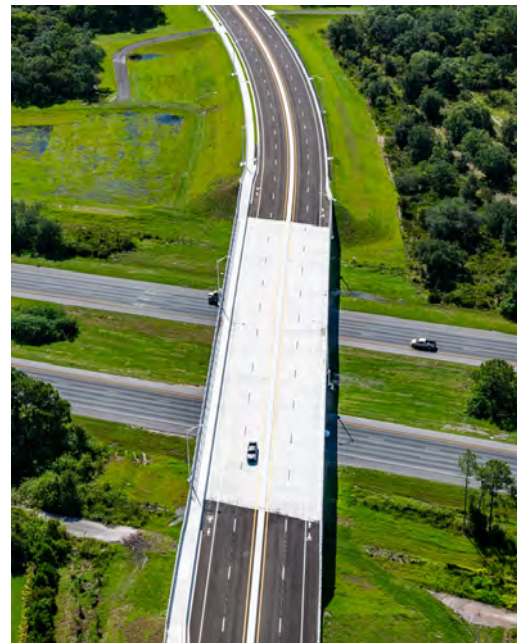


County Administrator's  
Recommended Capital Improvement Program

# 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).

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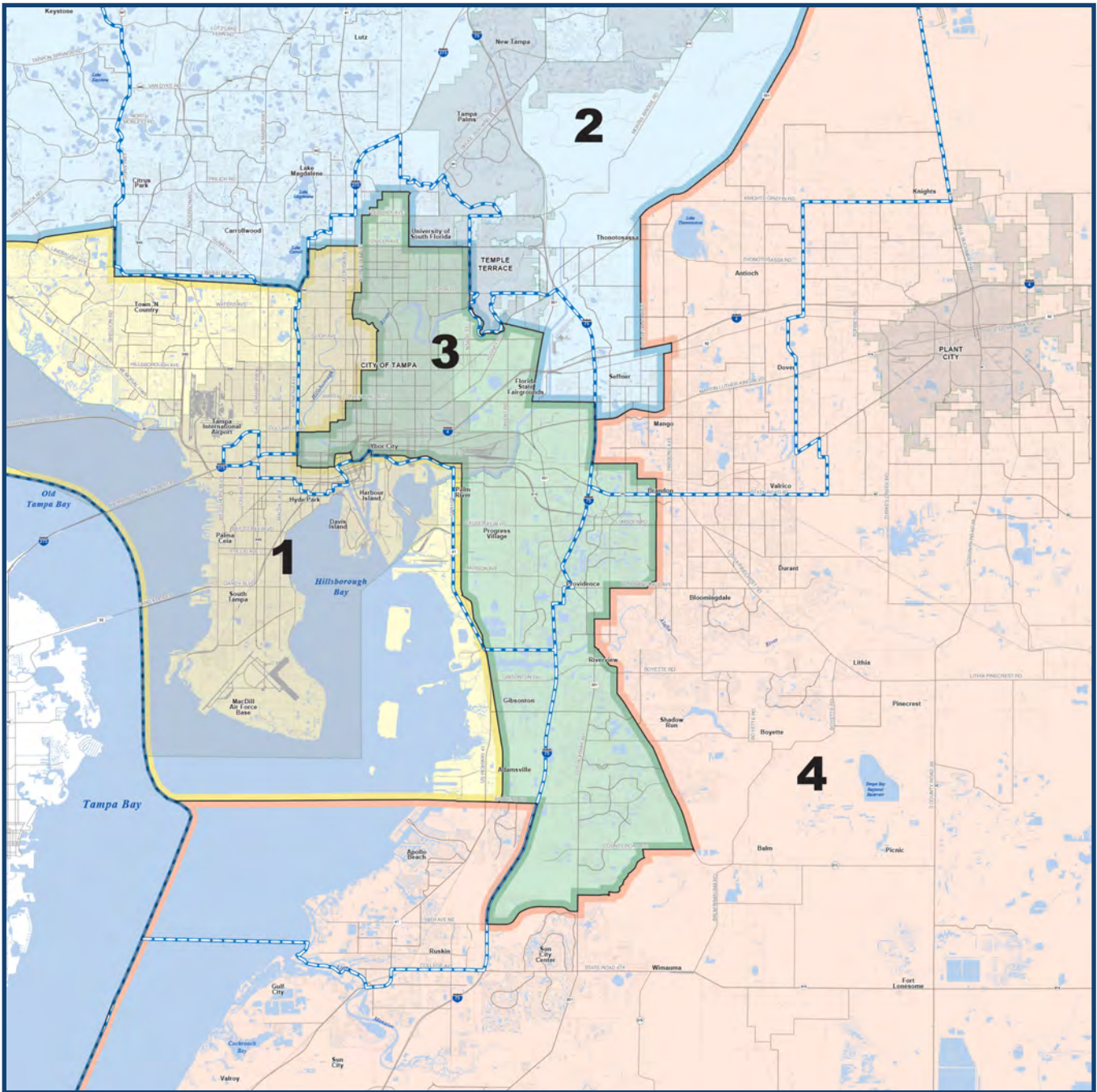
## Cover Photos

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)



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**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](http://HCFLGov.net/Budget)

# TABLE OF CONTENTS

---

## Introduction

Description of Hillsborough County .....	9
Hillsborough County Organization Chart .....	12
Hillsborough County Mission, Vision and Values .....	13
Hillsborough County Strategic Plan .....	14
Acknowledgements .....	17
Government Finance Officers Association (GFOA) Award .....	18
Capital Improvement Program Overview .....	19
Capital Improvement Program Sources & Uses Graphs .....	41
Capital Improvement Program Sources & Uses of Funds Summary FY 24 – FY 29 .....	42
Capital Improvement Program Sources of Funds Summary .....	43
Capital Improvement Program Uses of Funds by Program Summary .....	44

## Fire Services Program

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

## Government Facilities Program

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

## Library Services Program

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

## Parks Facilities Program

Park Facilities Sources & Uses of Funds Summary .....	123
Park Facilities Completed and Canceled Projects .....	124
Parks Facilities Projects Summary Schedule .....	125
Parks Facilities Projects Detail Schedules .....	127

## Solid Waste Enterprise Program

Solid Waste Sources & Uses of Funds Summary .....	161
Solid Waste Completed and Canceled Projects .....	162
Solid Waste Enterprise Projects Summary Schedule .....	163
Solid Waste Enterprise Projects Detail Schedules .....	164

## Stormwater Program

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

## Transportation Program

Transportation Sources & Uses of Funds Summary .....	189
Transportation Completed and Canceled Projects .....	190
Transportation Projects Summary Schedule .....	191
Transportation Projects Detail Schedules .....	193

## TABLE OF CONTENTS

---

### Water Enterprise Program

Water Enterprise Sources & Uses of Funds Summary .....	217
Water Enterprise Completed and Canceled Projects .....	218
Water Enterprise Projects Summary Schedule .....	219
Water Enterprise Projects Detail Schedules.....	221

### Appendix

Projects With Future Funding Source to be Determined .....	257
Estimated CIP Operating Cost Impact Detail .....	258
Major Repair, Renovation, Replacement and Maintenance (R3M) Program – Proposed Master Project List .....	260
Annual Public Art Plan .....	265
Fire Services Program Master Projects .....	267
Government Facilities Program Master Projects .....	268
Library Services Program Master Projects .....	280
Parks Program Master Projects.....	283
Solid Waste Enterprise Program Master Projects .....	291
Stormwater Program Master Projects .....	294
Transportation Program Master Projects.....	305
Water Enterprise Program Master Projects.....	323
Transportation Program Capital Projects Managed by Private Sector.....	332
Definitions .....	333
Map of Hillsborough County Planning Areas with Commissioner Districts .....	337
Map of Fire Impact Fee Zones.....	338
Map of Parks Impact Fee Zones.....	339
Map of Transportation Impact Fee Zones .....	340
Map of Mobility Fee Benefit District .....	341

# Introduction





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# Hillsborough County Florida

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(813) 272-5890 • [HCFLGov.net/Budget](http://HCFLGov.net/Budget)



# 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, 2022	1,520,529
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, 2022 total population was 1,520,529 making it the fourth most populous county in the state. Of this population, 1,051,404 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.

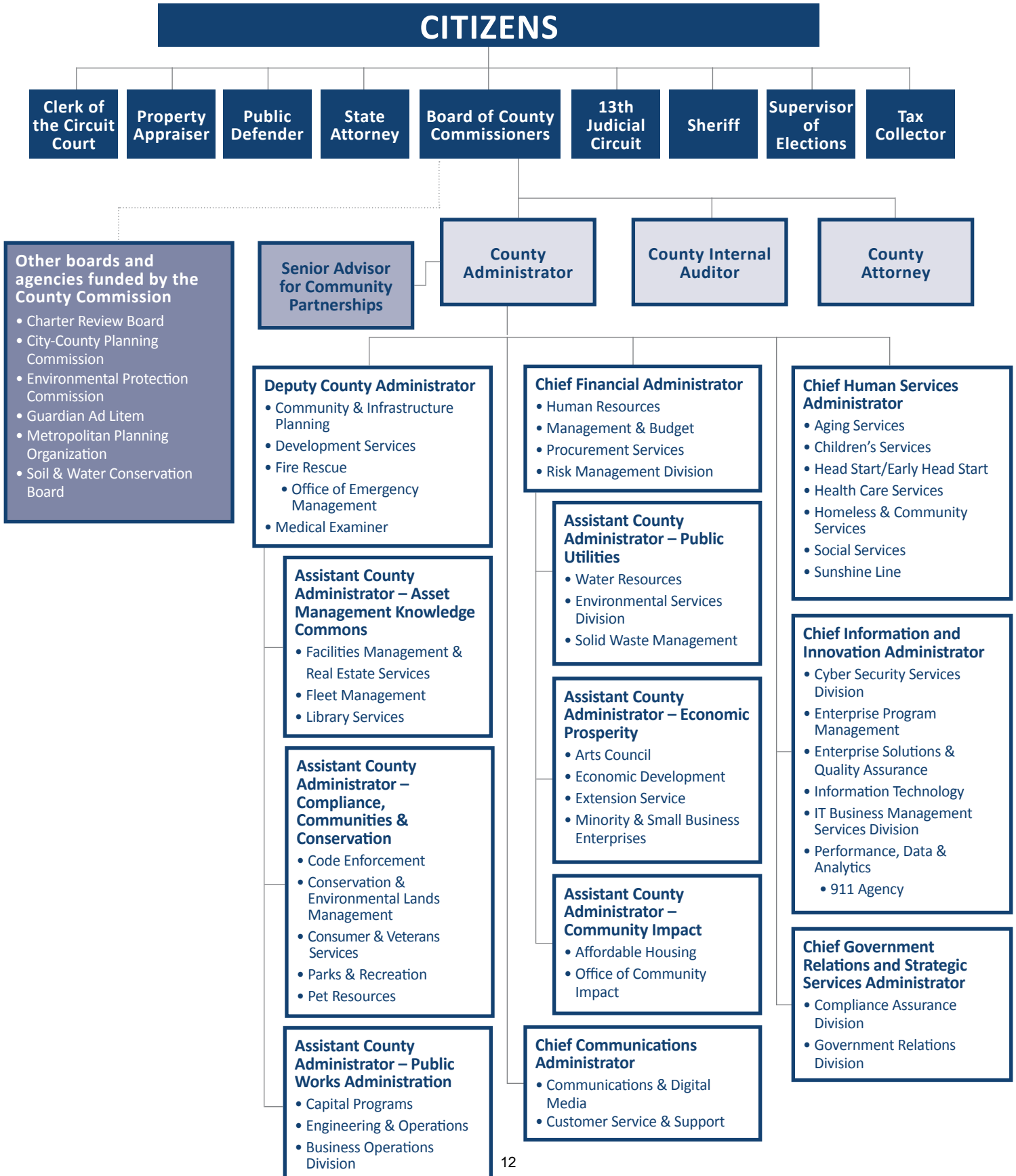
The departments under the County Administrator are responsible for providing services such as social services and public assistance to residents countywide. Departments are also responsible for providing municipal-type services to residents of the unincorporated areas of Hillsborough County such as road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



## Mission

Provide effective, quality service at a reasonable cost with courtesy, integrity, and accountability in a manner which protects and enhances the quality of life of our diverse population.

*– Adopted by the Board of County Commissioners, March 18, 1998*

## Vision

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

## Operating Principles

**Accountability** — Accepting individual responsibility to perform quality work that contributes to quality service at a reasonable cost.

**Diversity** — Organizational effectiveness can best be achieved by recruiting and retaining a work force that represents the diversified population of Hillsborough County.

**Efficiency and Cost Effectiveness** — The timeliness of meeting our obligations and performing each task; the stewardship and best use of our resources.

**Empowerment** — The freedom and power to act, command, or decide on a course of action.

### **Open and Honest Communication**

— An expression of a professional work environment which facilitates the exchange of information, ideas, and divergent opinions among all levels of an organization in an atmosphere of respect and genuine concern for the best interest of the County, its employees, and citizens/customers.

**Quality** — Meeting citizens/ customers requirements the first time and every time.

**Respect** — The quality of accepting and holding in high esteem all persons right to their beliefs, values, autonomy, and differences while treating them with dignity, worth, courtesy, civility, and politeness.

**Responsiveness** — The willingness and ability to provide information, reply to requests, answer questions, and complete tasks promptly.

**Teamwork** — The ability of a group of individuals to work together towards a common vision by each doing their part to achieve the efficiency of the whole.

---

*Adopted by the Board on April 21, 1999*

# Strategic Plan

This Strategic Plan was adopted by the Board of County Commissioners on May 15, 2013. It reflects a broad vision, five strategies, and a series of objectives.

## The Vision

Hillsborough County, as the economic core of the Tampa Bay region, has the potential for increased job and business growth in the emerging and dynamic sectors of the global economy. Community wealth is a result of having products and services to export, experiences for which people will pay to come to the County in and the local circulation of money through local service provision. The latter is based on the number of persons and the income of those persons. It is the first two which generate the wealth upon which local services can build.

The County has significant export industries, agriculture, defense and other specialized manufacturing, patents in health care and other fields, specialists who consult globally as well as the transit infrastructure for export (sea, air, rail, overland). It also has a strong experience sector ranging from traditional tourism to health care tourism, educational experiences which draw people and convention/business meetings, the possibility of new forms of specialized tourism and retirement communities.

The County clearly has the potential to become an innovation hub in various sectors that will serve to attract entrepreneurs, investors, skilled workers and existing businesses that see benefits by locating in the County or region. The attributes of those communities that will particularly prosper as the economy continues to change are becoming clearer. They offer a high quality of

life, an entrepreneurial culture, strong research institutions, civic leadership and a strong desire to compete for the industries of the future. In short, it can become the preferred community for even more people.

To become this preferred community, what must occur?

Quality of life must be enhanced. Neighborhoods must remain safe and stable, arts, culture and recreation opportunities must expand, educational opportunities must be available, health care and other "life" services must be accessible, the physical assets of the County optimized.

The infrastructure for economic growth must be in place. Adequate water, sewer, stormwater, accessible transportation locally and globally, communication technology are all features which can facilitate or inhibit economic growth.

A start-up, entrepreneurial culture must be fostered. While most start-ups fail, those that survive and succeed become the job creators of the industries of the future. Since who will succeed and who will fail is unknown at the start, a culture that encourages start-ups, views failure as part of the process, views diversity as a strength, and values entrepreneurship must be nurtured and supported.

Committed civic leadership must continue. Hillsborough County is in competition regionally, nationally, and globally for the businesses and jobs of the future. To succeed competitively, an understanding of the

emerging world, sustained effort and wise investment are required. These require leadership on the part of both elected and civic leaders.

Hillsborough County can be a county that draws people to make great products and create distinctive experiences. As it does that, business and job growth in the primary sectors of export and experience will grow and with that will be the commensurate growth in the local service sector where most jobs will lie.

## The Strategies

**Innovative Products.** This strategy seeks to grow the export sector of the County by targeted infrastructure development, a comprehensive use of various economic development tools, development of competitive economic related infrastructure, and partnerships to develop the requisite workforce.

**Distinctive Experiences.** This strategy seeks to expand people visiting or retiring in the County through a broader set of visitor experiences and services that would attract new residents.

**Pro-Market Governance.** This strategy seeks to institute both policies and practices that encourage desired forms of economic growth.

**Great Places.** This strategy seeks to provide the safety, arts, culture, recreation and other community features that make it a desirable place to live, work and do business.

**Facilitative Leadership.** This strategy seeks to bring the community together to address its critical issues.

# Strategies & Objectives



## Strategy 1

### INNOVATIVE PRODUCTS

- Develop, adopt and execute comprehensive economic development strategy to expand product markets.



## Strategy 2

### DISTINCTIVE EXPERIENCES

- Develop strategy and action plan to expand specialized tourism markets.



## Strategy 3

### PRO-MARKET GOVERNANCE

- Review business development and growth policies and procedures to create more timely and efficient process.
- Adopt growth design principles that will facilitate desired economic growth.
- Implement strategy management system that promotes an internal culture focused on strategies



## Strategy 4

### GREAT PLACES

- Adopt comprehensive redevelopment strategy that integrates existing redevelopment efforts.
- Develop strategy and action plan for transportation including pedestrian & bike.
- Establish basic level of services for all areas of the County and then develop long term plan to provide that basic level.
- Maintain homeless service efforts.
- Monitor health care changes and adapt county efforts to maintain service levels

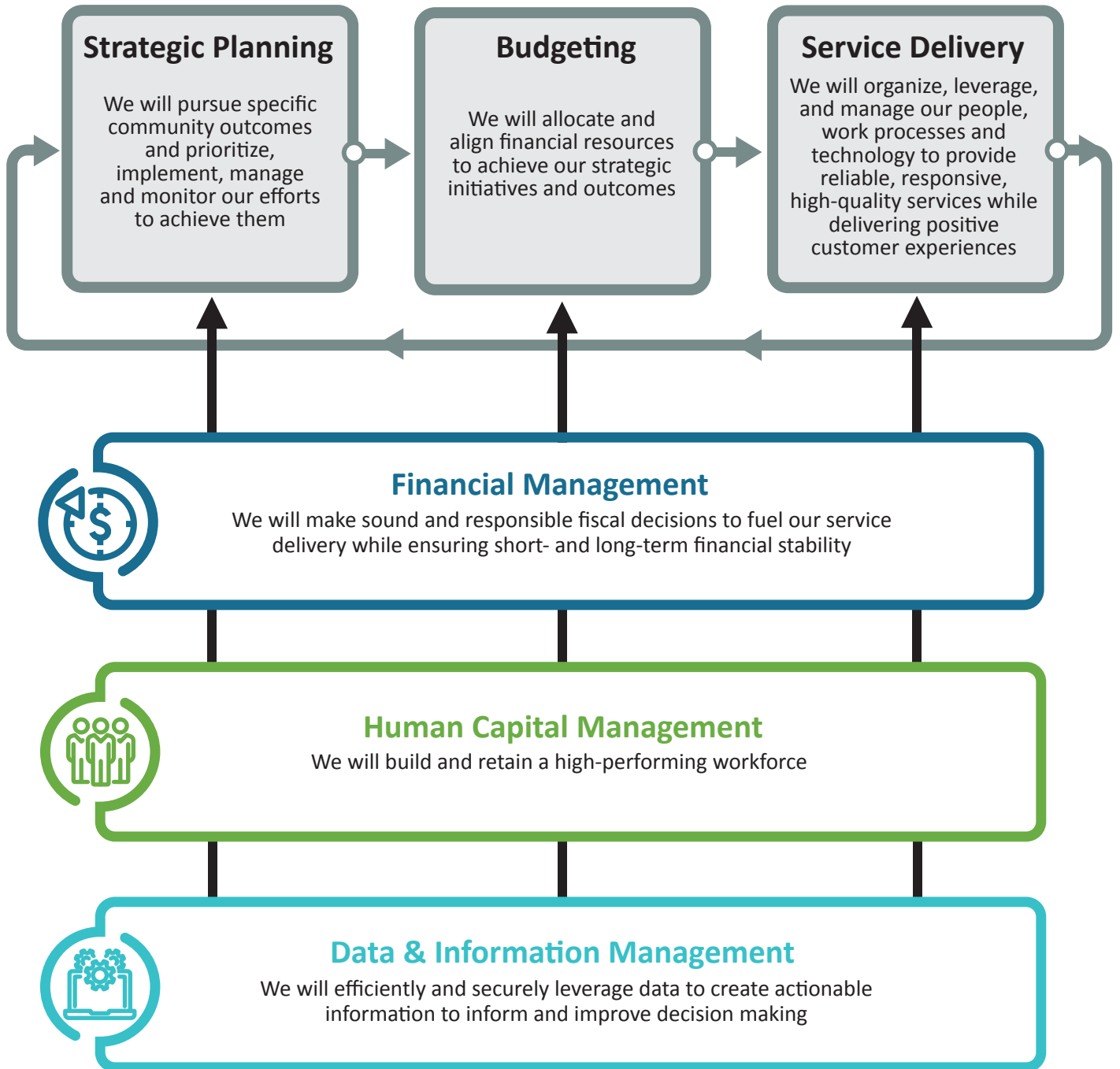


## Strategy 5

### FACILITATIVE LEADERSHIP

- Review and create public policies that recognize the diversity of its people while strengthening the social fabric of our society.
- Host discussion of strategic plan with other public entities.
- Facilitate development of a county-level human capital development plan with education and business stakeholders.
- Convene summit with Cities to identify business and entrepreneurial attractors and how a start-up community can be supported.

# Hillsborough County Strategic Planning Cycle





# Acknowledgements

**Tom Fesler,  
Chief Financial Administrator**

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**Irma Muka, Budget Managing Director  
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Hillsborough County Communications & Digital Media Department**



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

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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 Recommended 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 Recommended FY 24 – FY 29 CIP totals \$3.4 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 Recommended 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](http://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 Recommended 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](http://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](http://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

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

- 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 under the Growth Management Act of 1985.

**Level of Service Impact** – If the project addresses a CIS 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 Section.

### Sample Capital Project Detail Page

PROJECT NUMBER: C80209000

PROJECT TITLE: COUNTYWIDE SOCCER COMPLEX  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: F  
 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). Phases 1 & 2 are complete.

**OPERATING COST IMPACT:**  
 Operating cost included in an Interlocal Agreement with Tampa Sport Authority.

**C80209000**

PROJECT COMPLETION DATE: Jun 2024

Sources of Funds (in \$000's)	Total Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Totals
			Carryover	Additional							
AJFF Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	0	0	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	14,968	14,995	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0	0	0
Financing	3,620	3,252	296	75	0	0	0	0	0	0	0
General Revenues-CIV	2,362	2,362	0	0	0	0	0	0	0	0	0
General Revenues-EL&D	0	0	0	0	0	0	0	0	0	0	0
General Revenues-ESM	0	0	0	0	0	0	0	0	0	0	0
General Revenues-LIA	0	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$20,975</b>	<b>\$20,599</b>	<b>\$276</b>	<b>\$75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000's)	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Totals
			Carryover	Additional							
Capital <sup>1</sup>	\$20,968	\$20,592	\$201	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	7	7	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$20,975</b>	<b>\$20,599</b>	<b>\$201</b>	<b>\$75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

1 Capital includes but is not limited to, grants related to capital development, design, land acquisition, engineering, construction and related structure required to meet the project.  
 2 Contributions include, but is not limited to, grants through an agreement with the County and other entities, State Department of Transportation and other Statewide Organizations.  
 3 Non-Capital includes but is not limited to, repair and maintenance of existing infrastructure, maintenance, non-construction equipment and other professional services.

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

**Project Description** – This describes the scope of work.

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

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



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

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

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

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

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

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

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

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

list of projects included in the adopted CIP may only be revised through formal Board resolution.

### Funding Sources

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

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

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

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

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

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

- 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 with the property tax restrictions now in effect and the past property tax reductions due to the recession. In some cases, it may be prudent to defer or cancel construction of a facility because there will be no funds to operate it.

Debt service payments on issued debt for capital projects are also included in the operating budget. The amount of required debt service relative to the size of the annual budget is an important indicator of fiscal obligations. Since debt service expenditures reduce the amount of funds available for other operating or capital uses, it is important that the ratio of debt service to the total operating budget remain at a prudent level.

Issuance of short-term commercial paper to provide adequate cash flow for approved projects does not have an impact on the operating budget. This is because these

costs are rolled to subsequent notes until the projects are completed, at which time available cash or long-term debt is used at favorable interest rates to pay off outstanding short-term notes, unless there is an economic advantage in keeping short-term debt.

Specific FY 24 – FY 25 incremental operating cost impacts of capital facilities are discussed below in each program's highlights section. The Recommended 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 Recommended 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 Recommended FY 24 – FY 29 Fire Services Program totals \$98.2 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-

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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 purchase

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 Recommended FY 24 – FY 29 Government Facilities Program totals \$168.6 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 are maintenance related. Repairs

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

and renovations will take place at the central energy plant in downtown Tampa and the future Community Based Step-Down Facility. Flooring will be replaced at various County facilities and the Central Fleet Complex 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 new project that is not maintenance related is the Sheriff Training Facility/PSOC Temporary Housing & Storage-Phase 1 project. This project includes the purchase of the existing 60,000 square foot building located at 10210 Windhorst Road and provide hardening improvements for the use by Emergency Management and later transitioning to a training facility for the Sheriff.

Several important projects continue in this Recommended 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. The existing 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.

Three 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.

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.

As part of the federal response to the COVID-19 pandemic, the County received funding through the American Rescue Plan Act (ARP). Various agenda items were brought to the BOCC for approval during FY 22 and FY 23 to allocate these funds to projects. As part of that process, two new Government Facilities projects were created and approved. The Community Based Step-Down Facility - ARP Act 3 Funds project will renovate the former Sheriff's Work Release Center located at 1800 Orient Road to offer comprehensive services for participants exiting the local County jail who suffer from substance abuse and behavioral health related issues. The Outdoor Senior Fitness Zones - ARP Act 3 Funds project installed outdoor senior fitness equipment at various Senior Centers and Adult Day Care Centers to provide opportunities for the County's seniors to exercise safely and remain active when viral disease transmission rates are high.



**Solar Panels – Cooperative Extension Office**

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Several other projects continue in this Recommended 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.

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

One of the continuing projects will improve space utilization at the Edgecomb Courthouse by renovating the 5th floor to allow for one large courtroom with approximately 160 gallery seats and a full jury box (14-16 seats). 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.



### Security Enhancements – County Center

During FY 19, a bond was issued that supported various governmental, fire and parks facilities projects. Many of the projects were in the Government Facilities program with one still being active. The Emergency Generators at Various Locations project includes engineering and installation of emergency generators and associated infrastructure upgrades at various emergency shelters

(such as public schools) and other critical facilities to provide back-up power capability.

The Historic Preservation Matching fund program continues in FY 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 and two contributions were made 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. Contributions were made to High 5 Inc. to refurbish a swimming pool at their facility in Brandon and the Tampa Museum of Art to help fund their capital campaign.



### Public Art – Balm Boyette Roundabout

There are seventeen projects that are scheduled to reach substantial completion in FY 24 and most are maintenance related. Carpet replacement projects will

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

be completed at the Edgecomb Courthouse, County Center and Roger Stewart Complex. The Edgecomb Courthouse will also have its lighting controls replaced, 4<sup>th</sup> and 5<sup>th</sup> floors expanded along with tech and furniture for the 4<sup>th</sup> floor. Storm protection will be enhanced at the Roger Stewart Complex after hurricane curtains are replaced. The Clerk’s Falkenburg Road facility will have its generator 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.

Five 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.

**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 Recommended FY 24 – FY 29 Library Services Program totals \$48.3 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**

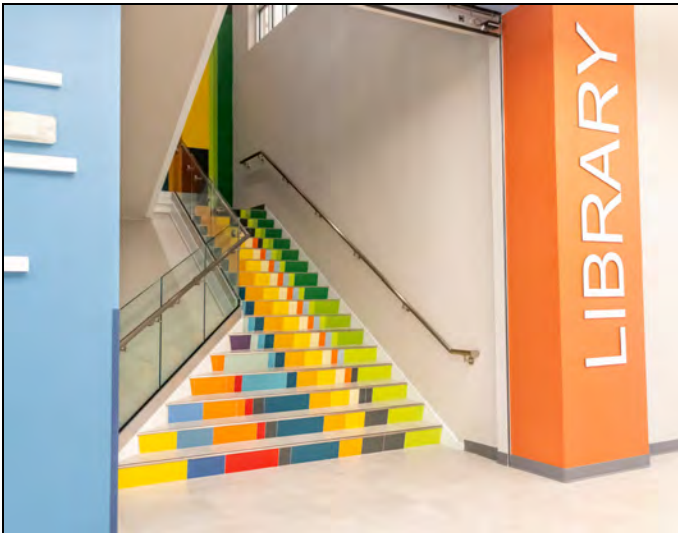
The John Germany (Main Library) Various Improvements and Planning Study project includes various renovations to the building and site to meet customer needs. The Burgert Brothers Photo Archive Preservation project will preserve and digitize the prints and negatives of the collection. Landscaping will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

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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 five 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. The Ruskin Library will have its roof replaced and the chiller will be replaced at the North Tampa Library. In FY 25, two projects should be completed. A temporary library will be opened in Wimauma and preliminary planning will be done for a future new Fishhawk Library.



### Town 'N Country Library Renovations

**Operating Impact** – Since they are renovations 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 Recommended FY 24 – FY 29 Parks Facilities Program totals \$168.5 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.

Six 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, 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 will add fabric sunshade structures to the existing Skyway Sports Complex playground.

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





**Tennis and Basketball Courts Renovations**

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

Another significant project in the CIP 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 which will design and construct various improvements to the existing Progress Village Park.

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

The Jan K. Platt Environmental Lands Acquisition and Protection Program (ELAPP) is a voluntary land preservation program based in the Conservation and Environmental Lands Management Department. The ELAP Program is dedicated to the protection and preservation of natural and environmentally significant resources, as

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



**New Tampa Performing Arts Center**

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

**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.

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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	91.7
Parks Shade Covers	0	20.0	20.0
Riverview / Brandon / East Area Parks	0	15.0	15.0
Waterset Sports Complex	0	250.0	250.0
Winston Park Splash Pad	0	0.0	55.0

### Solid Waste Enterprise

The Recommended 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.

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).



### Resource Recovery Facility Improvements

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

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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 boiler 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 Recommended FY 24 – FY 29 Stormwater Program totals \$259.8 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 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.



**Neighborhood System Improvements**

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.

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. Three projects are addressing drainage issues in the Progress Village and 56th and Hanna areas. 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.

Two of the ARP funded projects mentioned above, Progress Village Local Drainage Improvements and Delaney Creek Water Quality Improvements, reached substantial completion during FY 23. No stand-alone projects are expected to be completed during FY 24 or FY 25, but many sub-projects will be completed and continue to provide benefits to the County.

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW



### 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.

Stormwater Projects	New Positions	Operating Impact (In thousands)	
		FY 24	FY 25
Culvert Renewal and Replacement Program	0	\$78.4	\$122.2
Culvert Upgrade and Enhancement	0	2.4	2.4
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
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 Recommended FY 24 – FY 29 Transportation Program totals \$434.5 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.

One new project is being added to the program as part of FY 24 CIP. 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, bus facilities and enhanced pedestrian safety features, including wide sidewalks and enhanced crosswalks and signals. Stormwater drainage will also be improved. 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 Recommended 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, two Transportation projects were created and approved. Both projects (the Sidewalk Improvements - ARP Act 3 Funds and Sidewalk Improvements - ARP Act Revenue Recovery Funds projects) will repair existing sidewalks and upgrade sidewalks to be ADA compliant across Hillsborough County.



### **Bell Shoals Road Corridor Improvements**

The Balm Boyette/Alafia Connector Trail and South Coast Greenway Trail 19th Avenue (US 41 to 30th) projects will evaluate alternatives for new trails. The Roadway Pavement Preservation – ARP Act Revenue Recovery Funds project was established after the BOCC directed that \$40 million of American Rescue Plan dollars received from the federal government be used for resurfacing projects. Roads will be improved at various locations throughout the county.

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 Recommended 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 three trails projects (Balm Boyette/Alafia Connector, South Coast Greenway and Upper Tampa Bay) and the new construction is being managed by Public Works and included in the Transportation program.



### **Sidewalk Repair Program**

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

Four projects reached substantial completion during FY 23. The Bell Shoals Road Corridor Improvements (Bloomingdale to Boyette) project completed a new four lane divided county road including enhancements to pedestrian safety features. Intersection improvements at Orient Road and Sligh Avenue were completed. Turkey Creek Road was widened from Sydney Road to south of SR 574/MLK Boulevard to provide capacity and intersection improvements. The Sidewalk Retrofit Construction Funding project improved sidewalks throughout the County.

One project is scheduled to reach substantial completion in FY 24 and two in FY 25. For FY 24, various intersection improvements will be completed along Lumsden Road. In FY 25, the South Coast Greenway Trail Ruskin Gap (Phase 1A and 1B) project will be completed along with a portion of the Big Bend/I-75 Interchange Improvements.

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW



**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.

No stand-alone projects that are scheduled for completion in FY 24 or FY 25 have a separately identified operating impact. Ongoing master projects that have an identified operating impact are also listed in the table below.

Transportation Projects	New Positions	Operating Impact (In thousands)	
		FY 24	FY 25
Advanced Traffic Management System Improvement Program	0	\$450.0	\$450.0
Intersection Improvement Program	0	100.0	100.0
New & Improved Signalization Program	0	100.0	100.0

### **Water Enterprise**

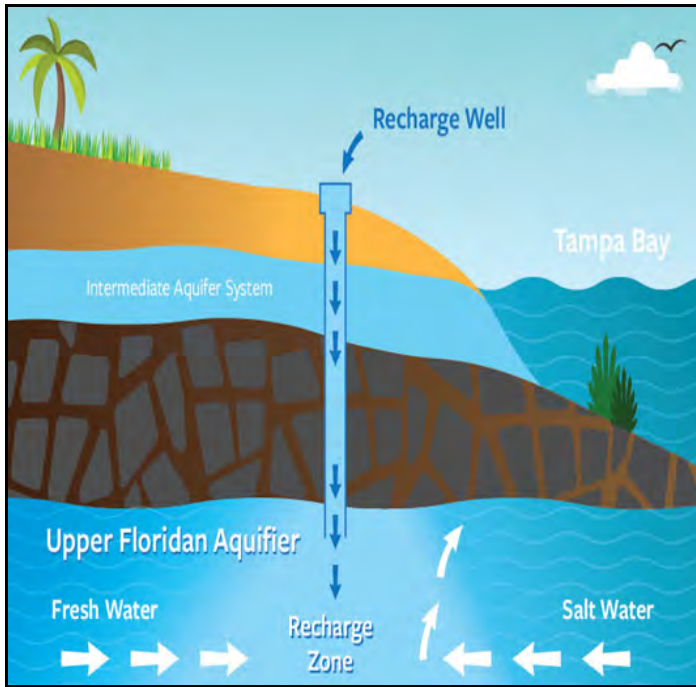
The Recommended FY 24 – FY 29 Water Enterprise Program totals \$1.3 billion. The Water Enterprise Program includes potable water, wastewater and reclaimed water projects and is funded with a combination of long-term financing, impact fees, revenue generated from fees, rates and charges paid by customers of the enterprise, BP oil spill funds and American Rescue Plan Act (ARP) funds.



**Northwest Regional Water Reclamation Facility System Improvement & Expansion**

Sixteen new projects were added to the Water Enterprise CIP including the Collection System Improvements at \$92.5 million, the Countywide Aquifer Recharge Program at \$82.0 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 Booster Pump Station at \$ 25.0 million,

and the One Water Campus Expansion at \$189.0 million. This last project will expand capacity to meet the growing needs in the South County Area.



**South Hillsborough Aquifer Recharge Program (SHARP)**

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.

Two projects are scheduled for completion in FY 24 including the Turbine Power to Fawn Ridge Water Treatment Plant at \$4.2 million and the Woodberry Super Station Rehabilitation at \$5.8 million. 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 Advanced Wastewater Treatment Facility. Allowing the electrical infrastructure to continue to age presents significant financial and environmental risk to the County.



**South County Water Facility**

An ongoing project of importance is the South Hillsborough Aquifer Recharge Program (SHARP) at \$14.1 million. In the future, surface water discharges will be limited and/or eliminated due to Total Maximum Daily Loads and Numeric Nutrient Criteria restrictions. Aquifer Recharge is another area where reclaimed water can be used to reduce discharge, can act as a salinity barrier created to limit 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.

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

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

and FY 23 to allocate these funds to projects. As part of that process, five Water projects were created and approved. All the projects will address the sewer system in the 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 Recommended 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:

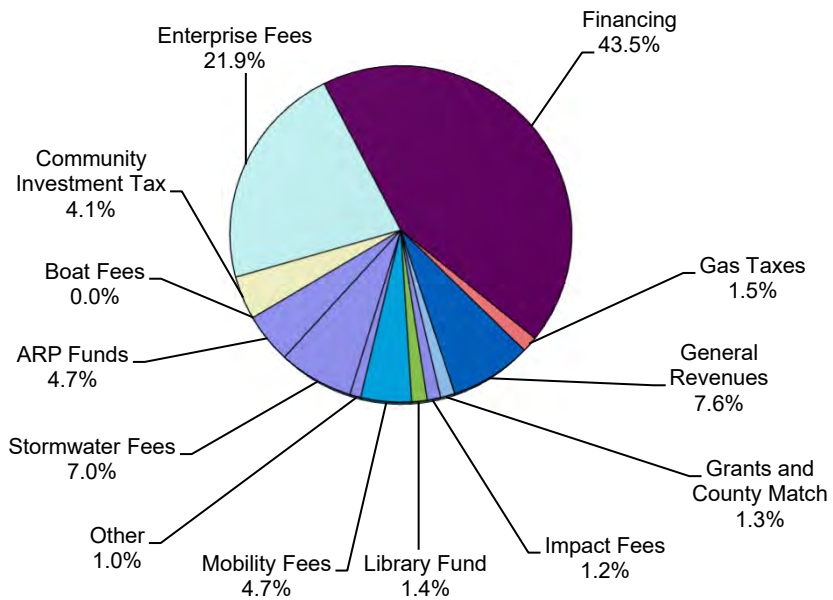
- To ensure compliance with applicable statutes, ordinances, County policies and procedures, and sound accounting and budgeting practices.
- To identify projects with excess appropriations that might be subject to reallocation.
- To track impact fee revenues and expenditures to ensure that impact fees 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.

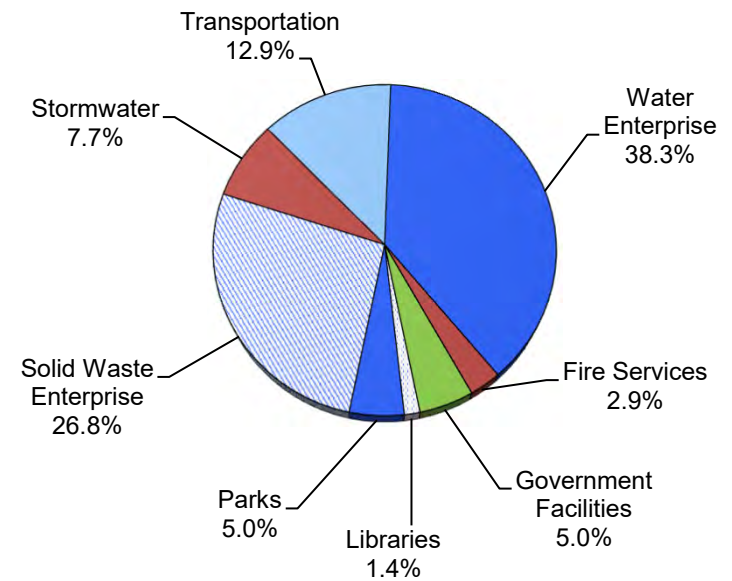


## CAPITAL IMPROVEMENT PROGRAM SOURCES & USES FY 24 - FY 29

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



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



Each 1% equals \$33.8 Million  
Total FY 24 - FY 29 funding equals \$3.374 Billion

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

<b><u>SOURCES</u></b>	<b><u>AMOUNT</u></b>
ARP Funds	\$159,107
Boat Fees	263
Community Investment Tax	139,368
Enterprise Fees	739,424
Financing (a)	1,467,808
Gas Taxes	49,865
General Revenues	256,098
Grants and County Match	44,968
Impact Fees	42,146
Library Fund	48,251
Mobility Fees	158,395
Other	34,018
Stormwater Fees	234,668
<b>TOTAL SOURCES</b>	<b>\$3,374,378</b>

<b><u>USES</u></b>	<b><u>AMOUNT</u></b>
Fire Services	\$98,202
Government Facilities	168,644
Library Services	48,292
Parks *	168,502
Solid Waste Enterprise *	903,700
Stormwater *	259,781
Transportation *	434,515
Water Enterprise *	1,292,742
<b>TOTAL USES</b>	<b>\$3,374,378</b>

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

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

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

<b>SOURCES</b>	<b>TOTAL ESTIMATE</b>	<b>PRIOR FUNDING</b>	<b>FY 24</b>		<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FUTURE</b>
			<b>Carryforward</b>	<b>Additional</b>						
ARP Funds	\$190,546	\$31,439	\$159,107	\$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	10,791	10,720	260	(189)	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	1,463,930	372,931	295,566	91,281	85,000	75,000	65,878	65,000	61,700	351,575
Financing	4,286,184	664,828	778,784	(486,287)	575,311	0	200,000	200,000	200,000	2,153,547
Gas Taxes	131,517	81,652	11,465	6,400	6,400	6,400	6,400	6,400	6,400	0
General Revenues-CW	146,274	49,913	63,449	26,713	2,200	1,000	1,000	1,000	1,000	0
General Revenues-ELAPP	25,156	12,436	12,213	256	40	40	171	0	0	0
General Revenues-R3M	119,605	40,564	30,845	18,774	21,621	2,700	2,700	1,200	1,200	0
General Revenues-UA	186,452	118,476	42,311	13,703	2,720	2,720	2,720	1,900	1,900	0
Grants & County Match	179,569	71,628	46,182	(1,213)	0	0	0	0	0	62,972
Impact Fees	94,261	52,115	28,625	7,295	6,045	45	45	45	45	0
Library Fund	64,130	15,879	37,293	10,070	887	0	0	0	0	0
Mobility Fees	175,515	17,120	79,895	24,050	26,995	15,990	7,466	2,000	2,000	0
Other	68,744	34,726	28,851	4,791	375	0	0	0	0	0
Stormwater Fees	331,290	96,622	40,348	26,420	31,500	34,100	34,100	34,100	34,100	0
Undetermined	1,033,470	0	0	0	0	0	0	0	0	1,033,470
Subtotal FY 24			\$1,738,153	(201,337)						
<b>TOTAL</b>	<b>\$8,781,812</b>	<b>\$1,805,869</b>	<b>\$1,536,816</b>		<b>\$759,096</b>	<b>\$137,996</b>	<b>\$320,480</b>	<b>\$311,645</b>	<b>\$308,345</b>	<b>\$3,601,565</b>

TOTAL FY 24 - FY 29 = \$3,374,378

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

<b>PROGRAM</b>	<b>TOTAL ESTIMATE</b>	<b>PRIOR EXPENSES</b>	<b>FY 24</b>		<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FUTURE</b>
			<b>Carryforward</b>	<b>Additional</b>						
Fire Services	\$133,887	\$35,685	\$72,472	\$16,230	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0
Government Facilities	379,212	197,568	90,056	47,917	21,571	2,350	2,350	2,200	2,200	13,000
Library Services	64,086	15,794	37,334	10,070	887	0	0	0	0	0
Parks	355,982	185,879	130,493	23,972	9,486	2,211	2,341	0	0	1,600
Solid Waste Enterprise	919,085	15,385	150,322	(25,500)	108,000	25,000	215,878	215,000	215,000	0
Stormwater	386,820	127,039	65,466	26,415	31,500	34,100	34,100	34,100	34,100	0
Transportation	2,104,295	613,537	278,691	69,148	33,440	22,435	13,911	8,445	8,445	1,056,242
Water Enterprise	4,438,446	614,982	913,320	(369,589)	552,311	50,000	50,000	50,000	46,700	2,530,722
Subtotal FY 24			\$1,738,153	(201,337)						
<b>TOTAL</b>	<b>\$8,781,812</b>	<b>\$1,805,869</b>	<b>\$1,536,816</b>		<b>\$759,096</b>	<b>\$137,996</b>	<b>\$320,480</b>	<b>\$311,645</b>	<b>\$308,345</b>	<b>\$3,601,565</b>

*TOTAL FY 24 - FY 29 = \$3,374,378*

# Fire Services Program





**Hillsborough  
County** Florida

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

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

<b>Sources of Funds:</b>	<b>TOTAL</b>	<b>PRIOR FUNDING</b>	<b>FY 24</b>		<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FUTURE</b>
	<b>ESTIMATED SOURCES</b>		<b>Carryforward</b>	<b>Additional</b>						
ARP Funds	\$26,584	\$798	\$25,786	\$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	19,464	18,645	839	(20)	0	0	0	0	0	0
General Revenues-CW	7,500	500	2,000	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	36,784	14,020	11,114	2,150	1,900	1,900	1,900	1,900	1,900	0
Impact Fees	6,842	1,558	5,284	0	0	0	0	0	0	0
Subtotal FY 24			\$72,472	\$16,230						
<b>Total</b>	<b>\$133,887</b>	<b>\$35,685</b>	<b>\$88,702</b>		<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$0</b>

<b>Uses of Funds:</b>	<b>TOTAL</b>	<b>PRIOR EXPENSES</b>	<b>FY 24</b>		<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FUTURE</b>
	<b>ESTIMATED COST</b>		<b>Carryforward</b>	<b>Additional</b>						
Capital <sup>1</sup>	\$131,408	\$35,506	\$72,172	\$14,230	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	2,479	179	300	2,000	0	0	0	0	0	0
Subtotal FY 24			\$72,472	\$16,230						
<b>Total</b>	<b>\$133,887</b>	<b>\$35,685</b>	<b>\$88,702</b>		<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$0</b>

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

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

<sup>3</sup> 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**

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<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></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	\$5,160	\$4,986	\$174	\$0	\$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	500	2,000	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	14,809	5,336	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	974	381	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)	3,538	280	3,258	0	0	0	0	0	0	0	Ongoing
C91213000	Palm River Fire Station #15 Replace-ARP Act Revenue Recovery Funds	8,855	81	8,773	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	5,210	5,008	122	80	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			\$72,472	\$16,230							
	Total Fire Services Program	\$133,887	\$35,685	\$88,702	\$16,230	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0	

TOTAL FY 24 - FY 29 = \$98,202

\* - New Project    TBD - To be Determined

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

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.

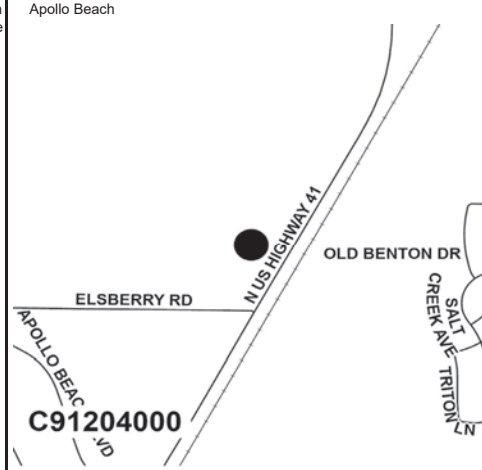
PROJECT TITLE: APOLLO BEACH FIRE STATION #29 REPLACEMENT  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A

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.

**Neighborhood Community Area:**



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total		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	5,160	4,986	174	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	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$174	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$5,160</b>	<b>\$4,986</b>	<b>\$174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$5,160	\$4,986	\$174	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$174	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$5,160</b>	<b>\$4,986</b>	<b>\$174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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.

**Neighborhood Community Area:**



**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							
ARP Funds	\$8,915	\$558	\$8,358	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	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
<b>Subtotal FY 24</b>			\$8,358	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$8,915</b>	<b>\$558</b>	<b>\$8,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

PROJECT TITLE:  
CENTRAL BRANDON FIRE STATION #45  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91202000  
PROGRAM: FIRE SERVICES

**PROJECT DESCRIPTION:**

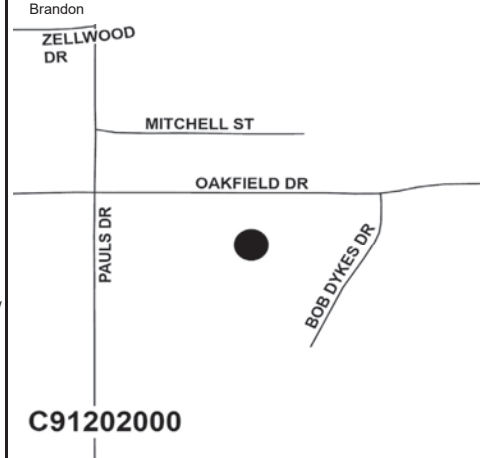
Design & construct a new 3-Bay Central Brandon Fire Station on County-owned property on the South side of Oakfield Drive approximately 200 feet East of Pauls Drive. This project is recommended per the Fire Rescue Master Plan to enhance services in the Central area of Hillsborough County. The project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

**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: 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	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
<b>Subtotal FY 24</b>			\$219	(\$100)						
<b>Total</b>	<b>\$3,465</b>	<b>\$3,347</b>	<b>\$119</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$3,464	\$3,346	\$219	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	1	1	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$219	(\$100)						
<b>Total</b>	<b>\$3,465</b>	<b>\$3,347</b>	<b>\$119</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

PROJECT NUMBER: C91220000  
PROGRAM: FIRE SERVICES

**PROJECT DESCRIPTION:**

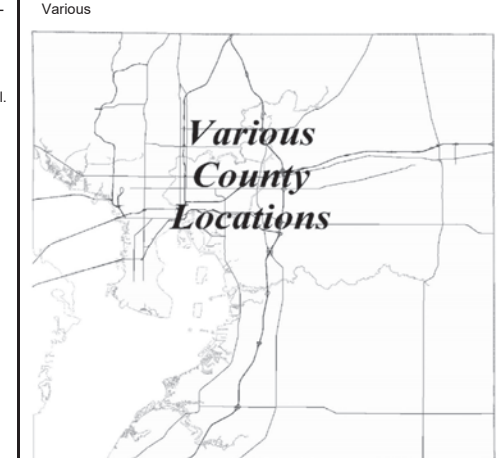
This project will implement a technology solution capable of providing top-down management and relief effort coordination tools that would help deliver the fastest and most effective emergency response when dealing with incidents such as hurricanes and the COVID-19 Pandemic. This implementation would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

**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: TBD

**Neighborhood Community Area:**



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	500	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$2,000	\$0						
<b>Total</b>	<b>\$2,500</b>	<b>\$500</b>	<b>\$2,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$2,500	\$500	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$2,000	\$0						
<b>Total</b>	<b>\$2,500</b>	<b>\$500</b>	<b>\$2,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

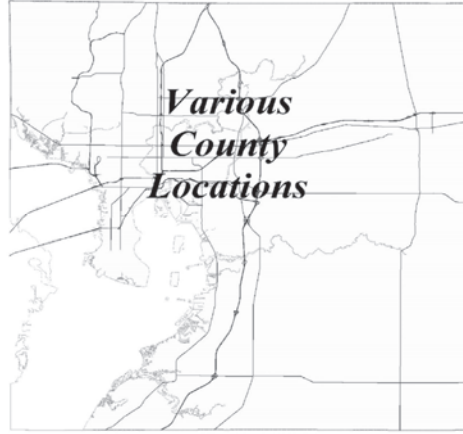
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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
<b>Subtotal FY 24</b>			\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$4,500</b>	<b>\$4,444</b>	<b>\$56</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$4,500	\$4,444	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$4,500</b>	<b>\$4,444</b>	<b>\$56</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

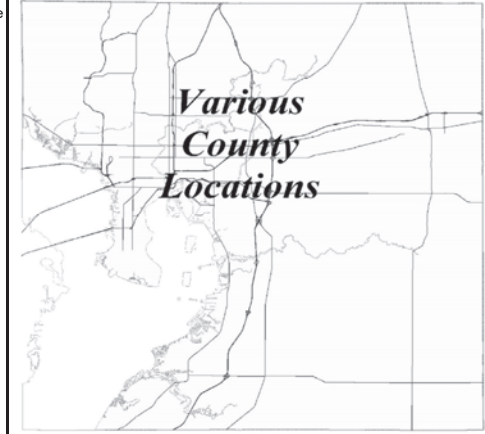
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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	13,666	5,336	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
<b>Subtotal FY 24</b>			\$5,336	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0
<b>Total</b>	<b>\$31,545</b>	<b>\$14,809</b>	<b>\$7,236</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$0</b>

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 <sup>1</sup>	\$31,485	\$14,750	\$5,336	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	59	59	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$5,336	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0
<b>Total</b>	<b>\$31,545</b>	<b>\$14,809</b>	<b>\$7,236</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$0</b>

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

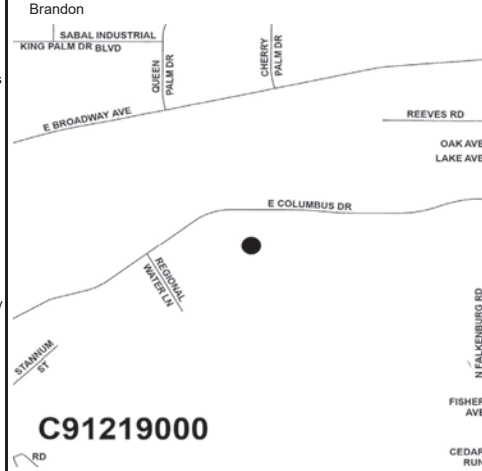
This project includes design and construction of a 40,000 - 65,000 square foot warehouse facility (as budget will allow) for Hillsborough County Fire Rescue (HCFR) and Emergency Management (OEM) proposed to be located in the Falkenburg Rd/Columbus Drive area. As the County continues to grow, more and 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
<b>Subtotal FY 24</b>			<b>\$24,363</b>	<b>\$0</b>						
<b>Total</b>	<b>\$24,413</b>	<b>\$50</b>	<b>\$24,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$24,413	\$50	\$24,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$24,363</b>	<b>\$0</b>						
<b>Total</b>	<b>\$24,413</b>	<b>\$50</b>	<b>\$24,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$200</b>						
<b>Total</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	200	0	0	200	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$200</b>						
<b>Total</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

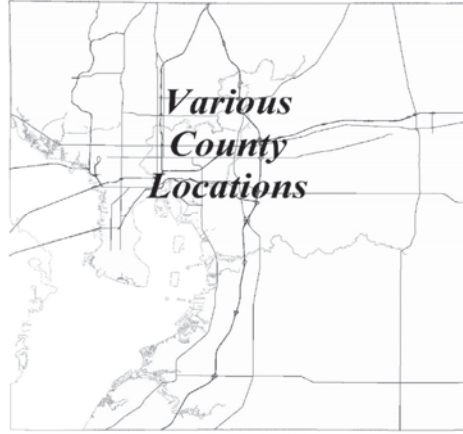
**OPERATING COST IMPACT:**

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	1,134	867	267	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	471	107	114	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
<b>Subtotal FY 24</b>			<b>\$381</b>	<b>\$250</b>						
<b>Total</b>	<b>\$1,605</b>	<b>\$974</b>	<b>\$631</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$1,605	\$974	\$381	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$381</b>	<b>\$250</b>						
<b>Total</b>	<b>\$1,605</b>	<b>\$974</b>	<b>\$631</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

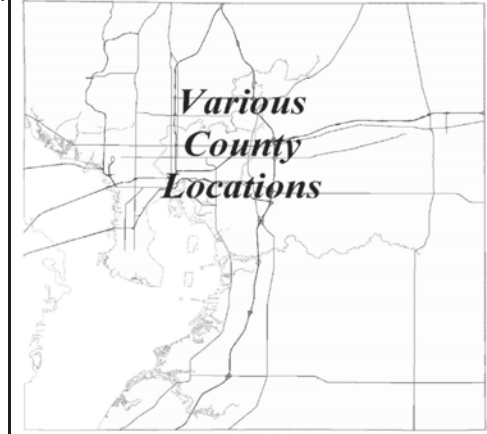
**OPERATING COST IMPACT:**

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
<b>Subtotal FY 24</b>			<b>\$300</b>	<b>\$300</b>						
<b>Total</b>	<b>\$700</b>	<b>\$100</b>	<b>\$600</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	700	100	300	300	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$300</b>	<b>\$300</b>						
<b>Total</b>	<b>\$700</b>	<b>\$100</b>	<b>\$600</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

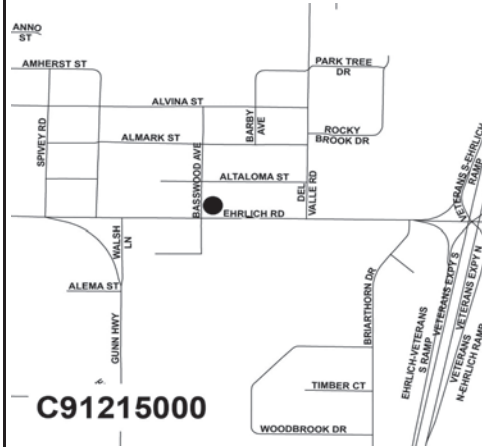
**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2026

**Neighborhood Community Area:**

Citrus Park Village



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
<b>Subtotal FY 24 Total</b>	<b>\$8,814</b>	<b>\$159</b>	<b>\$8,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$8,814	\$159	\$8,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24 Total</b>	<b>\$8,814</b>	<b>\$159</b>	<b>\$8,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

PROJECT NUMBER: C91208000  
 PROGRAM: FIRE SERVICES

**PROJECT DESCRIPTION:**

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

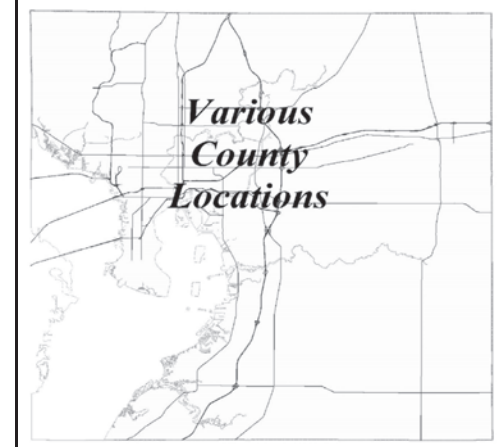
**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

**Neighborhood Community Area:**

Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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	839	17	822	0	0	0	0	0	0	0
Impact Fees	2,699	263	2,436	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24 Total</b>	<b>\$3,538</b>	<b>\$280</b>	<b>\$3,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$3,538	\$280	\$3,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24 Total</b>	<b>\$3,538</b>	<b>\$280</b>	<b>\$3,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Greater Palm River



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	\$8,855	\$81	\$8,773	\$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
<b>Subtotal FY 24</b>			\$8,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$8,855</b>	<b>\$81</b>	<b>\$8,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$8,855	\$81	\$8,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$8,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$8,855</b>	<b>\$81</b>	<b>\$8,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

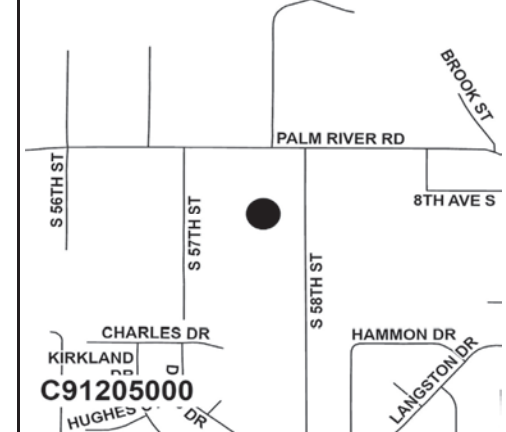
**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: TBD

**Neighborhood Community Area:**

Greater Palm River



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
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
<b>Subtotal FY 24</b>			\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$300</b>	<b>\$14</b>	<b>\$286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$286	\$0	\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	14	14	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$300</b>	<b>\$14</b>	<b>\$286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



PROJECT TITLE:  
**PROGRESS VILLAGE SOUTH FIRE STATION**  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C91221000  
 PROGRAM: FIRE SERVICES

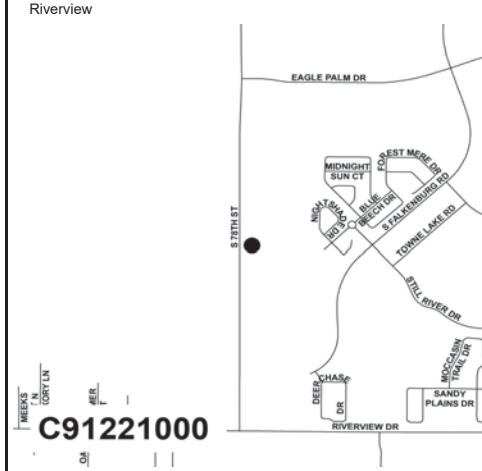
**PROJECT DESCRIPTION:**

Design & construct a new 3-Bay Progress Village Fire Station on County-owned property on the east side of South 78th Street, south of Eagle Palm Drive. This project is recommended per the Fire Rescue Master Plan to enhance services in the South-Central area of Hillsborough County. The project includes furniture, fixtures and equipment (FF&E).

**OPERATING COST IMPACT:**  
 To be determined.

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	8,600	0	0	8,600	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
<b>Subtotal FY 24</b>			\$0	\$8,600						
<b>Total</b>	<b>\$8,600</b>	<b>\$0</b>	<b>\$8,600</b>	<b>\$8,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$8,600	\$0	\$0	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$8,600						
<b>Total</b>	<b>\$8,600</b>	<b>\$0</b>	<b>\$8,600</b>	<b>\$8,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

PROJECT NUMBER: C91222000  
 PROGRAM: FIRE SERVICES

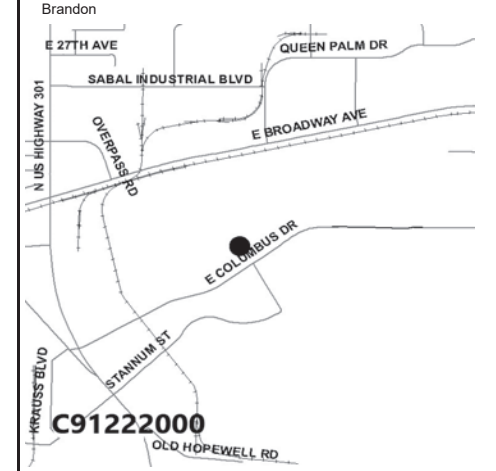
**PROJECT DESCRIPTION:**

Renovate existing PSOC warehouse space to support Emergency Management operations.

**OPERATING COST IMPACT:**  
 To be determined.

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	5,000	0	0	5,000	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
Impact Fees	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$5,000						
<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$3,500	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	1,500	0	0	1,500	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$5,000						
<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

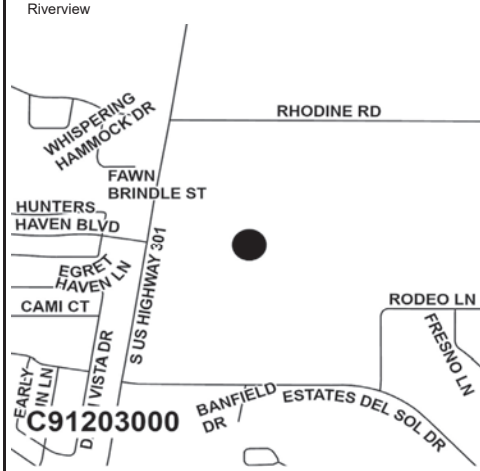
Design & construct a new 4-Bay Rhodine Fire Station on County-owned property on the South side of Rhodine Road approximately 600 feet East of Hwy 301. This project is recommended per the Fire Rescue Master Plan to enhance services in the South-Central area of Hillsborough County. The project includes 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	5,210	5,008	122	80	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
<b>Subtotal FY 24</b>			\$122	\$80					
<b>Total</b>	<b>\$5,210</b>	<b>\$5,008</b>	<b>\$202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$5,205	\$5,003	\$122	\$80	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	5	5	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$122	\$80					
<b>Total</b>	<b>\$5,210</b>	<b>\$5,008</b>	<b>\$202</b>	<b>\$80</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

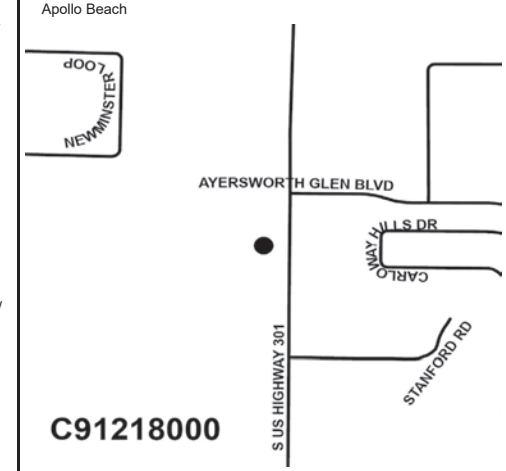
Design and construct a new 3-bay Fire Station to be located on leased State of Florida Division of Forestry property at 14503 South US Highway 301 in Ruskin. This project is recommended per the Fire Rescue Master Plan to enhance services in the South area of Hillsborough County. The project includes 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
<b>Subtotal FY 24</b>			\$5,348	\$0					
<b>Total</b>	<b>\$5,500</b>	<b>\$152</b>	<b>\$5,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$5,500	\$152	\$5,348	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$5,348	\$0					
<b>Total</b>	<b>\$5,500</b>	<b>\$152</b>	<b>\$5,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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	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 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
<b>Subtotal FY 24</b>			\$4,842	\$0						
<b>Total</b>	<b>\$5,067</b>	<b>\$224</b>	<b>\$4,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$5,067	\$224	\$4,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$4,842	\$0						
<b>Total</b>	<b>\$5,067</b>	<b>\$224</b>	<b>\$4,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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



**Hillsborough  
County** Florida

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# Government Facilities Program





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

<b>Sources of Funds:</b>	<b>TOTAL</b>		<b>FY 24</b>		<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FUTURE</b>
	<b>ESTIMATED</b>	<b>PRIOR</b>								
	<b>SOURCES</b>	<b>FUNDING</b>	<b>Carryforward</b>	<b>Additional</b>						
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	7,666	7,596	260	(189)	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	39,000	3,359	8,641	27,000	0	0	0	0	0	0
Enterprise Fees	32,723	28,938	3,784	0	0	0	0	0	0	0
Financing	87,382	81,548	8,102	(2,268)	0	0	0	0	0	0
General Revenues-CW	90,643	34,181	39,613	10,950	1,900	1,000	1,000	1,000	1,000	0
General Revenues-R3M	86,355	33,674	16,586	11,774	19,521	1,200	1,200	1,200	1,200	0
General Revenues-UA	10,712	6,346	3,266	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			\$90,056	\$47,917						
<b>Total</b>	<b>\$379,212</b>	<b>\$197,568</b>	<b>\$137,973</b>		<b>\$21,571</b>	<b>\$2,350</b>	<b>\$2,350</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$13,000</b>

TOTAL FY 24 - FY 29 = \$168,644

<b>Uses of Funds:</b>	<b>TOTAL</b>		<b>FY 24</b>		<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FUTURE</b>
	<b>ESTIMATED</b>	<b>PRIOR</b>								
	<b>COST</b>	<b>EXPENSES</b>	<b>Carryforward</b>	<b>Additional</b>						
Capital <sup>1</sup>	\$208,603	\$126,077	\$48,433	\$20,643	\$150	\$150	\$150	\$0	\$0	\$13,000
Contributions <sup>2</sup>	29,315	16,510	6,805	1,000	1,000	1,000	1,000	1,000	1,000	0
Non-Capital <sup>3</sup>	141,294	54,980	34,818	26,274	20,421	1,200	1,200	1,200	1,200	0
Subtotal FY 24			\$90,056	\$47,917						
<b>Total</b>	<b>\$379,212</b>	<b>\$197,568</b>	<b>\$137,973</b>		<b>\$21,571</b>	<b>\$2,350</b>	<b>\$2,350</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$13,000</b>

TOTAL FY 24 - FY 29 = \$168,644

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

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

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

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

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<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></u>
<b><u>COMPLETED PROJECTS</u></b>		
C77832001	Consolidated & Hardened Maintenance Facilities - WSU	Jun 2023
C77848000	Solar Projects Various Buildings (MP)	Jun 2023
C77888000	High 5 Swimming Pool Refurbishment	Contribution
C77901000	Tampa Museum of Art Matching Funding	Contribution

(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	26,249	22,103	4,334	(188)	0	0	0	0	0	0	Post Construction
C77829000	County Center Air Handler Replacements	13,400	6,242	4,758	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	501	1,214	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	15,174	5,360	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	Sep 2024
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	250	750	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	TBD
C77899000	Historic 1914 School in Plant City Capital Improvements	1,500	0	1,500	0	0	0	0	0	0	0	0	TBD
C77796000	Historic Preservation Matching Fund Program (MP)	17,414	8,559	2,855	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 (R3M)	450	0	0	450	0	0	0	0	0	0	0	Dec 2025
C77905000*	MOSI Concrete Tile Roof Replacement (R3M)	250	0	0	250	0	0	0	0	0	0	0	Dec 2025
C77904000*	MOSI Vegetative Roof Replacement (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	200	200	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 Facility/PSOC Temporary Housing & Storage-Phase 1	15,000	0	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
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
C77898000	Sweetwater Organic Community Farm - Land Acquisition	250	0	250	0	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	0	Dec 2026

**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								
C69107000	Traffic Management Center	7,311	7,240	260	(189)	0	0	0	0	0	0	0	Post Construction
C77912000*	Unincorporated Flooring Replacement (R3M) (MP)	200	0	0	200	0	0	0	0	0	0	0	Ongoing
C77869000	Unincorporated Painting Multiple Buildings (R3M) (MP)	900	196	504	200	0	0	0	0	0	0	0	Sep 2024
C77868000	Unincorporated Parking Lot and Pavement Renovations (R3M) (MP)	2,400	1,020	1,380	0	0	0	0	0	0	0	0	Ongoing
CM1300000	Unincorporated R3M Program (MP)	26,144	13,880	2,382	1,847	8,035	0	0	0	0	0	0	Ongoing
C77900000	United Food Bank of Plant City - Capital Building Project	200	0	200	0	0	0	0	0	0	0	0	TBD
C77861000	University Community Resource Center HVAC Replacement (R3M)	600	361	239	0	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	0	TBD
C77909000*	Zack Street Parking Garage Fire Pump Replacement (R3M)	200	0	0	200	0	0	0	0	0	0	0	Dec 2025
Subtotal FY 24				\$90,056	\$47,917								
Total Government Facilities Program		\$379,212	\$197,568	\$137,973		\$21,571	\$2,350	\$2,350	\$2,200	\$2,200	\$13,000		

**TOTAL FY 24 - FY 29 = \$168,644**

\* New Project    TBD - To Be Determined

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

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

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

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

PROJECT NUMBER: C77886000

PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

Design of a new 44,000 sq ft African American Arts and Cultural Center, expandable to 60,000 sq ft to be located on the BOCC-designated County-owned property at 2103 N. Rome Avenue, Tampa FL 33609 (known as the West Tampa Resource/Service Center). The existing buildings on the property are anticipated to be demolished and replaced by the new facility. The existing onsite social services will be relocated within the property or to other locations. Construction funding is anticipated in the future.

**OPERATING COST IMPACT:**

To be determined.

PROJECT COMPLETION DATE: TBD

**Neighborhood Community Area:**



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	4,000	359	1,641	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	500	1	499	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	1,250	0	1,250	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
<b>Subtotal FY 24</b>			<b>\$3,390</b>	<b>\$2,000</b>						
<b>Total</b>	<b>\$5,750</b>	<b>\$360</b>	<b>\$5,390</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$5,750	\$360	\$3,390	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$3,390</b>	<b>\$2,000</b>						
<b>Total</b>	<b>\$5,750</b>	<b>\$360</b>	<b>\$5,390</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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

PROJECT NUMBER: C77906000

PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2025

**Neighborhood Community Area:**



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
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$250</b>						
<b>Total</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	250	0	0	250	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$250</b>						
<b>Total</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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

PROJECT NUMBER: C77907000  
PROGRAM: GOVERNMENT FACILITIES

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



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

PROJECT COMPLETION DATE: Dec 2025

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
<b>Subtotal FY 24</b>			\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

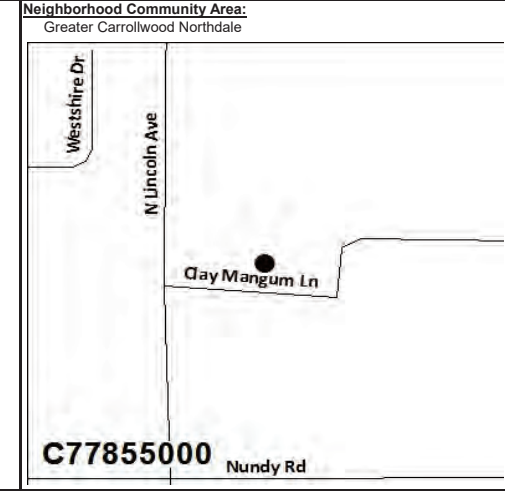
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	500	0	0	500	0	0	0	0	0	0
<b>Subtotal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

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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
<b>Subtotal FY 24</b>			\$496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$525</b>	<b>\$29</b>	<b>\$496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$525	\$29	\$496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$525</b>	<b>\$29</b>	<b>\$496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

**PROJECT NUMBER:** C77879000

**PROGRAM:** GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

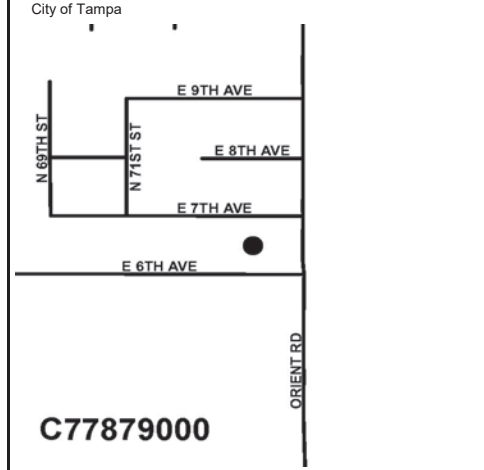
This project will renovate the former Sheriff's Work Release Center located at 1800 Orient Road to offer comprehensive services for participants exiting the local County jail who suffer from substance abuse and behavioral health related issues. The program would provide wrap-around services and ensure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

**OPERATING COST IMPACT:**

To be determined.

**PROJECT COMPLETION DATE:** Jun 2026

**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	\$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
<b>Subtotal FY 24</b>			<b>\$4,451</b>	<b>\$0</b>						
<b>Total</b>	<b>\$4,500</b>	<b>\$49</b>	<b>\$4,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$4,500	\$49	\$4,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$4,451</b>	<b>\$0</b>						
<b>Total</b>	<b>\$4,500</b>	<b>\$49</b>	<b>\$4,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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:**

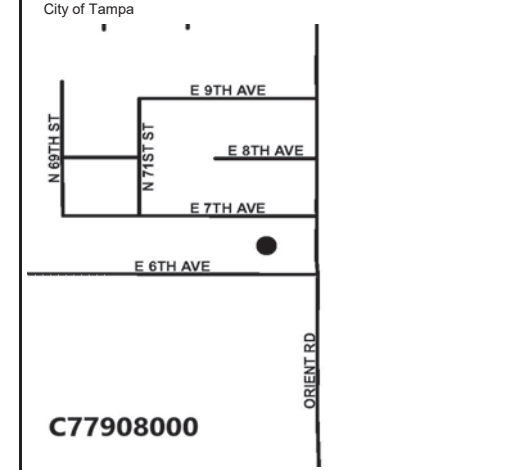
Renovations to existing end of useful life building systems to support Community Step-Down facility improvements at 1800 Orient Road.

**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

**PROJECT COMPLETION DATE:** Jun 2026

**Neighborhood Community Area:**



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
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
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$500</b>						
<b>Total</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	500	0	0	500	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$500</b>						
<b>Total</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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:**



**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:**



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
<b>Subtotal FY 24</b>			<b>\$1,987</b>	<b>(\$773)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$31,527</b>	<b>\$30,313</b>	<b>\$1,213</b>	<b>(\$773)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$31,481	\$30,268	\$1,987	(\$773)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	45	45	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$1,987</b>	<b>(\$773)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$31,527</b>	<b>\$30,313</b>	<b>\$1,213</b>	<b>(\$773)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> 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 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
<b>Subtotal FY 24</b>			<b>\$2,033</b>	<b>(\$1,079)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$27,818</b>	<b>\$26,864</b>	<b>\$954</b>	<b>(\$1,079)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$27,498	\$26,545	\$2,033	(\$1,079)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	319	319	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,033</b>	<b>(\$1,079)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$27,818</b>	<b>\$26,864</b>	<b>\$954</b>	<b>(\$1,079)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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	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	14,850	14,046	1,031	(\$227)	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	606	606	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
<b>Subtotal FY 24</b>			<b>\$1,031</b>	<b>(\$227)</b>						
<b>Total</b>	<b>\$15,456</b>	<b>\$14,652</b>	<b>\$804</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$15,452	\$14,648	\$1,031	(\$227)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	4	4	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$1,031</b>	<b>(\$227)</b>						
<b>Total</b>	<b>\$15,456</b>	<b>\$14,652</b>	<b>\$804</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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	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	13,249	10,488	2,284	477	0	0	0	0	0	0
Financing	12,078	10,779	1,964	(\$665)	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	922	836	86	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
<b>Subtotal FY 24</b>			<b>\$4,334</b>	<b>(\$188)</b>						
<b>Total</b>	<b>\$26,249</b>	<b>\$22,103</b>	<b>\$4,146</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$26,232	\$22,086	\$4,334	(\$188)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	17	17	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$4,334</b>	<b>(\$188)</b>						
<b>Total</b>	<b>\$26,249</b>	<b>\$22,103</b>	<b>\$4,146</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



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

PROJECT NUMBER: C77829000

PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Oct 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	13,400	6,242	4,758	1,500	900	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
<b>Subtotal FY 24</b>			<b>\$4,758</b>	<b>\$1,500</b>						
<b>Total</b>	<b>\$13,400</b>	<b>\$6,242</b>	<b>\$6,258</b>		<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	13,395	6,236	4,758	1,500	900	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$4,758</b>	<b>\$1,500</b>						
<b>Total</b>	<b>\$13,400</b>	<b>\$6,242</b>	<b>\$6,258</b>		<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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

PROJECT NUMBER: C77875000

PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 2024

**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	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	900	456	444	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
<b>Subtotal FY 24</b>			<b>\$444</b>	<b>\$0</b>						
<b>Total</b>	<b>\$900</b>	<b>\$456</b>	<b>\$444</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	900	456	444	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$444</b>	<b>\$0</b>						
<b>Total</b>	<b>\$900</b>	<b>\$456</b>	<b>\$444</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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

PROJECT NUMBER: C77851000

PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Oct 2024

**Neighborhood Community Area:**

City of Tampa



Sources of Funds (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	450	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
<b>Subtotal FY 24</b>			<b>\$450</b>	<b>\$0</b>						
<b>Total</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	450	0	450	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$450</b>	<b>\$0</b>						
<b>Total</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

PROJECT NUMBER: C77834000

PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Oct 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						
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	2,200	190	2,010	0	0	0	0	0	0	0
General Revenues-R3M	150	0	150	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
<b>Subtotal FY 24</b>			<b>\$2,160</b>	<b>\$0</b>						
<b>Total</b>	<b>\$2,350</b>	<b>\$190</b>	<b>\$2,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	2,350	190	2,160	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,160</b>	<b>\$0</b>						
<b>Total</b>	<b>\$2,350</b>	<b>\$190</b>	<b>\$2,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

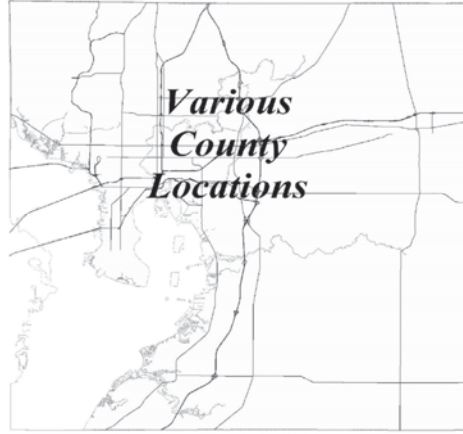
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

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	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
<b>Subtotal FY 24</b>			\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	250	0	0	250	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

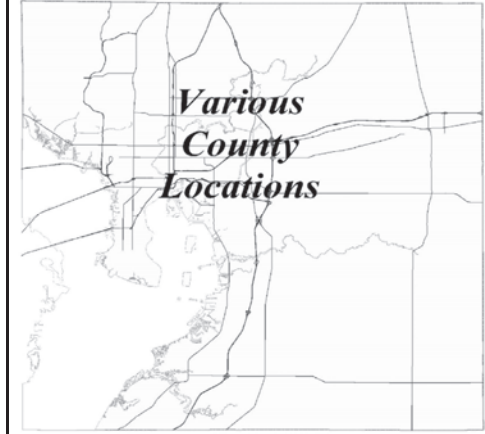
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

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

PROJECT NUMBER: C77867000  
 PROGRAM: GOVERNMENT FACILITIES

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

Neighborhood Community Area:  
 Countywide



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

PROJECT COMPLETION DATE: 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
<b>Subtotal FY 24</b>			\$193	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$600</b>	<b>\$207</b>	<b>\$393</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	600	207	193	200	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$193	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$600</b>	<b>\$207</b>	<b>\$393</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

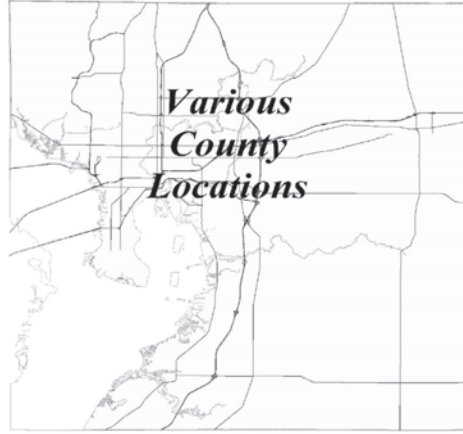
PROGRAM: GOVERNMENT FACILITIES

**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
<b>Subtotal FY 24</b>			<b>\$461</b>	<b>\$250</b>						
<b>Total</b>	<b>\$1,050</b>	<b>\$339</b>	<b>\$711</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	1,050	339	461	250	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$461</b>	<b>\$250</b>						
<b>Total</b>	<b>\$1,050</b>	<b>\$339</b>	<b>\$711</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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

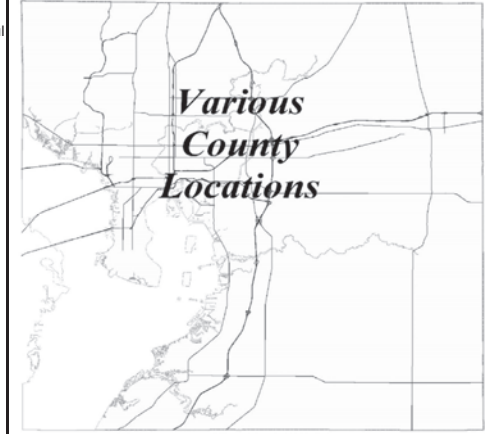
PROGRAM: GOVERNMENT FACILITIES

**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
<b>Subtotal FY 24</b>			<b>\$6,639</b>	<b>\$4,777</b>	<b>\$10,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$36,961</b>	<b>\$15,259</b>	<b>\$11,416</b>		<b>\$10,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	36,961	15,259	6,639	4,777	10,286	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$6,639</b>	<b>\$4,777</b>	<b>\$10,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$36,961</b>	<b>\$15,259</b>	<b>\$11,416</b>		<b>\$10,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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.

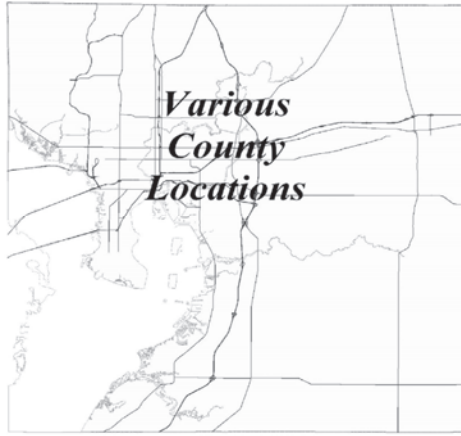
**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

**Neighborhood Community Area:**

Countywide



Sources of Funds (in \$000s):	Total 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	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
<b>Subtotal FY 24</b>			\$200	\$0						
<b>Total</b>	<b>\$750</b>	<b>\$550</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$750	\$550	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$200	\$0						
<b>Total</b>	<b>\$750</b>	<b>\$550</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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

PROJECT NUMBER: C77847000

PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Post Construction

**Neighborhood Community Area:**

City of Tampa



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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	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
<b>Subtotal FY 24</b>			\$438	\$0						
<b>Total</b>	<b>\$3,120</b>	<b>\$2,682</b>	<b>\$438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$3,120	\$2,682	\$438	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$438	\$0						
<b>Total</b>	<b>\$3,120</b>	<b>\$2,682</b>	<b>\$438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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

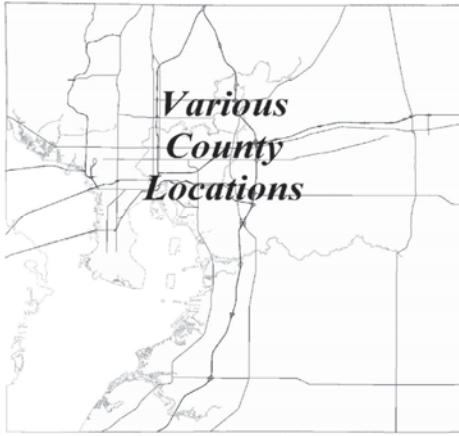
**PROGRAM:** GOVERNMENT FACILITIES

**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
<b>Subtotal FY 24</b>			\$0	\$1,300						
<b>Total</b>	<b>\$7,300</b>	<b>\$0</b>	<b>\$1,300</b>		<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	7,300	0	0	1,300	1,200	1,200	1,200	1,200	1,200	0
<b>Subtotal FY 24</b>			\$0	\$1,300						
<b>Total</b>	<b>\$7,300</b>	<b>\$0</b>	<b>\$1,300</b>		<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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
<b>Subtotal FY 24</b>			\$817	\$0						
<b>Total</b>	<b>\$1,400</b>	<b>\$583</b>	<b>\$817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$1,400	\$583	\$817	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$817	\$0						
<b>Total</b>	<b>\$1,400</b>	<b>\$583</b>	<b>\$817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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	501	1,214	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
<b>Subtotal FY 24</b>			<b>\$1,214</b>	<b>\$200</b>						
<b>Total</b>	<b>\$1,915</b>	<b>\$501</b>	<b>\$1,414</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$1,915	\$501	\$1,214	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$1,214</b>	<b>\$200</b>						
<b>Total</b>	<b>\$1,915</b>	<b>\$501</b>	<b>\$1,414</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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
<b>Subtotal FY 24</b>			<b>\$226</b>	<b>\$0</b>						
<b>Total</b>	<b>\$226</b>	<b>\$0</b>	<b>\$226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$226	\$0	\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$226</b>	<b>\$0</b>						
<b>Total</b>	<b>\$226</b>	<b>\$0</b>	<b>\$226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	500	217	283	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$283</b>						
<b>Total</b>	<b>\$500</b>	<b>\$217</b>	<b>\$283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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

PROJECT TITLE: EDGECOMB COURTHOUSE LIGHTING CONTROL AND REPLACEMENT (R3M)  
 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							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,050	53	747	250	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$747</b>	<b>\$250</b>					
<b>Total</b>	<b>\$1,050</b>	<b>\$53</b>	<b>\$997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

<sup>3</sup> Non-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.

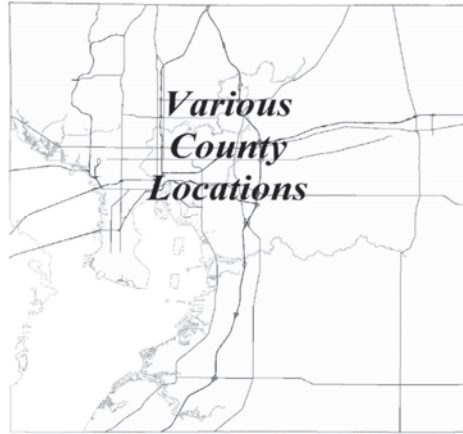
**OPERATING COST IMPACT:**

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
<b>Subtotal FY 24</b>			<b>\$2,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$16,410</b>	<b>\$14,156</b>	<b>\$2,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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

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

PROJECT NUMBER: C77824000

PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: TBD

**Neighborhood Community Area:**

City of Tampa



Sources of Funds (in \$000s):	Total		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	11,788	4,809	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
<b>Subtotal FY 24</b>			<b>\$5,360</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$23,534</b>	<b>\$15,174</b>	<b>\$8,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$7,043	\$6,543	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	1,000	0	1,000	0	0	0	0	0	0
Non-Capital <sup>3</sup>	15,491	8,631	3,860	3,000	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$5,360</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$23,534</b>	<b>\$15,174</b>	<b>\$8,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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: Sep 2024

Neighborhood Community Area:  
 Brandon



C77880000

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	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
<b>Subtotal FY 24</b>			\$470	\$0						
<b>Total</b>	<b>\$500</b>	<b>\$30</b>	<b>\$470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	500	30	470	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$470	\$0						
<b>Total</b>	<b>\$500</b>	<b>\$30</b>	<b>\$470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

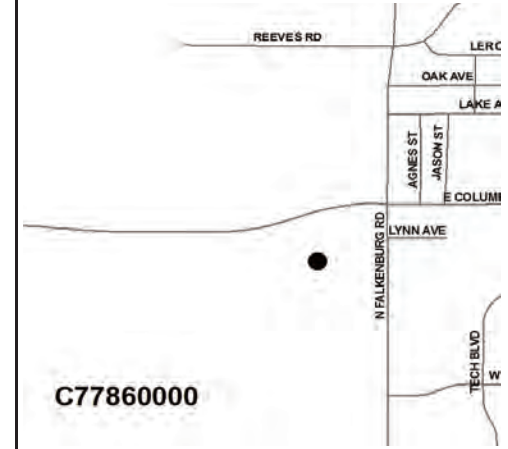
PROJECT TITLE:  
 FALKENBURG ROAD CLERK WAREHOUSE AIR HANDLER AND CHILLER REPLACEMENT (R3M)  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A

PROJECT 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

Neighborhood Community Area:  
 Brandon



C77860000

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	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
<b>Subtotal FY 24</b>			\$368	\$0						
<b>Total</b>	<b>\$500</b>	<b>\$132</b>	<b>\$368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	500	132	368	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$368	\$0						
<b>Total</b>	<b>\$500</b>	<b>\$132</b>	<b>\$368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

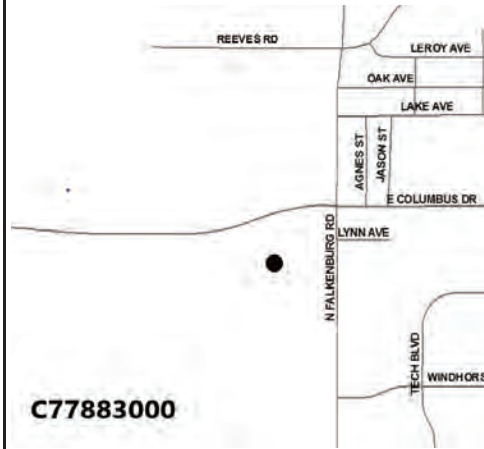
**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Mar 2024

**Neighborhood Community Area:**

Brandon



**C77883000**

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	250	750	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
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
<b>Subtotal FY 24</b>			<b>\$750</b>						
<b>Total</b>	<b>\$1,000</b>	<b>\$250</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

<sup>3</sup> Non-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



**C77882000**

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
<b>Subtotal FY 24</b>			<b>\$470</b>						
<b>Total</b>	<b>\$500</b>	<b>\$30</b>	<b>\$470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

<sup>3</sup> Non-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
<b>Subtotal FY 24</b>			<b>\$2,000</b>	<b>\$0</b>						
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,000</b>	<b>\$0</b>						
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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: 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	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
<b>Subtotal FY 24</b>			<b>\$69</b>	<b>\$0</b>						
<b>Total</b>	<b>\$700</b>	<b>\$631</b>	<b>\$69</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	700	631	69	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$69</b>	<b>\$0</b>						
<b>Total</b>	<b>\$700</b>	<b>\$631</b>	<b>\$69</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

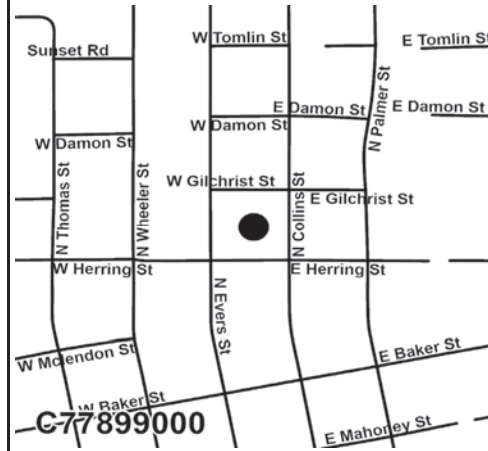
PROGRAM: GOVERNMENT FACILITIES

**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:**

City of Plant City



**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	1,500	0	1,500	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
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
<b>Subtotal FY 24</b>			<b>\$1,500</b>	<b>\$0</b>						
<b>Total</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	1,500	0	1,500	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$1,500</b>	<b>\$0</b>						
<b>Total</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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, 2022 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 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	17,414	8,559	2,855	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
<b>Subtotal FY 24</b>			<b>\$2,855</b>	<b>\$1,000</b>						
<b>Total</b>	<b>\$17,414</b>	<b>\$8,559</b>	<b>\$3,855</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	17,414	8,559	2,855	1,000	1,000	1,000	1,000	1,000	1,000	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,855</b>	<b>\$1,000</b>						
<b>Total</b>	<b>\$17,414</b>	<b>\$8,559</b>	<b>\$3,855</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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

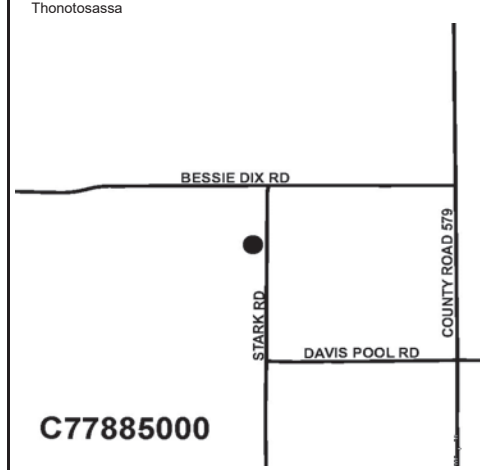
PROJECT NUMBER: C77885000

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:**



**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
<b>Subtotal FY 24</b>			<b>\$300</b>	<b>\$0</b>						
<b>Total</b>	<b>\$500</b>	<b>\$200</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	500	200	300	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$300</b>	<b>\$0</b>						
<b>Total</b>	<b>\$500</b>	<b>\$200</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

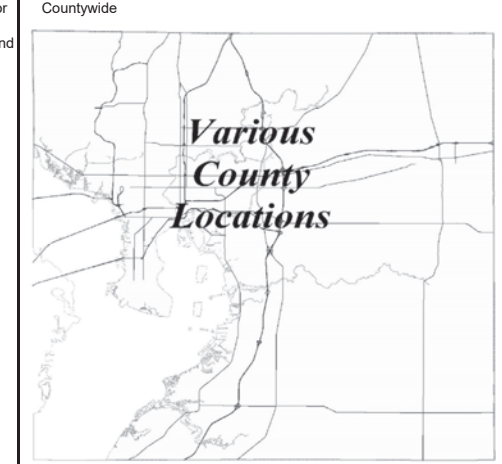
PROJECT NUMBER: C77710000

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.

**Neighborhood Community Area:**



**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	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
<b>Subtotal FY 24</b>			<b>\$603</b>	<b>\$0</b>						
<b>Total</b>	<b>\$1,530</b>	<b>\$927</b>	<b>\$603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$523	\$523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	1,007	404	603	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$603</b>	<b>\$0</b>						
<b>Total</b>	<b>\$1,530</b>	<b>\$927</b>	<b>\$603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Neighborhood Community Area:**

Brandon



**C77897000**

**OPERATING COST IMPACT:**  
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 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	20,000	3,000	7,000	10,000	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	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
<b>Subtotal FY 24</b>			<b>\$7,000</b>	<b>\$10,000</b>						
<b>Total</b>	<b>\$20,000</b>	<b>\$3,000</b>	<b>\$17,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	20,000	3,000	7,000	10,000	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$7,000</b>	<b>\$10,000</b>						
<b>Total</b>	<b>\$20,000</b>	<b>\$3,000</b>	<b>\$17,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

PROJECT NUMBER: C77870000

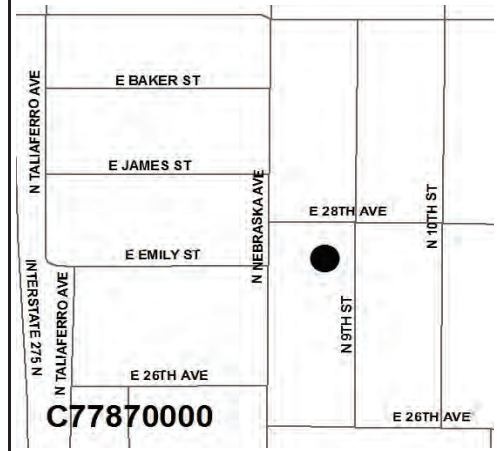
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**

City of Tampa



**C77870000**

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

PROJECT COMPLETION DATE: Apr 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	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
<b>Subtotal FY 24</b>			<b>\$3,133</b>	<b>\$1,600</b>						
<b>Total</b>	<b>\$4,900</b>	<b>\$167</b>	<b>\$4,733</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$4,900	\$167	\$3,133	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$3,133</b>	<b>\$1,600</b>						
<b>Total</b>	<b>\$4,900</b>	<b>\$167</b>	<b>\$4,733</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

**PROJECT NUMBER:** C77913000

**PROGRAM:** GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**

City of Tampa

**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

**PROJECT COMPLETION DATE:** TBD



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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	2,300	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
<b>Subtotal FY 24</b>			\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$2,300	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

**PROJECT TITLE:**  
**MOSI CHILLER REPLACEMENT (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.

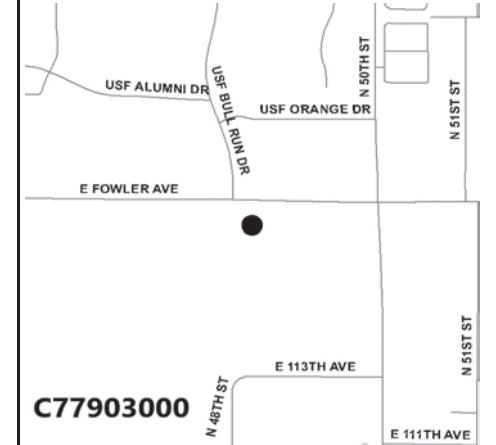
**Neighborhood Community Area:**

City of Tampa

**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	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
<b>Subtotal FY 24</b>			\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	450	0	0	450	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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



PROJECT TITLE:  
MOSI CONCRETE TILE ROOF REPLACEMENT (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.

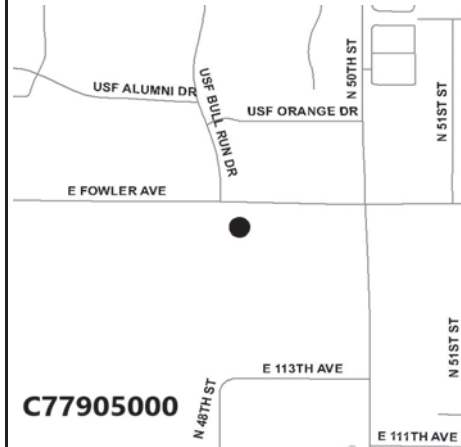
**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2025

**Neighborhood Community Area:**

City of Tampa



**C77905000**

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

PROJECT NUMBER: C77904000

PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

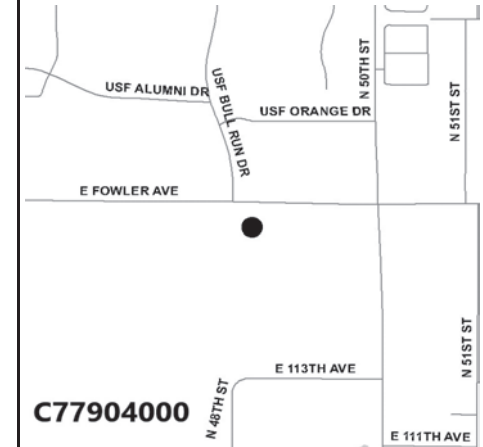
**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Dec 2025

**Neighborhood Community Area:**

City of Tampa



**C77904000**

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
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$250</b>						
<b>Total</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	250	0	0	250	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$250</b>						
<b>Total</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> 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	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
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$350</b>						
<b>Total</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	350	0	0	350	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$350</b>						
<b>Total</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C77854000

PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**OPERATING COST IMPACT:**

Operating cost impact will be determined during project development.

PROJECT COMPLETION DATE: TBD

**Neighborhood Community Area:**

TBD



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



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	3,230	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
<b>Subtotal FY 24</b>			<b>\$3,230</b>	<b>\$0</b>						
<b>Total</b>	<b>\$3,230</b>	<b>\$0</b>	<b>\$3,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$3,230	\$0	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$3,230</b>	<b>\$0</b>						
<b>Total</b>	<b>\$3,230</b>	<b>\$0</b>	<b>\$3,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> 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	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
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$0</b>						
<b>Total</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>

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 <sup>1</sup>	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$0</b>						
<b>Total</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>

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

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

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

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

PROJECT NUMBER: C77814000

PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**

Town and Country



**OPERATING COST IMPACT:**

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 I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	2,000	1,927	73	0	0	0	0	0	0
General Revenues-CW	2,830	532	2,298	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
<b>Subtotal FY 24</b>			<b>\$2,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$4,830</b>	<b>\$2,459</b>	<b>\$2,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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

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

PROJECT NUMBER: C77878000

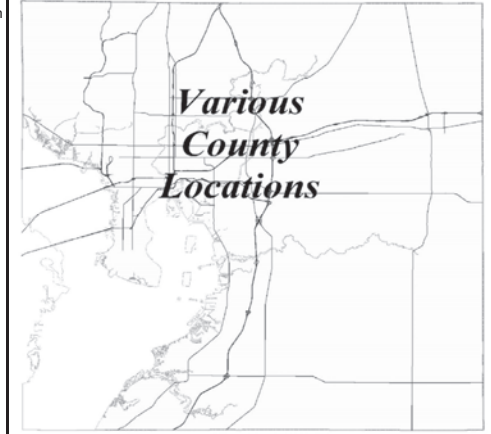
PROGRAM: GOVERNMENT FACILITIES

**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.

**Neighborhood Community Area:**

Countywide



**OPERATING COST IMPACT:**

No significant change in operating cost 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	\$662	\$392	\$270	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax I	0	0	0	0	0	0	0	0	0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Library Fund	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$662</b>	<b>\$392</b>	<b>\$270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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

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

PROJECT NUMBER: C77894000

PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

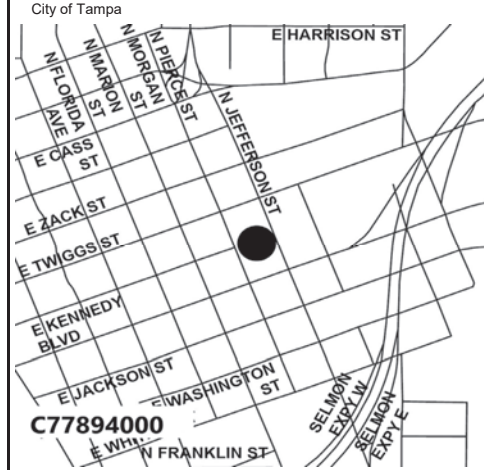
This project is a buildout of approximately 5,000 sq ft of space in the southeast corner of the 1st floor of the Pat Frank Court Building at 419 Pierce Street. The project will include two judicial chambers & two courtrooms. Cost estimate includes construction, furniture & technology expenses affiliated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

**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Jun 2025

**Neighborhood Community Area:**



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	1,993	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
<b>Subtotal FY 24</b>			<b>\$1,243</b>	<b>\$750</b>						
<b>Total</b>	<b>\$1,993</b>	<b>\$0</b>	<b>\$1,993</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$1,993	\$0	\$1,243	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$1,243</b>	<b>\$750</b>						
<b>Total</b>	<b>\$1,993</b>	<b>\$0</b>	<b>\$1,993</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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

PROJECT NUMBER: C70000000

PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

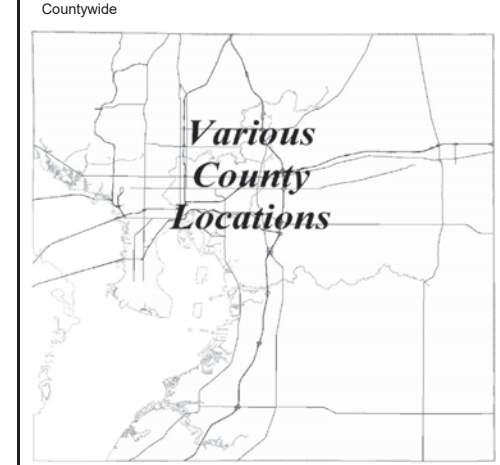
The amended Public Art Ordinance, approved by the Board of County Commissioners on January 6, 2010, (effective date January 13, 2010), states that the Public Art Program will be included in the County's Capital Improvement Program (CIP) as a capital project. Funds for the program are to be allocated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

**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

**Neighborhood Community Area:**



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	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
<b>Subtotal FY 24</b>			<b>\$1,842</b>	<b>\$300</b>						
<b>Total</b>	<b>\$6,060</b>	<b>\$3,917</b>	<b>\$2,142</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$5,917	\$3,775	\$1,842	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	75	75	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	68	68	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$1,842</b>	<b>\$300</b>						
<b>Total</b>	<b>\$6,060</b>	<b>\$3,917</b>	<b>\$2,142</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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

PROJECT NUMBER: C77893000

PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Aug 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 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
<b>Subtotal FY 24</b>			<b>\$2,444</b>	<b>\$0</b>						
<b>Total</b>	<b>\$2,500</b>	<b>\$56</b>	<b>\$2,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$2,500	\$56	\$2,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,444</b>	<b>\$0</b>						
<b>Total</b>	<b>\$2,500</b>	<b>\$56</b>	<b>\$2,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**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	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
<b>Subtotal FY 24</b>			<b>\$588</b>	<b>\$0</b>						
<b>Total</b>	<b>\$600</b>	<b>\$12</b>	<b>\$588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$600	\$12	\$588	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$588</b>	<b>\$0</b>						
<b>Total</b>	<b>\$600</b>	<b>\$12</b>	<b>\$588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

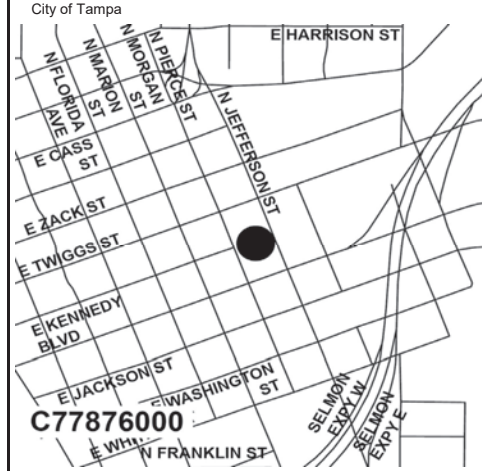
Relocation of the Courts Juvenile Diversion Program (JDP) from the 8th floor of 700 Twiggs St to new offices within the existing vacated 3,300 square foot Clerk's Traffic Department located in 1st Floor of Pat Collier Frank Courthouse located at 419 Pierce Street, Tampa.

**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

**PROJECT COMPLETION DATE:** Jun 2024

**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	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
<b>Subtotal FY 24</b>			<b>\$338</b>	<b>\$0</b>						
<b>Total</b>	<b>\$600</b>	<b>\$262</b>	<b>\$338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$600	\$262	\$338	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$338</b>	<b>\$0</b>						
<b>Total</b>	<b>\$600</b>	<b>\$262</b>	<b>\$338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

**PROJECT NUMBER:** C77865000

**PROGRAM:** GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

**PROJECT COMPLETION DATE:** Sep 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
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
<b>Subtotal FY 24</b>			<b>\$87</b>	<b>\$0</b>						
<b>Total</b>	<b>\$300</b>	<b>\$213</b>	<b>\$87</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	300	213	87	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$87</b>	<b>\$0</b>						
<b>Total</b>	<b>\$300</b>	<b>\$213</b>	<b>\$87</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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 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	400	200	200	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
<b>Subtotal FY 24</b>			\$200	\$0						
<b>Total</b>	<b>\$400</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	400	200	200	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$200	\$0						
<b>Total</b>	<b>\$400</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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

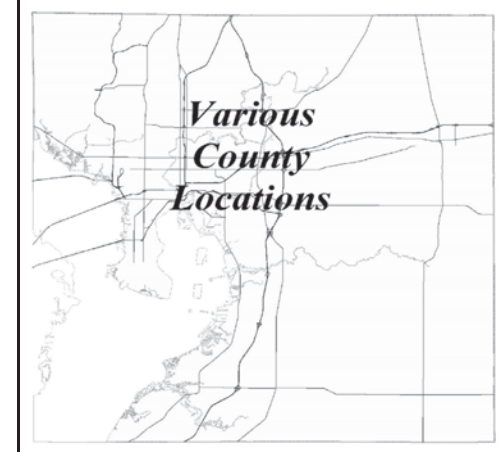
PROGRAM: GOVERNMENT FACILITIES

**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
<b>Subtotal FY 24</b>			\$1,002	\$800						
<b>Total</b>	<b>\$4,125</b>	<b>\$2,323</b>	<b>\$1,802</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$3,919	\$2,117	\$1,002	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	206	206	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,002	\$800						
<b>Total</b>	<b>\$4,125</b>	<b>\$2,323</b>	<b>\$1,802</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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 FACILITY/PSOC TEMPORARY HOUSING & STORAGE-PHASE 1  
**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	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
<b>Subtotal FY 24</b>			\$0	\$15,000						
<b>Total</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$15,000						
<b>Total</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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

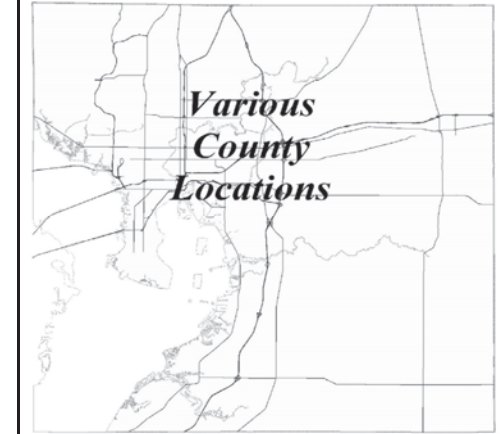
**PROGRAM:** GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**

Countywide



**OPERATING COST IMPACT:**

Net savings to be determined during design.

**PROJECT COMPLETION DATE:** Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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
<b>Subtotal FY 24</b>			\$350	\$150	\$150	\$150	\$150	\$0	\$0	\$0
<b>Total</b>	<b>\$950</b>	<b>\$0</b>	<b>\$500</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$950	\$0	\$350	\$150	\$150	\$150	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$350	\$150	\$150	\$150	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$950</b>	<b>\$0</b>	<b>\$500</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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



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	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
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
<b>Subtotal FY 24</b>			<b>\$340</b>	<b>\$0</b>						
<b>Total</b>	<b>\$3,350</b>	<b>\$10</b>	<b>\$340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>

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 <sup>1</sup>	\$3,350	\$10	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$340</b>	<b>\$0</b>						
<b>Total</b>	<b>\$3,350</b>	<b>\$10</b>	<b>\$340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>

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

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

<sup>3</sup> 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
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
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$0</b>						
<b>Total</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>

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 <sup>1</sup>	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$0</b>						
<b>Total</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>

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

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

<sup>3</sup> Non-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

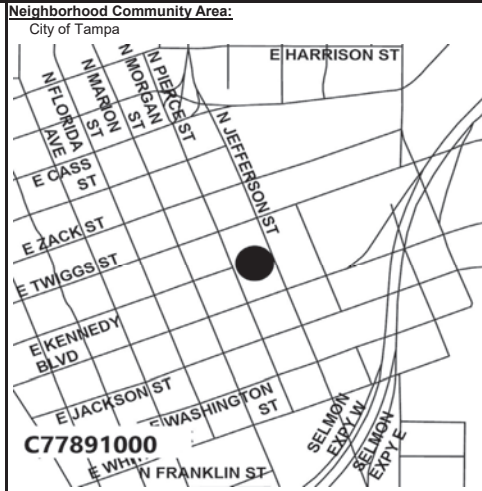
PROJECT NUMBER: C77891000

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



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
<b>Subtotal FY 24</b>			<b>\$251</b>	<b>\$0</b>						
<b>Total</b>	<b>\$274</b>	<b>\$23</b>	<b>\$251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$274	\$23	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$251</b>	<b>\$0</b>						
<b>Total</b>	<b>\$274</b>	<b>\$23</b>	<b>\$251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

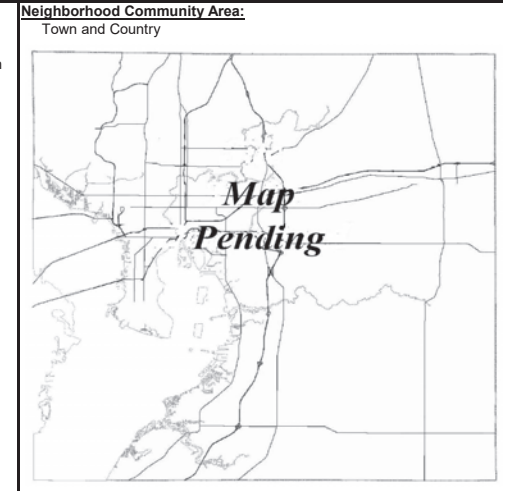
PROJECT NUMBER: C77898000

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



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
<b>Subtotal FY 24</b>			<b>\$250</b>	<b>\$0</b>						
<b>Total</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	250	0	250	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$250</b>	<b>\$0</b>						
<b>Total</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

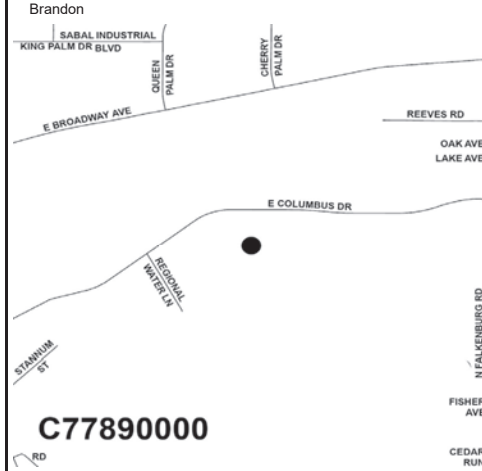
PROJECT NUMBER: C77890000

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
<b>Subtotal FY 24</b>			<b>\$4,400</b>	<b>\$0</b>						
<b>Total</b>	<b>\$4,500</b>	<b>\$100</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$4,500	\$100	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$4,400</b>	<b>\$0</b>						
<b>Total</b>	<b>\$4,500</b>	<b>\$100</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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

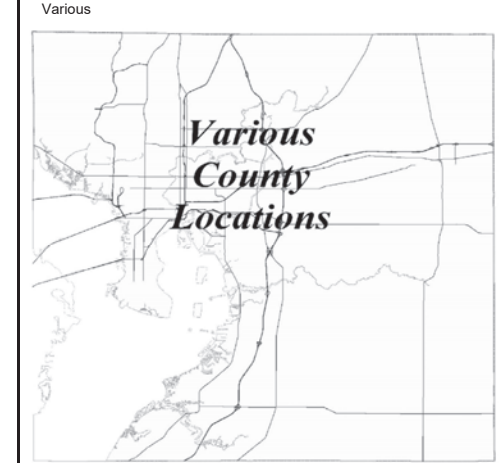
PROJECT NUMBER: C69107000

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.

**Neighborhood Community Area:**



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

PROJECT COMPLETION DATE: Post Construction

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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	7,311	7,240	260	(\$189)	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
<b>Subtotal FY 24</b>			<b>\$260</b>	<b>(\$189)</b>						
<b>Total</b>	<b>\$7,311</b>	<b>\$7,240</b>	<b>\$71</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$5,123	\$5,053	\$260	(\$189)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	2,187	2,187	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$260</b>	<b>(\$189)</b>						
<b>Total</b>	<b>\$7,311</b>	<b>\$7,240</b>	<b>\$71</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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

PROJECT NUMBER: C77912000

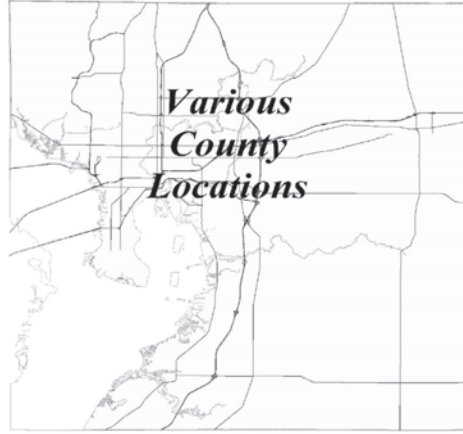
PROGRAM: GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**

Countywide



**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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	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
<b>Subtotal FY 24</b>			\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	200	0	0	200	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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

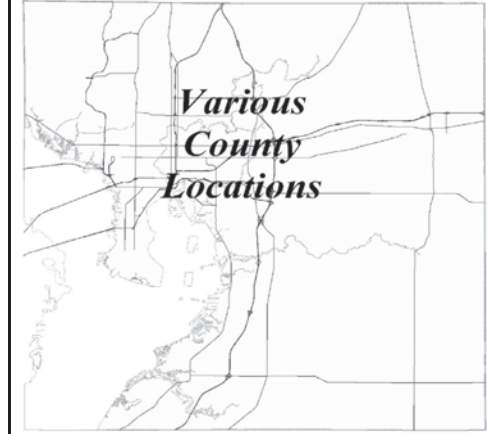
PROGRAM: GOVERNMENT FACILITIES

**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 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	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
<b>Subtotal FY 24</b>			\$504	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$900</b>	<b>\$196</b>	<b>\$704</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	900	196	504	200	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$504	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$900</b>	<b>\$196</b>	<b>\$704</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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

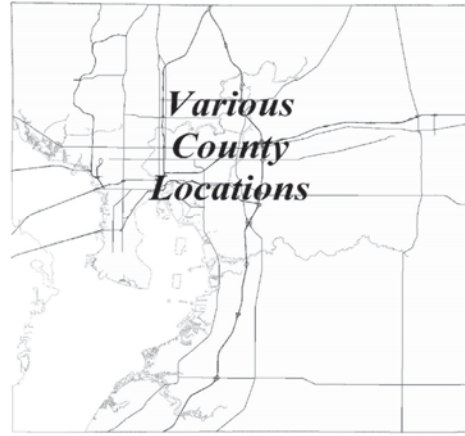
**PROGRAM:** GOVERNMENT FACILITIES

**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	1,020	1,380	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
<b>Subtotal FY 24</b>			<b>\$1,380</b>	<b>\$0</b>						
<b>Total</b>	<b>\$2,400</b>	<b>\$1,020</b>	<b>\$1,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	2,400	1,020	1,380	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$1,380</b>	<b>\$0</b>						
<b>Total</b>	<b>\$2,400</b>	<b>\$1,020</b>	<b>\$1,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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

**PROJECT NUMBER:** CM1300000

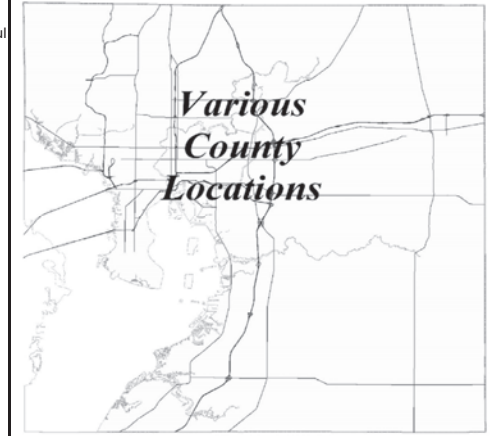
**PROGRAM:** GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**

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	26,144	13,880	2,382	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
<b>Subtotal FY 24</b>			<b>\$2,382</b>	<b>\$1,847</b>	<b>\$8,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$26,144</b>	<b>\$13,880</b>	<b>\$4,229</b>	<b>\$1,847</b>	<b>\$8,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	26,144	13,880	2,382	1,847	8,035	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,382</b>	<b>\$1,847</b>	<b>\$8,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$26,144</b>	<b>\$13,880</b>	<b>\$4,229</b>	<b>\$1,847</b>	<b>\$8,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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

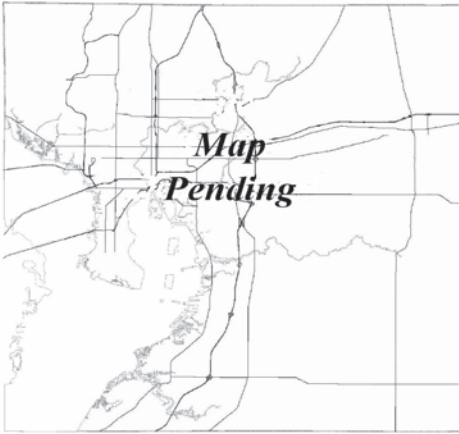
**PROGRAM:** GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**

City of Plant City



**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	200	0	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
<b>Subtotal FY 24</b>			<b>\$200</b>	<b>\$0</b>						
<b>Total</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	200	0	200	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$200</b>	<b>\$0</b>						
<b>Total</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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

**PROJECT NUMBER:** C77861000

**PROGRAM:** GOVERNMENT FACILITIES

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**

University Area Community



**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	361	239	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
<b>Subtotal FY 24</b>			<b>\$239</b>	<b>\$0</b>						
<b>Total</b>	<b>\$600</b>	<b>\$361</b>	<b>\$239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	600	361	239	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$239</b>	<b>\$0</b>						
<b>Total</b>	<b>\$600</b>	<b>\$361</b>	<b>\$239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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

**PROJECT NUMBER:** C77806000  
**PROGRAM:** GOVERNMENT FACILITIES

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

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

**PROJECT COMPLETION DATE:** TBD



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
<b>Subtotal FY 24</b>			<b>\$2,000</b>	<b>\$0</b>						
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,000</b>	<b>\$0</b>						
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

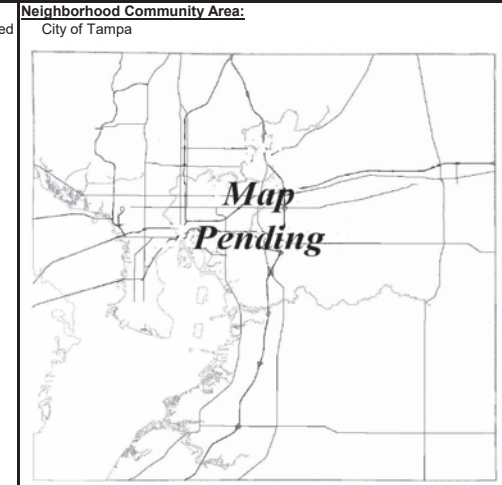
**PROJECT TITLE:**  
ZACK STREET PARKING GARAGE FIRE PUMP REPLACEMENT (R3M)  
**CIE REQUIREMENTS:** N  
**LEVEL OF SERVICE IMPACT:** N/A

**PROJECT NUMBER:** C77909000  
**PROGRAM:** GOVERNMENT FACILITIES

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

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

**PROJECT COMPLETION DATE:** Dec 2025



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	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
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$200</b>						
<b>Total</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	200	0	0	200	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$200</b>						
<b>Total</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> 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](http://HCFLGov.net/Budget)



# Library Services Program





**Hillsborough  
County** Florida

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**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	\$15,344	\$37,284	\$10,070	\$887	\$0	\$0	\$0	\$0	\$0
Other	500	450	50	0	0	0	0	0	0	0
Subtotal FY 24			\$37,334	\$10,070						
<b>Total</b>	<b>\$64,086</b>	<b>\$15,794</b>	<b>\$47,405</b>		<b>\$887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TOTAL FY 24 - FY 29 = \$48,292

<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 <sup>1</sup>	\$53,823	\$10,184	\$34,889	\$8,750	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	10,263	5,611	2,445	1,320	887	0	0	0	0	0
Subtotal FY 24			\$37,334	\$10,070						
<b>Total</b>	<b>\$64,086</b>	<b>\$15,794</b>	<b>\$47,405</b>		<b>\$887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TOTAL FY 24 - FY 29 = \$48,292

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

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

<sup>3</sup> 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**

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<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></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	318	12,182	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	Sep 2024
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	175	100	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	511	839	500	0	0	0	0	0	0	Aug 2024
C76050000	Wimauma Library	1,800	125	1,375	300	0	0	0	0	0	0	Dec 2024
Subtotal FY 24				\$37,334	\$10,070							
Total Library Services Program		\$64,086	\$15,794	\$47,405		\$887	\$0	\$0	\$0	\$0	\$0	

← TOTAL FY 24 - FY 29 = \$48,292 →

\* 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.

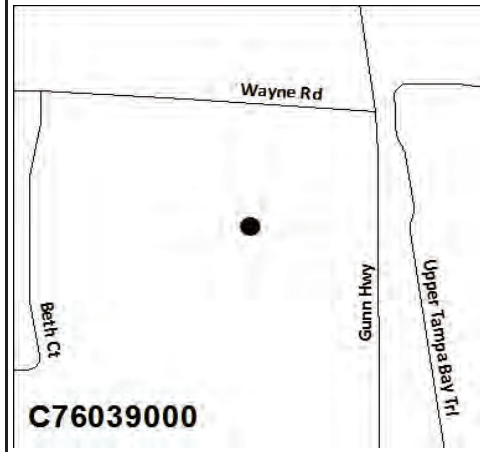
PROJECT TITLE:  
AUSTIN DAVIS LIBRARY RENOVATION  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

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 Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			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
<b>Subtotal FY 24</b>			\$603	\$0						
<b>Total</b>	<b>\$1,865</b>	<b>\$1,262</b>	<b>\$603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$1,865	\$1,262	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$603	\$0						
<b>Total</b>	<b>\$1,865</b>	<b>\$1,262</b>	<b>\$603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

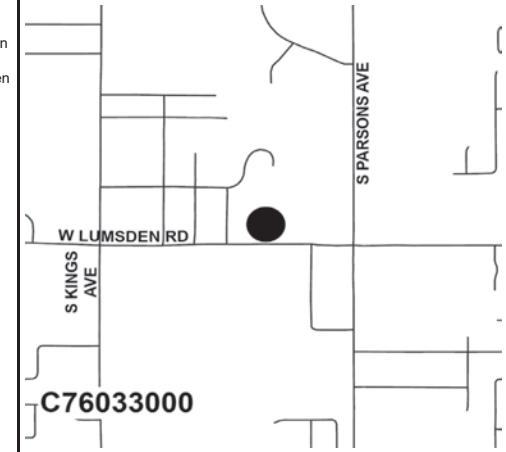
PROJECT TITLE:  
BRANDON LIBRARY REPLACEMENT - PHASE 2  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

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 Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Library Fund	\$15,500	\$318	\$12,182	\$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
<b>Subtotal FY 24</b>			\$12,182	\$3,000						
<b>Total</b>	<b>\$15,500</b>	<b>\$318</b>	<b>\$15,182</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$15,500	\$318	\$12,182	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$12,182	\$3,000						
<b>Total</b>	<b>\$15,500</b>	<b>\$318</b>	<b>\$15,182</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

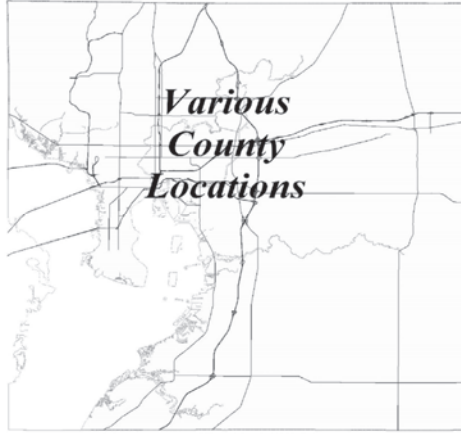
**OPERATING COST IMPACT:**

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						
<b>Total</b>	<b>\$2,150</b>	<b>\$915</b>	<b>\$1,235</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$2,150	\$915	\$735	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$735	\$500						
<b>Total</b>	<b>\$2,150</b>	<b>\$915</b>	<b>\$1,235</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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						
<b>Total</b>	<b>\$3,750</b>	<b>\$2,226</b>	<b>\$1,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$3,750	\$2,226	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,524	\$0						
<b>Total</b>	<b>\$3,750</b>	<b>\$2,226</b>	<b>\$1,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

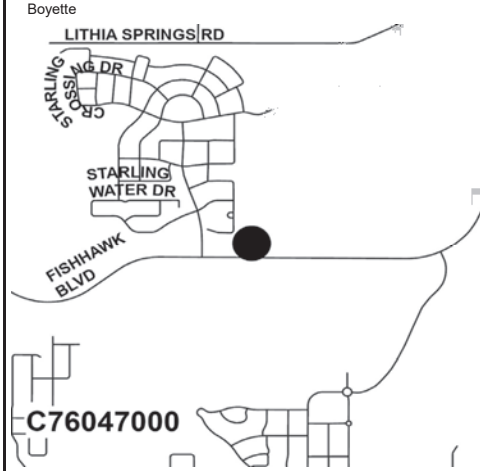
PROJECT NUMBER: C76047000

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
<b>Subtotal FY 24</b>			\$1,720	\$0						
<b>Total</b>	<b>\$1,750</b>	<b>\$30</b>	<b>\$1,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$1,750	\$30	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,720	\$0						
<b>Total</b>	<b>\$1,750</b>	<b>\$30</b>	<b>\$1,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

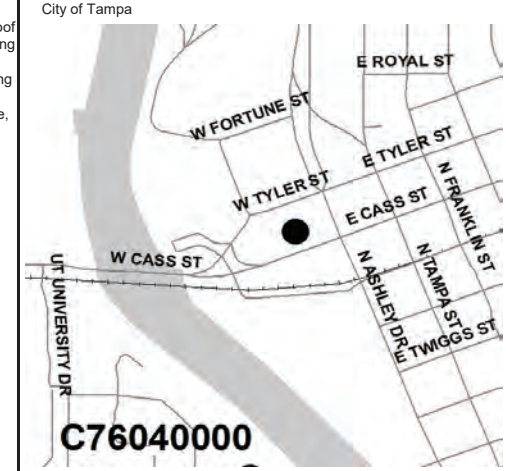
PROJECT NUMBER: C76040000

PROGRAM: LIBRARIES

**PROJECT DESCRIPTION:**

Re-seal and re-caulk the exterior pre-cast concrete walls and associated work including replacement of acoustical ceilings, light fixtures, and the roof drain piping system. Reseal exterior deck and auditorium. Perform planning studies for building utilization/needs assessment. Upgrade HVAC equipment. Perform various 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
<b>Subtotal FY 24</b>			\$872	\$200						
<b>Total</b>	<b>\$1,600</b>	<b>\$528</b>	<b>\$1,072</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$1,377	\$305	\$872	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	223	223	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$872	\$200						
<b>Total</b>	<b>\$1,600</b>	<b>\$528</b>	<b>\$1,072</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



PROJECT TITLE:  
JOHN GERMANY CHILLER REPLACEMENT  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76052000  
PROGRAM: LIBRARIES

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



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

PROJECT COMPLETION DATE: Dec 2025

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	\$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

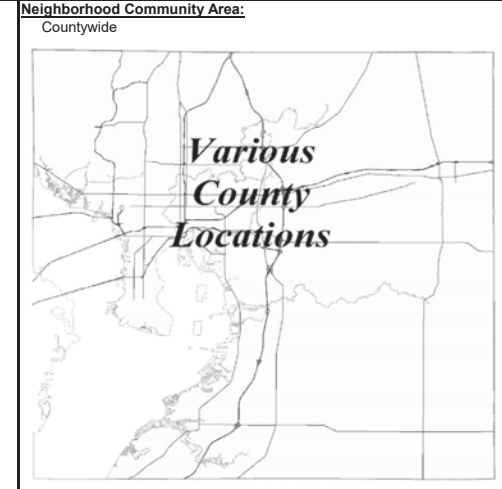
Uses of Funds (in \$000s):	Total	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost		Carryforward	Additional						
Capital <sup>1</sup>	\$650	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal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

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

PROJECT TITLE:  
LAND ACQUISITION FOR FUTURE LIBRARY PROJECTS (MP)  
CIE REQUIREMENTS: N  
LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76041000  
PROGRAM: LIBRARIES

PROJECT DESCRIPTION:  
Land acquisition for future libraries and library expansions identified and prioritized in the Library Master Plan and any other costs associated with the acquisition of land, such as site investigation, conceptual drawings, surveys, etc.



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

PROJECT COMPLETION DATE: Ongoing

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	\$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	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost		Carryforward	Additional						
Capital <sup>1</sup>	\$1,040	\$0	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	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

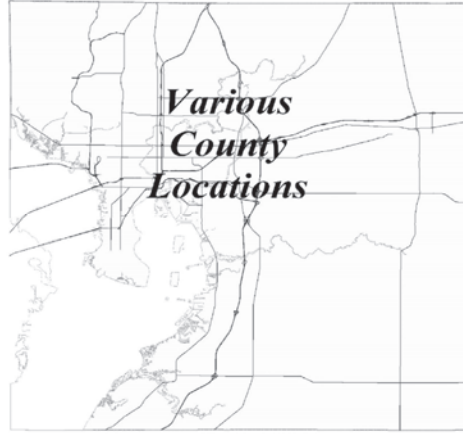
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

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

PROJECT NUMBER: C76029000  
PROGRAM: LIBRARIES

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

**Neighborhood Community Area:**  
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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						
<b>Total</b>	<b>\$1,650</b>	<b>\$1,507</b>	<b>\$143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	1,650	1,507	143	0	0	0	0	0	0	0
Subtotal FY 24			\$143	\$0						
<b>Total</b>	<b>\$1,650</b>	<b>\$1,507</b>	<b>\$143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

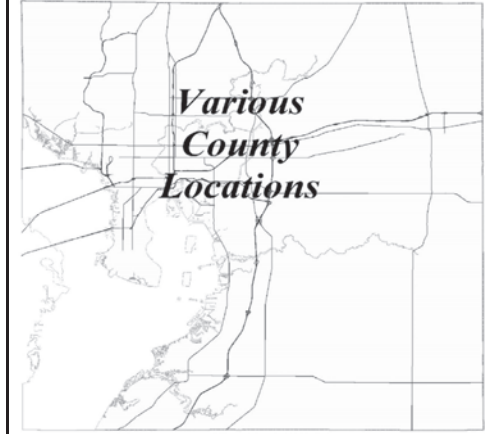
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

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

PROJECT NUMBER: C76043000  
PROGRAM: LIBRARIES

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

**Neighborhood Community Area:**  
Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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						
<b>Total</b>	<b>\$1,650</b>	<b>\$769</b>	<b>\$881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$1,474	\$594	\$881	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	176	176	0	0	0	0	0	0	0	0
Subtotal FY 24			\$881	\$0						
<b>Total</b>	<b>\$1,650</b>	<b>\$769</b>	<b>\$881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

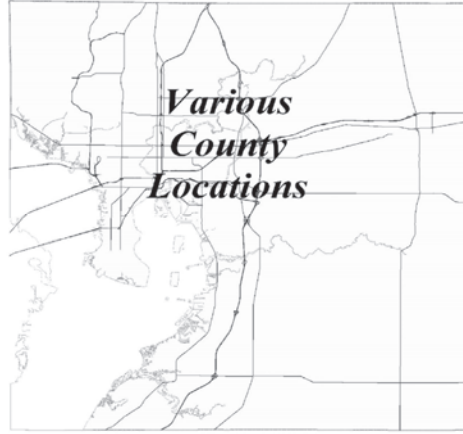
**OPERATING COST IMPACT:**

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
<b>Subtotal FY 24</b>			\$571	\$820						
<b>Total</b>	<b>\$5,481</b>	<b>\$3,202</b>	<b>\$1,392</b>		<b>\$887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	5,481	3,202	571	820	887	0	0	0	0	0
<b>Subtotal FY 24</b>			\$571	\$820						
<b>Total</b>	<b>\$5,481</b>	<b>\$3,202</b>	<b>\$1,392</b>		<b>\$887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

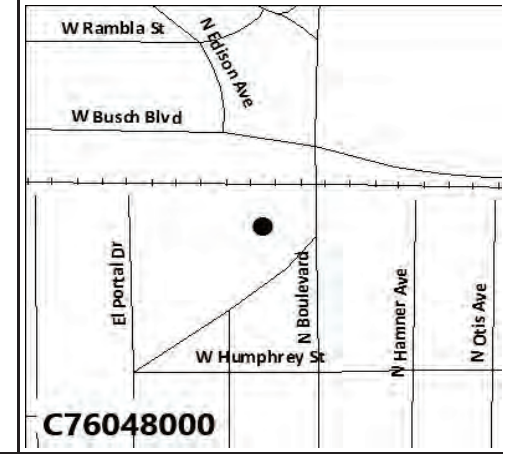
**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Sep 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	\$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
<b>Subtotal FY 24</b>			\$195	\$0						
<b>Total</b>	<b>\$225</b>	<b>\$30</b>	<b>\$195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	225	30	195	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$195	\$0						
<b>Total</b>	<b>\$225</b>	<b>\$30</b>	<b>\$195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

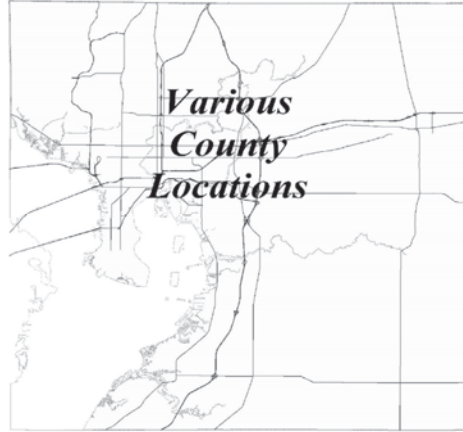
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Funding	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						
<b>Total</b>	<b>\$2,150</b>	<b>\$214</b>	<b>\$1,936</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	2,150	214	1,436	500	0	0	0	0	0	0
Subtotal FY 24			\$1,436	\$500						
<b>Total</b>	<b>\$2,150</b>	<b>\$214</b>	<b>\$1,936</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



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

PROJECT COMPLETION DATE: Mar 2024

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						
Library Fund	\$275	\$175	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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						
<b>Total</b>	<b>\$275</b>	<b>\$175</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	275	175	100	0	0	0	0	0	0	0
Subtotal FY 24			\$100	\$0						
<b>Total</b>	<b>\$275</b>	<b>\$175</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

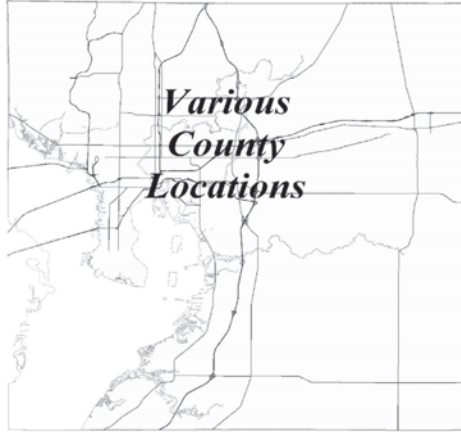
PROGRAM: LIBRARIES

**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						
<b>Total</b>	<b>\$1,000</b>	<b>\$100</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$1,000	\$100	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$900	\$0						
<b>Total</b>	<b>\$1,000</b>	<b>\$100</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

PROJECT NUMBER: C76037000

PROGRAM: LIBRARIES

**PROJECT DESCRIPTION:**

Interior 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						
<b>Total</b>	<b>\$2,575</b>	<b>\$98</b>	<b>\$2,477</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$2,575	\$98	\$1,977	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,977	\$500						
<b>Total</b>	<b>\$2,575</b>	<b>\$98</b>	<b>\$2,477</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

PROJECT TITLE:  
**THONOTOSASSA LIBRARY REPLACEMENT**  
 CIE REQUIREMENTS: N  
 LEVEL OF SERVICE IMPACT: N/A

PROJECT NUMBER: C76045000

PROGRAM: LIBRARIES

**PROJECT DESCRIPTION:**

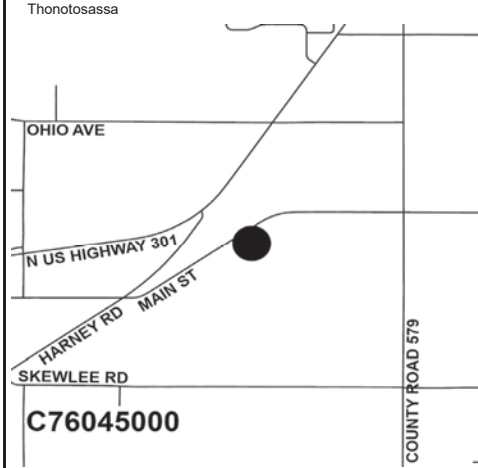
Land acquisition, project development, design and construction of an 15,000 square foot library expandable to 25,000 square feet, to replace the existing Thonotosassa Library at a new approximately 36-acre property located on the South side of Main Street, approximately 1/2-mile East of Harney Rd. The 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

**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						
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
<b>Subtotal FY 24</b>			<b>\$9,905</b>	<b>\$3,300</b>						
<b>Total</b>	<b>\$14,800</b>	<b>\$1,595</b>	<b>\$13,205</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$14,716	\$1,511	\$9,905	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	84	84	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$9,905</b>	<b>\$3,300</b>						
<b>Total</b>	<b>\$14,800</b>	<b>\$1,595</b>	<b>\$13,205</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

PROJECT NUMBER: C76036000

PROGRAM: LIBRARIES

**PROJECT DESCRIPTION:**

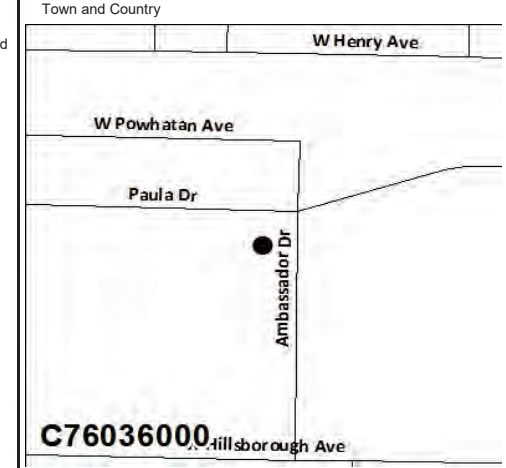
Interior and exterior modifications to improve functionality of the existing library. Improve access to the library and re-program space allocations. Upgrade finishes and systems. The project includes furniture, fixtures and equipment (FF&E).

**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Post Construction

**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						
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
<b>Subtotal FY 24</b>			<b>\$335</b>	<b>(\$200)</b>						
<b>Total</b>	<b>\$2,325</b>	<b>\$2,190</b>	<b>\$135</b>	<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$2,325	\$2,190	\$335	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$335</b>	<b>(\$200)</b>						
<b>Total</b>	<b>\$2,325</b>	<b>\$2,190</b>	<b>\$135</b>	<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

PROJECT NUMBER: C76044000

PROGRAM: LIBRARIES

**PROJECT DESCRIPTION:**

Interior and exterior renovations of the existing library to improve safety and functionality and to upgrade finishes and systems The project includes furniture, fixtures, and equipment.

**Neighborhood Community Area:**

City of Tampa



**C76044000**

**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	\$511	\$839	\$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
<b>Subtotal FY 24</b>			<b>\$839</b>	<b>\$500</b>						
<b>Total</b>	<b>\$1,850</b>	<b>\$511</b>	<b>\$1,339</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$1,850	\$511	\$839	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$839</b>	<b>\$500</b>						
<b>Total</b>	<b>\$1,850</b>	<b>\$511</b>	<b>\$1,339</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

PROJECT NUMBER: C76050000

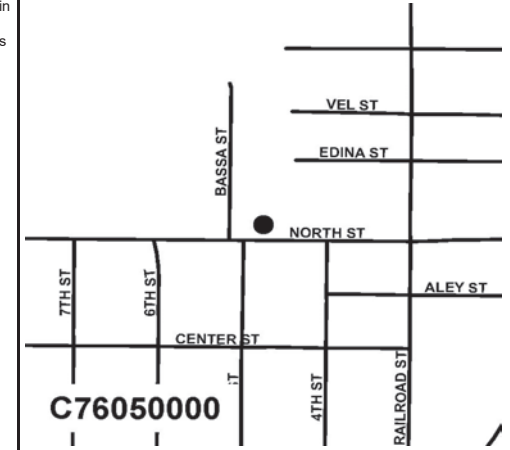
PROGRAM: LIBRARIES

**PROJECT DESCRIPTION:**

Renovation of the Senior Center located at 5714 North Street at Bethune Park in Southeast Hillsborough County to create a temporary 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:**

Wimauma



**C76050000**

**OPERATING COST IMPACT:**

To be determined.

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						
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
<b>Subtotal FY 24</b>			<b>\$1,375</b>	<b>\$300</b>						
<b>Total</b>	<b>\$1,800</b>	<b>\$125</b>	<b>\$1,675</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$1,800	\$125	\$1,375	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$1,375</b>	<b>\$300</b>						
<b>Total</b>	<b>\$1,800</b>	<b>\$125</b>	<b>\$1,675</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



**Hillsborough  
County** Florida

For more information, contact the Management & Budget Department  
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# Parks Facilities Program





**Hillsborough  
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**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	156,435	119,960	34,104	2,371	0	0	0	0	0	0
General Revenues-CW	20,534	8,114	11,071	1,050	300	0	0	0	0	0
General Revenues-ELAPP	25,156	12,436	12,213	256	40	40	171	0	0	0
General Revenues-R3M	32,050	6,776	13,674	6,500	2,100	1,500	1,500	0	0	0
General Revenues-UA	22,573	3,363	16,529	670	670	670	670	0	0	0
Grants & County Match	10,805	4,062	5,143	0	0	0	0	0	0	1,600
Impact Fees	33,214	12,511	7,453	7,250	6,000	0	0	0	0	0
Other	17,669	2,795	9,624	4,875	375	0	0	0	0	0
Subtotal FY 24			\$130,493	\$23,972						
<b>Total</b>	<b>\$355,982</b>	<b>\$185,879</b>	<b>\$154,464</b>		<b>\$9,486</b>	<b>\$2,211</b>	<b>\$2,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>

TOTAL FY 24 - FY 29 = \$168,502

<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 <sup>1</sup>	\$287,968	\$167,692	\$98,705	\$13,671	\$6,300	\$0	\$0	\$0	\$0	\$1,600
Contributions <sup>2</sup>	2,582	41	2,541	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	65,432	18,146	29,246	10,301	3,186	2,211	2,341	0	0	0
Subtotal FY 24			\$130,493	\$23,972						
<b>Total</b>	<b>\$355,982</b>	<b>\$185,879</b>	<b>\$154,464</b>		<b>\$9,486</b>	<b>\$2,211</b>	<b>\$2,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>

TOTAL FY 24 - FY 29 = \$168,502

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

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

<sup>3</sup> 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**

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<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> <sup>(1)</sup>
<b><u>COMPLETED PROJECTS</u></b>		
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	Sep 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
C83645000	Concrete Flatwork/Park Sidewalk and Hardscape Repairs (R3M) (MP)	900	479	421	0	0	0	0	0	0	0	Sep 2024
C83320000	Conservation Park Road Repaving -Lithia Medard Lettuce (R3M) (MP)	2,000	711	1,289	0	0	0	0	0	0	0	Sep 2024
C83278000	Countywide Park Impact Fee Enhancements (MP)	8,840	6,184	2,656	0	0	0	0	0	0	0	Ongoing
C80209000	Countywide Soccer Complex	20,975	20,599	301	75	0	0	0	0	0	0	Jun 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	Sep 2024
C83247000	EG Simmons/Eco Tourism	3,110	1,619	741	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)	118,856	91,855	27,002	0	0	0	0	0	0	0	Ongoing
C89200000	Jan K Platt (ELAPP) Property Restoration Capital Project (MP)	42,418	14,170	23,241	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	Dec 2024
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	Dec 2024
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	265	1,585	(750)	0	0	0	0	0	0	Post Construction
C83664000	Larry Sanders Synthetic Turf Replacement (R3M)	600	500	100	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

**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								
C83657000	Mann-Wagon Memorial Park Canoe Launch	200	100	100	0	0	0	0	0	0	0	0	Post Construction
C83259000	New Tampa Performing Arts Center	9,105	8,277	553	275	0	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	0	Various
C83318000	Parks Playground Replacements (R3M) (MP)	4,150	694	2,456	1,000	0	0	0	0	0	0	0	Sep 2024
C83646000	Parks Septic System Rehabilitation (R3M) (MP)	600	100	500	0	0	0	0	0	0	0	0	Post Construction
C83653000	Parks Shade Covers (MP)	225	104	121	0	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	0	Various
C83672000	Pickleball Complexes - ARP Act Revenue Recovery Funds (MP)	3,000	183	2,817	0	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	0	Various
C83678000*	Providence West Sport Complex Renovations (R3M)	600	0	0	600	0	0	0	0	0	0	0	Dec 2025
C83683000*	Public Access and Trailheads for ELAPP (MP)	600	0	0	300	300	0	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	0	Various
C83658000	Saladino Pickleball Amenities	900	35	865	0	0	0	0	0	0	0	0	Oct 2025
C83655000	Shimberg Sports Complex Improvements	500	0	500	0	0	0	0	0	0	0	0	TBD
C83656000	Skyway Park Playground Shade	125	114	11	0	0	0	0	0	0	0	0	Post Construction
C83311000	South County Boat Ramp	600	0	600	0	0	0	0	0	0	0	0	TBD
C83648000	Sport Lighting Replacement (R3M) (MP)	10,000	676	3,324	1,500	1,500	1,500	1,500	0	0	0	0	Various
C83301000	Synthetic Turf Fields (MP)	8,500	6,302	2,198	0	0	0	0	0	0	0	0	Various
C83314000	Tennis & Basketball Court Renovations and Replacements (R3M) (MP)	2,100	1,024	576	500	0	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	0	TBD
C83643000	Thonotosassa Park Improvement/Expansion	4,960	148	4,812	0	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	0	Mar 2024
C83673000	Veterans Memorial Park Entrance and Other Improvements	965	75	890	0	0	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	0	TBD
C83669000	Veterans Memorial Park/Resource Center Improvement - Phase 2	4,093	57	2,436	0	0	0	0	0	0	1,600	0	Oct 2024
C80324000	Waterset Sports Complex	25,871	10,981	869	8,021	6,000	0	0	0	0	0	0	Various
C83651000	Winston Park Splash Pad	850	325	525	0	0	0	0	0	0	0	0	Oct 2024
Subtotal FY 24				\$130,493	\$23,972								
Total Parks Facilities Program		\$355,982	\$185,879	\$154,464		\$9,486	\$2,211	\$2,341	\$0	\$0	\$1,600		

TOTAL FY 24 - FY 29 = \$168,502

\* 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.

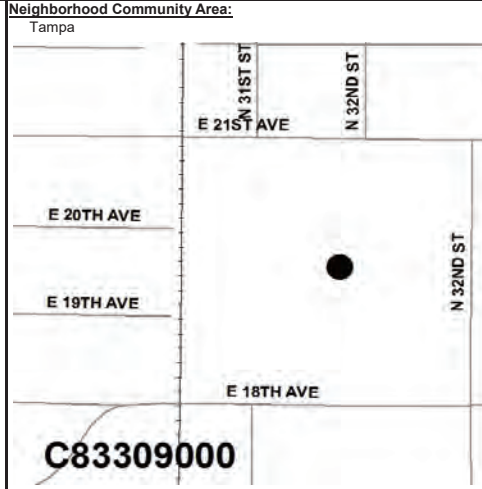
PROJECT TITLE:  
AL BARNES PARK – CULTURAL CENTER  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

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	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	500	0	500	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$500</b>	<b>\$0</b>						
<b>Total</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	500	0	500	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$500</b>	<b>\$0</b>						
<b>Total</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

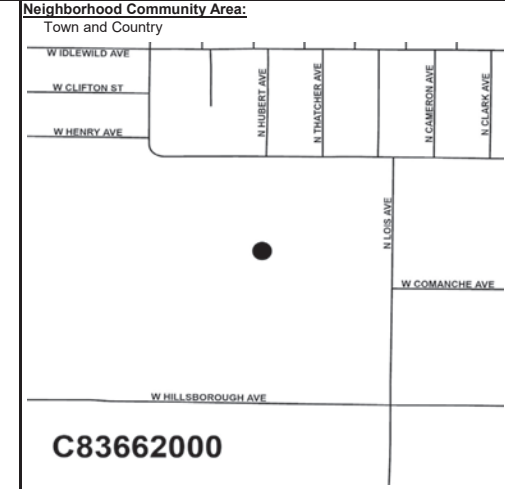
PROJECT TITLE:  
ALEXANDER METAL ROOF REPLACEMENT (R3M)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

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	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	225	30	195	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
<b>Subtotal FY 24</b>			<b>\$195</b>	<b>\$0</b>						
<b>Total</b>	<b>\$225</b>	<b>\$30</b>	<b>\$195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	225	30	195	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$195</b>	<b>\$0</b>						
<b>Total</b>	<b>\$225</b>	<b>\$30</b>	<b>\$195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

East Lake Orient Park



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	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	250	30	220	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
<b>Subtotal FY 24</b>			\$220	\$0						
<b>Total</b>	<b>\$250</b>	<b>\$30</b>	<b>\$220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	250	30	220	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$220	\$0						
<b>Total</b>	<b>\$250</b>	<b>\$30</b>	<b>\$220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

PROJECT NUMBER: C83644000

PROGRAM: PARKS

**PROJECT DESCRIPTION:**

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

**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: TBD

**Neighborhood Community Area:**

East Lake Orient Park



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	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	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	1,100	50	1,050	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
<b>Subtotal FY 24</b>			\$1,050	\$750						
<b>Total</b>	<b>\$1,850</b>	<b>\$50</b>	<b>\$1,800</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$1,850	\$50	\$1,050	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,050	\$750						
<b>Total</b>	<b>\$1,850</b>	<b>\$50</b>	<b>\$1,800</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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:** Sep 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	500	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
<b>Subtotal FY 24</b>			\$0	\$500					
<b>Total</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

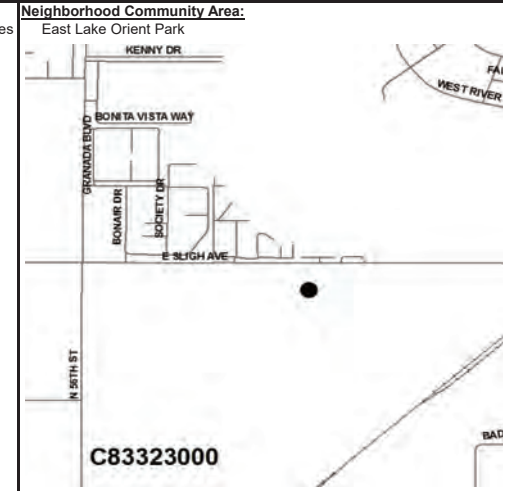
**PROJECT TITLE:**  
**ALL PEOPLES PARK EXPANSION**  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** F

**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



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
<b>Subtotal FY 24</b>			\$1,860	\$0					
<b>Total</b>	<b>\$3,550</b>	<b>\$1,690</b>	<b>\$1,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

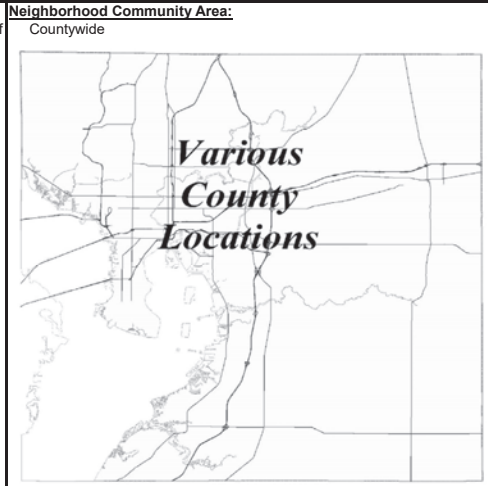
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$3,550	\$1,690	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,860	\$0					
<b>Total</b>	<b>\$3,550</b>	<b>\$1,690</b>	<b>\$1,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



**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
<b>Subtotal FY 24</b>			\$0	\$400					
<b>Total</b>	<b>\$800</b>	<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

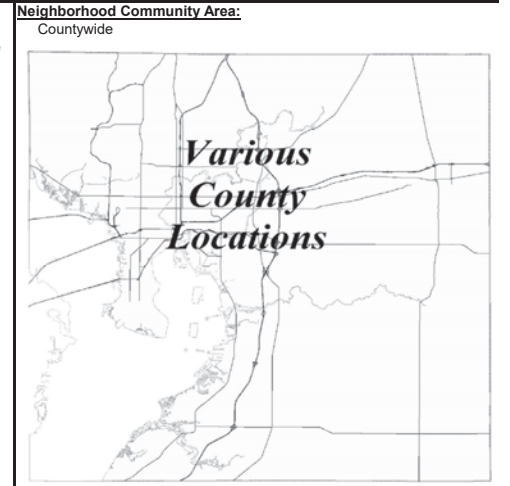
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	800	0	400	400	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$400	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

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



**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
<b>Subtotal FY 24</b>			\$500	\$0					
<b>Total</b>	<b>\$600</b>	<b>\$100</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

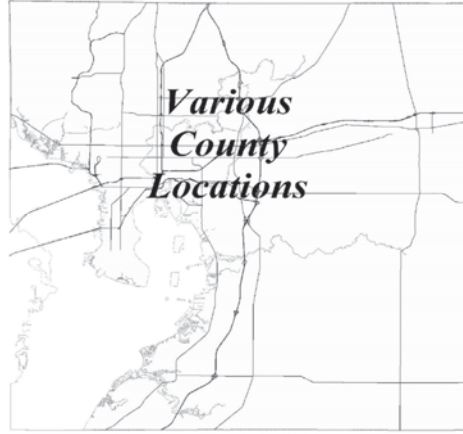
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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	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	5,393	84	5,309	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
<b>Subtotal FY 24</b>			<b>\$5,309</b>	<b>\$0</b>						
<b>Total</b>	<b>\$5,393</b>	<b>\$84</b>	<b>\$5,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$5,393	\$84	\$5,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$5,309</b>	<b>\$0</b>						
<b>Total</b>	<b>\$5,393</b>	<b>\$84</b>	<b>\$5,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

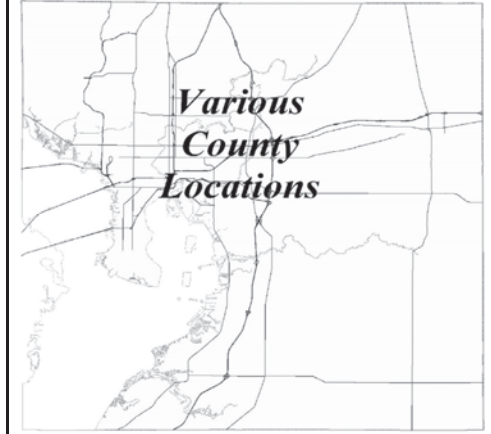
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

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

PROJECT NUMBER: CM1500000  
 PROGRAM: PARKS

PROJECT DESCRIPTION:  
 Improvements to various boat ramps and associated amenities as necessary 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	Carryforward	Additional						
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Fees	518	255	263	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
<b>Subtotal FY 24</b>			<b>\$263</b>	<b>\$0</b>						
<b>Total</b>	<b>\$518</b>	<b>\$255</b>	<b>\$263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	518	255	263	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$263</b>	<b>\$0</b>						
<b>Total</b>	<b>\$518</b>	<b>\$255</b>	<b>\$263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

PROJECT NUMBER: C83232000

PROGRAM: PARKS

**PROJECT DESCRIPTION:**

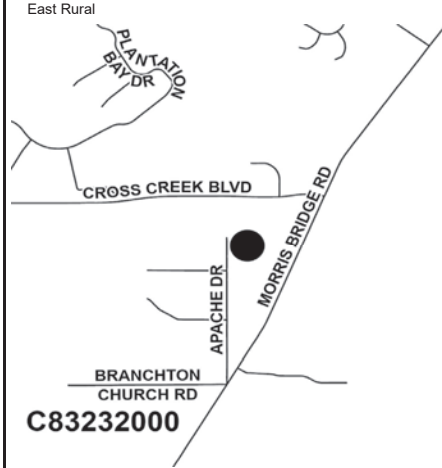
The project will provide land acquisition, design and construction of a regional park at the County property located at the South-West intersection of Cross Creek Boulevard and Morris Bridge Road to serve the recreational needs of the community in North East Hillsborough County. Project will be constructed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

**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Various

**Neighborhood Community Area:**



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	7,568	1,630	5,938	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	500	0	0	500	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	1,405	332	73	1,000	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
<b>Subtotal FY 24</b>			<b>\$6,011</b>	<b>\$1,500</b>						
<b>Total</b>	<b>\$9,473</b>	<b>\$1,962</b>	<b>\$7,511</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$9,468	\$1,957	\$6,011	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	5	5	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$6,011</b>	<b>\$1,500</b>						
<b>Total</b>	<b>\$9,473</b>	<b>\$1,962</b>	<b>\$7,511</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

PROJECT TITLE:  
CELM FENCING REPLACEMENT (R3M) (MP)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83681000

PROGRAM: PARKS

**PROJECT DESCRIPTION:**

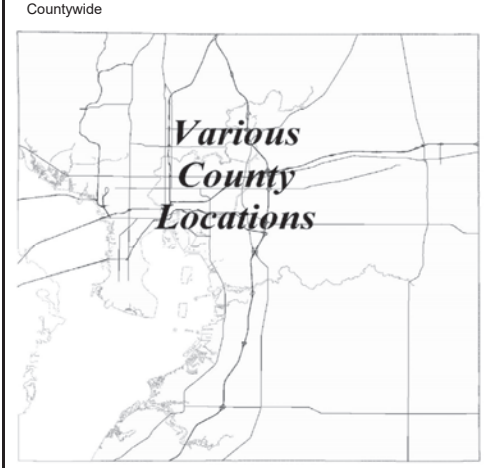
Fencing replacement and associated site work at various Conservation and Preserve Parks.

**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	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	300	0	0	300	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$300</b>						
<b>Total</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	300	0	0	300	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$300</b>						
<b>Total</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

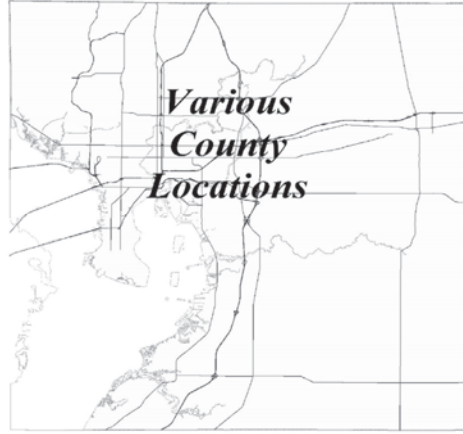
<sup>3</sup> Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

PROJECT TITLE:  
 CELM HARDSCAPE REPLACEMENTS (R3M) (MP)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83680000  
 PROGRAM: PARKS

PROJECT DESCRIPTION:  
 Provide site improvements including ADA access within various conservation and preserve park sites.

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	400	0	0	200	200	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
<b>Subtotal FY 24</b>			\$0	\$200						
<b>Total</b>	<b>\$400</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	400	0	0	200	200	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$200						
<b>Total</b>	<b>\$400</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

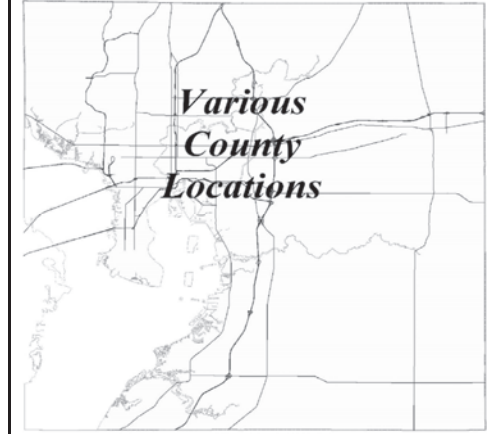
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

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

PROJECT NUMBER: C83645000  
 PROGRAM: PARKS

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

Neighborhood Community Area:  
 Various



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	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
<b>Subtotal FY 24</b>			\$421	\$0						
<b>Total</b>	<b>\$900</b>	<b>\$479</b>	<b>\$421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	900	479	421	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$421	\$0						
<b>Total</b>	<b>\$900</b>	<b>\$479</b>	<b>\$421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

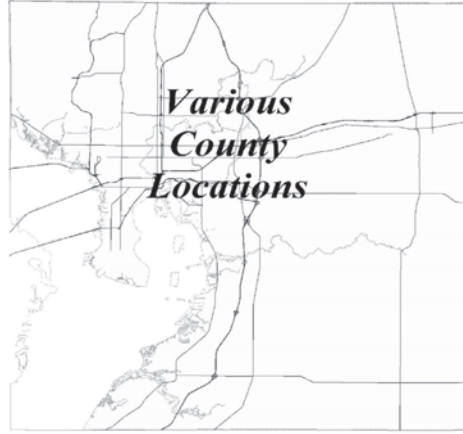
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

**PROJECT TITLE:**  
**CONSERVATION PARK ROAD REPAVING -LITHIA MEDARD LETTUCE (R3M) (MP)**  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** M

**PROJECT NUMBER:** C83320000  
**PROGRAM:** PARKS

**PROJECT DESCRIPTION:**  
 Project is for repaving and restriping the parking lots and roadways at Medard, Lithia Springs and Lettuce Lake Parks as part of scheduled lifecycle replacement in accordance with the Repair, Renovation, Replacement and Maintenance (R3M) Program.

**Neighborhood Community Area:**  
 Various



**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	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
<b>Subtotal FY 24</b>			\$1,289	\$0						
<b>Total</b>	<b>\$2,000</b>	<b>\$711</b>	<b>\$1,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	2,000	711	1,289	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,289	\$0						
<b>Total</b>	<b>\$2,000</b>	<b>\$711</b>	<b>\$1,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

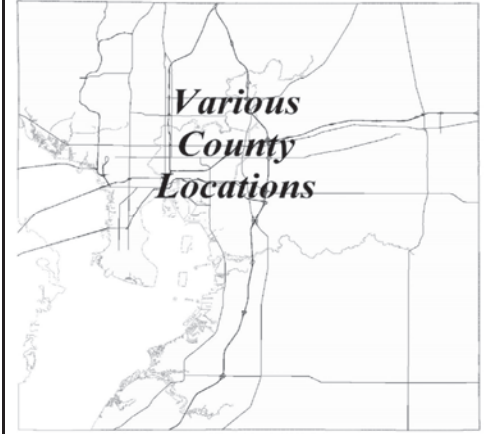
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

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

**PROJECT NUMBER:** C83278000  
**PROGRAM:** PARKS

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

**Neighborhood Community Area:**  
 Various



**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	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	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	8,840	6,184	2,656	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$2,656	\$0						
<b>Total</b>	<b>\$8,840</b>	<b>\$6,184</b>	<b>\$2,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$8,815	\$6,158	\$2,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	25	25	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$2,656	\$0						
<b>Total</b>	<b>\$8,840</b>	<b>\$6,184</b>	<b>\$2,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

**PROJECT NUMBER:** C80209000  
**PROGRAM:** PARKS

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



**OPERATING COST IMPACT:**  
 Operating cost included in an Interlocal Agreement with Tampa Sport Authority.

**PROJECT COMPLETION DATE:** 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
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-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
<b>Subtotal FY 24</b>			<b>\$301</b>	<b>\$75</b>						
<b>Total</b>	<b>\$20,975</b>	<b>\$20,599</b>	<b>\$376</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

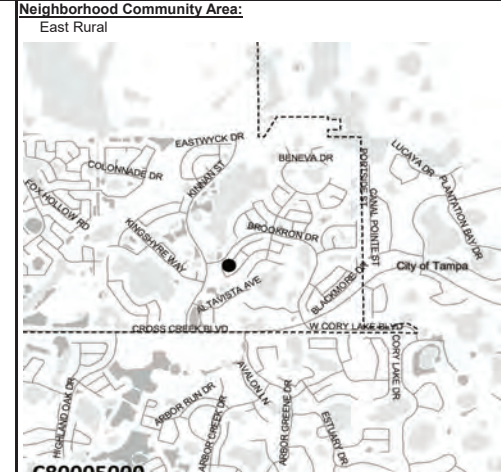
Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital <sup>1</sup>	\$20,968	\$20,592	\$301	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	7	7	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$301</b>	<b>\$75</b>						
<b>Total</b>	<b>\$20,975</b>	<b>\$20,599</b>	<b>\$376</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

**PROJECT NUMBER:** C80005000  
**PROGRAM:** PARKS

**PROJECT DESCRIPTION:**  
 Construction of a 12-acre neighborhood park on County-owned property adjacent to Pride Elementary. Project scope includes recreation building and associated amenities. Construction to be funded in the future.



**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
<b>Subtotal FY 24</b>			<b>\$8,398</b>	<b>\$750</b>						
<b>Total</b>	<b>\$9,605</b>	<b>\$457</b>	<b>\$9,148</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$9,605	\$457	\$8,398	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$8,398</b>	<b>\$750</b>						
<b>Total</b>	<b>\$9,605</b>	<b>\$457</b>	<b>\$9,148</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

PROJECT TITLE:  
EG SIMMONS FISHING PIER RENOVATIONS (R3M)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83649000  
PROGRAM: PARKS

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

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

PROJECT COMPLETION DATE: Post Construction

**Neighborhood Community Area:**  
Apollo Beach



PROJECT TITLE:  
EG SIMMONS SHELTER REPLACEMENT (R3M)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

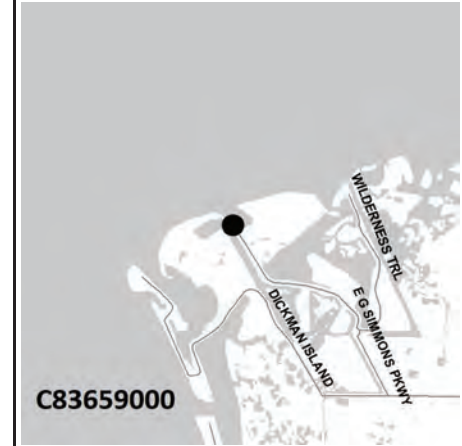
PROJECT NUMBER: C83659000  
PROGRAM: PARKS

**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: Sep 2024

**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							
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	625	35	590	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
<b>Subtotal FY 24</b>			\$590	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$625</b>	<b>\$35</b>	<b>\$590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	625	35	590	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$590	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$625</b>	<b>\$35</b>	<b>\$590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> 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	500	100	400	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$500</b>	<b>\$100</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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



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

PROJECT NUMBER: C83247000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**

The project includes the design and construction of improvements to the EG Simmons Park such as 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.

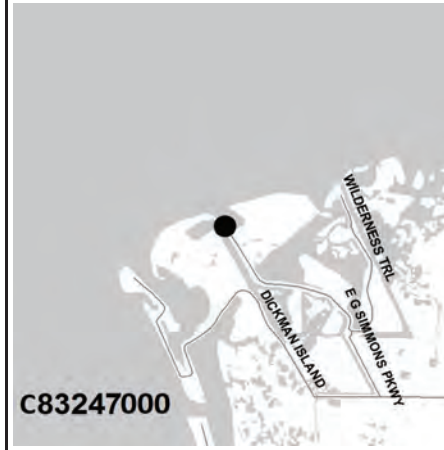
**OPERATING COST IMPACT:**

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							
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	1,451	1,034	418	0	0	0	0	0	0
General Revenues-CW	500	499	1	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	750	0	0	750	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	409	86	323	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$741	\$750					
<b>Total</b>	<b>\$3,110</b>	<b>\$1,619</b>	<b>\$1,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$2,953	\$1,462	\$741	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	158	158	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$741						
<b>Total</b>	<b>\$3,110</b>	<b>\$1,619</b>	<b>\$1,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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.

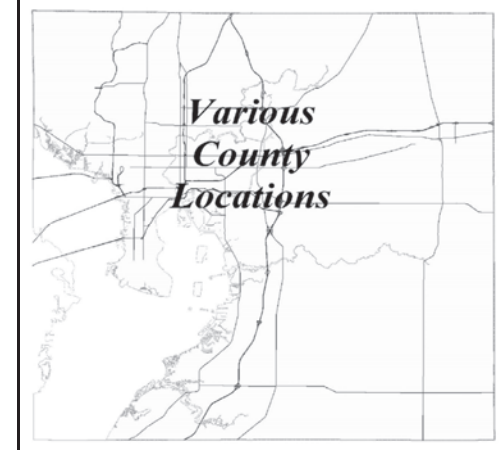
**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Various

**Neighborhood Community Area:**

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	6,000	200	5,800	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
<b>Subtotal FY 24</b>			\$5,800	\$0					
<b>Total</b>	<b>\$6,000</b>	<b>\$200</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$6,000	\$200	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$5,800						
<b>Total</b>	<b>\$6,000</b>	<b>\$200</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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

**Neighborhood Community Area:**

Greater Palm River



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

**PROJECT NUMBER:** C83312000

**PROGRAM:** PARKS

**PROJECT DESCRIPTION:**

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

**OPERATING COST IMPACT:**

Operating cost impact to be determined in the future.

**PROJECT COMPLETION DATE:** TBD

**Neighborhood Community Area:**

To Be Determined



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
<b>Subtotal FY 24</b>			\$583	\$0						
<b>Total</b>	<b>\$1,000</b>	<b>\$417</b>	<b>\$583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$1,000	\$417	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$583	\$0						
<b>Total</b>	<b>\$1,000</b>	<b>\$417</b>	<b>\$583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> 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	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	2,000	0	2,000	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$2,000	\$0						
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$2,000	\$0						
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

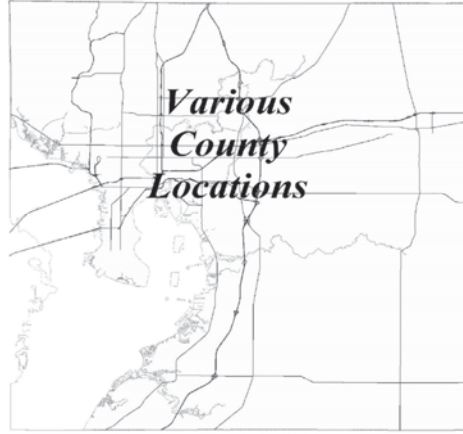
<sup>3</sup> Non-Capital includes, but is not limited to, expenses related to Building Maintenance, Grounds & Landscaping Maintenance, Non-Capitalizable Equipment and other Professional Services.

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	112,315	88,564	23,752	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	3,250	0	3,250	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	3,291	3,291	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
<b>Subtotal FY 24</b>			\$27,002	\$0					
<b>Total</b>	<b>\$118,856</b>	<b>\$91,855</b>	<b>\$27,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$118,856	\$91,855	\$27,002	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$27,002	\$0					
<b>Total</b>	<b>\$118,856</b>	<b>\$91,855</b>	<b>\$27,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

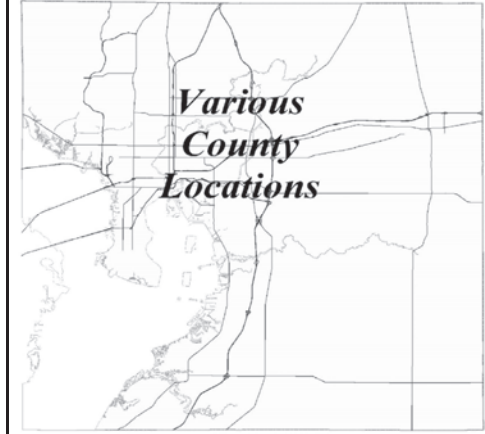
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

**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	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	21,906	12,436	8,963	256	40	40	171	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	2,454	721	1,733	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	9,671	348	4,823	4,500	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$23,241	\$4,756					
<b>Total</b>	<b>\$42,418</b>	<b>\$14,170</b>	<b>\$27,996</b>	<b>\$40</b>	<b>\$40</b>	<b>\$171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$17,515	\$4,575	\$12,940	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	24,903	9,596	10,301	4,756	40	40	171	0	0
<b>Subtotal FY 24</b>			\$23,241	\$4,756					
<b>Total</b>	<b>\$42,418</b>	<b>\$14,170</b>	<b>\$27,996</b>	<b>\$40</b>	<b>\$40</b>	<b>\$171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

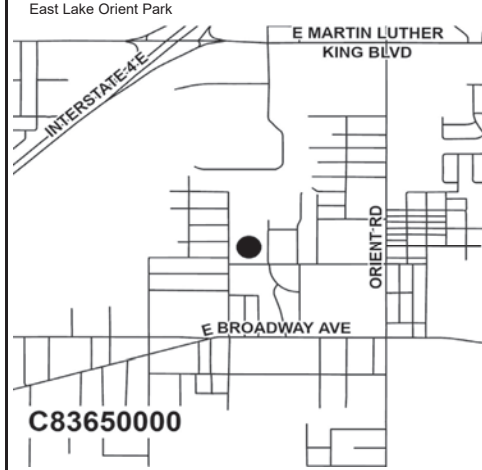
The project includes design and construction of a walking trail and new splash pad at the existing Kenly Park located at 3101 N. 66th Street, Tampa. Scope includes supporting infrastructure and amenities such as sidewalks, benches, trash receptacles and water fountains as budget will allow.

**OPERATING COST IMPACT:**

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

**PROJECT COMPLETION DATE:** Dec 2024

**Neighborhood Community Area:**



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

**PROJECT NUMBER:** C80236000

**PROGRAM:** PARKS

**PROJECT DESCRIPTION:**

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

**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	316	534	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	250	0	0	250	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$534</b>	<b>\$250</b>						
<b>Total</b>	<b>\$1,100</b>	<b>\$316</b>	<b>\$784</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$1,100	\$316	\$534	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$534</b>	<b>\$250</b>						
<b>Total</b>	<b>\$1,100</b>	<b>\$316</b>	<b>\$784</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> 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	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	1,550	1,550	0	0	0	0	0	0	0	0
General Revenues-UA	1,022	910	112	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	1,478	1,456	22	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$134</b>	<b>\$0</b>						
<b>Total</b>	<b>\$4,050</b>	<b>\$3,916</b>	<b>\$134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$4,044	\$3,910	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	6	6	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$134</b>	<b>\$0</b>						
<b>Total</b>	<b>\$4,050</b>	<b>\$3,916</b>	<b>\$134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

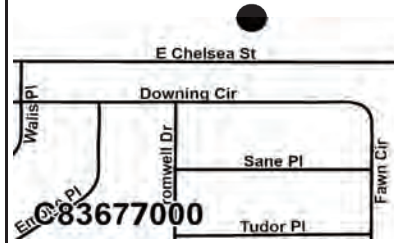
PROJECT TITLE:  
KING FOREST PARK SPLASH PAD - ARP ACT 3 FUNDS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

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.

Neighborhood Community Area:  
East Lake Orient Park

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



PROJECT COMPLETION DATE: Oct 2026

Sources of Funds (in \$000s):	Total	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources		Carryforward	Additional						
ARP Funds	\$900	\$13	\$888	\$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
<b>Subtotal FY 24</b>			\$888	\$0						
<b>Total</b>	<b>\$900</b>	<b>\$13</b>	<b>\$888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$900	\$13	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$888	\$0						
<b>Total</b>	<b>\$900</b>	<b>\$13</b>	<b>\$888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

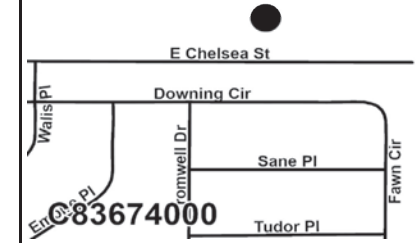
PROJECT TITLE:  
KINGS FOREST PARK IMPROVEMENTS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83674000  
PROGRAM: PARKS

PROJECT DESCRIPTION:  
The project is for the design and construction of improvements to the existing King Forest Park.

Neighborhood Community Area:  
East Lake Orient Park

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



PROJECT COMPLETION DATE: Dec 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						
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	2,500	0	1,500	1,000	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
<b>Subtotal FY 24</b>			\$1,500	\$1,000						
<b>Total</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$2,500	\$0	\$1,500	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,500	\$1,000						
<b>Total</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

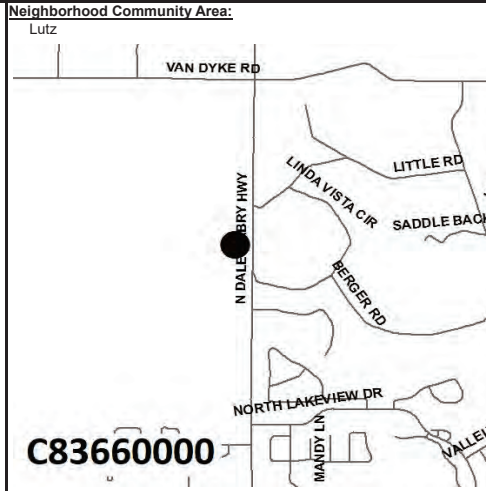
PROJECT TITLE:  
LAKE PARK BMX TRACK LIGHTING REPLACEMENT (R3M)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

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
<b>Subtotal FY 24</b>			\$113	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$300</b>	<b>\$187</b>	<b>\$113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	300	187	113	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$113	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$300</b>	<b>\$187</b>	<b>\$113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

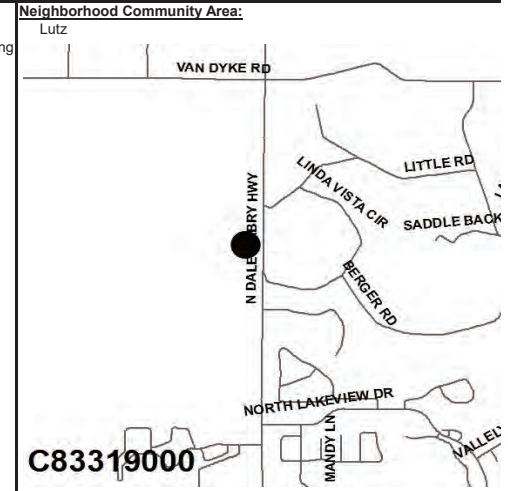
PROJECT TITLE:  
LAKE PARK RECONSTRUCTION AND ACCESS IMPROVEMENT (R3M)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

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	265	1,585	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
<b>Subtotal FY 24</b>			\$1,585	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,100</b>	<b>\$265</b>	<b>\$835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

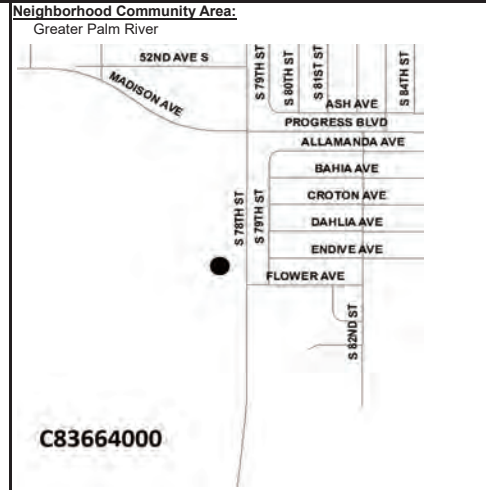
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	1,100	265	1,585	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,585	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,100</b>	<b>\$265</b>	<b>\$835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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	500	100	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
<b>Subtotal FY 24</b>			\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$600</b>	<b>\$500</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

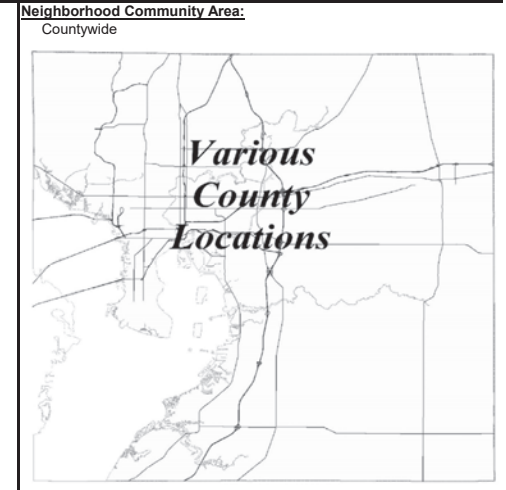
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	600	500	100	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$100	\$0	\$0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

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

PROJECT TITLE:  
LED LIGHTING AT PARK SITES AND ATHLETIC BUILDINGS (R3M) (MP)  
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	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
<b>Subtotal FY 24</b>			\$256	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,250</b>	<b>\$244</b>	<b>\$1,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

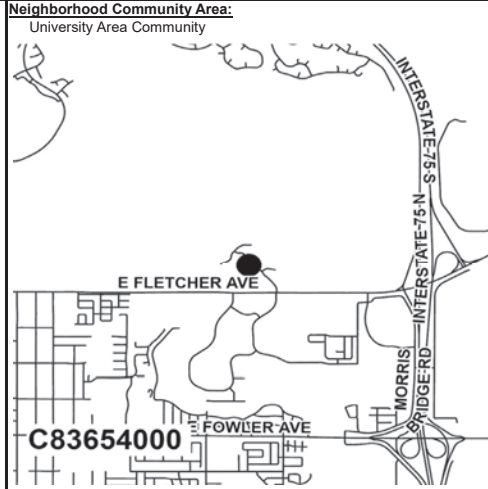
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	1,250	244	256	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$256	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,250</b>	<b>\$244</b>	<b>\$1,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

PROJECT TITLE:  
LETTUCE LAKE PARK PLAYGROUND  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83654000  
PROGRAM: PARKS

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



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

PROJECT COMPLETION DATE: 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
<b>Subtotal FY 24</b>			<b>\$577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$850</b>	<b>\$273</b>	<b>\$577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

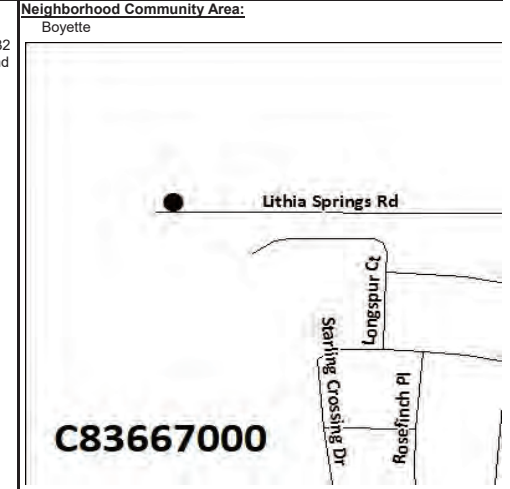
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$850	\$273	\$577	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$850</b>	<b>\$273</b>	<b>\$577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

PROJECT TITLE:  
LITHIA SPRINGS ADA PLAYGROUND REPLACEMENT  
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		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	900	50	850	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
<b>Subtotal FY 24</b>			<b>\$850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$900</b>	<b>\$50</b>	<b>\$850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$900	\$50	\$850	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$900</b>	<b>\$50</b>	<b>\$850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

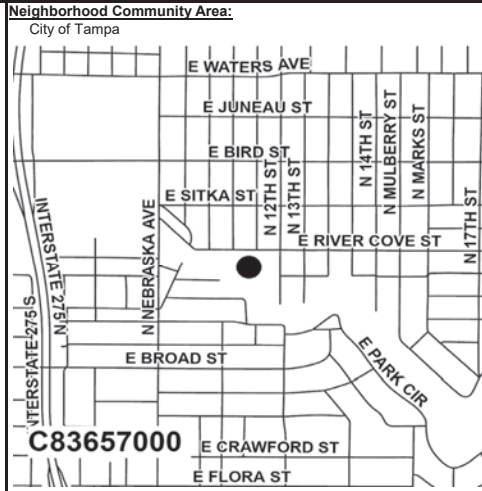


PROJECT TITLE:  
MANN-WAGNON MEMORIAL PARK CANOE LAUNCH  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

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		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	100	100	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
<b>Subtotal FY 24</b>			\$100	\$0					
<b>Total</b>	<b>\$200</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$200	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$100	\$0					
<b>Total</b>	<b>\$200</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

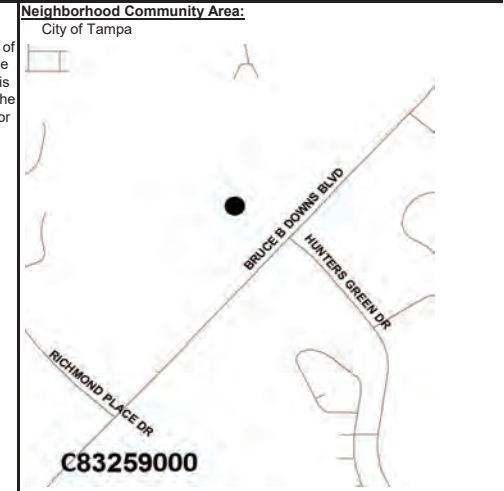
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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	7,286	6,995	16	275	0	0	0	0	0
General Revenues-CW	1,819	1,263	537	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
<b>Subtotal FY 24</b>			\$553	\$275					
<b>Total</b>	<b>\$9,105</b>	<b>\$8,277</b>	<b>\$828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$9,105	\$8,277	\$553	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$553	\$275					
<b>Total</b>	<b>\$9,105</b>	<b>\$8,277</b>	<b>\$828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

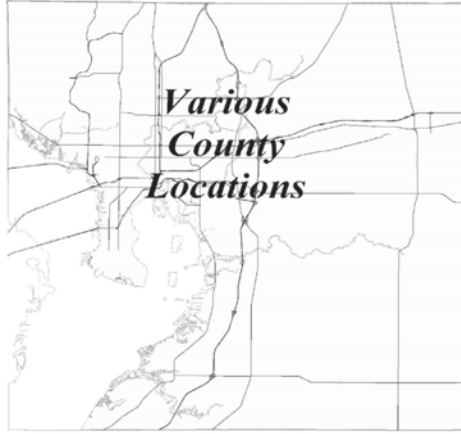
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

**PROJECT TITLE:**  
**PARKS ADA SAFETY IMPROVEMENTS (MP)**  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** M

**PROJECT NUMBER:** C83306000  
**PROGRAM:** PARKS

**PROJECT DESCRIPTION:**  
 The goal of the 2018 Parks and Recreation Department ADA Transition Plan is to bring all Hillsborough County park properties to meet the 2010 ADA Standards for Accessible Design. The project will provide ADA upgrades to various parks as budget will allow.

**Neighborhood Community Area:**  
 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	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	6,875	685	4,008	170	670	670	670	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
<b>Subtotal FY 24</b>			<b>\$4,008</b>	<b>\$170</b>						
<b>Total</b>	<b>\$6,875</b>	<b>\$685</b>	<b>\$4,179</b>	<b>\$170</b>	<b>\$670</b>	<b>\$670</b>	<b>\$670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$258	\$258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	6,617	427	4,008	170	670	670	670	0	0	0
<b>Subtotal FY 24</b>			<b>\$4,008</b>	<b>\$170</b>						
<b>Total</b>	<b>\$6,875</b>	<b>\$685</b>	<b>\$4,179</b>	<b>\$170</b>	<b>\$670</b>	<b>\$670</b>	<b>\$670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

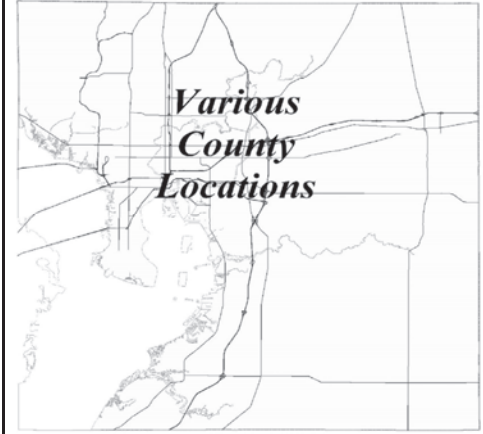
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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:** 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
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
<b>Subtotal FY 24</b>			<b>\$2,456</b>	<b>\$1,000</b>						
<b>Total</b>	<b>\$4,150</b>	<b>\$694</b>	<b>\$3,456</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	4,150	694	2,456	1,000	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,456</b>	<b>\$1,000</b>						
<b>Total</b>	<b>\$4,150</b>	<b>\$694</b>	<b>\$3,456</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

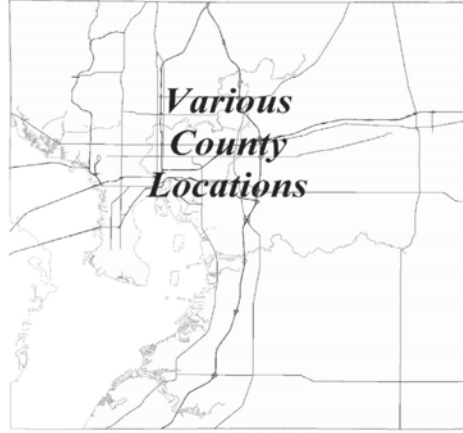
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

PROJECT TITLE:  
**PARKS SEPTIC SYSTEM REHABILITATION (R3M) (MP)**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83646000  
 PROGRAM: PARKS

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

**Neighborhood Community Area:**  
 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	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
<b>Subtotal FY 24</b>			\$500	\$0						
<b>Total</b>	<b>\$600</b>	<b>\$100</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	600	100	500	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$500	\$0						
<b>Total</b>	<b>\$600</b>	<b>\$100</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

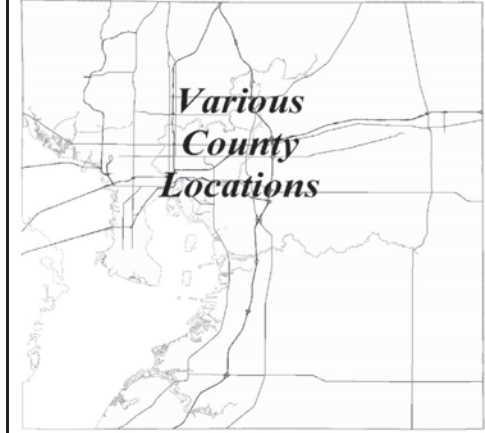
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

PROJECT TITLE:  
**PARKS SHADE COVERS (MP)**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83653000  
 PROGRAM: PARKS

**PROJECT DESCRIPTION:**  
 This project will be for the addition of fabric sunshade structures at the existing bleachers at Larry Sanders Park located at 5855 S. 78th Street, Tampa, and at Kenly Park located at 3101 N. 66th Street, Tampa and Northlakes Park located at 2640 N. Lakeview Drive, Tampa.

**Neighborhood Community Area:**  
 Various



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

PROJECT COMPLETION DATE: Various

Sources of Funds (in \$000s):	Total		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	225	104	121	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
<b>Subtotal FY 24</b>			\$121	\$0						
<b>Total</b>	<b>\$225</b>	<b>\$104</b>	<b>\$121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$225	\$104	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$121	\$0						
<b>Total</b>	<b>\$225</b>	<b>\$104</b>	<b>\$121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**PROJECT TITLE:**  
**PARKS TREE RESTORATION PROJECT (MP)**  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** M

**PROJECT NUMBER:** C83300000  
**PROGRAM:** PARKS

**PROJECT DESCRIPTION:**

The purpose of the Park Tree Restoration project is to provide an alternative to the onsite restoration of trees or other vegetation removed from a site. Funds received through the ERF fund shall be utilized for acquiring, planting, protecting, and maintaining trees and other vegetation for public purposes within Hillsborough County. Trees and other vegetation acquired shall be suitable to site conditions, freeze tolerant, and representative of the surrounding plant ecology. Funds received through the ERF fund will also be used to complete a mitigation plan in parks to reforest parks with native drought tolerant and diverse species that will benefit the public in the way of shade, aesthetics, heat island effect, and storm water mitigation.

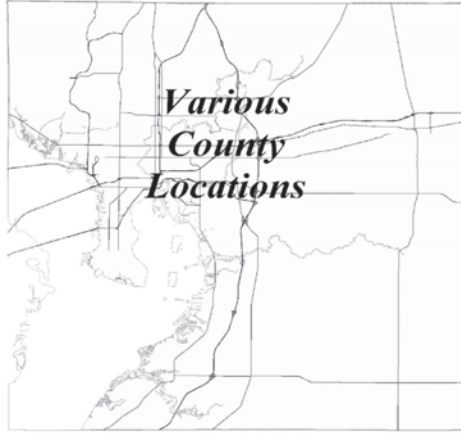
**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

**PROJECT COMPLETION DATE:** Various

**Neighborhood Community Area:**

Countywide



**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.

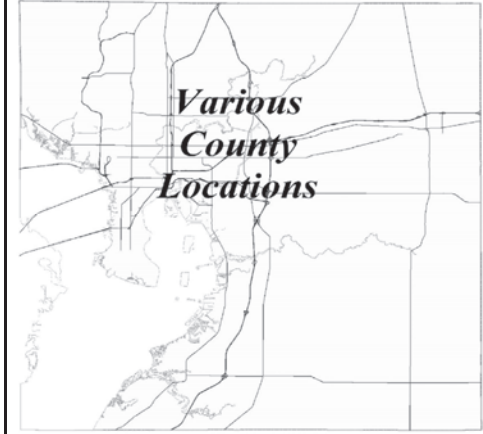
**OPERATING COST IMPACT:**

Operating costs to be determined on a case-by-case basis at various locations.

**PROJECT COMPLETION DATE:** Various

**Neighborhood Community Area:**

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
<b>Subtotal FY 24</b>			<b>\$1,001</b>	<b>\$375</b>					
<b>Total</b>	<b>\$4,198</b>	<b>\$2,447</b>	<b>\$1,376</b>	<b>\$375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	4,198	2,447	1,001	375	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$1,001</b>	<b>\$375</b>					
<b>Total</b>	<b>\$4,198</b>	<b>\$2,447</b>	<b>\$1,376</b>	<b>\$375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> 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	\$3,000	\$183	\$2,817	\$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
<b>Subtotal FY 24</b>			<b>\$2,817</b>	<b>\$0</b>					
<b>Total</b>	<b>\$3,000</b>	<b>\$183</b>	<b>\$2,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$3,000	\$183	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,817</b>	<b>\$0</b>					
<b>Total</b>	<b>\$3,000</b>	<b>\$183</b>	<b>\$2,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

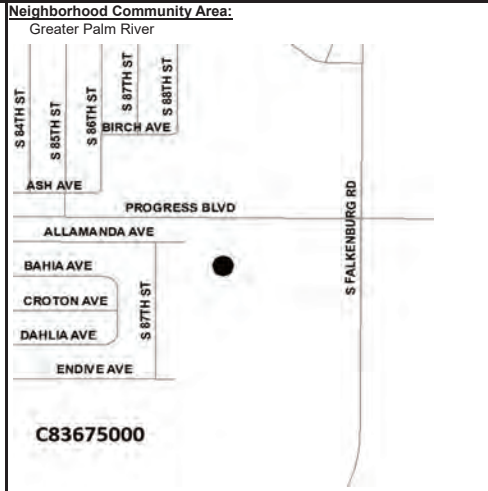
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.

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

PROJECT TITLE:  
**PROGRESS VILLAGE PARK IMPROVEMENTS – ARP ACT 3 FUNDS**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83675000  
 PROGRAM: PARKS

**PROJECT DESCRIPTION:**  
 The Project includes design and construction of various improvements to the existing Progress Village Park located at 8701 Progress Blvd., Tampa, FL. Project will 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
<b>Subtotal FY 24</b>			<b>\$2,363</b>	<b>\$0</b>						
<b>Total</b>	<b>\$2,400</b>	<b>\$38</b>	<b>\$2,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

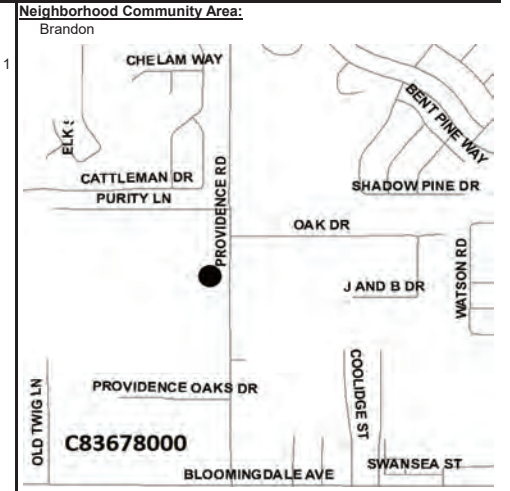
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital <sup>1</sup>	\$2,400	\$38	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,363</b>	<b>\$0</b>						
<b>Total</b>	<b>\$2,400</b>	<b>\$38</b>	<b>\$2,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

PROJECT TITLE:  
**PROVIDENCE WEST SPORT COMPLEX RENOVATIONS (R3M)**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83678000  
 PROGRAM: PARKS

**PROJECT DESCRIPTION:**  
 Project is for replacing the old baseball clay infield with two large practice areas including irrigation, LED sports lighting and new sod which are needed to alleviate the current overcrowding of 2 youth football programs 1 mile away from each other in Riverview.



**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
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	0	0	600	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$600</b>						
<b>Total</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	600	0	0	600	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$600</b>						
<b>Total</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

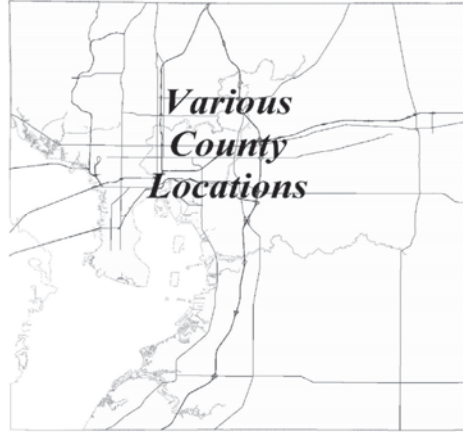
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

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							
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	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
<b>Subtotal FY 24</b>			\$0	\$300					
<b>Total</b>	<b>\$600</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$600	\$0	\$0	\$300	\$300	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$300					
<b>Total</b>	<b>\$600</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

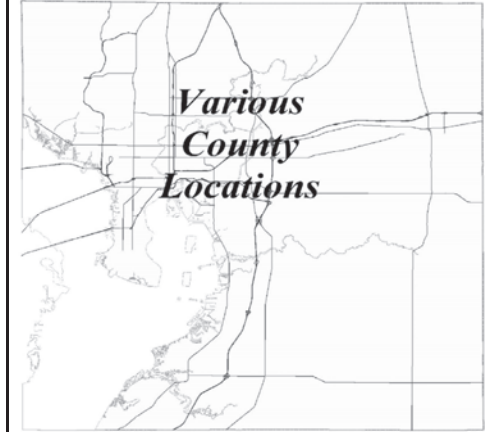
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

Neighborhood Community Area:  
Various



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
<b>Subtotal FY 24</b>			\$40	\$0					
<b>Total</b>	<b>\$6,225</b>	<b>\$6,185</b>	<b>\$40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$6,225	\$6,185	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$40	\$0					
<b>Total</b>	<b>\$6,225</b>	<b>\$6,185</b>	<b>\$40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

PROJECT TITLE:  
SALADINO PICKLEBALL AMENITIES  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C83658000  
PROGRAM: PARKS

**PROJECT DESCRIPTION:**

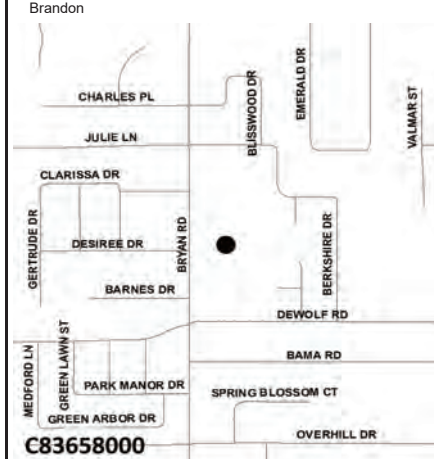
The Project will add three lighted pickleball courts, expand parking lot and other associated improvements at the existing Saladino Park located at 1705 Bryan Road, Brandon in Central Hillsborough County.

**OPERATING COST IMPACT:**

Operating costs impact to be determined in the future.

PROJECT COMPLETION DATE: Oct 2025

**Neighborhood Community Area:**



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
<b>Subtotal FY 24</b>			<b>\$865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$900</b>	<b>\$35</b>	<b>\$865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$900	\$35	\$865	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$900</b>	<b>\$35</b>	<b>\$865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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:**

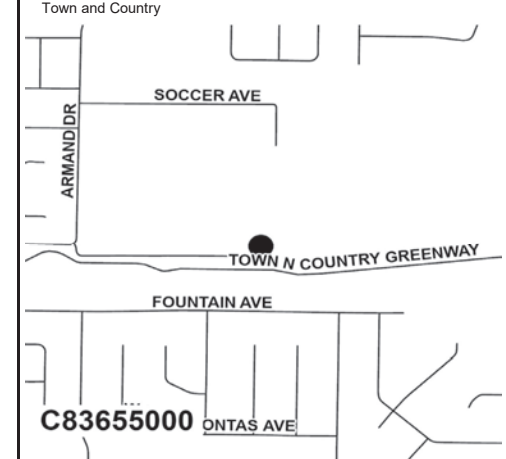
The project is for the purpose of funding improvements/expansion to the existing sports complex at Shimberg Park.

**OPERATING COST IMPACT:**

Operating cost impact to be determined in the future.

PROJECT COMPLETION DATE: TBD

**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	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
<b>Subtotal FY 24</b>			<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

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

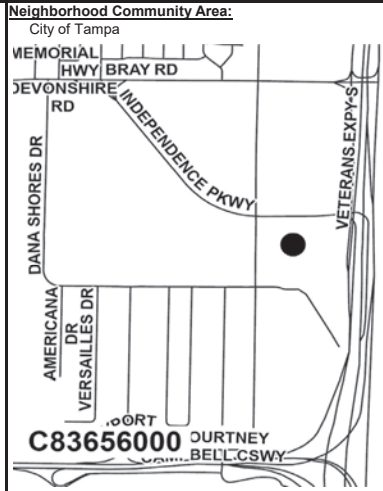
PROJECT TITLE:  
 SKYWAY PARK PLAYGROUND SHADE  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C83656000  
 PROGRAM: PARKS

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

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

PROJECT COMPLETION DATE: Post Construction



PROJECT TITLE:  
 SOUTH COUNTY BOAT RAMP  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C8311000  
 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	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
<b>Subtotal FY 24</b>			<b>\$11</b>	<b>\$0</b>					
<b>Total</b>	<b>\$125</b>	<b>\$114</b>	<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$125	\$114	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$11</b>	<b>\$0</b>					
<b>Total</b>	<b>\$125</b>	<b>\$114</b>	<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> 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	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
<b>Subtotal FY 24</b>			<b>\$600</b>	<b>\$0</b>					
<b>Total</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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



PROJECT TITLE:  
SPORT LIGHTING REPLACEMENT (R3M) (MP)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83648000

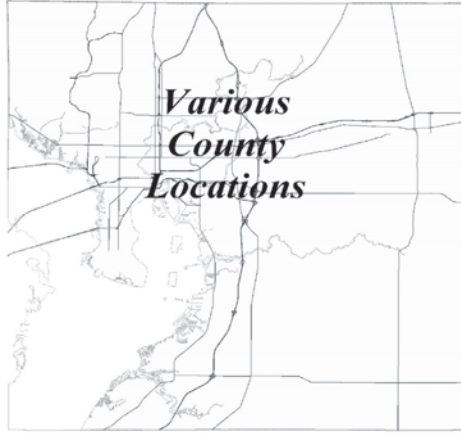
PROGRAM: PARKS

**PROJECT DESCRIPTION:**

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

**Neighborhood Community Area:**

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	10,000	676	3,324	1,500	1,500	1,500	1,500	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
<b>Subtotal FY 24</b>			<b>\$3,324</b>	<b>\$1,500</b>						
<b>Total</b>	<b>\$10,000</b>	<b>\$676</b>	<b>\$4,824</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$176	\$176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	9,824	500	3,324	1,500	1,500	1,500	1,500	0	0	0
<b>Subtotal FY 24</b>			<b>\$3,324</b>	<b>\$1,500</b>						
<b>Total</b>	<b>\$10,000</b>	<b>\$676</b>	<b>\$4,824</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

PROJECT TITLE:  
SYNTHETIC TURF FIELDS (MP)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C83301000

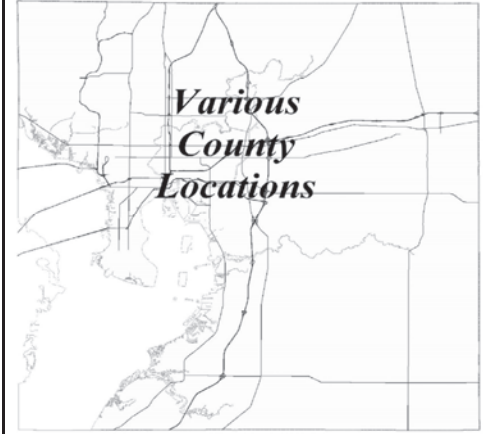
PROGRAM: PARKS

**PROJECT DESCRIPTION:**

To provide new Synthetic Turf fields at various Countywide Athletic Parks. Locations to be prioritized by Parks and Recreation Department.

**Neighborhood Community Area:**

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	7,000	5,265	1,735	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	1,500	1,038	462	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,198</b>	<b>\$0</b>						
<b>Total</b>	<b>\$8,500</b>	<b>\$6,302</b>	<b>\$2,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$8,497	\$6,299	\$2,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	3	3	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,198</b>	<b>\$0</b>						
<b>Total</b>	<b>\$8,500</b>	<b>\$6,302</b>	<b>\$2,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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.



**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
<b>Subtotal FY 24</b>			\$576	\$500					
<b>Total</b>	<b>\$2,100</b>	<b>\$1,024</b>	<b>\$1,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	2,100	1,024	576	500	0	0	0	0	0
<b>Subtotal FY 24</b>			\$576	\$500					
<b>Total</b>	<b>\$2,100</b>	<b>\$1,024</b>	<b>\$1,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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	450	209	241	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Other	1,200	0	1,200	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,441	\$0					
<b>Total</b>	<b>\$1,650</b>	<b>\$209</b>	<b>\$1,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	1,482	41	1,441	0	0	0	0	0	0
Non-Capital <sup>3</sup>	168	168	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,441	\$0					
<b>Total</b>	<b>\$1,650</b>	<b>\$209</b>	<b>\$1,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

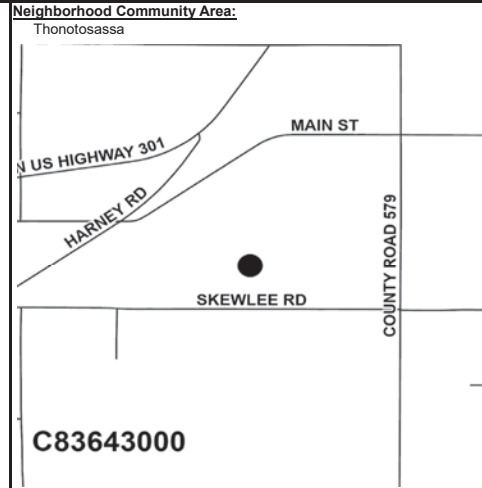
PROJECT TITLE:  
**THONOTOSASSA PARK IMPROVEMENT/EXPANSION**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

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



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	3,000	0	3,000	0	0	0	0	0	0
Grants & County Match	710	0	710	0	0	0	0	0	0
Impact Fees	1,250	148	1,102	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$4,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$4,960</b>	<b>\$148</b>	<b>\$4,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$4,960	\$148	\$4,812	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$4,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$4,960</b>	<b>\$148</b>	<b>\$4,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

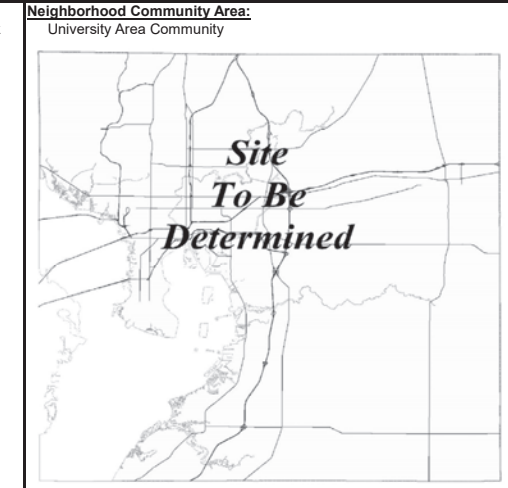
PROJECT TITLE:  
**UACDC AQUATIC CENTER & COMMUNITY CENTER IMPROVEMENTS**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

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



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
<b>Subtotal FY 24</b>			<b>\$471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$750</b>	<b>\$279</b>	<b>\$471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$750	\$279	\$471	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$750</b>	<b>\$279</b>	<b>\$471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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	965	75	890	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
<b>Subtotal FY 24</b>			<b>\$890</b>	<b>\$0</b>						
<b>Total</b>	<b>\$965</b>	<b>\$75</b>	<b>\$890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

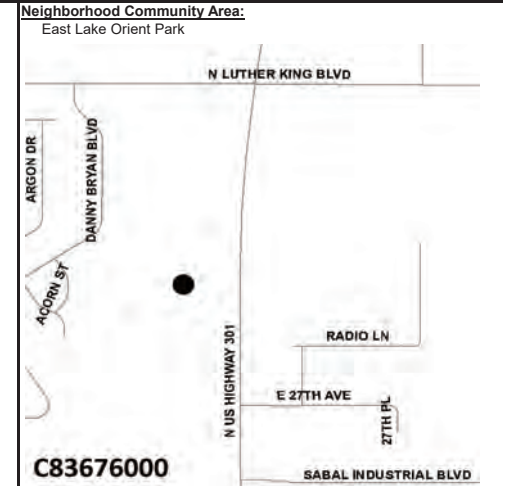
Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital <sup>1</sup>	\$965	\$75	\$890	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$890</b>	<b>\$0</b>						
<b>Total</b>	<b>\$965</b>	<b>\$75</b>	<b>\$890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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	1,200	50	1,150	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
<b>Subtotal FY 24</b>			<b>\$1,150</b>	<b>\$0</b>						
<b>Total</b>	<b>\$1,200</b>	<b>\$50</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	1,200	50	1,150	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$1,150</b>	<b>\$0</b>						
<b>Total</b>	<b>\$1,200</b>	<b>\$50</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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:** 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	843	57	786	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	3,250	0	1,650	0	0	0	0	0	0	1,600
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
<b>Subtotal FY 24</b>			<b>\$2,436</b>	<b>\$0</b>						
<b>Total</b>	<b>\$4,093</b>	<b>\$57</b>	<b>\$2,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>

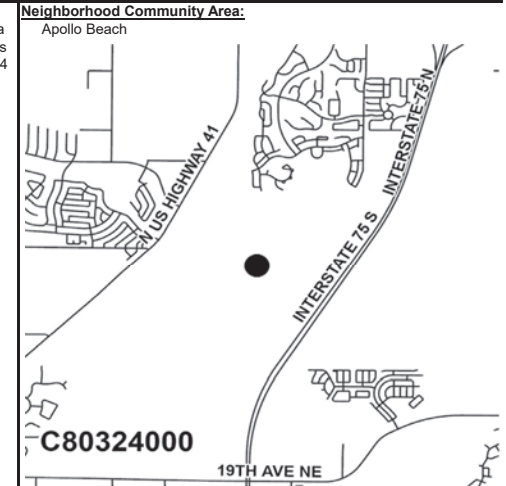
Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital <sup>1</sup>	\$4,093	\$57	\$2,436	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,436</b>	<b>\$0</b>						
<b>Total</b>	<b>\$4,093</b>	<b>\$57</b>	<b>\$2,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>

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

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

**PROJECT NUMBER:** C80324000  
**PROGRAM:** PARKS

**PROJECT DESCRIPTION:**  
 This project will provide planning, design and construction for Phase I of a proposed youth sports complex in the South County area. The complex 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

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	10,771	8,601	149	2,021	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-ELAPI	0	0	0	0	0	0	0	0	0	0
General Revenues-R3M	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	500	327	173	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	14,600	2,054	546	6,000	6,000	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$869</b>	<b>\$8,021</b>						
<b>Total</b>	<b>\$25,871</b>	<b>\$10,981</b>	<b>\$8,889</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$25,871	\$10,981	\$869	\$8,021	\$6,000	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$869</b>	<b>\$8,021</b>						
<b>Total</b>	<b>\$25,871</b>	<b>\$10,981</b>	<b>\$8,889</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

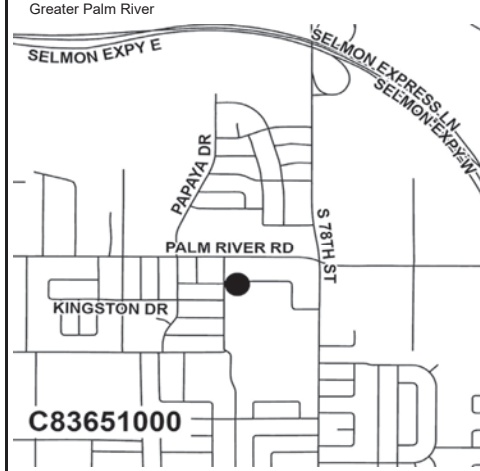
The project includes design and construction of a new splash pad at the existing Winston Park located at 7605 Destin Drive, Tampa. Scope includes supporting infrastructure and amenities such as benches, trash receptacles and water fountains as budget will allow.

**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
<b>Subtotal FY 24</b>			<b>\$525</b>	<b>\$0</b>						
<b>Total</b>	<b>\$850</b>	<b>\$325</b>	<b>\$525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$850	\$325	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$525</b>	<b>\$0</b>						
<b>Total</b>	<b>\$850</b>	<b>\$325</b>	<b>\$525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> 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  
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**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	\$228,764	\$12,580	\$72,805	\$37,500	\$35,000	\$25,000	\$15,878	\$15,000	\$15,000	\$0
Financing	690,322	2,805	77,517	(63,000)	73,000	0	200,000	200,000	200,000	0
Subtotal FY 24			\$150,322	(\$25,500)						
<b>Total</b>	<b>\$919,085</b>	<b>\$15,385</b>	<b>\$124,822</b>		<b>\$108,000</b>	<b>\$25,000</b>	<b>\$215,878</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$0</b>

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 <sup>1</sup>	\$919,085	\$15,385	\$150,322	(\$25,500)	\$108,000	\$25,000	\$215,878	\$215,000	\$215,000	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$150,322	(\$25,500)						
<b>Total</b>	<b>\$919,085</b>	<b>\$15,385</b>	<b>\$124,822</b>		<b>\$108,000</b>	<b>\$25,000</b>	<b>\$215,878</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$0</b>

TOTAL FY 24 - FY 29 = \$903,700

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

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

<sup>3</sup> 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**

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<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE</u> <sup>(1)</sup>
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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)	30,000	0	0	0	0	0	TBD
C54067000	Northwest Transfer Facility Improvements	34,420	3,397	30,523	(14,500)	15,000	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	(11,000)	21,000	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)	7,000	0	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	Feb 2025
Subtotal FY 24				\$150,322	(\$25,500)							
Total Solid Waste Enterprise Program		\$919,085	\$15,385	\$124,822		\$108,000	\$25,000	\$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

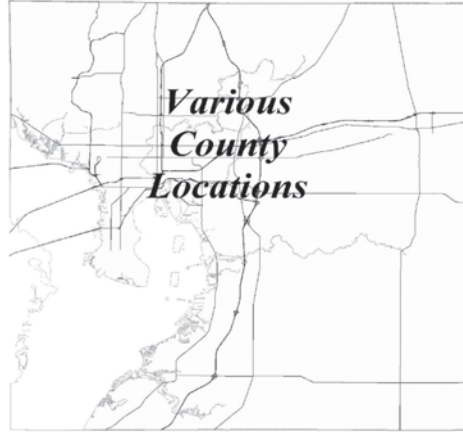
PROJECT NUMBER: C54065000  
 PROGRAM: SOLID WASTE ENTERPRISE

**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

**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						
Enterprise Fees	\$30,759	\$6,632	\$6,127	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
Financing	671	671	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$6,127	\$3,000						
<b>Total</b>	<b>\$31,430</b>	<b>\$7,303</b>	<b>\$9,127</b>		<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>

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 <sup>1</sup>	\$31,430	\$7,303	\$6,127	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$6,127	\$3,000						
<b>Total</b>	<b>\$31,430</b>	<b>\$7,303</b>	<b>\$9,127</b>		<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>

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

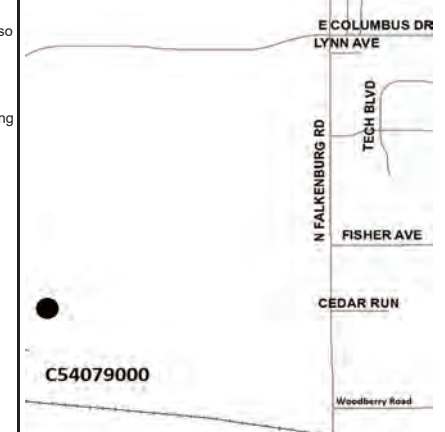
PROJECT NUMBER: C54079000  
 PROGRAM: SOLID WASTE ENTERPRISE

**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

**Neighborhood Community Area:**  
 Brandon



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)	30,000	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$32,488	(\$30,000)						
<b>Total</b>	<b>\$33,000</b>	<b>\$512</b>	<b>\$2,488</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$33,000	\$512	\$32,488	(\$30,000)	\$30,000	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$32,488	(\$30,000)						
<b>Total</b>	<b>\$33,000</b>	<b>\$512</b>	<b>\$2,488</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

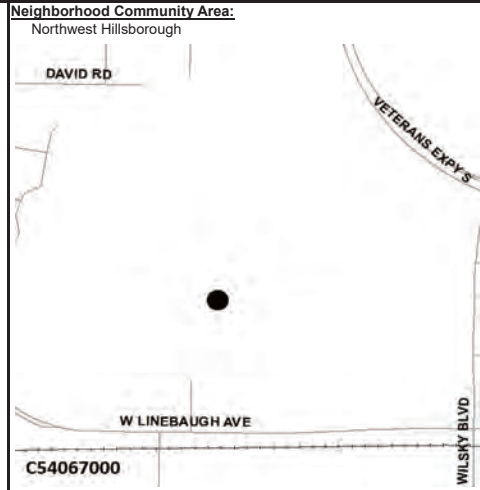
PROJECT TITLE:  
**NORTHWEST TRANSFER FACILITY IMPROVEMENTS**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

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	(15,000)	15,000	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$30,523	(\$14,500)						
<b>Total</b>	<b>\$34,420</b>	<b>\$3,397</b>	<b>\$16,023</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$34,420	\$3,397	\$30,523	(\$14,500)	\$15,000	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$30,523	(\$14,500)						
<b>Total</b>	<b>\$34,420</b>	<b>\$3,397</b>	<b>\$16,023</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

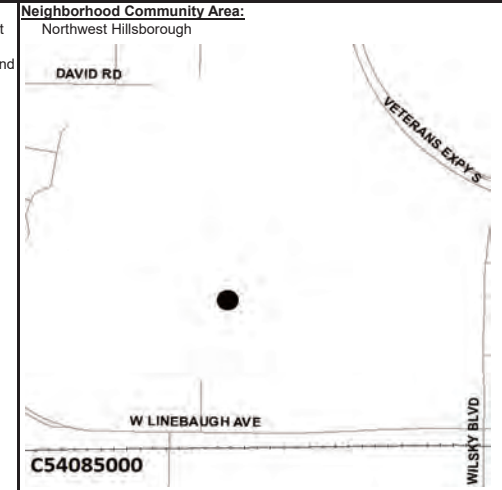
PROJECT TITLE:  
**NORTHWEST TS AND LF FACILITY IMPROVEMENTS (MP)**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

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	\$5,500	\$0	\$0	\$750	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$750						
<b>Total</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>

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 <sup>1</sup>	\$5,500	\$0	\$0	\$750	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$750						
<b>Total</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>

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

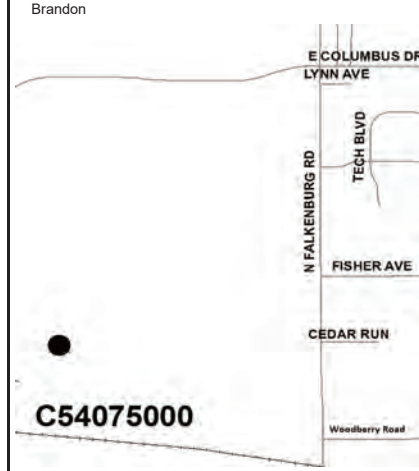
The Resource Recovery Facility (RRF) has four (4) boilers that burn municipal solid waste to generate steam for two (2) turbines that generate 35-40 Megawatts (MW) of electricity for use by other County Departments and for retail sales that generate revenue for the Department. Three of the Boilers, Units 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 Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Enterprise Fees	\$70,150	\$2,528	\$18,122	\$5,000	\$4,500	\$10,000	\$10,000	\$10,000	\$10,000	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$18,122	\$5,000						
<b>Total</b>	<b>\$70,150</b>	<b>\$2,528</b>	<b>\$23,122</b>		<b>\$4,500</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>

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 <sup>1</sup>	\$70,150	\$2,528	\$18,122	\$5,000	\$4,500	\$10,000	\$10,000	\$10,000	\$10,000	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$18,122	\$5,000						
<b>Total</b>	<b>\$70,150</b>	<b>\$2,528</b>	<b>\$23,122</b>		<b>\$4,500</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>

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

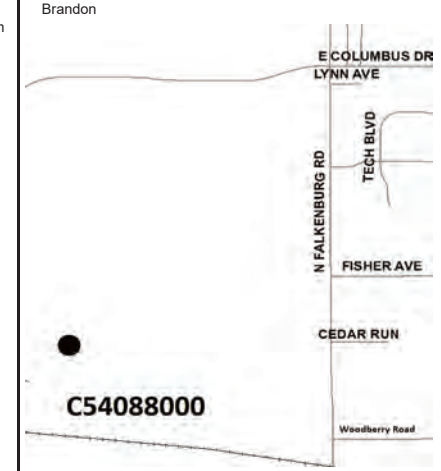
An expansion at the Resource Recovery Facility (RRF) to add a Fly Ash handling/processing and conveying System. The system will keep bottom and fly ash separate for increased efficiency in metal recycling and for facility environmental compliance and improved facility operations.

**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 Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Enterprise Fees	\$15,000	\$0	\$0	\$15,000	\$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
<b>Subtotal FY 24</b>			\$0	\$15,000						
<b>Total</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$15,000						
<b>Total</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

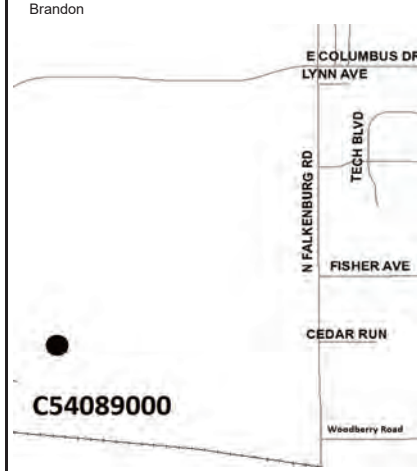
The replacement of the Crane System at the Resource Recovery Facility (RRF) to increase capacity and improve efficiency. The current Crane System is past it's life expectancy and undersized to meet current operational capacity. Replacing the current system will provide reliability and decrease downtime 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

**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						
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
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

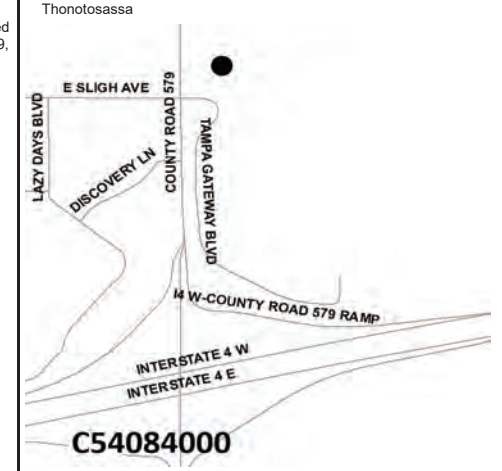
The design and construction of a new consolidated administration and warehouse facility for Solid Waste Management Department, to be located at the Hillsborough Heights Solid Waste Facility at 6209 County Road 579, Seffner FL 33584. The new facility will centralize the Solid Waste Management Department 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

**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						
Enterprise Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	21,000	0	11,000	(11,000)	21,000	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$11,000	(\$11,000)						
<b>Total</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,000)</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$21,000	\$0	\$11,000	(\$11,000)	\$21,000	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$11,000	(\$11,000)						
<b>Total</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,000)</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

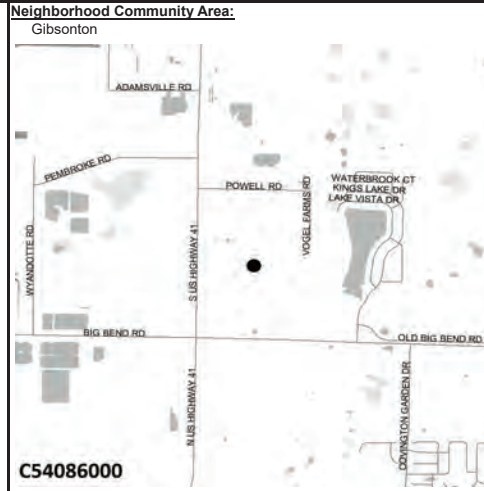
**PROJECT TITLE:**  
SOUTH COUNTY TS FACILITY IMPROVEMENTS (MP)  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** E

**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	\$5,500	\$0	\$0	\$750	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$750						
<b>Total</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>

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 <sup>1</sup>	\$5,500	\$0	\$0	\$750	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$750						
<b>Total</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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
<b>Subtotal FY 24</b>			\$2,400	\$0						
<b>Total</b>	<b>\$612,500</b>	<b>\$100</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>

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 <sup>1</sup>	\$612,500	\$100	\$2,400	\$0	\$10,000	\$0	\$200,000	\$200,000	\$200,000	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$2,400	\$0						
<b>Total</b>	<b>\$612,500</b>	<b>\$100</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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 Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Enterprise Fees	\$6,000	\$406	\$5,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financing	7,000	0	7,000	(7,000)	7,000	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$12,594	(\$7,000)						
<b>Total</b>	<b>\$13,000</b>	<b>\$406</b>	<b>\$5,594</b>	<b>(\$7,000)</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$13,000	\$406	\$12,594	(\$7,000)	\$7,000	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$12,594	(\$7,000)						
<b>Total</b>	<b>\$13,000</b>	<b>\$406</b>	<b>\$5,594</b>	<b>(\$7,000)</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

PROJECT NUMBER: C54080000  
PROGRAM: SOLID WASTE ENTERPRISE

**PROJECT DESCRIPTION:**  
Design, permitting and construction for closure of phases at the Southeast County Landfill.  
  
Due to the rapid expansion of growth in Hillsborough County, the amount of waste material being disposed at the Southeast County Landfill has increased 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 Estimated Sources	Prior Funding	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			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						
<b>Total</b>	<b>\$36,085</b>	<b>\$200</b>	<b>\$35,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$36,085	\$200	\$35,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$35,885	\$0						
<b>Total</b>	<b>\$36,085</b>	<b>\$200</b>	<b>\$35,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

PROJECT NUMBER: C54077000  
PROGRAM: SOLID WASTE ENTERPRISE

**PROJECT DESCRIPTION:**

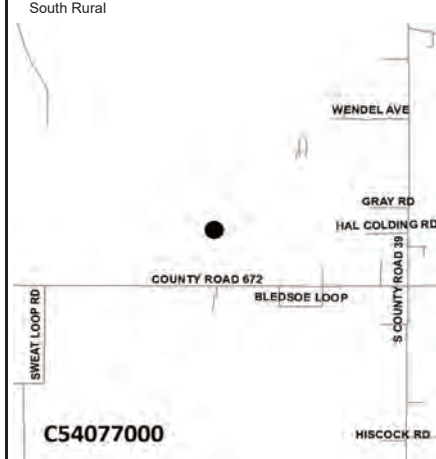
Geotechnical and a karst study for the design and construction of a landfill expansion project. The expansion will increase landfill capacity in order to accommodate the additional waste generation from the growing population within Hillsborough County. Design and Construction costs are dependent on 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	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
Enterprise Fees	\$18,000	\$940	\$1,182	\$2,000	\$3,000	\$10,000	\$878	\$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			\$1,182	\$2,000						
<b>Total</b>	<b>\$18,000</b>	<b>\$940</b>	<b>\$3,182</b>		<b>\$3,000</b>	<b>\$10,000</b>	<b>\$878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$18,000	\$940	\$1,182	\$2,000	\$3,000	\$10,000	\$878	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,182	\$2,000						
<b>Total</b>	<b>\$18,000</b>	<b>\$940</b>	<b>\$3,182</b>		<b>\$3,000</b>	<b>\$10,000</b>	<b>\$878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

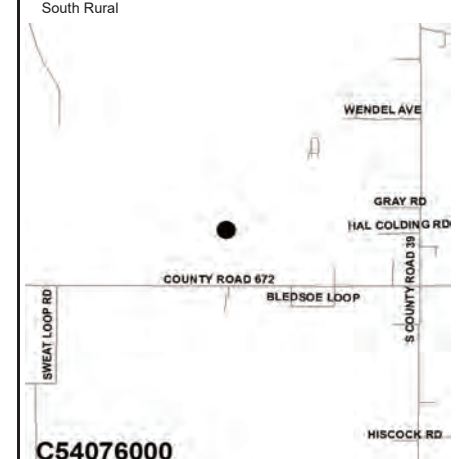
Engineering, design, permitting and construction of the administration building, scale house and other facility improvements for the Southeast County Landfill.

**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	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Funding	Carryforward	Additional						
Enterprise Fees	\$6,000	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Financing	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$3,000						
<b>Total</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$3,000</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

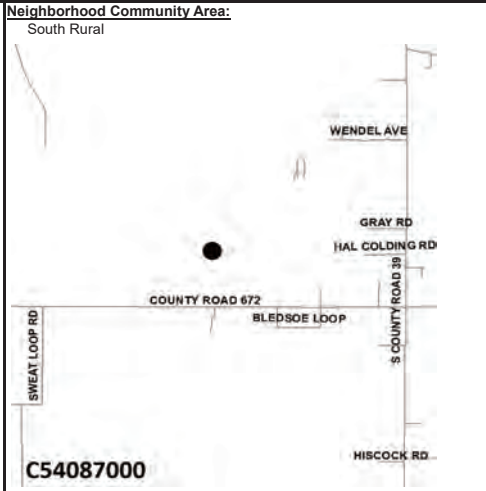
Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital <sup>1</sup>	\$6,000	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$3,000						
<b>Total</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$3,000</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

PROJECT TITLE:  
 SOUTHEAST COUNTY LANDFILL LEACHATE STORAGE SYSTEM  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C54087000  
 PROGRAM: SOLID WASTE ENTERPRISE

**PROJECT DESCRIPTION:**  
 Replacement of existing 575,000 gallon steel leachate storage tank at the Southeast County Landfill. The new containment 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: Feb 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						
Enterprise Fees	\$7,500	\$0	\$0	\$7,500	\$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			\$0	\$7,500						
<b>Total</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$7,500	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$7,500						
<b>Total</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



**Hillsborough  
County** Florida

For more information, contact the Management & Budget Department  
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# Stormwater Program





**Hillsborough  
County** Florida

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

<u>Sources of Funds:</u>	<u>TOTAL ESTIMATED SOURCES</u>	<u>PRIOR FUNDING</u>	<u>FY 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>						
ARP Funds	\$17,500	\$2,491	\$15,009	\$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	942	732	211	0	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	331,290	96,622	40,348	26,420	31,500	34,100	34,100	34,100	34,100	0
Subtotal FY 24			\$65,466	\$26,415						
<b>Total</b>	<b>\$386,820</b>	<b>\$127,039</b>	<b>\$91,881</b>		<b>\$31,500</b>	<b>\$34,100</b>	<b>\$34,100</b>	<b>\$34,100</b>	<b>\$34,100</b>	<b>\$0</b>

TOTAL FY 24 - FY 29 = \$259,781

<u>Uses of Funds:</u>	<u>TOTAL ESTIMATED COST</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>						
Capital <sup>1</sup>	\$386,095	\$126,456	\$65,324	\$26,415	\$31,500	\$34,100	\$34,100	\$34,100	\$34,100	\$0
Contributions <sup>2</sup>	242	100	142	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	483	483	0	0	0	0	0	0	0	0
Subtotal FY 24			\$65,466	\$26,415						
<b>Total</b>	<b>\$386,820</b>	<b>\$127,039</b>	<b>\$91,881</b>		<b>\$31,500</b>	<b>\$34,100</b>	<b>\$34,100</b>	<b>\$34,100</b>	<b>\$34,100</b>	<b>\$0</b>

TOTAL FY 24 - FY 29 = \$259,781

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

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

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

**STORMWATER PROGRAM  
COMPLETED AND CANCELED PROJECTS - FY 23**

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<b>PROJECT NUMBER</b>	<b>PROJECT TITLE</b>	<b>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></b>
<b><u>COMPLETED PROJECTS</u></b>		
C46187000	Delaney Creek Water Quality Improvements - ARP Act 3 Funds	Sep 2023
C46188000	Progress Village Local Drainage Improvements - ARP Act 3 Funds	Sep 2023

(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							
C46186000	56th and Hannah Regional Drainage Improvements - ARP Act 3 Funds	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TBD
C46143000	Canal Dredging and Preventative Measures (MP)	242	100	142	0	0	0	0	0	0	0	Ongoing
C46142000	Culvert Renewal & Replacement Program (MP)	184,679	63,317	17,462	13,900	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	Post Construction
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	Post Construction
C46185000	Progress Village Regional Drainage Improvements - ARP Act 3 Funds	9,000	354	8,646	0	0	0	0	0	0	0	Jun 2026
C46189000	Stormwater Drainage and Water Quality Improvements - ARP Act 3 Funds (MP)	2,900	358	2,542	0	0	0	0	0	0	0	Ongoing
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
	<b>Subtotal FY 24</b>			<b>\$65,466</b>	<b>\$26,415</b>							
	<b>Total Stormwater Program</b>	<b>\$386,820</b>	<b>\$127,039</b>	<b>\$91,881</b>		<b>\$31,500</b>	<b>\$34,100</b>	<b>\$34,100</b>	<b>\$34,100</b>	<b>\$34,100</b>	<b>\$0</b>	

TOTAL FY 24 - FY 29 = \$259,781

\* 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.

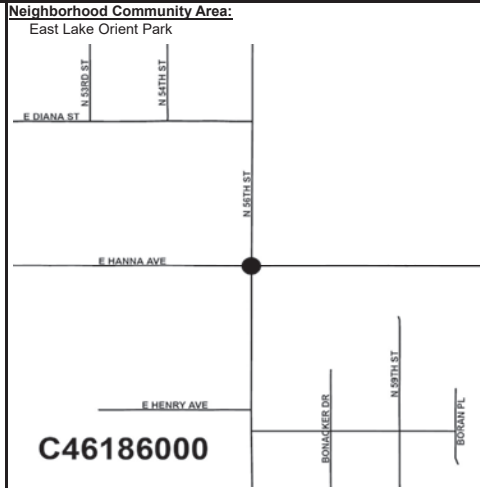
PROJECT TITLE:  
56TH AND HANNAH REGIONAL DRAINAGE IMPROVEMENTS - ARP ACT 3 FUNDS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C46186000  
PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**  
The 56th St and Hanna Ave. area experiences repetitive flooding issues during storm events. To alleviate the flooding problems, Hillsborough County proposes the 56th St. and Hanna Ave. Drainage Improvement Project. The first phase of this project is to evaluate alternative solutions, choose the best one, perform preliminary 30% design and develop more accurate cost estimates. Based on the initial evaluation, the following scope of work was proposed: 1) Driveway and cross-culvert improvements along 56th street. 2) New drainage system along East Dianna Street to Lucy Dell Community Pond. 3) Lucy Dell Community Pond outfall improvements including a new outfall providing a secondary outfall for the 56th Street drainage system.

**OPERATING COST IMPACT:**  
There are no operating or maintenance costs associated with this project.

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	\$2,500	\$0	\$2,500	\$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
<b>Subtotal FY 24</b>			<b>\$2,500</b>	<b>\$0</b>						
<b>Total</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,500</b>	<b>\$0</b>						
<b>Total</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

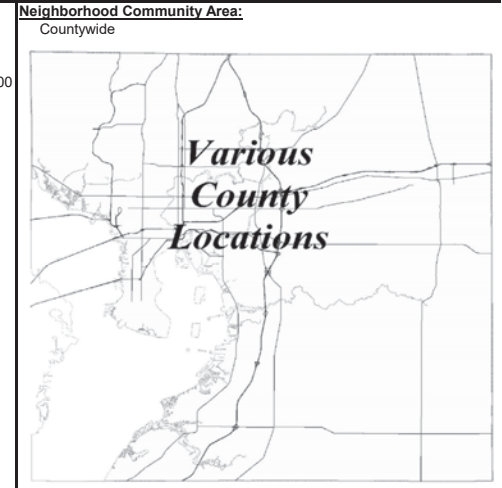
PROJECT TITLE:  
CANAL DREDGING AND PREVENTATIVE MEASURES (MP)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

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



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	242	100	142	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
<b>Subtotal FY 24</b>			<b>\$142</b>	<b>\$0</b>						
<b>Total</b>	<b>\$242</b>	<b>\$100</b>	<b>\$142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	242	100	142	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$142</b>	<b>\$0</b>						
<b>Total</b>	<b>\$242</b>	<b>\$100</b>	<b>\$142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

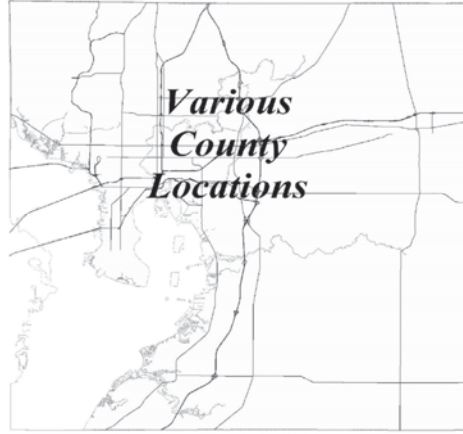
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

PROJECT TITLE:  
 CULVERT RENEWAL & REPLACEMENT PROGRAM (MP)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46142000  
 PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**  
 Renewal and replacement of falling culverts, including design 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		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	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	183,979	62,685	17,394	13,900	17,500	20,000	16,500	16,500	19,500	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$17,462	\$13,900						
<b>Total</b>	<b>\$184,679</b>	<b>\$63,317</b>	<b>\$31,362</b>		<b>\$17,500</b>	<b>\$20,000</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$19,500</b>	<b>\$0</b>

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 <sup>1</sup>	\$184,679	\$63,317	\$17,462	\$13,900	\$17,500	\$20,000	\$16,500	\$16,500	\$19,500	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$17,462	\$13,900						
<b>Total</b>	<b>\$184,679</b>	<b>\$63,317</b>	<b>\$31,362</b>		<b>\$17,500</b>	<b>\$20,000</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$19,500</b>	<b>\$0</b>

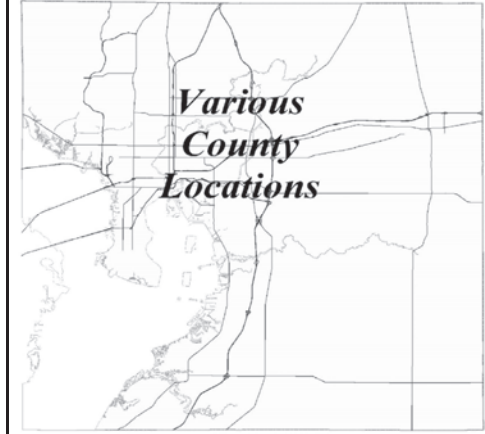
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

PROJECT TITLE:  
 CULVERT UPGRADE AND ENHANCEMENT (MP)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46190000  
 PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**  
 Upgrade, enhancement, and extension of stormwater drainage culverts, including design, land acquisition, and construction for individual projects throughout the County.

**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		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	1,000	30	970	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$970	\$0						
<b>Total</b>	<b>\$1,000</b>	<b>\$30</b>	<b>\$970</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

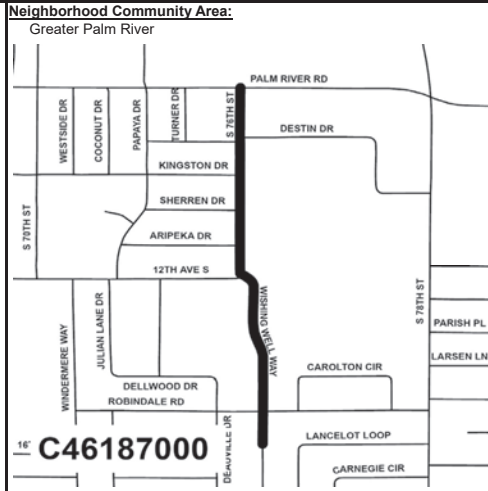
Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital <sup>1</sup>	\$1,000	\$30	\$970	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$970	\$0						
<b>Total</b>	<b>\$1,000</b>	<b>\$30</b>	<b>\$970</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**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.



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

**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	\$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
<b>Subtotal FY 24</b>			\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,600</b>	<b>\$1,400</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

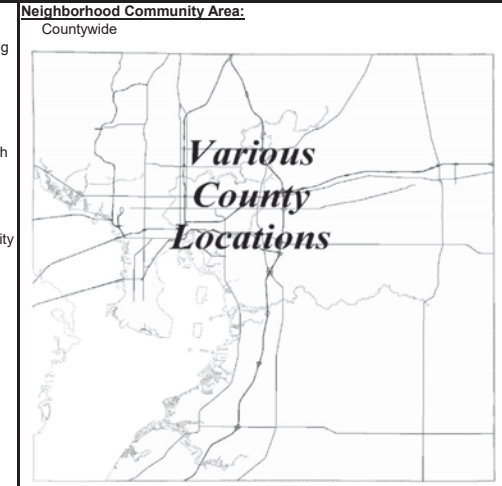
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital <sup>1</sup>	\$1,600	\$1,400	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,600</b>	<b>\$1,400</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

**PROJECT NUMBER:** C46132000  
**PROGRAM:** STORMWATER

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



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

**PROJECT COMPLETION DATE:** Ongoing

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	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
<b>Subtotal FY 24</b>			\$1,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$10,596</b>	<b>\$9,192</b>	<b>\$1,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$10,596	\$9,192	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$10,596</b>	<b>\$9,192</b>	<b>\$1,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

PROJECT NUMBER: C46145000  
 PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**

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

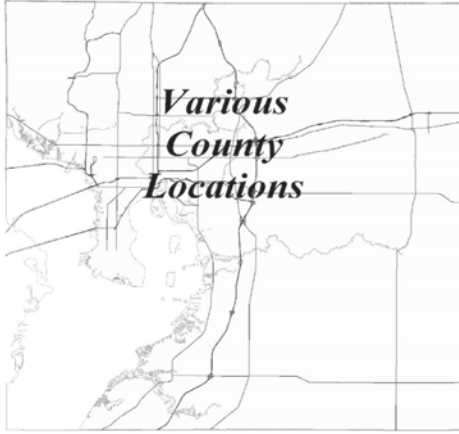
**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Ongoing

**Neighborhood Community Area:**

Countywide



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.

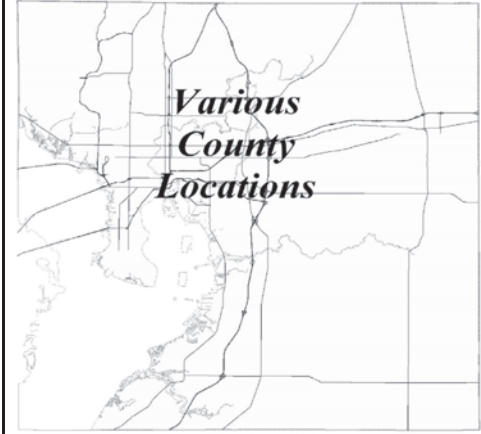
**OPERATING COST IMPACT:**

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		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	1,800	0	1,800	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	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
<b>Subtotal FY 24</b>			\$17,305	\$6,500						
<b>Total</b>	<b>\$61,364</b>	<b>\$13,759</b>	<b>\$23,805</b>		<b>\$7,320</b>	<b>\$4,120</b>	<b>\$4,120</b>	<b>\$4,120</b>	<b>\$4,120</b>	<b>\$0</b>

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 <sup>1</sup>	\$61,364	\$13,759	\$17,305	\$6,500	\$7,320	\$4,120	\$4,120	\$4,120	\$4,120	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$17,305	\$6,500						
<b>Total</b>	<b>\$61,364</b>	<b>\$13,759</b>	<b>\$23,805</b>		<b>\$7,320</b>	<b>\$4,120</b>	<b>\$4,120</b>	<b>\$4,120</b>	<b>\$4,120</b>	<b>\$0</b>

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

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

<sup>3</sup> 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
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
<b>Subtotal FY 24</b>			\$226	\$0						
<b>Total</b>	<b>\$14,363</b>	<b>\$14,138</b>	<b>\$226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$14,363	\$14,138	\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$226	\$0						
<b>Total</b>	<b>\$14,363</b>	<b>\$14,138</b>	<b>\$226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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

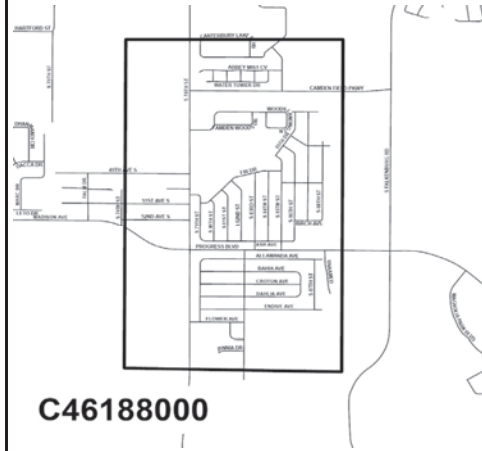
**PROJECT NUMBER:** C46188000  
**PROGRAM:** STORMWATER

**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:** Post Construction

**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
<b>Subtotal FY 24</b>			\$1,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,500</b>	<b>\$378</b>	<b>\$1,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$1,500	\$378	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,500</b>	<b>\$378</b>	<b>\$1,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

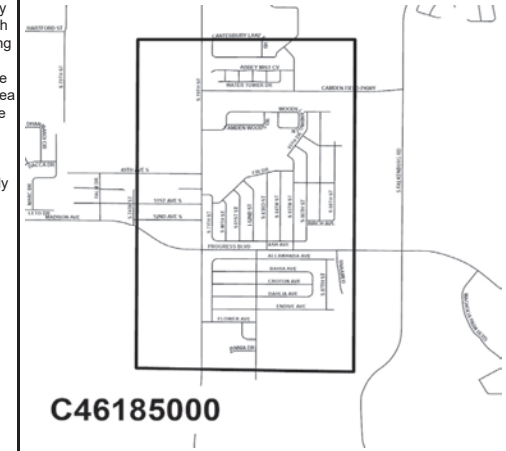
**PROJECT DESCRIPTION:**  
Proposed stormwater storage and conveyance improvements within Progress Village Community will provide flood protection and water quality benefit. An existing 42" RCP crossing at Progress Blvd to be replaced with 60" RCP, the proposed 60" pipe will continue south adjacent to 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:** Jun 2026

**Neighborhood Community Area:**  
Greater Palm River



**C46185000**

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
<b>Subtotal FY 24</b>			\$8,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$9,000</b>	<b>\$354</b>	<b>\$8,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$9,000	\$354	\$8,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$8,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$9,000</b>	<b>\$354</b>	<b>\$8,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

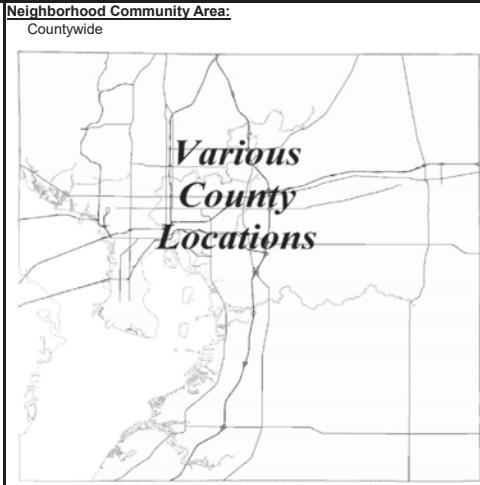
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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)  
 PROJECT NUMBER: C46189000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E  
 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: 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	\$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
<b>Subtotal FY 24</b>			<b>\$2,542</b>	<b>\$0</b>						
<b>Total</b>	<b>\$2,900</b>	<b>\$358</b>	<b>\$2,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$2,900	\$358	\$2,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,542</b>	<b>\$0</b>						
<b>Total</b>	<b>\$2,900</b>	<b>\$358</b>	<b>\$2,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

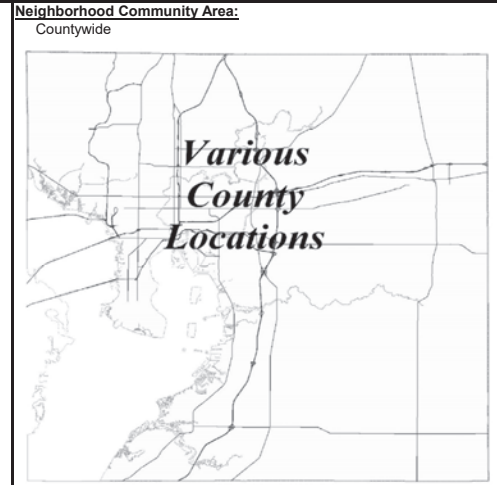
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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)  
 PROJECT NUMBER: C46144000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M  
 PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**  
 Provides for annual renewal and/or replacement of stormwater pump stations throughout the County including assessment, design and construction projects.

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

PROJECT COMPLETION DATE: Ongoing



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	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
<b>Subtotal FY 24</b>			<b>\$2,507</b>	<b>\$1,800</b>						
<b>Total</b>	<b>\$11,838</b>	<b>\$1,331</b>	<b>\$4,307</b>	<b>\$1,800</b>	<b>\$1,400</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,500</b>	<b>\$0</b>

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 <sup>1</sup>	\$11,838	\$1,331	\$2,507	\$1,800	\$1,400	\$1,100	\$1,100	\$1,100	\$1,500	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,507</b>	<b>\$1,800</b>						
<b>Total</b>	<b>\$11,838</b>	<b>\$1,331</b>	<b>\$4,307</b>	<b>\$1,800</b>	<b>\$1,400</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,500</b>	<b>\$0</b>

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

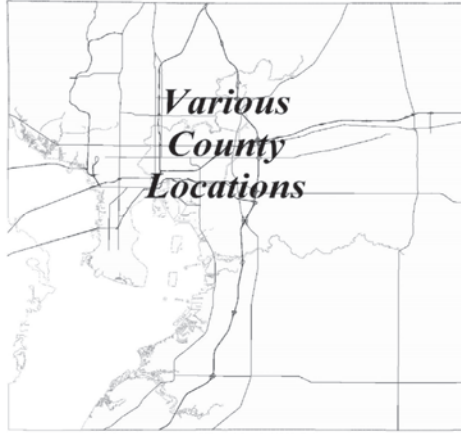
**OPERATING COST IMPACT:**

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	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
<b>Subtotal FY 24</b>			\$655	\$0						
<b>Total</b>	<b>\$3,500</b>	<b>\$2,845</b>	<b>\$655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$3,500	\$2,845	\$655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$655	\$0						
<b>Total</b>	<b>\$3,500</b>	<b>\$2,845</b>	<b>\$655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

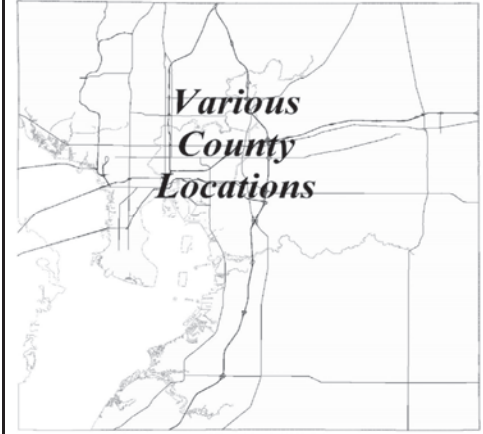
**OPERATING COST IMPACT:**

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
<b>Subtotal FY 24</b>			\$3,099	\$0						
<b>Total</b>	<b>\$12,151</b>	<b>\$9,052</b>	<b>\$3,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$11,759	\$8,660	\$3,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	392	392	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$3,099	\$0						
<b>Total</b>	<b>\$12,151</b>	<b>\$9,052</b>	<b>\$3,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

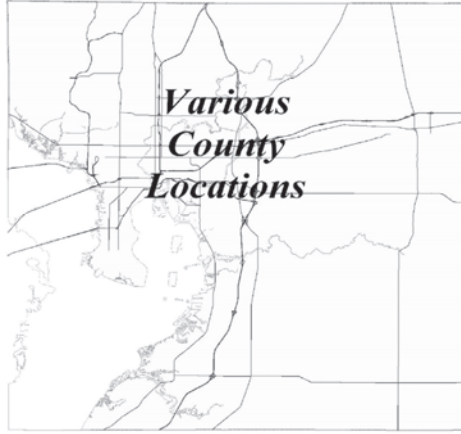
PROJECT NUMBER: C46141000  
 PROGRAM: STORMWATER

**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	0	0	0	0	0	0	0	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
<b>Subtotal FY 24</b>			\$704	\$500						
<b>Total</b>	<b>\$6,609</b>	<b>\$2,905</b>	<b>\$1,204</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>

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 <sup>1</sup>	\$6,609	\$2,905	\$704	\$500	\$500	\$500	\$500	\$500	\$500	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$704	\$500						
<b>Total</b>	<b>\$6,609</b>	<b>\$2,905</b>	<b>\$1,204</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>

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

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

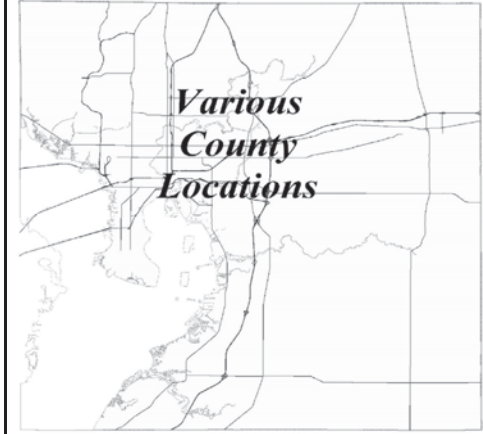
PROJECT NUMBER: C46137000  
 PROGRAM: STORMWATER

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

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

PROJECT COMPLETION DATE: Ongoing

**Neighborhood Community Area:**  
 Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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
<b>Subtotal FY 24</b>			\$1,462	\$3,670						
<b>Total</b>	<b>\$49,826</b>	<b>\$2,894</b>	<b>\$5,132</b>	<b>\$4,380</b>	<b>\$7,930</b>	<b>\$11,630</b>	<b>\$10,680</b>	<b>\$7,180</b>	<b>\$0</b>	

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 <sup>1</sup>	\$49,826	\$2,894	\$1,462	\$3,670	\$4,380	\$7,930	\$11,630	\$10,680	\$7,180	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,462	\$3,670						
<b>Total</b>	<b>\$49,826</b>	<b>\$2,894</b>	<b>\$5,132</b>	<b>\$4,380</b>	<b>\$7,930</b>	<b>\$11,630</b>	<b>\$10,680</b>	<b>\$7,180</b>	<b>\$0</b>	

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

PROJECT TITLE:  
 WATERSHED MASTER PLAN UPDATES (MP)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C46140000  
 PROGRAM: STORMWATER

**PROJECT DESCRIPTION:**

This ongoing County-wide master project consists of updating the Hillsborough County Watershed Management Plan with more current or accurate LIDAR and other information to reflect land use changes throughout the County resulting from continuously changing residential & commercial developments and new County infrastructure. The update includes data collection, basin re-delineation, input revision, model calibration, model verification, level of service, determination of deficit of conveyance system, alternate analysis, and final recommendation. GIS database updates, 100-year flood plain and 100-year floodway delineations, DFIRM revisions, and future integration of 17 watersheds are also included.

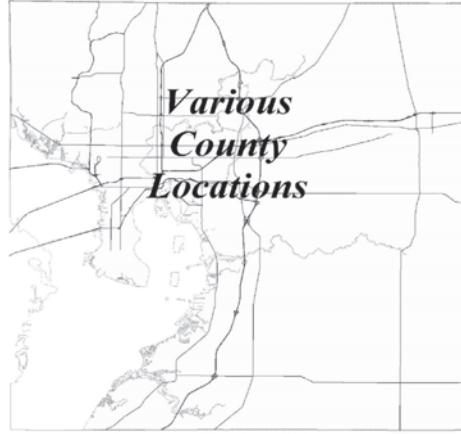
**OPERATING COST IMPACT:**

No significant change in operating cost is anticipated.

PROJECT COMPLETION DATE: Ongoing

**Neighborhood Community Area:**

Countywide



Sources of Funds (in \$000s):	Total		FY 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	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
<b>Subtotal FY 24</b>			\$4,521	\$45						
<b>Total</b>	<b>\$13,151</b>	<b>\$4,985</b>	<b>\$4,566</b>		<b>\$400</b>	<b>\$450</b>	<b>\$250</b>	<b>\$1,200</b>	<b>\$1,300</b>	<b>\$0</b>

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 <sup>1</sup>	\$13,060	\$4,894	\$4,521	\$45	\$400	\$450	\$250	\$1,200	\$1,300	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	91	91	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$4,521	\$45						
<b>Total</b>	<b>\$13,151</b>	<b>\$4,985</b>	<b>\$4,566</b>		<b>\$400</b>	<b>\$450</b>	<b>\$250</b>	<b>\$1,200</b>	<b>\$1,300</b>	<b>\$0</b>

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

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

<sup>3</sup> 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





**Hillsborough  
County** Florida

For more information, contact the Management & Budget Department  
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**TRANSPORTATION 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	\$60,000	\$24,575	\$35,425	\$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	20,000	0	0	20,000	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	26,654	6,387	10,554	9,713	0	0	0	0	0	0
General Revenues-UA	116,384	94,748	11,403	10,233	0	0	0	0	0	0
Grants & County Match	99,452	53,274	11,614	(1,209)	0	0	0	0	0	35,772
Impact Fees	54,205	38,047	15,888	45	45	45	45	45	45	0
Mobility Fees	175,515	17,120	79,895	24,050	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	1,020,470	0	0	0	0	0	0	0	0	1,020,470
Subtotal FY 24			\$278,691	\$69,148						
<b>Total</b>	<b>\$2,104,295</b>	<b>\$613,537</b>	<b>\$347,839</b>		<b>\$33,440</b>	<b>\$22,435</b>	<b>\$13,911</b>	<b>\$8,445</b>	<b>\$8,445</b>	<b>\$1,056,242</b>

TOTAL FY 24 - FY 29 = \$434,515

<u>Uses of Funds:</u>	TOTAL	PRIOR	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE
	ESTIMATED		EXPENSES	Carryforward						
Capital <sup>1</sup>	\$2,092,125	\$604,863	\$275,465	\$69,103	\$33,395	\$22,390	\$13,866	\$8,400	\$8,400	\$1,056,242
Contributions <sup>2</sup>	12,168	8,671	3,226	45	45	45	45	45	45	0
Non-Capital <sup>3</sup>	3	3	0	0	0	0	0	0	0	0
Subtotal FY 24			\$278,691	\$69,148						
<b>Total</b>	<b>\$2,104,295</b>	<b>\$613,537</b>	<b>\$347,839</b>		<b>\$33,440</b>	<b>\$22,435</b>	<b>\$13,911</b>	<b>\$8,445</b>	<b>\$8,445</b>	<b>\$1,056,242</b>

TOTAL FY 24 - FY 29 = \$434,515

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

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

<sup>3</sup> 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**

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<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></u>
<u>COMPLETED PROJECTS</u>		
C69112000	Bell Shoals Road Corridor Improvements (Bloomingdale to Boyette)	Sep 2023
C63520000	Orient Road/Sligh Avenue Traffic Signal	Jun 2023
C69508000	Sidewalk Retrofit Construction Funding (MP)	Sep 2023
C69625000	Turkey Creek Road Improvements from MLK Blvd to Sydney Road	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)	89,788	26,901	7,037	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
C69112000	Bell Shoals Road Corridor Improvements (Bloomingdale to Boyette)	71,676	68,119	5,761	(2,204)	0	0	0	0	0	0	Post Construction
C69647000	Big Bend Road Corridor Improvements East - Simmons Loop to US Hwy 301	38,252	2,146	30,205	(7,206)	0	0	0	0	0	13,106	Mar 2026
C69692000**	Big Bend Road Corridor Improvements West - US 41 to Covington Garden Dr	28,096	0	0	8,846	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)	44,595	5,521	7,065	4,891	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
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)	30,784	1,316	3,762	0	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)	90,813	53,097	27,823	1,417	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	Apr 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)	69,081	16,705	16,371	1,900	2,600	4,825	0	0	0	26,680	Ongoing
C69684000"	Roadway Pavement Preservation - ARP Act Revenue Recovery Funds (MP)	40,000	22,975	17,025	0	0	0	0	0	0	0	Ongoing
C69631000"	Roadway Pavement Preservation Program (MP)	437,953	135,092	10,860	35,400	5,400	5,400	5,400	5,400	5,400	229,600	Ongoing
C69676000"	Safe Routes To School Programs (MP)	36,760	2,927	23,346	(4,013)	0	0	200	2,000	2,000	10,300	Ongoing
C69691000***	Safe Streets and Roads for All (MP)	32,055	0	1,952	8,387	0	0	0	0	0	21,716	Ongoing
C69688000	Sidewalk Improvements - ARP Act 3 Funds (MP)	15,000	1,000	14,000	0	0	0	0	0	0	0	Ongoing
C69689000	Sidewalk Improvements - ARP Act Revenue Recovery Funds (MP)	5,000	600	4,400	0	0	0	0	0	0	0	Ongoing
C69678000"	Sidewalk Repair Program (MP)	68,704	8,173	530	550	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
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	Mar 2025

**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							
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	Post Construction
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				\$278,691	\$69,148							
Total Transportation Program		\$2,104,295	\$613,537	\$347,839		\$33,440	\$22,435	\$13,911	\$8,445	\$8,445	\$1,056,242	

\* 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							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	509	509	0	0	0	0	0	0	0
Gas Taxes	322	255	68	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	295	0	295	0	0	0	0	0	0
Grants & County Match	450	152	298	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	1,987	623	1,364	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,025</b>						
<b>Total</b>	<b>\$3,564</b>	<b>\$1,539</b>	<b>\$2,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

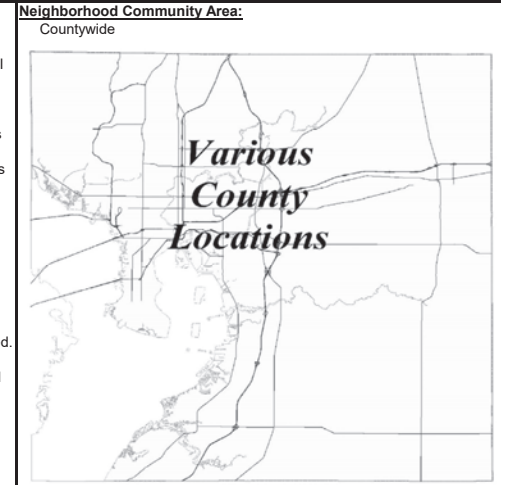
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$3,564	\$1,539	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,025</b>						
<b>Total</b>	<b>\$3,564</b>	<b>\$1,539</b>	<b>\$2,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	20,488	17,073	3,415	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	3,905	282	3,622	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,309	1,309	0	0	0	0	0	0	0
Grants & County Match	4,113	1,163	0	0	0	0	0	0	2,950
Impact Fees	7,075	7,075	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	52,900	0	0	0	0	0	0	0	52,900
<b>Subtotal FY 24</b>			<b>\$7,037</b>						
<b>Total</b>	<b>\$89,788</b>	<b>\$26,901</b>	<b>\$7,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,850</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$89,788	\$26,901	\$7,037	\$0	\$0	\$0	\$0	\$0	\$55,850
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$7,037</b>						
<b>Total</b>	<b>\$89,788</b>	<b>\$26,901</b>	<b>\$7,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,850</b>

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



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
<b>Subtotal FY 24</b>			<b>\$3,022</b>						
<b>Total</b>	<b>\$27,923</b>	<b>\$24,901</b>	<b>\$3,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$27,923	\$24,901	\$3,022	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$3,022</b>						
<b>Total</b>	<b>\$27,923</b>	<b>\$24,901</b>	<b>\$3,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

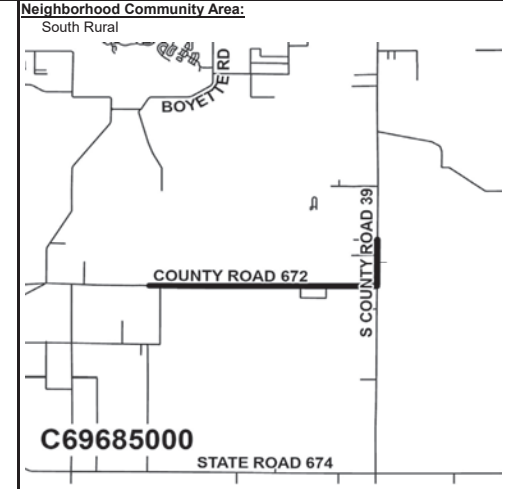
PROJECT TITLE:  
**BALM BOYETTE/ALAFIA CONNECTOR TRAIL**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69685000  
 PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**  
 The alternatives for the alignment of the trail connecting Balm Boyette Scrub Preserve to Alafia River State Park will be evaluated for feasibility, cost, and ability to meet County objectives.

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

PROJECT COMPLETION DATE: TBD



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
<b>Subtotal FY 24</b>			<b>\$727</b>						
<b>Total</b>	<b>\$20,100</b>	<b>\$73</b>	<b>\$727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,300</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$20,100	\$73	\$727	\$0	\$0	\$0	\$0	\$0	\$19,300
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$727</b>						
<b>Total</b>	<b>\$20,100</b>	<b>\$73</b>	<b>\$727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,300</b>

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

PROJECT TITLE: BELL SHOALS ROAD CORRIDOR IMPROVEMENTS (BLOOMINGDALE TO BOYETTE)  
 PROJECT NUMBER: C69112000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E  
 PROGRAM: TRANSPORTATION

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

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

PROJECT COMPLETION DATE: Post Construction



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	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	1,727	738	988	0	0	0	0	0	0	0
Mobility Fees	1,249	0	3,284	(2,035)	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
<b>Subtotal FY 24</b>			\$5,761	(\$2,204)						
<b>Total</b>	<b>\$71,676</b>	<b>\$68,119</b>	<b>\$3,557</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$71,676	\$68,119	\$5,761	(\$2,204)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$5,761	(\$2,204)						
<b>Total</b>	<b>\$71,676</b>	<b>\$68,119</b>	<b>\$3,557</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

PROJECT TITLE: BIG BEND ROAD CORRIDOR IMPROVEMENTS 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: Mar 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	16,814	1,338	12,036	3,440	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	13,916	0	826	(16)	0	0	0	0	0	13,106
Impact Fees	600	538	4,504	(4,442)	0	0	0	0	0	0
Mobility Fees	270	270	6,052	(6,052)	0	0	0	0	0	0
Other	6,652	0	6,787	(136)	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$30,205	(\$7,206)						
<b>Total</b>	<b>\$38,252</b>	<b>\$2,146</b>	<b>\$22,999</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,106</b>

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 <sup>1</sup>	\$38,252	\$2,146	\$30,205	(\$7,206)	\$0	\$0	\$0	\$0	\$0	\$13,106
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$30,205	(\$7,206)						
<b>Total</b>	<b>\$38,252</b>	<b>\$2,146</b>	<b>\$22,999</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,106</b>

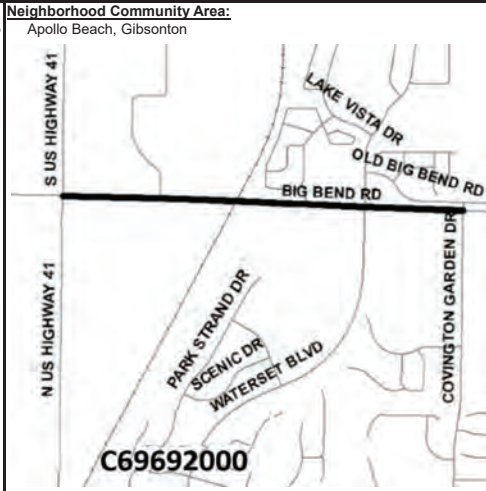
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

PROJECT TITLE: BIG BEND ROAD CORRIDOR IMPROVEMENTS 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

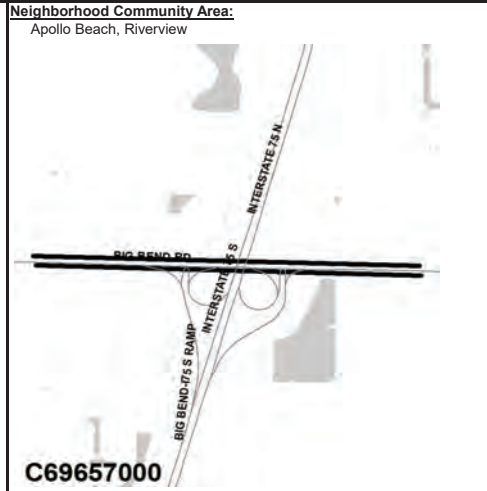


PROJECT TITLE: BIG BEND/I-75 INTERCHANGE IMPROVEMENTS  
 PROJECT NUMBER: C69657000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E  
 PROGRAM: TRANSPORTATION

**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



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	16	0	16	0	0	0	0	0	0
Impact Fees	4,442	0	4,442	0	0	0	0	0	0
Mobility Fees	4,252	0	4,252	0	0	0	0	0	0
Other	136	0	136	0	0	0	0	0	0
Undetermined	19,249	0	0	0	0	0	0	0	19,249
<b>Subtotal FY 24</b>			\$0	\$8,846	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$28,096</b>	<b>\$0</b>	<b>\$8,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,249</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$28,096	\$0	\$0	\$8,846	\$0	\$0	\$0	\$0	\$19,249
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$8,846	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$28,096</b>	<b>\$0</b>	<b>\$8,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,249</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> 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	0	0	0	0	0	0	0	0	0
Financing	35,334	35,334	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	25,000	25,000	0	0	0	0	0	0	0
Impact Fees	2,650	799	1,851	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	1,681	0	1,681	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$3,532	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$64,665</b>	<b>\$61,133</b>	<b>\$3,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$64,665	\$61,133	\$3,532	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$3,532	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$64,665</b>	<b>\$61,133</b>	<b>\$3,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

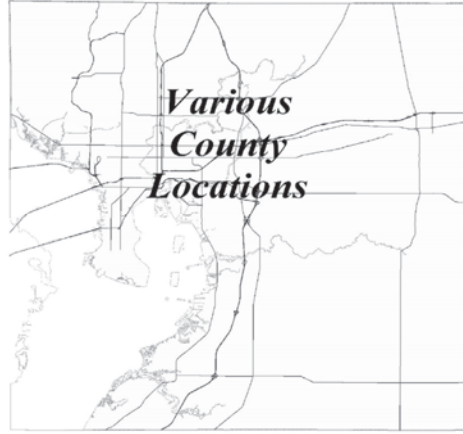
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

PROJECT TITLE:  
BRIDGE AND GUARDRAIL PROGRAM (MP)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69677000  
PROGRAM: TRANSPORTATION

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

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	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	8,180	3,605	4,342	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
<b>Subtotal FY 24</b>			<b>\$7,065</b>	<b>\$4,891</b>						
<b>Total</b>	<b>\$44,595</b>	<b>\$5,521</b>	<b>\$11,955</b>		<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$26,118</b>

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 <sup>1</sup>	\$44,595	\$5,521	\$7,065	\$4,891	\$200	\$200	\$200	\$200	\$200	\$26,118
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$7,065</b>	<b>\$4,891</b>						
<b>Total</b>	<b>\$44,595</b>	<b>\$5,521</b>	<b>\$11,955</b>		<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$26,118</b>

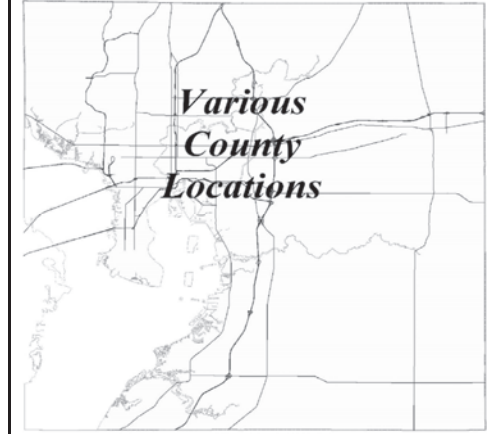
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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	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	337	337	0	0	0	0	0	0	0	0
Gas Taxes	1,275	1,232	44	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	10,458	10,390	68	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
<b>Subtotal FY 24</b>			<b>\$111</b>	<b>\$0</b>						
<b>Total</b>	<b>\$12,071</b>	<b>\$11,959</b>	<b>\$111</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$12,071	\$11,959	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$111</b>	<b>\$0</b>						
<b>Total</b>	<b>\$12,071</b>	<b>\$11,959</b>	<b>\$111</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

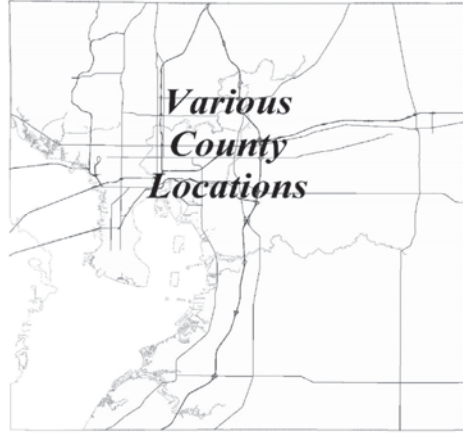
PROJECT NUMBER: C69200000  
PROGRAM: TRANSPORTATION

**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	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	20,571	7,385	13,126	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	6,000	3,343	2,657	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	565	0	565	0	0	0	0	0	0	0
Undetermined	37,600	0	0	0	0	0	0	0	0	37,600
<b>Subtotal FY 24</b>			<b>\$16,347</b>	<b>\$61</b>						
<b>Total</b>	<b>\$64,736</b>	<b>\$10,728</b>	<b>\$16,409</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,600</b>

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 <sup>1</sup>	\$64,736	\$10,728	\$16,347	\$61	\$0	\$0	\$0	\$0	\$0	\$37,600
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$16,347</b>	<b>\$61</b>						
<b>Total</b>	<b>\$64,736</b>	<b>\$10,728</b>	<b>\$16,409</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,600</b>

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

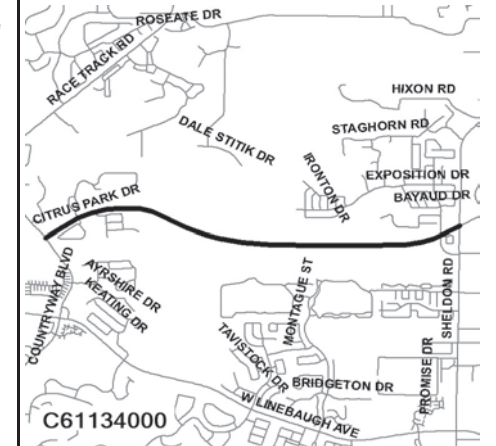
PROJECT NUMBER: C61134000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**

Project is for project development and environmental study, design, land acquisition and construction of the extension of Citrus Park Drive from Countryway Boulevard to Sheldon Road as a four-lane divided road. The approximate distance of the extension is 2.82 miles.

**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		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	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
<b>Subtotal FY 24</b>			<b>\$1,462</b>	<b>\$0</b>						
<b>Total</b>	<b>\$63,602</b>	<b>\$62,140</b>	<b>\$1,462</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

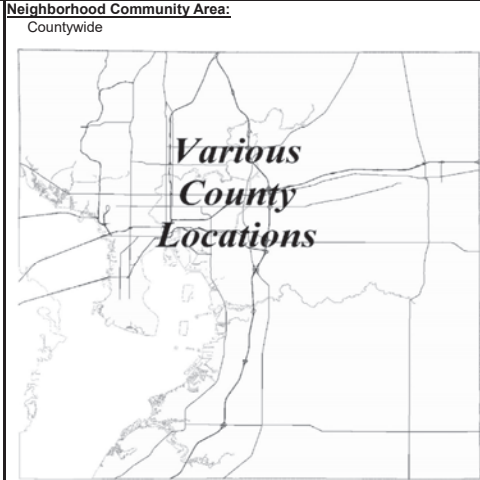
Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital <sup>1</sup>	\$63,602	\$62,140	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$1,462</b>	<b>\$0</b>						
<b>Total</b>	<b>\$63,602</b>	<b>\$62,140</b>	<b>\$1,462</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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. Includes safety enhancements with major road resurfacing projects.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated 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
<b>Subtotal FY 24</b>			\$415	\$250						
<b>Total</b>	<b>\$14,750</b>	<b>\$85</b>	<b>\$665</b>		<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$12,750</b>

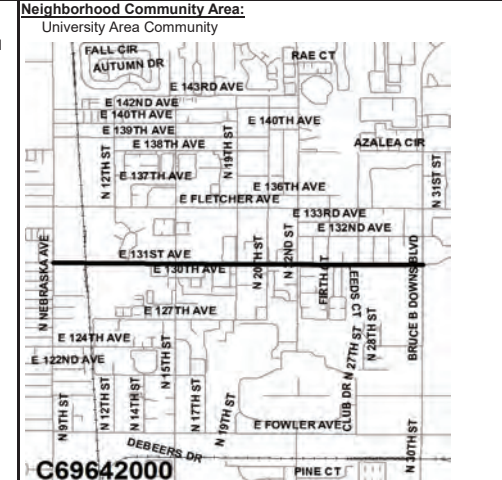
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital <sup>1</sup>	\$14,750	\$85	\$415	\$250	\$250	\$250	\$250	\$250	\$250	\$12,750
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$415	\$250						
<b>Total</b>	<b>\$14,750</b>	<b>\$85</b>	<b>\$665</b>		<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$12,750</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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	4,479	716	3,762	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	600	600	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	25,706	0	0	0	0	0	0	0	0	25,706
<b>Subtotal FY 24</b>			\$3,762	\$0						
<b>Total</b>	<b>\$30,784</b>	<b>\$1,316</b>	<b>\$3,762</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,706</b>

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 <sup>1</sup>	\$30,784	\$1,316	\$3,762	\$0	\$0	\$0	\$0	\$0	\$0	\$25,706
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$3,762	\$0						
<b>Total</b>	<b>\$30,784</b>	<b>\$1,316</b>	<b>\$3,762</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,706</b>

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

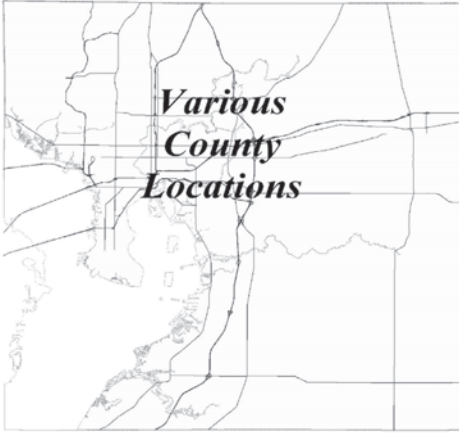
PROJECT NUMBER: C61010000  
PROGRAM: TRANSPORTATION

**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
<b>Subtotal FY 24</b>			<b>\$661</b>	<b>\$45</b>						
<b>Total</b>	<b>\$5,188</b>	<b>\$4,256</b>	<b>\$706</b>		<b>\$45</b>	<b>\$45</b>	<b>\$45</b>	<b>\$45</b>	<b>\$45</b>	<b>\$0</b>

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 <sup>1</sup>	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	5,110	4,178	661	45	45	45	45	45	45	0
Non-Capital <sup>3</sup>	3	3	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$661</b>	<b>\$45</b>						
<b>Total</b>	<b>\$5,188</b>	<b>\$4,256</b>	<b>\$706</b>		<b>\$45</b>	<b>\$45</b>	<b>\$45</b>	<b>\$45</b>	<b>\$45</b>	<b>\$0</b>

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

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

<sup>3</sup> Non-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

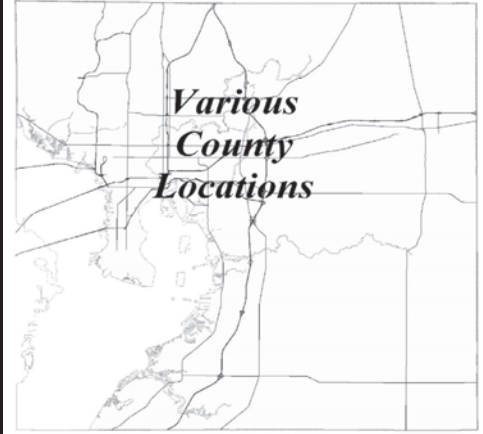
PROJECT NUMBER: C69679000  
PROGRAM: TRANSPORTATION

**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	34,607	16,198	18,409	0	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	59,715	1,182	16,901	18,462	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
<b>Subtotal FY 24</b>			<b>\$38,377</b>	<b>\$18,532</b>						
<b>Total</b>	<b>\$110,962</b>	<b>\$24,882</b>	<b>\$56,909</b>		<b>\$15,054</b>	<b>\$8,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>

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 <sup>1</sup>	\$110,962	\$24,882	\$38,377	\$18,532	\$15,054	\$8,117	\$0	\$0	\$0	\$6,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$38,377</b>	<b>\$18,532</b>						
<b>Total</b>	<b>\$110,962</b>	<b>\$24,882</b>	<b>\$56,909</b>		<b>\$15,054</b>	<b>\$8,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>

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

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

<sup>3</sup> Non-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

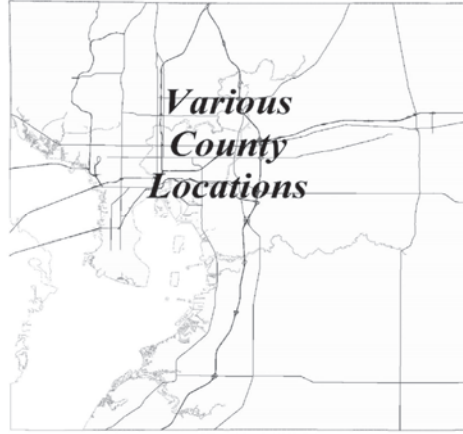
PROJECT NUMBER: C69600000  
PROGRAM: TRANSPORTATION

**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	18,116	631	7,141	1,868	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
<b>Subtotal FY 24</b>			<b>\$27,823</b>	<b>\$1,417</b>						
<b>Total</b>	<b>\$90,813</b>	<b>\$53,097</b>	<b>\$29,240</b>		<b>\$8,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$90,813	\$53,097	\$27,823	\$1,417	\$8,476	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$27,823</b>	<b>\$1,417</b>						
<b>Total</b>	<b>\$90,813</b>	<b>\$53,097</b>	<b>\$29,240</b>		<b>\$8,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

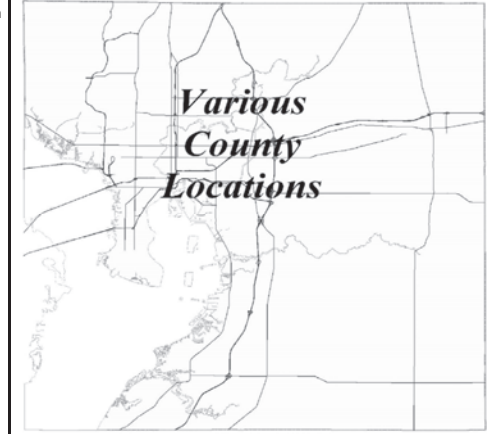
PROJECT NUMBER: C69645000  
PROGRAM: TRANSPORTATION

**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
<b>Subtotal FY 24</b>			<b>\$1,520</b>	<b>\$0</b>						
<b>Total</b>	<b>\$10,856</b>	<b>\$9,336</b>	<b>\$1,520</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$10,856	\$9,336	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$1,520</b>	<b>\$0</b>						
<b>Total</b>	<b>\$10,856</b>	<b>\$9,336</b>	<b>\$1,520</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

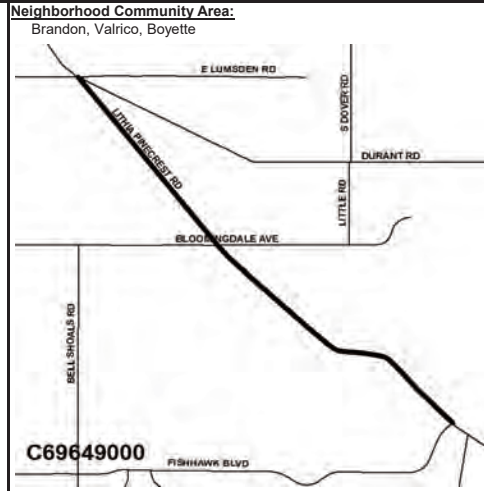
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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 PROGRAM: TRANSPORTATION  
 LEVEL OF SERVICE IMPACT: E

**PROJECT DESCRIPTION:**  
 An ongoing Preliminary Engineering Report will provide improvement recommendations. Sidewalks will be added or replaced to improve pedestrian connectivity through the corridor specifically, ADA ramps, curbing and pavement markings.

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

PROJECT COMPLETION DATE: TBD



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	1,655	282	1,373	0	0	0	0	0	0	0
Mobility Fees	4,295	116	4,179	0	0	0	0	0	0	0
Other	34	0	34	0	0	0	0	0	0	0
Undetermined	210,016	0	0	0	0	0	0	0	210,016	0
<b>Subtotal FY 24</b>			<b>\$5,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,016</b>
<b>Total</b>	<b>\$216,000</b>	<b>\$398</b>	<b>\$5,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,016</b>

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 <sup>1</sup>	\$216,000	\$398	\$5,586	\$0	\$0	\$0	\$0	\$0	\$0	\$210,016
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$5,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,016</b>
<b>Total</b>	<b>\$216,000</b>	<b>\$398</b>	<b>\$5,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,016</b>

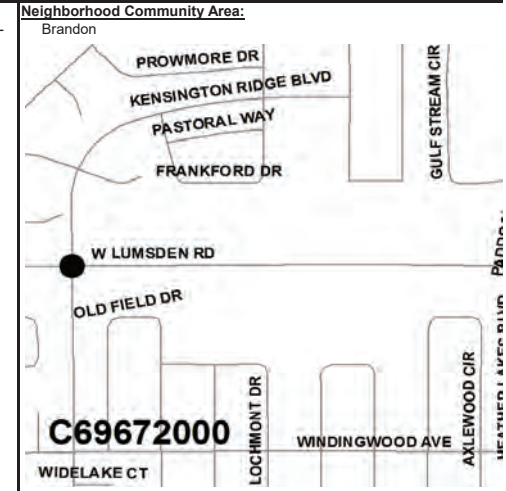
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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 PROGRAM: TRANSPORTATION  
 LEVEL OF SERVICE IMPACT: M

**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: Apr 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	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	3	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	3,472	4	3,468	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$3,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$3,474</b>	<b>\$6</b>	<b>\$3,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

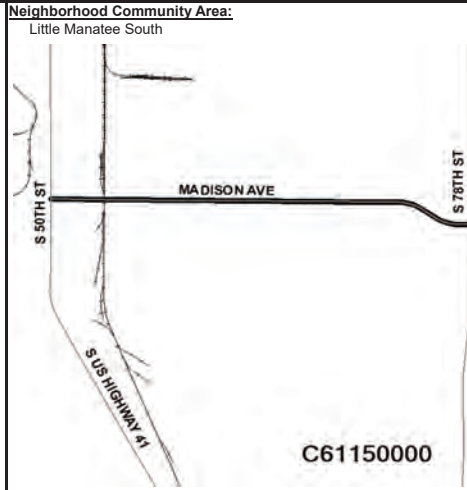
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital <sup>1</sup>	\$3,474	\$6	\$3,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$3,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$3,474</b>	<b>\$6</b>	<b>\$3,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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							
ARP Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	17	17	0	0	0	0	0	0	0
Grants & County Match	1,561	1,363	198	0	0	0	0	0	0
Impact Fees	435	403	31	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	65	0	65	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$295</b>						
<b>Total</b>	<b>\$2,077</b>	<b>\$1,783</b>	<b>\$295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

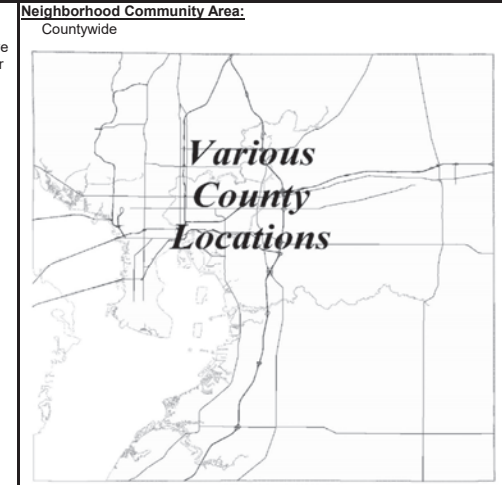
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$2,077	\$1,783	\$295	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$295</b>						
<b>Total</b>	<b>\$2,077</b>	<b>\$1,783</b>	<b>\$295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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 mast arms, signals and controller placements along with minor lane improvement for traffic movement.



**OPERATING COST IMPACT:**  
Annual operating and maintenance costs for incremental projects are estimated to be \$100,000.

PROJECT COMPLETION DATE: Ongoing

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	9,123	7,614	1,509	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	462	415	48	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	306	306	0	0	0	0	0	0	0
Grants & County Match	2,225	2,078	148	0	0	0	0	0	0
Impact Fees	3,055	3,038	16	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	15	(15)	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$1,736</b>						
<b>Total</b>	<b>\$15,172</b>	<b>\$13,450</b>	<b>\$1,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$15,172	\$13,450	\$1,736	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$1,736</b>						
<b>Total</b>	<b>\$15,172</b>	<b>\$13,450</b>	<b>\$1,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



C63520000

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	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	0	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0	0
Grants & County Match	691	673	18	0	0	0	0	0	0	0
Impact Fees	647	238	409	0	0	0	0	0	0	0
Mobility Fees	1,315	1,141	173	0	0	0	0	0	0	0
Other	200	200	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$600	\$0						
<b>Total</b>	<b>\$2,852</b>	<b>\$2,252</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

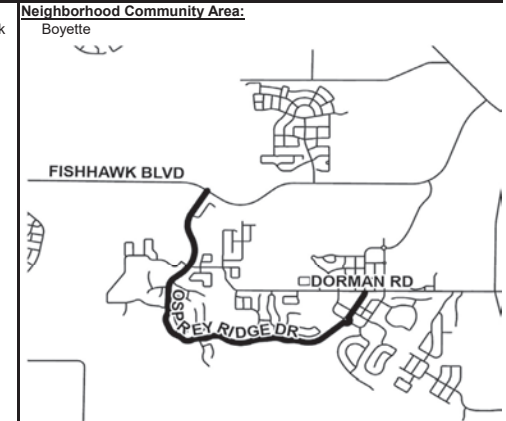
Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital <sup>1</sup>	\$2,852	\$2,252	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$600	\$0						
<b>Total</b>	<b>\$2,852</b>	<b>\$2,252</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



C69683000

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	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	0	0	0	0	0	0	0	0	0	0
Gas Taxes	911	911	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0	0
General Revenues-UA	1,420	1,138	282	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	278	72	206	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$488	\$0						
<b>Total</b>	<b>\$2,609</b>	<b>\$2,120</b>	<b>\$488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

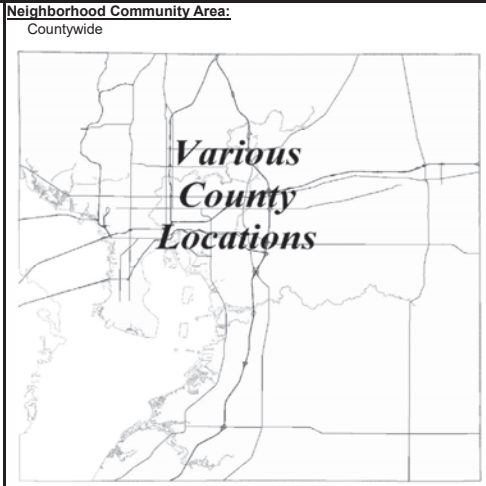
Uses of Funds (in \$000s):	Total	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated	Expenses	Carryforward	Additional						
Capital <sup>1</sup>	\$2,609	\$2,120	\$488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$488	\$0						
<b>Total</b>	<b>\$2,609</b>	<b>\$2,120</b>	<b>\$488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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	14,481	10,880	3,601	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	1,854	1,769	84	0	0	0	0	0	0
General Revenues-UA	2,247	1,505	743	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	22,619	2,551	10,743	1,900	2,600	4,825	0	0	0
Other	1,200	0	1,200	0	0	0	0	0	0
Undetermined	26,680	0	0	0	0	0	0	0	26,680
<b>Subtotal FY 24</b>			<b>\$16,371</b>	<b>\$1,900</b>					
<b>Total</b>	<b>\$69,081</b>	<b>\$16,705</b>	<b>\$18,271</b>	<b>\$2,600</b>	<b>\$4,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,680</b>

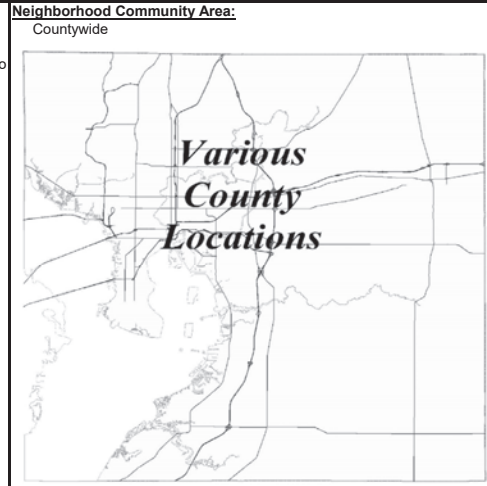
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$69,081	\$16,705	\$16,371	\$1,900	\$2,600	\$4,825	\$0	\$0	\$26,680
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$16,371</b>	<b>\$1,900</b>					
<b>Total</b>	<b>\$69,081</b>	<b>\$16,705</b>	<b>\$18,271</b>	<b>\$2,600</b>	<b>\$4,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,680</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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: 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	\$40,000	\$22,975	\$17,025	\$0	\$0	\$0	\$0	\$0	\$0
Community Invest. Tax II	0	0	0	0	0	0	0	0	0
Community Invest. Tax III	0	0	0	0	0	0	0	0	0
Community Invest. Tax IV	0	0	0	0	0	0	0	0	0
Enterprise Fees	0	0	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0
General Revenues-CW	0	0	0	0	0	0	0	0	0
General Revenues-UA	0	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$17,025</b>	<b>\$0</b>					
<b>Total</b>	<b>\$40,000</b>	<b>\$22,975</b>	<b>\$17,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

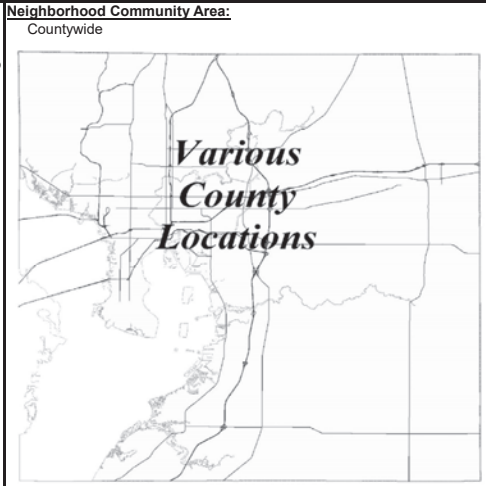
Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$40,000	\$22,975	\$17,025	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$17,025</b>	<b>\$0</b>					
<b>Total</b>	<b>\$40,000</b>	<b>\$22,975</b>	<b>\$17,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

PROJECT TITLE:  
ROADWAY PAVEMENT PRESERVATION PROGRAM (MP)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C69631000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**  
Annual pavement condition inspection, routine repairs, preventive maintenance treatments and road repaving projects necessary to maintain the County's roads in a safe and serviceable condition for the lowest cost to the community.



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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	20,000	0	0	20,000	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	587	3	0	0	0	0	0	0	0
General Revenues-UA	60,192	48,461	1,731	10,000	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
<b>Subtotal FY 24</b>			<b>\$10,860</b>	<b>\$35,400</b>						
<b>Total</b>	<b>\$437,953</b>	<b>\$135,092</b>	<b>\$46,260</b>		<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$229,600</b>

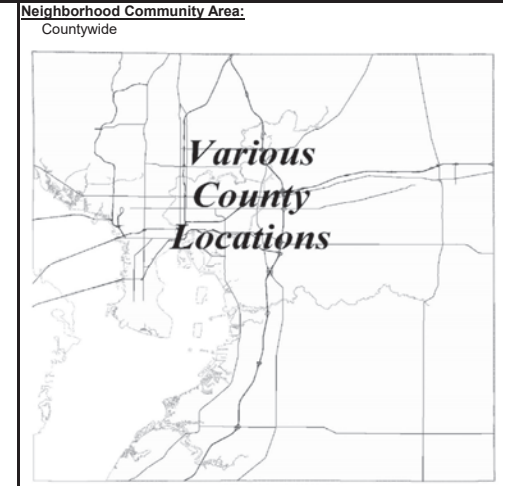
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital <sup>1</sup>	\$437,953	\$135,092	\$10,860	\$35,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$229,600
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$10,860</b>	<b>\$35,400</b>						
<b>Total</b>	<b>\$437,953</b>	<b>\$135,092</b>	<b>\$46,260</b>		<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$229,600</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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 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	7,962	2,085	9,318	(3,440)	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
<b>Subtotal FY 24</b>			<b>\$23,346</b>	<b>(\$4,013)</b>						
<b>Total</b>	<b>\$36,760</b>	<b>\$2,927</b>	<b>\$19,334</b>		<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$10,300</b>

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 <sup>1</sup>	\$36,760	\$2,927	\$23,346	(\$4,013)	\$0	\$0	\$200	\$2,000	\$2,000	\$10,300
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$23,346</b>	<b>(\$4,013)</b>						
<b>Total</b>	<b>\$36,760</b>	<b>\$2,927</b>	<b>\$19,334</b>		<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$10,300</b>

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

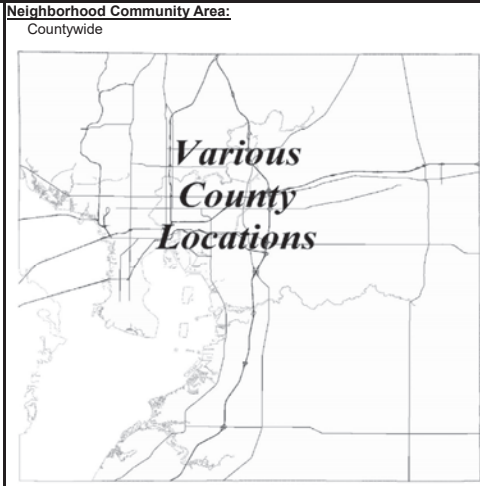
**PROJECT TITLE:**  
SAFE STREETS AND ROADS FOR ALL (MP)  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** E

**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	3,294	0	0	3,294	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	2,000	0	0	0	0	0	0	0	0	2,000
<b>Subtotal FY 24</b>			<b>\$1,952</b>	<b>\$8,387</b>						
<b>Total</b>	<b>\$32,055</b>	<b>\$0</b>	<b>\$10,339</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,716</b>

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 <sup>1</sup>	\$32,055	\$0	\$1,952	\$8,387	\$0	\$0	\$0	\$0	\$0	\$21,716
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$1,952</b>	<b>\$8,387</b>						
<b>Total</b>	<b>\$32,055</b>	<b>\$0</b>	<b>\$10,339</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,716</b>

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

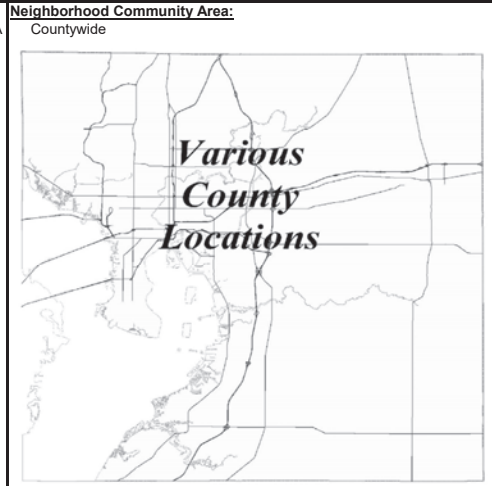
**PROJECT TITLE:**  
SIDEWALK IMPROVEMENTS - ARP ACT 3 FUNDS (MP)  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** E

**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:** 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	\$15,000	\$1,000	\$14,000	\$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
<b>Subtotal FY 24</b>			<b>\$14,000</b>	<b>\$0</b>						
<b>Total</b>	<b>\$15,000</b>	<b>\$1,000</b>	<b>\$14,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$15,000	\$1,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$14,000</b>	<b>\$0</b>						
<b>Total</b>	<b>\$15,000</b>	<b>\$1,000</b>	<b>\$14,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

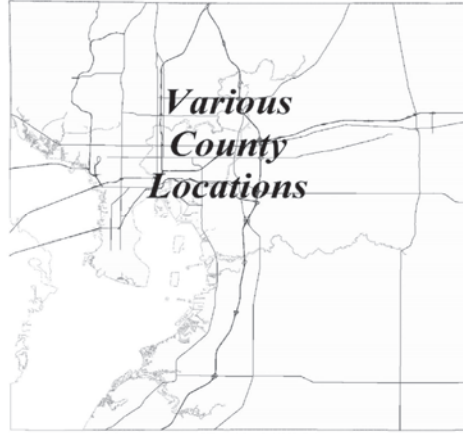
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

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	Prior	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Sources	Funding	Carryforward	Additional						
ARP Funds	\$5,000	\$600	\$4,400	\$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
<b>Subtotal FY 24</b>			<b>\$4,400</b>	<b>\$0</b>						
<b>Total</b>	<b>\$5,000</b>	<b>\$600</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$5,000	\$600	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$4,400</b>	<b>\$0</b>						
<b>Total</b>	<b>\$5,000</b>	<b>\$600</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

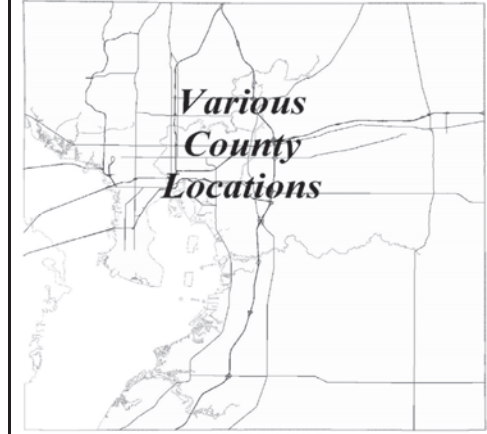
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

PROJECT TITLE: SIDEWALK REPAIR PROGRAM (MP)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69678000  
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:  
 Repair to existing sidewalk, upgrades to meet ADA compliant standards and completion of gaps within close proximity to repair and upgrade locations.

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	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 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	119	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	2,566	2,155	411	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	56,700	0	0	0	0	0	0	0	0	56,700
<b>Subtotal FY 24</b>			<b>\$530</b>	<b>\$550</b>						
<b>Total</b>	<b>\$68,704</b>	<b>\$8,173</b>	<b>\$1,080</b>		<b>\$550</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>	<b>\$56,700</b>

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 <sup>1</sup>	\$68,704	\$8,173	\$530	\$550	\$550	\$550	\$550	\$550	\$550	\$56,700
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$530</b>	<b>\$550</b>						
<b>Total</b>	<b>\$68,704</b>	<b>\$8,173</b>	<b>\$1,080</b>		<b>\$550</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>	<b>\$56,700</b>

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

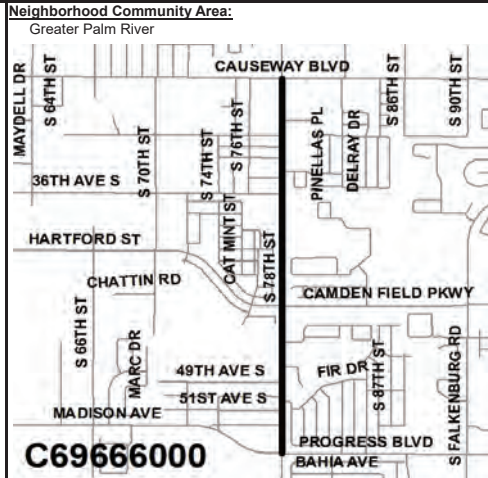


PROJECT TITLE: SOUTH 78TH STREET CORRIDOR IMPROVEMENTS (PROGRESS BLVD. TO CAUSEWAY BLVD.) PROJECT NUMBER: C69666000  
 CIE REQUIREMENTS: Y LEVEL OF SERVICE IMPACT: E PROGRAM: TRANSPORTATION

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
<b>Subtotal FY 24</b>			<b>\$3,000</b>	<b>\$0</b>						
<b>Total</b>	<b>\$33,091</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,091</b>

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 <sup>1</sup>	\$33,091	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,091
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$3,000</b>	<b>\$0</b>						
<b>Total</b>	<b>\$33,091</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,091</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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 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
<b>Subtotal FY 24</b>			<b>\$500</b>	<b>\$0</b>						
<b>Total</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$500</b>	<b>\$0</b>						
<b>Total</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

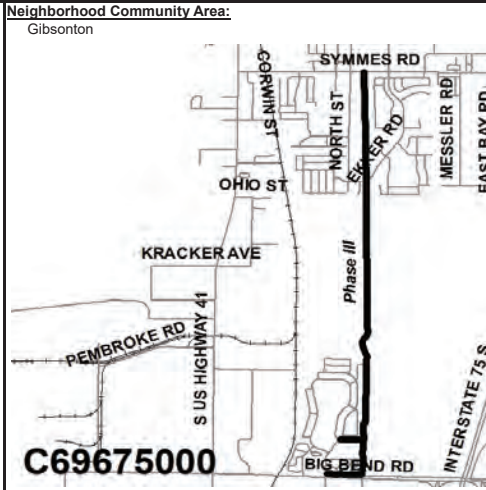
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E  
 PROJECT NUMBER: C69675000  
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:  
 This project is a 3.3 mile multi-use project between 1,300' south of Big Bend Rd to Symmes Rd. This trail will connect to and will be part of the South Coast Greenways Trail.

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

PROJECT COMPLETION DATE: TBD



Sources of Funds (in \$000s):	Total Estimated Sources		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Prior Funding	Estimated Sources	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	428	428	0	0	0	0	0	0	0	0
Gas Taxes	0	0	0	0	0	0	0	0	0	0
General Revenues-CW	2,506	22	2,484	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	1,209	(1,209)	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	2,900	0	2,900	0	0	0	0	0	0	0
Undetermined	16,000	0	0	0	0	0	0	0	0	16,000
<b>Subtotal FY 24</b>			<b>\$6,592</b>	<b>(\$1,209)</b>						
<b>Total</b>	<b>\$21,834</b>	<b>\$450</b>	<b>\$5,384</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>

Uses of Funds (in \$000s):	Total Estimated Cost		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Prior Expenses	Estimated Cost	Carryforward	Additional						
Capital <sup>1</sup>	\$21,834	\$450	\$6,592	(\$1,209)	\$0	\$0	\$0	\$0	\$0	\$16,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$6,592</b>	<b>(\$1,209)</b>						
<b>Total</b>	<b>\$21,834</b>	<b>\$450</b>	<b>\$5,384</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>

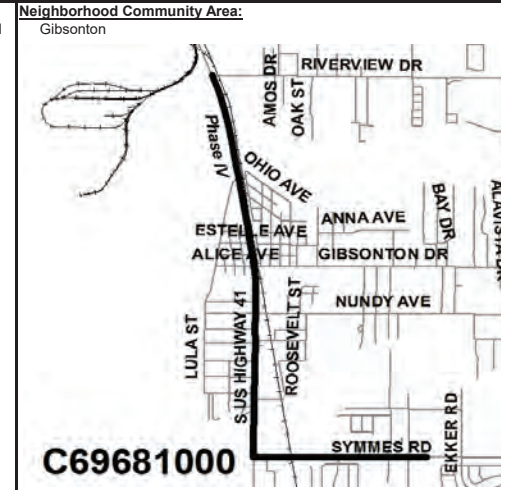
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

PROJECT TITLE: SOUTH COAST GREENWAY TRAIL GIBSONTON SEGMENT (PHASE VI)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E  
 PROJECT NUMBER: C69681000  
 PROGRAM: TRANSPORTATION

PROJECT DESCRIPTION:  
 This project will construct a 10 to 12 foot wide paved trail from Symms Rd to Riverview Dr. The trail will have landscaping, benches, bike racks and shade shelter.

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

PROJECT COMPLETION DATE: TBD



Sources of Funds (in \$000s):	Total Estimated Sources		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Prior Funding	Estimated Sources	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	0	0	0	0	0	0	0	0	0	0
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	100	74	26	0	0	0	0	0	0	0
Undetermined	19,751	0	0	0	0	0	0	0	0	19,751
<b>Subtotal FY 24</b>			<b>\$26</b>	<b>\$0</b>						
<b>Total</b>	<b>\$19,851</b>	<b>\$74</b>	<b>\$26</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,751</b>

Uses of Funds (in \$000s):	Total Estimated Cost		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Prior Expenses	Estimated Cost	Carryforward	Additional						
Capital <sup>1</sup>	\$19,851	\$74	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$19,751
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$26</b>	<b>\$0</b>						
<b>Total</b>	<b>\$19,851</b>	<b>\$74</b>	<b>\$26</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,751</b>

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

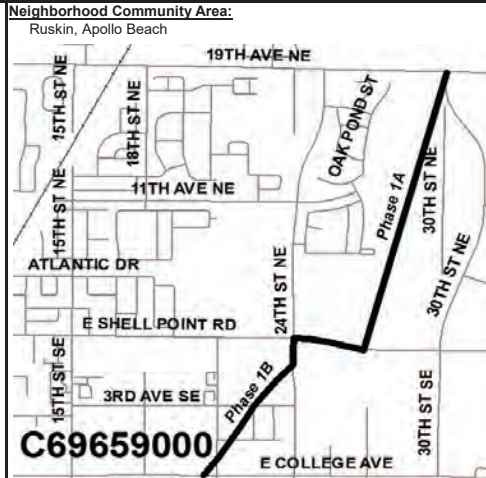
**PROJECT TITLE:**  
SOUTH COAST GREENWAY TRAIL RUSKIN GAP (PHASE 1A AND 1B) (MP)  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** E

**PROJECT NUMBER:** C69659000  
**PROGRAM:** TRANSPORTATION

**PROJECT DESCRIPTION:**  
Shell Point (1A) will construct a 1.2 mile, multi-use, 12 foot wide paved trail from Shell Point Road to 19th Ave. Trail connectivity is provided to HCC Southshore Campus and 3 local residential roads; Dovesong Trace Dr, Meadow Glade Dr, and Oak Pond St. Ruskin (1B) is a 0.5 mile multiuse trail project between SR 674/Sun City Blvd and Shell Point Road. The Trail will have landscaping, benches, bike racks, shade shelter, signing and pavement markings provided for wayfinding and enhance trail safety.

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

**PROJECT COMPLETION DATE:** Mar 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 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
<b>Subtotal FY 24</b>			<b>\$3,375</b>	<b>\$600</b>						
<b>Total</b>	<b>\$6,855</b>	<b>\$2,880</b>	<b>\$3,975</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$6,855	\$2,880	\$3,375	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$3,375</b>	<b>\$600</b>						
<b>Total</b>	<b>\$6,855</b>	<b>\$2,880</b>	<b>\$3,975</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

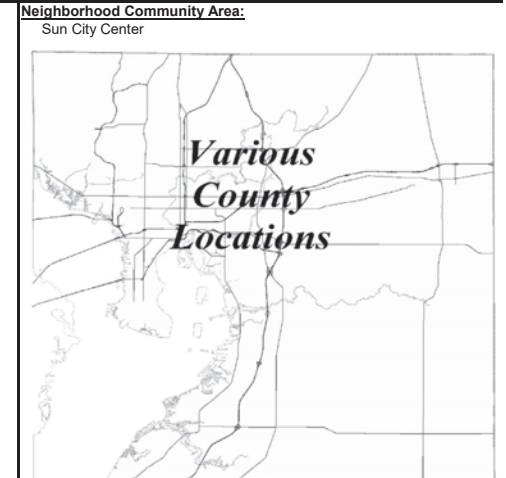
**PROJECT TITLE:**  
SUN CITY CENTER PEDESTRIAN MOBILITY (MP)  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** E

**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
<b>Subtotal FY 24</b>			<b>\$3,721</b>	<b>\$535</b>						
<b>Total</b>	<b>\$8,103</b>	<b>\$3,847</b>	<b>\$4,256</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$8,103	\$3,847	\$3,721	\$535	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$3,721</b>	<b>\$535</b>						
<b>Total</b>	<b>\$8,103</b>	<b>\$3,847</b>	<b>\$4,256</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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: C69660000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**

A proposed 12 foot multi-use trail along the Tampa Bypass Canal from N. 34th St. (South of Adamo Dr.) to SR 581 (Bruce B. Downs Blvd.). If constructed would connect Flatwoods Trail, Trout Creek and Wilderness Parks, Harney Park, Temple Terrace Dog Park, Veteran's Park, City of Tampa's planned 50th to 34th St Trail, the South County Trail and the McKay Bay Trail.

**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: 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:**

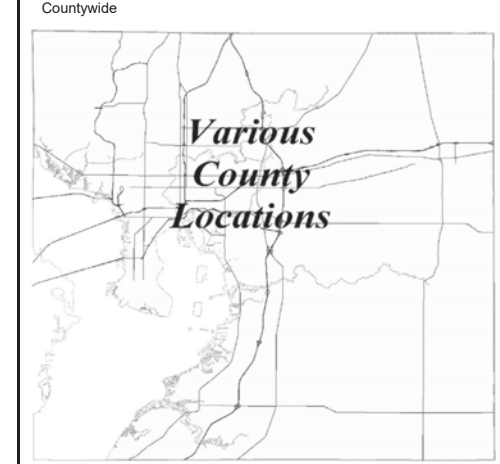
This master program captures the costs to relocate utilities related to transportation projects.

**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
<b>Subtotal FY 24</b>			<b>\$257</b>						
<b>Total</b>	<b>\$51,000</b>	<b>\$743</b>	<b>\$257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$51,000	\$743	\$257	\$0	\$0	\$0	\$0	\$0	\$50,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$257</b>						
<b>Total</b>	<b>\$51,000</b>	<b>\$743</b>	<b>\$257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

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

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

<sup>3</sup> 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
<b>Subtotal FY 24</b>			<b>\$954</b>						
<b>Total</b>	<b>\$11,836</b>	<b>\$10,883</b>	<b>\$954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Uses of Funds (in \$000s):	Total		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses							
Capital <sup>1</sup>	\$11,836	\$10,883	\$954	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$954</b>						
<b>Total</b>	<b>\$11,836</b>	<b>\$10,883</b>	<b>\$954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

**PROJECT TITLE:**  
TURKEY CREEK ROAD IMPROVEMENTS FROM MLK BLVD TO SYDNEY ROAD  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** E

**PROJECT NUMBER:** C69625000  
**PROGRAM:** TRANSPORTATION

**PROJECT DESCRIPTION:**  
This project will widen Turkey Creek Road from Sydney Road to south of SR 574/ML King Blvd (1.4 mi) and provide capacity improvements at the Sydney intersection. Improvements include new, additional and lengthened turn lanes, new and enhanced medians.



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

**PROJECT COMPLETION DATE:** Post Construction

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
<b>Subtotal FY 24</b>			<b>\$2,578</b>	<b>\$0</b>						
<b>Total</b>	<b>\$14,606</b>	<b>\$12,028</b>	<b>\$2,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

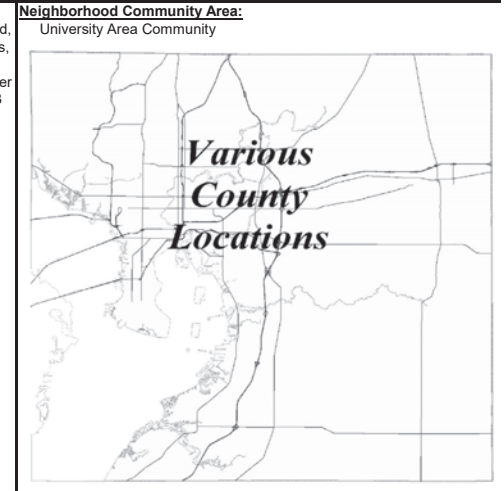
Uses of Funds (in \$000s):	Total		FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost	Prior Expenses	Carryforward	Additional						
Capital <sup>1</sup>	\$7,548	\$7,536	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	7,058	4,493	2,565	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,578</b>	<b>\$0</b>						
<b>Total</b>	<b>\$14,606</b>	<b>\$12,028</b>	<b>\$2,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**PROJECT TITLE:**  
UNIVERSITY AREA TRANSPORTATION IMPROVEMENTS (MP)  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** E

**PROJECT NUMBER:** C69654000  
**PROGRAM:** TRANSPORTATION

**PROJECT DESCRIPTION:**  
This PD&E will evaluate the widening of N 46th St, a 2 lane undivided road, from Bruce B Downs Blvd to Fletcher Ave, including additional travel lanes, and enhanced pedestrian, bicycle and bus facilities. Identify potential improvements on 42nd St from Skipper Rd to Fletcher Ave, and on Skipper Rd from Bruce B Downs Blvd to 46th St. Improve intersections at Bruce B Downs Blvd/Bearss Ave, Bruce B Downs Blvd/138th Ave, Bruce B Downs/Fletcher Ave and 22nd St at Bearss Ave.



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

**PROJECT COMPLETION DATE:** TBD

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
<b>Subtotal FY 24</b>			<b>\$628</b>	<b>\$0</b>						
<b>Total</b>	<b>\$93,337</b>	<b>\$1,665</b>	<b>\$628</b>	<b>\$0</b>	<b>\$865</b>	<b>\$3,048</b>	<b>\$7,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,865</b>

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 <sup>1</sup>	\$93,337	\$1,665	\$628	\$0	\$865	\$3,048	\$7,266	\$0	\$0	\$79,865
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$628</b>	<b>\$0</b>						
<b>Total</b>	<b>\$93,337</b>	<b>\$1,665</b>	<b>\$628</b>	<b>\$0</b>	<b>\$865</b>	<b>\$3,048</b>	<b>\$7,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,865</b>

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

PROJECT TITLE:  
UPPER TAMPA BAY TRAIL IV  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69661000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**

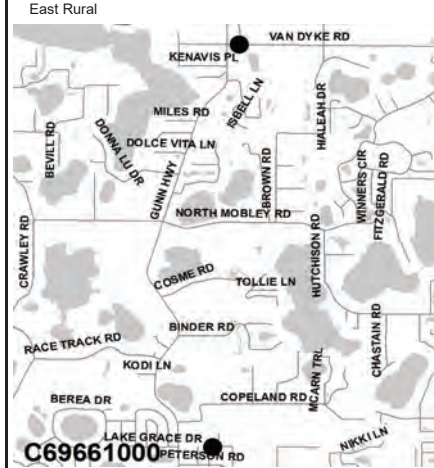
The Upper Tampa Bay Trail is located in residential northwest Hillsborough County. Currently, the trail runs along the west shore of Channel A from a trailhead off Memorial Highway/Montague Street, past Waters Avenue, Linebaugh, and then due north to Gunn Highway, Ehrlich Road and ending at Peterson 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 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	3,400	169	1,231	2,000	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
Mobility Fees	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	7,100	0	0	0	0	0	0	0	0	7,100
<b>Subtotal FY 24</b>			<b>\$1,231</b>	<b>\$2,000</b>						
<b>Total</b>	<b>\$10,500</b>	<b>\$169</b>	<b>\$3,231</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,100</b>

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 <sup>1</sup>	\$10,500	\$169	\$1,231	\$2,000	\$0	\$0	\$0	\$0	\$0	\$7,100
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$1,231</b>	<b>\$2,000</b>						
<b>Total</b>	<b>\$10,500</b>	<b>\$169</b>	<b>\$3,231</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,100</b>

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

PROJECT TITLE:  
VAN DYKE ROAD CORRIDOR IMPROVEMENT - GUNN HWY. TO EAST OF WHIRLEY RD.  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C69646000  
PROGRAM: TRANSPORTATION

**PROJECT DESCRIPTION:**

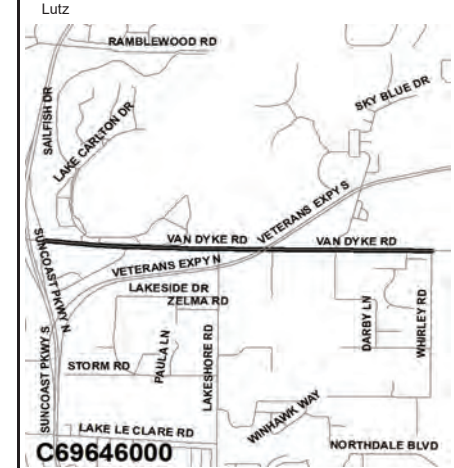
This project will widen Van Dyke Rd, from Whirley Rd to Suncoast Pkwy (approximately 2 miles) from a 2-lane undivided road, to a 4-lane divided facility. Includes enhanced pedestrian, bicycle and bus facilities, and improvements to the associated stormwater drainage. Additional items include: Intersection 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 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	380	0	0	380	0	0	0	0	0	0
Impact Fees	950	667	283	0	0	0	0	0	0	0
Mobility Fees	9,550	4,516	5,034	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	82,744	0	0	0	0	0	0	0	0	82,744
<b>Subtotal FY 24</b>			<b>\$5,317</b>	<b>\$380</b>						
<b>Total</b>	<b>\$93,624</b>	<b>\$5,183</b>	<b>\$5,697</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,744</b>

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 <sup>1</sup>	\$93,624	\$5,183	\$5,317	\$380	\$0	\$0	\$0	\$0	\$0	\$82,744
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$5,317</b>	<b>\$380</b>						
<b>Total</b>	<b>\$93,624</b>	<b>\$5,183</b>	<b>\$5,697</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,744</b>

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

# Water Enterprise Program





**Hillsborough  
County** Florida

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



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

<b>Sources of Funds:</b>	<b>TOTAL ESTIMATED SOURCES</b>	<b>PRIOR FUNDING</b>	<b>FY 24</b>		<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FUTURE</b>
			<b>Carryforward</b>	<b>Additional</b>						
ARP Funds	\$75,000	\$2,902	\$72,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fees	1,190,168	320,090	218,022	53,781	50,000	50,000	50,000	50,000	46,700	351,575
Financing	3,122,270	287,800	601,981	(423,370)	502,311	0	0	0	0	2,153,547
Grants & County Match	46,008	584	19,823	0	0	0	0	0	0	25,600
Other	5,000	3,605	1,395	0	0	0	0	0	0	0
Subtotal FY 24			\$913,320	(\$369,589)						
<b>Total</b>	<b>\$4,438,446</b>	<b>\$614,982</b>	<b>\$543,730</b>		<b>\$552,311</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$46,700</b>	<b>\$2,530,722</b>

TOTAL FY 24 - FY 29 = \$1,292,742

<b>Uses of Funds:</b>	<b>TOTAL ESTIMATED COST</b>	<b>PRIOR EXPENSES</b>	<b>FY 24</b>		<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FUTURE</b>
			<b>Carryforward</b>	<b>Additional</b>						
Capital <sup>1</sup>	\$4,428,349	\$610,581	\$912,579	(\$369,544)	\$551,811	\$49,500	\$49,500	\$49,500	\$46,200	\$2,528,222
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	10,097	4,402	741	(45)	500	500	500	500	500	2,500
Subtotal FY 24			\$913,320	(\$369,589)						
<b>Total</b>	<b>\$4,438,446</b>	<b>\$614,982</b>	<b>\$543,730</b>		<b>\$552,311</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$46,700</b>	<b>\$2,530,722</b>

TOTAL FY 24 - FY 29 = \$1,292,742

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

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

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

**WATER ENTERPRISE PROGRAM  
COMPLETED AND CANCELED PROJECTS - FY 23**

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<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup></u>
<b><u>COMPLETED PROJECTS</u></b>		
C10239000	Northwest Regional WRF System Improvements & Expansion	Sep 2023
<b><u>CONSOLIDATED PROJECTS</u></b>		
C10321000	Balm Rd Super Pump Station Phase II	Consolidated with C10314000
C10316000	Balm Riverview Rd Parallel Forcemain	Consolidated with C10314000
<b><u>DEFERRED PROJECTS</u></b>		
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	Dec 2029
C10314000	Balm Rd Super Pump Station	116,400	0	40,000	(40,000)	9,207	0	0	0	0	107,193	Jun 2030
C32020000*	BSOC Expansion	12,000	0	0	0	0	0	0	0	0	12,000	Sep 2032
C10329000*	Collection System Improvements (MP)	92,500	0	0	0	92,500	0	0	0	0	0	Sep 2028
C10327000*	Countywide Aquifer Recharge Program (MP)	38,000	0	0	1,000	25,000	0	0	0	0	12,000	Dec 2033
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)	441,221	21,193	12,265	7,500	2,500	2,500	2,500	2,500	2,500	387,763	Ongoing
C10171000	Countywide Wastewater Collection and Transmission System (MP)	281,952	30,756	23,558	8,900	5,238	10,000	12,500	12,500	12,500	166,000	Ongoing
C10138000	Countywide Wastewater Pump Stations R&R (MP)	226,549	92,220	19,829	12,500	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	0	0	0	0	0	0	2,500	Sep 2032
C10331000*	Falkenburg Equalization Tank(s)	20,000	0	0	0	0	0	0	0	0	20,000	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 From Falkenburg (Pump Stations & Pipelines)	26,500	1,891	24,609	(22,179)	0	0	0	0	0	22,179	Dec 2025
C10302000	Franchise Acquisition and Connection (Sunset & Windemere) (MP)	42,255	487	12,662	4,906	0	0	0	0	0	24,200	Jul 2027
C10299000	Gibsonston 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	Gibsonston Area Septic to Sewer Conversion Program - ARP Act 3 Funds	50,350	2,307	48,043	0	0	0	0	0	0	0	Oct 2026
C10768000	Low Pressure Sewer System (LPSS) (MP)	27,906	20,049	807	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 2026
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
C10334000*	One Water Campus Expansion (For Growth)	189,000	0	0	0	0	0	0	0	0	189,000	Sep 2031
C10303000	Operations Building (NWRWRF)	13,221	600	10,650	(10,529)	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	Mar 2030
C10297000	Palm River Utility Expansion Program (Septic to Sewer)	70,600	0	0	0	5,000	0	0	0	0	65,600	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 2028
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	Dec 2036
C31978000	Public Utilities Telemetry / Data Network and Support Program (MP)	14,811	7,816	795	1,200	500	500	500	500	500	2,500	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)	144,699	60,120	4,979	13,300	7,400	5,700	5,400	5,400	5,400	37,000	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

**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							
C32019000	Ruskin Potable Water Transmission Main	6,300	0	1,100	(1,100)	1,100	0	0	0	0	5,200	Jun 2028
C32017000	Service Area Purchases (MP)	50,000	0	0	0	0	0	0	0	0	50,000	Ongoing
C10298000	South County AWWTF Modular Expansion - OWC	109,490	8,748	67,742	0	33,000	0	0	0	0	0	Mar 2027
C32012000	South County Drinking Water Facility PH1 - OWC	56,900	50	32,050	(30,600)	55,400	0	0	0	0	0	Mar 2028
C32018000	South County Drinking Water Facility Phase II - OWC	135,800	0	0	0	0	0	0	0	0	135,800	Jun 2036
C32013000	South County Drinking Water Transmission Main - OWC	145,323	61,529	44,579	39,216	0	0	0	0	0	0	Dec 2025
C10301000	South County One Water Campus AWWTF	498,600	0	275,000	(267,000)	50,400	0	0	0	0	440,200	Dec 2029
C10308000	South County OWC Pipeline Corridor Reclaimed Water	139,977	0	67,032	(48,100)	7,995	0	0	0	0	113,050	Apr 2028
C10309000	South County OWC Pipeline Corridor Wastewater	135,113	0	50,968	(36,900)	7,995	0	0	0	0	113,050	Apr 2028
C10328000*	South County Reclaimed Water Booster Pump Station	25,000	0	0	0	25,000	0	0	0	0	0	Jun 2027
C10259000	South Hillsborough Aquifer Recharge Program (SHARP)	14,102	11,684	8,418	(6,000)	0	0	0	0	0	0	Jul 2026
C32014000	Tampa Bay Water Transmission Main	59,615	0	4,970	(4,970)	59,615	0	0	0	0	0	Dec 2028
C32023000*	TBW Test Well Connection to WRD System	7,500	0	0	0	7,500	0	0	0	0	0	Dec 2027
C32024000*	TOC Removal System at Lake Park	5,670	0	0	0	0	0	0	0	0	5,670	Dec 2038
C32016000	Turbine Power to Fawn Ridge WTP	4,225	84	2,541	1,600	0	0	0	0	0	0	Sep 2024
C10322000	University Area Septic to Sewer Innovation Area	45,000	0	0	0	0	0	0	0	0	45,000	Dec 2040
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)	160,337	41,491	37,996	(7,800)	5,000	5,000	3,650	3,650	3,650	67,700	Ongoing
C10311000	Valrico Aeration Improvements	10,000	25	5,975	4,000	0	0	0	0	0	0	Dec 2025
C10335000*	Valrico AWWF Disinfection System	2,500	0	0	0	0	0	0	0	0	2,500	Sep 2032
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	23,706	0	0	0	0	0	0	0	Aug 2026
C10337000*	Valrico Improvements (Beyond the Original 3 MGD Scope)	66,000	0	0	0	0	0	0	0	0	66,000	Sep 2028
C10338000*	Valrico Improvements (Permitted Capacity)	22,000	0	0	0	22,000	0	0	0	0	0	Aug 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	Dec 2026
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				\$913,320	(\$369,589)							
Total Water Enterprise Program		\$4,438,446	\$614,982	\$543,730		\$552,311	\$50,000	\$50,000	\$50,000	\$46,700	\$2,530,722	

TOTAL FY 24 - FY 29 = \$1,292,742

\* New Project TBD - To be Determined

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

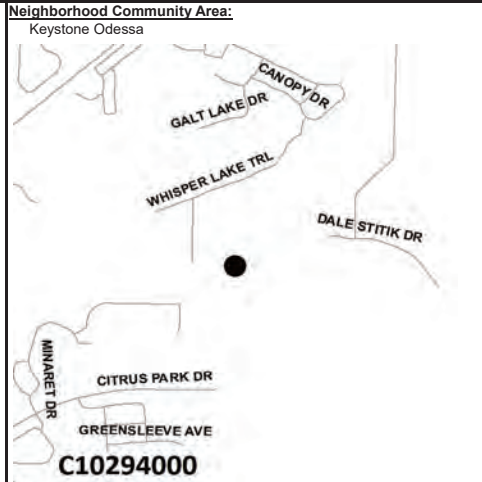
(MP) - Master Project - A listing of sub-projects under this master project will appear in the Appendix section of the CIP document.

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: Dec 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	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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$847</b>	<b>\$0</b>						
<b>Total</b>	<b>\$6,850</b>	<b>\$3</b>	<b>\$847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>

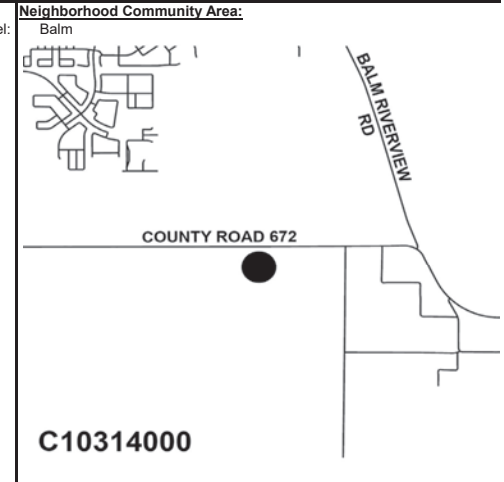
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital <sup>1</sup>	\$6,850	\$3	\$847	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$847</b>	<b>\$0</b>						
<b>Total</b>	<b>\$6,850</b>	<b>\$3</b>	<b>\$847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10314000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 This project includes building a new wastewater pump station at the parcel: 0779155010 on Balm Road. This land parcel is owned by Hillsborough County.



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

PROJECT COMPLETION DATE: 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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$40,000</b>	<b>(\$40,000)</b>						
<b>Total</b>	<b>\$116,400</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$40,000)</b>	<b>\$9,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,193</b>

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 <sup>1</sup>	\$116,400	\$0	\$40,000	(\$40,000)	\$9,207	\$0	\$0	\$0	\$0	\$107,193
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$40,000</b>	<b>(\$40,000)</b>						
<b>Total</b>	<b>\$116,400</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$40,000)</b>	<b>\$9,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,193</b>

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

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

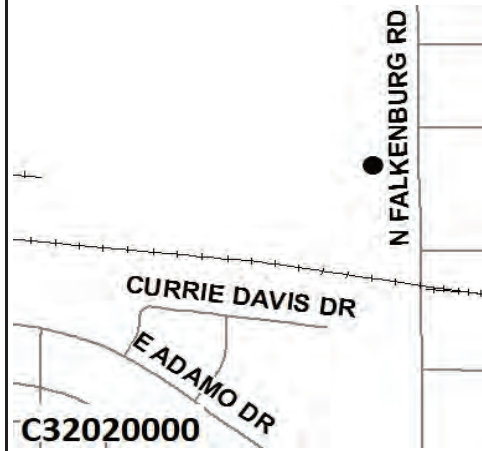
PROJECT NUMBER: C3202000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Expand the existing BSOC administration/operations building to provide additional office space for relocation of existing staff from other facilities and allow for additional future staff to be located at this facility. The additional space allows for greater centralization of the Water Resources Dept., and fosters operational efficiencies.

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

PROJECT COMPLETION DATE: Sep 2032

**Neighborhood Community Area:**  
Brandon



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	12,000	0	0	0	0	0	0	0	0	12,000
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>

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 <sup>1</sup>	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>

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

PROJECT TITLE:  
COLLECTION SYSTEM IMPROVEMENTS (MP)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

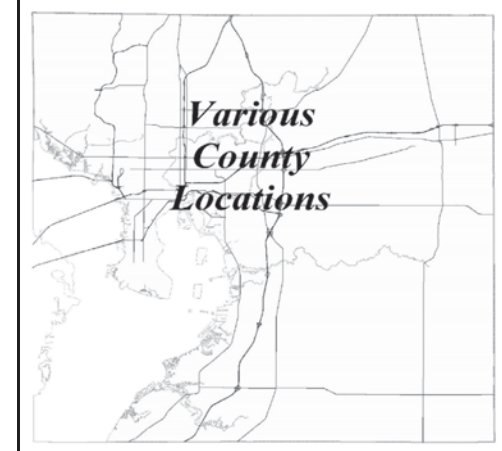
PROJECT NUMBER: C10329000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Collection System Improvements for continuing growth. Scope TBD

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

PROJECT COMPLETION DATE: Sep 2028

**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	0	0	0	0	0	0	0	0	0	0
Financing	92,500	0	0	0	92,500	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$92,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$92,500	\$0	\$0	\$0	\$92,500	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$92,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

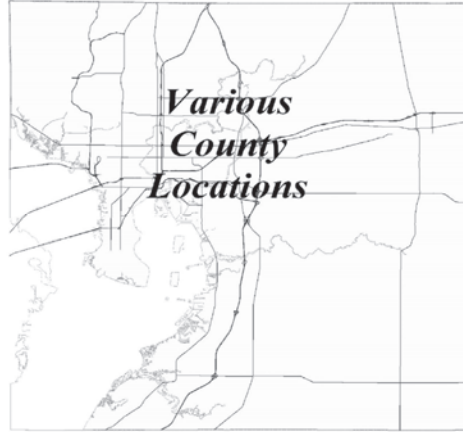
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

PROJECT TITLE:  
 COUNTYWIDE AQUIFER RECHARGE PROGRAM (MP)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10327000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 This program provides for the investigation, design, and construction of additional reclaimed water recharge wells, monitoring wells, exploratory wells, transmission mains, and interconnects Countywide.

**Neighborhood Community Area:**  
 Countywide



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

PROJECT COMPLETION DATE: Dec 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	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
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	\$1,000						
<b>Total</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$1,000</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>

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 <sup>1</sup>	\$38,000	\$0	\$0	\$1,000	\$25,000	\$0	\$0	\$0	\$0	\$12,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$1,000						
<b>Total</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$1,000</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>

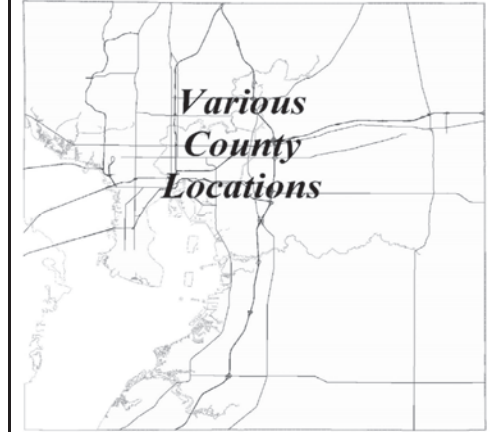
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

PROJECT TITLE:  
 COUNTYWIDE NON-URGENT FACILITY R&R (MP)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31979000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Renovation / replacement of countywide buildings and structures operated and maintained by the Water Enterprise.

**Neighborhood Community Area:**  
 Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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
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			\$741	(\$45)						
<b>Total</b>	<b>\$13,140</b>	<b>\$7,444</b>	<b>\$696</b>		<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$2,500</b>

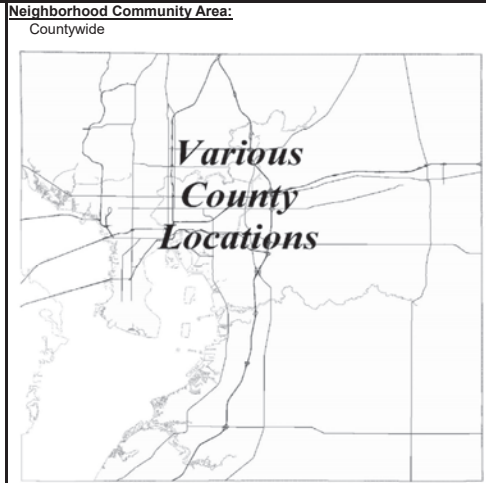
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital <sup>1</sup>	\$6,720	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	6,419	723	741	(45)	500	500	500	500	500	2,500
Subtotal FY 24			\$741	(\$45)						
<b>Total</b>	<b>\$13,140</b>	<b>\$7,444</b>	<b>\$696</b>		<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$2,500</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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	63,089	18,324	12,265	7,500	2,500	2,500	2,500	2,500	2,500	12,500
Financing	378,132	2,869	0	0	0	0	0	0	0	375,263
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$12,265	\$7,500						
<b>Total</b>	<b>\$441,221</b>	<b>\$21,193</b>	<b>\$19,765</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$387,763</b>

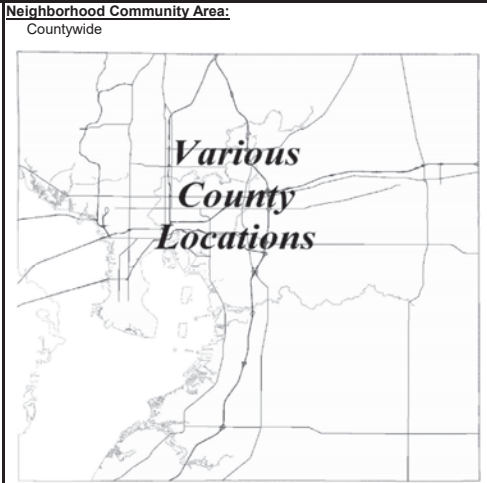
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital <sup>1</sup>	\$441,221	\$21,193	\$12,265	\$7,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$387,763
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$12,265	\$7,500						
<b>Total</b>	<b>\$441,221</b>	<b>\$21,193</b>	<b>\$19,765</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$387,763</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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	279,434	29,084	22,712	8,900	5,238	10,000	12,500	12,500	12,500	166,000
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
Other	846	0	846	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$23,558	\$8,900						
<b>Total</b>	<b>\$281,952</b>	<b>\$30,756</b>	<b>\$32,458</b>		<b>\$5,238</b>	<b>\$10,000</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$166,000</b>

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 <sup>1</sup>	\$281,917	\$30,721	\$23,558	\$8,900	\$5,238	\$10,000	\$12,500	\$12,500	\$12,500	\$166,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	35	35	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$23,558	\$8,900						
<b>Total</b>	<b>\$281,952</b>	<b>\$30,756</b>	<b>\$32,458</b>		<b>\$5,238</b>	<b>\$10,000</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$166,000</b>

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



PROJECT TITLE:  
 COUNTYWIDE WASTEWATER PUMP STATIONS R&R (MP)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

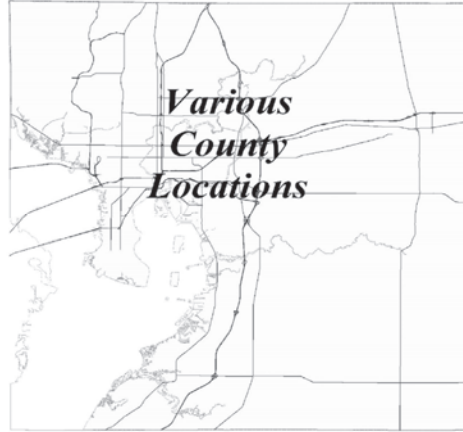
PROJECT NUMBER: C10138000  
 PROGRAM: WATER ENTERPRISE

**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		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	173,834	79,505	19,829	12,500	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
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			\$19,829	\$12,500						
<b>Total</b>	<b>\$226,549</b>	<b>\$92,220</b>	<b>\$32,329</b>		<b>\$8,000</b>	<b>\$8,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$65,000</b>

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 <sup>1</sup>	\$224,635	\$90,306	\$19,829	\$12,500	\$8,000	\$8,000	\$7,000	\$7,000	\$7,000	\$65,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	1,914	1,914	0	0	0	0	0	0	0	0
Subtotal FY 24			\$19,829	\$12,500						
<b>Total</b>	<b>\$226,549</b>	<b>\$92,220</b>	<b>\$32,329</b>		<b>\$8,000</b>	<b>\$8,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$65,000</b>

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

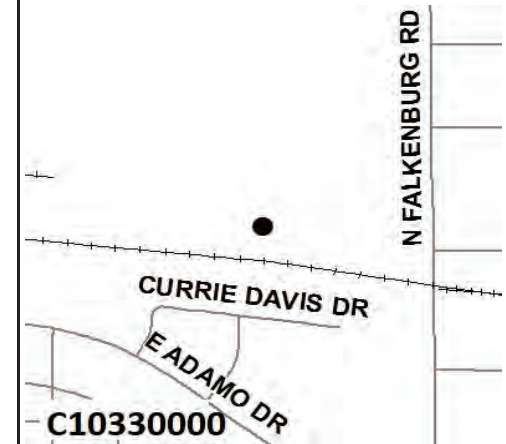
PROJECT NUMBER: C10330000  
 PROGRAM: WATER ENTERPRISE

**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 2032

**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	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	2,500	0	0	0	0	0	0	0	0	2,500
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
<b>Total</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>

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 <sup>1</sup>	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
<b>Total</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>

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

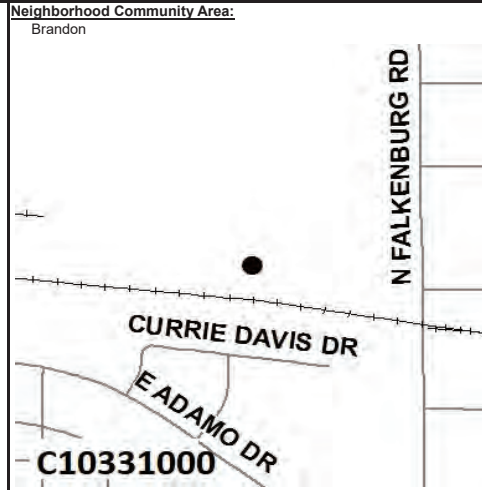
PROJECT TITLE:  
FALKENBURG EQUALIZATION TANK(S)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

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	0	0	0	20,000
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

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 <sup>1</sup>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

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

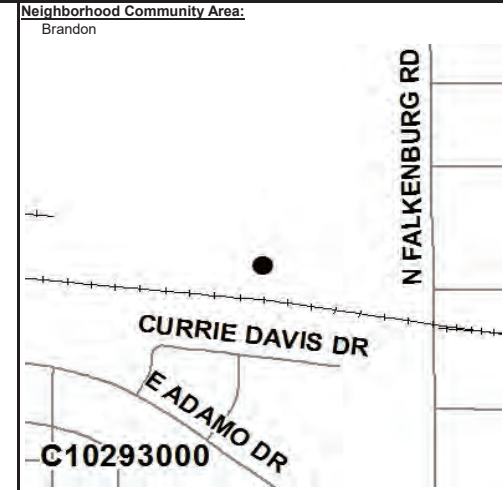
PROJECT TITLE:  
FALKENBURG STRUCTURAL REHABILITATION  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$2,496	\$0						
<b>Total</b>	<b>\$2,587</b>	<b>\$91</b>	<b>\$2,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$2,587	\$91	\$2,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$2,496	\$0						
<b>Total</b>	<b>\$2,587</b>	<b>\$91</b>	<b>\$2,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

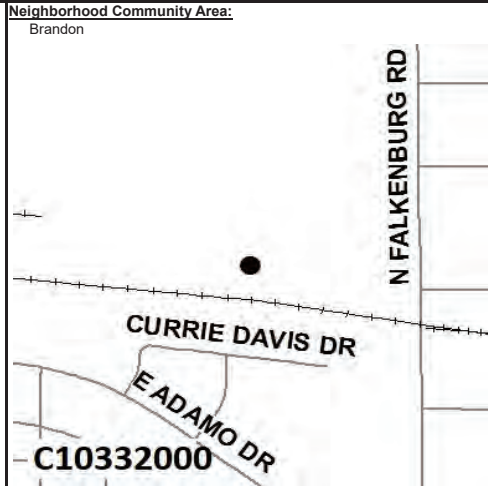
PROJECT TITLE:  
**FALKENBURG STRUCTURAL REHABILITATION PH2**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

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 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	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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$10,500	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

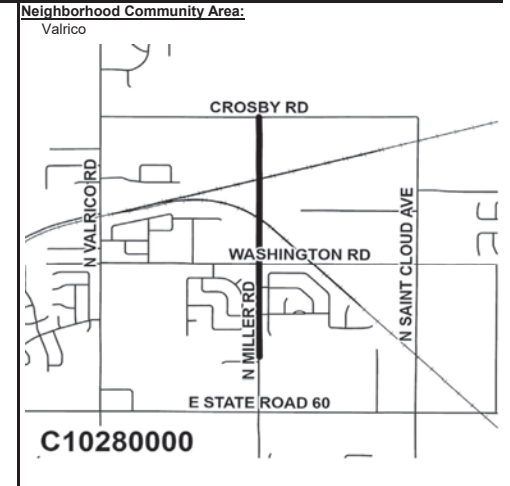
PROJECT TITLE:  
**FLOW DIVERSION FROM FALKENBURG (PUMP STATIONS & PIPELINES)**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10280000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 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: 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	3,523	1,093	16,407	(13,977)	0	0	0	0	0	0
Financing	22,977	798	8,202	(8,202)	0	0	0	0	0	22,179
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$24,609	(\$22,179)						
<b>Total</b>	<b>\$26,500</b>	<b>\$1,891</b>	<b>\$2,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,179</b>

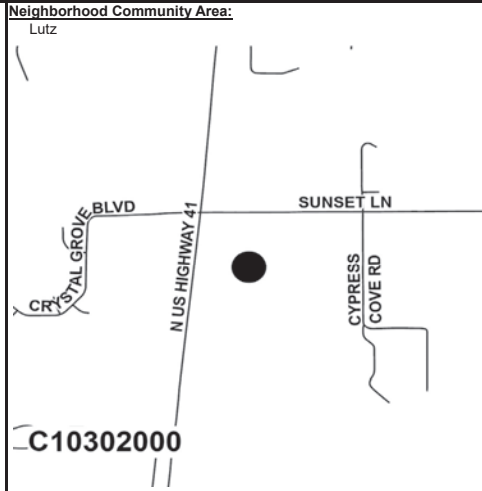
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital <sup>1</sup>	\$26,500	\$1,891	\$24,609	(\$22,179)	\$0	\$0	\$0	\$0	\$0	\$22,179
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$24,609	(\$22,179)						
<b>Total</b>	<b>\$26,500</b>	<b>\$1,891</b>	<b>\$2,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,179</b>

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

**PROJECT TITLE:**  
FRANCHISE ACQUISITION AND CONNECTION (SUNSET & WINDEMERE) (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:** Jul 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	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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$12,662	\$4,906						
<b>Total</b>	<b>\$42,255</b>	<b>\$487</b>	<b>\$17,568</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,200</b>

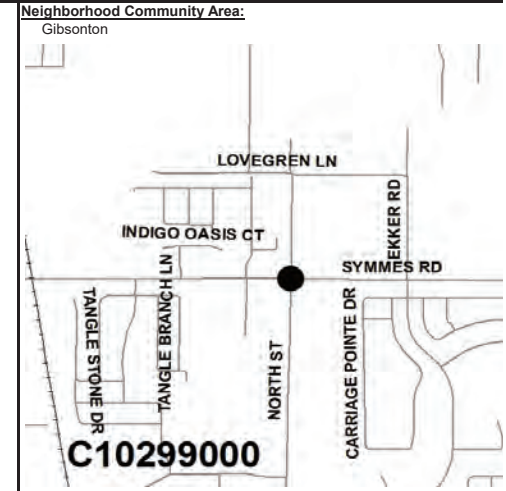
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Carryforward		Additional							
Capital <sup>1</sup>	\$42,255	\$487	\$12,662	\$4,906	\$0	\$0	\$0	\$0	\$0	\$24,200
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$12,662	\$4,906						
<b>Total</b>	<b>\$42,255</b>	<b>\$487</b>	<b>\$17,568</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,200</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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  
**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
Other	2,408	2,138	269	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$269	\$13,000						
<b>Total</b>	<b>\$58,708</b>	<b>\$2,138</b>	<b>\$13,269</b>		<b>\$7,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$13,000</b>

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 <sup>1</sup>	\$58,708	\$2,138	\$269	\$13,000	\$7,000	\$10,000	\$10,000	\$3,300	\$0	\$13,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$269	\$13,000						
<b>Total</b>	<b>\$58,708</b>	<b>\$2,138</b>	<b>\$13,269</b>		<b>\$7,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$13,000</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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: 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	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
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			\$48,043	\$0						
<b>Total</b>	<b>\$50,350</b>	<b>\$2,307</b>	<b>\$48,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$50,350	\$2,307	\$48,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$48,043	\$0						
<b>Total</b>	<b>\$50,350</b>	<b>\$2,307</b>	<b>\$48,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

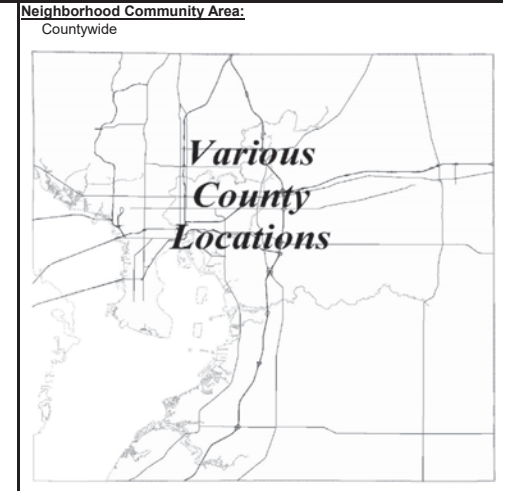
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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	23,659	15,802	807	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
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			\$807	\$750						
<b>Total</b>	<b>\$27,906</b>	<b>\$20,049</b>	<b>\$1,557</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$2,550</b>

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 <sup>1</sup>	\$27,906	\$20,049	\$807	\$750	\$750	\$750	\$750	\$750	\$750	\$2,550
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$807	\$750						
<b>Total</b>	<b>\$27,906</b>	<b>\$20,049</b>	<b>\$1,557</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$2,550</b>

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

PROJECT TITLE:  
LPSS SCADA SYSTEM REPLACEMENT (MP)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

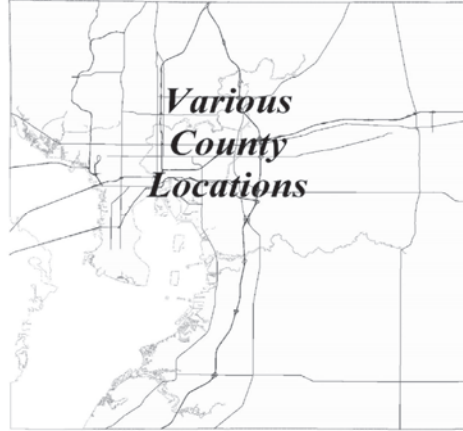
PROJECT NUMBER: C10310000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Replacement of the existing SCADA system currently in use with the Low Pressure Sewer System. The existing system has become obsolete, and is no longer supported. A new replacement system is required to maintain proper communication with the LPSS units located throughout the service area.

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

PROJECT COMPLETION DATE: Dec 2026

**Neighborhood Community Area:**  
Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,500	(\$338)						
<b>Total</b>	<b>\$1,575</b>	<b>\$0</b>	<b>\$1,500</b>	<b>(\$338)</b>	<b>\$413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$1,575	\$0	\$1,500	(\$338)	\$413	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,500	(\$338)						
<b>Total</b>	<b>\$1,575</b>	<b>\$0</b>	<b>\$1,500</b>	<b>(\$338)</b>	<b>\$413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

PROJECT TITLE:  
MAINTENANCE FACILITY (NW SERVICE AREA)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

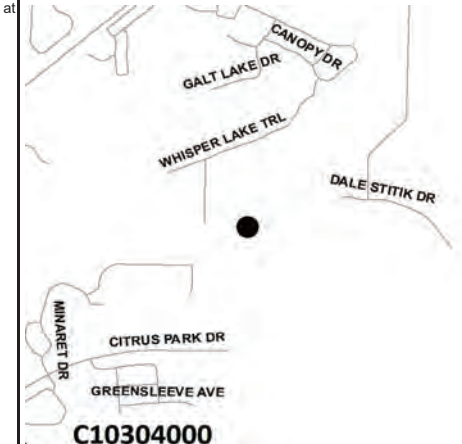
PROJECT NUMBER: C10304000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Design and construction of a new Maintenance Facility to provide work space for utility maintenance staff who maintain Water Resources assets at the Northwest Regional Water Reclamation Facility and surrounding northwest service area.

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

PROJECT COMPLETION DATE: 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	1,800	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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,800	\$0						
<b>Total</b>	<b>\$14,550</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,750</b>

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 <sup>1</sup>	\$14,550	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$12,750
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,800	\$0						
<b>Total</b>	<b>\$14,550</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,750</b>

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

**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:**

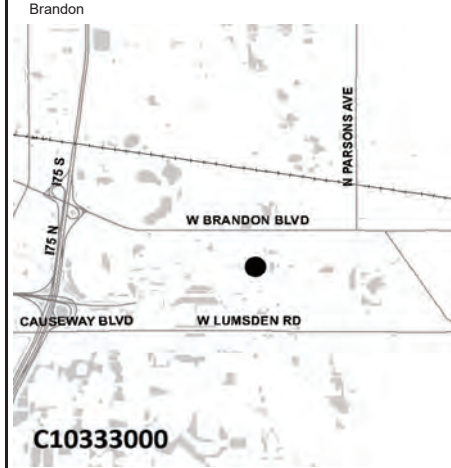
Design and improvements of the Mitchell Master Pump Station, including pipeline and pump station upgrades, to allow for flow diversion among wastewater treatment facilities.

**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

**PROJECT COMPLETION DATE:** Mar 2028

**Neighborhood Community Area:**



**PROJECT TITLE:**  
NORTHWEST HILLSBOROUGH AQUIFER RECHARGE PROGRAM (NHARP)  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** E

**PROJECT NUMBER:** C10238000

**PROGRAM:** WATER ENTERPRISE

**PROJECT DESCRIPTION:**

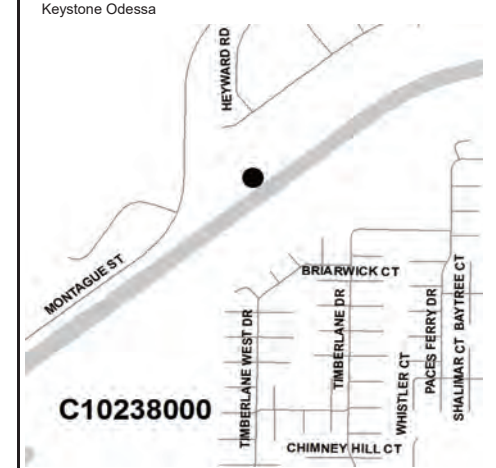
Design and construction of the Northwest Hillsborough Regional Aquifer Recharge system. The recharge system will be located at the Northwest Dechlorination Facility (NWDF) and will include an exploratory well and associated monitoring wells.

**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

**PROJECT COMPLETION DATE:** Dec 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
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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$19,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$19,200	\$0	\$0	\$0	\$19,200	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$19,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> 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	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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,499	(\$1,000)						
<b>Total</b>	<b>\$4,250</b>	<b>\$3,751</b>	<b>\$499</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$4,250	\$3,751	\$1,499	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,499	(\$1,000)						
<b>Total</b>	<b>\$4,250</b>	<b>\$3,751</b>	<b>\$499</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

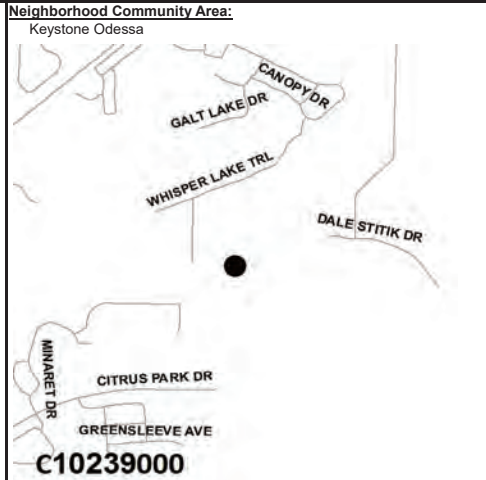
PROJECT TITLE:  
**NORTHWEST REGIONAL WRF SYSTEM IMPROVEMENTS & EXPANSION**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10239000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Design, permit and construct improvements to the Northwest Regional Water Reclamation Facility. The current facility is permitted to treat 10.0 million gallons per day. The anticipated improvements will increase the permitted capacity to 30.0 million gallons per day. This permitted capacity allows for one full treatment train to be out of service for maintenance and operational flexibility. Improvements are essential to long-term environmental needs and the necessary decommissioning of the River Oaks and Dale Mabry Wastewater Treatment Plants.

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

PROJECT COMPLETION DATE: 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
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
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			\$575	\$0						
<b>Total</b>	<b>\$206,383</b>	<b>\$205,808</b>	<b>\$575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$206,383	\$205,808	\$575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$575	\$0						
<b>Total</b>	<b>\$206,383</b>	<b>\$205,808</b>	<b>\$575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

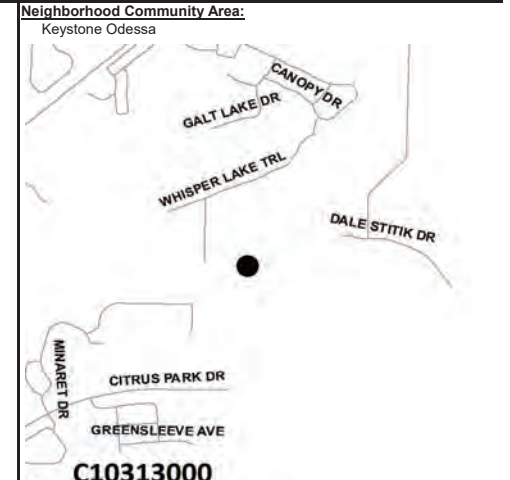
PROJECT TITLE:  
**NORTHWEST RWRF ACCESS ROADS FROM CITRUS PARK DR**  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10313000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Design permit and construct access roads from Citrus Park Drive to the Northwest RWRF.

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

PROJECT COMPLETION DATE: Jun 2027



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	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
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			\$745	\$0						
<b>Total</b>	<b>\$4,763</b>	<b>\$25</b>	<b>\$745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,993</b>

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 <sup>1</sup>	\$4,763	\$25	\$745	\$0	\$0	\$0	\$0	\$0	\$0	\$3,993
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$745	\$0						
<b>Total</b>	<b>\$4,763</b>	<b>\$25</b>	<b>\$745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,993</b>

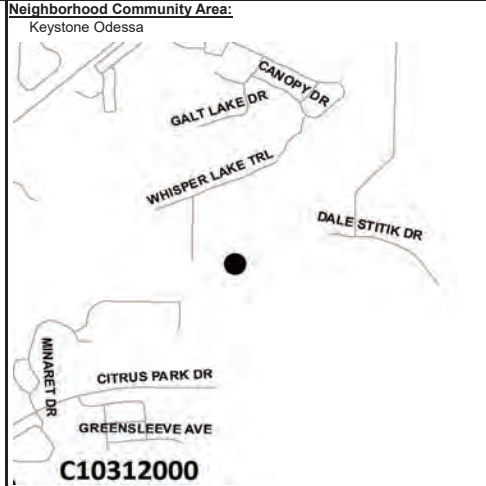
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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



PROJECT TITLE:  
NORTHWEST RWRf ODOR CONTROL  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10312000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
This project will include mechanical improvements at the headworks of the facility and/or the addition of chemicals within the collection system that will result in the reduction of hydrogen sulfide gas at the headworks of the facility.



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

PROJECT COMPLETION DATE: 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	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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,900	\$1,500						
<b>Total</b>	<b>\$3,500</b>	<b>\$100</b>	<b>\$3,400</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

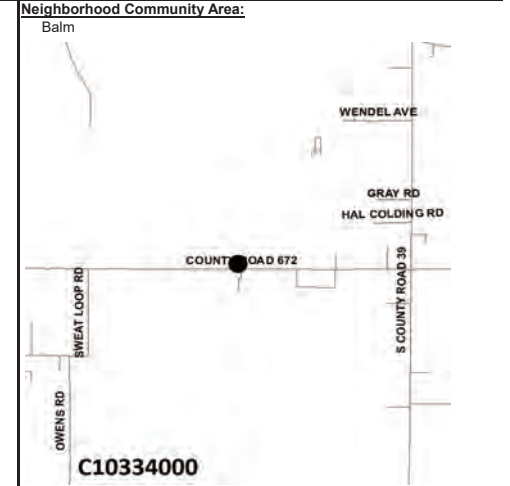
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital <sup>1</sup>	\$3,500	\$100	\$1,900	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,900	\$1,500						
<b>Total</b>	<b>\$3,500</b>	<b>\$100</b>	<b>\$3,400</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

PROJECT TITLE:  
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	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	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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$189,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,000</b>

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 <sup>1</sup>	\$189,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$189,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,000</b>

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

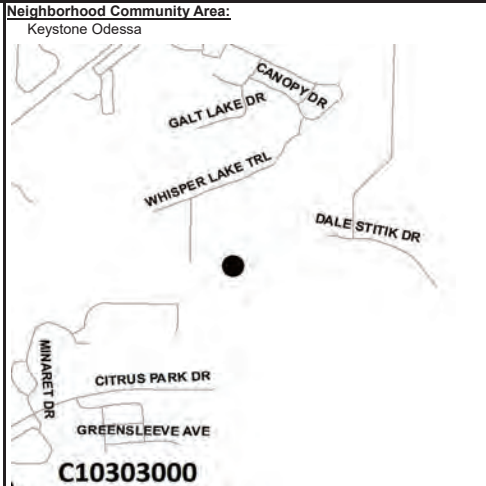
PROJECT TITLE:  
OPERATIONS BUILDING (NWRWRF)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10303000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Design and construct a new Operations Building for the Northwest Regional Water Reclamation Facility. The building of approximately 15,000 square feet will serve as a new operations center for the facility, as well as a welcome center for visitors and educational tours.

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

PROJECT COMPLETION DATE: 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	721	600	10,650	(10,529)	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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$10,650	(\$10,529)						
<b>Total</b>	<b>\$13,221</b>	<b>\$600</b>	<b>\$121</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>

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 <sup>1</sup>	\$13,221	\$600	\$10,650	(\$10,529)	\$0	\$0	\$0	\$0	\$0	\$12,500
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$10,650	(\$10,529)						
<b>Total</b>	<b>\$13,221</b>	<b>\$600</b>	<b>\$121</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>

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

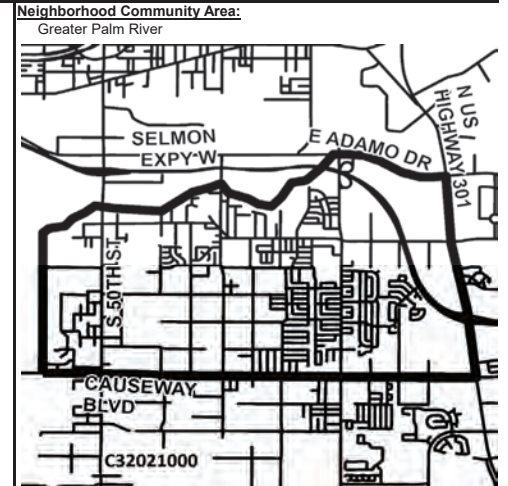
PROJECT TITLE:  
PALM RIVER SERVICE AREA PURCHASE AND CONNECTION (MP)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C32021000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Purchase of the Palm River Service Area from the existing utility provider. Purchase will include existing water distribution and wastewater collection utility infrastructure, and design and construction of appropriate connections to the County's existing utility system.

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

PROJECT COMPLETION DATE: 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	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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

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 <sup>1</sup>	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

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

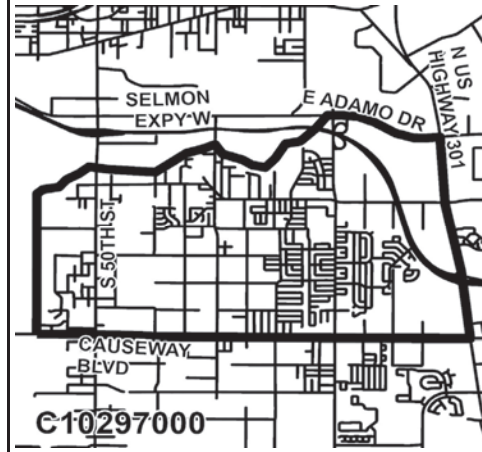
**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

**PROJECT COMPLETION DATE:** Sep 2033

**Neighborhood Community Area:**

Greater Palm River



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	0	5,000	0	0	0	0	0
Financing	53,000	0	0	0	0	0	0	0	0	53,000
Grants & County Match	12,600	0	0	0	0	0	0	0	0	12,600
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$70,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,600</b>

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 <sup>1</sup>	\$70,600	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$65,600
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$70,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,600</b>

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

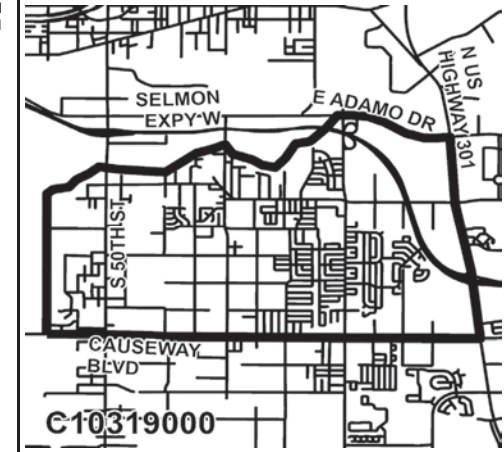
**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

**PROJECT COMPLETION DATE:** Dec 2028

**Neighborhood Community Area:**

Greater Palm River



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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$10,000	\$0						
<b>Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$10,000	\$0						
<b>Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

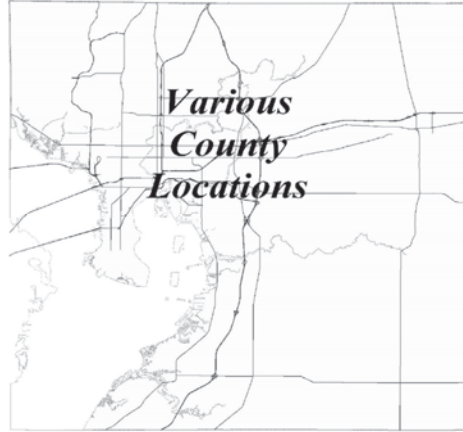
<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other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

Neighborhood Community Area:  
 Countywide



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

PROJECT COMPLETION DATE: Ongoing

Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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
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			\$3,771	\$1,200						
<b>Total</b>	<b>\$36,435</b>	<b>\$21,465</b>	<b>\$4,971</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$5,000</b>

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 <sup>1</sup>	\$36,048	\$21,077	\$3,771	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	388	388	0	0	0	0	0	0	0	0
Subtotal FY 24			\$3,771	\$1,200						
<b>Total</b>	<b>\$36,435</b>	<b>\$21,465</b>	<b>\$4,971</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$5,000</b>

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

Neighborhood Community Area:  
 TBD



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

PROJECT COMPLETION DATE: Dec 2036

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
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	\$0						
<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

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 <sup>1</sup>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

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

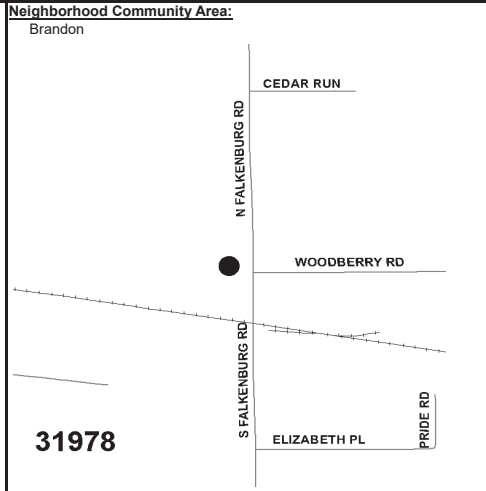
PROJECT TITLE: PUBLIC UTILITIES TELEMETRY / DATA NETWORK AND SUPPORT PROGRAM (MP)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C31978000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Design and construct a facility to centralize command and control of the Public Utilities Department water and wastewater facilities. This facility will include all necessary support structure, communications, interconnectivity, and uplinks to all water and wastewater SCADA systems to allow remote 24 hour operation during normal and emergency operations. This project is required to provide Public Utilities a facility to utilize for centralized command and control of our water and wastewater treatment plants and pumping stations on a 24-hour basis as well as provide a command and control facility for recovery operations following an emergency situation.

**OPERATING COST IMPACT:**  
 Operating cost impact is estimated to be \$50,000 per year.

PROJECT COMPLETION DATE: Ongoing



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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	14,309	7,314	795	1,200	500	500	500	500	500	2,500
Financing	502	502	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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			\$795	\$1,200						
<b>Total</b>	<b>\$14,811</b>	<b>\$7,816</b>	<b>\$1,995</b>	<b>\$1,200</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$2,500</b>

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 <sup>1</sup>	\$14,811	\$7,816	\$795	\$1,200	\$500	\$500	\$500	\$500	\$500	\$2,500
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$795	\$1,200						
<b>Total</b>	<b>\$14,811</b>	<b>\$7,816</b>	<b>\$1,995</b>	<b>\$1,200</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$2,500</b>

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

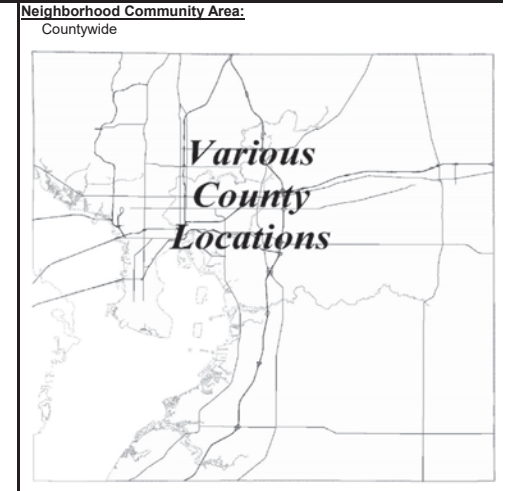
PROJECT TITLE: RECLAIMED WATER PUMP STATION & REMOTE TELEMETRY MONITORING (MP)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C10795000  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Renovation / replacement of outdated equipment that fails at reclaimed water pumping stations and at remote sites used for monitoring and controlling reclaimed water system operation.

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

PROJECT COMPLETION DATE: Ongoing



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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
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			\$1,748	\$600						
<b>Total</b>	<b>\$17,093</b>	<b>\$5,245</b>	<b>\$2,348</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$6,500</b>

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 <sup>1</sup>	\$17,093	\$5,245	\$1,748	\$600	\$600	\$600	\$600	\$600	\$600	\$6,500
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$1,748	\$600						
<b>Total</b>	<b>\$17,093</b>	<b>\$5,245</b>	<b>\$2,348</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$6,500</b>

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

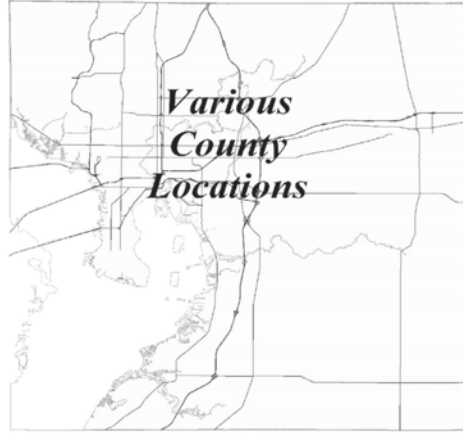
PROJECT TITLE: RECLAIMED WATER TRANSMISSION MAIN EXTENSIONS TO NEW AND EXISTING CUSTOMERS (MP)  
 PROJECT NUMBER: C19017000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: E,F  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Design and construction of RWTM's to serve new developments or major users, to serve existing developments with approved RWIU's, and to improve service to existing customers. This can include the construction of metering assemblies for major users.

**OPERATING COST IMPACT:**  
 Operating cost is estimated to be \$1,200 per year.

PROJECT COMPLETION DATE: Ongoing

**Neighborhood Community Area:**  
 Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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
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			\$992	\$0						
<b>Total</b>	<b>\$9,881</b>	<b>\$2,914</b>	<b>\$992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$3,725</b>

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 <sup>1</sup>	\$9,881	\$2,914	\$992	\$0	\$0	\$450	\$600	\$600	\$600	\$3,725
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$992	\$0						
<b>Total</b>	<b>\$9,881</b>	<b>\$2,914</b>	<b>\$992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$3,725</b>

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

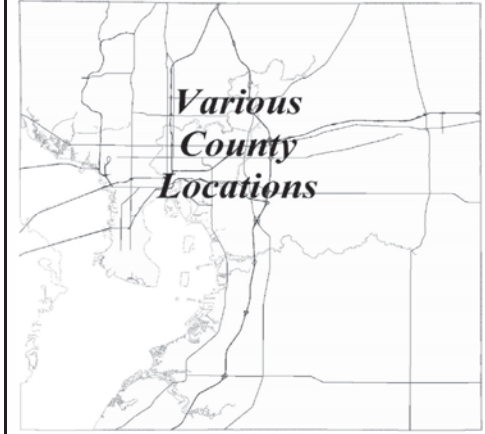
PROJECT TITLE: REGIONAL WASTEWATER TREATMENT PLANT R&R (MP)  
 PROJECT NUMBER: C10745000  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: M  
 PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
 Perform renewal and replacement projects of approximately \$100,000 each at the 7 Regional Wastewater Treatment Plants.

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

PROJECT COMPLETION DATE: Ongoing

**Neighborhood Community Area:**  
 Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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	131,745	47,165	4,979	13,300	7,400	5,700	5,400	5,400	5,400	37,000
Financing	12,955	12,955	0	0	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
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			\$4,979	\$13,300						
<b>Total</b>	<b>\$144,699</b>	<b>\$60,120</b>	<b>\$18,279</b>	<b>\$13,300</b>	<b>\$7,400</b>	<b>\$5,700</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$37,000</b>

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 <sup>1</sup>	\$143,358	\$58,778	\$4,979	\$13,300	\$7,400	\$5,700	\$5,400	\$5,400	\$5,400	\$37,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	1,342	1,342	0	0	0	0	0	0	0	0
Subtotal FY 24			\$4,979	\$13,300						
<b>Total</b>	<b>\$144,699</b>	<b>\$60,120</b>	<b>\$18,279</b>	<b>\$13,300</b>	<b>\$7,400</b>	<b>\$5,700</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$37,000</b>

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

PROJECT TITLE:  
RUSKIN AND WIMAUMA SEWER SYSTEM  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10296000

PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

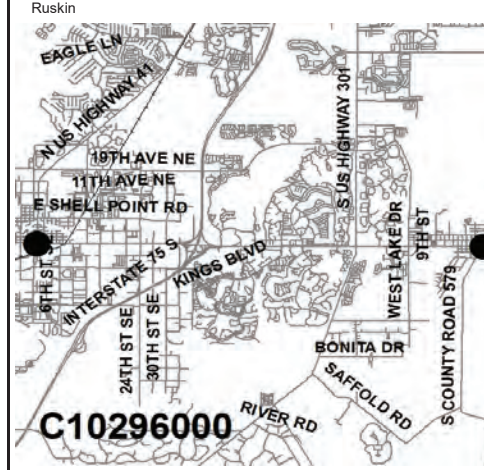
Existing LPSS system performs below PUD expectations. PUD will investigate 1) if the LPSS can work with better performance at lower maintenance effort and cost; and, 2) what techniques will be used for wastewater collection. This project will allow PUD to better serve the residents and business at these two locations.

**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 2039

**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	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
Other	1,746	1,467	279	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$5,273	\$200						
<b>Total</b>	<b>\$108,646</b>	<b>\$1,473</b>	<b>\$5,473</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$11,700</b>	<b>\$11,700</b>	<b>\$63,300</b>

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 <sup>1</sup>	\$108,646	\$1,473	\$5,273	\$200	\$5,000	\$5,000	\$5,000	\$11,700	\$11,700	\$63,300
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$5,273	\$200						
<b>Total</b>	<b>\$108,646</b>	<b>\$1,473</b>	<b>\$5,473</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$11,700</b>	<b>\$11,700</b>	<b>\$63,300</b>

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

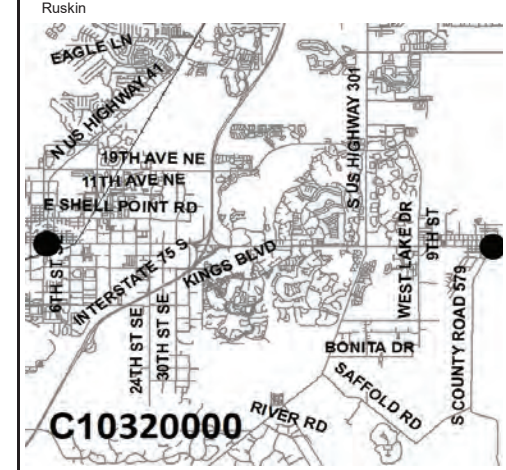
Existing LPSS system performs below PUD expectations. PUD will investigate 1) if the LPSS can work with better performance at lower maintenance effort and cost; and, 2) what techniques will be used for wastewater collection. This project will allow PUD to better serve the residents and business at these 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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$28,999	\$0						
<b>Total</b>	<b>\$30,000</b>	<b>\$1,001</b>	<b>\$28,999</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$30,000	\$1,001	\$28,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$28,999	\$0						
<b>Total</b>	<b>\$30,000</b>	<b>\$1,001</b>	<b>\$28,999</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



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	0	0	0	0	5,200
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,100	(\$1,100)						
<b>Total</b>	<b>\$6,300</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,100)</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,200</b>

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 <sup>1</sup>	\$6,300	\$0	\$1,100	(\$1,100)	\$1,100	\$0	\$0	\$0	\$0	\$5,200
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$1,100	(\$1,100)						
<b>Total</b>	<b>\$6,300</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,100)</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,200</b>

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

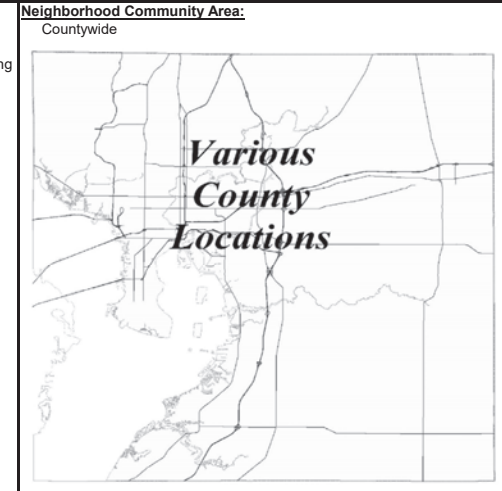
PROJECT NUMBER: C32017000

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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

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 <sup>1</sup>	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

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



PROJECT TITLE:  
SOUTH COUNTY AWWTF MODULAR EXPANSION - OWC  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10298000

PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

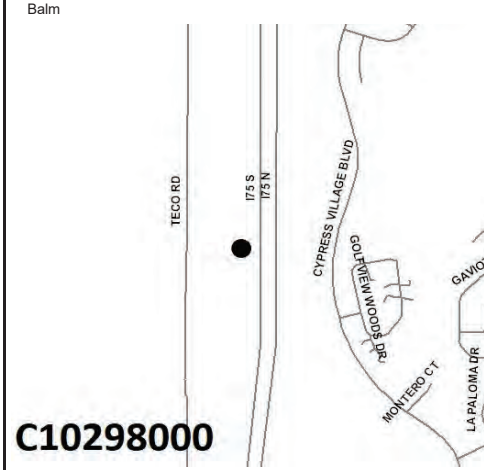
Interim project to expand the existing South County Regional Advanced Wastewater Treatment Plant, using modular components that can later be relocated to the One Water Campus.

**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Mar 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	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
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			\$67,742	\$0						
<b>Total</b>	<b>\$109,490</b>	<b>\$8,748</b>	<b>\$67,742</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$109,490	\$8,748	\$67,742	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$67,742	\$0						
<b>Total</b>	<b>\$109,490</b>	<b>\$8,748</b>	<b>\$67,742</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

PROJECT TITLE:  
SOUTH COUNTY DRINKING WATER FACILITY PH1 - OWC  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C32012000

PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

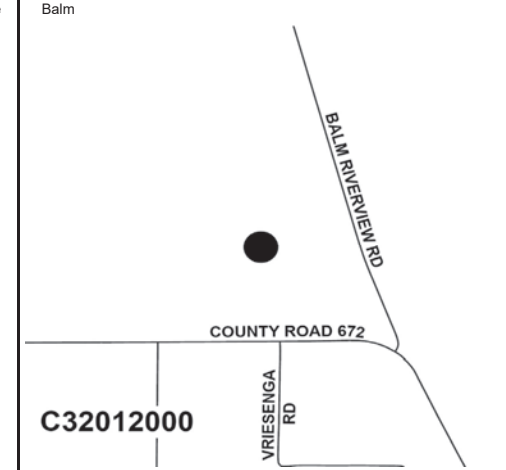
Design and construction of a new Potable Water Treatment Facility in the South County Service Area to provide increased potable water service pressures and additional flow. The new facility is needed to meet increasing potable water demands due to continuing population growth in the South County Area, and will ensure the utility system continues to provide an acceptable level of service to customers. The project also includes a potable water transmission main to connect the new facility to the existing water distribution system.

**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Mar 2028

**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	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
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			\$32,050	(\$30,600)						
<b>Total</b>	<b>\$56,900</b>	<b>\$50</b>	<b>\$1,450</b>	<b>(\$30,600)</b>	<b>\$55,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$56,900	\$50	\$32,050	(\$30,600)	\$55,400	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$32,050	(\$30,600)						
<b>Total</b>	<b>\$56,900</b>	<b>\$50</b>	<b>\$1,450</b>	<b>(\$30,600)</b>	<b>\$55,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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 PHASE II - OWC  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C32018000

PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

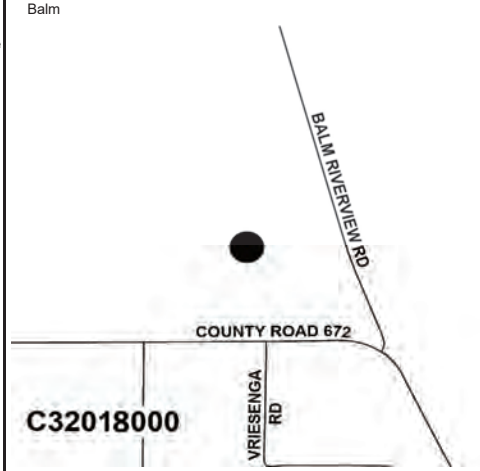
This project is Phase II which is to design and construction of a new Potable Water Treatment Facility in the South County Service Area to provide increased potable water service pressures and additional flow. The new facility is needed to meet increasing potable water demands due to continuing population growth in the South County Area, and will ensure the utility system continues to provide an acceptable level of service to customers. The project also includes a potable water transmission main to connect the new facility to the existing water distribution system.

**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Jun 2036

**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	0	0	0	0	0	0	0	0	0	0
Financing	135,800	0	0	0	0	0	0	0	0	135,800
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$135,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,800</b>

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 <sup>1</sup>	\$135,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,800
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$135,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,800</b>

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

PROJECT TITLE:  
SOUTH COUNTY DRINKING WATER TRANSMISSION MAIN - OWC  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C32013000

PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

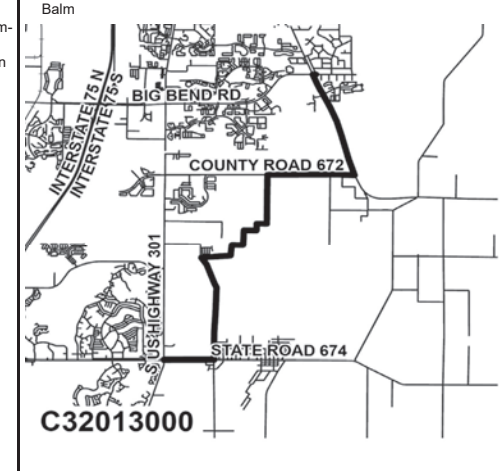
Design and installation of a new 42-inch potable water transmission main along Balm-Riverview Rd, from approximately Big Bend Rd. south to Balm-Wimauma Rd, then south to approximately SR 674, and then west to US 301. The new transmission main will connect to existing water distribution infrastructure at each end, and will help provide increased potable water service pressures and additional flow.

**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Dec 2025

**Neighborhood Community Area:**



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	143,815	60,021	44,579	39,216	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$44,579	\$39,216						
<b>Total</b>	<b>\$145,323</b>	<b>\$61,529</b>	<b>\$83,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$145,323	\$61,529	\$44,579	\$39,216	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$44,579	\$39,216						
<b>Total</b>	<b>\$145,323</b>	<b>\$61,529</b>	<b>\$83,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



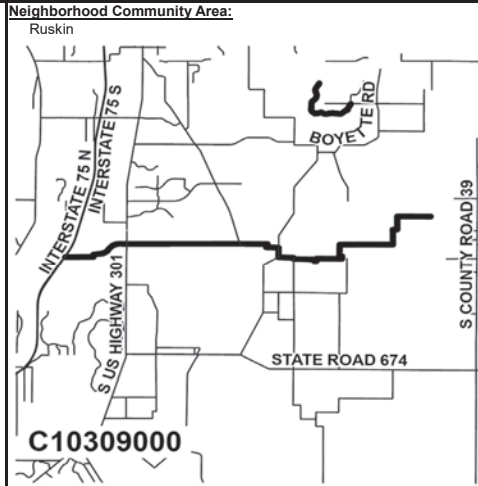
PROJECT TITLE:  
SOUTH COUNTY OWC PIPELINE CORRIDOR WASTEWATER  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10309000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
The collection system includes sanitary sewers, manholes, pump stations and pressurized pipes. This project includes building new infrastructure, upgrading existing infrastructure, and land acquisition.

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

PROJECT COMPLETION DATE: Apr 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	500	0	500	0	0	0	0	0	0	0
Financing	134,613	0	50,468	(36,900)	7,995	0	0	0	0	113,050
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$50,968	(\$36,900)						
<b>Total</b>	<b>\$135,113</b>	<b>\$0</b>	<b>\$14,068</b>		<b>\$7,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,050</b>

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 <sup>1</sup>	\$135,113	\$0	\$50,968	(\$36,900)	\$7,995	\$0	\$0	\$0	\$0	\$113,050
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$50,968	(\$36,900)						
<b>Total</b>	<b>\$135,113</b>	<b>\$0</b>	<b>\$14,068</b>		<b>\$7,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,050</b>

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

PROJECT TITLE:  
SOUTH COUNTY RECLAIMED WATER BOOSTER PUMP STATION  
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



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	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
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	\$0						
<b>Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
<b>Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

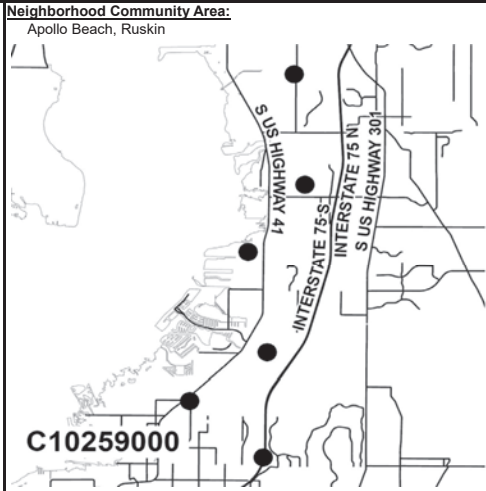
**PROJECT TITLE:**  
SOUTH HILLSBOROUGH AQUIFER RECHARGE PROGRAM (SHARP)  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** M

**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/ costa that AR could work.

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

**PROJECT COMPLETION DATE:** Jul 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	14,102	11,684	8,418	(6,000)	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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$8,418</b>	<b>(\$6,000)</b>						
<b>Total</b>	<b>\$14,102</b>	<b>\$11,684</b>	<b>\$2,418</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$14,102	\$11,684	\$8,418	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$8,418</b>	<b>(\$6,000)</b>						
<b>Total</b>	<b>\$14,102</b>	<b>\$11,684</b>	<b>\$2,418</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

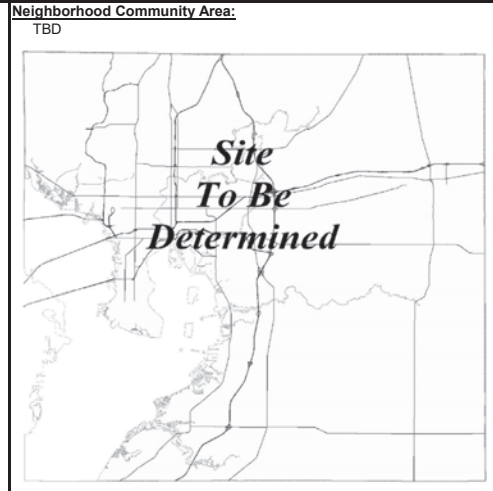
**PROJECT TITLE:**  
TAMPA BAY WATER TRANSMISSION MAIN  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** E

**PROJECT NUMBER:** C32014000  
**PROGRAM:** WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
In conjunction with Tampa Bay Water, construct a new water transmission main for delivery. The project will include a new interconnect with TBW in the Balm Planning Area.

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

**PROJECT COMPLETION DATE:** Dec 2028



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	59,615	0	4,970	(4,970)	59,615	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$4,970</b>	<b>(\$4,970)</b>	<b>\$59,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$59,615</b>	<b>\$0</b>	<b>\$0</b>		<b>\$59,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$59,615	\$0	\$4,970	(\$4,970)	\$59,615	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$4,970</b>	<b>(\$4,970)</b>	<b>\$59,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$59,615</b>	<b>\$0</b>	<b>\$0</b>		<b>\$59,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Neighborhood Community Area:  
TBD



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

PROJECT COMPLETION DATE: Dec 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	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
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	\$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 <sup>1</sup>	\$7,500	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	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

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

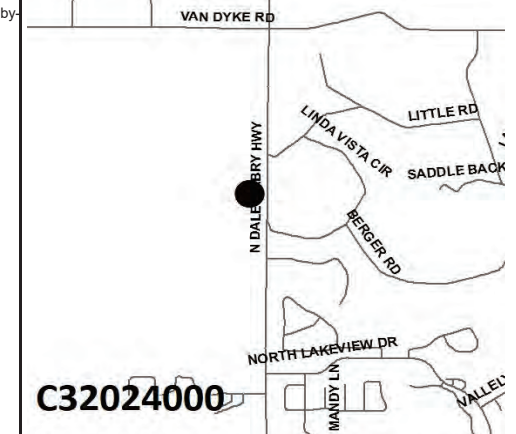
PROJECT TITLE:  
TOC REMOVAL SYSTEM AT LAKE PARK  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C32024000

PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:  
Design and construction of a full scale Total Organic Carbon (TOC) removal treatment system at the Lake Park Water Treatment Plant. The additional system will enhance treatment to manage/remove disinfection by-product precursors.

Neighborhood Community Area:  
Lutz



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

PROJECT COMPLETION DATE: Dec 2038

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	5,670	0	0	0	0	0	0	0	0	5,670
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$5,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,670

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 <sup>1</sup>	\$5,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,670
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
Total	\$5,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,670

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

PROJECT TITLE:  
TURBINE POWER TO FAWN RIDGE WTP  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C32016000

PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

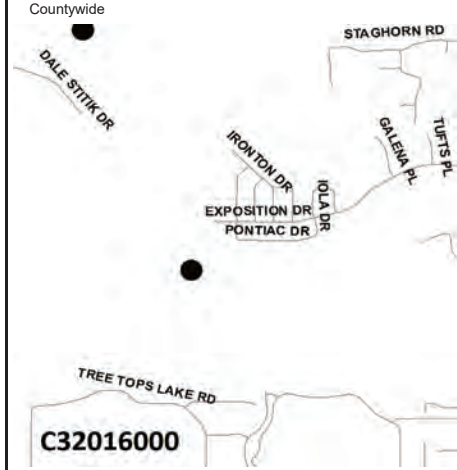
Design and construction of an electrical power feed from the NW Turbine Generator to the Fawn Ridge WTP. The new power feed will become the primary source of power for the Fawn Ridge WTP.

**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Sep 2024

**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	4,225	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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,541</b>	<b>\$1,600</b>						
<b>Total</b>	<b>\$4,225</b>	<b>\$84</b>	<b>\$4,141</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$4,225	\$84	\$2,541	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,541</b>	<b>\$1,600</b>						
<b>Total</b>	<b>\$4,225</b>	<b>\$84</b>	<b>\$4,141</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

PROJECT TITLE:  
UNIVERSITY AREA SEPTIC TO SEWER INNOVATION AREA  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10322000

PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

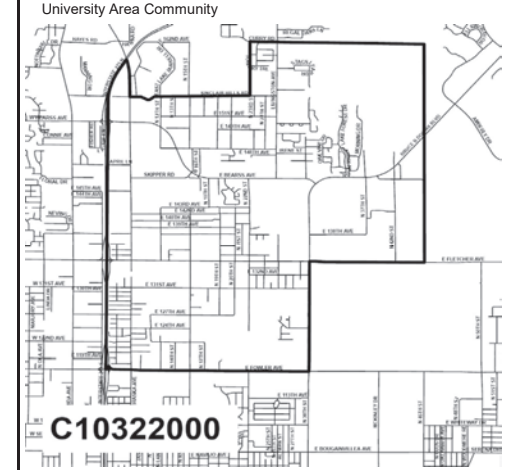
The proposed funding for the Program will be used to pay for residential and commercial hook-up cha in the University Area.

**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Dec 2040

**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	0	0	0	0	0	0	0	0	0	0
Financing	45,000	0	0	0	0	0	0	0	0	45,000
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$0</b>						
<b>Total</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>

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 <sup>1</sup>	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$0</b>	<b>\$0</b>						
<b>Total</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>

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

PROJECT TITLE:  
UNIVERSITY AREA SEPTIC TO SEWER INNOVATION AREA - ARP ACT 3 FUNDS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10317000

PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

The proposed funding for the Program will be used to pay for residential and commercial hook-up charges for water and sewer in the University Area.

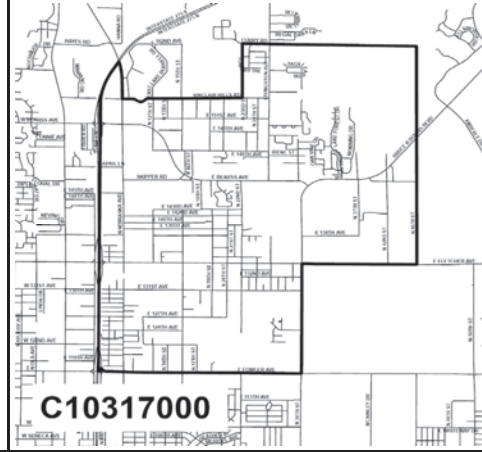
**OPERATING COST IMPACT:**

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

PROJECT COMPLETION DATE: Dec 2026

**Neighborhood Community Area:**

University Area Community



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,879</b>	<b>\$0</b>						
<b>Total</b>	<b>\$3,000</b>	<b>\$121</b>	<b>\$2,879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$3,000	\$121	\$2,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$2,879</b>	<b>\$0</b>						
<b>Total</b>	<b>\$3,000</b>	<b>\$121</b>	<b>\$2,879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

PROJECT TITLE:  
UTILITY RELOCATION (MP)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: M

PROJECT NUMBER: C31945000

PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

Public Utilities owns and operates miles of piping located in County, State and privately owned property. We are required to relocate our facilities for the convenience of the property owner by local, state and federal laws under certain circumstances. This CIP is the funding source for this required effort. Typical projects include relocating pipelines that are impacted by County and FDOT roadway and drainage improvements.

**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Ongoing

**Neighborhood Community Area:**

Countywide



Sources of Funds (in \$000s):	Total Estimated Sources	Prior Funding	FY 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	117,637	41,491	37,996	(7,800)	5,000	5,000	3,650	3,650	3,650	25,000
Financing	42,700	0	0	0	0	0	0	0	0	42,700
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$37,996</b>	<b>(\$7,800)</b>						
<b>Total</b>	<b>\$160,337</b>	<b>\$41,491</b>	<b>\$30,196</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$3,650</b>	<b>\$3,650</b>	<b>\$3,650</b>	<b>\$3,650</b>	<b>\$67,700</b>

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 <sup>1</sup>	\$160,337	\$41,491	\$37,996	(\$7,800)	\$5,000	\$5,000	\$3,650	\$3,650	\$3,650	\$67,700
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			<b>\$37,996</b>	<b>(\$7,800)</b>						
<b>Total</b>	<b>\$160,337</b>	<b>\$41,491</b>	<b>\$30,196</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$3,650</b>	<b>\$3,650</b>	<b>\$3,650</b>	<b>\$3,650</b>	<b>\$67,700</b>

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



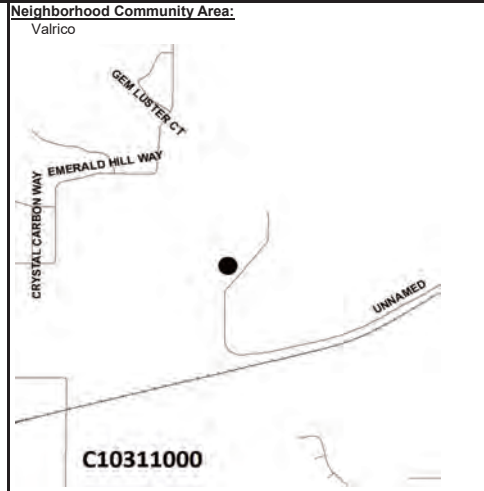
PROJECT TITLE:  
VALRICO AERATION IMPROVEMENTS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

PROJECT NUMBER: C10311000  
PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
This project will help increase the biological capacity of the plant by ensuring that the air requirements are being met. Current conditions indicate a biological loading capacity reduction due to low availability of air.

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

PROJECT COMPLETION DATE: Dec 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	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
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			\$5,975	\$4,000						
<b>Total</b>	<b>\$10,000</b>	<b>\$25</b>	<b>\$9,975</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$10,000	\$25	\$5,975	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$5,975	\$4,000						
<b>Total</b>	<b>\$10,000</b>	<b>\$25</b>	<b>\$9,975</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

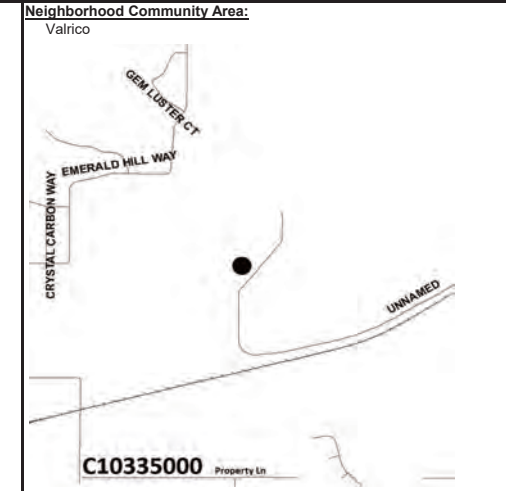
PROJECT TITLE:  
VALRICO AWTF DISINFECTION SYSTEM  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: E

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 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	2,500	0	0	0	0	0	0	0	0	2,500
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
<b>Total</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>

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 <sup>1</sup>	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
<b>Total</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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 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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>

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 <sup>1</sup>	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$0	\$0						
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>

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

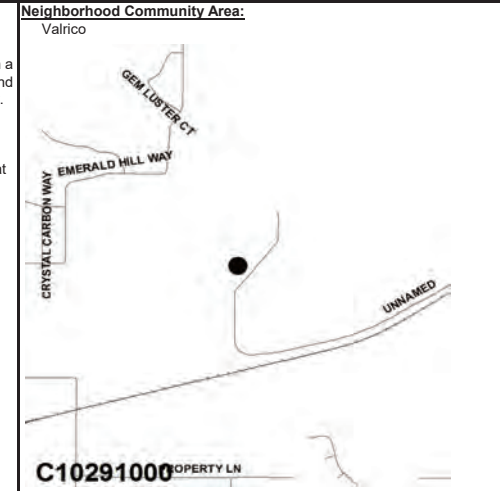
**PROJECT TITLE:**  
VALRICO EQUALIZATION BASIN  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** E

**PROJECT NUMBER:** C10291000  
**PROGRAM:** WATER ENTERPRISE

**PROJECT DESCRIPTION:**  
Design and installation of a closed equalization tank at the Valrico Advanced Wastewater Treatment Facility. The tank will function between the headworks and the anox basin and will be sized to keep an maintain a constant flow through the plant. It may include aeration for odor control and mixing. A biological facility will operate more efficiently with a steady flow. Currently, influent flows follow a diurnal pattern with two peaks per day. These are also the maximum points of power usage for aeration and UV disinfection. An equalization tank will store flow during high flow periods and feed it to the plant during lower flow periods, so that the plant is fed at a more constant rate. This will stabilize power usage, sludge production, and other processes saving money on power costs.

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

**PROJECT COMPLETION DATE:** 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
Enterprise Fees	24,004	297	4,893	18,814	0	0	0	0	0	0
Financing	341	341	18,814	(18,814)	0	0	0	0	0	0
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$23,706	\$0						
<b>Total</b>	<b>\$24,345</b>	<b>\$639</b>	<b>\$23,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

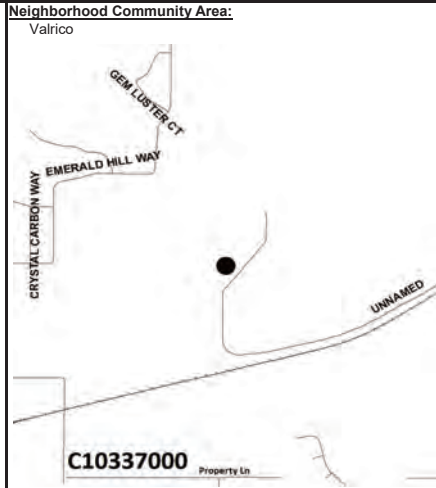
Uses of Funds (in \$000s):	Total Estimated Cost	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
			Carryforward	Additional						
Capital <sup>1</sup>	\$24,345	\$639	\$23,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$23,706	\$0						
<b>Total</b>	<b>\$24,345</b>	<b>\$639</b>	<b>\$23,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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 (BEYOND THE ORIGINAL 3 MGD SCOPE)  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10337000  
 PROGRAM: WATER ENTERPRISE

PROJECT DESCRIPTION:  
 Improve the Valrico Facility scope beyond the original 3 MGD



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

PROJECT COMPLETION DATE: Sep 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	66,000	0	0	0	0	0	0	0	0	66,000
Grants & County Match	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
<b>Total</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>

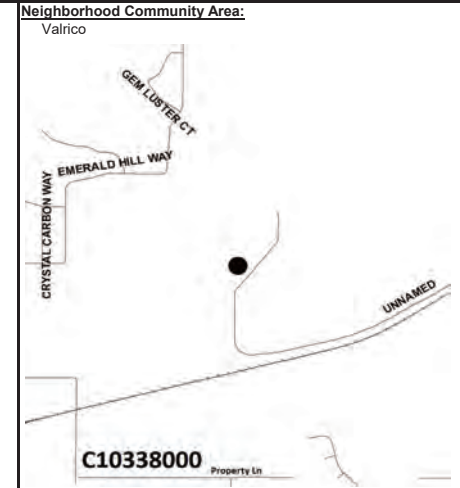
Uses of Funds (in \$000s):	Total	Prior Expenses	FY 24		FY 25	FY 26	FY 27	FY 28	FY 29	Future
	Estimated Cost		Carryforward	Additional						
Capital <sup>1</sup>	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
<b>Total</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>

<sup>1</sup> Capital includes, but is not limited to, expenses related to capitalizable Development, Design, Land Acquisition, Equipment, Construction and Administration required to complete the project.  
<sup>2</sup> Contributions includes, but is not limited to, funding through an agreement to other Government Agencies, Youth Organizations, Cultural Service Organizations and other Non-Profit Organizations.  
<sup>3</sup> Non-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: Aug 2027

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	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
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	\$0						
<b>Total</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$22,000	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
<b>Total</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

PROJECT TITLE:  
VAN DYKE FLOW DIVERSION (PUMP STATION AND PIPELINE)  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10339000

PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

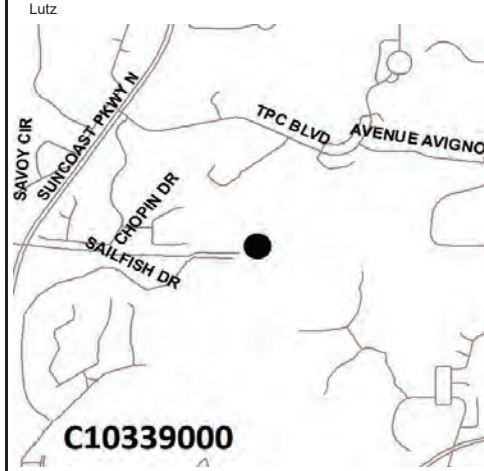
This project consists of design and construction of a pump station and associated force main. It will be capable of transferring the flow of the Van Dyke Wastewater Treatment Facility to the Northwest Regional Water Reclamation Facility.

**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Mar 2029

**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	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
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	\$0						
<b>Total</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$0	\$0						
<b>Total</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

PROJECT TITLE:  
VAN DYKE IMMEDIATE FACILITY IMPROVEMENTS  
CIE REQUIREMENTS: Y  
LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10300000

PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

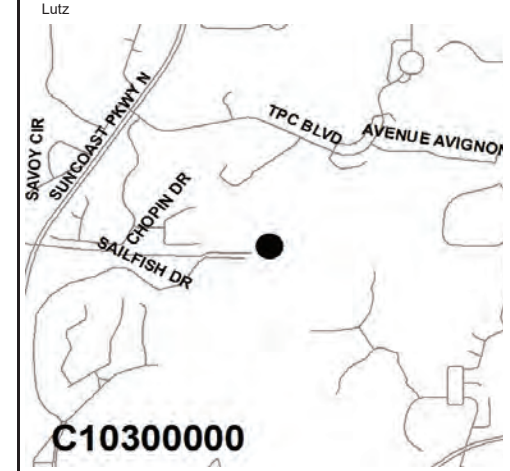
This project consists of improvements to the Van Dyke facility.

**OPERATING COST IMPACT:**

No significant change in annual operating costs is anticipated.

PROJECT COMPLETION DATE: Dec 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
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
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			\$8,134	\$0						
<b>Total</b>	<b>\$8,326</b>	<b>\$192</b>	<b>\$8,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$8,326	\$192	\$8,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
Subtotal FY 24			\$8,134	\$0						
<b>Total</b>	<b>\$8,326</b>	<b>\$192</b>	<b>\$8,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**PROJECT TITLE:**  
**WATERS AVE FORCEMAIN REPLACEMENT**  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** F

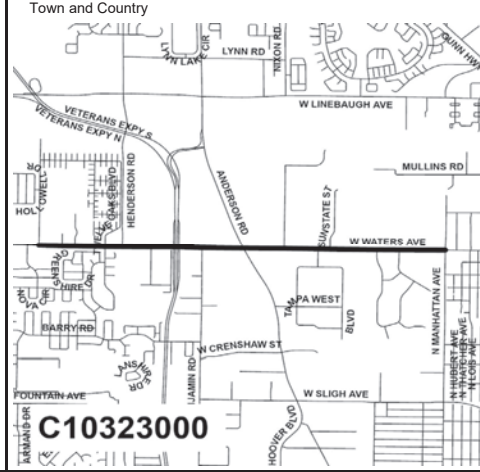
**PROJECT NUMBER:** C10323000

**PROGRAM:** WATER ENTERPRISE

**PROJECT DESCRIPTION:**

Replace 15,500 LF (2.95 miles) of 24-in force main along Waters Avenue between BJ Wholesale Club (7651 W Waters Ave, west of Hanley Road) and Manhattan Avenue. Project also includes sand blasting and coating pipe located on Rocky Creek Bridge and installation of ARV.

**Neighborhood Community Area:**



**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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$12,000	(\$7,800)						
<b>Total</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$4,200</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,800</b>

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 <sup>1</sup>	\$24,000	\$0	\$12,000	(\$7,800)	\$0	\$0	\$0	\$0	\$0	\$19,800
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$12,000	(\$7,800)						
<b>Total</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$4,200</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,800</b>

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

**PROJECT TITLE:**  
**WILLIAMS RD FORCEMAIN EXTENSION**  
**CIE REQUIREMENTS:** Y  
**LEVEL OF SERVICE IMPACT:** F

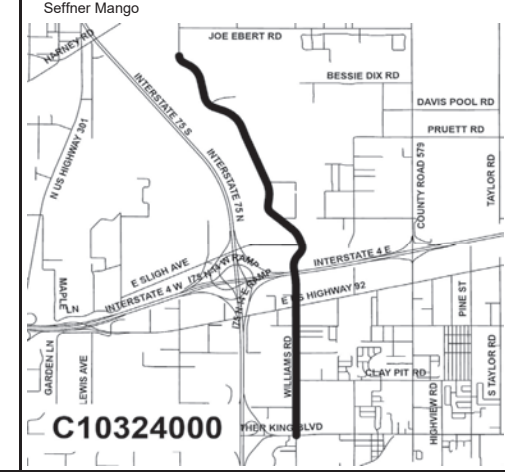
**PROJECT NUMBER:** C10324000

**PROGRAM:** WATER ENTERPRISE

**PROJECT DESCRIPTION:**

Construction of a 12-in FM from Williams Rd PS to Sligh Ave. South portion of 12-in FM runs from Williams & Sligh under I-75 and I-4 to MLK Blvd & Falkenburg Rd.

**Neighborhood Community Area:**



**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	4,000	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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$600	\$3,400						
<b>Total</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$4,000</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$11,000	\$0	\$600	\$3,400	\$7,000	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$600	\$3,400						
<b>Total</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$4,000</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

PROJECT TITLE: WIMAUMA WATER AND SEWER CONNECTION – ARP ACT 3 FUNDS  
 CIE REQUIREMENTS: Y  
 LEVEL OF SERVICE IMPACT: F

PROJECT NUMBER: C10326000

PROGRAM: WATER ENTERPRISE

**PROJECT DESCRIPTION:**

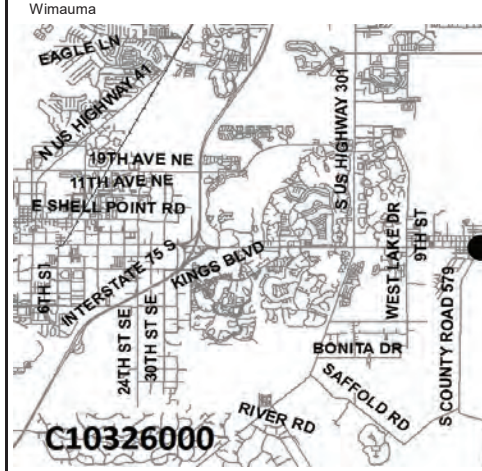
Collects costs for capital assets and keeps invoice audit trail into fixed assets related to wastewater and potable water connections in the Wimauma area.

**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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$2,000	\$0						
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$2,000	\$0						
<b>Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

**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	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
Other	0	0	0	0	0	0	0	0	0	0
Undetermined	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$4,276	\$0						
<b>Total</b>	<b>\$5,800</b>	<b>\$1,524</b>	<b>\$4,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 <sup>1</sup>	\$5,800	\$1,524	\$4,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Non-Capital <sup>3</sup>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal FY 24</b>			\$4,276	\$0						
<b>Total</b>	<b>\$5,800</b>	<b>\$1,524</b>	<b>\$4,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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



**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
<b>Total Government Facilities</b>		<b>\$13,000</b>
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
C69691000	Safe Streets and Roads for All (MP)	2,000
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
<b>Total Transportation</b>		<b>\$1,020,470</b>
<b>GRAND TOTAL</b>		<b>\$1,033,470</b>

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>
<b><u>FIRE SERVICES</u></b>											
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
<b>TOTAL FIRE SERVICES</b>				<b>21</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$20,000</b>	<b>\$2,525,000</b>	<b>\$3,030,000</b>	<b>\$3,035,000</b>	<b>\$8,635,000</b>
<b><u>GOVERNMENT FACILITIES</u></b>											
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
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
<b>TOTAL GOVERNMENT FACILITIES</b>				<b>0</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$408,000</b>
<b><u>LIBRARY SERVICES</u></b>											
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	Dec-24	TBD	0	TBD	TBD	TBD	TBD	TBD	0
<b>TOTAL LIBRARY SERVICES</b>				<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>PARKS FACILITIES</u></b>											
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	TBD	0	0	0	90,000	90,000	90,000	90,000	360,000
C83247000	MSTU	EG SIMMONS / ECO TOURISM	Various	0	15,000	15,000	15,000	15,000	15,000	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	Dec-24	0	0	91,666	110,000	110,000	110,000	110,000	531,666
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
C83653000	MSTU	PARKS SHADE COVERS	Various	0	20,000	20,000	20,000	20,000	20,000	20,000	120,000

**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>
C83266000	MSTU	RIVERVIEW / BRANDON / EAST AREA PARKS	Various	0	15,000	15,000	15,000	15,000	15,000	15,000	90,000
C83643000	MSTU	THONOTOSASSA PARK IMPROVEMENT/EXPANSION	TBD	0	0	0	55,000	55,000	55,000	55,000	220,000
C80324000	MSTU	WATERSET SPORTS COMPLEX	Various	0	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
C83651000	MSTU	WINSTON PARK SPLASH PAD	Oct-24	0	0	0	55,000	55,000	55,000	55,000	220,000
<b>TOTAL PARKS FACILITIES</b>				<b>0</b>	<b>\$310,000</b>	<b>\$456,666</b>	<b>\$675,000</b>	<b>\$730,000</b>	<b>\$730,000</b>	<b>\$730,000</b>	<b>\$3,631,666</b>
<b><u>STORMWATER PROGRAM</u></b>											
C46142000	MSTU	CULVERT RENEWAL & REPLACEMENT PROGRAM	Ongoing	0	\$78,405	\$122,155	\$172,155	\$213,405	\$254,655	\$303,405	\$1,144,180
C46190000	MSTU	CULVERT UPGRADE AND ENHANCEMENT	Ongoing	0	2,425	2,425	2,425	2,425	2,425	2,425	14,550
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
C46185000	MSTU	PROGRESS VILLAGE REGIONAL DRAINAGE IMPROVEMENTS - ARP ACT	Jun-26	0	0	0	7,500	22,500	22,500	22,500	75,000
C46189000	MSTU	STORMWATER DRAINAGE AND WATER QUALITY IMPROVEMENTS - ARI	Ongoing	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
<b>TOTAL STORMWATER PROGRAM</b>				<b>0</b>	<b>\$174,360</b>	<b>\$248,610</b>	<b>\$337,485</b>	<b>\$434,360</b>	<b>\$513,860</b>	<b>\$592,110</b>	<b>\$2,300,785</b>
<b><u>TRANSPORTATION PROGRAM</u></b>											
C69602000	TRUST FUNDS	ADVANCED TRAFFIC MANAGEMENT SYSTEM	Ongoing	0	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,700,000
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
<b>TOTAL TRANSPORTATION PROGRAM</b>				<b>0</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$658,000</b>	<b>\$658,000</b>	<b>\$658,000</b>	<b>\$658,000</b>	<b>\$3,932,000</b>
<b><u>WATER ENTERPRISE</u></b>											
C10280000	UTIL FEES	FLOW DIVERSION FROM FALKENBURG (PUMP STATIONS & PIPELINES)	Dec-25	0	\$0	\$0	\$21,666	\$26,000	\$26,000	\$26,000	\$99,666
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
<b>TOTAL WATER ENTERPRISE</b>				<b>0</b>	<b>\$51,200</b>	<b>\$51,200</b>	<b>\$72,866</b>	<b>\$77,200</b>	<b>\$77,200</b>	<b>\$77,200</b>	<b>\$406,866</b>
<b>TOTAL ALL PROGRAMS</b>				<b>21</b>	<b>\$1,263,560</b>	<b>\$1,489,476</b>	<b>\$1,831,351</b>	<b>\$4,492,560</b>	<b>\$5,077,060</b>	<b>\$5,160,310</b>	<b>\$19,314,317</b>

TBD - To be Determined

**CAPITAL BUDGET**  
**Major Repair, Renovation, Replacement and Maintenance (R3M) Program**  
**Proposed FY 24 Project List**

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<b><u>Project and Sub-Project Titles</u></b>	<b><u>Cost Estimate</u></b>
<b><u>CM12000000 - Countywide R3M Program*</u></b>	
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**

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<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
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Sub Total	\$3,942,851
Sub-Projects Completed Prior to FY 23	\$15,685,821
Available for Future Projects	\$17,331,964
<b>Total Countywide R3M Program</b>	<b><u><u>\$36,960,636</u></u></b>

**CAPITAL BUDGET**  
**Major Repair, Renovation, Replacement and Maintenance (R3M) Program**  
**Proposed FY 24 Project List**

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<u>Project and Sub-Project Titles</u>	<u>Cost Estimate</u>
<b><u>CM13000000 - Unincorporated R3M Program*</u></b>	
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 Handly 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
<b>Total Unincorporated R3M Program</b>	<b><u><u>\$26,143,894</u></u></b>

**CAPITAL BUDGET**  
**Major Repair, Renovation, Replacement and Maintenance (R3M) Program**  
**Proposed FY 24 Project List**

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<u>Project and Sub-Project Titles</u>	<u>Cost Estimate</u>
<b><u>CM1400000 - Library R3M Program*</u></b>	
Bloomingdale 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
<b>Total Library R3M Program</b>	<b><u><u>\$5,480,855</u></u></b>

**CAPITAL BUDGET**  
**Major Repair, Renovation, Replacement and Maintenance (R3M) Program**  
**Proposed FY 24 Project List**

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<u>Project and Sub-Project Titles</u>	<u>Cost Estimate</u>
<b><u>CM15000000 - Boating Improvement R3M Program</u></b>	
Ruskin Commongood Boardwalk Replacement-Demo	\$12,900
Williams Boat Ramp Renovations Masterplan	25,000
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Sub Total	\$37,900
Sub-Projects Completed Prior to FY 23	\$218,308
Available for Future Projects	\$261,764
<b>Total Boating Improvement R3M Program</b>	<b><u><u>\$517,972</u></u></b>

\* 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
<b>Completed FY23</b>								
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
<b>Project Recommended to be Placed on Hold in FY24 Plan</b>								
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
<b>Projects to Continue on FY24 Plan</b>								
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
<b>Subtotal Allocated to Existing Projects</b>						<b>\$1,436,008</b>		
<b>New Project Recommended to be Added in FY24</b>								
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
<b>Subtotal Allocated to New Projects</b>						<b>\$250,000</b>		
<b>TOTAL ALLOCATED TO PROJECTS FY 24</b>						<b>\$1,686,008</b>		
<b>UNALLOCATED BALANCE</b>						<b>\$156,417</b>		
<b>TOTAL CARRY OVER FUNDS FY24*</b>						<b>\$1,842,425</b>		

**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
<b>Total Projects FY24</b>			<b>\$200,000</b>		

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
<b>Total Projects FY25</b>			<b>\$100,000</b>		

\* 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>
<b>C91207000 - Fire Station Hardening</b>			
00001	Fire Station #9	\$562,558	Jun-24
00002	Fire Station #28	550,538	Mar-23
00003	Fire Station #42	460,133	Aug-23
Sub Total		\$1,573,229	
Completed Subprojects Prior to FY 23		\$31,806	
Available for Future Projects		\$0	
<b>Total Fire Station Hardening</b>		<b>\$1,605,035</b>	
<b>C91217000 - Fire Station Restroom and Showers Renovations (R3M)</b>			
	#11 Brandon Restrooms/Shower Renovations	\$100,000	Sep-24
	#26 Cork- Knights Restrooms/Shower Renovations	100,000	Sep-24
	#27 Bloomingdale Restrooms/Shower Renovations	100,000	Sep-24
	#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	
<b>Total Fire Station Restroom and Showers Renovations (R3M)</b>		<b>\$700,000</b>	
<b>C91208000 - Land Acquisition for New Fire Stations*</b>			
	Land acquired as parcels are identified	\$78,170	Ongoing
Sub Total		\$78,170	
Completed Subprojects Prior to FY 23		\$221,015	
Available for Future Projects		\$3,238,778	
<b>Total Land Acquisition for New Fire Stations *</b>		<b>\$3,537,963</b>	
<i>*Master Program funding set aside for as needed funding for future land acquisitions.</i>			

**GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C77910000 - Countywide Flooring Replacement (R3M)</b>			
	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	
	<b>Total Countywide Flooring Replacement (R3M)</b>	<b>\$250,000</b>	
<b>C77867000 - Countywide Painting (R3M/Facilities)</b>			
	Roger Stewart Complex Interior Painting Phase 1	\$140,000	Sep-24
	Aldermans Ford Maintenance Shop Painting	40,000	Sep-24
	Mango HS Painting	30,000	Sep-24
	East Tampa Tax Collector Paint	50,000	Sep-24
	Brandon Tax Collector Paint	50,000	Sep-24
	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	
	<b>Total Countywide Painting</b>	<b>\$600,000</b>	
<b>C77866000 - Countywide Parking Lot &amp; Pavement Renovations (R3M/Facilities)</b>			
	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	
	<b>Total Countywide Parking Lot &amp; Pavement Renovations</b>	<b>\$1,050,000</b>	

**GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>CM12000000 - Countywide R3M Program (R3M/Facilities)</b>			
	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	
	<b>Total Countywide R3M Program</b>	<b>\$36,960,636</b>	
<b>C77896000 - Courthouse Access Control - Various Locations</b>			
	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	\$750,000	
	<b>Total Courthouse Access Control - Various Locations</b>	<b>\$750,000</b>	
<b>C77911000 - Downtown Elevator Modernization (R3M)</b>			
	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	
	<b>Total Downtown Elevator Modernization (R3M)</b>	<b>\$7,300,000</b>	
<b>C77841000 - Emergency Generators at Various Locations</b>			
00003	West Consolidated Facilities	\$1,100,000	Jun-23
00007	Yeungling Center	955,248	Jul-23
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	\$13,049,858	
	Available for Future Projects	\$964,893	
	<b>Total Emergency Generators at Various Locations</b>	<b>\$16,409,999</b>	

**GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C77796000 - Historic Preservation Matching Fund Program</b>			
<b>FY12 - Cycle 1</b>			
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
<b>FY12 - Cycle 2</b>			
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
<b>Total Funding - FY12</b>		<b>\$1,406,404</b>	
<b>FY13 - Cycle 1</b>			
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>
<b>FY13 - Cycle 2</b>			
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
<b>Total Funding FY13</b>		<b>\$391,286</b>	
<b>FY14 - Only Cycle</b>			
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
<b>Total Funding FY14</b>		<b>\$1,271,686</b>	
<b>FY15 - Only Cycle</b>			
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
<b>Total Funding FY15</b>		<b>\$570,317</b>	
<b>FY16 - Only Cycle</b>			
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
<b>Total Funding FY16</b>		<b>\$594,096</b>	
<b>FY17 - Only Cycle</b>			
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
	<b>Total Funding FY17</b>	<b>\$937,604</b>	
<b>FY18 - Only Cycle</b>			
00091	The Victory Ship - American Victory Guest Experience Enhancement Project Phase III	\$4,757	Contribution
00092	Tampa Bay History Center - Touchton Library / Florida Center for Cartographic Education Phase II	44,944	Contribution
00093	CMJ Centro Ybor - Renovation of Centro Ybor Phase II	99,500	Contribution
00094	Cuban Club Foundation - Cuban Club Roofing Systems Restoration Project	250,000	Contribution
00095	Lions Eye Institute - Lozano Building Restoration Phase V	137,855	Contribution
00096	Tampa Crossroads - Rose Manor Women's Home Phase II	4,371	Contribution
00098	Heritage Cornerstone Property LLC - Termite Remediation in downtown Plant City	6,000	Contribution
00099	Design Styles Architecture - DSA Design Center Restoration/Renovation	99,413	Contribution
00100	The Chiselers - Securing the Foundation for the Future	99,500	Contribution
00101	Centro Asturiano - Security and Safety Project	3,356	Contribution
00102	Temple Terrace Golf & Country Club - Irrigation Restoration & Grounds Rehabilitation Phase II	50,009	Contribution
	<b>Total Funding FY18</b>	<b>\$799,705</b>	
<b>FY19 - Only Cycle</b>			
00103	The Victory Ship - American Victory Guest Experience Enhancement Project Phase IV	\$15,281	Contribution
00104	Tampa Bay History Center - Jackson House Virtual Re-Creation/Central Ave Exhibit	70,000	Contribution
00105	Ybor City Museum Soc - Tampa Baseball Museum at Al Lopez House	99,462	Contribution
00106	Hillsborough Fire Museum Foundation - Fire Truck Restoration	4,735	Contribution
00107	CMJ Centro Ybor - Renovation of Centro Ybor Phase III	78,500	Contribution
00108	The Chiselers - Securing the Foundation for the Future Phase II	84,854	Contribution
00110	Tampa Theatre - Auditorium Forensic Paint Analysis and Furnishings Condition Assessment	8,425	Contribution
00111	PGCF LLC - Perfecto Garcia Cigar Factory Revitalization Project	99,900	Contribution
00113	BS ONE LLC - Ybor City Gulf Millwork & Fixture Building Restoration	56,500	Contribution
00114	JC Newman Cigar Company - Making El Reloj Accessible	125,000	Contribution

## GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS

<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
	<b>Total Funding FY19</b>	<b>\$982,784</b>	
<b>FY20 - Only Cycle</b>			
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
	<b>Total Funding FY20</b>	<b>\$871,489</b>	
<b>FY21 - Only Cycle</b>			
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
	<b>Total Funding FY21</b>	<b>\$630,666</b>	
	<b>FY22 - Only Cycle</b>		
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
	<b>Total Funding FY22</b>	<b>\$1,498,097</b>	

**GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
	<b>Grand Total Funding Through FY22 - Historic Preservation Matching Fund Program</b>	<b>\$9,954,133</b>	
	<b>Items Transferred to Project C77795000 Ybor Historical Buildings Preservation</b>		
00085	Cuban Club Foundation - Building Stabilization Phase III	(\$250,000)	
00069	Cuban Club Foundation - Building Stabilization	(147,000)	
	<b>Adjusted Grand Total Funding - Historic Preservation Matching Fund Program</b>	<b>\$9,557,133</b>	
	Total appropriated through FY 23	\$11,413,600	
	Available Balance	\$1,856,467	
00136	Less FY 20 Jackson House Contribution	(\$250,000)	
00136	Less FY 21 Jackson House Contribution	(\$250,000)	
	Total Available for FY 23 Awards	\$1,356,467	
	Future planned allocations (FY 24- FY 29)	\$6,000,000	
	<b>Total - Historic Preservation Matching Fund Program</b>	<b>\$17,413,600</b>	

**GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C77710000 - Indoor Air Quality Measures / Environmental Remediation</b>			
	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	
<b>Total Indoor Air Quality Measures / Environmental Remediation</b>		<b>\$1,530,000</b>	
<i>*Master Program funding set aside for as needed funding for Indoor Air Quality and Environmental Remediation</i>			
<b>C77878000 - Outdoor Senior Fitness Zones - ARP Act 3 Funds</b>			
00001	Brandon Senior Center	\$103,000	Dec-23
00002	The Oaks Senior Center	103,000	Dec-23
00003	Town'N' Country Senior Center	114,000	Dec-23
00004	Progress Village Senior Center	114,000	Dec-23
00005	Phyllis Busansky Adult Day Care Center	114,000	Dec-23
00006	Bloomingtondale Adult Day Care Center	114,000	Dec-23
Sub Total		\$662,000	
Completed Subprojects Prior to FY 23		\$0	
Available for Future Projects		\$0	
<b>Total Outdoor Senior Fitness Zones - ARP Act 3 Funds</b>		<b>\$662,000</b>	
<b>C70000000 - Public Art Program</b>			
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	
<b>Total Public Art Program</b>		<b>\$6,059,535</b>	
<b>C77857000 - Security Enhancements at County Facilities</b>			
00003	Parks Fencing and Gates	\$187,841	Dec-22
00005	Sabal Industrial Park	35,000	Oct-23

**GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
00006	MOSI Emergency Management Warehouse	25,000	Dec-23
00007	Hanna Facility	125,000	Sep-24
Sub Total		\$372,841	
Completed Subprojects Prior to FY 23		\$2,435,180	
Available for Future Projects		\$1,316,980	
<b>Total Security Enhancements at County Facilities</b>		<b>\$4,125,001</b>	
<b>C77889000 - Solar Projects Various Buildings Phase 2</b>			
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		\$950,000	
<b>Total Solar Projects Various Buildings Phase 2</b>		<b>\$950,000</b>	
<b>C77912000 - Unincorporated Flooring Replacement (R3M) (MP)</b>			
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	
<b>Total Unincorporated Flooring Replacement (R3M)</b>		<b>\$200,000</b>	
<b>C77869000 - Unincorporated Painting Multiple Buildings (R3M/Facilities)</b>			
Fire Station #3 Summerfield Exterior Paint		\$15,000	Sep-24
Fire Station #14 N. Hillsborough Painting		12,000	Sep-24
Fire Station #17 Ruskin Painting		15,000	Sep-24
Vance Vogel Complex Painting		85,000	Sep-24
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	
<b>Total Unincorporated Painting Multiple Buildings</b>		<b>\$900,000</b>	

**GOVERNMENT FACILITIES PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C77868000 - Unincorporated Parking Lot &amp; Pavement Renovations (R3M/Facilities)</b>			
	Fire Station #06 Henderson Parking Parking Lot Repave	\$55,000	Sep-24
	Fire Station #28 Sun City Parking Apron And Repave	200,000	Sep-24
	Fire Station #3 Summerfield Apparatus Bay Slab Replacement	100,000	Sep-24
	Fire Station #31 Memorial Repave	55,000	Sep-24
	Fire Station #40 Chapman Geotechnical Repairs/Repave	85,000	Sep-24
	Heather Lakes Parking Lot Repave	85,000	Sep-24
	West Park Parking Lot Repave	60,000	Sep-24
	Oscar Cooler Parking Lot Repave And Stripe	300,000	Sep-24
	All Persons Rotary Parking Lot Repave	85,000	Sep-24
	Sub Total	\$1,025,000	
	Completed Subprojects Prior to FY 23	\$942,047	
	Available for Future Projects	\$432,953	
	<b>Total Unincorporated Parking Lot &amp; Pavement Renovations</b>	<b>\$2,400,000</b>	
<b>CM13000000 - Unincorporated R3M Program (R3M/Facilities)</b>			
	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	
	<b>Total Unincorporated R3M Program</b>	<b>\$26,143,894</b>	

## LIBRARY SERVICES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C76040000 - John Germany (Main Library) Various Improvements and Planning Study</b>			
	Ongoing improvements at John Germany Library	\$900,000	Ongoing
	Sub Total	\$900,000	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects*	\$700,000	
	<b>Total John Germany (Main Library) Various Improvements and Planning Study</b>	<b>\$1,600,000</b>	
	<i>*Set aside on an as needed basis</i>		
<b>C76041000 - Land Acquisition for Future Library Projects*</b>			
	Land acquired as parcels are identified	\$0	Ongoing
	Sub Total	\$0	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects*	\$1,040,309	
	<b>Total Land Acquisition for Future Library Projects</b>	<b>\$1,040,309</b>	
	<i>*Master Program funding set aside for as needed funding for future land acquisitions.</i>		
<b>C76029000 - Landscape Renovation at Various Libraries</b>			
00007	Austin Davis Library	\$250,000	Nov-23
	Sub Total	\$250,000	
	Completed Subprojects Prior to FY 23	\$1,321,085	
	Available for Future Projects	\$78,916	
	<b>Total Landscape Renovation at Various Libraries</b>	<b>\$1,650,001</b>	
<b>C76043000 - Libraries Safety and Security Upgrades (Library/Facilities)</b>			
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	
	<b>Total Libraries Safety and Security Upgrades</b>	<b>\$1,649,999</b>	
<b>CM14000000 - Library R3M Program (R3M/Facilities)</b>			
	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	
	<b>Total Library R3M Program</b>	<b>\$5,480,855</b>	

## LIBRARY SERVICES PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C76046000 - Restroom Renovations at Various Libraries</b>			
00001	Bloomington Library	\$250,000	Oct-25
00002	Jan Platt Library	450,000	Dec-25
00003	Jimmie B Keel Library	340,000	Jan-25
'00004	Maureen Gauzza Library	250,000	Jul-25
00005	New Tampa Library	150,000	Jan-26
00006	Library Technical Services	100,000	Jan-26
00007	Seffner Mango Library	250,000	Jan-26
00008	Southshore Library	360,000	Jul-25
Sub Total		\$2,150,000	
Completed Subprojects Prior to FY 23		\$0	
Available for Future Projects		\$0	
<b>Total Restroom Renovations at Various Libraries</b>		<b>\$2,150,000</b>	

**PARKS PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C83679000 - Athletic Facilities Batting Cage Renovations (R3M)</b>			
	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	
	<b>Total Athletic Facilities Batting Cage Renovations (R3M)</b>	<b>\$800,000</b>	
<b>C83665000 - Baseball Dugout and Bleacher Cover Replacement (R3M)</b>			
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	
	<b>Total Baseball Dugout and Bleacher Cover Replacement (R3M)</b>	<b>\$600,000</b>	
<b>C83671000 - Boardwalk Replacement - Various Location</b>			
00001	John B. Sargeant Park	\$1,373,000	Jun-25
00002	Lettuce Lake Park	4,020,000	Various
	Sub Total	\$5,393,000	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$0	
	<b>Total Boardwalk Replacement - Various Location</b>	<b>\$5,393,000</b>	
<b>CM15000000 - Boating Improvement R3M Program (R3M/Facilities)</b>			
	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	
	<b>Total Boating Improvement R3M Program</b>	<b>\$517,972</b>	

**PARKS PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C83681000 - CELM Fencing Replacement (R3M)</b>			
	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	
	<b>Total CELM Fencing Replacement (R3M)</b>	<b>\$300,000</b>	
<b>C83680000 - CELM Hardscape Replacements (R3M)</b>			
	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	
	<b>Total CELM Fencing Replacement (R3M)</b>	<b>\$400,000</b>	
<b>C83645000 - Concrete Flatwork/Park Sidewalk &amp; Hardscape Repairs (R3M)</b>			
TBD	Bloomington 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
TBD	Brandon	18,890	Sep-24
TBD	Skyway	7,538	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	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	
<b>Total Concrete Flatwork/Park Sidewalk &amp; Hardscape Repairs</b>		<b>\$900,000</b>	
<b>C83320000 - Conservation Park Road Repaving -Lithia Medard Lettuce (R3M)</b>			
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	
<b>Total Conservation Park Road Repaving -Lithia Medard Lettuce (R3M)</b>		<b>\$2,000,000</b>	
<b>C83278000 - Countywide Park Impact Fee Enhancements</b>			
00016	Upper Tampa Bay Canoe/Kayak Launch	\$120,000	Aug-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
00025	Beacon Meadows Park Fitness Equipment	114,589	Dec-22
00030	Perrone Park Fitness Equipment	86,766	Dec-22
00032	FishHawk Sports Complex Improvements	225,000	Dec-22

**PARKS PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
00033	West Park Improvements *	886,675	Jun-24
00034	JB Gibson Dog Park/Walking Trail	992,403	Jun-24
00039	Riverview Alafia Park Enhancements	300,000	Jan-24
00040	Waterset Sports Complex Enhancements	800,000	Sep-23
00043	New South County Regional Park	50,000	TBD
00048	Palm River Park Improvements	50,000	TBD
Sub Total		\$4,346,818	
Completed Subprojects Prior to FY 23		\$4,033,771	
Available for Future Projects		\$459,384	
<b>Total Countywide Park Impact Fee Enhancements</b>		<b>\$8,839,973</b>	
<b>C83668000 - ELAPP Site Access Management and Safety Improvements</b>			
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	
<b>Total ELAPP Site Access Management and Safety Improvements</b>		<b>\$6,000,000</b>	
<b>C89900000 - Jan K Platt (ELAPP) Property Acquisition Capital Project *</b>		<b>\$118,856,115</b>	
<a href="https://www.hillsboroughcounty.org/en/residents/recreation-and-culture/conservation/elapp">https://www.hillsboroughcounty.org/en/residents/recreation-and-culture/conservation/elapp</a>			
* Please refer to this website for a list of potential ELAPP acquisition and restoration projects			
<b>C89200000 - Jan K Platt (ELAPP) Property Restoration Capital Project *</b>		<b>\$42,418,284</b>	
<a href="https://www.hillsboroughcounty.org/en/residents/recreation-and-culture/conservation/elapp">https://www.hillsboroughcounty.org/en/residents/recreation-and-culture/conservation/elapp</a>			
* Please refer to this website for a list of potential ELAPP acquisition and restoration projects			
<b>C83661000 - LED Lighting at Park Sites and Athletic Buildings (R3M)</b>			
00001	Antioch	\$24,000	Sep-24
00002	Bakas Equestrian	100,000	Sep-24
00003	Beacon Meadows Park	6,000	Sep-24

**PARKS PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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
00025	Villa Rosa	1,000	Sep-24
00026	Central Maintenenace Facility	40,000	Sep-24
	Sub Total	\$611,000	
	Completed Subprojects Prior to FY 23	\$494,091	
	Available for Future Projects	\$144,909	
	<b>Total LED Lighting at Park Sites and Athletic Buildings (R3M)</b>	<b>\$1,250,000</b>	
<b>C83306000 Parks ADA Safety Improvements</b>			
00009	Various Locations ADA Improvements (Ongoing)	\$4,172,101	Various
00010	Branchton Park	280,000	Oct-24

**PARKS PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
	Sub Total	\$4,452,101	
	Completed Subprojects Prior to FY 23	\$556,037	
	Available for Future Projects	\$1,867,242	
	<b>Total Parks ADA Safety Improvements</b>	<b>\$6,875,380</b>	
<b>C83318000 - Parks Playground Replacements (R3M)</b>			
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	
	<b>Total Parks Playground Replacements (R3M)</b>	<b>\$4,150,000</b>	
<b>C83646000 - Park Septic System Rehabilitation (R3M)</b>			
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	
	Available for Future Projects	\$380,000	
	<b>Total Park Septic System Rehabilitation</b>	<b>\$600,000</b>	
<b>C83653000 - Parks Shade Covers</b>			
00001	Larry Sanders Sports Complex	\$150,000	Oct-22
00002	Kenly Park	25,759	Oct-22
	Sub Total	\$175,759	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$49,241	
	<b>Total Parks Shade Covers</b>	<b>\$225,000</b>	



## PARKS PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C83300000 Parks Tree Restoration Project</b>			
	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	
	<b>Total Parks Tree Restoration Project</b>	<b>\$4,198,000</b>	
<b>C83672000 - Pickleball Complexes - ARP Act Revenue Recovery Funds</b>			
00001	Higginbotham Park	\$710,000	Dec-24
00002	Progress Village Park	163,000	May-24
00003	Balm Park	655,000	Dec-25
00004	Springhead Park	570,000	May-24
00005	Westwood Lakes Park	160,000	Mar-25
00006	North Lakes Park	742,000	Various
	Sub Total	\$3,000,000	
	Completed Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$0	
	<b>Total Pickleball Complexes - ARP Act Revenue Recovery Funds</b>	<b>\$3,000,000</b>	
	* Project cost may increase for additional scope		
<b>C83683000 - Public Access and Trailheads for ELAPP</b>			
	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	
	<b>Total Public Access and Trailheads for ELAPP</b>	<b>\$600,000</b>	
<b>C83266000 - Riverview/Brandon/East Area Parks</b>			
	New sub-projects will be added as they are identified	\$0	Jan-24
	Sub Total	\$0	
	Completed Subprojects Prior to FY 23	\$6,216,771	

**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	\$8,229	
	<b>Total Riverview/Brandon/East Area Parks</b>	<b>\$6,225,000</b>	
<b>C83648000 - Sports Lighting Replacement (R3M)</b>			
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	
	<b>Total Sports Lighting Replacement (R3M)</b>	<b>\$10,000,000</b>	
<b>C83301000 - Synthetic Turf Fields</b>			
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	
	Completed Subprojects Prior to FY 23	\$3,205,701	
	Available for Future Projects	\$2,071,904	
	<b>Total Synthetic Turf Fields</b>	<b>\$8,500,000</b>	
<b>C83314000 - Tennis &amp; Basketball Court Renovations and Replacement (R3M)</b>			
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	
	<b>Total Tennis &amp; Basketball Court Renovations and Replacement (R3M)</b>	<b>\$2,100,000</b>	

## SOLID WASTE ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C54065000 - Countywide Solid Waste Management Facilities R&amp;R</b>			
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	TBD
22005	Service - Line Jetting & Maint HC LF & TRFS	321,195	Sep-23
22009	NWTRS Truss and Conduit Improvement - coll galvanize/led	500,000	TBD
22012	SE Pump (46k) Rehab/Installation (15%) & connections	100,000	Sep-23
22013	SC TRS Truss and Conduit Improvement - coll galvanize/led	600,000	TBD
22016	SC Stormwater improvements	53,054	Sep-23
23003	SE Generator Replacement 1 mill (2 units) power supply for evaporator and gas sys	850,000	TBD
23004	SW Facility Maintenance - FY23	202,146	TBD
23005	SW MD Warehouse/Offices Conceptual Planning	46,717	TBD
23006	SCTS Security improvements for Main Office	50,000	TBD
23007	NWTS Fire Panel Upgrade	21,441	TBD
TBD	RRF Speed bumps	12,449	TBD
TBD	SCTS Gate for tipping floor	11,777	TBD
TBD	HH Phneumatic Pump Panel	20,000	TBD
TBD	SCTS Scale Electrical Improvements	16,000	TBD
TBD	SCTS Tunnel Traffic light	10,000	TBD
TBD	SCTS Roof Inspection	10,000	TBD
TBD	SWCW Alderman Ford cut wall/bollards/barriers	50,000	TBD
TBD	Hillsborough Heights Erosion	50,000	TBD
TBD	SE Tank Inspect & Repair 530 (Leachate Storage) after inspection at 5 yrs	530,000	TBD
Sub Total		\$7,722,500	
Completed Subprojects Prior to FY 23		\$7,303,000	
Available for Future Projects		\$16,404,500	
<b>Total Countywide Solid Waste Management Facilities R&amp;R</b>		<b>\$31,430,000</b>	

## SOLID WASTE ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub- Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C54085000 - Northwest TS and Facility Improvements</b>			
TBD	NWTS Replace and Upgrade TS Exhaust Fans	\$160,000	TBD
TBD	NWTS Privacy Fencing	150,000	TBD
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	
<b>Total Northwest TS and Facility Improvements</b>		<b>\$5,500,000</b>	
<b>C54075000 - Resource Recovery Facility Improvements</b>			
21001	RRF - Tile Wall Modification	\$2,744,983	Jun-24
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	443,814	Apr-24
TBD	RRF - FY24 Support Services	55,000	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		\$13,860,768	
Completed Subprojects Prior to FY 23		\$2,528,000	
Available for Future Projects		\$53,761,232	
<b>Total Resource Recovery Facility Improvements</b>		<b>\$70,150,000</b>	

**SOLID WASTE ENTERPRISE PROGRAM MASTER PROJECTS**

<b>Sub-Project #</b>	<b>Sub-Project Title</b>	<b>Cost Estimate</b>	<b>Estimated Completion Date</b>
<b>C54086000 - South County TS Facility Improvements</b>			
TBD	SCTS Roadway Repairs	\$350,000	Dec-24
TBD	TBD	400,000	TBD
Sub Total		\$750,000	
Completed Subprojects Prior to FY 23		\$0	
Available for Future Projects		\$4,750,000	
<b>Total Northwest TS and Facility Improvements</b>		<b>\$5,500,000</b>	
<b>C54076000 - Southeast County Landfill Facility Improvements</b>			
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		\$0	
<b>Total Southeast County Landfill Facility Improvements</b>		<b>\$3,000,000</b>	

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C46143000 - Canal Dredging and Preventative Measures</b>			
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	\$92,414	
	<b>Canal Dredging Grant Program Total</b>	<b>\$242,414</b>	
<b>C46142000 - Culvert Renewal &amp; Replacement Program</b>			
C46142001	Culvert Construction Engineering Inspection	\$4,744,870	ongoing
C46142082	3816 Beechwood Blvd Culvert Repair/Replacement	121,714	Dec-22
C46142084	18905 Geraci Rd Culvert Repair/Replacement (DesignPD&E Only)	121,714	Nov-22
C46142099	Jerry Smith Road Culvert Repair/Replacement	138,490	Dec-23
C46142132	8302 Dry Creek Dr Culvert Repair/Replacement	604,296	Jul-24
C46142165	3911 Cooper Rd Culvert Repair/Replacement	135,929	Apr-24
C46142168	13455 Walter Hunter Rd Culvert Repair/Replacement	405,217	Oct-24
C46142199	13011 Tall Redwood Lane (Pre-Pavement) Culvert Repair/Replacement	234,584	Jan-25
C46142450	1535 14th Ave SE Culvert Repair/Replacement	409,292	Dec-23
C46142451	2005 Butch Cassidy Trail Culvert Repair/Replacement	610,824	Dec-23
C46142452	12026 Lenwood Dr Culvert Repair/Replacement	618,914	Dec-23
C46142453	1408 Butch Cassidy Trail Culvert Repair/Replacement	377,466	Dec-23
C46142455	1518 7th ST SW Culvert Repair/Replacement	521,997	May-24
C46142456	1050 15th ST SE Culvert Repair/Replacement	265,319	Jun-24
C46142457	8448 S 78th ST Culvert Repair/Replacement	471,170	May-24
C46142459	7003 Seabury Ct Culvert Repair/Replacement	191,411	Mar-25
C46142468	708 Kingston Ct Culvert Repair/Replacement	190,000	Feb-24
C46142473	111 1ST AVE NW Culvert Repair/Replacement	58,486	Nov-23
C46142490	303 4th Ave SE Culvert Repair/Replacement	526,505	Oct-24
C46142501	108 S Webb Rd Culvert Repair/Replacement	272,039	Nov-24
C46142502	8016 N. Habana Ave Culvert Repair/Replacement	244,802	Oct-24

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46142503	8512 N Armenia Ave Culvert Repair/Replacement	682,740	Oct-24
C46142504	7414 Chelsea St Culvert Repair/Replacement	284,813	Oct-24
C46142534	4808 Sydney Rd Culvert Repair/Replacement	388,851	Nov-24
C46142538	260 Van Gogh Cir Culvert Repair/Replacement	424,101	Sep-24
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	138,490	Apr-25
C46142545	18830 Gunn Hwy Culvert Repair/Replacement	604,296	Apr-25
C46142546	3436 Reynoldswood Rd Culvert Repair/Replacement	135,929	Apr-25
C46142547	101 Jeffrey Dr Culvert Repair/Replacement	405,217	Apr-25
C46142548	S 70th St and Tidewater Trl Culvert Repair/Replacement	234,584	Apr-25
C46142549	806 Ojai Ave Culvert Repair/Replacement	409,292	Apr-25
C46142550	3415 Holland Dr Culvert Repair/Replacement	310,000	Sep-23
C46142551	7816 Ridein Rd/Rideout/Tidewater Repair/Replacement	625,000	Sep-23
C46142552	609 McDonald Rd Repair/Replacement	220,000	Sep-23
C46142553	298 5th Ave SE Repair/Replacement	260,000	Sep-23
C46142554	3003 W. Henry Ave Repair/Replacement	210,000	Sep-23
C46142555	2020 N Dover Rd Repair/Replacement	100,000	Sep-23
C46142556	1718 Lakewood Loop Repair/Replacement	100,000	Sep-23
C46142557	2901 Porter Rd Culvert Repair/Replacement	610,824	Sep-23
C46142558	1008 Canal St Culvert Repair/Replacement	591,400	Sep-23
C46142559	2401 Karen Dr Culvert Repair/Replacement	377,466	Sep-23
C46142562	2001 Lakewood Dr. Culvert Repair/Replacement	265,319	Sep-23
C46142564	13802 Shady Shore Dr Culvert Repair/Replacement	471,170	Sep-23
C46142565	7706 Symmes Rd Culvert Repair/Replacement	191,411	Sep-23
C46142566	7204 Creekwood Ct Culvert Repair/Replacement	190,000	Sep-23
C46142567	5688 W Crenshaw St Culvert Repair/Replacement	58,486	Sep-23
C46142573	741 Gran Kayman Way Repair/Replacement	222,910	Feb-24
C46142576	9508 Pebble Glen Ave Repair/Replacement	78,269	Oct-22

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46142584	4301 Berkley Rd Repair/Replacement	121,548	Apr-23
C46142588	621 Fort Duquesna Dr Repair/Replacement	526,505	Jun-23
C46142589	3325 S Manhattan Ave Repair/Replacement	489,394	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	95,700	Feb-24
C46142605	19411 Via Del Mar Repair/Replacement	233,620	Jan-23
C46142606	9412 Laurel Ledge Dr Repair/Replacement	185,800	Feb-24
C46142607	506 N Larry Cir Repair/Replacement	57,300	Feb-24
C46142608	5102 Clewis Ave Repair/Replacement	104,026	Nov-22
C46142609	11228 Marlboro Dr Repair/Replacement	281,000	Feb-24
C46142616	4025 Priory Cir Culvert Repair/Replacement	272,039	Sep-23
C46142617	7106 Five Acre RD Culvert Repair/Replacement	244,802	Sep-23
C46142618	Northdale at Silvermill Culvert Repair/Replacement	682,740	Sep-23
C46142619	1250 Apollo Beach Blvd Culvert Repair/Replacement	284,813	Sep-23
C46142620	11310 Orange Grove Dr Culvert Repair/Replacement	388,851	Sep-23
C46142621	3301 W Paris St Culvert Repair/Replacement	424,101	Sep-23
C46142622	3615 Seminole Trl Culvert Repair/Replacement	61,642	Sep-23
C46142623	7002 Fern Ct Culvert Repair/Replacement	236,238	Sep-23
C46142624	11931 Pruett RD Culvert Repair/Replacement	588,972	Sep-23
C46142625	5000 Lutz Lake Fern Rd Culvert Repair/Replacement	277,033	Sep-23
C46142809	1430 Massaro Blvd Culvert Repair/Replacement	688,000	Jun-24
C46142827	2600 E 131st Ave Culvert Repair/Replacement	522,173	Jan-23
C46142837	7702 W Henry St Culvert Repair/Replacement	182,967	May-23
C46142838	1702 Warrington Way Culvert Repair/Replacement	273,321	Mar-23
C46142839	600 Southwood Cove Culvert Repair/Replacement	138,534	Jun-23
C46142840	401 6th Ave SW Culvert Repair/Replacement	124,974	Mar-23
C46142841	12912 Gordon Rd Culvert Repair/Replacement	93,637	Nov-22
C46142842	Cherry Lake Dr Culvert Repair/Replacement	189,916	Apr-23



## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46142843	2905 Bayshore Blvd Culvert Repair/Replacement	108,697	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	238,690	Apr-23
C46142847	4308 Golf Club Dr Culvert Repair/Replacement	329,807	Aug-23
C46142848	226 N Brockfield Dr Culvert Repair/Replacement	350,880	Oct-23
C46142849	11226 Walter Hunter Rd Culvert Repair/Replacement	612,230	Oct-23
C46142850	121 Crestview Dr Culvert Repair/Replacement	310,000	Oct-23
C46142851	456 W Columbus Dr. Culvert Repair/Replacement	625,000	TBD
C46142900	Technical Service Support	703,823	ongoing
C46142901	Lutz Lake Fern Road / W Lutz Lake Culvert Repair/Replacement	375,000	Nov-23
C46142902	N Miller Rd / S Miller Rd Culvert Repair/Replacement	246,765	Jul-23
C46142903	Riverview Culvert Repair/Replacement	3,530,562	Dec-24
C46142904	N Wilder Rd Culvert Repair/Replacement	372,150	Apr-24
C46142905	Jackson Springs Culvert Repair/Replacement	30,000	TBD
C46142906	24th St Culvert Repair/Replacement	290,000	TBD
C46142907	Oakfield Culvert Repair/Replacement	30,000	May-24
C46142908	Tobacco Rd Culvert Repair/Replacement	300,000	Jul-24
C46142999	Design Review	332,751	ongoing
	Sub Total	\$37,417,036	
	Completed and Cancelled Subprojects Prior to FY 23	\$58,287,986	
	Available for Future Projects	\$88,973,892	
	<b>Culvert Renewal &amp; Replacement Program Total</b>	<b>\$184,678,914</b>	
<b>C46190000 - Culvert Upgrade and Enhancement</b>			
C46190165	3911 Cooper Rd Culvert Repair/Replacement - Land Acquisition Only	\$15,000	Jul-23
C46190459	7003 Seabury Ct Culvert Repair/Replacement	25,000	TBD
C46190904	N Wilder Rd Culvert Repair/Replacement	30,000	Oct-23
C46190455	1518 7th St SW Culvert Repair/Replacement - Land Acquisition	20,000	Jun-23

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46190457	8448 S 78th Street Culvert Repair/Replacement - Land Acquisition	60,000	Jun-24
	Sub Total	\$150,000	
	Completed and Cancelled Subprojects Prior to FY 23	\$0	
	Available for Future Projects	\$920,000	
	<b>Culvert Upgrade and Enhancement Total</b>	<b>\$1,000,000</b>	
<b>C46132000 - Major Neighborhood Drainage Improvements</b>			
C46132025	Cranberry Lane Drainage Improvements	\$895,865	Dec-23
	Sub Total	\$895,865	
	Completed and Cancelled Subprojects Prior to FY 23	\$9,012,412	
	Available for Future Projects	\$687,578	
	<b>Major Neighborhood Drainage Improvements Total</b>	<b>\$10,595,855</b>	
<b>C46145000 - Neighborhood Drainage Capital Improvements</b>			
C46145005	Vandervort Road Drainage Improvements	\$793,532	May-23
C46145083	Garden Lake Circle Drainage Improvements	320,000	Jun-25
C46145084	Pepper Tree Lane Drainage Improvements	384,000	Jun-25
C46145088	East Grove Avenue Drainage Improvements	360,000	Aug-25
C46145089	Haven Bend Drainage Improvements	380,000	Aug-25
C46145090	Levee Lane Drainage Improvements	300,000	Jun-25
C46145091	Orange Grove Drive Drainage Improvements	230,000	Sep-25
C46145092	Whippoorwill Drive Drainage Improvements	760,000	Jun-25
C46145009	Wooten Rd Drainage Improvements (Construction Only)	215,372	Dec-23
C46145010	Hillview Ct Drainage Improvements	319,000	Dec-23
C46145012	Orient Park Ditch Erosion Drainage Improvements	152,187	Dec-24
C46145014	Clewis Ave 5102 Drainage Improvements	598,937	Dec-23
C46145015	Providence Rd and Church Dr Drainage Improvements (Construction and Part of Design)	844,019	Dec-23
C46145016	8617 May Circle Drainage Improvements	278,883	Feb-23

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46145019	Robin Hill Circle Drainage Improvements (Construction Only)	810,858	Dec-23
C46145021	E 142nd Ave & E 140TH Ave Drainage Improvements	688,018	Dec-23
C46145022	Chinaberry Drive at Baywood Drive Intersection Reconstruction	615,739	Mar-24
C46145023	8418 Clanoia St Drainage Improvements	233,880	Apr-23
C46145024	Wilson Circle Drainage Improvements	759,115	Mar-24
C46145025	Jerry Smith Road Culvert Replacement	671,760	Dec-23
C46145026	Bonacker Drive Drainage Improvement (Design Only)	11,395	Nov-22
C46145029	Pompano Drive Drainage Improvements	255,863	Dec-23
C46145030	Jorene Road SMI Drainage Improvements	387,834	Apr-23
C46145032	Front Street Drainage Improvements	891,344	May-24
C46145033	Gallagher/ Sea Critter Drainage Improvements	62,437	Dec-23
C46145035	8th Ave S Drainage Improvements	276,340	Mar-24
C46145036	Malta Lane Dr Imp Drainage Improvements (Construction Only)	319,172	Dec-23
C46145037	Seabreeze SMI Drainage Improvements	255,413	Dec-23
C46145038	East Lake Drainage System Upgrade Ph I Drainage Improvements	340,098	Dec-23
C46145039	18905 Geraci Rd Drainage Improvements	422,428	Aug-23
C46145040	Alafia Blvd Drainage Improvements	370,395	Sep-22
C46145041	9920 Davis St Drainage Rehab	181,042	Dec-23
C46145042	Providence Rd and Brandon Crossing Cir Drainage Improvements	777,335	Jul-24
C46145043	3911 Cooper Rd Drainage Improvements	309,690	Apr-24
C46145045	Carrollwood Meadow Drainage Improvement	828,584	Dec-23
C46145046	Hickory Creek Blvd and John Moore Rd Drainage Improvements	810,800	Dec-23
C46145047	Harney Road Hanna Ave to Hillsborough Ave DRI Drainage Improvements	525,000	Mar-27
C46145048	43RD Street Drainage Improvements	108,034	May-23
C46145049	3816 Beechwood Blvd CRRP Drainage Improvements	331,588	Nov-23
C46145051	White Heron Blvd SMI Drainage Improvements	519,791	Oct-23
C46145052	Crosby Rd Drainage Improvements	61,813	Jun-24
C46145054	East Gate Mobile Estates Drainage Improvements	321,380	Dec-23
C46145055	Falkenburg- Six Mile Creek Road Drainage Improvements (Design Only)	128,706	Oct-23

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C46145056	Hounds Hollow Force Main Drainage Improvements	290,969	Dec-23
C46145059	25th & 27th Street Drainage Improvements	225,912	Dec-23
C46145060	Armistead Lane Drainage Improvements	217,430	Mar-24
C46145061	Darby Lane Drainage Improvements	394,130	Apr-25
C46145062	Juniperus Place Drainage Improvements	330,066	Mar-24
C46145063	May Street Drainage Improvements	163,632	Mar-24
C46145064	North Ola Avenue Drainage Improvements	189,464	Jan-24
C46145065	Patterson Road Drainage Improvements	273,356	Oct-23
C46145066	Lindawoods Street and Beth Court Drainage Improvements	644,181	Mar-24
C46145068	Casey Rd at Lowell Rd Drainage Improvements	250,386	Mar-24
C46145069	Lake Magdalene Blvd at Dyer Rd Drainage Improvements	340,552	Apr-24
C46145070	Gibson Ave Pump Station Replacement	522,333	Jun-23
C46145074	Lake Cooper Drainage Improvement	184,631	Aug-24
C46145075	Lake Magdalene Blvd and Nottinghill Drive Drainage Improvements	291,810	Dec-24
C46145076	Lakeshore Road and Lakeside Drive Drainage Improvements	468,964	Aug-24
C46145077	Lightfoot Road and Long Rifle Drive Drainage Improvements	98,000	Mar-24
C46145078	Moores Lake Road Drainage Improvements	451,249	Jan-25
C46145079	Simms Road Drainage Improvements	420,577	Aug-24
C46145080	Spender Road Drainage Improvements	146,000	Aug-24
C46145081	West Kirby Street Drainage Improvements	427,619	Mar-25
C46145082	Windhorst Road and Seffner Valrico Road Drainage Improvements	350,000	Jul-25
C46145900	Remote Lake Level Monitoring Program	1,800,000	TBD
C46145906	24th St Resurfacing Project (Land Acquisition Only)	60,000	Jun-23
C46145999	Neighborhood CEI	4,190,934	Ongoing
	Sub Total	\$30,943,975	
	Completed and Cancelled Subprojects Prior to FY 23	\$5,266,898	
	Available for Future Projects	\$25,153,271	
	<b>Neighborhood Drainage Capital Improvements Total</b>	<b>\$61,364,144</b>	

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C46139000 - Neighborhood Drainage Improvement</b>			
C46139019	Robin Hill Circle Drainage Improvements (Partial Design)	\$47,667	Jun-23
C46139069	Crosby Rd Drainage Improvements (Design)	45,122	Dec-23
C46139092	Seabreeze SMI Drainage Improvements (Design & Land)	74,570	Feb-23
C46139109	Falkenburg- Six Mile Creek Road Drainage Improvements (Land and Design)	64,530	Oct-23
C46139035	Wooten Rd Drainage Improvements (Design)	146,124	Jun-23
C46139054	East Gate Mobile Estates Drainage Improvements (Design Only)	84,958	Jun-23
C46139999	Neighborhood Project Development - Planning	188,452	Ongoing
Sub Total		\$651,423	
Completed and Cancelled Subprojects Prior to FY 23		\$13,675,155	
Available for Future Projects		\$36,724	
<b>Neighborhood Drainage Improvement Total</b>		<b>\$14,363,302</b>	
<b>C46189000 - Stormwater Drainage and Water Quality Improvements - ARP Act 3 Funds</b>			
C46189012	Orient Park Drainage Improvements (Construction Only)	\$301,455	Dec-24
C46189018	S Village Ave at N Albany Ave Drainage Improvements	251,572	Dec-23
C46189020	S Mobley Rd Drainage Improvements	200,000	Feb-24
C46189026	Bonacker Drive Drainage Improvement	712,508	May-23
C46189033	Gallagher / Sea Critter Drainage Improvements (Construction Only)	737,914	Dec-23
C46189055	Falkenburg- Six Mile Creek Road Drainage Improvements	624,403	Apr-24
Sub Total		\$2,827,852	
Completed and Cancelled Subprojects Prior to FY 23		\$0	
Available for Future Projects		\$72,148	
<b>Stormwater Drainage and Water Quality Improvements - ARP Act 3 Funds Total</b>		<b>\$2,900,000</b>	
<b>C46144000 - Stormwater Pump Station Repair &amp; Replacement</b>			
C46144001	P.S. Rehab - #08 Kirby Street Pump	\$745,323	Nov-23
C46144401	Annual PS Repairs : Electrical & Communications	1,237,806	Ongoing

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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
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	
	<b>Stormwater Pumping Replacement Total</b>	<b>\$11,837,867</b>	
<b>C46147000 - Stormwater System Maintenance</b>			
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	
	<b>Stormwater System Maintenance Total</b>	<b>\$3,500,000</b>	
<b>C46134000 - Water Quality Improvement &amp; Environmental Program</b>			
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	
	<b>Water Quality Improvement &amp; Environmental Program Total</b>	<b>\$12,151,068</b>	

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C46141000 - Water Quality Improvements and Environmental Program</b>			
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	
	<b>Water Quality Improvements and Environmental Program Total</b>	<b>\$6,609,063</b>	
<b>C46137000 - Watershed Drainage Improvements</b>			
C46137005	N Falkenburg Rd Drainage Imp.	\$1,337,921	Jan-24
C46137016	Shimberg Park Parcel Flood Mitigation Conceptual Design Feasibility Study	250,000	Mar-25
C46137017	Crosstown Bypass Feasibility Study	100,000	Jul-24
C46137011	Van Dyke Road Flood Attenuation	251,851	Oct-22
C46137013	Wilkins Road Drainage Improvements	840,531	Nov-22
C46137014	Upper Floridian Aquifer (UFA) Recharge Pilot Project (Lake Meade)	116,663	Dec-23
C46137015	Town N Country / Hillsborough Avenue Regional Drainage Improvements Project No. N975	559,048	Feb-23
	Sub Total	\$3,456,013	
	Completed and Cancelled Subprojects Prior to FY 23	\$15,872	
	Available for Future Projects	\$46,354,375	
	<b>Watershed Drainage Improvements Total</b>	<b>\$49,826,260</b>	
<b>C46140000 - Watershed Master Plan Updates</b>			
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

## STORMWATER PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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
C46140029	Countywide Watershed Model Migration and Integration South	500,000	Dec-24
	Sub Total	\$5,597,969	
	Completed and Cancelled Subprojects Prior to FY 23	\$1,549,626	
	Available for Future Projects	\$6,003,437	
	<b>Total Watershed Master Plan Updates</b>	<b>\$13,151,032</b>	



## TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C69602000 - Advanced Traffic Management System Improvement Program</b>			
C69602675	Traffic Management Center Improvements	\$220,944	Sep-23
C69602680	Power Outage Emergency Beacon Signal Retrofit - Phase 2 - Span Wires	2,472,106	Jul-24
C69602677	Smart Traffic Network Upgrade - Phase 1	292,105	TBD
C69602678	Smart Traffic Network Upgrade - Phase 2	132,431	Mar-23
C69602679	Traffic Signal Detection Upgrade - FY21 Pavement Project Locations	336,100	Ongoing
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)	225,017	Ongoing
C69602683	Master Communication Hub Upgrades-Cabinet Hubs (3)	265,000	Sep-24
C69602684	Advanced Traffic Controllers & Cabinet Upgrades-Big Bend Road (1 Cabinet Replacment; 9 ATC; 13 Priority Licenses)	36,125	Sep-23
C69602685	Advance Traffic Controllers & Cabinet Upgrades-Central Software Upgrade	2,900,000	Sep-23
C69602688	Smart Traffic Network - Phase 1 - Primary Corridors (266 Controllers; 26 Multimodal Presence Detection Intersections ; 26 A	4,500,000	Sep-23
Sub Total - Active Projects		\$11,543,822	
Completed and Cancelled Subprojects Prior to FY 23		\$26,154,516	
Available for Future Projects		\$52,090,147	
<b>Total Advanced Traffic Management System Improvement Program</b>		<b>\$89,788,486</b>	
<b>C69677000 - Bridge and Guardrail Program</b>			
C69677100	Annual Ongoing - Bridge Repairs & Maintenance (Countywide)	\$77,010	Ongoing
C69677101	Bayshore Blvd Seawall Repairs	450,027	May-24
C69677200	Annual Ongoing Project Development Bridge Alternatives Analysis	26,786	Ongoing
C69677309	Bridge #105504 - Columbus Drive over Hillsborough River Repair (Construction Only)	811,110	TBD
C69677311	Bridge #104103 - Old Hopewell Rd over Apex Creek Repairs	293,000	TBD
C69677312	Bridge #104201 - Hanna Rd Over Sherry's Brook Repairs	190,000	TBD
C69677313	Bridge #104209 - Hudson Ln Over Sweetwater Creek Repairs	588,000	TBD
C69677314	Bridge #104245 - W Village Dr over Brushy Creek Repairs	589,000	TBD
C69677315	Bridge #104313 - Carlton Lake Rd over Carlton Branch Repairs	251,200	TBD
C69677316	Bridge #104323 - Dickman Rd over Drainage Canal Repairs	504,000	TBD
C69677317	Bridge #104406 - Mcintosh Rd over Hollowmans Branch Repairs	589,000	TBD
C69677318	Bridge #104407 - Ike Smith Rd over Hollomans Branch Repairs	440,000	TBD
C69677319	Bridge #104422 - Durant Rd over over Turkey Creek Repairs	589,000	TBD

**TRANSPORTATION PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69677320	Bridge #104429 - Keysville Rd over Mizelle Creek Repairs	313,000	TBD
C69677321	Bridge #104446 - Sparkman Rd over Howelle Creek Repairs	269,000	TBD
C69677322	Bridge #104285 & #104286 - Gunn Hwy (EB/WB) over Rocky Creek Repairs	588,800	TBD
C69677400	Annual Ongoing Design Bridge Maintenance & Repair	340,301	Ongoing
C69677500	Annual Ongoing Design Bridge Scour Countermeasures	122,528	Ongoing
C69677600	Annual Misc. Bridge Inspection Services	97,081	Ongoing
C69677703	Bridge #104250 & #104252 Longboat Blvd SB & NB over Two Waters Inlet Scour Repairs	260,557	Mar-23
C69677709	Bridge #100276 - Fletcher Ave over Hillsborough River Scour Repairs	1,560,000	TBD
C69677713	Bridge #100336 - Harney Rd over Harney Canal Repairs (Construction Only)	868,000	Aug-24
C69677714	Bridge #100521 - George Rd over Henry St Canal (Loma Slough Ditch) Repairs (Construction Only)	457,296	Sep-24
C69677715	Bridge #104104 - S 86Th St over Delaney Creek Repairs (Construction Only)	369,000	Nov-24
C69677716	Bridge #104107 - 36th Ave over Delaney Creek Repairs (Construction Only)	390,000	Aug-24
C69677717	Bridge #104223 & 104223S - Sawyer Rd over Loma Slough Repairs (Construction Only)	495,000	Mar-25
C69677718	Bridge #104336 - Grange Hall Loop over Prairie Branch Repairs (Construction Only)	152,560	Aug-23
C69677719	Bridge #104355 - CR-39 over Chito Creek Repairs (Construction Only)	240,846	Sep-23
C69677720	Bridge #104356 - CR 39 over Chito Creek Repairs (Construction Only)	288,918	Aug-23
C69677721	Bridge #100248 - Memorial over Sweetwater Creek - Scour Repair	250,000	TBD
C69677722	Bridge #104204 - Tarpon Springs Rd over Brooker Creek - Scour Repair	287,886	Jun-25
C69677723	Bridge #104246 - Twin Branch Acres over Double Creek - Scour Repair	205,000	TBD
C69677724	Bridge #104249 - Twin Branch Acres over Double Creek - Scour Repair	190,000	TBD
C69677725	Bridge #104363 - Fishhawk Blvd over Little Fishhawk - Scour Repair	140,000	Feb-25
C69677726	Bridge #104420 - Turkey Creek Over Turkey Creek - Scour Repair	152,000	May-25
C69677800	Bridge Bank Rehabilitation	453,765	Ongoing
C69677999	CEI and Miscellaneous Engineering Services	280,999	Ongoing
Sub Total - Active Projects		\$14,170,672	
Completed and Cancelled Subprojects Prior to FY 23		\$4,412,767	
Available for Future Projects		\$26,011,391	
<b>Total Bridge and Guardrail Program</b>		<b>\$44,594,830</b>	
<b>C62120000 - Bridge and Guardrail Rehab Repair Program</b>			
C62120100	Countywide Construction BRandR	\$105,570	Ongoing

## TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C62120157	Miscellaneous Bridge Inspections	73,027	Ongoing
C62120160	General Design Services (Note: Program not Project)	607	Ongoing
C62120161	General Engineering Support Services	8,104	Ongoing
C62120162	Bridge Scour Countermeasures Design Repairs	4,456	Ongoing
C62120206	Bridge #104213 - Benjamin Rd over Henry St Canal	107,846	44901
Sub Total - Active Projects		\$299,610	
Completed and Cancelled Subprojects Prior to FY 23		\$11,715,936	
Available for Future Projects		\$54,977	
<b>Total Bridge and Guardrail Rehab Repair Program</b>		<b>\$12,070,523</b>	

### C69200000 - Bridge Improvements

C69200101	Bridge #104105 - 70th St South over Delaney Creek - Replacement	\$2,325,555	Jan-23
C69200102	Bridge #104366 - Saffold Road over Dug Creek - Replacement	3,633,608	Dec-24
C69200105	Bridge #104253 - Newberger Road over Kell Creek - Replacement	1,809,138	Dec-24
C69200106	Bridge #104320 - Phillips Lane over Kitchen Branch - Replacement	2,411,583	Mar-25
C69200108	Bridge #104136 & Bridge #104137 - Port Sutton Road over Gannon Station Discharge 1 & 2 - Replacement	5,805,381	Jun-25
C69200110	Bridge #100259 - CR-579 South Fork of the Little Manatee River - Replacement	3,177,000	TBD
C69200111	Bridge #100260 - CR 579 over Little Manatee River - Replacement	6,155,000	TBD
C69200200	CEI Bridge Replacement	226,999	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
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	Jun-23
C69200307	Bridge #104235 - N Manhattan Ave Over Channel H Repair (Design Only)	99,897	Jun-23
C69200308	Bridge #104104 - S 86th St. over Delaney Creek Repair (Design Only)	57,417	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	Jun-23
C69200311	Bridge # 10-UTBS-04 - Upper Tampa Bay Trail Rocky Creek Rehabilitation - Replacement	1,447,938	Apr-25

**TRANSPORTATION PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69200312	Bridge #104316 - Pebble Beach Ln over Aging Creek - Replacement	1,403,216	TBD
C69200313	Bridge #104287 - Arrawana Ave over Twin Brook Creek - Replacement	1,830,858	TBD
C69200316	Bridge #104346 - Bonita Dr over Dug Creek Structural Repairs	482,429	Nov-23
C69200318	Bridge #104410 - Gallagher Rd. over Pemberton Creek Repair	477,328	Jul-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	288,440	Nov-23
C69200324	Bridge #104443 - Old Hillsborough over Hooker Creek Repair	354,080	Sep-23
C69200325	Bridge #100260 - CR 579 over Little Manatee River Repair	179,510	Aug-23
C69200326	Bridge #104211 - Anderson Rd over Henry St Canal Repair	403,077	Sep-24
C69200327	Bridge #104414 - Downing Street over Turkey Creek Repair	290,717	Aug-23
C69200328	Bridge #104152 - Falkenburg Rd over Delaney Creek Repair	184,981	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	785,306	Ongoing
Sub Total - Active Projects		\$36,335,783	
Completed and Cancelled Subprojects Prior to FY 23		\$2,507,156	
Available for Future Projects		\$25,893,529	
<b>Total Bridge Improvement</b>		<b>\$64,736,468</b>	
<b>C69682000 - Corridor Safety Retrofit Improvements</b>			
C69682002	Vision Zero Corridors Safety Retrofit - Mango Road (CR579) from MLK to Hillsborough Ave - Tier 2	\$433,361	Sep-23
C69682003	Vision Zero Corridors - Mango Rd (CR579) from MLK to Hillsborough Ave - Tier 1	74,963	May-23
C69682004	Vision Zero Corridors - 78th Street from Causeway Blvd to Palm River Rd - Tier 1	70,000	Jul-23
Sub Total - Active Projects		\$578,323	
Completed and Cancelled Subprojects Prior to FY 23		\$0	
Available for Future Projects		\$14,172,138	
<b>Total Corridor Safety Retrofit Improvements</b>		<b>\$14,750,461</b>	

## TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C69679000 - Intersection Capital Improvement Program</b>			
C69679001	Sligh Ave at Hesperides St Intersection Improvements	\$1,771,822	Jun-23
C69679002	Hillsborough Ave at Sawyer Rd and Town and Country Blvd Intersection Improvements	1,396,556	May-25
C69679003	Himes Ave at Idlewild Ave Intersection Improvements	5,752,033	TBD
C69679004	CR 579 and Old Hillsborough Ave Intersection Improvements	8,147,775	Dec-27
C69679005	Palm River Road at US 301 and 50th St Intersection Improvements	6,779,098	Mar-27
C69679006	Balm Riverview Rd at Rhodine Rd Phase II Intersection Improvements	8,700,944	Feb-26
C69679007	Lutz Lake Fern Rd at Heritage Harbor Pkwy Intersection Improvements	1,218,993	Jun-23
C69679008	US 41 at Sunset Lane Intersection Improvements	3,093,968	Feb-27
C69679009	George Rd at Memorial Hwy Intersection Improvements	1,698,984	May-24
C69679010	Hanley Rd at Jackson Springs Rd Intersection Improvements	3,078,834	Apr-25
C69679011	Armenia Ave at Barclay Rd Intersection Improvements	3,950,228	Jan-25
C69679013	50th St at Holly Dr Intersection Improvements	10,183,297	Dec-24
C69679014	Bruce B Downs Blvd at Campus Hill Dr Intersection Improvements	1,162,968	May-23
C69679015	Providence Rd at Watson Rd Intersection Improvements	2,439,555	Dec-25
C69679016	Sydney Rd at Valrico Rd Intersection Improvements	2,238,450	Jun-25
C69679017	Lumsden Rd at Valrico Rd Intersection Improvements	6,164,631	Apr-25
C69679018	US 301 at Riverview Dr Intersection Improvements	1,557,271	Dec-24
C69679020	Durant at Miller Rd Intersection Improvements	3,920,316	Dec-25
C69679021	Big Bend Rd at Heritage Green Pkwy Intersection Improvements	1,820,660	Jun-24
C69679022	Lithia Pinecrest Road at Fish Hawk Intersection Improvements	1,191,730	Jun-23
C69679023	East Park Road at Jim Johnson Road Intersection Improvements	1,805,838	Jun-23
C69679025	Lithia Pinecrest Road at Adelaide Avenue Intersection Improvements	1,645,184	Jan-24
C69679027	Big Bend Rd at Summerfield Crossing Blvd Intersection Improvements	1,073,608	Jun-23
C69679028	Boyette Road at Dorman Road Roundabout Intersection Improvements	5,800,357	Sep-26
C69679029	Montague St at Memorial Hwy Intersection Safety Improvements	1,252,195	Mar-23
C69679031	Sheldon Road at Westwind Drive Intersection Safety Improvements	1,526,148	Jun-23
C69679035	Seffner Valrico Road at Clay Ave Intersection Improvements	3,566,236	Feb-25
C69679036	Seffner Valrico Road at Wheeler Rd Intersection Improvements	3,142,781	Nov-24
C69679037	Fletcher Ave. at 15th St Intersection Improvements	1,850,906	Aug-26

## TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69679042	US92 and Gallagher Road Intersection Improvements	1,124,265	Jan-25
C69679043	Durant Road at Dover Little/ Road Intersection Safety Improvements	2,619,605	May-25
C69679048	Anderson Rd at Sligh Ave - Intersection Improvements (Construction)	5,045,704	Jun-24
C69679049	Anderson Rd at Lynn Rd at Gunn Hwy Intersection Improvements (Construction)	2,565,555	Mar-23
C69679100	General Engineering Support	382,784	Ongoing
Sub Total - Active Projects		\$109,669,280	
Completed and Cancelled Subprojects Prior to FY 23		\$3,782,450	
Future Funding to be Determined		(\$2,489,794)	
<b>Total Intersection Capital Improvement Program</b>		<b>\$110,961,936</b>	
<b>C69600000 - Intersection Improvement Program</b>			
C69600096	Benjamin Rd and Barry Road Intersection Improvements	\$2,264,364	7-Oct-24
C69600098	Dale Mabry Hwy at Stall Rd Intersection Improvements	491,644	Mar-23
C69600101	Hillsborough Ave at Kelly Rd Intersection Improvements	626,659	Mar-24
C69600102	Busch Blvd at Himes Ave and Waters Ave Intersection Improvements	2,693,286	Jan-26
C69600103	Bearss Ave at Florida Ave Intersection Improvements	2,709,715	Mar-25
C69600104	CR 579 at Pruett Rd Intersection Improvements	6,082,379	Apr-25
C69600105	US 301 at Palm River Rd Intersection Improvements	2,694,853	Apr-25
C69600106	Balm Riverview Rd at Symmes Rd Intersection Improvements	3,301,589	Nov-24
C69600311	Gibson Dr at Fern Hill Dr Intersection Improvements	9,404,292	Jan-24
C69600314	Symmes at Eastbay Intersection Improvements	5,754,188	Feb-25
C69600317	Linebaugh at Race Track Intersection Improvements	137,327	Apr-23
C69600318	CR 584 (Waters Ave) at Florida Mining Blvd - Phase I (Signalization)	1,560,802	Jul-23
C69600319	E County Line Rd & Grand Hampton Drive Intersection Improvements	1,332,000	Dec-24
C69600832	New County Riverview Regional Park - Entrance Intersection/Roadway Design	1,152,158	Oct-22
C69600999	General Engineering Support	2,587,702	Ongoing
Sub Total - Active Projects		\$42,792,958	
Completed and Cancelled Subprojects Prior to FY 23		\$44,081,891	
Available for Future Projects		\$3,938,103	
<b>Total Intersection Improvement Program</b>		<b>\$90,812,952</b>	

## TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C69645000 - Intersection Operation &amp; Safety Program</b>			
69645129	Bruce B Downs and Richard Silver Way Intersection Improvement Project	1,758,829	Jun-23
	Sub Total	\$1,758,829	
	Completed and Cancelled Subprojects Prior to FY 23	\$9,009,652	
	Available for Future Projects	\$87,135	
	<b>Total Intersection Operation &amp; Safety Program</b>	<b>\$10,855,616</b>	
<b>C69601000 - New &amp; Improved Signalization Program</b>			
69601402	Front St & Valrico Rd N.	\$4,126,659	Jun-25
	Sub Total - Active Projects	\$4,126,659	
	Completed and Cancelled Subprojects Prior to FY 23	\$11,060,065	
	Future Funding to be Determined	(\$15,005)	
	<b>Total New &amp; Improved Signalization Program</b>	<b>\$15,171,719</b>	
<b>C69638000 - Pedestrian Safety &amp; Mobility Enhancement Program</b>			
C69638003	Bellamy Elementary School Circulation Improvements	\$1,072,451	Dec-23
C69638005	Dickenson Elementary School Circulation Improvements	456,660	Nov-22
C69638006	Pierce Middle School Circulation Improvements	900,552	Jun-24
C69638007	Cannella Elementary School Circulation Improvements	494,891	May-23
C69638009	Jennings Middle School Circulation Improvements	1,865,343	Jul-24
C69638013	Robinson and Walden Lakes Elementary Schools Circulation Improvements	1,137,926	Jun-23
C69638014	Springhead Elementary School Circulation Improvements	1,339,141	Apr-25
C69638016	Riverview Elementary School Circulation Improvements	2,748,767	May-24
C69638017	Palm River Elementary School Circulation Improvements	583,069	Apr-24
C69638018	Brooker Elementary School and Burns Middle School Circulation Improvements	1,710,160	Dec-23
C69638021	Collins Elementary School Circulation Improvements	3,383,848	Mar-24
C69638022	Rodgers Middle School Circulation Improvements	1,431,071	Dec-23
C69638023	Cypress Creek Elementary School and Doby Elementary School Circulation Improvements	504,997	Jun-23
C69638029	Boyette Road Sidewalk - Mosaic Dr/Barrington Stowers Rd to David Kulow Ln	789,833	Sep-23

## TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69638030	Bruce B Downs (CR 581) from USF Pine Drive to Fletcher Avenue (CR 582A) Sidewalk Improvements	2,100,614	May-23
C69638032	County- Wide School Speed Zone Upgrades	124,036	Sep-22
C69638035	Seffner Elementary School Mobility Enhancements	2,206,234	Dec-23
C69638037	Orient Rd. Sidewalk from Trasher Dr. to Hillsborough Ave	238,976	Apr-23
C69638038	Limona Elementary School Circulation Improvements	700,525	May-23
C69638039	Harvest Hope Park Sidewalks	1,094,242	Dec-23
C69638041	Sumner High School Pedestrian Mobility Enhancements- Segment 1	2,764,750	Jul-24
C69638043	Walker Middle School Circulation Improvements	1,261,601	Mar-23
C69638044	Bruce B Downs at Bearss Avenue - NE Quadrant Sidewalk Connectivity Project	168,388	Sep-23
C69638047	Lutz Lake Fern Boardwalk	677,046	Dec-22
C69638100	Annual Localized Pedestrian Safety Improvement	1,176,361	Ongoing
C69638200	Annual Pedestrian Safety Improvements with Resurfacing Projects	484,586	Ongoing
Sub Total		\$31,416,069	
Completed and Cancelled Subprojects Prior to FY 23		\$5,236,247	
Available for Future Projects		\$32,428,651	
<b>Total Pedestrian Safety &amp; Mobility Enhancement Program</b>		<b>\$69,080,967</b>	
<b>C69684000 - Roadway Pavement Preservation - ARP Act Revenue Recovery Funds</b>			
C69684001	Road Resurfacing by Neighborhood - Port Sutton Rd	\$583,440	Mar-23
C69684002	Road Resurfacing by Neighborhood - Benjamin Center Dr	454,221	Mar-23
C69684008	Road Resurfacing by Neighborhood - Santa Fe Rd	79,260	Apr-23
C69684009	Road Resurfacing by Neighborhood - Stanford Rd	46,282	May-23
C69684011	Road Resurfacing by Neighborhood - Malvern Cir	243,622	Feb-23
C69684013	Road Resurfacing by Neighborhood - Sumner Rd	35,673	May-23
C69684017	Road Resurfacing by Neighborhood - Manhattan Dr	149,432	Dec-22
C69684018	Road Resurfacing by Neighborhood - S 90th St	82,932	Nov-22
C69684020	Road Resurfacing by Neighborhood - W Knox St	654,325	Mar-23
C69684023	Road Resurfacing by Neighborhood - Yukon Rd	60,875	Oct-22
C69684025	Road Resurfacing by Neighborhood - Waikiki Way	839,176	Mar-23
C69684027	Road Resurfacing by Neighborhood - Wishing Well Way	705,129	Mar-23
C69684028	Road Resurfacing by Neighborhood - Cosme Rd	198,197	Apr-23



## TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69684029	Road Resurfacing by Neighborhood - W Henry Ave	991,486	May-23
C69684030	Road Resurfacing by Neighborhood - Palmbrook Dr	397,360	Nov-22
C69684031	Road Resurfacing by Neighborhood - Lancelot Loop	673,634	Mar-23
C69684033	Road Resurfacing by Neighborhood - Cypress Trace Dr	121,750	Dec-22
C69684034	Road Resurfacing by Neighborhood - Ranch Rd	203,338	Nov-22
C69684036	Road Resurfacing by Neighborhood - Barry Ln	153,248	Mar-23
C69684037	Road Resurfacing by Neighborhood - Eagle Palm Dr	810,673	Feb-23
C69684039	Road Resurfacing by Neighborhood - Middle Lake Dr	663,095	Dec-22
C69684045	Road Resurfacing by Neighborhood - Coppertree Cir	361,728	Nov-22
C69684047	Road Resurfacing by Neighborhood - Hickory Creek Dr	705,866	Nov-22
C69684048	Road Resurfacing by Neighborhood - Shady Leaf Dr	394,503	Nov-22
C69684049	Road Resurfacing by Neighborhood - Innfields Dr	254,777	Apr-23
C69684051	Road Resurfacing by Neighborhood - Southwick Dr	112,548	Feb-23
C69684054	Road Resurfacing by Neighborhood - Arbor Hollow Dr	356,590	Jan-23
C69684055	Road Resurfacing by Neighborhood - River Rd	63,564	Apr-23
C69684056	Road Resurfacing by Neighborhood - Arndale Cir	613,998	Jan-23
C69684057	Road Resurfacing by Neighborhood - Dixon Dr	221,590	Apr-23
C69684058	Road Resurfacing by Neighborhood - Old Big Bend Rd	429,125	Apr-23
C69684061	Road Resurfacing by Neighborhood - Stonegate Dr	100,187	Mar-23
C69684063	Road Resurfacing by Neighborhood - Pine Bay Dr	357,921	Jan-23
C69684064	Road Resurfacing by Neighborhood - Oakshire Dr	155,583	Dec-22
C69684069	Road Resurfacing by Neighborhood - Village View Dr	378,893	Mar-23
C69684071	Road Resurfacing by Neighborhood - Bledsoe Loop	135,161	Oct-22
C69684078	Road Resurfacing by Neighborhood - Golf Club Ln	382,267	Apr-23
C69684079	Road Resurfacing by Neighborhood - Ellesmere Dr	177,778	Mar-23
C69684080	Road Resurfacing by Neighborhood - Westshire Dr	178,284	Apr-23
C69684082	Road Resurfacing by Neighborhood - Foxshire Cir	260,240	Apr-23
C69684083	Road Resurfacing by Neighborhood - Gardendale Dr	645,170	Mar-23
C69684085	Road Resurfacing by Neighborhood - Pine Hollow Dr	166,098	Apr-23
C69684086	Road Resurfacing by Neighborhood - Windtree Dr	1,593,912	Apr-23
C69684087	Road Resurfacing by Neighborhood - Belle Meade Blvd	255,234	Feb-23
C69684089	Road Resurfacing by Neighborhood - Brown Rd	357,295	Jan-23

## TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69684103	North Howard Avenue Resurfacing From West Kennedy Boulevard To West St. Louis Street	3,074,394	Mar-24
C69684105	Road Resurfacing by Neighborhood - 20th Ave S	841,277	Sep-23
C69684106	Road Resurfacing by Neighborhood - Clair Mel Cir	880,222	Sep-23
C69684107	Road Resurfacing by Neighborhood - Clifford Sample Dr	648,883	Sep-23
C69684108	Road Resurfacing by Neighborhood - Cone Rd	65,542	Apr-23
C69684110	Road Resurfacing by Neighborhood - E 145th Ave	71,334	Apr-23
C69684111	Road Resurfacing by Neighborhood - Kingston Dr	467,054	Apr-23
C69684113	Road Resurfacing by Neighborhood - S 54th St	371,620	Sep-23
C69684114	Road Resurfacing by Neighborhood - S 57th St	219,051	Mar-23
C69684116	Road Resurfacing by Neighborhood - Valleta Dr	298,376	Sep-23
C69684117	Road Resurfacing by Neighborhood - W 122nd Ave	405,554	Sep-23
C69684118	Road Resurfacing by Neighborhood - Fish Lake Rd	504,817	Sep-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	378,931	Apr-23
C69684122	Road Resurfacing by Neighborhood - S 56th S	459,892	Apr-23
C69684189	Riverview Dr from US Hwy 41 to End of Pavement at 11227 Riverview Dr	2,577,761	Nov-23
C69684197	Regents Park Drive from North Entrance of BBD Blvd to South Entrance of BBD Blvd & Pebble Creek Dr (Design Only)	251,746	Dec-23
C69684198	Tobacco Road from Hutchison Road to Van Dyke Road - Resurfacing Project (Design Only)	344,818	Aug-24
C69684922	FY22 American Rescue Plan, Localized Repairs Resurfacing Projects	890,740	Ongoing
C69684998	Resurfacing CEI - ARP	1,760,000	Ongoing
C69684999	General Support Services and Neighborhood Contingency	905,905	Ongoing
	Sub Total	\$32,955,426	
	Completed and Cancelled Subprojects Prior to FY 23	\$7,486,386	
	Future Funding to be Determined	(\$441,811)	
	<b>Total Roadway Pavement Preservation - ARP Act Revenue Recovery Funds</b>	<b>\$40,000,000</b>	
<b>C69631000 - Roadway Pavement Preservation Program</b>			
C69631090	Pavement Condition Assesment & Project Development	\$3,915,992	Ongoing
C69631092	CWS Localized Repair	9,655,582	Ongoing
C69631093	Annual Construction CEI And Testing	4,072,752	Ongoing

## TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69631100	CEI FY23	227,345	Ongoing
C69631103	N Howard Avenue Resurfacing From W Kennedy Boulevard To W St. Louis Street - Resurfacing Project (Design Only)	339,654	Mar-24
C69631104	N Westshore Boulevard Resurfacing From W Kennedy Boulevard To W Spruce Street - Resurfacing Project	1,447,902	Oct-23
C69631107	West/East Waters Avenue Resurfacing From NArmenia Avenue To N Nebraska Avenue - Resurfacing Project	3,839,726	TBD
C69631108	Pine Crest Minor Blvd. From Lambright St. To W Sligh Ave - Resurfacing Project	2,025,622	TBD
C69631189	Riverview Dr From Us Hwy 41 To End Of Pavement At 11227 Riverview Dr - Resurfacing Project (Design Only)	352,495	Nov-23
C69631191	33Rd St SE From 27Th Ave SE To Sun City Center Blvd - Resurfacing Project	1,051,812	TBD
C69631194	Oakfield Dr from S Lakewood Dr to S Parsons Ave - Resurfacing Project	1,057,107	Jun-24
C69631195	N Miller Rd / S Miller Rd From Lumsden Rd To First Railroad Track - Resurfacing Project	794,149	Mar-23
C69631196	N Wilder Rd From Us Hwy 92 To E Knights Griffin Rd - Resurfacing Project	1,794,770	Mar-23
C69631198	Jackson Springs Rd Resurfacing From Sheldon Rd To Webb Rd / Bill Jackson Rd From Dead End To Jackson - Resurfacing	1,617,953	TBD
C69631199	7Th St Sw/10Th St Sw/ Woodland Estates Ave Resurfacing From 24Th Ave Sw To W College Ave - Resurfacing Project	1,110,859	TBD
C69631200	24Th St Se From Camp Bayou Park Dead End To E College Ave - Resurfacing Project	3,279,633	TBD
C69631231	S Miller Rd Pavement - Resurfacing Project	739,046	Dec-22
C69631232	Tobacco Road from Hutchison Road to Van Dyke Road - Resurfacing Project (Construction Only)	1,560,000	TBD
C69631233	Regents Park Drive from North Entrance of BBD Blvd to South Entrance of BBD Blvd & Pebble Creek Dr (Construction Only)	1,972,305	Jan-24
C69631301	Project Development - FY23 Annual Geotechnical Design Neighborhood Rds	500,000	Ongoing
C69631302	Project Development - FY23 Annual PCI Inspection Neighborhood Rds	400,000	Ongoing
C69631923	FY23 CWS Localized Repair	1,300,000	Ongoing
Sub Total		\$43,054,704	
Completed and Cancelled Subprojects Prior to FY 23		\$112,166,583	
Available for Future Projects		\$282,731,242	
<b>Total Roadway Pavement Preservation Program</b>		<b>\$437,952,529</b>	
<b>C69676000 - Safe Routes To School Programs</b>			
C69676001	Randall Middle School Sidewalk Improvements	\$374,864	Nov-22
C69676005	Ground Mounted Beacons & Signs - Phase I	5,158,932	Oct-24
C69676006	Overhead Mounted Beacons & Signs - Phase II	11,869,061	TBD
C69676100	Annual Localized School Safety Improvement	620,842	Ongoing
C69676203	School Route Safety Improvements - King HS (3A) & Robles ES (3B) - Tier 1	60,000	May-23
C69676205	School Route Safety Improvements - Gaither HS & Clayell ES (4A & 4B) - Tier 1	60,000	Sep-23

## TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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	300,000	Nov-23
C69676304	School Route Safety Improvements - King HS & Robels ES (3A & 3B) Tier 2 (Design)	300,000	Jun-24
C69676306	School Route Safety Improvements - Gaither HS & Clayell ES (4A & 4B) Tier 2 (Design)	300,000	May-24
C69676309	Annual School Route Project Development - Riverview (6)	55,381	Sep-23
C69676310	School Route Safety Improvements - Riverview (6) Tier 1	75,000	Nov-23
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-24
Sub Total		\$19,562,546	
Completed and Cancelled Subprojects Prior to FY 23		\$1,185,016	
Available for Future Projects		\$16,012,901	
<b>Total Safe Routes To School Programs</b>		<b>\$36,760,463</b>	
<b>C69691000 - Safe Streets and Roads for All</b>			
C69691001	School Route Safety Improvements - Brandon HS & Limona ES (5A & 5B) - Tier 2	\$1,830,265	Apr-26
C69691XXX	Vision Zero Corridors Safety Retrofit - Mango Road (CR579) from MLK to Hillsborough Ave - Tier 2	1,400,000	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 f	925,000	TBD
C69691XXX	Corridor Safety Retrofit - W Bloomingdale Ave (fromLas 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
C69691XXX	Corridor Safety Retrofit - Gibsonton Dr (from US41 to I75) - Tier 2	500,000	TBD
C69691XXX	Vision Zero Corridors - Lynn Turner	1,000,000	TBD
C69691XXX	Vision Zero Corridors - Sheldon	1,200,000	TBD
C69691XXX	Vision Zero Corridors - Gibsonton	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	1,000,000	TBD

## TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69691XXX	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	3,651,207	TBD
C69691XXX	Resurfacing - W Columbus Dr/E Columbus Dr From N Armenia Ave to N Nebraska Ave	6,696,874	TBD
C69691XXX	Project Administrative Support	1,325,000	TBD
C69691XXX	Planning	\$600,000	TBD
Sub Total		\$32,758,346	
Completed and Cancelled Subprojects Prior to FY 23		\$0	
Future Funding to be Determined		(\$703,346)	
<b>Total Safe Streets and Roads for All</b>		<b>\$32,055,000</b>	
<b>C69688000 - Sidewalk Improvements - ARP Act 3 Funds</b>			
C69688200	CEI - ARP Countywide	\$1,000,000	Sep-24
C69688999	General Administrative Support Services	1,000	Sep-24
C69688001	Truman Dr Sidewalk Repairs	258,342	Sep-24
C69688002	Rustic Dr Sidewalk Repairs	270,000	Sep-24
C69688003	Hanley Rd / Wilsky Blvd Sidewalk Repairs	316,199	Sep-24
C69688004	Hanley Rd Sidewalk Repairs	205,000	Sep-24
C69688005	Westbay Blvd Sidewalk Repairs	333,639	Sep-24
C69688006	Wishing Well Way Sidewalk Repairs	307,000	Sep-24
C69688007	Julian Lane Dr Sidewalk Repairs	410,000	Sep-24
C69688008	Tarpon Dr Sidewalk Repairs	447,000	Sep-24
C69688009	Greenbriar Dr Sidewalk Repairs	205,000	Sep-24
C69688010	Coppertree Cir Sidewalk Repairs	242,000	Sep-24
C69688011	E Alsobrook St Sidewalk Repairs	75,000	Sep-24
C69688012	Moore's Lake Rd Sidewalk Repairs	47,000	Sep-24
C69688013	Limona St Sidewalk Repairs	56,000	Sep-24
C69688014	Main St Sidewalk Repairs	56,000	Sep-24
C69688015	Barry Rd Sidewalk Repairs	186,000	Sep-24

## TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub- Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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
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

**TRANSPORTATION PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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
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		\$15,176,181	
Completed and Cancelled Subprojects Prior to FY 23		\$0	
Future Funding to be Determined		(\$176,181)	
<b>Total Sidewalk Improvements - ARP Act 3 Funds</b>		<b>\$15,000,000</b>	

**TRANSPORTATION PROGRAM MASTER PROJECTS**

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C69689000 - Sidewalk Improvements - ARP Act Revenue Recovery Funds</b>			
C69689999	General Administrative Support Services	\$1,000	Sep-24
C69689001	Savannah Ln SidewalkRepairs	247,791	Sep-24
C69689002	Glencrest Blvd SidewalkRepairs	549,968	Sep-24
C69689003	Cherry Creek Dr SidewalkRepairs	915,200	Sep-24
C69689004	W Linebaugh Ave SidewalkRepairs	335,000	Sep-24
C69689005	Country Lake Dr SidewalkRepairs	372,000	Sep-24
C69689006	Gardenside Ln SidewalkRepairs	800,000	Sep-24
C69689007	Magdalene Manor Dr SidewalkRepairs	531,000	Sep-24
C69689008	Fennsbury Dr SidewalkRepairs	252,000	Sep-24
C69689009	Lightner Bridge Dr SidewalkRepairs	242,000	Sep-24
C69689010	S 51St St SidewalkRepairs	38,000	Sep-24
C69689011	Leeward Dr SidewalkRepairs	149,000	Sep-24
C69689012	Tavistock Dr SidewalkRepairs	419,000	Sep-24
C69689013	Powder Ridge Dr SidewalkRepairs	391,000	Sep-24
C69689014	Falconridge Rd SidewalkRepairs	410,000	Sep-24
<b>C69689200</b>	CEI	350,000	45565
	Sub Total	\$6,002,959	
	Completed and Cancelled Subprojects Prior to FY 23	\$0	
	Future Funding to be Determined	(\$1,002,959)	
	<b>Total Sidewalk Improvements - ARP Act Revenue Recovery Funds</b>	<b>\$5,000,000</b>	
<b>C69678000 - Sidewalk Repair Program</b>			
C69678016	Cherry Hills - Sun City (G25840) Sidewalk Repairs	\$147,627	Sep-23
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	360,669	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



## TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
C69678042	Stoneham Dr (G25690) Sidewalk Repairs	220,603	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	\$2,553,947	
	Completed and Cancelled Subprojects Prior to FY 23	\$6,109,795	
	Available for Future Projects	\$60,039,882	
	<b>Total Sidewalk Repair Program</b>	<b>\$68,703,624</b>	
<b>C69675000 - South Coast Greenway Trail (Adamsville &amp; Big Bend Pedestrian Overpass)</b>			
C69659001	South Coast Greenways Trail Phase 3 (Adamsville)	\$18,002,466	Aug-27
C69659002	South Coast Greenways Trail (Big Bend Pedestrian Overpass)	16,146,760	May-25
	Sub Total	\$34,149,227	
	Completed and Cancelled Subprojects Prior to FY 23	\$0	
	Future Funding to be Determined	(\$12,315,100)	
	<b>Total South Coast Greenway Trail (Adamsville &amp; Big Bend Pedestrian Overpass)</b>	<b>\$21,834,127</b>	
<b>C69659000 - South Coast Greenway Trail Ruskin Gap (Phase 1A and 1B)</b>			
69659001	South Coast Greenways Trail Phase 1A (Shell Point Rd. to 19th Ave.)	\$2,591,327	Oct-22
69659002	South Coast Greenways Trail Phase 1B (Ruskin)	2,809,915	Dec-24
	Sub Total	\$5,401,242	
	Completed and Cancelled Subprojects Prior to FY 23	\$1,132	
	Available for Future Projects	\$1,452,619	
	<b>Total South Coast Greenway Trail Ruskin Gap (Phase 1A and 1B)</b>	<b>\$6,854,993</b>	
<b>C69639000 - Sun City Center Pedestrian Mobility</b>			
C69639002	Cypress Village Blvd. Mobility Improvements	\$1,166,916	Mar-23
C69639007	Cortaro Drive Mobility Improvements	239,838	TBD
C69639008	SR 674/ Sun City Center Blvd. Multi-Use Path Mobility Improvements	4,175,401	TBD

## TRANSPORTATION PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
	Sub Total	\$5,582,155	
	Completed and Cancelled Subprojects Prior to FY 23	\$191,366	
	Available for Future Projects	\$2,329,839	
	<b>Total Sun City Center Pedestrian Mobility</b>	<b>\$8,103,360</b>	
<b>C69635000 - Transportation Utility Allocation</b>			
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	
	<b>Total Transportation Utility Allocation</b>	<b>\$11,836,251</b>	
<b>C69654000 - University Area Transportation Improvements</b>			
69654000	University Area Transportation Improvements (CIT)	\$97,949,153	TBD
	Sub Total	\$97,949,153	
	Completed and Cancelled Subprojects Prior to FY 23	\$0	
	Future Funding to be Determined	(\$4,612,196)	
	<b>Total University Area Transportation Improvements</b>	<b>\$93,336,957</b>	

## WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C10329000 - Collection System Improvements</b>			
	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	\$92,500,000	
	<b>Collection System Improvements Total</b>	<b>\$92,500,000</b>	
<b>C10327000 -Countywide Aquifer Recharge Program</b>			
	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	\$38,000,000	
	<b>Countywide Aquifer Recharge Program Total</b>	<b>\$38,000,000</b>	
<b>C31979000 - Countywide Non-Urgent Facility R&amp;R</b>			
3197900000	Project Development, Management & Oversight	\$5,283,323	Various
3197919003	Public Utilities - 925 E Twiggs St 3rd Floor Renovations	164,640	Dec-22
3197919011	PUD WINDOW REPLACEMENT AND 3RD FLOOR RENOVATION	2,091,066	Dec-22
3197921001	WRD Building Renovations	299,426	Dec-22
3197922001	Pebble Creek Structure and Well Demolition	205,328	Dec-22
3197922002	NWRWRF Operations Lab Renovations	141,000	Sep-23
	Sub Total	\$8,184,784	
	Sub-Projects Completed Prior to FY23	\$3,338,619	
	Available for Future Projects	\$1,616,131	
	<b>Countywide Non-Urgent Facility R&amp;R Total</b>	<b>\$13,139,534</b>	
<b>C31977000 - Countywide Potable Water Transmission &amp; Distribution System</b>			
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

## WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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
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		\$312,327,504	
<b>Countywide Potable Water Transmission &amp; Distribution System Total</b>		<b>\$441,221,111</b>	
<b>C10171000 - Countywide Wastewater Collection and Transmission System</b>			
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		\$135,876,675	
<b>Countywide Wastewater Collection and Transmission System Total</b>		<b>\$281,951,553</b>	
<b>C10138000 - Countywide Wastewater Pump Stations R&amp;R</b>			
1013800000	Project Development, Management & Oversight	\$70,806,137	Various

## WATER ENTERPRISE PROGRAM MASTER PROJECTS

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<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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
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
10138220554	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

## 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 John Moore #1 PS Rehab	30,000	TBD
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		\$87,328,651	
<b>Countywide Wastewater Pump Stations R&amp;R Total</b>		<b>\$226,549,179</b>	
<b>C10302000 - Franchise Acquisition and Connection (NW Service Area)</b>			
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	
<b>Franchise Acquisition and Connection (NW Service Area) Total</b>		<b>\$42,255,099</b>	
<b>C10768000 - Low Pressure Sewer System (LPSS)</b>			
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
Sub Total		\$20,855,517	
Sub-Projects Completed Prior to FY23		\$971,771	

## WATER ENTERPRISE 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	\$6,078,228	
	<b>Low Pressure Sewer System (LPSS) Total</b>	<b>\$27,905,516</b>	
<b>C10310000 - LPSS SCADA System Replacement</b>			
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	
<b>LPSS SCADA System Replacement Total</b>		<b>\$1,575,000</b>	
<b>C32021000 - Palm River Service Area Purchase and Connection</b>			
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	
<b>Palm River Service Area Purchase and Connection Total</b>		<b>\$120,000,000</b>	
<b>C30116000 - Potable Water Treatment Plant R&amp;R</b>			
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
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	

## WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
	Sub-Projects Completed Prior to FY23	\$11,199,997	
	Available for Future Projects	\$0	
	<b>Potable Water Treatment R&amp;R Total</b>	<b>\$36,435,473</b>	
<b>C31978000 - Public Utilities Telemetry / Data Network and Support Program</b>			
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	\$2,434,570	
	<b>Public Utilities Telemetry / Data Network and Support Program Total</b>	<b>\$14,811,221</b>	
<b>C10795000 - Reclaimed Water Pump Station &amp; Remote Telemetry Monitoring</b>			
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
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	
	<b>Reclaimed Water Pump Station and Remote Telemetry Monitoring Total</b>	<b>\$17,092,744</b>	



## WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
<b>C19017000 - Reclaimed Water Transmission Main Extensions to New and Existing Customers</b>			
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 Available for Future Projects		\$4,576,172	
		\$1,399,829	
<b>Reclaimed Water Transmission Main Extensions to New and Existing Customers Total</b>		<b>\$9,880,574</b>	
<b>C10745000 - Regional Wastewater Treatment Plant R&amp;R</b>			
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
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

## WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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		\$19,495,975	
<b>Regional Wastewater Treatment Plant R&amp;R Total</b>		<b>\$144,699,134</b>	
<b>C32017000 - Service Area Purchases</b>			
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	
<b>Service Area Purchases Total</b>		<b>\$50,000,000</b>	
<b>C31945000 - Utility Relocation</b>			
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

## WATER ENTERPRISE PROGRAM MASTER PROJECTS

<u>Sub-Project #</u>	<u>Sub-Project Title</u>	<u>Cost Estimate</u>	<u>Estimated Completion Date</u>
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
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		\$23,747,122	
<b>Utility Relocation Total</b>		<b>\$160,336,641</b>	

**TRANSPORTATION PROGRAM SUPPLEMENT  
DEVELOPMENTS OF REGIONAL IMPACT (DRI)  
CAPITAL PROJECTS MANAGED BY PRIVATE SECTOR**

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<u>DRI #</u>	<u>Development Name</u>	<u>Project Name</u>	<u>Project Description</u>	<u>Estimated Completion Date (*)</u>
<b><u>Active Projects:</u></b>				
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.

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## DEFINITIONS

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**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

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## DEFINITIONS

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principal amount borrowed as well as interest on the remaining outstanding (unpaid) principal balance.

**DEFEASANCE** - is a financing tool by which outstanding bonds may be retired without a bond redemption or implementing an open market buy-back. Cash is used to purchase government securities. The principal of and interest earned on the securities are sufficient to meet all payments of principal and interest on the outstanding bonds as they become due. If the defeasance is consistent with generally accepted accounting principles and complies with the outstanding bond document requirements, the bonds will no longer be treated as debt for accounting purposes nor for purposes of computing any statutory or constitutional debt limitation.

**DEVELOPMENT OF REGIONAL IMPACT (DRI)** - A property development of large size which, based on state mandated thresholds, is likely to impact more than one county.

**ELAPP** – Environmental Lands Acquisition and Protection Program.

**ENCUMBRANCE** - Legal commitment of budgeted funds set aside for the payments of outstanding contractual obligations.

**ENDING FUND BALANCE** - Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year plus revenues received during the year less expenses equals ending fund balance.

**ENTERPRISE FEES** – Enterprise fees are charges for services imposed on users of facilities of the two programs funded through enterprise funds - Solid Waste and Water/Wastewater/Reclaimed Water. Use of these revenues is restricted to operating, maintaining or building new infrastructure for the respective service for which the fee is being collected.

**ENTERPRISE FUND** - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises wherein the stated intent is that the costs (including depreciation) of providing goods and services be financed from revenues recovered primarily through user fees.

**FISCAL YEAR 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

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## DEFINITIONS

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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 1/10<sup>th</sup> 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

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## DEFINITIONS

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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.

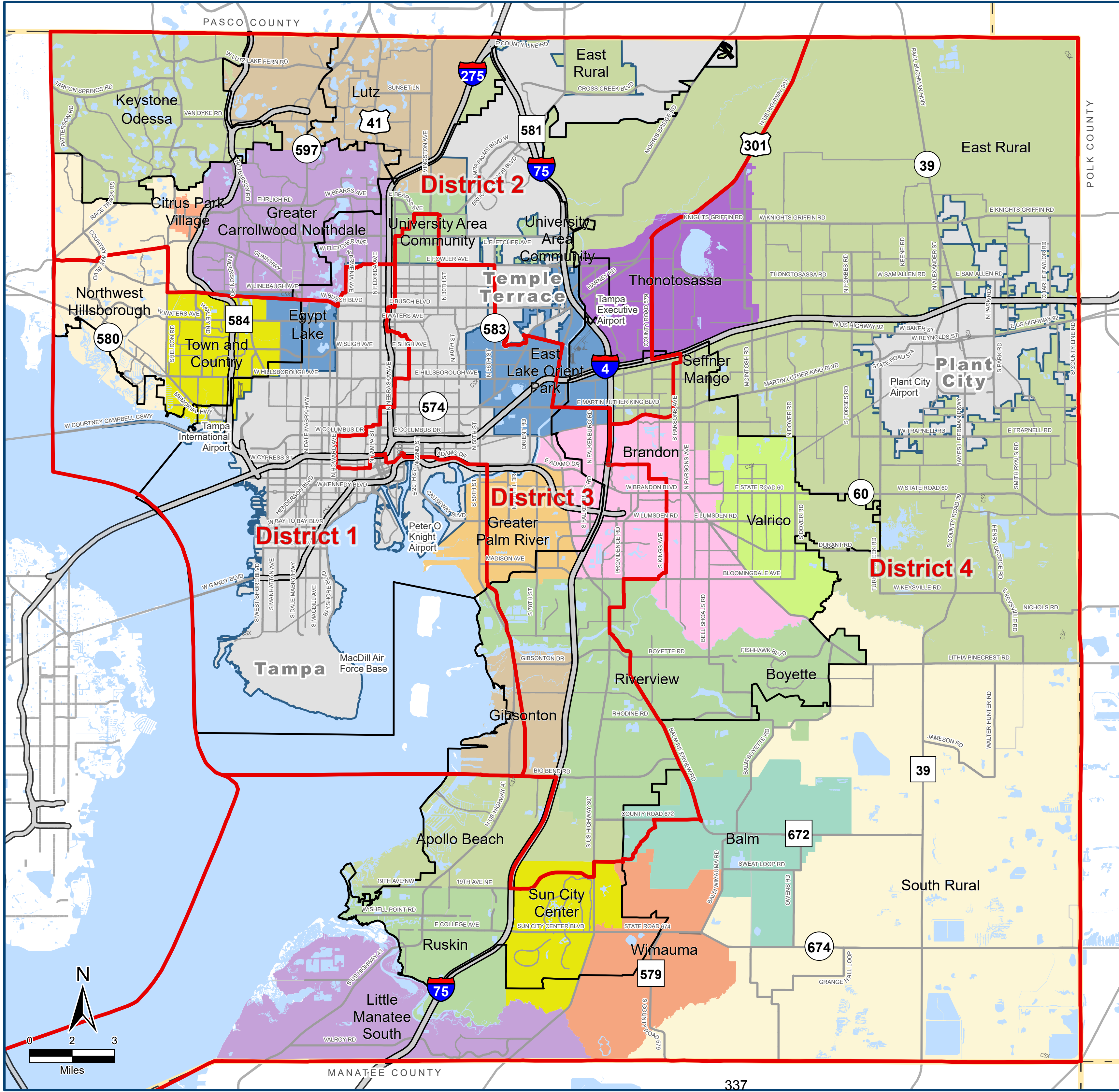
**SWFWMD** - Southwest Florida Water Management District

**TEA-21** - Transportation Equity Act for the 21<sup>st</sup> 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.





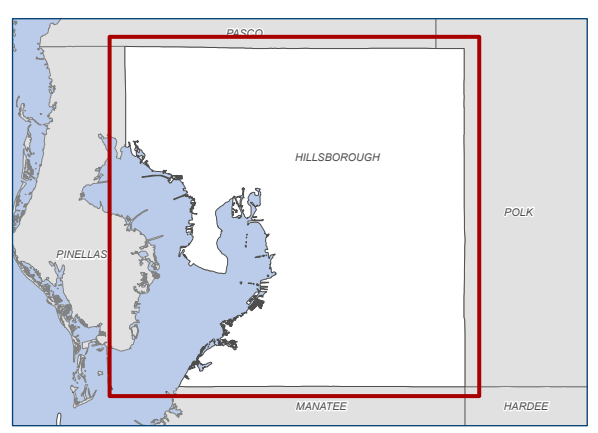
## Planning Areas With Commissioner Districts

### 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



### Terms

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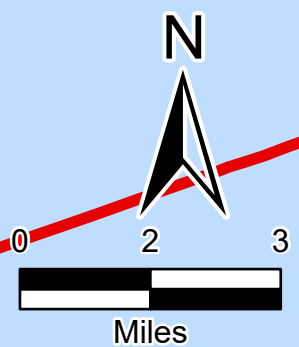
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Performance, Data, & Analytics | Geospatial Services Division

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# Hillsborough County FIRE IMPACT FEE ZONES 2008

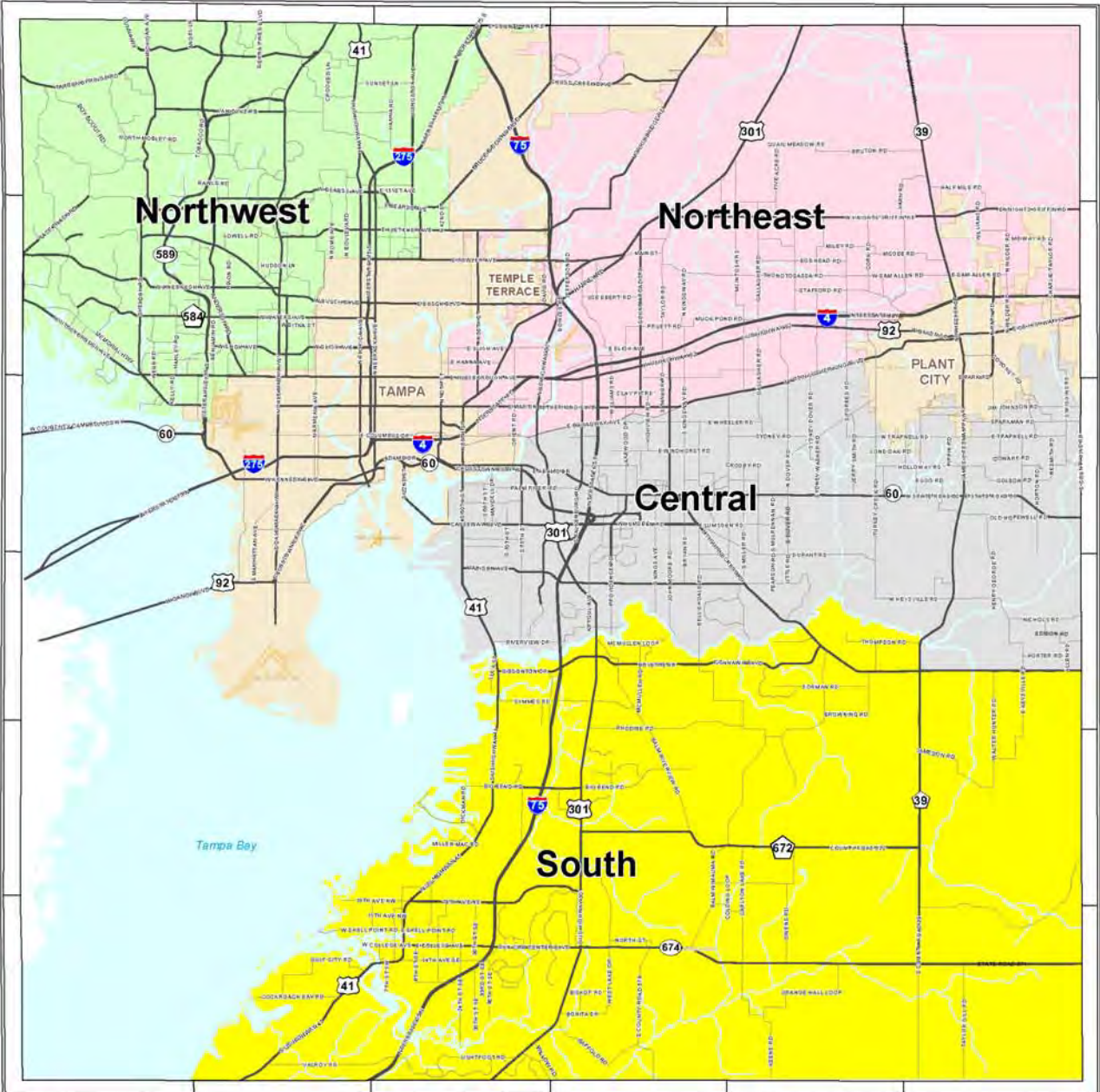
## Impact Fee Zones

### FIRE

-  Central
-  Northeast
-  Northwest
-  South
-  Incorporated Areas



Hillsborough County  
Florida  
Administrative Services Division  
Planning & Growth Management Department.  
**IMPACT FEE PROGRAM**



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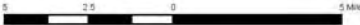
# Hillsborough County PARK IMPACT FEE ZONES

2008

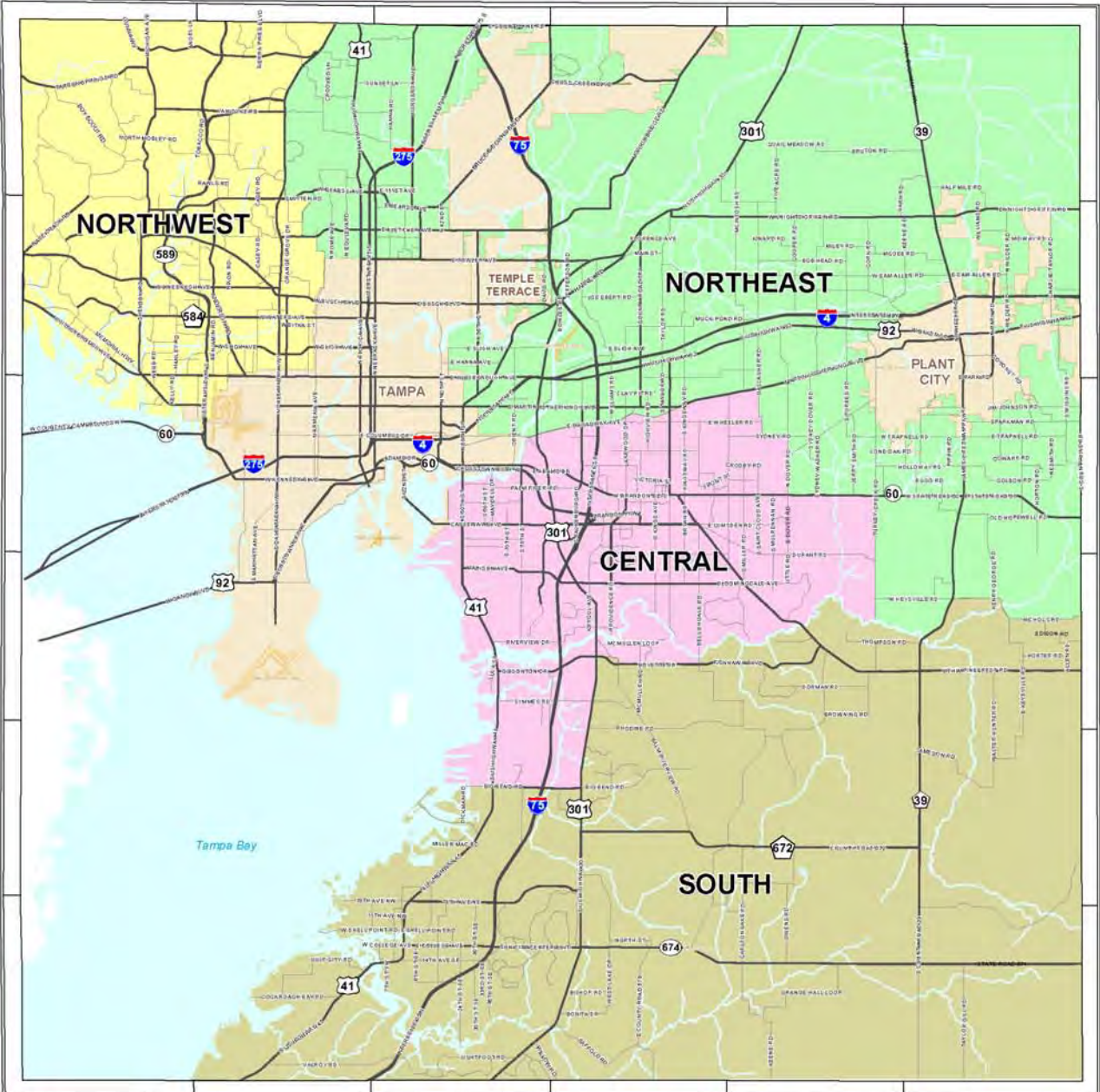
## Impact Fee Zones

### PARK

-  CENTRAL
-  NORTHEAST
-  NORTHWEST
-  SOUTH
-  Incorporated Areas



Hillsborough County  
Florida  
Administrative Services Division  
Planning & Growth Management Department.  
**IMPACT FEE PROGRAM**



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# Hillsborough County TRANSPORTATION IMPACT FEE ZONES

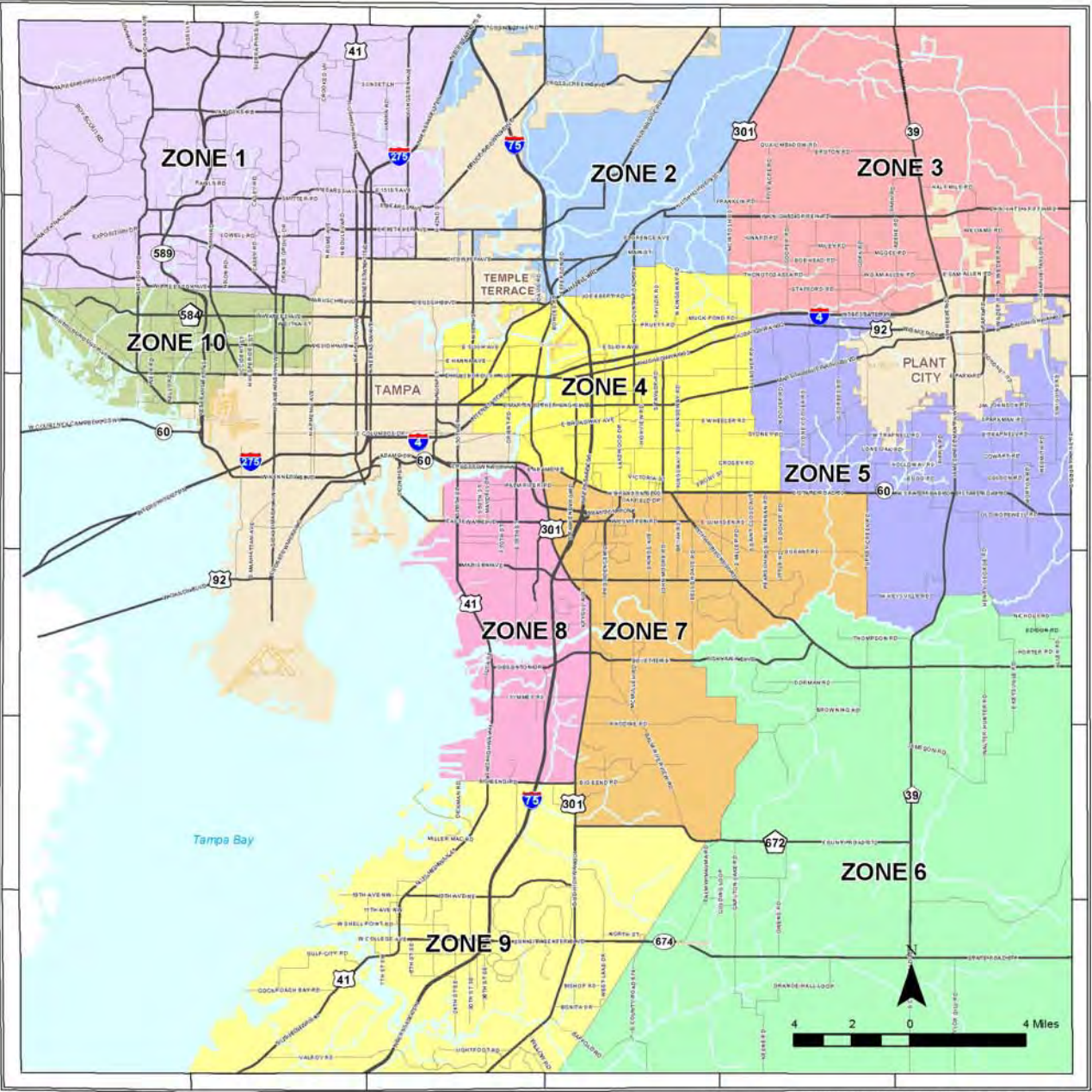
2008

## Impact Fee Zones TRANSPORTATION

-  ZONE 1
-  ZONE 10
-  ZONE 2
-  ZONE 3
-  ZONE 4
-  ZONE 5
-  ZONE 6
-  ZONE 7
-  ZONE 8
-  ZONE 9
-  Incorporated Areas



Administrative Services Division  
Planning & Growth Management Department.  
**IMPACT FEE PROGRAM**



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# HILLSBOROUGH COUNTY MOBILITY FEE BENEFIT DISTRICT

Public Works Department

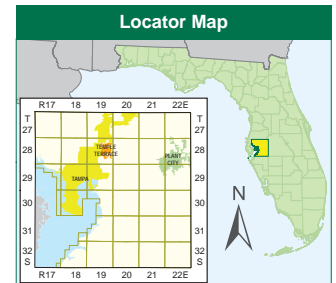
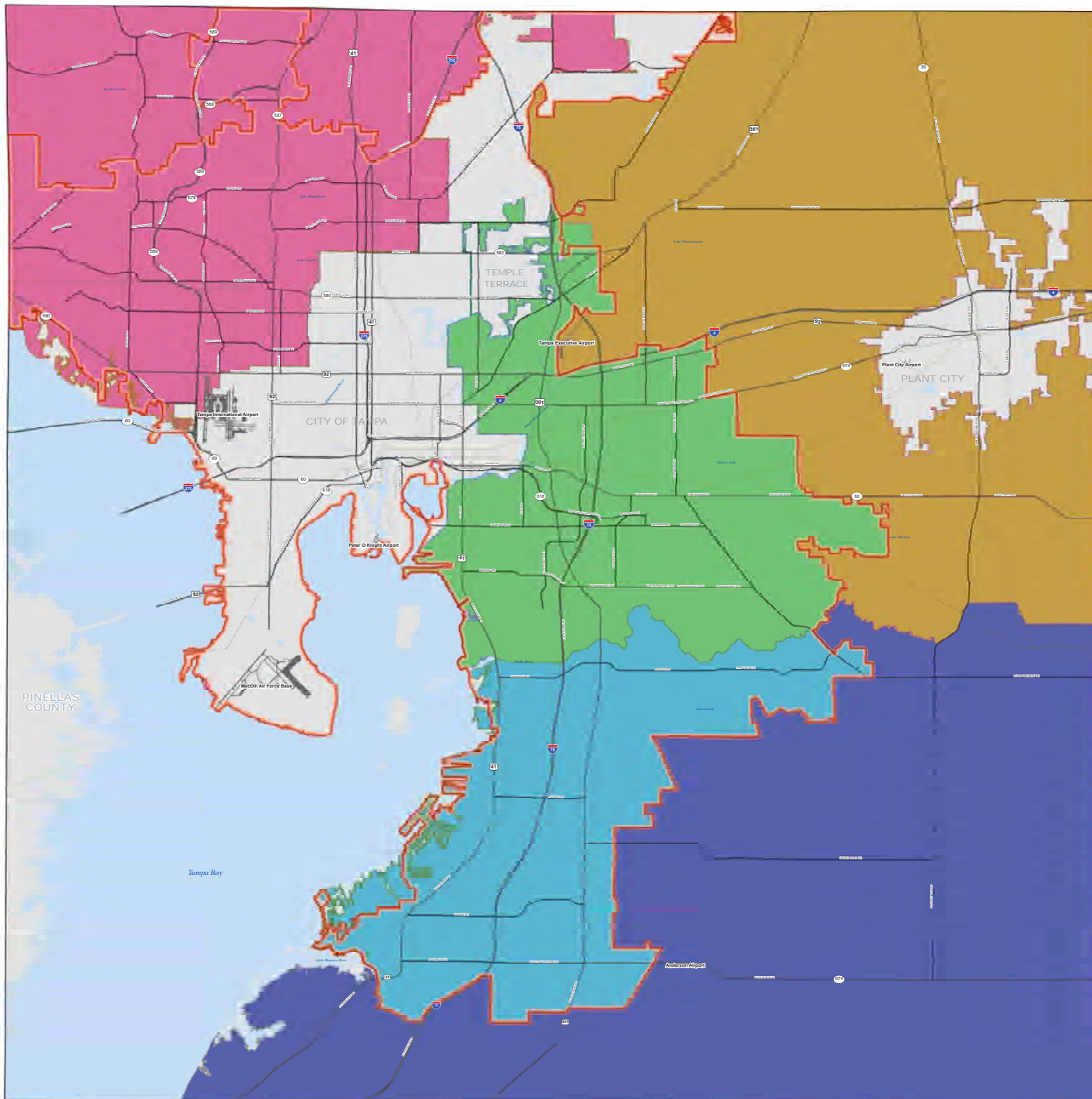


## Legend

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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**Hillsborough  
County** Florida

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