



**Hillsborough
County Florida**

**BOARD OF COUNTY COMMISSIONERS
Public Hearing
Capital Improvement Program FY 20 - FY 25**

**September 19, 2019
6:00 p.m.**

PURPOSE OF THIS HEARING

The purpose of this hearing is to allow the public to comment on the Board of County Commissioners' Capital Improvement Program (CIP) for FY 20 - FY 25 and for the Board to adopt the Capital Improvement Program for FY 20 - FY 25.

Matters related to your property assessment are under the jurisdiction of the Property Appraiser's Office and should not be addressed in this meeting.

- I. Call to OrderLesley "Les" Miller, Chair
- II. Open CIP Public Hearing and Continue to Conclusion of Budget Public Hearing. Lesley "Les" Miller, Chair
- III. Re-Open CIP Public Hearing Lesley "Les" Miller, Chair
- IV. Capital Improvement Program OverviewKevin Brickey, Director Management and Budget Department
- V. Public Comment
- VI. BOCC Discussion
- VII. Adoption of the FY 20 – FY 25 Capital Improvement Program and ResolutionBOCC
- VIII. Adjourn Lesley "Les" Miller, Chair

Copies of the Capital Improvement Program documents may be obtained by visiting the Management and Budget Department located on the 26th Floor of the County Center, 601 E. Kennedy Blvd., or by accessing the web site at: <http://hcf1gov.net/budget> or by calling 813-272-5890.



Hillsborough County Florida

MANAGEMENT & BUDGET
PO Box 1110 Tampa, FL 33601-1110

MEMORANDUM

**BOARD OF COUNTY
COMMISSIONERS**

Ken Hagan
Pat Kemp
Lesley "Les" Miller, Jr.
Sandra L. Murman
Kimberly Overman
Mariella Smith
Stacy R. White

COUNTY ADMINISTRATOR

Michael S. Merrill

COUNTY ATTORNEY

Christine M. Beck

INTERNAL AUDITOR

Peggy Caskey

DEPUTY COUNTY ADMIN. & CHIEF FINANCIAL ADMIN.

Bonnie M. Wise

DATE: September 16, 2019

TO: Board of County Commissioners

FROM: Kevin Brickey, Director, Management and Budget Department

RE: September 19, 2019 Capital Improvement Plan Public Hearing Information

The attached material includes the Agenda, proposed Resolution and projects lists for the Public Hearing on the FY 20 – FY 25 Capital Improvement Plan (CIP) that the Board will hold on Thursday, September 19, 2019.

At this Public Hearing the Board will receive public comment on the CIP, discuss and approve any changes to the Recommended CIP, and adopt a CIP Resolution.

The CIP includes the next six years of the \$812 million Transportation Plan as well as other previously approved transportation projects. The revenue from the 1% Transportation Sales Surtax is included in the Budget and is set aside in reserves. The proposed Hillsborough County 2020 Project Plan for the Transportation Sales Surtax will come before the Board at its September 18 regular meeting. After Board approval the Plan will be delivered to the Independent Oversight Committee for certification in accordance with the Charter Amendment. Potential new projects in the 2020 Plan are not currently included in the CIP but will be incorporated in the CIP at the appropriate time by Resolution amending the CIP.

Similarly, the recently approved increase in Stormwater Fees is included in the FY 20 Budget and those additional funds are in reserve. A plan for those funds will be brought to the Board and new projects will be added to the CIP by Resolution amending the CIP.

In other areas, FY 20 funding is included for two new and one replacement fire stations, a new South County Adult Day Health Services Center, a new Entrepreneur Collaborative Center, a Brandon replacement Library, renovation of the Town 'N Country Library, additional ELAPP land acquisition, synthetic turf fields, and LED lighting projects.

Attachment

cc: Michael S. Merrill, County Administrator
Bonnie Wise, Deputy County Administrator & Chief Financial Administrator
Tom Fesler, Assistant County Administrator, Financial Services
Christine Beck, County Attorney
Peggy Caskey, Internal Auditor |

Resolution No. R19-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HILLSBOROUGH COUNTY, FLORIDA, ADOPTING A CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2020 THROUGH 2025; PROVIDING AN EFFECTIVE DATE.

Upon motion by Commissioner _____, seconded by Commissioner _____, the following Resolution was adopted by a vote of _____ to _____, with Commissioner(s) _____ voting "No;" Commissioner(s) _____ being absent.

WHEREAS, pursuant to Section 125.86, Florida Statutes, and Chapter 97-351, Laws of Florida, the Board of County Commissioners of Hillsborough County, Florida (the "Board") shall annually adopt a long term capital program; and

WHEREAS, pursuant to Chapter 97-351, Laws of Florida, the Board has reviewed the comments of the Hillsborough County City-County Planning Commission (the "Planning Commission") on the Capital Improvement Program for Fiscal Years 2020 through 2025 (the "Capital Improvement Program"); and

WHEREAS, on September 14, 2019, the Board advertised a notice of a public hearing to receive public comment on the Capital Improvement Program; and

WHEREAS, on September 19, 2019, the Board received comments from citizens of Hillsborough County on the Capital Improvement Program;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HILLSBOROUGH COUNTY, FLORIDA, that:

SECTION 1. Adoption of Capital Improvement Program.

The Board hereby adopts the Capital Improvement Program, such document being incorporated herein by reference, a summary of which is attached hereto as "Attachment A" and incorporated herein by reference.

SECTION 2. Capital Improvement Program Amendment Procedures.

- A. Changes in the cost of a current year project, advancing projects into the current year or delaying them from the current year to a future year in the adopted Capital Improvement Program shall be handled pursuant to the budget amendment procedure contained in Section 129.06, Florida Statutes, and Board Policy 03.02.02.00.
- B. Additions or deletions of projects in the adopted Capital Improvement Program shall be by a resolution of the Board amending the adopted Capital Improvement Program. Such additions or deletions shall be submitted to the Planning Commission for review of the change's impact upon the adopted level of service at least ten (10) calendar days prior to the Board's meeting at which the amendment is to be considered.
- C. Emergency additions to the Capital Improvement Program shall be made pursuant to the County Administrator's emergency purchasing authorization in the Hillsborough County Procurement Manual with appropriate amendments to the Capital Improvement Program to be made as soon as reasonably possible thereafter.

SECTION 3. Effective Date.

This Resolution shall be effective immediately upon its adoption.

PASSED AND ADOPTED this _____ day of _____, 2019.

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

I, Pat Frank, Clerk of the Circuit Court and Ex Officio Clerk of the Board of County Commissioners of Hillsborough County, Florida, do hereby certify that the above and foregoing is a true and correct copy of a Resolution adopted by the Board at its meeting of _____, 2019 as the same appears of record in Minute Book _____ of the Public Records of Hillsborough County, Florida.

WITNESS my hand and official seal this _____ day of _____, 2019.

PAT FRANK, Clerk

BY: _____
Deputy Clerk

Approved as to form
and legal sufficiency:

COUNTY ATTORNEY

By: _____
Chief Assistant County Attorney

Hillsborough County, Florida
Board of County Commissioners

Public Hearing
September 19, 2019

Capital Improvement Program
FY 20 – FY 25

ATTACHMENT A

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

SOURCES	TOTAL	PRIOR FUNDING	FY 20		FY 21	FY 22	FY 23	FY 24	FY 25	FUTURE
	ESTIMATED SOURCES ¹		Carryforward	Additional						
Boat Fees	\$1,585	\$364	\$1,041	\$180	\$0	\$0	\$0	\$0	\$0	\$0
Community Investment Tax I	1,759	1,483	505	(229)	0	0	0	0	0	0
Community Investment Tax II	45,078	41,929	3,487	(337)	0	0	0	0	0	0
Community Investment Tax III	223,174	157,747	62,616	2,811	0	0	0	0	0	0
Enterprise Fees	600,118	338,266	172,796	59,982	26,875	0	2,200	0	0	0
Financing	1,866,235	305,095	368,585	54,747	195,746	54,475	65,095	19,000	19,000	784,491
Gas Taxes	161,480	56,451	13,879	9,800	13,600	13,600	13,600	13,600	13,600	13,350
General Revenues-CW	150,098	86,441	37,078	18,980	3,600	1,000	1,000	1,000	1,000	0
General Revenues-ELAPP	21,530	8,526	13,004	0	0	0	0	0	0	0
General Revenues-R3M	50,279	16,882	8,580	12,072	12,745	0	0	0	0	0
General Revenues-UA	165,386	70,921	64,117	15,514	7,234	1,900	1,900	1,900	1,900	0
Grants & County Match	137,044	100,218	22,014	(4)	0	0	0	0	0	14,817
Impact Fees	91,387	54,580	26,672	9,621	103	103	103	103	103	0
Library Fund	54,399	16,733	22,012	15,097	557	0	0	0	0	0
Mobility Fees	19,857	537	2,423	16,897	0	0	0	0	0	0
Other	68,940	25,143	25,708	3,236	1,672	1,866	815	0	0	10,500
Stormwater Fees	181,525	40,478	21,048	20,000	20,000	20,000	20,000	20,000	20,000	0
Undetermined	14,900	0	0	0	0	0	0	0	0	14,900
Subtotal FY 20			\$865,564	\$238,365						
TOTAL	\$3,854,774	\$1,321,795	\$1,103,929		\$282,132	\$92,944	\$104,712	\$55,603	\$55,603	\$838,058


TOTAL FY 20 - FY 25 = \$1,694,921

¹ - This represents the total estimated funding sources for all of the active projects in the Capital Improvement Program

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

<u>PROGRAM</u>	<u>TOTAL</u>	<u>PRIOR</u>	<u>FY 20</u>		<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FUTURE</u>
	<u>ESTIMATED</u>		<u>EXPENSES</u>	<u>Carryforward</u>						
	<u>COST</u> ^a									
Fire Services	\$67,572	\$25,488	\$27,841	\$4,743	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0
Government Facilities	422,254	199,419	168,281	31,109	16,445	1,000	1,000	1,000	1,000	3,000
Library Services	54,954	16,744	22,057	15,597	557	0	0	0	0	0
Parks	211,272	57,197	130,840	11,782	1,672	1,866	815	0	0	7,100
Solid Waste Enterprise	41,222	4,752	19,808	13,612	850	0	2,200	0	0	0
Stormwater	233,878	78,676	35,247	19,956	20,000	20,000	20,000	20,000	20,000	0
Transportation	1,292,955	330,096	323,715	99,623	214,682	68,178	78,798	32,703	32,703	112,457
Water Enterprise	1,530,666	609,422	137,775	41,943	26,025	0	0	0	0	715,501
Subtotal FY 20			\$865,564	\$238,365						
TOTAL	\$3,854,774	\$1,321,795	\$1,103,929		\$282,132	\$92,944	\$104,712	\$55,603	\$55,603	\$838,058

TOTAL FY 20 - FY 25 = \$1,694,921

^a - This represents the total estimated cost for all of the active projects in the Capital Improvement Program

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 20		FY 21	FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C91204000**	Apollo Beach Fire Station #29 Replacement	\$4,710	\$0	\$4,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Dec 2021
C91202000**	Central Brandon Fire Station #45	4,610	0	4,610	0	0	0	0	0	0	0	Dec 2021
C91179000	East Lake Fire Station # 32 Replacement	4,800	4,199	601	0	0	0	0	0	0	0	Post Construction
C91206000**	Fire Apparatus and Equipment for New Fire Stations	4,500	0	4,500	0	0	0	0	0	0	0	Dec 2021
C91191000	Fire Rescue Equipment Replacement/Modernization	23,782	6,792	5,759	1,731	1,900	1,900	1,900	1,900	1,900	0	Ongoing
C91197000	Fire Station # 9 Roof Replacement (R3M)	400	24	176	200	0	0	0	0	0	0	Sep 2020
C91201000*	Fire Station Fire Alarm Code Compliance (R3M)	300	0	0	300	0	0	0	0	0	0	Sep 2020
C91207000^	Fire Station Hardening	680	0	0	680	0	0	0	0	0	0	Ongoing
C91170000^^	Fire Stations Hardening	5,923	5,891	582	(550)	0	0	0	0	0	0	Ongoing
C91189000	Fishhawk Fire Station	3,751	3,248	503	0	0	0	0	0	0	0	Post Construction
C91192000	Land Acquisition for New Fire Stations	2,835	515	238	2,082	0	0	0	0	0	0	Ongoing
C91190000	Next Generation 911 Equipment	5,800	4,819	981	0	0	0	0	0	0	0	Post Construction
C91205000*	Palm River Fire Station Drainage Improvements (R3M)	300	0	0	300	0	0	0	0	0	0	Jun 2021
C91203000**	Rhodine Fire Station #46	5,180	0	5,180	0	0	0	0	0	0	0	Dec 2021
	Subtotal FY 20			\$27,841	\$4,743							
	Total Fire Services Program	\$67,572	\$25,488	\$32,584		\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0	

TOTAL FY 20 - FY 25 = \$42,084

* New Project TBD - To be Determined

** Added to the CIP as part of a Budget Amendment in June 2019

^ Accounting changes to the financial system requires the creation of this new project in order to properly account for the capitalization of fixed assets.

^^ Accounting changes to the financial system require the conversion of this project to a new project in order to properly account for the capitalization of fixed assets.

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

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 20		FY 21	FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C77844000*	700 Twiggs Emergency Generator Replacement (R3M)	\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	Sep 2020
C77837000	700 Twiggs Roof Replacement	1,000	7	393	600	0	0	0	0	0	0	Dec 2020
CM1500000	Boating Improvement R3M Program	318	130	88	100	0	0	0	0	0	0	Ongoing
C77815000	Capital Asset Preservation Program	7,044	5,309	3,360	(1,625)	0	0	0	0	0	0	Ongoing
C77823000	Central Fleet Maintenance Facility Re-roof Phase II	900	282	618	0	0	0	0	0	0	0	Jun 2020
C77843000*	Central Fleet Paving Phase II (R3M)	250	0	0	250	0	0	0	0	0	0	Sep 2020
C77855000*	Children's Services Emergency Generator	525	0	0	525	0	0	0	0	0	0	Oct 2020
C77839000	Children's Services Water Line Replacement	250	24	226	0	0	0	0	0	0	0	Dec 2019
C77845000*	Clerk's Warehouse Emergency Generator Replacement (R3M)	200	0	0	200	0	0	0	0	0	0	Sep 2020
C77832002	Consolidated & Hardened Maint Facilities-East Service Unit	31,031	1,219	29,812	0	0	0	0	0	0	0	Dec 2020
C77832003	Consolidated & Hardened Maint Facilities-South Service Unit	28,884	2,487	25,397	1,000	0	0	0	0	0	0	Oct 2020
C77832004	Consolidated & Hardened Maint Facilities-Traffic Ops/Mnt Ctr	13,387	356	13,031	0	0	0	0	0	0	0	Jun 2021
C77832001	Consolidated & Hardened Maint Facilities-West Service Unit	31,592	492	30,048	1,052	0	0	0	0	0	0	Jun 2021
C77846000*	Cooperative Extension HVAC Replacement (R3M)	400	0	0	400	0	0	0	0	0	0	Sep 2020
C77836000	Cooperative Extension Roof Replacement	450	0	300	150	0	0	0	0	0	0	Jun 2020
C77829000	County Center Air Handler Replacements	10,000	1,655	3,345	2,500	2,500	0	0	0	0	0	Oct 2022
C77851000*	County Center Roof Fan Replacements (R3M)	600	0	0	600	0	0	0	0	0	0	Sep 2020
C77834000	County Center Roof Replacement	1,100	15	485	600	0	0	0	0	0	0	Sep 2021
CM1200000	Countywide R3M Program	21,409	6,785	4,833	3,862	5,928	0	0	0	0	0	Ongoing
C70121000	Court Facilities Expansion	89,841	89,747	94	0	0	0	0	0	0	0	Post Construction
C77736000	Courthouse Annex Maintenance Systems Upgrades	11,408	10,981	427	0	0	0	0	0	0	0	Post Construction
C77847000**	Courthouse Land Acquisition	3,000	0	3,000	0	0	0	0	0	0	0	TBD
C77833000	Downtown Buildings Waterproofing Project	250	14	236	0	0	0	0	0	0	0	Dec 2020
C79136000	East County Court Redevelopment / Regional Service Center	23,339	23,261	79	0	0	0	0	0	0	0	Post Construction
C77841000	Emergency Generators at Various Locations	16,760	401	16,359	0	0	0	0	0	0	0	Dec 2021
C77850000*	EPC Meeting Room Build Out	1,230	0	0	1,230	0	0	0	0	0	0	Jun 2021
C77824000	ERP System Enhancements	1,000	266	734	0	0	0	0	0	0	0	TBD
C79143000	Falkenburg Road Jail Expansion Phase VII A	31,277	30,113	1,164	0	0	0	0	0	0	0	Oct 2020
C77835000	Falkenburg Warehouse Roof Replacement (South Building)	1,200	900	300	0	0	0	0	0	0	0	Dec 2020
C77818000	Hanna Facility Repurpose	700	571	129	0	0	0	0	0	0	0	TBD
C77796000	Historic Preservation Matching Fund Program	13,414	4,238	3,176	1,000	1,000	1,000	1,000	1,000	1,000	0	Ongoing

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 20		FY 21	FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C77710000	Indoor Air Quality Measures / Environmental Remediation	1,530	929	601	0	0	0	0	0	0	0	Ongoing
C77849000**	LED Lighting Various Buildings	7,500	0	7,500	0	0	0	0	0	0	0	Jun 2022
C77842000	Mary and Martha House	500	0	500	0	0	0	0	0	0	0	TBD
C77856000*	Medical Examiner Toxicology Lab Modifications	620	0	0	620	0	0	0	0	0	0	Dec 2020
C77854000*	New Adult Day Health Services Center - South County	3,230	0	0	3,230	0	0	0	0	0	0	TBD
C77852000**	New Entrepreneur Collaborative Center (e-Factory)	7,000	0	7,000	0	0	0	0	0	0	0	TBD
C77853000*	New Tax Collector Building - Plant City	4,500	0	0	4,500	0	0	0	0	0	0	TBD
C77814000-	Northwest Area Head Start / Service Center	4,780	41	1,509	3,230	0	0	0	0	0	0	TBD
C79146000	Pet Resources Facility Improvements	4,003	3,664	339	(0)	0	0	0	0	0	0	Apr 2020
C70000000	Public Art Program	4,910	3,242	1,268	200	200	0	0	0	0	0	Ongoing
C77857000*	Security Enhancements at County Facilities	1,900	0	0	1,900	0	0	0	0	0	0	Ongoing
C77848000**	Solar Projects Various Buildings	5,000	0	5,000	0	0	0	0	0	0	0	Apr 2022
C77840000	South County Cultural Arts Center	100	10	90	0	0	0	0	0	0	0	TBD
C77830000"	South County Workforce Center	3,000	0	0	0	0	0	0	0	0	3,000	TBD
C69107000	Traffic Management Center	7,500	5,217	2,283	0	0	0	0	0	0	0	Jun 2021
CM1300000	Unincorporated R3M Program	21,122	7,064	2,557	4,685	6,817	0	0	0	0	0	Ongoing
C77806000	West Tampa Community Resource Center	2,000	0	2,000	0	0	0	0	0	0	0	TBD
	Subtotal FY 20			\$168,281	\$31,109							
	Total Government Facilities Program	\$422,254	\$199,419	\$199,390		\$16,445	\$1,000	\$1,000	\$1,000	\$1,000	\$3,000	

TOTAL FY 20 - FY 25 = \$219,835

* New Project TBD - To Be Determined

** Added to the CIP as part of a Budget Amendment in June 2019

- Formerly known as Town N Country Service Center

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

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

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 20		FY 21	FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C76039000*	Austin Davis Library Renovation	\$580	\$0	\$0	\$580	\$0	\$0	\$0	\$0	\$0	\$0	Oct 2021
C76031000	Brandon Library Replacement - Phase 1	3,000	2,326	1,175	(500)	0	0	0	0	0	0	TBD
C76033000*	Brandon Library Replacement - Phase 2	10,500	0	0	10,500	0	0	0	0	0	0	TBD
C76030000	Burgert Brothers Photo Archive Preservation	450	0	450	0	0	0	0	0	0	0	Dec 2021
C76017000	C. Blythe Andrews, Jr. Library Expansion / Replacement	7,750	6,945	805	0	0	0	0	0	0	0	Post Construction
C76034000*	Fendig Library Renovation	450	0	0	450	0	0	0	0	0	0	Oct 2021
C76026000	Jan Platt Library Interior Renovations	565	525	140	(100)	0	0	0	0	0	0	Post Construction
C76028000	Jimmie B. Keel Library Parking Improvements	475	26	274	175	0	0	0	0	0	0	Dec 2020
C76001000^^	John Germany (Main Library) Various Improvements & Planning Study	4,056	3,980	1,976	(1,900)	0	0	0	0	0	0	Ongoing
C76040000^	John Germany (Main Library) Various Improvements and Planning Study	1,500	0	0	1,500	0	0	0	0	0	0	Ongoing
C76018000	Land Acquisition For Future Library Projects	1,384	216	1,168	0	0	0	0	0	0	0	Ongoing
C76029000	Landscape Renovation at Various Libraries	1,200	50	750	400	0	0	0	0	0	0	Ongoing
CM1400000	Library R3M Program	2,979	1,558	338	527	557	0	0	0	0	0	Ongoing
C76038000*	Lutz Library Renovation	460	0	0	460	0	0	0	0	0	0	Oct 2021
C76032000	New Tampa Library HVAC Replacement	1,000	3	497	500	0	0	0	0	0	0	Sep 2020
C76035000*	North Tampa Library Renovation	580	0	0	580	0	0	0	0	0	0	Oct 2021
C76016000	Riverview Library Expansion / Replacement	12,700	1,017	11,583	100	0	0	0	0	0	0	Oct 2020
C76027000	Solar Power Systems for Various Libraries	3,000	99	2,901	0	0	0	0	0	0	0	Oct 2020
C76037000*	Southshore Library Renovation	775	0	0	775	0	0	0	0	0	0	Oct 2021
C76036000*	Town 'N Country Library Renovation	1,550	0	0	1,550	0	0	0	0	0	0	Oct 2023
	Subtotal FY 20			\$22,057	\$15,597							
	Total Library Services Program	\$54,954	\$16,744	\$37,654		\$557	\$0	\$0	\$0	\$0	\$0	


TOTAL FY 20 - FY 25 = \$38,210

* New Project TBD - To be Determined

^ Accounting changes to the financial system requires the creation of this new project in order to properly account for the capitalization of fixed assets.

^^ Accounting changes to the financial system require the conversion of this project to a new project in order to properly account for the capitalization of fixed assets.

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

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

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 20		FY 21	FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE	
				Carryforward	Additional								
C83268000	Ruskin Commongoods Boat Ramp	600	29	521	50	0	0	0	0	0	0	0	Jul 2020
C83275000	South County Parks Improvements	1,000	427	573	0	0	0	0	0	0	0	0	Various
C83274000	South East County Skate Park	600	32	468	100	0	0	0	0	0	0	0	Jun 2020
C83301000**	Synthetic Turf Fields	7,000	0	7,000	0	0	0	0	0	0	0	0	Jun 2022
C83291000	The Historic Moseley Homestead Renovations/Preservation	250	0	250	0	0	0	0	0	0	0	0	TBD
C83227000"	Thonotosassa Area Recreation Center	2,200	0	0	0	0	0	0	0	0	2,200	0	TBD
C83292000	UACDC Aquatic Center & Community Center Improvements	750	0	750	0	0	0	0	0	0	0	0	TBD
C83285000	University Area Community Center Improvements	335	297	38	0	0	0	0	0	0	0	0	Post Construction
C83308000*	Veterans Memorial Park Amphitheater	200	0	0	200	0	0	0	0	0	0	0	Dec 2020
C80219000	Veterans Memorial Park Expansion Phase I/II/III	5,839	5,822	108	(90)	0	0	0	0	0	0	0	Dec 2019
C80324000"	Waterset Sports Complex	5,000	95	3,405	1,000	0	0	0	0	0	500	0	TBD
C83273000	Winston Park Improvements	200	11	589	(400)	0	0	0	0	0	0	0	Dec 2020
	Subtotal FY 20			\$130,840	\$11,782								
	Total Parks Facilities Program	\$211,272	\$57,197	\$142,622		\$1,672	\$1,866	\$815	\$0	\$0	\$7,100		

→ TOTAL FY 20 - FY 25 = \$146,975 ←

* New Project TBD - To be Determined

** Added to the CIP as part of a Budget Amendment in June & August 2019

- Formerly known as New Tampa Cultural Center

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

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

**SOLID WASTE ENTERPRISE PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 20		FY 21	FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C54065000	Countywide Solid Waste Management Facilities R&R Master Project	\$7,680	\$3,325	\$1,385	\$2,420	\$550	\$0	\$0	\$0	\$0	\$0	Ongoing
C54074000	Hardening of 2nd Floor Conference Room at the Resource Recovery Facility	350	0	350	0	0	0	0	0	0	0	Dec 2021
C54067000	Northwest Transfer Facility Improvements	14,842	268	6,482	8,092	0	0	0	0	0	0	Mar 2022
C54078000*	Replacement of 575,000 Gallons Leachate Storage Tank	2,200	0	0	0	0	0	2,200	0	0	0	May 2025
C54075000-	Resource Recovery Facility Improvements	3,300	0	1,300	2,000	0	0	0	0	0	0	Oct 2022
C54064000	Resource Recovery Facility Warehouse	3,250	620	2,630	0	0	0	0	0	0	0	Jul 2021
C54077000*	Southeast County Landfill Expansion	600	0	0	300	300	0	0	0	0	0	Jul 2023
C54076000	Southeast County Landfill Facility Improvements	1,500	120	1,380	0	0	0	0	0	0	0	Sep 2021
C54068000	Southeast County Landfill Leachate Management Improvements	7,500	419	6,281	800	0	0	0	0	0	0	Oct 2022
	Subtotal FY 20			\$19,808	\$13,612							
	Total Solid Waste Enterprise Program	\$41,222	\$4,752	\$33,420		\$850	\$0	\$2,200	\$0	\$0	\$0	


TOTAL FY 20 - FY 25 = \$36,470

- * New Project
- Formerly known as Road Improvements at the Resource Recovery Facility

**STORMWATER PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 20		FY 21	FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C41175000	Canal Dredging and Preventative Measures Study Implementation	\$400	\$258	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ongoing
C46143000	Canal Dredging Grant Program	100	50	50	0	0	0	0	0	0	0	Ongoing
C41142000	Countywide Watershed Masterplan Update Phase II	3,598	3,284	314	0	0	0	0	0	0	0	Ongoing
C46142000	Culvert Renewal & Replacement Program	106,866	20,406	5,461	13,500	13,500	13,500	13,500	13,500	13,500	0	Ongoing
C41073000	Hollomans Branch - HBA 6C (Knights Griffin)	2,671	459	2,232	(21)	0	0	0	0	0	0	Mar 2020
C46132000	Major Neighborhood Drainage Improvements	11,438	8,660	2,778	0	0	0	0	0	0	0	Ongoing
C46129000	Master Plan Implementation Program	12,606	9,690	2,939	(23)	0	0	0	0	0	0	Ongoing
C46131000	Minor Neighborhood Drainage Improvements	18,882	17,729	1,153	0	0	0	0	0	0	0	Ongoing
C46145000^	Neighborhood Drainage Capital Improvements	27,920	0	0	6,320	4,320	4,320	4,320	4,320	4,320	0	Ongoing
C46139000^^	Neighborhood Drainage Improvements	16,739	8,202	10,536	(2,000)	0	0	0	0	0	0	Ongoing
C46144000^	Stormwater Pumping Replacement	5,400	0	0	900	900	900	900	900	900	0	Ongoing
C46138000^^	Stormwater Pumping Station Renewal & Replacement	1,153	184	969	0	0	0	0	0	0	0	Ongoing
C46266000	Stormwater Utility Allocation	370	74	297	0	0	0	0	0	0	0	Ongoing
C46134000	Water Quality Improvement & Environmental Program	9,572	7,113	2,460	(1)	0	0	0	0	0	0	Ongoing
C46141000	Water Quality Improvements and Environmental Program	5,173	353	1,820	500	500	500	500	500	500	0	Ongoing
C46137000	Watershed Drainage Improvements	4,420	535	1,605	380	380	380	380	380	380	0	Ongoing
C46140000	Watershed Master Plan Updates	6,571	1,681	2,490	400	400	400	400	400	400	0	Ongoing
	Subtotal FY 20			\$35,247	\$19,956							
	Total Stormwater Program	\$233,878	\$78,676	\$55,203		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	

→ TOTAL FY 20 - FY 25 = \$155,203 ←

^ Accounting changes to the financial system requires the creation of this new project in order to properly account for the capitalization of fixed assets.

^^ Accounting changes to the financial system require the conversion of this project to a new project in order to properly account for the capitalization of fixed assets.

**TRANSPORTATION PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 20		FY 21	FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C69640000	19th Avenue NE Widening - US 41 to US 301	\$2,950	\$23	\$2,477	\$0	\$0	\$0	\$0	\$0	\$0	\$450	Sep 2021
C69633000	2nd Street Bridge Replacement	2,350	913	1,437	0	0	0	0	0	0	0	Jun 2020
C69602000	Advanced Traffic Management System Improvement Program	34,559	23,345	11,214	0	0	0	0	0	0	0	Ongoing
C69643000	Apollo Beach Blvd I-75 Overpass	26,250	0	0	10,000	0	0	0	0	0	16,250	Jun 2022
C69673000***	Bearss Avenue at Zambito Road and Ehrlich Road at Hutchinson Road	4,800	0	0	3,000	1,800	0	0	0	0	0	Dec 2023
C69112000	Bell Shoals Road Widening (Bloomingdale to Boyette)	67,646	22,066	35,416	10,164	0	0	0	0	0	0	Dec 2021
C69647000	Big Bend Road Widening	32,100	131	3,869	50	3,950	11,500	12,600	0	0	0	Dec 2024
C61149000	Big Bend Road Widening (Simmons Loop to US 301)	3,676	1,210	2,466	0	0	0	0	0	0	0	Dec 2024
C69657000	Big Bend/I-75 Interchange Improvements	39,150	88	2,562	36,500	0	0	0	0	0	0	Dec 2024
C69656000	Big Bend/I-75 Interchange Improvements Phase 1A	1,300	203	1,097	0	0	0	0	0	0	0	Dec 2024
C69629000	Bloomingdale Area Improvements	825	295	530	0	0	0	0	0	0	0	Dec 2021
C69655000	Brandon Blvd/SR 60 Intersection Improv (Lakewood Dr, Kings Ave, St. Clou	5,088	0	14,410	(12,458)	3,136	0	0	0	0	0	Jul 2023
C69668000***	Brandon Blvd/SR60 at Mount Carmel Road	4,624	0	0	3,224	1,400	0	0	0	0	0	Jul 2023
C69669000***	Brandon Blvd/SR60 at Parsons Avenue	9,295	0	0	3,665	5,630	0	0	0	0	0	Jul 2023
C69667000***	Brandon Blvd/SR60 at Valrico Road	3,293	0	0	813	2,480	0	0	0	0	0	Jul 2023
C69677000^^	Bridge and Guardrail Program	30,800	0	0	4,400	4,400	4,400	4,400	4,400	4,400	4,400	Ongoing
C62120000^	Bridge and Guardrail Rehabilitation and Repair	12,025	4,804	7,221	0	0	0	0	0	0	0	Ongoing
C61045000	Bruce B. Downs (Bearss Avenue To Palm Springs) Road Widening	58,219	55,397	2,859	(37)	0	0	0	0	0	0	Post Construction
C61043000	Bruce B. Downs (Pebble Creek To Pasco County) Road Widening	25,754	25,212	542	0	0	0	0	0	0	0	Post Construction
C61134000	Citrus Park Drive Extension (Countryway Blvd To Sheldon Rd)	57,772	6,720	51,051	0	0	0	0	0	0	0	Jul 2021
C69200000	Community Investment Tax (CIT) Funded Bridge Improvements	13,124	1,206	11,917	0	0	0	0	0	0	0	Ongoing
C61153000^^	Dangerous Intersection / Pedestrian Safety Program	8,350	8,256	252	(159)	0	0	0	0	0	0	Ongoing
C69652000	Davis Road Extension	3,000	0	3,000	(3,000)	3,000	0	0	0	0	0	Temple Terrace Project
C69642000	East 131st Avenue Improvements - North 30th Street to US 41	16,900	103	1,477	0	3,800	0	11,520	0	0	0	May 2024
C69218000	East Keyville Road Over West Branch	2,744	1,411	1,333	0	0	0	0	0	0	0	Nov 2019
C69674000***	Falkenburg Rd at Broadway Ave and Woodberry Rd	3,000	0	0	900	2,100	0	0	0	0	0	Apr 2023
C69653000	Ferry Station - South County to MacDill Air Force Base	1,260	892	368	0	0	0	0	0	0	0	TBD
C69670000***	Gunn Highway at Tarpon Springs Rd / Walker Middle / North Mobley	4,900	0	0	2,000	2,900	0	0	0	0	0	Oct 2023
C61010000	Hartline Capital Allocation	5,260	3,638	1,004	104	103	103	103	103	103	0	Ongoing
C63090000^^	Intersection and Pedestrian Safety Program	6,796	6,586	460	(250)	0	0	0	0	0	0	Ongoing
C69679000^	Intersection Capital Improvement Program	26,907	0	0	9,409	17,498	0	0	0	0	0	Ongoing
C69600000	Intersection Improvement Program	69,124	42,653	26,471	(5,120)	5,120	0	0	0	0	0	Ongoing
C69645000^^	Intersection Operation and Safety Program	21,715	4,769	36,928	(19,983)	0	0	0	0	0	0	Ongoing
C69662000	Kinnan Street Extension	250	0	250	0	0	0	0	0	0	0	TBD
C69649000	Lithia Pinecrest Road Widening - Fishhawk Blvd to Lumsden Avenue	100,300	64	1,986	6,198	42,062	0	0	0	0	49,990	May 2024
C63077000	Lithia Pinecrest/Lumsden/Bell Shoals/Durant Intersection Improvements	16,291	11,586	4,705	0	0	0	0	0	0	0	Jun 2020
C69672000***	Lumsden Rd at Heather Lake Blvd/Paddock Club/Kensington Ridge Blvd	3,474	0	0	2,000	1,474	0	0	0	0	0	Jun 2022
C61150000	Madison Avenue Improvements - US 41 To 78th Street	19,170	1,411	9,259	5,000	0	0	0	0	0	3,500	Jan 2022

**TRANSPORTATION PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 20		FY 21	FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C69634000	Maydell Bridge Replacement	10,000	1,249	4,751	500	0	0	0	0	0	3,500	Feb 2022
C69665000	Natures Way Safety Improvements	1,500	0	850	650	0	0	0	0	0	0	Dec 2020
C69601000	New & Improved Signalization Program	15,979	12,288	3,691	0	0	0	0	0	0	0	Ongoing
C63520000	Orient Road/Sligh Avenue Traffic Signal	1,441	290	1,151	0	0	0	0	0	0	0	Feb 2021
C69671000***	Parsons Ave at Windhorst Rd	3,850	0	0	850	3,000	0	0	0	0	0	Oct 2022
C69680000^	Paved Shoulders and Bicycle Lanes Rural Roads	1,950	0	0	700	250	250	250	250	250	0	Ongoing
C61035000^^	Paved Shoulders/Bicycle Lanes County Rural Roads	9,051	8,549	952	(450)	0	0	0	0	0	0	Ongoing
C69638000	Pedestrian Safety and Mobility Enhancement Program	28,980	1,708	17,772	(8,425)	9,975	3,975	3,975	0	0	0	Ongoing
C69644000	Progress Boulevard	17,000	0	2,300	2,000	12,700	0	0	0	0	0	Oct 2025
C69664000	Progress Villlage Middle School Access Project	1,700	0	1,700	0	0	0	0	0	0	0	Jun 2022
C69631000	Roadway Pavement Preservation Program	262,859	64,481	21,078	27,900	24,900	24,900	24,900	24,900	24,900	24,900	Ongoing
C69676000*	Safe Routes To School Programs	4,000	0	0	4,000	0	0	0	0	0	0	Ongoing
C69630000^^	Sidewalk Repair and Improvement Program	8,095	7,537	558	0	0	0	0	0	0	0	Ongoing
C69678000^	Sidewalk Repair Program	21,350	0	0	3,050	3,050	3,050	3,050	3,050	3,050	3,050	Ongoing
C69508000	Sidewalk Retrofit Construction Funding	8,790	7,254	1,536	0	0	0	0	0	0	0	Ongoing
C69666000***	South 78th Street Improvements	7,000	0	0	3,000	4,000	0	0	0	0	0	Oct 2025
C69675000***	South Coast Greenway Trail Adamsville (Phase III)	3,750	0	0	1,250	2,500	0	0	0	0	0	Oct 2025
C69659000	South Coast Greenway Trail Ruskin Gap (Phase 1A and 1B)	2,500	26	5,480	(4,622)	0	0	0	0	0	1,617	Jun 2022
C69639000	Sun City Center Pedestrian Mobility	5,000	52	1,648	3,300	0	0	0	0	0	0	TBD
C69660000	Tampa Bypass Canal Trail	750	0	750	0	0	0	0	0	0	0	TBD
C69635000	Transportation Utility Allocation	11,836	947	8,889	2,000	0	0	0	0	0	0	Ongoing
C69625000	Turkey Creek Road Improvements from MLK Blvd to Sydney Road	7,866	622	6,244	1,000	0	0	0	0	0	0	Oct 2020
C69654000	University Area Transportation Improvements	65,666	548	4,663	0	42,454	0	18,000	0	0	0	Oct 2025
C69661000"	Upper Tampa Bay Trail	5,000	0	200	0	0	0	0	0	0	4,800	Ongoing
C69646000	Van Dyke Road Widening - Whirley Road to Suncoast Parkway	40,000	1,561	939	6,500	11,000	20,000	0	0	0	0	Dec 2024
C69641000	Westshore Blvd Complete Street Improvements-W Kennedy to W Boy Scou	2,000	0	2,000	0	0	0	0	0	0	0	Oct 2020
Subtotal FY 20				\$323,715	\$99,623							
Total Transportation Program		\$1,292,955	\$330,096	\$423,339		\$214,682	\$68,178	\$78,798	\$32,703	\$32,703	\$112,457	

* New Project TBD - To be Determined

*** New stand-alone project previously included under a master project.

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

^ Accounting changes to the financial system require the creation of this new project in order to properly account for the capitalization of fixed assets.

^^ Accounting changes to the financial system require the conversion of this project to a new project in order to properly account for the capitalization of fixed assets.

TOTAL FY 20 - FY 25 = \$850,402

**WATER ENTERPRISE PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL ESTIMATED COST	PRIOR EXPENSES	FY 20		FY 21	FY 22	FY 23	FY 24	FY 25	FUTURE	PROJECT COMPLETION DATE
				Carryforward	Additional							
C31945000	Utility Relocation (Master Project)	29,387	22,819	6,568	0	0	0	0	0	0	0	Ongoing
C10291000	Valrico Equalization Basin	5,000	175	825	4,000	0	0	0	0	0	0	Mar 2022
C10290000	Valrico Solar Power Installation	3,000	321	2,179	500	0	0	0	0	0	0	Mar 2021
C10300000*	Van Dyke Flow Diversion (Pump Station and Pipeline)	200	0	0	200	0	0	0	0	0	0	Sep 2025
C10288000	Van Dyke Generator Replacement	2,000	69	1,431	500	0	0	0	0	0	0	Jun 2022
C10750000	Wastewater Slip Lining (Master Project)	25,984	24,232	1,751	0	0	0	0	0	0	0	Ongoing
C10242000	Waterset Sports Complex Reclaimed Water Pump Station/Storage Tank	11,000	2,953	8,047	0	0	0	0	0	0	0	Sep 2021
C10292000	Woodberry Super Station Rehabilitation	2,700	95	2,605	0	0	0	0	0	0	0	Jun 2022
Subtotal FY 20				\$137,775	\$41,943							
Total Water Enterprise Program		\$1,530,666	\$609,422	\$179,718		\$26,025	\$0	\$0	\$0	\$0	\$715,501	

TOTAL FY 20 - FY 25 = \$205,743

* New Project TBD - To be Determined

- Formerly known as South Central Wastewater Alternative Evaluation

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