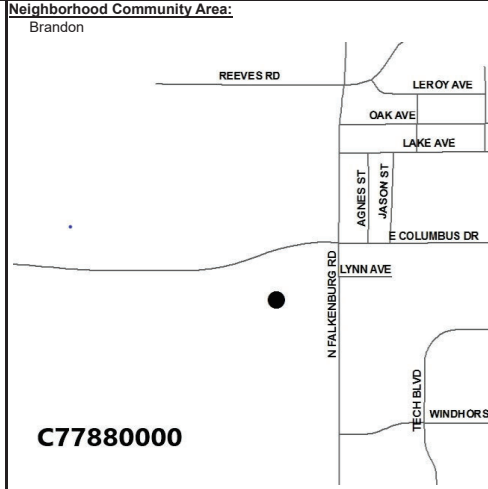
PROJECT TITLE:
 FALKENBURG CLERK GENERATOR REPLACEMENT (R3M)
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77880000
 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 2025



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	500	30	470	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$470	\$0						
Total	\$500	\$30	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	500	30	470	0	0	0	0	0	0	0
Subtotal FY 24			\$470	\$0						
Total	\$500	\$30	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

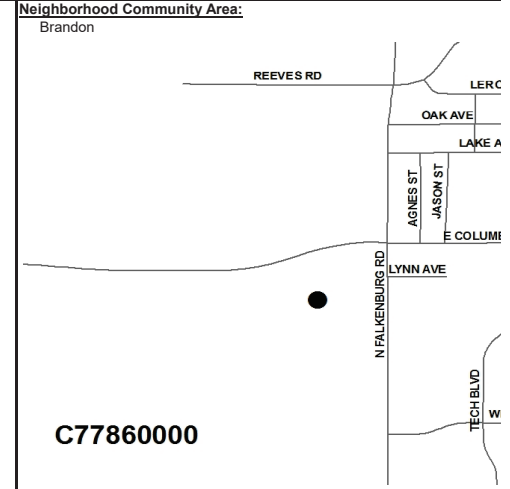
PROJECT TITLE:
 FALKENBURG ROAD CLERK WAREHOUSE AIR HANDLER AND CHILLER REPLACEMENT (R3M)
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77860000
 PROGRAM: GOVERNMENT FACILITIES

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

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

PROJECT COMPLETION DATE: Post Construction



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	500	132	368	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$368	\$0						
Total	\$500	\$132	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	500	132	368	0	0	0	0	0	0	0
Subtotal FY 24			\$368	\$0						
Total	\$500	\$132	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
 FALKENBURG WAREHOUSE REPAVEMENT PROJECT (R3M)
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77883000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

This project is for the scheduled replacement of the asphalt paving that has reached its life expectancy.

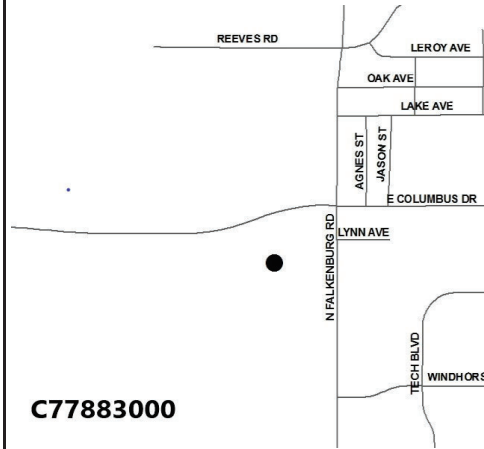
OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Mar 2024

Neighborhood Community Area:

Brandon



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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	1,000	0	1,000	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 24			\$1,000						
Total	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,000	0	1,000	0	0	0	0	0	0
Subtotal FY 24			\$1,000						
Total	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

PROJECT TITLE:
 FALKENBURG WAREHOUSE WINDOW CANOPIES REPLACEMENT (R3M)
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77882000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

This project is for the scheduled replacement of the metal canopies installed over the exterior windows that have reached its life expectancy.

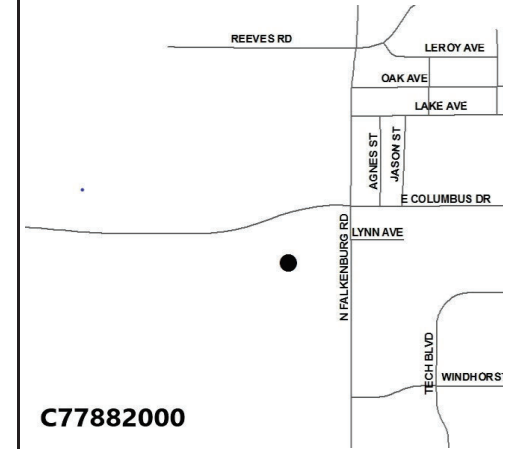
OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Mar 2024

Neighborhood Community Area:

Brandon



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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	30	470	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 24			\$470						
Total	\$500	\$30	\$470	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	500	30	470	0	0	0	0	0	0
Subtotal FY 24			\$470						
Total	\$500	\$30	\$470	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

PROJECT TITLE:
 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.

Neighborhood Community Area:

TBD



OPERATING COST IMPACT:
 To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	2,000	0	2,000	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,000	\$0						
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

PROJECT NUMBER: C77818000

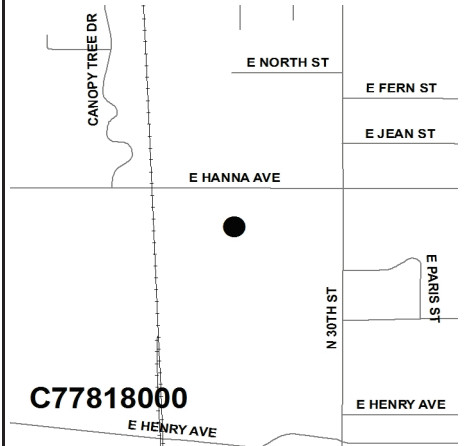
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

City of Tampa



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

PROJECT COMPLETION DATE: Oct 2023

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	700	631	69	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$69	\$0						
Total	\$700	\$631	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	700	631	69	0	0	0	0	0	0	0
Subtotal FY 24			\$69	\$0						
Total	\$700	\$631	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
HIGH 5 SWIMMING POOL REFURBISHMENT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

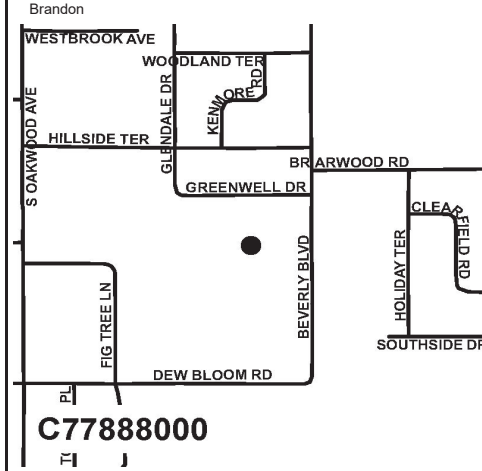
PROJECT NUMBER: C77888000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

Contribution to High 5 Inc. (formerly known as the Brandon Sports and Aquatic Center), a non-profit agency, for refurbishment of a swimming pool at its recreation center located at 405 Beverly Boulevard in Brandon.

Neighborhood Community Area:



OPERATING COST IMPACT:

There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	550	0	550	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$550	\$0						
Total	\$550	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	550	0	550	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$550	\$0						
Total	\$550	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

PROJECT TITLE:
HISTORIC 1914 SCHOOL IN PLANT CITY CAPITAL IMPROVEMENTS
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

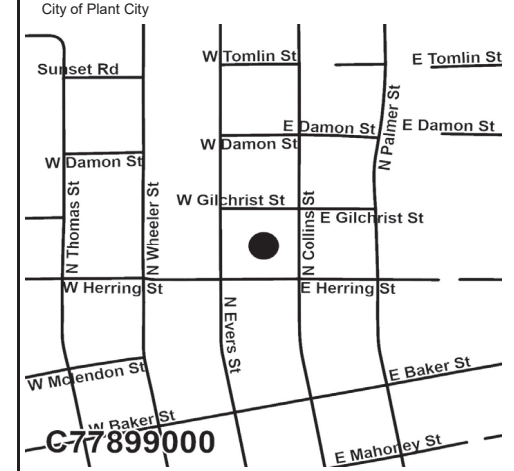
PROJECT NUMBER: C77899000

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.

Neighborhood Community Area:



OPERATING COST IMPACT:

There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	1,750	0	1,500	250	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,500	\$250						
Total	\$1,750	\$0	\$1,750	\$250	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	1,750	0	1,500	250	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,500	\$250						
Total	\$1,750	\$0	\$1,750	\$250	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

PROJECT NUMBER: C77796000

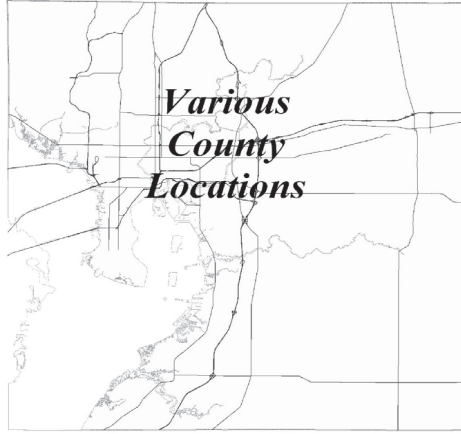
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

This project was approved by the Board of County Commissioners as a "challenge fund" to support historic preservation at various locations throughout the county. There is a maximum amount of \$250,000 per grant and matching funds are required for any award. Program procedures have been established and adopted by the Board. A listing of funding awarded to organizations through September, 2023 is included in the appendix section of this document.

Neighborhood Community Area:

Various



OPERATING COST IMPACT:

There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	17,414	8,150	3,264	1,000	1,000	1,000	1,000	1,000	1,000	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,264	\$1,000						
Total	\$17,414	\$8,150	\$4,264		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	17,414	8,150	3,264	1,000	1,000	1,000	1,000	1,000	1,000	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,264	\$1,000						
Total	\$17,414	\$8,150	\$4,264		\$1,000	\$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

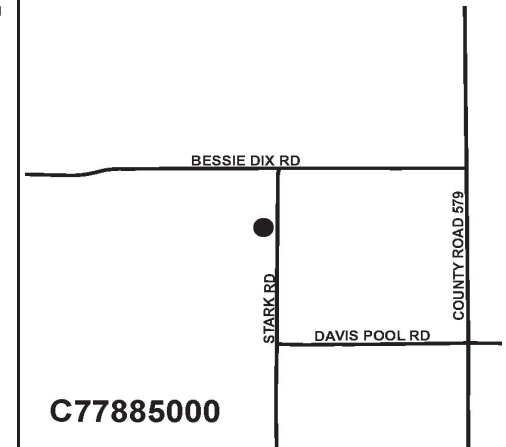
PROGRAM: GOVERNMENT FACILITIES

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.

Neighborhood Community Area:

Thonotosassa



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Mar 2024

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	500	200	300	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$300	\$0						
Total	\$500	\$200	\$300		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	500	200	300	0	0	0	0	0	0	0
Subtotal FY 24			\$300	\$0						
Total	\$500	\$200	\$300		\$0	\$0	\$0	\$0	\$0	\$0

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

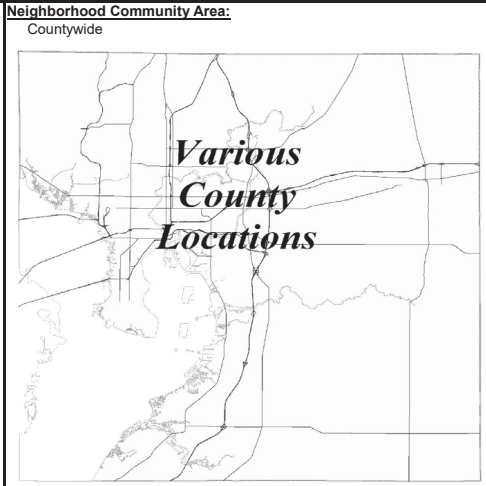
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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

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

PROJECT NUMBER: C77710000
PROGRAM: GOVERNMENT FACILITIES

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



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	1,530	927	603	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$603	\$0						
Total	\$1,530	\$927	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$523	\$523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,007	404	603	0	0	0	0	0	0	0
Subtotal FY 24			\$603	\$0						
Total	\$1,530	\$927	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
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

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	12,000	3,000	7,000	2,000	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	8,000	0	0	8,000	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$7,000	\$10,000						
Total	\$20,000	\$3,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	20,000	3,000	7,000	10,000	0	0	0	0	0	0
Subtotal FY 24			\$7,000	\$10,000						
Total	\$20,000	\$3,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C77870000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

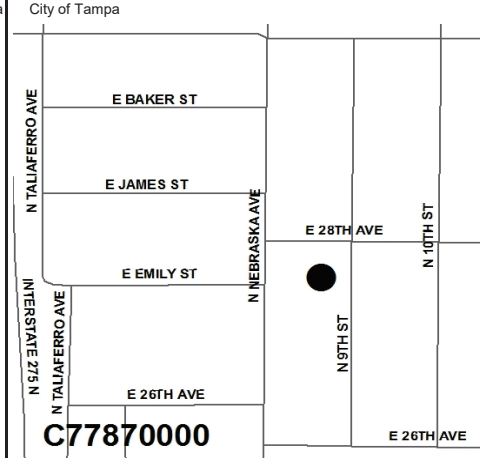
Replace the existing modular building at 3419 N. Nebraska Avenue, Tampa with a new, expanded block building which will include Head Start as well as Early Head Start classrooms.

OPERATING COST IMPACT:

Operating impacts to be determined during implementation.

PROJECT COMPLETION DATE: Apr 2025

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	3,700	167	1,933	1,600	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	1,200	0	1,200	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,133	\$1,600						
Total	\$4,900	\$167	\$4,733		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$4,900	\$167	\$3,133	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,133	\$1,600						
Total	\$4,900	\$167	\$4,733		\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C77913000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

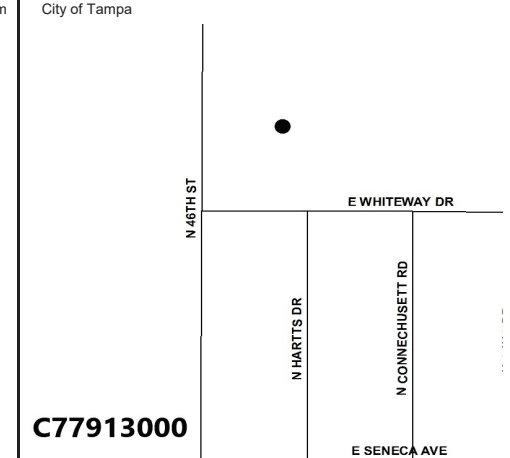
Morgue Building renovations to replace the 4 original morgue coolers from 2007 with 4 updated coolers.

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,300	0	0	2,300	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$2,300						
Total	\$2,300	\$0	\$2,300		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$2,300	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$2,300						
Total	\$2,300	\$0	\$2,300		\$0	\$0	\$0	\$0	\$0	\$0

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



C77903000

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

PROJECT NUMBER: C77905000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

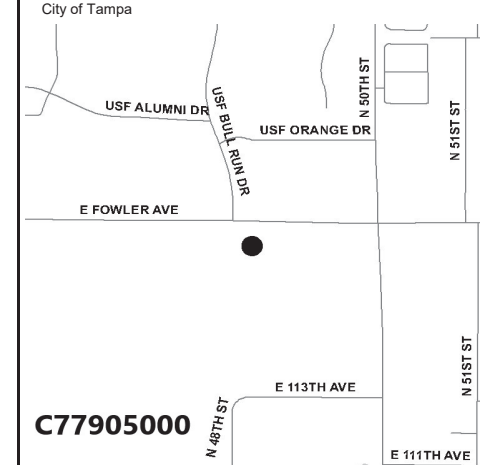
Project is for the replacement of the concrete tile roofs that have reached their life expectancies.

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2025

Neighborhood Community Area:



C77905000

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	450	0	0	450	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$450	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	450	0	0	450	0	0	0	0	0	0
Subtotal FY 24			\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$450	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	250	0	0	250	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$250	\$0	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	250	0	0	250	0	0	0	0	0	0
Subtotal FY 24			\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$250	\$0	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0

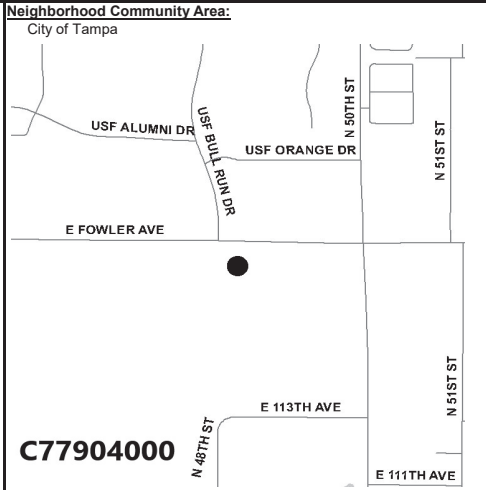
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.

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

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

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

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



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

PROJECT COMPLETION DATE: Dec 2025

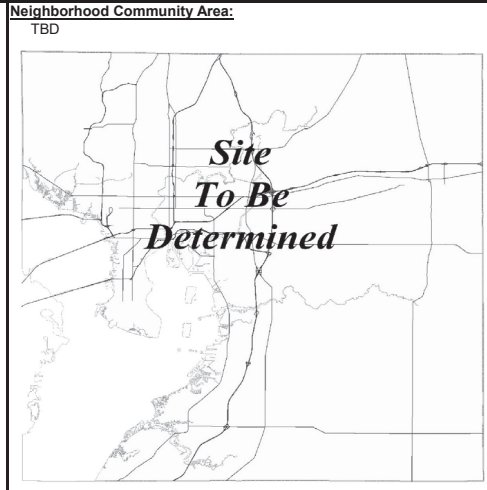
Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	350	0	0	350	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$350	\$0	\$350	\$350	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	350	0	0	350	0	0	0	0	0	0
Subtotal FY 24			\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$350	\$0	\$350	\$350	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-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 ADULT DAY HEALTH SERVICES CENTER - SOUTH COUNTY PROJECT NUMBER: C77854000
 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

Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	3,230	0	3,230	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,230	\$0	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$3,230	\$0	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,230	\$0	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROJECT NUMBER: C77852000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

OPERATING COST IMPACT:

To be determined.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:

TBD



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

PROJECT NUMBER: C77814000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

OPERATING COST IMPACT:

To be determined.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:

Town and Country



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	7,000	0	0	0	0	0	0	0	0	7,000
Subtotal FY 24			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000

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

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

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

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	2,000	1,927	73	0	0	0	0	0	0	0
General Revenues-CW	2,630	532	2,298	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,830	\$2,459	\$2,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$4,830	\$2,459	\$2,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,830	\$2,459	\$2,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

PROJECT NUMBER: C77878000

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.

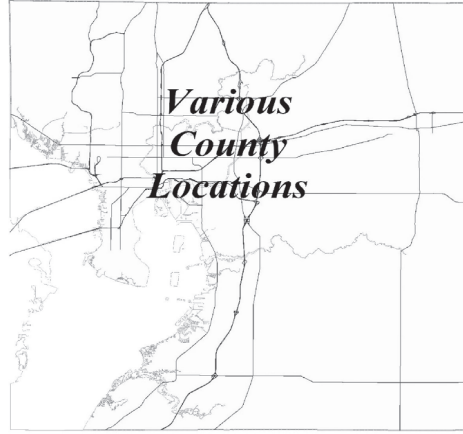
OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
ARP Funds	\$662	\$392	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$270	\$0						
Total	\$662	\$392	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$662	\$392	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$270	\$0						
Total	\$662	\$392	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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PROJECT TITLE:
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 & technology expenses affiliated with the project.

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 (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	1,993	0	1,243	750	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,243	\$750						
Total	\$1,993	\$0	\$1,243	\$750	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$1,993	\$0	\$1,243	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,243	\$750						
Total	\$1,993	\$0	\$1,243	\$750	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

PROJECT NUMBER: C7000000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

The amended Public Art Ordinance, approved by the Board of County Commissioners on January 6, 2010, (effective date January 13, 2010), states that the Public Art Program will be included in the County's Capital Improvement Program (CIP) as a capital project. Funds for the program are to be allocated once annually and the assessments are subject to Board approval as part of the CIP. Use of the funds is subject to Board approval through the annual Public Art Plan. The annual Public Art Plan, as recommended by the Public Art Committee, is included within the appendix section of this document.

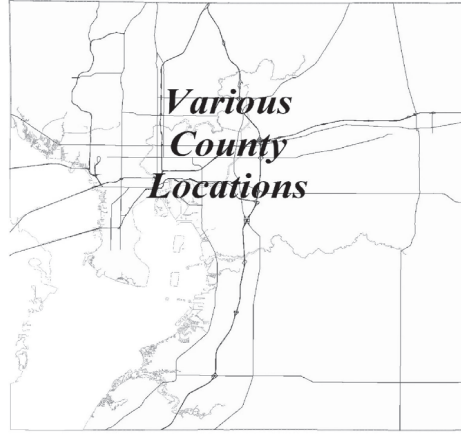
OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	377	377	0	0	0	0	0	0	0	0
Community Invest. Tax II	356	356	0	0	0	0	0	0	0	0
Community Invest. Tax III	1,152	527	625	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	36	36	0	0	0	0	0	0	0	0
General Revenues-CW	2,027	1,692	336	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,522	349	873	300	0	0	0	0	0	0
Grants & County Match	46	46	0	0	0	0	0	0	0	0
Library Fund	544	535	9	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,842	\$300						
Total	\$6,060	\$3,917	\$2,142		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Expenses	Carryforward	Additional						
Capital ¹	\$5,917	\$3,775	\$1,842	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	75	75	0	0	0	0	0	0	0	0
Non-Capital ³	68	68	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,842	\$300						
Total	\$6,060	\$3,917	\$2,142		\$0	\$0	\$0	\$0	\$0	\$0

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

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

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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 Twigg 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: Aug 2026

Neighborhood Community Area:

City of Tampa



Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,500	56	2,444	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,444	\$0						
Total	\$2,500	\$56	\$2,444		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Expenses	Carryforward	Additional						
Capital ¹	\$2,500	\$56	\$2,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,444	\$0						
Total	\$2,500	\$56	\$2,444		\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

PROJECT TITLE:
PUBLIC 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: Aug 2026

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	600	12	588	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$588	\$0						
Total	\$600	\$12	\$588	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$600	\$12	\$588	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$588	\$0						
Total	\$600	\$12	\$588	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

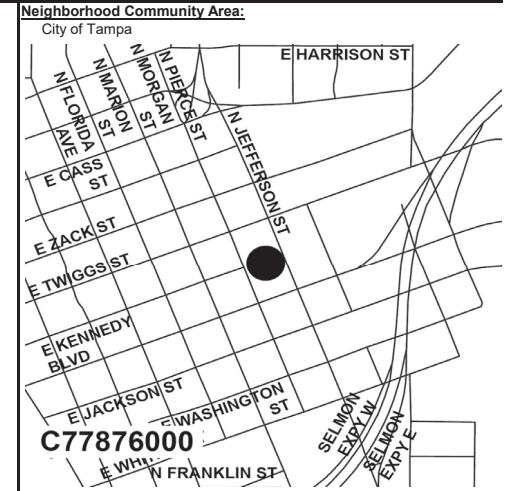
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
RELOCATION OF JUVENILE DIVERSION PROGRAM
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77876000

PROGRAM: GOVERNMENT FACILITIES

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



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

PROJECT COMPLETION DATE: Jun 2024

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	600	262	338	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$338	\$0						
Total	\$600	\$262	\$338	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$600	\$262	\$338	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$338	\$0						
Total	\$600	\$262	\$338	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

PROJECT NUMBER: C77865000

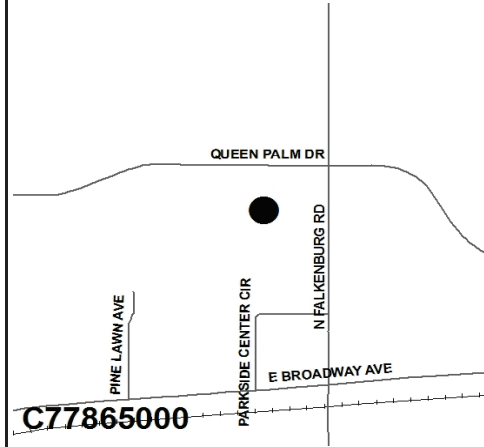
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

East Lake Orient Park



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2024

Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	300	213	87	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$87	\$0						
Total	\$300	\$213	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	300	213	87	0	0	0	0	0	0	0
Subtotal FY 24			\$87	\$0						
Total	\$300	\$213	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

PROJECT NUMBER: C77884000

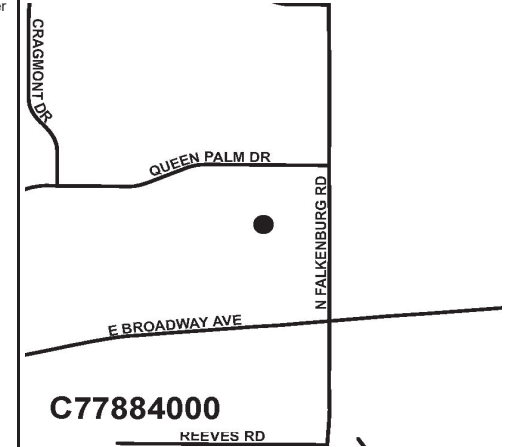
PROGRAM: GOVERNMENT FACILITIES

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.

Neighborhood Community Area:

East Lake Orient Park



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2024

Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	400	0	400	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$400	\$0						
Total	\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	400	0	400	0	0	0	0	0	0	0
Subtotal FY 24			\$400	\$0						
Total	\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

PROJECT NUMBER: C77857000

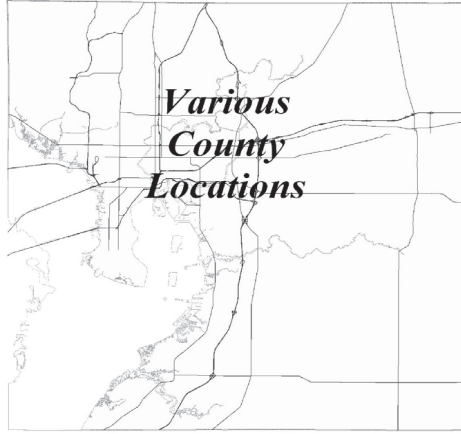
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	3,250	1,968	682	600	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	875	355	320	200	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,002	\$800						
Total	\$4,125	\$2,323	\$1,802	\$800	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$3,919	\$2,117	\$1,002	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	206	206	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,002	\$800						
Total	\$4,125	\$2,323	\$1,802	\$800	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

PROJECT TITLE:
SHERIFF TRAINING-PSOC TEMPORARY HOUSING & STORAGE 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 provide hardening improvements for the use by emergency management and occupancy fee for emergency management use.

Neighborhood Community Area:

Brandon



OPERATING COST IMPACT:

To be determined.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	15,000	0	0	15,000	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	100	100	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$15,000						
Total	\$15,100	\$100	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$15,100	\$100	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$15,000						
Total	\$15,100	\$100	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

PROJECT TITLE:
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.

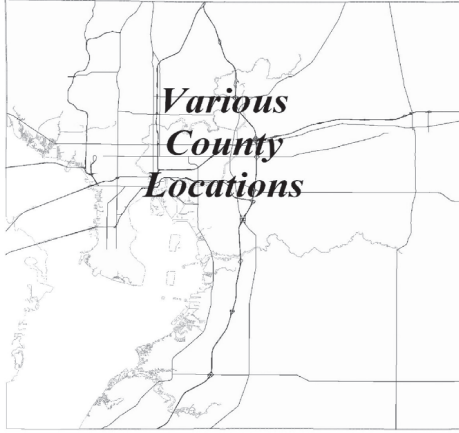
OPERATING COST IMPACT:

Net savings to be determined during design.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



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

PROJECT NUMBER: C77914000

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.

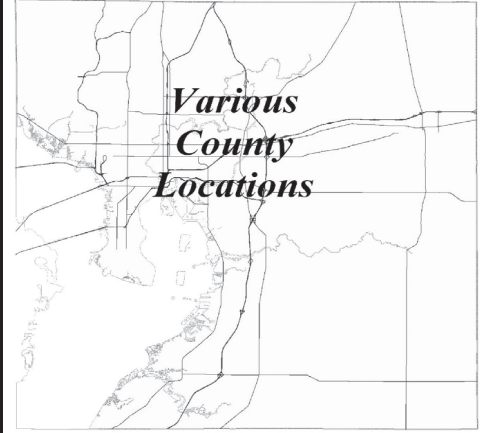
OPERATING COST IMPACT:

There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:

City of Tampa



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	100	0	100	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	850	0	250	150	150	150	150	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$350	\$150						
Total	\$950	\$0	\$500		\$150	\$150	\$150	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$950	\$0	\$350	\$150	\$150	\$150	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$350	\$150						
Total	\$950	\$0	\$500		\$150	\$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.

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	250	0	0	250	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$250						
Total	\$250	\$0	\$250		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	250	0	0	250	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$250						
Total	\$250	\$0	\$250		\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

PROJECT NUMBER: C77840000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:

TBD



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	350	10	340	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	3,000	0	0	0	0	0	0	0	0	3,000
Subtotal FY 24			\$340	\$0						
Total	\$3,350	\$10	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$3,350	\$10	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$340	\$0						
Total	\$3,350	\$10	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000

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

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

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

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

PROJECT NUMBER: C77830000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

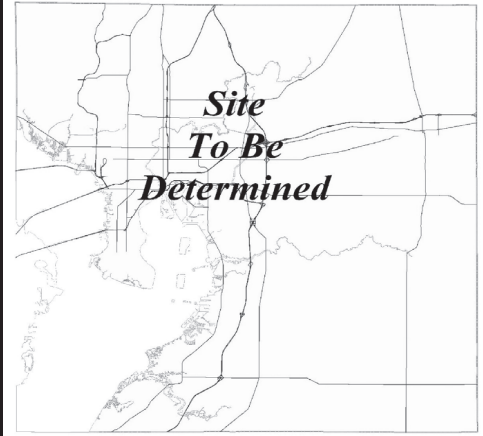
OPERATING COST IMPACT:

There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:

TBD



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	3,000	0	0	0	0	0	0	0	0	3,000
Subtotal FY 24			\$0	\$0						
Total	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000

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

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

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

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

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

PROJECT NUMBER: C77891000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

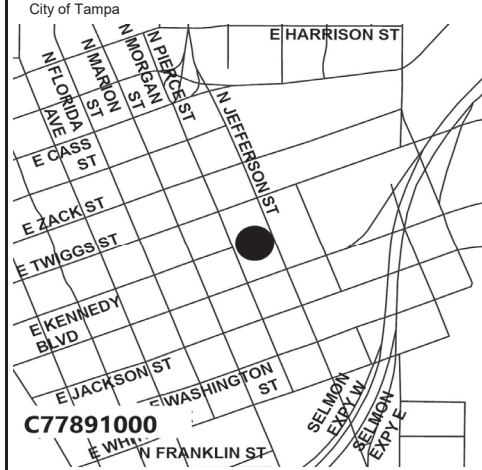
Design and build-out of existing reception area within 3rd Floor Pat Frank Court Building to accommodate new Conference and Media Room for the State Attorney, the County and other agencies within the Court / County complex.

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2025

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	274	23	251	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$251	\$0						
Total	\$274	\$23	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$274	\$23	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$251	\$0						
Total	\$274	\$23	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
SWEETWATER ORGANIC COMMUNITY FARM - LAND ACQUISITION
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77898000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

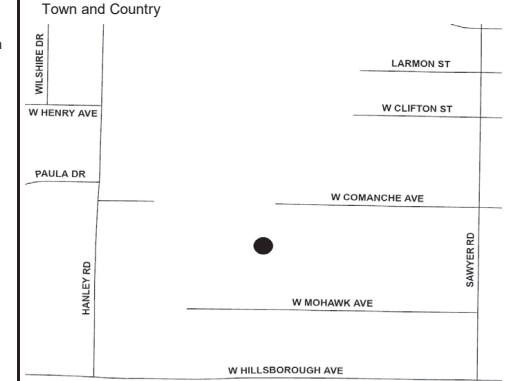
The Board of County Commissioners approved funding a contribution to the non-profit agency for the purpose of acquiring land to expand their existing operations in the Town 'N Country area in northwest Hillsborough County.

OPERATING COST IMPACT:

There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:



C77898000

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	250	0	250	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$250	\$0						
Total	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	250	0	250	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$250	\$0						
Total	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

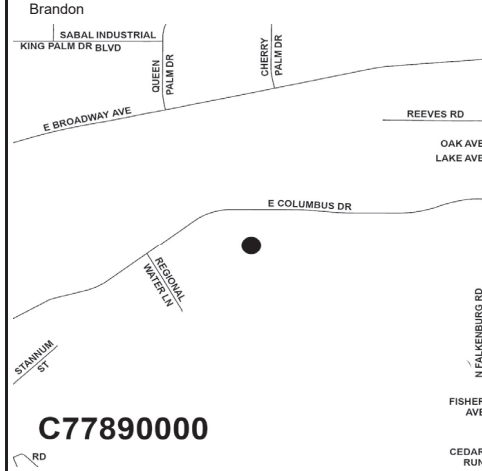
PROJECT NUMBER: C77890000

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.

Neighborhood Community Area:



OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: Dec 2026

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	3,713	100	3,613	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	788	0	788	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,400	\$0						
Total	\$4,500	\$100	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$4,500	\$100	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,400	\$0						
Total	\$4,500	\$100	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
TAMPA MUSEUM OF ART MATCHING FUNDING
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

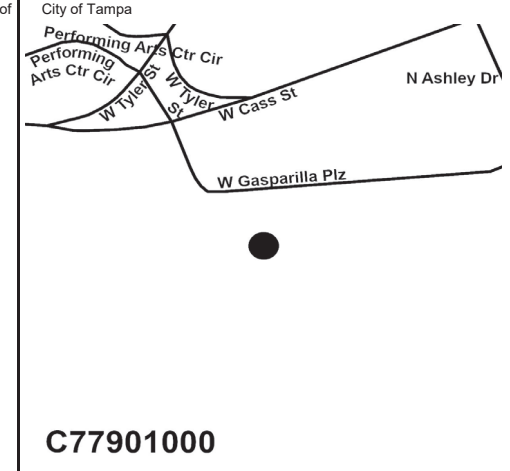
PROJECT NUMBER: C77901000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

This project will provide funding for a contribution to the Tampa Museum of Art for its capital improvement program. The museum is located in downtown Tampa.

Neighborhood Community Area:



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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	1,950	0	1,500	450	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,500	\$450						
Total	\$1,950	\$0	\$1,950	\$450	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	1,950	0	1,500	450	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,500	\$450						
Total	\$1,950	\$0	\$1,950	\$450	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROJECT NUMBER: C69107000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

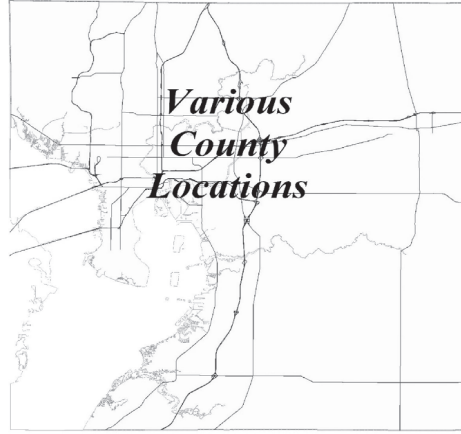
OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Post Construction

Neighborhood Community Area:

Various



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.

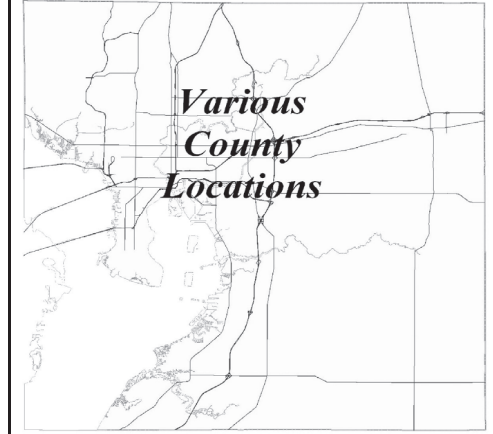
OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Prior							
	Sources	Funding	Carryforward						
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	7,394	7,130	370	(106)	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 24			\$370	(\$106)					
Total	\$7,394	\$7,130	\$264	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Prior							
	Cost	Expenses	Carryforward						
Capital ¹	\$5,207	\$4,943	\$370	(\$106)	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	2,187	2,187	0	0	0	0	0	0	0
Subtotal FY 24			\$370	(\$106)					
Total	\$7,394	\$7,130	\$264	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Prior							
	Sources	Funding	Carryforward						
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	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
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 24			\$0	\$200					
Total	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Prior							
	Cost	Expenses	Carryforward						
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 24			\$0	\$200					
Total	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

PROJECT NUMBER: C77869000

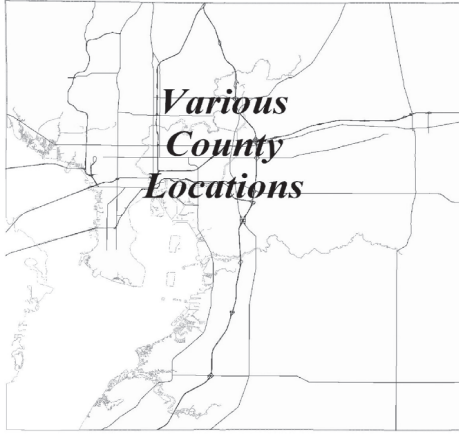
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2024

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	900	196	504	200	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$504	\$200						
Total	\$900	\$196	\$704		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	900	196	504	200	0	0	0	0	0	0
Subtotal FY 24			\$504	\$200						
Total	\$900	\$196	\$704		\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

PROJECT NUMBER: C77868000

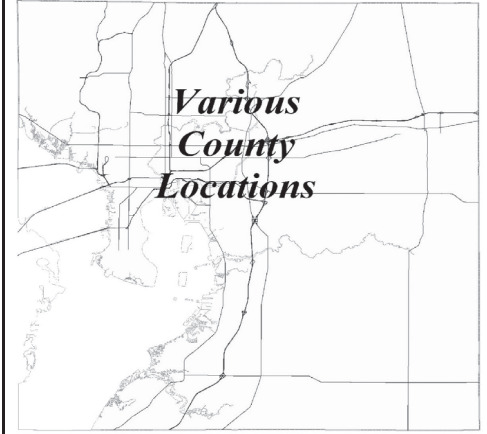
PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	2,400	831	1,569	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,569	\$0						
Total	\$2,400	\$831	\$1,569		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	2,400	831	1,569	0	0	0	0	0	0	0
Subtotal FY 24			\$1,569	\$0						
Total	\$2,400	\$831	\$1,569		\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

PROJECT TITLE:
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.

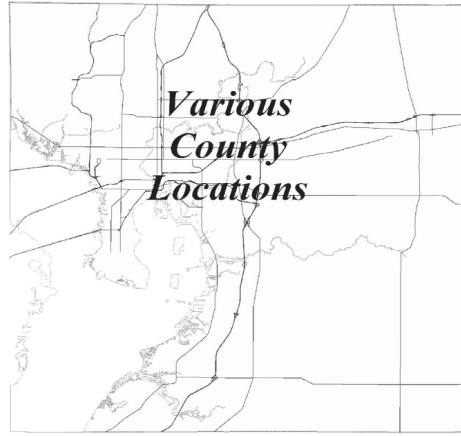
OPERATING COST IMPACT:

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 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	26,144	14,368	1,893	1,847	8,035	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,893	\$1,847						
Total	\$26,144	\$14,368	\$3,741		\$8,035	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	26,144	14,368	1,893	1,847	8,035	0	0	0	0	0
Subtotal FY 24			\$1,893	\$1,847						
Total	\$26,144	\$14,368	\$3,741		\$8,035	\$0	\$0	\$0	\$0	\$0

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

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

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

PROJECT TITLE:
UNITED FOOD BANK OF PLANT CITY - CAPITAL BUILDING PROJECT
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77900000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

This project will provide funding for a contribution to the United Food Bank of Plant City for its capital building program.

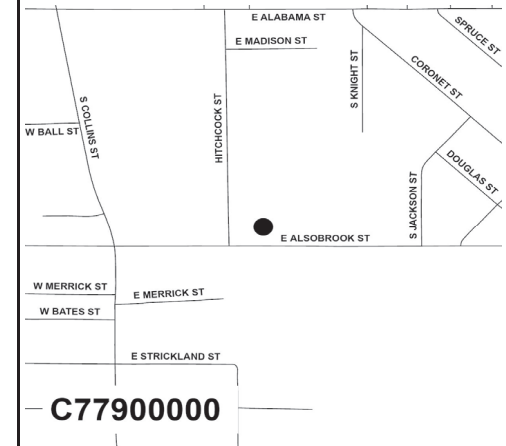
OPERATING COST IMPACT:

There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:

City of Plant City



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	450	0	200	250	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$200	\$250						
Total	\$450	\$0	\$450	\$250	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	450	0	200	250	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$200	\$250						
Total	\$450	\$0	\$450	\$250	\$0	\$0	\$0	\$0	\$0	\$0

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

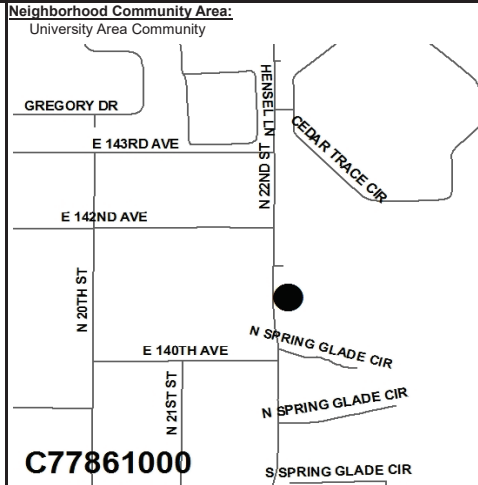
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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

PROJECT NUMBER: C77861000
PROGRAM: GOVERNMENT FACILITIES

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



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

PROJECT COMPLETION DATE: Sep 2024

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	600	47	553	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$553	\$0						
Total	\$600	\$47	\$553	\$0	\$0	\$0	\$0	\$0	\$0	\$0

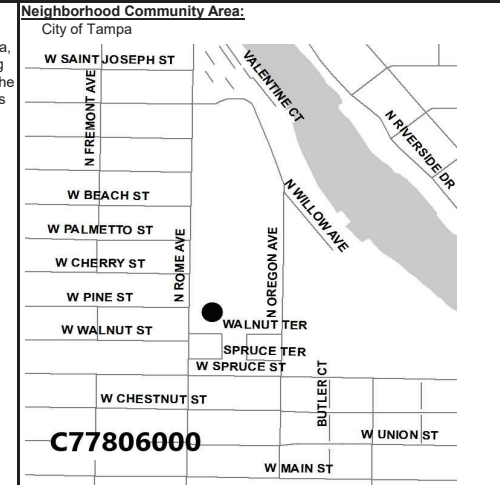
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	600	47	553	0	0	0	0	0	0	0
Subtotal FY 24			\$553	\$0						
Total	\$600	\$47	\$553	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,000	0	2,000	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,000	\$0						
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROJECT TITLE:
 ZACK STREET PARKING GARAGE FIRE PUMP REPLACEMENT (R3M)
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

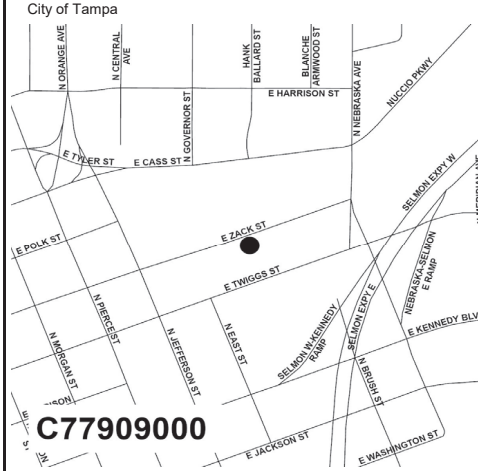
PROJECT NUMBER: C77909000

PROGRAM: GOVERNMENT FACILITIES

PROJECT DESCRIPTION:

Project is for the replacement of the emergency fire pump that has reached its life expectancy.

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2025

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	200	0	0	200	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$200						
Total	\$200	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	200	0	0	200	0	0	0	0	0	0
Subtotal FY 24			\$0	\$200						
Total	\$200	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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



**Hillsborough
County** Florida

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

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)

<u>Sources of Funds:</u>	TOTAL		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE
	ESTIMATED	PRIOR	Carryforward	Additional						
	<u>SOURCES</u>	<u>FUNDING</u>								
Library Fund	\$63,586	\$14,784	\$37,845	\$10,070	\$887	\$0	\$0	\$0	\$0	\$0
Other	500	450	50	0	0	0	0	0	0	0
Subtotal FY 24			\$37,895	\$10,070						
Total	\$64,086	\$15,234	\$47,965		\$887	\$0	\$0	\$0	\$0	\$0

TOTAL FY 24 - FY 29 = \$48,852

<u>Uses of Funds:</u>	TOTAL		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE
	ESTIMATED	PRIOR	Carryforward	Additional						
	<u>COST</u>	<u>EXPENSES</u>								
Capital ¹	\$53,823	\$9,798	\$35,275	\$8,750	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	10,263	5,436	2,620	1,320	887	0	0	0	0	0
Subtotal FY 24			\$37,895	\$10,070						
Total	\$64,086	\$15,234	\$47,965		\$887	\$0	\$0	\$0	\$0	\$0

TOTAL FY 24 - FY 29 = \$48,852

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

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

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 23**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
C76036000	Town 'N Country Library Renovation	Dec 2022

(1) - Includes projects anticipated to be completed by 9/30/23

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C76039000	Austin Davis Library Renovation	\$1,865	\$1,262	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Oct 2023
C76033000	Brandon Library Replacement - Phase 2	15,500	150	12,350	3,000	0	0	0	0	0	0	Feb 2027
C76030000	Burgert Brothers Photo Archive Preservation	2,150	915	735	500	0	0	0	0	0	0	Jul 2026
C76034000	Fendig Library Renovation	3,750	2,226	1,524	0	0	0	0	0	0	0	Feb 2024
C76047000	Fishhawk Library - PD&E	1,750	30	1,720	0	0	0	0	0	0	0	Sep 2025
C76040000	John Germany (Main Library) Various Imprvmnts & Planning Study (MP)	1,600	528	872	200	0	0	0	0	0	0	Ongoing
C76052000*	John Germany Chiller Replacement	650	0	0	650	0	0	0	0	0	0	Dec 2025
C76041000	Land Acquisition For Future Library Projects (MP)	1,040	0	1,040	0	0	0	0	0	0	0	Ongoing
C76029000	Landscape Renovation at Various Libraries (MP)	1,650	1,507	143	0	0	0	0	0	0	0	Ongoing
C76043000	Libraries Safety and Security Upgrades (MP)	1,650	769	881	0	0	0	0	0	0	0	Ongoing
CM1400000	Library R3M Program (MP)	5,481	3,202	571	820	887	0	0	0	0	0	Ongoing
C76048000	North Tampa Library Chiller Replacement (R3M)	225	30	195	0	0	0	0	0	0	0	Mar 2025
C76046000	Restroom Renovations at Various Libraries (MP)	2,150	214	1,436	500	0	0	0	0	0	0	Ongoing
C76049000	Ruskin Library Roof Replacement (R3M)	275	0	275	0	0	0	0	0	0	0	Mar 2024
C76051000	Sentinel Bulletin Archiving	1,000	100	900	0	0	0	0	0	0	0	TBD
C76037000	Southshore Library Renovation	2,575	98	1,977	500	0	0	0	0	0	0	Dec 2026
C76045000	Thonotosassa Library Replacement	14,800	1,595	9,905	3,300	0	0	0	0	0	0	Mar 2027
C76036000	Town 'N Country Library Renovation	2,325	2,190	335	(200)	0	0	0	0	0	0	Post Construction
C76044000	West Tampa Library Renovation	1,850	293	1,057	500	0	0	0	0	0	0	Aug 2024
C76050000	Wimauma Library	1,800	125	1,375	300	0	0	0	0	0	0	Sep 2025
Subtotal FY 24				\$37,895	\$10,070							
Total Library Services Program		\$64,086	\$15,234	\$47,965		\$887	\$0	\$0	\$0	\$0	\$0	


TOTAL FY 24 - FY 29 = \$48,852

* 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.

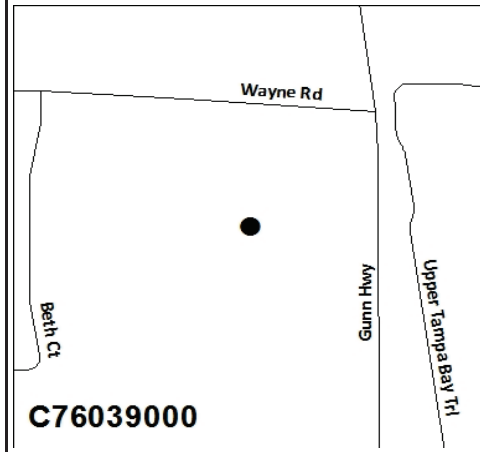
PROJECT TITLE:
AUSTIN DAVIS LIBRARY RENOVATION
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

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).

Neighborhood Community Area:
Keystone Odessa



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

PROJECT COMPLETION DATE: Oct 2023

Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
Library Fund	\$1,865	\$1,262	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$603	\$0						
Total	\$1,865	\$1,262	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$1,865	\$1,262	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$603	\$0						
Total	\$1,865	\$1,262	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

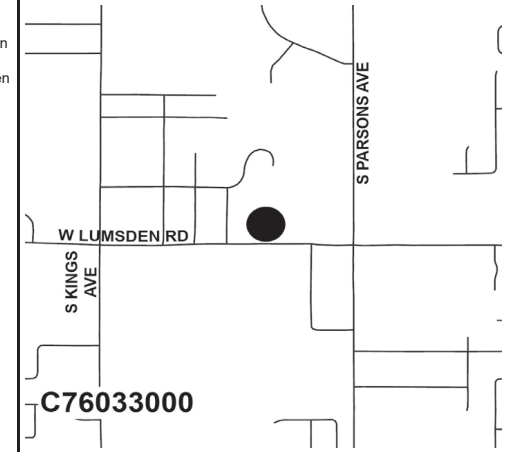
PROJECT TITLE:
BRANDON LIBRARY REPLACEMENT - PHASE 2
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76033000

PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
Design and construction of a new 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. The programs and services offered by the library will be determined with citizen input.

Neighborhood Community Area:
Brandon



OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: Feb 2027

Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
Library Fund	\$15,500	\$150	\$12,350	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$12,350	\$3,000						
Total	\$15,500	\$150	\$12,350	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$15,500	\$150	\$12,350	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$12,350	\$3,000						
Total	\$15,500	\$150	\$12,350	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
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.

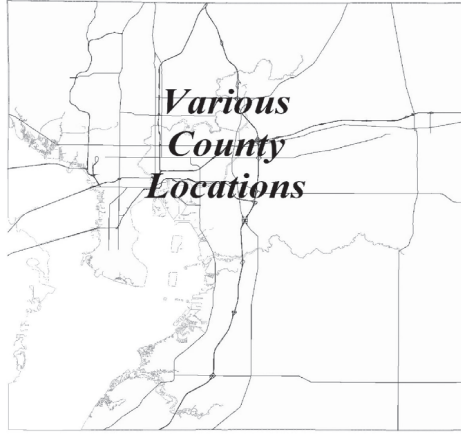
OPERATING COST IMPACT:

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 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Library Fund	\$2,150	\$915	\$735	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$735	\$500						
Total	\$2,150	\$915	\$1,235	\$500	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$2,150	\$915	\$735	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$735	\$500						
Total	\$2,150	\$915	\$1,235	\$500	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
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: Feb 2024

Neighborhood Community Area:

City of Tampa



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Library Fund	\$3,750	\$2,226	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,524	\$0						
Total	\$3,750	\$2,226	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$3,750	\$2,226	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,524	\$0						
Total	\$3,750	\$2,226	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
FISHHAWK LIBRARY - PD&E
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

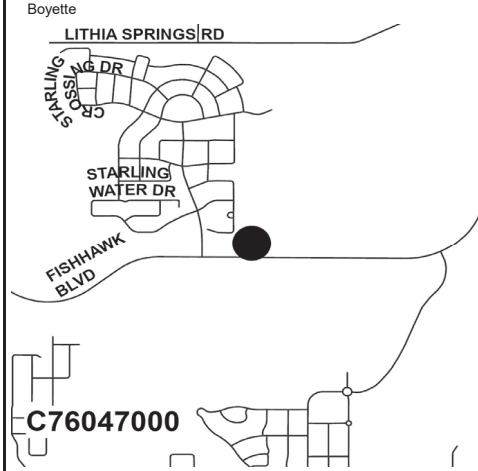
PROJECT NUMBER: C76047000

PROGRAM: LIBRARIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:



OPERATING COST IMPACT:
To be determined.

PROJECT COMPLETION DATE: Sep 2025

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Library Fund	\$1,750	\$30	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,720	\$0						
Total	\$1,750	\$30	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$1,750	\$30	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,720	\$0						
Total	\$1,750	\$30	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

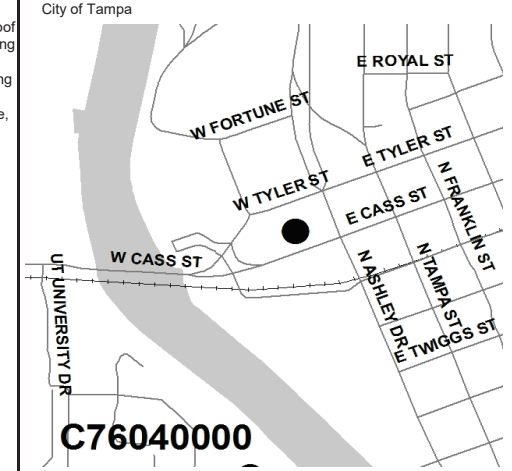
PROJECT NUMBER: C76040000

PROGRAM: LIBRARIES

PROJECT DESCRIPTION:

Re-seal and re-caulk the exterior pre-cast concrete walls and associated work including replacement of acoustical ceilings, light fixtures, and the roof drain piping system. Reseal exterior deck and auditorium. Perform planning studies for building utilization/needs assessment. Upgrade HVAC equipment. Perform various interior and exterior renovations to the building and site to meet programmatic needs including decommissioning of the West Annex and associated improvements. This project includes furniture, fixtures, and equipment (FF&E).

Neighborhood Community Area:



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Library Fund	\$1,600	\$528	\$872	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$872	\$200						
Total	\$1,600	\$528	\$1,072	\$200	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$1,377	\$305	\$872	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	223	223	0	0	0	0	0	0	0	0
Subtotal FY 24			\$872	\$200						
Total	\$1,600	\$528	\$1,072	\$200	\$0	\$0	\$0	\$0	\$0	\$0

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

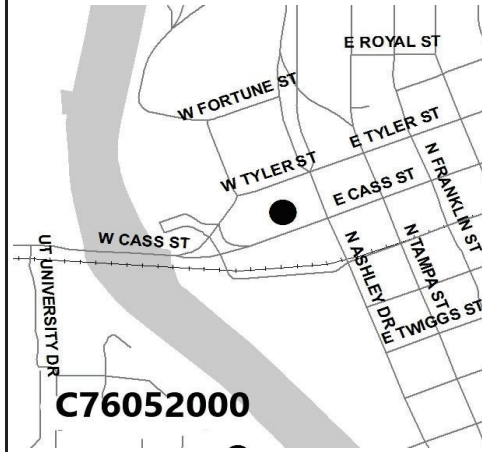
OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2025

Neighborhood Community Area:

City of Tampa



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.

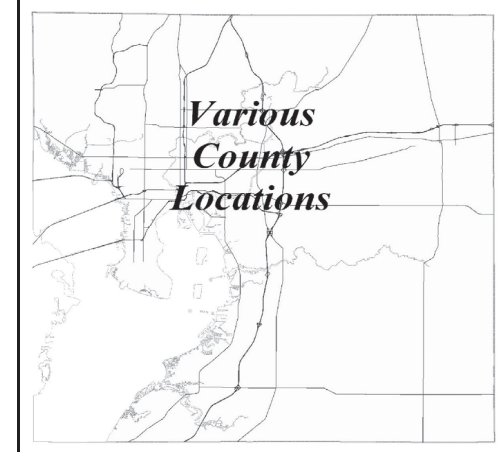
OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Library Fund	\$650	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$650						
Total	\$650	\$0	\$650	\$650	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$650	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$650						
Total	\$650	\$0	\$650	\$650	\$0	\$0	\$0	\$0	\$0	\$0

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

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Library Fund	\$1,040	\$0	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,040	\$0						
Total	\$1,040	\$0	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$1,040	\$0	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,040	\$0						
Total	\$1,040	\$0	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROJECT NUMBER: C76029000

PROGRAM: LIBRARIES

PROJECT DESCRIPTION:

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

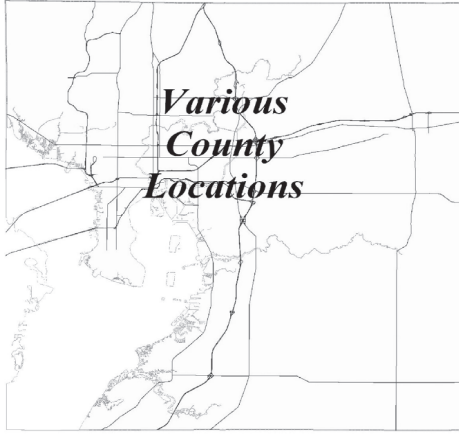
OPERATING COST IMPACT:

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 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Library Fund	\$1,150	\$1,057	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	500	450	50	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$143	\$0						
Total	\$1,650	\$1,507	\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,650	1,507	143	0	0	0	0	0	0	0
Subtotal FY 24			\$143	\$0						
Total	\$1,650	\$1,507	\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
LIBRARIES SAFETY AND SECURITY UPGRADES (MP)
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76043000

PROGRAM: LIBRARIES

PROJECT DESCRIPTION:

Install access control systems, replace proprietary alarm systems, install/upgrade surveillance systems, etc., at various libraries to improve safety and security for library staff and customers.

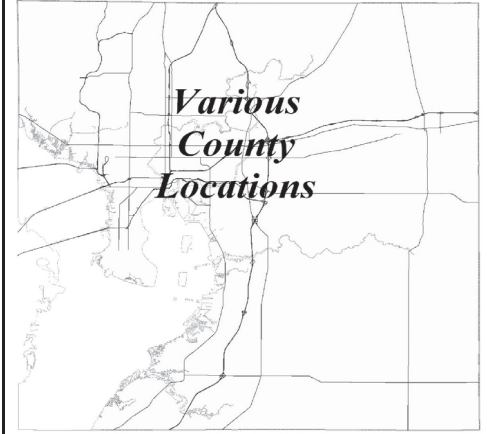
OPERATING COST IMPACT:

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 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Library Fund	\$1,650	\$769	\$881	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$881	\$0						
Total	\$1,650	\$769	\$881	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$1,474	\$594	\$881	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	176	176	0	0	0	0	0	0	0	0
Subtotal FY 24			\$881	\$0						
Total	\$1,650	\$769	\$881	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROJECT NUMBER: CM1400000

PROGRAM: LIBRARIES

PROJECT DESCRIPTION:

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

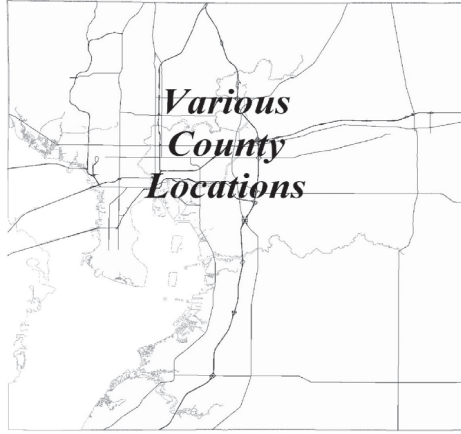
OPERATING COST IMPACT:

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 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Library Fund	\$5,481	\$3,202	\$571	\$820	\$887	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$571	\$820						
Total	\$5,481	\$3,202	\$1,392		\$887	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	5,481	3,202	571	820	887	0	0	0	0	0
Subtotal FY 24			\$571	\$820						
Total	\$5,481	\$3,202	\$1,392		\$887	\$0	\$0	\$0	\$0	\$0

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

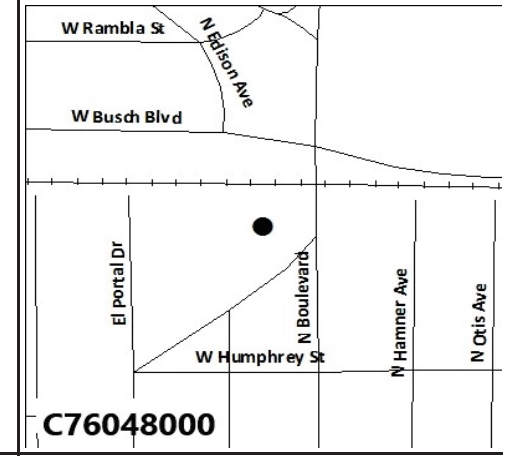
OPERATING COST IMPACT:

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 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Library Fund	\$225	\$30	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$195	\$0						
Total	\$225	\$30	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	225	30	195	0	0	0	0	0	0	0
Subtotal FY 24			\$195	\$0						
Total	\$225	\$30	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0

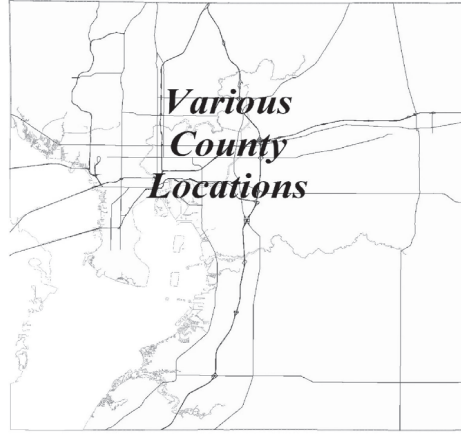
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies,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

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

PROJECT NUMBER: C76046000
 PROGRAM: LIBRARIES

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

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	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources		Carryforward	Additional						
Library Fund	\$2,150	\$214	\$1,436	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,436	\$500						
Total	\$2,150	\$214	\$1,936	\$500	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost		Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	2,150	214	1,436	500	0	0	0	0	0	0
Subtotal FY 24			\$1,436	\$500						
Total	\$2,150	\$214	\$1,936	\$500	\$0	\$0	\$0	\$0	\$0	\$0

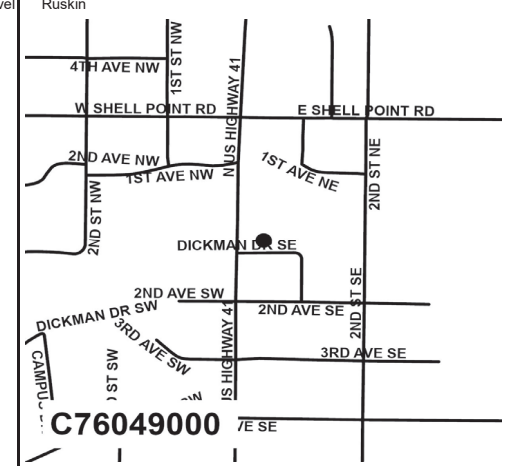
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies,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

PROJECT TITLE: RUSKIN LIBRARY ROOF REPLACEMENT (R3M)
 CIE REQUIREMENTS: N
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76049000
 PROGRAM: LIBRARIES

PROJECT DESCRIPTION:
 This project is for the scheduled life cycle replacement of the built-up gravel roof that has reached its life expectancy.

Neighborhood Community Area:



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

PROJECT COMPLETION DATE: Mar 2024

Sources of Funds (in \$000s):	Total	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources		Carryforward	Additional						
Library Fund	\$275	\$0	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$275	\$0						
Total	\$275	\$0	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost		Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	275	0	275	0	0	0	0	0	0	0
Subtotal FY 24			\$275	\$0						
Total	\$275	\$0	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
SENTINEL BULLETIN ARCHIVING
CIE REQUIREMENTS: N
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76051000

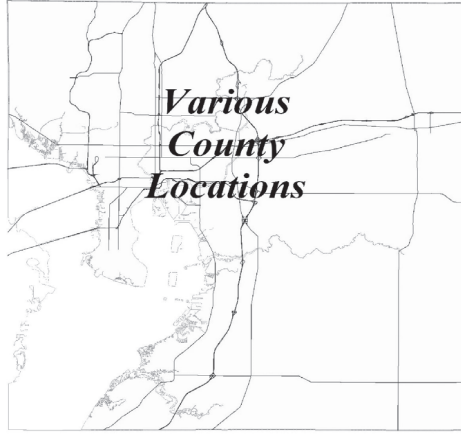
PROGRAM: LIBRARIES

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.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Library Fund	\$1,000	\$100	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$900	\$0						
Total	\$1,000	\$100	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$1,000	\$100	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$900	\$0						
Total	\$1,000	\$100	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C76037000

PROGRAM: LIBRARIES

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Sun City Center



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2026

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Library Fund	\$2,575	\$98	\$1,977	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,977	\$500						
Total	\$2,575	\$98	\$2,477	\$500	\$0	\$0	\$0	\$0	\$0	\$0

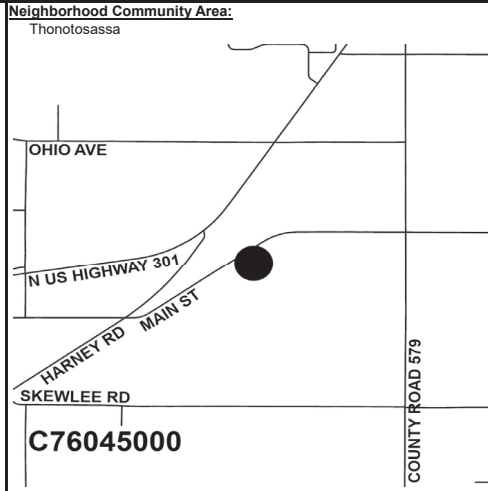
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$2,575	\$98	\$1,977	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,977	\$500						
Total	\$2,575	\$98	\$2,477	\$500	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
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 36-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: Mar 2027

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Library Fund	\$14,800	\$1,595	\$9,905	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$9,905	\$3,300						
Total	\$14,800	\$1,595	\$13,205		\$0	\$0	\$0	\$0	\$0	\$0

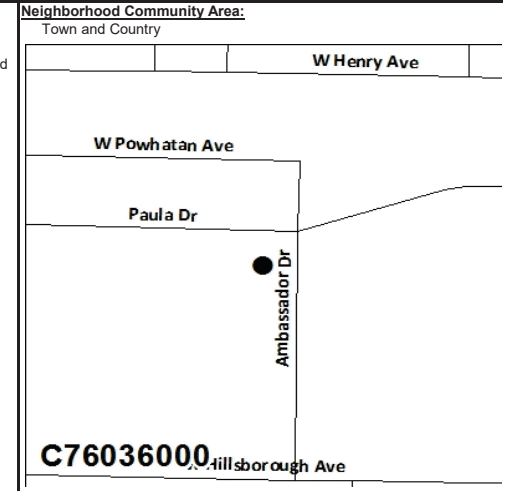
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$14,716	\$1,511	\$9,905	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	84	84	0	0	0	0	0	0	0	0
Subtotal FY 24			\$9,905	\$3,300						
Total	\$14,800	\$1,595	\$13,205		\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C76036000
 PROGRAM: LIBRARIES

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



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Library Fund	\$2,325	\$2,190	\$335	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$335	(\$200)						
Total	\$2,325	\$2,190	\$135		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$2,325	\$2,190	\$335	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$335	(\$200)						
Total	\$2,325	\$2,190	\$135		\$0	\$0	\$0	\$0	\$0	\$0

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

Neighborhood Community Area:



OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Aug 2024

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Library Fund	\$1,850	\$293	\$1,057	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,057	\$500						
Total	\$1,850	\$293	\$1,557	\$500	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$1,850	\$293	\$1,057	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,057	\$500						
Total	\$1,850	\$293	\$1,557	\$500	\$0	\$0	\$0	\$0	\$0	\$0

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

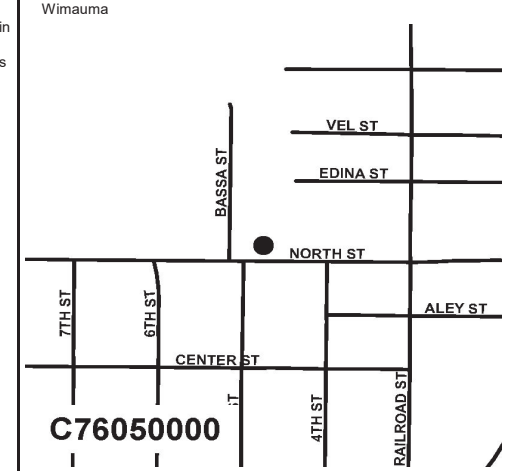
PROJECT NUMBER: C76050000

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 library within the Wimauma Community. The Senior Center has moved to another location. The project will include design, construction, FF&E and upgrades to interior and exterior finishes and systems.

Neighborhood Community Area:



OPERATING COST IMPACT:

To be determined.

PROJECT COMPLETION DATE: Sep 2025

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Library Fund	\$1,800	\$125	\$1,375	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,375	\$300						
Total	\$1,800	\$125	\$1,675	\$300	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$1,800	\$125	\$1,375	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,375	\$300						
Total	\$1,800	\$125	\$1,675	\$300	\$0	\$0	\$0	\$0	\$0	\$0

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



**Hillsborough
County** Florida

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

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)

<u>Sources of Funds:</u>	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE
			Carryforward	Additional						
ARP Funds	\$6,300	\$233	\$6,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	518	255	263	0	0	0	0	0	0	0
Community Invest. Tax III	14,968	14,965	3	0	0	0	0	0	0	0
Community Invest. Tax IV	15,758	409	14,349	1,000	0	0	0	0	0	0
Financing	163,205	118,306	43,375	1,523	0	0	0	0	0	0
General Revenues-CW	20,505	7,256	12,357	593	300	0	0	0	0	0
General Revenues-ELAPP	26,714	12,475	13,732	256	40	40	171	0	0	0
General Revenues-R3M	32,050	8,990	11,460	6,500	2,100	1,500	1,500	0	0	0
General Revenues-UA	23,101	3,363	16,579	1,148	670	670	670	0	0	0
Grants & County Match	11,632	4,062	5,969	0	0	0	0	0	0	1,600
Impact Fees	35,214	12,511	7,453	9,250	6,000	0	0	0	0	0
Other	17,988	2,795	9,943	4,875	375	0	0	0	0	0
Subtotal FY 24			\$141,550	\$25,145						
Total	\$367,953	\$185,620	\$166,695		\$9,486	\$2,211	\$2,341	\$0	\$0	\$1,600

TOTAL FY 24 - FY 29 = \$180,733

<u>Uses of Funds:</u>	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE
			Carryforward	Additional						
Capital ¹	\$299,613	\$165,219	\$111,650	\$14,844	\$6,300	\$0	\$0	\$0	\$0	\$1,600
Contributions ²	2,582	41	2,541	0	0	0	0	0	0	0
Non-Capital ³	65,758	20,360	27,359	10,301	3,186	2,211	2,341	0	0	0
Subtotal FY 24			\$141,550	\$25,145						
Total	\$367,953	\$185,620	\$166,695		\$9,486	\$2,211	\$2,341	\$0	\$0	\$1,600

TOTAL FY 24 - FY 29 = \$180,733

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

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

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 23**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
C83665000	Baseball Dugout and Bleacher Cover Replacement (R3M) (MP)	Sep 2023
C83649000	EG Simmons Fishing Pier Renovations (R3M)	Sep 2023
C80236000	Keystone Park Expansion	Jun 2023
C83319000	Lake Park Reconstruction and Access Improvement (R3M)	Sep 2023
C83664000	Larry Sanders Synthetic Turf Replacement (R3M)	Sep 2023
C83661000	LED Lighting at Park Sites and Athletic Buildings (R3M) (MP)	Sep 2023
C83657000	Mann-Wagnon Memorial Park Canoe Launch	Mar 2023
C83259000	New Tampa Performing Arts Center	Feb 2023
C83646000	Parks Septic System Rehabilitation (R3M) (MP)	Sep 2023
C83666000	Ruskin Commongood Boat Ramp Boardwalk Replacement	Sep 2023
C83656000	Skyway Park Playground Shade	Jan 2023
C83670000	Veterans Memorial Park Amphitheater Shade Sail	May 2023

(1) Includes projects anticipated to be completed by 09/30/23

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C83309000	Al Barnes Park – Cultural Center	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TBD
C83662000	Alexander Metal Roof Replacement (R3M)	225	30	195	0	0	0	0	0	0	0	Sep 2024
C83663000	All Peoples Annex Metal Roof Replacement (R3M)	250	30	220	0	0	0	0	0	0	0	Sep 2024
C83644000	All Peoples Hardening	1,850	50	1,050	750	0	0	0	0	0	0	TBD
C83682000*	All Peoples Life Center Chiller Replacement (R3M)	500	0	0	500	0	0	0	0	0	0	Oct 2025
C83323000	All Peoples Park Expansion	3,550	1,690	1,860	0	0	0	0	0	0	0	Various
C83679000*	Athletic Facilities Batting Cage Renovations (R3M) (MP)	800	0	0	400	400	0	0	0	0	0	Ongoing
C83665000	Baseball Dugout and Bleacher Cover Replacement (R3M) (MP)	600	100	500	0	0	0	0	0	0	0	Post Construction
C83671000	Boardwalk Replacement - Various Locations (MP)	5,393	84	5,309	0	0	0	0	0	0	0	Various
CM1500000	Boating Improvement R3M Program (MP)	518	255	263	0	0	0	0	0	0	0	Ongoing
C83232000	Branchton Regional Park	9,473	1,962	6,011	1,500	0	0	0	0	0	0	Various
C83681000*	CELM Fencing Replacement (R3M) (MP)	300	0	0	300	0	0	0	0	0	0	Various
C83680000*	CELM Hardscape Replacements (R3M) (MP)	400	0	0	200	200	0	0	0	0	0	Various
C83687000*	Citrus Park Synthetic Turf	478	0	0	478	0	0	0	0	0	0	TBD
C83645000	Concrete Flatwork/Park Sidewalk and Hardscape Repairs (R3M) (MP)	900	479	421	0	0	0	0	0	0	0	Various
C83320000	Conservation Park Road Repaving -Lithia Medard Lettuce (R3M) (MP)	2,000	711	1,289	0	0	0	0	0	0	0	Dec 2025
C83278000	Countywide Park Impact Fee Enhancements (MP)	10,840	6,184	2,656	2,000	0	0	0	0	0	0	Ongoing
C80209000	Countywide Soccer Complex	20,975	20,599	301	75	0	0	0	0	0	0	Dec 2024
C80005000	Cross Creek Park Construction	9,605	457	8,398	750	0	0	0	0	0	0	TBD
C83649000	EG Simmons Fishing Pier Renovations (R3M)	625	35	590	0	0	0	0	0	0	0	Post Construction
C83659000	EG Simmons Shelter Replacement (R3M)	500	100	400	0	0	0	0	0	0	0	Oct 2025
C83247000	EG Simmons/Eco Tourism	3,110	1,608	752	750	0	0	0	0	0	0	Various
C83668000	ELAPP Site Access Management and Safety Improvements (MP)	6,000	200	5,800	0	0	0	0	0	0	0	Various
C83652000	Emanuel Johnson Park Splash Pad	1,000	417	583	0	0	0	0	0	0	0	Oct 2024
C83312000	Indoor Athletic Facility	2,000	0	2,000	0	0	0	0	0	0	0	TBD
C89900000	Jan K Platt (ELAPP) Property Acquisition Capital Project (MP)	126,362	89,387	37,157	(182)	0	0	0	0	0	0	Ongoing
C89200000	Jan K Platt (ELAPP) Property Restoration Capital Project (MP)	44,302	14,170	25,125	4,756	40	40	171	0	0	0	Ongoing
C83650000	Kenly Park Splash Pad	1,100	316	534	250	0	0	0	0	0	0	Jun 2025
C80236000	Keystone Park Expansion	4,050	3,916	134	0	0	0	0	0	0	0	Post Construction
C83677000**	King Forest Park Splash Pad - ARP Act 3 Funds	900	13	888	0	0	0	0	0	0	0	Oct 2026
C83674000	Kings Forest Park Improvements	2,500	0	1,500	1,000	0	0	0	0	0	0	TBD
C83660000	Lake Park BMX Track Lighting Replacement (R3M)	300	187	113	0	0	0	0	0	0	0	Sep 2024
C83319000	Lake Park Reconstruction and Access Improvement (R3M)	1,100	990	860	(750)	0	0	0	0	0	0	Post Construction
C83664000	Larry Sanders Synthetic Turf Replacement (R3M)	600	0	600	0	0	0	0	0	0	0	Post Construction
C83661000	LED Lighting at Park Sites and Athletic Buildings (R3M) (MP)	1,250	244	256	750	0	0	0	0	0	0	Post Construction
C83654000	Lettuce Lake Park Playground	850	273	577	0	0	0	0	0	0	0	Dec 2023
C83667000	Lithia Springs ADA Playground Replacement	900	50	850	0	0	0	0	0	0	0	TBD
C83657000	Mann-Wagnon Memorial Park Canoe Launch	200	100	100	0	0	0	0	0	0	0	Post Construction

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C83259000	New Tampa Performing Arts Center	9,105	8,283	1,405	(582)	0	0	0	0	0	0	Post Construction
C83306000	Parks ADA Safety Improvements (MP)	6,875	685	4,008	170	670	670	670	0	0	0	Various
C83318000	Parks Playground Replacements (R3M) (MP)	4,150	694	2,456	1,000	0	0	0	0	0	0	Various
C83646000	Parks Septic System Rehabilitation (R3M) (MP)	600	100	500	0	0	0	0	0	0	0	Various
C83653000	Parks Shade Covers (MP)	225	104	121	0	0	0	0	0	0	0	Various
C83300000	Parks Tree Restoration Project (MP)	4,198	2,447	1,001	375	375	0	0	0	0	0	Various
C83672000	Pickleball Complexes - ARP Act Revenue Recovery Funds (MP)	3,000	183	2,817	0	0	0	0	0	0	0	Various
C83675000**	Progress Village Park Improvements – ARP Act 3 Funds	2,400	38	2,363	0	0	0	0	0	0	0	Various
C83678000*	Providence West Sport Complex Renovations (R3M)	600	0	0	600	0	0	0	0	0	0	TBD
C83683000*	Public Access and Trailheads for ELAPP (MP)	600	0	0	300	300	0	0	0	0	0	Various
C83266000	Riverview / Brandon / East Area Parks (MP)	6,225	6,185	40	0	0	0	0	0	0	0	Various
C83658000	Saladino Pickleball Amenities	900	35	865	0	0	0	0	0	0	0	TBD
C83655000	Shimberg Sports Complex Improvements	500	0	500	0	0	0	0	0	0	0	TBD
C83656000	Skyway Park Playground Shade	125	114	11	0	0	0	0	0	0	0	Post Construction
C83686000*	Skyway Park Trailhead - Fitness Zone	100	0	0	100	0	0	0	0	0	0	TBD
C83311000	South County Boat Ramp	600	0	600	0	0	0	0	0	0	0	TBD
C80324000***	Southshore Sportsplex	25,205	10,981	869	7,355	6,000	0	0	0	0	0	Various
C83648000	Sport Lighting Replacement (R3M) (MP)	10,000	2,664	1,336	1,500	1,500	1,500	1,500	0	0	0	Various
C83685000**	Summerfield Community Park Improvements	369	0	369	0	0	0	0	0	0	0	TBD
C83301000	Synthetic Turf Fields (MP)	8,500	6,302	2,198	0	0	0	0	0	0	0	Various
C83688000*	Temple Park Improvements	200	0	0	200	0	0	0	0	0	0	TBD
C83314000	Tennis & Basketball Court Renovations and Replacements (R3M) (MP)	2,100	1,024	576	500	0	0	0	0	0	0	Sep 2024
C83291000	The Historic Moseley Homestead Renovations/Preservation	1,650	209	1,441	0	0	0	0	0	0	0	TBD
C83643000	Thonotosassa Park Improvement/Expansion	4,960	148	4,812	0	0	0	0	0	0	0	TBD
C83292000	UACDC Aquatic Center & Community Center Improvements	750	279	471	0	0	0	0	0	0	0	Mar 2024
C83673000	Veterans Memorial Park Entrance and Other Improvements	1,065	75	890	100	0	0	0	0	0	0	Various
C83676000	Veterans Memorial Park Renovations (R3M)	1,200	50	1,150	0	0	0	0	0	0	0	TBD
C83669000	Veterans Memorial Park/Resource Center Improvement - Phase 2	4,093	57	2,436	0	0	0	0	0	0	1,600	Dec 2024
C83651000	Winston Park Splash Pad	850	325	525	0	0	0	0	0	0	0	Oct 2024
Subtotal FY 24				\$141,550	\$25,145							
Total Parks Facilities Program		\$367,953	\$185,620	\$166,695		\$9,486	\$2,211	\$2,341	\$0	\$0	\$1,600	

TOTAL FY 24 - FY 29 = \$180,733

* New Project TBD - To be Determined

** Added to the Capital Improvement Program as part of a Budget Amendment in Fiscal Year 2023

*** Formerly known as Waterset Sports Complex

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

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

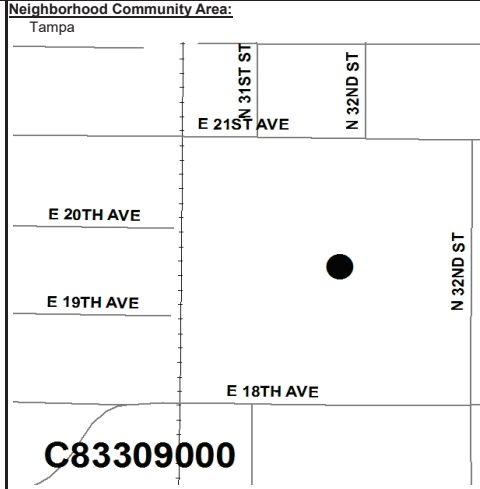
PROJECT TITLE:
AL BARNES PARK – CULTURAL CENTER
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83309000
PROGRAM: PARKS

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

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

PROJECT COMPLETION DATE: TBD



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$500	\$0					
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
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 24			\$500	\$0					
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0

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

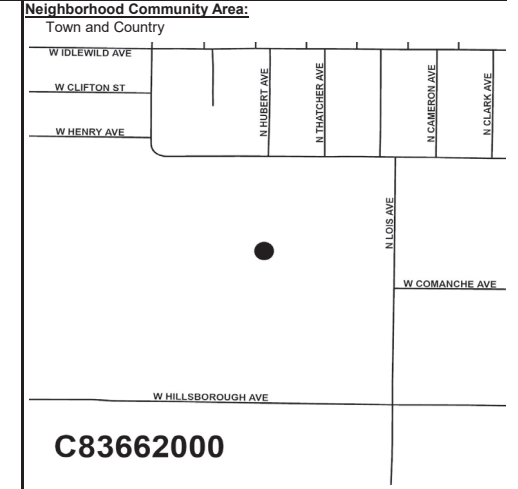
PROJECT TITLE:
ALEXANDER METAL ROOF REPLACEMENT (R3M)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83662000
PROGRAM: PARKS

PROJECT DESCRIPTION:
This project is for the scheduled life cycle replacement of the metal roof that has reached its life expectancy.

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

PROJECT COMPLETION DATE: Sep 2024



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	225	30	195	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 24			\$195	\$0					
Total	\$225	\$30	\$195	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	225	30	195	0	0	0	0	0	0
Subtotal FY 24			\$195	\$0					
Total	\$225	\$30	\$195	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
ALL PEOPLES ANNEX METAL ROOF REPLACEMENT (R3M)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83663000

PROGRAM: PARKS

PROJECT DESCRIPTION:

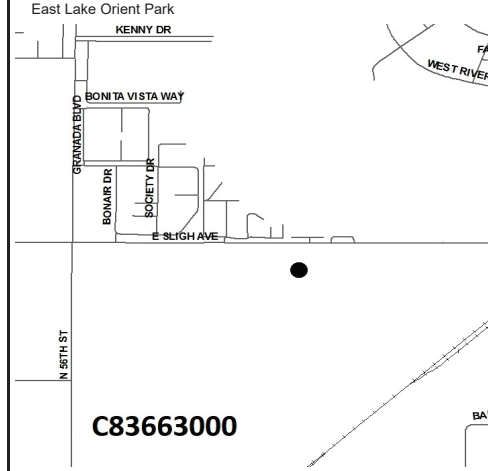
This project is for the scheduled life cycle replacement of the metal roof that has reached its life expectancy.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Sep 2024

Neighborhood Community Area:



PROJECT TITLE:
ALL PEOPLES HARDENING
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83644000

PROGRAM: PARKS

PROJECT DESCRIPTION:

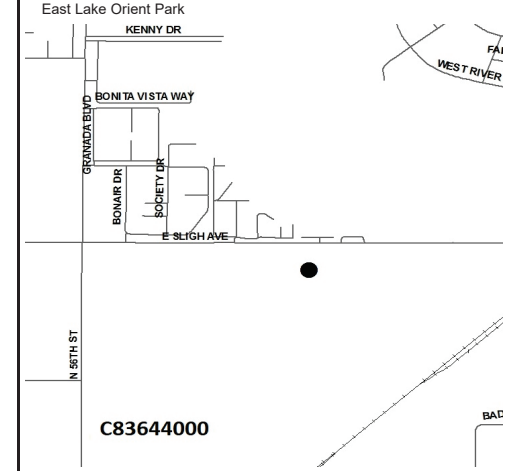
The purpose of the project is to increase the resiliency of the existing All Peoples' Life Center facility for use as an emergency response location during and after storm events. The scope includes items such as emergency power, protection of windows/storefront openings and roof as feasible.

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	250	30	220	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 24			\$220						
Total	\$250	\$30	\$220	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	250	30	220	0	0	0	0	0	0
Subtotal FY 24			\$220						
Total	\$250	\$30	\$220	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	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	1,100	50	1,050	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 24			\$1,050						
Total	\$1,850	\$50	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$1,850	\$50	\$1,050	\$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 24			\$1,050						
Total	\$1,850	\$50	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

PROJECT TITLE:
ALL PEOPLES LIFE CENTER CHILLER REPLACEMENT (R3M)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83682000

PROGRAM: PARKS

PROJECT DESCRIPTION:

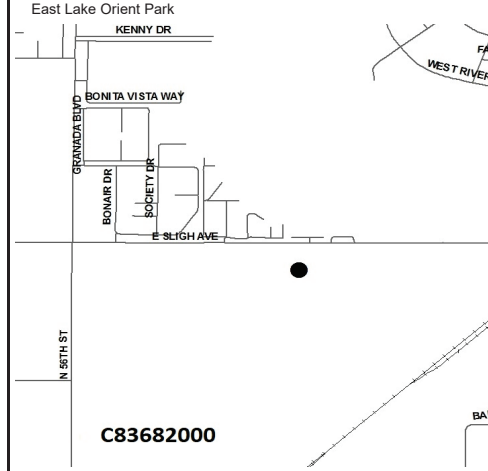
Project is for the replacement of the HVAC Chillers that serve the All Peoples Life Center that have reached their life expectancy.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Oct 2025

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	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 24			\$0	\$500					
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	500	0	0	500	0	0	0	0	0
Subtotal FY 24			\$0	\$500					
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

PROJECT NUMBER: C83323000

PROGRAM: PARKS

PROJECT DESCRIPTION:

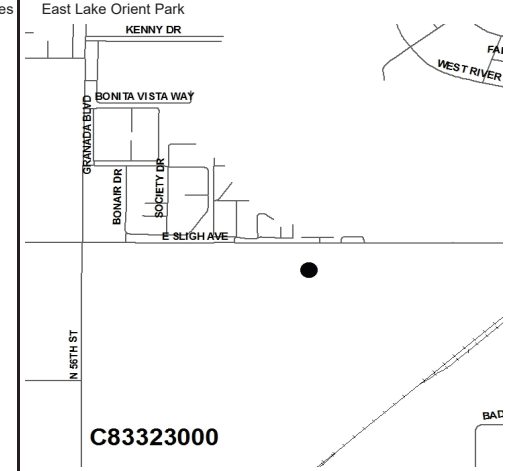
The Project consists of master planning for the existing 28-acre All Peoples Life Center property, to provide a phased development plan for the entire site. The intent is to enhance accessible recreational opportunities for County citizens. Design and construction of amenities such as splash pad, restroom/pumphouse, 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:



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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	1,565	885	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,100	125	975	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,860	\$0					
Total	\$3,550	\$1,690	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$3,550	\$1,690	\$1,860	\$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 24			\$1,860	\$0					
Total	\$3,550	\$1,690	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0

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

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

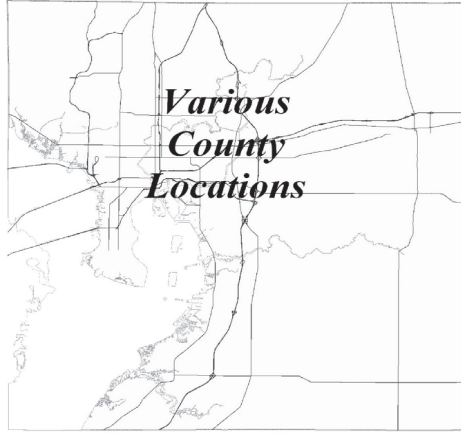
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
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		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	800	0	400	400	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 24			\$0	\$400					
Total	\$800	\$0	\$400	\$400	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	800	0	400	400	0	0	0	0	0
Subtotal FY 24			\$0	\$400					
Total	\$800	\$0	\$400	\$400	\$0	\$0	\$0	\$0	\$0

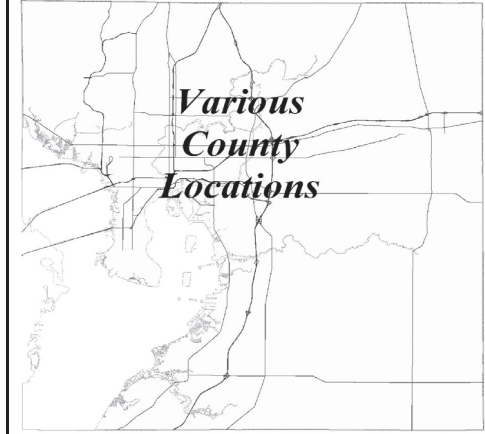
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies,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

PROJECT NUMBER: C83665000
PROGRAM: PARKS

PROJECT DESCRIPTION:
This project is for the scheduled life cycle replacement of the wood bleacher and dugout covers at several park sites that have reached its life expectancy.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	600	100	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 24			\$500	\$0					
Total	\$600	\$100	\$500	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	600	100	500	0	0	0	0	0	0
Subtotal FY 24			\$500	\$0					
Total	\$600	\$100	\$500	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
BOARDWALK REPLACEMENT - VARIOUS LOCATIONS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

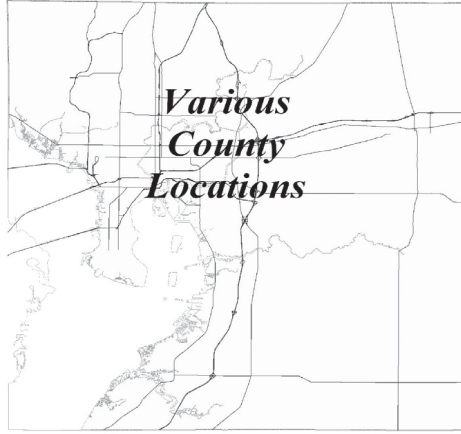
PROJECT NUMBER: C83671000

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		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	5,393	84	5,309	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$5,309	\$0					
Total	\$5,393	\$84	\$5,309	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$5,393	\$84	\$5,309	\$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 24			\$5,309	\$0					
Total	\$5,393	\$84	\$5,309	\$0	\$0	\$0	\$0	\$0	\$0

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

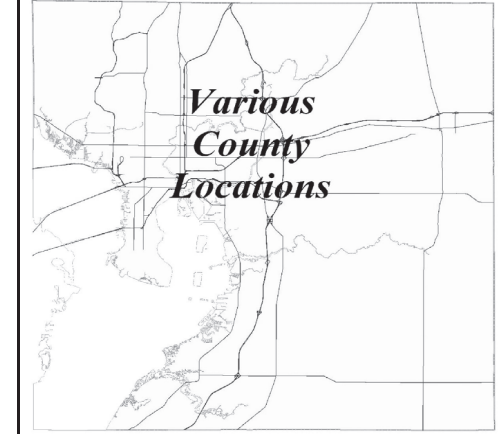
PROJECT NUMBER: CM1500000

PROGRAM: PARKS

PROJECT DESCRIPTION:
Improvements to various boat ramps and associated amenities as necessary 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		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	518	255	263	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
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$263	\$0					
Total	\$518	\$255	\$263	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	518	255	263	0	0	0	0	0	0
Subtotal FY 24			\$263	\$0					
Total	\$518	\$255	\$263	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE:
BRANCHTON REGIONAL PARK
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83232000
PROGRAM: PARKS

PROJECT DESCRIPTION:

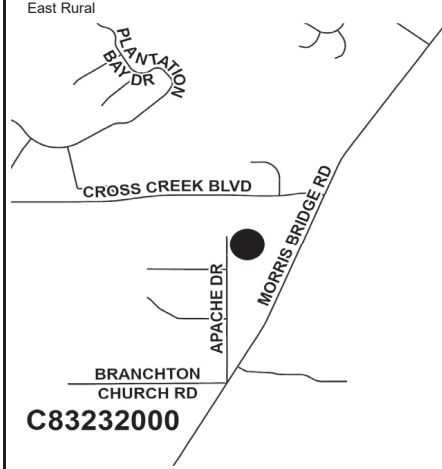
The project will provide land acquisition, design and construction of a regional park at the County property located at the South-West intersection of Cross Creek Boulevard and Morris Bridge Road to serve the recreational needs of the community in North East Hillsborough County. Project will be constructed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



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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	7,568	1,630	5,938	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	500	0	0	500	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,405	332	73	1,000	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 24			\$6,011	\$1,500					
Total	\$9,473	\$1,962	\$7,511	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$9,468	\$1,957	\$6,011	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	5	5	0	0	0	0	0	0	0
Subtotal FY 24			\$6,011						
Total	\$9,473	\$1,962	\$7,511	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE:
CELM FENCING REPLACEMENT (R3M) (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83681000
PROGRAM: PARKS

PROJECT DESCRIPTION:

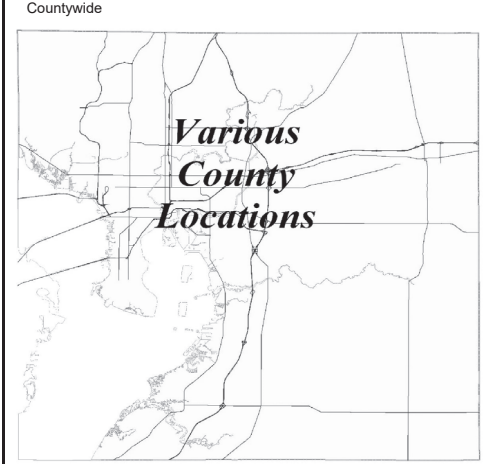
Fencing replacement and associated site work at various Conservation and Preserve Parks.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	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 24			\$0	\$300					
Total	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	300	0	0	300	0	0	0	0	0
Subtotal FY 24			\$0	\$300					
Total	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0

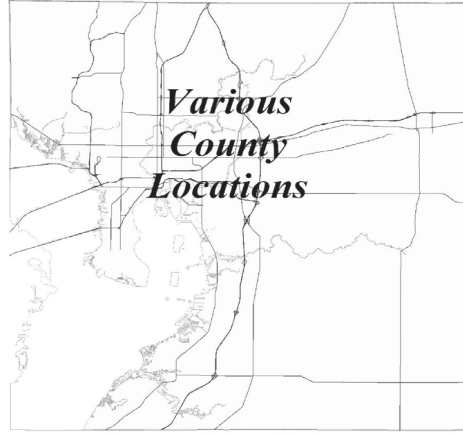
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies,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

Neighborhood Community Area:
 Countywide



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

PROJECT COMPLETION DATE: Various

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	400	0	200	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 24			\$0	\$200					
Total	\$400	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	400	0	200	200	0	0	0	0	0
Subtotal FY 24			\$0	\$200					
Total	\$400	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0

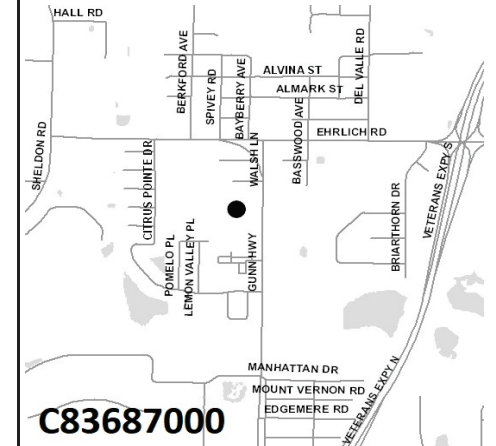
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies,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

PROJECT TITLE:
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.

Neighborhood Community Area:
 Citrus Park Village



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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	478	0	478	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 24			\$0	\$478					
Total	\$478	\$0	\$478	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$478	\$0	\$0	\$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 24			\$0	\$478					
Total	\$478	\$0	\$478	\$0	\$0	\$0	\$0	\$0	\$0

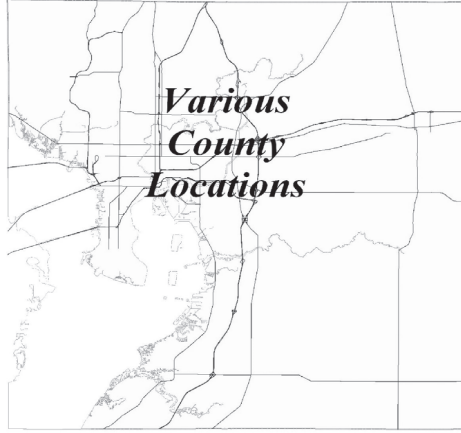
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
CONCRETE FLATWORK/PARK SIDEWALK AND HARDSCAPE REPAIRS (R3M) (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83645000
PROGRAM: PARKS

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

Neighborhood Community Area:
 Various



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

PROJECT COMPLETION DATE: Various

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	900	479	421	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$421	\$0						
Total	\$900	\$479	\$421	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	900	479	421	0	0	0	0	0	0	0
Subtotal FY 24			\$421	\$0						
Total	\$900	\$479	\$421	\$0	\$0	\$0	\$0	\$0	\$0	\$0

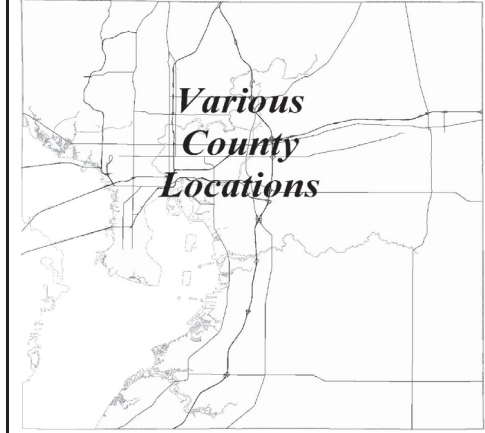
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² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
CONSERVATION PARK ROAD REPAVING -LITHIA MEDARD LETTUCE (R3M) (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83320000
PROGRAM: PARKS

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

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		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	2,000	711	1,289	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,289	\$0						
Total	\$2,000	\$711	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0

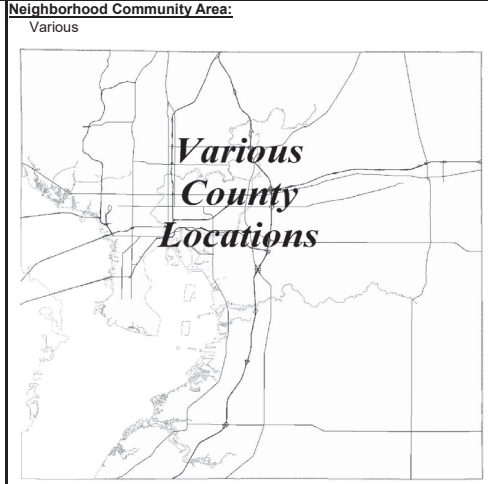
Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	2,000	711	1,289	0	0	0	0	0	0	0
Subtotal FY 24			\$1,289	\$0						
Total	\$2,000	\$711	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	10,840	6,184	2,656	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 24			\$2,656	\$2,000					
Total	\$10,840	\$6,184	\$4,656	\$0	\$0	\$0	\$0	\$0	\$0

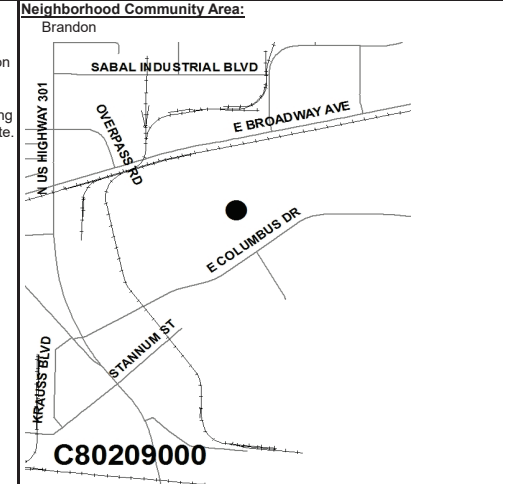
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$10,815	\$6,158	\$2,656	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	25	25	0	0	0	0	0	0	0
Subtotal FY 24			\$2,656						
Total	\$10,840	\$6,184	\$4,656	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C80209000
 PROGRAM: PARKS

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



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

PROJECT COMPLETION DATE: Dec 2024

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	14,968	14,965	3	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	3,625	3,252	298	75	0	0	0	0	0
General Revenues-CW	2,382	2,382	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$301	\$75					
Total	\$20,975	\$20,599	\$376	\$0	\$0	\$0	\$0	\$0	\$0

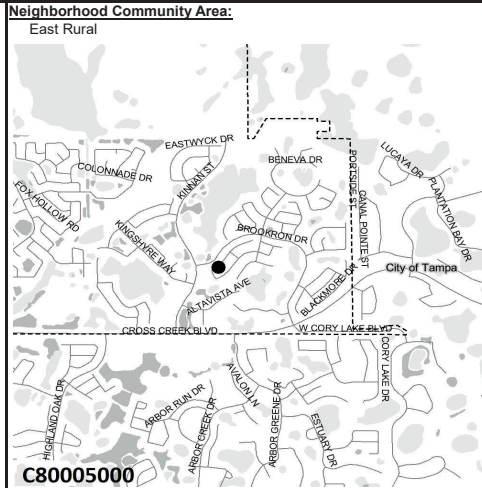
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$20,968	\$20,592	\$301	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	7	7	0	0	0	0	0	0	0
Subtotal FY 24			\$301						
Total	\$20,975	\$20,599	\$376	\$0	\$0	\$0	\$0	\$0	\$0

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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: TBD

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	1,722	2	970	750	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	7,001	0	7,001	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	882	455	427	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$8,398	\$750						
Total	\$9,605	\$457	\$9,148		\$0	\$0	\$0	\$0	\$0	\$0

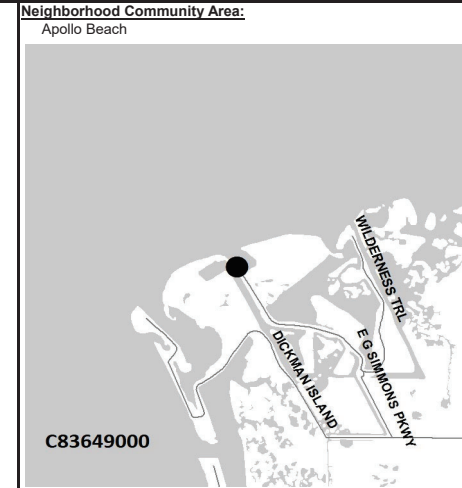
Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$9,605	\$457	\$8,398	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$8,398	\$750						
Total	\$9,605	\$457	\$9,148		\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
EG SIMMONS FISHING PIER RENOVATIONS (R3M)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83649000
PROGRAM: PARKS

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



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	625	35	590	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$590	\$0						
Total	\$625	\$35	\$590		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	625	35	590	0	0	0	0	0	0	0
Subtotal FY 24			\$590	\$0						
Total	\$625	\$35	\$590		\$0	\$0	\$0	\$0	\$0	\$0

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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.

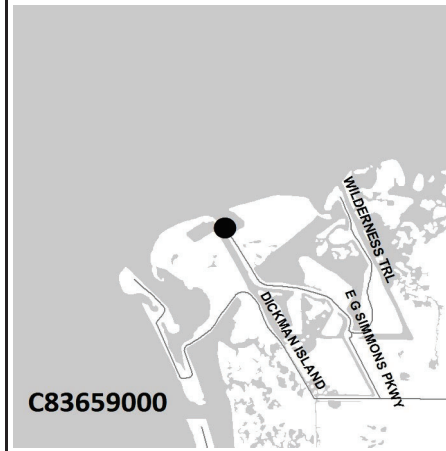
OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Oct 2025

Neighborhood Community Area:

Apollo Beach



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

PROJECT NUMBER: C83247000
PROGRAM: PARKS

PROJECT DESCRIPTION:

The project includes the design and construction of improvements to the EG Simmons Park such as beach erosion control and other amenities to expand eco-friendly and recreational activities at the park. Additional phases to include public utilities connections and associated site work.

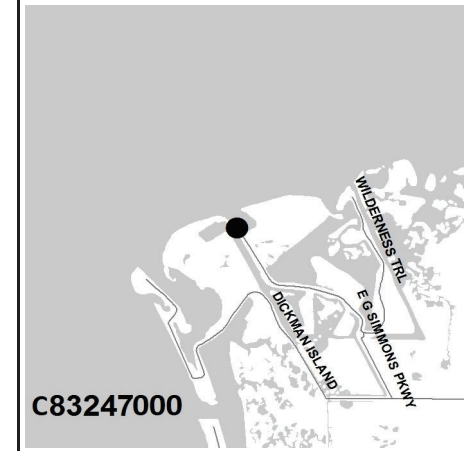
OPERATING COST IMPACT:

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 (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	500	100	400	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$400	\$0						
Total	\$500	\$100	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	500	100	400	0	0	0	0	0	0	0
Subtotal FY 24			\$400	\$0						
Total	\$500	\$100	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	1,023	1,023	0	0	0	0	0	0	0	0
General Revenues-CW	928	499	429	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	750	0	0	750	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	409	86	323	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$752	\$750						
Total	\$3,110	\$1,608	\$1,502	\$750	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$2,953	\$1,451	\$752	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	158	158	0	0	0	0	0	0	0	0
Subtotal FY 24			\$752	\$750						
Total	\$3,110	\$1,608	\$1,502	\$750	\$0	\$0	\$0	\$0	\$0	\$0

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

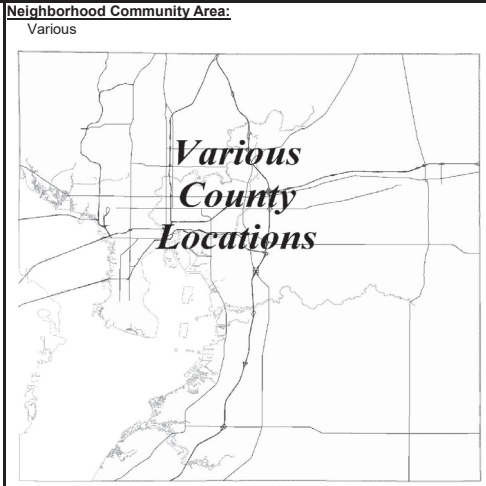
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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

PROJECT TITLE: ELAPP SITE ACCESS MANAGEMENT AND SAFETY IMPROVEMENTS (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83668000
 PROGRAM: PARKS

PROJECT DESCRIPTION:
 This project will fund the design and construction of multiple pedestrian and vehicular bridges at various Preserve locations.



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

PROJECT COMPLETION DATE: Various

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	6,000	200	5,800	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$5,800	\$0						
Total	\$6,000	\$200	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0

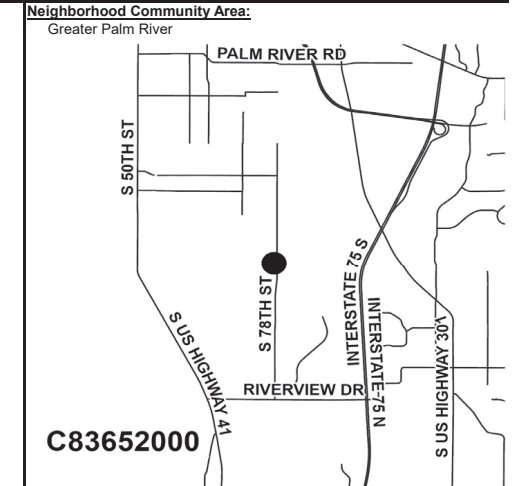
Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$6,000	\$200	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$5,800	\$0						
Total	\$6,000	\$200	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE: 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: Oct 2024

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,000	417	583	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$583	\$0						
Total	\$1,000	\$417	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$1,000	\$417	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$583	\$0						
Total	\$1,000	\$417	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROJECT NUMBER: C83312000

PROGRAM: PARKS

PROJECT DESCRIPTION:

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

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		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	2,000	0	2,000	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,000						
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
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 24			\$2,000						
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

PROJECT NUMBER: C89900000

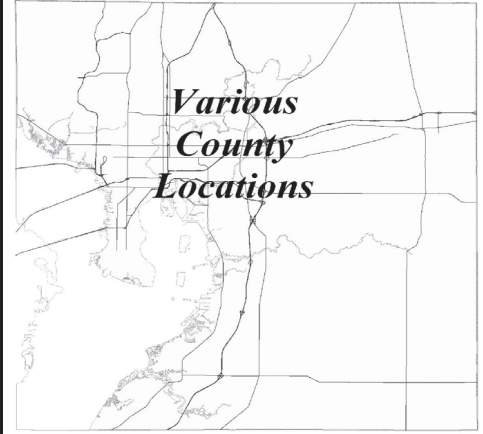
PROGRAM: PARKS

PROJECT DESCRIPTION:

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

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

Operating cost is to be determined based on land acquisition.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	119,321	86,058	33,445	(182)	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	3,250	39	3,211	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 24			\$37,157	(\$182)					
Total	\$126,362	\$89,387	\$36,975	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$126,362	\$89,387	\$37,157	(\$182)	\$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 24			\$37,157	(\$182)					
Total	\$126,362	\$89,387	\$36,975	\$0	\$0	\$0	\$0	\$0	\$0

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

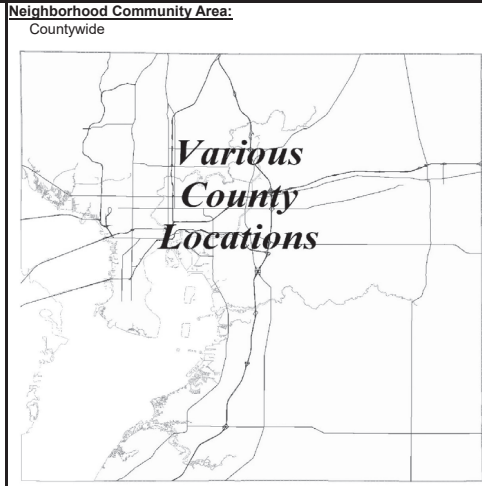
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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

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

PROJECT NUMBER: C89200000
PROGRAM: PARKS

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



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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	664	7,722	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	23,464	12,436	10,521	40	40	171	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	2,781	721	2,059	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	9,671	348	4,823	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$25,125						
Total	\$44,302	\$14,170	\$29,880	\$40	\$40	\$171	\$0	\$0	\$0

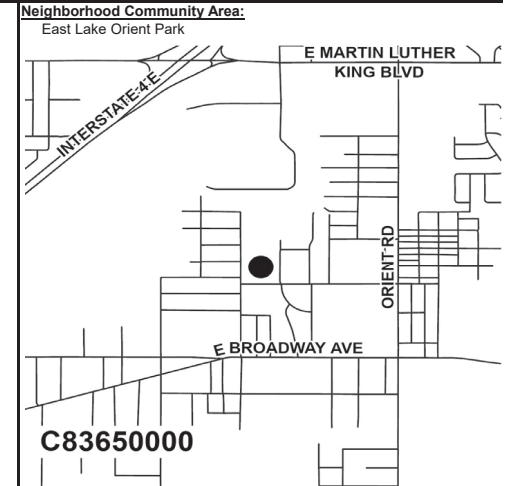
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$19,073	\$4,575	\$14,498	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	25,230	9,596	10,627	40	40	171	0	0	0
Subtotal FY 24			\$25,125						
Total	\$44,302	\$14,170	\$29,880	\$40	\$40	\$171	\$0	\$0	\$0

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

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

PROJECT NUMBER: C83650000
PROGRAM: PARKS

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



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

PROJECT COMPLETION DATE: Jun 2025

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	850	316	534	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	250	0	0	250	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$534	\$250					
Total	\$1,100	\$316	\$784	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$1,100	\$316	\$534	\$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 24			\$534	\$250					
Total	\$1,100	\$316	\$784	\$0	\$0	\$0	\$0	\$0	\$0

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

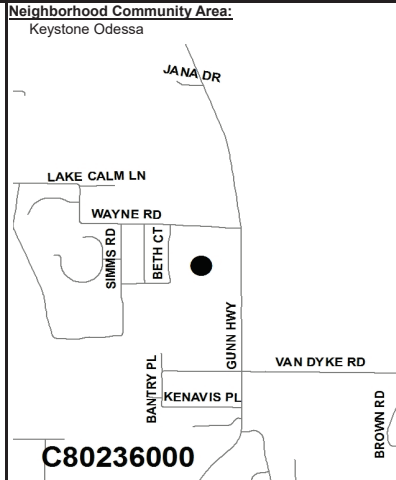
PROJECT TITLE:
KEYSTONE PARK EXPANSION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C80236000
PROGRAM: PARKS

PROJECT DESCRIPTION:
This project is for the purpose of improving services to the youth and community organizations in this area and includes masterplanning and renovation/expansion of the existing park as prioritized by citizens and the Parks Department. Project includes renovation and expansion of the recreation building, playground, shelters, site improvements, parking and new pavilion

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

PROJECT COMPLETION DATE: Post Construction



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,550	1,550	0	0	0	0	0	0	0
General Revenues-UA	1,022	910	112	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,478	1,456	22	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$134	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,050	\$3,916	\$134	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$4,044	\$3,910	\$134	\$0	\$0	\$0	\$0	\$0	\$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 24			\$134	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,050	\$3,916	\$134	\$0	\$0	\$0	\$0	\$0	\$0

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

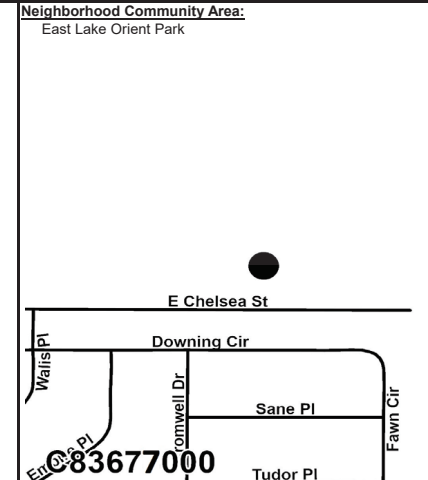
PROJECT TITLE:
KING FOREST PARK SPLASH PAD - ARP ACT 3 FUNDS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83677000
PROGRAM: PARKS

PROJECT DESCRIPTION:
The project is for the design and construction of a splash pad and other improvements at the existing King Forest 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		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$900	\$13	\$888	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	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
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$888	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$900	\$13	\$888	\$0	\$0	\$0	\$0	\$0	\$0

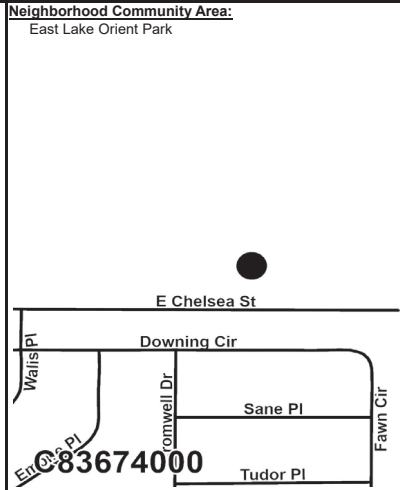
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$900	\$13	\$888	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$888	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$900	\$13	\$888	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
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 King Forest Park.



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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	2,500	0	1,500	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,500						
Total	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0

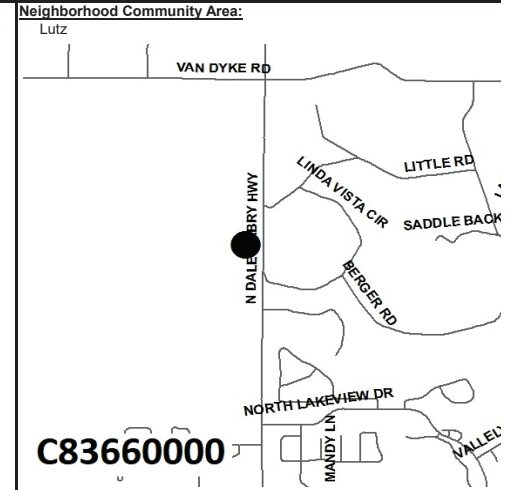
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$2,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,500						
Total	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
LAKE PARK BMX TRACK LIGHTING REPLACEMENT (R3M)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83660000
PROGRAM: PARKS

PROJECT DESCRIPTION:
This project is for the scheduled life cycle replacement of the metal halide sports lighting system that has reached its life expectancy with new LED lighting.



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

PROJECT COMPLETION DATE: Sep 2024

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	300	187	113	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 24			\$113						
Total	\$300	\$187	\$113	\$0	\$0	\$0	\$0	\$0	\$0

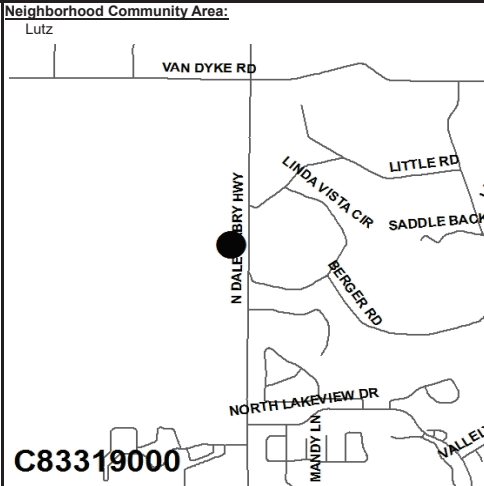
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	300	187	113	0	0	0	0	0	0
Subtotal FY 24			\$113						
Total	\$300	\$187	\$113	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
LAKE PARK RECONSTRUCTION AND ACCESS IMPROVEMENT (R3M)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83319000
PROGRAM: PARKS

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



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,100	990	860	(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
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 24			\$860	(\$750)					
Total	\$1,100	\$990	\$110	\$0	\$0	\$0	\$0	\$0	\$0

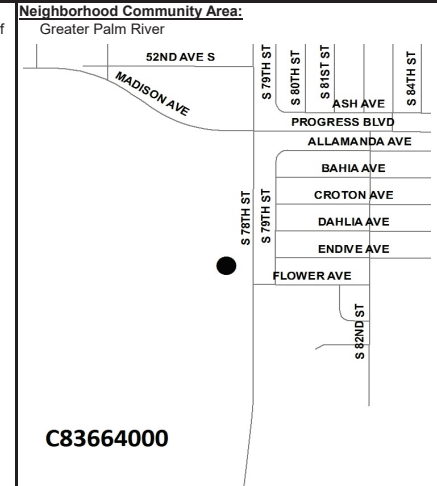
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,100	990	860	(750)	0	0	0	0	0
Subtotal FY 24			\$860	(\$750)					
Total	\$1,100	\$990	\$110	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
LARRY SANDERS SYNTHETIC TURF REPLACEMENT (R3M)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83664000
PROGRAM: PARKS

PROJECT DESCRIPTION:
This project is for the scheduled life cycle replacement of the synthetic turf that has reached its life expectancy.



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	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	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$600	\$0					
Total	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0

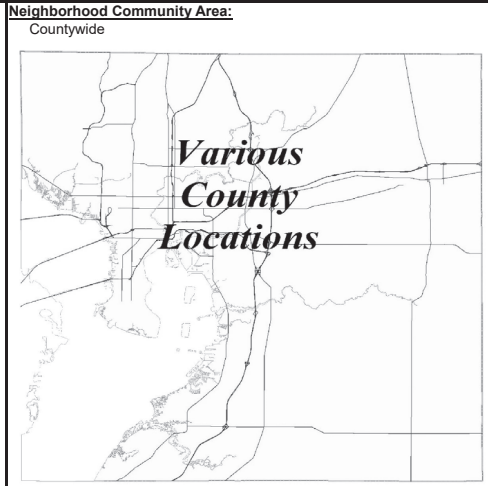
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	600	0	600	0	0	0	0	0	0
Subtotal FY 24			\$600	\$0					
Total	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE:
LED LIGHTING AT PARK SITES AND ATHLETIC BUILDINGS (R3M) (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83661000
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

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,250	244	256	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
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 24			\$256	\$750					
Total	\$1,250	\$244	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0

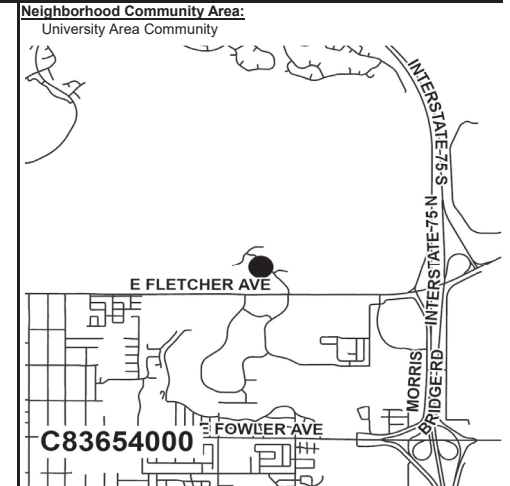
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,250	244	256	750	0	0	0	0	0
Subtotal FY 24			\$256	\$750					
Total	\$1,250	\$244	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C83654000
PROGRAM: PARKS

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



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

PROJECT COMPLETION DATE: Dec 2023

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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	850	273	577	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$577	\$0					
Total	\$850	\$273	\$577	\$0	\$0	\$0	\$0	\$0	\$0

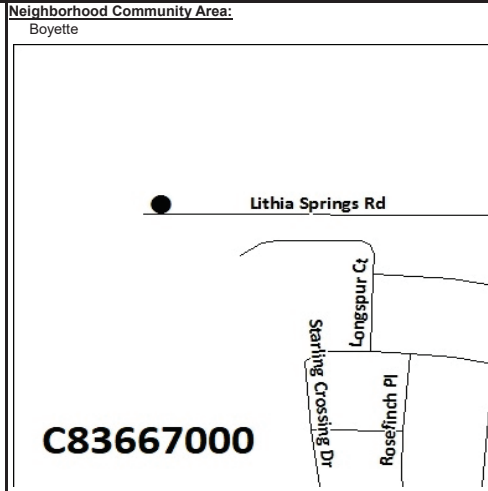
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$850	\$273	\$577	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$577	\$0					
Total	\$850	\$273	\$577	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C83667000
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

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	900	50	850	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$850	\$0						
Total	\$900	\$50	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$0

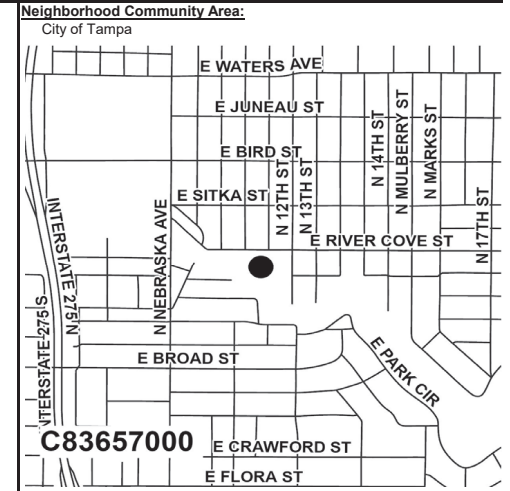
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$900	\$50	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$850	\$0						
Total	\$900	\$50	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
MANN-WAGNON MEMORIAL PARK CANOE LAUNCH
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83657000
PROGRAM: PARKS

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



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	200	100	100	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$100	\$0						
Total	\$200	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$200	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$100	\$0						
Total	\$200	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

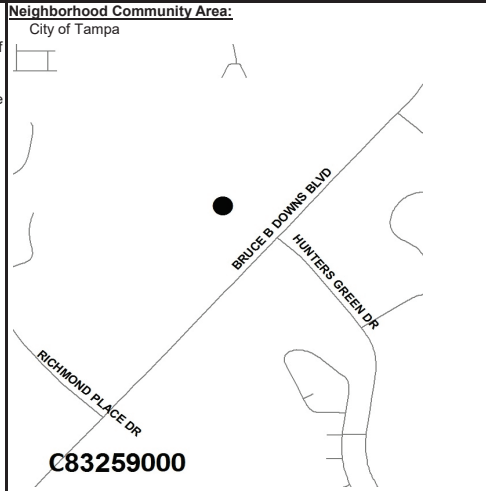
PROJECT TITLE:
NEW TAMPA PERFORMING ARTS CENTER
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83259000
PROGRAM: PARKS

PROJECT DESCRIPTION:
Design and construct a new 20,000 Sq Ft civic building (expandable to 30,000 sq ft in the future) to serve as a cultural/community center as part of the New Tampa Community. The County-owned property is located at the intersection of Bruce B. Downs Boulevard and Hunter's Green Drive and is being developed under a Public Private Partnership (P3) Development. The developer will provide a "pad ready" site with the requisite infrastructure for the Performing Arts Center.

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

PROJECT COMPLETION DATE: Post Construction



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	8,143	7,857	11	275	0	0	0	0	0
General Revenues-CW	962	425	1,394	(857)	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,405	(\$582)					
Total	\$9,105	\$8,283	\$823	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$9,105	\$8,283	\$1,405	(\$582)	\$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 24			\$1,405	(\$582)					
Total	\$9,105	\$8,283	\$823	\$0	\$0	\$0	\$0	\$0	\$0

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

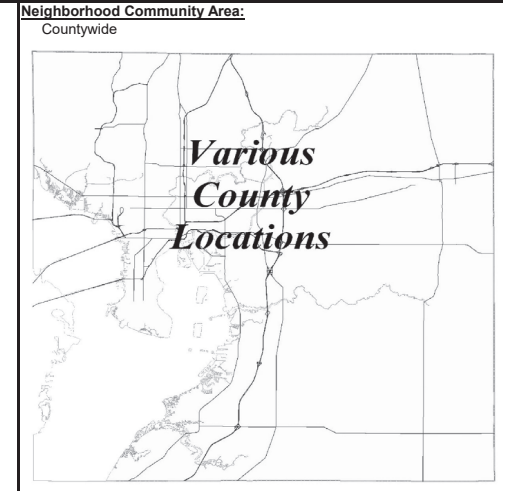
PROJECT TITLE:
PARKS ADA SAFETY IMPROVEMENTS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83306000
PROGRAM: PARKS

PROJECT DESCRIPTION:
The goal of the 2018 Parks and Recreation Department ADA Transition Plan is to bring all Hillsborough County park properties to meet the 2010 ADA Standards for Accessible Design. The project will provide ADA upgrades to various parks as budget will allow.

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

PROJECT COMPLETION DATE: Various



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	6,875	685	4,008	170	670	670	670	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 24			\$4,008	\$170					
Total	\$6,875	\$685	\$4,179	\$670	\$670	\$670	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$258	\$258	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	6,617	427	4,008	170	670	670	670	0	0
Subtotal FY 24			\$4,008	\$170					
Total	\$6,875	\$685	\$4,179	\$670	\$670	\$670	\$0	\$0	\$0

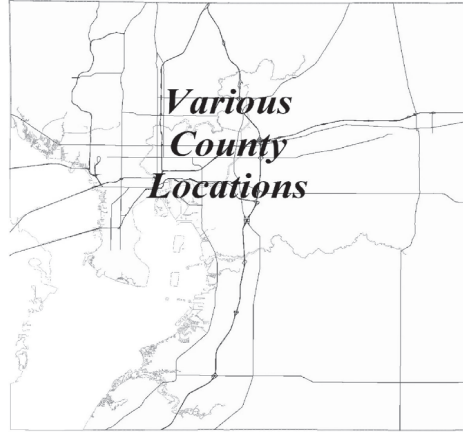
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies,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

PROJECT NUMBER: C83318000
 PROGRAM: PARKS

PROJECT DESCRIPTION:
 Project is for replacing the playgrounds at various County parks as part of scheduled lifecycle replacement in accordance with the Repair, Renovation, Replacement and Maintenance (R3M) Program.

Neighborhood Community Area:
 Countywide



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

PROJECT COMPLETION DATE: Various

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	4,150	694	2,456	1,000	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,456	\$1,000						
Total	\$4,150	\$694	\$3,456	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	4,150	694	2,456	1,000	0	0	0	0	0	0
Subtotal FY 24			\$2,456	\$1,000						
Total	\$4,150	\$694	\$3,456	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

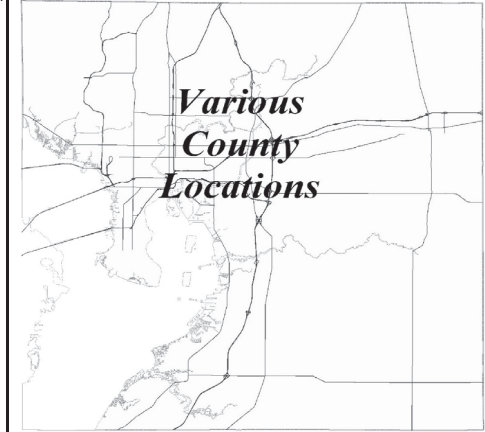
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies,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

PROJECT NUMBER: C83646000
 PROGRAM: PARKS

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

Neighborhood Community Area:
 Countywide



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

PROJECT COMPLETION DATE: Various

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	600	100	500	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$500	\$0						
Total	\$600	\$100	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	600	100	500	0	0	0	0	0	0	0
Subtotal FY 24			\$500	\$0						
Total	\$600	\$100	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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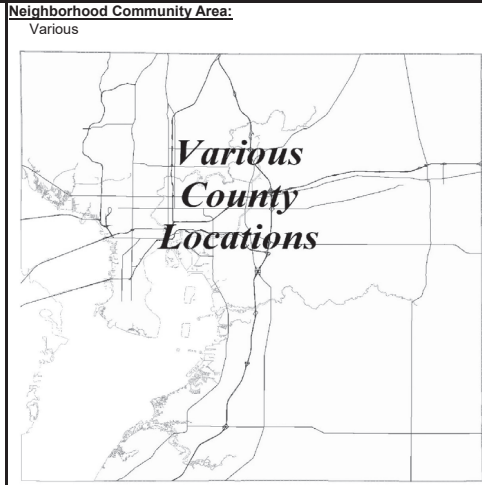
PROJECT TITLE:
PARKS SHADE COVERS (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

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



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	225	104	121	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 24			\$121	\$0					
Total	\$225	\$104	\$121	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$225	\$104	\$121	\$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 24			\$121	\$0					
Total	\$225	\$104	\$121	\$0	\$0	\$0	\$0	\$0	\$0

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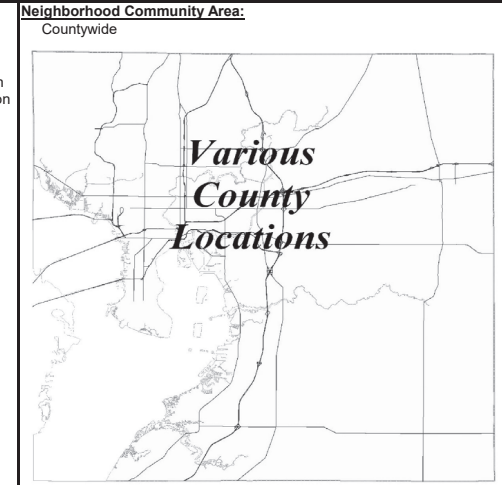
PROJECT TITLE:
PARKS TREE RESTORATION PROJECT (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83300000
 PROGRAM: PARKS

PROJECT DESCRIPTION:
 The purpose of the Park Tree Restoration project is to provide an alternative to the onsite restoration of trees or other vegetation removed from a site. Funds received through the ERF fund shall be utilized for acquiring, planting, protecting, and maintaining trees and other vegetation for public purposes within Hillsborough County. Trees and other vegetation acquired shall be suitable to site conditions, freeze tolerant, and representative of the surrounding plant ecology. Funds received through the ERF fund will also be used to complete a mitigation plan in parks 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



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	4,198	2,447	1,001	375	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,001	\$375					
Total	\$4,198	\$2,447	\$1,376	\$375	\$0	\$0	\$0	\$0	\$0

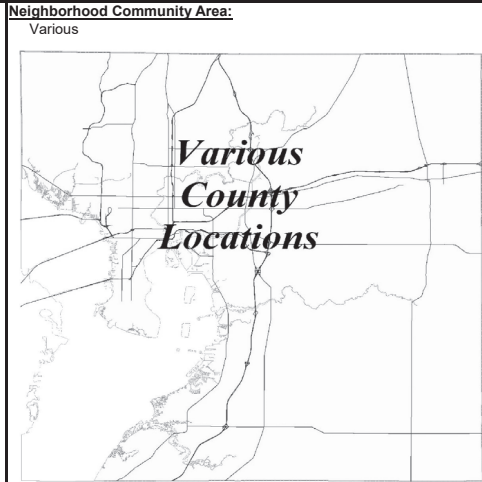
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	4,198	2,447	1,001	375	0	0	0	0	0
Subtotal FY 24			\$1,001	\$375					
Total	\$4,198	\$2,447	\$1,376	\$375	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE: PICKLEBALL COMPLEXES - ARP ACT REVENUE RECOVERY FUNDS (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83672000
 PROGRAM: PARKS

PROJECT DESCRIPTION:
 Project will provide for the design and construction of pickleball courts at various locations throughout the County.



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

PROJECT COMPLETION DATE: Various

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$3,000	\$183	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,817	\$0						
Total	\$3,000	\$183	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0

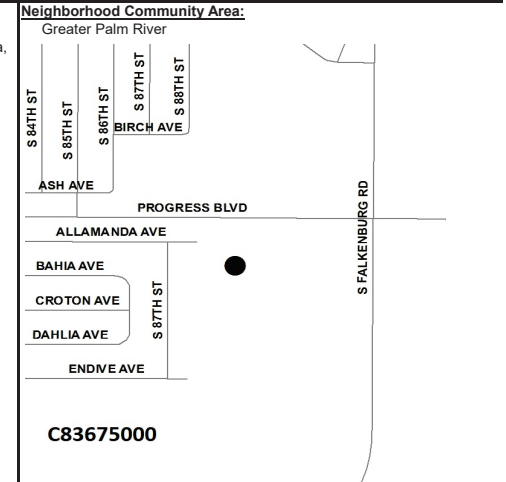
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$3,000	\$183	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,817	\$0						
Total	\$3,000	\$183	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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 be achieved in phases as budget will allow.



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

PROJECT COMPLETION DATE: Various

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$2,400	\$38	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,363	\$0						
Total	\$2,400	\$38	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$2,400	\$38	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,363	\$0						
Total	\$2,400	\$38	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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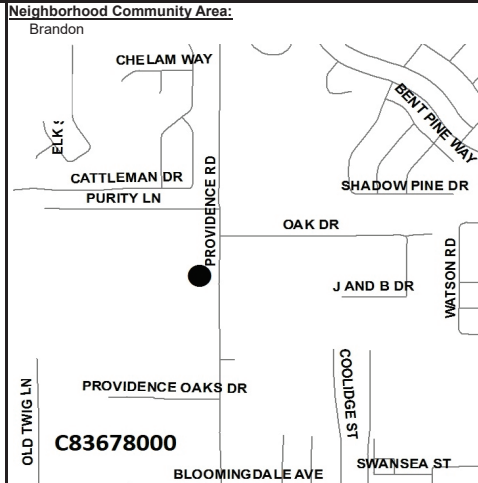
PROJECT TITLE:
 PROVIDENCE WEST SPORT COMPLEX RENOVATIONS (R3M)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83678000
 PROGRAM: PARKS

PROJECT DESCRIPTION:
 Project is for improving the existing Providence West Sport Complex by providing a new regulation size field and a practice field together with adjustment to parking. Scope will be finalized during engineering/design.

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

PROJECT COMPLETION DATE: TBD



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	600	0	0	600	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 24			\$0	\$600					
Total	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	600	0	0	600	0	0	0	0	0
Subtotal FY 24			\$0	\$600					
Total	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0

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

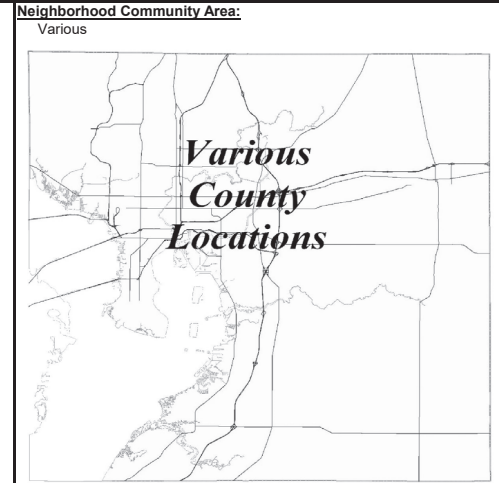
PROJECT TITLE:
 PUBLIC ACCESS AND TRAILHEADS FOR ELAPP (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

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



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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	0	0	300	300	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$300	\$300	\$0	\$0	\$0	\$0
Total	\$600	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0

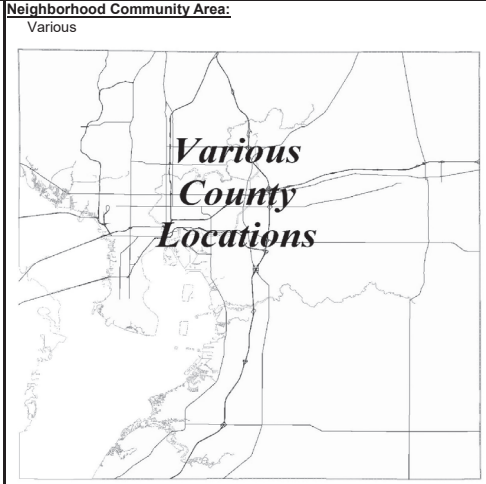
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$600	\$0	\$0	\$300	\$300	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$300	\$300	\$0	\$0	\$0	\$0
Total	\$600	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0

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

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

PROJECT NUMBER: C83266000
PROGRAM: PARKS

PROJECT DESCRIPTION:
Acquire land in the Riverview/South Brandon area for a future park. Project Scope also includes development of the acquired land for a passive park(together with access improvements on Riverview Drive) and improvements at various other parks located in the Brandon/East County Area such as Keith Waller Park and William Owens Pass Park.



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

PROJECT COMPLETION DATE: Various

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	5,600	5,586	14	0	0	0	0	0	0
General Revenues-CW	25	0	25	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	600	599	1	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$6,225	\$6,185	\$40	\$0	\$0	\$0	\$0	\$0	\$0

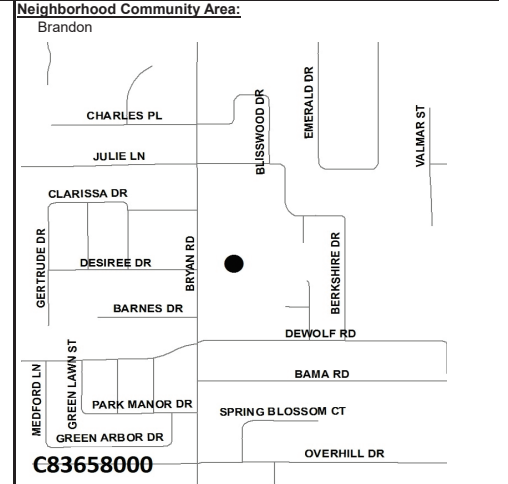
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$6,225	\$6,185	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$6,225	\$6,185	\$40	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
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: TBD

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	900	35	865	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$865	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$900	\$35	\$865	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$900	\$35	\$865	\$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 24			\$865	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$900	\$35	\$865	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
SHIMBERG SPORTS COMPLEX IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83655000
PROGRAM: PARKS

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



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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$500	\$0					
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0

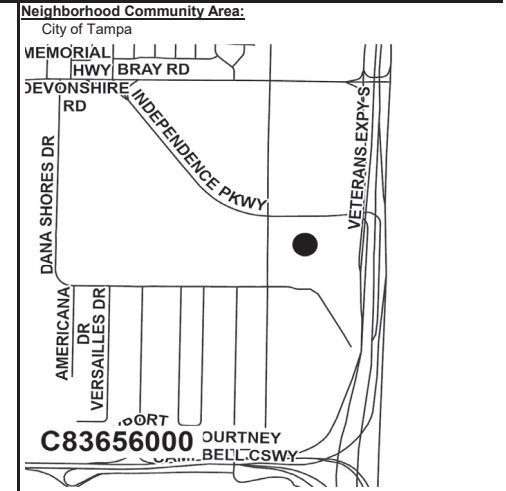
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$500	\$0					
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C83656000
PROGRAM: PARKS

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



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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	125	114	11	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$11	\$0					
Total	\$125	\$114	\$11	\$0	\$0	\$0	\$0	\$0	\$0

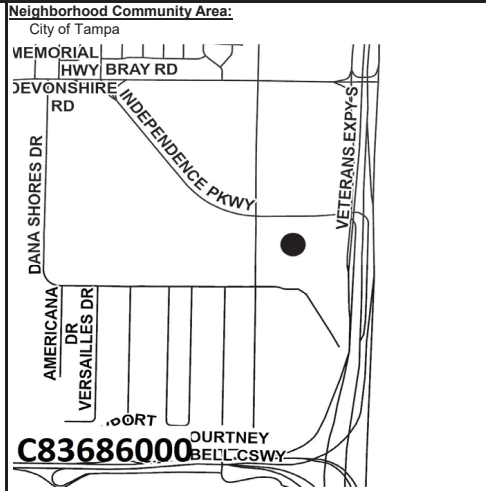
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$125	\$114	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$11	\$0					
Total	\$125	\$114	\$11	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
 SKYWAY PARK 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: TBD

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$100					
Total	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0

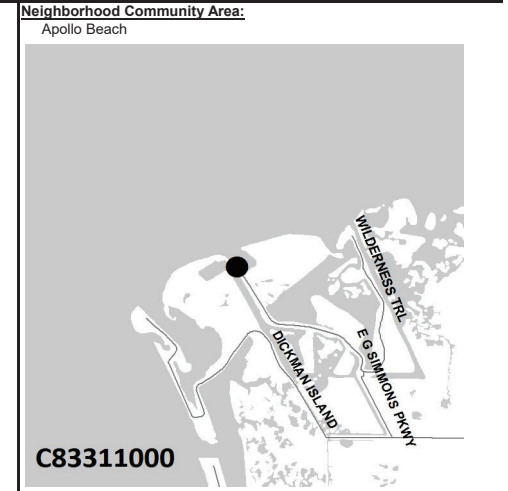
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$100					
Total	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
 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. Scope and location are to be determined.



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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	600	0	600	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$600	\$0					
Total	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	600	0	600	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$600	\$0					
Total	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
SOUTHSHORE SPORTSPLEX
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C80324000

PROGRAM: PARKS

PROJECT DESCRIPTION:

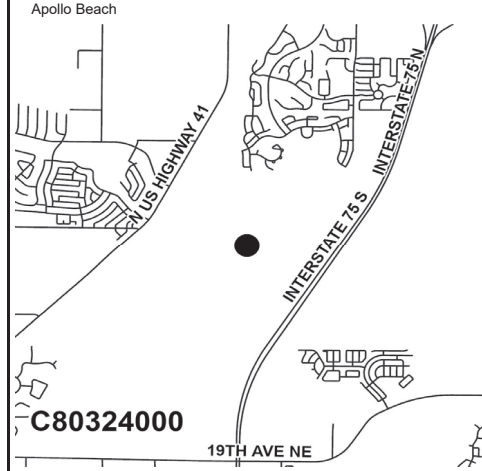
This project will provide planning, design and construction for Phase I of a proposed youth sports complex in the South County area. The complex is located within the Waterset development west of I-75. Phase 1 includes 4 multipurpose fields and supporting infrastructure/amenities. Phase 2 funding provided in FY 24 & 25. Phase 2 scope to be developed in the future.

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:



PROJECT TITLE:
SPORT LIGHTING REPLACEMENT (R3M) (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83648000

PROGRAM: PARKS

PROJECT DESCRIPTION:

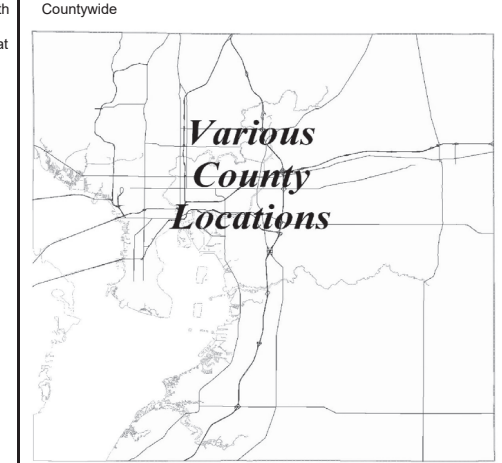
Project is for the replacement of end of life metal halide sports lighting with more energy efficient LED lighting with lighting controls. This project is in alignment with R3M life cycle replacement schedules and will be utilized at various Parks and Recreation locations.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	10,105	8,601	149	1,355	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	500	327	173	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	14,600	2,054	546	6,000	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 24			\$869	\$7,355					
Total	\$25,205	\$10,981	\$8,224	\$6,000	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$25,205	\$10,981	\$869	\$7,355	\$6,000	\$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 24			\$869	\$7,355					
Total	\$25,205	\$10,981	\$8,224	\$6,000	\$0	\$0	\$0	\$0	\$0

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

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

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

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	10,000	2,664	1,336	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 24			\$1,336	\$1,500					
Total	\$10,000	\$2,664	\$2,836	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$176	\$176	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	9,824	2,488	1,336	1,500	1,500	1,500	0	0	0
Subtotal FY 24			\$1,336	\$1,500					
Total	\$10,000	\$2,664	\$2,836	\$1,500	\$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.

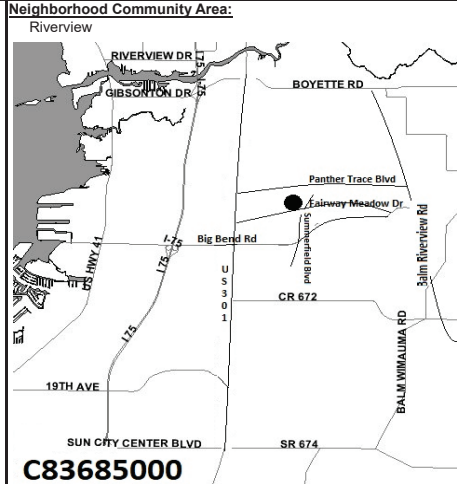
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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:
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 will be 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

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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 24			\$369	\$0					
Total	\$369	\$0	\$369	\$0	\$0	\$0	\$0	\$0	\$0

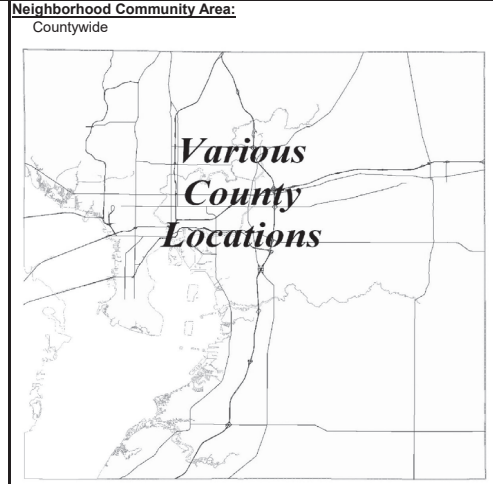
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$369	\$0	\$369	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$369	\$0					
Total	\$369	\$0	\$369	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
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

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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	5,265	1,735	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	1,500	1,038	462	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,198	\$0					
Total	\$8,500	\$6,302	\$2,198	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$8,497	\$6,299	\$2,198	\$0	\$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 24			\$2,198	\$0					
Total	\$8,500	\$6,302	\$2,198	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
TEMPLE PARK IMPROVEMENTS
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

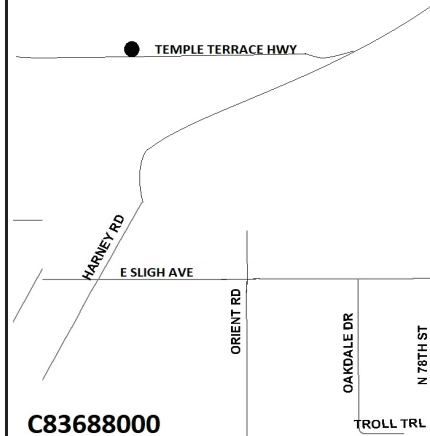
PROJECT NUMBER: C83688000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

The project is for the purpose of improving the existing Temple Park. The City of Temple Terrace currently operates a youth program at this location in partnership with the Boys and Girls Club.

Neighborhood Community Area:

City of Temple Terrace



C83688000

OPERATING COST IMPACT:

Operating cost impact to be determined in the future.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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	200	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$200					
Total	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$200	\$0	\$0	\$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 24			\$0	\$200					
Total	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
TENNIS & BASKETBALL COURT RENOVATIONS AND REPLACEMENTS (R3M) (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

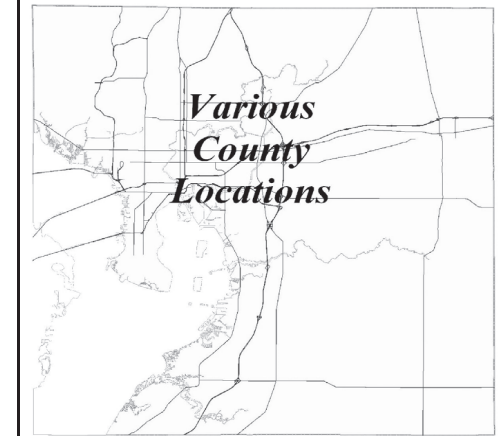
PROJECT NUMBER: C83314000
 PROGRAM: PARKS

PROJECT DESCRIPTION:

Project is for replacing and renovating Tennis and Basketball courts at various County parks as part of scheduled lifecycle replacement in accordance with the Repair, Renovation, Replacement and Maintenance (R3M) Program.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Sep 2024

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	2,100	1,024	576	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 24			\$576	\$500					
Total	\$2,100	\$1,024	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	2,100	1,024	576	500	0	0	0	0	0
Subtotal FY 24			\$576	\$500					
Total	\$2,100	\$1,024	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
THE HISTORIC MOSELEY HOMESTEAD RENOVATIONS/PRESERVATION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83291000

PROGRAM: PARKS

PROJECT DESCRIPTION:

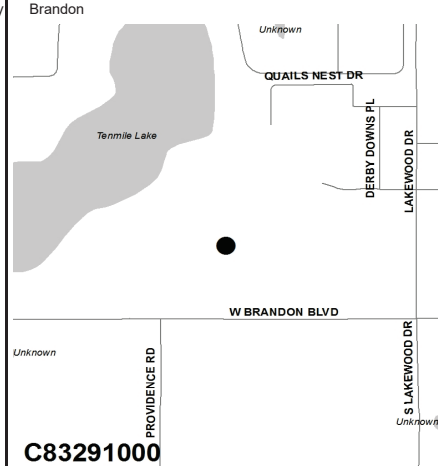
Contribution of \$250,000 to Timberly Trust, Trustee for the Historic Moseley Homestead for the purpose of renovations to preserve the buildings within this designated historic landmark site. In FY 20, the BOCC approved an additional \$600,000 for preservation of assets at the Moseley Homestead and \$600,000 for construction of a community center. Additionally in FY 23, the Board approved an additional \$200,000 contribution for the project.

OPERATING COST IMPACT:

There is no annual operating costs to the county.

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	450	209	241	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	1,200	0	1,200	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,441	\$0						
Total	\$1,650	\$209	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	1,482	41	1,441	0	0	0	0	0	0	0
Non-Capital ³	168	168	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,441	\$0						
Total	\$1,650	\$209	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

PROJECT TITLE:
THONOTOSASSA PARK IMPROVEMENT/EXPANSION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83643000

PROGRAM: PARKS

PROJECT DESCRIPTION:

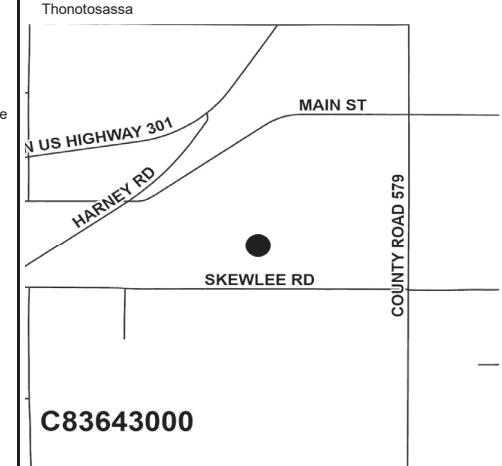
The purpose of the project is to provide new/expanded sports and recreational amenities for the Thonotosassa Community. The project will be planned in conjunction with a new replacement library on a recently acquired 36-acre property located at 10217 Main Street, Thonotosassa, north of the existing park at 10132 Skewlee road. Additional land acquisition is planned 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:



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	3,000	0	3,000	0	0	0	0	0	0	0
Grants & County Match	710	0	710	0	0	0	0	0	0	0
Impact Fees	1,250	148	1,102	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,812	\$0						
Total	\$4,960	\$148	\$4,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$4,960	\$148	\$4,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,812	\$0						
Total	\$4,960	\$148	\$4,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

PROJECT TITLE:
UACDC AQUATIC CENTER & COMMUNITY CENTER IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83292000

PROGRAM: PARKS

PROJECT DESCRIPTION:

Planning, design and construction of a splashpad to be located at a park owned by University Area Community Development Corporation, Inc. Scope also includes amenities and improvements at the county-owned University Area Community Center, as budget will allow.

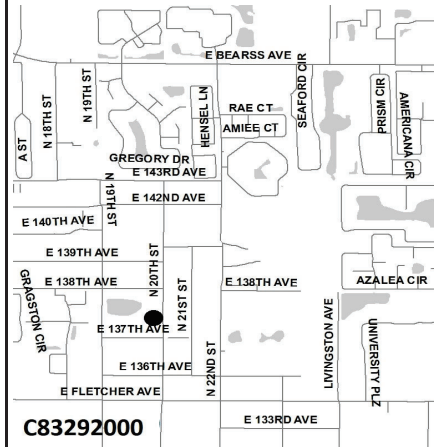
OPERATING COST IMPACT:

Operating cost anticipated to be borne by UACDC, Inc.

PROJECT COMPLETION DATE: Mar 2024

Neighborhood Community Area:

University Area Community



C83292000

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	750	279	471	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 24			\$471	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$750	\$279	\$471	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$750	\$279	\$471	\$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 24			\$471	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$750	\$279	\$471	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

PROJECT TITLE:
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 engineering, design and construction of the Park entrance and other improvements as feasible.

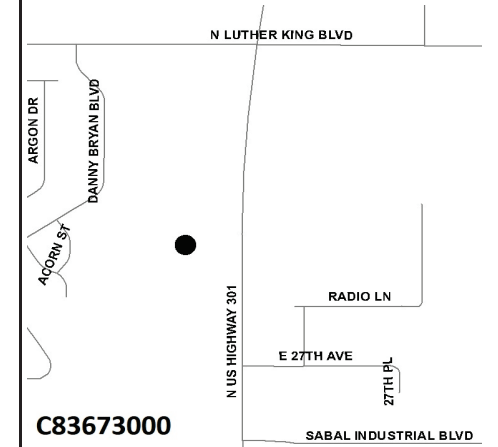
OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:

East Lake Orient Park



C83673000

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	965	75	890	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	100	0	0	100	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$890	\$100	\$0	\$0	\$0	\$0	\$0
Total	\$1,065	\$75	\$990	\$100	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$1,065	\$75	\$890	\$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 24			\$890	\$100	\$0	\$0	\$0	\$0	\$0
Total	\$1,065	\$75	\$990	\$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.

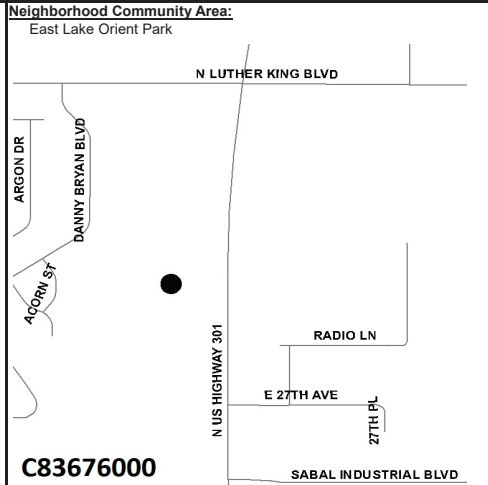
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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:
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 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

C83676000

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,200	50	1,150	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 24			\$1,150						
Total	\$1,200	\$50	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0

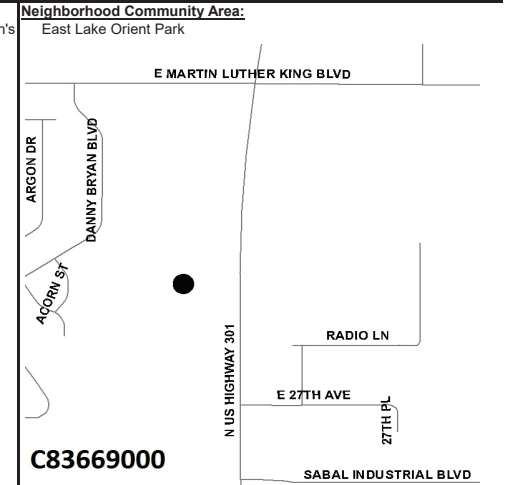
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,200	50	1,150	0	0	0	0	0	0
Subtotal FY 24			\$1,150						
Total	\$1,200	\$50	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
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 sit work located at Veterans' 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

C83669000

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
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 III	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	57	786	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	3,250	0	1,650	0	0	0	0	0	1,600
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 24			\$2,436						
Total	\$4,093	\$57	\$2,436	\$0	\$0	\$0	\$0	\$0	\$1,600

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$4,093	\$57	\$2,436	\$0	\$0	\$0	\$0	\$0	\$1,600
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 24			\$2,436						
Total	\$4,093	\$57	\$2,436	\$0	\$0	\$0	\$0	\$0	\$1,600

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:
WINSTON PARK SPLASH PAD
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83651000
PROGRAM: PARKS

PROJECT DESCRIPTION:

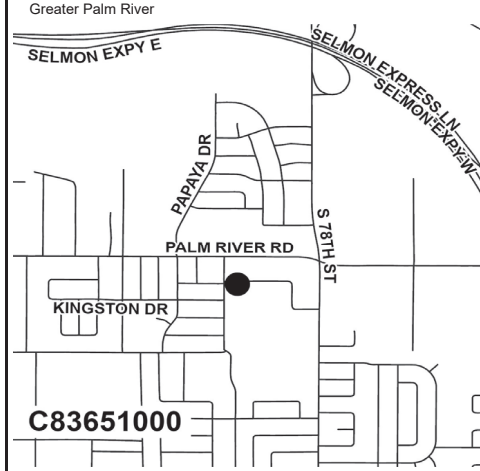
The project includes design and construction of a new splash pad at the existing Winston Park located at 7605 Destin Drive, Tampa. Scope includes supporting infrastructure and amenities such as benches, trash receptacles and water fountains as budget will allow.

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Oct 2024

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	850	325	525	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$525	\$0						
Total	\$850	\$325	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$850	\$325	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$525	\$0						
Total	\$850	\$325	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

Solid Waste Enterprise Program





**Hillsborough
County** Florida

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

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

<u>Sources of Funds:</u>	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE
			Carryforward	Additional						
Enterprise Fees	\$186,764	\$12,580	\$72,805	(\$4,500)	\$35,000	\$25,000	\$15,878	\$15,000	\$15,000	\$0
Financing	732,322	2,805	77,517	15,000	0	37,000	200,000	200,000	200,000	0
Subtotal FY 24			\$150,322	\$10,500						
Total	\$919,085	\$15,385	\$160,822		\$35,000	\$62,000	\$215,878	\$215,000	\$215,000	\$0

TOTAL FY 24 - FY 29 = \$903,700

<u>Uses of Funds:</u>	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE
			Carryforward	Additional						
Capital ¹	\$919,085	\$15,385	\$150,322	\$10,500	\$35,000	\$62,000	\$215,878	\$215,000	\$215,000	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$150,322	\$10,500						
Total	\$919,085	\$15,385	\$160,822		\$35,000	\$62,000	\$215,878	\$215,000	\$215,000	\$0

TOTAL FY 24 - FY 29 = \$903,700

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

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

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 23**

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

NO STAND-ALONE PROJECTS WERE COMPLETED IN FY 23

(1) Includes projects anticipated to be completed by 09/30/23

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		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)	\$31,430	\$7,303	\$6,127	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	Ongoing
C54079000	Hillsborough County Material Recovery Facility (MRF)	33,000	512	32,488	(30,000)	0	30,000	0	0	0	0	TBD
C54067000	Northwest Transfer Facility Improvements	34,420	3,397	30,523	500	0	0	0	0	0	0	Sep 2026
C54085000*	Northwest TS and LF Facility Improvements (MP)	5,500	0	0	750	750	1,000	1,000	1,000	1,000	0	Ongoing
C54075000	Resource Recovery Facility Improvements (MP)	70,150	2,528	18,122	5,000	4,500	10,000	10,000	10,000	10,000	0	Ongoing
C54088000*	RRF Fly Ash Separation and Building Expansion	15,000	0	0	15,000	0	0	0	0	0	0	Dec 2026
C54089000*	RRF Waste Handling and Crane Improvements	10,000	0	0	0	10,000	0	0	0	0	0	Dec 2026
C54084000	Solid Waste Warehouse & Offices	21,000	0	11,000	10,000	0	0	0	0	0	0	Dec 2026
C54086000*	South County TS Facility Improvements (MP)	5,500	0	0	750	750	1,000	1,000	1,000	1,000	0	Ongoing
C54082000	Southeast Alternative Waste Processing Facility	612,500	100	2,400	0	10,000	0	200,000	200,000	200,000	0	Jan 2033
C54081000	Southeast County Composting Facility Expansion	13,000	406	12,594	(7,000)	0	7,000	0	0	0	0	Jun 2026
C54080000	Southeast County Landfill Closure	36,085	200	35,885	0	0	0	0	0	0	0	Jun 2026
C54077000	Southeast County Landfill Expansion	18,000	940	1,182	2,000	3,000	10,000	878	0	0	0	Dec 2027
C54076000	Southeast County Landfill Facility Improvements (MP)	6,000	0	0	3,000	3,000	0	0	0	0	0	Ongoing
C54087000*	Southeast County Landfill Leachate Storage System	7,500	0	0	7,500	0	0	0	0	0	0	Jun 2025
Subtotal FY 24				\$150,322	\$10,500							
Total Solid Waste Enterprise Program		\$919,085	\$15,385	\$160,822		\$35,000	\$62,000	\$215,878	\$215,000	\$215,000	\$0	

→ TOTAL FY 24 - FY 29 = \$903,700 ←

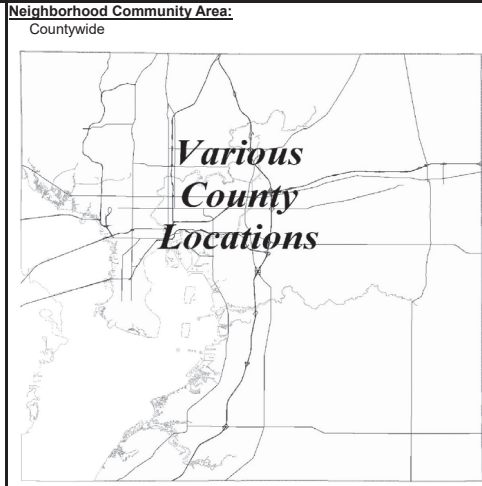
* New Project TBD - To be Determined

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

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

PROJECT NUMBER: C54065000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
 Provide facility upgrades/rehabilitation and replace fixed assets and other Countywide Solid Waste facilities, including but not limited to Transfer Stations, Scale Houses, Scales, Surveillance Equipment, Unattended Scale Equipment, Knuckle Boom Cranes, Yard Waste Sites, Closed Landfills, Southeast County Landfill, Landfill Gas Monitoring Facilities, Leachate Collection and Treatment Facilities, etc. to extend their service life and maintain the existing level of service. Refurbish/ Rehabilitate/ Replace existing County equipment to extend its service life and maintain the existing level of service.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Enterprise Fees	\$27,759	\$6,632	\$6,127	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
Financing	3,671	671	0	3,000	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$6,127	\$3,000						
Total	\$31,430	\$7,303	\$9,127		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0

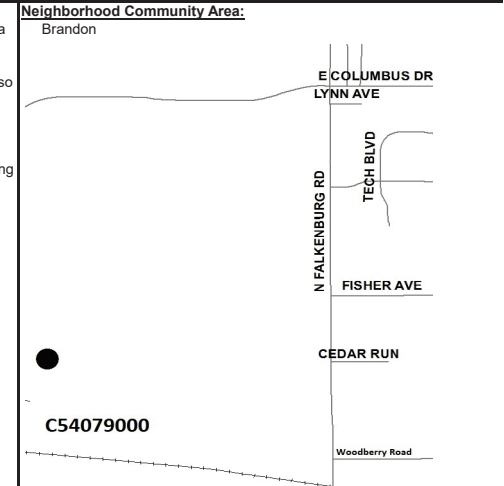
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$31,430	\$7,303	\$6,127	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$6,127	\$3,000						
Total	\$31,430	\$7,303	\$9,127		\$3,000	\$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:
HILLSBOROUGH COUNTY MATERIAL RECOVERY FACILITY (MRF)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54079000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
 The Hillsborough County Material Recovery Facility (MRF) is planned as a 35-ton per hour, single-stream recycling facility designed to process residential recyclables. The MRF will be owned by the County and operated by a contracted third-party private contractor. The facility will also process commercial recyclables, and the awarded vendor assisting the County to explore the processing and marketing for third party materials. Constructed at the existing yard waste site at 350 N Falkenburg Rd, Tampa, FL. The facility will increase landfill diversion of recyclables: processing a wide array of materials and help stabilize recycling processing costs for the County's program and interlocal agreement municipal partners. Included is an education center to inform the public of the benefits of recycling and how the process works within the County's integrated solid waste management system.



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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Enterprise Fees	\$3,000	\$512	\$2,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	30,000	0	30,000	(\$30,000)	0	30,000	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$32,488	(\$30,000)						
Total	\$33,000	\$512	\$2,488		\$0	\$30,000	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$33,000	\$512	\$32,488	(\$30,000)	\$0	\$30,000	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$32,488	(\$30,000)						
Total	\$33,000	\$512	\$2,488		\$0	\$30,000	\$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.

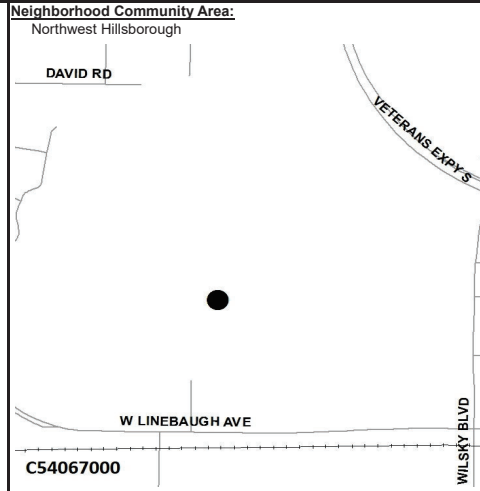
PROJECT TITLE:
NORTHWEST TRANSFER FACILITY IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54067000
PROGRAM: SOLID WASTE ENTERPRISE

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

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

PROJECT COMPLETION DATE: Sep 2026



Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
Enterprise Fees	\$2,769	\$1,263	\$1,006	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Financing	31,651	2,135	29,517	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$30,523	\$500						
Total	\$34,420	\$3,397	\$31,023	\$500	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$34,420	\$3,397	\$30,523	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$30,523	\$500						
Total	\$34,420	\$3,397	\$31,023	\$500	\$0	\$0	\$0	\$0	\$0	\$0

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

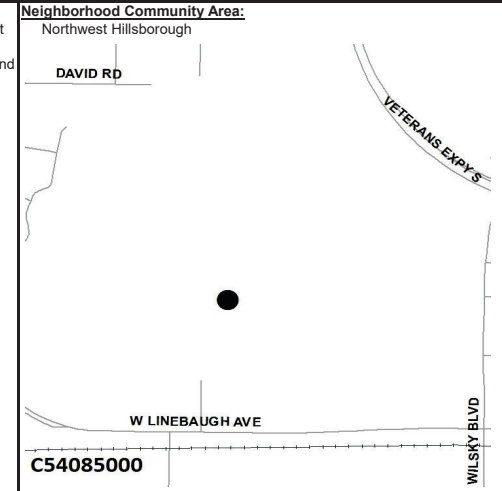
PROJECT TITLE:
NORTHWEST TS AND LF FACILITY IMPROVEMENTS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

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 Landfill 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



Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
Enterprise Fees	\$4,750	\$0	\$0	\$0	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Financing	750	0	0	750	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$750	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Total	\$5,500	\$0	\$750	\$750	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$5,500	\$0	\$0	\$750	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$750	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Total	\$5,500	\$0	\$750	\$750	\$750	\$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:
RESOURCE RECOVERY FACILITY IMPROVEMENTS (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C54075000
 PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:

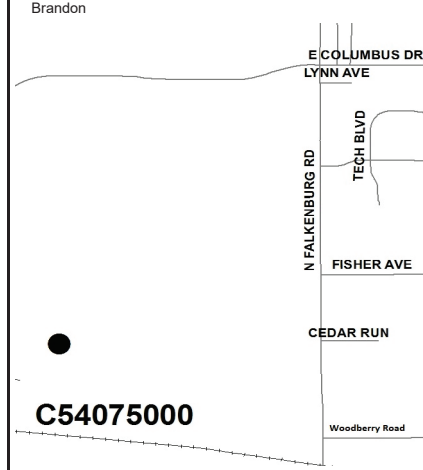
The Resource Recovery Facility (RRF) has four (4) boilers that burn municipal solid waste to generate steam for two (2) turbines that generate 35-40 Megawatts (MW) of electricity for use by other County Departments and for retail sales that generate revenue for the Department. Three of the Boilers, Units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

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
Enterprise Fees	\$60,150	\$2,528	\$18,122	(\$5,000)	\$4,500	\$10,000	\$10,000	\$10,000	\$10,000	\$0
Financing	10,000	0	0	10,000	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$18,122	\$5,000						
Total	\$70,150	\$2,528	\$23,122		\$4,500	\$10,000	\$10,000	\$10,000	\$10,000	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$70,150	\$2,528	\$18,122	\$5,000	\$4,500	\$10,000	\$10,000	\$10,000	\$10,000	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$18,122	\$5,000						
Total	\$70,150	\$2,528	\$23,122		\$4,500	\$10,000	\$10,000	\$10,000	\$10,000	\$0

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

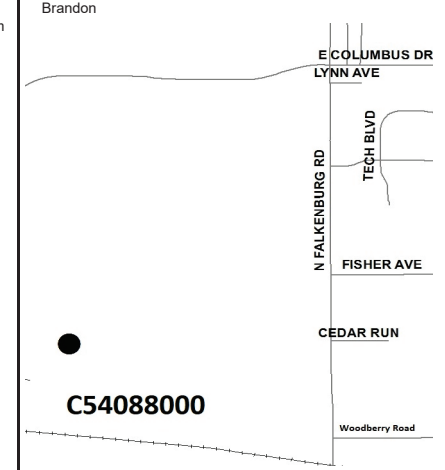
An expansion at the Resource Recovery Facility (RRF) to add a Fly Ash handling/processing and conveying System. The system will keep bottom and fly ash separate for increased efficiency in metal recycling and for facility environmental compliance and improved facility operations.

OPERATING COST IMPACT:

The operation and maintenance will fall under Covanta's operational contract.

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	15,000	0	0	15,000	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$15,000						
Total	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$15,000						
Total	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0

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

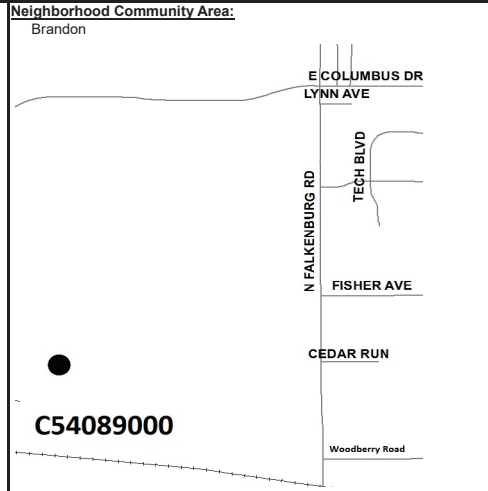
PROJECT TITLE:
RRF WASTE HANDLING AND CRANE IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54089000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
The replacement of the Crane System at the Resource Recovery Facility (RRF) to increase capacity and improve efficiency. 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 (Covanta) to move route trucks in and out of the facility more efficiently.

OPERATING COST IMPACT:
The operation and maintenance will fall under Covanta's operational contract.

PROJECT COMPLETION DATE: Dec 2026



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Enterprise Fees	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$10,000	\$0	\$0	\$0	\$10,000	\$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.

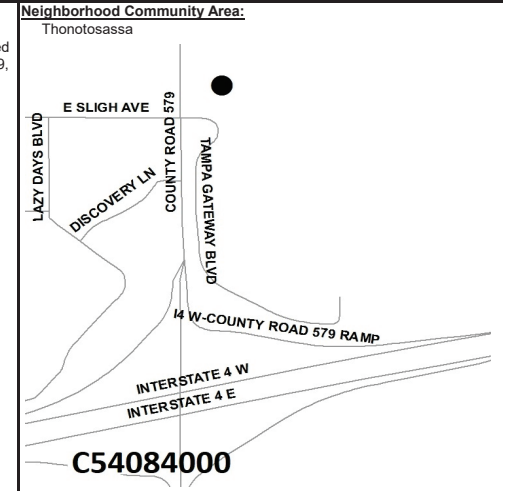
PROJECT TITLE:
SOLID WASTE WAREHOUSE & OFFICES
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

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.

PROJECT COMPLETION DATE: Dec 2026



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	21,000	0	11,000	10,000	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$11,000	\$10,000						
Total	\$21,000	\$0	\$11,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$21,000	\$0	\$11,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$11,000	\$10,000						
Total	\$21,000	\$0	\$11,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0

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² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

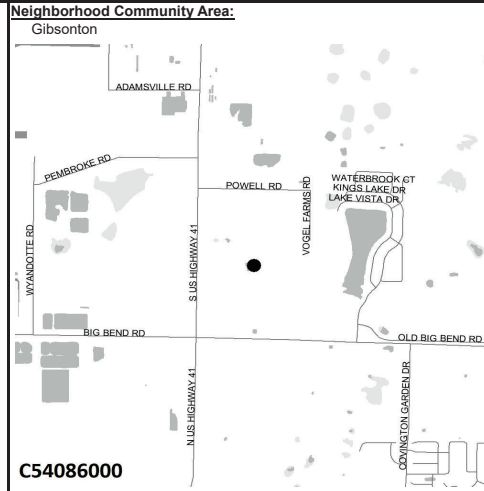
PROJECT TITLE:
SOUTH COUNTY TS FACILITY IMPROVEMENTS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

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 Solid Waste 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



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Enterprise Fees	\$4,750	\$0	\$0	\$0	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Financing	750	0	0	750	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$750						
Total	\$5,500	\$0	\$750	\$750	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$5,500	\$0	\$0	\$750	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$750						
Total	\$5,500	\$0	\$750	\$750	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$0

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

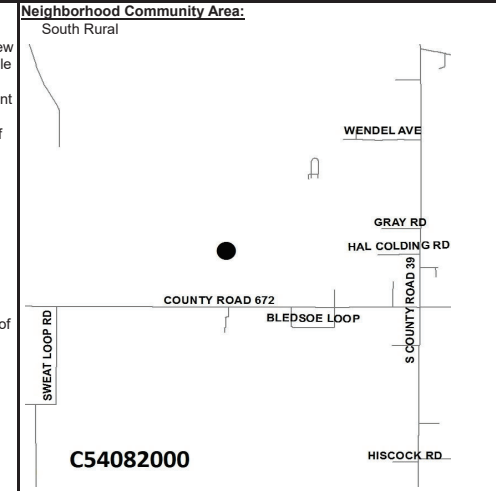
PROJECT TITLE:
SOUTHEAST ALTERNATIVE WASTE PROCESSING FACILITY
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54082000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
This project will be for facility(s) that will provide waste processing technologies to handle the county's increasing solid waste volumes. A new waste-to-energy facility is a technology to be considered; however, multiple technologies will be reviewed, such as materials recovery, digestors, composting, or other technologies, that can adequately process the current and future waste processing needs of the County. The facility infrastructure will include planning, design, permitting, and construction of infrastructure to support technology(s).

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

PROJECT COMPLETION DATE: Jan 2033



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Enterprise Fees	\$12,500	\$100	\$2,400	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Financing	600,000	0	0	0	0	0	200,000	200,000	200,000	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,400	\$0						
Total	\$612,500	\$100	\$2,400	\$0	\$10,000	\$0	\$200,000	\$200,000	\$200,000	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$612,500	\$100	\$2,400	\$0	\$10,000	\$0	\$200,000	\$200,000	\$200,000	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,400	\$0						
Total	\$612,500	\$100	\$2,400	\$0	\$10,000	\$0	\$200,000	\$200,000	\$200,000	\$0

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

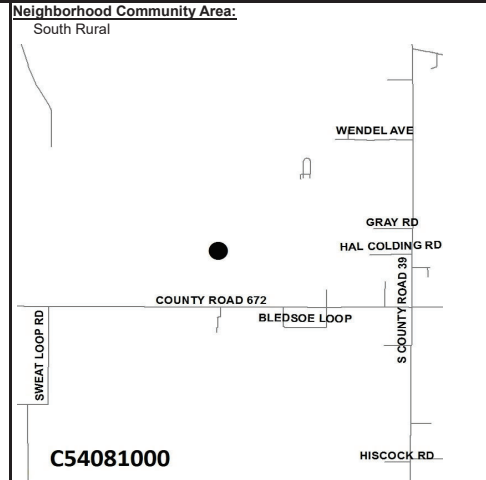
PROJECT TITLE:
SOUTHEAST COUNTY COMPOSTING FACILITY EXPANSION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54081000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:
Design, permitting and construction of a concrete pad and metal roof structure; adjacent similar to the existing composting structure located northeast of the property at the Southeast Landfill. This facility will allow additional space to increase capacity in the composting process, providing the ability to manage moisture and rotate compost on a solid platform out of inclement weather.

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

PROJECT COMPLETION DATE: Jun 2026



Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
Enterprise Fees	\$6,000	\$406	\$5,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	7,000	0	7,000	(7,000)	0	7,000	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$12,594	(\$7,000)						
Total	\$13,000	\$406	\$5,594	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$13,000	\$406	\$12,594	(\$7,000)	\$0	\$7,000	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$12,594	(\$7,000)						
Total	\$13,000	\$406	\$5,594	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C54080000
PROGRAM: SOLID WASTE ENTERPRISE

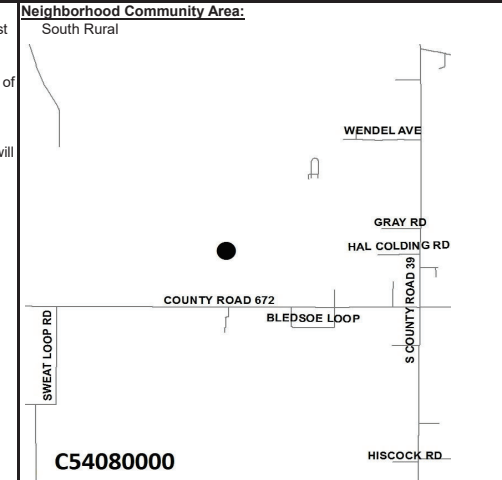
PROJECT DESCRIPTION:
Design, permitting and construction for closure of phases at the Southeast County Landfill.

Due to the rapid expansion of growth in Hillsborough County, the amount of waste material being disposed at the Southeast County Landfill has increased and has reduced the future projected disposal air space.

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: Jun 2026



Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
Enterprise Fees	\$36,085	\$200	\$35,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$35,885	\$0						
Total	\$36,085	\$200	\$35,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$36,085	\$200	\$35,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$35,885	\$0						
Total	\$36,085	\$200	\$35,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE:
SOUTHEAST COUNTY LANDFILL EXPANSION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54077000
PROGRAM: SOLID WASTE ENTERPRISE

PROJECT DESCRIPTION:

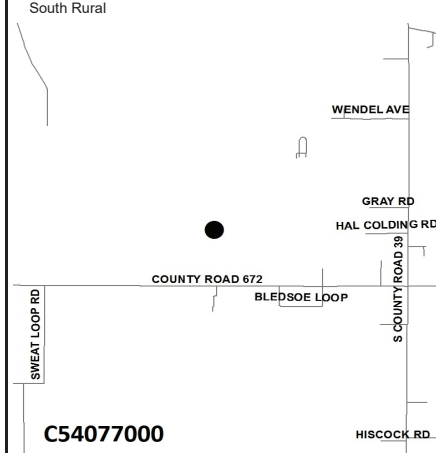
Geotechnical and a karst study for the design and construction of a landfill expansion project. The expansion will increase landfill capacity in order to accommodate the additional waste generation from the growing population within Hillsborough County. Design and Construction costs are dependent on geotechnical and karst study. The project will include design, permitting, and construction of the new landfill cell.

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2027

Neighborhood Community Area:



C54077000

Sources of Funds (in \$000s):	Total	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources		Carryforward	Additional						
Enterprise Fees	\$16,000	\$940	\$1,182	\$0	\$3,000	\$10,000	\$878	\$0	\$0	\$0
Financing	2,000	0	0	2,000	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,182	\$2,000						
Total	\$18,000	\$940	\$3,182		\$3,000	\$10,000	\$878	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost		Carryforward	Additional						
Capital ¹	\$18,000	\$940	\$1,182	\$2,000	\$3,000	\$10,000	\$878	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,182	\$2,000						
Total	\$18,000	\$940	\$3,182		\$3,000	\$10,000	\$878	\$0	\$0	\$0

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

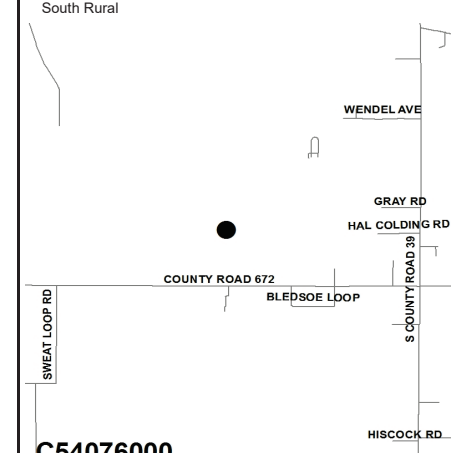
Engineering, design, permitting and construction of the administration building, scale house and other facility improvements for the Southeast County Landfill.

OPERATING COST IMPACT:

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:



C54076000

Sources of Funds (in \$000s):	Total	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources		Carryforward	Additional						
Enterprise Fees	\$3,000	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Financing	3,000	0	0	3,000	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$3,000						
Total	\$6,000	\$0	\$3,000		\$3,000	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost		Carryforward	Additional						
Capital ¹	\$6,000	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$3,000						
Total	\$6,000	\$0	\$3,000		\$3,000	\$0	\$0	\$0	\$0	\$0

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² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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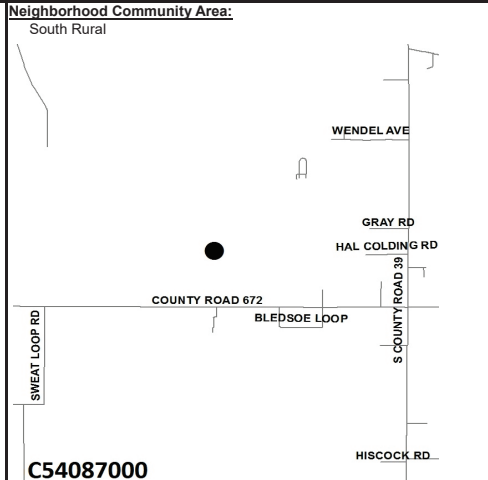
PROJECT TITLE:
 SOUTHEAST COUNTY LANDFILL LEACHATE STORAGE SYSTEM
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

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 system will include a platform and tank that will increase capacity to 1 million gallons to provide storage for leachate prepare the leachate being removed from the landfill.

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

PROJECT COMPLETION DATE: Jun 2025



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	7,500	0	0	7,500	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$7,500						
Total	\$7,500	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$7,500	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$7,500						
Total	\$7,500	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0

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Stormwater Program





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

<u>Sources of Funds:</u>	TOTAL	PRIOR	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE
	ESTIMATED		FUNDING	Carryforward						
	SOURCES									
ARP Funds	\$15,000	\$2,491	\$12,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	12,252	10,160	2,093	0	0	0	0	0	0	0
Enterprise Fees	27	27	0	0	0	0	0	0	0	0
General Revenues-CW	1,117	732	211	175	0	0	0	0	0	0
Grants & County Match	20,808	13,661	7,151	(5)	0	0	0	0	0	0
Other	4,000	3,345	655	0	0	0	0	0	0	0
Stormwater Fees	328,590	96,622	40,348	23,720	31,500	34,100	34,100	34,100	34,100	0
Subtotal FY 24			\$62,966	\$23,890						
Total	\$381,795	\$127,039	\$86,856		\$31,500	\$34,100	\$34,100	\$34,100	\$34,100	\$0

TOTAL FY 24 - FY 29 = \$254,756

<u>Uses of Funds:</u>	TOTAL	PRIOR	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE
	ESTIMATED		EXPENSES	Carryforward						
	COST									
Capital ¹	\$380,895	\$126,456	\$62,824	\$23,715	\$31,500	\$34,100	\$34,100	\$34,100	\$34,100	\$0
Contributions ²	417	100	142	175	0	0	0	0	0	0
Non-Capital ³	483	483	0	0	0	0	0	0	0	0
Subtotal FY 24			\$62,966	\$23,890						
Total	\$381,795	\$127,039	\$86,856		\$31,500	\$34,100	\$34,100	\$34,100	\$34,100	\$0

TOTAL FY 24 - FY 29 = \$254,756

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

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

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**STORMWATER PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 23**

PROJECT

NUMBER PROJECT TITLE

ACTUAL/PROJECTED
COMPLETION DATE ⁽¹⁾

COMPLETED PROJECTS

NO STAND-ALONE PROJECTS WERE COMPLETED IN FY 23

CANCELED PROJECTS

C46186000 56th and Hannah Regional Drainage Improvements - ARP Act 3 Funds

Canceled

(1) Includes projects anticipated to be completed by 09/30/23

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C46143000	Canal Dredging and Preventative Measures (MP)	\$417	\$100	\$142	\$175	\$0	\$0	\$0	\$0	\$0	\$0	Ongoing
C46142000	Culvert Renewal & Replacement Program (MP)	181,979	63,317	17,462	11,200	17,500	20,000	16,500	16,500	19,500	0	Ongoing
C46190000	Culvert Upgrade and Enhancement (MP)	1,000	30	970	0	0	0	0	0	0	0	Ongoing
C46187000	Delaney Creek Water Quality Improvements - ARP Act 3 Funds	1,600	1,400	200	0	0	0	0	0	0	0	Jul 2024
C46132000	Major Neighborhood Drainage Improvements (MP)	10,596	9,192	1,404	0	0	0	0	0	0	0	Ongoing
C46145000	Neighborhood Drainage Capital Improvements (MP)	61,364	13,759	17,305	6,500	7,320	4,120	4,120	4,120	4,120	0	Ongoing
C46139000	Neighborhood Drainage Improvements (MP)	14,363	14,138	226	0	0	0	0	0	0	0	Ongoing
C46188000	Progress Village Local Drainage Improvements - ARP Act 3 Funds	1,500	378	1,122	0	0	0	0	0	0	0	Mar 2025
C46185000	Progress Village Regional Drainage Improvements - ARP Act 3 Funds	9,000	354	8,646	0	0	0	0	0	0	0	Oct 2025
C46189000	Stormwater Drainage and Water Quality Improvements - ARP Act 3 Funds (MP)	2,900	358	2,542	0	0	0	0	0	0	0	Various
C46144000	Stormwater Pump Station Repair & Replacement (MP)	11,838	1,331	2,507	1,800	1,400	1,100	1,100	1,100	1,500	0	Ongoing
C46147000	Stormwater System Maintenance (MP)	3,500	2,845	655	0	0	0	0	0	0	0	Ongoing
C46134000	Water Quality Improvement & Environmental Program (MP)	12,151	9,052	3,099	0	0	0	0	0	0	0	Ongoing
C46141000	Water Quality Improvements and Environmental Program (MP)	6,609	2,905	704	500	500	500	500	500	500	0	Ongoing
C46137000	Watershed Drainage Improvements (MP)	49,826	2,894	1,462	3,670	4,380	7,930	11,630	10,680	7,180	0	Ongoing
C46140000	Watershed Master Plan Updates (MP)	13,151	4,985	4,521	45	400	450	250	1,200	1,300	0	Ongoing
	Subtotal FY 24			\$62,966	\$23,890							
	Total Stormwater Program	\$381,795	\$127,039	\$86,856		\$31,500	\$34,100	\$34,100	\$34,100	\$34,100	\$0	

TOTAL FY 24 - FY 29 = \$254,756

* 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:
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.

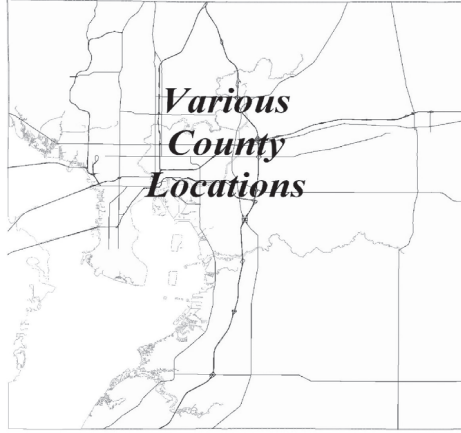
OPERATING COST IMPACT:

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 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	417	100	142	175	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$142	\$175						
Total	\$417	\$100	\$317		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	417	100	142	175	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$142	\$175						
Total	\$417	\$100	\$317		\$0	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
CULVERT RENEWAL & REPLACEMENT PROGRAM (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46142000

PROGRAM: STORMWATER

PROJECT DESCRIPTION:

Renewal and replacement of failing culverts, including design and construction for individual projects throughout the County.

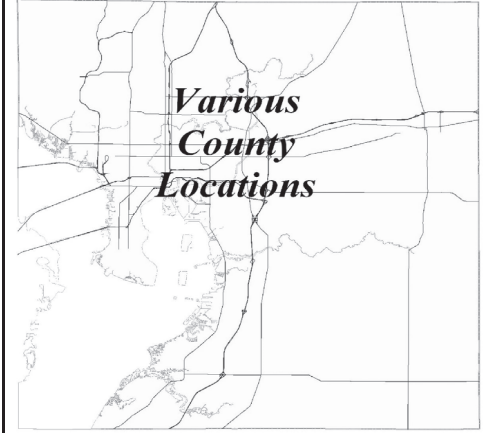
OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	700	632	68	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	181,279	62,685	17,394	11,200	17,500	20,000	16,500	16,500	19,500	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$17,462	\$11,200						
Total	\$181,979	\$63,317	\$28,662		\$17,500	\$20,000	\$16,500	\$16,500	\$19,500	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$181,979	\$63,317	\$17,462	\$11,200	\$17,500	\$20,000	\$16,500	\$16,500	\$19,500	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$17,462	\$11,200						
Total	\$181,979	\$63,317	\$28,662		\$17,500	\$20,000	\$16,500	\$16,500	\$19,500	\$0

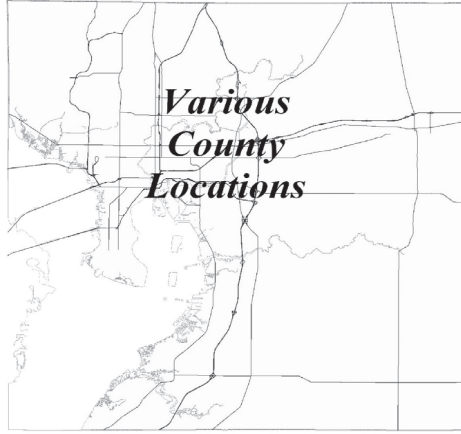
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PROJECT TITLE:
CULVERT UPGRADE AND ENHANCEMENT (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

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.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	1,000	30	970	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$970	\$0						
Total	\$1,000	\$30	\$970	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$1,000	\$30	\$970	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$970	\$0						
Total	\$1,000	\$30	\$970	\$0	\$0	\$0	\$0	\$0	\$0	\$0

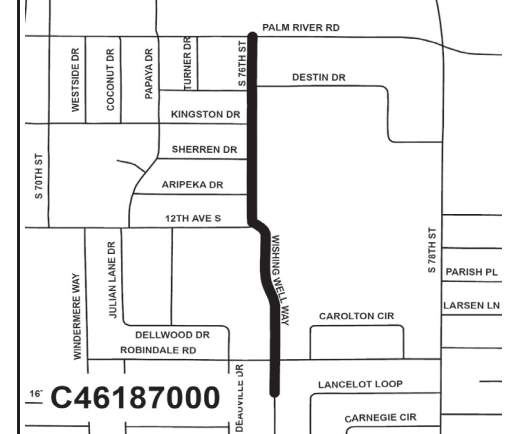
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PROJECT TITLE:
DELANEY CREEK WATER QUALITY IMPROVEMENTS - ARP ACT 3 FUNDS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46187000
PROGRAM: STORMWATER

PROJECT DESCRIPTION:
Project goals and scope description include reduction in Delaney Creek pollutant loading and development of aesthetically pleasing stormwater best management practices such as construction of bio-swales, rain Garden, green gutters and exploration of a shared-use path. Exploring Grant funding for construction in design phase.

Neighborhood Community Area:
Greater Palm River



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

PROJECT COMPLETION DATE: Jul 2024

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$1,600	\$1,400	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$200	\$0						
Total	\$1,600	\$1,400	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$1,600	\$1,400	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$200	\$0						
Total	\$1,600	\$1,400	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C46132000
 PROGRAM: STORMWATER

PROJECT DESCRIPTION:

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

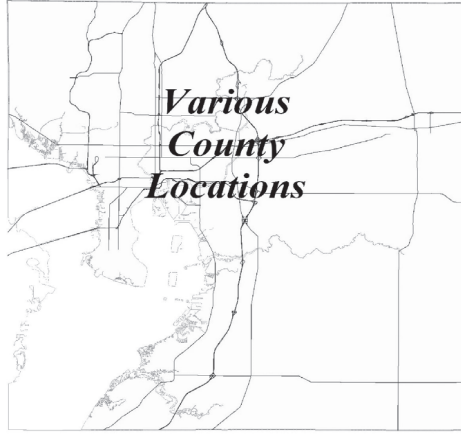
OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



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

PROJECT NUMBER: C46145000
 PROGRAM: STORMWATER

PROJECT DESCRIPTION:

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

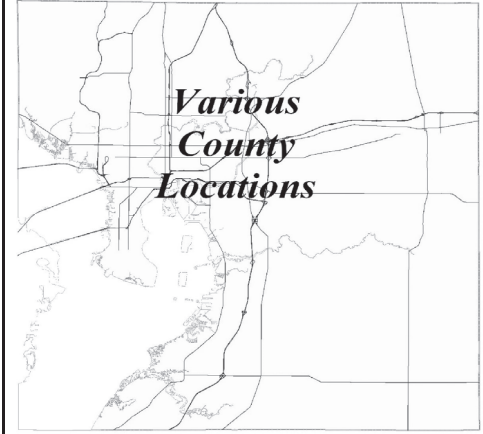
OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	6,519	5,429	1,091	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	1,960	1,960	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	2,116	1,803	313	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,404	\$0						
Total	\$10,596	\$9,192	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$10,596	\$9,192	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,404	\$0						
Total	\$10,596	\$9,192	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	1,800	0	1,800	0	0	0	0	0	0	0
Other	0	0	0	0	0	4,120	4,120	4,120	4,120	0
Stormwater Fees	59,564	13,759	15,505	6,500	7,320	4,120	4,120	4,120	4,120	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$17,305	\$6,500						
Total	\$61,364	\$13,759	\$23,805	\$6,500	\$7,320	\$4,120	\$4,120	\$4,120	\$4,120	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$61,364	\$13,759	\$17,305	\$6,500	\$7,320	\$4,120	\$4,120	\$4,120	\$4,120	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$17,305	\$6,500						
Total	\$61,364	\$13,759	\$23,805	\$6,500	\$7,320	\$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.

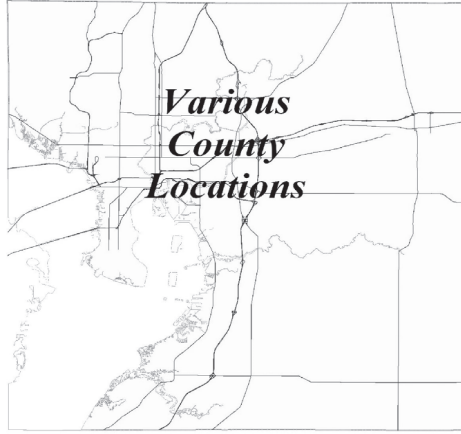
OPERATING COST IMPACT:

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 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	1,521	1,521	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	12,842	12,616	226	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$226	\$0						
Total	\$14,363	\$14,138	\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$14,363	\$14,138	\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$226	\$0						
Total	\$14,363	\$14,138	\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
PROGRESS VILLAGE LOCAL DRAINAGE IMPROVEMENTS - ARP ACT 3 FUNDS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46188000
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.

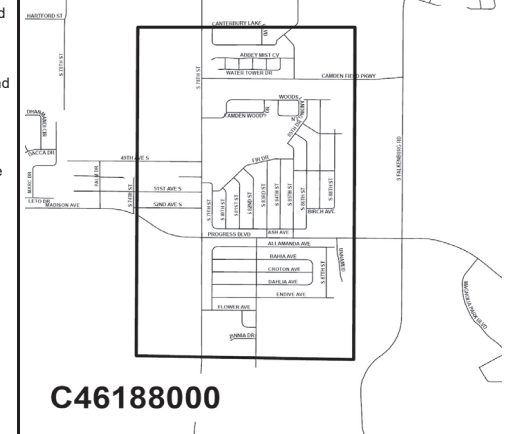
OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Mar 2025

Neighborhood Community Area:

Greater Palm River



C46188000

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$1,500	\$378	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,122	\$0						
Total	\$1,500	\$378	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$1,500	\$378	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,122	\$0						
Total	\$1,500	\$378	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
PROGRESS VILLAGE REGIONAL DRAINAGE IMPROVEMENTS - ARP ACT 3 FUNDS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

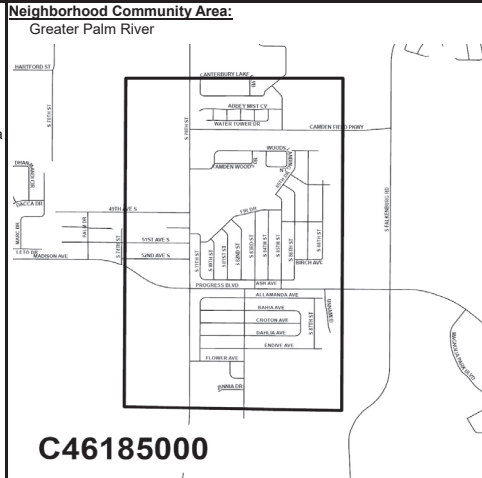
PROJECT NUMBER: C46185000
PROGRAM: STORMWATER

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.

PROJECT COMPLETION DATE: Oct 2025



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$9,000	\$354	\$8,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$8,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$9,000	\$354	\$8,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$9,000	\$354	\$8,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$8,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$9,000	\$354	\$8,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

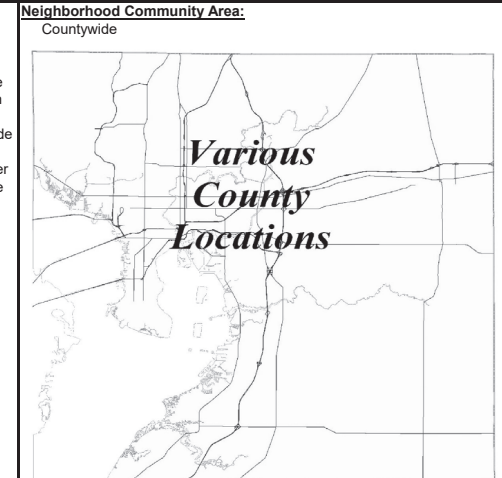
PROJECT TITLE:
STORMWATER DRAINAGE AND WATER QUALITY IMPROVEMENTS - ARP ACT 3 FUNDS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46189000
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.
 These improvements and funding are for the following locations: Bonacker Drive Drainage Improvements, Falkenburg Six Mile Creek Road Drainage Improvements, South Mobley Road Drainage Improvements, Orient Park Ditch Erosion, Gallagher/ Sea Critter Drainage Improvements, South Village Ave at North Albany Ave Drainage Improvements.

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

PROJECT COMPLETION DATE: Various



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$2,900	\$358	\$2,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,900	\$358	\$2,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$2,900	\$358	\$2,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,900	\$358	\$2,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0

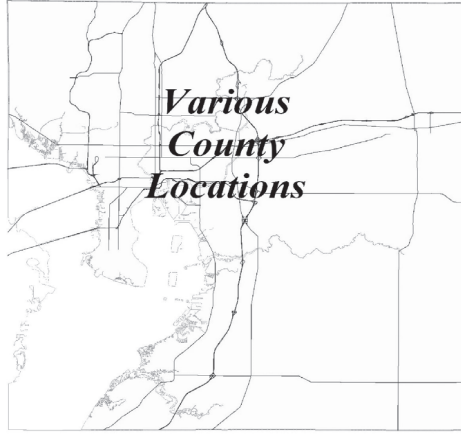
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies,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

PROJECT TITLE:
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		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	11,838	1,331	2,507	1,800	1,400	1,100	1,100	1,100	1,500	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,507	\$1,800						
Total	\$11,838	\$1,331	\$4,307		\$1,400	\$1,100	\$1,100	\$1,100	\$1,500	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$11,838	\$1,331	\$2,507	\$1,800	\$1,400	\$1,100	\$1,100	\$1,100	\$1,500	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,507	\$1,800						
Total	\$11,838	\$1,331	\$4,307		\$1,400	\$1,100	\$1,100	\$1,100	\$1,500	\$0

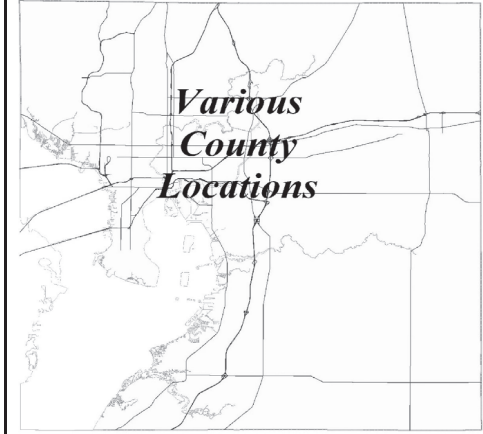
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	500	500	0	0	0	0	0	0	0	0
Other	3,000	2,345	655	0	0	0	0	0	0	0
Stormwater Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$655	\$0						
Total	\$3,500	\$2,845	\$655		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$3,500	\$2,845	\$655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$655	\$0						
Total	\$3,500	\$2,845	\$655		\$0	\$0	\$0	\$0	\$0	\$0

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

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

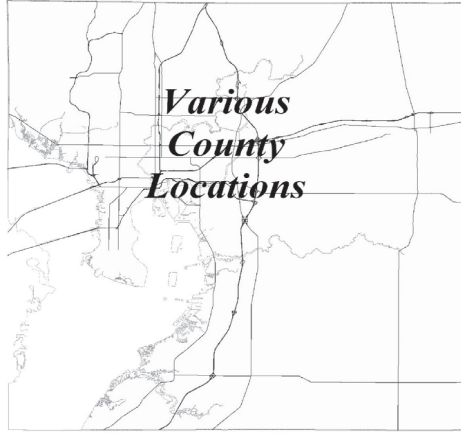
PROJECT NUMBER: C46134000
 PROGRAM: STORMWATER

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 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	5,733	4,731	1,002	0	0	0	0	0	0	0
Enterprise Fees	27	27	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	3,642	3,642	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	2,749	652	2,097	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,099	\$0						
Total	\$12,151	\$9,052	\$3,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$11,759	\$8,660	\$3,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	392	392	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,099	\$0						
Total	\$12,151	\$9,052	\$3,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

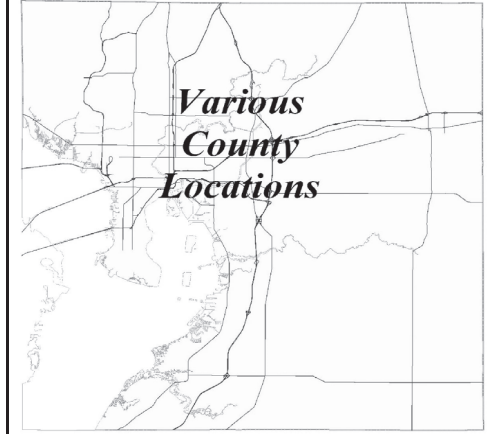
PROJECT NUMBER: C46141000
 PROGRAM: STORMWATER

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 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	346	346	0	0	0	0	0	0	0	0
Other	1,000	1,000	704	500	500	500	500	500	500	0
Stormwater Fees	5,263	1,559	704	500	500	500	500	500	500	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$704	\$500						
Total	\$6,609	\$2,905	\$1,204	\$500	\$500	\$500	\$500	\$500	\$500	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$6,609	\$2,905	\$704	\$500	\$500	\$500	\$500	\$500	\$500	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$704	\$500						
Total	\$6,609	\$2,905	\$1,204	\$500	\$500	\$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.

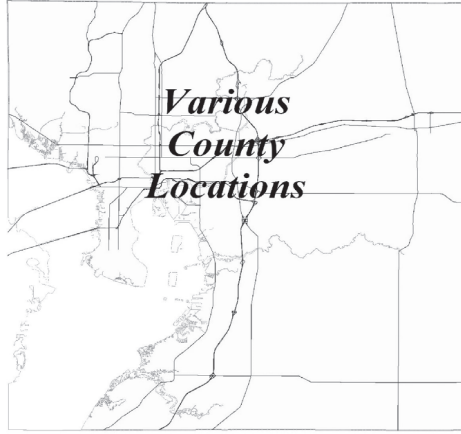
OPERATING COST IMPACT:

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



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.

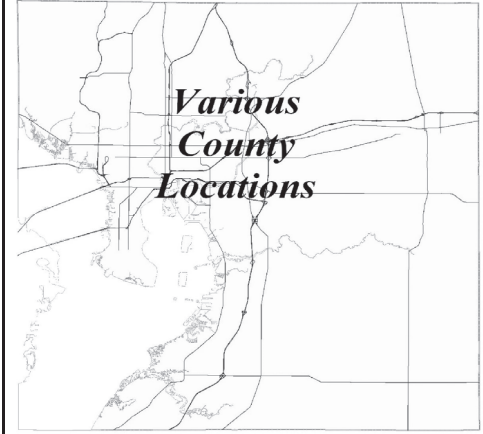
OPERATING COST IMPACT:

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 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	3,093	2,090	1,003	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	46,733	804	459	3,670	4,380	7,930	11,630	10,680	7,180	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,462	\$3,670						
Total	\$49,826	\$2,894	\$5,132	\$3,670	\$4,380	\$7,930	\$11,630	\$10,680	\$7,180	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$49,826	\$2,894	\$1,462	\$3,670	\$4,380	\$7,930	\$11,630	\$10,680	\$7,180	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,462	\$3,670						
Total	\$49,826	\$2,894	\$5,132	\$3,670	\$4,380	\$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.

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
Grants & County Match	7,945	3,602	4,348	(5)	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Stormwater Fees	5,206	1,383	172	50	400	450	250	1,200	1,300	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,521	\$45						
Total	\$13,151	\$4,985	\$4,566	\$45	\$400	\$450	\$250	\$1,200	\$1,300	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$13,060	\$4,894	\$4,521	\$45	\$400	\$450	\$250	\$1,200	\$1,300	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	91	91	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,521	\$45						
Total	\$13,151	\$4,985	\$4,566	\$45	\$400	\$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





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

Sources of Funds:	TOTAL	PRIOR FUNDING	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE
	ESTIMATED SOURCES		Carryforward	Additional						
ARP Funds	\$62,500	\$30,375	\$32,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	3,124	3,124	0	0	0	0	0	0	0	0
Community Invest. Tax III	134,840	104,716	30,123	0	0	0	0	0	0	0
Community Invest. Tax IV	28,000	0	0	28,000	0	0	0	0	0	0
Enterprise Fees	12,248	11,294	954	0	0	0	0	0	0	0
Financing	210,311	154,069	56,242	0	0	0	0	0	0	0
Gas Taxes	131,517	81,652	11,465	6,400	6,400	6,400	6,400	6,400	6,400	0
General Revenues-CW	28,872	6,387	10,554	11,931	0	0	0	0	0	0
General Revenues-UA	117,501	94,748	11,403	11,350	0	0	0	0	0	0
Grants & County Match	104,952	53,274	12,114	1,291	2,500	0	0	0	0	35,772
Impact Fees	54,417	38,047	15,888	257	45	45	45	45	45	0
Mobility Fees	181,099	17,120	79,895	29,634	26,995	15,990	7,466	2,000	2,000	0
Other	39,575	24,531	15,128	(84)	0	0	0	0	0	0
Undetermined	1,018,470	0	0	0	0	0	0	0	0	1,018,470
Subtotal FY 24			\$275,891	\$88,779						
Total	\$2,127,425	\$619,337	\$364,670		\$35,940	\$22,435	\$13,911	\$8,445	\$8,445	\$1,054,242

TOTAL FY 24 - FY 29 = \$453,846

Uses of Funds:	TOTAL	PRIOR EXPENSES	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE
	ESTIMATED COST		Carryforward	Additional						
Capital ¹	\$2,115,055	\$610,663	\$272,665	\$88,534	\$35,895	\$22,390	\$13,866	\$8,400	\$8,400	\$1,054,242
Contributions ²	12,368	8,671	3,226	245	45	45	45	45	45	0
Non-Capital ³	3	3	0	0	0	0	0	0	0	0
Subtotal FY 24			\$275,891	\$88,779						
Total	\$2,127,425	\$619,337	\$364,670		\$35,940	\$22,435	\$13,911	\$8,445	\$8,445	\$1,054,242

TOTAL FY 24 - FY 29 = \$453,846

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

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

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 23**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
C63520000	Orient Road/Sligh Avenue Traffic Signal	Jun 2023
C69508000	Sidewalk Retrofit Construction Funding (MP)	Sep 2023

(1) Includes projects anticipated to be completed by 09/30/23

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		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)	\$3,564	\$1,539	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TBD
C69602000"	Advanced Traffic Management System Improvement Program (MP)	90,288	26,901	7,537	0	0	0	0	0	0	55,850	Ongoing
C69643000	Apollo Beach Blvd I-75 Overpass	27,923	24,901	3,022	0	0	0	0	0	0	0	Post Construction
C69685000"	Balm Boyette/Alafia Connector Trail	20,100	73	727	0	0	0	0	0	0	19,300	TBD
C69694000*	Bay to Bay Blvd Safety Improvements	200	0	0	200	0	0	0	0	0	0	TBD
C69112000	Bell Shoals Road Corridor Improvements (Bloomingdale to Boyette)	69,438	68,119	5,761	(4,441)	0	0	0	0	0	0	Jan 2024
C69647000	Big Bend Road Corridor Improvements East - Simmons Loop to US Hwy 301	44,908	2,146	30,205	(550)	0	0	0	0	0	13,106	Jun 2026
C69692000***	Big Bend Road Corridor Improvements West - US 41 to Covington Garden Dr	28,246	0	0	8,997	0	0	0	0	0	19,249	TBD
C69657000	Big Bend/I-75 Interchange Improvements	64,665	61,133	3,532	0	0	0	0	0	0	0	Sep 2025
C69677000"	Bridge and Guardrail Program (MP)	45,595	5,521	7,065	5,891	200	200	200	200	200	26,118	Ongoing
C62120000	Bridge and Guardrail Rehabilitation and Repair (MP)	12,071	11,959	111	0	0	0	0	0	0	0	Ongoing
C69200000"	Bridge Improvements (MP)	64,736	10,728	16,347	61	0	0	0	0	0	37,600	Ongoing
C69693000*	CDBG Roads and Sidewalks Repairs (MP)	5,000	0	0	2,500	2,500	0	0	0	0	0	Ongoing
C61134000	Citrus Park Drive Corridor Improvements (Countryway Blvd To Sheldon Rd)	63,602	62,140	1,462	0	0	0	0	0	0	0	Post Construction
C69682000"	Corridor Safety Retrofit Improvements (MP)	14,750	85	415	250	250	250	250	250	250	12,750	Ongoing
C69642000"	East 131st Ave. Corridor Improvements (North 30th St. to US 41)	28,118	1,316	3,762	(2,666)	0	0	0	0	0	25,706	TBD
C61010000	Hartline Capital Allocation	5,188	4,256	661	45	45	45	45	45	45	0	Ongoing
C69679000"	Intersection Capital Improvement Program (MP)	110,962	24,882	38,377	18,532	15,054	8,117	0	0	0	6,000	Ongoing
C69600000	Intersection Improvement Program (MP)	91,378	53,097	27,823	1,982	8,476	0	0	0	0	0	Ongoing
C69645000	Intersection Operation and Safety Program (MP)	10,856	9,336	1,520	0	0	0	0	0	0	0	Ongoing
C69649000"	Lithia Pinecrest Rd Corridor Improvements (Fishhawk Blvd to Lumsden Ave)	216,000	398	5,586	0	0	0	0	0	0	210,016	TBD
C69672000	Lumsden Rd at Heather Lake Blvd/Paddock Club/Kensington Ridge Blvd Int.	3,474	6	3,468	0	0	0	0	0	0	0	Jun 2024
C61150000	Madison Avenue Improvements (US 41 To 78th Street)	2,077	1,783	295	0	0	0	0	0	0	0	TBD
C69601000	New & Improved Signalization Program (MP)	15,172	13,450	1,736	(15)	0	0	0	0	0	0	Ongoing
C63520000	Orient Road/Sligh Avenue Traffic Signal	2,852	2,252	600	0	0	0	0	0	0	0	Post Construction
C69683000	Osprey Ridge Drive Resurfacing	2,609	2,120	488	0	0	0	0	0	0	0	Post Construction
C69638000"	Pedestrian Safety and Mobility Enhancement Program (MP)	72,649	16,705	16,371	5,468	2,600	4,825	0	0	0	26,680	Ongoing
C69684000"	Roadway Pavement Preservation - ARP Act Revenue Recovery Funds (MP)	42,500	28,775	13,725	0	0	0	0	0	0	0	Various
C69631000"	Roadway Pavement Preservation Program (MP)	443,953	135,092	10,860	41,400	5,400	5,400	5,400	5,400	5,400	229,600	Ongoing
C69676000"	Safe Routes To School Programs (MP)	36,539	2,927	23,346	(4,235)	0	0	200	2,000	2,000	10,300	Ongoing
C69691000**	Safe Streets and Roads for All (MP)	32,055	0	1,952	10,387	0	0	0	0	0	19,716	Ongoing
C69688000	Sidewalk Improvements - ARP Act 3 Funds (MP)	17,500	1,000	16,500	0	0	0	0	0	0	0	Various
C69689000	Sidewalk Improvements - ARP Act Revenue Recovery Funds (MP)	2,500	600	1,900	0	0	0	0	0	0	0	Various
C69678000"	Sidewalk Repair Program (MP)	70,821	8,173	530	2,667	550	550	550	550	550	56,700	Ongoing
C69666000"	South 78th Street Corridor Improvements (Progress Blvd. to Causeway Blvd.)	33,091	0	3,000	0	0	0	0	0	0	30,091	TBD
C69687000	South Coast Greenway Trail 19th Ave (US 41 to 30th)	500	0	500	0	0	0	0	0	0	0	TBD
C69675000	South Coast Greenway Trail Adamsville (Phase III) & Big Bend Overpass (MP)	21,834	450	6,592	(1,209)	0	0	0	0	0	16,000	TBD

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C69681000"	South Coast Greenway Trail Gibsonton Segment (Phase VI)	19,851	74	26	0	0	0	0	0	0	19,751	TBD
C69659000	South Coast Greenway Trail Ruskin Gap (Phase 1A and 1B) (MP)	6,855	2,880	3,375	600	0	0	0	0	0	0	TBD
C69639000	Sun City Center Pedestrian Mobility (MP)	8,103	3,847	3,721	535	0	0	0	0	0	0	Ongoing
C69660000"	Tampa Bypass Canal Trail	51,000	743	257	0	0	0	0	0	0	50,000	TBD
C69635000	Transportation Utility Allocation (MP)	11,836	10,883	954	0	0	0	0	0	0	0	Ongoing
C69625000	Turkey Creek Road Improvements from MLK Blvd to Sydney Road	14,606	12,028	2,578	0	0	0	0	0	0	0	Feb 2024
C69654000"	University Area Transportation Improvements (MP)	93,337	1,665	628	0	865	3,048	7,266	0	0	79,865	TBD
C69661000"	Upper Tampa Bay Trail IV	10,500	169	1,231	2,000	0	0	0	0	0	7,100	TBD
C69646000"	Van Dyke Road Corridor Improvement - Gunn Hwy. to East of Whirley Rd.	93,624	5,183	5,317	380	0	0	0	0	0	82,744	TBD
Subtotal FY 24				\$275,891	\$88,779							
Total Transportation Program		\$2,127,425	\$619,337	\$364,670		\$35,940	\$22,435	\$13,911	\$8,445	\$8,445	\$1,054,242	

TOTAL FY 24 - FY 29 = \$453,846

* New Project TBD - To be Determined

** Added to the Capital Improvement Program as part of a Budget Amendment in Fiscal Year 2023

" 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)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69640000
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.



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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	509	509	0	0	0	0	0	0	0	0
Gas Taxes	322	255	68	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	295	0	295	0	0	0	0	0	0	0
Grants & County Match	450	152	298	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	1,987	623	1,364	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,025	\$0						
Total	\$3,564	\$1,539	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0

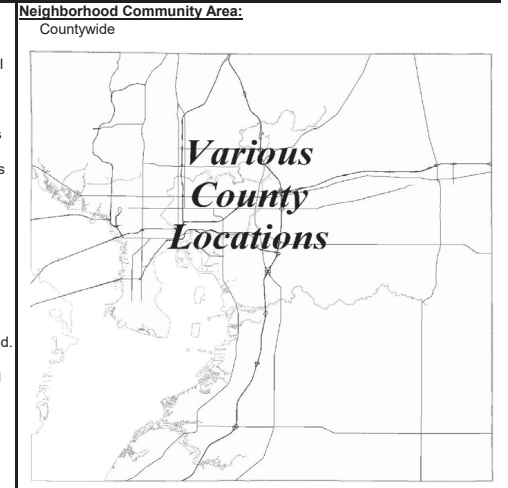
Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$3,564	\$1,539	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,025	\$0						
Total	\$3,564	\$1,539	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
ADVANCED TRAFFIC MANAGEMENT SYSTEM IMPROVEMENT PROGRAM (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69602000
PROGRAM: TRANSPORTATION

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



OPERATING COST IMPACT:
Hillsborough County-Wide annual operating and maintenance costs are estimated to be \$450,000 per year once all project corridors are completed. This cost includes the daily diagnostic management utilizing the Traffic Management Center software packages to monitor the traffic signals, and operations support for communication repairs, traffic signal optimization with signal timing adjustments, and field maintenance and operations activities.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	20,488	17,073	3,415	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	3,905	282	3,622	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,309	1,309	0	0	0	0	0	0	0	0
Grants & County Match	4,613	1,163	500	0	0	0	0	0	0	2,950
Impact Fees	7,075	7,075	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	52,900	0	0	0	0	0	0	0	0	52,900
Subtotal FY 24			\$7,537	\$0						
Total	\$90,288	\$26,901	\$7,537	\$0	\$0	\$0	\$0	\$0	\$0	\$55,850

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$90,288	\$26,901	\$7,537	\$0	\$0	\$0	\$0	\$0	\$0	\$55,850
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$7,537	\$0						
Total	\$90,288	\$26,901	\$7,537	\$0	\$0	\$0	\$0	\$0	\$0	\$55,850

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

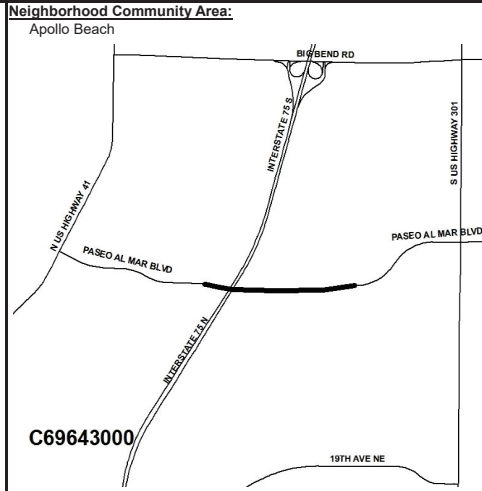
PROJECT TITLE:
APOLLO BEACH BLVD I-75 OVERPASS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

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



C69643000

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
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	5,869	266	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	186	2,756	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 24			\$3,022						
Total	\$27,923	\$24,901	\$3,022	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$27,923	\$24,901	\$3,022	\$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 24			\$3,022						
Total	\$27,923	\$24,901	\$3,022	\$0	\$0	\$0	\$0	\$0	\$0

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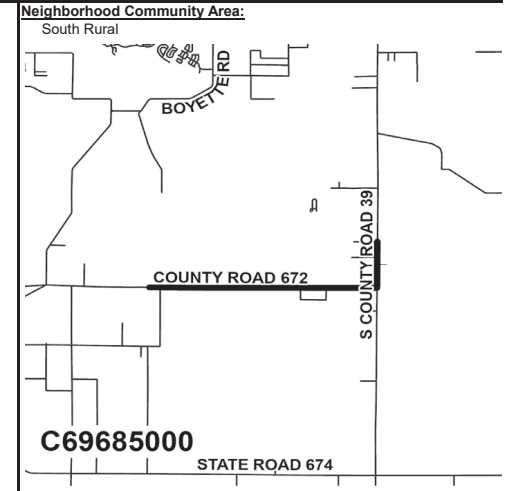
PROJECT TITLE:
BALM BOYETTE/ALAFIA CONNECTOR TRAIL
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

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



C69685000

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
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	73	727	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 24			\$727						
Total	\$20,100	\$73	\$727	\$0	\$0	\$0	\$0	\$0	\$19,300

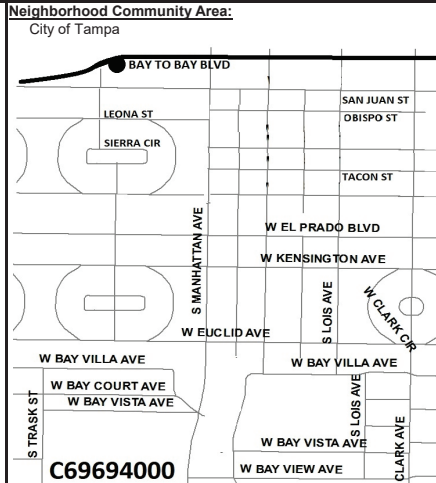
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$20,100	\$73	\$727	\$0	\$0	\$0	\$0	\$0	\$19,300
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$727						
Total	\$20,100	\$73	\$727	\$0	\$0	\$0	\$0	\$0	\$19,300

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PROJECT TITLE:
BAY TO BAY BLVD SAFETY IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69694000
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: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	200	0	0	200	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$200	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0

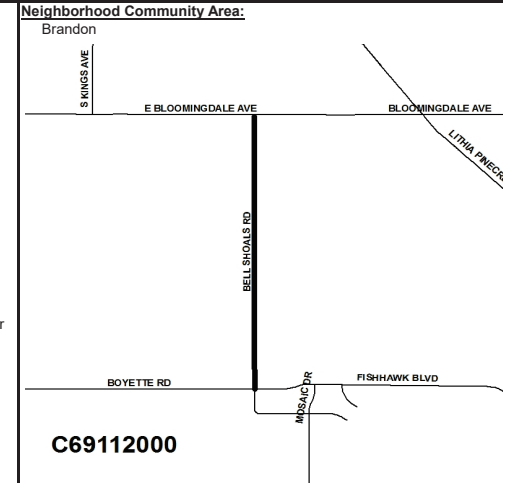
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	200	0	0	200	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$200	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C69112000
PROGRAM: TRANSPORTATION

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



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

PROJECT COMPLETION DATE: Jan 2024

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	3,124	3,124	0	0	0	0	0	0	0	0
Community Invest. Tax III	26,595	26,595	61	(61)	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	18,309	16,990	1,319	0	0	0	0	0	0	0
Gas Taxes	450	450	39	(39)	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	3,147	3,147	0	0	0	0	0	0	0	0
Grants & County Match	758	758	0	0	0	0	0	0	0	0
Impact Fees	738	738	988	(988)	0	0	0	0	0	0
Mobility Fees	0	0	3,284	(3,284)	0	0	0	0	0	0
Other	16,315	16,315	69	(69)	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$5,761	(\$4,441)	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$69,438	\$68,119	\$1,319	(\$4,441)	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$69,438	\$68,119	\$5,761	(\$4,441)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$5,761	(\$4,441)	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$69,438	\$68,119	\$1,319	(\$4,441)	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE: BIG BEND ROAD CORRIDOR IMPROVEMENTS EAST - SIMMONS LOOP TO US HWY 301
 PROJECT NUMBER: C69647000
 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: Jun 2026



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	26,372	1,338	12,036	12,999	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	13,106	0	16	(16)	0	0	0	0	0	13,106
Impact Fees	600	538	4,504	(4,442)	0	0	0	0	0	0
Mobility Fees	1,770	270	6,052	(4,552)	0	0	0	0	0	0
Other	3,059	0	7,597	(4,539)	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$30,205	(\$550)						
Total	\$44,908	\$2,146	\$29,655		\$0	\$0	\$0	\$0	\$0	\$13,106

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$44,908	\$2,146	\$30,205	(\$550)	\$0	\$0	\$0	\$0	\$0	\$13,106
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$30,205	(\$550)						
Total	\$44,908	\$2,146	\$29,655		\$0	\$0	\$0	\$0	\$0	\$13,106

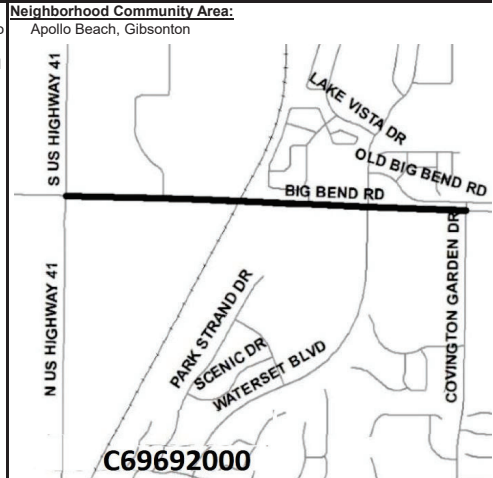
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PROJECT TITLE: BIG BEND ROAD CORRIDOR IMPROVEMENTS WEST - US 41 TO COVINGTON GARDEN DR
 PROJECT NUMBER: C69692000
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E
 PROGRAM: TRANSPORTATION

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: TBD



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	16	0	16	0	0	0	0	0	0	0
Impact Fees	4,442	0	0	4,442	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	4,539	0	0	4,539	0	0	0	0	0	0
Undetermined	19,249	0	0	0	0	0	0	0	0	19,249
Subtotal FY 24			\$0	\$8,997						
Total	\$28,246	\$0	\$8,997		\$0	\$0	\$0	\$0	\$0	\$19,249

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$28,246	\$0	\$0	\$8,997	\$0	\$0	\$0	\$0	\$0	\$19,249
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$8,997						
Total	\$28,246	\$0	\$8,997		\$0	\$0	\$0	\$0	\$0	\$19,249

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PROJECT TITLE:
BIG BEND/I-75 INTERCHANGE IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69657000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

The Hillsborough County PD&E Study will analyze the needs and impacts of widening Big Bend Road from four to six lanes. The FDOT Design-Build Project at the I-75/Big Bend Rd Interchange will revise the geometric design to reduce the number of conflicts within the interchange, increase roadway capacity and improve lighting conditions.

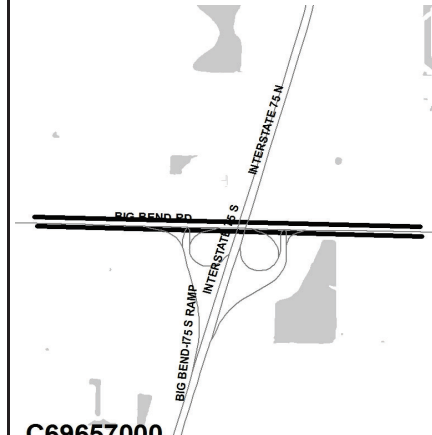
OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Sep 2025

Neighborhood Community Area:

Apollo Beach, Riverview



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.

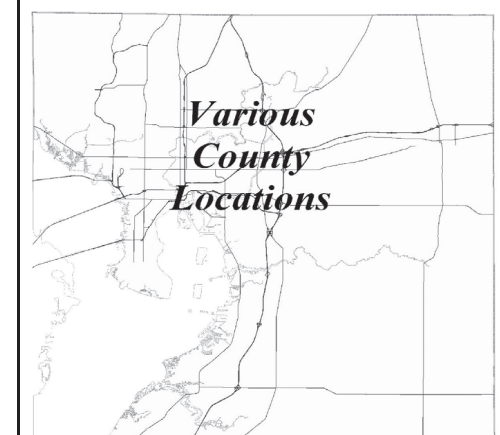
OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:

Countywide



Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	35,334	35,334	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	25,000	25,000	0	0	0	0	0	0	0	0
Impact Fees	2,650	799	1,851	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	1,681	0	1,681	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,532	\$0						
Total	\$64,665	\$61,133	\$3,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$64,665	\$61,133	\$3,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,532	\$0						
Total	\$64,665	\$61,133	\$3,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	579	579	0	0	0	0	0	0	0	0
Gas Taxes	4,439	1,297	1,903	239	200	200	200	200	200	0
General Revenues-CW	5,278	40	819	4,419	0	0	0	0	0	0
General Revenues-UA	9,180	3,605	4,342	1,233	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	26,118	0	0	0	0	0	0	0	0	26,118
Subtotal FY 24			\$7,065	\$5,891						
Total	\$45,595	\$5,521	\$12,955		\$200	\$200	\$200	\$200	\$200	\$26,118

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$45,595	\$5,521	\$7,065	\$5,891	\$200	\$200	\$200	\$200	\$200	\$26,118
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$7,065	\$5,891						
Total	\$45,595	\$5,521	\$12,955		\$200	\$200	\$200	\$200	\$200	\$26,118

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

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

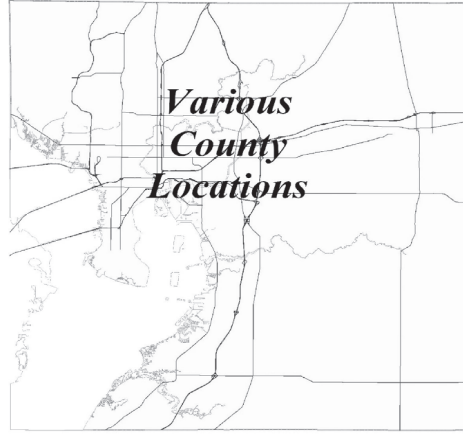
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:
BRIDGE AND GUARDRAIL REHABILITATION AND REPAIR (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C62120000
PROGRAM: TRANSPORTATION

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

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
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	337	337	0	0	0	0	0	0	0
Gas Taxes	1,275	1,232	44	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	10,458	10,390	68	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 24			\$111	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$12,071	\$11,959	\$111	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$12,071	\$11,959	\$111	\$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 24			\$111	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$12,071	\$11,959	\$111	\$0	\$0	\$0	\$0	\$0	\$0

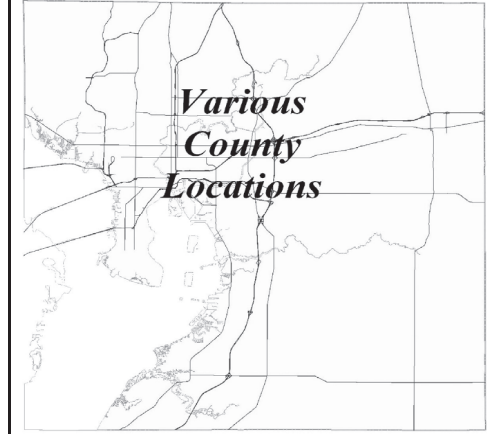
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies,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

PROJECT TITLE:
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.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	20,571	7,385	13,126	61	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	6,000	3,343	2,657	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	565	0	565	0	0	0	0	0	0
Undetermined	37,600	0	0	0	0	0	0	0	37,600
Subtotal FY 24			\$16,347	\$61	\$0	\$0	\$0	\$0	\$0
Total	\$64,736	\$10,728	\$16,409	\$0	\$0	\$0	\$0	\$0	\$37,600

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$64,736	\$10,728	\$16,347	\$61	\$0	\$0	\$0	\$0	\$37,600
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 24			\$16,347	\$61	\$0	\$0	\$0	\$0	\$0
Total	\$64,736	\$10,728	\$16,409	\$0	\$0	\$0	\$0	\$0	\$37,600

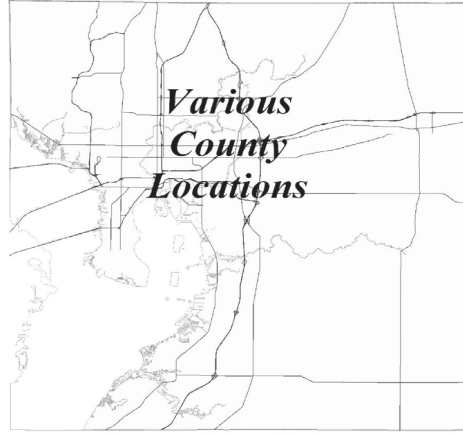
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies,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

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	5,000	0	0	2,500	2,500	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$2,500						
Total	\$5,000	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0

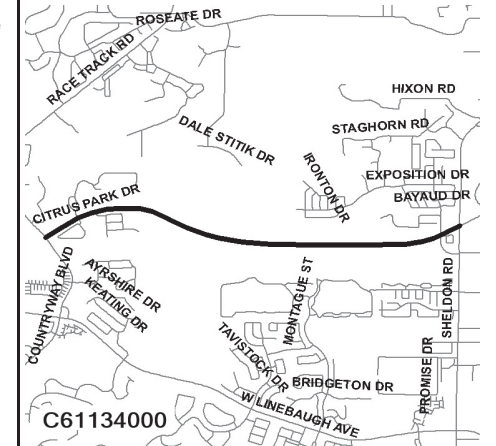
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$5,000	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$2,500						
Total	\$5,000	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
CITRUS PARK DRIVE CORRIDOR IMPROVEMENTS (COUNTRYWAY BLVD TO SHELDON RD)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT DESCRIPTION:
Project is for project development and environmental study, design, land acquisition and construction of the extension of Citrus Park Drive from Countryway Boulevard to Sheldon Road as a four-lane divided road. The approximate distance of the extension is 2.82 miles.

Neighborhood Community Area:
Northwest Hillsborough



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	12,740	12,573	168	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	12	12	0	0	0	0	0	0	0	0
Financing	36,023	36,017	6	0	0	0	0	0	0	0
Gas Taxes	700	700	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	5,909	5,258	650	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	3,100	3,077	23	0	0	0	0	0	0	0
Mobility Fees	2,300	1,686	614	0	0	0	0	0	0	0
Other	2,817	2,817	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,462	\$0						
Total	\$63,602	\$62,140	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0

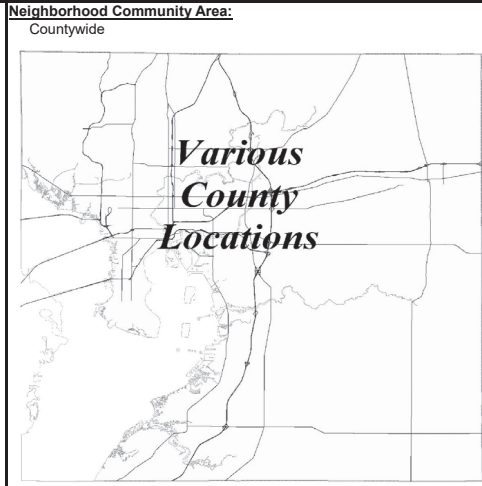
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$63,602	\$62,140	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,462	\$0						
Total	\$63,602	\$62,140	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
CORRIDOR SAFETY RETROFIT IMPROVEMENTS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69682000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Countywide low cost safety retrofit improvements in high injury crash and high safety risk locations. 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

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	2,000	85	415	250	250	250	250	250	250	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	12,750	0	0	0	0	0	0	0	0	12,750
Subtotal FY 24			\$415	\$250						
Total	\$14,750	\$85	\$665		\$250	\$250	\$250	\$250	\$250	\$12,750

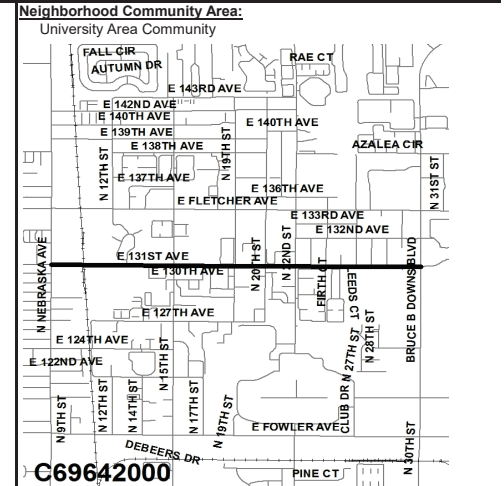
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$14,750	\$85	\$415	\$250	\$250	\$250	\$250	\$250	\$250	\$12,750
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$415	\$250						
Total	\$14,750	\$85	\$665		\$250	\$250	\$250	\$250	\$250	\$12,750

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

PROJECT TITLE:
EAST 131ST AVE. CORRIDOR IMPROVEMENTS (NORTH 30TH ST. TO US 41)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69642000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Complete Streets enhancement of E 131st Avenue, a 2-lane undivided road, from N 30th Street to US 41, including turn lane improvements, and enhanced pedestrian, bicycle and bus facilities.



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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	812	716	3,762	(3,666)	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	1,600	600	0	1,000	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	25,706	0	0	0	0	0	0	0	0	25,706
Subtotal FY 24			\$3,762	(\$2,666)						
Total	\$28,118	\$1,316	\$1,096		\$0	\$0	\$0	\$0	\$0	\$25,706

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$28,118	\$1,316	\$3,762	(\$2,666)	\$0	\$0	\$0	\$0	\$0	\$25,706
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,762	(\$2,666)						
Total	\$28,118	\$1,316	\$1,096		\$0	\$0	\$0	\$0	\$0	\$25,706

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

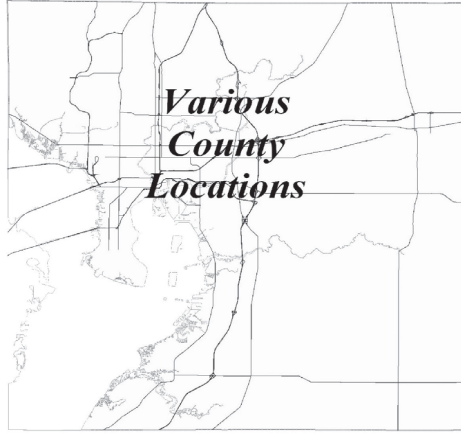
PROJECT NUMBER: C61010000
PROGRAM: TRANSPORTATION

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.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

There will be no operating cost impact to the County.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	75	75	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	5,112	4,181	661	45	45	45	45	45	45	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$661	\$45						
Total	\$5,188	\$4,256	\$706		\$45	\$45	\$45	\$45	\$45	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	5,110	4,178	661	45	45	45	45	45	45	0
Non-Capital ³	3	3	0	0	0	0	0	0	0	0
Subtotal FY 24			\$661	\$45						
Total	\$5,188	\$4,256	\$706		\$45	\$45	\$45	\$45	\$45	\$0

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

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

³ Non-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

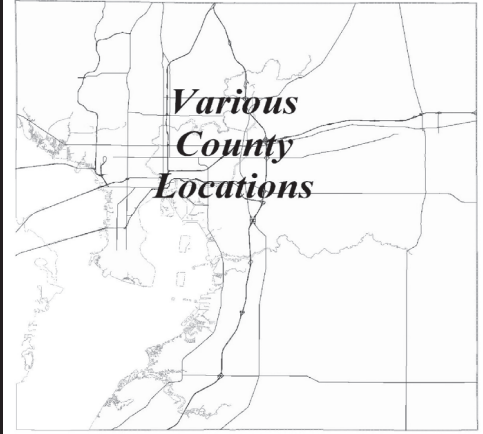
PROJECT NUMBER: C69679000
PROGRAM: TRANSPORTATION

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.

Neighborhood Community Area:

Countywide



OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	28,937	16,198	18,409	(5,670)	0	0	0	0	0	0
Gas Taxes	96	59	37	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	7,476	6,846	630	0	0	0	0	0	0	0
Grants & County Match	942	0	871	71	0	0	0	0	0	0
Impact Fees	1,948	589	1,358	0	0	0	0	0	0	0
Mobility Fees	65,385	1,182	16,901	24,132	15,054	8,117	0	0	0	0
Other	179	8	171	0	0	0	0	0	0	0
Undetermined	6,000	0	0	0	0	0	0	0	0	6,000
Subtotal FY 24			\$38,377	\$18,532						
Total	\$110,962	\$24,882	\$56,909		\$15,054	\$8,117	\$0	\$0	\$0	\$6,000

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$110,962	\$24,882	\$38,377	\$18,532	\$15,054	\$8,117	\$0	\$0	\$0	\$6,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$38,377	\$18,532						
Total	\$110,962	\$24,882	\$56,909		\$15,054	\$8,117	\$0	\$0	\$0	\$6,000

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

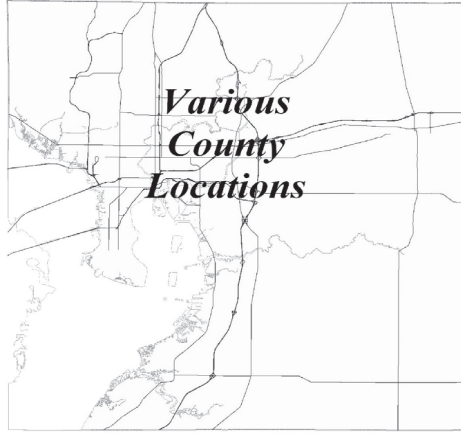
PROJECT NUMBER: C69600000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Funding for a group of Intersection projects throughout Hillsborough County as shown in the annual prioritized Intersection Program Master Plan. Projects may include new, additional and lengthened turn lanes, new and enhanced medians, new and enhanced traffic signals and signal alternatives, and various other access and vehicle progression improvements.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	43,662	31,818	11,844	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	399	399	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	4,468	3,141	1,326	0	0	0	0	0	0	0
Grants & County Match	6,734	634	6,551	(451)	0	0	0	0	0	0
Impact Fees	17,019	16,141	878	0	0	0	0	0	0	0
Mobility Fees	18,681	631	7,141	2,433	8,476	0	0	0	0	0
Other	415	332	83	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$27,823	\$1,982						
Total	\$91,378	\$53,097	\$29,805		\$8,476	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$91,378	\$53,097	\$27,823	\$1,982	\$8,476	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$27,823	\$1,982						
Total	\$91,378	\$53,097	\$29,805		\$8,476	\$0	\$0	\$0	\$0	\$0

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

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

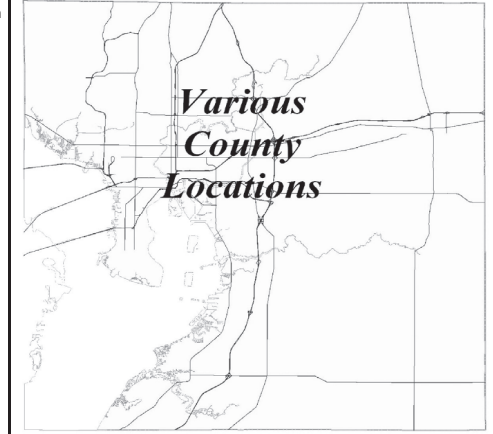
PROJECT NUMBER: C69645000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Countywide operation and safety improvements to the roadway system through intersection and access enhancements in high crash and high congestion locations. Projects include new, additional and lengthened turn lanes, new and enhanced medians, new and enhanced traffic signals and signal alternatives, and various other access and vehicle progression improvements.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
Countywide



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	1,781	1,781	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	7,637	6,830	808	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	1,437	725	712	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,520	\$0						
Total	\$10,856	\$9,336	\$1,520		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$10,856	\$9,336	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,520	\$0						
Total	\$10,856	\$9,336	\$1,520		\$0	\$0	\$0	\$0	\$0	\$0

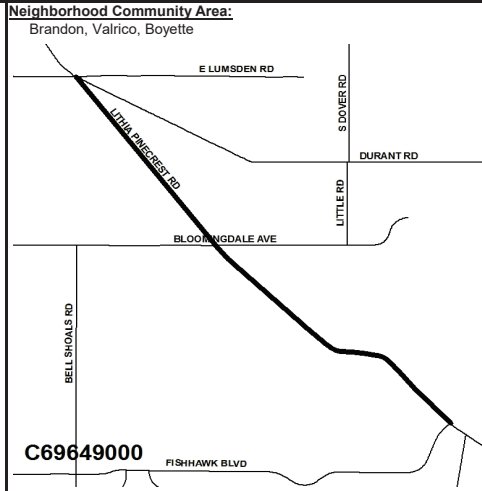
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies,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

PROJECT TITLE: LITHIA PINECREST RD CORRIDOR IMPROVEMENTS (FISHHAWK BLVD TO LUMSDEN AVE)
PROJECT NUMBER: C69649000
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



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
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	282	1,373	0	0	0	0	0	0
Mobility Fees	4,295	116	4,179	0	0	0	0	0	0
Other	34	0	34	0	0	0	0	0	0
Undetermined	210,016	0	0	0	0	0	0	0	210,016
Subtotal FY 24			\$5,586						
Total	\$216,000	\$398	\$5,586	\$0	\$0	\$0	\$0	\$0	\$210,016

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$216,000	\$398	\$5,586	\$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 24			\$5,586						
Total	\$216,000	\$398	\$5,586	\$0	\$0	\$0	\$0	\$0	\$210,016

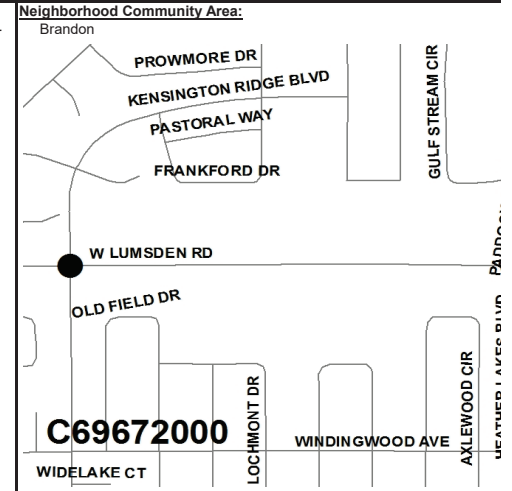
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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: LUMSDEN RD AT HEATHER LAKE BLVD/PADDOCK CLUB/KENSINGTON RIDGE BLVD INT.
PROJECT NUMBER: C69672000
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 Intersection improvements including, but not limited to, conversion of two-way stop intersection to a signalized intersection, extension of eastbound left turn lane at Kensington Ridge Blvd, and extension of westbound left turn lane at Paddock Club Drive. Sidewalks will be added or replaced to improve pedestrian connectivity through the corridor specifically, ADA ramps, curbing and pavement markings.

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

PROJECT COMPLETION DATE: Jun 2024



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
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	3	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	3,472	4	3,468	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,468						
Total	\$3,474	\$6	\$3,468	\$0	\$0	\$0	\$0	\$0	\$0

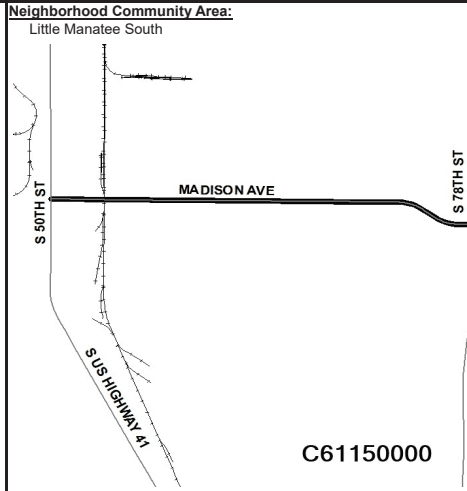
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$3,474	\$6	\$3,468	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,468						
Total	\$3,474	\$6	\$3,468	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
MADISON AVENUE IMPROVEMENTS (US 41 TO 78TH STREET)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C61150000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Enhancement of Madison Avenue between US 41 and 78th Street including improvements to the CSX RR Crossing and existing box culvert extension. Enhance pedestrian safety features, including upgrades to comply with current ADA regulations.



OPERATING COST IMPACT:
Annual operating and maintenance costs are estimated to be \$8,000 per year.

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	17	17	0	0	0	0	0	0	0	0
Grants & County Match	1,561	1,363	198	0	0	0	0	0	0	0
Impact Fees	435	403	31	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	65	0	65	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$295	\$0						
Total	\$2,077	\$1,783	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0

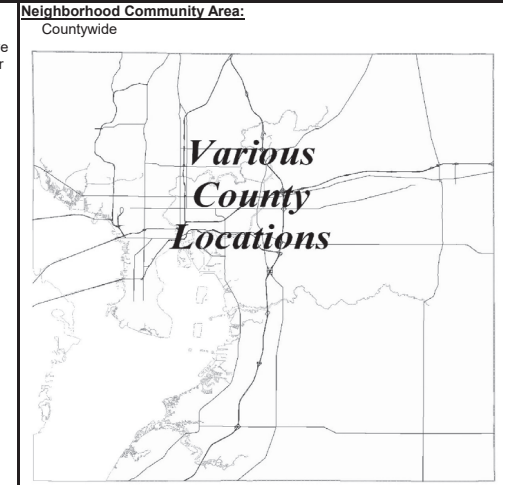
Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$2,077	\$1,783	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$295	\$0						
Total	\$2,077	\$1,783	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
NEW & IMPROVED SIGNALIZATION PROGRAM (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69601000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Funding for new and temporary traffic signals throughout Hillsborough County. Temporary signals will be upgraded to full functionality to improve traffic movement. The funding will also include right of way acquisition for most arms, signals and controller placements along with minor lane improvement for traffic movement.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	9,123	7,614	1,509	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	462	415	48	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	306	306	0	0	0	0	0	0	0	0
Grants & County Match	2,225	2,078	148	0	0	0	0	0	0	0
Impact Fees	3,055	3,038	16	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	15	(\$15)	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,736	(\$15)						
Total	\$15,172	\$13,450	\$1,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0

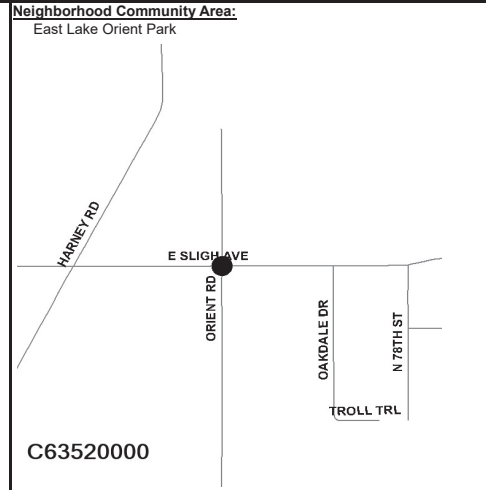
Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$15,172	\$13,450	\$1,736	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,736	(\$15)						
Total	\$15,172	\$13,450	\$1,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
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

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
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	673	18	0	0	0	0	0	0
Impact Fees	647	238	409	0	0	0	0	0	0
Mobility Fees	1,315	1,141	173	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 24			\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,852	\$2,252	\$600	\$0	\$0	\$0	\$0	\$0	\$0

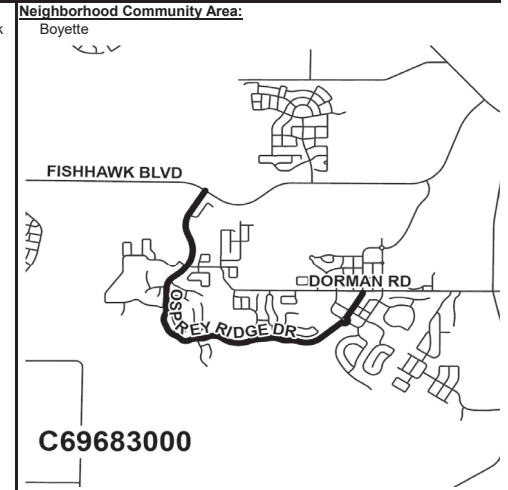
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$2,852	\$2,252	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,852	\$2,252	\$600	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROJECT NUMBER: C69683000
PROGRAM: TRANSPORTATION

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



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
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	911	911	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,420	1,138	282	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	278	72	206	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$488	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,609	\$2,120	\$488	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$2,609	\$2,120	\$488	\$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 24			\$488	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,609	\$2,120	\$488	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE: PEDESTRIAN SAFETY AND MOBILITY ENHANCEMENT PROGRAM (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

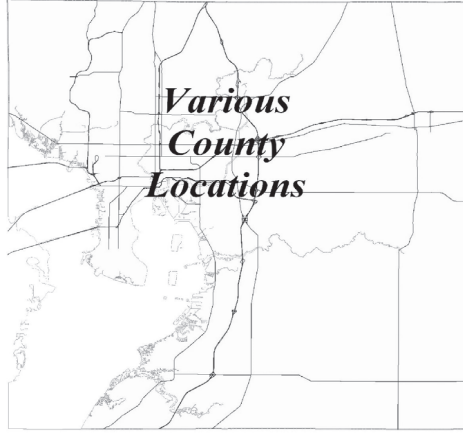
PROJECT NUMBER: C69638000
 PROGRAM: TRANSPORTATION

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 (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	14,481	10,880	3,601	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	1,872	1,769	84	18	0	0	0	0	0	0
General Revenues-UA	2,247	1,505	743	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	1,200	0	0	1,200	0	0	0	0	0	0
Mobility Fees	24,969	2,551	10,743	4,250	2,600	4,825	0	0	0	0
Other	1,200	0	1,200	0	0	0	0	0	0	0
Undetermined	26,680	0	0	0	0	0	0	0	0	26,680
Subtotal FY 24			\$16,371	\$5,468						
Total	\$72,649	\$16,705	\$21,839		\$2,600	\$4,825	\$0	\$0	\$0	\$26,680

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$72,649	\$16,705	\$16,371	\$5,468	\$2,600	\$4,825	\$0	\$0	\$0	\$26,680
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$16,371	\$5,468						
Total	\$72,649	\$16,705	\$21,839		\$2,600	\$4,825	\$0	\$0	\$0	\$26,680

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-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)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

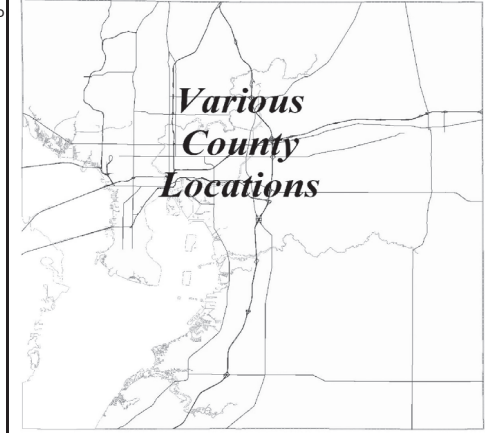
PROJECT NUMBER: C69684000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 Annual pavement condition inspection, routine repairs, preventive maintenance treatments and road repaving projects necessary to maintain the County's roads in a safe and serviceable condition for the lowest cost to the community. This project is funded by the American Rescue Plan.

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

PROJECT COMPLETION DATE: Various

Neighborhood Community Area:
 Countywide



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$42,500	\$28,775	\$13,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$13,725	\$0						
Total	\$42,500	\$28,775	\$13,725		\$0	\$0	\$0	\$0	\$0	\$0

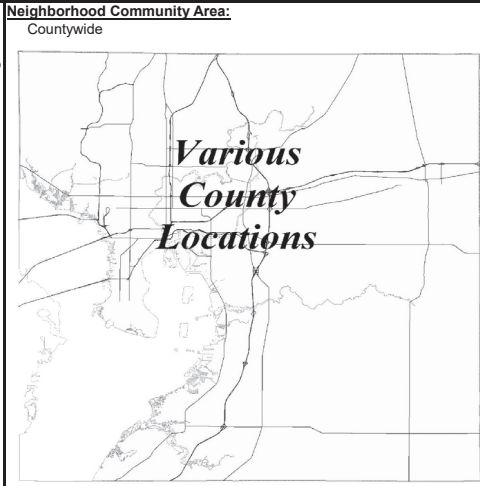
Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$42,500	\$28,775	\$13,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$13,725	\$0						
Total	\$42,500	\$28,775	\$13,725		\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
ROADWAY PAVEMENT PRESERVATION PROGRAM (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69631000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Annual pavement condition inspection, routine repairs, preventive maintenance treatments and road repaving projects necessary to maintain the County's roads in a safe and serviceable condition for the lowest cost to the community.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	28,000	0	0	28,000	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	14,655	14,655	0	0	0	0	0	0	0	0
Gas Taxes	112,581	71,389	8,793	5,400	5,400	5,400	5,400	5,400	5,400	0
General Revenues-CW	590	567	3	0	0	0	0	0	0	0
General Revenues-UA	58,192	48,461	1,731	8,000	0	0	0	0	0	0
Grants & County Match	334	0	334	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	229,600	0	0	0	0	0	0	0	0	229,600
Subtotal FY 24			\$10,860	\$41,400						
Total	\$443,953	\$135,092	\$52,260		\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$229,600

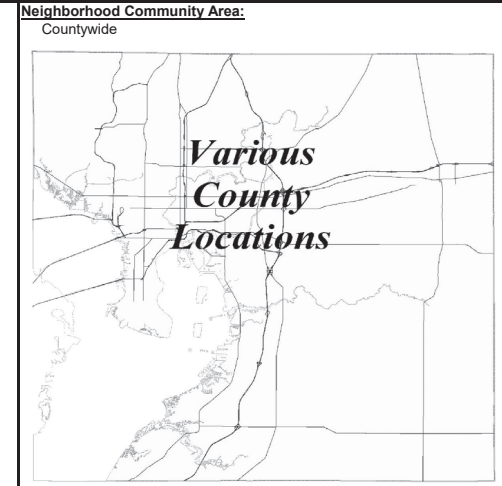
Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$443,953	\$135,092	\$10,860	\$41,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$229,600
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$10,860	\$41,400						
Total	\$443,953	\$135,092	\$52,260		\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$229,600

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:
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

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	7,740	2,085	9,318	(3,662)	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	17,898	253	14,018	(573)	0	0	200	2,000	2,000	0
Other	600	589	11	0	0	0	0	0	0	0
Undetermined	10,300	0	0	0	0	0	0	0	0	10,300
Subtotal FY 24			\$23,346	(\$4,235)						
Total	\$36,539	\$2,927	\$19,112		\$0	\$0	\$200	\$2,000	\$2,000	\$10,300

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$36,539	\$2,927	\$23,346	(\$4,235)	\$0	\$0	\$200	\$2,000	\$2,000	\$10,300
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$23,346	(\$4,235)						
Total	\$36,539	\$2,927	\$19,112		\$0	\$0	\$200	\$2,000	\$2,000	\$10,300

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.

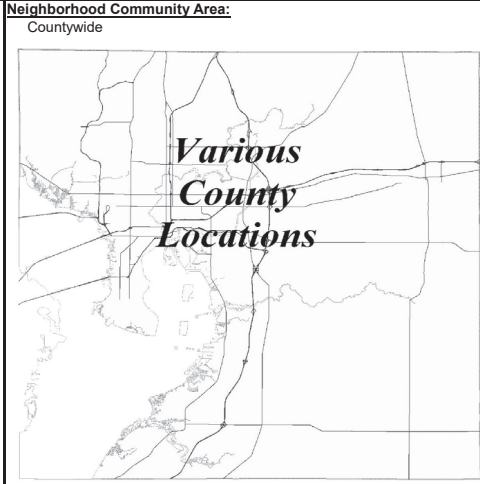
PROJECT TITLE:
SAFE STREETS AND ROADS FOR ALL (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

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



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	5,294	0	0	5,294	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	21,668	0	1,952	0	0	0	0	0	0	19,716
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	5,093	0	0	5,093	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,952	\$10,387						
Total	\$32,055	\$0	\$12,339		\$0	\$0	\$0	\$0	\$0	\$19,716

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$32,055	\$0	\$1,952	\$10,387	\$0	\$0	\$0	\$0	\$0	\$19,716
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,952	\$10,387						
Total	\$32,055	\$0	\$12,339		\$0	\$0	\$0	\$0	\$0	\$19,716

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

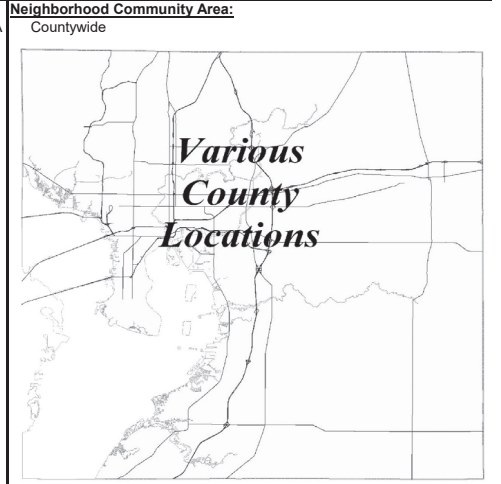
PROJECT TITLE:
SIDEWALK IMPROVEMENTS - ARP ACT 3 FUNDS (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

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



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$17,500	\$1,000	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$16,500	\$0						
Total	\$17,500	\$1,000	\$16,500		\$0	\$0	\$0	\$0	\$0	\$0

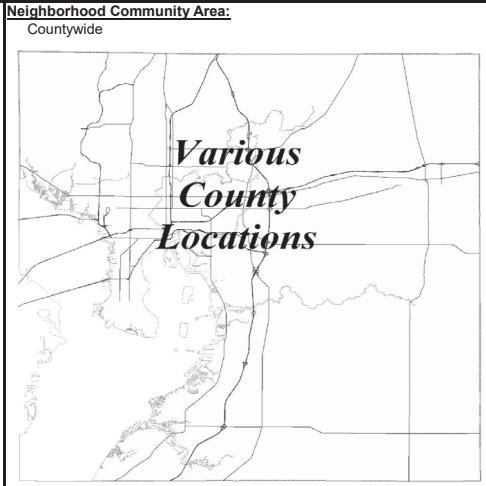
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$17,500	\$1,000	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$16,500	\$0						
Total	\$17,500	\$1,000	\$16,500		\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE: 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

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$2,500	\$600	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,900	\$0						
Total	\$2,500	\$600	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0

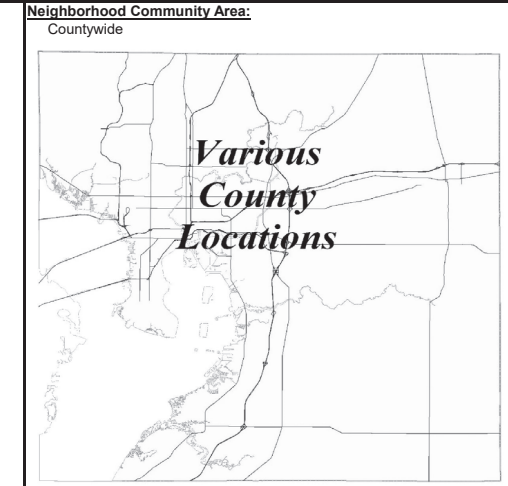
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$2,500	\$600	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,900	\$0						
Total	\$2,500	\$600	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C69678000
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
 Repair to existing sidewalk, upgrades to meet ADA compliant standards and completion of gaps within close proximity to repair and upgrade locations.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	2,938	2,938	0	0	0	0	0	0	0	0
Gas Taxes	6,500	3,081	119	550	550	550	550	550	550	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	4,683	2,155	411	2,117	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	56,700	0	0	0	0	0	0	0	0	56,700
Subtotal FY 24			\$530	\$2,667						
Total	\$70,821	\$8,173	\$3,197		\$550	\$550	\$550	\$550	\$550	\$56,700

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$70,821	\$8,173	\$530	\$2,667	\$550	\$550	\$550	\$550	\$550	\$56,700
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$530	\$2,667						
Total	\$70,821	\$8,173	\$3,197		\$550	\$550	\$550	\$550	\$550	\$56,700

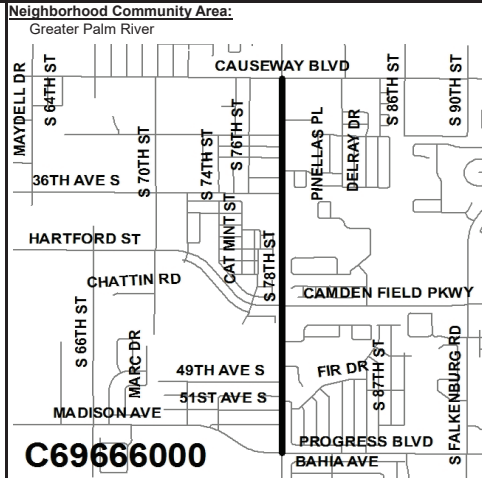
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE: SOUTH 78TH STREET CORRIDOR IMPROVEMENTS (PROGRESS BLVD. TO CAUSEWAY BLVD.) PROJECT NUMBER: C69666000
 CIE REQUIREMENTS: Y LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION: Enhancement of S 78th Street, a 2-lane undivided road, from Progress Boulevard to Causeway Boulevard including turn lane improvements, and enhanced pedestrian, bicycle and bus facilities.

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

PROJECT COMPLETION DATE: TBD



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	3,000	0	3,000	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	30,091	0	0	0	0	0	0	0	0	30,091
Subtotal FY 24			\$3,000	\$0						
Total	\$33,091	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,091

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$33,091	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,091
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,000	\$0						
Total	\$33,091	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,091

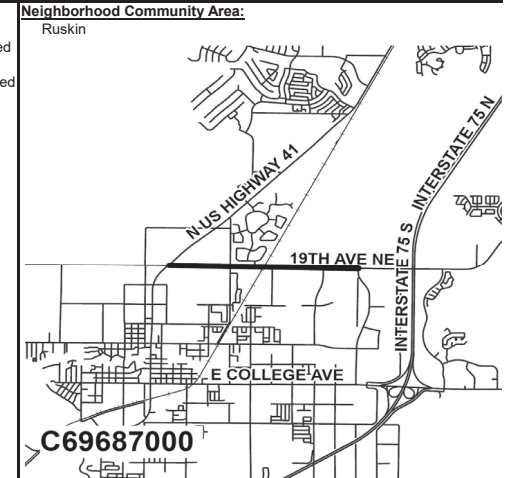
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE: SOUTH COAST GREENWAY TRAIL 19TH AVE (US 41 TO 30TH) PROJECT NUMBER: C69687000
 CIE REQUIREMENTS: Y LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION

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

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

PROJECT COMPLETION DATE: TBD



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	500	0	500	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$500	\$0						
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$500	\$0						
Total	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0

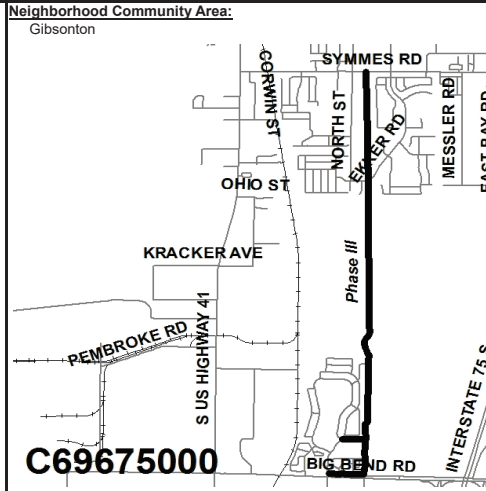
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies,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

PROJECT TITLE: 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



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
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	2,506	22	2,484	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	1,209	(1,209)	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	2,900	0	2,900	0	0	0	0	0	0
Undetermined	16,000	0	0	0	0	0	0	0	16,000
Subtotal FY 24			\$6,592	(\$1,209)					
Total	\$21,834	\$450	\$5,384	\$0	\$0	\$0	\$0	\$0	\$16,000

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$21,834	\$450	\$6,592	(\$1,209)	\$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 24			\$6,592	(\$1,209)					
Total	\$21,834	\$450	\$5,384	\$0	\$0	\$0	\$0	\$0	\$16,000

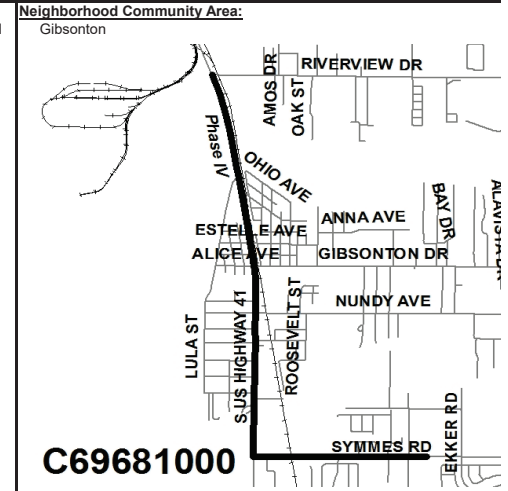
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies,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



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
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 24			\$26	\$0					
Total	\$19,851	\$74	\$26	\$0	\$0	\$0	\$0	\$0	\$19,751

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
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 24			\$26	\$0					
Total	\$19,851	\$74	\$26	\$0	\$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.

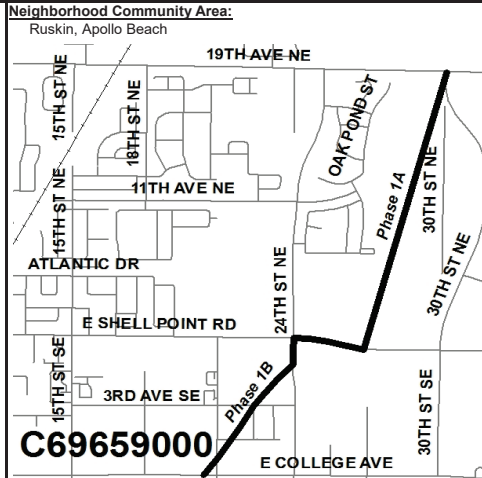
PROJECT TITLE:
SOUTH COAST GREENWAY TRAIL RUSKIN GAP (PHASE 1A AND 1B) (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69659000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
Shell Point (1A) will construct a 1.2 mile, multi-use, 12 foot wide paved trail from Shell Point Road to 19th Ave. Trail connectivity is provided to HCC Southshore Campus and 3 local residential roads; Dovesong Trace Dr, Meadow Glade Dr, and Oak Pond St. Ruskin (1B) is a 0.5 mile multiuse trail project between SR 674/Sun City Blvd and Shell Point Road. The Trail will have landscaping, benches, bike racks, shade shelter, signing and pavement markings provided for wayfinding and enhance trail safety.

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

PROJECT COMPLETION DATE: TBD



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	1,711	478	1,233	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,226	83	2,143	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	2,319	2,319	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	600	0	0	600	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,375	\$600						
Total	\$6,855	\$2,880	\$3,975		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$6,855	\$2,880	\$3,375	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,375	\$600						
Total	\$6,855	\$2,880	\$3,975		\$0	\$0	\$0	\$0	\$0	\$0

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

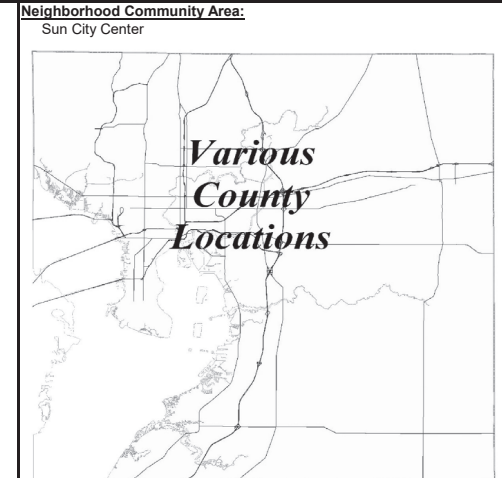
PROJECT TITLE:
SUN CITY CENTER PEDESTRIAN MOBILITY (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69639000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This project is part of the Sun City Center Pedestrian Mobility Program. Development of masterplan for new and enhanced golf cart paths and pedestrian facilities within Sun City Center.

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

PROJECT COMPLETION DATE: Ongoing



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	568	568	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	7,535	3,279	3,721	535	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,721	\$535						
Total	\$8,103	\$3,847	\$4,256		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$8,103	\$3,847	\$3,721	\$535	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,721	\$535						
Total	\$8,103	\$3,847	\$4,256		\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
TAMPA BYPASS CANAL TRAIL
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C6966000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

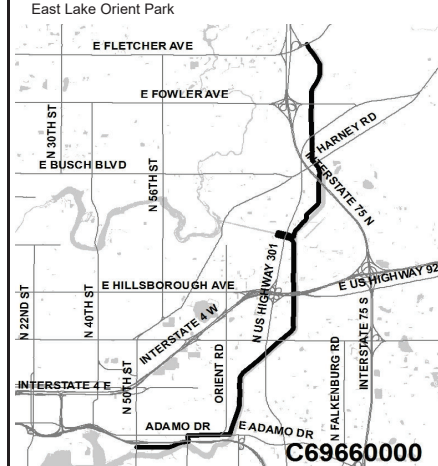
A proposed 12 foot multi-use trail along the Tampa Bypass Canal from N. 34th St. (South of Adamo Dr.) to SR 581 (Bruce B. Downs Blvd.). If constructed would connect Flatwoods Trail, Trout Creek and Wilderness Parks, Harney Park, Temple Terrace Dog Park, Veteran's Park, City of Tampa's planned 50th to 34th St Trail, the South County Trail and the McKay Bay Trail.

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:



PROJECT TITLE:
TRANSPORTATION UTILITY ALLOCATION (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69635000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

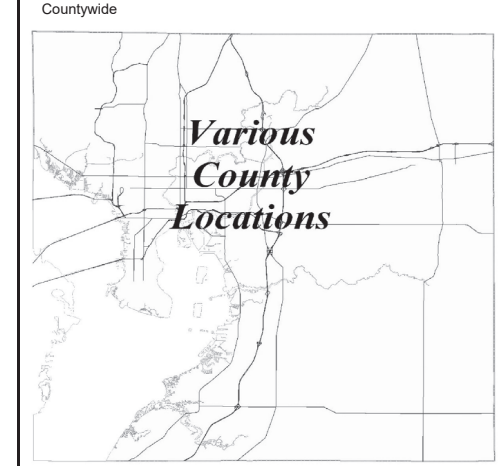
This master program captures the costs to relocate utilities related to transportation projects.

OPERATING COST IMPACT:

No impact on annual operating and maintenance costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
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	750	732	18	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	250	11	239	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	50,000	0	0	0	0	0	0	0	50,000
Subtotal FY 24			\$257						
Total	\$51,000	\$743	\$257	\$0	\$0	\$0	\$0	\$0	\$50,000

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$51,000	\$743	\$257	\$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 24			\$257						
Total	\$51,000	\$743	\$257	\$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.

Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	11,836	10,883	954	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 24			\$954						
Total	\$11,836	\$10,883	\$954	\$0	\$0	\$0	\$0	\$0	\$0

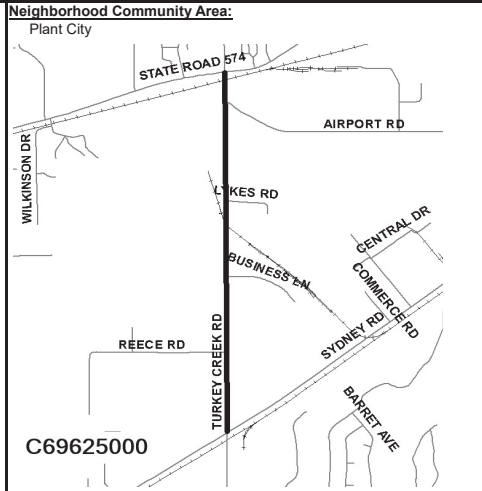
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$11,836	\$10,883	\$954	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$954						
Total	\$11,836	\$10,883	\$954	\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
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: Feb 2024

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	1	0	0	0	0	0	0	0
Community Invest. Tax III	1,660	1,659	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	3,500	3,487	13	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	6,206	3,642	2,564	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	3,240	3,240	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,578	\$0						
Total	\$14,606	\$12,028	\$2,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0

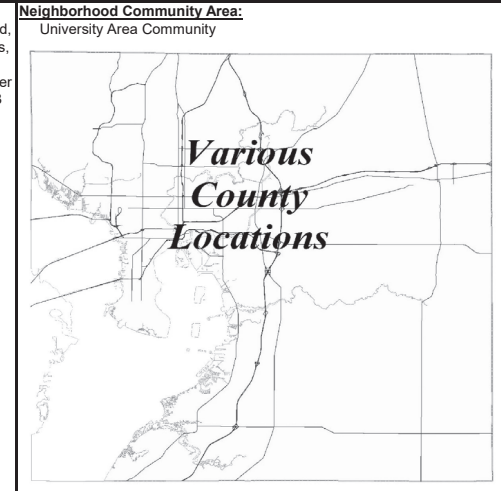
Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$7,548	\$7,536	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	7,058	4,493	2,565	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,578	\$0						
Total	\$14,606	\$12,028	\$2,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT NUMBER: C69654000
PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:
This PD&E will evaluate the widening of N 46th St, a 2 lane undivided road, from Bruce B Downs Blvd to Fletcher Ave, including additional travel lanes, and enhanced pedestrian, bicycle and bus facilities. Identify potential improvements on 42nd St from Skipper Rd to Fletcher Ave, and on Skipper Rd from Bruce B Downs Blvd to 46th St. Improve intersections at Bruce B Downs Blvd/Bearss Ave, Bruce B Downs Blvd/138th Ave, Bruce B Downs/Fletcher Ave and 22nd St at Bearss Ave.



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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	1,035	1,035	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	682	566	117	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	576	65	511	0	0	0	0	0	0	0
Mobility Fees	11,179	0	0	0	865	3,048	7,266	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	79,865	0	0	0	0	0	0	0	0	79,865
Subtotal FY 24			\$628	\$0						
Total	\$93,337	\$1,665	\$628	\$0	\$865	\$3,048	\$7,266	\$0	\$0	\$79,865

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$93,337	\$1,665	\$628	\$0	\$865	\$3,048	\$7,266	\$0	\$0	\$79,865
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$628	\$0						
Total	\$93,337	\$1,665	\$628	\$0	\$865	\$3,048	\$7,266	\$0	\$0	\$79,865

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE:
UPPER TAMPA BAY TRAIL IV
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69661000

PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

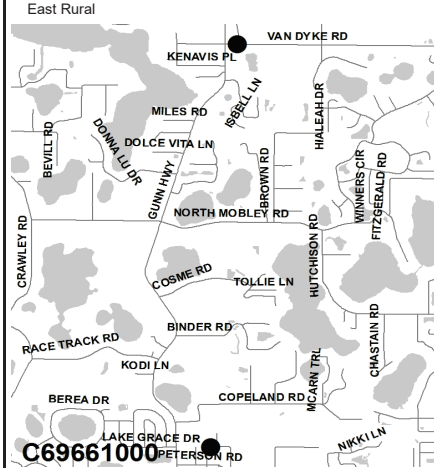
The Upper Tampa Bay Trail is located in residential northwest Hillsborough County. Currently, the trail runs along the west shore of Channel A from a trailhead off Memorial Highway/Montague Street, past Waters Avenue, Linebaugh, and then due north to Gunn Highway, Ehrlich Road and ending at Peterson Road Park. The trail continues north from Van Dyke Road north and then east to the trailhead on Lutz Lake Fern Road, connecting to the Suncoast Trail at the Veterans Expressway. This project includes design, land acquisition, and construction to complete the section of multi-use trail between Peterson Road Park and Van Dyke Road.

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
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	3,400	169	1,231	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
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	7,100	0	0	0	0	0	0	0	7,100
Subtotal FY 24			\$1,231	\$2,000					
Total	\$10,500	\$169	\$3,231	\$0	\$0	\$0	\$0	\$0	\$7,100

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$10,500	\$169	\$1,231	\$2,000	\$0	\$0	\$0	\$0	\$7,100
Contributions ²	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,231	\$2,000					
Total	\$10,500	\$169	\$3,231	\$0	\$0	\$0	\$0	\$0	\$7,100

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

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PROJECT TITLE:
VAN DYKE ROAD CORRIDOR IMPROVEMENT - GUNN HWY. TO EAST OF WHIRLEY RD.
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69646000

PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:

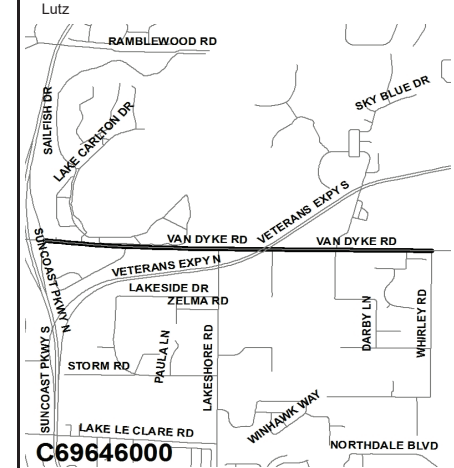
This project will widen Van Dyke Rd, from Whirley Rd to Suncoast Pkwy (approximately 2 miles) from a 2-lane undivided road, to a 4-lane divided facility. Includes enhanced pedestrian, bicycle and bus facilities, and improvements to the associated stormwater drainage. Additional items include: Intersection improvements, enhanced pedestrian safety features such as sidewalks, enhanced crosswalks and signals. A shared-use trail connection from the Upper Tampa Bay Trail to the Northdale Lake Park Trail will also be provided.

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: TBD

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
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	0	380	0	0	0	0	0
Impact Fees	950	667	283	0	0	0	0	0	0
Mobility Fees	9,550	4,516	5,034	0	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 24			\$5,317	\$380					
Total	\$93,624	\$5,183	\$5,697	\$0	\$0	\$0	\$0	\$0	\$82,744

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital ¹	\$93,624	\$5,183	\$5,317	\$380	\$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 24			\$5,317	\$380					
Total	\$93,624	\$5,183	\$5,697	\$0	\$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.

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



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County** Florida

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Water Enterprise Program





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Hillsborough County Florida

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

<u>Sources of Funds:</u>	TOTAL	PRIOR	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE
	ESTIMATED		FUNDING	Carryforward						
ARP Funds	\$75,000	\$2,902	\$72,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	1,503,918	320,090	218,022	47,335	41,558	70,104	71,875	92,333	124,525	518,075
Financing	2,387,853	287,800	614,447	(435,570)	502,311	5,200	0	23,179	72,000	1,318,486
Grants & County Match	46,008	584	19,823	0	0	0	0	0	0	25,600
Impact Fees	31,485	0	0	18,630	12,855	0	0	0	0	0
Other	5,000	3,605	1,395	0	0	0	0	0	0	0
Subtotal FY 24			\$925,785	(\$369,605)						
Total	\$4,049,264	\$614,982	\$556,180		\$556,725	\$75,304	\$71,875	\$115,512	\$196,525	\$1,862,161

TOTAL FY 24 - FY 29 = \$1,572,121

<u>Uses of Funds:</u>	TOTAL	PRIOR	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE
	ESTIMATED		EXPENSES	Carryforward						
Capital ¹	\$4,039,167	\$610,581	\$925,044	(\$369,560)	\$556,225	\$74,804	\$71,375	\$115,012	\$196,025	\$1,859,661
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	10,097	4,402	741	(45)	500	500	500	500	500	2,500
Subtotal FY 24			\$925,785	(\$369,605)						
Total	\$4,049,264	\$614,982	\$556,180		\$556,725	\$75,304	\$71,875	\$115,512	\$196,525	\$1,862,161

TOTAL FY 24 - FY 29 = \$1,572,121

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

² Contributions 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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**WATER ENTERPRISE PROGRAM
COMPLETED AND CANCELED PROJECTS - FY 23**

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>COMPLETED PROJECTS</u>		
C10239000	Northwest Regional WRF System Improvements & Expansion	Sep 2023
<u>CONSOLIDATED PROJECTS</u>		
C10321000	Balm Rd Super Pump Station Phase II	Consolidated with C10314000
C10316000	Balm Riverview Rd Parallel Forcemain	Consolidated with C10314000
<u>DEFERRED PROJECTS</u>		
C32020000	BSOC Expansion	Deferred
C10329000	Collection System Improvements (MP)	Deferred
C32018000	South County Drinking Water Facility Phase II - OWC	Deferred
C32024000	TOC Removal System at Lake Park	Deferred
C10337000	Valrico Improvements (Beyond the Original 3 MGD Scope)	Deferred
C10290000	Valrico Solar Power Installation	Deferred

(1) Includes projects anticipated to be completed by 09/30/23

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C10294000	Advanced Water Treatment Demonstration Program	\$6,850	\$3	\$847	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	Mar 2030
C10314000	Balm Rd Super Pump Station and Forcemain	116,400	0	40,000	(40,000)	9,207	0	0	0	0	107,193	Jun 2030
C10327000*	Countywide Aquifer Recharge Program (MP)	38,000	0	0	1,000	25,000	0	0	0	0	12,000	Ongoing
C31979000	Countywide Non-Urgent Facility R&R (MP)	13,140	7,444	741	(45)	500	500	500	500	500	2,500	Ongoing
C31977000	Countywide Potable Water Transmission and Distribution System (MP)	304,375	21,193	12,265	2,500	2,500	13,167	13,750	25,000	42,800	171,200	Ongoing
C10171000	Countywide Wastewater Collection and Transmission System (MP)	309,889	30,756	23,558	1,400	2,046	13,921	16,250	18,333	40,725	162,900	Ongoing
C10138000	Countywide Wastewater Pump Stations R&R (MP)	225,549	92,220	19,829	11,500	8,000	8,000	7,000	7,000	7,000	65,000	Ongoing
C10330000*	Falkenburg AWTF Disinfection System (Conversion of UV to Bleach)	2,500	0	0	2,500	0	0	0	0	0	0	Sep 2025
C10331000*	Falkenburg Equalization Tank(s)	20,000	0	0	0	0	0	0	1,000	19,000	0	Sep 2032
C10293000	Falkenburg Structural Rehabilitation	2,587	91	2,496	0	0	0	0	0	0	0	Jan 2025
C10332000*	Falkenburg Structural Rehabilitation PH2	10,500	0	0	0	10,500	0	0	0	0	0	Feb 2028
C10280000	Flow Diversion and System Improvements (South-Central)	28,300	1,891	16,407	(12,177)	0	0	0	22,179	0	0	Mar 2030
C10302000	Franchise Acquisition and Connection-Sunset & Windemere (NW Service Area) (MP)	42,255	487	12,662	4,906	0	0	0	0	0	24,200	Ongoing
C10299000	Gibsonton Area Septic to Sewer Conversion Program	58,708	2,138	269	13,000	7,000	10,000	10,000	3,300	0	13,000	Sep 2029
C10318000	Gibsonton Area Septic to Sewer Conversion Program - ARP Act 3 Funds	50,350	2,307	48,043	0	0	0	0	0	0	0	Dec 2026
C10768000	Low Pressure Sewer System (LPSS) (MP)	28,906	20,049	807	1,750	750	750	750	750	750	2,550	Ongoing
C10310000	LPSS SCADA System Replacement (MP)	1,575	0	1,500	(338)	413	0	0	0	0	0	Dec 2026
C10304000	Maintenance Facility (NW Service Area)	14,550	0	1,800	0	0	0	0	0	0	12,750	Jun 2027
C10333000*	Mitchell Master PS to Clay Ave PS Pipeline and Station Upgrades	19,200	0	0	0	19,200	0	0	0	0	0	Mar 2028
C10238000	Northwest Hillsborough Aquifer Recharge Program (NHARP)	4,250	3,751	1,499	(1,000)	0	0	0	0	0	0	Dec 2025
C10239000	Northwest Regional WRF System Improvements & Expansion	206,383	205,808	575	0	0	0	0	0	0	0	Post Construction
C10313000	Northwest RWRF Access Roads from Citrus Park Dr	4,763	25	745	0	0	0	0	0	0	3,993	Jun 2027
C10312000	Northwest RWRF Odor Control	3,500	100	1,900	1,500	0	0	0	0	0	0	Sep 2025
C10303000	Operations Building (NWRWRF)	13,228	600	10,650	(10,522)	0	0	0	0	0	12,500	Jun 2027
C32021000*	Palm River Service Area Purchase and Connection (MP)	120,000	0	0	0	0	0	0	0	0	120,000	Ongoing
C10297000	Palm River Utility Expansion Program (Septic to Sewer)	70,600	0	0	5,000	0	0	0	0	53,000	12,600	Sep 2033
C10319000	Palm River Utility Expansion Program Septic to Sewer - ARP Act 3 Funds	10,000	0	10,000	0	0	0	0	0	0	0	Dec 2026
C30116000	Potable Water Treatment Plant R&R (MP)	36,435	21,465	3,771	1,200	1,000	1,000	1,000	1,000	1,000	5,000	Ongoing
C32022000*	Potential New Point of Connection for TBW	100,000	0	0	0	0	0	0	0	0	100,000	TBD
C31978000	Public Utilities Telemetry / Data Network and Support Program (MP)	11,111	7,816	795	250	250	250	250	250	250	1,000	Ongoing
C10795000	Reclaimed Water Pump Station & Remote Telemetry Monitoring (MP)	17,093	5,245	1,748	600	600	600	600	600	600	6,500	Ongoing
C19017000	Reclaimed Water Transmission Main Extensions to New and Existing Customers (MP)	9,881	2,914	992	0	0	450	600	600	600	3,725	Ongoing
C10745000	Regional Wastewater Treatment Plant R&R (MP)	158,482	60,120	4,979	8,867	7,400	11,467	9,350	13,300	8,600	34,400	Ongoing
C10296000	Ruskin and Wimauma Sewer System	108,646	1,473	5,273	200	5,000	5,000	5,000	11,700	11,700	63,300	Dec 2039
C10320000	Ruskin and Wimauma Sewer System - ARP Act 3 Funds	30,000	1,001	28,999	0	0	0	0	0	0	0	Dec 2026
C32019000	Ruskin Potable Water Transmission Main	6,300	0	1,100	(1,100)	1,100	5,200	0	0	0	0	Jun 2028
C32017000	Service Area Purchases (MP)	50,000	0	0	0	0	0	0	0	0	50,000	Ongoing

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C10298000	South County AWWTF Modular Expansion	109,490	8,748	67,742	0	33,000	0	0	0	0	0	Mar 2027
C32012000	South County Drinking Water Facility PH1 - One Water	69,755	50	32,050	(30,600)	68,255	0	0	0	0	0	Jul 2029
C32013000	South County Drinking Water Transmission Main - One Water	145,589	61,529	84,060	0	0	0	0	0	0	0	Dec 2026
C10301000	South County One Water Campus AWWTF	498,600	0	275,000	(272,000)	55,400	0	0	0	0	440,200	Jun 2030
C10334000*	South County One Water Campus Expansion (For Growth)	189,000	0	0	0	0	0	0	0	0	189,000	Sep 2031
C10328000*	South County Reclaimed Water Pipeline	25,000	0	0	0	25,000	0	0	0	0	0	Jun 2027
C10308000	South County Reclaimed Water Pipeline Corridor - One Water	139,977	0	67,032	(48,100)	54,120	0	0	0	0	66,925	Jun 2030
C10309000	South County Wastewater Pipeline Corridor - One Water	153,743	0	50,968	(18,270)	54,120	0	0	0	0	66,925	Jun 2030
C10259000	South Hillsborough Aquifer Recharge Program (SHARP)	18,732	11,684	8,418	(1,370)	0	0	0	0	0	0	Dec 2026
C32014000	Tampa Bay Water Transmission Main	59,865	0	4,970	(4,970)	59,865	0	0	0	0	0	Dec 2028
C32023000*	TBW Test Well Connection to WRD System - One Water	7,500	0	0	0	7,500	0	0	0	0	0	Dec 2027
C32016000	Turbine Power to Fawn Ridge WTP	4,225	84	2,541	1,600	0	0	0	0	0	0	Mar 2026
C10322000	University Area Septic to Sewer Innovation Area	45,000	0	0	0	0	0	0	0	0	45,000	TBD
C10317000	University Area Septic to Sewer Innovation Area - ARP Act 3 Funds	3,000	121	2,879	0	0	0	0	0	0	0	Dec 2026
C31945000	Utility Relocation (MP)	143,512	41,491	37,996	(7,800)	0	5,000	6,825	10,000	10,000	40,000	Ongoing
C10311000	Valrico Aeration Improvements	10,000	25	5,975	4,000	0	0	0	0	0	0	Sep 2026
C10335000*	Valrico AWWTF Disinfection System	2,500	0	0	2,500	0	0	0	0	0	0	Sep 2025
C10336000*	Valrico Effluent Piping Simplification	2,000	0	0	0	0	0	0	0	0	2,000	Sep 2032
C10291000	Valrico Equalization Basin	24,345	639	4,893	18,814	0	0	0	0	0	0	Sep 2026
C10338000*	Valrico Improvements (Permitted Capacity)	22,000	0	0	0	22,000	0	0	0	0	0	Sep 2027
C10339000*	Van Dyke Flow Diversion (Pump Station and Pipeline)	70,000	0	0	0	70,000	0	0	0	0	0	Mar 2029
C10300000	Van Dyke Immediate Facility Improvements	8,326	192	8,134	0	0	0	0	0	0	0	Mar 2027
C10323000	Waters Ave Forcemain Replacement	24,000	0	12,000	(7,800)	0	0	0	0	0	19,800	Jun 2027
C10324000	Williams Rd Forcemain Extension	11,000	0	600	3,400	7,000	0	0	0	0	0	Jun 2027
C10326000**	Wimauma Water and Sewer Connection – ARP Act 3 Funds	2,000	0	2,000	0	0	0	0	0	0	0	Dec 2026
C10292000	Woodberry Super Station Rehabilitation	5,800	1,524	4,276	0	0	0	0	0	0	0	Jun 2024
Subtotal FY 24				\$925,785	(\$369,605)							
Total Water Enterprise Program		\$4,049,264	\$614,982	\$556,180		\$556,725	\$75,304	\$71,875	\$115,512	\$196,525	\$1,862,161	

TOTAL FY 24 - FY 29 = \$1,572,121

* New Project TBD - To be Determined

** Added to the Capital Improvement Program as part of a Budget Amendment in Fiscal Year 2023

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

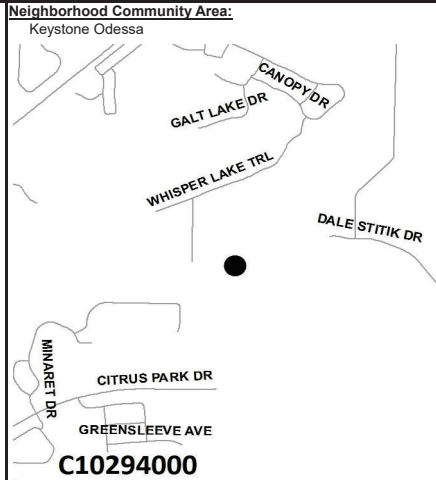
Note: Some projects have "Post Construction" in the Project Completion Date column. These projects have finished their primary construction phases and may have been placed in use; nevertheless, these projects still have unspent balances that are earmarked for post-construction project costs.

PROJECT TITLE:
ADVANCED WATER TREATMENT DEMONSTRATION PROGRAM
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10294000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Investigate supplementing the County's potable water resources with advanced treated reclaimed water.



OPERATING COST IMPACT:
 Operating cost is estimated to be \$232,000 per year.

PROJECT COMPLETION DATE: Mar 2030

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	850	3	847	0	0	0	0	0	0	0
Financing	6,000	0	0	0	0	0	0	0	0	6,000
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$847	\$0						
Total	\$6,850	\$3	\$847	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$6,850	\$3	\$847	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$847	\$0						
Total	\$6,850	\$3	\$847	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000

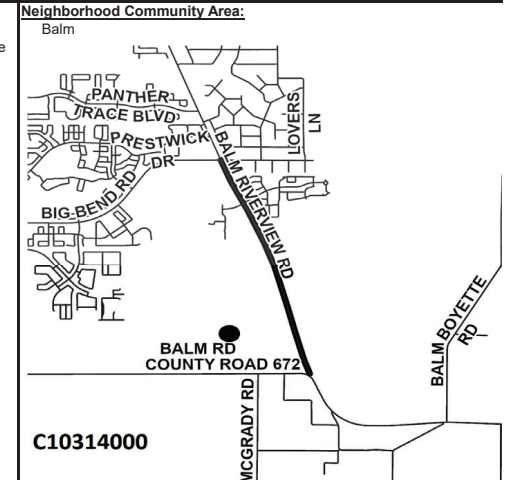
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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:
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: Jun 2030

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	116,400	0	40,000	(40,000)	9,207	0	0	0	0	107,193
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$40,000	(\$40,000)						
Total	\$116,400	\$0	\$0	(\$40,000)	\$9,207	\$0	\$0	\$0	\$0	\$107,193

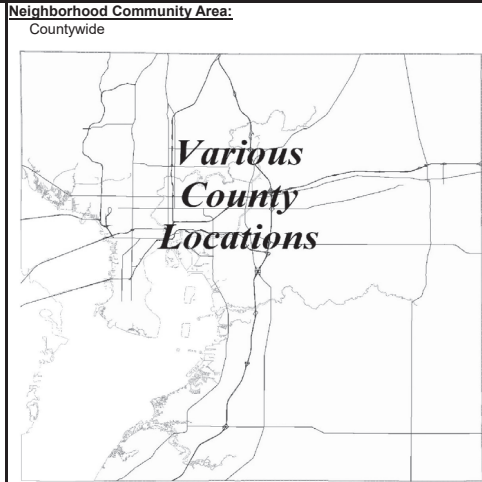
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$116,400	\$0	\$40,000	(\$40,000)	\$9,207	\$0	\$0	\$0	\$0	\$107,193
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$40,000	(\$40,000)						
Total	\$116,400	\$0	\$0	(\$40,000)	\$9,207	\$0	\$0	\$0	\$0	\$107,193

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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

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	1,000	0	0	1,000	0	0	0	0	0	0
Financing	37,000	0	0	0	25,000	0	0	0	0	12,000
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$1,000						
Total	\$38,000	\$0	\$1,000	\$1,000	\$25,000	\$0	\$0	\$0	\$0	\$12,000

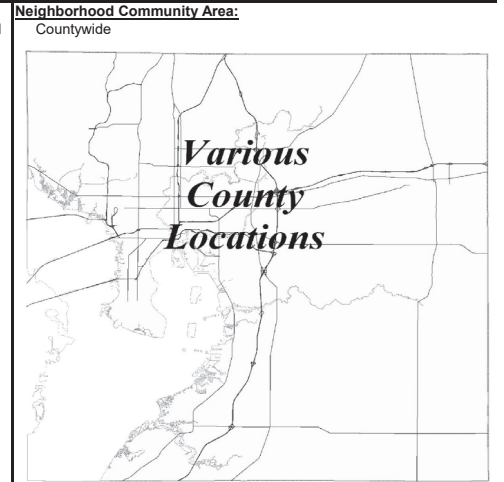
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$38,000	\$0	\$0	\$1,000	\$25,000	\$0	\$0	\$0	\$0	\$12,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$1,000						
Total	\$38,000	\$0	\$1,000	\$1,000	\$25,000	\$0	\$0	\$0	\$0	\$12,000

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PROJECT TITLE:
 COUNTYWIDE NON-URGENT FACILITY R&R (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31979000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Renovation / replacement of countywide buildings and structures operated and maintained by the Water Enterprise.



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 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	12,442	6,746	741	(45)	500	500	500	500	500	2,500
Financing	697	697	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$741	(\$45)						
Total	\$13,140	\$7,444	\$696	(\$45)	\$500	\$500	\$500	\$500	\$500	\$2,500

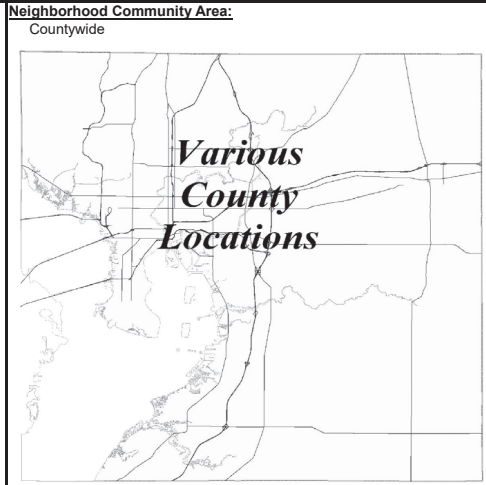
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$6,720	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	6,419	723	741	(45)	500	500	500	500	500	2,500
Subtotal FY 24			\$741	(\$45)						
Total	\$13,140	\$7,444	\$696	(\$45)	\$500	\$500	\$500	\$500	\$500	\$2,500

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

PROJECT TITLE:
COUNTYWIDE POTABLE WATER TRANSMISSION AND DISTRIBUTION SYSTEM (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31977000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Design and construction of Countywide water transmission and distribution lines that require replacement or system upgrade. This project includes water distribution projects that improve level of service - pressure, quality, quantity and fire protection. This project will allow for limited line extensions to loop systems or provide fire protection. The County's existing water distribution system has small areas where improvements are required to meet our water quality and pressure goals.



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 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	301,506	18,324	12,265	2,500	2,500	13,167	13,750	25,000	42,800	171,200
Financing	2,869	2,869	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$12,265	\$2,500						
Total	\$304,375	\$21,193	\$14,765		\$2,500	\$13,167	\$13,750	\$25,000	\$42,800	\$171,200

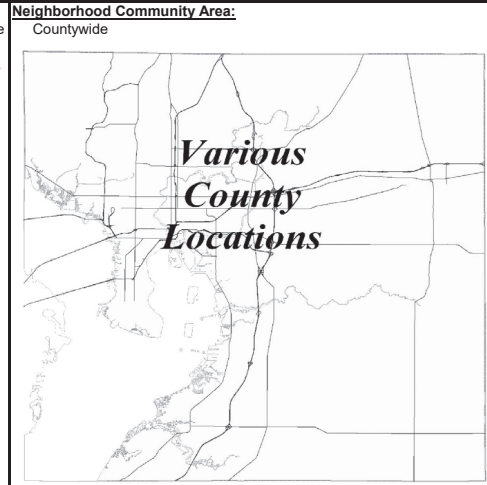
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$304,375	\$21,193	\$12,265	\$2,500	\$2,500	\$13,167	\$13,750	\$25,000	\$42,800	\$171,200
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$12,265	\$2,500						
Total	\$304,375	\$21,193	\$14,765		\$2,500	\$13,167	\$13,750	\$25,000	\$42,800	\$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)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10171000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Design and construction of countywide wastewater force mains that require replacement or system upgrade. Portions of the existing wastewater collection and transmission system are reaching the end of their useful life. This aging infrastructure will take a significant investment to repair and replace.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	307,371	29,084	22,712	1,400	2,046	13,921	16,250	18,333	40,725	162,900
Financing	1,671	1,671	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	846	0	846	0	0	0	0	0	0	0
Subtotal FY 24			\$23,558	\$1,400						
Total	\$309,889	\$30,756	\$24,958		\$2,046	\$13,921	\$16,250	\$18,333	\$40,725	\$162,900

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$309,855	\$30,721	\$23,558	\$1,400	\$2,046	\$13,921	\$16,250	\$18,333	\$40,725	\$162,900
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	35	35	0	0	0	0	0	0	0	0
Subtotal FY 24			\$23,558	\$1,400						
Total	\$309,889	\$30,756	\$24,958		\$2,046	\$13,921	\$16,250	\$18,333	\$40,725	\$162,900

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² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
 COUNTYWIDE WASTEWATER PUMP STATIONS R&R (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

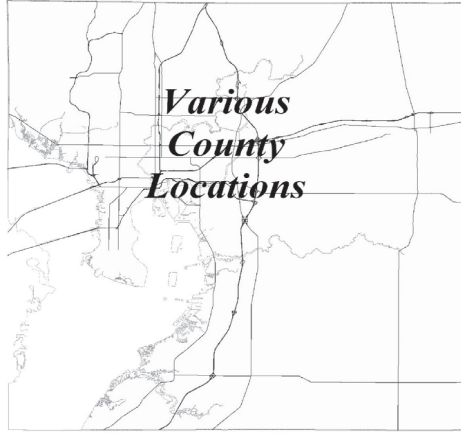
PROJECT NUMBER: C10138000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 This project provides for the annual major rehabilitation of 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 (in \$000s):	Total	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources		Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	172,834	79,505	19,829	11,500	8,000	8,000	7,000	7,000	7,000	25,000
Financing	52,715	12,715	0	0	0	0	0	0	0	40,000
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$19,829	\$11,500						
Total	\$225,549	\$92,220	\$31,329		\$8,000	\$8,000	\$7,000	\$7,000	\$7,000	\$65,000

Uses of Funds (in \$000s):	Total	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost		Carryforward	Additional						
Capital ¹	\$223,635	\$90,306	\$19,829	\$11,500	\$8,000	\$8,000	\$7,000	\$7,000	\$7,000	\$65,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,914	1,914	0	0	0	0	0	0	0	0
Subtotal FY 24			\$19,829	\$11,500						
Total	\$225,549	\$92,220	\$31,329		\$8,000	\$8,000	\$7,000	\$7,000	\$7,000	\$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:
 FALKENBURG AWTF DISINFECTION SYSTEM (CONVERSION OF UV TO BLEACH)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

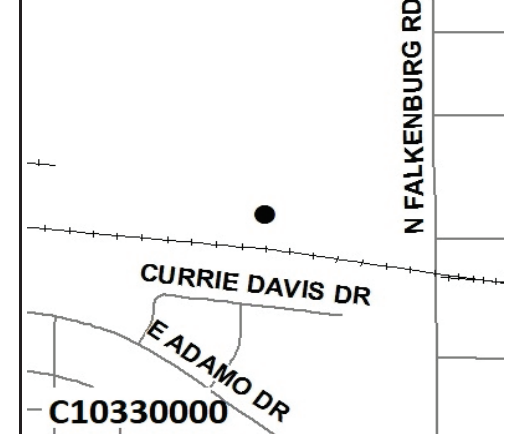
PROJECT NUMBER: C10330000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Replace the existing disinfection system at the Falkenburg AWTF with a new disinfection system that uses hypochlorite. The new system will reduce overall operation and maintenance costs.

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

PROJECT COMPLETION DATE: Sep 2025

Neighborhood Community Area:
 Brandon



Sources of Funds (in \$000s):	Total	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources		Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	2,500	0	0	2,500	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$2,500						
Total	\$2,500	\$0	\$2,500		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost		Carryforward	Additional						
Capital ¹	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$2,500						
Total	\$2,500	\$0	\$2,500		\$0	\$0	\$0	\$0	\$0	\$0

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

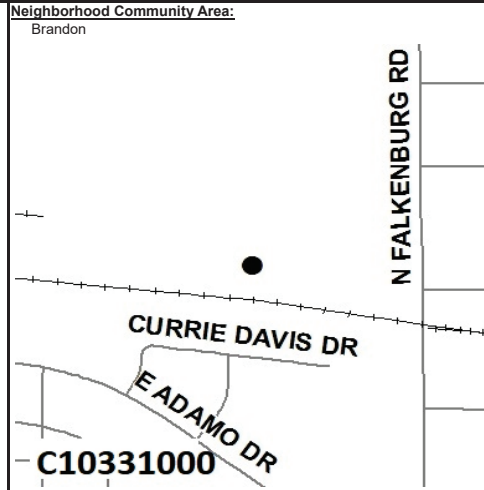
PROJECT TITLE:
FALKENBURG EQUALIZATION TANK(S)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10331000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and installation of an enclosed equalization tank(s) at the Falkenburg Advanced Wastewater Treatment Facility. The tank(s) will function to maintain a more constant flow through the plant. It may include aeration for odor control and mixing. A biological facility will operate more efficiently with a steady flow. Currently, influent flows follow a diurnal pattern with two peaks per day. These are also the maximum points of power usage for aeration and disinfection. An equalization tank will store flow during high flow periods and feed it to the plant during lower flow periods, so that the plant is fed at a more constant rate. This will stabilize power usage, sludge production, and other processes saving money on power costs.

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

PROJECT COMPLETION DATE: Sep 2032



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	20,000	0	0	0	0	0	1,000	19,000	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0	\$0	\$0	\$0	\$1,000	\$19,000	\$0
Total	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$19,000	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$19,000	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0	\$0	\$0	\$0	\$1,000	\$19,000	\$0
Total	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$19,000	\$0

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² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

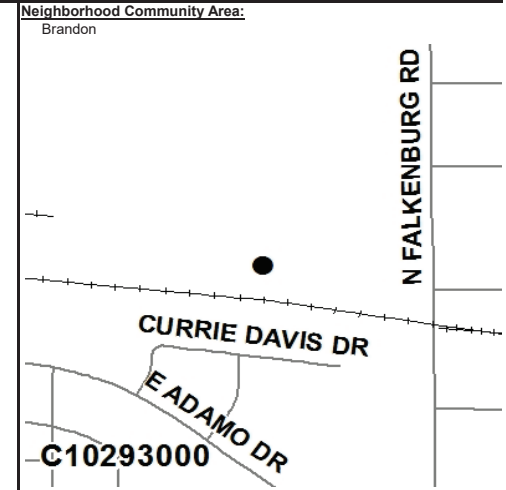
PROJECT TITLE:
FALKENBURG STRUCTURAL REHABILITATION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

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: Jan 2025



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	2,587	91	2,496	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,587	\$91	\$2,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$2,587	\$91	\$2,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,587	\$91	\$2,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

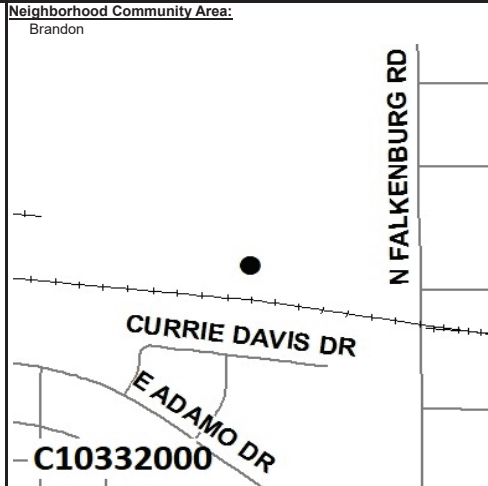
PROJECT TITLE:
FALKENBURG STRUCTURAL REHABILITATION PH2
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10332000
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: Feb 2028



Sources of Funds (in \$000s):	Total	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources		Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	10,500	0	0	0	10,500	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$10,500	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost		Carryforward	Additional						
Capital ¹	\$10,500	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$10,500	\$0	\$0	\$0	\$10,500	\$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.
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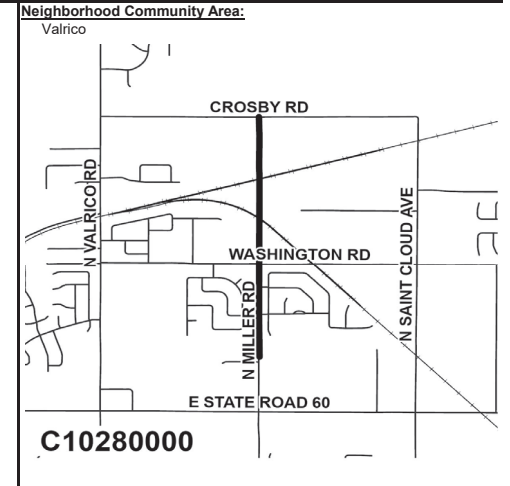
PROJECT TITLE:
FLOW DIVERSION AND SYSTEM IMPROVEMENTS (SOUTH-CENTRAL)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

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: Mar 2030



Sources of Funds (in \$000s):	Total	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources		Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	5,323	1,093	16,407	(12,177)	0	0	0	0	0	0
Financing	22,977	798	0	0	0	0	22,179	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$16,407	(\$12,177)						
Total	\$28,300	\$1,891	\$4,230	\$0	\$0	\$0	\$22,179	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost		Carryforward	Additional						
Capital ¹	\$28,300	\$1,891	\$16,407	(\$12,177)	\$0	\$0	\$0	\$22,179	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$16,407	(\$12,177)						
Total	\$28,300	\$1,891	\$4,230	\$0	\$0	\$0	\$22,179	\$0	\$0	\$0

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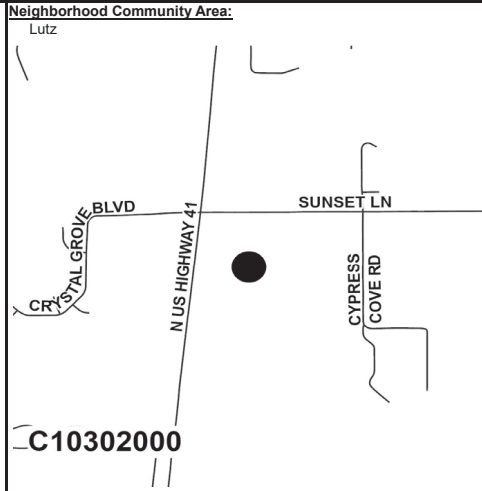
PROJECT TITLE: FRANCHISE ACQUISITION AND CONNECTION-SUNSET & WINDEMERE (NW SERVICE AREA) (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10302000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Purchase both the Windemere and Sunset Plaza Private Utility Franchises, and connect the water and wastewater systems to the County infrastructure systems. 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



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	18,055	487	12,662	4,906	0	0	0	0	0	0
Financing	24,200	0	0	0	0	0	0	0	0	24,200
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$12,662	\$4,906						
Total	\$42,255	\$487	\$17,568		\$0	\$0	\$0	\$0	\$0	\$24,200

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$42,255	\$487	\$12,662	\$4,906	\$0	\$0	\$0	\$0	\$0	\$24,200
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$12,662	\$4,906						
Total	\$42,255	\$487	\$17,568		\$0	\$0	\$0	\$0	\$0	\$24,200

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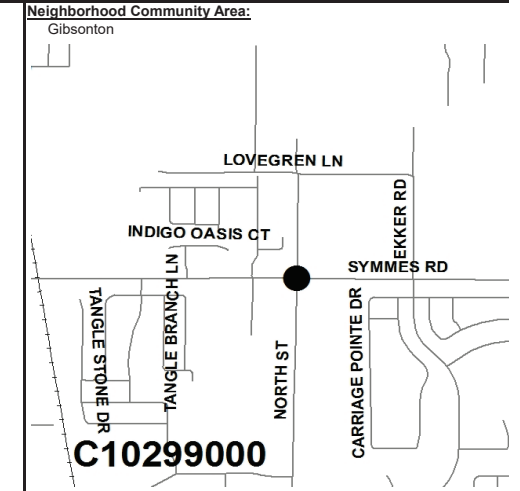
PROJECT TITLE: GIBSONTON AREA SEPTIC TO SEWER CONVERSION PROGRAM
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10299000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 This project will build wastewater collection system for existing residents and future developments in the Gibsonton Area.

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

PROJECT COMPLETION DATE: Sep 2029



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	43,300	0	0	13,000	7,000	10,000	10,000	3,300	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	13,000	0	0	0	0	0	0	0	0	13,000
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	2,408	2,138	269	0	0	0	0	0	0	0
Subtotal FY 24			\$269	\$13,000						
Total	\$58,708	\$2,138	\$13,269		\$7,000	\$10,000	\$10,000	\$3,300	\$0	\$13,000

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$58,708	\$2,138	\$269	\$13,000	\$7,000	\$10,000	\$10,000	\$3,300	\$0	\$13,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$269	\$13,000						
Total	\$58,708	\$2,138	\$13,269		\$7,000	\$10,000	\$10,000	\$3,300	\$0	\$13,000

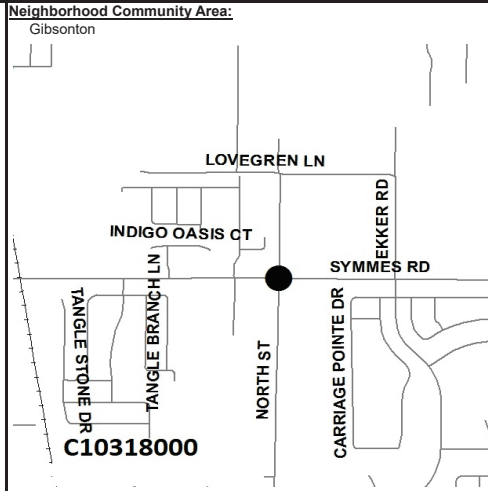
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, 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: GIBSONTON AREA SEPTIC TO SEWER CONVERSION PROGRAM - ARP ACT 3 FUNDS
 PROJECT NUMBER: C10318000
 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



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$30,000	\$1,780	\$28,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	20,350	527	19,823	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$48,043	\$0						
Total	\$50,350	\$2,307	\$48,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$50,350	\$2,307	\$48,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$48,043	\$0						
Total	\$50,350	\$2,307	\$48,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0

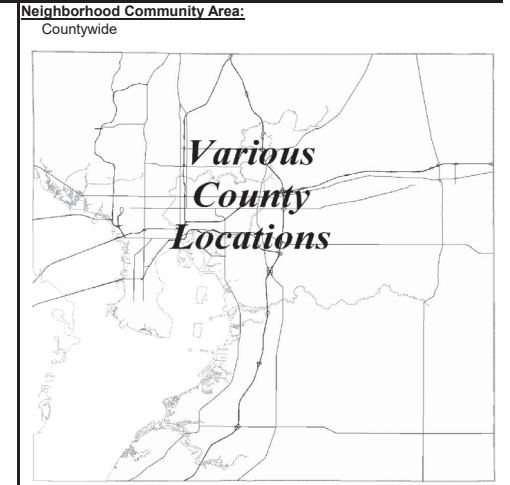
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies,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

PROJECT TITLE: LOW PRESSURE SEWER SYSTEM (LPSS) (MP)
 PROJECT NUMBER: C10768000
 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



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	24,659	15,802	807	1,750	750	750	750	750	750	2,550
Financing	4,247	4,247	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$807	\$1,750						
Total	\$28,906	\$20,049	\$2,557	\$1,750	\$750	\$750	\$750	\$750	\$750	\$2,550

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$28,906	\$20,049	\$807	\$1,750	\$750	\$750	\$750	\$750	\$750	\$2,550
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$807	\$1,750						
Total	\$28,906	\$20,049	\$2,557	\$1,750	\$750	\$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.

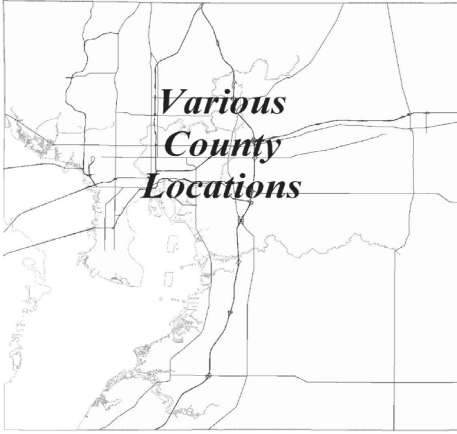
OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:

Countywide



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.

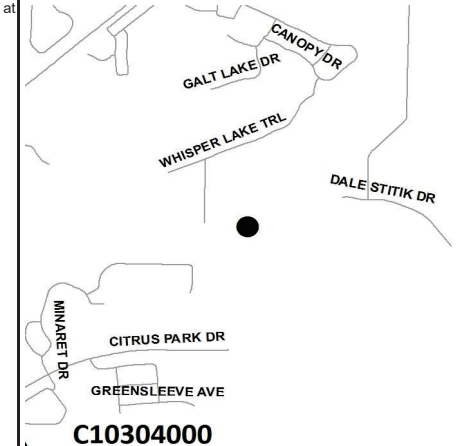
OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Jun 2027

Neighborhood Community Area:

Keystone Odessa



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	1,575	0	1,500	(\$338)	413	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,500	(\$338)						
Total	\$1,575	\$0	\$1,163	(\$338)	\$413	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$1,575	\$0	\$1,500	(\$338)	\$413	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,500	(\$338)						
Total	\$1,575	\$0	\$1,163	(\$338)	\$413	\$0	\$0	\$0	\$0	\$0

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

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	1,800	0	1,800	0	0	0	0	0	0	0
Financing	12,750	0	0	0	0	0	0	0	0	12,750
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,800	\$0						
Total	\$14,550	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$12,750

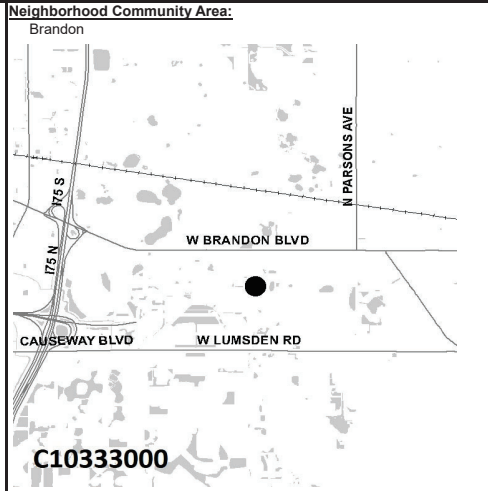
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$14,550	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$12,750
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,800	\$0						
Total	\$14,550	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$12,750

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PROJECT TITLE:
MITCHELL MASTER PS TO CLAY AVE PS PIPELINE AND STATION UPGRADES
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10333000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and improvements of the Mitchell Master Pump Station, including pipeline and pump station upgrades, to allow for flow diversion among wastewater treatment facilities.



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

PROJECT COMPLETION DATE: Mar 2028

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	19,200	0	0	0	19,200	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0	\$19,200	\$0	\$0	\$0	\$0	\$0
Total	\$19,200	\$0	\$0	\$0	\$19,200	\$0	\$0	\$0	\$0	\$0

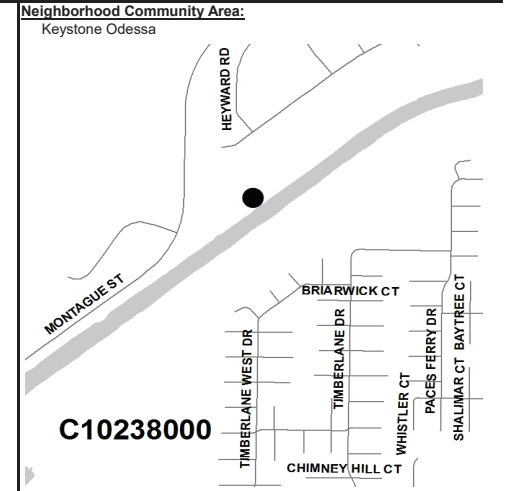
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$19,200	\$0	\$0	\$0	\$19,200	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0	\$19,200	\$0	\$0	\$0	\$0	\$0
Total	\$19,200	\$0	\$0	\$0	\$19,200	\$0	\$0	\$0	\$0	\$0

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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

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	4,250	3,751	1,499	(1,000)	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,499	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,250	\$3,751	\$499	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$4,250	\$3,751	\$1,499	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,499	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,250	\$3,751	\$499	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0

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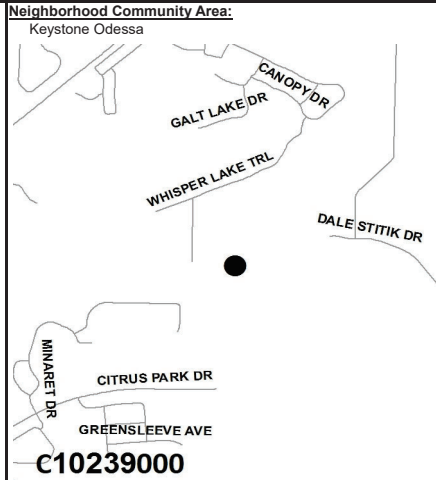
PROJECT TITLE:
NORTHWEST REGIONAL WRF SYSTEM IMPROVEMENTS & EXPANSION
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10239000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Design, permit and construct improvements to the Northwest Regional Water Reclamation Facility. The current facility is permitted to treat 10.0 million gallons per day. The anticipated improvements will increase the permitted capacity to 30.0 million gallons per day. This permitted capacity allows for one full treatment train to be out of service for maintenance and operational flexibility. Improvements are essential to long-term environmental needs and the necessary decommissioning of the River Oaks and Dale Mabry Wastewater Treatment Plants.

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

PROJECT COMPLETION DATE: Post Construction



Sources of Funds (in \$000s):	Total		FY 24 Carryforward	FY 24 Additional	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding								
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	25,515	24,940	575	0	0	0	0	0	0	0
Financing	180,868	180,868	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$575	\$0						
Total	\$206,383	\$205,808	\$575	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24 Carryforward	FY 24 Additional	FY 25	FY 26	FY 27	FY 28	FY 29	Future
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$575	\$0						
Total	\$206,383	\$205,808	\$575	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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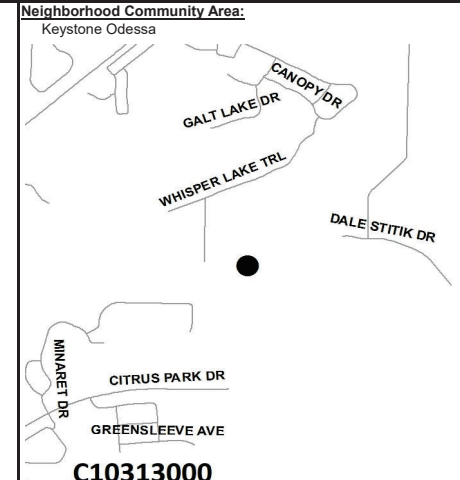
PROJECT TITLE:
NORTHWEST RWRF ACCESS ROADS FROM CITRUS PARK DR
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

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: Jun 2027



Sources of Funds (in \$000s):	Total		FY 24 Carryforward	FY 24 Additional	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding								
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	770	25	745	0	0	0	0	0	0	0
Financing	3,993	0	0	0	0	0	0	0	0	3,993
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$745	\$0						
Total	\$4,763	\$25	\$745	\$0	\$0	\$0	\$0	\$0	\$0	\$3,993

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24 Carryforward	FY 24 Additional	FY 25	FY 26	FY 27	FY 28	FY 29	Future
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$745	\$0						
Total	\$4,763	\$25	\$745	\$0	\$0	\$0	\$0	\$0	\$0	\$3,993

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PROJECT TITLE:
NORTHWEST RWRWF ODOR CONTROL
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10312000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

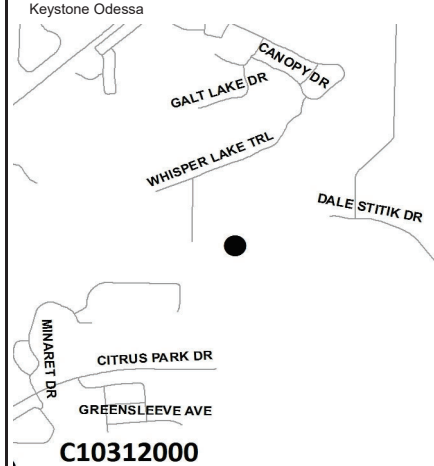
This project will include mechanical improvements at the headworks of the facility and/or the addition of chemicals within the collection system that will result in the reduction of hydrogen sulfide gas at the headworks of the facility.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Sep 2025

Neighborhood Community Area:



PROJECT TITLE:
OPERATIONS BUILDING (NWRWRWF)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10303000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

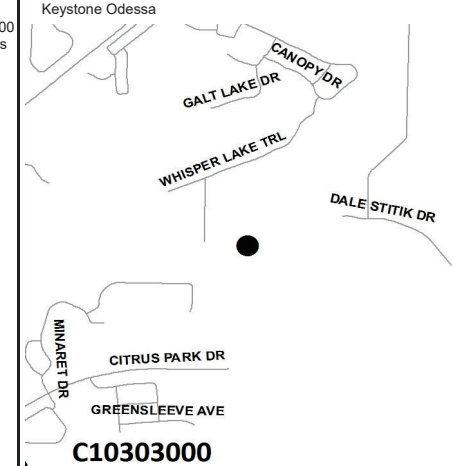
Design and construct a new Operations Building for the Northwest Regional Water Reclamation Facility. The building of approximately 15,000 square feet will serve as a new operations center for the facility, as well as a welcome center for visitors and educational tours.

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Jun 2027

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources		Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	3,500	100	1,900	1,500	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,900	\$1,500						
Total	\$3,500	\$100	\$3,400		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost		Carryforward	Additional						
Capital ¹	\$3,500	\$100	\$1,900	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,900	\$1,500						
Total	\$3,500	\$100	\$3,400		\$0	\$0	\$0	\$0	\$0	\$0

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

Sources of Funds (in \$000s):	Total	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources		Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	728	600	10,650	(10,522)	0	0	0	0	0	0
Financing	12,500	0	0	0	0	0	0	0	0	12,500
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$10,650	(\$10,522)						
Total	\$13,228	\$600	\$129	(\$10,522)	\$0	\$0	\$0	\$0	\$0	\$12,500

Uses of Funds (in \$000s):	Total	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost		Carryforward	Additional						
Capital ¹	\$13,228	\$600	\$10,650	(\$10,522)	\$0	\$0	\$0	\$0	\$0	\$12,500
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$10,650	(\$10,522)						
Total	\$13,228	\$600	\$129	(\$10,522)	\$0	\$0	\$0	\$0	\$0	\$12,500

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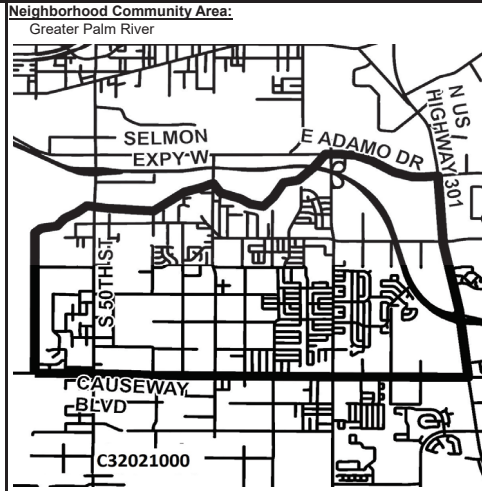
PROJECT TITLE:
PALM RIVER SERVICE AREA PURCHASE AND CONNECTION (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

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



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	120,000	0	0	0	0	0	0	0	0	120,000
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Total	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Total	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

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

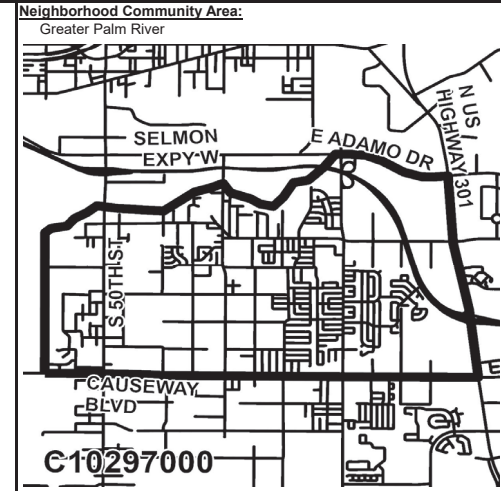
PROJECT TITLE:
PALM RIVER UTILITY EXPANSION PROGRAM (SEPTIC TO SEWER)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10297000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
This project will eliminate 1,750 septic tanks and build wastewater collection system for existing residents and future developments. This will reduce nutrient load (nitrogen and phosphorous) discharge to McKay and Hillsborough Bays.

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

PROJECT COMPLETION DATE: Sep 2033



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	5,000	0	0	5,000	0	0	0	0	0	0
Financing	53,000	0	0	0	0	0	0	0	53,000	0
Grants & County Match	12,600	0	0	0	0	0	0	0	0	12,600
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$5,000	\$0	\$0	\$0	\$0	\$53,000	\$12,600
Total	\$70,600	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$53,000	\$12,600

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$70,600	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$53,000	\$12,600
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$5,000	\$0	\$0	\$0	\$0	\$53,000	\$12,600
Total	\$70,600	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$53,000	\$12,600

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.

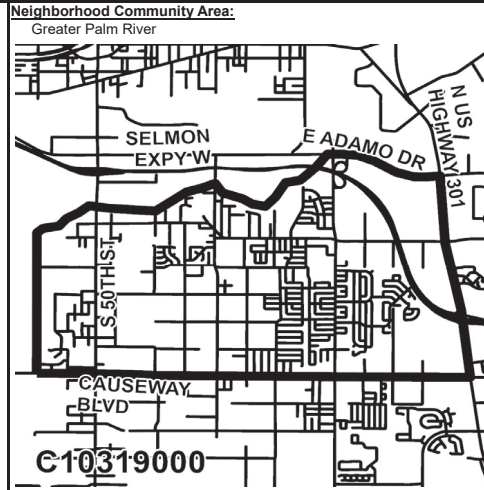
PROJECT TITLE: PALM RIVER UTILITY EXPANSION PROGRAM SEPTIC TO SEWER - ARP ACT 3 FUNDS
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10319000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 This project will eliminate 1,750 septic tanks and build wastewater collection system for existing residents and future developments. This will reduce nutrient load (nitrogen and phosphorous) discharge to McKay and Hillsborough Bays.

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

PROJECT COMPLETION DATE: Dec 2026



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$10,000	\$0						
Total	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$10,000	\$0						
Total	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

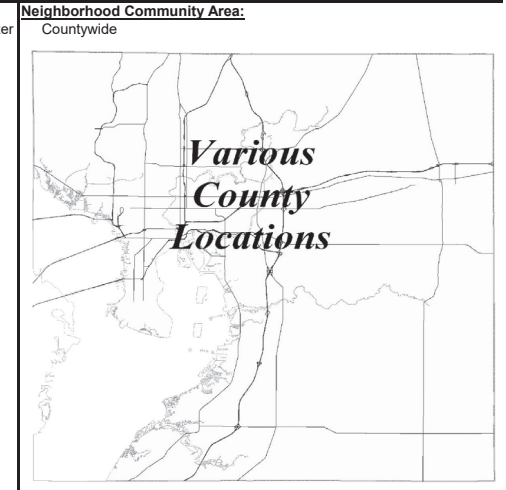
PROJECT TITLE: POTABLE WATER TREATMENT PLANT R&R (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C30116000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Perform renewal and replacement of assets at the County's Drinking Water Treatment facilities.

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

PROJECT COMPLETION DATE: Ongoing



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	33,517	18,547	3,771	1,200	1,000	1,000	1,000	1,000	1,000	5,000
Financing	2,918	2,918	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,771	\$1,200						
Total	\$36,435	\$21,465	\$4,971	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$36,048	\$21,077	\$3,771	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	388	388	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,771	\$1,200						
Total	\$36,435	\$21,465	\$4,971	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$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:
 POTENTIAL NEW POINT OF CONNECTION FOR TBW
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C32022000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Design and construct a potential new point of connection for Tampa Bay Water



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

PROJECT COMPLETION DATE: TBD

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	100,000	0	0	0	0	0	0	0	0	100,000
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

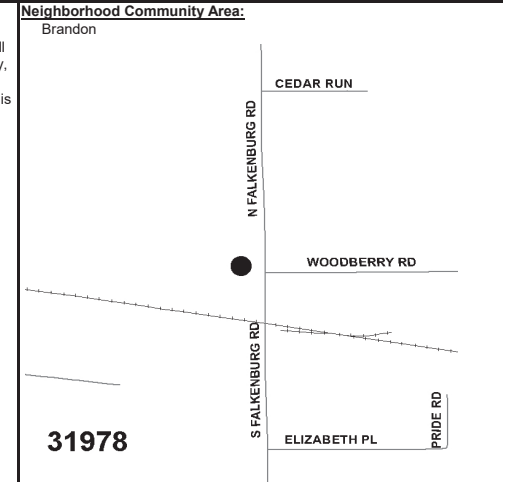
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
 PUBLIC UTILITIES TELEMTRY / DATA NETWORK AND SUPPORT PROGRAM (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C31978000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Design and construct a facility to centralize command and control of the Public Utilities Department water and wastewater facilities. This facility will include all necessary support structure, communications, interconnectivity, and uplinks to all water and wastewater SCADA systems to allow remote 24 hour operation during normal and emergency operations. This project is required to provide Public Utilities a facility to utilize for centralized command and control of our water and wastewater treatment plants and pumping stations on a 24-hour basis as well as provide a command and control facility for recovery operations following an emergency situation.



OPERATING COST IMPACT:
 Operating cost impact is estimated to be \$50,000 per year.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	10,609	7,314	795	250	250	250	250	250	250	1,000
Financing	502	502	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$795	\$250						
Total	\$11,111	\$7,816	\$1,045	\$250	\$250	\$250	\$250	\$250	\$250	\$1,000

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$11,111	\$7,816	\$795	\$250	\$250	\$250	\$250	\$250	\$250	\$1,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$795	\$250						
Total	\$11,111	\$7,816	\$1,045	\$250	\$250	\$250	\$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.
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PROJECT TITLE:
RECLAIMED WATER PUMP STATION & REMOTE TELEMETRY MONITORING (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

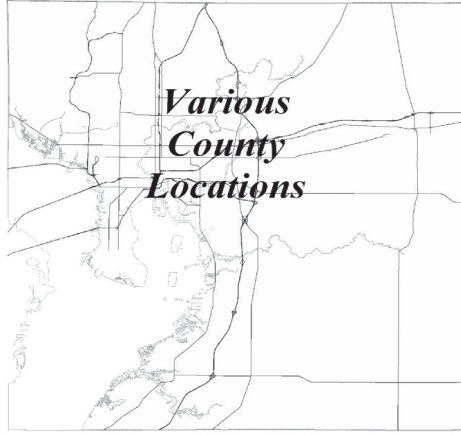
PROJECT NUMBER: C10795000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Renovation / replacement of outdated equipment that fails at reclaimed water pumping stations and at remote sites used for monitoring and controlling reclaimed water system operation.

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

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
 Countywide



PROJECT TITLE:
RECLAIMED WATER TRANSMISSION MAIN EXTENSIONS TO NEW AND EXISTING CUSTOMERS (MP)
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: E,F

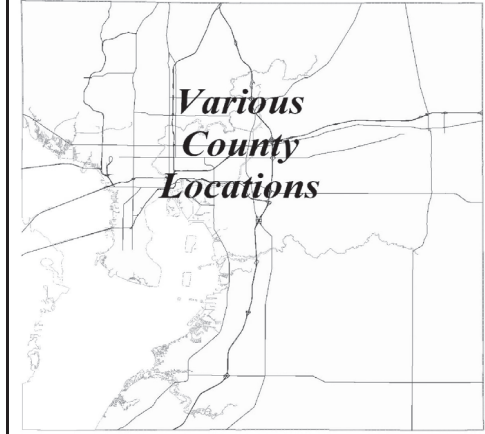
PROJECT NUMBER: C19017000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 Design and construction of RWTM's to serve new developments or major users, to serve existing developments with approved RWIU's, and to improve service to existing customers. This can include the construction of metering assemblies for major users.

OPERATING COST IMPACT:
 Operating cost is estimated to be \$1,200 per year.

PROJECT COMPLETION DATE: Ongoing

Neighborhood Community Area:
 Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	16,504	4,656	1,748	600	600	600	600	600	600	6,500
Financing	589	589	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,748	\$600						
Total	\$17,093	\$5,245	\$2,348		\$600	\$600	\$600	\$600	\$600	\$6,500

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$17,093	\$5,245	\$1,748	\$600	\$600	\$600	\$600	\$600	\$600	\$6,500
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,748	\$600						
Total	\$17,093	\$5,245	\$2,348		\$600	\$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.

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	9,823	2,856	992	0	0	450	600	600	600	3,725
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	58	58	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$992	\$0						
Total	\$9,881	\$2,914	\$992		\$0	\$450	\$600	\$600	\$600	\$3,725

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$9,881	\$2,914	\$992	\$0	\$0	\$450	\$600	\$600	\$600	\$3,725
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$992	\$0						
Total	\$9,881	\$2,914	\$992		\$0	\$450	\$600	\$600	\$600	\$3,725

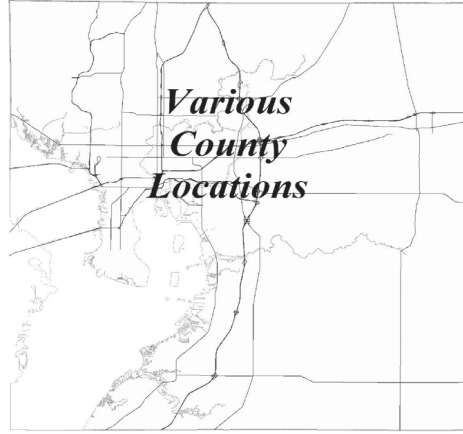
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE:
REGIONAL WASTEWATER TREATMENT PLANT R&R (MP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10745000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Perform renewal and replacement projects of approximately \$100,000 each at the 7 Regional Wastewater Treatment Plants.

Neighborhood Community Area:
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	145,528	47,165	4,979	8,867	7,400	11,467	9,350	13,300	8,600	34,400
Financing	12,955	12,955	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,979	\$8,867						
Total	\$158,482	\$60,120	\$13,846		\$7,400	\$11,467	\$9,350	\$13,300	\$8,600	\$34,400

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$157,141	\$58,778	\$4,979	\$8,867	\$7,400	\$11,467	\$9,350	\$13,300	\$8,600	\$34,400
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	1,342	1,342	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,979	\$8,867						
Total	\$158,482	\$60,120	\$13,846		\$7,400	\$11,467	\$9,350	\$13,300	\$8,600	\$34,400

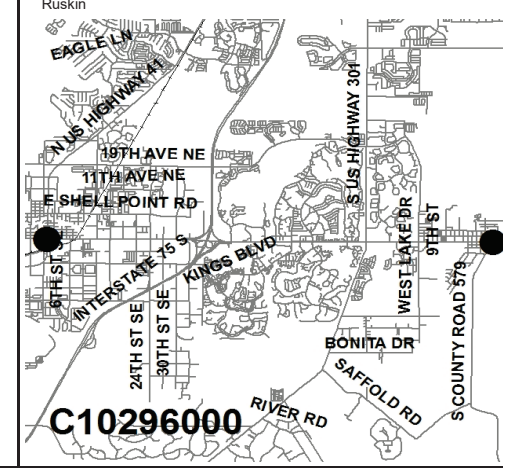
¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies,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

PROJECT TITLE:
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.

Neighborhood Community Area:



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

PROJECT COMPLETION DATE: Dec 2039

Sources of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	106,900	6	4,994	200	5,000	5,000	5,000	11,700	11,700	63,300
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	1,746	1,467	279	\$200	0	0	0	0	0	0
Subtotal FY 24			\$5,273	\$200						
Total	\$108,646	\$1,473	\$5,473		\$5,000	\$5,000	\$5,000	\$11,700	\$11,700	\$63,300

Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital ¹	\$108,646	\$1,473	\$5,273	\$200	\$5,000	\$5,000	\$5,000	\$11,700	\$11,700	\$63,300
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$5,273	\$200						
Total	\$108,646	\$1,473	\$5,473		\$5,000	\$5,000	\$5,000	\$11,700	\$11,700	\$63,300

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:
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:

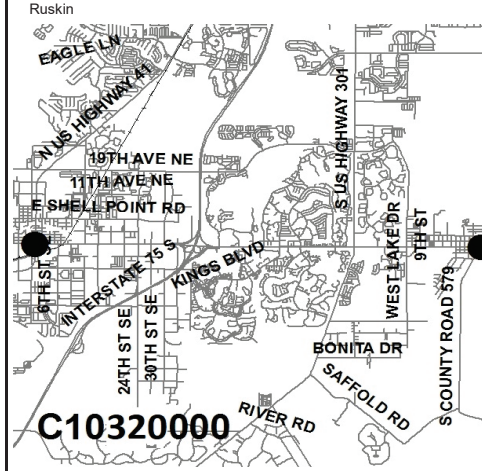
Existing LPSS system performs below PUD expectations. PUD will investigate 1) if the LPSS can work with better performance at lower maintenance effort and cost; and, 2) what techniques will be used for wastewater collection. This project will allow PUD to better serve the residents and business at these two locations.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$30,000	\$1,001	\$28,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$28,999	\$0						
Total	\$30,000	\$1,001	\$28,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$30,000	\$1,001	\$28,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$28,999	\$0						
Total	\$30,000	\$1,001	\$28,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
RUSKIN POTABLE WATER TRANSMISSION MAIN
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C32019000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

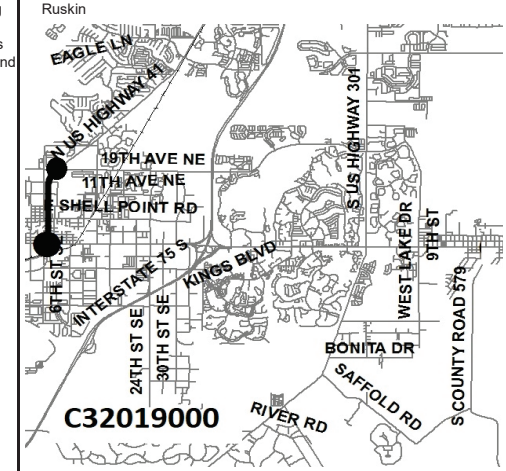
Construction of a potable water transmission main to connect the existing large transmission mains on 19th Avenue and College Avenue. This will require approximately 9,000 feet of pipe on or near US 41. This project is expected to improve delivery pressures to existing customers in Ruskin and provide additional redundancy.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Jun 2028

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	1,100	0	1,100	(1,100)	1,100	0	0	0	0	0
Financing	5,200	0	0	0	0	5,200	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,100	(\$1,100)	\$1,100	\$5,200	\$0	\$0	\$0	\$0
Total	\$6,300	\$0	\$0	(\$1,100)	\$1,100	\$5,200	\$0	\$0	\$0	\$0

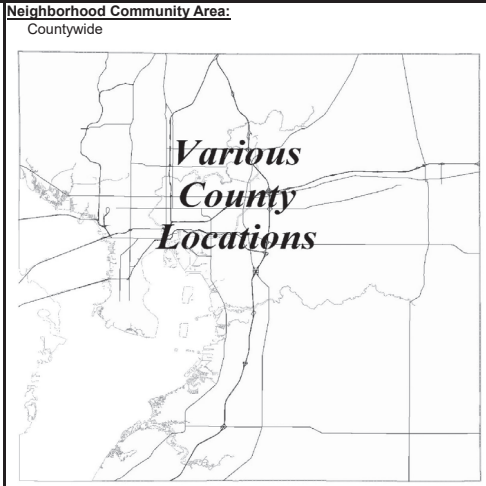
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$6,300	\$0	\$1,100	(\$1,100)	\$1,100	\$5,200	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,100	(\$1,100)	\$1,100	\$5,200	\$0	\$0	\$0	\$0
Total	\$6,300	\$0	\$0	(\$1,100)	\$1,100	\$5,200	\$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:
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

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	50,000	0	0	0	0	0	0	0	0	50,000
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

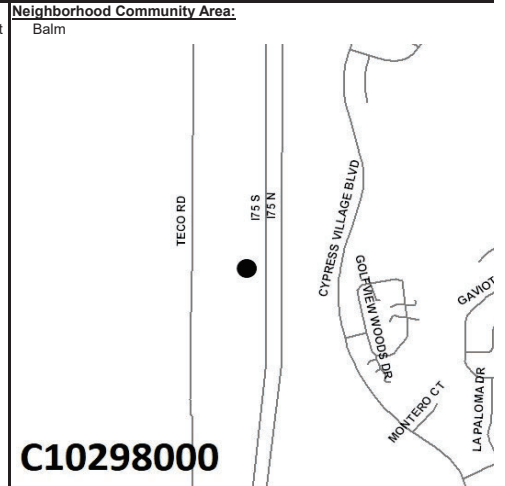
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

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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: Mar 2027

C10298000

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	7,965	2,140	5,825	0	0	0	0	0	0	0
Financing	101,525	6,608	61,917	0	33,000	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$67,742	\$0						
Total	\$109,490	\$8,748	\$67,742	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$109,490	\$8,748	\$67,742	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$67,742	\$0						
Total	\$109,490	\$8,748	\$67,742	\$0	\$33,000	\$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.

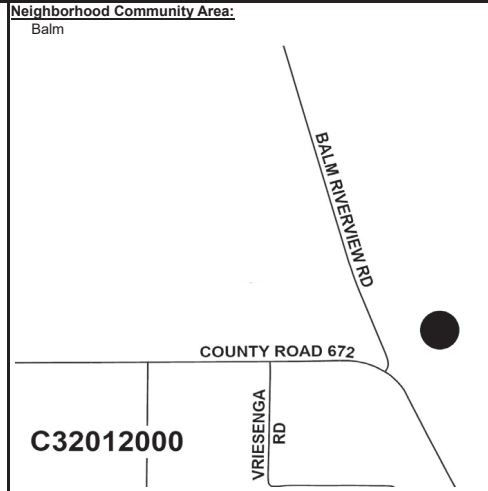
PROJECT TITLE:
SOUTH COUNTY DRINKING WATER FACILITY PH1 - ONE WATER
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

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: Jul 2029



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	1,500	50	1,450	0	0	0	0	0	0	0
Financing	55,400	0	30,600	(30,600)	55,400	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	12,855	0	0	0	12,855	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$32,050	(\$30,600)						
Total	\$69,755	\$50	\$1,450		\$68,255	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$69,755	\$50	\$32,050	(\$30,600)	\$68,255	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$32,050	(\$30,600)						
Total	\$69,755	\$50	\$1,450		\$68,255	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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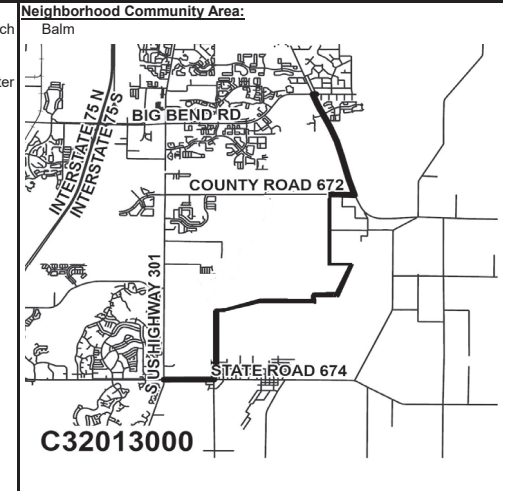
PROJECT TITLE:
SOUTH COUNTY DRINKING WATER TRANSMISSION MAIN - ONE WATER
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C32013000
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: Dec 2026



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	1,508	1,508	0	0	0	0	0	0	0	0
Financing	144,080	60,021	84,060	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$84,060	\$0						
Total	\$145,589	\$61,529	\$84,060		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$145,589	\$61,529	\$84,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$84,060	\$0						
Total	\$145,589	\$61,529	\$84,060		\$0	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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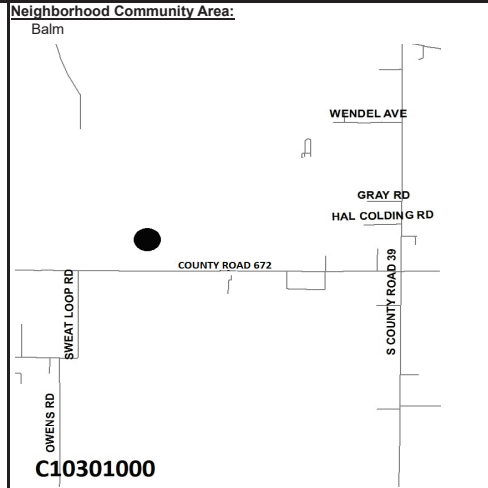
PROJECT TITLE:
SOUTH COUNTY ONE WATER CAMPUS AWWTF
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

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: Jun 2030



Sources of Funds (in \$000s):	Total Estimated Sources		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
		Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	8,000	0	0	3,000	5,000	0	0	0	0	0
Financing	490,600	0	275,000	(272,000)	50,400	0	0	0	0	440,200
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$275,000	(\$272,000)						
Total	\$498,600	\$0	\$3,000		\$55,400	\$0	\$0	\$0	\$0	\$440,200

Uses of Funds (in \$000s):	Total Estimated Cost		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
		Prior Expenses	Carryforward	Additional						
Capital ¹	\$498,600	\$0	\$275,000	(\$272,000)	\$55,400	\$0	\$0	\$0	\$0	\$440,200
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$275,000	(\$272,000)						
Total	\$498,600	\$0	\$3,000		\$55,400	\$0	\$0	\$0	\$0	\$440,200

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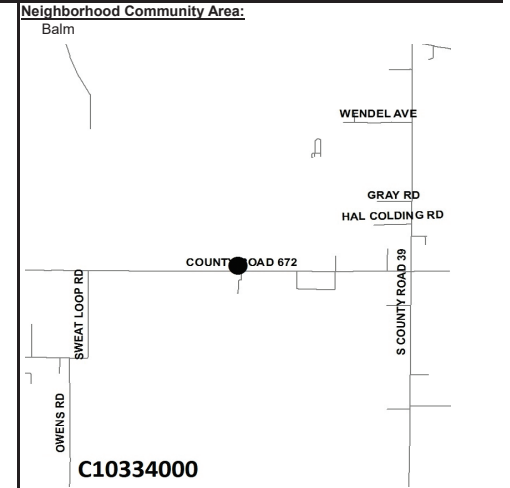
PROJECT TITLE:
SOUTH COUNTY ONE WATER CAMPUS EXPANSION (FOR GROWTH)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10334000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design, permitting and construction for progressive development and population growth in the South County Area, to accommodate facility phased growth.

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

PROJECT COMPLETION DATE: Sep 2031



Sources of Funds (in \$000s):	Total Estimated Sources		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
		Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	189,000	0	0	0	0	0	0	0	0	189,000
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$189,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$189,000

Uses of Funds (in \$000s):	Total Estimated Cost		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
		Prior Expenses	Carryforward	Additional						
Capital ¹	\$189,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$189,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$189,000

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² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
SOUTH COUNTY RECLAIMED WATER PIPELINE
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10328000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

Design, permitting and construction for Reclaimed Water Distribution System capacity, coverage area and pressure.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Jun 2027

Neighborhood Community Area:

TBD



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.

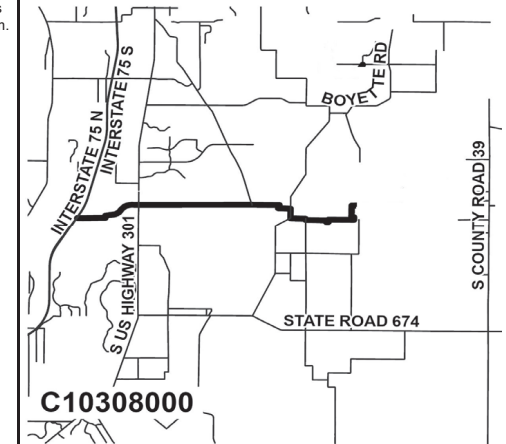
OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Jun 2030

Neighborhood Community Area:

Balm



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	25,000	0	0	0	25,000	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0

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

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

Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	500	0	500	0	0	0	0	0	0	0
Financing	139,477	0	66,532	(48,100)	54,120	0	0	0	0	66,925
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$67,032	(\$48,100)						
Total	\$139,977	\$0	\$18,932	(\$48,100)	\$54,120	\$0	\$0	\$0	\$0	\$66,925

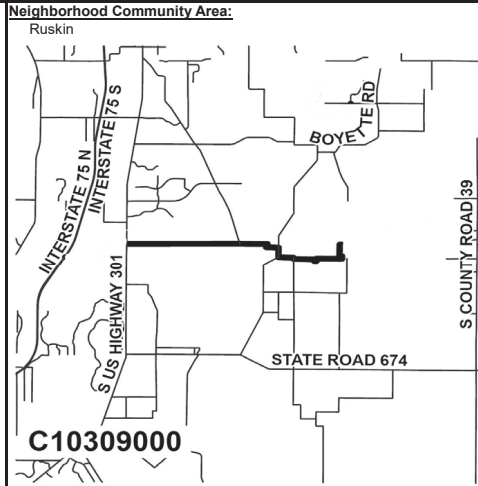
Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$139,977	\$0	\$67,032	(\$48,100)	\$54,120	\$0	\$0	\$0	\$0	\$66,925
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$67,032	(\$48,100)						
Total	\$139,977	\$0	\$18,932	(\$48,100)	\$54,120	\$0	\$0	\$0	\$0	\$66,925

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
SOUTH COUNTY WASTEWATER PIPELINE CORRIDOR - ONE WATER
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10309000
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: Jun 2030

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	500	0	500	0	0	0	0	0	0	0
Financing	134,613	0	50,468	(36,900)	54,120	0	0	0	0	66,925
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	18,630	0	0	18,630	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$50,968	(\$18,270)						
Total	\$153,743	\$0	\$32,698		\$54,120	\$0	\$0	\$0	\$0	\$66,925

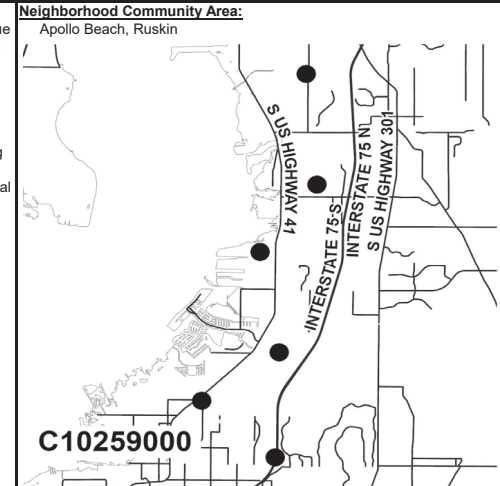
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$153,743	\$0	\$50,968	(\$18,270)	\$54,120	\$0	\$0	\$0	\$0	\$66,925
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$50,968	(\$18,270)						
Total	\$153,743	\$0	\$32,698		\$54,120	\$0	\$0	\$0	\$0	\$66,925

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-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 HILLSBOROUGH AQUIFER RECHARGE PROGRAM (SHARP)
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10259000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
In the future, surface water discharges will be limited and/or eliminated due to TMDLs and/or Numeric Nutrient Criteria restrictions. Aquifer Recharge (AR) is another area where reclaimed water can be used to reduce discharges. Added benefit of AR can be, no new customer required, a salinity barrier created to limit salt water intrusion, potential groundwater credits, and a wet weather sink for reclaimed water. An existing ASR well located near the Port Red Wing outfall has been proposed to be the test well for this project. SWFWMD is onboard with this project and cofunding is likely. This is a pilot project using one well and surrounding monitoring wells. The results from this project are to outline the feasibility of additional AR wells and the discovery of regulatory or environmental affects that would not allow AR to move forward, or under what circumstances/ costs that AR could work.



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

PROJECT COMPLETION DATE: Dec 2026

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	18,732	11,684	8,418	(1,370)	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$8,418	(\$1,370)						
Total	\$18,732	\$11,684	\$7,048		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$18,732	\$11,684	\$8,418	(\$1,370)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$8,418	(\$1,370)						
Total	\$18,732	\$11,684	\$7,048		\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
TAMPA BAY WATER TRANSMISSION MAIN
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C32014000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

In conjunction with Tampa Bay Water, construct a new water transmission main for delivery. The project will include a new interconnect with TBW at the proposed South County Drinking Water Facility.

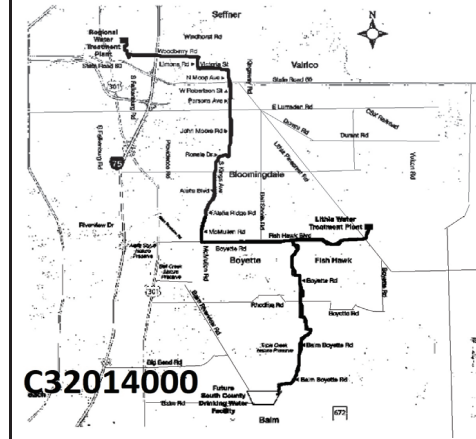
OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2028

Neighborhood Community Area:

Brandon, Riverview, Boyette, Balm



C32014000

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	59,865	0	4,970	(4,970)	59,865	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,970	(\$4,970)						
Total	\$59,865	\$0	\$0	(\$4,970)	\$59,865	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$59,865	\$0	\$4,970	(\$4,970)	\$59,865	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,970	(\$4,970)						
Total	\$59,865	\$0	\$0	(\$4,970)	\$59,865	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
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 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	7,500	0	0	0	7,500	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$7,500	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$7,500	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$7,500	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0

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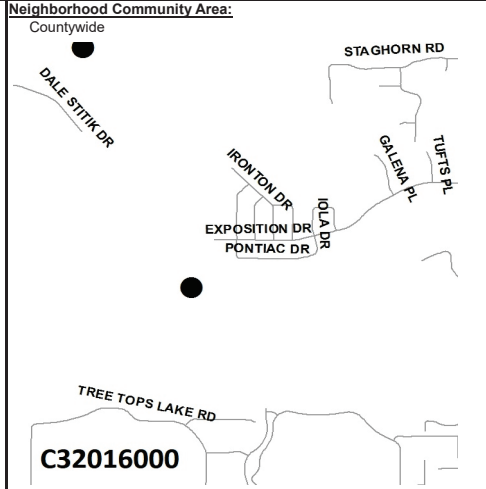
PROJECT TITLE:
TURBINE POWER TO FAWN RIDGE WTP
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

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: Mar 2026



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	4,225	84	2,541	1,600	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,541	\$1,600						
Total	\$4,225	\$84	\$4,141		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$4,225	\$84	\$2,541	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,541	\$1,600						
Total	\$4,225	\$84	\$4,141		\$0	\$0	\$0	\$0	\$0	\$0

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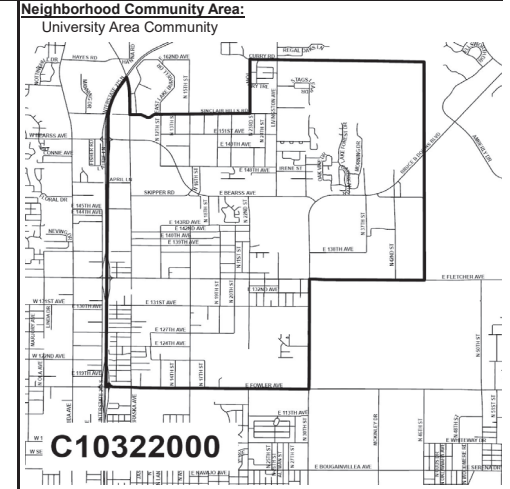
PROJECT TITLE:
UNIVERSITY AREA SEPTIC TO SEWER INNOVATION AREA
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

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



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.

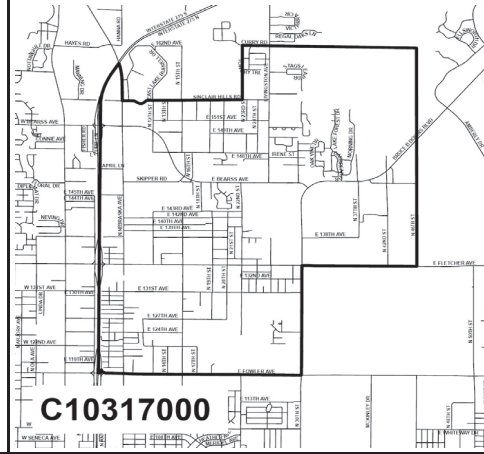
OPERATING COST IMPACT:

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 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$3,000	\$121	\$2,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,879	\$0						
Total	\$3,000	\$121	\$2,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):

	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$3,000	\$121	\$2,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,879	\$0						
Total	\$3,000	\$121	\$2,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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.

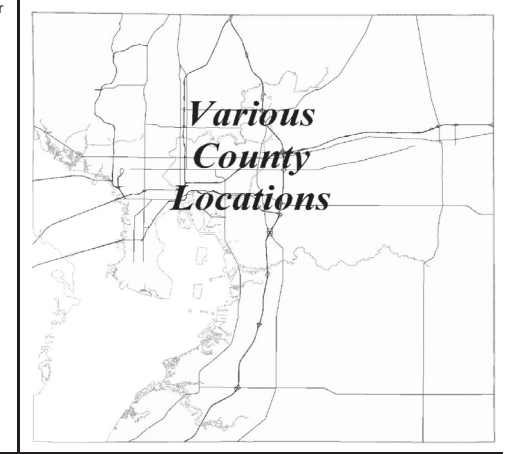
OPERATING COST IMPACT:

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 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	143,512	41,491	37,996	(7,800)	0	5,000	6,825	10,000	10,000	40,000
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$37,996	(\$7,800)						
Total	\$143,512	\$41,491	\$30,196	\$0	\$5,000	\$6,825	\$10,000	\$10,000	\$40,000	\$0

Uses of Funds (in \$000s):

	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$143,512	\$41,491	\$37,996	(\$7,800)	\$0	\$5,000	\$6,825	\$10,000	\$10,000	\$40,000
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$37,996	(\$7,800)						
Total	\$143,512	\$41,491	\$30,196	\$0	\$5,000	\$6,825	\$10,000	\$10,000	\$40,000	\$0

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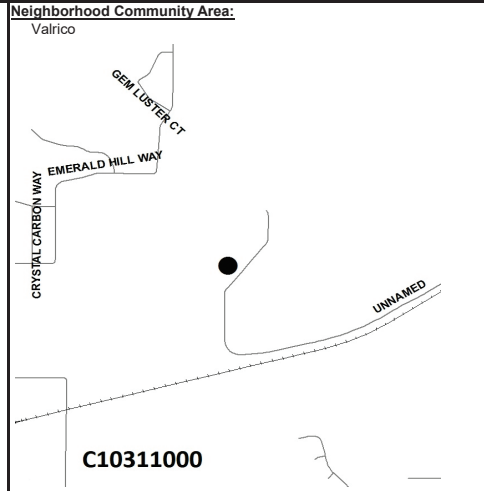
PROJECT TITLE:
VALRICO AERATION IMPROVEMENTS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

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: Sep 2026



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	9,100	25	5,075	4,000	0	0	0	0	0	0
Financing	900	0	900	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$5,975	\$4,000						
Total	\$10,000	\$25	\$9,975		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$10,000	\$25	\$5,975	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$5,975	\$4,000						
Total	\$10,000	\$25	\$9,975		\$0	\$0	\$0	\$0	\$0	\$0

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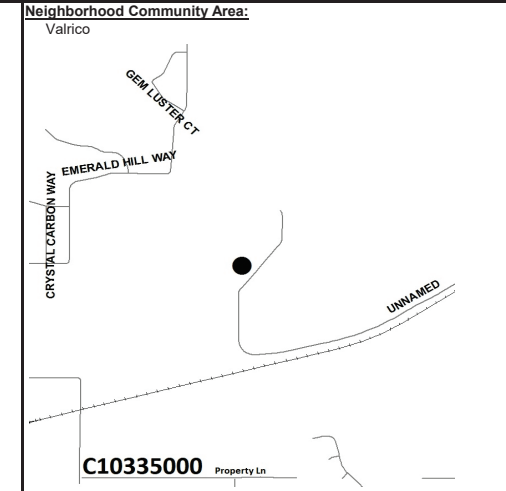
PROJECT TITLE:
VALRICO AWTF DISINFECTION SYSTEM
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10335000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Replace the existing disinfection system at the Valrico AWTF with a new disinfection system that uses hypochlorite. The new system will reduce overall operation and maintenance costs.

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

PROJECT COMPLETION DATE: Sep 2025



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	2,500	0	0	2,500	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$2,500						
Total	\$2,500	\$0	\$2,500		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$2,500						
Total	\$2,500	\$0	\$2,500		\$0	\$0	\$0	\$0	\$0	\$0

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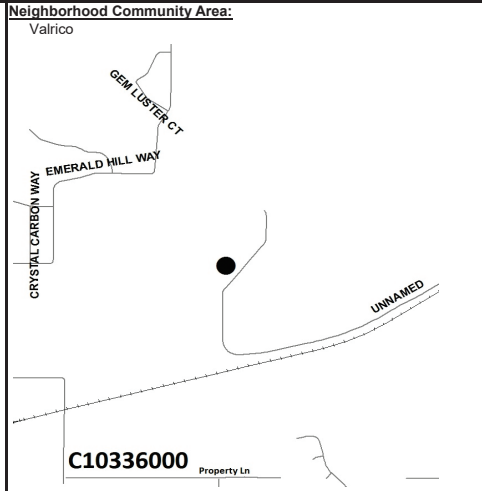
PROJECT TITLE:
VALRICO EFFLUENT PIPING SIMPLIFICATION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10336000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Simplification of existing plant discharge, and reject mode piping configurations. The work will reduce potential valve process malfunctions that cause incorrect routing of wastewater plant effluent. The proposed revisions significantly reduce the number and complexity of valving combinations required to correctly route effluent.

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

PROJECT COMPLETION DATE: Sep 2032



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	2,000	0	0	0	0	0	0	0	0	2,000
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000

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

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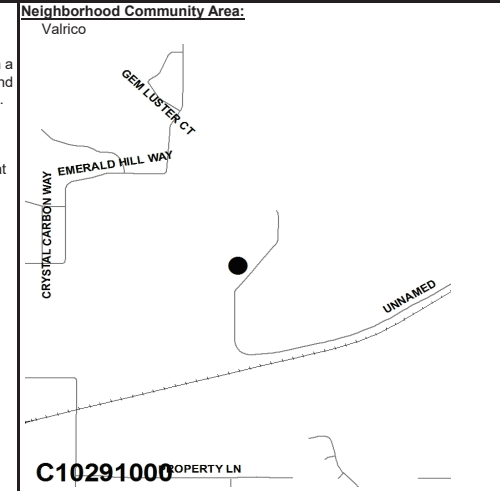
PROJECT TITLE:
VALRICO EQUALIZATION BASIN
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10291000
PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
Design and installation of a closed equalization tank at the Valrico Advanced Wastewater Treatment Facility. The tank will function between the headworks and the anox basin and will be sized to keep an maintain a constant flow through the plant. It may include aeration for odor control and mixing. A biological facility will operate more efficiently with a steady flow. Currently, influent flows follow a diurnal pattern with two peaks per day. These are also the maximum points of power usage for aeration and UV disinfection. An equalization tank will store flow during high flow periods and feed it to the plant during lower flow periods, so that the plant is fed at a more constant rate. This will stabilize power usage, sludge production, and other processes saving money on power costs.

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

PROJECT COMPLETION DATE: Sep 2026



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	24,004	297	4,893	18,814	0	0	0	0	0	0
Financing	341	341	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,893	\$18,814	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$24,345	\$639	\$23,706	\$18,814	\$0	\$0	\$0	\$0	\$0	\$0

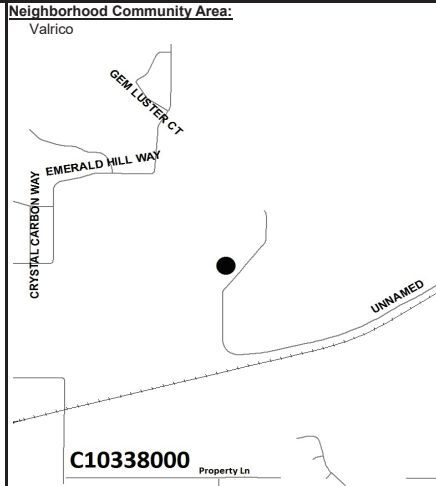
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$24,345	\$639	\$4,893	\$18,814	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,893	\$18,814	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$24,345	\$639	\$23,706	\$18,814	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:
VALRICO 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: Sep 2027

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	22,000	0	0	0	22,000	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$22,000	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0

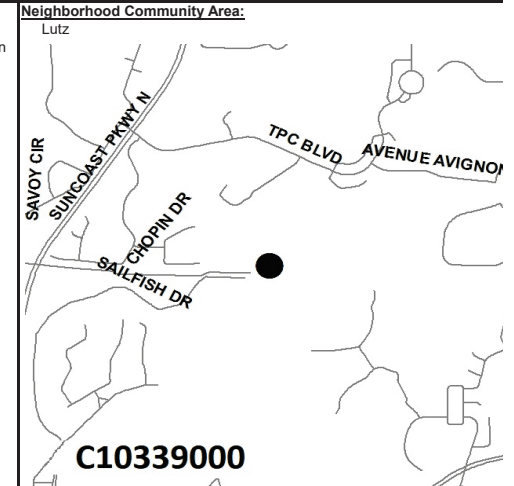
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$22,000	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$22,000	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
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PROJECT TITLE:
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: Mar 2029

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	70,000	0	0	0	70,000	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0

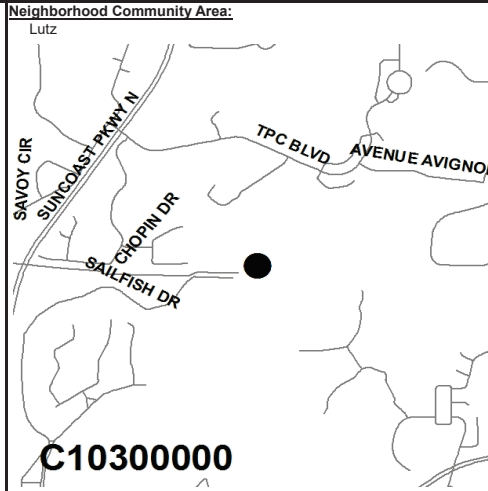
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0

¹ Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.
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PROJECT TITLE:
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: Mar 2027

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	8,326	192	8,134	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$8,134	\$0						
Total	\$8,326	\$192	\$8,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0

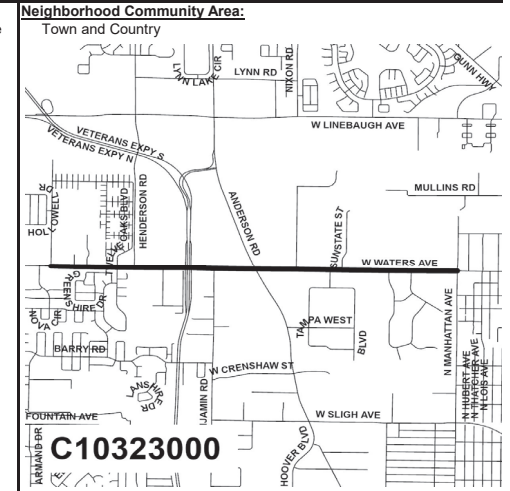
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$8,326	\$192	\$8,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$8,134	\$0						
Total	\$8,326	\$192	\$8,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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: Jun 2027

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	4,200	0	12,000	(7,800)	0	0	0	0	0	0
Financing	19,800	0	0	0	0	0	0	0	0	19,800
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$12,000	(\$7,800)						
Total	\$24,000	\$0	\$4,200	(\$7,800)	\$0	\$0	\$0	\$0	\$0	\$19,800

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$24,000	\$0	\$12,000	(\$7,800)	\$0	\$0	\$0	\$0	\$0	\$19,800
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$12,000	(\$7,800)						
Total	\$24,000	\$0	\$4,200	(\$7,800)	\$0	\$0	\$0	\$0	\$0	\$19,800

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PROJECT TITLE:
WILLIAMS RD FORCEMAIN EXTENSION
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10324000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

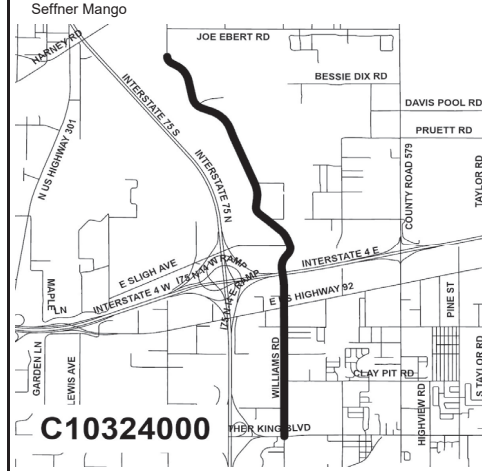
Construction of a 12-in FM from Williams Rd PS to Sligh Ave. South portion of 12-in FM runs from Williams & Sligh under I-75 and I-4 to MLK Blvd & Falkenburg Rd.

OPERATING COST IMPACT:

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

PROJECT COMPLETION DATE: Jun 2027

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	4,000	0	600	3,400	0	0	0	0	0	0
Financing	7,000	0	0	0	7,000	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$600	\$3,400						
Total	\$11,000	\$0	\$4,000	\$3,400	\$7,000	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital ¹	\$11,000	\$0	\$600	\$3,400	\$7,000	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$600	\$3,400						
Total	\$11,000	\$0	\$4,000	\$3,400	\$7,000	\$0	\$0	\$0	\$0	\$0

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PROJECT TITLE:
WIMAUMA WATER AND SEWER CONNECTION – ARP ACT 3 FUNDS
CIE REQUIREMENTS: Y
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10326000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:

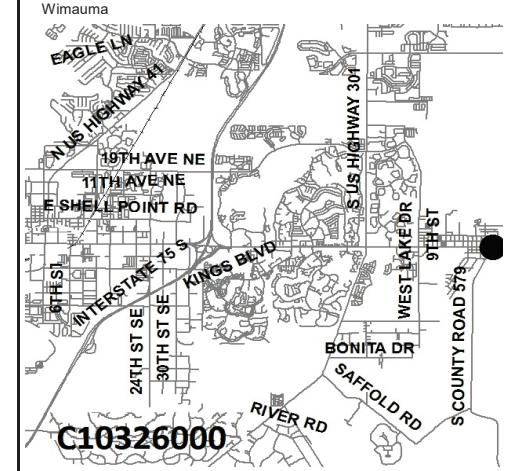
Collects costs for capital assets and keeps invoice audit trail into fixed assets related to wastewater and potable water connections in the Wimauma area.

OPERATING COST IMPACT:

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2026

Neighborhood Community Area:



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
ARP Funds	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	0	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$2,000	\$0						
Total	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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PROJECT TITLE:
WOODBERRY SUPER STATION REHABILITATION
 CIE REQUIREMENTS: Y
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10292000
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:
 The Woodberry Super Station is one of the largest in the County and pumps all of its flow to the Falkenburg AWTF. It is over 20 years old and requires rehabilitation including new variable frequency drives, wet well coatings, new or rehabilitated pumps, and other piping and appurtenances. Significant bypass pumping will also be required. The Woodberry Super Station is critical to transferring wastewater to the Falkenburg AWTF. Allowing the electrical infrastructure to continue to age presents significant financial and environmental risk to the County.

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

PROJECT COMPLETION DATE: Jun 2024



Sources of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Prior Funding	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	5,800	1,524	4,276	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,276	\$0						
Total	\$5,800	\$1,524	\$4,276		\$0	\$0	\$0	\$0	\$0	\$0

Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital ¹	\$5,800	\$1,524	\$4,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions ²	0	0	0	0	0	0	0	0	0	0
Non-Capital ³	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,276	\$0						
Total	\$5,800	\$1,524	\$4,276		\$0	\$0	\$0	\$0	\$0	\$0

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² Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.
³ Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

Appendix



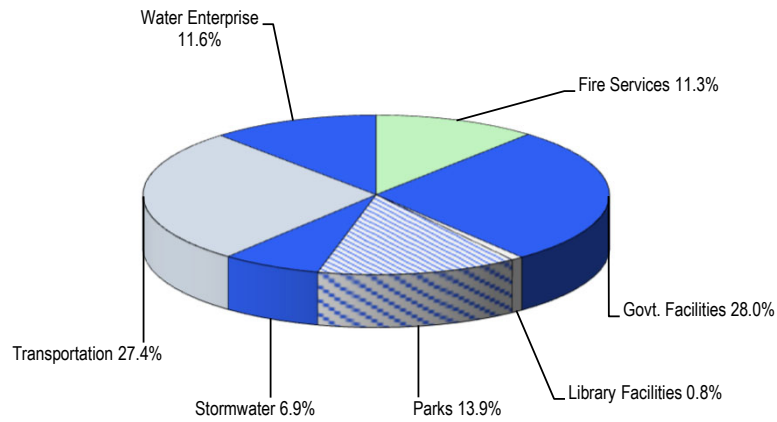


**Hillsborough
County** Florida

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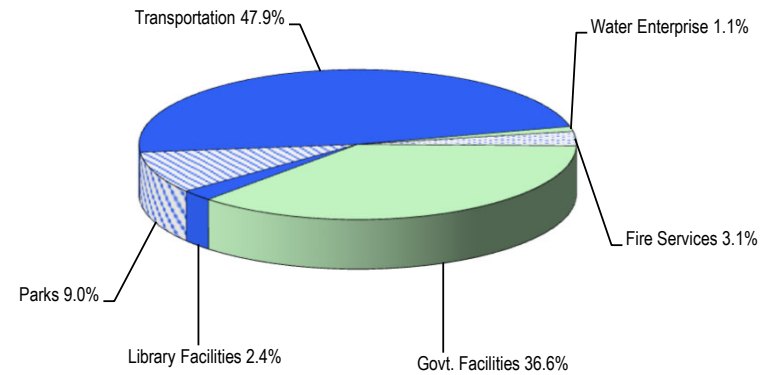
COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS

PHASE I
January 1997 to January 2003



Each 1% equals \$1.9 Million
Total funding equals \$187.6 Million

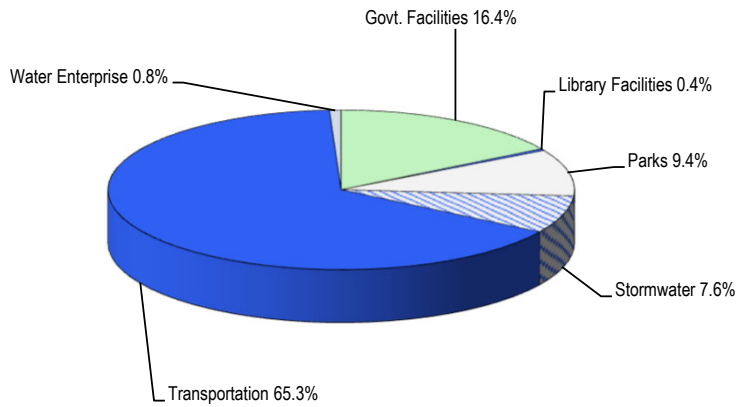
PHASE II
February 2003 to January 2008



Each 1% equals \$3.7 Million
Total funding equals \$373.5 Million

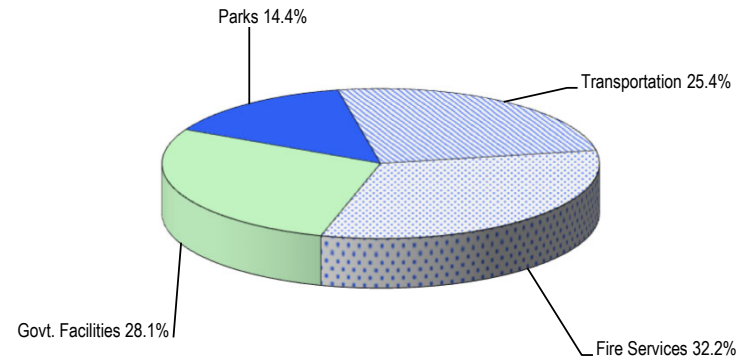
COMMUNITY INVESTMENT TAX PROGRAM ALLOCATIONS

PHASE III
February 2008 to September 2016



Each 1% equals \$5.4 Million
Total funding equals \$537.8 Million

PHASE IV
November 2021 to November 2026



Each 1% equals \$1.1 Million
Total funding equals \$110.4 Million

**COMMUNITY INVESTMENT TAX - PHASE I
SOURCES AND USES SUMMARY
(in thousands)**

<u>Sources of Funds:</u>	TOTAL	PRIOR	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29
	ESTIMATED		FUNDING	Carryforward					
Transfers from Sales Tax Fund	\$167,382	\$167,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	17,880	17,880	0	0	0	0	0	0	0
Other Miscellaneous	2,376	2,376	0	0	0	0	0	0	0
Total	\$187,638	\$187,638	\$0		\$0	\$0	\$0	\$0	\$0

<u>Uses of Funds:</u>	TOTAL	PRIOR	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29
	ESTIMATED		EXPENSES	Carryforward					
Fire Services	\$21,220	\$21,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Govt. Facilities	52,502	52,502	0	0	0	0	0	0	0
Library Facilities	1,543	1,543	0	0	0	0	0	0	0
Parks	26,106	26,106	0	0	0	0	0	0	0
Stormwater	12,935	12,935	0	0	0	0	0	0	0
Transportation	51,486	51,486	0	0	0	0	0	0	0
Water Enterprise	21,847	21,847	0	0	0	0	0	0	0
Total	\$187,638	\$187,638	\$0		\$0	\$0	\$0	\$0	\$0

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 24		FY 25	FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional						
	<u>FIRE SERVICES</u>										
C79125	AMBULANCE REPLACEMENT	\$1,749	\$1,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 99
C79014	BRANDON FIRE STATION	536	536	0	0	0	0	0	0	0	COMPLETED FY 01
C91151	CHAPMAN ROAD FIRE STATION	3,152	3,152	0	0	0	0	0	0	0	COMPLETED FY 08
C79011	CONCRETE APRONS	65	65	0	0	0	0	0	0	0	COMPLETED FY 01
C91139	CORK-KNIGHTS FIRE STATION CONSTRUCTION	509	509	0	0	0	0	0	0	0	COMPLETED FY 04
C79012	DOVER FIRE STATION RENOV.	418	418	0	0	0	0	0	0	0	COMPLETED FY 02
C79009	F S CODE COMPL & REHAB PH I	211	211	0	0	0	0	0	0	0	COMPLETED FY 00
C79029	F S CODE COMPL. SPRINKLERS PH II	810	810	0	0	0	0	0	0	0	COMPLETED FY 05
C79008	FIRE EQUIPMENT REPL/REFURB.	2,788	2,788	0	0	0	0	0	0	0	COMPLETED FY 02
C79017	FIRE RESCUE HEADQUARTERS	11	11	0	0	0	0	0	0	0	CANCELED
C79015	LUTZ FIRE STATION	477	477	0	0	0	0	0	0	0	COMPLETED FY 02
C79010	MIDWAY FIRE STATION	187	187	0	0	0	0	0	0	0	COMPLETED FY 99
C79025	MOBILE EMERGENCY OPERATIONS CTR. VEHICLE	80	80	0	0	0	0	0	0	0	COMPLETED FY 02
C91145000	NORTH HILLSBOROUGH F. S. #14	1,668	1,668	0	0	0	0	0	0	0	COMPLETED FY 14
C79013	PALM RIVER FIRE STATION	428	428	0	0	0	0	0	0	0	COMPLETED FY 02
C79052	REROOF APOLLO B. F.S. # 29	63	63	0	0	0	0	0	0	0	COMPLETED FY 99
C79051	REROOF FALKENBURG RD F.S. # 33	66	66	0	0	0	0	0	0	0	COMPLETED FY 99
C79053	REROOF W. HILLSBOROUGH F.S. # 31	69	69	0	0	0	0	0	0	0	COMPLETED FY 99
C91152000	RIVER OAKS FIRE STATION	1,721	1,721	0	0	0	0	0	0	0	COMPLETED FY 05
C91146	RUSKIN F. S. #17 CONSTRUCTION	24	24	0	0	0	0	0	0	0	COMPLETED FY 04
C79141	RUSKIN FIRE STATION #17 LAND ACQUISITION	719	719	0	0	0	0	0	0	0	COMPLETED FY 08
C79132	SCBA FIRE RESCUE BREATHING APPARATUS	2,143	2,143	0	0	0	0	0	0	0	COMPLETED FY 03
C79016000	SUN CITY CENTER FIRE STATION	1,273	1,273	0	0	0	0	0	0	0	COMPLETED FY 03
C91150000	TAMPA SHORES FIRE STATION	2,055	2,055	0	0	0	0	0	0	0	COMPLETED FY 05
C91992	UNALLOCATED FUNDS	0	0	0	0	0	0	0	0	0	UNFUNDED
	TOTAL FIRE SERVICES	\$21,220	\$21,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<u>GOVERNMENT FACILITIES</u>										
C90404	512-BED JAIL (PHASES I,II,&III)	\$19,327	\$19,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 98
C79006	700 TWIGGS ST. RENOVATION	4,128	4,128	0	0	0	0	0	0	0	COMPLETED FY 01
C79106	CHILDREN SERVICES ATHLETIC CENTER	1,211	1,211	0	0	0	0	0	0	0	COMPLETED FY 01
C79019	COMPUTER AIDED DISPATCH	0	0	0	0	0	0	0	0	0	FUNDED WITH AD VALOREM
C77709000	COUNTY CENETR EXTERIOR HARDSCAPE	411	411	0	0	0	0	0	0	0	COMPLETED FY 08
C79018	COUNTY CENTER SECURITY	100	100	0	0	0	0	0	0	0	COMPLETED FY 01
N70001	CRIMINAL JUSTICE INFORMATION SYSTEM	7,400	7,400	0	0	0	0	0	0	0	COMPLETED FY 99

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PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		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	0	COMPLETED FY 03
C79026	MAIN COURTHOUSE - PHASE II	5,912	5,912	0	0	0	0	0	0	0	COMPLETED FY 08
C79027	MAIN COURTHOUSE - PHASE III	0	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER 79026.
C79028	MAIN COURTHOUSE - PHASE IV	0	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER 79026.
C79005	MAIN COURTHOUSE -PHASE I	868	868	0	0	0	0	0	0	0	COMPLETED FY 98
C79055000	MOSI E. WING - NORTH UNISTRUT ROOF STRUCTURE	489	489	0	0	0	0	0	0	0	COMPLETED FY 07
C89315	MOSI EXPANSION CHILDREN'S SCIENCE CENTER	663	663	0	0	0	0	0	0	0	COMPLETED FY 05
C79054000	MOSI W. WING REPAIRS/RESEAL/RECAULKING	534	534	0	0	0	0	0	0	0	UNFUNDED
C79133	PGM DOCUMENT MANAGEMENT SYSTEM	192	192	0	0	0	0	0	0	0	COMPLETED FY 05
C70001000	PUBLIC ART- UNALLOCATED ASSESSMENTS	0	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER C70000000
C70000000	PUBLIC ART PROGRAM	377	377	0	0	0	0	0	0	0	CIT I FUNDS EXPENDED
C90212000	REHAB. RUSKIN SERVICE CENTER	97	97	0	0	0	0	0	0	0	COMPLETED FY 01
C79050	REROOF FRED KARL LEGAL CENTER	8	8	0	0	0	0	0	0	0	CANCELED
C79139000	RIVERVIEW TERRACE SENIOR CENTER	157	157	0	0	0	0	0	0	0	COMPLETED FY 09
C79049	SENIOR ADULT DAY CARE FACILITY (BRANDON)	1,040	1,040	0	0	0	0	0	0	0	COMPLETED FY 01
C79048	SENIOR ADULT DAY CARE FACILITY (MANHATTAN)	1,178	1,178	0	0	0	0	0	0	0	COMPLETED FY 01
SHE01018	SHERIFF'S FLEET EQUIPMENT REPL.	5,065	5,065	0	0	0	0	0	0	0	COMPLETED FY 00
C79023	SPECIAL NEEDS PROGRAM SHELTER UPGRADES	0	0	0	0	0	0	0	0	0	COMPLETED WITH GRANT DOLLARS
C79024	TELEPHONE LINES FOR REGIONAL RELIEF CENTER	0	0	0	0	0	0	0	0	0	COMPLETED WITH GRANT DOLLARS
C79138000	TOWN N' COUNTRY SENIOR CENTER	400	400	0	0	0	0	0	0	0	COMPLETED FY 09
C70900000	UNALLOCATED FUNDS GOVERNMENT FACILITIES	0	0	0	0	0	0	0	0	0	UNFUNDED
C70654000	UNIVERSITY COMMUNITY SOCIAL SVCS. CENTER	1,024	1,024	0	0	0	0	0	0	0	COMPLETED FY 05
TOTAL GOVERNMENT FACILITIES		\$52,502	\$52,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LIBRARIES											
C79122	BRANDON LIBRARY ADA RENOVATION	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 98
C79113	LUTZ LIBRARY ROOF REPL.	73	73	0	0	0	0	0	0	0	COMPLETED FY 98
C79115	NORTH TAMPA LIBRARY A/C REPL.	12	12	0	0	0	0	0	0	0	COMPLETED FY 99
C79123	PENINSULAR LIBRARY - ADA	0	0	0	0	0	0	0	0	0	PROJECT COMP. WITH GRANT FDS
C79118	RIVERVIEW LIBRARY CARPET REPL.	23	23	0	0	0	0	0	0	0	COMPLETED FY 99
C79119	RUSKIN LIBRARY CARPET REPL.	30	30	0	0	0	0	0	0	0	COMPLETED FY 99
C79117	SEMINOLE LIBRARY ROOF REPL.	61	61	0	0	0	0	0	0	0	COMPLETED FY 00
C79124000	SOUTH REGIONAL LIBRARY	450	450	0	0	0	0	0	0	0	COMPLETED FY 06
C79121	THONOTOSASSA LIBRARY - ADA	20	20	0	0	0	0	0	0	0	COMPLETED FY 98
C79114	WESTGATE LIBRARY ROOF REPL.	135	135	0	0	0	0	0	0	0	COMPLETED FY 99
C79120	WEST TAMPA LIBRARY RENOV.	602	602	0	0	0	0	0	0	0	COMPLETED FY 03
C79112	WEST TAMPA LIBRARY REHAB.	2	2	0	0	0	0	0	0	0	CONSOLIDATED UNDER #79120

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				Carryforward	Additional						
C79116	YBOR LIBRARY IMPROVEMENTS	109	109	0	0	0	0	0	0	0	COMPLETED FY 00
C70999000	UNALLOCATED FUNDS LIBRARIES	0	0	0	0	0	0	0	0	0	UNFUNDED
	TOTAL LIBRARIES	\$1,543	\$1,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<u>PARKS</u>										
C89081	ALDERMAN'S FORD PARK	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 02
C80223000	ATHLETIC STORAGE BUILDINGS	565	565	0	0	0	0	0	0	0	COMPLETED FY 12
C89094	BALM PARK	40	40	0	0	0	0	0	0	0	COMPLETED FY 02
C89104	CITRUS PARK LITTLE LEAGUE	97	97	0	0	0	0	0	0	0	COMPLETED FY 99
C89086	E.G. SIMMONS PARK	99	99	0	0	0	0	0	0	0	COMPLETED FY 02
C89082	EUREKA SPRINGS PARK	14	14	0	0	0	0	0	0	0	COMPLETED FY 02
C89107	FISH HAWK SPORTS COMPLEX	4,086	4,086	0	0	0	0	0	0	0	COMPLETED FY 08
C89319	HEROES PARK	1,000	1,000	0	0	0	0	0	0	0	COMPLETED FY 10
C89100	KEYSTONE PARK	190	190	0	0	0	0	0	0	0	COMPLETED FY 02
C89080	LAKE PARK	177	177	0	0	0	0	0	0	0	COMPLETED FY 03
C89083	LETTUCE LAKE PARK	99	99	0	0	0	0	0	0	0	COMPLETED FY 02
C89091	LIMONA PARK	50	50	0	0	0	0	0	0	0	COMPLETED FY 02
C89084	LITHIA SPRINGS REGIONAL PARK	96	96	0	0	0	0	0	0	0	COMPLETED FY 02
C89108000	LIVE OAK SPORTS COMPLEX	3,602	3,602	0	0	0	0	0	0	0	COMPLETED FY 08
C89095	LOGAN GATE PARK	48	48	0	0	0	0	0	0	0	COMPLETED FY 02
C89105	LUTZ LITTLE LEAGUE	91	91	0	0	0	0	0	0	0	COMPLETED FY 98
C89085	MEDARD PARK	30	30	0	0	0	0	0	0	0	COMPLETED FY 02
C89099000	NORTHDALE PARK	501	501	0	0	0	0	0	0	0	COMPLETED FY 00
C89103	NORTHSIDE LITTLE LEAGUE	99	99	0	0	0	0	0	0	0	COMPLETED FY 98
C89101	NYE PARK	100	100	0	0	0	0	0	0	0	COMPLETED FY 01
C89098	OLD FORT KING TRAIL	3,356	3,356	0	0	0	0	0	0	0	COMPLETED FY 05
C89089	ORANGE GROVE PARK	70	70	0	0	0	0	0	0	0	COMPLETED FY 99
C89308	PLANT CITY SPORTS COMPLEX - LAND ACQ.	575	575	0	0	0	0	0	0	0	COMPLETED FY 02
C89106	REHABILITATE LIGHTING AT VARIOUS PARKS	200	200	0	0	0	0	0	0	0	COMPLETED FY 01
C89093	RUSKIN COMMON GOOD	50	50	0	0	0	0	0	0	0	COMPLETED FY 02
C89102	SOUTH MOBLEY PARK (PHASE II)	1,980	1,980	0	0	0	0	0	0	0	COMPLETED FY 02
C89092	THATCHER PARK	28	28	0	0	0	0	0	0	0	COMPLETED FY 02
C83224000	TOWN N COUNTRY AREA RECREATION CENTER	2,201	2,201	0	0	0	0	0	0	0	COMPLETED FY 16
C89097000	TOWN N' COUNTRY LINEAR PARK EXTENSION	862	862	0	0	0	0	0	0	0	COMPLETED FY 04
TEE30029	TRANSFER TO ELAPP	48	48	0	0	0	0	0	0	0	FUNDING MOVED
C81999	UNALLOCATED FUNDS	0	0	0	0	0	0	0	0	0	UNFUNDED
C89088	UPPER TAMPA BAY PARK	85	85	0	0	0	0	0	0	0	COMPLETED FY 00

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				Carryforward	Additional						
C89096	UPPER TAMPA-BAY TRAIL-PHASE II	4,616	4,616	0	0	0	0	0	0	0	COMPLETED FY 04
C89002000	UPPER TAMPA-BAY TRAIL-PHASE IV	897	897	0	0	0	0	0	0	0	COMPLETED FY 16
C89090	WILDCAT CREEK PARK	9	9	0	0	0	0	0	0	0	COMPLETED FY 02
C89087	WILDERNESS PARK	47	47	0	0	0	0	0	0	0	COMPLETED FY 01
	TOTAL PARKS	\$26,106	\$26,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	STORMWATER										
C49292	127TH & MARJORY AVE OUTFALL	\$91	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 01 WITH NON CIT
C49235	130TH AVE & 131ST AVE STORMSEWERS	53	53	0	0	0	0	0	0	0	COMPLETED FY 97
C49234	145TH AVE. OUTFALL & GARLAND CT DRAINAGE	360	360	0	0	0	0	0	0	0	CANCELED
C49290	15TH ST & 127TH AVE OUTFALL	347	347	0	0	0	0	0	0	0	COMPLETED FY 00
C49275	1ST ST SW & 18TH AVE SW DRAINAGE	228	228	0	0	0	0	0	0	0	COMPLETED FY 01
C41066	20TH STREET FROM 127TH AV. TO 139TH AV. STORMWATER IMP.	0	0	0	0	0	0	0	0	0	CANCELED
C49291	56TH ST & PALM RIVER RD DRAINAGE	190	190	0	0	0	0	0	0	0	CANCELED
C49259	78TH ST & PALM RIVER RD. CULVERTS	27	27	0	0	0	0	0	0	0	COMPLETED FY 03
C49272	ALLEGHENY DR CULVERTS	134	134	0	0	0	0	0	0	0	COMPLETED FY 00
C49245	APOLLO BEACH RD DRAINAGE SYSTEM	11	11	0	0	0	0	0	0	0	COMPLETED FY 97
C49200	APOLLO BEACH RD DRAINAGE-FLAMINGO RD	41	41	0	0	0	0	0	0	0	COMPLETED FY 01
C49283	ARCHIE CREEK	833	833	0	0	0	0	0	0	0	COMPLETED FY 02
C49284	BEARSS/DUCK POND STORMWATER COLLECTOR	0	0	0	0	0	0	0	0	0	COMPLETED FY 99
C49269	BEL AIR AVE CULVERTS	164	164	0	0	0	0	0	0	0	COMPLETED FY 98
C49267	BENTWOOD DR LAKE STRUCTURE	194	194	0	0	0	0	0	0	0	CANCELED
C49248	BLOOMINGDALE SECTION F UNDERDRAIN	226	226	0	0	0	0	0	0	0	CANCELED
C49257	BRAVES CT & TOMAHAWK TRIAL UNDERDRAIN	89	89	0	0	0	0	0	0	0	COMPLETED FY 01
C49251	BROADWAY (CR 574) & WILLIAMS CULVERTS	62	62	0	0	0	0	0	0	0	COMPLETED FY 02
C49251A	BROADWAY (CR 574) & WILLIAMS CULVERTS	52	52	0	0	0	0	0	0	0	COMPLETED FY 02
C49270	BUNKER HILL CULVERTS	98	98	0	0	0	0	0	0	0	COMPLETED FY 03
C49265	CALOOSA BLVD LAKE CONTROL STRUCTURES	149	149	0	0	0	0	0	0	0	CANCELED
C49246	CAMBRON RD UNDERDRAIN	67	67	0	0	0	0	0	0	0	COMPLETED FY 00
C49262	CHELSEA ST DRAINAGE SYSTEM	73	73	0	0	0	0	0	0	0	CANCELED
C49287	CLAIR MEL CITY UNDERDRAIN	61	61	0	0	0	0	0	0	0	COMPLETED FY 98
C49268	CLOISTER DR. CULVERTS	119	119	0	0	0	0	0	0	0	COMPLETED FY 01
C48516000	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE	1	1	0	0	0	0	0	0	0	COMPLETED FY 16
C48516000A	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN UPDATE	232	232	0	0	0	0	0	0	0	COMPLETED FY 16
C41142000	COUNTYWIDE WATERSHED MASTERPLAN UPDATE PHASE II	150	150	0	0	0	0	0	0	0	COMPLETED FY 21
C46133000	CULVERT REPLACEMENT PROGRAM FY08 - FY13	850	850	0	0	0	0	0	0	0	COMPLETED FY 16
C47124000	CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION	9	9	0	0	0	0	0	0	0	COMPLETED FY 16

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				Carryforward	Additional						
C47124000A	CYPRESS CREEK STORMWATER PLAN IMPLEMENTATION	148	148	0	0	0	0	0	0	0	COMPLETED FY 16
C49226	DEBUEL RD STORMSEWERS	4	4	0	0	0	0	0	0	0	COMPLETED FY 03
C49230	DEERWOOD CR (WOODLANDS) UNDERDRAIN	78	78	0	0	0	0	0	0	0	COMPLETED FY 00
C49285	DELANEY CREEK	67	67	0	0	0	0	0	0	0	COMPLETED FY 01
C40039000	DELANEY CREEK STORMWATER PLAN IMPLEMENTATION	0	0	0	0	0	0	0	0	0	COMPLETED FY 11
C49274	DOMINO DR (FAIRMONT MHP) STORMSEWERS	288	288	0	0	0	0	0	0	0	COMPLETED FY 01
C49277	DONNEYMOORE DR DRAINAGE SYSTEM	4	4	0	0	0	0	0	0	0	COMPLETED FY 01
C49279	EAST LAKE BASIN	1	1	0	0	0	0	0	0	0	COMPLETED FY 00
C49273	FORDHAM DR CULVERTS	0	0	0	0	0	0	0	0	0	CANCELED
C49288	GIBSONTON ON THE BAY DRAINAGE IMPROVEMENTS	110	110	0	0	0	0	0	0	0	CANCELED
C49288A	GIBSONTON ON THE BAY DRAINAGE IMPROVEMENTS	340	340	0	0	0	0	0	0	0	CANCELED
C49239	GUNLOCK AVE STORMSEWER	193	193	0	0	0	0	0	0	0	COMPLETED FY 01
C49232	HAYNES RD (EAST OF MOHR) DRAINAGE	6	6	0	0	0	0	0	0	0	COMPLETED FY 03
C41136000	HERITAGE CREST RETENTION POND IMPROVEMENTS	225	225	0	0	0	0	0	0	0	COMPLETED FY 11
C49240	HIMES AVE & KIRBY ST DRAINAGE	117	117	0	0	0	0	0	0	0	COMPLETED FY 01
C49240A	HIMES AVE & KIRBY ST DRAINAGE	116	116	0	0	0	0	0	0	0	COMPLETED FY 01
C41073000	HOLLOMANS BRANCH-HBA 6C (KNIGHTS GRIFFIN)	322	322	0	0	0	0	0	0	0	COMPLETED FY 20
C49258	JERSEY AVE & ALPINE DR DRAINAGE	99	99	0	0	0	0	0	0	0	COMPLETED FY 01
C49276	LAKE HILLS DR CULVERTS & OUTFALL	165	165	0	0	0	0	0	0	0	COMPLETED FY 97
C41149000	LAKE JUNE WETLANDS RESTORATION	117	117	0	0	0	0	0	0	0	COMPLETED FY 14
C49289	LANGSTON & 12TH AVE OUTFALL	254	254	0	0	0	0	0	0	0	COMPLETED FY 99
C49249	LEONARD DRIVE CULVERTS	42	42	0	0	0	0	0	0	0	CANCELED
C49249A	LEONARD DRIVE CULVERTS	32	32	0	0	0	0	0	0	0	CANCELED
C40038000	LOWER SWEETWATER CREEK STORMWATER PLAN IMPLEMENTATION	28	28	0	0	0	0	0	0	0	COMPLETED FY 14
C49294	LUTZ-LAKE FERN ROAD DRAINAGE	99	99	0	0	0	0	0	0	0	COMPLETED FY 98
C46129000	MASTER PLAN IMPLEMENTATION PROGRAM	277	277	0	0	0	0	0	0	0	COMPLETED FY 20
C46129000A	MASTER PLAN IMPLEMENTATION PROGRAM	646	646	0	0	0	0	0	0	0	COMPLETED FY 20
C49233	MAY ST OUTFALL	53	53	0	0	0	0	0	0	0	COMPLETED FY 99
C49255	MCINTOSH CR & WESTMORE DRAINAGE	69	69	0	0	0	0	0	0	0	COMPLETED FY 99
C49237	MEMORIAL HWY (W. OF GEORGE) UNDERDRAIN	9	9	0	0	0	0	0	0	0	COMPLETED FY 99
C46131000	MINOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS	394	394	0	0	0	0	0	0	0	COMPLETED FY 20
C49293	MORRIS BRIDGE RD (VERGES) DRAINAGE	65	65	0	0	0	0	0	0	0	COMPLETED FY 01
C49271	N. PEBBLE BEACH LAKE CONTROL STRUCTURES	174	174	0	0	0	0	0	0	0	COMPLETED FY 97
C48501000	NEIGHBORHOOD SYSTEM IMPROVEMENTS	0	0	0	0	0	0	0	0	0	UNFUNDED
C49236	OAKVISTA UNDERDRAIN	44	44	0	0	0	0	0	0	0	COMPLETED FY 99
C49241	OCCIDENT ST CULVERTS	222	222	0	0	0	0	0	0	0	COMPLETED FY 03
C49260	ORIENT RD DRAINAGE	5	5	0	0	0	0	0	0	0	COMPLETED FY 99

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				Carryforward	Additional						
C49244	PALM RIVER/LIMETREE RD DRAINAGE	0	0	0	0	0	0	0	0	0	COMPLETED FY 01
C49243	PARK DRIVE OUTFALL	122	122	0	0	0	0	0	0	0	COMPLETED FY 01
C49242	PAT ACRES SUBDIVISION DRAINAGE	0	0	0	0	0	0	0	0	0	CANCELED
C49264	PEBBLE BEACH BLVD LAKE CONTROL STRUCTURES	108	108	0	0	0	0	0	0	0	COMPLETED FY 01
C49282	PEMBERTON CREEK	204	204	0	0	0	0	0	0	0	COMPLETED FY 02
C49253	RIDEIN RD RIDEOUT RD CULVERTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49278	ROCKY/BRUSHY CREEK BASIN	138	138	0	0	0	0	0	0	0	CANCELED
C47246	SHADOW RUN IMPROVEMENTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49296	SMI LOWER SWEETWATER CRK-ROCKY CRK	639	639	0	0	0	0	0	0	0	CANCELED
C41042	SMI SWEETWATER CREEK	0	0	0	0	0	0	0	0	0	COMPLETED FY 98
C49280	SMI SWEETWATER CREEK-HANLEY RD	107	107	0	0	0	0	0	0	0	COMPLETED FY 00
C49286	STORMWATER PUMPING STATIONS	129	129	0	0	0	0	0	0	0	COMPLETED FY 03
C49263	SUMMITVIEW DR DRAINAGE SYSTEM	53	53	0	0	0	0	0	0	0	COMPLETED FY 00
C47269	SUN CITY AREA PHASE III	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49295	SUN LAKE SUBDIVISION UNDERDRAIN	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49261	SUNNYHILL DRAINAGE	0	0	0	0	0	0	0	0	0	COMPLETED FY 99
C49254	TIDEWATER TRAIL CULVERTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C47288	USF AREA PHASE I IMPROVEMENTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 02
C47289	USF AREA PHASE II S/W IMPROVEMENTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C49266	VALLEY FORGE CULVERTS	267	267	0	0	0	0	0	0	0	COMPLETED FY 02
C41147000	WEE LAKE OUTFALL IMPROVEMENTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 13
C49238	WEST KNOX ST UNDERDRAIN	0	0	0	0	0	0	0	0	0	COMPLETED FY 98
C49231	WILDER & SAM ALLEN DRAINAGE	14	14	0	0	0	0	0	0	0	COMPLETED FY 99
C49228	WILLIAMS RD & CIRCLE S DRAINAGE	65	65	0	0	0	0	0	0	0	COMPLETED FY 99
C49229	WILLIAMS RD (N OF I-4) CULVERTS	0	0	0	0	0	0	0	0	0	CANCELED
C47303	WILLIAMS RD LYNN TO LINEBAUGH	0	0	0	0	0	0	0	0	0	COMPLETED FY 01
C49247	WINDEMERE & REINDEER RD DRAINAGE	270	270	0	0	0	0	0	0	0	COMPLETED
C49256	WINDHORST & WINDSOR CT DRAINAGE	156	156	0	0	0	0	0	0	0	COMPLETED FY 02 WITH NON CIT
C49250	WINSTON PARK STORM SEWERS	864	864	0	0	0	0	0	0	0	COMPLETED FY 01 WITH NON CIT
C49252	WISHING WELL, PH I & II CULVERTS	57	57	0	0	0	0	0	0	0	COMPLETED FY 00 WITH NON CIT
C49227	YULE LN AND TUPELO CULVERTS	20	20	0	0	0	0	0	0	0	COMPLETED FY 00 WITH NON CIT
	TOTAL STORMWATER	\$12,935	\$12,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TRANSPORTATION										
C69304	BALM RIVERVIEW @ BOYETTE RD	\$147	\$147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 03
C69305	CHANNELIZATION OF COUNTYWIDE TRAFFIC	860	860	0	0	0	0	0	0	0	COMPLETED FY 07
C69500	CIT CONSOL SIDEWALK CONSTRUCTION PROJECT	2,165	2,165	0	0	0	0	0	0	0	COMPLETED FY 03

**COMMUNITY INVESTMENT TAX - PHASE I
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(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		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	0	COMPLETED FY 03
N64001	CIT PROJ SIDEWALKS	0	0	0	0	0	0	0	0	0	COMPLETED FY 03
C69501	CIT SIDEWALKS FY02	890	890	0	0	0	0	0	0	0	COMPLETED FY 03
C69106	GUNN HIGHWAY (EHRlich RD.-SOUTH MOBLEY	8,864	8,864	0	0	0	0	0	0	0	COMPLETED FY 09
C69303	GUNN HWY @ TARPON SPRINGS ROAD	69	69	0	0	0	0	0	0	0	COMPLETED FY 03
GTE03024	HARTLINE TRANSIT VEHICLES PROGR.	3,314	3,314	0	0	0	0	0	0	0	COMPLETED FY 98
C69346	INT 78TH ST AND SR 60 ADAMO DR	80	80	0	0	0	0	0	0	0	COMPLETED FY 03
C69347	INT APOLLO BEACH BLVD & US 41	61	61	0	0	0	0	0	0	0	COMPLETED FY 03
C69329	INT BB DOWNS/LK FOREST	187	187	0	0	0	0	0	0	0	COMPLETED FY 99
C69315	INT BEARSS/LAKE MAGDALENE	26	26	0	0	0	0	0	0	0	COMPLETED FY 03
C69327	INT B-SHOALS/ROSEMEAD	98	98	0	0	0	0	0	0	0	COMPLETED FY 99
C69330	INT DALE MABRY/HAMILTON	24	24	0	0	0	0	0	0	0	COMPLETED FY 99
C69326	INT DURANT/DOVER/LITTLE	9	9	0	0	0	0	0	0	0	COMPLETED FY 99
C63027	INT GUNN HY/RACETRACK RD	1,633	1,633	0	0	0	0	0	0	0	COMPLETED FY 03
C69351000	INT HANLEY RD & WATERS AVE	406	406	0	0	0	0	0	0	0	COMPLETED FY 03
C69353	INT LIVINGSTON AVE AND NEWBERGER RD	554	554	0	0	0	0	0	0	0	COMPLETED FY 03
C69316	INT LUTZ LAKE FERN RD/SUNLAKE BLVD	178	178	0	0	0	0	0	0	0	COMPLETED FY 03
C69336	INT MCMULLEN RD/TUCKER RD LEFT TURN LANE	64	64	0	0	0	0	0	0	0	COMPLETED FY 03
C69328	INT OAKFIELD/VONDERBURG	70	70	0	0	0	0	0	0	0	COMPLETED FY 99
C69331	INT PALM RIV DR/US 301	197	197	0	0	0	0	0	0	0	COMPLETED FY 99
C69306	INT RACETRACK RD/TWIN BRANCH ACRES RD	387	387	0	0	0	0	0	0	0	COMPLETED FY 03
C69332	INT SABAL IND PK/US301	153	153	0	0	0	0	0	0	0	COMPLETED FY 99
C69333	INT SAVARESE BL/WATERS	24	24	0	0	0	0	0	0	0	COMPLETED FY 99
C69337	INTERCONNECT SABAL BLV/US301 TRAFFIC SIG	69	69	0	0	0	0	0	0	0	COMPLETED FY 99
C69335	INTERSECT CROSSTOWN XWAY/FALKENBURG ROAD	144	144	0	0	0	0	0	0	0	COMPLETED FY 03
C69339	INTERSECT KINGS AV/CHIPPENHAM BLVD	25	25	0	0	0	0	0	0	0	COMPLETED FY 03
C69338	INTERSECT ZAMBITO RD REALIGN/SIGNAL	826	826	0	0	0	0	0	0	0	COMPLETED FY 03
C69313	INTERSECTION CASEY & GUNN (CIT)	282	282	0	0	0	0	0	0	0	COMPLETED FY 03
C69312	INTERSECTION GRADY AV/WATERS AV	52	52	0	0	0	0	0	0	0	COMPLETED FY 03
C69309	INTERSECTION GUNN HWY/KEYSTONE PARK ENTR	129	129	0	0	0	0	0	0	0	COMPLETED FY 03
C69311	INTERSECTION HABANA AV/WATERS AV	0	0	0	0	0	0	0	0	0	CANCELED FY 07
C63128	INTERSECTION LITHIA-PINECREST/BRYAN RD	1,854	1,854	0	0	0	0	0	0	0	COMPLETED FY 03
C69310	INTERSECTION LOIS AV/WATERS AV	23	23	0	0	0	0	0	0	0	COMPLETED FY 03
C69307	INTERSECTION MASTER PLAN	150	150	0	0	0	0	0	0	0	COMPLETED FY 03
C69452	INTERSECTION PROGRAM PRIORITIZATION	34	34	0	0	0	0	0	0	0	COMPLETED FY 03
C69308	INTERSECTION TURKEY CRK RD/WALDEN LK SCH	10	10	0	0	0	0	0	0	0	COMPLETED FY 03
C69101	PROVIDENCE & PROVIDENCE LAKES TURN LANE	43	43	0	0	0	0	0	0	0	COMPLETED FY 97

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PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		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	0	COMPLETED FY 00 FUNDING MOVED
C69450	PROVIDENCE RD Ph II (LUMSDEN TO FEEDER RD)	0	0	0	0	0	0	0	0	0	COMPLETED FY 00 FUNDING MOVED
C69451	PROVIDENCE RD Ph III (BLMGDLE-PROV RDG)	3,276	3,276	0	0	0	0	0	0	0	COMPLETED FY 03
C6103N	PROVIDENCE ROAD CORRIDOR (N OF LUMSDEN)	24	24	0	0	0	0	0	0	0	COMPLETED FY 00
C6103N-A	PROVIDENCE ROAD WIDENING	497	497	0	0	0	0	0	0	0	COMPLETED FY 00
C69102	PROVIDENCE ROAD WIDENING	5,937	5,937	0	0	0	0	0	0	0	COMPLETED FY 00
C69003	PUBLIC WORKS SPRAY EQUIPMENT	187	187	0	0	0	0	0	0	0	COMPLETED FY 01
C69036	ROAD RESURFACING PROG CIT FUNDS FY99	2,450	2,450	0	0	0	0	0	0	0	COMPLETED FY 03
C61940	ROAD RESURFACING PROG GAS TAX FUNDS FY98	3,394	3,394	0	0	0	0	0	0	0	COMPLETED FY 03
C69037	ROAD RESURFACING PROGRAM FY00	2,444	2,444	0	0	0	0	0	0	0	COMPLETED FY 03
C69038	ROAD RESURFACING PROGRAM FY01	2,498	2,498	0	0	0	0	0	0	0	COMPLETED FY 03
C69039	ROAD RESURFACING PROGRAM FY02	3,914	3,914	0	0	0	0	0	0	0	COMPLETED FY 03
C69400	SDWK 15 ST FLETCH/143AV	44	44	0	0	0	0	0	0	0	COMPLETED FY 03
C69430	SDWK 78TH ST PROG VILL BLV/36TH AV	153	153	0	0	0	0	0	0	0	COMPLETED FY 03
C69413	SDWK BALM RIVERVIEW RD BIGBD/ELNORA	129	129	0	0	0	0	0	0	0	COMPLETED FY 03
C69414	SDWK BALM RIVERVIEW RD ELNOR/RHODINE	65	65	0	0	0	0	0	0	0	COMPLETED FY 03
C69412	SDWK BALM RIVERVIEW RD MCMULL/TUCKER	122	122	0	0	0	0	0	0	0	COMPLETED FY 03
C69409	SDWK BALM RIVERVIEW RD RHODINE/MCMULLEN	58	58	0	0	0	0	0	0	0	COMPLETED FY 03
C69411	SDWK BALM RIVERVIEW RD TUCKER/BOYETTE	36	36	0	0	0	0	0	0	0	COMPLETED FY 03
C69402	SDWK CHERRY CK L MAG/EXIST	13	13	0	0	0	0	0	0	0	COMPLETED FY 03
C69440	SDWK DOWNING ST(B)(N)BRDG 104414/FORBES	10	10	0	0	0	0	0	0	0	COMPLETED FY 03
C69441	SDWK DOWNING(A)(N)SYDNEY DOV/BRDG 104414	10	10	0	0	0	0	0	0	0	COMPLETED FY 03
C69406	SDWK FLAMINGO FRWY/CACAO	49	49	0	0	0	0	0	0	0	COMPLETED FY 03
C69417	SDWK FRONT ST EXISTNG/SEFFNER/VALRICO	147	147	0	0	0	0	0	0	0	COMPLETED FY 03
C69444	SDWK KNGSWY RD MLK/TENN	33	33	0	0	0	0	0	0	0	COMPLETED FY 03
C64019	SDWK KNIGHT GRIF/ PLATT RD-CORK RD	1	1	0	0	0	0	0	0	0	COMPLETED FY 03
C69410	SDWK LITH PNCRST-REGAL RDGE/LITH SPR ELM	151	151	0	0	0	0	0	0	0	COMPLETED FY 03
C69401	SDWK LITH-PINE SCH/RIV	47	47	0	0	0	0	0	0	0	COMPLETED FY 03
C69407	SDWK MANHATTAN SRTRS/BRD	34	34	0	0	0	0	0	0	0	COMPLETED FY 03
C69405	SDWK PALM RIVER RD 78TH STREET/LIBRARY	22	22	0	0	0	0	0	0	0	COMPLETED FY 03
C69403	SDWK PARIS ST GEO/S CMFRT	51	51	0	0	0	0	0	0	0	COMPLETED FY 03
C69443	SDWK PARSONS AVE (OLD HILLSBOROUGH/MLK)	30	30	0	0	0	0	0	0	0	COMPLETED FY 03
C69427	SDWK PARSONS SR60/LUMSDEN	5	5	0	0	0	0	0	0	0	COMPLETED FY 03
C69437	SDWK SPARKMAN RD(B)(N)BRDG 104446-CLMENS	33	33	0	0	0	0	0	0	0	COMPLETED FY 03
C69438	SDWK SPARKMAN(A)(N)JAP TUCKER/BRDG104446	10	10	0	0	0	0	0	0	0	COMPLETED FY 03
C69439	SDWK SPARKMAN(C)(S)CLEMENS/NESMITH	109	109	0	0	0	0	0	0	0	COMPLETED FY 03
C69429	SDWK VALRICO (INNERGARY PL/S. DURANT)	104	104	0	0	0	0	0	0	0	COMPLETED FY 03

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				Carryforward	Additional						
C69404	SDWK VALRICO LK SEF/SCH	40	40	0	0	0	0	0	0	0	COMPLETED FY 03
C69432	SDWK VAN DYKE(N) WHIRLEY RD/D-MABRY	176	176	0	0	0	0	0	0	0	COMPLETED FY 03
C69445	SDWK WOODLEIGH AV XTG/12705	26	26	0	0	0	0	0	0	0	COMPLETED FY 03
C69416	SIDEWALK KINGSWAY RD MLK/WHEELER	41	41	0	0	0	0	0	0	0	COMPLETED FY 03
C64967	SIDEWALK LAKE ELLEN BELLMORE/ARMENIA	82	82	0	0	0	0	0	0	0	COMPLETED FY 03
C69420	SIDEWALK LITHI-PINECREST BLOOM/REGAL RDG	83	83	0	0	0	0	0	0	0	COMPLETED FY 03
C69434	SIDEWALK LOWELL RD FOUR OAKS/CASEY	83	83	0	0	0	0	0	0	0	COMPLETED FY 03
C69408	SIDEWALK PROGRAM P D & E 97-02	205	205	0	0	0	0	0	0	0	COMPLETED FY 03
C69426	SIDEWALK VALRICO RD SR 60/CROSBY	69	69	0	0	0	0	0	0	0	COMPLETED FY 03
C69436	SIDEWALK WAYNE SIMMS/GUNN	66	66	0	0	0	0	0	0	0	COMPLETED FY 03
C69418	SIDEWALK WHEELER ROAD PARSONS /KINGSWAY	44	44	0	0	0	0	0	0	0	COMPLETED FY 03
C69419	SIDEWALK WINDHORST TAYLOR/KINGSWAY	62	62	0	0	0	0	0	0	0	COMPLETED FY 03
C69334	SIGNAL CROSSTOWN XWAY/FALKENBURG ROAD	216	216	0	0	0	0	0	0	0	COMPLETED FY 03
C69100	STUDIES; TRANSPORTATION FOR GREATER BRANDON	8	8	0	0	0	0	0	0	0	COMPLETED FY 98
C63907	TURN LANES WALKER MID SCH/N MOBLEY RD	41	41	0	0	0	0	0	0	0	COMPLETED FY 03
C69302	WILLIAMS RD @ OLD SAWMILL RD INTERSECTION	53	53	0	0	0	0	0	0	0	COMPLETED FY 03
	TOTAL TRANSPORTATION	\$51,486	\$51,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<u>WATER ENTERPRISE</u>										
C39152	APOLLO BEACH BOULEVARD WATER MAIN	\$389	\$389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 02
C39155	APRIL LANE WATER MAIN	35	35	0	0	0	0	0	0	0	COMPLETED FY 03
C19115	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	14	14	0	0	0	0	0	0	0	COMPLETED FY 06
C19115A	ASR FACILITY S/C RW SYSTEM (TECO BB TEST WELL)	500	500	0	0	0	0	0	0	0	COMPLETED FY 06
C39145	BELL SHOALS WM EXTENSION	94	94	0	0	0	0	0	0	0	COMPLETED FY 01
C19112	BROADWAY RW TM (AUTONATIONS)	0	0	0	0	0	0	0	0	0	COMPLETED FY 99
C39138	BYERS DRIVE WATER MAIN	0	0	0	0	0	0	0	0	0	CANCELED
C19718	CAIN ROAD RWTM	0	0	0	0	0	0	0	0	0	CANCELED
C19118	CAMELOT WOODS DRY-LINE SUBDIVISION CONNECTION	276	276	0	0	0	0	0	0	0	COMPLETED FY 01
C39137	CARROLLWOOD SPRING BLVD WM INTERCONNECT	25	25	0	0	0	0	0	0	0	COMPLETED FY 99
C19128	CARROLLWOOD SPRINGS RWTM	239	239	0	0	0	0	0	0	0	COMPLETED FY 00
C19127	CASEY ROAD RWTM	258	258	0	0	0	0	0	0	0	COMPLETED FY 00
C19126	COUNTYWIDE WASTEWATER RETROFIT EXPANSION	0	0	0	0	0	0	0	0	0	CANCELED
C19125000	COUNTYWIDE WW PUMP STATION'S TELEMETRY SYSTEM	115	115	0	0	0	0	0	0	0	COMPLETED FY 09
C39126	CR 579 WATER MAIN INTERCONNECTS	217	217	0	0	0	0	0	0	0	COMPLETED FY 99
C19014	DALE MABRY	78	78	0	0	0	0	0	0	0	COMPLETED FY 04
C39139	EHRlich RD WATER MAIN INTERCONNECTS - B1	40	40	0	0	0	0	0	0	0	COMPLETED FY 99
C19119	EMERALD CREEK DRY-LINE SUBDIVISION CONNECTION	159	159	0	0	0	0	0	0	0	COMPLETED FY 01

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				Carryforward	Additional						
C39158	FUTURE ACQUISITION OF WATER/WASTEWATER UTILITY SYSTEMS	0	0	0	0	0	0	0	0	0	UNFUNDED
C19641	GUNN HWY/VAN DYKE ROAD RWTM	18	18	0	0	0	0	0	0	0	COMPLETEDFY 00
C19641A	GUNN HWY/VAN DYKE ROAD RWTM	701	701	0	0	0	0	0	0	0	COMPLETEDFY 00
C19116	HAMMOCK WOODS UNIT II DRY-LINE SUBDIVISION CONNECTION	0	0	0	0	0	0	0	0	0	CANCELED
C19113	HC SCHOOLS RW TM EXTENSIONS	209	209	0	0	0	0	0	0	0	COMPLETED FY 00
C19121	HERITAGE CREST DRY-LINE SUBDIVISION CONNECTION	0	0	0	0	0	0	0	0	0	CANCELED
C39156	HERSHEL HEIGHTS WATER FRANCHISE ACQUISITION	300	300	0	0	0	0	0	0	0	COMPLETED FY 03
C19120	HOLLINGTON OAKS DRY-LINE SUBDIVISION CONNECTION	0	0	0	0	0	0	0	0	0	CANCELED
C19717	HUTCHINSON ROAD RWTM	0	0	0	0	0	0	0	0	0	CANCELED
C39129	LOWELL STREET WATER MAIN INTERCONNECT	0	0	0	0	0	0	0	0	0	CANCELED
C19123	MILLER RD WASTEWATER BOOSTER PUMP STATION	113	113	0	0	0	0	0	0	0	COMPLETED FY 04
C39147	MULRENNAN ROAD WATER MAIN INTERCONNECTS	182	182	0	0	0	0	0	0	0	COMPLETED FY 01
C39114	NEW FIRE HYDRANTS (APPROXIMATELY 50)	124	124	0	0	0	0	0	0	0	COMPLETED FY 00
C39127	NEW HOPE WATER MAINS	274	274	0	0	0	0	0	0	0	COMPLETED FY 00
C19109	NORTHDAL E RWTM	0	0	0	0	0	0	0	0	0	CANCELED
C19013	NORTHLAKES RW PS IMPROVEMENTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 06
C10730	NORTHWEST AQUIFER	0	0	0	0	0	0	0	0	0	CANCELED
C19715	NORTHWEST ASR Ph II	0	0	0	0	0	0	0	0	0	CANCELED
C19600	NORTHWEST ASR Ph I-TEST WELL	369	369	0	0	0	0	0	0	0	COMPLETED FY 00
C19600A	NORTHWEST ASR Ph I-TEST WELL	360	360	0	0	0	0	0	0	0	COMPLETED FY 00
C19111	NORTHWEST COUNTY RECLAIMED WATER	0	0	0	0	0	0	0	0	0	CANCELED
C19642	NORTHWEST RWR F TO SOUTH MOBLEY INTERCONNECT	626	626	0	0	0	0	0	0	0	COMPLETED FY 01
C20203	OAK UTILITIES LINE / PUMP STATION	1,169	1,169	0	0	0	0	0	0	0	COMPLETED FY 99
C29002	OAK VIEW ESTATES WATER/WASTE WATER	0	0	0	0	0	0	0	0	0	CANCELED
C39146	OLD MEMORIAL HIGHWAY WATER MAIN EXTENSIONS	160	160	0	0	0	0	0	0	0	COMPLETED FY 99
C19124	PINE STREET PARALLEL 6" FORCE MAIN	190	190	0	0	0	0	0	0	0	COMPLETED FY 01
C39150	RACETRACK RD SOUTH MOBLEY RD POTABLE WM	833	833	0	0	0	0	0	0	0	COMPLETED FY 02
C19012	RAGG ROAD	1	1	0	0	0	0	0	0	0	COMPLETED FY 05
C39115	RETROFIT EXPANSIONS	0	0	0	0	0	0	0	0	0	CANCELED
C39128	ROSEMEADE LANE WATER MAIN INTERCONNECT	0	0	0	0	0	0	0	0	0	CANCELED
C39149	ROSIER, PAM AND KENMORE ST'S WM REPLACEMENTS	164	164	0	0	0	0	0	0	0	COMPLETED FY 01
C19019	SEABOARD WASTEWATER FRANCHISE ACQUISITION	600	600	0	0	0	0	0	0	0	COMPLETED FY 05
C39157	SEABOARD WATER FRANCHISE ACQUISITION	2,252	2,252	0	0	0	0	0	0	0	COMPLETED FY 03
C10717	SIMMONS RD RWTM	0	0	0	0	0	0	0	0	0	CANCELED
C19114	SOUTH COUNTY RW TM EXT. TO CARGIL (PH I)	2,536	2,536	0	0	0	0	0	0	0	COMPLETED FY 05
C19716	SOUTH MOBLEY RWTM TO GUNN HWY	0	0	0	0	0	0	0	0	0	CANCELED FY 04
C39148	ST CLOUD WATER MAIN INTERCONNECT AND EXTENSIONS	148	148	0	0	0	0	0	0	0	COMPLETED FY 01

**COMMUNITY INVESTMENT TAX - PHASE I
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		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	0	COMPLETED FY 05
C19117	VALRICO AWT RE-RATE 4.0 TO 5.0 MGD	1,573	1,573	0	0	0	0	0	0	0	COMPLETED FY 02
C39113	VALRICO HILLS FRANCHISE PURCHASE AND WATER CONNECT	600	600	0	0	0	0	0	0	0	COMPLETED FY 05
C19122	VALRICO HILLS FRANCHISE PURCHASE AND WW CONNECTION	1,450	1,450	0	0	0	0	0	0	0	COMPLETED FY 07
C39207	WIMAUMA WATER SYSTEM- PHASE I	964	964	0	0	0	0	0	0	0	COMPLETED FY 99
C39208	WIMAUMA WATER SYSTEM-PHASE II	2,477	2,477	0	0	0	0	0	0	0	COMPLETED FY 02
C39112	WIMAUMA WATER SYSTEM-PHASE III	997	997	0	0	0	0	0	0	0	COMPLETED FY 06
	TOTAL WATER ENTERPRISE	\$21,847	\$21,847	\$0		\$0	\$0	\$0	\$0	\$0	
	TOTAL COMMUNITY INVESTMENT TAX PHASE I	\$187,638	\$187,638	\$0		\$0	\$0	\$0	\$0	\$0	

TOTAL FY 24 - 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)

<u>Sources of Funds:</u>	TOTAL	PRIOR	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29
	ESTIMATED		FUNDING	Carryforward					
Transfers from Sales Tax Fund	\$153,279	\$153,015	\$370	(\$106)	\$0	\$0	\$0	\$0	\$0
Transfer from CIT Revenue Funds	63,651	63,651	0	0	0	0	0	0	0
Transfer from Commercial Paper Fund	148,564	148,564	0	0	0	0	0	0	0
Interest Earnings	3,640	3,640	0	0	0	0	0	0	0
Other Miscellaneous	4,378	4,378	0	0	0	0	0	0	0
Total	\$373,513	\$373,249	\$264		\$0	\$0	\$0	\$0	\$0

TOTAL FY 24 - FY 29 = \$264

<u>Uses of Funds:</u>	TOTAL	PRIOR	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29
	ESTIMATED		EXPENSES	Carryforward					
Fire Services	\$11,468	\$11,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Govt. Facilities	136,792	136,528	370	(106)	0	0	0	0	0
Library Facilities	8,865	8,865	0	0	0	0	0	0	0
Parks	33,683	33,683	0	0	0	0	0	0	0
Transportation	178,749	178,749	0	0	0	0	0	0	0
Water Enterprise	3,956	3,956	0	0	0	0	0	0	0
Total	\$373,513	\$373,249	\$264		\$0	\$0	\$0	\$0	\$0

TOTAL FY 24 - FY 29 = \$264

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	FY24		FY 25	FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional						
<u>FIRE SERVICES</u>											
C79140	COUNTRY PLACE FIRE STATION	\$2,804	\$2,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 08
C91142	FIRE HYDRANT INSTALLATION	0	0	0	0	0	0	0	0	0	UNFUNDED
C79020	FIRE RESCUE EQUIPMENT REPLACEMENTS	8,664	8,664	0	0	0	0	0	0	0	COMPLETED FY 09
TOTAL FIRE SERVICES		\$11,468	\$11,468	\$0		\$0	\$0	\$0	\$0	\$0	
<u>GOVERNMENT FACILITIES</u>											
C79001000	ANIMAL SERVICES INV. KENNEL EXCERCISE YARD	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CANCELED FY 10
C79021000	ANIMAL SVCS. ADOPT., ADMIN & OPS. IMPR.	2,151	2,151	0	0	0	0	0	0	0	COMPLETED FY 08
C79135000	BRANDON - REGIONAL SERVICE CENTER	4,508	4,508	0	0	0	0	0	0	0	COMPLETED FY 08
C79057000	CONTINUITY OF COUNTY GOVT. PHASE II	121	121	0	0	0	0	0	0	0	COMPLETED FY 10
C79134000	COOPERATIVE EXT SVC AUDITORIUM	713	713	0	0	0	0	0	0	0	COMPLETED FY 06
C70121000	COURT COMPLEX	22,717	22,717	0	0	0	0	0	0	0	COMPLETED FY 17
C79136000	EAST COUNTY PLANT CTY REG SVC CTR/COURTHOUSE	4,208	4,208	0	0	0	0	0	0	0	COMPLETED FY 18
C79143000	FALKENBURG RD JAIL EXPANSION PH VII A	4,770	4,770	0	0	0	0	0	0	0	COMPLETED FY 20
C90406	FALKENBURG RD. JAIL EXPANSION PH V	0	0	0	0	0	0	0	0	0	COMPLETED FY 08
C70058000	FALKENBURG RD. JAIL EXPANSION PH VI	38,569	38,569	0	0	0	0	0	0	0	COMPLETED FY 09
C79130	LOWRY PARK ZOO	3,760	3,760	0	0	0	0	0	0	0	COMPLETED FY 05
C79026	MAIN COURTHOUSE PH2	650	650	0	0	0	0	0	0	0	COMPLETED FY 08
C89315000	MOSI EXPANSION CHILDREN'S SCIENCE CNTR	9,121	9,121	0	0	0	0	0	0	0	COMPLETED FY 05
C92206000	NEW MEDICAL EXAMINER FACILITY	12,817	12,817	0	0	0	0	0	0	0	COMPLETED FY 08
C79146000	PET RESOURCES FACILITY IMPROVEMENTS	417	417	0	0	0	0	0	0	0	COMPLETED FY 20
C70001000	PUBLIC ART-UNALLOCATED ASSESSMENTS	0	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER C70000000
C70000000	PUBLIC ART PROGRAM	356	356	0	0	0	0	0	0	0	CIT II FUNDS EXPENDED
C79139000	RIVERVIEW TERRACE SENIOR CENTER	1,705	1,705	0	0	0	0	0	0	0	COMPLETED FY 09
C70002000	SOUTH COUNTY SERVICE CENTER	3,451	3,451	0	0	0	0	0	0	0	COMPLETED FY 05
C79137000	TAMPA BAY HISTORY CENTER	17,256	17,256	0	0	0	0	0	0	0	COMPLETED FY 09
C79131	TEMPLE TERRACE COMMUNITY CTR	500	500	0	0	0	0	0	0	0	COMPLETED FY 05
C79138000	TOWN N' COUNTRY SENIOR CENTER	1,534	1,534	0	0	0	0	0	0	0	COMPLETED FY 09
C69107000	TRAFFIC MANAGEMENT CENTER	7,394	7,130	370	(106)	0	0	0	0	0	COMPLETED FY 21
TOTAL GOVERNMENT FACILITIES		\$136,792	\$136,528	\$264		\$0	\$0	\$0	\$0	\$0	
<u>LIBRARIES</u>											
C79128000	LUTZ LIBRARY EXPANSION	\$584	\$584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 04
C79002000	NORTH TAMPA LIBRARY BRANCH EXPANSION	327	327	0	0	0	0	0	0	0	COMPLETED FY 09
C79124000	SOUTH COUNTY REGIONAL LIBRARY	7,438	7,438	0	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	FY24		FY 25	FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional						
C79127000	WESTGATE REGIONAL LIBRARY	517	517	0	0	0	0	0	0	0	COMPLETED FY 09
	TOTAL LIBRARIES	\$8,865	\$8,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<u>PARKS</u>										
C89301000	ALL PEOPLES CENTER MULTI-PURPOSE GYMNASIUM CONST. PH 1	\$4,950	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 07
C80198	BRANCHTON AREA PARK ADDITN'L LAND ACQ UISION	1,503	1,503	0	0	0	0	0	0	0	COMPLETED FY 06
C89302	CARROLLWOOD VILLAGE COMMUNITY/RECREATION CTR	5,188	5,188	0	0	0	0	0	0	0	COMPLETED FY 08
C80208000	CONCESSION/RESTROOM ADDITIONS	418	418	0	0	0	0	0	0	0	COMPLETED FY 12
C83226000	GIBSONTON AREA REC CENTER / GARDENVILLE SCHOOL RENOVATION	2,216	2,216	0	0	0	0	0	0	0	COMPLETED FY 15
C89309	LIGHTING PROJ FOR RECREATION COMPLEXES	1,265	1,265	0	0	0	0	0	0	0	COMPLETED FY 08
C89311000	LUTZ/OSCAR COOLER FOOTBALL PRACTICE FLD	347	347	0	0	0	0	0	0	0	COMPLETED FY 15
C89312000	MANGO PARK IMPROVEMENTS	18	18	0	0	0	0	0	0	0	COMPLETED FY 10
C80347	NEW TAMPA COMMUNITY PARK LAND ACQ	3,146	3,146	0	0	0	0	0	0	0	COMPLETED FY 06
C89303	NORTHDAL COMMUNITY CENTER	1,847	1,847	0	0	0	0	0	0	0	COMPLETED FY 06
C89001000	NORTHDAL-LAKE PARK GREENWAY TRAIL	690	690	0	0	0	0	0	0	0	COMPLETED FY 10
C89310	NORTHEAST ATHLETIC COMPLEX LAND ACQU	1,473	1,473	0	0	0	0	0	0	0	COMPLETED FY 06
C89304	PUBLIC ACCESS TO VARIOUS ELAPP SITES	267	267	0	0	0	0	0	0	0	COMPLETED FY 06
C89306	SUMMERFIELD SOCCER/FOOTBLALL COMPLEX	2,937	2,937	0	0	0	0	0	0	0	COMPLETED FY 07
C89313	TEMPLE TERRACE BY PASS CANAL LAND ACQU	0	0	0	0	0	0	0	0	0	CANCELED
C89314000	TOWN N COUNTRY/SHIMBERG SOCCER FIELD EXP	738	738	0	0	0	0	0	0	0	COMPLETED FY 10
C89305	TOWN N'COUNTRY COMMUNITY CENTER	2,307	2,307	0	0	0	0	0	0	0	COMPLETED FY 03
C89096	UPPER TAMPA BAY TRAIL PH II	2,553	2,553	0	0	0	0	0	0	0	COMPLETED FY 06
C80647000	UPPER TAMPA BAY TRAIL PH III	81	81	0	0	0	0	0	0	0	COMPLETED FY 04
C89096A	UPPER TAMPA BAY TRAIL PH --TEE23116	200	200	0	0	0	0	0	0	0	COMPLETED FY 06
C89002000	UPPER TAMPA BAY TRAIL-PHASE IV	248	248	0	0	0	0	0	0	0	COMPLETED FY 16
C80643	UPPER TPA BAY TRAIL PH I	225	225	0	0	0	0	0	0	0	COMPLETED FY 04
C89307000	WILLIAM OWENS PASS PARK	1,066	1,066	0	0	0	0	0	0	0	COMPLETED FY 11
	TOTAL PARKS	\$33,683	\$33,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<u>TRANSPORTATION</u>										
C69345	131ST AVE./HOLLY ROAD/BRUCE B. DOWNS INTERS.	\$2,327	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 09
C61147000	22ND STREET MAIN STREET COMMUNITY PROJ	11,735	11,735	0	0	0	0	0	0	0	COMPLETED FY13
C61297	40TH ST (HILLSB-BUSCH) CNTY MATCH	1,600	1,600	0	0	0	0	0	0	0	COMPLETED FY 07
C63174	56TH STREET AND BUSH BLVD - CONTRIBUTION TO TEMPLE TERRACE	500	500	0	0	0	0	0	0	0	COMPLETED FY10
C69356	ADAMO DR E/FALKENBURG ROAD	935	935	0	0	0	0	0	0	0	CANCELED FY 07
C69115	ADVANCED ROW ACQUISITION	1,644	1,644	0	0	0	0	0	0	0	COMPLETED FY10
C69227	ALAFIA RVR BASIN WETLAND MIT AREA-BRDGES	41	41	0	0	0	0	0	0	0	COMPLETED FY 08

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY24		FY 25	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	0	COMPLETED FY 04
C69112000	BELL SHOALS RD WIDENING (BLOOMINGDALE-BOYETTE)	3,124	3,124	0	0	0	0	0	0	0	
C69319	BENJAMIN RD & WATERS AVE INTERSECTION	1,416	1,416	0	0	0	0	0	0	0	COMPLETED FY 05
C69221	BENJAMIN RD OVER SWEETWATER CK BRDGE	1,021	1,021	0	0	0	0	0	0	0	COMPLETED FY 10
C69349	BIG BEND AND US 41 INTERSECTION	26	26	0	0	0	0	0	0	0	COMPLETED FY 04
C69104000	BOYETTE RD (US301 - BELL SHOALS)	9,493	9,493	0	0	0	0	0	0	0	COMPLETED FY 08
C69123000	BOYETTE RD CONSTRUCTION (BALM RVRVIEW-DONNEYMOOR)	10,399	10,399	0	0	0	0	0	0	0	COMPLETED FY 09
C69124000	BOYETTE RD CONSTRUCTION (DONNEYMOOR-BELL SHOALS)	889	889	0	0	0	0	0	0	0	COMPLETED FY 05
C69122	BOYETTE RD CONSTRUCTION (US301 - BALM RVRVIEW)	3,908	3,908	0	0	0	0	0	0	0	COMPLETED FY 07
C69105000	BRANDON MAIN STREET PROJECT - PAULS DR	1,942	1,942	0	0	0	0	0	0	0	COMPLETED FY 06
C69200000	BRIDGE IMPROVEMENTS	0	0	0	0	0	0	0	0	0	UNFUNDED
C61044000	BRUCE B.DOWNS PH I (I-75 - REGENTS PARK)	7,326	7,326	0	0	0	0	0	0	0	COMPLETED FY 13
C61044000A	BRUCE B.DOWNS PH I (I-75 - REGENTS PARK)	3,517	3,517	0	0	0	0	0	0	0	COMPLETED FY 13
C69220	CARRUTHERS RD OVER TURKEY CREEK	295	295	0	0	0	0	0	0	0	COMPLETED FY 06
C69340	CHANNELIZATION OF TRAFFIC CIT FY 03	240	240	0	0	0	0	0	0	0	COMPLETED FY 03
C69341	CHANNELIZATION OF TRAFFIC CIT FY 04	240	240	0	0	0	0	0	0	0	COMPLETED FY 04
C69342	CHANNELIZATION OF TRAFFIC CIT FY 05	240	240	0	0	0	0	0	0	0	COMPLETED FY 05
C69343	CHANNELIZATION OF TRAFFIC CIT FY 06	276	276	0	0	0	0	0	0	0	CANCELED
C69344	CHANNELIZATION OF TRAFFIC CIT FY 07	240	240	0	0	0	0	0	0	0	COMPLETED FY 08
C69502	CIT PHASE II SIDEWALKS FY 03	325	325	0	0	0	0	0	0	0	COMPLETED FY 04
C69116	CITRUS PARK COMM PLAN GUNN & EHRLICH	648	648	0	0	0	0	0	0	0	COMPLETED FY 03
C69358	CITRUS PARK DRIVE AND COUNTRYWAY INTERSECTION	1,531	1,531	0	0	0	0	0	0	0	COMPLETED FY 07
C69206	CR 579 OVER LITTLE MANATEE RIVER	281	281	0	0	0	0	0	0	0	COMPLETED FY 03
C69205	CR 579 OVER LTL MANATEE RIVER/S.FORK	309	309	0	0	0	0	0	0	0	COMPLETED FY 07
C69204	CR 672 OVER HURRAH CREEK	322	322	0	0	0	0	0	0	0	COMPLETED FY 05
C63000000	CRITICAL ACCIDENT MITIGATION - INTERSECTIONS	0	0	0	0	0	0	0	0	0	CANCELED
C69217	DURANT RD OVER BRANCH OF TURKEY CREEK	516	516	0	0	0	0	0	0	0	COMPLETED FY 09
C69215	EAST BAY ROAD OVER BULLFROG CREEK	2,070	2,070	0	0	0	0	0	0	0	COMPLETED FY 07
C69218000	EAST KEYSVILLE RD OVER WEST BRANCH	2,014	2,014	0	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	0	COMPLETED FY 08
C69222	FAIRWAY BLVD. OVER FLAMINGO CANAL BRDGE	1,900	1,900	0	0	0	0	0	0	0	COMPLETED FY 08
C69350	FLETCHER AVE./HIDDEN RIVER/M. BRDGE INT.	84	84	0	0	0	0	0	0	0	COMPLETED FY 05
C69216	GRANGE HALL LOOP OVER LTL MANATEE RIVER	391	391	0	0	0	0	0	0	0	COMPLETED FY 04
C69351000	HANLEY RD & WATERS AVE	1,529	1,529	0	0	0	0	0	0	0	COMPLETED FY 11
C69317	HESPERIDES ST & SLIGH AVE INTERSECTION	160	160	0	0	0	0	0	0	0	COMPLETED FY 04
C69210	HUDSON LN OVER SWEETWATER CREEK	99	99	0	0	0	0	0	0	0	CANCELED

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY24		FY 25	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	0	COMPLETED FY 05
C69108	INTELLIGENT TRANSPORT SYSTEM STUDIES	1,361	1,361	0	0	0	0	0	0	0	COMPLETED FY 12
C69219	JAMESON RD OVER ALAFIA RIVER/S.PRONG	85	85	0	0	0	0	0	0	0	COMPLETED FY 04
C69207	KNIGHTS GRIFFIN RD OVER FLINT CREEK	2,410	2,410	0	0	0	0	0	0	0	CANCELED
C69352	LAKE CARROLL WAY/SR 597 (D. MABRY) INT.	66	66	0	0	0	0	0	0	0	CANCELED FY 07
C69357	LAKESHORE & VAN DYKE INTER. PHASE II	93	93	0	0	0	0	0	0	0	CANCELED
C69318	LAKESHORE RD & VAN DYKE INTERSECTION	100	100	0	0	0	0	0	0	0	COMPLETED FY 04
C63082	LINEBAUGH AVE W/SHELDON ROAD INTERSECTION	345	345	0	0	0	0	0	0	0	COMPLETED FY10
C69201000	LITHIA PINECREST OVER ALAFIA RIV/S.PRONG	1,065	1,065	0	0	0	0	0	0	0	COMPLETED FY10
C69353	LIVINGSTON AVE AND NEWBERGER ROAD INTERSECTION	0	0	0	0	0	0	0	0	0	COMPLETED FY 09
C69113	LUMSDEN RD (PROVIDENCE - PAULS DR)	1,416	1,416	0	0	0	0	0	0	0	COMPLETED FY 07
C69212	MEMORIAL HWY OVER DICK CREEK	2,512	2,512	0	0	0	0	0	0	0	CANCELED
C69314	NEIGHBORHOOD TRAFFIC CALMING FY03 (CIT)	325	325	0	0	0	0	0	0	0	CANCELED FY 03
C69320	NEIGHBORHOOD TRAFFIC CALMING FY04 (CIT)	800	800	0	0	0	0	0	0	0	COMPLETED FY 07
C69321	NEIGHBORHOOD TRAFFIC CALMING FY05 (CIT)	800	800	0	0	0	0	0	0	0	COMPLETED FY 08
C69322	NEIGHBORHOOD TRAFFIC CALMING FY06 (CIT)	1,705	1,705	0	0	0	0	0	0	0	COMPLETED FY 09
C69323	NEIGHBORHOOD TRAFFIC CALMING FY07 (CIT)	800	800	0	0	0	0	0	0	0	COMPLETED FY 09
C69324	NEIGHBORHOOD TRAFFIC CALMING FY08 (CIT)	800	800	0	0	0	0	0	0	0	COMPLETED FY 08
C69208	OLD BIG BEND OVER BULLFROG CREEK	96	96	0	0	0	0	0	0	0	COMPLETED FY 03
C69111000	PARSONS AVE (SR 60 - OAKFIELD)	173	173	0	0	0	0	0	0	0	CANCELED
C69041	PAVEMENT TREATMENT PROGRAM FY 04	3,495	3,495	0	0	0	0	0	0	0	COMPLETED FY 06
C69042000	PAVEMENT TREATMENT PROGRAM FY 05	2,550	2,550	0	0	0	0	0	0	0	COMPLETED FY 10
C69043	PAVEMENT TREATMENT PROGRAM FY 06	3,032	3,032	0	0	0	0	0	0	0	CANCELED
C69044	PAVEMENT TREATMENT PROGRAM FY 07	3,500	3,500	0	0	0	0	0	0	0	COMPLETED FY 08
C69045	PAVEMENT TREATMENT PROGRAM FY 08	1,650	1,650	0	0	0	0	0	0	0	COMPLETED FY 09
C69110000	RACE TRACK RD (HILLSBOROUGH - S MOBLEY)	15,942	15,942	0	0	0	0	0	0	0	COMPLETED FY 03
C69119000	RACE TRACK RD CONSTRUCTION (CNTRYWAY-S. MOBLEY)	14,662	14,662	0	0	0	0	0	0	0	COMPLETED FY 05
C69118000	RACE TRACK RD CONSTRUCTION (DOUGLAS-LINEBAUGH)	4,499	4,499	0	0	0	0	0	0	0	COMPLETED FY10
C69121000	RACE TRACK RD CONSTRUCTION (HILLS-DOUGLAS)	2,875	2,875	0	0	0	0	0	0	0	COMPLETED FY12
C69120000	RACE TRACK RD CONSTRUCTION (LINEBAUGH-CNTRYWAY)	9,905	9,905	0	0	0	0	0	0	0	COMPLETED FY 09
C69213	RACE TRACK RD OVER DOUBLE BRANCH CREEK	2	2	0	0	0	0	0	0	0	CANCELED
C69040	ROAD RESURFACING FY 03	1,723	1,723	0	0	0	0	0	0	0	COMPLETED FY 04
C69506	SIDEWALK RETROFIT CONST FY07	2,700	2,700	0	0	0	0	0	0	0	COMPLETED FY 08
C69507	SIDEWALK RETROFIT CONST FY08	1,200	1,200	0	0	0	0	0	0	0	COMPLETED FY 09
C69503	SIDEWALK RETROFIT CONSTRUCTION FY04	1,400	1,400	0	0	0	0	0	0	0	COMPLETED FY 04
C69504	SIDEWALK RETROFIT CONSTRUCTION FY05	1,200	1,200	0	0	0	0	0	0	0	COMPLETED FY 06

**COMMUNITY INVESTMENT TAX - PHASE II
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY24		FY 25	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	0	COMPLETED FY 07
C61029	SLIGH AVE EXTENSION/VANDENBURG AIRPORT	28	28	0	0	0	0	0	0	0	COMPLETED FY 05
C61029A	SLIGH AVE EXTENSION/VANDENBURG AIRPORT	492	492	0	0	0	0	0	0	0	COMPLETED FY 05
C69203	SOUTH CR 39 OVER ALAFIA RIVER	2,626	2,626	0	0	0	0	0	0	0	COMPLETED FY 09
C69202	SOUTH CR 39 OVER LITTLE MANATEE RIVER	2,653	2,653	0	0	0	0	0	0	0	COMPLETED FY 08
C69214	SYMMES RD OVER BULLFROG CREEK	2,043	2,043	0	0	0	0	0	0	0	COMPLETED FY 04
C69114	TRANSPORTATION CORRIDOR STUDY (CIT)	775	775	0	0	0	0	0	0	0	COMPLETED FY 08
C69421	TRANSPORTATION PRIORITY SDWLKS FY02 CIT2	2,717	2,717	0	0	0	0	0	0	0	COMPLETED FY 05
C69117000	TWN N CNTRY COMM PLAN PAULA/AMBASSADOR	627	627	0	0	0	0	0	0	0	COMPLETED FY 07
C69211	WEBB RD OVER SWEETWATER CREEK/CHANNEL G	1,823	1,823	0	0	0	0	0	0	0	COMPLETED FY 07
TOTAL TRANSPORTATION		\$178,749	\$178,749	\$0		\$0	\$0	\$0	\$0	\$0	
WATER ENTERPRISE											
C39153	CARROLLWOOD WATER FRANCHISE ACQUISITION	\$3,100	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 04
C39158	FUTURE ACQUISITION OF WATER/WW UTILITY SYSTEM	0	0	0	0	0	0	0	0	0	UNFUNDED
C39154	LAKE GRADY WATER SYSTEM	856	856	0	0	0	0	0	0	0	COMPLETED FY 04
TOTAL WATER ENTERPRISE		\$3,956	\$3,956	\$0		\$0	\$0	\$0	\$0	\$0	
TOTAL COMMUNITY INVESTMENT TAX PHASE II		\$373,513	\$373,249	\$264		\$0	\$0	\$0	\$0	\$0	

TOTAL FY 24 - FY 29 = \$264

Note: The amounts in this schedule represent total CIT funding allocated to a project.

COMMUNITY INVESTMENT TAX - PHASE III
SOURCES AND USES SUMMARY
(in thousands)

<u>Sources of Funds:</u>	TOTAL	PRIOR	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29
	ESTIMATED SOURCES	FUNDING	Carryforward	Additional					
Transfers from Sales Tax Fund	\$244,439	\$211,595	\$32,846	(\$2)	\$0	\$0	\$0	\$0	\$0
Transfer from CIT Revenue Bonds	187,379	187,379	0	0	0	0	0	0	0
Transfer from Commercial Paper Fund	96,530	96,530	0	0	0	0	0	0	0
Interest Earnings	(1,342)	(1,342)	0	0	0	0	0	0	0
Other Miscellaneous	10,843	10,843	0	0	0	0	0	0	0
Total	\$537,849	\$505,006	\$32,844		\$0	\$0	\$0	\$0	\$0

TOTAL FY 24 - FY 29 = \$32,844

<u>Uses of Funds:</u>	TOTAL	PRIOR	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29
	ESTIMATED COST	EXPENSES	Carryforward	Additional					
Govt. Facilities	\$88,339	\$87,714	\$625	\$0	\$0	\$0	\$0	\$0	\$0
Library Facilities	2,000	2,000	0	0	0	0	0	0	0
Parks	50,812	50,809	3	0	0	0	0	0	0
Stormwater	41,027	38,934	2,093	0	0	0	0	0	0
Transportation	351,338	321,215	30,126	(2)	0	0	0	0	0
Water Enterprise	4,333	4,333	0	0	0	0	0	0	0
Total	\$537,849	\$505,006	\$32,844		\$0	\$0	\$0	\$0	\$0

TOTAL FY 24 - FY 29 = \$32,844

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 24		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	\$0	COMPLETED FY 10
C79136000	E CNTY COURT REDEVELOP/REGIONAL SVC CNTR	11,797	11,797	0	0	0	0	0	0	0	COMPLETED FY 18
C70058000	FALKENBURG RD JAIL EXPANSION PH VI	31,819	31,819	0	0	0	0	0	0	0	COMPLETED FY 09
C79143000	FALKENBURG RD JAIL EXPANSION PH VII A	25,575	25,575	0	0	0	0	0	0	0	COMPLETED FY 20
C79142	LOWRY PARK ZOO CAPITAL CONTR	3,823	3,823	0	0	0	0	0	0	0	COMPLETED FY 08
C70001000	PUBLIC ART-UNALLOCATED ASSESSMENTS	0	0	0	0	0	0	0	0	0	CONSOLIDATED UNDER C70000000
C70000000	PUBLIC ART PROGRAM	1,152	527	625	0	0	0	0	0	0	
C77775000	SHERIFF'S FLEET EQUIPMENT RPL	10,800	10,800	0	0	0	0	0	0	0	COMPLETED FY 13
C79145	STATE ATTORNEY BRIDGE	0	0	0	0	0	0	0	0	0	CANCELED FY 09
C79144000	USF GENERATOR	308	308	0	0	0	0	0	0	0	COMPLETED FY 11
TOTAL GOVERNMENT FACILITIES		\$88,339	\$87,714	\$625		\$0	\$0	\$0	\$0	\$0	
LIBRARIES											
C70080000	ARTHENIA L. JOYNER UNIVERSITY AREA PARTNERSHIP LIBRARY	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 18
TOTAL LIBRARIES		\$2,000	\$2,000	\$0		\$0	\$0	\$0	\$0	\$0	
PARKS											
C80325	APOLLO BEACH NATURE PARK RESTROOMS	\$97	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 09
C80204	BRANDON ADVANTAGE CENTER	2,500	2,500	0	0	0	0	0	0	0	COMPLETED FY 10
C80216000	BY PASS CANAL ROWING FACILITY PHASE II	324	324	0	0	0	0	0	0	0	COMPLETED FY 12
C80327	CARROLLWOOD CULTURAL CNTR LAND ACQ	911	911	0	0	0	0	0	0	0	COMPLETED FY 06
C80328	CARROLLWOOD WWTP SURPLUS LAND ACQ	340	340	0	0	0	0	0	0	0	COMPLETED FY 08
C80205	CHILDREN'S MUSEUM	3,000	3,000	0	0	0	0	0	0	0	COMPLETED FY 09
C80208000	CONCESSION/ RESTROOM REPLACEMENT	338	338	0	0	0	0	0	0	0	COMPLETED FY 12
C80210000	COUNTY FAIRGROUNDS IMPROVEMENTS	2,493	2,493	0	0	0	0	0	0	0	COMPLETED FY 14
C80209000	COUNTYWIDE SOCCER COMPLEX	14,968	14,965	3	0	0	0	0	0	0	
C80217	CUBAN CIVIC CLUB RENOVATION	0	0	0	0	0	0	0	0	0	CANCELED FY 10
C89107	FISH HAWK SPORTS COMPLEX	5,161	5,161	0	0	0	0	0	0	0	COMPLETED FY 08
C80314	FLATWOODS PARK CAMPGROUND IMP	0	0	0	0	0	0	0	0	0	CANCELED FY 08
C80211	FRIENDS OF PLANT PARK	65	65	0	0	0	0	0	0	0	COMPLETED FY 10
C80172000	JACKSON SPRGS PK RENOV/ADA COMPLIANCE	29	29	0	0	0	0	0	0	0	COMPLETED FY 15
C80173000	KENLY PARK RENOV/ADA COMPLIANCE	0	0	0	0	0	0	0	0	0	CIT FUNDING NOT REQ.
C80214	LOWRY PARK ZOO	500	500	0	0	0	0	0	0	0	COMPLETED FY 10
C80215000	MISCELLANEOUS NEIGHBORHOOD PARK IMPROVEMENTS	981	981	0	0	0	0	0	0	0	COMPLETED FY 12
C80212000	MULTI-PURPOSE GYMNASIUM NORTHWEST	1,998	1,998	0	0	0	0	0	0	0	COMPLETED FY 13

**COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		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	0	CANCELED FY 12
C89098	OLD FORT KING TRAIL	101	101	0	0	0	0	0	0	0	COMPLETED FY 06
C80315000	OSCAR COOLER SOCCER COMPLEX CONST	3,264	3,264	0	0	0	0	0	0	0	COMPLETED FY 10
C80206000	PLANT CITY MULTIPLE PARKS PROJECTS	600	600	0	0	0	0	0	0	0	COMPLETED FY 10
C80330	S COUNTY RECREATIONAL CORRIDOR PLAN	170	170	0	0	0	0	0	0	0	COMPLETED FY 07
C89004	SOUTH COAST GREENWAY PH III PD&E/CONST	0	0	0	0	0	0	0	0	0	CANCELED FY 08
C89003000	SOUTH COAST GREENWAY PH I-PD&E/CONST	75	75	0	0	0	0	0	0	0	CONSOLIDATED INTO C69659000
C80317	SPRINGHEAD COMMUNITY CNTR ADDITION	614	614	0	0	0	0	0	0	0	COMPLETED FY 08
C80207000	TEMPLE TERRACE MULTIPLE PARKS PROJECTS	450	450	0	0	0	0	0	0	0	COMPLETED FY 10
C80329	TOWN N'COUNTRY GREENWAY CONNECTION	276	276	0	0	0	0	0	0	0	COMPLETED FY 09
C80218000	UNIVERSITY CENTER PARKING EXPANSION	759	759	0	0	0	0	0	0	0	COMPLETED FY 19
C80222000	UPPER TAMPA BAY TRAIL IV TRAILHEAD SECTION C-1	288	288	0	0	0	0	0	0	0	COMPLETED FY 15
C80647000	UPPER TAMPA BAY TRAIL PH III	27	27	0	0	0	0	0	0	0	COMPLETED FY 06
C80333	UTBT CHANNEL PRK TRAILHEAD ADD STORAGE	16	16	0	0	0	0	0	0	0	CANCELED FY 10
C80219000	VETERANS MEMORIAL PARK EXPANSION	1,969	1,969	0	0	0	0	0	0	0	COMPLETED FY 20
C80313	VETERANS MEMORIAL PRK ADD LAND ACQ	255	255	0	0	0	0	0	0	0	COMPLETED FY 05
C80323	WATERSET SPORTS COMPLEX LAND ACQ	2,812	2,812	0	0	0	0	0	0	0	COMPLETED FY 06
C80324	WATERSET SPORTS COMPLEX PD&E	0	0	0	0	0	0	0	0	0	CANCELED FY 08
C80220000	WHEELCHAIR SOFTBALL FIELDS	4	4	0	0	0	0	0	0	0	CANCELED FY 15
C89307000	WILLIAM OWENS PASS PARK	2,354	2,354	0	0	0	0	0	0	0	COMPLETED FY 11
C80221000	YMCA BOB SIERRA TEEN CENTER	500	500	0	0	0	0	0	0	0	COMPLETED FY 10
C80213000	YOUTH ATHLETICS COMPLEXES IMPROVEMENTS	2,549	2,549	0	0	0	0	0	0	0	COMPLETED FY 12
	TOTAL PARKS	\$50,812	\$50,809	\$3		\$0	\$0	\$0	\$0	\$0	
	STORMWATER										
C41066	20TH ST 127TH AVE TO 139TH AVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CONSOLIDATED INTO 46000
C46200	CIT PHASE III STORMWATER PROGRAM	0	0	0	0	0	0	0	0	0	COMPLETED FY 12
C48516000	COUNTYWIDE WATERSHED MANAGEMENT MASTERPLAN (*)	0	0	0	0	0	0	0	0	0	COMPLETED FY 17
C41142000	COUNTYWIDE WATERSHED MASTERPLAN UPDATE PH II	0	0	0	0	0	0	0	0	0	FUNDING MOVED
C46133000	CULVERT REPLACEMENT PROGRAM	5,106	5,106	0	0	0	0	0	0	0	COMPLETED FY 17
C47339	CULVERT REPLACEMENT-CNTYWIDE FY07	2,000	2,000	0	0	0	0	0	0	0	COMPLETED FY 07
C47097000	DUCK POND DRAINAGE IMPROVEMENT	1,564	1,564	0	0	0	0	0	0	0	COMPLETED FY 15
C47097000A	DUCK POND DRAINAGE IMPROVEMENT	2,478	2,478	0	0	0	0	0	0	0	COMPLETED FY 15
C47159000	HILLSBOROUGH RIVER/TAMPA BYPASS CANAL STORMWATER	9	9	0	0	0	0	0	0	0	CANCELED FY 15
C46132000	MAJOR NEIGHBORHOOD DRAINAGE IMP	6,519	5,429	1,091	0	0	0	0	0	0	
C46132000A	MAJOR NEIGHBORHOOD DRAINAGE IMP	850	850	0	0	0	0	0	0	0	
C46131000	MINOR NEIGHBORHOOD DRAINAGE IMP	12,973	12,973	0	0	0	0	0	0	0	COMPLETED FY 20

**COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		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	0	COMPLETED FY 20
C48501000	NEIGHBORHOOD SYSTEM IMPROVEMENTS	0	0	0	0	0	0	0	0	0	COMPLETED FY 16
C46000000	UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER	195	195	0	0	0	0	0	0	0	COMPLETED FY 15
C46000000A	UNIVERSITY AREA COMMUNITY ALLOCATION STORMWATER	2,204	2,204	0	0	0	0	0	0	0	COMPLETED FY 15
C46134000	WATER QUALITY IMP & ENV. PROGRAM	5,733	4,731	1,002	0	0	0	0	0	0	
C46134000A	WATER QUALITY IMP & ENV. PROGRAM	666	666	0	0	0	0	0	0	0	
TOTAL STORMWATER		\$41,027	\$38,934	\$2,093		\$0	\$0	\$0	\$0	\$0	
TRANSPORTATION											
C61297	40TH ST (HILLSBOROUGH-BUSCH) COUNTY MATCH	\$2,700	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 07
C69610	40TH ST CORRIDOR ENHANCE PROJ SEG A	1,500	1,500	0	0	0	0	0	0	0	COMPLETED FY 09
C69621	40TH ST CORRIDOR ENHANCE PROJ SEG C	1,500	1,500	0	0	0	0	0	0	0	COMPLETED FY 09
C69602000	ADVANCED TRAFFIC MANAGEMENT SYSTEM PROGRAM	20,488	17,073	3,415	0	0	0	0	0	0	
C69602000A	ADVANCED TRAFFIC MANAGEMENT SYSTEM PROGRAM	469	469	0	0	0	0	0	0	0	
C69612	ARBOR ISLAND EXT TO FUTURE TELECOM EXT	300	300	0	0	0	0	0	0	0	COMPLETED FY 11
C69112000	BELL SHOALS ROAD WIDENING (BLOOMINGDALE TO BOYETTE)	26,595	26,595	61	(61)	0	0	0	0	0	
C69221	BENJAMIN RD OVER SWEETWATER CREEK BRDG	624	624	0	0	0	0	0	0	0	COMPLETED FY 11
C61034	BICYCLE LANES CNTY RURAL ROADS FY08	300	300	0	0	0	0	0	0	0	COMPLETED FY 09
C61023	BICYCLE LANES COUNTY RURAL ROADS FY07	300	300	0	0	0	0	0	0	0	COMPLETED FY 12
C69124000	BOYETTE RD CONST PH3(DONNEYM-BELL SHOAL)	14,000	14,000	0	0	0	0	0	0	0	COMPLETED FY 14
C69104000	BOYETTE RD(US 301-BELL SHOALS)	3,154	3,154	0	0	0	0	0	0	0	COMPLETED FY 08
C69217	BRDG DURANT RD @ BRANCH OF TURKEY CREEK	1,002	1,002	0	0	0	0	0	0	0	COMPLETED FY 09
C69200000	BRIDGE IMPROVEMENTS	20,571	7,385	13,126	61	0	0	0	0	0	
C61045000	BRUCE B DOWNS (BEARSS AVE/PALM SPRGS DR)	602	602	0	0	0	0	0	0	0	COMPLETED FY 18
C61045000A	BRUCE B DOWNS (BEARSS AVE/PALM SPRGS DR)	13,192	13,192	0	0	0	0	0	0	0	COMPLETED FY 18
C61044000	BRUCE B.DOWNS (PALM SPRGS DR/PEBBLE CRK)	2,175	2,175	0	0	0	0	0	0	0	COMPLETED FY 13
C61044000A	BRUCE B.DOWNS (PALM SPRGS DR/PEBBLE CRK) -TEE23125	4,438	4,438	0	0	0	0	0	0	0	COMPLETED FY 13
C69355000	CHANNELIZATION OF TRAFFIC CIT	681	681	0	0	0	0	0	0	0	COMPLETED FY 15
C69344	CHANNELIZATION OF TRAFFIC CIT FY07	500	500	0	0	0	0	0	0	0	COMPLETED FY 08
C69354000	CHANNELIZATION OF TRAFFIC CIT FY08	449	449	0	0	0	0	0	0	0	COMPLETED FY 09
C61134000	CITRUS PARK DR EXTENSION (COUNTRYWAY BLVD TO SHELDON RD)	12,740	12,573	168	0	0	0	0	0	0	COMPLETED FY 22
C61057	COLUMBUS DR EXTENSION	0	0	0	0	0	0	0	0	0	COMPLETED FY 10
C69225000	COLUMBUS DR@HILLSBORO RIVER BRIDGE REHAB	898	898	0	0	0	0	0	0	0	COMPLETED FY 13
C69225000A	COLUMBUS DR@HILLSBORO RIVER BRIDGE REHAB	7,074	7,074	0	0	0	0	0	0	0	COMPLETED FY 13
C69607000	CR 579/I-4 TO SLIGH AVE IMP	225	225	0	0	0	0	0	0	0	COMPLETED FY 17
C63000000	CRITICAL ACCIDENT MITIGATION-INT	0	0	0	0	0	0	0	0	0	UNFUNDED
C61058000	CROSS CREEK WIDENING PH II	0	0	0	0	0	0	0	0	0	UNFUNDED

**COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		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	0	COMPLETED FY 20
C69209	EAST SLIGH OVER ABANDONED CSX ROW	400	400	0	0	0	0	0	0	0	COMPLETED FY 07
C69222	FAIRWAY BLVD OVER FLAMINGO CANAL BRIDGE	1,044	1,044	0	0	0	0	0	0	0	COMPLETED FY 08
C69606000	FLETCHER AVE/I-275 TO I-75 PD&E	2,866	2,866	0	0	0	0	0	0	0	COMPLETED FY 15
C69127000	GORNT0 LK RD EXT(BRANDON TWN-CTR-SR 60)	14,107	14,107	0	0	0	0	0	0	0	COMPLETED FY 14
C69106	GUNN HWY (EHRlich RD-SOUTH MOBLEY RD)	1,600	1,600	0	0	0	0	0	0	0	COMPLETED FY 09
C69616000	HART PARK & RIDE - BRANDON	75	75	0	0	0	0	0	0	0	COMPLETED FY 13
C69617000	HART PARK & RIDE - FLETCHER AVE	1,704	1,704	0	0	0	0	0	0	0	COMPLETED FY 15
C69615000	HARTLINE - N EAST HILLSB TO WESTSHORE BRT IMP.	1,677	1,677	0	0	0	0	0	0	0	COMPLETED FY 15
C69618000	HARTLINE I-75 / NORTH TO SOUTH CORRIDOR BRT IMP.	24,596	24,596	0	0	0	0	0	0	0	COMPLETED FY 15
C69619000	HARTLINE TRANSIT SIGNALS	1,074	1,074	0	0	0	0	0	0	0	COMPLETED FY 15
C69363	INT BOY SCOUT RD/RACE TRACK RD	690	690	0	0	0	0	0	0	0	COMPLETED FY 12
C63948	INT FLETCHER AVE & MAGNOLIA DR	1,050	1,050	0	0	0	0	0	0	0	COMPLETED FY 07
C69360000	INT GUNN HWY/LINEBAUGH AVE W	1,585	1,585	0	0	0	0	0	0	0	COMPLETED FY 17
C69362000	INT HABANA AVE N/WATERS AVE W	1,080	1,080	0	0	0	0	0	0	0	COMPLETED FY 12
C69359000	INT HIMES AVE N/LAMBRIGHT ST W	515	515	0	0	0	0	0	0	0	CANCELED
C69361000	INT JOHN MOORE RD/LUMSDEN RD E	466	466	0	0	0	0	0	0	0	CANCELED
C63081	INT LINEBAUGH AVE W/WILSKY RD	33	33	0	0	0	0	0	0	0	COMPLETED FY 12
C63085	INT LITHIA PINECREST/VALRICO RD	618	618	0	0	0	0	0	0	0	COMPLETED FY 10
C69600000	INTERSECTION IMPROVEMENT PROGRAM	43,662	31,818	11,844	0	0	0	0	0	0	
C69600000A	INTERSECTION IMPROVEMENT PROGRAM	5,336	5,336	0	0	0	0	0	0	0	
C69207	KNIGHTS GRIFFIN RD OVER FLINT CREEK	504	504	0	0	0	0	0	0	0	COMPLETED FY 08
C69604000	LINEBAUGH / RACE TRACK RD TO COUNTRYWAY	1,191	1,191	0	0	0	0	0	0	0	COMPLETED FY 06
C69125000	LITHIA PINECREST PD&E (SR 60 TO HWY 39)	2,299	2,299	0	0	0	0	0	0	0	CANCELED
C63077000	LITHIA PINECREST/LUMSDEN/BELL SHOALS/DURANT INTERSECTION IMP	7,041	7,041	0	0	0	0	0	0	0	COMPLETED FY 20
C69223	LTL MANATEE RIV MIT AREA BRIDGE RPL PROJ	704	704	0	0	0	0	0	0	0	COMPLETED FY 07
C61052000	LUTZ LAKE FERN RD(SUNCOAST PKWY-D'MABRY)	17,789	17,789	0	0	0	0	0	0	0	COMPLETED FY 10
C69614	MEDULLA RD EXTENSION LAND & DESIGN	0	0	0	0	0	0	0	0	0	CANCELED
C69212	MEMORIAL HWY OVER DICK CREEK	291	291	0	0	0	0	0	0	0	COMPLETED FY 07
C69601000	NEW & IMPROVED SIGNALIZATION PROGRAM	9,123	7,614	1,509	0	0	0	0	0	0	
C69609	NEW TAMPA BLVD BRIDGE AT I-75 CONST	0	0	0	0	0	0	0	0	0	UNFUNDED
C69605000	OLD MEMORIAL HWY /HILLS TO MONTAGUE AVE	492	492	0	0	0	0	0	0	0	UNFUNDED
C69622	PARK RD WIDEN PROJ (I-4 TO SAM ALLEN)	0	0	0	0	0	0	0	0	0	CANCELED
C69111000	PARSONS AVE (SR 60 - OAKFIELD)	167	167	0	0	0	0	0	0	0	CANCELED
C61035000	PAVED SHOULDER / BICYCLE LANES COUNTY RURAL ROADS	891	891	0	0	0	0	0	0	0	COMPLETED FY 20
C69046000	PAVEMENT TREATMENT PROGRAM	11,850	11,850	0	0	0	0	0	0	0	COMPLETED FY 17
C69044	PAVEMENT TREATMENT PROGRAM FY07	3,526	3,526	0	0	0	0	0	0	0	COMPLETED FY 08

**COMMUNITY INVESTMENT TAX - PHASE III
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		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	0	COMPLETED FY 09
C69226000	PLATT ST @ HILLSBORO RIVER BRIDGE REHAB	440	440	0	0	0	0	0	0	0	COMPLETED FY 12
C69226000A	PLATT ST @ HILLSBORO RIVER BRIDGE REHAB	6,985	6,985	0	0	0	0	0	0	0	COMPLETED FY 12
C69110000	RACE TRACK RD (HILLSBOROUGH - S MOBLEY)	7,458	7,458	0	0	0	0	0	0	0	COMPLETED FY 12
C69118000	RACETRACK RD CONST PH1(DOUGLAS-L'BAUGH)	4,830	4,830	0	0	0	0	0	0	0	COMPLETED FY 10
C69119000	RACETRACK RD CONST PH2(CNTRYWAY-S.MOBLEY)	374	374	0	0	0	0	0	0	0	COMPLETED FY 07
C69120000	RACETRACK RD CONST PH3(LINEBGH-CNTRYWAY)	837	837	0	0	0	0	0	0	0	COMPLETED FY 09
C69121000	RACETRACK RD CONST PH4(HILLSB-DOUGLAS)	467	467	0	0	0	0	0	0	0	COMPLETED FY 12
C69620	RIGHT-OF-WAY ACQUISITION	0	0	0	0	0	0	0	0	0	UNFUNDED
C69126000	SCHOOL SAFETY CIRCULATION/ACCESS PROGRAM	7,900	7,900	0	0	0	0	0	0	0	COMPLETED FY 12
C64036000	SIDEWALK ADA RETROFIT	884	884	0	0	0	0	0	0	0	COMPLETED FY 08
C64034	SIDEWALK ADA RETROFIT FY07	300	300	0	0	0	0	0	0	0	COMPLETED FY 08
C64035	SIDEWALK ADA RETROFIT FY08	300	300	0	0	0	0	0	0	0	COMPLETED FY 09
C69506	SIDEWALK RETROFIT CONST FY07	300	300	0	0	0	0	0	0	0	COMPLETED FY 08
C69507	SIDEWALK RETROFIT CONST FY08	200	200	0	0	0	0	0	0	0	COMPLETED FY 09
C69508000	SIDEWALK RETROFIT CONSTRUCTION FUNDING	4,216	4,216	2	(2)	0	0	0	0	0	COMPLETED FY 23
C69203	SOUTH CR 39 OVER ALAFIA RIVER	2,207	2,207	0	0	0	0	0	0	0	COMPLETED FY 09
C69202	SOUTH CR 39 OVER LTL MANATEE RIVER	99	99	0	0	0	0	0	0	0	COMPLETED FY 07
C69611000	TELECOM PKWY EXT TO M. BRIDGE RD CONST	1,959	1,959	0	0	0	0	0	0	0	COMPLETED FY 16
C69224	TPA BAY/CST BSN WETLND MIT FOR BRDG RPL	361	361	0	0	0	0	0	0	0	COMPLETED FY 07
C69000	TRANSPORTATION COST ESCALATION CIT FUNDS	0	0	0	0	0	0	0	0	0	COMPLETED FY 09
C69613	TRAPNELL RD EXT - PLANT CITY	0	0	0	0	0	0	0	0	0	CANCELED
C69625000	TURKEY CREEK RD IMPROVEMENTS FROM MLK BLVD TO SYDNEY RD	1,660	1,659	1	0	0	0	0	0	0	
C69603000	US 301-BALM RD TO SR 674 CONST	0	0	0	0	0	0	0	0	0	UNFUNDED
C69608000	VAN DYKE RD/TOBACCO RD TO D'MABRY PD&E	358	358	0	0	0	0	0	0	0	UNFUNDED
C69623000	WHEELER STREET REALIGNMENT	1,434	1,434	0	0	0	0	0	0	0	COMPLETED FY 15
DSE30011	TRUSTEE ADMINISTRATION COSTS	15	15	0	0	0	0	0	0	0	COMPLETED FY 13
	TOTAL TRANSPORTATION	\$351,338	\$321,215	\$30,123		\$0	\$0	\$0	\$0	\$0	
	WATER ENTERPRISE										
C31958000	CAUSEWAY BLVD JPA-WATER/SEWER LINE EXT	\$4,333	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	COMPLETED FY 11
	TOTAL WATER ENTERPRISE	\$4,333	\$4,333	\$0		\$0	\$0	\$0	\$0	\$0	
	TOTAL COMMUNITY INVESTMENT TAX PHASE III	\$537,849	\$505,006	\$32,844		\$0	\$0	\$0	\$0	\$0	

TOTAL FY 24 - FY 29 = \$32,844

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)

<u>Sources of Funds:</u>	TOTAL ESTIMATED SOURCES	PRIOR FUNDING	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29
			Carryforward	Additional					
Transfers from Sales Tax Fund	\$109,733	\$3,279	\$49,853	\$56,600	\$0	\$0	\$0	\$0	\$0
Interest Earnings	689	689	0	0	0	0	0	0	0
Other Miscellaneous	0	0	0	0	0	0	0	0	0
Total	\$110,421	\$3,968	\$106,453		\$0	\$0	\$0	\$0	\$0

TOTAL FY 24 - FY 29 = \$106,453

<u>Uses of Funds:</u>	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29
			Carryforward	Additional					
Fire Services	\$35,513	\$50	\$26,863	\$8,600	\$0	\$0	\$0	\$0	\$0
Govt. Facilities	31,000	3,359	8,641	19,000	0	0	0	0	0
Parks	15,908	559	14,349	1,000	0	0	0	0	0
Transportation	28,000	0	0	28,000	0	0	0	0	0
Total	\$110,421	\$3,968	\$106,453		\$0	\$0	\$0	\$0	\$0

TOTAL FY 24 - FY 29 = \$106,453

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 24		FY 25	FY 26	FY 27	FY 28	FY 29	COMMENTS
				Carryforward	Additional						
<u>FIRE SERVICES</u>											
C91219000	FIRE RESCUE/EMERGENCY MANAGEMENT WAREHOUSE	\$24,413	\$50	\$24,363	\$0	\$0	\$0	\$0	\$0	\$0	
C91221000	PROGRESS VILLAGE SOUTH FIRE STATION	8,600	0	0	8,600	0	0	0	0	0	
C91218000	SUN CITY NORTH FIRE STATION	2,500	0	2,500	0	0	0	0	0	0	
TOTAL FIRE SERVICES		\$35,513	\$50	\$35,463		\$0	\$0	\$0	\$0	\$0	
<u>GOVERNMENT FACILITIES</u>											
C77886000	AFRICAN AMERICAN ARTS & CULTURAL CENTER	\$4,000	\$359	\$1,641	\$2,000	\$0	\$0	\$0	\$0	\$0	
C77897000	JAIL MAINTENANCE	12,000	3,000	7,000	2,000	0	0	0	0	0	
C77902000	SHERIFF TRAINING-PSOC TEMPORARY HOUSING & STORAGE FACILITY	15,000	0	0	15,000	0	0	0	0	0	
TOTAL GOVERNMENT FACILITIES		\$31,000	\$3,359	\$27,641		\$0	\$0	\$0	\$0	\$0	
<u>PARKS</u>											
C83671000	BOARDWALK REPLACEMENT - VARIOUS LOCATIONS (MP)	\$5,393	\$84	\$5,309	\$0	\$0	\$0	\$0	\$0	\$0	
C83668000	ELAPP SITE ACCESS MANAGEMENT AND SAFETY IMPROVEMENTS (MP)	6,000	200	5,800	0	0	0	0	0	0	
C83674000	KINGS FOREST PARK IMPROVEMENTS	2,500	0	1,500	1,000	0	0	0	0	0	
C83667000	LITHIA SPRINGS ADA PLAYGROUND REPLACEMENT	900	50	850	0	0	0	0	0	0	
C83670000	VETERANS MEMORIAL PARK AMPHITHEATER SHADE SAIL	150	150	0	0	0	0	0	0	0	COMPLETED FY 23
C83673000	VETERANS MEMORIAL PARK ENTRANCE AND OTHER IMPROVEMENTS	965	75	890	0	0	0	0	0	0	
TOTAL PARKS		\$15,908	\$559	\$15,349		\$0	\$0	\$0	\$0	\$0	
<u>TRANSPORTATION</u>											
C69631000	ROADWAY PAVEMENT PRESERVATION PROGRAM (MP)	\$28,000	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	
TOTAL TRANSPORTATION		\$28,000	\$0	\$28,000		\$0	\$0	\$0	\$0	\$0	
TOTAL COMMUNITY INVESTMENT TAX PHASE IV		\$110,421	\$3,968	\$106,453		\$0	\$0	\$0	\$0	\$0	


TOTAL FY 24 - FY 29 = \$106,453

Note: The amounts in this schedule represent total CIT funding allocated to a project.

PROJECTS WITH FUTURE FUNDING SOURCE TO BE DETERMINED

<u>Project Number</u>	<u>Project Title</u>	<u>Amount (in thousands)</u>
C77852000	New Entrepreneur Collaborative Center (e-Factory)	\$7,000
C77840000	South County Cultural Arts Center	3,000
C77830000	South County Workforce Center	3,000
Total Government Facilities		\$13,000
C69602000	Advanced Traffic Management System Improvement Program (MP)	\$52,900
C69685000	Balm Boyette/Alafia Connector Trail	19,300
C69692000	Big Bend Road Corridor Improvements West - US 41 to Covington Garden Dr	19,249
C69677000	Bridge and Guardrail Program (MP)	26,118
C69200000	Bridge Improvements (MP)	\$37,600
C69682000	Corridor Safety Retrofit Improvements (MP)	12,750
C69642000	East 131st Ave. Corridor Improvements (North 30th St. to US 41)	25,706
C69679000	Intersection Capital Improvement Program (MP)	6,000
C69649000	Lithia Pinecrest Rd Corridor Improvements (Fishhawk Blvd to Lumsden Ave)	210,016
C69638000	Pedestrian Safety and Mobility Enhancement Program (MP)	26,680
C69631000	Roadway Pavement Preservation Program (MP)	229,600
C69676000	Safe Routes To School Programs (MP)	10,300
C69678000	Sidewalk Repair Program (MP)	56,700
C69666000	South 78th Street Corridor Improvements (Progress Blvd. to Causeway Blvd.)	30,091
C69675000	South Coast Greenway Trail Adamsville (Phase III) & Big Bend Overpass (MP)	16,000
C69681000	South Coast Greenway Trail Gibsonton Segment (Phase VI)	19,751
C69660000	Tampa Bypass Canal Trail	50,000
C69654000	University Area Transportation Improvements (MP)	79,865
C69661000	Upper Tampa Bay Trail IV	7,100
C69646000	Van Dyke Road Corridor Improvement - Gunn Hwy. to East of Whirley Rd.	82,744
Total Transportation		\$1,018,470
GRAND TOTAL		\$1,031,470

(MP) Master Project

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 24- FY 29

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>TOTAL FY 24 - FY 29</u>
<u>FIRE SERVICES</u>											
C91219000	MSTU	FIRE RESCUE/EMERGENCY MANAGEMENT WAREHOUSE	Dec-26	TBD	\$0	\$0	\$0	TBD	TBD	TBD	\$0
C91170000	MSTU	FIRE STATIONS HARDENING	Various	0	10,000	15,000	20,000	25,000	30,000	35,000	135,000
C91221000	MSTU	PROGRESS VILLAGE SOUTH FIRE STATION	TBD	TBD	0	0	TBD	TBD	TBD	TBD	0
C91222000	MSTU	PSOC RENOVATIONS	TBD	TBD	0	0	TBD	TBD	TBD	TBD	0
C91218000	MSTU	SUN CITY NORTH FIRE STATION	Dec-26	21	0	0	0	2,500,000	3,000,000	3,000,000	8,500,000
TOTAL FIRE SERVICES				21	\$10,000	\$15,000	\$20,000	\$2,525,000	\$3,030,000	\$3,035,000	\$8,635,000
<u>GOVERNMENT FACILITIES</u>											
C77886000	GEN FUND	AFRICAN AMERICAN ARTS & CULTURAL CENTER	TBD	0	\$0	\$0	TBD	TBD	TBD	TBD	\$0
C77855000	GEN FUND	CHILDREN'S SERVICES - PLANNING	TBD	0	0	0	TBD	TBD	TBD	TBD	0
C77879000	GEN FUND	COMMUNITY BASED STEP-DOWN FACILITY - ARP ACT 3 FUNDS	Jun-26	0	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	68,000	408,000
C77897000	GEN FUND	JAIL MAINTENANCE	Ongoing	0	0	TBD	TBD	TBD	TBD	TBD	0
C77870000	GEN FUND	LA PALOMA HEAD START FACILITY REPLACEMENT	Apr-25	0	0	TBD	TBD	TBD	TBD	TBD	0
C77854000	MSTU	NEW ADULT DAY HEALTH SERVICES CENTER	TBD	0	0	0	TBD	TBD	TBD	TBD	0
C77814000	MSTU	NORTHWEST AREA HEAD START / SERVICE CENTER	TBD	0	0	0	TBD	TBD	TBD	TBD	0
C77814000	GEN FUND	SHERIFF TRAINING-PSOC TEMP HOUSING & STORAGE FACILITY	TBD	0	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	TBD	0
C77840000	MSTU	SOUTH COUNTY CULTURAL ARTS CENTER	TBD	0	0	0	TBD	TBD	TBD	TBD	0
C77890000	MSTU	TAMPA BAY WATER LAND ACQUISITION	Dec-26	0	0	0	0	TBD	TBD	TBD	0
C77806000	GEN FUND	WEST TAMPA COMMUNITY RESOURCE CENTER	TBD	0	0	0	TBD	TBD	TBD	TBD	0
TOTAL GOVERNMENT FACILITIES				0	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$408,000
<u>LIBRARY SERVICES</u>											
C76033000	LIBRARY FD	BRANDON LIBRARY REPLACEMENT - PHASE 2	Feb-27	TBD	\$0	\$0	\$0	TBD	TBD	TBD	\$0
C76047000	LIBRARY FD	FISHHAWK LIBRARY - PD&E	Sep-25	TBD	0	TBD	TBD	TBD	TBD	TBD	0
C76045000	LIBRARY FD	THONOTOSASSA LIBRARY REPLACEMENT	Mar-27	TBD	0	0	0	TBD	TBD	TBD	0
C76050000	LIBRARY FD	WIMAUMA LIBRARY	Sep-25	TBD	0	TBD	TBD	TBD	TBD	TBD	0
TOTAL LIBRARY SERVICES				0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>PARKS FACILITIES</u>											
C83323000	MSTU	ALL PEOPLES PARK EXPANSION	Various	0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
C83232000	MSTU	BRANCHTON REGIONAL PARK	Various	0	0	90,000	90,000	90,000	90,000	90,000	450,000
C83247000	MSTU	EG SIMMONS / ECO TOURISM	Various	0	15,000	15,000	15,000	15,000	15,000	15,000	90,000
C83652000	MSTU	EMANUEL JOHNSON PARK SPLASH PAD	Oct-24	0	0	55,000	55,000	55,000	55,000	55,000	275,000
C83650000	MSTU	KENLY PARK SPLASH PAD	Jun-25	0	0	36,667	110,000	110,000	110,000	110,000	476,667
C83674000	MSTU	KING FOREST PARK SPLASH PAD - ARP ACT 3 FUNDS	Oct-26	0	0	0	0	55,000	55,000	55,000	165,000

HILLSBOROUGH COUNTY
ESTIMATED CIP OPERATING COST IMPACT DETAIL
FY 24- FY 29

<u>PROJECT NUMBER</u>	<u>OPERATING FUND</u>	<u>PROJECT TITLE</u>	<u>OPER. DATE</u>	<u>NEW POSITIONS</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>TOTAL FY 24 - FY 29</u>
C83653000	MSTU	PARKS SHADE COVERS	Various	0	20,000	20,000	20,000	20,000	20,000	20,000	120,000
C83266000	MSTU	RIVERVIEW / BRANDON / EAST AREA PARKS	Various	0	15,000	15,000	15,000	15,000	15,000	15,000	90,000
C80324000	MSTU	SOUTHSHORE SPORTSPLEX	Various	0	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
C83643000	MSTU	THONOTOSASSA PARK IMPROVEMENT/EXPANSION	TBD	0	0	0	55,000	55,000	55,000	55,000	220,000
C83651000	MSTU	WINSTON PARK SPLASH PAD	Oct-24	0	0	0	55,000	55,000	55,000	55,000	220,000
TOTAL PARKS FACILITIES				0	\$310,000	\$491,667	\$675,000	\$730,000	\$730,000	\$730,000	\$3,666,667
STORMWATER PROGRAM											
C46142000	MSTU	CULVERT RENEWAL & REPLACEMENT PROGRAM	Ongoing	0	\$71,655	\$115,405	\$165,405	\$206,655	\$247,905	\$296,655	\$1,103,680
C46190000	MSTU	CULVERT UPGRADE AND ENHANCEMENT	Ongoing	0	2,425	2,425	2,425	2,425	2,425	2,425	14,550
C46187000	MSTU	DELANEY CREEK WATER QUALITY IMPROVEMENTS - ARP ACT 3 FUND:	Jul-24	0	1,000	4,000	4,000	4,000	4,000	4,000	21,000
C46132000	MSTU	MAJOR NEIGHBORHOOD DRAINAGE IMPROVEMENTS	Ongoing	0	3,510	3,510	3,510	3,510	3,510	3,510	21,060
C46145000	MSTU	NEIGHBORHOOD DRAINAGE CAPITAL IMPROVEMENTS	Ongoing	0	59,513	77,813	88,113	98,413	108,713	119,013	551,575
C46139000	MSTU	NEIGHBORHOOD DRAINAGE IMPROVEMENTS	Ongoing	0	565	565	565	565	565	565	3,390
C46188000	MSTU	PROGRESS VILLAGE LOCAL DRAINAGE IMPROVEMENTS - ARP ACT 3 F	Mar-25	0	0	2,188	3,750	3,750	3,750	3,750	17,188
C46185000	MSTU	PROGRESS VILLAGE REGIONAL DRAINAGE IMPROVEMENTS - ARP ACT	Oct-25	0	0	0	22,500	22,500	22,500	22,500	90,000
C46189000	MSTU	STORMWATER DRAINAGE AND WATER QUALITY IMPROVEMENTS - ARI	Various	0	6,355	6,355	6,355	6,355	6,355	6,355	38,130
C46134000	MSTU	WATER QUALITY IMPROVEMENT & ENVIRONMENTAL PROGRAM	Ongoing	0	7,748	7,748	7,748	7,748	7,748	7,748	46,485
C46141000	MSTU	WATER QUALITY IMPROVEMENTS AND ENVIROMENTAL PROGRAM	Ongoing	0	3,010	4,260	5,510	6,760	8,010	9,260	36,810
C46137000	MSTU	WATERSHED DRAINAGE IMPROVEMENTS	Ongoing	0	12,830	23,780	43,605	72,680	99,380	117,330	369,605
TOTAL STORMWATER PROGRAM				0	\$168,610	\$248,048	\$353,485	\$435,360	\$514,860	\$593,110	\$2,313,473
TRANSPORTATION PROGRAM											
C69602000	TRUST FUNDS	ADVANCED TRAFFIC MANAGEMENT SYSTEM IMPROVEMENT PROGRAI	Ongoing	0	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,700,000
C69112000	TRUST FUNDS	BELL SHOALS ROAD CORRIDOR IMPROVEMENTS (BLOOMINGDALE TO	Jan-24	0	21,750	29,000	29,000	29,000	29,000	29,000	166,750
C69600000	TRUST FUNDS	INTERSECTION IMPROVEMENT PROGRAM	Ongoing	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000
C61150000	TRUST FUNDS	MADISON AVENUE IMPROVMENTS - US 41 TO 78TH STREET	TBD	0	0	0	8,000	8,000	8,000	8,000	32,000
C69601000	TRUST FUNDS	NEW AND IMPROVED SIGNALIZATION PROGRAM	Ongoing	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000
TOTAL TRANSPORTATION PROGRAM				0	\$671,750	\$679,000	\$687,000	\$687,000	\$687,000	\$687,000	\$4,098,750
WATER ENTERPRISE											
C31978000	UTIL FEES	PUBLIC UTILITIES TELEMETRY/DATA NETWORK & SUPPORT PROGRAM	Ongoing	0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
C19017000	UTIL FEES	RWTM EXTENSIONS TO NEW AND EXISTING CUSTOMERS	Ongoing	0	1,200	1,200	1,200	1,200	1,200	1,200	7,200
TOTAL WATER ENTERPRISE				0	\$51,200	\$51,200	\$51,200	\$51,200	\$51,200	\$51,200	\$307,200
TOTAL ALL PROGRAMS				21	\$1,279,560	\$1,552,915	\$1,854,685	\$4,496,560	\$5,081,060	\$5,164,310	\$19,429,090

TBD - To be Determined

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 24 Project List

<u>Project and Sub-Project Titles</u>	<u>Cost Estimate</u>
<u>CM12000000 - Countywide R3M Program*</u>	
78th Street Surplus Office Renovations	\$150,000
Aldermans Ford Shop Windows & Rollup Door Replacements	150,000
Brandon Headstart Painting	15,000
Brandon HS Canopy Roof Replacement	45,000
Brandon HS HVAC Replacement	50,000
Code Enforcement-139Th Hvac Replacement	150,000
Cooperative Extension Annex Lighting Replacement	50,000
Cooperative Extension Annex Renovations	39,200
Cooperative Extension Carpet Replacement	150,000
Cooperative Extension Home Canning Classroom Renovations	39,200
Cooperative Extension Lab Renovations	87,500
County Center 26th Flr M&B Meeting Room Renovations	75,000
County Center Café Hvac And Exhaust Study	6,200
County Center Café Renovations-Evo And Exhaust Renovations	50,000
Falkenburg Warehouse Breakroom Renovations	50,000
Fleet Central Roof Drain Transition Replacements	50,000
Hdc Building Demolition	150,000
Hdc Site Security And Fencing	72,400
Hdc Site Vegetation Removal	145,500
Lithia Springs Campground Restroom Roof Replacements	50,000
Mango Headstart Roof	75,000
Medard Campground Restroom Roof Replacements	50,000
Medical Examiner Breakroom Renovations	100,000
Medical Examiner Hvac & Chiller Replacements-Exhaust Study	20,000
Medical Examiner Lab Evidence Room Renovations	150,000
Mosi- Imax Dome Waterproofing	108,983

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 24 Project List

<u>Project and Sub-Project Titles</u>	<u>Cost Estimate</u>
Mosi- Imax Exterior Drainage	108,983
Mosi- Imax Walkway Waterproofing	54,492
Mosi- Various Roof Replacement Designs	75,000
Mosi West Roof Waterproof Coating-R3M Funds	150,000
Nye Headstart Painting	15,000
Pet Resources Kennel Door Replacements And Access Controls	105,393
Plant City Head Start Hvac	25,000
Plant City Roof Replacement	40,000
Progress Village Hvac Replacement	75,000
Roger Stewart Admin Restroom Renovations	100,000
Surplus Warehouse Mezzanine Office Replacement	150,000
Surplus Warehouse Office Fire Alarm Replacement-Constr	40,000
Surplus Warehouse Office Renovations	150,000
Town & Country Commons Hvac And Chiller Evaluation	25,000
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 Shelters Renovations	150,000
Upper Tampa Bay Storage Building Replacement	50,000
Veterans Park Shelter Renovations	150,000
Sub Total	\$3,942,851
Sub-Projects Completed Prior to FY 23	\$15,685,821
Available for Future Projects	\$17,331,964
Total Countywide R3M Program	<u><u>\$36,960,636</u></u>

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 24 Project List

<u>Project and Sub-Project Titles</u>	<u>Cost Estimate</u>
<u>CM13000000 - Unincorporated R3M Program*</u>	
Alexander Ada Restroom Renovations	\$102,000
Alexander Rec Renovations	140,000
All Peoples Chiller Replacement Design	13,440
Ed Radice Kitchen Exhaust Renovations	59,610
Fire Station #09 Sabal Generator Fuel Tank Replacement	75,000
Fire Station #11 Brandon Kitchen Renovations	100,000
Fire Station #11 Brandon Kitchen Renovations	100,000
Fire Station #12 Gibsonton Oil Water Seperator Replacement	50,000
Fire Station #12 Gibsonton Roof Replacement	50,000
Fire Station #18 Seffner Mango HVAC Replacement Design	15,000
Fire Station #18 Seffner Roof Replacement	50,000
Fire Station #24 Lutz HVAC Replacement Design	15,000
Jackson Springs Rec Siding	150,000
JC Handy Football Concession Roof	50,000
Mann Wagon Office Roof Replacement	25,000
Northlakes Tennis Restroom Pavilion Renovations	150,000
Park Maintenance Unit Restroom Renovations	75,000
Riverview Civic Park Renovation Study	100,000
West Park Various Renovations	150,000
Sub Total	\$1,470,050
Sub-Projects Completed Prior to FY 23	\$14,624,951
Available for Future Projects	\$10,048,893
Total Unincorporated R3M Program	<u><u>\$26,143,894</u></u>

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 24 Project List

<u>Project and Sub-Project Titles</u>	<u>Cost Estimate</u>
<u>CM1400000 - Library R3M Program*</u>	
Bloomingtondale Flooring Replacement	\$50,000
C Blythe Andrews Library Perimeter Bollards	10,000
Fendig Water Service Replacement	50,000
Jimmie B Keel Flooring Replacement	50,000
Maureen Gauzza Flooring Replacement	50,000
New Tampa Flooring Replacement	50,000
New Tampa Interior/Exterior Paint	15,000
North Tampa Library Chiller Replacement-Design	10,000
Port Tampa Flooring Replacement	50,000
Port Tampa Restroom Renovations	75,000
Riverview Paint	15,000
Ruskin Flooring Replacement	50,000
Saunders Flooring Replacement	50,000
Seffner Mango Flooring Replacement	50,000
Seminole Flooring Replacement	50,000
Seminole Library Meeting Room Renovations	50,000
Tampa Free Library Hvac Humidity Recommendations	90,000
Sub Total	\$765,000
Sub-Projects Completed Prior to FY 23	\$3,233,650
Available for Future Projects	\$1,482,205
Total Library R3M Program	<u><u>\$5,480,855</u></u>

CAPITAL BUDGET
Major Repair, Renovation, Replacement and Maintenance (R3M) Program
Proposed FY 24 Project List

<u>Project and Sub-Project Titles</u>	<u>Cost Estimate</u>
<u>CM15000000 - Boating Improvement R3M Program</u>	
Ruskin Commongood Boardwalk Replacement-Demo	\$12,900
Williams Boat Ramp Renovations Masterplan	25,000
<hr/>	
Sub Total	\$37,900
Sub-Projects Completed Prior to FY 23	\$218,308
Available for Future Projects	\$261,764
Total Boating Improvement R3M Program	<u><u>\$517,972</u></u>

* Note: To ensure that funding is available to maintain existing facilities, the Board of County Commissioners sets aside a minimum of 1% of anticipated annual revenues in the Countywide General Fund, the Unincorporated Area General Fund and the Library District Fund. The FY 24, 1% - 2.1% allocations will generate approximately \$10.8 million for Countywide General Fund, \$8.0 million for the Unincorporated Area General Fund and \$820,301 for the Library District Fund.

**PUBLIC ART PROGRAM
ANNUAL PUBLIC ART PLAN - FY 24
RECOMMENDED PROJECT LIST AS APPROVED BY THE PUBLIC ART COMMITTEE ON APRIL 14, 2023**

No.	Title	FY23 Plan	FY23 Adjustment	FY23 Expenditures (Actuals & Planned)	FY24 Adjustment	FY24 Plan * (Estimated Carryforward)	Project Objective	Completion Date
Completed FY23								
1	Roundabout Art - Riverview Drive	\$18,250	\$24,750	(\$19,500)		\$23,500	Exterior sculpture located in the roundabout at Riverview Dr. at new Park entrance (PebblePark).	Sep-22
2	Riverview / Alafia River Park	\$53,818	\$20,310	(\$60,930)		\$13,198	Exterior sculpture located in the new Riverview/Alafia Park (Pebble Park)	Jul-23
Project Recommended to be Placed on Hold in FY24 Plan								
1	County Center Lobby	\$149,000	(\$1,500)	\$0	(\$147,500)	\$0	Project placed on hold pending decision on Lobby use	N/A
2	John Germany Library-Exterior Art	\$150,000		\$0	(\$150,000)	\$0	Project placed on hold pending completion of area wide construction.	N/A
Projects to Continue on FY24 Plan								
1	Admin/Restoration/Maint	\$32,707		\$0		\$32,707	Funds used on an as-needed basis.	On-Going
2	Arts Collection (Rotating)	\$1,000		\$0		\$1,000	Project funds used for art purchases for public areas of County Center and other County Facilities.	On-Going
3	Mural Projects	\$30,000		\$0		\$30,000	Mural art at various areas across Hillsborough County.	On-Going
4	New Tampa Performing Art	\$147,750	\$2,250	(\$2,250)		\$147,750	Exterior Art to belocated at the New Tampa Performing Art Center	Dec-24
5	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
6	Roundabout Art - Armenia & Barclay	\$100,000		\$0		\$100,000	Exterior sculpture to be located in the roundabout at Armenia Avenue and Barclay Road.	TBD
7	Roundabout Art - Durant & Miller	\$98,500		\$0		\$98,500	Exterior sculpture to be located in the roundabout at Durant & Miller Rd. Prof Tousey sculpture selected. Roundabout completion estimated December 25.	Mar-26
8	Roundabout Art - Durant & Dover	\$98,500		\$0		\$98,500	Exterior sculpture to be located in the roundabout at Durant/Little & Dover Rd. Ceres sculpture selected. Roundabout completion estimated March 25.	Jul-25
9	Roundabout Montague & Memorial	\$100,000		\$0		\$100,000	Exterior abstract sculpture to be located in the roundabout at Montague Street and Memorial Hwy. Roundabout completion estimated May 23.	Aug-25
10	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
11	Town n Country Commons	\$158,653	\$2,250	(\$2,250)		\$158,653	Exterior Artwork at Town'N'Country Library.	Feb-25
12	Brandon Regional Library	\$125,000		\$0		\$125,000	Exterior Artwork for future library	TBD
13	Branchton Park	\$125,000		\$0		\$125,000	Exterior Artwork for Branchton Park	Apr-25
14	Roundabout Art - Balm Riverview Rd. & Symmes Rd.	\$150,000		\$0		\$150,000	Exterior sculpture to be located in roundabout at Balm Riverview Rd and Symmes Rd. Roundabout completion estimate November 24.	Jan-26
15	Roundabout Seffner Valrico Rd. & Clay Ave.	\$100,000		\$0		\$100,000	Exterior sculpture to be located at the roundabout at Seffner Valrico Rd and Clay Ave . Roundabout completion estimated February 25.	TBD
16	Roundabout Art - Old Big Bend Rd & Bullfrog Creek	\$100,000		\$0		\$100,000	Exterior sculpture to be located in the roundabout at Old Big Bend Rd. & Bullfrog Creek, as part of FDOT project. Roundabout completion estimated June 25. .	TBD
Subtotal Allocated to Existing Projects						\$1,436,008		
New Project Recommended to be Added in FY24								
1	Thonotosassa Library and Park				\$150,000	\$150,000	Exterior Sculpture at proposed new site to be used jointly for laibrary and park.	TBD
2	Southshore Trailhead				\$100,000	\$100,000	Exterior Sculpture to be located on County property at Shell Point Road at Southshore Trailhead/HCC.	TBD
Subtotal Allocated to New Projects						\$250,000		
TOTAL ALLOCATED TO PROJECTS FY 24						\$1,686,008		
UNALLOCATED BALANCE						\$156,417		
TOTAL CARRY OVER FUNDS FY24*						\$1,842,425		

**PUBLIC ART PROGRAM
ANNUAL PUBLIC ART PLAN - FY 24
RECOMMENDED PROJECT LIST AS APPROVED BY THE PUBLIC ART COMMITTEE ON APRIL 14, 2023**

New Roundabout Projects for FY24 Funding		FY24 Adjustment	FY24 Estimated Budget *	Project Objective	Completion Date
1	Roundabout Art - Mango Rd. & Pruett Rd.	\$100,000	\$100,000	Exterior sculpture to be located in the roundabout at Mango Rd. & Pruett Rd.	TBD
2	Roundabout Symmes Rd. & Eastbay Rd.	\$100,000	\$100,000	Exterior sculpture to be located in the roundabout at Symmes Rd. & Eastbay Rd.	TBD
Total Projects FY24		\$200,000			

New Roundabout Projects for FY 25 Funding			FY25 Estimated Budget *	Project Objective	Completion Date
1	Roundabout Art - Boyette Rd. & Dorman Rd.		\$100,000	Exterior sculpture to be located in the roundabout at Boyette Rd. & Dorman Rd.	TBD
Total Projects FY25		\$100,000			

* The Public Art Program is a Master Project and the estimated budgets listed above are subject to adjustment based on selected art.

FIRE SERVICES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C91207000 - Fire Station Hardening			
00001	Fire Station #9	\$557,996	Oct-26
00002	Fire Station #28	550,538	Mar-23
00003	Fire Station #42	460,133	Feb-24
Sub Total		\$1,568,667	
Completed Subprojects Prior to FY 23		\$31,806	
Available for Future Projects		\$4,561	
Total Fire Station Hardening		\$1,605,035	
C91217000 - Fire Station Restroom and Showers Renovations (R3M)			
00001	#11 Brandon Restrooms/Shower Renovations	\$100,000	Sep-24
00002	#26 Cork- Knights Restrooms/Shower Renovations	100,000	Sep-24
00003	#27 Bloomingdale Restrooms/Shower Renovations	100,000	Sep-24
00004	#36 Valrico Restrooms/Shower Renovations	100,000	Sep-24
Sub Total		\$400,000	
Completed Subprojects Prior to FY 23		\$0	
Available for Future Projects		\$300,000	
Total Fire Station Restroom and Showers Renovations (R3M)		\$700,000	
C91208000 - Land Acquisition for New Fire Stations*			
Land acquired as parcels are identified		\$60,383	Ongoing
Sub Total		\$60,383	
Completed Subprojects Prior to FY 23		\$221,015	
Available for Future Projects		\$2,026,500	
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)			
00001	419 Pierce Clerks Flooring Replacement	\$100,000	Ongoing
	Sub Total	\$100,000	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$150,000	
	Total Countywide Flooring Replacement (R3M)	\$250,000	
C77867000 - Countywide Painting (R3M/Facilities)			
00004	Roger Stewart Complex Interior Painting Phase 1	\$140,000	Sep-24
00001	Aldermans Ford Maintenance Shop Painting	40,000	Sep-24
00010	Mango HS Painting	30,000	Sep-24
00011	East Tampa Tax Collector Paint	50,000	Sep-24
00012	Brandon Tax Collector Paint	50,000	Sep-24
00013	Zack Street Garage Parking Lot Painting	50,000	Sep-24
	Sub Total	\$360,000	
	Completed Subprojects Prior to FY 23	\$147,798	
	Available for Future Projects	\$92,202	
	Total Countywide Painting	\$600,000	
C77866000 - Countywide Parking Lot & Pavement Renovations (R3M/Facilities)			
00003	Brandon Senior Center Parking Repave	\$50,000	Dec-24
	Sub Total	\$50,000	
	Completed Subprojects Prior to FY 23	\$428,706	
	Available for Future Projects	\$571,294	
	Total Countywide Parking Lot & Pavement Renovations	\$1,050,000	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
CM12000000 - Countywide R3M Program (R3M/Facilities)			
	Various projects - see separate schedule in this section	\$3,942,851	Various
	Sub Total	\$3,942,851	
	Completed Subprojects Prior to FY 23	\$15,685,821	
	Available for Future Projects	\$17,331,964	
	Total Countywide R3M Program	\$36,960,636	
C77896000 - Courthouse Access Control - Various Locations			
	Ongoing access control improvements	\$93,067	Ongoing
	Sub Total	\$93,067	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$656,933	
	Total Courthouse Access Control - Various Locations	\$750,000	
C77911000 - Downtown Elevator Modernization (R3M)			
	New sub-projects will be added as they are identified	\$0	Ongoing
	Sub Total	\$0	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$7,300,000	
	Total Downtown Elevator Modernization (R3M)	\$7,300,000	
C77841000 - Emergency Generators at Various Locations			
00003	West Consolidated Facilities	\$1,100,000	Feb-23
00007	Yeungling Center	955,248	Mar-24
00014	Apollo Beach FS 29	100,000	Mar-23
00015	Central Brandon FS 45	65,000	Oct-22
00016	Rhodine FS 46	175,000	Feb-23
	Sub Total	\$2,395,248	
	Completed Subprojects Prior to FY 23	\$13,324,858	
	Available for Future Projects	\$689,894	
	Total Emergency Generators at Various Locations	\$16,410,000	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C77796000 - Historic Preservation Matching Fund Program			
FY12 - Cycle 1			
00624	AIA-Tampa Bay Times	\$10,000	Contribution
00634	Friends of Plant Park	10,000	Contribution
00694	Friends of Riverwalk	120,000	Contribution
00644	Plant City Photo Archives & History Center	8,222	Contribution
00674	Tampa Bay History Center	4,852	Contribution
00616	TT Preservation Society - Marketing Plan	3,000	Contribution
00654	Ybor City Chamber	20,000	Contribution
00664	Ybor City Museum Society	9,600	Contribution
00618	Hillsborough Education Foundation (windows)	6,568	Contribution
00619	Hillsborough Lodge 325 Free & Accepted Masons	19,972	Contribution
00620	Italian Club Cemetery Restore & Rehabilitation	88,456	Contribution
00614	Tampa Theatre	150,000	Contribution
FY12 - Cycle 2			
00622	Tampa Downtown Partnership	\$13,584	Contribution
00621	MOSI Tree Grove	24,950	Contribution
00635	Broadway Development	250,000	Contribution
00631	Michael Murphy (Ybor Casita Art Gallery)	34,000	Contribution
00630	St. James House of Prayer Episcopal Church	64,000	Contribution
00628	Tampa Realistic Artists	18,000	Contribution
00626	The Chiselers	249,200	Contribution
00625	Tyer Temple Lofts	52,000	Contribution
00623	Ybor City Museum Society - Al Lopez Museum	250,000	Contribution
Total Funding - FY12		\$1,406,404	
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

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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 Chisellers - 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 Chisellers - 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

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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	\$6,800	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	\$871,489	
FY21 - Only Cycle			
00137	The Victory Ship, Inc. - US Coast Guard Mandated Inspection/Maintenance	\$100,000	Contribution
00138	AIA Tampa Bay - Center for Architecture & Design Phase 2	35,325	Contribution
00139	First United Methodist Church of Plant City - Rehabilitation Project	86,000	Contribution
00140	Bolin Hannah, LLC - Scozzari Brothers Building Improvement, Addition, Restoration	75,000	Contribution
00144	Tampa Bay History Center - Cuban Pathways Exhibition	22,500	Contribution
00145	The Centre for Women, Inc. - Taliaferro House Rehabilitation	32,120	Contribution

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
00146	Historical Seminole Heights Property, LLC - 5135-5137 N. Florida Ave. Carriage House Rehab	23,250	Contribution
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	29,887	Contribution
	Total Funding FY21	\$630,666	
	FY22 - Only Cycle		
00158	Ybor City Museum Soc - Tampa Baseball Museum-Next Season	\$32,063	Contribution
00159	Black Horse LLC - Sicilian Club	224,028	Contribution
00160	Domar Investors LLC - Ybor Historic Building Wall Restoration	45,309	Contribution
00161	Reaves & Tiozzo - 2501 Armenia Rehab	82,900	Contribution
00162	Laurie Rodriguez - Ybor Bungalow Repair & Restoration	58,190	Contribution
00163	First Presbyterian Church of Plant City - Church Rehabilitation	80,153	Contribution
00164	13 Shots LLC - Oath Brewing-Olin S. Wright Masonic Lodge Reuse	96,742	Contribution
00165	Mark S. Koert - Rehabilitation of 408 E. 7th Avenue - Phase I	99,900	Contribution
00166	PGCF LLC - Perfecto Garcia Cigar Factory Renovation	92,499	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	\$1,498,097	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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	
	Grand Total Funding Through FY23 - Historic Preservation Matching Fund Program	\$11,254,133	
	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	\$10,857,133	
	Total appropriated through FY 23	\$12,413,600	
	Available Balance	\$1,556,467	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
00136	Less FY 20 Jackson House Contribution	(\$250,000)	
00136	Less FY 21 Jackson House Contribution	(\$250,000)	
	Total Available for FY 24 Awards	\$1,056,467	
	Future planned allocations (FY 25- FY 29)	\$5,000,000	
	Total - Historic Preservation Matching Fund Program	\$17,413,600	
C77710000 - Indoor Air Quality Measures / Environmental Remediation			
	New sub-projects will be added as they are identified	\$0	Ongoing
	Sub Total	\$0	
	Completed Subprojects Prior to FY 23	\$926,656	
	Available for Future Projects*	\$603,344	
	Total Indoor Air Quality Measures / Environmental Remediation	\$1,530,000	
	<i>*Master Program funding set aside for as needed funding for Indoor Air Quality and Environmental Remediation</i>		
C77878000 - Outdoor Senior Fitness Zones - ARP Act 3 Funds			
00001	Brandon Senior Center	\$103,000	Mar-24
00002	The Oaks Senior Center	103,000	Aug-23
00003	Town'N' Country Senior Center	114,000	Jan-24
00004	Progress Village Senior Center	114,000	May-24
00005	Phyllis Busansky Adult Day Care Center	114,000	Aug-23
00006	Bloomingtondale Adult Day Care Center	114,000	Aug-23
	Sub Total	\$662,000	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$0	
	Total Outdoor Senior Fitness Zones - ARP Act 3 Funds	\$662,000	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C70000000 - Public Art Program			
	Various projects - see separate schedule in this section	\$1,420,560	Ongoing
	Sub Total	\$1,420,560	
	Completed Subprojects Prior to FY 23	\$4,482,558	
	Available for Future Projects	\$156,417	
	Total Public Art Program	\$6,059,535	
C77857000 - Security Enhancements at County Facilities			
00003	Parks Fencing and Gates	\$187,841	Dec-22
00005	Sabal Industrial Park	29,006	Aug-23
00006	MOSI Emergency Management Warehouse	25,000	Sep-23
00007	Hanna Facility	125,000	May-24
00008	Parks Maintenance Unit 1 North	70,000	Jun-24
	Sub Total	\$436,847	
	Completed Subprojects Prior to FY 23	\$2,435,180	
	Available for Future Projects	\$1,252,974	
	Total Security Enhancements at County Facilities	\$4,125,001	
C77889000 - Solar Projects Various Buildings Phase 2			
00001	Solar Building Ph2 - Falkenburg Warehouse	\$500,000	Apr-26
	Sub Total	\$500,000	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$450,000	
	Total Solar Projects Various Buildings Phase 2	\$950,000	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C77912000 - Unincorporated Flooring Replacement (R3M) (MP)			
	New sub-projects will be added as they are identified	\$0	Ongoing
	Sub Total	\$0	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$200,000	
	Total Unincorporated Flooring Replacement (R3M)	\$200,000	
C77869000 - Unincorporated Painting Multiple Buildings (R3M/Facilities)			
00007	Fire Station #3 Summerfield Exterior Paint	\$15,000	Sep-24
00008	Fire Station #14 N. Hillsborough Painting	12,000	Sep-24
00009	Fire Station #17 Ruskin Painting	15,000	Sep-24
00004	Vance Vogel Complex Painting	85,000	Sep-24
00006	Westchase Rec Int/Ext Painting	30,000	Sep-24
	Sub Total	\$157,000	
	Completed Subprojects Prior to FY 23	\$217,998	
	Available for Future Projects	\$525,002	
	Total Unincorporated Painting Multiple Buildings	\$900,000	
C77868000 - Unincorporated Parking Lot & Pavement Renovations (R3M/Facilities)			
00020	Fire Station #06 Henderson Parking Parking Lot Repave	\$55,000	Sep-24
00012	Fire Station #28 Sun City Parking Apron And Repave	200,000	Sep-24
00011	Fire Station #3 Summerfield Apparatus Bay Slab Replacement	100,000	Sep-24
00014	Fire Station #31 Memorial Repave	55,000	Sep-24
00019	Fire Station #40 Chapman Geotechnical Repairs/Repave	85,000	Sep-24
00016	Heather Lakes Parking Lot Repave	85,000	Sep-24
00018	West Park Parking Lot Repave	60,000	Sep-24
00013	Oscar Cooler Parking Lot Repave And Stripe	300,000	Sep-24
00017	All Persons Rotary Parking Lot Repave	85,000	Sep-24
	Sub Total	\$1,025,000	

GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
	Completed Subprojects Prior to FY 23	\$942,047	
	Available for Future Projects	\$432,953	
	Total Unincorporated Parking Lot & Pavement Renovations	\$2,400,000	
<hr/>			
CM13000000 - Unincorporated R3M Program (R3M/Facilities)			
	Various projects - see separate schedule in this section	\$1,470,050	Various
	Sub Total	\$1,470,050	
	Completed Subprojects Prior to FY 23	\$14,624,951	
	Available for Future Projects	\$10,048,893	
	Total Unincorporated R3M Program	\$26,143,894	

LIBRARY SERVICES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C76040000 - John Germany (Main Library) Various Improvements and Planning Study			
	Ongoing improvements at John Germany Library	\$1,600,000	Ongoing
	Sub Total	\$1,600,000	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects*	\$0	
	Total John Germany (Main Library) Various Improvements and Planning Study	\$1,600,000	
	<i>*Set aside on an as needed basis</i>		
C76041000 - Land Acquisition for Future Library Projects*			
	Land acquired as parcels are identified	\$1,650	Ongoing
	Sub Total	\$1,650	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects*	\$1,038,659	
	Total Land Acquisition for Future Library Projects	\$1,040,309	
	<i>*Master Program funding set aside for as needed funding for future land acquisitions.</i>		
C76029000 - Landscape Renovation at Various Libraries			
00007	Austin Davis Library	\$250,000	Aug-23
	Sub Total	\$250,000	
	Completed Subprojects Prior to FY 23	\$1,321,085	
	Available for Future Projects	\$78,916	
	Total Landscape Renovation at Various Libraries	\$1,650,001	
C76043000 - Libraries Safety and Security Upgrades (Library/Facilities)			
00001	Saunders Library	\$61,665	Mar-23
00002	SouthShore Library	84,694	Oct-22
00003	Seminole Heights Library	69,286	Sep-23
00004	78th Street Library	43,294	Jan-23
00005	Thonotosassa Library	22,235	Sep-24
00006	Town 'N Country Library	169,716	Sep-23
00007	Austin Davis Library	56,758	Jul-23

LIBRARY SERVICES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
00008	Fendig Library	41,450	Jan-24
00010	John F Germany Library	100,853	Sep-24
00011	North Tampa Library	36,428	Oct-22
00013	Technical Services Library	15,795	Sep-24
00014	University Area Community Library	22,543	Sep-24
00015	West Tampa Library	32,589	Sep-24
00016	Ruskin Library	42,565	Sep-24
00017	Bloomingtondale Library	67,020	Sep-23
00018	Brandon Regional Library	47,020	Sep-24
00019	Egypt Lake Partnership	22,020	Sep-24
00021	Jan Platt Regional Library	62,020	Sep-23
00022	Lutz Library	44,835	Sep-23
00023	Maureen B Gauzza Library	67,020	Sep-24
00024	New Tampa Regional Library	67,020	Sep-24
00025	Port Tampa Library	32,020	Sep-23
00026	Seffner Mango Library	72,020	Sep-24
00027	Sulphur Springs Libr	7,020	Jun-23
00028	C Blythe Andrews Jr Library	13,476	Jun-23
TBD	Wimauma Library	20,000	Sep-24
Sub Total		\$1,321,364	
Completed Subprojects Prior to FY 23		\$56,673	
Available for Future Projects		\$271,963	
Total Libraries Safety and Security Upgrades		\$1,649,999	
CM14000000 - Library R3M Program (R3M/Facilities)			
Various projects - see separate schedule in this section		\$765,000	Various
Sub Total		\$765,000	
Completed Subprojects Prior to FY 23		\$3,233,650	
Available for Future Projects		\$1,482,205	
Total Library R3M Program		\$5,480,855	

LIBRARY SERVICES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C76046000 - Restroom Renovations at Various Libraries			
00001	Bloomington Library	\$250,000	Jan-26
00002	Jan Platt Library	450,000	Mar-26
00003	Jimmie B Keel Library	340,000	Aug-23
00004	Maureen Gauzza Library	250,000	Oct-25
00005	New Tampa Library	150,000	Nov-25
00006	Library Technical Services	100,000	Apr-26
00007	Seffner Mango Library	250,000	Apr-26
00008	Southshore Library	360,000	Sep-25
	Sub Total	\$2,150,000	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$0	
	Total Restroom Renovations at Various Libraries	\$2,150,000	

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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 23	\$0	
	Available for Future Projects	\$800,000	
	Total Athletic Facilities Batting Cage Renovations (R3M)	\$800,000	
C83665000 - Baseball Dugout and Bleacher Cover Replacement (R3M)			
00001	Bloomington Baseball Dugout & Bleacher Covers	\$400,000	Sep-24
00002	Oscar Cooler Softball Dugout & Bleacher Covers	76,007	Sep-24
00003	Bealsville Dugout & Bleacher Covers	99,613	Sep-24
	Sub Total	\$575,620	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$24,380	
	Total Baseball Dugout and Bleacher Cover Replacement (R3M)	\$600,000	
C83671000 - Boardwalk Replacement - Various Location			
00001	John B. Sargeant Park	\$1,373,000	Feb-25
00002	Lettuce Lake Park	4,020,000	Mar-25
	Sub Total	\$5,393,000	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$0	
	Total Boardwalk Replacement - Various Location	\$5,393,000	
CM15000000 - Boating Improvement R3M Program (R3M/Facilities)			
	Various projects - see separate R3M schedule in this section	\$45,000	Various
	Sub Total	\$45,000	
	Completed Subprojects Prior to FY 23	\$205,408	
	Available for Future Projects	\$267,564	
	Total Boating Improvement R3M Program	\$517,972	

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C83681000 - CELM Fencing Replacement (R3M)			
	New sub-projects will be added as they are identified	\$0	Various
	Sub Total	\$0	
	Completed Subprojects Prior to FY 23	\$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 23	\$0	
	Available for Future Projects	\$400,000	
	Total CELM Fencing Replacement (R3M)	\$400,000	
C83645000 - Concrete Flatwork/Park Sidewalk & Hardscape Repairs (R3M)			
TBD	Bloomingle Hills	\$75,720	Sep-24
TBD	Buckhorn	79,840	Sep-24
TBD	JC Handley	5,000	Sep-24
TBD	Rodney Colson	85,537	Sep-24
TBD	County Place West	135,372	Sep-24
TBD	Country Run	102,990	Sep-24
TBD	Lakewood	103,780	Sep-24
TBD	Stearns	100,663	Sep-24
TBD	Timberlane	76,045	Sep-24
TBD	Lutz Civic	3,640	Sep-24
TBD	Citrus park	5,000	Sep-24
TBD	Live Oak	5,000	Sep-24
TBD	Shimberg	1,390	Sep-24
TBD	Oscar Cooler	4,480	Sep-24

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
TBD	Brandon	18,890	Sep-24
TBD	Skyway	7,538	Sep-24
TBD	Keystone	12,580	Sep-24
TBD	South Pointe	2,505	Sep-24
TBD	Lucy Dell	2,364	Sep-24
TBD	Cacciatore	5,402	Sep-24
TBD	Carolyn Meeker	3,480	Sep-24
TBD	Northwest Dog Park	5,000	Sep-24
TBD	Nye Park	2,790	Sep-24
TBD	Vance Vogel	23,611	Sep-24
TBD	Eber park	9,490	Sep-24
TBD	William Owen	\$4,375	Sep-24
Sub Total		\$882,482	
Completed Subprojects Prior to FY 23		\$0	
Available for Future Projects		\$17,518	
Total Concrete Flatwork/Park Sidewalk & Hardscape Repairs		\$900,000	
C83320000 - Conservation Park Road Repaving -Lithia Medard Lettuce (R3M)			
TBD	Medard Park	\$500,000	Mar-24
Sub Total		\$500,000	
Completed Subprojects Prior to FY 23		\$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	\$152,000	Oct-24
00018	Church Park Dog Park Improvements	429,221	Apr-23
00020	Saladino Park Fitness Equipment	90,000	Jun-23
00021	West Park Fitness Equipment	87,428	Jan-23
00024	Apollo Beach Rec Center Improvements	114,737	Dec-22

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
00025	Beacon Meadows Park Fitness Equipment	114,589	Dec-22
00030	Perrone Park Fitness Equipment	86,766	Dec-22
00032	FishHawk Sports Complex Improvements	221,231	Dec-22
00033	West Park Improvements *	566,675	Jun-24
00034	JB Gibson Dog Park/Walking Trail	992,403	Jun-24
00039	Riverview Alafia Park Enhancements	300,000	Mar-24
00040	Southshore Sportsplex Complex Enhancements	809,683	Feb-24
00043	New South County Regional Park	50,000	TBD
00048	Palm River Park Improvements	50,000	TBD
00050	Emanuel P. Johnson Park Splash Pad	150,000	Dec-24
00051	Winston Park Splash Pad	100,000	Dec-24
00052	Balm Park Pickleball Courts	115,000	Mar-26
00053	Westwood Lakes Park Pickleball Courts	160,000	Jul-25
00054	Northlakes Park Pickleball Courts/Shade Cover	160,000	Oct-24
00055	Mango Park Pickleball Courts	50,000	Apr-24
Sub Total		\$4,799,732	
Completed Subprojects Prior to FY 23		\$3,866,172	
Available for Future Projects		\$2,174,070	
Total Countywide Park Impact Fee Enhancements		\$10,839,974	
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 22		\$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 *		\$126,362,165	

<https://www.hillsboroughcounty.org/en/residents/recreation-and-culture/conservation/elapp>

* Please refer to this website for a list of potential ELAPP acquisition and restoration projects

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C89200000 - Jan K Platt (ELAPP) Property Restoration Capital Project *		\$44,302,223	

<https://www.hillsboroughcounty.org/en/residents/recreation-and-culture/conservation/elapp>

* Please refer to this website for a list of potential ELAPP acquisition and restoration projects

C83661000 - LED Lighting at Park Sites and Athletic Buildings (R3M)

00001	Antioch	\$24,000	Sep-24
00002	Bakas Equestrian	100,000	Sep-24
00003	Beacon Meadows Park	6,000	Sep-24
00004	Chandler Park	6,000	Sep-24
00005	Citrus Park Sports	20,000	Sep-24
00006	Country Palce	10,000	Sep-24
00007	Davis Park P	6,000	Sep-24
00008	Don Hardy Park	6,000	Sep-24
00009	East Point	50,000	Sep-24
00010	Ed Radice	50,000	Sep-24
00011	EL Bing	14,000	Sep-24
00012	Keystone	6,000	Sep-24
00013	Live Oak	20,000	Sep-24
00014	New Tampa Little League	20,000	Sep-24
00015	Northdale Soccer	4,000	Sep-24
00016	Northlakes	20,000	Sep-24
00017	Northwest Little League	20,000	Sep-24
00018	Nye Park	8,000	Sep-24
00019	Orange Grove	16,000	Sep-24
00020	Oscar Cooler	60,000	Sep-24
00021	Roy Haynes	4,000	Sep-24
00022	Shimberg Sports Complex	40,000	Sep-24
00023	Thonotosassa	30,000	Sep-24
00024	Timberlan Park	30,000	Sep-24

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
00025	Villa Rosa	1,000	Sep-24
00026	Central Maintenance Facility	40,000	Sep-24
Sub Total		\$611,000	
Completed Subprojects Prior to FY 23		\$494,091	
Available for Future Projects		\$144,909	
Total LED Lighting at Park Sites and Athletic Buildings (R3M)		\$1,250,000	
C83306000 Parks ADA Safety Improvements			
00009	Various Locations ADA Improvements (Ongoing)	\$3,857,386	Various
00010	Branchton Park	280,000	Jan-25
Sub Total		\$4,137,386	
Completed Subprojects Prior to FY 23		\$620,523	
Available for Future Projects		\$2,117,471	
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
TBD	Town & Country	175,000	Sep-24
TBD	Upper Tampa Bay	500,000	Sep-24
Sub Total		\$1,675,000	
Completed Subprojects Prior to FY 23		\$1,898,872	
Available for Future Projects		\$576,128	
Total Parks Playground Replacements (R3M)		\$4,150,000	
C83646000 - Park Septic System Rehabilitation (R3M)			
00014	Northlakes Tennis Restroom Sanitary Lift Station	\$200,000	Sep-24
TBD	Bloomington Little League	20,000	Sep-24
Sub Total		\$220,000	
Completed Subprojects Prior to FY 23		\$0	

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
	Available for Future Projects	\$380,000	
	Total Park Septic System Rehabilitation	\$600,000	
C83653000 - Parks Shade Covers			
00001	Larry Sanders Sports Complex	\$92,818	Oct-22
00002	Kenly Park	25,759	Oct-22
00003	Northlakes Park	105,000	Jan-26
	Sub Total	\$223,577	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$1,423	
	Total Parks Shade Covers	\$225,000	
C83300000 Parks Tree Restoration Project			
	Ongoing tree restoration as sites are identified.	\$2,995,947	Ongoing
	Sub Total	\$2,995,947	
	Completed Subprojects Prior to FY 23	\$750,000	
	Available for Future Projects	\$452,053	
	Total Parks Tree Restoration Project	\$4,198,000	
C83672000 - Pickleball Complexes - ARP Act Revenue Recovery Funds			
00001	Higginbotham Park	\$710,000	Apr-25
00002	Progress Village Park	161,606	Sep-24
00003	Balm Park	655,000	Jun-26
00004	Springhead Park	520,000	Sep-24
00005	Westwood Lakes Park	160,000	Jul-25
00006	North Lakes Park	743,394	Sep-23
	Sub Total	\$2,950,000	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$50,000	
	Total Pickleball Complexes - ARP Act Revenue Recovery Funds	\$3,000,000	

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C83683000 - Public Access and Trailheads for ELAPP			
	New sub-projects will be added as they are identified	\$0	Various
	Sub Total	\$0	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$600,000	
	Total Public Access and Trailheads for ELAPP	\$600,000	
C83266000 - Riverview/Brandon/East Area Parks			
	New sub-projects will be added as they are identified	\$0	TBD
	Sub Total	\$0	
	Completed Subprojects Prior to FY 23	\$6,225,000	
	Available for Future Projects	\$0	
	Total Riverview/Brandon/East Area Parks	\$6,225,000	
C83648000 - Sports Lighting Replacement (R3M)			
00003	JC Handley	\$2,250,000	Sep-24
TBD	Town & Country	250,000	Sep-24
00004	Oscar Cooler	2,250,000	Sep-25
00005	Bloomingtondale	2,250,000	Sep-25
	Sub Total	\$7,000,000	
	Completed Subprojects Prior to FY 23	\$2,660,065	
	Available for Future Projects	\$339,935	
	Total Sports Lighting Replacement (R3M)	\$10,000,000	
C83301000 - Synthetic Turf Fields			
00003	Oscar Cooler Sports Complex	\$907,038	Nov-22
00005	Providence West Sports Complex	784,078	Oct-22
00006	Summerfield Sports Complex (2 fields)	1,531,279	Nov-22
	Sub Total	\$3,222,395	

PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
	Completed Subprojects Prior to FY 23	\$3,205,701	
	Available for Future Projects	\$2,071,904	
	Total Synthetic Turf Fields	\$8,500,000	
C83314000 - Tennis & Basketball Court Renovations and Replacement (R3M)			
00005	Jackson Springs Basketball Court Renovations	\$250,000	Sep-24
00004	Northlakes Tennis	50,000	Sep-24
	Sub Total	\$300,000	
	Completed Subprojects Prior to FY 23	\$1,187,592	
	Available for Future Projects	\$612,408	
	Total Tennis & Basketball Court Renovations and Replacement (R3M)	\$2,100,000	

SOLID WASTE ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C54065000 - Countywide Solid Waste Management Facilities R&R			
22001	NW - PUSH WALL/Resurface Floor hard concrete	\$3,200,000	TBD
22002	SC HHW Canopy	600,000	TBD
22003	SE - TRF Station - Stationary Scales (2@ 175k)	467,722	Dec-23
22005	Service - Line Jetting & Maint HC LF & TRFS	321,195	Jan-24
22009	NWTRS Truss and Conduit Improvement - Cold Galvanize/Led lights	500,000	TBD
22012	SE Pump (46k) Rehab/Installation (15%) & connections	100,000	Jan-24
22013	SC TRS Truss and Conduit Improvement - Cold Galvanize/Led lights	1,000,000	TBD
22016	SC Stormwater improvements	53,054	Jan-24
23003	SE Generator Replacement (2 units) Power Supply for Evaporator/Gas System/Mair	850,000	TBD
23004	SW Facility Maintenance - FY23	138,414	TBD
23005	NWTS Fire Panel Upgrade	21,442	Dec-23
23006	SW MD Warehouse/Offices Conceptual Planning	46,717	TBD
23007	SCTS Gate for Tipping Floor	10,742	TBD
23008	SELF Cement Pad - Chemical Unloading	74,564	Dec-23
23009	SCTS Security Improvements for Main Office	50,389	TBD
23010	SCTS Tunnel Traffic light	12,088	TBD
TBD	Solid Waste System Master Plan Update	406,754	Jun-24
TBD	SE Tank Inspect & Repair (Leachate Storage)	495,000	Jun-24
TBD	SW Facility Maintenance - FY24	125,000	TBD
	Sub Total	\$8,473,080	
	Completed Subprojects Prior to FY 23	\$6,552,420	
	Available for Future Projects	\$16,404,500	
	Total Countywide Solid Waste Management Facilities R&R	\$31,430,000	
C54085000 - Northwest TS and Facility Improvements			
TBD	NWTS Replace and Upgrade TS Exhaust Fans	\$160,000	TBD
TBD	NWTS Privacy Fencing	150,000	TBD

SOLID WASTE ENTERPRISE PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
TBD	NWTS - Dehumidifiers to Womens/Mens Locker Room	190,000	TBD
TBD	TBD	250,000	TBD
Sub Total		\$750,000	
Completed Subprojects Prior to FY 23		\$0	
Available for Future Projects		\$4,750,000	
Total Northwest TS and Facility Improvements		\$5,500,000	
C54075000 - Resource Recovery Facility Improvements			
21001	RRF - Tile Wall Modification	\$2,569,621	Jun-25
22001	RRF - Ash Separation System Improvement	244,712	Dec-25
22002	RRF - Transmission Line Expansion	307,307	Jan-25
22003	RRF - Plant Condition Study	443,814	Aug-24
22005	RRF - Security Upgrades	300,000	May-24
22006	RRF - Roadway Routing Improvements	4,217,188	Jan-26
22007	RRF - FY22 Misc. Development - Support Services	48,950	Sep-23
23001	RRF - FY23 SW System Development	55,000	Sep-23
23002	RRF - FY23 Plant Condition Study	159,452	Apr-24
TBD	RRF - FY24 Support Engineering Services	65,000	Oct-24
TBD	RRF Transmission Project (connection to Jail/MRF)	3,000,000	TBD
TBD	RRF Slipstick/Grizzly Conveyor Improvements	2,000,000	TBD
Sub Total		\$13,411,043	
Completed Subprojects Prior to FY 23		\$2,977,725	
Available for Future Projects		\$53,761,232	
Total Resource Recovery Facility Improvements		\$70,150,000	
C54086000 - South County TS Facility Improvements			
TBD	SCTS Roadway Repairs	\$350,000	Dec-24

SOLID WASTE ENTERPRISE PROGRAM MASTER PROJECTS

Sub-Project #	Sub-Project Title	Cost Estimate	Estimated Completion Date
TBD	TBD	400,000	TBD
	Sub Total	\$750,000	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$4,750,000	
	Total Northwest TS and Facility Improvements	\$5,500,000	
C54076000 - Southeast County Landfill Facility Improvements			
TBD	Leachate Treatment System / LFG System Modifications	\$3,000,000	TBD
	Sub Total	\$3,000,000	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$3,000,000	
	Total Southeast County Landfill Facility Improvements	\$6,000,000	

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46143000 - Canal Dredging and Preventative Measures			
C46143100	Coastal Canal Grant Project	\$100,000	Ongoing
	Sub Total	\$100,000	
	Completed and Cancelled Subprojects Prior to FY 23	\$50,000	
	Available for Future Projects	\$267,414	
	Total Canal Dredging and Preventative Measures	\$417,414	
C46142000 - Culvert Renewal & Replacement Program			
C46142001	Culvert Construction Engineering Inspection	\$2,133,156	Ongoing
C46142082	3816 Beechwood Blvd Culvert Repair/Replacement (Fee Only)	100	Jan-25
C46142084	18905 Geraci Rd Culvert Repair/Replacement (Fee Only)	4,810	Dec-23
C46142099	Jerry Smith Road Culvert Repair/Replacement	138,490	Aug-24
C46142132	8302 Dry Creek Dr Culvert Repair/Replacement	860,040	Feb-25
C46142165	3911 Cooper Rd Culvert Repair/Replacement	135,929	Aug-24
C46142168	13455 Walter Hunter Rd Culvert Repair/Replacement	462,424	Jun-25
C46142199	13011 Tall Redwood Lane (Pre-Pavement) Culvert Repair/Replacement	234,584	Aug-25
C46142450	1535 14th Ave SE Culvert Repair/Replacement	409,292	Jun-25
C46142451	2005 Butch Cassidy Trail Culvert Repair/Replacement	610,824	Jun-25
C46142452	12026 Lenwood Dr Culvert Repair/Replacement	591,510	Mar-25
C46142453	1408 Butch Cassidy Trail Culvert Repair/Replacement	377,466	Jun-25
C46142455	1518 7th ST SW Culvert Repair/Replacement	786,488	Jul-24
C46142456	1050 15th ST SE Culvert Repair/Replacement	265,319	Jun-24
C46142457	8448 S 78th ST Culvert Repair/Replacement	471,171	Jun-25
C46142459	7003 Seabury Ct Culvert Repair/Replacement	191,411	Feb-25
C46142468	708 Kingston Ct Culvert Repair/Replacement	90,000	Feb-24
C46142473	111 1ST AVE NW Culvert Repair/Replacement	211,624	Jul-25
C46142490	303 4th Ave SE Culvert Repair/Replacement	373,009	Feb-25
C46142501	108 S Webb Rd Culvert Repair/Replacement	383,519	Aug-25

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46142502	8016 N. Habana Ave Culvert Repair/Replacement	244,802	Sep-25
C46142503	8512 N Armenia Ave Culvert Repair/Replacement	682,740	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
C46142539	10730 Drummond Rd Culvert Repair/Replacement	61,642	Jan-23
C46142541	1225 La Jolla Ave Culvert Repair/Replacement	236,238	Feb-23
C46142544	700 W Bearss Ave Culvert Repair/Replacement	690,355	Apr-25
C46142545	18830 Gunn Hwy Culvert Repair/Replacement	277,033	Jun-25
C46142546	3436 Reynoldswood Rd Culvert Repair/Replacement	238,690	Apr-25
C46142547	101 Jeffrey Dr Culvert Repair/Replacement	229,807	Apr-25
C46142548	S 70th St and Tidewater Trl Culvert Repair/Replacement	416,905	Apr-25
C46142549	806 Ojai Ave Culvert Repair/Replacement	631,120	Apr-25
C46142550	3415 Holland Dr Culvert Repair/Replacement	310,000	Jan-24
C46142551	7816 Ridein Rd/Rideout/Tidewater Repair/Replacement	625,000	Jun-24
C46142552	609 McDonald Rd Repair/Replacement	220,000	Jun-24
C46142553	298 5th Ave SE Repair/Replacement	318,234	Mar-24
C46142554	3003 W. Henry Ave Repair/Replacement	157,882	Mar-24
C46142555	2020 N Dover Rd Repair/Replacement	123,728	Jan-24
C46142556	1718 Lakewood Loop Repair/Replacement	98,801	Jun-24
C46142557	2901 Porter Rd Culvert Repair/Replacement	136,412	Jan-24
C46142558	1008 Canal St Culvert Repair/Replacement	150,000	Jun-24
C46142559	2401 Karen Dr Culvert Repair/Replacement	430,000	Jun-24
C46142562	2001 Lakewood Dr. Culvert Repair/Replacement	600,000	Jun-24
C46142564	13802 Shady Shore Dr Culvert Repair/Replacement	210,399	Oct-23
C46142565	7706 Symmes Rd Culvert Repair/Replacement	240,076	May-24
C46142566	7204 Creekwood Ct Culvert Repair/Replacement	352,760	Jun-24
C46142567	5688 W Crenshaw St Culvert Repair/Replacement	643,664	Jun-24
C46142573	741 Gran Kayman Way Repair/Replacement	163,837	Dec-23

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46142576	9508 Pebble Glen Ave Repair/Replacement	78,269	Oct-22
C46142584	4301 Berkley Rd Repair/Replacement	121,548	Apr-23
C46142588	621 Fort Duquesna Dr Repair/Replacement	144,318	Jun-23
C46142589	3325 S Manhattan Ave Repair/Replacement	362,187	Mar-23
C46142599	5035 Springwood Dr Repair/Replacement	175,243	Dec-22
C46142601	612 Oak Ridge Dr Repair/Replacement	102,843	Nov-22
C46142604	3937 Fountainebleau Repair/Replacement	120,941	Dec-23
C46142605	19411 Via Del Mar Repair/Replacement	233,620	Jan-23
C46142606	9412 Laurel Ledge Dr Repair/Replacement	290,716	Dec-23
C46142607	506 N Larry Cir Repair/Replacement	57,300	Jun-24
C46142608	5102 Clewis Ave Repair/Replacement	87,377	Nov-22
C46142609	11228 Marlboro Dr Repair/Replacement	281,000	Jun-24
C46142616	4025 Priory Cir Culvert Repair/Replacement	450,000	Aug-24
C46142617	7106 Five Acre RD Culvert Repair/Replacement	98,416	Dec-23
C46142618	Northdale at Silvermill Culvert Repair/Replacement	1,043,612	Jun-24
C46142619	1250 Apollo Beach Blvd Culvert Repair/Replacement	116,802	Dec-23
C46142620	11310 Orange Grove Dr Culvert Repair/Replacement	149,628	Oct-24
C46142621	3301 W Paris St Culvert Repair/Replacement	96,642	Dec-23
C46142622	3615 Seminole Trl Culvert Repair/Replacement	66,360	Mar-24
C46142623	7002 Fern Ct Culvert Repair/Replacement	107,336	May-24
C46142624	11931 Pruett RD Culvert Repair/Replacement	91,999	Dec-23
C46142625	5000 Lutz Lake Fern Rd Culvert Repair/Replacement	92,999	Jun-24
C46142809	1430 Massaro Blvd Culvert Repair/Replacement	688,000	Jun-24
C46142827	2600 E 131st Ave Culvert Repair/Replacement	449,101	Jan-23
C46142837	7702 W Henry St Culvert Repair/Replacement	196,218	May-23
C46142838	1702 Warrington Way Culvert Repair/Replacement	273,321	Mar-23
C46142839	600 Southwood Cove Culvert Repair/Replacement	169,135	Aug-23
C46142840	401 6th Ave SW Culvert Repair/Replacement	124,974	Mar-23
C46142841	12912 Gordon Rd Culvert Repair/Replacement	93,637	Nov-22

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46142842	Cherry Lake Dr Culvert Repair/Replacement	180,182	Mar-23
C46142843	2905 Bayshore Blvd Culvert Repair/Replacement	67,183	Mar-23
C46142844	21221 Hobbs Road Culvert Repair/Replacement	156,274	Jan-23
C46142845	4734 George Road Culvert Repair/Replacement	273,192	Jan-23
C46142846	10408 Park Creek Blvd Culvert Repair/Replacement	156,830	Apr-23
C46142847	4308 Golf Club Dr Culvert Repair/Replacement	175,441	Jun-23
C46142848	226 N Brockfield Dr Culvert Repair/Replacement	210,889	Jun-23
C46142849	11226 Walter Hunter Rd Culvert Repair/Replacement	69,275	Jun-23
C46142850	121 Crestview Dr Culvert Repair/Replacement	211,000	Nov-23
C46142851	456 W Columbus Dr. Culvert Repair/Replacement	149,545	Apr-24
C46142852	5917 Tealwater Pl Culvert Repair/Replacement	236,740	Dec-23
C46142853	3330 Seminole Tr Culvert Repair/Replacement	81,989	Sep-23
C46142854	3906 Cragmont Dr. Culvert Repair/Replacement	332,250	Dec-23
C46142900	Technical Service Support	580,919	ongoing
C46142901	Lutz Lake Fern Road / W Lutz Lake Culvert Repair/Replacement	375,000	Jun-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	368,967	Apr-25
C46142905	Jackson Springs Culvert Repair/Replacement	30,000	TBD
C46142906	24th St Culvert Repair/Replacement	290,000	Oct-25
C46142907	Oakfield Culvert Repair/Replacement	46,095	Feb-24
C46142908	Tobacco Rd Culvert Repair/Replacement	300,000	Sep-25
C461428XX	Emergency Reserves	2,300,000	Ongoing
C46142999	Design Review	401,644	Ongoing
	Sub Total	\$35,188,372	
	Completed and Cancelled Subprojects Prior to FY 23	\$62,483,132	
	Available for Future Projects	\$84,307,410	
	Total Culvert Renewal & Replacement Program	\$181,978,914	

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46190000 - Culvert Upgrade and Enhancement			
C46190165	3911 Cooper Rd Culvert Repair/Replacement - Land Acquisition Only	\$15,000	Dec-23
C46190168	13455 Walter Hunter Rd Culvert Repair/Replacement (Area 1 - Walter Hunter Crossing)	15,000	Jun-24
C46190169	13455 Walter Hunter Rd Culvert Repair/Replacement (Area 2 - Jameson Crossing)	15,000	Jun-24
C46190459	7003 Seabury Ct Culvert Repair/Replacement	25,000	Jun-24
C46190459	7003 Seabury Ct Culvert Repair/Replacement	25,000	Jun-24
C46190903	Riverview Culvert Repair/Replacement	150,000	Jan-24
C46190904	N Wilder Rd Culvert Repair/Replacement	30,000	Mar-24
C46190457	8448 S 78th Street Culvert Repair/Replacement - Land Acquisition	60,000	Sep-24
	Sub Total	\$335,000	
	Completed and Cancelled Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$665,000	
	Total Culvert Upgrade and Enhancement	\$1,000,000	
C46132000 - Major Neighborhood Drainage Improvements			
C46132025	Cranberry Lane Drainage Improvements	\$895,865	Jul-24
	Sub Total	\$895,865	
	Completed and Cancelled Subprojects Prior to FY 23	\$8,295,894	
	Available for Future Projects	\$1,404,096	
	Total Major Neighborhood Drainage Improvements	\$10,595,855	
C46145000 - Neighborhood Drainage Capital Improvements			
C46145005	Vandervort Road Drainage Improvements	\$801,895	May-23
C46145083	Garden Lake Circle Drainage Improvements	320,000	Oct-25
C46145084	Pepper Tree Lane Drainage Improvements	384,000	Jun-25
C46145088	East Grove Avenue Drainage Improvements	429,296	Aug-25

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46145089	Haven Bend Drainage Improvements	369,967	Nov-25
C46145090	Levee Lane Drainage Improvements	383,697	Jun-25
C46145091	Orange Grove Drive Drainage Improvements	347,851	Jun-25
C46145092	Whippoorwill Drive Drainage Improvements	760,000	Jun-25
C46145009	Wooten Rd Drainage Improvements (Construction Only)	215,372	Jul-24
C46145010	Hillview Ct Drainage Improvements	427,278	Dec-23
C46145012	Orient Park Ditch Erosion Drainage Improvements (Design & Land Only)	152,187	Oct-24
C46145014	Clewis Ave 5102 Drainage Improvements	598,937	Aug-24
C46145015	Providence Rd and Church Dr Drainage Improvements (Construction and Part of Design)	844,019	Jan-26
C46145016	8617 May Circle Drainage Improvements	258,443	Feb-23
C46145019	Robin Hill Circle Drainage Improvements (Construction, Part of Design, Part of PD&E)	810,858	Jan-25
C46145021	E 142nd Ave & E 140TH Ave Drainage Improvements	688,018	Jan-25
C46145022	Chinaberry Drive at Baywood Drive Intersection Reconstruction	784,565	Mar-24
C46145023	8418 Clanoia St Drainage Improvements	214,880	Apr-23
C46145024	Wilson Circle Drainage Improvements	759,115	Jan-25
C46145025	Jerry Smith Road Culvert Replacement (Construction Only)	671,760	Aug-24
C46145029	Pompano Drive Drainage Improvements	285,737	Oct-24
C46145030	Jorene Road SMI Drainage Improvements	416,153	Apr-23
C46145032	Front Street Drainage Improvements	891,344	Apr-25
C46145033	Gallagher/ Sea Critter Drainage Improvements (Part of Design)	57,263	Aug-24
C46145035	8th Ave S Drainage Improvements	367,914	Aug-24
C46145036	Malta Lane Dr Imp Drainage Improvements (Construction Only)	319,172	Jan-25
C46145037	Seabreeze SMI Drainage Improvements	319,943	Jul-24
C46145038	East Lake Drainage System Upgrade Ph I Drainage Improvements	491,197	Jun-24
C46145039	18905 Geraci Rd Drainage Improvements	422,428	Dec-23
C46145041	9920 Davis St Drainage Rehab	248,953	Oct-24
C46145042	Providence Rd and Brandon Crossing Cir Drainage Improvements	777,335	Jan-27
C46145043	3911 Cooper Rd Drainage Improvements	309,690	Aug-24

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46145045	Carrollwood Meadow Drainage Improvement	960,056	Jan-25
C46145046	Hickory Creek Blvd and John Moore Rd Drainage Improvements	985,579	Jan-25
C46145047	Harney Road Hanna Ave to Hillsborough Ave DRI Drainage Improvements	525,000	Mar-27
C46145048	43RD Street Drainage Improvements	167,001	May-23
C46145049	3816 Beechwood Blvd CRRP Drainage Improvements	331,588	Jan-25
C46145051	White Heron Blvd SMI Drainage Improvements	519,791	Aug-24
C46145052	Crosby Rd Drainage Improvements	106,936	Aug-25
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)	128,706	Aug-24
C46145056	Hounds Hollow Force Main Drainage Improvements	290,969	Jul-24
C46145059	25th & 27th Street Drainage Improvements	225,912	Aug-24
C46145060	Armistead Lane Drainage Improvements	252,795	Jul-24
C46145061	Darby Lane Drainage Improvements	394,130	Jun-25
C46145062	Juniperus Place Drainage Improvements	330,066	Jul-24
C46145063	May Street Drainage Improvements	163,632	May-24
C46145064	North Ola Avenue Drainage Improvements	189,464	Jan-25
C46145065	Patterson Road Drainage Improvements	273,356	Jun-24
C46145066	Lindawoods Street and Beth Court Drainage Improvements	644,181	Apr-25
C46145068	Casey Rd at Lowell Rd Drainage Improvements	362,309	Apr-25
C46145069	Lake Magdalene Blvd at Dyer Rd Drainage Improvements	391,950	May-25
C46145070	Gibson Ave Pump Station Replacement	416,811	Mar-23
C46145074	Lake Cooper Drainage Improvement	164,002	Oct-24
C46145075	Lake Magdalene Blvd and Nottinghill Drive Drainage Improvements	302,417	Apr-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	Moore's Lake Road Drainage Improvements	451,249	Jan-26
C46145079	Simms Road Drainage Improvements	420,577	Jan-25
C46145080	Spender Road Drainage Improvements	146,000	Oct-24

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46145081	West Kirby Street Drainage Improvements	427,619	Mar-25
C46145082	Windhorst Road and Seffner Valrico Road Drainage Improvements	467,977	Jan-26
C46145087	Bill Jackson Road Drainage Improvements	427,151	Feb-26
C46145086	Canal St Drainage Improvements	385,000	Oct-25
C46145085	Miller Mac Road Drainage Improvements	943,000	Oct-25
C46145900	Remote Lake Level Monitoring Program	1,544,208	Aug-23
C46145906	24th St Resurfacing Project (Land Acquisition Only)	60,000	Dec-23
C46145999	Neighborhood CEI	5,634,502	Ongoing
Sub Total		\$35,051,546	
Completed and Cancelled Subprojects Prior to FY 23		\$13,056,861	
Available for Future Projects		\$13,255,737	
Total Neighborhood Drainage Capital Improvements		\$61,364,144	

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)	64,530	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	151,099	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)	30,096	Jan-25

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46139071	Providence Rd and Church Dr Drainage Improvements (Design & PD&E)	162,732	Jan-26
C46139999	Neighborhood Project Development - Planning	188,452	Ongoing
	Sub Total	\$1,274,587	
	Completed and Cancelled Subprojects Prior to FY 23	\$13,026,441	
	Available for Future Projects	\$62,274	
	Total Neighborhood Drainage Improvement	\$14,363,302	
C46189000 - Stormwater Drainage and Water Quality Improvements - ARP Act 3 Funds			
C46189012	Orient Park Drainage Improvements (Construction Only)	\$301,455	Oct-24
C46189018	S Village Ave at N Albany Ave Drainage Improvements	251,572	Jul-24
C46189020	S Mobley Rd Drainage Improvements	200,000	Feb-24
C46189026	Bonacker Drive Drainage Improvement	712,508	Oct-23
C46189033	Gallagher / Sea Critter Drainage Improvements (Construction Only)	737,914	Aug-24
C46189055	Falkenburg- Six Mile Creek Road Drainage Improvements	624,403	Aug-24
	Sub Total	\$2,827,852	
	Completed and Cancelled Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$72,148	
	Total Stormwater Drainage and Water Quality Improvements - ARP Act 3 Funds	\$2,900,000	
C46144000 - Stormwater Pump Station Repair & Replacement			
C46144001	P.S. Rehab - #08 Kirby Street Pump	\$745,323	Nov-23
C46144401	Annual PS Repairs : Electrical & Communications	1,237,806	Ongoing
C46144110	2209 Heritage Crest Dr - Storm PS #35	322,606	Dec-24
C46144111	2014 Whispering Sands Ct - PS #15 (Design Only)	731,631	Dec-22
C46144113	18301 Timberlan Dr - PS #13	433,599	Sep-23
C46144114	Boot Lake Stormwater Pump Station	358,200	Sep-24
C46144115	Lake September	632,935	Jul-24

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46144116	Buttonwood Ct. Stormwater Pump Station (Design Only)	554,993	Jan-26
	Sub Total	\$5,017,093	
	Completed and Cancelled Subprojects Prior to FY 23	\$83,203	
	Available for Future Projects	\$6,737,571	
	Total Stormwater Pumping Replacement	\$11,837,867	
C46147000 - Stormwater System Maintenance			
C46147003	Hillsborough County Ditch and Side Drain Maintenance	\$2,701,444	Sep-24
	Sub Total	\$2,701,444	
	Completed and Cancelled Subprojects Prior to FY 23	\$568,115	
	Available for Future Projects	\$230,441	
	Total Stormwater System Maintenance	\$3,500,000	
C46134000 - Water Quality Improvement & Environmental Program			
C46134034	East Lake Nutrient Removal	\$3,208,362	Sep-24
	Sub Total	\$3,208,362	
	Completed and Cancelled Subprojects Prior to FY 23	\$8,886,409	
	Available for Future Projects	\$56,297	
	Total Water Quality Improvement & Environmental Program	\$12,151,068	
C46141000 - Water Quality Improvements and Environmental Program			
C46141001	Delaney Creek Water Quality Improvements	\$1,774,338	Sep-23
	Sub Total	\$1,774,338	
	Completed and Cancelled Subprojects Prior to FY 23	\$1,382,837	
	Available for Future Projects	\$3,451,888	
	Total Water Quality Improvements and Environmental Program	\$6,609,063	

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46137000 - Watershed Drainage Improvements			
C46137005	N Falkenburg Rd Drainage Imp.	\$1,476,322	Jun-24
C46137016	Shimberg Park Parcel Flood Mitigation Conceptual Design Feasibility Study	250,000	Jun-26
C46137017	Crosstown Bypass Feasibility Study	100,000	Dec-24
C46137011	Van Dyke Road Flood Attenuation	206,892	Oct-22
C46137013	Wilkins Road Drainage Improvements	801,348	Nov-22
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	559,048	Oct-23
	Sub Total	\$3,510,272	
	Completed and Cancelled Subprojects Prior to FY 23	\$696,799	
	Available for Future Projects	\$45,619,189	
	Total Watershed Drainage Improvements	\$49,826,260	
C46140000 - Watershed Master Plan Updates			
C46140001	Peak / Volume Sensitive GIS Data Base Development	\$400,000	Dec-22
C46140002	Floodplain Delineation Update - ON HOLD	301,169	Dec-22
C46140012	East Lake Watershed Update Study	145,792	Dec-22
C46140013	Duck Pond Watershed Update Study	274,673	Dec-22
C46140015	Hillsborough River / Tampa Bypass Canal Watershed Update Study	993,398	Dec-22
C46140018	Hillsborough County SCADA Long- Term Planning (Q001)	182,251	Dec-24
C46140022	Countywide Floodway Delineation (Northeast County)	399,955	Dec-22
C46140023	Countywide Floodway Delineation (Northwest County)	199,886	Dec-22
C46140024	Countywide Floodway Delineation (Central & South County)	447,990	Dec-22
C46140025	Hillsborough County Watershed BMP Alternatives Analysis- Pilot Project	274,609	Sep-25
C46140026	Countywide Watershed Model Migration and Integration	500,000	Dec-24
C46140027	Countywide Watershed Model Migration and Integration NE	500,000	Dec-24
C46140028	Countywide Watershed Model Migration and Integration NW	478,246	Dec-24

STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46140029	Countywide Watershed Model Migration and Integration South	500,000	Dec-24
C46140030	FY23 Hillsborough County Watershed BMP Alternatives Analysis- Hillsborough River and Tampa I	250,000	Dec-25
C46140031	FY23 Hillsborough County Watershed BMP Alternatives Analysis- Northwest Five	250,000	Dec-25
	Sub Total	\$6,097,969	
	Completed and Cancelled Subprojects Prior to FY 23	\$1,549,626	
	Available for Future Projects	\$5,503,437	
	Total Watershed Master Plan Updates	\$13,151,032	

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69602000 - Advanced Traffic Management System Improvement Program			
C69602675	Traffic Management Center Improvements	\$225,997	TBD
C69602677	Smart Traffic Network Upgrade - Phase 1	350,569	TBD
C69602678	Smart Traffic Network-Phase 2 - Core Communications Network Upgrade and Expansions	130,352	Mar-23
C69602679	Traffic Signal Detection Upgrade - FY21 Pavement Project Locations	336,100	Ongoing
C69602680	Power Outage Emergency Beacon Signal Retrofit - Phase 2 - Span Wires	765,753	Feb-25
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)	225,778	Ongoing
C69602683	Master Communication Hub Upgrades-Cabinet Hubs (3)	255,572	Ongoing
C69602685	Advance Traffic Controllers & Cabinet Upgrades-Central Software Upgrade	1,700,000	TBD
C69602688	Smart Traffic Network - Phase 1 - Primary Corridors (266 Controllers; 26 Multimodal Presence Detection Intersections ; 26 A	1,850,000	TBD
Sub Total - Active Projects		\$6,004,114	
Completed and Cancelled Subprojects Prior to FY 23		\$26,154,516	
Future Funding to be Determined		\$58,129,856	
Total Advanced Traffic Management System Improvement Program		\$90,288,486	
C69677000 - Bridge and Guardrail Program			
C69677100	Annual Ongoing - Bridge Repairs & Maintenance (Countywide)	\$76,204	Ongoing
C69677101	Bayshore Blvd Seawall Repairs	450,027	Feb-25
C69677102	Bridge #104362 - Fishhawk Blvd Over Fishhawk Creek - Erosion Repair	60,000	Sep-23
C69677103	Bridge #104137 - Port Sutton Rd. over Gannon Station Discharge 2 - Hurricane Idalia Emergency Repair	93,707	Nov-23
C69677104	Bridge #100029 - E Broadway Ave over Tampa Bypass Canal - Fire Damage Repairs	45,000	TBD
C69677200	Annual Ongoing Project Development Bridge Alternatives Analysis	11,015	Ongoing
C69677309	Bridge #105504 - Columbus Drive over Hillsborough River Repair (Construction Only)	811,110	Jun-24
C69677312	Bridge #104201 - Hanna Rd Over Sherry's Brook Repairs	517,176	Sep-25
C69677313	Bridge #104209 - Hudson Ln Over Sweetwater Creek Repairs	589,086	Jul-25
C69677314	Bridge #104245 - W Village Dr over Brushy Creek Repairs	552,151	Sep-25
C69677315	Bridge #104313 - Carlton Lake Rd over Carlton Branch Repairs	228,507	Sep-25
C69677316	Bridge #104323 - Dickman Rd over Drainage Canal Repairs	507,316	Mar-25
C69677317	Bridge #104406 - Mcintosh Rd over Hollowmans Branch Repairs	589,000	Mar-25

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69677318	Bridge #104407 - Ike Smith Rd over Hollomans Branch Repairs	440,000	Feb-25
C69677319	Bridge #104422 - Durant Rd over over Turkey Creek Repairs	589,000	Jun-25
C69677320	Bridge #104429 - Keysville Rd over Mizelle Creek Repairs	313,000	Mar-26
C69677321	Bridge #104446 - Sparkman Rd over Howelle Creek Repairs	314,872	Jun-25
C69677322	Bridge #104285 & #104286 - Gunn Hwy (EB/WB) over Rocky Creek Repairs	601,913	Dec-25
C69677325	Bridge #104314 - Sweat Loop Rd Over Carlton Branch	233,000	TBD
C69677326	Bridge #104315 - Colding Loop Over Scotts Creek	428,000	TBD
C69677327	Bridge #104324 - S 78Th St Over Archie Creek	280,000	TBD
C69677328	Bridge #104401 - Jim Johnson Rd Over Howelle Creek	271,000	TBD
C69677329	Bridge #104402 - Pippin Rd Over Grassy Creek Branch	285,000	TBD
C69677330	Bridge #104409 - McIntosh Rd Over Campbell Creek	415,000	TBD
C69677331	Bridge #104433 - Dorman Rd Over Little Fishhawk Creek	279,000	TBD
C69677332	Bridge #104444 - E Wheeler Rd Over Sydney Creek	294,000	TBD
C69677400	Annual Ongoing Design Bridge Maintenance & Repair	481,954	Ongoing
C69677500	Annual Ongoing Design Bridge Scour Countermeasures	99,498	Ongoing
C69677600	Annual Misc. Bridge Inspection Services	97,081	Ongoing
C69677703	Bridge #104250 & #104252 Longboat Blvd SB & NB over Two Waters Inlet Scour Repairs	20,364	Mar-23
C69677709	Bridge #100276 - Fletcher Ave over Hillsborough River Scour Repairs	1,607,000	Jul-26
C69677713	Bridge #100336 - Harney Rd over Harney Canal Repairs (Construction Only)	868,000	Dec-24
C69677714	Bridge #100521 - George Rd over Henry St Canal (Loma Slough Ditch) Repairs (Construction Only)	457,296	May-24
C69677715	Bridge #104104 - S 86Th St over Delaney Creek Repairs (Construction Only)	371,793	May-24
C69677716	Bridge #104107 - 36th Ave over Delaney Creek Repairs (Construction Only)	405,075	May-24
C69677717	Bridge #104223 & 104223S - Sawyer Rd over Loma Slough Repairs (Construction Only)	619,845	Dec-24
C69677718	Bridge #104336 - Grange Hall Loop over Prairie Branch Repairs (Construction Only)	152,560	Jun-23
C69677719	Bridge #104355 - CR-39 over Chito Creek Repairs (Construction Only)	240,846	Jun-23
C69677720	Bridge #104356 - CR 39 over Chito Creek Repairs (Construction Only)	288,918	Jun-23
C69677721	Bridge #100248 - Memorial over Sweetwater Creek - Scour Repair	250,000	Dec-25
C69677722	Bridge #104204 - Tarpon Springs Rd over Brooker Creek - Scour Repair (Construction Only)	287,886	Apr-24
C69677723	Bridge #104246 - Twin Branch Acres over Double Creek - Scour Repair (Construction Only)	205,000	May-24
C69677724	Bridge #104249 - Twin Branch Acres over Double Creek - Scour Repair (Construction Only)	190,000	May-24
C69677725	Bridge #104363 - Fishhawk Blvd over Little Fishhawk - Scour Repair (Construction Only)	154,394	Nov-23

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69677726	Bridge #104420 - Turkey Creek Over Turkey Creek - Scour Repair (Construction Only)	172,048	Apr-24
C69677727	Bridge #100026 - Morris Bridge Rd over Hillsborough River Scour Repair	837,000	TBD
C69677800	Bridge Bank Rehabilitation	282,698	Ongoing
C69677999	CEI and Miscellaneous Engineering Services	360,494	Ongoing
Sub Total - Active Projects		\$17,723,834	
Completed and Cancelled Subprojects Prior to FY 23		\$5,271,301	
Future Funding to be Determined		\$22,599,695	
Total Bridge and Guardrail Program		\$45,594,830	
C62120000 - Bridge and Guardrail Rehab Repair Program			
C62120161	General Engineering Support Services	\$264	Ongoing
Sub Total - Active Projects		\$264	
Completed and Cancelled Subprojects Prior to FY 23		\$11,932,602	
Available for Future Projects		\$137,657	
Total Bridge and Guardrail Rehab Repair Program		\$12,070,523	
C69200000 - Bridge Improvements			
C69200101	Bridge #104105 - 70th St South over Delaney Creek - Replacement	\$2,255,415	Jan-23
C69200102	Bridge #104366 - Saffold Road over Dug Creek - Replacement	3,680,579	Jun-25
C69200105	Bridge #104253 - Newberger Road over Kell Creek - Replacement	1,809,138	Oct-25
C69200106	Bridge #104320 - Phillips Lane over Kitchen Branch - Replacement	1,626,826	Apr-25
C69200108	Bridge #104136 & Bridge #104137 - Port Sutton Road over Gannon Station Discharge 1 & 2 - Replacement	5,847,381	Apr-26
C69200110	Bridge #100259 - CR-579 South Fork of the Little Manatee River - Replacement	3,177,000	Mar-29
C69200111	Bridge #100260 - CR 579 over Little Manatee River - Replacement	6,185,000	Dec-29
C69200200	CEI Bridge Replacement	48,995	Ongoing
C69200301	Bridge #104107 - 36th Ave Over Delaney Creek Bridge Repair (Design Only)	75,396	Jan-23
C69200302	Bridge #104355 & #104356 - CR-39 over Chito Creek Repairs (Design Only)	69,915	Dec-22
C69200303	Bridge #100521 - George Rd over Henry St Canal Bridge Repair (Design Only)	57,174	Jan-23
C69200304	Bridge #104336 - Grange Hall Loop over Prairie Branch Repair (Design Only)	40,500	Jan-23

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69200305	Bridge #100336 - Harney Rd over Harney Canal Repair (Design Only)	91,334	Jan-23
C69200306	Bridge #100275 - Keysville Rd over N Prong Alafia River Repair (Design Only)	74,568	Aug-23
C69200307	Bridge #104235 - N Manhattan Ave Over Channel H Repair (Design Only)	99,897	Aug-23
C69200308	Bridge #104104 - S 86th St. over Delaney Creek Repair (Design Only)	60,709	Jan-23
C69200309	Bridge & Sidewalk #104223 & #104223S - Sawyer Rd over Loma Slough Repair (Design Only)	62,250	Jan-23
C69200310	Bridge #104415 - Sydney Rd over Turkey Creek Repair (Design Only)	101,624	Sep-24
C69200311	Bridge # 10-UTBS-04 - Upper Tampa Bay Trail Rocky Creek Rehabilitation - Replacement	1,642,783	Oct-25
C69200312	Bridge #104316 - Pebble Beach Ln over Aging Creek - Replacement	1,403,216	TBD
C69200313	Bridge #104287 - Arrawana Ave over Twin Brook Creek - Replacement	1,838,945	TBD
C69200316	Bridge #104346 - Bonita Dr over Dug Creek Structural Repairs	482,429	Nov-22
C69200318	Bridge #104410 - Gallagher Rd. over Pemberton Creek Repair	477,328	Apr-23
C69200319	Bridge #104205 - Hutchison Rd over Rocky Creek Repair	180,993	Nov-23
C69200320	Bridge #104214 - George Rd over Gulfwood Canal	228,811	Nov-22
C69200321	Bridge #105624 - Westshore Blvd over Spring Lake Bayou Repair	717,986	Mar-24
C69200322	Bridge #104412 - Beauchamp Rd. over Sparkman Creek Repair	204,166	Nov-23
C69200323	Bridge #104408 - East Terrace Drive over East Canal Repair	222,527	May-23
C69200324	Bridge #104443 - Old Hillsborough over Hooker Creek Repair	354,080	Feb-24
C69200325	Bridge #100260 - CR 579 over Little Manatee River Repair	179,510	Aug-23
C69200327	Bridge #104414 - Downing Street over Turkey Creek Repair	324,492	Oct-23
C69200328	Bridge #104152 - Falkenburg Rd over Delaney Creek Repair	247,720	Feb-24
C69200329	Bridge #104416 - Holloway Rd. over Mud Lake Branch	352,495	May-23
C69200331	Bridge #104360 - Gran Kaymen Way over Pemberton Creek Structural Repairs	249,113	Jan-23
C69200800	Bridge Replacement Feasibility Studies	552,884	Ongoing
	Sub Total - Active Projects	\$35,023,178	
	Completed and Cancelled Subprojects Prior to FY 23	\$2,242,302	
	Future Funding to be Determined	\$27,470,988	
	Total Bridge Improvement	\$64,736,468	
C69693000 - CDBG Roads and Sidewalks Repairs (MP)			
	New sub-projects will be added as they are identified		\$0

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
	Sub Total - Active Projects	\$0	
	Completed and Cancelled Subprojects Prior to FY 23	\$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	70,000	Mar-24
	Sub Total - Active Projects	\$505,072	
	Completed and Cancelled Subprojects Prior to FY 23	\$11,863	
	Future Funding to be Determined	\$14,233,526	
	Total Corridor Safety Retrofit Improvements	\$14,750,461	
C69679000 - Intersection Capital Improvement Program			
C69679001	Sligh Ave at Hesperides St Intersection Improvements	\$1,733,475	Apr-23
C69679002	Hillsborough Ave at Sawyer Rd and Town and Country Blvd Intersection Improvements	1,357,908	Oct-26
C69679003	Himes Ave at Idlewild Ave Intersection Improvements	5,752,033	TBD
C69679004	CR 579 and Old Hillsborough Ave Intersection Improvements	8,149,201	Oct-28
C69679005	Palm River Road at US 301 and 50th St Intersection Improvements	6,779,098	Mar-28
C69679006	Balm Riverview Rd at Rhodine Rd Phase II Intersection Improvements	8,700,944	Nov-26
C69679007	Lutz Lake Fern Rd at Heritage Harbor Pkwy Intersection Improvements	1,207,388	Apr-23
C69679008	US 41 at Sunset Lane Intersection Improvements	3,157,000	Feb-27
C69679009	George Rd at Memorial Hwy Intersection Improvements	2,541,326	Sep-24
C69679010	Hanley Rd at Jackson Springs Rd Intersection Improvements	3,093,680	Dec-25
C69679011	Armenia Ave at Barclay Rd Intersection Improvements	3,972,699	Jul-25
C69679013	50th St at Holly Dr Intersection Improvements	10,533,585	Jan-25
C69679014	Bruce B Downs Blvd at Campus Hill Dr Intersection Improvements	1,148,821	Sep-23
C69679015	Providence Rd at Watson Rd Intersection Improvements	2,987,347	Dec-25
C69679016	Sydney Rd at Valrico Rd Intersection Improvements	2,238,450	Mar-26

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69679017	Lumsden Rd at Valrico Rd Intersection Improvements	6,361,809	Feb-26
C69679018	US 301 at Riverview Dr Intersection Improvements	1,557,271	Mar-25
C69679020	Durant at Miller Rd Intersection Improvements	3,725,369	Dec-26
C69679021	Big Bend Rd at Heritage Green Pkwy Intersection Improvements	2,846,018	Sep-25
C69679022	Lithia Pinecrest Road at Fish Hawk Intersection Improvements	1,256,430	Jun-23
C69679023	East Park Road at Jim Johnson Road Intersection Improvements	1,726,798	Jun-23
C69679025	Lithia Pinecrest Road at Adelaide Avenue Intersection Improvements	1,640,098	Mar-24
C69679027	Big Bend Rd at Summerfield Crossing Blvd Intersection Improvements	1,087,948	Jun-23
C69679028	Boyette Road at Dorman Road Roundabout Intersection Improvements	7,255,419	Feb-27
C69679029	Montague St at Memorial Hwy Intersection Safety Improvements	1,252,195	Mar-23
C69679031	Sheldon Road at Westwind Drive Intersection Safety Improvements	1,504,101	Apr-23
C69679035	Seffner Valrico Road at Clay Ave Intersection Improvements	362,983	Dec-25
C69679036	Seffner Valrico Road at Wheeler Rd Intersection Improvements	2,864,121	Dec-25
C69679037	Fletcher Ave. at 15th St Intersection Improvements	3,420,742	Nov-26
C69679042	US92 and Gallagher Road Intersection Improvements	1,134,170	Nov-25
C69679043	Durant Road at Dover Little/ Road Intersection Safety Improvements	2,618,680	Apr-26
C69679048	Anderson Rd at Sligh Ave - Intersection Improvements (Construction)	4,085,620	Jun-25
C69679049	Anderson Rd at Lynn Rd at Gunn Hwy Intersection Improvements (Construction)	2,565,555	Mar-23
C69679100	General Engineering Support	52,836	Ongoing
Sub Total - Active Projects		\$110,671,115	
Completed and Cancelled Subprojects Prior to FY 23		\$4,419,914	
Future Funding to be Determined		(\$4,129,093)	
Total Intersection Capital Improvement Program		\$110,961,936	
C69600000 - Intersection Improvement Program			
C69600096	Benjamin Rd and Barry Road Intersection Improvements	\$2,972,366	Apr-25
C69600098	Dale Mabry Hwy at Stall Rd Intersection Improvements	491,644	May-23
C69600101	Hillsborough Ave at Kelly Rd Intersection Improvements	868,703	Oct-24
C69600102	Busch Blvd at Himes Ave and Waters Ave Intersection Improvements	2,641,667	Jan-26
C69600103	Bearss Ave at Florida Ave Intersection Improvements	1,877,071	Oct-25

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69600104	CR 579 at Pruett Rd Intersection Improvements	6,182,770	Apr-27
C69600105	US 301 at Palm River Rd Intersection Improvements	5,744,814	Mar-26
C69600106	Balm Riverview Rd at Symmes Rd Intersection Improvements	3,357,084	Oct-26
C69600311	Gibsonton Dr at Fern Hill Dr Intersection Improvements	9,309,523	Jul-25
C69600314	Symmes at Eastbay Intersection mprovements	6,040,499	Sep-26
C69600317	Linebaugh at Race Track Intersection Improvements	137,327	Oct-23
C69600318	CR 584 (Waters Ave) at Florida Mining Blvd - Phase I (Signalization)	2,789,191	Oct-24
C69600319	E County Line Rd & Grand Hampton Drive Intersection Improvements	1,769,360	Nov-25
C69600320	Signal Replacement at US 92 (Hillsborough Avenue) and CR 579 (Mango Road)	514,000	Jul-24
C69600999	General Engineering Support	2,921,322	Ongoing
Sub Total - Active Projects		\$47,617,339	
Completed and Cancelled Subprojects Prior to FY 23		\$45,668,540	
Future Funding to be Determined		(\$1,907,927)	
Total Intersection Improvement Program		\$91,377,952	
C69645000 - Intersection Operation & Safety Program			
C69645129	Bruce B Downs and Richard Silver Way Intersection Improvement Project	\$1,729,887	Sep-23
Sub Total		\$1,729,887	
Completed and Cancelled Subprojects Prior to FY 23		\$8,610,304	
Available for Future Projects		\$515,425	
Total Intersection Operation & Safety Program		\$10,855,616	
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 23		\$11,048,233	
Future Funding to be Determined		(\$4,762)	
Total New & Improved Signalization Program		\$15,171,719	

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69638000 - Pedestrian Safety & Mobility Enhancement Program			
C69638003	Bellamy Elementary School Circulation Improvements	\$1,118,600	Oct-24
C69638005	Dickenson Elementary School Circulation Improvements	451,935	Nov-22
C69638006	Pierce Middle School Circulation Improvements	1,005,416	Jun-24
C69638007	Cannella Elementary School Circulation Improvements	455,484	May-23
C69638009	Jennings Middle School Circulation Improvements	2,700,762	TBD
C69638013	Robinson and Walden Lakes Elementary Schools Circulation Improvements	1,384,036	Dec-23
C69638014	Springhead Elementary School Circulation Improvements	1,339,141	Apr-25
C69638016	Riverview Elementary School Circulation Improvements	2,748,767	Nov-24
C69638017	Palm River Elementary School Circulation Improvements	583,069	TBD
C69638018	Brooker Elementary School and Burns Middle School Circulation Improvements	1,710,160	Aug-24
C69638021	Collins Elementary School Circulation Improvements	3,366,334	Mar-24
C69638022	Rodgers Middle School Circulation Improvements	1,431,071	Jun-24
C69638023	Cypress Creek Elementary School and Doby Elementary School Circulation Improvements	490,107	May-23
C69638029	Boyette Road Sidewalk - Mosaic Dr/Barrington Stowers Rd to David Kulow Ln	789,833	Oct-23
C69638030	Bruce B Downs (CR 581) from USF Pine Drive to Fletcher Avenue (CR 582A) Sidewalk Improvements	2,100,614	Sep-23
C69638035	Seffner Elementary School Mobility Enhancements	2,206,234	Nov-25
C69638037	Orient Rd. Sidewalk from Trasher Dr. to Hillsborough Ave	225,542	Apr-23
C69638038	Limona Elementary School Circulation Improvements	700,524	May-23
C69638039	Harvest Hope Park Sidewalks	1,034,146	Mar-24
C69638041	Sumner High School Pedestrian Mobility Enhancements- Segment 1	2,409,911	Jan-25
C69638043	Walker Middle School Circulation Improvements	1,317,231	May-25
C69638044	Bruce B Downs at Bearss Avenue - NE Quadrant Sidewalk Connectivity Project	168,388	Jul-23
C69638047	Lutz Lake Fern Boardwalk	657,559	Dec-22
C69638100	Annual Localized Pedestrian Safety Improvement	554,056	Ongoing
C69638110	Corridor Safety Retrofit-W Bloomingdale Ave (from Las Brisas Dr to S Kings Ave) - Tier 1	90,000	Sep-25
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 Resurfacing Projects	484,586	Ongoing
C69638300	CEI Ped Safety	33,864	Ongoing
C69638999	General Support	718,757	Ongoing

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
	Sub Total	\$32,386,127	
	Completed and Cancelled Subprojects Prior to FY 23	\$5,330,699	
	Future Funding to be Determined	\$34,932,141	
	Total Pedestrian Safety & Mobility Enhancement Program	\$72,648,967	

C69684000 - Roadway Pavement Preservation - ARP Act Revenue Recovery Funds

C69684001	Road Resurfacing by Neighborhood - Port Sutton Rd	\$583,440	Nov-23
C69684002	Road Resurfacing by Neighborhood - Benjamin Center Dr	454,221	Nov-23
C69684008	Road Resurfacing by Neighborhood - Santa Fe Rd	57,507	Jun-23
C69684009	Road Resurfacing by Neighborhood - Stanford Rd	46,282	Dec-22
C69684011	Road Resurfacing by Neighborhood - Malvern Cir	222,861	Feb-23
C69684013	Road Resurfacing by Neighborhood - Sumner Rd	35,674	Dec-22
C69684017	Road Resurfacing by Neighborhood - Manhattan Dr	149,432	Oct-22
C69684018	Road Resurfacing by Neighborhood - S 90Th St	82,932	Oct-22
C69684020	Road Resurfacing by Neighborhood - W Knox St	1,038,476	May-23
C69684023	Road Resurfacing by Neighborhood - Yukon Rd	60,875	Oct-22
C69684025	Road Resurfacing by Neighborhood - Waikiki Way	842,625	Feb-23
C69684027	Road Resurfacing by Neighborhood - Wishing Well Way	705,517	Jan-23
C69684028	Road Resurfacing by Neighborhood - Cosme Rd	198,197	Dec-22
C69684029	Road Resurfacing by Neighborhood - W Henry Ave	1,115,601	Dec-23
C69684030	Road Resurfacing by Neighborhood - Palmbrook Dr	397,360	Nov-23
C69684031	Road Resurfacing by Neighborhood - Lancelot Loop	673,634	Jan-23
C69684033	Road Resurfacing by Neighborhood - Cypress Trace Dr	86,512	Jan-23
C69684034	Road Resurfacing by Neighborhood - Ranch Rd	203,338	Jan-23
C69684036	Road Resurfacing by Neighborhood - Barry Ln	112,200	Mar-23
C69684037	Road Resurfacing by Neighborhood - Eagle Palm Dr	824,272	Mar-23
C69684039	Road Resurfacing by Neighborhood - Middle Lake Dr	936,861	May-23
C69684045	Road Resurfacing by Neighborhood - Coppertree Cir	361,728	Oct-22
C69684046	Road Resurfacing by Neighborhood - Old Us Highway 41A	595,775	Feb-23
C69684047	Road Resurfacing by Neighborhood - Hickory Creek Dr	736,195	Oct-22

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69684048	Road Resurfacing by Neighborhood - Shady Leaf Dr	394,503	Oct-22
C69684049	Road Resurfacing by Neighborhood - Innfields Dr	266,690	Jan-23
C69684051	Road Resurfacing by Neighborhood - Southwick Dr	112,548	Jan-23
C69684054	Road Resurfacing by Neighborhood - Arbor Hollow Dr	356,590	Jan-23
C69684055	Road Resurfacing by Neighborhood - River Rd	63,564	Dec-22
C69684056	Road Resurfacing by Neighborhood - Arndale Cir	559,614	Mar-23
C69684057	Road Resurfacing by Neighborhood - Dixon Dr	189,857	Feb-23
C69684058	Road Resurfacing by Neighborhood - Old Big Bend Rd	467,780	Apr-25
C69684061	Road Resurfacing by Neighborhood - Stonegate Dr	100,187	Dec-22
C69684063	Road Resurfacing by Neighborhood - Pine Bay Dr	357,921	Jan-23
C69684064	Road Resurfacing by Neighborhood - Oakshire Dr	155,583	Oct-22
C69684069	Road Resurfacing by Neighborhood - Village View Dr	380,937	Feb-23
C69684071	Road Resurfacing by Neighborhood - Bledsoe Loop	135,161	Jan-23
C69684078	Road Resurfacing by Neighborhood - Golf Club Ln	382,267	Feb-23
C69684079	Road Resurfacing by Neighborhood - Ellesmere Dr	162,579	Feb-23
C69684080	Road Resurfacing by Neighborhood - Westshire Dr	130,993	Apr-23
C69684082	Road Resurfacing by Neighborhood - Foxshire Cir	221,515	Jan-23
C69684083	Road Resurfacing by Neighborhood - Gardendale Dr	645,170	Jul-23
C69684085	Road Resurfacing by Neighborhood - Pine Hollow Dr	179,050	Mar-23
C69684086	Road Resurfacing by Neighborhood - Windtree Dr	1,334,398	Mar-23
C69684087	Road Resurfacing by Neighborhood - Belle Meade Blvd	255,234	Dec-22
C69684089	Road Resurfacing by Neighborhood - Brown Rd	344,326	Dec-22
C69684103	Resurfacing - N. Howard Ave.	2,538,006	Dec-24
C69684105	Road Resurfacing by Neighborhood - 20th Ave S	695,223	Apr-23
C69684106	Road Resurfacing by Neighborhood - Clair Mel Cir	706,875	Jun-23
C69684107	Road Resurfacing by Neighborhood - Clifford Sample Dr	519,774	Jul-23
C69684108	Road Resurfacing by Neighborhood - Cone Rd	65,026	Apr-23
C69684110	Road Resurfacing by Neighborhood - E 145th Ave	71,334	Mar-23
C69684111	Road Resurfacing by Neighborhood - Kingston Dr	393,227	May-23
C69684113	Road Resurfacing by Neighborhood - S 54th St	371,620	Nov-23
C69684114	Road Resurfacing by Neighborhood - S 57th St	219,051	Mar-23

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69684116	Road Resurfacing by Neighborhood - Valleta Dr	240,369	Jul-23
C69684117	Road Resurfacing by Neighborhood - W 122nd Ave	443,404	Apr-23
C69684118	Road Resurfacing by Neighborhood - Fish Lake Rd	504,817	May-23
C69684119	Road Resurfacing by Neighborhood - S 86th St	540,044	Sep-23
C69684120	Road Resurfacing by Neighborhood - E Diana St	192,002	Mar-23
C69684121	Road Resurfacing by Neighborhood - Langston Dr	348,953	Apr-23
C69684122	Road Resurfacing by Neighborhood - S 56th St	459,892	Apr-23
C69684189	Resurfacing - Riverview Dr.	2,577,761	Dec-23
C69684922	Local Roads Localized Repairs	397,434	Ongoing
C69684998	Resurfacing CEI - ARP	731,868	Ongoing
C69684999	General Support Services	749	Ongoing
C69684XXX	General Support Services and Neighborhood Contingency	2,241,814	Ongoing
Sub Total		\$31,977,227	
Completed and Cancelled Subprojects Prior to FY 23		\$10,522,773	
Available for Future Projects		\$0	
Total Roadway Pavement Preservation - ARP Act Revenue Recovery Funds		\$42,500,000	
C69631000 - Roadway Pavement Preservation Program			
C69631039	Pavement Treatment Program - N. Manhattan Ave.	\$566,391	Jan-23
C69631090	Pavement Condition Assesment & Project Development	1,159,635	Ongoing
C69631092	CWS Localized Repair	661,233	Ongoing
C69631093	Annual Construction CEI And Testing	603,424	Ongoing
C69631100	CEI FY23	227,345	Ongoing
C69631102	Resurfacing - N. Armenia Ave. (Design Only)	263,119	Oct-23
C69631103	N Howard Avenue Resurfacing From W Kennedy Boulevard To W St. Louis Street - Resurfacing Project (Design Only)	346,492	Oct-23
C69631104	N Westshore Boulevard Resurfacing From W Kennedy Boulevard To W Spruce Street - Resurfacing Project	2,236,116	Jun-24
C69631105	Resurfacing - West and East Columbus Dr. from N Dale Mabry to Armenia	3,211,904	Jul-25
C69631107	West/East Waters Avenue Resurfacing From NArmenia Avenue To N Nebraska Avenue - Resurfacing Project	6,149,204	Jul-24
C69631108	Pine Crest Minor Blvd. From Lambright St. To W Sligh Ave - Resurfacing Project	3,497,510	Mar-25
C69631189	Riverview Dr From Us Hwy 41 To End Of Pavement At 11227 Riverview Dr - Resurfacing Project (Design Only)	352,495	Nov-23

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69631191	33Rd St SE From 27th Ave SE To Sun City Center Blvd - Resurfacing Project	1,024,094	Jan-26
C69631192	Resurfacing - Lutz Lake Fern Rd and W Lutz Lake	1,005,692	Dec-22
C69631194	Oakfield Dr from S Lakewood Dr to S Parsons Ave - Resurfacing Project	1,157,087	Feb-24
C69631195	N Miller Rd / S Miller Rd From Lumsden Rd To First Railroad Track - Resurfacing Project	439,607	Oct-23
C69631196	N Wilder Rd From Us Hwy 92 To E Knights Griffin Rd - Resurfacing Project	1,931,685	Feb-23
C69631198	Jackson Springs Rd Resurfacing From Sheldon Rd To Webb Rd / Bill Jackson Rd From Dead End To Jackson - Resurfacing	1,647,437	Dec-24
C69631199	7th St Sw/10Th St Sw/ Woodland Estates Ave Resurfacing From 24Th Ave Sw To W College Ave - Resurfacing Project	1,133,358	Aug-25
C69631200	24trh St Se From Camp Bayou Park Dead End To E College Ave - Resurfacing Project	3,300,052	Oct-25
C69631231	S Miller Rd Pavement - Resurfacing Project	546,859	Oct-23
C69631232	Tobacco Road from Hutchison Road to Van Dyke Road - Resurfacing Project (Construction Only)	1,600,000	Sep-25
C69631233	Regents Park Drive from North Entrance of BBD Blvd to South Entrance of BBD Blvd & Pebble Creek Dr (Construction Only)	2,014,575	Jan-24
C69631301	Project Development - FY23 Annual Geotechnical Design Neighborhood Rds	500,000	Ongoing
C69631302	Project Development - FY23 Annual PCI Inspection Neighborhood Rds	1,150,000	Ongoing
C69631304	Neighborhood Roads Resurfacing - Pontiac Dr.	470,000	TBD
C69631305	Bayaud Dr. Group (10990) - Local Roads Resurfacing	368,000	TBD
C69631306	Breland Dr. Group (11000) - Local Roads Resurfacing	208,000	TBD
C69631307	Hampden Dr. Group (11010) - Local Roads Resurfacing	521,000	TBD
C69631308	Benjamin's Farms Group (13330) - Local Roads Resurfacing	254,000	TBD
C69631309	Parke East Blvd Group (15990) - Local Roads Resurfacing	399,000	TBD
C69631310	Massaro Blvd Group (16600) - Local Roads Resurfacing	392,000	TBD
C69631311	Sydney Rd Group (19700) - Local Roads Resurfacing	232,000	TBD
C69631312	Dockside Dr Group (19710) - Local Roads Resurfacing	627,000	TBD
C69631313	Christy Ln Group (23180) - Local Roads Resurfacing	81,000	TBD
C69631314	Elnora Dr. Group (24340) - Local Roads Resurfacing	298,000	TBD
C69631900	Project Development - FY24 Geotechnical Design Neighborhood Roads	750,000	TBD
C69631923	FY23 CWS Localized Repair	1,300,000	Ongoing
Sub Total		\$42,625,312	
Completed and Cancelled Subprojects Prior to FY 23		\$130,701,341	
Future Funding to be Determined		\$270,625,876	
Total Roadway Pavement Preservation Program		\$443,952,529	

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69676000 - Safe Routes To School Programs			
C69676001	Randall Middle School Sidewalk Improvements	\$366,467	Nov-22
C69676005	Ground Mounted Beacons & Signs - Phase I	5,158,932	May-25
C69676006	Overhead Mounted Beacons & Signs - Phase II	11,869,061	TBD
C69676100	Annual Localized School Safety Improvement	640,061	Ongoing
C69676202	School Route Safety Improvements - Leto HS (2A), Pierce MS (1A), Alexander ES (1B) - Tier 2	250,410	May-24
C69676203	School Route Safety Improvements - King HS (3A) & Robles ES (3B) - Tier 1	60,000	Oct-22
C69676205	School Route Safety Improvements - Gaither HS & Clayell ES (4A & 4B) - Tier 1	60,000	Dec-23
C69676207	School Route Safety Improvements - Brandon HS & Limona ES (5A & 5B) - Tier 1	60,000	Jan-24
C69676300	CEI Safe Routes	8,466	Ongoing
C69676301	School Route Way Finding - Mort Elementary to Harvest Hope	263,800	Sep-25
C69676302	Annual Localized School Safety Improvements - Memorial Highway Hazardous Walking Condition Corrections	185,000	TBD
C69676304	School Route Safety Improvements - King HS & Robles ES (3A & 3B) Tier 2 (Design)	300,000	Nov-24
C69676306	School Route Safety Improvements - Gaither HS & Clayell ES (4A & 4B) Tier 2 (Design)	300,000	Jan-25
C69676309	Annual School Route Project Development - Riverview (6)	66,363	Sep-23
C69676310	School Route Safety Improvements - Riverview (6) Tier 1	75,000	Jun-26
C69676312	Webb, Town and Country (Web), Morgan Woods, & Woodbridge (7A-7D) Tier 1 (PD&E)	175,000	Sep-23
C69676313	Webb, Town and Country (Web), Morgan Woods, & Woodbridge (7A-7D) Tier 1 (Design and Construction)	145,000	Sep-25
	Sub Total	\$19,983,561	
	Completed and Cancelled Subprojects Prior to FY 23	\$824,654	
	Future Funding to be Determined	\$15,730,473	
	Total Safe Routes To School Programs	\$36,538,688	
C69691000 - Safe Streets and Roads for All			
C69691001	School Route Safety Improvements - Brandon HS & Limona ES (5A & 5B) - Tier 2	\$1,830,265	Aug-25
C69691XXX	Vision Zero Corridors Safety Retrofit - Mango Road (CR579) from MLK to Hillsborough Ave - Tier 2	1,691,436	TBD
C69691XXX	Vision Zero Corridors - 78th Street from Causeway Blvd to Palm River Rd - Tier 2	975,000	TBD
C69691XXX	Corridor Safety Retrofit - Sheldon Rd (from Hillsborough Ave to Steward Pon Ln) & Waters Ave (from Sheldon Rd to Hanley	925,000	TBD
C69691XXX	Corridor Safety Retrofit - W Bloomingdale Ave (from Las Brisas Dr to S Kings Ave) - Tier 2	925,000	TBD
C69691XXX	Pedestrian Corridor Safety Retrofit - Manhattan (from Gandy Blvd to Euclid Ave) Tier 2	990,000	TBD

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69691XXX	Corridor Safety Retrofit - Gibsonton Dr (from US41 to I75) - Tier 2	500,000	TBD
C69691XXX	Vision Zero Corridors - Lynn Turner Tier 2	1,000,000	TBD
C69691XXX	Vision Zero Corridors - Sheldon Tier 2	1,200,000	TBD
C69691XXX	Vision Zero Corridors - Gibsonton Tier 2	1,200,000	TBD
C69691XXX	Vision Zero Corridors - Bruce B Downs Blvd - 138th Ave to Bearrs Ave	750,000	TBD
C69691XXX	Vision Zero Corridors - Fletcher - Armenia Ave to Florida Ave - Tier 2	1,450,000	TBD
C69691XXX	HART- Bus Stop Ped Safety Access - Boyette Rd from US301 to McMullen Rd Tier 2	650,000	TBD
C69691XXX	HART- Bus Stop Ped Safety Acces- Waters Ave & Himes Ave - Tier 2	650,000	TBD
C69691XXX	HART- Bus Stop Ped Safety and Access - Bloomingdale Ave & Providence Rd - Tier 2	650,000	TBD
C69691XXX	School Route Safety Improvements - Leto HS (2A), Pierce MS (1A), Alexander ES (1B) - Tier 2	1,314,760	TBD
C69691XXX	School Route Safety Improvements - King HS (3A) & Robles ES (3B) - Tier 2	850,000	TBD
C69691XXX	School Route Safety Improvements - Gaither HS & Clayell ES (4A & 4B) - Tier 2	940,000	TBD
C69691XXX	School Route Safety Improvements - Riverview (6) Tier 2	600,000	TBD
C69691XXX	School Route Safety Improvements - Webb, Town and Country (Web), Morgan Woods, & Woodbridge (7A-7D) Tier 2	2,000,000	TBD
C69691XXX	Resurfacing - N Armenia Ave From W Wishart Pl to W Tampa Bay Blvd	3,388,088	TBD
C69691XXX	Resurfacing - W Columbus Dr/E Columbus Dr From N Armenia Ave to N Nebraska Ave	3,465,021	TBD
C69691XXX	Project Administrative Support	1,325,000	TBD
C69691XXX	Planning	600,000	TBD
	Sub Total	\$29,869,571	
	Completed and Cancelled Subprojects Prior to FY 23	\$0	
	Future Funding to be Determined	\$2,185,429	
	Total Safe Streets and Roads for All	\$32,055,000	
C69688000 - Sidewalk Improvements - ARP Act 3 Funds			
C69688200	CEI - ARP Countywide	\$1,000,000	Sep-24
C69688999	General Administrative Support Services	76,000	Sep-24
C69688001	Truman Dr Sidewalk Repairs	258,342	May-23
C69688002	Rustic Dr Sidewalk Repairs	227,609	Sep-23
C69688003	Hanley Rd / Wilsky Blvd Sidewalk Repairs	316,199	Aug-23
C69688004	Hanley Rd Sidewalk Repairs	186,131	Sep-23

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69688005	Westbay Blvd Sidewalk Repairs	333,639	Aug-23
C69688006	Wishing Well Way Sidewalk Repairs	283,908	Jan-24
C69688007	Julian Lane Dr Sidewalk Repairs	334,939	Jan-24
C69688008	Tarpon Dr Sidewalk Repairs	470,876	Mar-24
C69688009	Greenbriar Dr Sidewalk Repairs	143,573	Mar-24
C69688010	Coppertree Cir Sidewalk Repairs	147,196	Feb-24
C69688011	E Alsobrook St Sidewalk Repairs	63,192	Feb-23
C69688012	Moores Lake Rd Sidewalk Repairs	135,241	Mar-24
C69688013	Limona St Sidewalk Repairs	28,554	Mar-24
C69688014	Main St Sidewalk Repairs	31,023	Apr-24
C69688015	Barry Rd Sidewalk Repairs	186,000	Sep-24
C69688016	Jackson Springs Rd Sidewalk Repairs	103,000	Sep-24
C69688017	Wood Lake Blvd Sidewalk Repairs	205,000	Sep-24
C69688018	Paces Ferry Dr Sidewalk Repairs	103,000	Sep-24
C69688019	Lanshire Dr Sidewalk Repairs	186,000	Sep-24
C69688020	W Caracas St Sidewalk Repairs	131,000	Sep-24
C69688021	Drycreek Dr Sidewalk Repairs	372,000	Sep-24
C69688022	Timberlane West Dr Sidewalk Repairs	177,000	Sep-24
C69688023	Oakvista Cir Sidewalk Repairs	279,000	Sep-24
C69688024	Mohr Loop Sidewalk Repairs	66,000	Sep-24
C69688025	Memorial Hwy Sidewalk Repairs	112,000	Sep-24
C69688026	Sheldon Rd Sidewalk Repairs	131,000	Sep-24
C69688027	Anderson Rd Sidewalk Repairs	317,000	Sep-24
C69688028	Memorial Hwy Sidewalk Repairs	428,000	Sep-24
C69688029	W Waters Ave Sidewalk Repairs	205,000	Sep-24
C69688030	Maydell Dr Sidewalk Repairs	75,000	Sep-24
C69688031	S 87Th St Sidewalk Repairs	196,000	Sep-24
C69688032	S 82Nd St Sidewalk Repairs	205,000	Sep-24
C69688033	N 50Th St Sidewalk Repairs	168,000	Sep-24
C69688034	E Sligh Ave / N 43Rd St Sidewalk Repairs	354,000	Sep-24
C69688035	S 86Th St Sidewalk Repairs	224,000	Sep-24

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub- Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69688036	Lancelot Loop Sidewalk Repairs	317,000	Sep-24
C69688037	20Th Ave S Sidewalk Repairs	270,000	Sep-24
C69688038	Waikiki Way Sidewalk Repairs	456,000	Sep-24
C69688039	N Armenia Ave Sidewalk Repairs	233,000	Sep-24
C69688040	Porpoise Dr Sidewalk Repairs	428,000	Sep-24
C69688041	N 15Th St Sidewalk Repairs	177,000	Sep-24
C69688042	Axlewood Cir Sidewalk Repairs	391,000	Sep-24
C69688043	E Wheeler Rd / W Wheeler Rd / Lakeview Village Dr / Outlook Dr Sidewalk Repairs	605,000	Sep-24
C69688044	Nesmith Rd Sidewalk Repairs	56,000	Sep-24
C69688045	Colson Rd Sidewalk Repairs	56,000	Sep-24
C69688046	E Clay Ave Sidewalk Repairs	261,000	Sep-24
C69688047	Downing St Sidewalk Repairs	103,000	Sep-24
C69688048	S Dover Rd / N Dover Rd Sidewalk Repairs	131,000	Sep-24
C69688049	Front St Sidewalk Repairs	93,000	Sep-24
C69688050	Atlantic Dr Sidewalk Repairs	372,000	Sep-24
C69688051	N Mount Carmel Rd Sidewalk Repairs	112,000	Sep-24
C69688052	E Shell Point Rd Sidewalk Repairs	159,000	Sep-24
C69688053	Valley Hill Dr Sidewalk Repairs	354,000	Sep-24
C69688054	12Th St Se Sidewalk Repairs	112,000	Sep-24
C69688055	Lakewood Dr Sidewalk Repairs	363,000	Sep-24
C69688056	Lloyd Dr Sidewalk Repairs	38,000	Sep-24
C69688057	Gallagher Rd Sidewalk Repairs	84,000	Sep-24
C69688058	Turkey Creek Rd Sidewalk Repairs	205,000	Sep-24
C69688059	E 148Th Ave Sidewalk Repairs	47,000	Sep-24
C69688060	Skipper Rd Sidewalk Repairs	38,000	Sep-24
C69688061	N 56Th St Sidewalk Repairs	84,000	Sep-24
C69688062	N Armenia Ave Sidewalk Repairs	149,000	Sep-24
C69688063	Clay Pit Rd Sidewalk Repairs	38,000	Sep-24
C69688064	N 37Th St Sidewalk Repairs	75,000	Sep-24
C69688065	Bruce B Downs Blvd Sidewalk Repairs	66,000	Sep-24
C69688066	Bruce B Downs Blvd Sidewalk Repairs	66,000	Sep-24

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69688067	Juniperus Pl Sidewalk Repairs	112,000	Sep-24
C69688068	Orange Grove Dr / Carib Rd Sidewalk Repairs	131,000	Sep-24
C69688069	Henderson Rd Sidewalk Repairs	66,000	Sep-24
C69688070	County Road 579 Sidewalk Repairs	298,000	Sep-24
C69688071	E 129Th Ave Sidewalk Repairs	19,000	Sep-24
C69688072	Hudson Ln Sidewalk Repairs	19,000	Sep-24
C69688073	Clewis Ave Sidewalk Repairs	140,000	Sep-24
Sub Total		\$14,983,423	
Completed and Cancelled Subprojects Prior to FY 23		\$0	
Available for Future Projects		\$2,516,577	
Total Sidewalk Improvements - ARP Act 3 Funds		\$17,500,000	
C69689000 - Sidewalk Improvements - ARP Act Revenue Recovery Funds			
C69689999	General Administrative Support Services	\$1,000	Sep-24
C69689001	Savannah Ln SidewalkRepairs	128,489	Jun-23
C69689002	Glencrest Blvd SidewalkRepairs	260,335	Jun-23
C69689003	Cherry Creek Dr SidewalkRepairs	264,955	Jun-23
C69689004	W Linebaugh Ave SidewalkRepairs	279,538	Sep-23
C69689005	Country Lake Dr SidewalkRepairs	345,708	Nov-23
C69689006	Gardenside Ln SidewalkRepairs	750,000	Jul-24
C69689008	Fennsbury Dr SidewalkRepairs	288,799	Dec-23
C69689200	CEI	50,000	Sep-24
Sub Total		\$2,368,823	
Completed and Cancelled Subprojects Prior to FY 23		\$0	
Available for Future Projects		\$131,177	
Total Sidewalk Improvements - ARP Act Revenue Recovery Funds		\$2,500,000	
C69678000 - Sidewalk Repair Program			
C69678016	Cherry Hills - Sun City (G25840) Sidewalk Repairs	\$83,054	Sep-23

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69678020	Laurel Brook Ct Sidewalk Repairs	172,404	30-Sep-23
C69678025	Wolf Laurel Dr (G26030) Sidewalk Repairs	398,452	30-Sep-24
C69678026	Alder Way (G19330) Sidewalk Repairs	101,312	30-Sep-23
C69678028	E Old Hillsborough Ave/W Old Hillsborough Ave (G2600) Sidewalk Repairs	245,446	30-Sep-23
C69678033	Carrollwood Dr B (G14760) Sidewalk Repairs	318,454	Dec-22
C69678040	Winding Creek Dr (G14190) Sidewalk Repairs	92,941	Nov-22
C69678041	S Pebble Beach Blvd (G2975) Sidewalk Repairs	151,942	Sep-23
C69678042	Stoneham Dr (G25690) Sidewalk Repairs	187,126	Sep-23
C69678043	Country Hill Dr (G12950) Sidewalk Repairs	216,694	Dec-22
C69678044	Lipsey Rd (G10160) Sidewalk Repairs	166,110	Nov-22
C69678200	FY21 & FY22 Sidewalk Repair CEI	206,739	Ongoing
	Sub Total	\$2,340,674	
	Completed and Cancelled Subprojects Prior to FY 23	\$5,684,853	
	Future Funding to be Determined	\$62,795,097	
	Total Sidewalk Repair Program	\$70,820,624	
C69675000 - South Coast Greenway Trail (Adamsville & Big Bend Pedestrian Overpass)			
C69675001	South Coast Greenways Trail Phase 3 (Adamsville)	\$4,989,366	TBD
C69675002	South Coast Greenways Trail (Big Bend Pedestrian Overpass)	16,146,760	TBD
	Sub Total	\$21,136,126	
	Completed and Cancelled Subprojects Prior to FY 23	\$0	
	Future Funding to be Determined	\$698,001	
	Total South Coast Greenway Trail (Adamsville & Big Bend Pedestrian Overpass)	\$21,834,127	
C69659000 - South Coast Greenway Trail Ruskin Gap (Phase 1A and 1B)			
C69659001	South Coast Greenways Trail Phase 1A (Shell Point Rd. to 19th Ave.)	\$2,834,556	Jan-23
C69659002	South Coast Greenways Trail Phase 1B (Ruskin)	2,809,915	Cancelled
	Sub Total	\$5,644,471	
	Completed and Cancelled Subprojects Prior to FY 23	\$1,132	

TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
	Available for Future Projects	\$1,209,390	
	Total South Coast Greenway Trail Ruskin Gap (Phase 1A and 1B)	\$6,854,993	
C69639000 - Sun City Center Pedestrian Mobility			
C69639002	Cypress Village Blvd. Mobility Improvements	\$1,166,916	Mar-23
	Sub Total	\$1,166,916	
	Completed and Cancelled Subprojects Prior to FY 23	\$2,718,265	
	Available for Future Projects	\$4,218,179	
	Total Sun City Center Pedestrian Mobility	\$8,103,360	
C69635000 - Transportation Utility Allocation			
C69635001	Bell Shoals Road: Knowles Rd To Boyette Road (Utility Allocation)	\$5,371,994	Jul-23
C69635002	Front St & Valrico Rd N. (Utility Allocation)	534,511	Jun-25
	Sub Total	\$5,906,505	
	Completed and Cancelled Subprojects Prior to FY 23	\$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)	\$93,336,957	TBD
	Sub Total	\$93,336,957	
	Completed and Cancelled Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$0	
	Total University Area Transportation Improvements	\$93,336,957	

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C10327000 - Countywide Aquifer Recharge Program			
	New sub-projects will be added as they are identified	\$0	Various
<hr/>		\$0	
	Sub Total	\$0	
	Sub-Projects Completed Prior to FY23	\$0	
	Available for Future Projects	\$38,000,000	
	Total Countywide Aquifer Recharge Program	\$38,000,000	
C31979000 - Countywide Non-Urgent Facility R&R			
3197900000	Project Development, Management & Oversight	\$5,283,323	Various
3197919003	Public Utilities - 925 E Twigg's 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
<hr/>		\$8,184,784	
	Sub Total	\$8,184,784	
	Sub-Projects Completed Prior to FY23	\$3,338,619	
	Available for Future Projects	\$1,616,131	
	Total Countywide Non-Urgent Facility R&R	\$13,139,534	
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

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
TBD	Water Main Extension along Pistol Range Rd to Montague St	TBD	Sep-23
	Sub Total	\$33,458,612	
	Sub-Projects Completed Prior to FY23	\$95,434,995	
	Available for Future Projects	\$175,481,670	
	Total Countywide Potable Water Transmission & Distribution System	\$304,375,277	
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 FY23	\$91,760,824	
	Available for Future Projects	\$163,814,174	
	Total Countywide Wastewater Collection and Transmission System	\$309,889,052	
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

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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 FY23		\$27,171,348	
Available for Future Projects		\$86,328,651	
Total Countywide Wastewater Pump Stations R&R		\$225,549,179	
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 FY23		\$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

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
	Sub Total	\$20,855,517	
	Sub-Projects Completed Prior to FY23	\$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 FY23	\$0	
	Available for Future Projects	\$0	
	Total LPSS SCADA System Replacement	\$1,575,000	
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 FY23	\$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
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

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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 FY23		\$11,199,997	
Available for Future Projects		\$0	
Total Potable Water Treatment R&R		\$36,435,473	
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 FY23		\$3,765,431	
Available for Future Projects		(\$1,265,430)	
Total Public Utilities Telemetry / Data Network and Support Program		\$11,111,221	
C10795000 - Reclaimed Water Pump Station & Remote Telemetry Monitoring			
1079500000	Project Development, Management & Oversight	\$2,600,155	Various
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

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
TBD	PRF North Lakes Reclaimed Water Pump Station Rehab	477,000	TBD
	Sub Total	\$6,992,745	
	Sub-Projects Completed Prior to FY23	\$3,401,944	
	Available for Future Projects	\$6,698,055	
	Total Reclaimed Water Pump Station and Remote Telemetry Monitoring	\$17,092,744	
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 FY23	\$4,576,172	
	Available for Future Projects	\$1,399,829	
	Total Reclaimed Water Transmission Main Extensions to New and Existing Customers	\$9,880,574	
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
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

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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 FY23		\$60,104,023	
Available for Future Projects		\$33,279,308	
Total Regional Wastewater Treatment Plant R&R		\$158,482,467	
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 FY23		\$0	
Available for Future Projects		\$17,000,000	
Total Service Area Purchases		\$50,000,000	

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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 R	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
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

WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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 FY23		\$57,102,878	
Available for Future Projects		\$6,922,122	
Total Utility Relocation		\$143,511,641	

**TRANSPORTATION PROGRAM SUPPLEMENT
DEVELOPMENTS OF REGIONAL IMPACT (DRI)
CAPITAL PROJECTS MANAGED BY PRIVATE SECTOR**

<u>DRI #</u>	<u>Development Name</u>	<u>Project Name</u>	<u>Project Description</u>	<u>Estimated Completion Date (*)</u>
<u>Active Projects:</u>				
266	Waterset (fka Wolf Creek Branch)	24th St	Extend 2-lane road from 19th Ave to Big Bend Road	Mar-27
		30th St	Extend 2-lane road from 19th Ave to Waterset Blvd	Sep-24
		Avenue A (Covington Garden)	Extend 2-lane road from Waterset Blvd to W project boundary	Dec-23

(*) The projects related to Developments of Regional Impact (DRI's) are subject to the timing of development within a project. Therefore, dates are estimates only.

DEFINITIONS

ADA – Americans with Disabilities Act. There are projects in this document which specifically address ADA compliance. These projects enable handicapped access to County facilities.

AD VALOREM TAX - A tax levied in proportion (usually millage rates) to the assessed value of the property on which it is levied.

ALL YEARS BUDGET - Budgeting and reporting grant and capital project appropriations and expenditures from grant or project inception through the desired reporting period, as opposed to budgeting and reporting on a fiscal year basis. As a result, each year's budget only reflects that year's changes in funding, such as additional funds being added to a project budget or unneeded funds being subtracted from the budget.

APPROPRIATION - The legal authorization of funds granted by a legislative body, such as Hillsborough County's Board of County Commissioners, to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and time duration. It is the act of appropriation that funds a budget.

BEGINNING FUND BALANCE - The Ending Fund Balance of the previous period. (See Ending Fund Balance definition.)

BOCC - Hillsborough County Board of County Commissioners

BOND - Written evidence of the issuer's obligation to repay a specified principal amount on a certain date (maturity date), together with interest at a stated rate, or according to a formula for determining that rate.

BUDGET FY 24 - Funds authorized by the BOCC for fiscal year 2024.

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

DEFINITIONS

principal amount borrowed as well as interest on the remaining outstanding (unpaid) principal balance.

DEFEASANCE - is a financing tool by which outstanding bonds may be retired without a bond redemption or implementing an open market buy-back. Cash is used to purchase government securities. The principal of and interest earned on the securities are sufficient to meet all payments of principal and interest on the outstanding bonds as they become due. If the defeasance is consistent with generally accepted accounting principles and complies with the outstanding bond document requirements, the bonds will no longer be treated as debt for accounting purposes nor for purposes of computing any statutory or constitutional debt limitation.

DEVELOPMENT OF REGIONAL IMPACT (DRI) - A property development of large size which, based on state mandated thresholds, is likely to impact more than one county.

ELAPP – Environmental Lands Acquisition and Protection Program.

ENCUMBRANCE - Legal commitment of budgeted funds set aside for the payments of outstanding contractual obligations.

ENDING FUND BALANCE - Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year plus revenues received during the year less expenses equals ending fund balance.

ENTERPRISE FEES – Enterprise fees are charges for services imposed on users of facilities of the two programs funded through enterprise funds - Solid Waste and Water/Wastewater/Reclaimed Water. Use of these revenues is restricted to operating, maintaining or building new infrastructure for the respective service for which the fee is being collected.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises wherein the stated intent is that the costs (including depreciation) of providing goods and services be financed from revenues recovered primarily through user fees.

FISCAL YEAR 2024 (FY 24) - The 12-month fiscal period beginning October 1, 2023 and ending September 30, 2024. It can also be referred to or shown as FY 24.

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 24 – 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

DEFINITIONS

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. (FL Administrative Code, Rule 9J-5.003 (47), Vol. 4, Page 973).

LEVEL OF SERVICE IMPACT - Impact on adopted levels of service of the six types of facilities in the Capital Improvements 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 insure that the system is in good working condition.

MILL - A mill is .001 of one dollar, or 1/10th of one cent per dollar.

MILLAGE RATE - A rate per one thousand dollars of taxable property value which, when multiplied by the taxable value, yields the property tax billing for a given parcel.

MISCELLANEOUS (FUNDING SOURCE) - Revenues other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.

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

MUNICIPAL SERVICES TAXING UNIT (MSTU) - The taxing district which is comprised of all of the unincorporated area of the County. It provides services typically provided by a municipality (e.g., Sheriff's patrol, paramedic services, fire protection, parks and recreation, code enforcement, and road network maintenance) to the residents and businesses in the unincorporated area. The services are financed primarily by an ad valorem tax levied on all taxable property located in the unincorporated area.

NEW PROJECT - A capital project that has not been previously approved by the Board of County Commissioners.

OPERATING COST IMPACT - Unless otherwise stated the operating cost impact reflected on the project's detail page represents the estimated additional annual recurring cost of maintaining the new facility / infrastructure, including any additional personnel required to operate the new facility.

PD&E - The Preliminary Design and Engineering (PD&E) phase of a project 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

DEFINITIONS

Capital Improvement Element. This project phase includes required public meetings to determine the impact to the community.

PRE-PD&E PROJECTS – Capital projects that have not completed Preliminary Design and Engineering. It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates associated with projects classified as pre-PD&E are still tentative and subject to change.

PRIOR FUNDING / PRIOR EXPENSES – As of the FY 16 – FY 21 CIP, all programs have been converted to annual budgeting vs. all-years budgeting that has been used in the past. Since all programs have converted to annual budgeting, this column contains an estimate of total sources or total expenditures from project inception through September 30, 2023.

POST-PD&E PROJECTS – Capital projects that have completed Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates associated with projects classified as post-PD&E are more definitive and represent the information against which project progress is measured.

PROJECT COMPLETION DATE - This is the date the project will be available to the user for its intended purpose but there may be some outstanding financial issues pending such as outstanding invoices, contractual or legal disputes.

PROJECT DESCRIPTION - Brief explanation of each project's purpose and work scope.

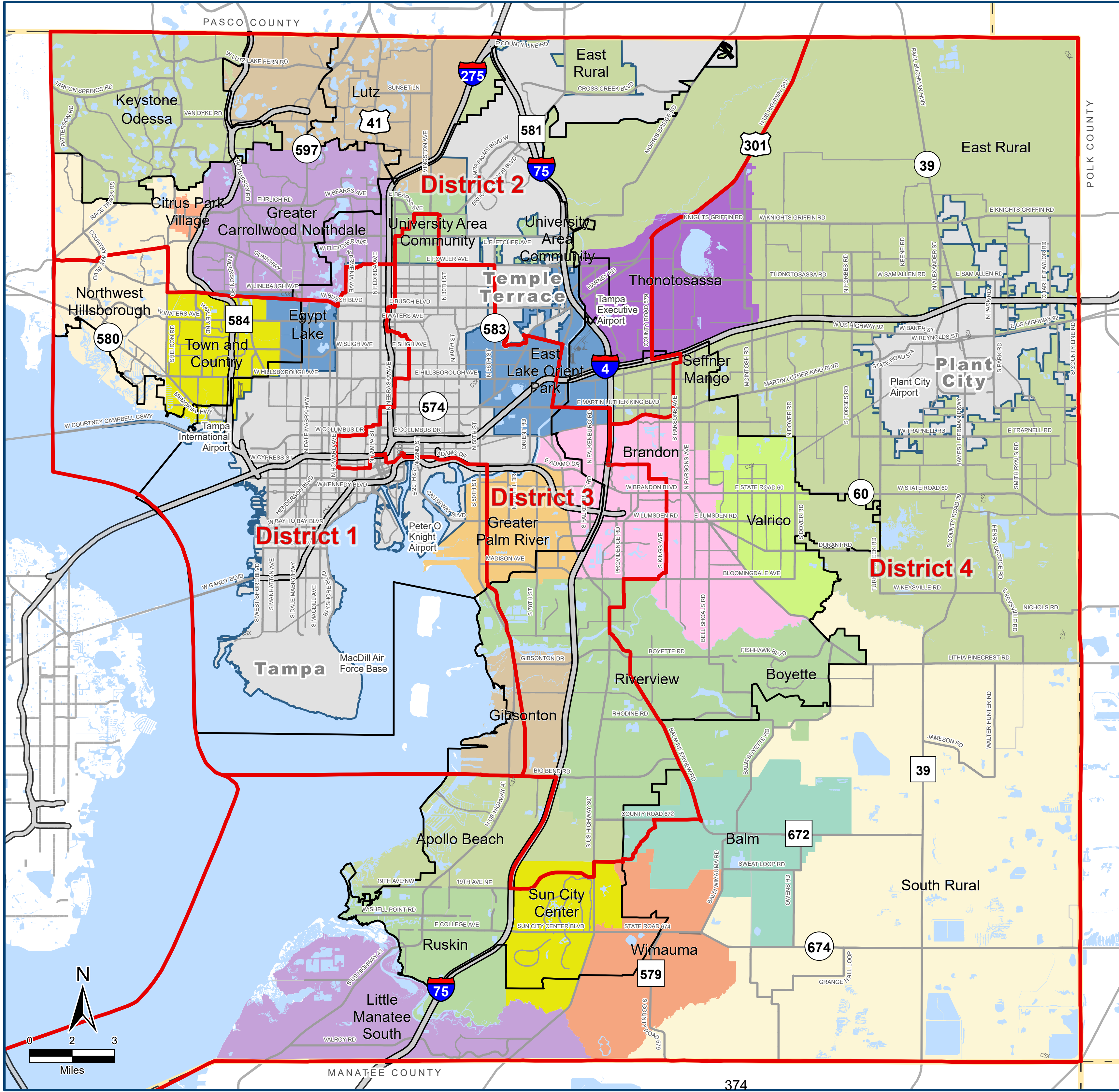
RESERVES AND REFUNDS - Included in this category are funds required to meet both anticipated and unanticipated needs: the balance of anticipated earmarked revenues not required for operation in the budget year; estimated reimbursements to organizations, state, or federal governments for revenues received and not spent, and those required to be set aside by bond covenants.

SWFWMD - Southwest Florida Water Management District

TEA-21 - Transportation Equity Act for the 21st Century. Federal program which provides federal funds to assist local jurisdictions with their transportation improvements. Formerly known as ISTEA.

TRANSFERS - Due to legal or other restrictions, monies collected in one fund may need to be expended in other funds. A transfer is accomplished through Transfers-In (a source of funds) for the recipient fund and an equal Transfer-Out (a use of funds) for the donor fund. When a transfer occurs between different funds, it is known as an Interfund Transfer. When it occurs between the restricted and unrestricted portions of the same fund, it is known as an Intrafund Transfer.

USER FEES - Charges for a specific governmental service that cover the cost of providing that service to the user, such as building permits, animal license fees and park fees.



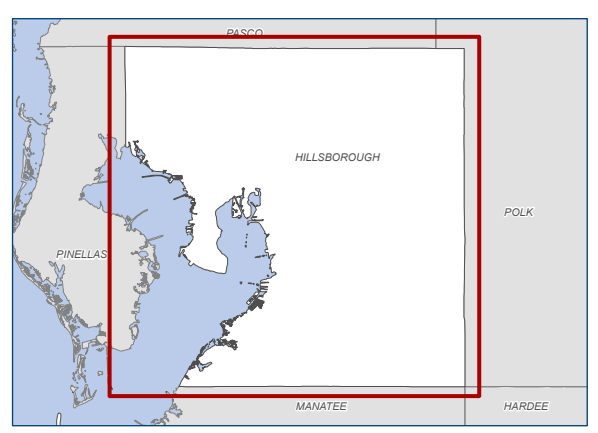
Planning Areas With Commissioner Districts

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



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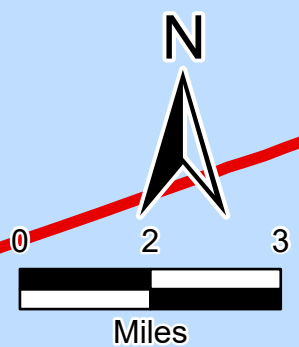
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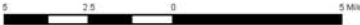


Hillsborough County FIRE IMPACT FEE ZONES 2008

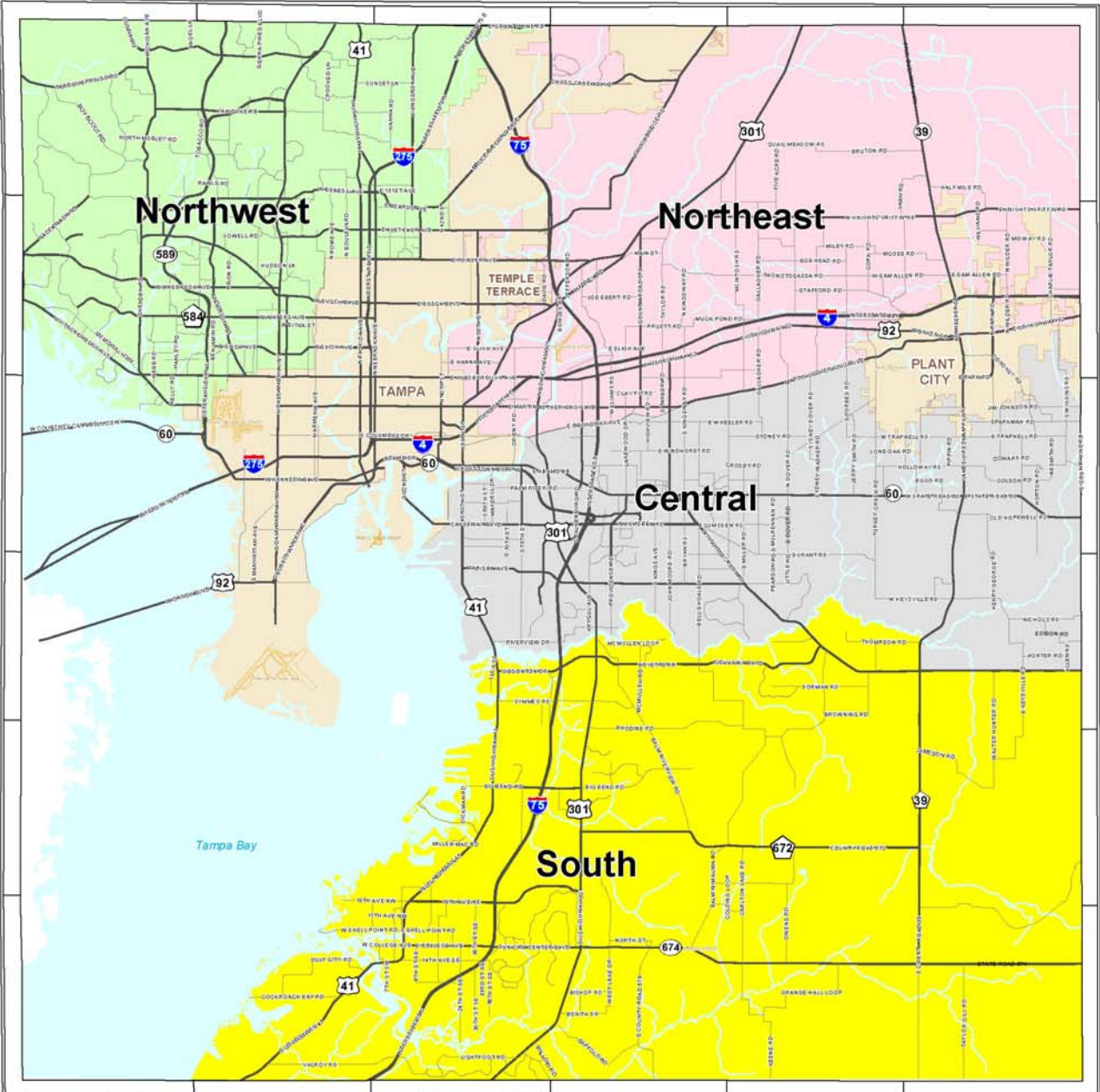
Impact Fee Zones

FIRE

-  Central
-  Northeast
-  Northwest
-  South
-  Incorporated Areas



Hillsborough County
Florida
Administrative Services Division
Planning & Growth Management Department.
IMPACT FEE PROGRAM



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Hillsborough County PARK IMPACT FEE ZONES

2008

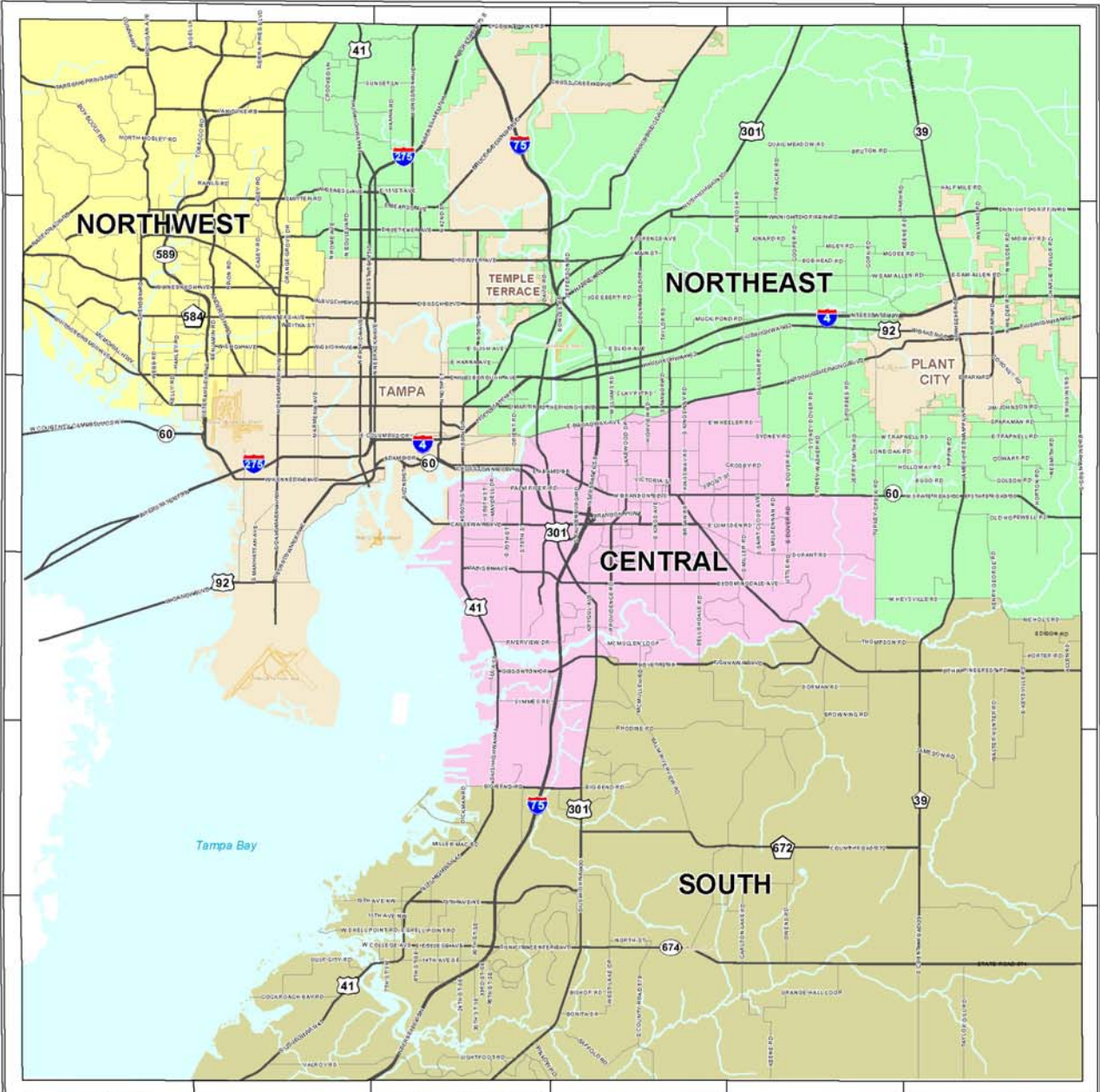
Impact Fee Zones

PARK

-  CENTRAL
-  NORTHEAST
-  NORTHWEST
-  SOUTH
-  Incorporated Areas



Administrative Services Division
Planning & Growth Management Department.
IMPACT FEE PROGRAM



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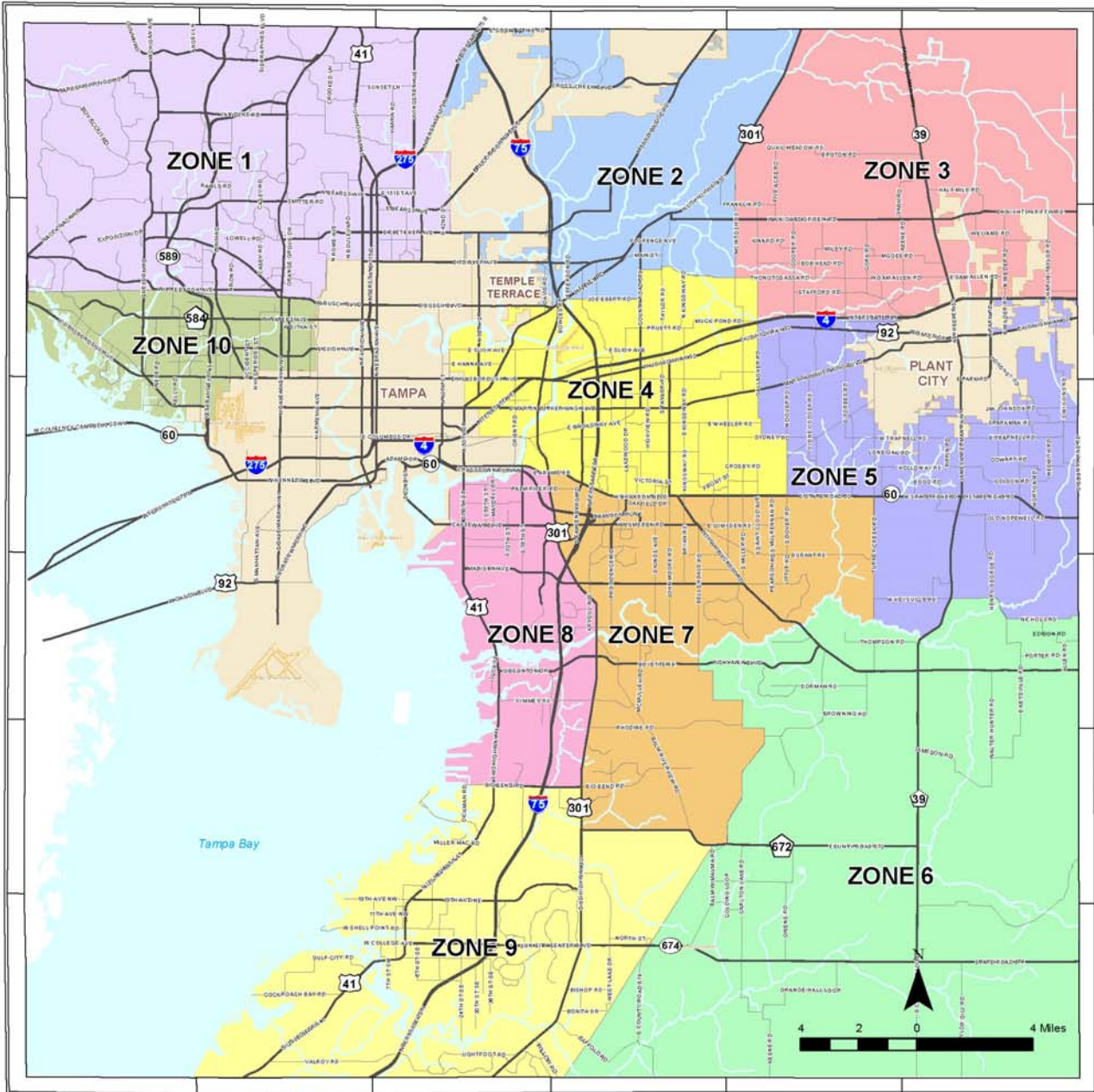
Hillsborough County TRANSPORTATION IMPACT FEE ZONES 2008

Impact Fee Zones TRANSPORTATION

-  ZONE 1
-  ZONE 10
-  ZONE 2
-  ZONE 3
-  ZONE 4
-  ZONE 5
-  ZONE 6
-  ZONE 7
-  ZONE 8
-  ZONE 9
-  Incorporated Areas



Hillsborough County
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Planning & Growth Management Department.
IMPACT FEE PROGRAM









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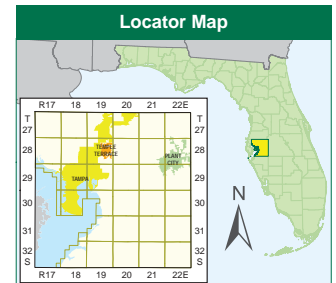
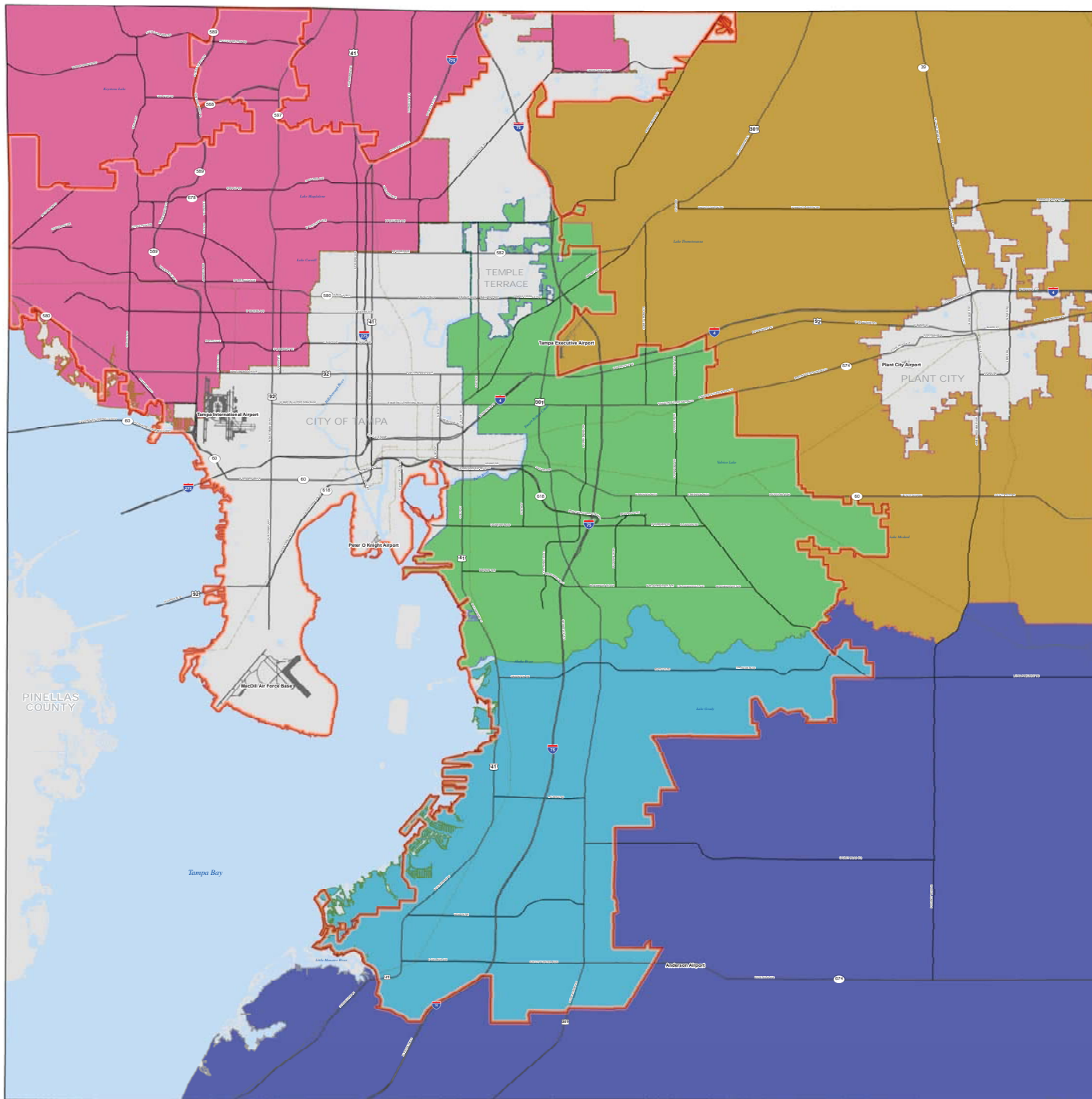
HILLSBOROUGH COUNTY MOBILITY FEE BENEFIT DISTRICT

Public Works Department



Legend

-  Urban Service Area
- Mobility Fee Benefit District**
-  1
-  2
-  3
-  4
-  5



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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