

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

Sources of Funds:

	Total Est Revenue	Prior Yrs Funding	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL FY 08 - FY 13	Future
Capacity Fees	\$128,883	\$127,195	\$0	\$1,688	\$0	\$0	\$0	\$0	\$1,688	\$0
Community Invest. Tax	18,560	18,060	500	0	0	0	0	0	500	0
Enterprise Fees	562,337	253,920	42,703	58,034	50,297	88,539	47,422	19,422	306,417	2,000
Financing	65,281	0	14,501	40,229	10,343	208	0	0	65,281	0
Anticipated 2009 CAU Bonds	38,203	0	0	38,203	0	0	0	0	38,203	0
<b>Total</b>	<b>\$813,264</b>	<b>\$399,175</b>	<b>\$57,704</b>	<b>\$138,154</b>	<b>\$60,640</b>	<b>\$88,747</b>	<b>\$47,422</b>	<b>\$19,422</b>	<b>\$412,089</b>	<b>\$2,000</b>

Uses of Funds:

	Total Est Cost	Prior Yrs Funding	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL FY 08 - FY 13	Future
Administration	\$36,275	\$25,894	\$1,561	\$3,088	\$1,762	\$1,748	\$1,311	\$911	\$10,381	\$0
Construction	631,658	296,768	35,628	122,203	46,486	72,615	41,779	14,179	332,890	2,000
Design	104,487	56,121	18,523	8,272	7,876	10,135	1,780	1,780	48,366	0
Development	8,950	1,623	842	2,016	2,166	1,899	202	202	7,327	0
Equipment	27,573	14,973	1,100	2,300	2,300	2,300	2,300	2,300	12,600	0
Land/ROW	4,321	3,796	50	275	50	50	50	50	525	0
<b>Total</b>	<b>\$813,264</b>	<b>\$399,175</b>	<b>\$57,704</b>	<b>\$138,154</b>	<b>\$60,640</b>	<b>\$88,747</b>	<b>\$47,422</b>	<b>\$19,422</b>	<b>\$412,089</b>	<b>\$2,000</b>

WATER SERVICES PROGRAM FY 08 - FY 13  
 COMPLETED PROJECTS - FY 07

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PROJECT NUMBER	PROJECT TITLE	ACTUAL/PROJECTED COMPLETION DATE <sup>(1)</sup>
<u>Potable Water</u>		
<u>Completed Projects</u>		
10702	Bloomington Ave R/W Tm - St. Cloud To Ranch Rd	Sep 2006
31160	South John Moore Road Wm Improvement	Dec 2006
<u>Canceled/Deleted Projects</u>		
10704	Durant Road Loop R/W Tm	Dec 2006
10740	Lutz Lake Fern R/W Tm	Dec 2007
30102	Major Treatment Plant Overhaul - Fare Account	N/A
30117	Master Plan Transmission System- Fare Account	N/A
<u>Wastewater</u>		
<u>Completed Projects</u>		
10756	Dale Mabry & River Oaks Wwtp Sludge Holding Tank R&R	Feb 2007
10761	Falkenburg Awtp Additional Sludge Holding Tank	Sep 2006
10773	Miller Mac Pump Station Replacement	Aug 2007
10765	South County Awtp Dewatering Equipment R&R	Mar 2007
10775	State Road 60 And Falkenburg Road Force Main Improvements	Sep 2007
10767	Valrico Awtp Additional Sludge Holding Tank	Jun 2007
10766	Valrico Awtp Sludge Dewatering	Oct 2006
19122	Valrico Hills Franchise Purchase And Wastewater Connection	Oct 2006
<u>Canceled/Deleted Projects</u>		
10741	19th Ave. 12" Force Main (14th St. Nw To Teco Easement)	Dec 2006
10786	Boyette/Balm Riverview Road Master Repump Station	Aug 2010
10788	Rhodine Road / Us Hwy 301 Master Repump Station	Aug 2010
10787	Rhodine Road/Balm Riverview Road Parallel Force Main	Aug 2010
10747	Sub-Regional Wastewater Treatment Plant R&R Master Project	N/A
10758	Wastewater Line, Manhole, And Valve Condition Assessment And Inventory Program	Sep 2008
10749	Wastewater Pump Station R&R Fare Account	N/A
<u>Reclaimed Water</u>		
<u>Completed Projects</u>		
10763	Van Dyke Reclaimed Water Tank And Pumping Improvements	Jan 2007

(1) Include projects anticipated to be completed by 09/30/07

**WATER SERVICES PROGRAM  
PROJECTS SUMMARY SCHEDULE (PRE PD&E)  
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST. COST	PRIOR YEARS FUNDING	FY08	FY09	FY10	FY11	FY12	FY13	TOTAL CIP FY 08-13	FUTURE	PROJECT COMPLETION DATE
31958	Causeway Blvd JPA with FDOT for W/WW lines Ext.	\$6,500	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TBD
31957	Fire Flow Deficiency Master Project	14,850	2,550	2,050	2,050	2,050	2,050	2,050	2,050	12,300	0	Jul 2026
39158	Future Acquisition of Water/Wastewater Utility Systems	11,945	11,445	500	0	0	0	0	0	500	0	N/A
31959	Joint Project Agreement SR 574 Utility Relocation	835	835	0	0	0	0	0	0	0	0	N/A
31960	Lithia Auxiliary Power Improvements	5,200	728	728	3,744	0	0	0	0	4,472	0	Jun 2011
31963*	Lithia WTP Hydrogen Sulfide Treatment	4,000	0	1,000	3,000	0	0	0	0	4,000	0	Nov 2012
31964*	South County Potable Water Repump Station	7,000	0	1,400	5,600	0	0	0	0	7,000	0	Feb 2012
31945	Utility Relocation - Master Project	20,118	951	9,425	5,742	1,000	1,000	1,000	1,000	19,167	0	N/A
31161	Water Main R&R- FARE Account	14,820	0	0	4,690	4,690	5,440	0	0	14,820	0	N/A
30116	Water Treatment R&R -Master Project	13,442	6,110	1,222	1,222	1,222	1,222	1,222	1,222	7,332	0	N/A
Total Potable Water		\$98,710	\$29,119	\$16,325	\$26,048	\$8,962	\$9,712	\$4,272	\$4,272	\$69,591	\$0	
10154*	Balm Riverview Fm (Big Bend To Cr 672)	2,395	0	480	1,915	0	0	0	0	2,395	0	Jun 2011
10153*	Big Bend Rd Fm (Us 41 S To K.Lake Sd)	1,100	0	0	1,100	0	0	0	0	1,100	0	Dec 2011
10149*	Big Bend Rd WW Pump Station	2,586	0	520	2,066	0	0	0	0	2,586	0	Apr 2011
10138	Countywide Major WW Pump Stations Refurbish_Master Project	32,600	14,600	3,000	3,000	3,000	3,000	3,000	3,000	18,000	0	N/A
10141	Countywide Major WWTP Overhaul Projects-FARE Account	13,469	0	0	6,850	4,251	2,368	0	0	13,469	0	N/A
10139	Countywide Master Transmission System-FARE Account	2,250	0	0	0	0	750	750	750	2,250	0	N/A
10140	Countywide WW Pump Station Replacements-Master Project	22,250	7,250	2,500	2,500	2,500	2,500	2,500	2,500	15,000	0	N/A
10144*	CR 672 FM (Balm Riverview Rd To Us 301)	6,250	0	1,250	5,000	0	0	0	0	6,250	0	Sep 2011
10148*	Falkenburg AWTP Alt Power Supply	1,000	0	750	250	0	0	0	0	1,000	0	Sep 2012
10156*	Falkenburg Rd FM (Progress To Causeway)	3,590	0	3,590	0	0	0	0	0	3,590	0	Aug 2011
10159*	Gibson Rd FM (Gibson To O.Gibson)	400	0	0	0	0	400	0	0	400	0	Jan 2014
10768	Low Pressure Sewer System LPSS - Master Project	15,000	6,000	1,500	1,500	1,500	1,500	1,500	1,500	9,000	0	N/A
10744	Manhole Inspection & Rehabilitation Program-Master Project	12,796	7,996	800	800	800	800	800	800	4,800	0	N/A
10155*	Miller Rd WW Repump Station	3,880	0	780	3,100	0	0	0	0	3,880	0	Dec 2012
10147*	NW RR Recovery Facility Barscreen Rpl	2,525	0	350	2,175	0	0	0	0	2,525	0	Sep 2012
10158*	Natures's Way WW Pump Station Upgrade	2,650	0	550	2,100	0	0	0	0	2,650	0	Jul 2012
10753	Non-Urgent Facility R&R -FARE Account	2,745	0	0	294	651	800	500	500	2,745	0	N/A
10745	Regional Wastewater Treatment Plant R&R - Master Project	25,600	10,200	400	3,000	3,000	3,000	3,000	3,000	15,400	0	N/A
10151*	South County WWTP Exp 12 To 16 Mgd	60,000	0	0	0	12,000	48,000	0	0	60,000	0	Apr 2016
10143	South County WWTP Exp 4.5 To 10 Mgd	55,000	500	6,000	48,500	0	0	0	0	54,500	0	Apr 2014
10145*	Sr 674 Fm (Clubhouse Ps E To Us 301)	4,800	0	1,000	3,800	0	0	0	0	4,800	0	Oct 2011
10146*	Sr 674 Fm (Clubhouse PS To SCR AWTP)	3,751	0	0	1,000	2,751	0	0	0	3,751	0	Sep 2013
10794	Supervisory Control & Acquisition of Data for Pump Stations Ph II	20,143	805	4,835	14,503	0	0	0	0	19,338	0	Dec 2013
10150*	Symmes Rd WW Pump Station	1,038	0	360	678	0	0	0	0	1,038	0	Feb 2011
10161*	Us 301 FM (Cr 672 To Sr 674)	6,715	0	0	0	1,400	5,315	0	0	6,715	0	Dec 2014
10152*	Us 301 FM (Valencia Lakes To Sr 674)	2,250	0	450	1,800	0	0	0	0	2,250	0	Mar 2012
10157*	Us 41 FM (J Taylor Proj To Big Bend Rd)	422	0	0	0	0	422	0	0	422	0	Jan 2014
10779	Van Dyke Plant to NWRWRF Transfer Force Main	16,000	0	0	2,480	13,520	0	0	0	16,000	0	Jul 2012
10780	Van Dyke Wastewater Transfer Pump Station	4,500	0	0	1,135	3,365	0	0	0	4,500	0	Apr 2012
10748	Wastewater Force/Gravity Main R&R FARE Account	3,000	0	0	0	0	0	1,000	1,000	2,000	1,000	N/A
10750	Wastewater Slip Lining - Master Project	24,200	12,200	2,000	2,000	2,000	2,000	2,000	2,000	12,000	0	N/A
Total Wastewater		\$354,905	\$59,551	\$31,115	\$111,546	\$50,738	\$70,855	\$15,050	\$15,050	\$294,354	\$1,000	
10796	Joint Project Agreement Causeway Blvd Utility Relocation	1,269	1,269	0	0	0	0	0	0	0	0	N/A
10752	Reclaimed Water Main Extension - FARE Account	1,000	0	0	0	0	0	0	0	0	1,000	N/A

**WATER SERVICES PROGRAM  
PROJECTS SUMMARY SCHEDULE (PRE PD&E)  
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST. COST	PRIOR YEARS FUNDING	FY08	FY09	FY10	FY11	FY12	FY13	TOTAL CIP FY 08-13	FUTURE	PROJECT COMPLETION DATE
19656	Reclaimed Water Main R&R - FARE Account	790	0	0	260	270	260	0	0	790	0	N/A
19657	Reclaimed Water Pump Station R&R - FARE Account	740	0	0	0	370	370	0	0	740	0	N/A
10795	Reclaimed Water Pump Station Refurbishment Master Project	1,000	400	100	100	100	100	100	100	600	0	N/A
19017	RWTM Ext. To New Developments And RWIU's-Master Project	1,900	1,300	0	200	200	200	0	0	600	0	N/A
10644*	Sydney/Dover Reclaimed Water Reservoir	35,250	0	0	0	0	7,250	28,000	0	35,250	0	Aug 2016
Total Reclaimed Water		\$41,949	\$2,969	\$100	\$560	\$940	\$8,180	\$28,100	\$100	\$37,980	\$1,000	
Total Pre PD&E		\$495,564	\$91,639	\$47,540	\$138,154	\$60,640	\$88,747	\$47,422	\$19,422	\$401,925	\$2,000	

\* - New Project    TBD - To be Determined    C - CIT Funded    FARE - Future Anticipated Renewal & Expansion    N/A - Not Applicable

Note: This schedule reflects projects not yet through Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are still tentative and subject to change as the study progresses.

**WATER SERVICES PROGRAM  
PROJECTS SUMMARY SCHEDULE (POST PD&E)  
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST. COST	PRIOR YEARS FUNDING	FY08	FY09	FY10	FY11	FY12	FY13	TOTAL CIP FY 08-13	FUTURE	PROJECT COMPLETION DATE
31962	Central Drive Water Main / Phase II	\$400	\$112	\$288	\$0	\$0	\$0	\$0	\$0	\$288	\$0	Aug 2010
31952	Central Hillsborough Water Treatment Facility	30,000	30,000	0	0	0	0	0	0	0	0	Jan 2009
31961	Lake Park Chemical Storage Roof Replacement	450	126	324	0	0	0	0	0	324	0	Aug 2009
31158	Linebaugh Avenue 12" Inch WTM	3,500	3,500	0	0	0	0	0	0	0	0	Dec 2009
31949	Lithia WTP Additional Pumping Capacity & Generator	8,375	8,375	0	0	0	0	0	0	0	0	Dec 2007
31954	Lithia WTP Hydrogen Sulfide Treatment	1,000	1,000	0	0	0	0	0	0	0	0	Jan 2008
31955	South Central Water Transmission Main Construction	23,000	23,000	0	0	0	0	0	0	0	0	Jul 2008
<b>Total Potable Water</b>		<b>\$66,725</b>	<b>\$66,113</b>	<b>\$612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612</b>	<b>\$0</b>	
10641	Armand Drive Gravity Sewer (PS Replacement)	800	224	576	0	0	0	0	0	576	0	Aug 2010
10127	Boyette 20" Forcemain TECO/Balm Riverview To Fishhawk	9,625	6,125	3,500	0	0	0	0	0	3,500	0	Sep 2009
10770	Brandon Lakes Force Main Replacement	700	196	504	0	0	0	0	0	504	0	Sep 2008
10771	Chelsea Pump Station Replacement	915	200	715	0	0	0	0	0	715	0	Nov 2009
10790	Comanche Ave. Partial Force Main Replacement	2,100	2,100	0	0	0	0	0	0	0	0	Dec 2008
19125	Countywide Wastewater Pump Station's Telemetry System (SCADA)	7,963	7,963	0	0	0	0	0	0	0	0	Jan 2009
10789	Dale Mabry Odor Control Equipment Replacement	1,277	1,277	0	0	0	0	0	0	0	0	Mar 2008
10784	Falkenburg AWTP UV Disinfection	7,640	7,640	0	0	0	0	0	0	0	0	Jan 2009
10772	Falkenburg Plant Expansion from 9 To 12 Mgd	28,817	28,817	0	0	0	0	0	0	0	0	Jan 2009
10642	Large Diameter Force Main Valve Installations	2,000	360	1,640	0	0	0	0	0	1,640	0	Aug 2010
10759	Northwest Class A Sludge Processing Facility	29,849	29,849	0	0	0	0	0	0	0	0	Sep 2008
10769	Northwest Treatment Plant Expansion From 5 To 10 Mgd	64,645	64,645	0	0	0	0	0	0	0	0	Mar 2009
10792	River Oaks AWTP Power Distribution Reconfigure	1,000	1,000	0	0	0	0	0	0	0	0	Sep 2008
10643	River Oaks RAS Pump Replacement	2,100	525	1,575	0	0	0	0	0	1,575	0	Aug 2010
10774	River Oaks Switchgear Replacement	1,870	1,870	0	0	0	0	0	0	0	0	Jul 2009
10791	South County Filter Feed Station Replacement	475	133	342	0	0	0	0	0	342	0	Jun 2010
10776	State Road 60 12 Inch Parallel Force Main	6,200	6,200	0	0	0	0	0	0	0	0	Jul 2008
10793	Tanglewood Pump Station Replacement	1,100	1,100	0	0	0	0	0	0	0	0	Mar 2008
10777	Us 41 Symmes Ave Wastewater Force Main	2,477	2,477	0	0	0	0	0	0	0	0	Mar 2008
19016	Valrico AWTP Expansion From 6 Mgd To 12 Mgd	57,000	57,000	0	0	0	0	0	0	0	0	Mar 2009
10778	Valrico AWTP UV Disinfection	7,640	7,640	0	0	0	0	0	0	0	0	Mar 2009
10785	Woodberry Force Main Improvements	1,100	1,100	0	0	0	0	0	0	0	0	Feb 2008
10781	Woodberry Pump Station Expansion	2,300	2,300	0	0	0	0	0	0	0	0	Mar 2008
<b>Total Wastewater</b>		<b>\$239,593</b>	<b>\$230,741</b>	<b>\$8,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,852</b>	<b>\$0</b>	
10797	Abbey Grove Reclaimed Water Improvement Unit	253	253	0	0	0	0	0	0	0	0	Nov 2008
10782	Carrollwood/Dale Mabry RW Pump Station Replacement	5,000	4,300	700	0	0	0	0	0	700	0	May 2009
10798	Casey Lakes Manor Reclaimed Water Improvement Unit	316	316	0	0	0	0	0	0	0	0	Nov 2008
10799	Cheval East Bordeaux Reclaimed Water Improvement Unit	713	713	0	0	0	0	0	0	0	0	Nov 2008
10783	Valrico Reclaimed Water Pump Station Replacement	5,100	5,100	0	0	0	0	0	0	0	0	Dec 2007
<b>Total Reclaimed Water</b>		<b>\$11,382</b>	<b>\$10,682</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	
<b>Total Post PD&amp;E</b>		<b>\$317,700</b>	<b>\$307,536</b>	<b>\$10,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,164</b>	<b>\$0</b>	
<b>Total Water Services</b>		<b>\$813,264</b>	<b>\$399,175</b>	<b>\$57,704</b>	<b>\$138,154</b>	<b>\$60,640</b>	<b>\$88,747</b>	<b>\$47,422</b>	<b>\$19,422</b>	<b>\$412,089</b>	<b>\$2,000</b>	

\* - New Project TBD - To be Determined C - CIT Funded FARE - Future Anticipated Renewal & Expansion N/A - Not Applicable

Note: This schedule reflects projects that have completed Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are those against which project progress is measured.