

Hillsborough County  
Florida

**BOARD OF COUNTY COMMISSIONERS  
Public Hearing  
Capital Improvement Program FY 10 - FY 15**

**September 17, 2009  
6:00 p.m.**

**PURPOSE OF THIS HEARING**

The purpose of this hearing is to allow the public to comment on the Board of County Commissioners' Capital Improvement Program (CIP) for FY 10 - FY 15 and for the Board to adopt the Capital Improvement Program for FY 10 - FY 15.

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

- I. Call to Order ..... Ken Hagan, Chairman, BOCC
- II. Open CIP Public Hearing & Continue to Conclusion of Budget Public Hearing. .... Ken Hagan, Chairman, BOCC
- III. Re-Open CIP Public Hearing ..... Ken Hagan, Chairman, BOCC
- IV. Capital Improvement Program Overview ..... Eric R. Johnson, Director Management and Budget
- V. Public Comment
- VI. BOCC Discussion
- VII. Adoption of the FY 10 – FY 15 Capital Improvement Program and Resolution. .... BOCC
- VIII. Adjourn

Copies of the Capital Improvement Program documents may be obtained by visiting the Management and Budget Department located on the 26th Floor of the County Center, 601 E. Kennedy Blvd., by accessing the Management and Budget web site at:

<http://hillsboroughcounty.org/managementbudget/resources/publications> or by calling 272-5890.



**SECTION 2. Capital Improvements Program Amendment Procedures.**

- A. Changes in the cost of a current year project, advancing projects into the current year or delaying them from the current year to a future year in the adopted Capital Improvements Program shall be handled pursuant to the budget amendment procedure contained in Section 129.06, Florida Statutes, and Board Policy 03.02 02.00.
  
- B. Additions or deletions of projects in the adopted Capital Improvements Program shall be by a resolution of the Board amending the adopted Capital Improvements Program. Such additions or deletions shall be submitted to the Planning Commission for review of the change's impact upon the adopted level of service at least ten (10) calendar days prior to the Board's meeting at which the amendment is to be considered.
  
- C. Emergency additions to the Capital Improvements Program shall be made pursuant to the County Administrator's emergency purchasing authorization in the Hillsborough County Purchasing Manual with appropriate amendments to the Capital Improvements Program to be made as soon as reasonably possible thereafter.

**SECTION 3. Effective Date.**

This Resolution shall be effective immediately upon its adoption.

**PASSED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

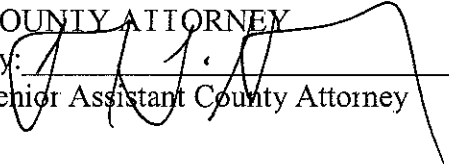
I, Pat Frank, Clerk of the Circuit Court and Ex Officio Clerk of the Board of County Commissioners of Hillsborough County, Florida, do hereby certify that the above and foregoing is a true and correct copy of a Resolution adopted by the Board at its meeting of \_\_\_\_\_, 2009 as the same appears of record in Minute Book \_\_\_\_\_ of the Public Records of Hillsborough County, Florida

WITNESS my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

PAT FRANK, Clerk

BY: \_\_\_\_\_  
Deputy Clerk

Approved as to form  
and legal sufficiency:

COUNTY ATTORNEY  
By:   
Senior Assistant County Attorney

**Hillsborough County, Florida**  
**Board of County Commissioners**

Public Hearing  
September 17, 2009

**Capital Improvement Program**  
**FY 10 - FY 15**

**ATTACHMENT A**

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
SOURCES AND USES OF FUNDS SUMMARY  
FY 10 - FY 15 (in thousands)**

| <b><u>SOURCES</u></b>    | <b><u>AMOUNT</u></b> |
|--------------------------|----------------------|
| Community Investment Tax | \$49,523             |
| Enterprise Fees          | 116,210              |
| Financing                | 281,265              |
| General Revenues (a)     | 31,693               |
| Gas Taxes                | 16,776               |
| Impact Fees              | 9,966                |
| Stormwater Fees          | 16,266               |
| Miscellaneous            | -37                  |
| <b>TOTAL SOURCES</b>     | <b>\$521,662</b>     |

| <b><u>USES</u></b>    |                  |
|-----------------------|------------------|
| Fire Services         | \$5,849          |
| Government Facilities | 17,606           |
| Libraries             | 17,335           |
| Parks Program *       | 17,435           |
| Solid Waste *         | 58,077           |
| Stormwater *          | 38,789           |
| Transportation *      | 25,769           |
| Water Services *      | 340,802          |
| <b>TOTAL USES</b>     | <b>\$521,662</b> |

*(a) This category includes ad valorem taxes, state revenue sharing, and half cent local government sales tax revenues.*

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

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

| PROJECT NUMBER                    | PROJECT TITLE   | TOTAL EST COST  | PRIOR YEARS FUNDING | FY 10           | FY 11          | FY 12          | FY 13          | FY 14          | FY 15          | TOTAL CIP FY 10 - FY 15 | FUTURE     | PROJECT COMPLETION DATE | ANNUAL OPERATING |          |  |
|-----------------------------------|---|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|-------------------------|------------|-------------------------|------------------|----------|--|
|                                   |   |                 |                     |                 |                |                |                |                |                |                         |            |                         | Cost             | Pos      |  |
| <b>PRE PD&amp; E PROJECTS (a)</b> |   |                 |                     |                 |                |                |                |                |                |                         |            |                         |                  |          |  |
| 91153                             | Land Acquisition - New Fire Stations                    | \$2,403         | \$9,052             | -\$7,649        | \$0            | \$500          | \$500          | \$0            | \$0            | -\$6,649                | \$0        | Oct 2014                | \$0              |          |  |
| 91145C                            | North Hillsborough F.S. #14                             | 1,920           | 340                 | 0               | 0              | 1,570          | 10             | 0              | 0              | 1,580                   | 0          | Dec 2013                | 0                |          |  |
| 91171                             | Ruskin Fire Station Relocation                          | 2,665           | 128                 | 2,537           | 0              | 0              | 0              | 0              | 0              | 2,537                   | 0          | Apr 2011                | 8                |          |  |
| 91164                             | Springhead Fire Station Relocation                      | 2,846           | 128                 | 2,718           | 0              | 0              | 0              | 0              | 0              | 2,718                   | 0          | Dec 2012                | 8                |          |  |
|                                   | <b>Total Fire Services Pre PD&amp;E</b>                 | <b>\$9,834</b>  | <b>\$9,648</b>      | <b>-\$2,394</b> | <b>\$0</b>     | <b>\$2,070</b> | <b>\$510</b>   | <b>\$0</b>     | <b>\$0</b>     | <b>\$186</b>            | <b>\$0</b> |                         | <b>\$16</b>      | <b>0</b> |  |
| <b>POST PD&amp;E PROJECTS (b)</b> |   |                 |                     |                 |                |                |                |                |                |                         |            |                         |                  |          |  |
| 91162                             | 139th Ave. Fire Station                                 | \$2,848         | \$2,828             | \$20            | \$0            | \$0            | \$0            | \$0            | \$0            | \$20                    | \$0        | Oct 2010                | \$105            |          |  |
| 91172                             | Fire Rescue Equipment Replacements/Modernizations - CST | 10,688          | 5,045               | -1,357          | 1,400          | 1,400          | 1,400          | 1,400          | 1,400          | 5,643                   | 0          | Sep 2015                | 0                |          |  |
| 79020C                            | Fire Rescue Equipment Repl. II                          | 8,640           | 8,640               | 0               | 0              | 0              | 0              | 0              | 0              | 0                       | 0          | Oct 2010                | 0                |          |  |
| 91175                             | Fire Rescue Hq. Security and Fire System                | 160             | 160                 | 0               | 0              | 0              | 0              | 0              | 0              | 0                       | 0          | Dec 2009                | 0                |          |  |
| 91170                             | Fire Stations Hardening                                 | 5,700           | 5,700               | 0               | 0              | 0              | 0              | 0              | 0              | 0                       | 0          | Sep 2011                | 0                |          |  |
| 91160                             | Gibsonton Fire Station Expansion / Renovation           | 1,655           | 1,655               | 0               | 0              | 0              | 0              | 0              | 0              | 0                       | 0          | Feb 2010                | 0                |          |  |
| 91154                             | Seffner Mango Fire Station Replacement                  | 2,565           | 2,565               | 0               | 0              | 0              | 0              | 0              | 0              | 0                       | 0          | Oct 2009                | 105              |          |  |
|                                   | <b>Total Fire Services Post PD&amp;E</b>                | <b>\$32,256</b> | <b>\$26,593</b>     | <b>-\$1,337</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$5,663</b>          | <b>\$0</b> |                         | <b>\$105</b>     | <b>0</b> |  |
|                                   | <b>Total Fire Services Program</b>                      | <b>\$42,090</b> | <b>\$36,241</b>     | <b>-\$3,731</b> | <b>\$1,400</b> | <b>\$3,470</b> | <b>\$1,910</b> | <b>\$1,400</b> | <b>\$1,400</b> | <b>\$5,849</b>          | <b>\$0</b> |                         | <b>\$121</b>     | <b>0</b> |  |

\* - New Project    C - CIT Funded    TBD - To be Determined

NA - Not Applicable

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

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

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

| PROJECT NUMBER                    | PROJECT TITLE   | TOTAL EST COST  | PRIOR YEARS FUNDING | FY 10            | FY 11          | FY 12          | FY 13           | FY 14          | FY 15          | TOTAL CIP FY 10 - FY 15 | FUTURE     | PROJECT COMPLETION DATE | ANNUAL OPERATING |           |
|-----------------------------------|---|-----------------|---------------------|------------------|----------------|----------------|-----------------|----------------|----------------|-------------------------|------------|-------------------------|------------------|-----------|
|                                   |   |                 |                     |                  |                |                |                 |                |                |                         |            |                         | Cost             | Pos       |
| <b>PRE PD&amp;E PROJECTS (a)</b>  |   |                 |                     |                  |                |                |                 |                |                |                         |            |                         |                  |           |
| 77767                             | Affordable Housing Task Force Program - Unincorporated              | \$4,805         | \$6,000             | -\$1,195         | \$0            | \$0            | \$0             | \$0            | \$0            | -\$1,195                | \$0        | NA                      | 0                |           |
| 79001C                            | Animal Services Investigation Kennel                                | 1,600           | 1,600               | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Oct 2011                | 138              |           |
| 77774                             | Animal Services Various Repairs                                     | 378             | 378                 | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Apr 2011                | 0                |           |
| 77762                             | BOCC Financial System Replacement                                   | 21,550          | 8,350               | 13,200           | 0              | 0              | 0               | 0              | 0              | 13,200                  | 0          | TBD                     | 0                |           |
| 77759                             | Central Fleet Maintenance Facility Reroof                           | 1,000           | 135                 | 865              | 0              | 0              | 0               | 0              | 0              | 865                     | 0          | Jan 2011                | 0                |           |
| 77763                             | Cooperative Extension Reroof  | 185             | 185                 | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Jun 2010                | 0                |           |
| 77770                             | Criminal Court Facilities Improvements                              | 3,161           | 2,361               | 800              | 0              | 0              | 0               | 0              | 0              | 800                     | 0          | Oct 2012                | 0                |           |
| 77744                             | Dependency Court Expansion  | 512             | 512                 | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Oct 2012                | 0                |           |
| 77768                             | Economic Development Initiatives                                    | 15,270          | 16,870              | -800             | -800           | 0              | 0               | 0              | 0              | -1,600                  | 0          | NA                      | 0                |           |
| 79143C                            | Falkenburg Rd. Jail Expansion Phase VIIA (CIT III)                  | 23,500          | 30,037              | -28,177          | 2,065          | 1,020          | 13,725          | 3,520          | 1,310          | -6,537                  | 0          | Oct 2015                | 2,589            | 38        |
| 77757                             | Falkenburg Rd. Warehouse Chiller Replacement                        | 350             | 350                 | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Jun 2011                | 0                |           |
| 77749                             | Fuel Tank Replacements Central Fleet and Unit 4                     | 1,975           | 1,975               | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Dec 2009                | 0                |           |
| 77710                             | Indoor Air Quality Measures / Environmental Remediation             | 1,530           | 1,530               | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Sep 2013                | 0                |           |
| 77771                             | Juvenile Delinquency Court Expansion                                | 1,682           | 1,682               | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Oct 2012                | 0                |           |
| 77766                             | MOSI HVAC System Replacement  | 830             | 830                 | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Dec 2010                | 0                |           |
| 77713                             | Roger P. Stewart Center Chiller Plant Replacement                   | 1,360           | 1,360               | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Oct 2010                | 0                |           |
| 77775C *                          | Sheriff's Fleet Equipment Replacement                               | 10,800          | 0                   | 2,700            | 2,700          | 2,700          | 2,700           | 0              | 0              | 10,800                  | 0          | Sep 2013                | 0                |           |
| 77769                             | State Attorney Record's Center Relocation                           | 475             | 475                 | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Oct 2011                | 0                |           |
|                                   | <b>Total Government Facilities Pre PD&amp;E</b>                     | <b>\$90,963</b> | <b>\$74,630</b>     | <b>-\$12,607</b> | <b>\$3,965</b> | <b>\$3,720</b> | <b>\$16,425</b> | <b>\$3,520</b> | <b>\$1,310</b> | <b>\$16,333</b>         | <b>\$0</b> |                         | <b>\$2,727</b>   | <b>38</b> |
| <b>POST PD&amp;E PROJECTS (b)</b> |   |                 |                     |                  |                |                |                 |                |                |                         |            |                         |                  |           |
| 77760                             | 925 Twiggs St. Elevator Renovation Phases I and II                  | \$280           | \$280               | \$0              | \$0            | \$0            | \$0             | \$0            | \$0            | \$0                     | \$0        | Oct 2011                | \$0              |           |
| 77758                             | Central Energy Plant - Additional Heat Exchanger                    | 500             | 500                 | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Apr 2010                | \$0              |           |
| 77721                             | Children's Services Campus Enhancements Phases I & II               | 9,305           | 9,295               | 10               | 0              | 0              | 0               | 0              | 0              | 10                      | 0          | Dec 2009                | 32               |           |
| 79057                             | Continuity of County Govt. Phase II                                 | 1,766           | 1,766               | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Sep 2012                | 0                |           |
| 77729                             | Continuity of Operations (COOP) Alternate Locations                 | 1,997           | 1,997               | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Dec 2009                | 0                |           |
| 77737                             | County Center Expand Chill Water Lines 1st & 2nd Floors             | 1,541           | 1,541               | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Oct 2009                | 0                |           |
| 70121                             | Court Facilities Expansion Project                                  | 86,978          | 86,978              | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Oct 2011                | 0                |           |
| 77736                             | Courthouse Annex Maint. Systems Upgrades                            | 10,108          | 9,358               | 750              | 0              | 0              | 0               | 0              | 0              | 750                     | 0          | Oct 2012                | 0                |           |
| 79136C                            | East County Court Redev. / Regional Svc. Center                     | 21,422          | 21,435              | -13              | 0              | 0              | 0               | 0              | 0              | -13                     | 0          | Oct 2011                | 906              |           |
| 77748                             | Emergency Operations Center - Interim Enhancements                  | 2,830           | 2,800               | 30               | 0              | 0              | 0               | 0              | 0              | 30                      | 0          | Jun 2011                | TBD              |           |
| 70061                             | Falkenburg Rd. Water Dept. Cust. Svc. Warehouse Facility            | 16,720          | 16,720              | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Dec 2009                | 199              |           |
| 77752                             | Headstart Centers Relocation  | 850             | 850                 | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Oct 2009                | 0                |           |
| 70059                             | Mosquito and Aquatic Weed Control Facility Relocation to Vandenberg | 4,341           | 3,845               | 496              | 0              | 0              | 0               | 0              | 0              | 496                     | 0          | Dec 2010                | 0                |           |
| 77707                             | Public Defender Office Expansion                                    | 970             | 970                 | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Aug 2010                | 0                |           |
| 77777                             | PW Central Locker/Rest and Crew Rm Renov.                           | 200             | 200                 | 0                | 0              | 0              | 0               | 0              | 0              | 0                       | 0          | Dec 2009                | 0                |           |

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

| PROJECT NUMBER | PROJECT TITLE                                       | TOTAL EST COST | PRIOR YEARS FUNDING | FY 10     | FY 11   | FY 12   | FY 13    | FY 14   | FY 15   | TOTAL CIP FY 10 - FY 15 | FUTURE | PROJECT COMPLETION DATE | ANNUAL OPERATING |     |
|----------------|---|----------------|---------------------|-----------|---------|---------|----------|---------|---------|-------------------------|--------|-------------------------|------------------|-----|
|                |   |                |                     |           |         |         |          |         |         |                         |        |                         | Cost             | Pos |
| 77778          | PW West Svc Unit Locker/Admin/Crew Renov.           | 165            | 165                 | 0         | 0       | 0       | 0        | 0       | 0       | 0                       | 0      | Nov 2009                | 0                |     |
| 77750          | Transportation Maint.Ditch Sediment Processing Fac. | 2,375          | 2,375               | 0         | 0       | 0       | 0        | 0       | 0       | 0                       | 0      | Dec 2010                | 0                |     |
| 79144C         | USF Generator                                       | 450            | 450                 | 0         | 0       | 0       | 0        | 0       | 0       | 0                       | 0      | Sep 2010                | 4                |     |
| 80169          | Westgate Park Improvements / Play Area Reloc.       | 1,112          | 1,112               | 0         | 0       | 0       | 0        | 0       | 0       | 0                       | 0      | Apr 2010                | 0                |     |
| 77776          | Westshore Senior Center Mold Remediation            | 200            | 200                 | 0         | 0       | 0       | 0        | 0       | 0       | 0                       | 0      |                         | 0                |     |
|                | Total Government Facilities Post PD&E               | \$164,110      | \$162,837           | \$1,273   | \$0     | \$0     | \$0      | \$0     | \$0     | \$1,273                 | \$0    |                         | \$1,141          | 0   |
|                | Total Government Facilities Program                 | \$255,073      | \$237,467           | -\$11,334 | \$3,965 | \$3,720 | \$16,425 | \$3,520 | \$1,310 | \$17,606                | \$0    |                         | \$3,868          | 38  |

\* New Project    C - CIT Funded    TBD - To Be Determined

**NA - Not Applicable**

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

| PROJECT NUMBER                    | PROJECT TITLE  | TOTAL EST COST | PRIOR YRS FUNDING | FY 10  | FY 11   | FY 12 | FY 13   | FY 14   | FY 15   | TOTAL CIP FY 10 - 15 | FUTURE | PROJECT COMPLETION DATE | ANNUAL OPERATING |     |
|-----------------------------------|--|----------------|-------------------|--------|---------|-------|---------|---------|---------|----------------------|--------|-------------------------|------------------|-----|
|                                   |  |                |                   |        |         |       |         |         |         |                      |        |                         | Cost             | Pos |
| <u>Pre PD&amp;E Projects (a)</u>  |  |                |                   |        |         |       |         |         |         |                      |        |                         |                  |     |
| 76001                             | John Germany (Main Library) Re-Roofing, Reseal/Recalk Exterior | \$2,956        | \$2,936           | \$20   | \$0     | \$0   | \$0     | \$0     | \$0     | \$20                 | \$0    | Oct 2010                | \$0              |     |
| 76003                             | Land Acquisition for Future Library Projects                   | 500            | 500               | 0      | 0       | 0     | 0       | 0       | 0       | 0                    | 0      | Sep 2013                | 0                |     |
| 70081                             | Robert W. Saunders Sr. Public Library - Phase I                | 7,845          | 35                | 0      | 0       | 0     | 510     | 5,790   | 1,510   | 7,810                | 0      | Oct 2014                | 335 (1)          | 5   |
| 76002                             | Seminole Heights Replacement Library                           | 6,880          | 540               | 20     | 6,320   | 0     | 0       | 0       | 0       | 6,340                | 0      | Oct 2013                | 182 (2)          | 2   |
| 70080                             | University Area Partnership Library                            | 8,225          | 4,260             | 0      | 0       | 260   | 2,505   | 1,200   | 0       | 3,965                | 0      | Oct 2014                | 383 (4)          | 5   |
| Total Library Services Pre PD&E   |  | \$26,406       | \$8,271           | \$40   | \$6,320 | \$260 | \$3,015 | \$6,990 | \$1,510 | \$18,135             | \$0    |                         | \$900            | 12  |
| <u>Post PD&amp;E Projects (b)</u> |  |                |                   |        |         |       |         |         |         |                      |        |                         |                  |     |
| 70078                             | Sulphur Springs Partnership Library                            | \$1,272        | \$2,072           | -\$800 | \$0     | \$0   | \$0     | \$0     | \$0     | -\$800               | 0      | Jun 2010                | 264 (3)          | 4   |
| Total Library Services Post PD&E  |  | \$1,272        | \$2,072           | -\$800 | \$0     | \$0   | \$0     | \$0     | \$0     | -\$800               | \$0    |                         | \$264            | 4   |
| Total Library Services Program    |  | \$27,678       | \$10,343          | -\$760 | \$6,320 | \$260 | \$3,015 | \$6,990 | \$1,510 | \$17,335             | \$0    |                         | \$1,164          | 16  |

\* New Project    C- CIT Funded    TBD - To be Determined

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

| PROJECT NUMBER                   | PROJECT TITLE   | TOTAL EST COST | PRIOR YEARS FUNDING | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | TOTAL CIP FY 10 - FY 15 | FUTURE | PROJECT COMPLETION DATE | ANNUAL OPERATING |     |
|----------------------------------|---|----------------|---------------------|-------|-------|-------|-------|-------|-------|-------------------------|--------|-------------------------|------------------|-----|
|                                  |   |                |                     |       |       |       |       |       |       |                         |        |                         | Cost             | Pos |
| <b>PRE PD&amp;E PROJECTS (a)</b> |   |                |                     |       |       |       |       |       |       |                         |        |                         |                  |     |
| 80223C                           | Athletic Storage Building At Various Sites                    | \$1,000        | \$1,000             | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0                     | \$0    | Various                 | \$0              |     |
| 80195                            | Branchton Area Park PD&E & Construction                       | 3,236          | 3,236               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Oct 2011                | 40               |     |
| 80204C                           | Brandon Advantage Center                                      | 2,500          | 2,500               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2010                | 0                |     |
| 80216C                           | By Pass Canal Rowing Facility Phase II                        | 600            | 600                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Aug 2010                | 6                |     |
| 89318                            | Citrus Park Community Center                                  | 1,842          | 1,842               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | TBD                     | 30               |     |
| 80208C                           | Concession/ Restroom Replacement                              | 1,250          | 650                 | 600   | 0     | 0     | 0     | 0     | 0     | 600                     | 0      | Various                 | 15               |     |
| 80209C                           | Countywide Soccer Complex                                     | 15,000         | 4,247               | 5,095 | 5,658 | 0     | 0     | 0     | 0     | 10,753                  | 0      | Dec 2012                | 2,000            | 2   |
| 80196                            | Cross Creek Sports Complex PD&E & Construction                | 4,200          | 4,200               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Oct 2011                | 40               |     |
| 80217C                           | Cuban Civic Club Renovation                                   | 250            | 250                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Sep 2010                | 0                |     |
| 83641                            | Cypress Creek ELAPP Site Access Improvement                   | 250            | 250                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Jun 2012                | 0                |     |
| 83215                            | E G Simmons Additional Boat Ramp Construction                 | 645            | 645                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Jun 2010                | 0                |     |
| 80192                            | E. G. Simmons Park Site Improvements                          | 1,015          | 1,015               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Jun 2010                | 0                |     |
| 80210C                           | East County Therapeutic Equestrian Facility                   | 500            | 500                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Sep 2010                | 4                |     |
| 80344                            | Eureka Springs Park Site Improvements                         | 700            | 700                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Jan 2010                | 0                |     |
| 80654                            | Fish Hawk Community Playground Construction                   | 682            | 682                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2012                | 24               |     |
| 83642                            | Fish Hawk/Alafia Creek Improvements                           | 901            | 901                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Oct 2011                | 8                |     |
| 80211C                           | Friends Of Plant Park   | 65             | 65                  | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2010                | 0                |     |
| 82533                            | Gardenville Community Center Restoration                      | 172            | 172                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Oct 2011                | 0                |     |
| 82535                            | Gardenville Recreation Center Restroom Construction           | 55             | 55                  | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Nov 2009                | 0                |     |
| 89319C                           | Heroes Park   | 1,000          | 1,000               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Jul 2011                | 0                |     |
| 80345                            | JC Hanley Sports Complex Rahabilitation                       | 750            | 750                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Sep 2010                | 0                |     |
| 80338                            | Logan Gate Park Upgrade                                       | 200            | 200                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2009                | 0                |     |
| 80214C                           | Lowry Park Zoo  | 500            | 500                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2009                | 0                |     |
| 89311C                           | Lutz/Oscar Cooler Football Practice Field Renovation (CIT-II) | 500            | 500                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2010                | 20               |     |
| 89312C                           | Mango Park Improvements (CIT II)                              | 100            | 100                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2010                | 0                |     |
| 80215C                           | Miscellaneous Neighborhood Park Improvements                  | 5,396          | 396                 | 2,500 | 2,500 | 0     | 0     | 0     | 0     | 5,000                   | 0      | Various                 | 60               |     |
| 80229                            | Mort Recreation Facility Expansion (NFL YET Center)           | 500            | 500                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2011                | 0                |     |
| 80212C                           | Multi-Purpose Gymnasium Northwest                             | 2,000          | 316                 | 1,684 | 0     | 0     | 0     | 0     | 0     | 1,684                   | 0      | Jun 2012                | 20               |     |
| 89001C                           | Northdale-Lake Park Greenway Trail Construction (CITII)       | 1,151          | 1,152               | -1    | 0     | 0     | 0     | 0     | 0     | -1                      | 0      | May 2010                | 0                |     |
| 89317                            | Northwest Recreational Corridor                               | 1,000          | 1,000               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | TBD                     | 0                |     |
| 80326C                           | Northwest Recreational Corridor Maintenance Bldg.             | 335            | 335                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | TBD                     | 5                |     |
| 80201                            | Old Carrollwood Area Community Recreation Center              | 1,158          | 1,158               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Aug 2010                | 0                |     |
| 80315C                           | Oscar Cooler Soccer Complex Construction                      | 3,703          | 3,703               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | May 2010                | 20               |     |
| 80206C                           | Plant City Multiple Parks Projects                            | 600            | 600                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Mar 2010                | 0                |     |
| 83635                            | Progress Village Sports Complex Construction                  | 5,967          | 5,844               | 123   | 0     | 0     | 0     | 0     | 0     | 123                     | 0      | Oct 2010                | 48               |     |
| 83213                            | Ruskin Commongood Boat Ramp Improvements                      | 78             | 78                  | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2010                | 0                |     |
| 89003C                           | South Coast Greenway Phase I- PD&E/Construction               | 2,487          | 414                 | 1,998 | 75    | 0     | 0     | 0     | 0     | 2,073                   | 0      | TBD                     | 45               | 1   |
| 80200                            | Temple Terrace Dog Park                                       | 75             | 75                  | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Dec 2010                | 0                |     |
| 80207C                           | Temple Terrace Multiple Parks Projects                        | 450            | 450                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Oct 2010                | 0                |     |
| 89314C                           | Town N' Country/Shimberg Soccer Field Expansion (CIT-II)      | 750            | 750                 | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Oct 2010                | 18               |     |
| 80218C                           | University Center Parking Expansion                           | 1,400          | 1,400               | 0     | 0     | 0     | 0     | 0     | 0     | 0                       | 0      | Sep 2011                | 0                |     |

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

| PROJECT NUMBER | PROJECT TITLE   | TOTAL EST COST   | PRIOR YEARS FUNDING | FY 10            | FY 11          | FY 12      | FY 13      | FY 14      | FY 15      | TOTAL CIP<br>FY 10 - FY 15 | FUTURE     | PROJECT COMPLETION DATE | ANNUAL OPERATING |          |
|----------------|---|------------------|---------------------|------------------|----------------|------------|------------|------------|------------|----------------------------|------------|-------------------------|------------------|----------|
|                |   |                  |                     |                  |                |            |            |            |            |                            |            |                         | Cost             | Pos      |
| 80342          | Upper Tampa Bay Park Site Improvements                          | 537              | 537                 | 0                | 0              | 0          | 0          | 0          | 0          | 0                          | 0          | Sep 2010                | 0                |          |
| 80222C         | Upper Tampa Bay Trail IV Trailhead Section C-1                  | 2,437            | 204                 | 2,233            | 0              | 0          | 0          | 0          | 0          | 2,233                      | 0          | Sep 2012                | 0                |          |
| 80333C         | UTBT Channel Park Trailhead Additional Storage                  | 76               | 76                  | 0                | 0              | 0          | 0          | 0          | 0          | 0                          | 0          | May 2010                | 0                |          |
| 80219C         | Veterans Memorial Park Expansion                                | 1,831            | 331                 | 1,500            | 0              | 0          | 0          | 0          | 0          | 1,500                      | 0          | Nov 2011                | 6                |          |
| 80220C         | Wheelchair Softball Fields                                      | 500              | 30                  | 470              | 0              | 0          | 0          | 0          | 0          | 470                        | 0          | Aug 2011                | 12               |          |
| 80343          | Wilderness Park Trout Creek Site Imp.                           | 260              | 260                 | 0                | 0              | 0          | 0          | 0          | 0          | 0                          | 0          | May 2010                | 0                |          |
| 89307C         | William Owen Pass Park Improvements (CIT-II)                    | 3,512            | 3,512               | 0                | 0              | 0          | 0          | 0          | 0          | 0                          | 0          | Jun 2010                | 14               |          |
| 80221C         | YMCA Bob Sierra Teen Center                                     | 500              | 500                 | 0                | 0              | 0          | 0          | 0          | 0          | 0                          | 0          | Dec 2010                | 0                |          |
| 80213C         | Youth Athletics Complexes Improvements                          | 6,000            | 3,000               | 2,000            | 1,000          | 0          | 0          | 0          | 0          | 3,000                      | 0          | Various                 | 48               |          |
|                | <b>Total Parks Facilities Pre PD&amp;E</b>                      | <b>\$80,616</b>  | <b>\$53,181</b>     | <b>\$18,202</b>  | <b>\$9,233</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$27,435</b>            | <b>\$0</b> |                         | <b>\$2,483</b>   | <b>3</b> |
|                | <b>POST PD&amp;E PROJECTS (b)</b>                               |                  |                     |                  |                |            |            |            |            |                            |            |                         |                  |          |
| 83638          | Apollo Beach Park Expansion                                     | \$900            | \$900               | \$0              | \$0            | \$0        | \$0        | \$0        | \$0        | \$0                        | \$0        | Oct 2011                | \$30             |          |
| 80072          | Bellamy Playground Recreation Center Addition                   | 758              | 758                 | 0                | 0              | 0          | 0          | 0          | 0          | 0                          | 0          | Dec 2011                | 8                |          |
| 80005          | Cross Creek Park Construction                                   | 1,854            | 1,854               | 0                | 0              | 0          | 0          | 0          | 0          | 0                          | 0          | TBD                     | 0                |          |
| 89000          | Environmental Land Acquisition & Protection Program             | 68,086           | 68,086              | 0                | 0              | 0          | 0          | 0          | 0          | 0                          | 0          | N/A                     | 0                |          |
| 89200          | Environmental Land Acquisition & Protection Restoration Program | 9,247            | 19,247              | -10,000          | 0              | 0          | 0          | 0          | 0          | -10,000                    | 0          | N/A                     | 0                |          |
| 80172C         | Jackson Springs Park Renovation/ADA Compliance                  | 565              | 565                 | 0                | 0              | 0          | 0          | 0          | 0          | 0                          | 0          | TBD                     | 0                |          |
| 80173C         | Kenly Park Renovation/ADA Compliance                            | 500              | 500                 | 0                | 0              | 0          | 0          | 0          | 0          | 0                          | 0          | TBD                     | 0                |          |
| 80190          | Medard Park Office/Restrooms Replacement                        | 320              | 320                 | 0                | 0              | 0          | 0          | 0          | 0          | 0                          | 0          | Jun 2010                | 0                |          |
| 82534          | Rotary All Persons Water Play Area at Clayton Park              | 250              | 250                 | 0                | 0              | 0          | 0          | 0          | 0          | 0                          | 0          | Dec 2010                | 36               |          |
| 89002C         | Upper Tampa Bay Trail IV Land Acq.                              | 3,968            | 3,968               | 0                | 0              | 0          | 0          | 0          | 0          | 0                          | 0          | Dec 2010                | 0                |          |
|                | <b>Total Parks Facilities Post PD&amp;E</b>                     | <b>\$86,448</b>  | <b>\$96,448</b>     | <b>-\$10,000</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$10,000</b>           | <b>\$0</b> |                         | <b>\$74</b>      | <b>0</b> |
|                | <b>Total Parks Facilities Program</b>                           | <b>\$167,064</b> | <b>\$149,629</b>    | <b>\$8,202</b>   | <b>\$9,233</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$17,435</b>            | <b>\$0</b> |                         | <b>\$2,557</b>   | <b>3</b> |

\*-New Project TBD - To be Determined C - CIT Funded

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

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

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

| PROJECT NUMBER                                    | PROJECT TITLE   | TOTAL EST COST   | PRIOR YEARS FUNDING | FY 10           | FY 11           | FY 12        | FY 13          | FY 14      | FY 15      | TOTAL CIP FY 10 - FY 15 | FUTURE     | PROJECT COMPLETION DATE | ANNUAL OPERATING |           |  |
|---|---|------------------|---------------------|-----------------|-----------------|--------------|----------------|------------|------------|-------------------------|------------|-------------------------|------------------|-----------|--|
|   |   |                  |                     |                 |                 |              |                |            |            |                         |            |                         | Cost             | Pos       |  |
| <b>PRE PD&amp;E PROJECTS (a)</b>                  |   |                  |                     |                 |                 |              |                |            |            |                         |            |                         |                  |           |  |
| 54056*  | Landfill Gas System Expansion-Section 9                                 | \$1,200          | \$0                 | \$0             | \$0             | \$200        | \$1,000        | \$0        | \$0        | \$1,200                 | \$0        | Sep 2013                | \$0              |           |  |
| 54057*  | Sheldon Road Household Chemical & Electronics Collection Ctr. Repl Fac. | 1,500            | 0                   | 350             | 1,150           | 0            | 0              | 0          | 0          | 1,500                   | 0          | Jul 2012                | 0                |           |  |
| 54060*  | Southeast County Community Collection Center                            | 3,100            | 0                   | 250             | 2,850           | 0            | 0              | 0          | 0          | 3,100                   | 0          | May 2012                | 281              | 5         |  |
| 54059*  | Southeast County Landfill Site B Research and Evaluation Study          | 750              | 0                   | 400             | 350             | 0            | 0              | 0          | 0          | 750                     | 0          | Sep 2012                | 0                |           |  |
| 54058*  | Southeast County Landfill Stormwater Improvements                       | 2,200            | 0                   | 200             | 2,000           | 0            | 0              | 0          | 0          | 2,200                   | 0          | Jan 2012                | 0                |           |  |
| 54038   | Southeast Landfill Capacity Expansion-Sect 10                           | 27,500           | 700                 | 500             | 26,300          | 0            | 0              | 0          | 0          | 26,800                  | 0          | Apr 2014                | 0                |           |  |
| <b>Total Solid Waste Facilities Pre PD&amp;E</b>  |   | <b>\$36,250</b>  | <b>\$700</b>        | <b>\$1,700</b>  | <b>\$32,650</b> | <b>\$200</b> | <b>\$1,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$35,550</b>         | <b>\$0</b> |                         | <b>\$281</b>     | <b>5</b>  |  |
| <b>POST PD&amp;E PROJECTS (b)</b>                 |   |                  |                     |                 |                 |              |                |            |            |                         |            |                         |                  |           |  |
| 54045   | Hillsborough Heights Community Collection Center Improvements           | \$2,315          | \$2,315             | \$0             | \$0             | \$0          | \$0            | \$0        | \$0        | \$0                     | \$0        | Feb 2010                | \$0              |           |  |
| 54036   | Northwest Transfer Station Expansion                                    | 34,870           | 12,343              | 22,527          | 0               | 0            | 0              | 0          | 0          | 22,527                  | 0          | Sep 2012                | 76               | 1         |  |
| 54044   | Resource Recovery Facility Entrance Road Expansion                      | 2,059            | 2,059               | 0               | 0               | 0            | 0              | 0          | 0          | 0                       | 0          | Oct 2011                | 0                |           |  |
| 54041   | South County Transfer Station Expansion                                 | 25,860           | 25,860              | 0               | 0               | 0            | 0              | 0          | 0          | 0                       | 0          | Sep 2010                | 351              | 7         |  |
| <b>Total Solid Waste Facilities Post PD&amp;E</b> |   | <b>\$65,104</b>  | <b>\$42,577</b>     | <b>\$22,527</b> | <b>\$0</b>      | <b>\$0</b>   | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$22,527</b>         | <b>\$0</b> |                         | <b>\$427</b>     | <b>8</b>  |  |
| <b>Total Solid Waste Facilities Program</b>       |   | <b>\$101,354</b> | <b>\$43,277</b>     | <b>\$24,227</b> | <b>\$32,650</b> | <b>\$200</b> | <b>\$1,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$58,077</b>         | <b>\$0</b> |                         | <b>\$708</b>     | <b>13</b> |  |

\* - New Project TBD - To Be Determined

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

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

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

| PROJECT NUMBER                    | PROJECT TITLE   | TOTAL EST COST   | PRIOR YEARS FUNDING | FY 10           | FY 11          | FY 12          | FY 13          | FY 14          | FY 15          | TOT CIP FY 10 - FY 15 | FUTURE     | PROJECT COMPLETION DATE | ANNUAL OPERATING |          |  |
|-----------------------------------|---|------------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|------------|-------------------------|------------------|----------|--|
|                                   |   |                  |                     |                 |                |                |                |                |                |                       |            |                         | Cost             | Pos      |  |
| <b>PRE PD&amp;E PROJECTS (a)</b>  |   |                  |                     |                 |                |                |                |                |                |                       |            |                         |                  |          |  |
| 41175                             | Canal Dredging & Preventative Measures Study Implementation           | \$500            | \$500               | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0                   | \$0        | Sep 2012                | \$0              |          |  |
| 46200C                            | Community Investment Tax Phase III Stormwater Program                 | 0                | 3,780               | 168             | -3,948         | 0              | 0              | 0              | 0              | -3,780                | 0          | N/A                     | 0                |          |  |
| 46133C                            | Culvert Replacement Program FY08 - FY15                               | 7,533            | 2,000               | 850             | 850            | 1,080          | 1,053          | 850            | 850            | 5,533                 | 0          | Mar 2016                | 2                |          |  |
| 46132C                            | Major Neighborhood Drainage Improvements Program FY08 - FY15          | 11,347           | 5,900               | 1,351           | 3,526          | 570            | 0              | 0              | 0              | 5,447                 | 0          | Sep 2016                | 6                |          |  |
| 46129C                            | Master Plan Implementation Program FY08 - FY15                        | 1,890            | 1,390               | 250             | 250            | 0              | 0              | 0              | 0              | 500                   | 0          | Sep 2016                | 0                |          |  |
| 46131C                            | Minor Neighborhood Drainage Improvements Program FY08 - FY15          | 25,653           | 9,760               | 5,005           | 5,451          | 3,721          | 1,280          | 386            | 50             | 15,893                | 0          | Sep 2016                | 7                |          |  |
| 46134C                            | Water Quality Improvement & Environmental Program FY08 - FY15         | 10,975           | 7,888               | 983             | 675            | 555            | 295            | 579            | 0              | 3,087                 | 0          | Sep 2016                | 1                |          |  |
|                                   | <b>Total Stormwater Pre PD&amp;E</b>                                  | <b>\$57,898</b>  | <b>\$31,219</b>     | <b>\$8,607</b>  | <b>\$6,804</b> | <b>\$5,926</b> | <b>\$2,628</b> | <b>\$1,815</b> | <b>\$900</b>   | <b>\$26,680</b>       | <b>\$0</b> |                         | <b>\$16</b>      | <b>0</b> |  |
| <b>POST PD&amp;E PROJECTS (b)</b> |   |                  |                     |                 |                |                |                |                |                |                       |            |                         |                  |          |  |
| 41066C                            | 20th Street from 127th Avenue to 139th Avenue Stormwater Improvements | \$60             | \$843               | -\$783          | \$0            | \$0            | \$0            | \$0            | \$0            | -\$783                | \$0        | Jan 2014                | \$1              |          |  |
| 48516C                            | Countywide Watershed Management Masterplan Update                     | 6,497            | 3,497               | 500             | 500            | 500            | 500            | 500            | 500            | 3,000                 | 0          | Ongoing                 | 0                |          |  |
| 41142C                            | Countywide Watershed Management Masterplan Update Phase II            | 2,095            | 1,795               | 150             | 150            | 0              | 0              | 0              | 0              | 300                   | 0          | Jan 2013                | 0                |          |  |
| 47124C                            | Cypress Creek Stormwater Plan Implementation                          | 570              | 570                 | 0               | 0              | 0              | 0              | 0              | 0              | 0                     | 0          | Aug 2013                | 1                |          |  |
| 40039C                            | Delaney Creek Stormwater Plan Implementation                          | 700              | 700                 | 0               | 0              | 0              | 0              | 0              | 0              | 0                     | 0          | Aug 2013                | 2                |          |  |
| 47097C                            | Duck Pond Stormwater Plan Implementation                              | 9,525            | 9,038               | 237             | 250            | 0              | 0              | 0              | 0              | 487                   | 0          | Aug 2011                | 2                |          |  |
| 41136C                            | Heritage Crest Retention Pond Improvements                            | 595              | 595                 | 0               | 0              | 0              | 0              | 0              | 0              | 0                     | 0          | Jul 2010                | 1                |          |  |
| 47343                             | Hillgrove and Stearns Stormwater Improvements                         | 5,354            | 4,494               | 860             | 0              | 0              | 0              | 0              | 0              | 860                   | 0          | Jan 2011                | 2                |          |  |
| 47159C                            | Hillsborough River/Tampa Bypass Canal Stormwater Plan Implementation  | 620              | 120                 | 250             | 250            | 0              | 0              | 0              | 0              | 500                   | 0          | Jan 2012                | 2                |          |  |
| 41073C                            | Hollomans Branch Stormwater Improvements - HBA 6C                     | 1,640            | 338                 | 1,302           | 0              | 0              | 0              | 0              | 0              | 1,302                 | 0          | Jan 2012                | 5                |          |  |
| 41149C                            | Lake June Wetlands Restoration  | 860              | 860                 | 0               | 0              | 0              | 0              | 0              | 0              | 0                     | 0          | May 2013                | 2                |          |  |
| 40038C                            | Lower Sweetwater Creek Stormwater Plan Implementation                 | 500              | 500                 | 0               | 0              | 0              | 0              | 0              | 0              | 0                     | 0          | Jan 2010                | 1                |          |  |
| 48501C                            | Neighborhood System Improvements                                      | 6,781            | 1,121               | 518             | 800            | 205            | 532            | 1,345          | 2,260          | 5,660                 | 0          | Ongoing                 | 6                |          |  |
| 46000C                            | University Area Community Allocation Stormwater Project               | 7,702            | 6,919               | 783             | 0              | 0              | 0              | 0              | 0              | 783                   | 0          | Jan 2014                | 0                |          |  |
| 41147C                            | Wee Lake Outfall Improvements   | 590              | 590                 | 0               | 0              | 0              | 0              | 0              | 0              | 0                     | 0          | May 2013                | 1                |          |  |
|                                   | <b>Total Stormwater Post PD&amp;E</b>                                 | <b>\$44,090</b>  | <b>\$31,981</b>     | <b>\$3,817</b>  | <b>\$1,950</b> | <b>\$705</b>   | <b>\$1,032</b> | <b>\$1,845</b> | <b>\$2,760</b> | <b>\$12,109</b>       | <b>\$0</b> |                         | <b>\$26</b>      | <b>0</b> |  |
|                                   | <b>Total Stormwater Program</b>                                       | <b>\$101,988</b> | <b>\$63,199</b>     | <b>\$12,424</b> | <b>\$8,754</b> | <b>\$6,631</b> | <b>\$3,660</b> | <b>\$3,660</b> | <b>\$3,660</b> | <b>\$38,789</b>       | <b>\$0</b> |                         | <b>\$42</b>      | <b>0</b> |  |

C - CIT Funded

\* Project reflects the consolidation of several projects . For a listing of these projects please refer to the Stormwater Program Consolidated Projects Detail schedule included in the appendix section of this document.

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

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

(1) It is estimated that ongoing maintenance costs for most of stormwater improvements runs \$2.50 per \$1,000 of project cost.

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

| PROJECT NUMBER                   | PROJECT TITLE  | TOTAL EST COST   | PRIOR YEARS FUNDING | FY 10            | FY 11      | FY 12      | FY 13      | FY 14      | FY 15           | TOTAL CIP FY 10 - FY 15 | FUTURE     | PROJECT COMPLETION DATE | ANNUAL OPERATING |          |
|----------------------------------|--|------------------|---------------------|------------------|------------|------------|------------|------------|-----------------|-------------------------|------------|-------------------------|------------------|----------|
|                                  |  |                  |                     |                  |            |            |            |            |                 |                         |            |                         | Cost             | Pos      |
| <b>PRE PD&amp;E PROJECTS (a)</b> |  |                  |                     |                  |            |            |            |            |                 |                         |            |                         |                  |          |
| 61291                            | Alafia South Prong Mitigation Bank   | \$105            | \$105               | \$0              | \$0        | \$0        | \$0        | \$0        | \$0             | \$0                     | \$0        | Sep 2010                | \$0              |          |
| 69612CT                          | Arbor Island Ext to Future Telecom Extension                                   | 300              | 300                 | 0                | 0          | 0          | 0          | 0          | 0               | 0                       | 0          | Temple Terrace Proj.    | 0                |          |
| 69112C                           | Bell Shoals Road Widening (Bloomingdale to Boyette)                            | 9,825            | 9,825               | 0                | 0          | 0          | 0          | 0          | 0               | 0                       | 0          | Jan 2011                | 0                |          |
| 61134CT                          | Citrus Park Extension (Sheldon to Countryway)                                  | 4,630            | 11,150              | -6,520           | 0          | 0          | 0          | 0          | 0               | -6,520                  | 0          | TBD                     | 0                |          |
| 61057C                           | Columbus Drive Extension   | 11,740           | 15,740              | -4,000           | 0          | 0          | 0          | 0          | 0               | -4,000                  | 0          | Jul 2010                | 14               |          |
| 69607CT                          | CR 579 I-4 to Sligh Ave Improvement  | 253              | 639                 | -386             | 0          | 0          | 0          | 0          | 0               | -386                    | 0          | TBD                     | 0                |          |
| 69606CT                          | Fletcher Ave/I-275 to I-75 PD&E  | 4,000            | 4,000               | 0                | 0          | 0          | 0          | 0          | 0               | 0                       | 0          | Jul 2012                | 0                |          |
| 69127CT                          | Gornton Lake Road Extension (Brandon Town Center To SR60)                      | 18,100           | 13,850              | 4,250            | 0          | 0          | 0          | 0          | 0               | 4,250                   | 0          | Apr 2015                | TBD              |          |
| 69604CT                          | Linebaugh Ave/Race Track to Countryway   | 16,900           | 3,295               | 0                | 0          | 0          | 0          | 0          | 13,605          | 13,605                  | 0          | TBD                     | 0                |          |
| 69125CT                          | Lithia Pinecrest PD&E (SR 60 to Hwy 39)  | 3,185            | 3,185               | 0                | 0          | 0          | 0          | 0          | 0               | 0                       | 0          | TBD                     | 0                |          |
| 61052CT                          | Lutz Lk Fern (Suncoast Pkwy-D'mabry)   | 40,635           | 56,435              | -15,800          | 0          | 0          | 0          | 0          | 0               | -15,800                 | 0          | TBD                     | TBD              |          |
| 69605CT                          | Old Memorial Hwy/Hillsborough To Montague                                      | 799              | 2,685               | -1,886           | 0          | 0          | 0          | 0          | 0               | -1,886                  | 0          | TBD                     | 0                |          |
| 69622CT                          | Park Road Widening Project (I-4 to Sam Allen)                                  | 3,866            | 3,866               | 0                | 0          | 0          | 0          | 0          | 0               | 0                       | 0          | Plant City Proj.        | 0                |          |
| 69111CT                          | Parsons Avenue/J. Moore Road Widening (SR 60 To Oakfield Drive)                | 1,055            | 10,754              | -9,699           | 0          | 0          | 0          | 0          | 0               | -9,699                  | 0          | TBD                     | 12               |          |
| 69611CT                          | Telecom Pkwy Ext to M. Bridge Rd Construction                                  | 1,500            | 1,500               | 0                | 0          | 0          | 0          | 0          | 0               | 0                       | 0          | Temple Terrace Proj.    | 0                |          |
| 69603CT                          | US 301/Balm Rd to SR 674 Construction  | 628              | 3,150               | -2,522           | 0          | 0          | 0          | 0          | 0               | -2,522                  | 0          | TBD                     | 0                |          |
| 69608CT                          | Van Dyke Rd/Tobacco Rd to D'mabry PD&E   | 1,607            | 1,800               | -193             | 0          | 0          | 0          | 0          | 0               | -193                    | 0          | TBD                     | 0                |          |
| 69623CT                          | Wheeler Street Realignment   | 1,434            | 1,434               | 0                | 0          | 0          | 0          | 0          | 0               | 0                       | 0          | Plant City Proj.        | 0                |          |
| <b>Total Roads</b>               |  | <b>\$120,562</b> | <b>\$143,713</b>    | <b>-\$36,756</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$13,605</b> | <b>-\$23,151</b>        | <b>\$0</b> |                         | <b>\$26</b>      | <b>0</b> |
| 62232                            | Friendship Trail Bridge Repairs - Phase II                                     | \$4,987          | \$4,987             | \$0              | \$0        | \$0        | \$0        | \$0        | \$0             | \$0                     | \$0        | Jun 2010                | 0                |          |
| <b>Total Bridges</b>             |  | <b>\$4,987</b>   | <b>\$4,987</b>      | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>              | <b>\$0</b> |                         | <b>\$0</b>       | <b>0</b> |
| 69363C                           | Boy Scout Road & Race Track Road Intersection Imp.                             | \$900            | \$900               | \$0              | \$0        | \$0        | \$0        | \$0        | \$0             | \$0                     | \$0        | Mar 2011                | \$0              |          |
| 69362C                           | Habana Avenue & Waters Avenue Intersection Imp.                                | 1,805            | 775                 | 1,030            | 0          | 0          | 0          | 0          | 0               | 1,030                   | 0          | Sep 2011                | 0                |          |
| 69600CT                          | Intersection Improvement Program   | 73,988           | 65,591              | 8,397            | 0          | 0          | 0          | 0          | 0               | 8,397                   | 0          | TBD                     | 150              |          |
| 63085C                           | Lithia Pinecrest Road And Valrico Road Intersection Improvements               | 1,285            | 1,285               | 0                | 0          | 0          | 0          | 0          | 0               | 0                       | 0          | Sep 2010                | 0                |          |
| 63077                            | Lithia Pinecrest/Lumsden/Bell Shoals/Durant Intersection Improvements          | 5,500            | 5,500               | 0                | 0          | 0          | 0          | 0          | 0               | 0                       | 0          | Nov 2012                | 3                |          |
| 69601CT                          | New & Imp Signalization Program  | 15,000           | 15,000              | 0                | 0          | 0          | 0          | 0          | 0               | 0                       | 0          | Jan 2014                | 160              |          |
| 65004                            | Waters Ave & Anderson Rd Advanced Traveler Info. Traffic Control Project       | 935              | 935                 | 0                | 0          | 0          | 0          | 0          | 0               | 0                       | 0          | Jul 2011                | 18               |          |
| 65002                            | Waters Avenue Area / Tropical Sports International Traffic Control Project     | 1,000            | 1,000               | 0                | 0          | 0          | 0          | 0          | 0               | 0                       | 0          | Jul 2011                | 12               |          |
| <b>Total Intersections</b>       |  | <b>\$100,413</b> | <b>\$90,986</b>     | <b>\$9,427</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$9,427</b>          | <b>\$0</b> |                         | <b>\$343</b>     | <b>0</b> |
| 63174C                           | 56th Street and Busch Blvd. - Contribution to Temple Terrace                   | \$500            | \$500               | \$0              | \$0        | \$0        | \$0        | \$0        | \$0             | \$0                     | \$0        | Temple Terrace Proj.    | \$0              |          |
| 69602CT                          | Advance Traffic Management System Improvements                                 | 28,700           | 18,000              | 10,700           | 0          | 0          | 0          | 0          | 0               | 10,700                  | 0          | Jan 2014                | 360              |          |
| 69616CT                          | Hartline - Park & Ride - Brandon Area  | 2,250            | 2,250               | 0                | 0          | 0          | 0          | 0          | 0               | 0                       | 0          | HartLine Project        | 0                |          |
| 69617CT                          | Hartline - Park & Ride - Fletcher Ave  | 1,750            | 1,750               | 0                | 0          | 0          | 0          | 0          | 0               | 0                       | 0          | HartLine Project        | 0                |          |
| 69615CT                          | Hartline - Northeast Hillsborough to Westshore BRT Improvments                 | 3,000            | 3,000               | 0                | 0          | 0          | 0          | 0          | 0               | 0                       | 0          | HartLine Project        | 0                |          |
| 69618CT                          | Hartline - I-75/North to South Corridor BRT Improvements                       | 31,000           | 31,000              | 0                | 0          | 0          | 0          | 0          | 0               | 0                       | 0          | HartLine Project        | 0                |          |
| 69619CT                          | Hartline - Transit Signals   | 2,000            | 2,000               | 0                | 0          | 0          | 0          | 0          | 0               | 0                       | 0          | HartLine Project        | 0                |          |
| 61146                            | Project Development and Environmental Study & Design of Transportation Project | 250              | 250                 | 0                | 0          | 0          | 0          | 0          | 0               | 0                       | 0          | Ongoing                 | 0                |          |

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

| PROJECT NUMBER | PROJECT TITLE  | TOTAL EST COST | PRIOR YEARS FUNDING | FY 10    | FY 11   | FY 12   | FY 13 | FY 14 | FY 15    | TOTAL CIP FY 10 - FY 15 | FUTURE | PROJECT COMPLETION DATE | ANNUAL OPERATING |       |
|----------------|--|----------------|---------------------|----------|---------|---------|-------|-------|----------|-------------------------|--------|-------------------------|------------------|-------|
|                |  |                |                     |          |         |         |       |       |          |                         |        |                         | Cost             | Pos   |
| 63091*         | Traffic Sign Retroreflectivity Program                                   | 16,310         | 0                   | 16,310   | 0       | 0       | 0     | 0     | 0        | 16,310                  | 0      | TBD                     | TBD              | 0     |
|                | Total Other  | \$85,760       | \$58,750            | \$27,010 | \$0     | \$0     | \$0   | \$0   | \$0      | \$27,010                | \$0    |                         |                  | \$360 |
| 64036C         | Sidewalk ADA Retrofit Program  | 4,750          | 900                 | 900      | 750     | 550     | 550   | 550   | 550      | 3,850                   | 0      | Ongoing                 | 0                | 0     |
| 69508C         | Sidewalk Retrofit Construction Funding                                   | 4,987          | 3,387               | 800      | 800     | 0       | 0     | 0     | 0        | 1,600                   | 0      | Ongoing                 | 18               | 0     |
|                | Total Sidewalks  | \$9,737        | \$4,287             | \$1,700  | \$1,550 | \$550   | \$550 | \$550 | \$550    | \$5,450                 | \$0    |                         |                  | \$18  |
|                | Total Pre PD&E   | \$321,459      | \$302,723           | \$1,381  | \$1,550 | \$550   | \$550 | \$550 | \$14,155 | \$18,736                | \$0    |                         |                  | \$729 |
|                | <b>POST PD&amp;E PROJECTS (b)</b>  |                |                     |          |         |         |       |       |          |                         |        |                         |                  |       |
| 61147          | 22nd Street Community Main Street Project                                | \$14,848       | \$17,800            | -\$2,952 | \$0     | \$0     | \$0   | \$0   | \$0      | -\$2,952                | \$0    | TBD                     | TBD              | 0     |
| 69610C         | 40th St Corridor Enhancement Project -Segments A - (d)                   | 1,500          | 1,500               | 0        | 0       | 0       | 0     | 0     | 0        | 0                       | 0      | Tampa Project           | 0                | 0     |
| 69621C         | 40th St Corridor Enhancement Project -Segments C - (d)                   | 1,500          | 1,500               | 0        | 0       | 0       | 0     | 0     | 0        | 0                       | 0      | Tampa Project           | 0                | 0     |
| 69124C         | Boyette Road Widening Construction Phase III (Donneymoor to Bell Shoals) | 35,995         | 35,995              | 0        | 0       | 0       | 0     | 0     | 0        | 0                       | 0      | Aug 2013                | 5                | 0     |
| 69105C         | Brandon Main Street - Pauls Drive (S.R. 60 to Feeder Road)               | 2,757          | 8,163               | -5,406   | 0       | 0       | 0     | 0     | 0        | -5,406                  | 0      | TBD                     | TBD              | 0     |
| 61045C         | Bruce B. Downs (Bearss Avenue to Palm Springs) Road Widening             | 3,800          | 3,800               | 0        | 0       | 0       | 0     | 0     | 0        | 0                       | 0      | Aug 2018                | TBD              | 0     |
| 61044C         | Bruce B. Downs (Palm Springs to Pebble Creek Drive South) Road Widening  | 128,804        | 128,804             | 0        | 0       | 0       | 0     | 0     | 0        | 0                       | 0      | Nov 2012                | TBD              | 0     |
| 61043C         | Bruce B. Downs (Pebble Creek to Pasco County) Road Widening              | 9,921          | 6,841               | 2,840    | 240     | 0       | 0     | 0     | 0        | 3,080                   | 0      | Mar 2017                | TBD              | 0     |
| 61019          | Consolidated Road Median Improvements                                    | 1,281          | 1,281               | 0        | 0       | 0       | 0     | 0     | 0        | 0                       | 0      | Ongoing                 | 0                | 0     |
| 61054          | Hillsborough Ave Improvements - Town 'N Country Community Plan           | 400            | 400                 | 0        | 0       | 0       | 0     | 0     | 0        | 0                       | 0      | Aug 2012                | 0                | 0     |
| 61035          | Paved Shoulders/Bicycle Lanes County Rural Roads                         | 3,292          | 1,186               | 653      | 453     | 250     | 250   | 250   | 250      | 2,106                   | 0      | Ongoing                 | 12               | 0     |
| 69046C         | Pavement Treatment Program   | 28,604         | 13,432              | 7,173    | 7,300   | 700     | 0     | 0     | 0        | 15,173                  | 0      | Ongoing                 | 0                | 0     |
| 69118C         | Race Track Road Widening Construction Phase I (Douglas To Linebaugh)     | 12,484         | 12,484              | 0        | 0       | 0       | 0     | 0     | 0        | 0                       | 0      | May 2010                | 5                | 0     |
| 69121C         | Race Track Road Widening Construction Phase IV (Hillsborough To Douglas) | 11,292         | 11,042              | 250      | 0       | 0       | 0     | 0     | 0        | 250                     | 0      | Jun 2011                | 5                | 0     |
| 61969          | Resurfacing Roads With County Forces                                     | 2,000          | 500                 | 500      | 500     | 500     | 0     | 0     | 0        | 1,500                   | 0      | Ongoing                 | 0                | 0     |
| 69117C         | Town N Country Community Plan - Paula And Ambassador Roads               | 668            | 3,800               | -3,132   | 0       | 0       | 0     | 0     | 0        | -3,132                  | 0      | TBD                     | 0                | 0     |
| 61051          | US 301 Widening  | 94,018         | 94,055              | -37      | 0       | 0       | 0     | 0     | 0        | -37                     | 0      | FDOT Project            | 0                | 0     |
|                | Total Roads  | \$353,161      | \$342,580           | -\$112   | \$8,493 | \$1,450 | \$250 | \$250 | \$250    | \$10,581                | \$0    |                         |                  | \$27  |
| 69221C         | Benjamin Road over Sweetwater Creek Bridge                               | \$3,911        | \$3,911             | \$0      | \$0     | \$0     | \$0   | \$0   | \$0      | \$0                     | \$0    | Oct 2010                | \$0              | 0     |
| 69225C         | Columbus Drive over Hillsborough River Bridge Rehabilitation             | 10,820         | 10,820              | 0        | 0       | 0       | 0     | 0     | 0        | 0                       | 0      | Mar 2013                | 0                | 0     |
| 69200          | Community Investment Tax (CIT) Funded Bridge Improv.                     | 731            | 731                 | 0        | 0       | 0       | 0     | 0     | 0        | 0                       | 0      | Aug 2012                | 0                | 0     |
| 62119          | Consolidated Bridge And Guardrail Rehabilitation And Repair              | 3,400          | 1,000               | 400      | 400     | 400     | 400   | 400   | 400      | 2,400                   | 0      | Ongoing                 | 0                | 0     |
| 69201          | Lithia Pinecrest (SR 640) over Alafia River / South Prong Bridge         | 5,102          | 5,102               | 0        | 0       | 0       | 0     | 0     | 0        | 0                       | 0      | Sep 2012                | 1                | 0     |
| 62228          | Old Memorial over Double Branch Creek Bridge                             | 3,824          | 3,824               | 0        | 0       | 0       | 0     | 0     | 0        | 0                       | 0      | Sep 2010                | 0                | 0     |
| 69226C         | Platt Street over Hillsborough River Bridge Rehabilitation               | 13,515         | 13,515              | 0        | 0       | 0       | 0     | 0     | 0        | 0                       | 0      | Mar 2013                | 0                | 0     |
|                | Total Bridges  | \$41,303       | \$38,903            | \$400    | \$400   | \$400   | \$400 | \$400 | \$400    | \$2,400                 | \$0    |                         |                  | \$1   |
| 63000C         | Critical Accident Mitigation Account - Intersection                      | \$15,813       | \$11,189            | \$1,274  | \$3,350 | \$0     | \$0   | \$0   | \$0      | \$4,624                 | \$0    | Ongoing                 | \$0              | 0     |
| 69360C         | Gunn Highway and Linebaugh Avenue Intersection Improvements              | 3,450          | 2,550               | 900      | 0       | 0       | 0     | 0     | 0        | 900                     | 0      | Jan 2013                | 0                | 0     |
| 63076          | Hanley Road and Paula Drive Intersection Improvements                    | 444            | 444                 | 0        | 0       | 0       | 0     | 0     | 0        | 0                       | 0      | Oct 2010                | 6                | 0     |
| 69351C         | Hanley Road and Waters Avenue Intersection Improvements                  | 2,445          | 3,245               | -800     | 0       | 0       | 0     | 0     | 0        | -800                    | 0      | Dec 2010                | TBD              | 0     |
| 69359C         | Himes & Lambright With Himes & Minnehaha Intersection Improvement        | 2,073          | 527                 | 1,546    | 0       | 0       | 0     | 0     | 0        | 1,546                   | 0      | Oct 2011                | 2                | 0     |
| 63090          | Intersection & Pedestrian Safety Program                                 | 2,500          | 2,500               | 0        | 0       | 0       | 0     | 0     | 0        | 0                       | 0      | Ongoing                 | 0                | 0     |

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

| PROJECT NUMBER | PROJECT TITLE  | TOTAL EST COST   | PRIOR YEARS FUNDING | FY 10            | FY 11           | FY 12          | FY 13          | FY 14          | FY 15           | TOTAL CIP FY 10 - FY 15 | FUTURE     | PROJECT COMPLETION DATE | ANNUAL OPERATING |          |
|----------------|--|------------------|---------------------|------------------|-----------------|----------------|----------------|----------------|-----------------|-------------------------|------------|-------------------------|------------------|----------|
|                |  |                  |                     |                  |                 |                |                |                |                 |                         |            |                         | Cost             | Pos      |
| 69361C         | John Moore Rd / Parsons Ave & Lumsden Rd Intersection Improvements | 2,700            | 1,800               | 900              | 0               | 0              | 0              | 0              | 0               | 900                     | 0          | Apr 2012                | 0                | 0        |
| 63082C         | Linebaugh Ave West and Sheldon Road Intersection Improvements      | 864              | 864                 | 0                | 0               | 0              | 0              | 0              | 0               | 0                       | 0          | Feb 2010                | 0                | 0        |
|                | <b>Total Intersections</b>   | <b>\$30,289</b>  | <b>\$23,119</b>     | <b>\$3,820</b>   | <b>\$3,350</b>  | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>      | <b>\$7,170</b>          | <b>\$0</b> |                         | <b>\$9</b>       | <b>0</b> |
| 69115C         | Advanced Right-Of-Way Acquisition                                  | \$2,301          | \$16,606            | -\$14,305        | \$0             | \$0            | \$0            | \$0            | \$0             | -\$14,305               | \$0        | Ongoing                 | \$0              | 0        |
| 69355C         | Channelization Of Traffic  | 1,000            | 500                 | 500              | 0               | 0              | 0              | 0              | 0               | 500                     | 0          | Ongoing                 | 0                | 0        |
| 63003          | Countywide School Traffic Safety Devices Program                   | 1,998            | 1,998               | 0                | 0               | 0              | 0              | 0              | 0               | 0                       | 0          | Ongoing                 | 0                | 0        |
| 63002          | Countywide School Traffic Signal, Signs & Markings Program         | 1,101            | 1,101               | 0                | 0               | 0              | 0              | 0              | 0               | 0                       | 0          | Ongoing                 | 0                | 0        |
| 61010          | Hartline Capital Allocation  | 4,523            | 3,837               | 114              | 114             | 114            | 114            | 114            | 114             | 687                     | 0          | Ongoing                 | 0                | 0        |
| 69109          | Intelligent Transportation System Device Deployment                | 10,901           | 10,901              | 0                | 0               | 0              | 0              | 0              | 0               | 0                       | 0          | Jul 2011                | 0                | 0        |
| 69108          | Intelligent Transportation System Studies                          | 1,900            | 1,900               | 0                | 0               | 0              | 0              | 0              | 0               | 0                       | 0          | Dec 2010                | 0                | 0        |
| 63073          | New Traffic Signals  | 19,020           | 19,020              | 0                | 0               | 0              | 0              | 0              | 0               | 0                       | 0          | Ongoing                 | 13               | 0        |
| 65005          | Railroad Crossing Reconstruction Projects                          | 2,900            | 2,900               | 0                | 0               | 0              | 0              | 0              | 0               | 0                       | 0          | Ongoing                 | 0                | 0        |
| 69126C         | School Safety Circulation & Access Program                         | 7,500            | 7,500               | 0                | 0               | 0              | 0              | 0              | 0               | 0                       | 0          | Mar 2012                | 150              | 0        |
| 69107C         | Traffic Signal System Control Room Construction                    | 7,500            | 7,500               | 0                | 0               | 0              | 0              | 0              | 0               | 0                       | 0          | Jan 2013                | 0                | 0        |
|                | <b>Total Other</b>   | <b>\$60,644</b>  | <b>\$73,762</b>     | <b>-\$13,690</b> | <b>\$114</b>    | <b>\$114</b>   | <b>\$114</b>   | <b>\$114</b>   | <b>\$114</b>    | <b>-\$13,118</b>        | <b>\$0</b> |                         | <b>\$163</b>     | <b>0</b> |
|                | <b>Total Post PD&amp;E</b>   | <b>\$485,397</b> | <b>\$478,363</b>    | <b>-\$9,582</b>  | <b>\$12,357</b> | <b>\$1,964</b> | <b>\$764</b>   | <b>\$764</b>   | <b>\$764</b>    | <b>\$7,034</b>          | <b>\$0</b> |                         | <b>\$200</b>     | <b>0</b> |
|                | <b>Total Transportation Program</b>                                | <b>\$806,856</b> | <b>\$781,086</b>    | <b>-\$8,201</b>  | <b>\$13,907</b> | <b>\$2,514</b> | <b>\$1,314</b> | <b>\$1,314</b> | <b>\$14,919</b> | <b>\$25,769</b>         | <b>\$0</b> |                         | <b>\$929</b>     | <b>0</b> |

\*-New Project      C after project number - CIT Funded      CT after project number - Transportation Task Force      TBD - To be determined

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

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

(1) Operating cost is based on approximately \$0.736 a year to maintain a linear foot of roadway lane and approximately \$6,000 a year; \$2,400 for utility cost and \$3,600 to maintain each traffic lights.

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

| PROJECT NUMBER                   | PROJECT TITLE  | TOTAL EST. COST | PRIOR YEARS FUNDING | FY 10    | FY 11   | FY 12   | FY 13   | FY 14   | FY 15   | TOTAL CIP FY 10 - FY 15 | FUTURE | PROJECT COMPLETION DATE | ANNUAL OPERATING |     |  |
|----------------------------------|--|-----------------|---------------------|----------|---------|---------|---------|---------|---------|-------------------------|--------|-------------------------|------------------|-----|--|
|                                  |  |                 |                     |          |         |         |         |         |         |                         |        |                         | Cost             | Pos |  |
| <b>PRE PD&amp;E PROJECTS (a)</b> |  |                 |                     |          |         |         |         |         |         |                         |        |                         |                  |     |  |
| 31966*                           | 4 Wheel Drive Water System Replacement                               | \$500           | \$0                 | \$500    | \$0     | \$0     | \$0     | \$0     | \$0     | \$500                   | \$0    | Mar 2014                | \$0              |     |  |
| 31958C                           | Causeway Blvd Joint Project Agreement With Fdot For Water/Sewer Lin  | 6,500           | 6,500               | 0        | 0       | 0       | 0       | 0       | 0       | 0                       | 0      | Ongoing                 | 0                |     |  |
| 31968*                           | Countywide Fire Hydrant Replacement Project                          | 6,000           | 0                   | 1,000    | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   | 6,000                   | 0      | Ongoing                 | 0                |     |  |
| 31974*                           | Fawn Ridge Chemical Trim Project                                     | 1,500           | 0                   | 1,500    | 0       | 0       | 0       | 0       | 0       | 1,500                   | 0      | Jan 2013                | 10               |     |  |
| 31957                            | Fire Flow Deficiency Master Project                                  | 10,750          | 6,650               | 2,050    | 2,050   | 0       | 0       | 0       | 0       | 4,100                   | 0      | Ongoing                 | 0                |     |  |
| 31959                            | Joint Project Agreement SR 574 Utility Relocation                    | 816             | 816                 | 0        | 0       | 0       | 0       | 0       | 0       | 0                       | 0      | Ongoing                 | 0                |     |  |
| 31963                            | Lithia Wtp Hydrogen Sulfide Treatment Integration                    | 4,000           | 1,000               | 3,000    | 0       | 0       | 0       | 0       | 0       | 3,000                   | 0      | Nov 2012                | 0                |     |  |
| 31967*                           | Lithia WTP WTM Jumper Pipe   | 400             | 0                   | 400      | 0       | 0       | 0       | 0       | 0       | 400                     | 0      | Dec 2013                | 0                |     |  |
| 31972*                           | Premiere Drive Bldg Rehab / Hardening                                | 1,000           | 0                   | 1,000    | 0       | 0       | 0       | 0       | 0       | 1,000                   | 0      | Sep 2013                | 0                |     |  |
| 31969*                           | South County Water Repump Station WT Main To 19th Ave.               | 2,850           | 0                   | 0        | 0       | 0       | 570     | 2,280   | 0       | 2,850                   | 0      | Nov 2017                | 0                |     |  |
| 31973*                           | State Road 60 WTM (Miller Rd. To Valrico Rd.)                        | 350             | 0                   | 0        | 0       | 350     | 0       | 0       | 0       | 350                     | 0      | Sep 2015                | 0                |     |  |
| 31965*                           | Sun City MHP WTP Rehabilitation                                      | 1,100           | 0                   | 1,100    | 0       | 0       | 0       | 0       | 0       | 1,100                   | 0      | Nov 2012                | 51               |     |  |
| 31945                            | Utility Relocation - Master Project                                  | 15,756          | 6,756               | 1,000    | 4,000   | 1,000   | 1,000   | 1,000   | 1,000   | 9,000                   | 0      | Ongoing                 | 0                |     |  |
| 31970*                           | Valrico AWTP Potable Well Replacement                                | 250             | 0                   | 250      | 0       | 0       | 0       | 0       | 0       | 250                     | 0      | Dec 2013                | 0                |     |  |
| 30116                            | Water Treatment R&R -Master Project                                  | 11,046          | 7,046               | 1,000    | 1,000   | 1,000   | 1,000   | 0       | 0       | 4,000                   | 0      | Ongoing                 | 0                |     |  |
| 31971*                           | Williams Road WTM (US92 To Bartololotti Loop)                        | 1,300           | 0                   | 0        | 0       | 1,300   | 0       | 0       | 0       | 1,300                   | 0      | May 2015                | 0                |     |  |
| Total Potable Water              |  | \$64,118        | \$28,768            | \$12,800 | \$8,050 | \$4,650 | \$3,570 | \$4,280 | \$2,000 | \$35,350                | \$0    |                         | \$61             | 0   |  |
| 10181*                           | 82nd Ave Master Wwps Rehab   | \$1,100         | \$0                 | \$0      | \$0     | \$0     | \$0     | \$1,100 | \$0     | \$1,100                 | \$0    | Feb 2017                | \$0              |     |  |
| 10177*                           | Boyette Road Force Main Phase III                                    | 6,000           | 0                   | 4,522    | 0       | 1,478   | 0       | 0       | 0       | 6,000                   | 0      | Sep 2013                | 2                |     |  |
| 10176*                           | Comanche Ave Wastewater Pump Station Replacement / Rehab             | 600             | 0                   | 0        | 0       | 600     | 0       | 0       | 0       | 600                     | 0      | Jan 2015                | 12               |     |  |
| 10138                            | Countywide Major Wastewater Pump Stations Refurbish                  | 38,600          | 20,600              | 3,000    | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   | 18,000                  | 0      | Ongoing                 | 0                |     |  |
| 10141                            | Countywide Major Wastewater Treatment Plant Overhaul Projects        | 9,200           | 3,000               | 3,000    | 3,200   | 0       | 0       | 0       | 0       | 6,200                   | 0      | Ongoing                 | 0                |     |  |
| 10171*                           | Countywide Wastewater Forcemain R&R Master                           | 6,000           | 0                   | 1,000    | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   | 6,000                   | 0      | Ongoing                 | 0                |     |  |
| 10140                            | Countywide Wastewater Pump Station Replacements                      | 27,250          | 12,250              | 2,500    | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   | 15,000                  | 0      | Ongoing                 | 0                |     |  |
| 10179*                           | Countywide WWTP Security Project                                     | 2,000           | 0                   | 0        | 0       | 500     | 500     | 500     | 500     | 2,000                   | 0      | Ongoing                 | 71               | 2   |  |
| 10172*                           | Dale Mabry Advanced Wastewater Treatment Filter Feed Screw Pump R    | 1,000           | 0                   | 1,000    | 0       | 0       | 0       | 0       | 0       | 1,000                   | 0      | Dec 2013                | 0                |     |  |
| 10168*                           | Dale Mabry Advanced Wastewater Treatment Headworks Rehab             | 3,000           | 0                   | 0        | 600     | 2,400   | 0       | 0       | 0       | 3,000                   | 0      | Feb 2016                | 0                |     |  |
| 10189*                           | Dale Mabry Advanced Wastewater Treatment North Entrance & Screeni    | 450             | 0                   | 450      | 0       | 0       | 0       | 0       | 0       | 450                     | 0      | Sep 2013                | 5                |     |  |
| 10183*                           | Dale Mabry Advanced Wastewater Treatment Plant Clarifiers 1-5 Rebuil | 5,000           | 0                   | 0        | 0       | 0       | 0       | 5,000   | 0       | 5,000                   | 0      | Nov 2018                | 0                |     |  |
| 10185*                           | Dale Mabry Advanced Wastewater Treatment UV Disinfection Conversi    | 7,500           | 0                   | 0        | 0       | 0       | 0       | 0       | 500     | 500                     | 7,000  | Aug 2019                | 0                |     |  |
| 10188*                           | Dale Mabry Emergency Power Project                                   | 1,500           | 0                   | 0        | 0       | 0       | 0       | 1,500   | 0       | 1,500                   | 0      | Nov 2018                | 0                |     |  |
| 10175*                           | Dawnview Wastewater Pump Station Replacement / Rehab                 | 1,000           | 0                   | 1,000    | 0       | 0       | 0       | 0       | 0       | 1,000                   | 0      | Jan 2013                | 0                |     |  |
| 10167*                           | Falkenburg AWTP Sludge Dewatering Upgrade                            | 7,000           | 0                   | 1,400    | 5,600   | 0       | 0       | 0       | 0       | 7,000                   | 0      | Jun 2014                | 432              | 3   |  |
| 10159                            | Gibsonton Road Forcemain (Gibson Elementary To Old Gibsonton Dr)     | 400             | 0                   | 0        | 400     | 0       | 0       | 0       | 0       | 400                     | 0      | Jan 2014                | 432              |     |  |

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

| PROJECT NUMBER   | PROJECT TITLE  | TOTAL EST. COST | PRIOR YEARS FUNDING | FY 10    | FY 11    | FY 12    | FY 13    | FY 14    | FY 15    | TOTAL CIP FY 10 - FY 15 | FUTURE   | PROJECT COMPLETION DATE | ANNUAL OPERATING |     |
|------------------|--|-----------------|---------------------|----------|----------|----------|----------|----------|----------|-------------------------|----------|-------------------------|------------------|-----|
|                  |  |                 |                     |          |          |          |          |          |          |                         |          |                         | Cost             | Pos |
| 10768            | Low Pressure Sewer System (LPSS) - Master Project                    | 18,000          | 9,000               | 1,500    | 1,500    | 1,500    | 1,500    | 1,500    | 1,500    | 9,000                   | 0        | Ongoing                 | 0                |     |
| 10744            | Manhole Inspection & Rehabilitation Program                          | 11,942          | 8,742               | 800      | 800      | 800      | 800      | 0        | 0        | 3,200                   | 0        | Ongoing                 | 0                |     |
| 10169*           | Memorial Highway FM Replacement                                      | 4,850           | 0                   | 4,850    | 0        | 0        | 0        | 0        | 0        | 4,850                   | 0        | Nov 2014                | 0                |     |
| 10180*           | Mitchell Master WWPS Rehabilitation                                  | 1,800           | 0                   | 0        | 0        | 0        | 360      | 1,440    | 0        | 1,800                   | 0        | Feb 2016                | 0                |     |
| 10753            | Non-Urgent Facility R&R - Fare Account                               | 1,000           | 0                   | 0        | 500      | 500      | 0        | 0        | 0        | 1,000                   | 0        | Ongoing                 | 0                |     |
| 10170*           | Northwest Biosolids Gravity Belt Thickener Rehab                     | 800             | 0                   | 160      | 640      | 0        | 0        | 0        | 0        | 800                     | 0        | Mar 2014                | 0                |     |
| 10745            | Regional Wastewater Treatment Plant R&R - Master Project             | 35,770          | 17,770              | 3,000    | 3,000    | 3,000    | 3,000    | 3,000    | 3,000    | 18,000                  | 0        | Ongoing                 | 0                |     |
| 10184*           | South County Class A Biosolids Facility                              | 40,000          | 0                   | 0        | 0        | 0        | 0        | 16,000   | 24,000   | 40,000                  | 0        | Aug 2019                | 0                |     |
| 10151            | South County Wwtp Expansion From 10 To 16 Mgd                        | 60,000          | 0                   | 0        | 0        | 0        | 0        | 0        | 0        | 0                       | 60,000   | Apr 2021                | See#10143        |     |
| 10182*           | Stall Road Master Wwps Rehab   | 800             | 0                   | 0        | 0        | 0        | 160      | 640      | 0        | 800                     | 0        | Apr 2017                | 0                |     |
| 10146            | State Road 674 Forcemain (Clubhouse PS To South County Regional A    | 3,951           | 1,100               | 2,851    | 0        | 0        | 0        | 0        | 0        | 2,851                   | 0        | Sep 2013                | 0                |     |
| 10174*           | Sugarmill Wastewater Pump Station Replacement / Rehab                | 575             | 0                   | 575      | 0        | 0        | 0        | 0        | 0        | 575                     | 0        | Dec 2012                | 12               |     |
| 10794            | Supervisory Control & Acquisition Of Data For Pump Stations Phase Ii | 14,259          | 640                 | 0        | 868      | 12,751   | 0        | 0        | 0        | 13,619                  | 0        | Dec 2013                | 75               |     |
| 10187*           | Swindon Road Pump Station Ph Ii                                      | 950             | 0                   | 0        | 0        | 950      | 0        | 0        | 0        | 950                     | 0        | Feb 2016                | 0                |     |
| 10152            | US 301 Forcemain (Valencia Lakes To Sr 674)                          | 3,000           | 3,000               | 0        | 0        | 0        | 0        | 0        | 0        | 0                       | 0        | Mar 2012                | 0                |     |
| 10161            | US Highway 301 Forcemain (Cr 672 To Sr 674)                          | 5,965           | 0                   | 1,400    | 4,565    | 0        | 0        | 0        | 0        | 5,965                   | 0        | Dec 2014                | 0                |     |
| 10157            | US Highway 41 Forcemain (J Taylor Project To Big Bend Road)          | 422             | 0                   | 0        | 422      | 0        | 0        | 0        | 0        | 422                     | 0        | Jan 2014                | 0                |     |
| 10186*           | Valrico AWTP Centrifuge Additions                                    | 4,500           | 0                   | 0        | 0        | 0        | 0        | 4,500    | 0        | 4,500                   | 0        | Jul 2018                | 0                |     |
| 10178*           | Valrico Sprayfield Rehabilitation                                    | 1,100           | 0                   | 1,100    | 0        | 0        | 0        | 0        | 0        | 1,100                   | 0        | Nov 2013                | 0                |     |
| 10173*           | Vandyke Headworks Rehab  | 2,500           | 0                   | 0        | 500      | 2,000    | 0        | 0        | 0        | 2,500                   | 0        | Sep 2015                | 0                |     |
| 10748            | Wastewater Force/Gravity Main R&R Fare Account                       | 1,000           | 0                   | 0        | 0        | 0        | 0        | 0        | 0        | 0                       | 1,000    | Ongoing                 | 0                |     |
| 10750            | Wastewater Slip Lining - Master Project                              | 17,307          | 9,307               | 2,000    | 2,000    | 2,000    | 2,000    | 0        | 0        | 8,000                   | 0        | Ongoing                 | 0                |     |
| Total Wastewater |  | \$348,091       | \$85,409            | \$36,108 | \$31,095 | \$34,979 | \$14,820 | \$41,680 | \$36,000 | \$194,682               | \$68,000 |                         | \$1,041          | 5   |
| 10190*           | Countywide Water Transmission / Distribution Line R&R                | \$6,000         | \$0                 | \$1,000  | \$1,000  | \$1,000  | \$1,000  | \$1,000  | \$1,000  | \$6,000                 | \$0      | Ongoing                 | \$0              |     |
| 10796            | Joint Project Agreement Causeway Blvd Utility Relocation             | 1,269           | 1,269               | 0        | 0        | 0        | 0        | 0        | 0        | 0                       | 0        | Ongoing                 | 0                |     |
| 10752            | Reclaimed Water Main Extension - Fare Account                        | 1,000           | 0                   | 0        | 0        | 0        | 0        | 0        | 0        | 0                       | 1,000    | Ongoing                 | 0                |     |
| 19656            | Reclaimed Water Main R&R - Fare Account                              | 530             | 0                   | 270      | 260      | 0        | 0        | 0        | 0        | 530                     | 0        | Ongoing                 | 0                |     |
| 19657            | Reclaimed Water Pump Station R&R - Fare Account                      | 740             | 0                   | 370      | 370      | 0        | 0        | 0        | 0        | 740                     | 0        | Ongoing                 | 0                |     |
| 10795            | Reclaimed Water Pump Station Refurbishment Master Project            | 1,200           | 600                 | 100      | 100      | 100      | 100      | 100      | 100      | 600                     | 0        | Ongoing                 | 0                |     |
| 10164            | River Oaks Reclaimed Water Storage Tank                              | 3,500           | 0                   | 0        | 0        | 0        | 0        | 750      | 2,750    | 3,500                   | 0        | Oct 2016                | 0                |     |
| 19017            | RWTM Ext. To New Developments And Rwiu's-Master Project              | 2,900           | 1,700               | 200      | 200      | 200      | 200      | 200      | 200      | 1,200                   | 0        | Ongoing                 | 1                |     |
| 10644            | Sydney/Dover Reclaimed Water Reservoir                               | 36,250          | 0                   | 0        | 0        | 0        | 0        | 0        | 5,000    | 5,000                   | 31,250   | Aug 2020                | 0                |     |
| 10191*           | Valrico AWTP 5 Mg Rw Storage Tank Rehabilitation                     | 1,000           | 0                   | 0        | 0        | 1,000    | 0        | 0        | 0        | 1,000                   | 0        | Nov 2015                | 0                |     |
| 10166            | Waterset Sports Complex Reclaimed Water Pump Station/Storage Tank    | 6,500           | 0                   | 0        | 1,300    | 5,200    | 0        | 0        | 0        | 6,500                   | 0        | Mar 2015                | 18               | 2   |
| 10165            | Waterset Sports Complex Reclaimed Water Transmission Main            | 1,000           | 0                   | 0        | 250      | 750      | 0        | 0        | 0        | 1,000                   | 0        | Aug 2014                | 2                |     |

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

| PROJECT NUMBER | PROJECT TITLE   | TOTAL EST. COST  | PRIOR YEARS FUNDING | FY 10           | FY 11           | FY 12           | FY 13            | FY 14           | FY 15           | TOTAL CIP FY 10 - FY 15 | FUTURE           | PROJECT COMPLETION DATE | ANNUAL OPERATING |          |
|----------------|---|------------------|---------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-------------------------|------------------|-------------------------|------------------|----------|
|                |   |                  |                     |                 |                 |                 |                  |                 |                 |                         |                  |                         | Cost             | Pos      |
| 10192*         | Westchase High Density Polyethylene RWTM Replacement        | 1,700            | 0                   | 0               | 0               | 0               | 0                | 1,700           | 0               | 1,700                   | 0                | May 2018                | 0                |          |
|                | Total Reclaimed Water                                       | \$63,589         | \$3,569             | \$1,940         | \$3,480         | \$8,250         | \$1,300          | \$3,750         | \$9,050         | \$27,770                | \$32,250         |                         | \$21             | 2        |
|                | Total Pre PD&E  | \$475,798        | \$117,746           | \$50,848        | \$42,625        | \$47,879        | \$19,690         | \$49,710        | \$47,050        | \$257,802               | \$100,250        |                         | \$1,123          | 7        |
|                | <b>POST PD&amp;E PROJECTS (b)</b>                           |                  |                     |                 |                 |                 |                  |                 |                 |                         |                  |                         |                  |          |
| 31158          | Linebaugh Avenue 12" Inch WTM                               | \$3,500          | \$3,500             | \$0             | \$0             | \$0             | \$0              | \$0             | \$0             | \$0                     | \$0              | Dec 2009                | \$5              |          |
| 31960          | Lithia Auxiliary Power Improvements                         | 5,200            | 5,200               | 0               | 0               | 0               | 0                | 0               | 0               | 0                       | 0                | Jun 2011                | 0                |          |
| 31964          | South County Potable Water Repump Station                   | 7,000            | 7,000               | 0               | 0               | 0               | 0                | 0               | 0               | 0                       | 0                | Feb 2012                | 139              | 3        |
|                | Total Potable Water   | \$15,700         | \$15,700            | \$0             | \$0             | \$0             | \$0              | \$0             | \$0             | \$0                     | \$0              |                         | \$144            |          |
| 10641          | Armand Drive Gravity Sewer - Pump Station Replacement       | \$860            | \$860               | \$0             | \$0             | \$0             | \$0              | \$0             | \$0             | \$0                     | \$0              | Aug 2010                | \$0              |          |
| 10154          | Balm Review Forcemain (Big Bend Road To CR 672)             | 2,495            | 2,495               | 0               | 0               | 0               | 0                | 0               | 0               | 0                       | 0                | Jun 2011                | 0                |          |
| 10149          | Big Bend Road Wastewater Pump Station                       | 2,586            | 2,586               | 0               | 0               | 0               | 0                | 0               | 0               | 0                       | 0                | Apr 2011                | 10               |          |
| 10771          | Chelsea Pump Station Replacement                            | 915              | 915                 | 0               | 0               | 0               | 0                | 0               | 0               | 0                       | 0                | Nov 2009                | 0                |          |
| 10144          | CR 672 Forcemain (Balm Riverview Road To Us 301)            | 11,400           | 11,400              | 0               | 0               | 0               | 0                | 0               | 0               | 0                       | 0                | Sep 2011                | 0                |          |
| 10148          | Falkenburg AWTP Alternative Power Supply                    | 1,000            | 1,000               | 0               | 0               | 0               | 0                | 0               | 0               | 0                       | 0                | Sep 2012                | 0                |          |
| 10642          | Large Diameter Force Main Valve Installations               | 2,000            | 2,000               | 0               | 0               | 0               | 0                | 0               | 0               | 0                       | 0                | Aug 2010                | 1                |          |
| 10158          | Nature's Way Wastewater Pump Station Upgrade                | 5,302            | 5,302               | 0               | 0               | 0               | 0                | 0               | 0               | 0                       | 0                | Jul 2012                | 5                |          |
| 10147          | Northwest Regional Residuals Recovery Barscreen Repl.       | 2,525            | 2,525               | 0               | 0               | 0               | 0                | 0               | 0               | 0                       | 0                | Sep 2012                | 0                |          |
| 10643          | River Oaks RAS Pump Replacement                             | 2,100            | 2,100               | 0               | 0               | 0               | 0                | 0               | 0               | 0                       | 0                | Aug 2010                | 0                |          |
| 10143          | South County Wwtp Expansion From 4.5 To 10 Mgd              | 99,500           | 16,500              | 0               | 0               | 0               | 83,000           | 0               | 0               | 83,000                  | 0                | Apr 2016                | 703              | 5        |
| 10145          | State Road 674 Forcemain (Clubhouse Pump Station To US 301) | 4,800            | 4,800               | 0               | 0               | 0               | 0                | 0               | 0               | 0                       | 0                | Oct 2011                | 0                |          |
| 10150          | Symmes Road Wastewater Pump Station                         | 1,226            | 1,226               | 0               | 0               | 0               | 0                | 0               | 0               | 0                       | 0                | Feb 2011                | 2                |          |
|                | Total Wastewater  | \$136,709        | \$53,709            | \$0             | \$0             | \$0             | \$83,000         | \$0             | \$0             | \$83,000                | \$0              |                         | \$721            |          |
| 10163          | Crosby Road Reclaimed Water Transmission Main               | \$6,017          | \$6,017             | \$0             | \$0             | \$0             | \$0              | \$0             | \$0             | \$0                     | \$0              | Nov 2012                | \$12             |          |
| 10645          | Lumsden Trace RWIU  | 425              | 425                 | 0               | 0               | 0               | 0                | 0               | 0               | 0                       | 0                | Mar 2010                | 0                |          |
|                | Total Reclaimed Water                                       | \$6,442          | \$6,442             | \$0             | \$0             | \$0             | \$0              | \$0             | \$0             | \$0                     | \$0              |                         | \$12             |          |
|                | Total Post PD&E   | \$158,851        | \$75,851            | \$0             | \$0             | \$0             | \$83,000         | \$0             | \$0             | \$83,000                | \$0              |                         | \$877            |          |
|                | <b>Total Water Services Program</b>                         | <b>\$634,649</b> | <b>\$193,597</b>    | <b>\$50,848</b> | <b>\$42,625</b> | <b>\$47,879</b> | <b>\$102,690</b> | <b>\$49,710</b> | <b>\$47,050</b> | <b>\$340,802</b>        | <b>\$100,250</b> |                         | <b>\$2,000</b>   | <b>7</b> |

\* - New Project TBD - To be Determined C - CIT Funded FARE - Future Anticipated Renewal & Expansion

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

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