
CAPITAL BUDGET

Overview

The FY 06 capital budget is the County's financial plan of capital project expenditures for the fiscal year starting October 1, 2005 and ending September 30, 2006. The FY 07 capital budget is the County's financial plan of capital project expenditures for the fiscal year starting October 1, 2006 and ending September 30, 2007. The capital budgets incorporate anticipated revenues and expenditures included in the first and second years of the Capital Improvement Program (CIP). The County Administrator's recommended FY 06 capital budget for Hillsborough County is \$341.3 million, while the planned FY 07 capital budget is \$236.7 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, 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 programs: Fire Services, Government Facilities, Libraries, Parks and Recreation, Solid Waste, Stormwater, Transportation, and Water Services. In addition, the recommended FY 06 and FY 07 capital budgets also include funding for the County's ELAPP (Environmental Land Acquisition and Protection Program), the Repair, Renovate, Replace and Maintain program and payments to the Citrus Park Community Development District and to the Fish Hawk developer for road improvements they previously constructed for which they are entitled to reimbursement from transportation impact fees. These activities, while not specifically meeting the criteria above, are tracked through the capital budget to provide for better accountability and control.

As previously noted, 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 recommended FY 06 – FY 11 Capital Improvement Program. Interested parties can review this and other information at the County's website at www.hillsboroughcounty.org. Select the budget section on the website. The recommended Capital Improvement Program (CIP) is also available at your local regional library.

Note that the recommended FY 06 and FY 07 capital budgets differ from the recommended CIP budget as certain adjustments and other expenditures reflected in the recommended capital budgets are not included in the recommended CIP. For example, budgeted funds for the Repair, Renovate, Replace and

CAPITAL BUDGET

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 are several which pertain to the preparation, implementation, monitoring and financing of capital projects. While the County Administrator is responsible for the continued development, monitoring and update of these policies, specific functions are carried out by the Management and Budget 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.

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

CAPITAL BUDGET

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 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 master plan will be the primary source for adding new projects to the Library Services Capital 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.

CAPITAL BUDGET

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 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.

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 schedule 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

CAPITAL BUDGET

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.

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, and is particularly useful in showing how capital projects, funded in the biennial budget or planned over the next several years, will impact future operating budgets in terms of maintenance 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 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 BUDGET

Capital Improvement Program Process

The annual Capital Budget and Capital Improvement Program (CIP) update began in January 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.

In January and 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 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 recommended 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.

PROJECT TITLE: BELL SHOALS ROAD WIDENING (BLOOMINGDALE TO BOYETTE)		PROJECT NO: 69112									
CIE REQUIREMENT: Y		PROGRAM: TRANSPORTATION/ROADS									
LEVEL OF SERVICE IMPACT: E		Neighborhood Community Area: Bloomingsdale (CENTRAL)									
Project Description: Widen Bell Shoals Road from Bloomingdale Avenue to Boyette Road with raised median and traffic operations with directional turn movements and turn lanes. Install intersection signalization at Starwood Street.											
Operating Cost Impact: Annual operating and maintenance costs are estimated to be \$23,000 per year.											
Project Completion Date: Sep 2012											
Expenditure Plan (in \$000's):											
	Total Est Cost	Prior Yrs Funding	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Future		
Development	625	0	0	0	0	0	0	0	0	0	0
Design	2,500	400	2,100	0	0	0	0	0	0	0	0
Land/ROW	8,000	0	1,850	4,300	1,850	0	0	0	0	0	0
Construction	17,000	2,600	0	0	1,850	3,000	5,000	4,550	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0	0
Total	\$28,125	\$3,625	\$3,950	\$4,300	\$3,700	\$3,000	\$5,000	\$4,550	\$0		
Funding Sources (in \$000's):											
	Total Est Cost	Prior Yrs Funding	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Future		
Ad Valorem	24,500	0	3,950	4,300	3,700	3,000	5,000	4,550	0	0	0
Financing - CIP Backed	3,625	3,625	0	0	0	0	0	0	0	0	0
Total	\$28,125	\$3,625	\$3,950	\$4,300	\$3,700	\$3,000	\$5,000	\$4,550	\$0		

Sample Capital Project Detail Page

CAPITAL BUDGET

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).
- 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 recommended 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

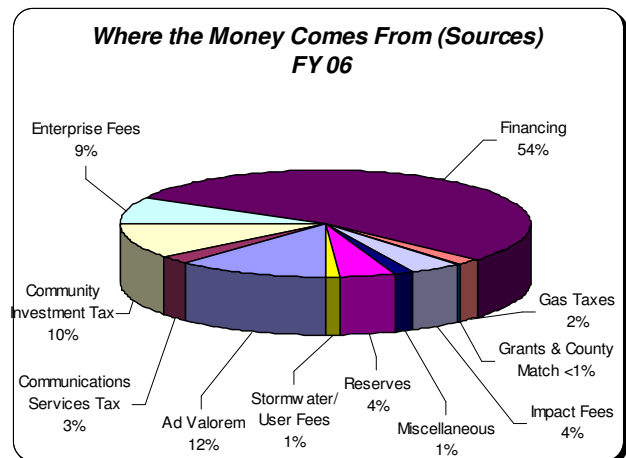
with revenue projection updates and to obtain overall policy guidance.

Once the recommended budget and CIP have been presented to the Board, a series of budget workshops and public meetings are held. Four public hearings to gain public input are conducted after the recommended budget has been presented: two non-mandated meetings – one in June and one in July - and two statutorily required meetings 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 fourth public hearing.

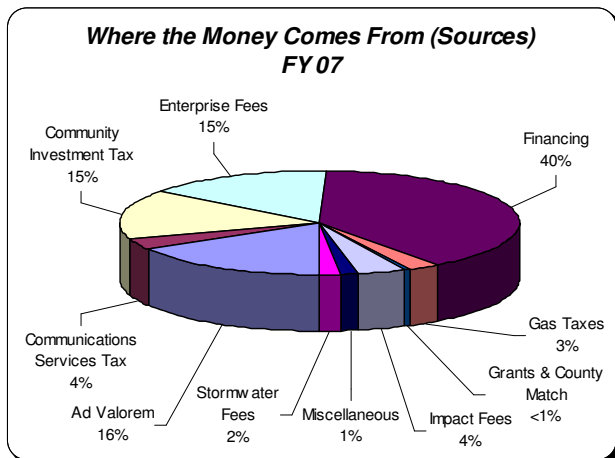
Final budget documents reflecting the adopted budget and CIP are then prepared and distributed, both via hardcopy and electronic format. Once the capital budget and CIP are formally adopted, changes to the budget may only be made in accordance with the budget amendment process defined in BOCC Policy 03.02.02.00 - Capital Budget and Capital Improvement Program which ensures compliance with budget amendment requirements 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, special assessments, impact fees, grants or financing.



CAPITAL BUDGET



- 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.
- The Communications Services Tax is a 4% tax imposed on local and long distance telephone calls, cable, fax, pagers and beepers, cellular phone services and other related telecommunication services. The Board of County Commissioners originally designated 1% of this tax for the construction of new fire stations. The one percent generates approximately \$5.9 million annually. Starting in FY 06, the Board has increased this amount by an additional ½ percent, or an additional \$2.9 million, for a total of 1½ percent 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.

CAPITAL BUDGET

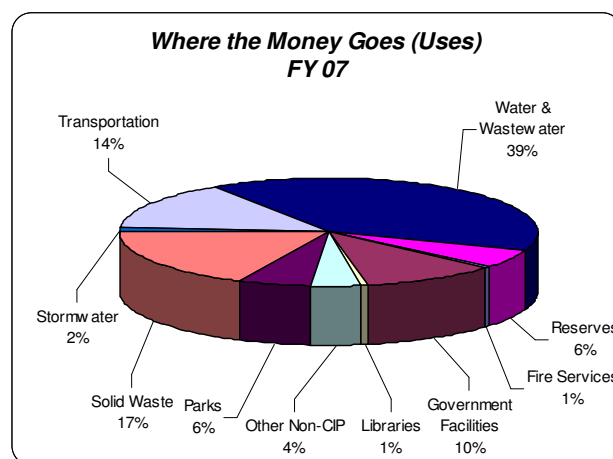
- Special assessments are charges levied by statute or ordinance for a specific purpose. The capital stormwater program is funded largely through a non-ad valorem special assessment levied on the annual property tax bill.
- Impact fees are fees imposed on new construction to help fund additional infrastructure 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. 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.



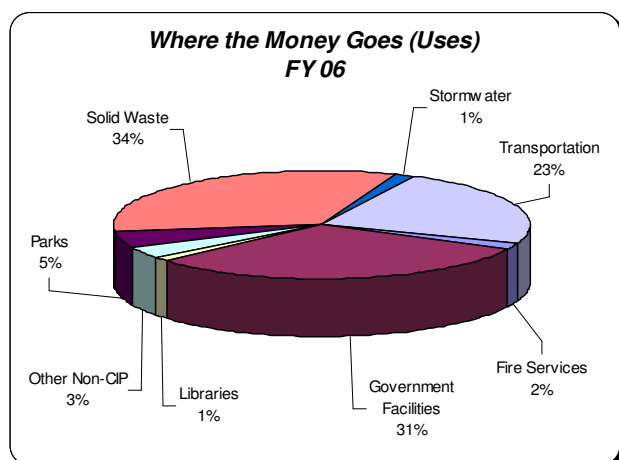
Fire Services

The recommended Fire Services capital budget for FY 06 totals \$5 million, and for FY 07 totals \$1.6 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. Three projects are scheduled to be completed during FY 05: the River Oaks and the Tampa Shores fire stations and the Fire Stations Code Compliance Phase II project.

The FY 06 capital budget includes additional funding in the amount of \$2.1 million for land acquisition for future construction of the top eight fire stations listed in the Fire Rescue Capital Facilities Master Plan. This project is funded with Communications Services Tax revenues. Completion of the Chapman Road fire station is scheduled for April 2006, while the Northdale and the Country Place fire stations are scheduled for October 2006.

Government Facilities

The recommended Government Facilities capital budget for FY 06 is \$80 million; for FY 07 is \$25.7 million. The budget provides funding to continue the program approved by the Board in September 2004. A total of 17 new projects are added in FY 06. Major projects within this program include the Court Facilities Expansion project; 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 06 include expansion of court related functions space for the State Attorney, Public Defender, Felony Court, Family/Civil Court, and the Main Courthouse. In addition, there are a number of new projects to



CAPITAL BUDGET

keep some county facilities in good and safe operating condition. Other new projects include a new Children's Services Treatment Center and a new building at the Westgate Complex for the Children's Board.

Fifteen projects are scheduled to be completed in FY 05.

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

The Falkenburg Road Jail Phase VI project is a \$50.5 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 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

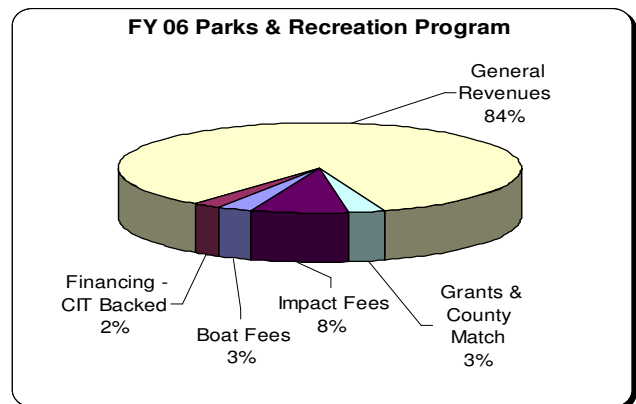
The recommended Library Services capital budget for FY 06 is \$3.4 million; for FY 07 is \$1.3 million. Five new projects are added in FY 06 and one in FY 07 as follows: Robert W. Saunders Library Expansion Phase I, Seffner Mango replacement, Sulphur Springs Partnership Library, Riverview Additional Land and Parking, University Area Partnership Library and the Turkey Creek Partnership Library. These are the projects the Board asked staff, earlier this year, to consider for addition to the Capital Program. Five-Year Pro Forma indicates that anticipated capital and operating costs for these facilities can be covered with revenues estimated over the period.

Two new libraries are scheduled for completion in FY 05; the South Brandon Library and the Upper Tampa Bay/Westchase Library. The South County Regional Library is scheduled to be completed in June 2006.

The Library Program is funded with Ad Valorem Taxes, State Grants, 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

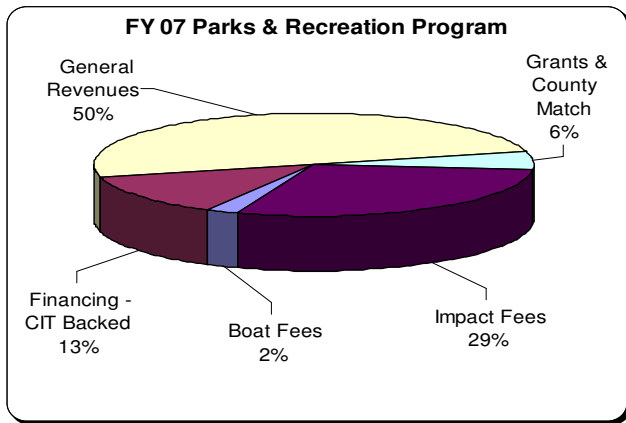


both the incorporated and unincorporated area of the County and are normally funded with Countywide Ad

CAPITAL BUDGET

Valorem Taxes. Local parks serve the citizens of the unincorporated area of the County and are normally funded with Impact Fees.

The Parks and Recreation Program has a total funding of \$12.4 million in FY 06 and \$14.1 million in FY 07 using a mix of Impact Fees (its major source of funding), Community Investment Tax, Ad Valorem Tax, Boat Improvement Fees and Community Development Grant Funds.



New projects for FY 06 and FY 07 include \$6.2 million in CDBG and Impact Fee Funds for the development of the Progress Village Sports Complex and \$1.3 million for the construction of an all weather track to be used for local and national events. It also includes improvement and construction of various boat ramps totaling \$.08 million using Boat Improvement Fund dollars, the restoration of Parks facilities totaling \$4.5 million using General Revenue Funds and funding in the amount of \$50,000 to determine the feasibility of developing the Logan Gate Park and the Ben Hill Middle School Park.

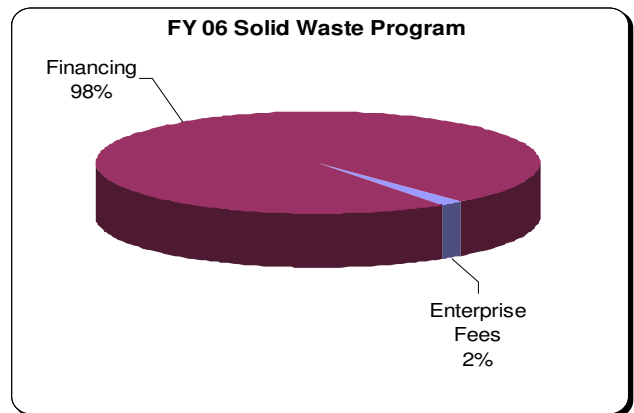
Environmental Lands Acquisition & Protection Program (ELAPP)

Included in the Parks Program is the Environmental Lands 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 September 2004, the program

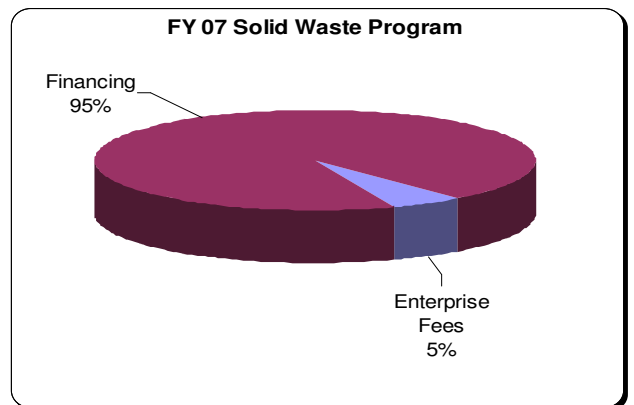
has acquired approximately 41,300 acres at a cost of \$149.2 million since its inception in 1987. This program has been allocated \$6.3 million in FY 06 and \$7.0 million in FY 07 for the purchase of eligible parcels as they become available.

Solid Waste

This Program has a total funding of \$85.7 million in FY 06 and \$44.8 million in FY 07. The program is funded with a combination enterprise fees and financing.



The program adds 5 new projects to include the improvement of the Hillsborough Heights Collection Center, the Southeast Landfill Roadway, the expansion of the Hillsborough Heights Maintenance Building, the Northwest Collection Center and the Resource Recovery Facility Entrance. These projects are funded with Solid Waste Enterprise Fees.



Of significance in the FY 06 and FY 07 Solid Waste Capital Improvement Program is the financing of \$126.9 million to expand the Resource Recovery Facility in Central Hillsborough County, the Northwest and South County Transfer Stations, the Southeast Landfill Section 9 and the Leachate

CAPITAL BUDGET

Treatment Plant Storage Tank facilities. The decision to finance the expansion of the Resource Recovery Facility in Central Hillsborough County is dependant on final contract negotiations with the service provider. The Resource Recovery Facility is estimated to cost \$90.4 million and is expected to increase its daily capacity from 1,200 to 1,800 tons per day.

It is projected that in FY 06 the Solid Waste Department will receive and process 1,113,600 tons of solid waste at a cost of \$75.28 a ton. This is a system-wide cost per ton including projected debt service.

Stormwater

The recommended Stormwater Program consists of 20 capital projects designed to reduce flooding by improving stormwater drainage and reducing pollution resulting from stormwater runoff. The recommended FY 06 capital budget is \$3.8 million; the planned FY 07 capital budget is \$3.8 million.

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 completed in FY 05. Over 330 stormwater projects, 175 culvert replacements and 17 Watershed Management Plans were completed under the accelerated program. The FY 06 and FY 07 recommended capital budgets reflect the return of the stormwater program to a pay-as-you-go basis which will rely on revenues generated by the annual stormwater fee assessment.

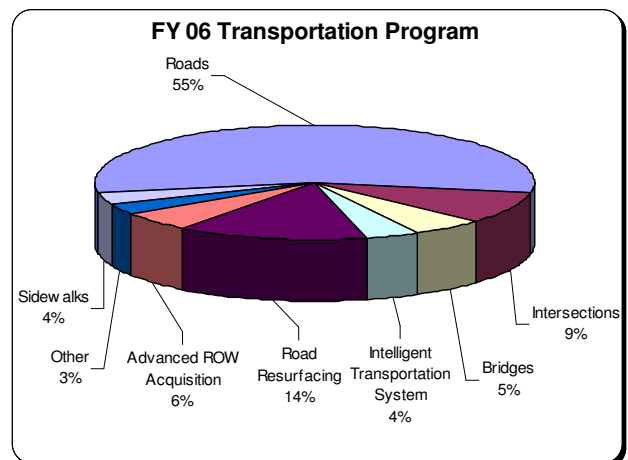


Balm Road Wetlands Restoration

One major non-routine stormwater project is recommended for FY 06 or FY 07 funding - the Duck Pond Stormwater Pond Implementation project. The need for significant improvements was identified in 2004, during heavy rains the County experienced during Hurricane Frances. To address drainage needs in this area, the County entered into an agreement with the City of Tampa to provide stormwater relief in the stricken area. As part of these improvements, the County will build an additional retention pond and install a second large diameter pipe between two existing ponds. The County will also install a new 24,000 gallon per minute pump station near Duck Pond East. The County and the City of Tampa will jointly pay for a new pipe going south along 30th Street that will pump water into Hillsborough River. The County and the City will seek grant funds to help pay for these improvements. The project is tentatively scheduled to be completed by 2010.

Transportation

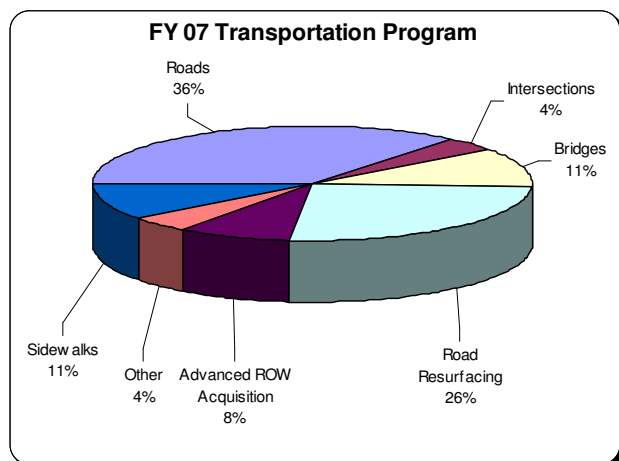
The recommended FY 06 transportation capital budget is \$60.1 million; the planned FY 07 capital budget is \$35.9 million. These budgets reflect new or additional funding for 26 road projects; 12 bridge projects; 12 intersection projects; sidewalks and ADA sidewalks; Intelligent Transportation System Studies and Device Deployment; new traffic signals; advanced right-of-way acquisition; improvements for channelization of traffic; road resurfacing; and continued reimbursements to developers. The FY 06 and FY 07 capital budgets reflect various significant events as discussed below.



The FY 06 and FY 07 transportation programs reflect completion of repayment of short-term financing used to provide cash needed to keep transportation

CAPITAL BUDGET

projects on schedule. Total transportation borrowings under this program was \$24.7 million. No new borrowings are anticipated in FY 06 or FY 07.



Both the FY 06 and FY 07 capital budget reflects the County Administrator's recommendation of a new \$15 million annual commitment to transportation over FY 05 funding levels, and is in addition to a previous \$10 million annual commitment from general revenues reflected in prior years. If approved, this increased funding will help address ongoing operational, safety and capacity needs.

In addition to a recurring increase in transportation funding, the recommended FY 06 and FY 07 capital budgets incorporate new one-time funding to facilitate completion of several major road projects, including Boyette Road (Balm Riverview to Donney Moor), Bruce B. Downs (Palm Springs to Pebble Creek Drive South), Gunn Highway (Ehrlich to South Mobley), Racetrack Road (Douglas to Linebaugh), Racetrack Road (Linebaugh to Countryway), and the 22nd Street Community Main Street project. Other projects recommended for funding in FY 06 or FY 07 for planning and / or design include Lutz Lake Fern Road interim improvements (Suncoast Parkway to Dale Mabry), planning for Citrus Park Drive Extension, and widening Bell Shoals (Bloomingdale to Boyette) to a 4 lane divided roadway.

On March 16, 2005, the County entered into an agreement with the state and numerous developers to facilitate widening US 301 from SR 674 to Gibsonton Drive to a 4 lane divided roadway. Under the agreement, the state and developers will be contributing land and cash totaling \$34 million to complete improvements needed to meet concurrency requirements. The County has already contributed \$5.7 million to facilitate design for this project, and will

advance \$5.7 million on the state's behalf, for which the County will be reimbursed by the state in FY 08.

Another significant event continuing to impact the FY 06 and FY 07 capital budgets took place in January 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 an Intelligent Transportation System initiative. Funding for many of these projects continues in FY 06 and FY 07 as indicated in the list of major projects.

The Intelligent Transportation System initiative, when implemented, 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.



Completed Webb Road Bridge Replacement

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

CAPITAL BUDGET

Palm Springs, and from Pebble Creek Drive South to the Pasco County Line, are funded for design only. It is currently estimated that an additional \$100 million will be required to complete these two segments. The County has and will continue to seek federal and state funding to help address this need.

Completing all Racetrack Road projects will cost \$52.4 million and will be funded from a combination of Community Investment Tax cash and 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 also 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 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.

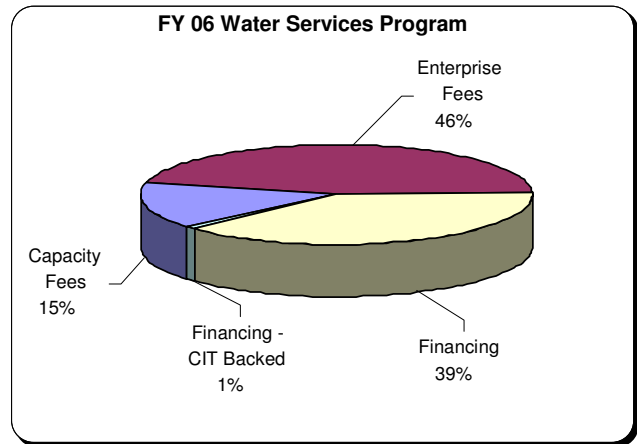
The Boyette Road widening projects will cost \$25.9 million and will be funded primarily from Community Investment Tax backed debt. These projects are located in one of the fastest growing areas of the County. Five schools are located along the 2 lane stretch from US 301 to Bell Shoals, resulting in 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 Recommended Capital Improvement Program book.

Finally, the County Administrator is recommending funding in FY 06 to provide the County's portion of funding for required maintenance on the Friendship Trail Bridge. Note that maintenance responsibility for

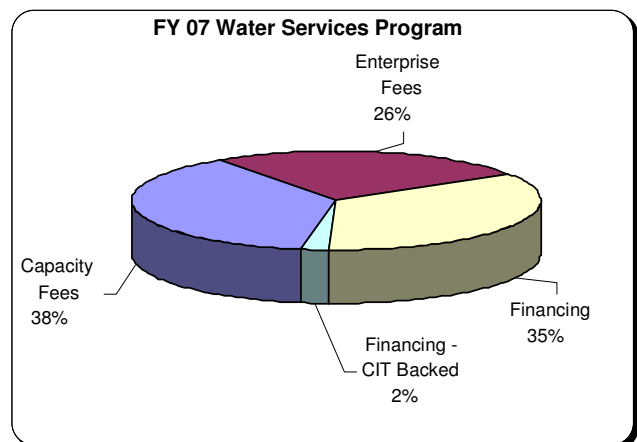
the bridge is shared with Pinellas County, and maintenance efforts will be coordinated accordingly.

Water Services

The Water Services Program includes a mix of Potable Water, Wastewater and Reclaimed Water projects and is funded with a combination of Enterprise Funds, Community Investment Tax funds, and financing. This Program has a total funding of \$82.4 million in FY 06 and \$99.9 million in FY 07.



The FY 06 and FY07 budget include \$13.8 million to expand and replace major pump stations throughout the County, the expansion of the Valrico AWTP from 6 mgd To 12 mgd at a cost of \$28.8 million and the Northwest Treatment Plant from 5 mgd to 10 mgd at a cost of \$32.8 million.



Scheduled to be completed in FY 07 is the Class A sludge processing facility in Northwest Hillsborough County at cost of \$24.0 million. This project allows for wastewater sludge to be thermally dried and pelletized to produce a reusable product that will

CAPITAL BUDGET

meet class A standards and can be applied anywhere as fertilizer.

The Tampa Bay Water / Hillsborough County South/Central Interconnect project was funded and completed during FY05.

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.

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 recommended FY 06 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 06 and FY 07 operating impacts from capital facilities are as follows:

Fire Services: One fire station is scheduled to open during FY 06 (Chapman Road) and two in FY 07 (Country Place and Northdale) Typically it costs \$1.0 million annually and 13 positions to operate a fire station without an advanced life support unit versus

\$1.6 million and 21 positions to operate a fire station with an advance life support unit.

Project (In thousands)	New Positions	FY 06 Oper. Impact	FY 07 Oper. Impact
Chapman Rd. Fire Station	21	\$1,314.8	\$1,644.9
Country Place Fire Station	13	317.7	1,000.2
Northdale Fire Station	21	842.9	1,644.9

Government Facilities: Two projects will have an impact on the operating budget in FY 06 and nine in FY 07.

Project (In thousands)	New Positions	FY 06 Oper. Impact	FY 07 Oper. Impact
Animal Services Expansion	5	\$0	\$217.0
Coop. Ext. Svcs. Auditorium	0	3.9	3.9
Court Facilities Expan.	2	228.9	228.9
Falkenburg Rd. Jail VI	69	0	3,455.0
Family / Civil Ct. Expan.	0	0	9.0
Felony Court Expansion	0	0	18.0
New Medical Examiner	0	0	15.6
Regional Svc. Center - Brandon	0	0	30.2
Town and Country Senior Center	15	0	351.1

Library Services: Two projects will have an impact on the operating budget in FY 06 and FY 07: the completion of the South County Regional Library and the renovation of the Bank of America building. The new regional library will add a total of 40 new positions and associated operating costs to the Library's operating budget.

Project (In thousands)	New Positions	FY 06 Oper. Impact	FY 07 Oper. Impact
Renovate Bank of America Bldg.	0	\$44.1	\$44.1
South County Regional Library	40	869.8	1,895.3

Parks and Recreation: Thirty one projects are scheduled to be completed in FY 06 and FY 07. Seventeen of these projects will require a total of 56 new staff members with an operating cost of \$8.3 million. Completion of 14 other projects, while not requiring additional staff, will need an additional \$186,000 annually in operating costs.

CAPITAL BUDGET

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

Project (In thousands)	New Positions	FY 06 Op. Impact	FY 07 Op. Impact
All Peoples Center	3	\$0.0	\$752.4
Apollo Beach Park Exp.	0	0.0	18.0
Bellamy Playground	0	0.0	54.0
Carrollwood Village Cntr	5	0.0	573.5
Cross Creek Park	4	0.0	205.8
Fish Hawk Sports Complex	3	0.0	508.3
Flatwoods Prk Campground	2	0.0	186.6
Gardenville Community Cntr	8	741.4	988.5
Lighting Imp. Rec. Cntr	0	57.0	57.0
Live Oak Sports Complex	3	0.0	463.7
Northdale Community Cntr	5	340.6	307.2
Northwest Rec. Corridor	2	0.0	171.4
Northwest Rec. Corridor II	4	389.4	208.4
Public Access ELAPP	2	51.3	68.4
Summerfield Complex	3	0.0	613.4
Upper Tampabay Trail IV	4	251.6	251.6
Wilderness/Flatwoods Camp	2	186.9	159.0
William Owens Pass	3	0.0	613.4
Williams Boat Ramp	3	0.0	40.0

Solid Waste: Seven projects are scheduled to be completed in FY 06 and FY 07. These projects will not require additional staff or additional operating cost. It is projected that in FY 06 we will receive and process 1,113,600 tons of solid waste at a cost of \$75.28 a ton. This is a system-wide cost per ton including projected debt service.

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 recommended FY 06 and FY 07 operating budgets 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 06 or FY 07 completion can be met within the recommended budget. Like stormwater, as more transportation infrastructure continues to be brought online, additional staff and equipment will be needed at some point to maintain infrastructure at desired levels.

Water/Wastewater/Reclaimed Water There are 26 projects scheduled to be completed in FY 06 and FY 07. Twenty One of these projects will have a total operating cost impact of \$2.6 million. Fourteen new staff members will be required for the operation of these projects. In FY 06 the average annual customers accounts (ERC's) is estimated to be 180,699 for potable water, 188,714 for wastewater and 15,710 for reclaimed water. The average annual cost per customer account is estimated to be \$229.53 for potable water, \$337.49 for wastewater and \$154.54 for reclaimed water.

Project (In thousands)	New Positions	FY 06 Op. Impact	FY 07 Op. Impact
Apollo Beach 16" Force Main	0	\$6.0	\$6.0
Big Bend ASR 10 Inch RWTM	0	0.0	2.0
Boyette 20" Forcemain	0	0.0	18.8
Countywide WWPS Telemetry	0	70.0	70.0
Dale Mabry & River Oaks WWTP Sludge Holding Tank R&R	0	0.0	3.0

CAPITAL BUDGET

Project (In thousands)	New Positions	FY 06 Op. Impact	FY 07 Op. Impact
Dale Mabry AWTP Process & Telemetry Upgrade	0	0.0	50.0
Falkenburg AWTP Additional Sludge Holding Tank	0	0.0	3.0
Linebaugh Avenue 12" WTM	0	0.0	2.3
Lithia Pinecrest RWTM Ph-II	0	0.0	5.0
Miller Mac Pump Station	0	0.0	3.3
Northlakes RWPS Imp	0	2.0	2.0
Northwest ASR Wells Ph II	0	0.0	40.0
NW Class A Sludge Processing Facility	14	0.0	1,920.0
Northwest Residuals System And Process Telemetry Upgrades	0	40.0	40.0
RWTM & RWIU's -Master Proj.	0	0.0	1.2
S/C Aquifer Stg/Rcy Wells Ph 1(Alafia)	0	0.0	40.0
S/CI RW Sys Control (SCADA)	0	30.0	30.0
Summerfield RW Tank Repair And Pump Station Replacement	0	50.0	50.0
Utility Relocation - Master Project	0	0.0	9.0
Valrico Hills Franchise Purchase	0	0.0	54.2
Wimauma Water System Phase III	0	0.0	2.3

Major Repair, Replacement, Renovation, and Maintenance Program

During the FY 02 capital budget process, the Board of County Commissioners, concerned about maintaining the condition of County facilities, established the Major Repair, Renovation, Replacement and Maintenance Program. The program focuses on non-routine repairs, renovations, replacement or maintenance of existing facilities rather than construction of new facilities or infrastructure. Projects included in this program are typically under \$150,000, do not add square footage to an existing facility, and can be delivered within a twelve-month period. This program is more flexible than the CIP process, allowing the County to react in a more timely manner to facility related emergencies or non-routine repairs and maintenance needs. The projects can be identified, budgeted and completed within a twelve-month period. To ensure that funding is available to maintain existing facilities, the Board of County Commissioners sets aside a minimum of 1% of anticipated annual revenues in the Countywide General Fund, the Unincorporated Area General

Fund, and the Library District Fund. This 1% allocation will provide approximately \$7.7 million in FY 06 and \$8.3 million in FY 07.

The Major Repair, Replacement, Renovation and Maintenance 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.

Projects funded by this program in FY 06 and FY 07 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

This report shows the budget, expenditures and remaining balance of projects categorized by 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.

CAPITAL BUDGET

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 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 06 - FY 07 Funding for Capital Projects (in thousands)

<u>Project Number</u>	<u>Project Title</u>	<u>Prior Funding</u>	<u>FY 06 Funding</u>	<u>FY 07 Funding</u>	<u>Future Funding</u>	<u>Total Funding</u>
<i>Fire Services:</i>						
92103	Adamsville Fire Station	\$165	\$10	\$0	\$2,296	\$2,471
91151	Chapman Road Fire Station	2,977	85	0	0	3,062
79140	Country Place Fire Station	3,044	502	0	0	3,546
91142	Fire Hydrant Installation	630	160	160	160	1,110
79020	Fire Rescue Equipment Repl. II	4,320	1,440	1,440	1,440	8,640
91153	Land Acquisition - New Fire Stations	2,483	2,068	0	0	4,551
92114	Northdale Fire Station	2,129	741	20	0	2,890
Total Fire Rescue Program		\$15,748	\$5,006	\$1,620	\$3,896	\$26,270

Government Facilities:

77711	700 Twiggs Exterior Wall Repair	\$0	\$222	\$0	\$0	\$222
79021	Animal Services. Adoption, Admin., and Ops. Exp.	1,370	242	0	0	1,612
79001	Animal Services Investigation Kennel	0	0	78	1,156	1,234
77705	Children's Services Treatment Center	0	193	2,026	0	2,219
77714	County Center Elevators Cab Interior	0	254	0	0	254
77709	County Center Exterior Hardscape Replacement	0	70	505	0	575
77716	County Center Garage Reseal / Repaint	0	361	0	0	361
77715	County Center Restroom Partitions	0	239	0	0	239
77712	County Government Interim Disaster Relocation (MOSI)	0	60	510	0	570
70121	Court Facilities Expansion	81,077	5,217	0	0	86,294
79136	E. County Court Redev. / Regional Svc. Center (a)	4,485	150	0	0	4,635
70058	Falkenburg Rd. Jail Phases VI	3,960	44,544	1,979	0	50,483
70061	Falkenburg Rd. Water Dept. Cust. Svc. Warehouse	890	15	12,290	65	13,260
77704	Family / Civil Court Expansion	0	150	1,957	0	2,107
31935	Fawn Ridge Water Plant Bldg. Improvements	0	176	1,424	0	1,600
77703	Felony Court Expansion	0	2,410	531	0	2,941
77710	Indoor Air Quality Measures	0	500	630	0	1,130
77708	Main Courthouse Renovation Phase III	0	970	1,900	0	2,870
79026	Main Courthouse Upgrade Phase II	5,519	1,050	0	0	6,569
70059	Mosquito Control Relocation to Vandenburg	2,500	800	0	0	3,300
92206	New Medical Examiner Facility	10,189	5	0	0	10,194
70035	New Roger P. Stewart Complex (b)	6,949	160	0	0	7,109
79030	Performing Arts Center School	750	250	0	0	1,000
77706	Plant City Headstart Renovation	0	140	127	0	267
77707	Public Defender Office Expansion	0	390	580	0	970
79135	Regional Svc. Ctr./Townhall-Brandon	4,050	791	0	0	4,841
70062	Rhodine Rd. Water Maint. Fac. Renov. / Expansion	220	780	0	0	1,000
79139	Riverview Terrace Senior Center	185	1,557	11	0	1,753
77713	Roger P. Stewart Center Chiller Plant	0	585	450	0	1,035
77717	Roger P. Stewart Center Fire Alarm System Replace	0	35	254	0	289
70063	Sheldon Rd. Water Maint. Fac. Renov. / Expansion	220	780	0	0	1,000
77719	State Attorney Office Expansion	0	1,240	0	0	1,240
79137	Tampa Bay History Center	1,666	15,334	0	0	17,000
79138	Town N' Country Senior Center	1,936	0	400	0	2,336
300013	Water Department Admin Bldg. 925 Twiggs St.	375	-375	0	0	0

CAPITAL BUDGET
FY 06 - FY 07 Funding for Capital Projects (in thousands)

Project Number	Project Title	Prior Funding	FY 06 Funding	FY 07 Funding	Future Funding	Total Funding
77718	Westgate Complex Addition for Children's Board	0	590	0	0	590
70065	Westgate Headstart Building Replacement	797	70	0	0	867
Total Govt. Facilities Program		\$127,138	\$79,955	\$25,652	\$1,221	\$233,966

Library Facilities:

79002	North Tampa Branch Library Exp.	\$339	\$315	\$20	\$5,085	\$5,759
70079	Riverview Additional Land and Parking	0	512	27	152	691
70081	Robert W. Saunders Sr. Public Library - PH I	0	30	5	7,810	7,845
70077	Seffner - Mango Replacement	0	770	315	4,730	5,815
79124	South County Regional Library (South Shore)	10,879	59	0	0	10,938
70078	Sulphur Springs Partnership Library	0	70	700	422	1,192
70082	Turkey Creek Partnership Library	\$0	\$0	\$240	\$3,735	\$3,975
70080	University Area Partnership Library	0	825	10	3,415	4,250
79127C	Westgate New Regional Library	6,683	843	0	0	7,526
Total Library Services Program		\$17,901	\$3,424	\$1,317	\$25,349	\$47,991

Parks, Recreation and Environmental

83640	All Weather Running Track at King HS	\$0	\$1,300	\$0	\$0	\$1,300
80180	Bealsville Sports Complex Lighting/Site Work	0	250	0	0	250
89302	Carrollwood Village Community & Rec Ctr Construction	3,980	1,000	0	0	4,980
83214	Cockroach Bay Boat Ramp Improvement	0	0	27	196	223
83215	E G Simmons Additional Boat Ramp Construction	0	0	320	0	320
80192	E. G. Simmons Park Site Improvements	0	1,025	0	0	1,025
89000	Environmental Land Acquisition & Protection Program	43,747	6,330	7,036	37,614	94,727
82534	Feasibility Study - Ben Hill / Logan Gate Park	0	50	0	0	94,727
80654	Fish Hawk Community Playground Construction	0	0	682	0	682
80314	Flatwoods Park Campground Improvements	0	275	0	0	275
82533	Gardenville Community Center Restoration	0	42	305	0	347
81091	Lake Park Perimeter Fencing	0	200	0	0	200
89311	Lutz/Oscar Cooler Football Practice Field Renovation (0	0	500	0	500
89312	Mango Park Improvements (CIT II)	0	0	750	0	750
80190	Medard Park Office/Restrooms Replacement	0	320	0	0	320
80181	North Brandon Sports Complex Lighting/Site Work	0	454	0	0	454
80165	North Ruskin Park Land Acquisition/Construction	215	0	350	0	565
80182	Northlakes Sports Complex Lighting/Site Work -	0	303	0	0	303
89317	Northwest Recreational Corridor Phase II	0	0	800	800	1,600
83635	Progress Village Sports Complex Construction	0	330	2,796	3,120	6,246
82534	Rotary All Persons Water Play Area at Clayton Park	0	120	0	0	120
83213	Ruskin Commongood Boat Ramp Improvements	25	53	0	0	78
83216	Solty Sol Fleishman Boat Ramp Parking Extension	0	275	0	0	275
89313	Temple Terrace\By Pass Canal Land Acquisition	0	0	400	0	400
80073	Town & Country Multi-Purpose Court Covers	0	120	0	0	120
89314	Town N' Country\Shimberg Soccer Field Expansion	0	0	200	550	750
Various	Allocated Accounts	522	-66	-35	0	421
Total Parks		\$48,489	\$12,381	\$14,131	\$42,280	\$211,958

Solid Waste

54045	Hillsborough Heights Collection Center Improvements	\$0	\$150	\$680	\$0	\$830
54031	Hillsborough Heights Landfill Cover Improvements	0	50	1,660	0	1,710

CAPITAL BUDGET
FY 06 - FY 07 Funding for Capital Projects (in thousands)

<u>Project Number</u>	<u>Project Title</u>	<u>Prior Funding</u>	<u>FY 06 Funding</u>	<u>FY 07 Funding</u>	<u>Future Funding</u>	<u>Total Funding</u>
54043	Hillsborough Heights Maint.Building/Office Exp/Upgrade	0	400	0	0	400
54023	Leachate Treatment Alternate Technical Analysis	820	-190	0	0	630
54028	Leachate Treatment Plant-New Storage Tank	0	3,500	0	0	3,500
54047	Northwest Collection Center Renovation/Expansion	0	260	0	0	260
54036	Northwest Transfer Station Expansion	760	16,350	500	0	17,610
54027	Resource Recovery Facility Capacity Expansion	1,300	41,000	41,000	7,100	90,400
54044	Resource Recovery Facility Entrance Expansion - PD&E	0	100	0	0	100
54041	South County Transfer Station Expansion	110	16,000	1,000	0	17,110
54037	Southeast Landfill Capacity Expansion-Sect 9	625	7,505	0	0	8,130
54046	Southeast Landfill Roadway Improvements	0	345	0	0	345
54040	Southeast Landfill Shredded Tire Storage Construction	0	200	0	0	200
<i>Total Solid Waste</i>		\$15,550	\$85,670	\$44,840	\$7,100	\$160,960

Stormwater

41061	Button Wood Pump Station Project	\$100	\$100	\$100	\$0	\$300
48516	Countywide Watershed Mgmt Masterplan Update	0	250	250	0	500
47338	Culvert Replacement Countywide FY 06	0	750	0	0	750
47339	Culvert Replacement Countywide FY 07	0	0	1,150	0	1,150
40039	Delaney Creek Stormwater Plan Implementation	0	0	300	400	700
47097	Duck Pond Stormwater Plan Implementation	250	400	802	1,473	2,925
41070	Echo View Road Drainage Improvement	39	9	0	0	48
41071	Greenhills Drive Drainage Improvements	39	139	0	0	178
47343	Hillgrove and Stearns Stormwater Improvements	80	299	0	0	379
41072	Hollomans Branch Stormwtr Improvemnts - HBA 1A	250	79	310	64	703
41073	Hollomans Branch Stormwtr Improvemnts - HBA 6C	60	10	10	1,560	1,640
41062	Hope Lane Stormwater Improvements	39	10	96	0	145
41063	Hutchinson Road Outfall Project	39	10	36	0	85
41064	Lake George Pump Station	100	90	0	0	190
47349	Livingston and Vicarra Outfall	45	69	0	0	114
48501	Neighborhood System Improvements	1,533	446	782	4,300	7,061
41137	Project Development & Environmental Study/Design	0	500	0	0	500
47344	Sligh Avenue Stormwater Improvements Phase III	35	410	0	0	445
47348	Windhorst Rd W. of Kingsway Stormwater Imp.	234	111	0	0	345
41080	Wolf Branch Culvert Replacements	118	100	0	142	360
<i>Total Stormwater Program</i>		\$2,961	\$3,782	\$3,836	\$16,510	\$27,089

Transportation

Roads

61147	22nd Street Community Main Street Project	\$11,900	\$5,900	\$0	\$0	\$17,800
61991	Allocated Funds CIP Projects - Impact Fees	7,765	(62)	24	0	7,727
69112	Bell Shoals Road (Bloomingdale to Boyette)	3,625	3,950	4,300	16,250	28,125
61022	Bicycle Lanes County Rural Roads FY 06	0	700	0	0	700
61023	Bicycle Lanes County Rural Roads FY 07	0	0	700	0	700
69123	Boyette Const. Ph II (Balm Riverview - Donneymoor)	5,000	2,050	0	0	7,050
69124	Boyette Const. Ph III (Donneymoor - Bell Shoals)	8,693	4,457	0	0	13,150
61044	Bruce B. Downs (Palm Springs - Pebble Creek Dr S.)	21,747	2,000	2,000	3,500	29,247
61251	Citrus Park CDD Payments	32,780	2,421	0	0	35,201
61134	Citrus Park Dr Ext. Project Dev. & Environmental	300	450	0	0	750
61019	Consolidated Road Median Improvements	736	100	100	400	1,336
61909	Fish Hawk Developer Payements	1,457	163	163	0	1,783
69106	Gunn Hwy (Ehrlich - South Mobley) Road Widening	11,500	1,150	0	0	12,650
61047	Lumsden (I-75 - Providence) Eastbnd Right Turn Ln	0	1,200	0	0	1,200

CAPITAL BUDGET

FY 06 - FY 07 Funding for Capital Projects (in thousands)

Project Number	Project Title	Prior Funding	FY 06 Funding	FY 07 Funding	Future Funding	Total Funding
61053	Lumsden (Providence - Kings) Landscaping	0	400	0	0	400
61052	Lutz Lake Fern Road Improvements	0	650	700	3,300	4,650
69322	Neighborhood Traffic Calming FY 06 (CIT)	0	800	0	0	800
69323	Neighborhood Traffic Calming FY 07 (CIT)	0	0	800	0	800
61976	Pave Dirt Roads Program FY 06	0	350	0	0	350
61977	Pave Dirt Roads Program FY 07	0	0	350	0	350
69043	Pavement Treatment Program FY 06	0	7,669	0	0	7,669
69044	Pavement Treatment Program FY 07	0	0	8,378	0	8,378
69118	Race Track Const. Ph I (Douglas - Linebaugh)	5,000	0	4,200	0	9,200
69119	Race Track Const. Ph II (Countryway - South Mobley)	10,100	3,950	0	0	14,050
69120	Race Track Const. Ph III (Linebaugh - Countryway)	5,475	3,600	0	0	9,075
61966	Resurfacing Roads With County Forces FY 06	0	500	0	0	500
61967	Resurfacing Roads With County Forces FY 07	0	0	500	0	500
69117	Town N Country Comm. Plan - Paula & Ambassador	600	2,500	0	0	3,100
<i>Total Roads Program</i>		\$126,678	\$44,898	\$22,215	\$23,450	\$217,241
<i>Bridges</i>						
69221	Benjamin Road Over Sweetwater Creek Bridge	\$1,660	\$1,023	\$0	\$0	\$2,683
69200	CIT Funded Bridge Improvements	267	48	0	0	315
62115	Consolidated Bridge & Guardrail Rehab/Repair FY 06	0	800	0	0	800
62116	Consolidated Bridge & Guardrail Rehab/Repair FY 07	0	0	750	0	750
69204	CR 672 over Hurrah Creek Bridge	1,892	(1,892)	0	0	0
69217	Durant Road Over Branch of Turkey Creek Bridge	426	781	800	0	2,007
69222	Fairway Boulevard Over Flamingo Canal Bridge	800	569	0	0	1,369
69216	Grange Hall Loop over Little Manatee River Bridge	30	(30)	0	0	0
62232	Friendship Trail Bridge Repairs - Phase II	0	0	2,400	0	2,400
69207	Knights Griffin Road Over Flint Creek Bridge	1,639	721	0	0	2,360
69201	Lithia Pinecrest (SR 640) Over Alafia S. Prong	2,563	(1,445)	0	2,100	3,218
69212	Memorial Highway Over Dick Creek Bridge	1,843	240	0	0	2,083
69203	South CR 39 Over Alafia River Bridge	3,785	203	0	0	3,988
69202	South CR 39 Over Little Manatee River Bridge	2,280	380	0	0	2,660
<i>Total Bridges Program</i>		\$17,185	\$1,398	\$3,950	\$2,100	\$24,633
<i>Intersections</i>						
69345	131st Ave./Holly Rd/Bruce B. Downs Blvd. Intersection	\$1,455	\$280	\$0	\$0	\$1,735
63327	Anderson Road And Waters Avenue Intersection	5,583	752	257	0	6,592
63088	Bell Shoals Road and Garnet Drive	0	355	0	0	355
63087	Bell Shoals Road and Glenhaven Drive	0	256	0	0	256
69319	Benjamin Road and Waters Avenue Intersection	2,727	160	0	0	2,887
63947	Bruce B Downs & Pine/University Sq. Dr Intersection	638	135	0	0	773
69300	CIT Allocations CIP Projects - Intersections	1,191	(1,191)	0	0	0
63003	Countywide School Traffic Safety Devices Program	1,252	175	175	700	2,302
63002	Countywide School Traffic Signal, Signs & Markings	800	75	75	300	1,250
63000	Critical Accident Mitigation Intersection Improv.	2,604	221	(1,494)	3,400	4,731
69351	Hanley Road & Waters Avenue Intersection	4,036	2,640	2,344	0	9,020
63081	Linebaugh Ave West and Wilsky Road	240	275	0	0	515
69353	Livingston Ave and Newberger Rd Intersection	235	72	0	0	307
<i>Total Intersections Program</i>		\$20,761	\$4,205	\$1,357	\$4,400	\$30,723
<i>Sidewalks</i>						
64033	Sidewalk ADA Retrofit Program FY 06	\$0	\$550	\$0	\$0	\$550
64034	Sidewalk ADA Retrofit Program FY 07	0	0	550	0	550

CAPITAL BUDGET
FY 06 - FY 07 Funding for Capital Projects (in thousands)

Project Number	Project Title	Prior Funding	FY 06 Funding	FY 07 Funding	Future Funding	Total Funding
69505	Sidewalk Retrofit Construction Funding FY 06	0	1,700	0	0	1,700
69506	Sidewalk Retrofit Construction Funding FY 07	0	0	3,200	0	3,200
<i>Total Sidewalks Program</i>		\$0	\$2,250	\$3,750	\$0	\$6,000
<i>Intelligent Transportation Systems and Other</i>						
69109	Intelligent Transportation System Device Depl.	\$9,139	\$2,262	\$0	\$0	\$11,401
69108	Intelligent Transportation System Studies	1,850	50	0	0	1,900
69115	Advanced Right-Of-Way Acquisition	10,206	3,400	3,000	450	17,056
69343	Channelization Of Traffic FY 06 (CIT)	0	240	0	0	240
69344	Channelization Of Traffic FY 07 (CIT)	0	0	240	0	240
61010	Hartline Capital Allocation	2,621	237	157	774	3,789
63073	New Traffic Signals	960	900	900	3,400	6,160
65005	Railroad Crossing Reconstruction Projects	600	300	300	1,200	2,400
<i>Total Intelligent Transportation Systems & Other</i>		\$25,376	\$7,389	\$4,597	\$5,824	\$43,186
<i>Total Transportation Program</i>		\$190,000	\$60,140	\$35,869	\$35,774	\$321,783

Water Services Program

Potable Water

31952	Central Hillsborough Water Treatment Facility	\$6,320	\$0	\$12,680	\$0	\$19,000
31953	Dale Marbry Lab Watermain Fire Protection	0	0	60	156	216
31957	Fire Flow Deficiency Master Project	0	500	2,050	8,200	10,750
39158	Future Acquisition of Water/Wastewater Utility Systems	7,539	1,000	2,100	500	11,139
31158	Linebaugh Avenue 12" Inch WTM	440	1,323	0	0	1,763
31949	Lithia WTP Additional Pumping Capacity & Generator	7,000	750	0	0	7,750
31955	South Central Water Transmission Main Construction	770	2,310	7,920	0	11,000
31945	Utility Relocation - Master Project	1,858	1,000	1,000	2,000	5,858
30116	Water Treatment R&R -Master Project	4,888	0	1,222	2,444	8,554
<i>Total Potable Water</i>		\$28,815	\$6,883	\$27,032	\$13,300	\$76,030

Wastewater

10786	Boyette/Balm Riverview Road Master Pump Station	\$0	\$186	\$558	\$1,912	\$2,656
10770	Brandon Lakes Force Main Replacement	0	0	196	504	700
10771	Chelsea Pump Station Replacement	0	50	150	515	715
10790	Comanche Ave. Partial Force Main Replacement	0	588	1,512	0	2,100
10138	Countywide Major Wastewater Pump Stations Refurb.	8,000	2,000	2,000	4,000	16,000
10140	Countywide Wastewater Pump Station Replacements	4,250	1,250	1,250	2,500	9,250
10789	Dale Mabry Odor Control Equipment Replacement	0	245	630	0	875
10784	Falkenburg AWTP UV Disinfection	3,640	9,360	0	0	13,000
10772	Falkenburg Plant Expansion from 9 To 12 Mgd	2,800	1,000	11,400	0	15,200
10768	Low Pressure Sewer System LPSS - Master Project	3,000	1,500	1,500	3,000	9,000
10744	Manhole Inspection & Rehabilitation Program	5,996	1,000	1,000	1,600	9,596
10773	Miller Mac Pump Station Replacement	672	1,728	0	0	2,400
10759	Northwest Class A Sludge Processing Facility	24,000	4,350	0	0	28,350
10769	Northwest Treatment Plant Expansion to 10 MGD	9,200	32,800	0	0	42,000
10745	Regional Wastewater Treatment Plant R&R	6,200	2,000	2,000	4,000	14,200
10788	Rhodine Road / US Hwy 301 Master Repump Station	0	160	480	1,646	2,286
10787	Rhodine Road/Balm Riverview Rd Parallel Force Main	0	586	1,756	6,022	8,364
10792	River Oaks AWTP Power Distribution Reconfigure	0	233	599	0	832
10774	River Oaks Switchgear Replacement	0	524	1,346	0	1,870
10791	South County Filter Feed Station Replacement	0	33	100	342	475
10776	State Road 60 12 Inch Parallel Force Main	1,736	0	4,464	0	6,200

CAPITAL BUDGET
FY 06 - FY 07 Funding for Capital Projects (in thousands)

<u>Project Number</u>	<u>Project Title</u>	<u>Prior Funding</u>	<u>FY 06 Funding</u>	<u>FY 07 Funding</u>	<u>Future Funding</u>	<u>Total Funding</u>
10775	State Road 60 and Falkenburg Road Force Main Improv	130	335	0	0	465
10747	Sub-Regional Wastewater Treatment Plant R&R Master	600	200	100	100	1,000
10794	Supervisory Control & Acquisition of Data for Pump Stat	0	0	805	19,338	20,143
10793	Tanglewood Pump Station Replacement	0	209	536	0	745
10777	Us 41 Symmes Ave Wastewater Force Main	0	389	2,088	0	2,477
19016	Valrico AWTP Expansion From 6 Mgd To 12 Mgd	1,200	6,300	22,500	0	30,000
10778	Valrico AWTP UV Disinfection	3,640	0	9,360	0	13,000
19122	Valrico Hills Franchise Purchase/Wastewater Connectio	3,724	284	0	0	4,008
10779	Van Dyke Plant to NWRWRF Transfer Force Main	0	0	717	9,518	10,235
10780	Van Dyke Wastewater Transfer Pump Station	0	0	233	3,102	3,335
10750	Wastewater Slip Lining - Master Project	8,200	2,000	2,000	4,000	16,200
10785	Woodberry Force Main Improvements	308	792	0	0	1,100
10781	Woodberry Pump Station Expansion	644	1,656	0	0	2,300
1000	Allocated Account	1,384	(1,051)	0	0	333
<i>Total Wastewater</i>		\$89,324	\$70,707	\$69,280	\$62,099	\$291,077
<i>Reclaimed Water</i>						
10782	Carrollwood/Dale Mabry RW Pump Station Replacemen	\$0	\$1,204	\$3,096	\$0	\$4,300
10708	Northwest RW Pump Station & Telemetry Improvements	0	0	164	1,336	1,500
10795	Reclaimed Water Pump Station Refurbishment	0	100	100	400	600
19017	RWTM Ext. To New Developments And RWIU's	600	500	200	0	1,300
10783	Valrico Reclaimed Water Pump Station Replacement	1,176	3,024	0	0	4,200
<i>Total Reclaimed Water</i>		\$1,776	\$4,828	\$3,560	\$1,736	\$11,900
<i>Total Water Services Program</i>		\$119,915	\$82,418	\$99,872	\$77,135	\$379,007
<i>Other Non-CIP</i>						
	Repair, Replace, Renovate and Maintenance	\$0	\$6,739	\$8,259	\$29,968	\$44,966
	Other Non-CIP	0	1,808	1,326	0	3,134
<i>Total Non-CIP</i>		\$0	\$8,547	\$9,585	\$29,968	\$48,100
<i>Total Capital Budget</i>		\$537,702	\$341,323	\$236,722	\$239,233	\$1,457,124

CAPITAL BUDGET

Major Repair, Replacement, Renovation and Maintenance Program FY 06 and FY 07 Projects List

<u>Fund / Program / Project Title</u>	<u>FY 06 Funding</u>	<u>FY 07 Funding</u>	<u>Future Funding</u>	<u>Total FY 06 - FY 11 Funding</u>
<u>Fire Services:</u>				
<i>Unincorporated Area (MSTU):</i>				
Armwood A/C Replacement	\$9,000	\$0	\$0	\$9,000
Armwood Apron & Driveway Replacement	54,000	0	0	54,000
Falkenburg A/C	0	9,000	0	9,000
Fire Marshall Re-Roof	0	0	35,780	35,780
Fire Marshall Floor Coverings	27,500	0	0	27,500
Fire Marshall Office Providence Lighting	3,800	0	0	3,800
Fire Rescue Fire Martial/Classroom Reroof	0	5,000	0	5,000
Fire Rescue Training Room Reroof Flat Roof	0	0	49,500	49,500
Fire Stations Code Compliance	\$50,000	\$50,000	\$100,000	\$200,000
Gibsonston Lighting Retrofit	3,200	0	0	3,200
HQ A/C Replacement	0	0	48,000	48,000
HQ Class Room Lighting Retrofit	1,000	0	0	1,000
HQ Classroom A/C	0	0	7,500	7,500
HQ Classroom Re-Roof	0	0	6,000	6,000
HQ Exterior Masonry Seal	15,000	0	0	15,000
HQ Replace Floor Covering	71,500	0	0	71,500
Lithia A/C Replacement	11,250	0	0	11,250
Lutz Relamp	1,800	0	0	1,800
N. Hillsborough Living Quarters Phase I	140,000	0	0	140,000
N. Hillsborough Living Quarters Phase II	0	130,000	0	130,000
Palm River Apron Replacement	26,000	0	0	26,000
Progress Village Lighting Retro	3,100	0	0	3,100
Progress Village Re-Roof	38,808	0	0	38,808
Riverview Lighting Retrofit	5,000	0	0	5,000
S Brandon A/C Replacement	12,500	0	0	12,500
Sable Park A/C Replacement	0	0	9,000	9,000
Sable Park Re-Roof	0	0	61,530	61,530
Shop Heating System	25,000	0	0	25,000
Shop Potable Water Line	40,000	0	0	40,000
Sundance A/C Replacement	0	0	11,250	11,250
Tower Repairs	18,000	0	0	18,000
Training Classroom A/C And Water Heater	12,000	0	0	12,000
Training Modular A/C	0	0	4,400	4,400
Training Modular Exterior Siding Replace	25,000	0	0	25,000
Training Modular Lighting Retrofit	1,200	0	0	1,200
Training Tower Re-Roof	0	9,100	0	9,100
Valrico Reseal Parking Lot	2,100	0	0	2,100
Vandyke Re-Roof	0	0	57,981	57,981
West Chase Exterior Paint	8,500	0	0	8,500
Wimauma A/C	0	0	16,250	16,250
Unallocated Funds	503,742	940,576	4,549,698	5,994,016
Total Fire Services	\$1,109,000	\$1,143,676	\$4,956,889	\$7,209,565

CAPITAL BUDGET

Major Repair, Replacement, Renovation and Maintenance Program FY 06 and FY 07 Projects List

<u>Fund / Program / Project Title</u>	<u>FY 06 Funding</u>	<u>FY 07 Funding</u>	<u>Future Funding</u>	<u>Total FY 06 - FY 11 Funding</u>
<u>Government Facilities:</u>				
<i>Countywide (General Fund):</i>				
County Buildings ADA	\$60,000	\$400,000	\$0	\$460,000
County Center Bldg. Renewal & Replacement	250,000	250,000	500,000	1,000,000
AG Lutz Exterior Paint	12,000	0	0	12,000
AG Plant City Exterior Paint	14,000	0	0	14,000
AG Plant City Re-Roof	0	0	19,800	19,800
AS Animal Services AC Systems 14 Heat Pumps 3 AHU's	190,000	0	0	190,000
AS Animal Services Re-Lamp	0	0	7,100	7,100
CC 407 East St Paint	12,000	0	0	12,000
CC 407 East St Re-Roof	85,086	0	0	85,086
CC 407 East St. Lighting Retrofit	3,500	0	0	3,500
CC Clerk's Data Processing Center Lighting Retrofit	8,500	0	0	8,500
CH 700 Twiggs St Lighting Retrofit	0	12,000	0	12,000
CH 700 Twiggs St Window Gasket Replacement	280,000	0	0	280,000
CH Annex Re-roof	175,000	0	0	175,000
CH Edgecomb Bldg Re-Lamp	0	0	38,000	38,000
CH N Annex Tower Restrooms Phase I	95,000	0	0	95,000
CH N Annex Tower Restrooms Phase II	95,000	0	0	95,000
CH N Annex Tower Restrooms Phase III	0	95,000	0	95,000
CH N Annex Tower Restrooms Phase IV	0	95,000	0	95,000
CH N Annex Window Gasket Replacement	275,000	0	0	275,000
CH North Annex Lighting Retrofit	20,000	0	0	20,000
CH Plant City Annex Lighting Retrofit	13,500	0	0	13,500
CH Plant City Annex Paint	35,000	0	0	35,000
CH Plant City Annex Re-Roof	187,200	0	0	187,200
CH Plant City Boiler Replacement	95,000	0	0	95,000
CH Plant City Courthouse Lighting Retrofit	20,000	0	0	20,000
CH Plant City Courthouse Storefront Replacement	45,000	0	0	45,000
CH S Annex Tower Restrooms Phase I	95,000	0	0	95,000
CH S Annex Tower Restrooms Phase II	95,000	0	0	95,000
CH S Annex Tower Restrooms Phase III	0	95,000	0	95,000
CH S Annex Tower Restrooms Phase IV	0	95,000	0	95,000
CH S Annex Tower Restrooms Phase V	0	0	95,000	95,000
CH S Annex Engine Rm Chiller Demo & Asbestos Abaten	135,000	0	0	135,000
CH S Annex Lighting Retrofit	22,000	0	0	22,000
CO Coop A/C System	110,000	0	0	110,000
CO Coop Re-Lamp	0	6,500	0	6,500
CO Coop Re-Roof	0	0	212,443	212,443
CS Cafeteria A/C & Ventilation Replacement	85,000	0	0	85,000
CS Cafeteria Interior Renovations	160,000	0	0	160,000
CS Cafeteria Re-Roof #CSO 108	0	0	37,570	37,570
CS Campus Re-Lamp	0	0	18,000	18,000
CS Campus Utility Study (Water & Sewer Lines)	50,000	0	0	50,000
CS Children Svcs Bldg 57 98 Gal W.H.	7,500	0	0	7,500
CS Clinical Services Re-Roof #CSO103 Bldg 53	10,712	0	0	10,712

CAPITAL BUDGET

Major Repair, Replacement, Renovation and Maintenance Program FY 06 and FY 07 Projects List

<u>Fund / Program / Project Title</u>	<u>FY 06 Funding</u>	<u>FY 07 Funding</u>	<u>Future Funding</u>	<u>Total FY 06 - FY 11 Funding</u>
CS Dorm A/C Units & Duct Work Bldg 53	125,000	0	0	125,000
CS Dorm Re-Roof #CSO109	44,712	0	0	44,712
CS HS Hcc Brandon Exterior Repairs Hs0101	14,000	0	0	14,000
CS HS Hcc Dale Mabry Exterior Repairs HS0201	14,000	0	0	14,000
CS HS Hcc Plant City Exterior Repairs HS0301	14,000	0	0	14,000
CS HS Lapaloma Exterior Repairs HS0401	14,000	0	0	14,000
CS HS Mango Window Replacement	30,000	0	0	30,000
CS HS Mcleod A/C HS0501cs	0	16,500	0	16,500
CS HS McCleod Center Renovation	145,000	0	0	145,000
CS HS Mcleod Re-Lamp	0	1,100	0	1,100
CS HS Plant City A/C HS0701	0	0	13,750	13,750
CS HS Sulphur Springs A/C HS0804	0	0	4,500	4,500
CS HS Sulphur Springs Exterior Renov HS0804	14,000	0	0	14,000
CS HS Sulphur Springs Exterior Renovations HS0801	42,000	0	0	42,000
CS HS Sulphur Springs Exterior Renovations HS0802	15,000	0	0	15,000
CS HS Sulphur Springs Re-Roof HS 0802	0	0	9,600	9,600
CS HS Sulphur Springs Re-Roof HS0801	0	0	32,832	32,832
CS HS Sulphur Springs Re-Roof HS0804	0	0	12,000	12,000
CS HS Sulphur Springs Roof Coating HS0803	0	0	9,600	9,600
CS Sed Canopy Replacement	22,000	0	0	22,000
CS Storage Building Re-Roof #CSO112	9,945	0	0	9,945
CS Storage Building Re-Roof #CSO1 13	18,000	0	0	18,000
CS Suttles Hall Re-Roof #CSO102	0	0	79,200	79,200
FL Car Wash Roof Coating	15,975	0	0	15,975
FL Central Fleet Shop Heating Replacement	55,000	0	0	55,000
FL Unit #2 Shop Ventilation	0	0	5,700	5,700
FL Unit #5 Lighting Retrofit	5,100	0	0	5,100
FL Unit #5 Paint Interior And Deck Resurface	50,000	0	0	50,000
RE Surplus Warehouse A/C	0	22,500	0	22,500
RE Surplus Warehouse Roof Coating	0	0	144,550	144,550
RE County Center Generator Fuel Tank Venting	0	5,000	0	5,000
RE County Center Sallyport Garage Doors	30,000	0	0	30,000
RE EOC Re-Lamp	4,500	0	0	4,500
RE Pierce St. Garage Bird Wire	10,000	0	0	10,000
RE Stewart East A/C Units Replacement	85,000	0	0	85,000
RE Stewart East Gutter Construction	20,160	0	0	20,160
RE Stewart East Re-Roof	0	60,010	0	60,010
RE Stewart North A/C Units Replacement	135,000	0	0	135,000
RE Stewart North Gutter Construction	21,360	0	0	21,360
RE Stewart North Re-Roof	0	68,383	0	68,383
RE Stewart South Re-Roof	0	0	110,000	110,000
RE Stewart West A/C Units Replacement	85,000	0	0	85,000
RE Stewart West Gutter Construction	15,120	0	0	15,120
RE Stewart West Re-Roof	0	34,000	0	34,000
RE Stewart Window Gasket Replacement	0	98,000	0	98,000
RE Zack St. Garage Elevator Renovation Phase I	100,000	0	0	100,000
RE Zack St. Garage Elevator Renovation Phase II	100,000	0	0	100,000
RE Zack St. Garage Paint	0	50,000	0	50,000

CAPITAL BUDGET

Major Repair, Replacement, Renovation and Maintenance Program FY 06 and FY 07 Projects List

<u>Fund / Program / Project Title</u>	<u>FY 06 Funding</u>	<u>FY 07 Funding</u>	<u>Future Funding</u>	<u>Total FY 06 - FY 11 Funding</u>
SH Sheriffs Animal Impound Fence Repairs	7,000	0	0	7,000
SS NSC Lee Davis Re-Lamp	0	0	12,000	12,000
SS NSC Lee Davis Staff Restroom Renovations	65,000	0	0	65,000
SS NSC Ruskin Motion Sensors	0	0	3,500	3,500
SS NSC West Tampa Interior Re-Paint	25,000	0	0	25,000
SS NSC West Tampa Re-Lamp	0	3,500	0	3,500
SS Public Assistance Center 0501 Exterior Paint	8,000	0	0	8,000
SS Veterans Affairs Re-Lamp	0	1,100	0	1,100
Unallocated	0	2,561,990	6,966,336	9,528,326
Reserve	767,150	1,187,862	13,624,551	15,579,562
Total Government Facilities	\$4,867,020	\$5,158,444	\$21,956,032	\$31,981,496

Library Services:

Special Library Taxing District:

Brandon Parking Lot Resurfacing/Seal	\$50,000	\$0	\$0	\$50,000
Fendig Re-roof and Ceiling	180,000	0	0	180,000
Germany Fire Pump Re-build	15,000	0	0	15,000
New Tampa Library Condenser Farm Venting	20,000	0	0	20,000
New Tampa Turn Lane from Parking Lot	25,000	0	0	25,000
Port Tampa Seal and Paint	32,500	0	0	32,500
Libraries ADA Renovations	95,000	0	0	95,000
Unallocated	0	305,266	1,337,921	1,643,187
Reserves	11,012	156,228	439,903	607,143
Total Library Services	\$428,512	\$461,494	\$1,777,824	\$2,667,830

Parks:

Countywide (General Fund):

E.G.Simmons Site Improvements	\$1,025,000	\$0	\$0	\$0
Lake Park Perimeter Fencing Replacement	200,000	0	0	0
Medard Restroom Bldg. Replacement	320,000	0	0	0
Total Parks Countywide	\$1,545,000	\$0	\$0	\$0

Unincorporated Area (MSTU):

Allocated Fund Major Maint/Repairs Parks	-\$1,016,000	\$1,138,407	\$4,698,710	\$4,821,117
Antioch Bleacher Cover Replacement @ Football	55,000	0	0	55,000
Antioch Drainage Repairs @ Football	75,000	0	0	75,000
Apollo Park Septic System Replacement	150,000	0	0	150,000
Bealsville Sports Complex Lighting/Site Work	250,000	0	0	250,000
Bloom Hills Playground Replacement	42,000	0	0	42,000
Clayton Park Irrigation System Replacement	20,000	0	0	20,000
JC Handley Perimeter Fencing Replacement	35,000	0	0	35,000
Lakewood Playground Replacement	42,000	0	0	42,000
North Brandon Sports Complex Lighting/Site Work	454,000	0	0	454,000
Northlakes Roof Replacement	35,000	0	0	35,000
Northlakes Sports Complex Lighting/Site Work -	303,000	0	0	303,000
Nye Park Roof Replacement	35,000	0	0	35,000

CAPITAL BUDGET

Major Repair, Replacement, Renovation and Maintenance Program FY 06 and FY 07 Projects List

<u>Fund / Program / Project Title</u>	<u>FY 06 Funding</u>	<u>FY 07 Funding</u>	<u>Future Funding</u>	<u>Total FY 06 - FY 11 Funding</u>
Nye Park Utility Connections Replacement	35,000	0	0	35,000
Palm River Ballfield Lights Replacement	100,000	0	0	100,000
Thonotosassa Football Restroom Replacement	150,000	0	0	150,000
Town & Country Playground Center Renovation-ADA	50,000	0	0	50,000
Town & Country Softball Field Replacement	150,000	0	0	150,000
Stephen J. Wortham Playground	42,000	0	0	42,000
Total Parks Unincorporated	\$1,007,000	\$1,138,407	\$4,698,710	\$6,844,117
Total Parks	\$2,552,000	\$1,138,407	\$4,698,710	\$6,844,117

Public Works:

Unincorporated Area (MSTU):

Heavy Vehicle Wash Rack Design & Engineering (EPC Consent Order)	\$125,000	\$0	\$0	\$125,000
Road Unit #1 , Crew Room Exterior Paint	4,500	0	0	4,500
Road Unit #1 Admin A/C Rd0101	0	39,600	0	39,600
Road Unit #1 Crew Room Rd0104 A/C	0	0	4,500	4,500
Road Unit #1, Central, Heavy Vehicle Wash Rack (EPC Upgrade)	150,000	0	0	150,000
Survey Office Resrooms Renovations	38,000	0	0	38,000
Unallocated Funds	16,829	317,641	1,573,731	1,908,201
Total Public Works	\$334,329	\$357,241	\$1,578,231	\$2,269,801