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# CAPITAL BUDGET

## Overview

The capital budget is the County's financial plan of capital project expenditures for the fiscal year starting October 1<sup>st</sup> and ending September 30<sup>th</sup>. It incorporates anticipated revenues and expenditures included in the first year of the Capital Improvement Program (CIP). The County Administrator's adopted FY 05 capital budget for Hillsborough County is \$262.2 million.

The capital budget 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 be of high cost in nature, requiring more stringent control and accountability. Finally, several revenue sources such as the Community Investment Tax, impact fees, and certain gas taxes are by statute or other legal restriction limited to use on capital improvements.

To provide direction for the capital program, the Hillsborough County Board of County Commissioners has adopted 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 which includes one or more of the following:

- 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 for the purpose of delivering 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.
- Any project, including 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.

In Hillsborough County, capital improvements are classified into eight specific programs: Fire Services, Government Facilities, Libraries, Parks and Recreation, Solid Waste, Stormwater, Transportation, and Water Services. In addition, the adopted FY 05 capital budget also includes funding for the County's ELAPP (Environmental Land Acquisition and Protection Program), the Repair, Renovate, Replace and Maintain programs and payments to the Citrus Park Community Development District and to the Fish Hawk developer for road improvements they previously constructed for which we are obligated to reimburse the developers from transportation impact fees. These activities, while not specifically meeting the criteria above, are tracked through the capital budget to provide for better control and accountability.

As noted before, capital projects, unlike operating expenses which recur annually, only require one-time allocations for a given project. This funding flexibility allows the County to use financing and one-time revenue sources to accelerate completion of critical projects. Among capital projects being accelerated through the use of these one-time funding sources are the court facilities expansion project, numerous community investment tax funded projects, and various transportation improvements. Significant projects within each program are discussed below; more comprehensive project information can be found in the County's adopted FY 05 – FY 09 Capital Improvement Program. Interested parties can review this and other information at the County's website at [www.hillsboroughcounty.org](http://www.hillsboroughcounty.org). Select the budget section on the website. The adopted Capital Improvement Program (CIP) is also available at your local regional library.

Note that the adopted FY 05 capital budget differs from the adopted FY 05 CIP budget as certain adjustments and other expenditures reflected in the adopted FY 05 capital budget are not included in the adopted CIP. For example, budgeted funds for the Repair, Renovate, Replace and Maintain program and payments to developers previously discussed are not reflected in the CIP.

## Financial Policies

Among the financial policies adopted by the Board of County Commissioners in FY 98, several pertain to the preparation, implementation, monitoring and financing of capital projects. While the Office of

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Management Services is responsible for the continued development, monitoring and update of these policies, specific functions are carried out by the Management and Budget and the Debt Management Departments. 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 this 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 03.02.03.00 - 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 County capital needs for determining which capital projects should be funded in the capital

budget as resources become available. Capital Planning for the County takes place on two levels – countywide and within the unincorporated area.

Countywide planning is guided by the Hillsborough County 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. The Comprehensive Plan is organized into different subject areas called elements. Five capital programs relate to one or more of these elements - parks and recreation, solid waste, stormwater, transportation, and water services.

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

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 get involved both during the comprehensive plan development process and during the budget adoption process. Interested parties can view the Comprehensive Plan at the Planning Commission's website located at [www.theplanningcommission.org](http://www.theplanningcommission.org).

Planning for the Hillsborough County Unincorporated Area is performed primarily within the County. 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 Rescue – 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 and on the relevant goals, objectives and

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policies incorporated in the County's Comprehensive Plan discussed above.

In developing the plan, the response time standards adopted by the County are applied to an analysis of the needs of Hillsborough County's current and projected populations and population distribution to identify where and when new fire rescue facilities will be needed. The plan is updated every five years.

**Libraries** – On September 2003, the Library Board delivered a capital facilities master plan to the BOCC. The plan identifies a need to add 286,500 square feet of library space, and a minimum of 789,000 library volumes to the Library System over the 2005 – 2015 period.

In the preparation of the master plan, two key standards for Library System performance, volumes of library material per capita and square feet of library space per capita, were selected. These standards were then applied to an analysis of the needs of Hillsborough County's current population, and projected population increases, resulting in a long-range capital facilities plan for the Tampa-Hillsborough County Public Library System. The plan is currently under review and funding recommendations are anticipated in the proposed FY 06 – FY 11 Capital Improvement Program.

**Parks** – The strategic vision of the Parks and Recreation Department includes the development of the "PR2000" plan to safeguard the inheritance of the county's future generation.

The PR2000 plan identifies future developments that may affect expected needs and 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. This tool is evaluated against the current environment in order to develop a Capital Improvement Plan that is consistent with the vision of Hillsborough County and the values and expectation of our community.

**Solid Waste** - The Solid Waste Management Department 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 Capital Improvement Program. 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 seventeen watershed basins. The plan is periodically updated as new development and stormwater improvements are completed throughout the County. Under the plan, the entire County (1072 sq. miles) is divided into 17 watersheds (Basins) and further divided into 7,000 sub-basins. The master plan study looks at water quantity, water quality, and the natural watershed system. The plan identifies areas with inadequate conveyance systems or poor water quality, and recommended solutions are identified.

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.

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

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

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

**Transportation** – Efficient movement of people and goods is important to the public safety, economic viability, and overall quality of life in Hillsborough County. Planning occurs on several levels.

The Hillsborough County Metropolitan Planning Organization (MPO), working with the county and its three incorporated municipalities (City of Tampa, Plant City and Temple Terrace), and with input from

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county residents, is responsible by state statute for adopting the Long Range Transportation Plan, a blueprint for comprehensive transportation planning throughout the County. The MPO also consolidates the transportation capital improvement programs of various political jurisdictions constructing transportation projects within the county into an annual Transportation Improvement Program (TIP). The Long Range Transportation Plan and the Transportation Improvement Program are used by the County in prioritizing major capacity projects for funding, determining project impact fee eligibility, and in allocating state and federal grant dollars. These plans can be viewed at the Metropolitan Planning Organization's website at [www.hillsboroughmpo.org](http://www.hillsboroughmpo.org).

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 that have been determined to have a countywide importance may be designated as county roads, with the county primarily responsible for their maintenance and improvement. Capital needs associated with these roads, as well as all transportation needs in the unincorporated area of the county, are evaluated for inclusion in the annual capital budget.

Planning for the transportation program is performed on a sub-program basis. The main 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, and the Hillsborough County Board of County Commissioners has adopted, a master plan for intersections, bridges and sidewalks. While specific criteria used for prioritizing the projects on the plans differs by project type, they encompass public safety, traffic volume, environmental mitigation, and other key factors as well as incorporating input received during public outreach processes integral to the planning process.

Water Services - The Water Department is responsible for providing quality water, wastewater and reclaimed water services to Hillsborough County residents which 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, to comply with all federal, state and local regulatory and permit requirements.

In FY 00, the Department implemented a new CIP Delivery Process. This process uses a systematic approach to develop and refine the scope, schedule, and budget of existing and newly proposed expansion and renewal and replacement projects. It allows priorities to be determined and makes heavy use of schedules to ultimately deliver quality projects from conception to project completion.

The goal of the CIP Delivery Process is to deliver various department projects in an efficient and economical manner to help accomplish the above mission. The main objectives of the process are:

- Economically build and maintain existing system assets.
- Deliver projects on-time and within budget.
- Allow for the annual update of the CIP.
- Allow for adjustments to the approved CIP Program due to changing priorities for those projects not yet in the implementation phase.
- Seamlessly coordinate with the Countywide CIP.
- Permit performance measurement.
- 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 major categories to score a project against other projects within the Department's CIP, as listed below:

- 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.

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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 include:

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

The information above 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 layout each of the project schedules, provide the cash flow requirements of the program as a whole, anticipate project resource needs and provides 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. It 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. It 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 and utility costs as well as 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

Investors Service, Standard and Poor's Corporation, and Fitch are a key factor influencing interest rates paid on local government's borrowings. Because of the significant impact interest rates have on our overall financial position, Hillsborough County places a great deal of emphasis on its business relationship with the rating agencies. The County conducts two formal 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 Aa2 / AA+ / AA+ on a scale where Aaa / AAA / AAA are the highest ratings. The County's high ratings are an objective indication of sound financial management, recognition that its overall debt profile is characterized by good debt service coverage from pledged revenues and by sound legal provisions ensuring full and timely payment of debt service. On a per capita basis, Hillsborough County's debt is comparable to similarly sized counties.

To address short-term 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 and is only issued in appropriate amounts. Furthermore, the use of tax exempt short-term debt tends to be the lowest cost financing tool available to local government resulting in substantial savings to the County. Upon completion of projects, the County issues long-term debt at favorable interest rates to pay off outstanding short-term notes.

### **Capital Improvement Program Process**

The annual Capital Budget and Capital Improvement Program (CIP) update began in February as part of the County's budget kickoff. At this kickoff, the County Administrator and the Management and Budget Department met with program directors and managers to explain the overall process and to provide pertinent information regarding funding and expenditure issues, budget process changes and general instructions. At this meeting the County Administrator outlined her goals and direction for the new budget.

Later in February, Management and Budget Department staff conducted a series of 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 were given a calendar of key budget cycle dates and written documentation

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including forms, instructions, and definitions to be used in preparing their capital project budgets, including revising current project estimates and submitting requests to add new capital projects.



Integral to the budget process is the identification and prioritization of unfunded capital needs. The Management and Budget Department maintains a comprehensive list of prioritized unfunded capital needs which is used in identifying new projects to be recommended for funding. This list identifies preliminary project information such as name, location, description or scope, the estimated cost, and any operating cost impact. One of the first steps in the budget process is to provide a current copy of this list to all departments for their review and revision as appropriate. This updated Unfunded Capital Projects Request List is then used to determine which new projects should be added to the new Capital Improvement Program.

Another key step in the budget process is a review of capital project 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 in the County's Project Information Management System (PIMS) as appropriate.

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 all necessary information including the reason for the project, the proposed project location and scope, project funding requirements by fiscal year, proposed project schedule and completion dates, anticipated operating cost impacts and management approvals.

Using updated information, the Management & Budget Department develops draft documents showing all projects that either 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 adopted budget. These draft documents are distributed to the departments for another review and the opportunity to correct any erroneous information. Upon completing their review, Management and Budget Department staff meets with the appropriate program directors and representatives to resolve outstanding issues and ensure that all are in agreement with the current information. The program directors then sign the documents to indicate their agreement.

Once meetings with the Program Directors are completed, the next step is to meet with the Assistant County Administrators to review and discuss the requested budgets. Any revisions requested by the Assistant County Administrators are incorporated into the documents and communicated to the appropriate departments.

<b>PROJECT TITLE:</b> GUNN HIGHWAY (EHRlich - SOUTH MOBLEY) ROAD WIDENING		<b>PROJECT NO:</b> 69106						
<b>CIE REQUIREMENT:</b> Y		<b>PROGRAM:</b> TRANSPORTATION/ROADS						
<b>LEVEL OF SERVICE IMPACT:</b> E								
<b>Project Description:</b> Widen Gunn Highway between Ehrlich Road and South Mobley Road from 2 lane divided to 4 lane divided roadway. FDOT is currently funding and performing the PD&E study.		<b>Neighborhood Community Area:</b> Citrus Park (Northwest)						
								
				<b>Operating Cost Impact:</b> Annual operating and maintenance costs will be determined when design is completed.				
<b>Project Completion Date:</b> Apr 2005								
<b>Expenditure Plan (in \$000's):</b>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	150	0	150	0	0	0	0	0
Design	950	950	0	0	0	0	0	0
Lands/ROW	6,750	6,250	500	0	0	0	0	0
Construction	3,750	4,400	-650	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources (in \$000's):</b>								
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	7,956	7,956	0	0	0	0	0	0
Gas Taxes	2,694	2,694	0	0	0	0	0	0
Grants & County Match	950	950	0	0	0	0	0	0
<b>Total</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Sample Capital Project Detail Page

### Explanation of the Capital Project Detail Page

- Project Title** – Brief name of project
- Project No.** – Unique identification number assigned for accounting purposes.
- CIE Requirement** – Whether this project addresses a Capital Improvement Element as defined under the Growth Management Act.
- Level of Service Impact** – If the project addresses a CIE element, what impact does it have on the level of service (a full explanation of levels of service is provided in the CIP document).

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**Program** – To which capital program this project pertains.

**Project Description** – A discussion of the project scope

**Operating Cost Impact** – What ongoing annual operating and maintenance funding this project will require once completed.

**Project Completion Date** – The estimated date that the project will be ready for use

**Neighborhood Community Area** – Specifies in which area of the County the project will occur. A project location map is also provided. This field allows the website visitor or CD user to easily search for all projects within a certain area of the County.

**Expenditures** – A breakdown by year of how the project funds will be spent.

**Funding Source(s)** – A breakdown by year of where the funding for the project will come from. Many projects have multiple sources of funding.

The final step in preparing the adopted Capital Budget and CIP is to meet with the County Administrator for final input. Any final revisions are incorporated into the recommended Budget and Capital Improvement Program documents presented to the Board of County Commissioners during June of each year.

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

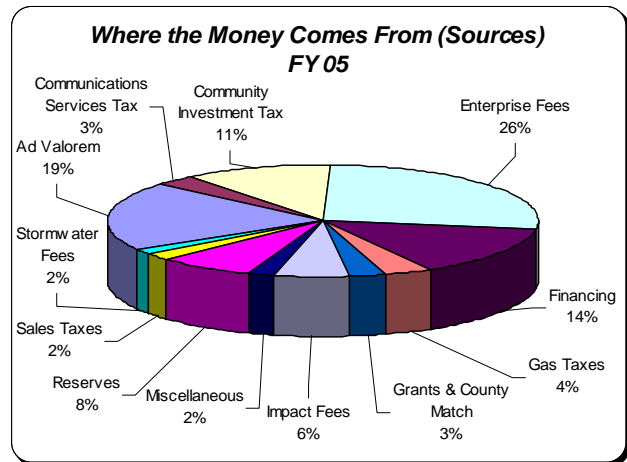
Once the recommended budget and CIP have been presented to the Board, a series of budget workshops and public meetings are held. Three public hearings to gain public input are conducted after the recommended budget has been presented: one non-mandated meeting in July and the two required by statute during the month of September. During this period, the Hillsborough County City - County Planning Commission also reviews the recommended CIP to ensure compliance with the County's Comprehensive Plan. The final budget and CIP is formally adopted by the Board of County Commissioners at the third public hearing.

Final budget documents reflecting the adopted budget and CIP are then prepared and distributed,

both via hardcopy and electronic format. Once the capital budget and CIP are formally adopted, changes to the budget must be 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 defined in 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 Community Investment Tax, fuel taxes, enterprise fees, impact fees, grants or financing.



- Ad Valorem (Property) Taxes are taxes levied by the Hillsborough County Board of County Commissioners on property within the County.
- There are three ad valorem taxes imposed by Hillsborough County – the Countywide Property Tax imposed on all property within the County, with use restricted to projects providing countywide benefit; the Unincorporated Area Property Tax, imposed on all property in the unincorporated area of the county with use limited to projects serving the unincorporated area; and the Special Library Property Tax, imposed on all property 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 and are not subject to the Special Library Tax.

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- 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 has designated 1% of this tax for the construction of new fire stations. The one percent generates approximately \$5.2 million annually. Starting in FY 06, the Board has increased this by an additional ½ %, or an additional \$2.6 million, for a total of 1 ½ %, for the construction of fire stations.
- The Community Investment Tax is a ½ percent sales tax imposed 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 to promote the health, safety and welfare of Hillsborough County residents.
- Fuel Taxes used to fund capital projects include 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 is defined by statute, and in the case of the Voted Ninth Cent Gasoline Tax, further restricted by County ordinance.

Use of 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; and 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 road resurfacing programs.

Use of 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.

By definition, an enterprise fund is a fund that accounts for government services that receive a substantial portion of their income from these charges for services. An annual fee schedule for each enterprise fund is set by Board of County Commissioners, and use of these revenues is restricted to operating, maintaining or building new infrastructure for the respective service for which the fee is being collected.

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

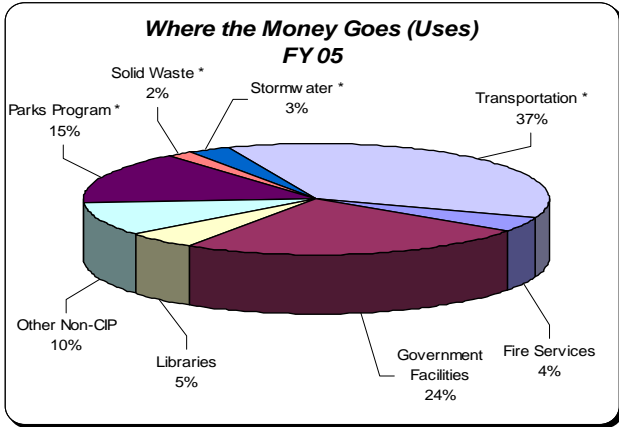
Use of impact fees collected within each zone is restricted to projects which add capacity to the respective infrastructure within that zone. There are four types of impact fees: transportation, parks, fire, and schools. Impact fees are governed by the County's Consolidated Impact Fee Assessment Program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

- Grants & Shared Revenues can come from various sources including the federal and state governments, other local jurisdictions and agencies, and private donations. Use of grant funds is restricted to the specific purpose defined by the party providing the grant.
- Financing is the last source of funding used in FY 05. It accounts for approximately 14% of the total funding. Short-term financing is used to borrow funds when needed, to advance projects and to keep financing costs down. Upon completion of the projects long-term debt is issued.

### Uses of Funds

Capital expenditures are related to one of the eight capital programs, the ELAPP program, or the Repair, Renovate, Replace and Maintain program, each of which will be discussed in more detail below.

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## Fire Services

The adopted Fire Services capital budget for FY 05 totals \$7.0 million. The program is funded through a combination of Impact Fees, Community Investment Tax Phases I and II, Communications Services Tax, and Ad Valorem Tax dollars. Two projects are scheduled to be completed during FY 05: the River Oaks and the Tampa Shores fire stations.



**River Oaks Fire Station**

The FY 05 capital budget includes approximately \$2.5 million for a new project to begin looking for land for future construction of the top five fire stations listed in the Fire Rescue Capital Facilities Master Plan. This project is funded with Communications Services Tax revenues. In addition, staff will continue to work on the Chapman Road, Country Place and the Northdale fire stations.

## Government Facilities

The adopted Government Facilities capital budget for FY 05 is \$40.1 million. The budget provides funding to continue the program approved by the Board in September 2003. Ten new projects are added in FY 05. Major projects within this program include the Court Expansion project (one phase of this project;

the Pierce St. Parking Garage was completed in February 2004); Falkenburg Road Jail Phase VI; Central Energy Plant Phase II; South County Regional Service Center; Brandon Regional Service Center; Mosquito Control Relocation; and the East County Courthouse Redevelopment / Regional Service Center. New projects added in FY 05 include an expansion to the Rhodine Rd. and Sheldon Rd. Water Maintenance facilities; a renovation and expansion of the Falkenburg Rd. Water Department Customer Service Warehouse; a new facility to replace the existing Headstart modular unit at the Westgate site, the acquisition of approximately 190 acres adjacent to the Falkenburg Rd. County complex for future use, re-roofing of the Clerk's MIS Facility, the old section of the Plant City Courthouse and the MOSI's East Wing Center Roof, the EPC Boat Storage and Maintenance facility, and MOSI's new ticketing system and refurbishment of the IMAX theater.



**South County Regional Service Center  
(Artist's Concept)**

Funding sources for the program in FY 05 include Community Investment Tax Phases I and II, Financing, Ad Valorem and Grant dollars.

The Falkenburg Road Jail Phase VI project is a \$50.4 million dollar project that will not only provide much needed jail space to alleviate jail overcrowding (512-bed direct supervision dormitory, 256-bed single confinement housing, 100-bed expansion of the Infirmary and completion of the clinic), but will also expand administrative space; provide a new Master Control System (electronic and video security controls system that includes a central video visitation facility for the entire jail system); a warehouse building, renovations to the inmate property room; prisoner transfer area and the facilities maintenance area; and completion of the inmate programs building. The project is part of a Master Plan approved in 1996 for the expansion of the Falkenburg Road Jail Site which will eventually grow to more than 4,600 beds. Previous jail

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## CAPITAL BUDGET

construction phases were planned with an emphasis on delivering maximum inmate capacity with limited operational infrastructure.

Phase VI also includes support structures that are programmed to “catch up” from prior phases and to meet the facility’s needs through the eventual built-out.

The Falkenburg Road Jail is operated using a management style referred to as “direct supervision” whereby one deputy works directly inside the inmate living area - referred to as a “pod” – with 64 inmates. The absence of physical barriers found in most traditional jails, e.g. bars and steel doors, allows the deputies to run the entire jail, not just the hallways and control rooms and keeps the construction cost down. Each pod is equipped with toilet and shower areas, washing machines and dryers, a food preparation area, an outdoor exercise area and a medical procedure room – all services are decentralized. Inmate movement is limited to court appearances, infirmary visits, inmate programs and release/transfer from jail, making direct supervision a very secure method of jail operation.

The direct supervision design of the jail allows for the use of commercial vs. “detention grade” fixtures and furnishings, further lowering construction cost. The construction cost (exclusive of design, contingencies, permitting, etc.) for Phases IV and V was \$13,080 per bed. Direct supervision jails are less costly to build and to operate.

### Library Services

The adopted Library Services capital budget for FY 05 is \$8.3 million. The budget provides funding to continue the program approved by the Board in FY 04. Staff will continue to work on three new libraries and renovations to two other libraries.



**Upper Tampa Bay/West Chase Library  
(Artist's Concept)**

The three libraries will be located in South Brandon, South County and in the Upper Tampa Bay area. In addition, funding is included to replace the Westgate Library with a new regional facility, to purchase land adjacent to the North Tampa Branch library to proceed with the planned renovation, and to re-roof the Brandon Regional Library. Two projects are scheduled for completion in FY 05, Upper Tampa Bay/Westchase and South Brandon libraries.

The Library Program is funded with Ad Valorem Taxes, and the Community Investment Tax.

### Parks and Recreation

The Parks and Recreation Program includes a mix of recreational facilities such as parks, trails, community and recreational centers, dog parks, and boat ramps. The program includes both local and regional parks. Regional parks serve citizens in both the incorporated and unincorporated areas of the county and are normally funded with Countywide Ad Valorem Taxes. Local parks serve the citizens of the unincorporated area of the county and are normally funded with Impact Fees.

The adopted FY 05 Parks and Recreation capital budget is \$25.3 million. Funding is provided with a mix of General Revenues, Impact Fees, Community Investment Tax, Boat Improvement Fees and Community Development Block Grant Funds.



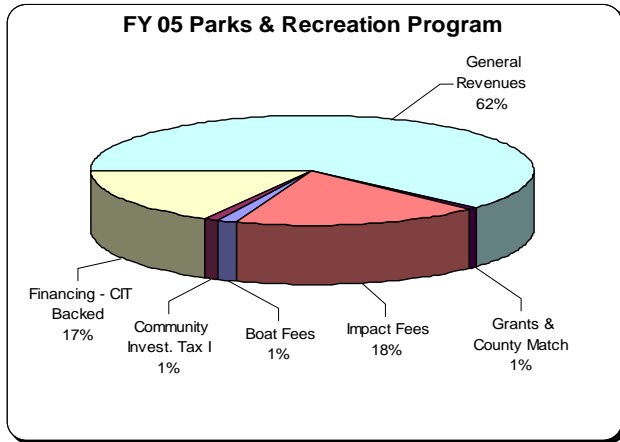
**Carrollwood Village Community Center  
(Artist's Concept)**

New projects for FY 05 include a contribution of \$350,000 to the City of Plant City for the construction of the Ellis Methvin Park. Based on the direction from the Board, County staff will work with the Plant City Director of Parks and Recreation to help develop specifications for the bid phase of the project. County staff will also develop an inter-local agreement regarding the County's oversight responsibilities on the project. In FY 02, Hillsborough County contributed \$575,000 towards the purchase of 46

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acres of land for this park. This project is funded with General Revenue dollars.

The FY 05 budget also includes \$2 million for the acquisition of land for the construction of a sports complex at Progress Village, \$2.2 million for the acquisition of additional land for the Veterans Park and an additional \$3.5 million for the construction of the All Peoples Center Multi-purpose Gymnasium. Both the Veterans Park Land Acquisition and the All Peoples Center Multi-purpose Gymnasium projects are funded using General Revenue dollars.



The William Owens Pass Park Improvement Project and the Summerfield Soccer/Football Complex Construction project are funded at \$2.0 million each in FY 05 using Community Investment Tax backed financing. These two projects will support soccer and football activities in the southern and eastern areas of Hillsborough County.

## Environmental Land Acquisition & Protection Program (ELAPP)

Included in the Parks Program is the Environmental Land Acquisition & Protection Program (ELAPP). This program is dedicated to the purchase of land for the protection and preservation of our natural resources. Some of the criteria used when considering whether to protect a property are: whether it is environmentally sensitive; in danger of development; has archaeological significance; or features native plants and animals unique to the area. Funding is secured through an operating and debt service ad valorem millage not exceeding 0.25 mills in any one year period. This property tax, approved by referendum in 1991, is scheduled to expire in 2011. As of April, 2004, the program has acquired approximately 38,500 acres at a cost of \$107.1 million since its inception in 1987. This program has been allocated \$6.4 million in FY 05 for

the purchase of eligible land parcels as they become available.

## Solid Waste

The FY 05 adopted funding for this program is \$2.7 million. The program is funded with a combination of enterprise fees and financing.

There is a major initiative in FY 05 to expand, repair and replace various transfer stations, landfills and administration buildings. These projects are all funded using Solid Waste enterprise fees.

The FY 05 Solid Waste Capital Improvement Program shows continued funding for the expansion of the Northwest County Transfer Station. The cost of this project is estimated to be \$7.2 million. The design cost of \$650,000 is funded in FY 05 using Solid Waste enterprise funds. The construction cost of \$6.5 million will be financed beginning in FY 06. This project is scheduled to be completed in May 2007. The expansion of this facility will serve to increase efficiency and to meet future needs.

Funding of \$1.9 million is also included in FY 05 for the Hillsborough Heights Landfill Gas System Improvement project and the Southeast Landfill Capacity Expansion - Section 9 project.



Landfill Capacity Expansion – Section 7

The Hillsborough Heights Landfill Gas System Improvement project will improve efficiency and insure compliance with the FDEP and EPC closed landfill regulations. Its total cost of \$1.3 million is funded using Solid Waste enterprise fees.

The Southeast Landfill Capacity Expansion-Section 9 project is funded with \$625,000 from Solid Waste enterprise funds in FY 05 and with \$7.5 million from financing beginning in FY 06.

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## CAPITAL BUDGET

### Stormwater

The adopted Stormwater Program consists of capital projects designed to reduce flooding by improving stormwater drainage and reducing pollution resulting from stormwater runoff. The adopted FY 05 capital budget is \$4.9 million.

At the FY 04 – FY 09 Capital Improvement Program Workshop on July 24, 2003, the Hillsborough County Board of County Commissioners (BOCC) approved two significant Stormwater Program related actions. First, the BOCC authorized staff to initiate a series of public meetings to gather public input on a potential increase of the annual stormwater fee assessment. This assessment, discussed in the revenues section of the Executive Summary in this document, has not been revised since it was first implemented in 1989. Based on current revenues generated by this fee, it will take approximately 40 years to complete all currently identified unfunded stormwater needs.



**Workers installing Reinforced Concrete Pipe**

The second significant action taken by the BOCC allows staff to add 18 new stormwater projects during FY 04 by utilizing approximately \$4 million in unused debt capacity from the \$93.9 million previously authorized by the Board in 1998 for the Accelerated Stormwater Program.

In July 1998, the BOCC committed \$93.9 million for an Accelerated Stormwater Program to respond to significant flooding problems resulting from unprecedented heavy rains generated by the El Niño phenomenon in September 1997 - March 1998. This program, funded primarily from Community Investment Tax backed financing, was originally scheduled to conclude in FY 03. With the Board's approval of the extension, it is now anticipated that funding for all projects under this program will be

completed by the end of FY 05. The Stormwater Program is now scheduled to return to a pay-as-you-go basis relying solely on stormwater fee revenues for new projects starting in FY 06.

When the Accelerated Stormwater Program is finished in FY 05, over 330 stormwater projects, 175 culvert replacements and 17 Watershed Management Plans will have been completed.

Non-routine projects with FY 05 funding include the Humphrey Street project and the Windhorst Road West of Kingsway project.

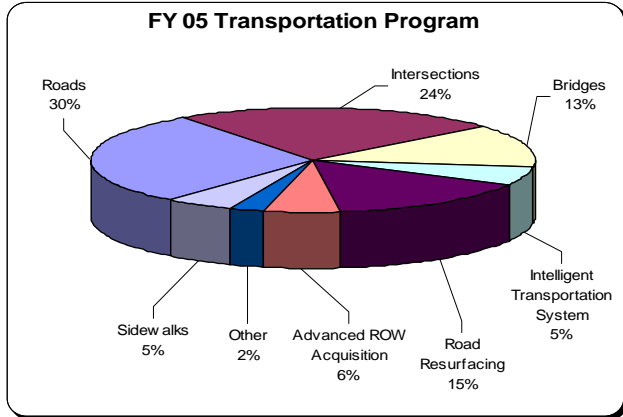
The Humphrey Street stormwater improvement project is intended to alleviate flooding that impacts students walking to and from a special school located on Habana Avenue. Funding for this project will come from stormwater fee revenue. This project is needed because runoff accumulates at the corner of Humphrey Street and Habana Avenue, forcing students to walk and school buses to drive through this water. When completed, this project will enhance existing drainage by improving drainage inlets to provide an adequate collection throat and will replace existing drainage pipe with new pipe of greater capacity for discharge into the Twin Lake Outfall canal.

The Windhorst Road stormwater improvement project, also funded from the stormwater fee, will alleviate flooding along this road caused by surrounding properties with higher elevations. In heavy rains, motorists are forced to drive through substantial standing water, resulting in a safety hazard and undue wear and tear on vehicles. This project will reduce flooding by constructing a collection and disposal system to convey stormwater runoff to a nearby underground exfiltration system.

### Transportation

The adopted FY 05 transportation capital budget is \$60.3 million, and reflects new or additional funding for twelve road projects; eleven bridge projects; thirteen intersection projects; sidewalks and ADA sidewalks; Intelligent Transportation System Studies and Device Deployment; new traffic signals; advanced right-of-way acquisition; improvements for channelization of traffic; road resurfacing; and continued reimbursements to developers.

## CAPITAL BUDGET



In recognition of long term transportation needs, the Hillsborough County Board of County Commissioners conducted a series of monthly transportation related workshops during 2003 which included input not only from staff but also from the three municipalities; HARTline; Florida Department of Transportation; the Planning Commission; Metropolitan Planning Organization; and other appropriate non-County agencies. This series of workshops, known as the "transportation summit," concluded in February 2004 and provided a better understanding of the comprehensive long term transportation needs and associated funding requirements within Hillsborough County.

Another significant event impacting the FY 05 capital budget occurred on January 30, 2002, when the Board of County Commissioners approved \$132.0 million of Community Investment Tax backed financing to accelerate critical transportation projects. This funding allowed advancing project schedules for numerous road, intersection, bridge, and community based plan projects, as well as a new traffic management center and Intelligent Transportation System project. Funding for these projects will continue in FY 05 as indicated in the list of major projects.

The Intelligent Transportation System, when completed, will provide real time feedback on major roadway traffic conditions. This information will be collected through the planned Traffic Management Center and transmitted to drivers, travelers and other interested parties. Timely information will improve traffic flow by providing travelers information on problem areas resulting from construction, accidents and other causes allowing them to use less congested alternate routes.

The FY 05 Transportation Program reflects the continued repayment of short-term borrowing used to provide cash needed to keep transportation projects

on schedule. As of September 2004, outstanding borrowings were \$10.1 million. No new borrowings are anticipated in FY 05.



**County Workers Resurfacing Road**

Non-routine transportation projects with FY 05 funding include the restructuring of the Bruce B. Downs road widening project, widening Racetrack Road from Hillsborough Avenue to South Mobley and widening Boyette Road from US 301 to Bell Shoals. The FY 05 capital budget also includes \$6.1 million in new funding which, combined with an anticipated state grant of \$3 million, will allow completion of improvements along 22nd Street, from Bearss Avenue to the University Mall. In addition, another \$2 million is being allocated for the Advance Right-of-Way Acquisition effort.

Based on completion of the Project Development and Environmental study by the Florida Department of Transportation (FDOT), the Bruce B. Downs project scope was revised from the initial widening from 4 to 6 lanes from Bearss Avenue through Regents Park Drive to its current proposed scope of going to 8 lanes from Bearss Avenue to the Pasco County Line. The increase in scope has resulted in only the first phase of this project, from Palm Springs to Pebble Creek Drive South, being fully funded. The remaining two segments, from Bearss Avenue to Palm Springs, and from Pebble Creek Drive South to the Pasco County Line, are now funded for design only. It is currently estimated that an additional \$85 million will be required to complete these two segments. The County will continue to seek federal and state funding to help address this need.

Widening Racetrack Road will cost \$36 million and be funded from a combination of \$21 million in Community Investment Tax cash and \$15 million in Community Investment Tax revenue backed debt. When completed, the stretch from Hillsborough Avenue to South Mobley, or 5.83 miles of roadway, will be widened as described below. The project will

## CAPITAL BUDGET

also improve roadway drainage, implement Intelligent Transportation System enhancements to improve safety and enhance traffic control and install sidewalks, bicycle lanes and bus bays.



**Eureka Springs Road Bridge**

These improvements will help alleviate traffic backups and resulting safety issues that have resulted from significant development in the area. When completed, these projects will widen Racetrack Road from Hillsborough Avenue to Linebaugh Road from 2 to 6 lanes, from Linebaugh to Nine Eagles Road from 2 to 4 lanes, and Nine Eagles to South Mobley to a 2 lane enhanced road that is expandable to 4 lanes in the future.

The Boyette Road widening projects will cost \$24.1 million and will be funded primarily from Community Investment Tax backed debt. These projects are located in one of the fastest growing areas of the County. Five schools are located along the 2 lane stretch from US 301 to Bell Shoals, resulting in safety concerns for students going to and from school as well as significant traffic delays during rush hour. The projects will widen approximately 3.5 miles of roadway, improve roadway drainage, implement Intelligent Transportation System enhancements to improve safety and enhance traffic control and install sidewalks, bicycle lanes and bus bays. These improvements will reduce traffic backups and increase pedestrian and vehicle safety. When completed, these projects will widen Boyette Road from US 301 to Balm Riverview to 6 lanes and from Balm Riverview to Bell Shoals to 4 lanes. More information about specific transportation projects is located in the Adopted Capital Improvement Program book.

### **Water Services**

The Water Services Program includes a mix of potable water, wastewater and reclaimed water projects. It is funded with a combination of enterprise funds, Community Investment Tax funds, and financing. This Program has a total funding of \$97.6 million in FY 05.

Automation projects at the wastewater plants and reclaimed water pump stations comprise a significant portion of the program. These projects will provide for more efficient operations and create greater control during emergency situations.

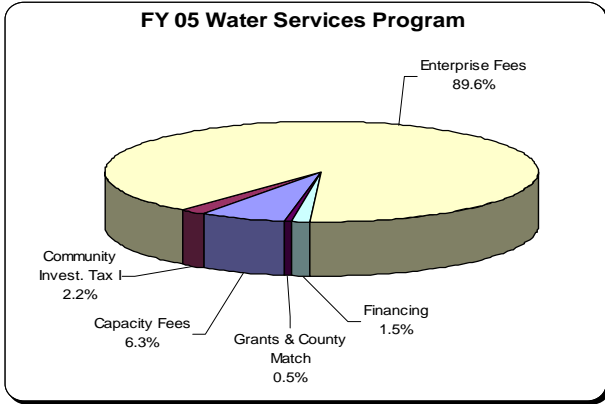


**Lithia Pinecrest RW Storage and Pumping Station**

A new master plan has been completed to determine how to handle the wastewater sludge produced from the seven wastewater treatment plants over the next 20 years. This plan identified several projects that needed to be completed to achieve compliance with upcoming regulations and produce an environmentally friendly product with minimal impact to surrounding residences. The construction of the Class A sludge processing facility in Northwest Hillsborough County is the most important project to be constructed to meet these objectives. Wastewater sludge will be thermally dried in the new facility and pelletized to produce a reusable product that will meet class A standards and can be applied anywhere as fertilizer.

Although current regulations do not require all wastewater sludge to meet this level of treatment, the Water Department wanted to be proactive in complying with future requirements. Additionally, operations will be inside of a building to nearly

# CAPITAL BUDGET



eliminate any odor or noise associated with the processing. This project, funded with enterprise fees, is estimated to cost \$24.0 million and is expected to be completed in June 2007. Another significant project is the Northwest Treatment Plant Expansion. This project will replace aging equipment and provide for a new parallel 5 million gallon per day (MGD) treatment train to increase the total treatment capacity of the plant from 5.0 to 10.0 MGD. It will also replace the sulfur dioxide dechlorination system with a safer sodium bisulfite dechlorination system. The cost of this project is \$42 million and is scheduled to be completed in March 2009.

Most of the new projects funded in FY 05 will be constructed to meet state and local requirements and to meet capacity needs in the South and Central areas of the county.

### CAPITAL PROJECTS OPERATING IMPACTS

The Capital Improvement Program (CIP) is an integral element of the County's biennial budgeting process. The cost of operating new or expanded facilities or infrastructure 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 absorbed 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 or to add new staff, jail and food supplies and operational equipment, thus spreading the operating impact over a number of years rather than hitting all at once when the jail is completed.

Debt service payments on any debt issued for capital projects is 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 restricts

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 low and at a prudent level. While the adopted FY 05 capital budget includes the issuance of short-term notes to advance certain projects, there is no impact on the operating budget from any required debt service because these costs are rolled into subsequent notes until the projects are completed, at which time long term debt is issued.

Specific FY 05 operating impacts from capital facilities are as follows:

**Fire Services:** Two fire stations are scheduled to open during FY 05: a new station in the Town n' Country area (River Oaks fire station) on Sheldon Road south of Linebaugh Ave., and the Tampa Shores Fire Station. A temporary facility became operational in FY 03 in River Oaks and required the hiring of 12 firefighters/medics, operating and maintaining the facility and the purchase of a new fire engine. It costs approximately \$1.5 million annually to staff and operate this facility. Typically it costs \$0.9 million annually and 12 positions to operate a fire station without an advanced life support unit versus \$1.5 million and 19 positions to operate a fire station with an advance life support unit.

Project (In thousands)	New Positions	FY 05 Oper. Impact
River Oaks Fire Station	19	\$1,461.7
Tampa Shores Fire Station	12	929.5

**Government Facilities:** Three projects will have an impact on the operating budget in FY 05: the Court Facilities Expansion, the Northwest Hillsborough Customer Service Center and the South County Regional Service Center.

Project (In thousands)	New Positions	FY 05 Oper. Impact
Court Facilities Expansion	3	\$150.4
N.W. Hills. Customer Svc Center	0	80.0
S. County Regional Service Center	2	96.5

**Library Services:** Two projects are scheduled for completion in FY 05: the South Brandon Regional Library and the Upper Tampa Bay/Westchase Library. These projects will add a total of 24 new

## CAPITAL BUDGET

positions and associated operating costs to the Library's operating budget.

Project (In thousands)	New Positions	FY 05 Oper. Impact
South Brandon Library	10	\$799.6
UTBay / Westchase Lib.	10	804.8

**Parks and Recreation:** There are seven projects in FY 05 requiring 32 new positions with a total of \$1,513,499 in operating costs.

The annual operating expenditures for a regional park are approximately \$500,000 in personnel costs and \$200,000 in other operating and maintenance costs. The annual operating expenditures for a local park are approximately \$185,000 in personnel costs and \$100,000 in other operating and maintenance costs.

Project (In thousands)	New Positions	FY 05 Oper. Impact
Carrollwood Meadows Community Center	5	\$99.4
Country Place Park	7	174.7
Gardenville Center	5	494.2
Miller Road Park Land	5	91.7
Northdale Com Cntr	6	231.2
Old Fort King Trail	2	140.3
Westchase Park	2	282.0

**Solid Waste:** Four projects are scheduled to be completed in FY 05. Completion of these projects, while not requiring additional staff, will require an additional \$60,000 annually for increased operating costs. It is projected that in FY 05 the Solid Waste Department will dispose and process 1,042,045 tons of solid and yard/wood waste at a cost of \$78.17 per ton.

Project (In thousands)	New Positions	FY 05 Oper. Impact
Leachate Effluent Station	0	\$60.0

**Stormwater:** New stormwater infrastructure does not normally have explicit additional operating costs beyond additional materials and supplies for maintenance. It is estimated that ongoing

maintenance costs for stormwater improvements runs \$2.50 per \$1,000 of project cost. Stormwater infrastructure maintenance requirements include keeping drainage areas free from litter, leaves and debris as well as repairing cracked or broken stormwater pipes, culverts and other infrastructure. It is anticipated that maintenance of new stormwater infrastructure can be absorbed within the adopted FY 05 operating budget for the Transportation Maintenance Division of Public Works, the unit responsible for performing required maintenance. As more infrastructure is brought online each year, additional staff and equipment will be needed at some future date to maintain infrastructure at desired levels.

**Transportation:** While new transportation infrastructure has no direct operating costs associated with it, there are ongoing maintenance expenditures needed to keep the roads up to County standards. Ongoing maintenance costs include pothole patching, lane and crosswalk re-striping, sign and traffic signal replacement, and roadside right-of-way mowing and maintenance. It costs approximately \$3,800 annually to maintain each lane mile of roadway. The County is responsible for maintaining over 6,270 lane miles throughout the county. Note that major road resurfacing is budgeted separately under the capital program. It is anticipated that additional transportation infrastructure scheduled for FY 05 completion can be met within the adopted budget. Like stormwater, as more transportation infrastructure continues to be brought online, additional staff and equipment will be needed at some future date to maintain infrastructure at desired levels.

**Water/Wastewater/Reclaimed Water** There are 16 projects scheduled to be completed in FY 05. Nine of these projects, while not requiring additional staff, will need an additional \$423,825 annually in operating costs. In FY 05 the projected cost of providing potable water is projected to be at \$2.24 per thousand gallons, wastewater collection and treatment at \$5.99 per thousand gallons and reclaimed water distribution at \$0.66 per thousand gallons.

Project (In thousands)	New Positions	FY 05 Oper. Impact
Fox Run/ The Greens	0	\$0.3
Hershel Heights Acqui	0	95.1
Lithia Pinecrest Pumping Phase II	0	106.0

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Project (In thousands)	New Positions	FY 05 Oper. Impact
Miller Woods RWIU	0	1.0
New Fire Hydrant Proj	0	\$.8
River Oaks Tel Syst.	0	40.0
Riverview Drive RWTM	0	1.0
USEP Project	0	80.0
Valrico Hills Acquisiton	0	99.5

## Major Repair, Renovation or Replacement 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, Renovation or Replacement Program. The program focuses on non-routine repairs, renovations, and replacement 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. The Major Repair, Renovation or Replacement 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. This 1% allocation provides approximately \$6.6 million annually for the program.

The Major Repair, Renovation or Replacement program also funds Phase 1 of the ADA Transition Plan, previously approved by the Board in FY 01, as part of the County's continued commitment to comply with the American Disabilities Act by making all County facilities handicapped accessible.

In addition to the ongoing 1% commitment, funding in FY 05 includes an additional one-time allocation of \$12 million to help address existing parks, fire stations and public works facilities maintenance backlog.

Projects funded by this program in FY 05 are listed at the end of this section.

## Monitoring

The Management and Budget Department 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 identify projects with total expenditures and encumbrances exceeding the current appropriation that might require additional appropriations.
- 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 appropriate corrective action.

To assist in the reviews, Management and Budget generates numerous system generated variance and tracking reports. Among these reports are:

### Monthly Community Investment Tax Report

Shows the budget, expenditures and remaining balance of projects within each program and reflects the cash position of the fund. Management uses this report to determine the availability of funds that may be used to fund other needs.

### Projects with Substantial Completion Dates Over 180 Days in the Past.

This report identifies open projects that have been coded as substantially complete (defined as completed and ready for use) for at least 180 days in the Project Information Management System. Appropriate management is requested to complete fiscal close out for these projects unless a valid reason, which they must provide, exists for keeping the project open. One example of a valid reason may be that there are outstanding eminent domain issues associated with a project. This review helps identify allocated funds that might no longer be needed for the intended purpose.

### Fiscally Closed Projects with Balances

This report is run periodically to determine if any capital projects coded as fiscally closed in the Project

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## CAPITAL BUDGET

Information Management System have outstanding balances. If any are identified, the appropriate department managing the project is requested to prepare any needed budget amendment to make residual funds available for other projects.

### Negative Balance Report

This monthly report identifies any projects that have a negative balance within any funding source. This report is sent to all departments involved with capital projects to alert them of the need for corrective action.

### Impact Fee Threshold Report

Used to determine the status of Impact Fee Funds as it relates to spending as required by County Ordinance. It shows revenues by impact fee zone and projects when each zone's balance needs to be spent to meet ordinance restrictions on timeliness of use. Hillsborough County, by ordinance, requires that all impact fee revenues be utilized within 6 years or may be subject to refund.

### Unfunded Projects Needs List

This is a prioritized list of capital project needs by program, that is used to determine what projects should be funded next as funds become available.

**CAPITAL BUDGET**  
**FY 05 Funding For Capital Projects (in thousands)**

<u>Project Number</u>	<u>Project Title</u>	<u>Prior Funding</u>	<u>FY 05 Funding</u>	<u>Future Funding</u>	<u>Total Funding</u>
<b><u>Fire Services:</u></b>					
92103	Adamsville Fire Station	\$55	\$110	\$1,588	\$1,753
91136	Armdale Fire Station #10	50	650	0	700
91151	Chapman Road Fire Station	2,349	628	0	2,977
79140	Country Place Fire Station	895	1,299	502	2,696
91000	Fire Station Code Compliance - Various	600	50	0	650
91142	Fire Hydrant Installation	470	160	480	1,110
79020	Fire Rescue Equipment Replacement Ph. II	2,880	1,440	4,320	8,640
91153	Land Acquisition New Fire Stations	0	2,483	0	2,483
92114	Northdale Fire Station	1,065	79	1,746	2,890
91152	River Oaks Fire Station	1,718	29	0	1,747
91150	Tampa Shores Fire Station	2,134	29	0	2,163
		<b>\$12,216</b>	<b>\$6,957</b>	<b>\$8,636</b>	<b>\$27,809</b>

**Government Facilities:**

79021	Animal Svcs. Adoption, Admin., Ops. Exp.	\$120	\$1,250	\$0	\$1,370
71408	Children's Museum	250	250	0	500
70072	Clerk of the Circuit Court MIS Facility Re-roof	0	200	0	200
79134	Cooperative Extension Services	445	30	0	475
70121	Court Facilities Expansion	77,231	3,850	5,212	86,293
79136	E. County Court Redev. / Regional Svc. Ctr.	2,855	1,630	150	4,635
70068	EPC Boat Storage & Maintenance Facility	0	350	0	350
70061	Falkenburg Rd. Water Dept. Cust. Svcs Warehouse	0	890	12,370	13,260
70066	Land Acquisition Falkenburg Rd. Complex	0	10,000	0	10,000
79130	Lowry Park Zoo	2,000	1,760	0	3,760
79055	MOSI E. Wing North & Central Roof Repairs	100	650	0	750
70071	MOSI E. Wing Center Roof Replacement	0	200	0	200
70067	MOSI IMAX Refurb. & Ticket System Repl.	0	500	0	500
79054	MOSI W. Wing Concrete Repairs / Reseal	100	900	0	1,000
70059	Mosquito Control Relocation to Vandenburg	1,000	1,500	0	2,500
92206	New Medical Examiner Facility	727	9,467	0	10,194
79030	Performing Arts Center School	500	250	250	1,000
70073	Plant City Courthouse Old Section Re-roof	0	387	0	387
79135	Regional Service Center/Townhall - Brandon	845	3,205	150	4,200
70062	Rhodine Rd. Water Maint. Fac. Renov./Exp.	0	220	780	1,000
70069	Sheldon Rd. Water Maint. Fac. Renov./Exp.	0	220	780	1,000
70655	Sheriff's Office Child Care Facility	1,700	-118	0	1,582
79137	Tampa Bay History Center	450	1,220	15,330	17,000
79131	Temple Terrace Community Center	0	500	0	500
79138	Town N' Country Senior Center	1,939	11	0	1,950
70065	Westgate Headstart Building Replacement	0	797	0	797
		<b>\$90,262</b>	<b>\$40,119</b>	<b>\$35,022</b>	<b>\$165,403</b>

**CAPITAL BUDGET**  
**FY 05 Funding For Capital Projects (in thousands)**

<u>Project Number</u>	<u>Project Title</u>	<u>Prior Funding</u>	<u>FY 05 Funding</u>	<u>Future Funding</u>	<u>Total Funding</u>
<b><u>Library Services:</u></b>					
70074	Brandon Regional Library Re-Roof	\$0	\$200	\$0	\$200
79002	North Tampa Branch Library	89	250	712	1,051
79124	South County Regional Library	6,828	4,110	0	10,938
79120	Westgate New Regional Library	2,927	3,785	0	6,712
		<b>\$9,844</b>	<b>\$8,345</b>	<b>\$712</b>	<b>\$18,901</b>

**Parks and Recreation:**

80301	All Peoples Center Gymnasium Const. -Ph 1	\$4,950	3,500	\$0	\$8,450
80176	Antioch Sports Complex Lighting/Site Work	0	200	0	200
83638	Apollo Beach Park Expansion	0	250	0	250
83212	Baker Creek Boat Ramp Construction	0	120	0	120
80072	Bellamy Playground Rec Center Addition	158	600	0	758
80171	Carrollwood Village Comnty Ctr Roof Repairs	0	253	0	253
83637	Cypress Creek Elementary Land Acquisition	0	250	0	250
89000	Environmental Land Acq. & Protection Pgm	36,212	6,389	28,895	71,496
89107	Fish Hawk Sports Complex Const (CIT I)	3,962	136	0	4,098
80177	Forest Hills Sports Complex Lighting/Site Wk	0	576	0	576
83609	Gardenville Community Center Const (CDBG)	1,720	100	0	1,820
89108	Live Oak Sports Complex Construction (CIT I)	3962	136	0	4,098
89303	Northdale Community Center Addition (CIT II)	1,851	400	0	2,251
89001	Northdale - Lake Park Greenway Trail Constr	857	295	0	1,152
89317	Northwest Recreational Corridor	400	600	1,600	2,600
80178	Oscar Cooler Sports Complex Light/Site Work	0	323	0	323
80179	Pinecrest Sports Complex Lighting/Site Work	0	576	0	576
89316	Plant City Ellis Methvin Park Ph 1	350	350	0	700
82531	Progress Village Park Land Acquisition	208	2,008	0	2,216
83213	Ruskin Commongood Boat Ramp Imp.	0	25	0	25
80174	Seffner Park(Historic Site) Revov/ADA Comp.	0	253	0	253
89306	Summerfield Soccer/Football Complex Const.	0	2,000	0	2,000
86109	Westgate Park Impr/Play Area Relocation	495	505	0	1,000
80313	Veterans Memorial Park Land Acquisition	0	2,200	0	2,200
80187	Upper Tampa Bay Prk Boardwalk Replmnt	0	200	0	200
80188	West Park Sports Complex Lighting/site Work	0	253	0	253
89307	William Owens Pass Park Improvements	0	2,000	0	2,000
83210	Williams Boat Ramp Const.	0	225	0	225
83627	Woodbridge Elem School Rec Bldg Const.	35	600	0	635
		<b>\$55,160</b>	<b>\$25,323</b>	<b>\$30,495</b>	<b>\$110,978</b>

**CAPITAL BUDGET**  
**FY 05 Funding For Capital Projects (in thousands)**

<u>Project Number</u>	<u>Project Title</u>	<u>Prior Funding</u>	<u>FY 05 Funding</u>	<u>Future Funding</u>	<u>Total Funding</u>
<b><u>Solid Waste:</u></b>					
54030	Hillsborough Heights Landfill Gas System	\$100	\$1,240	\$0	\$1,340
54036	Northwest Transfer Station Expansion	50	650	6,500	7,200
54042	S/C Transfer Station Scale Replacement	150	50	0	200
54039	Southeast Landfill Admin Building Addition	250	150	0	400
54037	Southeast Landfill Capacity Expansion-Sect 9	0	625	7,505	8,130
		<b>\$550</b>	<b>\$2,715</b>	<b>\$14,005</b>	<b>\$17,270</b>

**Stormwater:**

41067	120 <sup>th</sup> Ave Stormwater Improvements	\$41	\$137	\$0	\$178
41068	122 <sup>nd</sup> Ave Stormwater Structures	82	9	0	91
41066	20 <sup>th</sup> St from 127 <sup>th</sup> Ave to 139 <sup>th</sup> Ave	0	113	473	586
41092	Alafia River Master Plan Update	100	100	0	200
40040	Brooker Creek Plan Implementation	0	11	141	152
41061	Button Wood Pump Station	0	100	200	300
41069	Craft Road Ditch Culvert Replacement	63	264	1,177	1,504
47337	Culvert Replacement Countywide FY 05	0	723	0	723
47124	Cypress Creek Plan Implementation	0	120	450	570
47097	Duck Pond	0	250	0	250
41070	Echo View Road Drainage Improvements	0	39	9	48
47350	Floral Drive Structure Rehabilitation	25	225	0	250
41071	Greenhills Drive Drainage Improvements	0	39	139	178
41081	Gulf City Road Improvements 1.1-1	0	60	72	132
41136	Heritage Crest Retention Pond Improvements	0	265	0	265
41093	Hillsborough River Basin Master Plan Update	150	150	0	300
47159	Hillsborough River/Tampa Bypass Canal	0	120	0	120
41072	Hollomans Branch HBA 1A Stormwater Imp	60	190	453	703
41073	Hollomans Branch HBA 6C Stormwater Imp	0	60	1,580	1,640
41062	Hope Lane Stormwater Improvements	0	39	106	145
41063	Hutchinson Road Outfall	0	39	46	85
41074	Lake Cedar West Stormwater Treatment	0	191	18	209
41076	Lake Flynn Outlet	165	11	0	176
41075	Lake Forest Outlet	0	69	0	69
41064	Lake George Pump Station	0	100	90	190
41089	Lake Magdalene Outfall	125	-10	0	115
41077	Miller Mac Road Stormwater Improvements	60	182	0	242
47119	Silver/Twin Lake Stormwater Plan Imp.	111	180	220	511
47334	Stormwater Pumping Stations FY 05	0	50	0	50
41135	Swan Lake Outfall Flume	0	293	0	293
47355	Temple Park Pipe Rehabilitation Phase II-A	25	300	0	325
41078	Town n Country Drainage Imp Phase V	0	67	454	521
41065	Willow Shores Drainage Imp Phase II	0	100	136	236
47366	Winhorst Rd West of Taylor Dr Stormwater	58	150	0	208

**CAPITAL BUDGET**  
**FY 05 Funding For Capital Projects (in thousands)**

<u>Project Number</u>	<u>Project Title</u>	<u>Prior Funding</u>	<u>FY 05 Funding</u>	<u>Future Funding</u>	<u>Total Funding</u>
410809	Wolf Branch Culvert Replacements	0	118	242	360
		<b>\$1,065</b>	<b>\$4,854</b>	<b>\$6,006</b>	<b>\$11,925</b>

**Transportation - Roads:**

61147	22nd Street Community Main Street Project	\$2,540	\$9,360	\$0	\$11,900
61020	Bicycle Lanes County Rural Roads FY 05	0	700	0	700
69124	Boyette Rd Const (Donneymoor-Bell Shoals)	8,800	200	0	9,000
69105	Brandon Main St – Pauls Dr (SR 60 – Feeder)	1,645	4,293	0	5,938
61044	Bruce B. Downs (Palm Springs-Pebble Crk S)	23,000	247	27,366	50,613
61134	Citrus Park Drive Extension PD&E	150	150	450	750
61019	Consolidated Road Median Improvements	756	100	400	1,256
69321	Neighborhood Traffic Calming FY 05	0	800	0	800
61975	Pave Dirt Roads Program FY 05	0	250	0	250
69042	Pavement Treatment Program FY 05	0	7,512	0	7,512
69120	Race Track Rd (Linebaugh-Countryway)	0	5,400	0	5,400
69121	Race Track Rd (Hillsborough-Douglas)	0	500	0	500
61965	Resurfacing Roads With County Forces FY 05	0	500	0	500
		<b>\$36,891</b>	<b>\$30,012</b>	<b>\$28,216</b>	<b>\$95,119</b>

**Transportation - Bridges:**

69221	Benjamin Road Over Sweetwater Creek	\$340	\$1,320	\$0	\$1,660
69200	CIT Funded Bridge Improvements	184	90	0	274
62114	Consolidated Bridge & Guardrail Rehab FY 05	0	1,050	0	1,050
69204	CR 672 Over Hurrah Creek Bridge	2,147	93	0	2,240
69217	Durant Road Over Branch Of Turkey Creek	981	-556	1,400	1,825
69218	East Keysville Rd Over West Branch	799	-399	1,500	1,900
69209	East Sligh Ave Over Abandoned CSX ROW	1,275	117	0	1,392
69222	Fairway Boulevard Over Flamingo Canal	340	460	0	800
69207	Knights Griffin Road Over Flint Creek Bridge	950	689	0	1,639
69212	Memorial Highway Over Dick Creek Bridge	1,200	643	0	1,843
69203	South CR 39 Over Alafia River Bridge	3,054	731	0	3,785
69202	South CR 39 Over Little Manatee River Bridge	1,053	1,227	0	2,280
69214	Symmes Road Over Bullfrog Creek Bridge	2,065	91	0	2,156
69211	Webb Rd Over Sweetwater Creek/Channel G	1,817	-22	0	1,795
62231	W. Columbus Dr Over Hillsborough River	1,200	-4	0	1,196
		<b>\$17,405</b>	<b>\$5,530</b>	<b>\$2,900</b>	<b>\$25,835</b>

**Transportation - Intersections:**

69345	131st Avenue/Holly Road/Bruce B. Downs	\$1,106	\$349	\$0	\$1,455
63060	78th Street and Palm River Road Intersection	905	250	0	1,155
69346	78th Street and SR 60	750	-455	0	295
69356	Adamo Drive and Falkenburg Road	120	410	0	530

**CAPITAL BUDGET**  
**FY 05 Funding For Capital Projects (in thousands)**

<u>Project Number</u>	<u>Project Title</u>	<u>Prior Funding</u>	<u>FY 05 Funding</u>	<u>Future Funding</u>	<u>Total Funding</u>
63327	Anderson Road and Waters Avenue	2,627	2,956	516	6,099
63946	Big Bend Road and US 301 Intersection	242	173	0	415
63947	Bruce B Downs Blvd/Pine Dr/University Sq. Dr	1,407	-769	0	638
63003	School Traffic Safety Devices Program	977	275	700	1,952
63002	School Traffic Signal, Signs & Marking	725	75	300	1,100
63000	Critical Accident Mitigation	636	2,462	7,060	10,158
63066	Fletcher and 42nd Street Intersection	966	125	0	1,091
69350	Fletcher and Hidden River Pkwy/Morris Br	502	-144	0	358
63948	Fletcher Avenue and Magnolia Drive	590	-150	0	440
69351	Hanley Road & Waters Avenue Intersection	1,547	2,489	2,199	6,235
69317	Linebaugh and Sheldon	210	275	0	485
63081	Linebaugh and Wilsky	120	120	0	240
63077	Lithia Pinecrst/Lumsden/Bell Sh/Durant	1,000	4,500	0	5,500
69353	Livingston and Newberger	248	-13	0	235
		<b>\$14,678</b>	<b>\$12,928</b>	<b>\$10,775</b>	<b>\$38,381</b>

**Transportation – ITS/Sidewalks/Other:**

69109	Intelligent Transportation System Studies	\$1,600	\$250	\$50	\$1,900
69108	Intelligent Transportation Device Deployment	6,950	2,650	1,800	11,400
64037	CDBG Funded Sidewalks	155	155	0	310
64032	Sidewalk ADA Retrofit FY 05	0	550	0	550
69504	Sidewalk Construction FY 05	0	2,000	0	2,000
69115	Advanced Right-of-Way Acquisition	5,206	5,000	6,000	16,206
69342	Channelization of Traffic FY 05	0	240	0	240
61010	HARTline Capital Allocation	2,379	243	972	3,594
65007	Median Irrigation Lines	10	10	0	20
63073	New Traffic Signals	480	480	1,440	2,400
65005	Railroad Crossing Reconstruction	300	300	1,200	1,800
		<b>\$17,080</b>	<b>\$11,878</b>	<b>\$11,462</b>	<b>\$40,420</b>

**Potable Water:**

31012	Bahia Beach Water Transmission Main	\$135	\$496	\$0	\$631
31951	Central Gibsonton Water Project (CDBG)	300	475	0	775
31952	Central Hillsborough Water Treatment Facility	0	6,320	12,680	19,000
31940	Fawn Ridge Chlorine Generation System	64	340	1,216	1,620
31943	Fawn Ridge/Lake Park Variable Freq Drive	628	982	0	1,610
31958	Future Acquisition of W/WW Franchises	6,024	1,515	3,600	11,139
31158	Linebaugh Avenue 12" Inch Wtm	0	440	1,323	1,763
31938	Lithia Variable Frequency Drive Replacement	458	772	0	1,252
31949	Lithia WTP Addnl Pumping Capty & Generator	1,750	5,250	0	7,000
31954	Security Improvements at Water Plants	0	1,000	0	1,000
31955	South Central Water Transmission Main Const	0	770	10,230	11,000
31945	Utility Relocation Master Project	858	1,000	4,000	5,858
31946	Water Line, Hydrant/Valve Inventory Prgm	2,500	2,500	0	5,000

**CAPITAL BUDGET**  
**FY 05 Funding For Capital Projects (in thousands)**

<u>Project Number</u>	<u>Project Title</u>	<u>Prior Funding</u>	<u>FY 05 Funding</u>	<u>Future Funding</u>	<u>Total Funding</u>
30116	Water Treatment R&R -Master Project	3,666	1,222	4,888	9,776
39112	Wimauma Water System Phase III	525	1,625	0	2,150
		<b>\$16,930</b>	<b>\$24,707</b>	<b>\$37,937</b>	<b>\$79,574</b>

**Wastewater:**

10757	Berkley Prep Force/Gravity Main Ph1	\$65	\$195	\$0	\$260
10138	Countywide Major WW Pump Stat Refurbish	6,000	2,000	8,000	16,000
10140	Countywide WW Pump Station Replacements	3,000	1,250	5,000	9,250
10756	Dale Mabry & River Oaks WWTP Sludge Tank	209	1,691	0	1,900
10743	Dale Mabry 12" Force Main	103	131	703	937
10755	Dale Mabry AWTP Process & Tel Upgrade	233	702	0	935
10761	Falkenburg AWTP Addtnl Sludge Holding Tank	488	1,462	0	1,950
10784	Falkenburg AWTP UV Disinfection	0	3,640	9,360	13,000
10772	Falkenburg Plant Expansion from 9 To 12 Mgd	0	2,800	7,200	10,000
10768	Low Pressure Sewer System Master Project	1,500	1,500	6,000	9,000
10773	Miller Mac Pump Station Replacement	0	672	1,728	2,400
10744	Manhole Inspection & Rehabilitation Program	4,996	1,000	3,600	9,596
10759	Northwest Class A Sludge Processing Facility	6,000	18,000	0	24,000
10769	NW Treatment Plant Expan From 5 To 10 Mgd	7,500	1,700	32,800	42,000
10745	Regional WW Treat Plant R&R Master Project	4,200	2,000	8,000	14,200
10765	South County AWTP Dewatering Equip R&R	140	593	0	733
10776	State Road 60 12 Inch Parallel Force Main	0	1,736	4,464	6,200
10775	State Road 60 & Falkenburg Rd FM Improv.	0	130	335	465
10747	Sub-Regional WW Treat Plant R&R Project	400	200	400	1,000
10767	Valrico AWTP Additional Sludge Holding Tank	187	1,513	0	1,700
19016	Valrico AWTP Exp From 6 MGD To 12 MGD	0	1,200	28,800	30,000
10766	Valrico AWTP Sludge Dewatering	825	2,475	0	3,300
10778	Valrico AWTP UV Disinfection	0	3,640	9,360	13,000
10758	Wastewater Line, Assment & Inventory Prgm	5,000	5,000	0	10,000
10750	Wastewater Slip Lining Master Project	6,200	2,000	8,000	16,200
10785	Woodberry Force Main Improvements	0	308	792	1,100
10781	Woodberry Pump Station Expansion	0	644	1,656	2,300
		<b>\$47,046</b>	<b>\$58,182</b>	<b>\$136,198</b>	<b>\$241,426</b>

**Reclaimed Water:**

10762	Big Bend Asr 10 Inch RWTM	\$139	\$786	\$0	\$925
10728	Lithia Pinecrest RWTM Ph-III	488	3,812	0	4,300
19013	Northlakes RW PS Improvement	1,236	364	0	1,600
19715	Northwest Aquifer Stg/Rcy Wells Ph II	3,201	400	0	3,601

**CAPITAL BUDGET**  
**FY 05 Funding For Capital Projects (in thousands)**

<u>Project Number</u>	<u>Project Title</u>	<u>Prior Funding</u>	<u>FY 05 Funding</u>	<u>Future Funding</u>	<u>Total Funding</u>
10760	Reclaimed Water Line Inventory Program	1,000	1,000	0	2,000
19017	RWTM Ext. & RWIU's-Master Project	400	200	2,900	3,500
10710	S/C Aquifer Stg/Rcy Wells Ph I (Alafia Area)	886	2,360	0	3,246
19115	S/C RW ASR Facility Big Bend Test Wells	2,594	500	0	3,094
10764	South County RW Pump Station Replacement	635	1,745	0	2,380
10783	Valrico Reclaimed Water Pump Station Replac	0	1,176	3,024	4,200
10763	Van Dyke RW Tank And Pumping Improv.	788	2,362	0	3,150
		<b>\$11,367</b>	<b>\$14,705</b>	<b>\$5,924</b>	<b>\$31,996</b>

Legend: WW=Wastewater  
RW= Reclaimed Water  
RWIU= Reclaimed Water Improvement Unit  
RWTM= Reclaimed Water Transmission Main  
WTM= Water Transmission Main

Note: A negative number represents a net reduction in the project budget in FY 05. This reduction is needed as capital projects are budgeted on an all years basis; the budget stays with the project from year to year until either expended or reduced through a budget reduction.

# CAPITAL BUDGET

## MAJOR REPAIR, RENOVATION OR REPLACEMENT PROGRAM FY 05 PROJECT LIST

<u>Fund / Program / Project Title</u>	<u>FY 05 Funding</u>	<u>Future Funding</u>	<u>Total FY 05-09 Funding</u>
<b><u>Countywide:</u></b>			
<b><u>Government Facilities:</u></b>			
Central Fleet Fire Alarm Replacement	\$60,000	\$0	\$60,000
Central Fleet Car Wash Bldg. Clean & Paint Int. & Ext.	28,000	0	28,000
Children Services Dorm. #5 Renovation	140,000	0	140,000
Children Services Bldg. #49 Complete Renovation	145,000	0	145,000
Clerk of the Circuit Court MIS Facility Re-Roof *	200,000	0	200,000
County Buildings ADA	293,000	460,000	753,000
County Center Bldg. Renewal & Replacement	250,000	1,000,000	1,250,000
County Center Restrooms 1 <sup>st</sup> Floor	40,000	0	40,000
Courts South Annex Roof Replacement	150,000	0	150,000
Fleet Unit #2 Environmental Assessment	15,000	0	15,000
Fleet Unit #2 Lift Removal (one lift)	30,000	0	30,000
Fleet Unit #5 Re-Roof	73,500	0	73,500
Fleet Unit #5 Environmental Assessment	20,000	0	20,000
Fleet Unit #5 Lift Removal (five lifts)	45,000	0	45,000
Headstart HCC Brandon Exterior Paint & Repairs	10,000	0	10,000
Headstart HCC Plant City Exterior Paint & Repairs	10,000	0	10,000
Headstart La Paloma Exterior Paint & Repairs	10,000	0	10,000
Headstart McCloud Exterior Paint & Repairs	10,000	0	10,000
Headstart MOSI Exterior Paint & Repairs	15,000	0	15,000
Headstart Plant City Exterior Paint & Repairs	10,000	0	10,000
Headstart South County Exterior Paint & Repairs	15,000	0	15,000
Headstart Sulphur Springs Exterior Paint & Repairs	15,000	0	15,000
HSS 2410 Tampa St. Reroof	70,000	0	70,000
MOSI's E. Wing Center Roof Replacement *	200,000	0	200,000
Plant City Courthouse Old Section Re-Roof *	386,500	0	386,500
Roger Stewart Complex Gutter System Replacement	30,000	0	30,000
Ruskin Senior Center Canopy Replacement	35,000	0	35,000
Telecommunications Industry Standards Compliance PH I	86,000	0	86,000
Winsulator Installations Various Buildings / Offices	50,000	0	50,000
Unallocated	842,792	12,550,000	13,392,792
Reserves	1,000,000	4,227,483	5,227,483
<b>Total Government Facilities</b>	<b>\$4,284,792</b>	<b>\$18,237,483</b>	<b>\$22,522,274</b>
<b><u>Parks:</u></b>			
Aldermans Ford Boardwalk	\$20,000	\$0	\$20,000
Aldermans Ford Canoe Launch Improvements	35,000	0	35,000
Aldermans Ford Fitness Course Replacement	15,000	0	15,000
E.G.Simmons Campground Restroom Replacement - Phase II	10,000	0	10,000
E.G.Simmons Shower Beach House Replacement	25,000	0	25,000
Edward Medard Campground Restroom Replacement – Ph II	10,000	0	10,000
Eureka Springs Park Site Improvements	45,000	0	45,000
Lake Park Concession Stand	35,000	0	35,000
Lake Park Entry Sign	30,000	0	30,000

# CAPITAL BUDGET

## MAJOR REPAIR, RENOVATION OR REPLACEMENT PROGRAM FY 05 PROJECT LIST

<u>Fund / Program / Project Title</u>	<u>FY 05 Funding</u>	<u>Future Funding</u>	<u>Total FY 05-09 Funding</u>
Lake Park Fitness Course Replacement	15,000	0	15,000
Lake Park Trail Repairs	62,000	0	62,000
Lettuce Lake Park HVAC Replacement	45,000	0	45,000
Lettuce Lake Restrooms Improvements-ADA Phase II	18,750	0	18,750
Lithia Springs Campground Restroom Replacement - Phase II	10,000	0	10,000
Lithia Springs Park Restroom Improvements-ADA	18,750	0	18,750
Medard Park Restroom Improvements-ADA	18,750	0	18,750
Medard Park Dock Repairs	24,000	0	24,000
Morris Bridge Boardwalk Replacement	20,000	0	20,000
Murray Grove Fence Replacement	85,000	0	85,000
Upper Tampa Bay Trail Resurfacing	150,000	0	150,000
Upper Tampa Bay Park Boardwalk Replacement *	200,000	0	200,000
Upper Tampa Bay Park Roof Replacement	24,000	0	24,000
Upper Tampa Bay Restroom Improvements-ADA	18,750	0	18,750
Unallocated	3,406,672	0	3,406,672
<b>Total Parks</b>	<b>\$4,341,672</b>	<b>\$0</b>	<b>\$4,341,672</b>

### Unincorporated Area (MSTU):

#### Fire Services:

Armdale Fire Station (#10) Renovate Living Area *	\$650,000	\$0	\$650,000
Fire Stations Code Compliance *	50,000	200,000	250,000
Fire Rescue Headquarters Re-Roof	125,000	0	125,000
Fire Station No. 02 Lithia Repave	15,000	0	15,000
Fire Station No. 03 Summerfield Repave	15,000	0	15,000
Fire Station No. 06 Henderson Road Repave	15,000	0	15,000
Fire Station No. 07 South Brandon Re-Pave	15,000	0	15,000
Fire Station No. 09 Sabal Park Parking Lot Re-Surface	15,000	0	15,000
Fire Station No. 10 Armdale Resurfacing Parking Lot	35,000	0	35,000
Fire Station No. 11 Brandon Re-Pave	15,000	0	15,000
Fire Station No. 12 Gibsonton Floor Tile Replacement	15,000	0	15,000
Fire Station No. 12 Gibsonton Re-Pave	20,000	0	20,000
Fire Station No. 13 Gunn Hwy. Pressure Clean & Re-Stripe	3,000	0	3,000
Fire Station No. 13 Gunn Highway Re-Roof	80,000	0	80,000
Fire Station No. 13 Interior RenovTile, Light, Kitchen Upgrade	45,000	0	45,000
Fire Station No. 14 N. Hillsborough At 139th St. Re-Roof	90,000	0	90,000
Fire Station No. 15 Palm River Re-Pave	15,000	0	15,000
Fire Station No. 16 Riverview Repave	20,000	0	20,000
Fire Station No. 19 Carrollwood Re-Pave	15,000	0	15,000
Fire Station No. 19 Carrollwood Reroof	80,000	0	80,000
Fire Station No. 20 Hillsborough No. 1 Re-Seal/Stripe	10,000	0	10,000
Fire Station No. 21 Thonotosassa Reroof	80,000	0	80,000
Fire Station No. 21 Thonotosassa Parking Enlargement	30,000	0	30,000
Fire Station No. 22 Wimauma Re-Seal	15,000	0	15,000
Fire Station No. 26 Cork-Knight Parking Lot	15,000	0	15,000
Fire Station No. 29 Apollo Beach Ceramic Tile	12,000	0	12,000

# CAPITAL BUDGET

## MAJOR REPAIR, RENOVATION OR REPLACEMENT PROGRAM FY 05 PROJECT LIST

<u>Fund / Program / Project Title</u>	<u>FY 05 Funding</u>	<u>Future Funding</u>	<u>Total FY 05-09 Funding</u>
Fire Station No. 29 Apollo Beach Parking	20,000	0	20,000
Fire Station No. 30 Midway Fire Station Parking Lot	40,000	0	40,000
Fire Station No. 33 Replace Concrete Slab Entrance	60,000	0	60,000
Fire Station No. 34 Replace Dual Fan & Two Condenser Units	10,000	0	10,000
Fire Station No. 34 Van Dyke Road Re-Seal/Stripe	5,000	0	5,000
Fire Station No. 35 Westchase Replace Concrete Slab	40,000	0	40,000
Unallocated Funds	266,117	2,130,789	2,396,906
<b>Total Fire Services</b>	<b>\$1,936,117</b>	<b>\$2,330,789</b>	<b>\$4,266,906</b>
<b><u>Parks:</u></b>			
Alafia Boat Ramp Replacement	\$40,000	\$0	\$40,000
Alexander Park Sidewalk and Parking Lot Improvements--ADA	30,000	0	30,000
All Peoples Life Center site and building improvements--ADA	2,500	0	2,500
Antioch Sports Complex Lighting/Site Work *	200,000	0	\$200,000
Apollo Beach Park construct sidewalks—ADA	50,000	0	50,000
Apollo Beach Park Playground Equip Replacement	38,000	0	38,000
Apollo Beach Rec. Cntr site and building improvements—ADA	2,500	0	2,500
Balm Park Roof Replacement	50,000	0	50,000
Bealsville Park Restroom Renovation	85,000	0	85,000
Bethune Park Playground Replacement	37,000	0	37,000
Bethune Park site and building renovations—ADA	2,500	0	2,500
Bloomington East Playground Equip Replacement	40,000	0	40,000
Bloomington East replace existing restroom building—ADA	55,000	0	55,000
Bloomington Hills Park site and building renovations—ADA	2,500	0	2,500
Boyette Springs Park site and building renovations—ADA	2,500	0	2,500
Boyette Springs Site Improvements	80,000	0	80,000
Brandon Park Building Improvements	100,000	0	100,000
Brandon Sadie Street site and building renovations—ADA	2,500	0	2,500
Buckhorn Park Playground Equip Replacement	62,000	0	62,000
Burnett Park site and building renovations—ADA	2,500	0	2,500
By Pass Park site and building renovations—ADA	2,500	0	2,500
Cacciatore Park Sidewalks and parking lot improvements-ADA	30,000	0	30,000
Calusa Trace Sidewalk and Parking Lot Improvements—ADA	30,000	0	30,000
Carrollwood Meadows Park Drainage Improvements	38,000	0	38,000
Carrollwood Villiage Comnty Cntr Roof/Mechanical Repairs *	253,000	0	253,000
Chandler Park Sidewalks and Parking Lot Improvements— ADA	30,000	0	30,000
Clayton Park site and building renovations—ADA	2,500	0	2,500
Cockroach Bay Boat Ramp Replacement	40,000	0	40,000
Colson Park site and building renovations—ADA	2,500	0	2,500

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## CAPITAL BUDGET

### MAJOR REPAIR, RENOVATION OR REPLACEMENT PROGRAM FY 05 PROJECT LIST

<u>Fund / Program / Project Title</u>	<u>FY 05 Funding</u>	<u>Future Funding</u>	<u>Total FY 05-09 Funding</u>
Country Place Playground Equip Replacement - Phase II	43,000	0	43,000
Country Run Park site and building renovations—ADA	2,500	0	2,500
Country Run Park Site Improvements	40,000	0	40,000
Davis Park Playground Equip Replacement - Phase II	61,000	0	61,000
Davis Park site and building renovations—ADA	2,500	0	2,500
Earl Simmons Park site and building renovations—ADA	2,500	0	2,500
Evans Park Building Improvements	100,000	0	100,000
Evans Park Playground Equip Replacement	24,000	0	24,000
Fawn Ridge Park site and building renovations—ADA	2,500	0	2,500
Forest Hills Park Playground Equip Replacement	36,000	0	36,000
Forest Hills Sports Complex Lighting/Site Work *	576,000	0	576,000
Gardenville Playground Equip Replacement - Phase II	22,000	0	22,000
J.C.Hanley Bleacher and Dugout Replacement	150,000	0	150,000
J.C.Hanley Concession Stand Roof Replacement	50,000	0	50,000
Keith Waller Park site and building renovations—ADA	2,500	0	2,500
Keith Waller Playground Equip Replacement	43,000	0	43,000
Lakeview Park Playground Equip Replacement	40,000	0	40,000
Lakeview Village Park site and building renovations--ADA	2,500	0	2,500
Lakewood Park site and building renovations—ADA	2,500	0	2,500
Limona Park Drainage and Parking Improvements	145,000	0	145,000
Lutz Football Bleacher Replacement	50,000	0	50,000
Maintenance Unit I Site Improvements	120,000	0	120,000
Maintenance Unit II Roof Replacement	100,000	0	100,000
Mango Park Playground Equip Replacement	36,000	0	36,000
Northlakes Park Parking Lot Resurface	45,000	0	45,000
Northlakes Park Restroom Renovation	85,000	0	85,000
Nuccio Park Playground Equip Replacement	22,000	0	22,000
Nuccio Park site and building renovations—ADA	2,500	0	2,500
Nye Park Restroom Renovation	85,000	0	85,000
Oscar Cooler Sports Complex Lighting/Site Work *	323,000	0	323,000
Pinecrest Football Bleacher Replacement	50,000	0	50,000
Pinecrest Sports Complex Lighting/Site Work *	576,000	0	576,000
Providence East Playground Equip Replacement	42,000	0	42,000
Providence West Bleacher Replacement	50,000	0	50,000
Riverview Park Playground Equip Replacement	36,000	0	36,000
Riverview Recreation Cntr site and building renovations--ADA	2,500	0	2,500
Rodney Colson Playground Equip Replacement	42,000	0	42,000

# CAPITAL BUDGET

## MAJOR REPAIR, RENOVATION OR REPLACEMENT PROGRAM FY 05 PROJECT LIST

<u>Fund / Program / Project Title</u>	<u>FY 05 Funding</u>	<u>Future Funding</u>	<u>Total FY 05-09 Funding</u>
Roy Haynes Park Playground Equip Replacement - Phase II	41,000	0	41,000
Roy Haynes Park site and building renovations—ADA	2,500	0	2,500
Russell Park site and building renovations—ADA	2,500	0	2,500
Saladino Park Sidewalk and Parking Lot Improvements--ADA	30,000	0	30,000
Sandra Perrone Park site and building renovations--ADA	2,500	0	2,500
Seffner Park ( Old Schoolhouse ) Playground Replacement	50,000	0	50,000
Seffner Park Schoolhouse Building Improvements	150,000	0	150,000
Seffner Park (Historic School Site) Revovation/ADA Comp. *	253,000	0	253,000
Simmons Bowers Site Improvements	90,000	0	90,000
Springhead Park Playground Equip Replacement	24,000	0	24,000
Stephen J.Wortham Park site and building renovations—ADA	2,500	0	2,500
Sterling Heights Site Improvements	60,000	0	60,000
Sterns Park site and building renovations—ADA	2,500	0	2,500
Sun City Heritage Sidewalks and parking improvements—ADA	101,000	0	101,000
Sweetwater Park site and building renovations—ADA	2,500	0	2,500
Thatcher Park Playground Equip Replacement	24,000	0	24,000
Thatcher Park Roof Replacement	50,000	0	50,000
Thonotosassa Park sidewalk and parking lot improve.—ADA	30,000	0	30,000
Timberlane Park Restroom Renovation	85,000	0	85,000
Town & Country Site Improvements	150,000	0	150,000
Turkey Creek Park Bleacher Replacement	50,000	0	50,000
Westgate Park Playground Relocation *	504,800	0	504,800
West Park Sports Complex Lighting/site Work *	252,500	0	252,500
Wildcat Boat Ramp Replacement	40,000	0	40,000
Wimauma Civic Center site and building renovations--ADA	2,500	0	2,500
Winston Community Cntr Site and building renovations--ADA	2,500	0	2,500
Woodlake Park Site Improvements	50,000	0	50,000
Woodlake Park site and building renovations—ADA	2,500	0	2,500
Allocated Fund Major Maint/Repairs Parks	2,049,551	2,569,598	4,619,149
<b>Total Parks Allocation</b>	<b>\$8,434,851</b>	<b>\$2,569,598</b>	<b>\$11,004,449</b>
 <b>Public Works:</b>			
Central Service Unit Pave Parking Lot 10,000sqft	\$20,000	\$0	\$20,000
Central Serv. Unit Locker, Rest Room & Crew Room Renov.	126,500	0	126,500
East Service Unit Driveway Improvements	70,000	0	70,000
East Service Unit Reroof 2 Sheds	8,000	0	8,000
East Service Unit Oil Shed Renovation & New Roof	45,000	0	45,000

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## CAPITAL BUDGET

### MAJOR REPAIR, RENOVATION OR REPLACEMENT PROGRAM FY 05 PROJECT LIST

<u>Fund / Program / Project Title</u>	<u>FY 05 Funding</u>	<u>Future Funding</u>	<u>Total FY 05-09 Funding</u>
East Service Unit Replace Entry Gates	25,000	0	25,000
PW #6 Traffic Service Re-Roof	66,000	0	66,000
Road Traffic Unit Replace 5 Ton Unit	6,000	0	6,000
Road Unit #4 Admin Office & Crew Room Building Reroof	80,000	0	80,000
South Service Unit Admin Bldg Seal & Paint	10,000	0	10,000
South Service Unit Annex (Fleet) Training Room Renovations	120,000	0	120,000
Survey Field Office Canopy , Slab & Design	50,000	0	50,000
Survey Field Office Front Entrance ADA Access	20,000	0	20,000
West Service Unit Locker, Rest Room & Crew Room Renov.	137,500	0	137,500
West Service Unit Parking Lot Resurface	60,000	0	60,000
Unallocated Funds	140,786	1,461,034	1,601,820
<b>Total Public Works</b>	<b>\$984,786</b>	<b>\$1,461,034</b>	<b>\$2,445,820</b>
 <b><u>Library District:</u></b>			
Libraries ADA Renovations	\$52,000	\$95,000	\$147,000
Brandon Library Parking Lot Reseal	15,000	0	15,000
Brandon Regional Library Re-Roofing *	200,000		200,000
College Hill Repave Parking Lot	15,000	0	15,000
Reserves	144,573	371,223	515,796
<b>Total Library District</b>	<b>\$426,573</b>	<b>\$466,223</b>	<b>\$892,796</b>

\* Project included in the CIP.