

TAMPA PALMS COMMUNITY DEVELOPMENT DISTRICT

Agenda Package Board of Supervisors Meeting



Wednesday, August 9, 2017

6:00 P.M.

Compton Park Recreation Building

16101 Compton Drive,

Tampa, Florida



TAMPA PALMS COMMUNITY DEVELOPMENT DISTRICT

CDD Meeting Advanced Package August 9, 2017

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 - k. Bruce B Downs Update
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 - m. Park Updates
 - n. Resolution Modifying Board Officers
 - o. Auditor Approval For Current Fiscal Year
 - p. Mayor's 2018 Budget Includes Tampa Palms/New Tampa

Tampa Palms Community Development District

Development Planning and Financing Group
15310 Amberly Drive, Suite 175, Tampa, Florida 33647
Phone: 813-374-9102
Fax: 813-374-9106

August 4, 2017

Board of Supervisors
**Tampa Palms Community
Development District**

Dear Board Members:

The Board of Supervisors of the Tampa Palms Community Development District Budget Hearing and Board Meeting is scheduled for Wednesday, August 9, 2017 at **6:00 p.m.** at the Compton Park Recreation Building, 16101 Compton Drive, Tampa, Florida. *The advanced copy of the agenda for this meeting is attached.*

Enclosed for your reviews are the minutes of the July, 2017 Budget Hearing and Board meeting and the documents outlined in the table of contents.

Any additional support material will be distributed prior to the meeting, and staff will present their reports at the meeting.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Bruce StDenis

Bruce St Denis
District Manager

JD:cs

cc: Maggie Wilson
DPFG (Record Copy)

Tampa Palms CDD Meeting Agenda

**August 9, 2017, 6:00 p.m.
Compton Park Recreation Building
16101 Compton Drive, Tampa, FL 33647**

1. Welcome & Roll Call
2. Strategic Planning
3. Board Member Discussion Items
4. Public Comments
5. Approval of the July, 2017 Minutes
6. Approval of District Disbursements
7. Consultant Reports
 - Bruce B Downs Update
 - Update: County Agreement
 - Community Appearance
 - Park Updates
 - Modification To District Officers (Non-Board)
 - Auditor Approval For Current Fiscal Year
 - Mayor's Proposed FY 2018 Budget & Tampa Palms
8. Other Matters
9. Public Comments
10. Supervisor comments
11. Adjourn

Nine months ending June 30, 2017Executive Summary

As of June 30, 2017, The District has cash balances net of liabilities of \$ 4.5 M. With three months left in the fiscal year District expenses should vary favorably in the range of \$ 75 K to 90 K. The timing of several expense categories will come back to budgeted plan levels.

The CDD should end the year with about \$ 1.5 M in presently unallocated funds with which to address future community needs, most important of which are the BBD mitigation efforts.

The favorable forecasted budget variances are principally cash management interest \$ 22 K, property appraisers (policy change charge eliminated) \$ 25 K., NPDES \$25K plus water & electric utilities 10 K.

FY 2016-17 Budget PerformanceRevenue

Interest Income will vary favorably by about \$ 20 K due principally to a favorable negotiated rate.

Project-Driven Expenses

Signature TP 2017 will require a Budget Amendment if Board approved brick-work for Area 2 entry and Amberly is completed and invoiced before Sept 30.

Sources, Uses and Allocations of Funds

District General Fund Cash 6/30/2017	\$4,750
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Revenues

Cash Collections: Balance of FY 2016-17	5
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Expenses & Cost Allocations

District Operations	Balance of FY 2016-17	770	
	First Quarter FY 2017-18	600	
Winter Damage Reserve		200	
Palm Pest Reserve		200	
Wind/Hurricane Damage Reserve		200	(1,970)
TP Signature 2017 (BBD mitigation)		1,195	(1,195)

Unallocated General Fund Balance	\$1,590
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FAQ Why is there a budget line item appearing on the financial statements (Legal Advertisements) that does not appear on the budget and what does this represent?

The District is required to advertise in a newspaper of local distribution the following:

- Schedule of Board Meetings
- Schedule of Budget Hearing
- Proposed Budget
- Proposed Assessments

Some of these notices must be run multiple times.

The District is further required to send to each owner of record a notification of both the proposed Budget Hearing date and time and the proposed assessments, if the assessments are increased. During the many years of no increase in assessments for Tampa Palms, this requirement for US Mail notification of each owner did not apply.

These notifications and advertisements are legally required under Florida law. They are expensive and becoming more so.

That fact was anticipated in development of the budget line item for ***Legal Services***.

During the audit conducted earlier this year, the examiner asked for clarification on certain of the legal costs, primarily centered on change in level of spending. Subsequent to that inquiry the DPFG financial staff has separated the advertisement and notice costs from the legal services costs for clarity and ease of future review.

**Tampa Palms CDD
Balance Sheet
June 30, 2017**

GENERAL

ASSETS:

CASH - Operating Account	\$ 315,427
PETTY CASH	500
INVESTMENTS:	
Excess Fund Account- Sunshine Bank	4,524,199
ACCOUNTS RECEIVABLE	-
RECEIVABLE FROM TAMPA PALMS HOA	8,875
PREPAID ITEMS	-

TOTAL ASSETS

\$ 4,849,000

LIABILITIES:

ACCOUNTS PAYABLE	\$ 82,661
ACCRUED EXPENSES	15,599

FUND BALANCE:

NON-SPENDABLE	-
RESTRICTED	-
UNASSIGNED:	4,750,741

TOTAL LIABILITIES & FUND BALANCE

\$ 4,849,000

Tampa Palms CDD
General Fund
Statement of Revenue, Expenditures and Change in Fund Balance
FY2017 - For the period from October 1, 2016 through June 30, 2017

		BUDGET	BUDGET	ACTUAL	FAVORABLE
		BUDGET	YEAR-TO-DATE	YEAR-TO-DATE	(UNFAVORABLE)
					YTD VARIANCE
REVENUES					
SPECIAL ASSESSMENTS ON ROLL (Gross)	93.00%	\$ 2,569,610	\$ 2,567,787	\$ 2,567,787	\$ -
INTEREST		10,000	7,500	25,039 (a)	17,539
MISCELLANEOUS REVENUE		1,200	900	2,187	1,287
DISCOUNT-ASSESSMENTS	4.00%	(102,784)	(102,711)	(96,146)	6,566
TOTAL REVENUES		2,478,026	2,473,476	2,498,867	25,392
EXPENDITURES					
ADMINISTRATIVE:					
PAYROLL - SUPERVISORS COMPENSATION		11,000	8,250	7,600	650
PAYROLL TAXES - FICA		5,810	4,358	4,462	(104)
PAYROLL TAXES - Unempl & W/Comp Ins & Payroll Fee		5,024	3,768	1,427	2,341
CDD MANAGEMENT SERVICES		59,892	44,919	41,530	3,389
AUDITING SERVICES		6,057	5,800	5,800	-
ASSESSMENT ROLL SERVICES		10,050	10,050	10,050	-
TAX COLLECTOR FEES-ASSMTS	2.0%	51,392	51,356	49,474	1,881
PROPERTY APPRAISER'S FEES-ASSMTS	1.0%	25,696	-	-	25,696
LEGAL ADVERTISEMENTS		-	-	4,662	(4,662)
LEGAL SERVICES		15,000	11,250	2,645	8,605
MISCELLANEOUS ADMIN.SERVICES (Admin + Filing fees + Bank fees)		11,000	8,250	5,569	2,681
DIRECTORS & OFFICERS INSURANCE		3,407	3,407	2,818	589
TOTAL ADMINISTRATIVE		204,328	151,407	136,037	41,066
FIELD MANAGEMENT SERVICES:					
ADMIN ASSISTANT		55,446	41,585	37,398	4,186
PARK ATTENDANTS		86,305	64,729	50,010	14,718
PARK PATROL		61,353	46,015	40,361	5,654
FIELD CONSULTANT		99,000	74,250	75,710	(1,460)
FIELD MANAGEMENT CONTINGENCY		20,000	15,000	7,837	7,163
TOTAL FIELD MANAGEMENT SERVICES		322,104	241,578	211,316	30,262
GENERAL OVERHEAD:					
INSURANCE		11,127	11,127	10,277	850
INFORMATION SYSTEMS (TEL & SECURITY)		21,128	15,846	12,458	3,388
WATER-UTILITY		13,000	9,750	10,039	(289)
REFUSE REMOVAL (SOLID WASTE)		6,159	4,619	4,494	126
ELECTRICITY		118,000	88,500	77,833	10,667
STREETLIGHTING EXPENSE (Includes City Portion)		-	-	-	-
STORMWATER FEE		3,500	3,500	3,046	454
MISCELLANEOUS FIELD SERVICES		13,000	9,750	6,512	3,238
TOTAL GENERAL OVERHEAD		185,914	143,092	124,659	18,434
LANDSCAPE MAINTENANCE:					
LANDSCAPING MANAGEMENT FEE		18,000	13,500	14,175	(675)
LANDSCAPE AND POND MAINTENANCE		942,943	707,207	657,776	49,431
LANDSCAPE REPLACEMENT		75,712	56,784	54,626	2,158
NPDES PROGRAM		30,149	22,612	14,682	7,930
TOTAL LANDSCAPE MAINTENANCE		1,066,804	800,103	741,259	58,844
FACILITY MAINTENANCE:					
IRRIGATION MAINTENANCE		88,576	66,432	86,914	(20,482)
R&M FOUNTAIN		22,895	17,171	11,026	6,146
FACILITY MAINTENANCE		75,712	56,784	52,920	3,864
MOTOR FUEL & LUBRICANTS		4,000	3,000	2,388	612
JANITORIAL/SUPPLIES		1,967	1,475	1,936	(461)

Tampa Palms CDD
General Fund
Statement of Revenue, Expenditures and Change in Fund Balance
FY2017 - For the period from October 1, 2016 through June 30, 2017

	BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) YTD VARIANCE
PROJECTS :				
<i>R&R & DEFERRED MTC</i>	188,100	141,075	144,089	(3,014)
<i>NPDES / CLEAN WATER</i>	50,000	37,500	14,903	22,597
<i>SIGNATURE TP 2017</i>	78,526	58,895	18,421	40,474
<i>CAPITAL PROJECTS</i>	188,100	141,075	151,903	(10,828)
TOTAL FACILITY MAINTENANCE & PROJECTS	697,876	523,407	484,499	38,908
TOTAL EXPENDITURES	2,477,026	1,859,587	1,697,770	187,513
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,000	613,888	801,097	212,905
FUND BALANCE - BEGINNING	-	-	3,949,643	3,949,643
FUND BALANCE - ENDING	\$ 1,000	\$ 613,888	\$ 4,750,741	\$ 4,162,548

**TAMPA PALMS CDD
CASH REGISTER
FY 2017**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
05/31/2017			EOM BALANCE	262,203.34	227,567.45	234,135.78
06/01/2017	6746	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		5,337.94	228,797.84
06/01/2017	6747	MARY-MARGARET WILSON	Field Mgmt - June		8,450.00	220,347.84
06/07/2017	6748	ABM Landscape & Turf Services	Landscape Maint - May		58,416.00	161,931.84
06/07/2017	6749	AMERICAN PARK AND RECREATION	Playground Equip		2,760.00	159,171.84
06/07/2017	6750	Arete Industries	Posts & Signs (Stop & Street- Damaged)		912.00	158,259.84
06/07/2017	6751	AT&T	Long Distance - May		125.02	158,134.82
06/07/2017	6752	CINTAS	Safety Mats		60.02	158,074.80
06/07/2017	6753	FRONTIER COMMUNICATIONS	Hampton Park		200.56	157,874.24
06/07/2017	6754	HARDEMAN KEMPTON AND ASSOCIATES, INC	Design		2,700.00	155,174.24
06/07/2017	6755	HOOVER PUMPING SYSTEMS	Area 1 Pump Service		772.52	154,401.72
06/07/2017	6756	IRON MOUNTAIN	6/1-6/30 - Records Storage		180.00	154,221.72
06/07/2017	6757	SECURITAS SECURITY SERVICES USA, INC	4/30-5/13 - Security - Amberly Pk		696.90	153,524.82
06/07/2017	6758	VERIZON	4/24-5/23 - Phone - May		106.24	153,418.58
06/07/2017	6759	WESCO TURF, INC	HH Radio & Antennia Parts		13,873.00	139,545.58
06/09/2017	6760	DOUGLAS CLEANING SERVICES	Amberly Pk Cleaning - June		335.00	139,210.58
06/09/2017	ACH06092017	PAYCHEX	P/R Fee		51.25	139,159.33
06/09/2017	15096DD	DOROTHY COLLINS	5/22-6/4 - P/R		2,100.45	137,058.88
06/09/2017	ACH06092017	PAYCHEX	5/22-6/4 - P/R		864.75	136,194.13
06/09/2017		TAMPA PALMS CDD	Park Membership	300.00		136,494.13
06/14/2017	6761	ABM Landscape & Turf Services	Landscape, Irri & Landscape Misc.		44,615.00	91,879.13
06/14/2017	6762	ADVANCED ENERGY SOLUTION OF	Lighting & Irrigation System Power Repairs		1,495.14	90,383.99
06/14/2017	6763	ARCHITECTURAL FOUNTAINS, INC	Fountain Maint.		788.00	89,595.99
06/14/2017	6764	BUCHANAN INGERSOLL & ROONEY	Legal Svcs		950.00	88,645.99
06/14/2017	6765	CINTAS	Mats		60.02	88,585.97
06/14/2017	6766	DOROTHY I COLLINS-PETTY CASH CYSTOD	Petty Cash Reimbursement		456.34	88,129.63
06/14/2017	6767	DOUGLAS CLEANING SERVICES	6/2-6/13 - CDD Cleaning		430.00	87,699.63
06/14/2017	6768	EEL SECURITY	July - Sept - Monitoring		89.85	87,609.78
06/14/2017	6769	FLORIDA FOUNTAIN MAINTENANCE, INC	Fountain Maint-June		417.38	87,192.40
06/14/2017	6770	FRONTIER COMMUNICATIONS	Amberly Pk FIOS		182.18	87,010.22
06/14/2017	6771	HAPPINESS FARMS, INC	Plant Materials- Caladiums		554.20	86,456.02
06/14/2017	6772	HD SUPPLY WATERWORKS, LTD	Irrigation Parts		803.04	85,652.98
06/14/2017	6773	LOWE'S	Supplies		265.74	85,387.24
06/14/2017	6774	SECURITAS SECURITY SERVICES USA, INC	5/14-5/27 Security		2,416.50	82,970.74
06/14/2017	6775	SUNSHINE STATE ONE CALL F FLORIDA	Dig Tickets		54.19	82,916.55
06/14/2017	6776	TAMPA ELECTRIC	Summary Bill - May		10,255.98	72,660.57
06/14/2017	6777	TERMINEX	Pest Control		125.00	72,535.57
06/14/2017	6778	WESCO TURF, INC	Irrigation Upgrade		39,824.00	32,711.57
06/14/2017	6779	XEROX CORPORATION	Copier Agreement		111.11	32,600.46
06/15/2017		SUNSHINE BANK.	Transfer to Operating	297,486.00		330,086.46
06/19/2017	ACH20170619	PAYCHEX	P/R Fee		53.03	330,033.43
06/21/2017	6780	CINTAS	Mats		60.02	329,973.41
06/21/2017	6781	FLORIDA FOUNTAIN MAINTENANCE, INC	Fountain Repairs		626.26	329,347.15
06/21/2017	6782	FRONTIER COMMUNICATIONS	CDD - Phone		516.84	328,830.31
06/21/2017	6783	OLM, INC	Landscape Insp		1,575.00	327,255.31
06/21/2017	6784	SECURITAS SECURITY SERVICES USA, INC	5/28-6/10 - Security - Amberly Pk		696.90	326,558.41
06/21/2017	6785	STAPLES CREDIT PLAN	Supplies		29.98	326,528.43
06/21/2017	6786	WESCO TURF, INC	Irrigation Parts		406.00	326,122.43
06/23/2017	15098	EUGENE R. FIELD	BOS Mtg - 6/5-6/18/17		184.70	325,937.73
06/23/2017	15099	ADISA GIBSON	BOS Mtg - 6/5-6/18/17		184.70	325,753.03
06/23/2017	15097DD	DOROTHY COLLINS	6/5-6/18/17 - D.Collins P/R		2,100.45	323,652.58
06/23/2017	15101DD	James P. Soley	BOS Mtg - 6/5-6/18/17		184.70	323,467.88
06/23/2017	15102DD	Jessica B. Vaughn	BOS Mtg - 6/5-6/18/17		184.70	323,283.18
06/23/2017	15100	PATRICIA B. MANEY	BOS Mtg - 6/5-6/18/17		184.70	323,098.48
06/23/2017	ACH06232017	PAYCHEX	6/5-6/18/17		1,020.25	322,078.23
06/29/2017	6787	A & A DEVELOPMENT, INC	Install Playground Equipment (Mushrooms)		480.00	321,598.23
06/29/2017	6788	ADVANCED ENERGY SOLUTION OF	Replace Battery-Communications		100.00	321,498.23
06/29/2017	6789	CINTAS	Mats		60.02	321,438.21
06/29/2017	6790	CLEAN SWEEP SUPPLY COMPANY	Supplies		230.03	321,208.18
06/29/2017	6791	DOUGLAS CLEANING SERVICES	6/16-6/30 - CDD Cleaning		525.00	320,683.18
06/29/2017	6792	ESD WASTE2WASTER, INC	Pump Maint - June		300.00	320,383.18
06/29/2017	6793	HD SUPPLY WATERWORKS, LTD	Irrigation Parts		1,132.00	319,251.18
06/29/2017	6794	HOOVER PUMPING SYSTEMS	Area 1 Pump Station Repairs		580.79	318,670.39
06/29/2017	6795	REPUBLIC SERVICES	7/1-7/31 - Solid Waste		448.80	318,221.59
06/29/2017	6796	SECURITAS SECURITY SERVICES USA, INC	5/28-6/10 - Security Hampton Pk		1,734.25	316,487.34
06/29/2017	6797	STAPLES	Supplies		83.99	316,403.35
06/29/2017	6798	TERMINEX	Pest Control		57.00	316,346.35
06/30/2017		TAMP PALMS OWNERS ASSOCIATION	Turnbury Wood Water Usage - Qtr 2, 2016 - Qtr 1, 2017	381.76		316,728.11
06/30/2017	407	CITY OF TAMPA UTILITIES	Water Utilities pmt - SB Jun 2017		1,313.26	315,414.85
06/30/2017		SUNSHINE BANK.	Interest	12.13		315,426.98
06/30/2017			EOM BALANCE	298,179.89	216,888.69	315,426.98

**TAMPA PALMS CDD
FINANCIAL SUMMARY THRU June 30, 2017
GENERAL FUND**

(Shown in \$)	<u>Normal Operations</u>	<u>Non-Operating Project Driven</u>	<u>Total As Reported</u>
<u>Revenues</u>			
Operating	\$1,965,930		\$1,965,930
<u>Non Operating</u>			
Capital Projects		188,467	188,467
Renewal & Rel		188,467	188,467
Signature 2017		78,679	78,679
NPDES		50,098	50,098
Interest	25,039.32		25,039
Misc Rev	2,186.76		2,187
City Payments- Streetlight			-
Carry Forward Bal *			
Total	\$ 1,993,156	\$ 505,711	\$ 2,498,867
<u>Expenses</u>			
Operations	\$ 1,368,454		1,368,454
<u>Non Operating</u>			
Renewal & Rel		144,089	144,089
NPDES/EPA		14,903	14,903
Capital Projects		151,903	151,903
TP Signature 2017		<u>18,421</u>	<u>18,421</u>
Total	1,368,454	329,316	1,697,770
Excess Revenue Vs Expenses	624,702	176,395	\$801,097

**TAMPA PALMS CDD
FINANCIAL SUMMARY THRU JUNE 30, 2017
GENERAL FUND**

<u>General Fund</u>	<u>6/30/2017</u>	<u>(\$000)</u>
Cash		315
Cash Equivalent (Excess Cash ICS)		4,524
Due From TPOA		9
Accounts Receivable		0
Total		\$ 4,849
Less:		
Payables		83
Accrued Expenses*		15.6
Net Cash 6/30/2017		\$ 4,750
Allocation for:		
Winter Damage		200
Wind/Hurricane Damage		200
Palm Pests**		200
Deferred Projects ***		200
TP Signature 2017		1,195
Adjusted Net Cash		\$ 2,755

Forecast

<u>2016-17 Fiscal Year</u>			
<u>(\$ 000)</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Monthly Bal</u>
July			
CDD Operations	2	181	
R&R	0	12	
NPDES	0	15	
Signature 2017	0	22	
Capital Projects	0	45	
Total	2	275	\$ 2,482
Aug			
CDD Operations	3	181	
R & R	0	15	
NPDES	0	6	
Signature 2017		11	
Capital Projects	0	5	
Total	3	218	\$ 2,267
Sept			
CDD Operations	0	195	
R & R	0	15	
NPDES	0	14	
Signature 2017		21	
Capital Projects	0	17	
Total	0	262	\$ 2,005

* Park Attendant Billing

** Palm Treatment and Replacement Identified as Future Liability

*** Projects planned but deferred due to three year construction window and other considerations

TAMPA PALMS CDD
JUNE 30, 2017

GENERAL FUND

(\$000)	<u>Prior Year Collected %</u>	<u>Current Year Collected \$</u>	<u>Current Year Collected %</u>	<u>Variance % Fav (Unfav)</u>
October				
November	17%	469	19%	2.0%
December	91%	2211	90%	-1.0%
January	93%	2277	92%	-1.0%
February	94.7%	2337	95%	-
March	95.0%	2369	96%	1.0%
April	98.0%	2428	98.4%	0.4%
May	98.3%	2439	98.9%	0.6%
June	99.7%	2472	100.2%	0.5%
July	99.7%			
August	99.7%			
September *	99.7%			
Year End				
Total Assessed (Net Discount)		\$2,467		

Summary- Project Driven Expenses

9 Months Ending June 30, 2017

Operating Capital Projects (\$000)

Sources of Funds

FY 2016-17 Budget \$188

Uses of Funds

Spent Thru 6/30/2017 152

6/30/2017 Commitments 14

Total Funds Spent & Committed \$166

Budget Available as of 6/30/2017 \$22

Renewal & Replacement

Sources of Funds

FY 2016-17 Budget \$188

Uses of Funds

Spent Thru 6/30/2017 144

6/30/2017 Commitments 0

Total Funds Spent & Committed \$144

Budget Available as of 6/30/2017 \$44

TP Signature 2017 Capital Projects

Sources of Funds*

FY 2016-17 Budget \$79

Uses of Funds

Spent Thru 6/30/2017 18

6/30/2017 Commitments 21

Total Funds Spent & Committed \$39

Budget Available as of 6/30/2017 \$39

SUMMARY

FY 2016-17 RENEWAL REPLACEMENT PROJECTS

			Original Project	Spent A/O June 30, 2017	Committed To Spend
Infrastructure					
Hampton Temp Playground Surface Repairs				\$868	
Hampton Disposal Hazardous Surface Materials					
Irrigation					
Landscape					
Dead Tree Removals				\$20,655	
Tree Pruning (Yardley Way) & Landscape				\$8,247	
Amberly Turf & Shrub Restore				\$12,362	
Poinsettia Installation				\$13,440	
Reserve Restoration				\$2,530	
Amberly Wall Ficus				\$3,966	
Cul de Sac Improvements				\$6,238	
Entry Refresh- Coventry				\$2,642	
Lighting Repairs (Park & Landscape)					
Newsletter Support (TPOA)					
		<i>Sub Total R&R Projects</i>		\$70,948	\$0
Palm Tree Protection				\$46,728	
Palms Replacements & Transplant				\$26,413	
		<i>Sub Total Restoration Project</i>		\$73,141	
Total R&R Projects				\$144,089	\$0

Capital Projects 2016-17 Budget Monitor

As of 6/30/2017

(\$000)	5 Year Model	Current Projects	Spent 2016-17	Committed To Spend
Tampa Palms Signature Projects (BB Downs)				
Consulting Services	75	-	12	12
Irrigation	80	-	4	9
Main Entry Restorations	615	350	2	
Area 2 Pond	270			
Bruce B Downs Improvements	155	-	-	-
Sub-Total TP Signature 2017				
	\$1,195	\$350	\$18	\$21
Capital Projects				
Consulting Services			4	
Irrigation Upgrades	150	10	68	7
Parks	250	150	70	0
Landscape & Lighting	175	90	-	-
Signs, Infrastructure & Lighting	275	145	10	7
Sub-Total Capital Projects				
	850	\$395	\$152	\$14
Total TP Signature & Capital Projects				
	*	\$745	\$170	\$35

* Five Year Model

\$1,195 Signature TP 2017
\$850K Capital Projects

**Capital Projects
Signature 2017
Through May 31, 2017**

Tampa Palms Signature Projects (BB Downs)	Planning Model	Current Projects	Spent 2016-17	Committed To Spend
Consulting Services	[50-75]			
Prelim BB Downs Designs			12,000	12,000
<i>Sub Total</i>			12,000	12,000
Irrigation	[50-80]			
Area 1 & 2 Irrigation & Wiring Adjustments			4,121	9,000
<i>Sub Total</i>		-	4,121	9,000
Main Entry Restorations	[475-615]			
Area 1 & 2 Entry Hardscape		210,000		-
Area 1 & 2 Landscape			2,300	-
Amberly Entries (1&2)				
Area 2 Bricks				
Area 1 & 2 Streetlights		140,000		-
<i>Sub Total</i>		350,000	2,300	-
Area 2 Pond	[245-270]			
Littoral Plantings				
Landscape Plus Fence				
Tree Buffer				
Fountain(s)		-		-
<i>Sub Total</i>				
Bruce B Downs Improvements	[310-155]			
Landscape- Bridge To Powerlines		-		-
<i>Sub Total</i>		-	-	-
Sub-Total Tampa Palms Signature 2017	[880-1195]	\$ 350,000	\$ 18,421	\$ 21,000
Standard Capital Projects	5 Year Model	Current Projects	Spent 2016-17	Committed To Spend
Consulting Services				
Design Implementation Oversight			3,798	
<i>Sub Total</i>			3,798	
Irrigation Upgrades	[\$150-200]			
Wiring, Upgrades & Additional Zones	150,000	-	10,865	-
Area 1 Pump Station Pond Connections		10,000	3,744	6,256
Toro Sentinel System Upgrade		54,100	53,697	403
<i>Sub Total</i>	150,000	10,000	68,306	6,659
Parks	[\$200-250]			
Camera Systems (Including CDD)	-	40,000	6,660	-
Amberly Picnic Table/Seats & Trash Cans	-	12,655	1,687	
Amberly Lollipop Umbrellas			41,804	
Hampton Safety Surface Replacement		40,000	20,000	
<i>Sub Total</i>	250,000	149,844	70,150	-
Landscape & Lighting	[\$150-200]			
Palm Investments				
<i>Sub Total</i>	175,000	90,000		-
Signs, Infrastructure & Lighting	[\$150-200]			
Amberly Parking Lot & Path				
Misc ROW Sign				-
Monument Structure Enhancements	150,000	-		
Wildlife & Protected Species Signs		20,000	9,649	7,351
<i>Sub Total</i>	\$275,000	\$145,000	\$9,649	\$7,351
Sub-Total Normal Capital Projects	\$850,000	\$394,844	\$151,903	\$14,010
Total TP Signature 2017 & Standard Capital Projects	\$2,045,000	\$744,844	\$170,324	\$35,010
		(\$000)		
	5 Year Model		FY 2016-17	
Signature TP 2017	\$1,195		\$18	
Capital Projects	\$850		\$152	

Next StepDateResponsible**I Bruce B Downs Mitigation Projects- Signature 2017****1) General Progress & Timeline**

a) Closures & Progress

Report To Board

Aug

Staff

b) County Contract Progress

Report To Board

Aug

Staff

2) Entrance Pond

a) Littoral Plantings

Final Pricing

Board Approval

Sep

Staff/H&K

Schedule Plantings

Hold For County Permission

TBD

Staff/H&K

b) Pond Perimeter

Final Pricing

Board Approval

Sep

Staff/H&K

Schedule Plantings

Hold For County Go-Ahead

TBD

Staff/H&K

c) Trees & Shrubs (Church Buffer)

Final Pricing

Board Approval

Sep

Staff/H&K

Schedule Plantings

Hold For County Permission

TBD

Staff/H&K

d) CDD Frontage on BB Downs

Final Pricing- Irrigation

Board Approval

Sep

Staff/H&K

Design & Pricing

Board Approval

Sep

Staff/H&K

Schedule Work

Hold For Access

TBD

Staff/H&K

e) Pond Site Fountain(s)

Final Pricing

Board Approval

Aug

Staff

Installation Work

Hold For Access

TBD

Staff/H&K

Tampa Palms CDD

Strategic Planning

Aug 9, 2017

3) Community Entrances

a) Tampa Palms Blvd - Area 1

Final Approval- Hardscape

Final Pricing- Lighting

Represent Landscape Options

Entry Side of Road

Exit Side of Road

Median

Pond Site

Final Pricing Landscape (Incl Irrigation)

Schedule For Approved Improvements

Next Step

Date

Responsible

Prelim Board Approval

Aug

Staff

Board Approval

Aug

Staff

Board Review

Sept

Staff/H&K

Board Review

Sept

Staff/H&K

Board Review

Sept

Staff/Maney

Board Review

Sept

Staff/Maney

Board Approval

Sept

Staff

Update Board

On Going

Staff

b) Tampa Palms Blvd - Area 2

Final Approval- Hardscape

Final Pricing- Lighting

Represent Landscape Options

Entry Side of Road

Exit Side of Road

Medians

Amberly Pond ROW Landscape

Landscape Design

Prelim Board Approval

Sept

Staff/H&K

Board Approval

Sept

Staff

Board Review

Board Review

Sept

Staff/H&K

Board Review

Sept

Staff/H&K

Board Review

Sept

Staff/H&K

Board Review

Oct

Staff/Maney

Landscape Budget & Installation

Board Approval

Oct

Staff/Maney

Roadway Bricks

Update

Aug

Staff/Soley

Wayfinding Sign

Board Review

TBD

Staff

Final Pricing Landscape (Incl Irrigation)

Board Approval

Sept

Staff

Schedule For Approved Improvements

Update Board

On Going

Staff

Tampa Palms CDD

Strategic Planning

Aug 9, 2017

c) Amberly Area 1

Landscape Options

Entry Side of Road

Exit Side of Road

Welcome Monument Area

Roadway Bricks

Next Step

Board Review

Board Review

Board Review

Board Review

Update

Date

Oct

Oct

Oct

Oct

Responsible

Staff/Maney/H&K

Staff/Maney/H&K

Staff/Maney/H&K

Staff/Soley

d) Amberly Area 2

Landscape Options

Entry Side of Road

Exit Side of Road

Monument Area

Roadway Bricks

Board Review

Board Review

Board Review

Board Review

Update

Oct

Oct

Oct

Aug

Staff/Maney/H&K

Staff/Maney/H&K

Staff/Maney/H&K

Staff/Soley

II Capital Projects

1) Wayfinding & Misc Signs

a) Area 2 Entry (Sig 2017 Area 2 Above)

Board Review

Nov

Staff/Soley

2) LED Landscape Lighting

a) Phase III

Future Consideration

TBD

Staff

3) Irrigation System Upgrades

a) Sentinel System Communication

Review Progress

Aug

Staff/Gibson

III Landscape Assets

1) Assessment YTD Weather Impacts

Report To Board

Ongoing

Staff/Maney

Tampa Palms CDD

Strategic Planning

Aug 9, 2017

	<u>Next Step</u>	<u>Date</u>	<u>Responsible</u>
2) Landscape Pests/Problems/ a) Palm Tree Pests	Report To Board	Aug	Staff/Maney
3) Village Entry & Blvd Restorations a) Progress	Reort To Board	Ongoing	Staff
<u>IV Park Reviews</u>			
1) Park Updates General Hampton Surface	Report To Board	Aug	Staff
2) Wind Sail Replacement	Report To Board	Sept	Staff
3) Amberly Surface	Report To Board	TBD	Staff
<u>V NPDES Projects</u>			
1) Control Structure b) Upgrade Project	Board Review	TBD	
2) Low Impact Development a) Current Projects	Report To Board	Jul	Staff
<u>VI. Multi-Model Paths</u>			
a) City Timeline	Report To Board	Jul	Staff

TP CDD Planning Horizon

August 9, 2017

FY 2016 -17

- Enhanced Website Requirements For CDDs Goes Into Effect
- Lane and Entry Blockage- Area 1 & 2 BB Downs Construction
- BB Downs Northbound Lanes Open (Feb)
- Area 1 Entry Median Modified
- Area 2 Pond Complete (Jul-Aug)
- Area 1 Entry Median Revitalized
- Area 1 Entry Hardscape Improvements - Commences
- Area 1 Exit Lane Construction (Jun-Jul)
- Area 1 Exit Lane Opens (Aug)
- Amberly Entrance Improvement
- Southern Segment BBD Complete (Aug-Sep)
- Playground Updates (Hampton)
- Landscape Renewal Continues (10 Year Cycle)
- NPDES Renewal (NOI Development)

Yellow Background Indicates Completed

FY 2017 -18

- Multi-Modal Path Improvements
- Area 1 Entry Hardscape Improvements - Continued
- Area 2 Entry Improvements
- Possible Playground Updates (Amberly)
- NPDES Renewal
- Area 2 Pond Improvements

Update BB Downs Mitigation

This report is filed monthly to update the Board Members as to the status of funds - both availability and committed - for the Signature Tampa Palms 2017-18 projects.

Funds Available A/O August, 2017

\$1,195 K

Estimated Timing By Project- Aug, 2017

Opening Balance/Available	Priority Level	Prior Years	FY 2016-17 \$1,195,000	FY 2017-18 \$804,000	FY 2018-19 \$199,000
Consulting Svcs			\$25,000	\$25,000	\$24,000
Irrigation Relocation	Complete	\$93,583			
Irrigation- General & Repairs	Complete	\$55,000	\$25,000	\$35,000	\$20,000
Area 1- Entry Streetlights	1		\$80,000		
Area 1 Pillars, Fencing & Lighting	1			\$110,500	
Area 1- Landscape Entry Median	1		\$65,000		
Area 1 Entry - Landscape	1			\$25,000	
Area 2- Entry Streetlights	1			\$60,000	
Area 2 Pillars, Fencing & Lighting	1			\$99,500	
Area 2 Entry - Median Landscape	1		\$55,000		
Area 2 Entry - Landscape	1			\$45,000	
Amberly (1 & 2) Entrances	2				\$55,000
Area 2 Entry Pond - Littoral Plantings	2			\$20,000	
Area 2 Entry Pond - Landscape + Fence	2			\$55,000	\$30,000
Area 2 Entry Pond - Tree Buffer	2			\$50,000	
Area 2 Entry Pond - Fountain	2			\$45,000	
Area 1 - Landscape BB Downs	3			\$15,000	\$15,000
Area 2 - Landscape BB D (Non-pond)	3				\$25,000
Area 2- Landscape Amberly To Bridge	4			\$20,000	
Area 1 Optional Lighting	TBD				\$15,000
Area 2 Entry- Roadway Bricks	TBD		\$141,000		
Area 2 Optional Lighting	TBD				\$15,000
BB Downs Fencing	Complete	286,897			
<i>S/T By Fiscal Year</i>		\$435,480	\$391,000	\$605,000	\$199,000
Total All Projects		Actual	Estimate	Estimate	Estimate

Cost Figures In Blue Have Been Formally Set-Aside By Board

Figures highlighted in yellow should commence in FY 2016-17 - completion is uncertain

Cost Figures In Black Are Estimates of Probable Cost

**MINUTES OF MEETING
TAMPA PALMS
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting and 2017-18 Budget Meeting of the Board of Supervisors of the Tampa Palms Community Development District were held on Wednesday, July 12, 2017 at 6:00 p.m. at Compton Park, 16101 Compton Drive, Tampa, Florida.

FIRST ORDER OF BUSINESS – Roll Call

Mr. Field called the meeting to order.

Present and constituting a quorum were:

Gene Fields	Board Supervisor, Chairman
Jim Soley	Board Supervisor, Vice Chairman
Patty Maney	Board Supervisor, Assistant Secretary
Mike Gibson	Board Supervisor, Assistant Secretary
Jessica Vaughn	Board Supervisor, Assistant Secretary

Also present were:

Bruce St. Denis	District Manager
Maggie Wilson	Consultant
Warren Dixon	Resident
Andrea Braboy	Resident
Bill Schneider	Resident
Chris Ferguson	Resident
Bob Scott	Resident
Paul Matthews	Resident

**SECOND ORDER OF BUSINESS – FY 2017-2018 Budget Hearing
Budget Hearing Opens**

On a MOTION by Mr. Gibson, SECONDED by Mr. Soley, WITH ALL IN FAVOR, the Board convened the Public Budget Hearing for the Tampa Palms Community Development District.

Proposed Budget Review

Mr. Fields presented an overview of the Budget Hearing process, explaining how a separate hearing within a meeting was taking place, how the budget would be presented within setting of how it was developed, how it would be reviewed and that public input would be solicited and incorporated and how the budget would be approved.

**Budget Hearing
Process**

1. Convene Public Budget Hearing
2. FY 2017-18 Budget
3. Public Input
4. Board Review & Approval
5. Adjourn Public Budget Hearing

Mr. Field discussed the imperatives driving the leadership agenda, specifically the protection and preservation of the quality of life in Tampa Palms from externally driven challenges, to the degree that the CDD can accomplish within its statutory limits.

Leadership Agenda

Provide timely and effective leadership to protect and preserve the safety and quality of life in Tampa Palms, mitigating the impact of externally-driven changes.

Mr. Field reviewed the stewardship profile, discussing in part the multi-year financial model which has been previously published and is predicated on slight increases (2%) in assessment revenue for five years resulting in a total assessment levels for FY 2019-20 which is slightly less than the assessment level in 2007.



Mr. Field reviewed the revenue by source, noting that it would increase by 2% based on the financial model.

Budget Particulars Revenue

FY 2017-18 vs Prior Year

	FY 2016-17	FY 2017-18	\$ INCR (LCR)	% INCR (LCR)
Adopted	\$2,475	\$2,527	\$52	2%
Proposed				

The assessments would be applied to individual owner properties on a prorata basis.

Mr Field further advised that the budget for normal operations will increase by only 2 % over FY 2016-17. This minimal rate of increase is primarily attributable to reductions in electricity as a result of the increased use of LED lighting and increasingly effective water use, along with the economies of the ABM/OneSource agreement which are fixed through May 2018 and thereafter tied to CPI and management of operating costs.

Budget Particulars Normal Operations

	FY 2016-17	FY 2017-18	\$ INCR (LCR)	% INCR (LCR)
Adopted	\$1,972	\$2,018	\$46	2%
Proposed				

Mr. Field reviewed project driven expenses noting that they are budgeted to increase \$7 K or 1.4 %. He advised that project driven expenses reflect the funding of the various renewal and replacement and capital projects, as well as funds that are allocated for the TP Signature 2017 restorations.

Budget Particulars Project Driven Expenses

Project Expenses Increased by \$7K or 1.4%

	2016-17	2017-18	Incr	% Incr
- Signature TP 2017	\$79	\$81	\$2	.3%
- Renewal and Replacement	188	190	2	1.0%
- Capital Projects	188	191	3	1.6%
- NPDES/Clean Water	50	50	0	0%
	\$505	\$512	7	1.4%

Ms. Wilson reviewed the renewal projects under conceptual consideration for FY 2017-18 which included the provision of seasonally based flowers along the entrance medians, cul de sac and village entry restorations. She also discussed programed consideration of the upgrade or replacement of assets that have reached their expected usable life (Capital Projects), the mitigation plans for restoring the “signature look” of Tampa Palms along BB Downs (Tampa Palms Signature 2017) and the information

Project Agenda Capital

Programed Improvements

- Hampton Park Canopy
- Amberly Park Surface
- Pond Structures
- Replacement Trees (Major)

Keeping Tampa Palms Value

\$191 K

Project Agenda Renewal & Replacements

Ongoing Revitalization

- Tree Removals & Trimming
- Cul de Sac Improvements
- Entry Median Displays
- Building Improvements

Keeping Tampa Palms Value

\$190 K

Project Agenda Signature Tampa Palms 2017-19

Begin Damage Mitigation

- Area 1 & 2 Entry Medians
- Area 1 & 2 Entries
- Area 2 Pond
- BB Downs Path
- Amberly 1 & 2 Entries

Keeping Tampa Palms New

\$81 K

programs in place to keep residents informed about the progress.

1 Mr. Field then reviewed the Board's responsibilities in the matter of budget
2 approval and asked for public input.

3
4 **Public Input**

5 Mr. Fields open discussion for the public input on the Proposed
6 Budget.

7 Public comments and questions included the following;

8
9 Don O'Neal Huntington asked why the proposed interest income for
10 FY 2017-18 seems to be 50% less than what is anticipated for FY 2016-17.

11 Mr. Field answered that the budget for each year includes a worse case interest return (due to
12 uncertainties in the financial markets) and that the CDD negotiates the interest rate for deposit of
13 assessment revenue with banks at the end of the calendar year (Dec). The banks must be part of a
14 Qualified Public Depository program offering protection for 100% of the deposits.

15 Mr. O'Neal inquired why projected legal expenses were increasing from \$15K to \$25K.

16 Ms. Wilson answered that increased legal expenses are anticipated because of the various
17 agreements with the County and others for improvements related to the BB Downs / Signature 2017-18
18 projects such as the pond.

19 Mr. O'Neal inquired why decrease to zero for associated with the Property Appraiser.

20 Ms. Wilson answered that the Property Appraiser has advised that they will no longer charge the
21 1% fee for the assessment roll that previously applied.

22 Ms. Condrey of Palma Vista inquired about the drop in administrative costs and asked "did we
23 lose a person"?

24 Mr. Field and Ms. Wilson answered and noted that there has been no change in staff support
25 levels (essential 1 ¾ staff). The reduction is related to the Property Appraiser fee mentioned earlier.

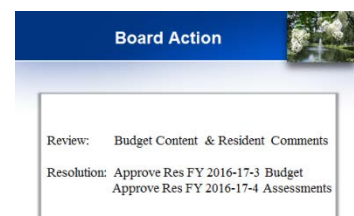
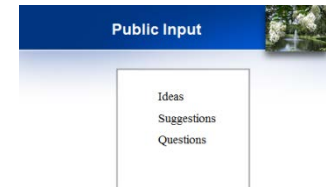
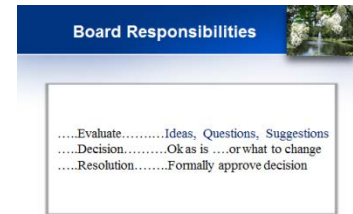
26 Mr. Scott of Wellington asked what is the goal of NPDES.

27 Ms. Wilson stated that NPDES (National Pollutant Discharge Elimination System) goals are
28 established by the EPA under the Clean Water Act and are related to removal of common pollutants from
29 storm water before that water flows into the public waters such as streams and rivers.

30
31 **Budget & Assessments Approved**

32 Mr. Fields presented **Resolution 2017-3** Proposed Budget asked
33 if there was any comments, questions or changes to the Budget.

34 There being none,



On a MOTION by Mr. Soley, SECONDED by Mr. Gibson, WITH ALL IN FAVOR, the Board adopted **Resolution 2017-3** Proposed Budget for the Tampa Palms Community Development District.

Mr. Fields presented **Resolution 2015-4** Assessment Rolls asked if there was any comments, questions or changes to the Budget.

There being none,

On a MOTION by Mr. Soley SECONDED by Ms. Vaughn, WITH ALL IN FAVOR, the Board adopted **Resolution 2017-4** Assessment Rolls for the Tampa Palms Community Development District.

Budget Hearing Closed

On a MOTION by Ms. Maney, SECONDED by Mr. Gibson, WITH ALL IN FAVOR, the Board adjourned the Budget Hearing for the Tampa Palms Community Development District.

THIRD ORDER OF BUSINESS – Board Member Discussion Items

There being none, the next item followed

FOURTH ORDER OF BUSINESS – Public Comments

Mr. Beaubien of Cambridge question the matter of the public path along Tampa Palms Blvd which had been a matter of discussion last year.

Ms. Wilson updated Mr. Beaubien on the work that had been done which included reviewing the matter with senior staff at the City of Tampa (the paths are City property and not a CDD asset), commissioning a formal assessment of the condition of the paths and possible options to repair, presenting that study to the City, receiving confirmation that monies have been allocated and that work will commence before the end of the year.

Mr. Beaubien noted that there were areas where bushes were intruding onto the paths especially in the vicinity of the powerlines.

Ms. Wilson advised she would have that addresses.

Mr. Beaubien mentioned areas on BB Downs outside of Tampa Palms (near the new Race Trac station) where the manhole covers were sticking out of the roads.

Ms. Wilson will refer this to the County's construction team.

Mr. Beaubien asked about the dead trees at the Area 1 entrance.

Ms. Wilson reviewed the impacts of what appears to be a fungal disease affecting some ligustrum trees. Experts agree that such fungus is frequently present but that young tree specimens are able to

Public Comments

The Public is encouraged to speak on any matter, on or off the agenda.

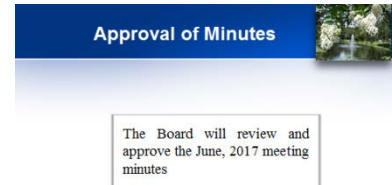
There will be another opportunity for public comments at the end of the meeting.

“shake it off” whereas the older plants cannot. In particular ligustrum trees of the Area 1 entry and some in TPOST 3 on Compton Dr were noted. The Tampa Palms trees will be removed, the soil removed and the trees replaced.

FIFTH ORDER OF BUSINESS – Approval of June Minutes

Approval of Minutes of June 2017 Meeting

Mr. Fields presented the minutes of June 14, 2017 meeting, and asked for comments and questions.



On a MOTION by Mr. Gibson, SECONDED by Mr. Soley, WITH ALL IN FAVOR, the Board approved the minutes of the Board of Supervisors' meeting held on June 14, 2017 for the Tampa Palms Community Development District.

SIXTH ORDER OF BUSINESS – Approval of May District Disbursements

Mr. Fields presented the May District Disbursements in the amount of \$227,567.45 and asked for any comments and questions.

Discussion ensued.



On a MOTION by Mr. Soley, SECONDED by Ms. Maney, WITH ALL IN FAVOR, the Board approved May District Disbursements in the amount of \$227,567.45.

SEVENTH ORDER OF BUSINESS – Consultant Reports

BB Downs Project

Ms. Wilson presented an update on the Bruce B Downs Project including timing, work in progress and a recap of the new traffic patterns.

Ms. Wilson reviewed the work remaining for completion which includes the new turn land for Area 2, the fence coating among other things.

One of the major project sets will those needed to make the Area 2 pond a community amenity, rather than an unsightly hole at the entry. The agreement with the County is still under development.

Ms Wilson suggested that should the agreement be complete well before the next meeting, the Board approved the Chairman executing the agreement to save time. A copy of the proposed agreement (unfinished) was presented in the Board materials.



On a MOTION by Mr. Soley, SECONDED by Mr. Gibson WITH ALL IN FAVOR, the Board gave its approval to the Chairman, Gene Field, to sign the agreement with the County for the improvements to the Area 2 entry pond.

Community Appearance

Ms. Wilson reviewed the community appearance and the recent inspection results and scores. The mini-drought had minor impact on the landscape but a more serious effect on the ponds.

Ms. Wilson noted thee really spectacular displays that are located in the areas that have established crape myrtles:

- Manchester entrance
- Tremont entrance
- Amberly Drive Area (village areas)
- Tampa Palms Blvd (powerlines)

Ms Wilson noted several depressions that have formed in Tampa Palms. They are all located on areas of the public right of way and are all being managed by the City of Tampa. Fortunately they appear to be rain and rain runoff related and have been repaired.

Park Updates

Ms. Wilson reported that the Hampton Park safety surface has been installed along with new “mushrooms”.

Depressions in the non-playing surface of the tennis courts has been observed and attributed to a lightening hit nearby that “jumped” onto the courts. It will be repaired in the coming weeks.

Pond Status

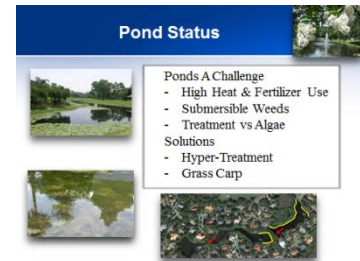
Ms. Wilson advised that the Tampa Palms pond system performed well during the rather torrential rains that Tampa Palms enjoyed from the end of May until last week. The system operated without a problem, no flooding or bank overflow was observed.

Pond aesthetics are a more complicated matter. Unfortunately the high heat and prior low rainfall had detrimental effects on the ponds in ways that do not clear quickly and include:



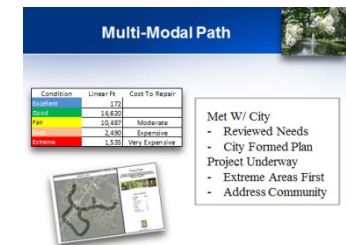
- Noxious plant over- growth
- Algae blooms - both floating and filamentatious

As the pond levels fell treatment in the more shallow ponds had to be suspended, giving rise to even more weed growth. Although the treatment has been resumed, the recent rain added to the problem with an influx of fertilizer-rich stormwater from the villages, providing the perfect conditions for aquatic plants to thrive.



Multi-Modal Path Report

Ms. Wilson reported on the progress of the path project. Supervisor Soley and staff met with Brad Baird, Jean Duncan and her staff and kicked off the program. A contractor has been retained, funds are available. Tree evaluations will take place over the next 3-4 weeks and work to commence thereafter. The City will make a presentation to the community at the TPOA annual meeting.



EIGHTH ORDER OF BUSINESS – Other Matters

There being none, the next item followed

NINTH ORDER OF BUSINESS – Public Comments

Warren Dixon reported on the progress of Compton Park, advising the playground on the last stages, the pickleball courts available and basketball soon to be ready.

Mr. Dixon also discussed the problems with locations of 5G cellular antennae.

TENTH ORDER OF BUSINESS – Supervisor Comments

Supervisor Vaughn mentioned a streetlight down in the TPOST CDD and staff offered to make certain it had been reported by them.

ELEVENTH ORDER OF BUSINESS – Adjournment

On a MOTION by Mr. Soley, SECONDED by Mr. Gibson WITH ALL IN FAVOR, the Board adjourned the meeting for the Tampa Palms Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Bruce StDenis

Printed Name

Title: X District Manager

Signature

Printed Name

Title: X Chairman

☐ Vice Chairman

Bruce B Downs Update

General Updates

Proposed Area 1 Entry Project- Ready

Proposed Area 1 Entry Lighting Project - Ready

Area 2 Pond Contract Ready

General Updates

The widening project is heading quickly toward completion. In general there is pavement improvement being completed south of Tampa Palms and stormwater wrap-up construction, along with management of and corrections to the signaling under way.

In the next two to three weeks there will be an open grade friction course (OGFC) of pavement added to the entire roadway. The friction course is added to improve the surface frictional resistance of asphalt pavements. OGFC improves wet weather driving conditions by allowing the water to drain through its porous structure and away from the roadway, this reduces hydroplaning, splash and spray behind vehicles while it improves wet pavement friction, surface reflectivity, and reduces traffic noise.

The “finish work” has begun. The Area 2 entry (and exit) brick paving is in progress. The entry has been completed, one lane of the exit is in progress and the crews have commenced work on the second exit lane.

The rains have not helped but the work is moving along quite rapidly. When Area 2 is finished, the brick teams will move next to Amberly.

Work on the expansion of the Area 2 left turn lane to northbound BB Downs, which is being built into the middle median in front of Publix, has begun. As with the brick lanes, the rains have slowed this project.

Unfortunately in the process of digging out the space necessary to build the lane sub-base, the roots to the adjacent oak tree were so badly damaged that the tree had to be removed. The remaining oak tree appears sold and was left in place.

Workers are also expanding the right turn lane out of the Area 2 exit. Joe Laird is concerned about the impact to a couple of oak trees right on the curve of the turn.

Joe thinks the root damage may be sufficient to cause some tree dieback in the coming months but should not be sufficient to kill the trees.

Work has begun to provide landscape on the BB Downs medians. The landscape in this area is a combination of

- Tree form podocarpus
- Crape myrtles
- Bismarck palms (\$\$\$)



Proposed Area 1 Entry Project- Ready

Restoration of the median can commence as Prince and the County have advised that there is no further construction involving the Area 1 main entry median.

Restoration is required to address the:

- 1) The dying shrubs damaged during the curb installation,
- 2) The dead and failing ligustrum's affected by both the irrigation limitations during construction and fungus and
- 3) The signature Washingtonian palms which have been affected by both fungus and age. Of the twenty on this median, only fifteen are left today and one of them is dead and two more are failing.



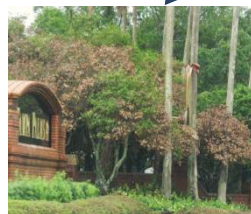
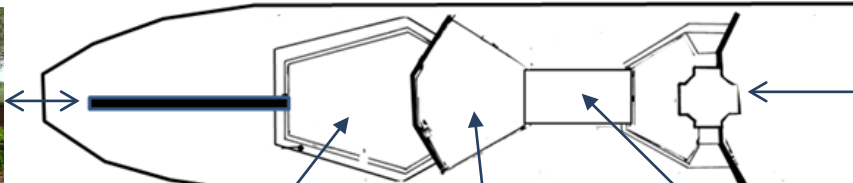
The palms are a particular concern because of their importance to Tampa Palms, the fact that they are too tall for visibility and because of **the serious hazard they create in their present state** due to the fact their height limits the ability to prune dead fronds. Fronds dropping on cars have been associated with several near accidents.

Tampa Palms is not Tampa Oaks and it is important to restore the palm-filled entry. It will be expensive but well worth it from a safety/liability and aesthetics perspectives.

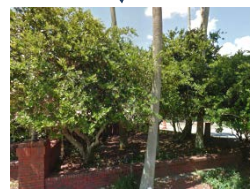
The Area 1 main entry median is made up of five distinctive sections, two are raised planters of various heights, one a semi-courtyard area, the guardhouse and the main monument.



Entry Monument



Planter 1



Planter 2



Courtyard

The basic plan is to restore the look of the entry using generally the same plant materials that have worked well for the last ten plus years. Ms. Maney's take is that the main entry is not a place to experiment with new types of plantings.

The proposed plan is relatively simple:

- Monument Area:

The podocarpus plant hedge around the brick is in relatively good shape (possibly one or two plants need to be replaced). It will be retained without change.

The hedge of carissa holly is badly damaged (especially on the exit side): it will be replaced completely. Carissa holly is a strong plant, deep olive green leaves with a slight gloss.



The turf that previously lines the areas between the annual plantings and the curb will be completely eliminated as the reduction in size of the median necessitated by the construction does not leave sufficient room for properly managed turf. The annual plantings will be taken to the curb.

- Planter 1:

The dead ligustrum's will be removed and replaced.

Before any replacements (for the ligustrum or the palms below), the soil will be removed and the replacement soil drenched with fungicide.

These semi-trees are a non-native species but well adapted to offer shade and greenery to the main entry planters. At 30+ years old many have reached the last portion their lifespan and for that reason are succumbing to fungus in a manner not seen in younger specimens.



The replacements have been spec'ed at several nurseries. Under Ms. Maney's guidance they will have multiple leaders but present as a genuine tree-form.

Washingtonian palms are important to Tampa Palms. This planter contains six trees (one appears to be dying). In the harsh urban environment of a raised planter the older trees are less capable of standing up to fungus and other challenges. Further these trees are now so tall that they:

- Are out of sight and no longer contributing to the landscape
- Are out of range of normal tree-truck bucket operations so routine frond pruning cannot be accomplished. This has led to several near misses when falling frond hit windshields.

The old and dying palms will be removed and replaced with 18-25 ft clear trunk Washingtonian palms.



These will be the same general size of palms that was used for replacements at the Wellington pond site (18-25 clear trunk). Those palms have flourished.

- Planter 2:

The situation with planter 2 mirrors that of planter with a few exceptions:

- The ligustrum are just beginning to fail
- There has been previous palm loss and the stumps to those palms will be removed and the palms replaced, along with the existing 3 palms removed and replaced.
- Courtyard Area Guard House Areas:
The situation with the courtyard somewhat follows that of the two planters with the following exceptions:
 - The ligustrums have not begun to fail. The initial plan is to leave them untouched. The need to remove and replace much of the courtyard brick to re-establish proper irrigation, along with the requirement to remove dead stumps may harm the root system of the ligustrum and if that happens the ligustrum will be replaced.
 - There are no plans to modify the planters attached to the guardhouse; should changes be required they can be done at a later time after the Phase 1 improvements are evaluated.

Summary of Changes		
Plant	Removed	Added
Carrisa Holly	60	71
Ligustrum Tree Form	12	12
Washingtonia Palms	15 (Includes dead & dying)	20

All of this restoration is planned for areas within the County's scope of work for the BB Downs widening and staff has received exceptional support in the creation of proper MOT.

The proposed cost for this work is \$65,000. This is consistent with the schedules depicting the restoration work for the BB Downs project.

If the Board wished to proceed, this should be approved by motion.

Proposed Area 1 Entry Lighting Project - Ready

Staff wishes to proceed with the streetlight replacement for Area 1: this is for only the following:

- Fixture replacements for the existing lights only. The new fixtures will be LED and have the lumen specifications detailed by Jason Rinard and previously presented to the Board.
- The lights will be very similar to Compton Park but will have 250 W metal halide output equivalents not 175 W used at Compton Park.
- The existing poles will be retained; in some cases reconditioned by paint touch up. The existing poles are metal, not the fiberglass poles TECO provides in the non-gated villages, and should last many years.
Some of these poles are relatively new, having been replaced due to accidents in the last few years.



Additional path lighting or other accent lighting can be considered in the future, after hardscape and landscape improvements are complete and the Board has an opportunity to evaluate options and needs.

There are fourteen streetlights. The cost to replace the fixtures with LED fixtures is \$21,000.00

If the Board wishes to proceed, this should be approved by motion.

Area 2 Pond Agreement (See section L)

The pond agreement is ready for signature. Although the Board took the step to authorize the Chair to execute the agreement to expedite the process were the agreement presented well in advance of meeting, the agreement only just became available.

It is provided in its entirety in Section L.

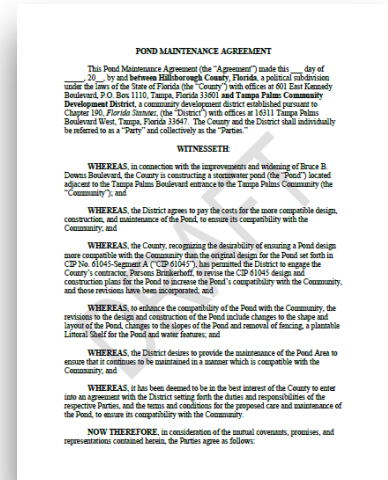
County Pond-Site Agreement Ready For Approval

Staff and CDD General Counsel have been working with the County Attorney on the agreement that will allow the CDD to improve the pond-site areas.

Until this agreement is in place no improvements can be made to the pond site by the CDD.

As previously reported, the agreement essentially confirms:

- The improvements the CDD will be allowed to make to the pond site. (The site remains County property.)
- The fact that the CDD will be solely responsible for the cost of any improvements made to the pond site.
- That in the event the CDD does not maintain the improvements, the County is under no obligation to do so and will not.
- That the CDD will do nothing to the pond that violates the County's SWFWMD permit.
- That the County will not allow signage on the site, with the sole exception of health and safety signs such as "caution alligators".



The agreement includes three exhibits:

- A. The legal description of the pond site (folio numbers etc)
- B. The general area of the pond site and the areas to be maintained. (Hardeman Kempton schedule - see attached).
- C. Plant materials to be used (Hardeman Kempton schedule - see attached).

The final element that was added to the agreement was acknowledgement that the pond is included in a specific County SWFWMD permit and that the maintenance of the area will comply with the applicable conditions of the permit.

C. The District acknowledges that the Pond is among those properties included within the Southwest Florida Water Management District Permit numbered 43033510.000, as modified by Permit No. 43033510.007 (collectively referred to as the "SWFWMD Permits". The District's maintenance of the Pond Area shall, at a minimum, comply with all applicable conditions of the SWFWMD Permits.

The SWFWMD permit is the permit for the widening construction and covers much more than the pond(s): the specific condition of the permit that applies to the Tampa Palms pond is number 5 and is shown below. It requires access for inspections. **Note SWFWMD refers to itself as "the District", this reference does not apply to the Tampa Palms CDD.**

Specific Conditions *Permit No. 43033510.007*

5. The District reserves the right, upon prior notice to the Permittee, to conduct on-site research to assess the pollutant removal efficiency of the surface water management system. The Permittee may be required to cooperate in this regard by allowing on-site access by District representatives, by allowing the installation and operation of testing and monitoring equipment, and by allowing other assistance measures as needed on site.

The agreement has now received the final go-ahead from the County Attorney and when approved by the CDD Board, it will be presented to the Board of County Commissioners for approval. The agreement and the SWFWMD permit follow.

If the Board wishes to proceed, this agreement should be approved by motion and signed by the chairman,

POND MAINTENANCE AGREEMENT

This Pond Maintenance Agreement (the "Agreement") made this ____ day of _____, 20__, by and **between Hillsborough County, Florida**, a political subdivision under the laws of the State of Florida (the "County") with offices at 601 East Kennedy Boulevard, P.O. Box 1110, Tampa, Florida 33601 **and Tampa Palms Community Development District**, a community development district established pursuant to Chapter 190, *Florida Statutes*, (the "District") with offices at 16311 Tampa Palms Boulevard West, Tampa, Florida 33647. The County and the District shall individually be referred to as a "Party" and collectively as the "Parties."

WITNESSETH:

WHEREAS, in connection with the improvements and widening of Bruce B. Downs Boulevard, the County constructed a stormwater pond (the "Pond") located adjacent to the Tampa Palms Boulevard entrance to the Tampa Palms Community (the "Community"); and

WHEREAS, the District agreed to pay the costs for a more compatible design of the Pond, to ensure its compatibility with the Community; and

WHEREAS, the County, recognizing the desirability of ensuring a Pond design more compatible with the Community than the original design for the Pond set forth in CIP No. 61045-Segment A ("CIP 61045"), permitted the District to engage the County's contractor, Parsons Brinkerhoff, to revise the CIP 61045 design and construction plans for the Pond to increase the Pond's compatibility with the Community, and those revisions have been incorporated; and

WHEREAS, to enhance the compatibility of the Pond with the Community, the revisions to the design and construction of the Pond included changes to the shape and layout of the Pond, changes to the slopes of the Pond and removal of fencing, a plantable Littoral Shelf for the Pond and water features; and

WHEREAS, the District desires to add plants, landscaping and water fountain(s) to the Pond Area, and to provide for the maintenance of the Pond Area and the features described herein in order to ensure that it continues to be maintained in a manner which is compatible with the Community; and

WHEREAS, it has been deemed to be in the best interest of the County to enter into an agreement with the District setting forth the duties and responsibilities of the respective Parties, and the terms and conditions for the proposed care and maintenance of the Pond, to ensure its compatibility with the Community.

NOW THEREFORE, in consideration of the mutual covenants, promises, and representations contained herein, the Parties agree as follows:

ARTICLE I. SCOPE OF SERVICES

A. The District shall provide or cause to be provided the Pond maintenance services more fully set forth below (the “Services”) within the Pond area:

1. Pond Area

The Pond Area is legally described in Exhibit “A”, attached hereto (the “Pond Area”):

Location of Pond Area: The Pond Area is generally located West of Bruce B. Downs Boulevard, South of Tampa Palms Boulevard and East of Amberly Drive. The Pond Area to be maintained includes the Littoral Shelf, Littoral Zone, grassed area surrounding the Pond, and the buffer area planted with trees and shrubs, which separates the Pond from the adjacent properties (the “Buffer Area”). See Exhibit “B” attached hereto.

Landscape Materials Anticipated to be Utilized: The Landscape Materials which the District anticipates using are generally described in Exhibit “C”, attached hereto. However, at the District’s discretion, the Landscape Materials to be used may vary from those described in Exhibit “C”.

2. Services

The District shall perform or cause to be performed the care and maintenance of the Pond Area, which may include planting and maintaining the Littoral Shelf and Pond bank with native species, planting and maintaining trees, shrubs and/or sod within the Buffer Area, installing and maintaining water fountain(s), removing weeds, vines and dead or diseased plants and trees.

B. To ensure the compatibility of the Pond with the Community, the District agrees to assume total responsibility and bear the costs of the maintenance of the aquatic vegetation, sod, other landscaping materials, and fountain in the Pond Area.

C. The District acknowledges that the Pond is among those properties included within the Southwest Florida Water Management District Permit numbered 43033510.000, as modified by Permit No. 43033510.007 (collectively referred to as the “SWFWMD Permits”. The District’s maintenance of the Pond Area shall, at a minimum, comply with all applicable conditions of the SWFWMD Permits.

D. In the event that the District fails to care for and maintain the Pond Area as agreed to herein, the County shall notify the District in writing and shall provide sixty (60) days within which the District must perform in accordance with the Agreement or

address the issue of noncompliance. If the District does not comply or perform the Services within that time period, the County may terminate the Agreement. If this Agreement is terminated, the County may require the removal of the water fountains(s) by the District within thirty (30) days of receipt of written notice.

E. The County shall not have any obligation to replace any aquatic vegetation, plants, trees, or shrubs, contributed or paid for by the District, should any such vegetation, plants, trees or shrubs, subsequently die.

F. In the event that the boundaries or design of the Pond Area need to be adjusted in the future, the Parties shall work together to address the required adjustment in a manner which maximizes the Pond's continued compatibility with the Community.

ARTICLE II. TERM OF THE AGREEMENT

The term of this Agreement shall be for twenty (20) years from the date hereinabove set forth and shall be automatically extended for successive twenty (20) periods upon the same terms and conditions hereof unless terminated as set forth herein. In the event the Agreement is terminated in accordance with the provisions hereof, the District shall remove the water fountain(s) if so requested by the County.

ARTICLE III. INSPECTION

The County has the right, at all times, to inspect or otherwise evaluate the Pond.

ARTICLE IV. PERFORMANCE OF SERVICES

The District will ensure that any contractor it contracts with to perform the care and maintenance of the Pond: (a) has documented the experience and skill necessary to perform the Services set forth in this Agreement and (b) agrees to comply with all applicable federal, state, and local laws, rules, regulations, codes, ordinances, and orders of any public, quasi-public, or other governmental authority in the performance of the Services hereunder.

ARTICLE V. INDEMNIFICATION

The District shall indemnify, hold harmless, and defend the County, the Board of County Commissioners, its agents, contractors, and employees from and against any and all liabilities, losses, claims, damages, demands, expenses or actions, either at law or in equity, including court costs and attorney's fees that may hereafter at any time be made or brought by anyone on account of personal injury, property damage, loss of monies, or other loss, allegedly caused or incurred as a result of any negligent, wrongful, or

intentional act or omission of the District during the performance of this Agreement. The extent of this indemnification shall not be limited in any way to the amount or types of damages or compensation payable to the County on account of any insurance limits. The provisions of this paragraph shall survive the termination of this Agreement. The County and the District agree that nothing herein shall constitute or be construed as a waiver of the District's or the County's sovereign immunity pursuant to Section 768.28, *Florida Statutes*.

ARTICLE VI. INSURANCE

During the entire period of its performance under this Agreement, District shall ensure that any Contractor providing the services hereunder is obligated to procure and maintain the following minimum amounts and types of insurance:

- (i) Workers' Compensation and Employer's Liability Insurance. These policies shall be in compliance with applicable worker's compensation and occupational disease statutes and shall include employer's liability. In jurisdictions where all occupational diseases are not compensable under applicable law, insurance for occupational disease is required under the employer's liability section of the policy. Minimum limit of \$100,000 per incident for employer's liability and occupational disease is required.
- (ii) General Liability insurance. This policy shall be comprehensive and shall include bodily injury and property damage of at least \$500,000 per occurrence.
- (iii) Automobile Liability Insurance. This policy shall be comprehensive and shall include bodily injury and property damage covering all owned, non-owned, hired or leased vehicles used in connection with the performance of this Agreement. Minimum limits of \$200,000 per person, \$500,000 per occurrence for bodily injury, and \$20,000 per occurrence for property damage are required.

Upon request, the District shall require the Contractor to furnish the County with certificates issued by the insurance company or companies issuing the insurance policies required by this provision prior to commencement of Services hereunder.

ARTICLE VII. NO ASSUMPTION OF LIABILITY

The County shall not be responsible for nor shall the County incur any liability for the actions, inactions, omissions, or commissions of the District, or any officers, employees, agents, contractor, or subcontractors of the District in performing the Services under this Agreement.

ARTICLE VIII. USE OF CONTRACTOR

The District will hire a Contractor to provide the Services described in this Agreement. However, the rights and obligations of this Agreement may not be assigned between the Parties.

ARTICLE IX. SIGN PROHIBITION

The Parties agree that no off-site advertising signs may be placed or located upon the Pond Area. However, nothing herein shall preclude the placement of signs installed for the purpose of protecting public health or safety, and/or for the purpose of protecting the Pond Area from damage.

ARTICLE X. NOTICE

Any notice or communication required to be given by one Party to the other shall be in writing and may be delivered, mailed by certified mail, postage prepaid, or sent by facsimile or similar telecommunication device and shall be deemed delivered if addressed as follows:

Hillsborough County:

Hillsborough County Public Works Department
Attn: Director of Public Works
601 East Kennedy Blvd.
P.O. Box 1110
Tampa, Florida 33601
Tel: (813) 272-5912
Fax: (813) 272-5811

District:

Tampa Palms Community Development District
16322 Tampa Palms Boulevard West
Tampa, Florida 33647
Tel: (813) 977-3933

ARTICLE XI. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the District and the County with respect to the subject matter hereof and supersedes any prior or contemporaneous agreement or understanding between the Parties. The Parties shall not be bound by or be liable for any statement, prior negotiations, correspondence, representation, promise, draft agreements, inducement or understanding of any kind or nature not set forth or provided for herein. No prior course of dealing, usage of trade, or course of performance shall be used to supplement or explain any term, condition, or instruction used in this Agreement.

ARTICLE XII. APPLICABLE LAW

This Agreement is entered into in the State of Florida and shall be construed and interpreted in accordance with its laws. In the event litigation is commenced for the enforcement of this Agreement, the Parties hereby agree and stipulate that venue for such action shall be in the Circuit Court for the Thirteenth Judicial Circuit in and for Hillsborough County, Florida.

ARTICLE XIII. MODIFICATION

No oral explanation or oral information by either of the Parties hereto shall alter the meaning or interpretation of this Agreement. No amendment or change hereof or addition hereto shall be effective or binding on any of the Parties hereto unless reduced to writing and executed by the respective duly authorized representatives of each of the Parties hereto.

ARTICLE XIV. WAIVER/RESERVATION OF RIGHTS

Any waiver by the County of any term, condition, or breach of this Agreement shall not be construed or deemed to be a waiver of any other provision or condition of this Agreement, nor a waiver of a subsequent breach of the same or another term or condition and shall not in any way affect, limit, or waive the County's right thereafter to enforce strict compliance with every other term and condition hereof.

ARTICLE XV. SEVERABILITY

In the event any one or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had not been contained herein.

ARTICLE XVI. CAPTIONS

Section headings in this Agreement are for convenience or references only and shall be given no effect in the construction or interpretation of this Agreement or any provisions thereof.

ARTICLE XVII. ACKNOWLEDGMENT

Both Parties acknowledge that they have had the opportunity to have this Agreement reviewed by legal counsel of their choice, and that they understand the terms and conditions herein.

IN WITNESS WHEREOF, the County and the District respectively, have caused this Agreement to be executed by their duly authorized representatives as of the date first set forth above.

**BOARD OF COUNTY COMMISSIONERS
HILLSBOROUGH COUNTY, FLORIDA**

**TAMPA PALMS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Chairman

By: _____

Name: _____
As: Chair, Board of Supervisors

ATTEST:
By: _____
Clerk

Witness: _____

(Corporate Seal)

EXHIBIT "A"

THAT PART OF:

TAMPA PALMS • AREA 2 • UNIT 6A/7B, recorded in Plat Book 63, Page 27 of the Public Records of Hillsborough County, Florida, lying within the Northwest 1/4 of Section 34, Township 27 South, Range 19 East, Hillsborough County, Florida,

LYING WITHIN THE FOLLOWING METES AND BOUNDS DESCRIPTION:

Commence at the most southeasterly corner of TAMPA PALMS • AREA 2 • UNIT 6A/7B, recorded in Plat Book 63, Page 27 of the Public Records of Hillsborough County, Florida, said point also being on the existing westerly right of way line of County Road 581 (Bruce B. Downs Boulevard); thence along said line N. 41°43'31" E., a distance of 47.85 feet to the southeast corner of Landscape Tract "L2-10" of said TAMPA PALMS • AREA 2 • UNIT 6A/7B; thence along the south line of said Landscape Tract "L2-10" N. 39°57'42" W., a distance of 40.43 to the southwest corner of said Landscape Tract "L2-10" and the POINT OF BEGINNING; thence along the southerly line of Tract "6A" of said TAMPA PALMS • AREA 2 • UNIT 6A/7B the following six (6) courses: (1) N. 39°57'42" W., a distance of 19.54 feet; (2) N. 01°42'40" E., a distance of 62.31 feet; (3) N. 56°46'48" W., a distance of 44.85 feet; (4) S. 52°55'52" W., a distance of 47.09 feet; (5) S. 72°42'23" W., a distance of 30.65 feet; (6) S. 45°31'48" W., a distance of 1.99 feet; thence departing said line, N. 48°16'35" W., a distance of 214.35 feet; thence N. 42°12'31" E., a distance of 7.09 feet to a point on the westerly line of said Tract "6A", also being the easterly line of Conservation Easement Area "D2-4B" of said TAMPA PALMS • AREA 2 • UNIT 6A/7B; thence along said line the following eight (8) courses: (1) N. 20°57'52" E., a distance of 65.39 feet; (2) N. 11°26'50" E., a distance of 41.47 feet; (3) N. 30°24'06" E., a distance of 50.27 feet; (4) N. 17°20'29" W., a distance of 76.26 feet; (5) N. 07°47'42" W., a distance of 50.61 feet; (6) N. 39°51'20" W., a distance of 47.97 feet; (7) N. 14°33'49" W., a distance of 50.99 feet; (8) N. 11°54'53" W., a distance of 29.38 feet to a point on the existing southerly right of way line of Amberly Drive of said TAMPA PALMS • AREA 2 • UNIT 6A/7B, said line also being the westerly line of said Tract "6A"; thence along said line N. 46°41'59" E., a distance of 263.63 feet to the most northerly corner of said Tract "6A" and a point on a non-tangent curve concave northeasterly; thence along the northerly line of said Tract "6A" 131.87 feet along the arc of said curve having a radius of 2100.00 feet, a central angle of 03°35'53" and a chord bearing and distance of S. 46°27'33" E., 131.85 feet to the point of tangency; thence continue along line of said Tract "6A", S. 48°15'30" E., a distance of 284.17 feet to a point on the easterly line of said Tract "6A", said line also being the westerly line of Conservation Easement Area "D2-18" of said TAMPA PALMS • AREA 2 • UNIT 6A/7B; thence along said line N. 15°34'31" E., a distance of 3.29 feet; thence departing said line S. 43°43'49" E., a distance of 28.75 feet; thence S. 02°18'20" W., a distance of 255.47 feet; thence S. 48°16'38" E., a distance of 26.25 feet to a point on the aforesaid existing westerly right of line of County Road 581 (Bruce B. Downs Boulevard); thence along said line S. 41°43'31" W., a distance of 55.03 feet to the northeast corner of the aforesaid Landscape Tract "L2-10"; thence along the north line of said

Landscape Tract "L2-10" N. 48°17'15" W., a distance of 39.98 to the northwest corner of said Landscape Tract "L2-10" and a point on the southeasterly line of the aforesaid Tract "6A"; thence along said line S. 41°43'53" W., a distance of 254.23 feet to the POINT OF BEGINNING.

Containing 5.92 acres, more or less.

Control Points

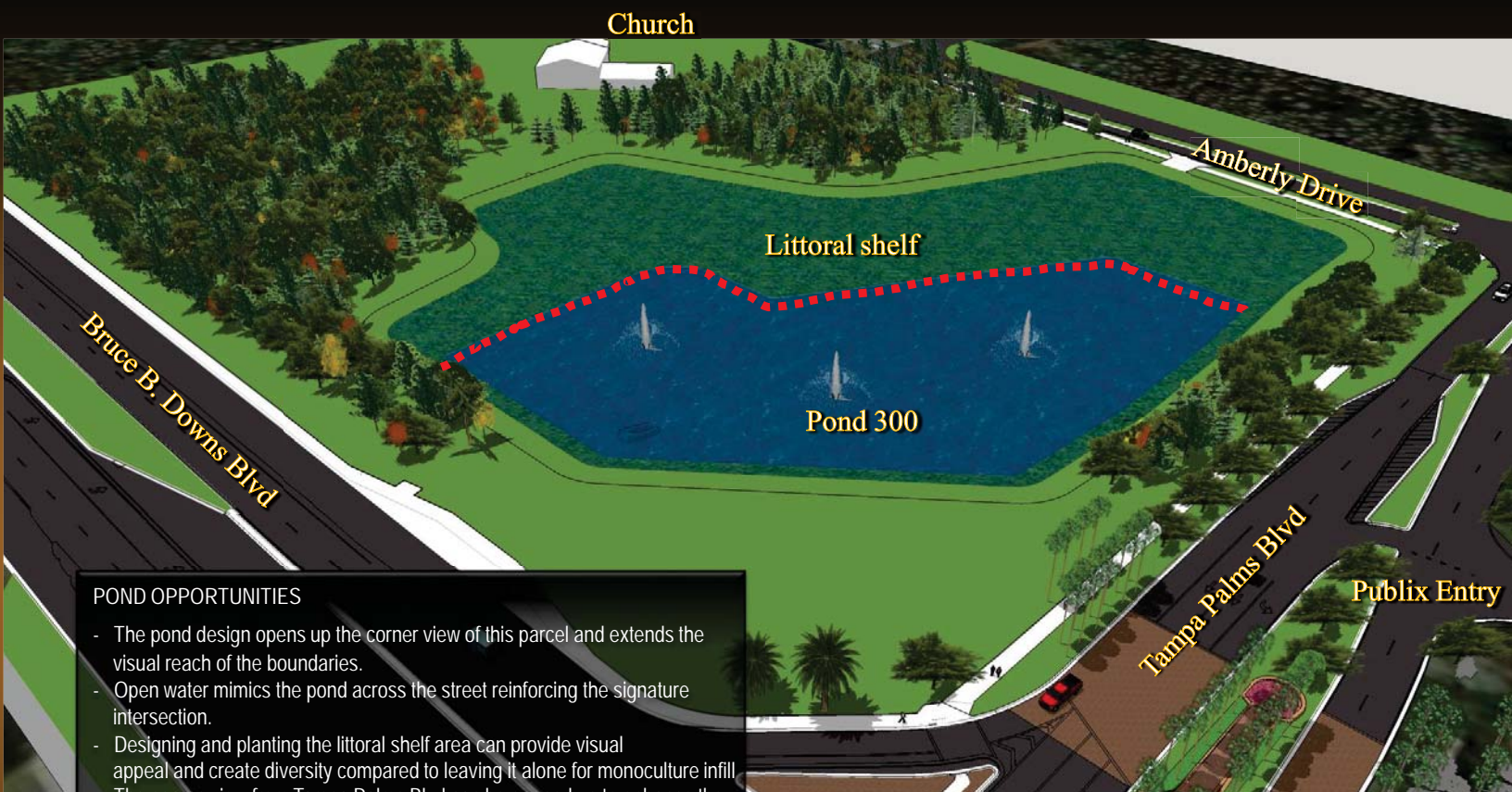
Number	Station	Offset	Revised
1	405+47.00	120.72' LT.	80'
2	405+55.41	509.37' LT.	-
3	405+56.00	462.97' LT.	-
4	405+60.00	487.20' LT.	-
5	405+62.40	391.48' LT.	-
6	405+68.00	506.20' LT.	5'
7	405+71.40	399.30' LT.	-
8	405+80.40	378.50' LT.	5'
9	405+84.00	508.84' LT.	20'
10	405+74.00	234.71' LT.	10'
11	404+100.00	179.20' LT.	10'
12	403+88.00	218.20' LT.	5'
13	403+95.00	306.36' LT.	10'
14	403+103.00	403.20' LT.	40'
15	403+121.00	452.59' LT.	-
16	403+133.00	374.68' LT.	10'
17	402+85.76	226.50' LT.	36'
18	402+00.40	30.50' LT.	10'
19	402+00.40	48.50' LT.	10'
20	402+130.00	555.20' LT.	100'
21	402+142.00	659.67' LT.	30'
22	402+145.00	575.97' LT.	10'
23	401+28.04	306.26' LT.	10'
24	401+21.20	185.25' LT.	40'

POND 300 DATA

BEIRI FL.	= 35.0
TORI FL.	= 37.0
SWR 100 FL.	= 35.40
SWR 25 FL.	= 34.83
WEIR FL.	= 35.5
SHWL FL.	= 35.5
BOTTOM FL.	= 29.5

NOTES:

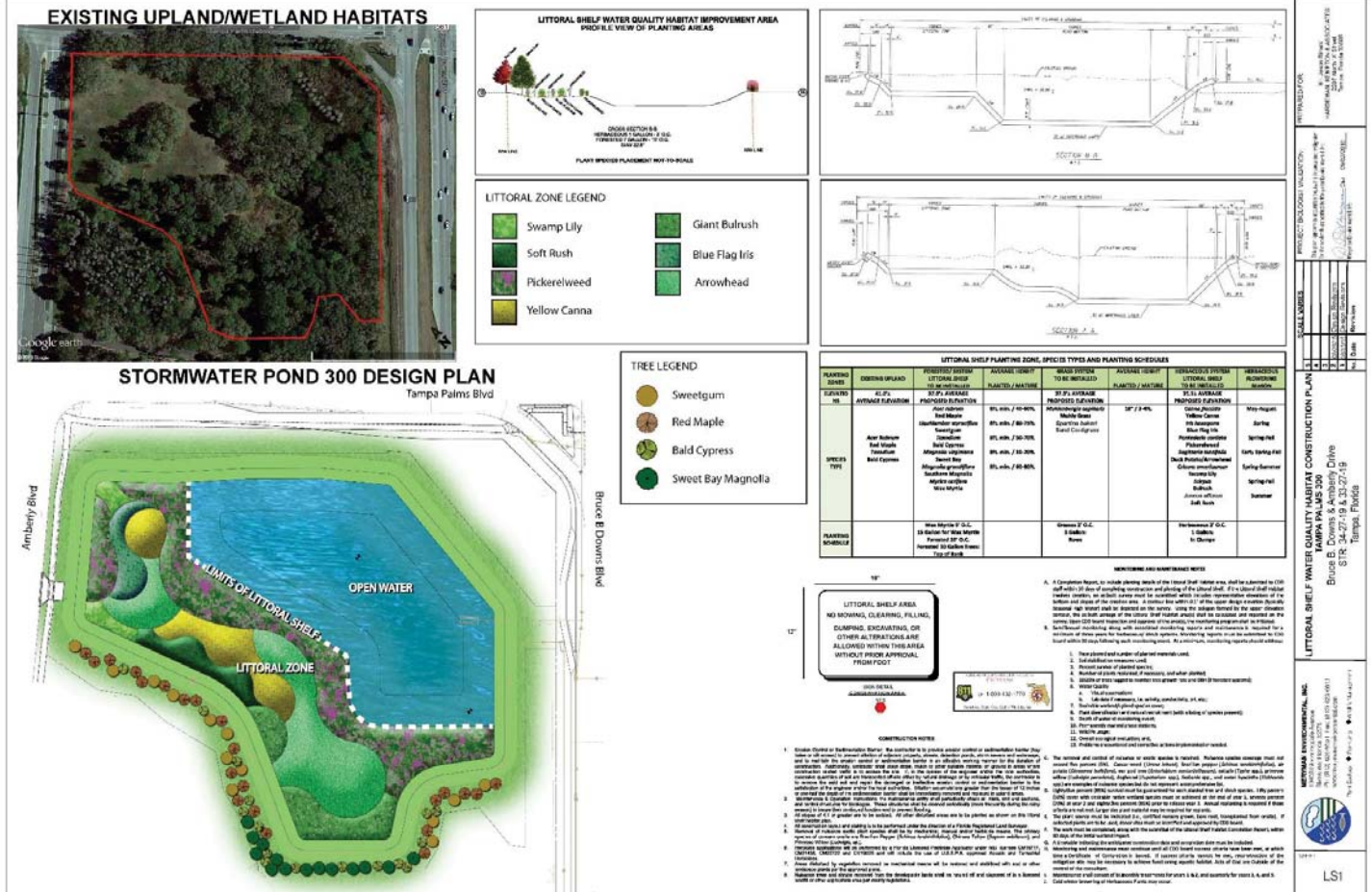
- ALL CONTROL POINTS AND SOI BORINGS ARE REFERENCED TO C. R. 581 SURVEY, B. DOWNS 10/03.
- FOR POND OUTFALL INFORMATION SEE CONTROL STRUCTURE DETAIL SHEET.
- INSTALL 2330 SF OF LINER IMPERMEABLE (LVI).
- PROVIDE ILLUMINATION OF THE DRAINING OPERATORS. THE CONTRACTOR SHALL FILL THE POND WITH WATER TO THE CONTROL ELEVATION.



POND OPPORTUNITIES

- The pond design opens up the corner view of this parcel and extends the visual reach of the boundaries.
- Open water mimics the pond across the street reinforcing the signature intersection.
- Designing and planting the littoral shelf area can provide visual appeal and create diversity compared to leaving it alone for monoculture infill.
- The egress view from Tampa Palms Blvd can be opened up to enhance the visual experience.
- Obtaining approval from the County to plant and maintain the pond plantings provides the CDD with continuous engagement on the pond in order to present the best look given the current natural conditions (wet or dry).

Exhibit C



Park Updates

The upgraded safety surface installation has been completed in Hampton Park.

It is apparent that continual manufacturing developments have significantly improved the safety surface product since it was first installed in Tampa Palms almost ten years ago.

The tiles are more substantial and they even feel that way when just walked on.

The multi-blue colors co-ordinate nicely with the pavilion roof.



New mushrooms have been installed to replace the old ones which were a little weary from use.

These are very inexpensive play objects and VERY popular with many of the young ones... and a few mom's that sit on them while their children play.

Resolution Removing Assistant Secretary

Carolyn Stewart who has served as an Assistant Secretary (primarily recording duties) for Tampa Palms for almost eight years has left her employment with DPGF.

In order to maintain a correct and true record of the Officers of the District, staff is requesting that the Board approve a Resolution removing Caroline's name as an officer.

Resolution 2017-5 is attached for your review.

RESOLUTION 2017-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
TAMPA PALMS COMMUNITY DEVELOPMENT DISTRICT
[“DISTRICT”] DESIGNATING THE OFFICERS OF THE DISTRICT

WHEREAS, the Board of Supervisors of the Tampa Palms Community Development District at the business meeting held on _____ desires to appoint the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE TAMPA PALMS COMMUNITY
DEVELOPMENT DISTRICT:

1. The following persons were appointed to the offices shown, to wit:

<u>Gene Field (Board Member)</u>	Chairman
<u>Jim Soley (Board Member)</u>	Vice Chairman
<u>Patricia Maney (Board Member)</u>	Assistant Secretary
<u>Jessica Vaughn (Board Member)</u>	Assistant Secretary
<u>A. Michael Gibson</u>	Assistant Secretary
<u>Bruce St. Denis</u>	Secretary
<u>Bruce St. Denis & Patricia Comings-Thibault</u>	Treasurer
<u>Mary-Margaret Wilson</u>	Assistant Secretary

2. That this Resolution supersedes all previous resolutions and motions designating, electing or appointing officers adopted by the Board of Supervisors of the Tampa Palms Community Development District and are hereby declared null and void.

Adopted this 9th day of August, 2017.

Chairman

Secretary

Audit Engagement Letter

In a prior year the District issued an RFI for a multi-year audit contract. After a rating and selection process, Grau & Associates was selected as the District's auditor.

Each year the Board must engage an auditor to review the District's financial operations. Florida statutes provide that the Board may at its options renew its contract with Grau.

218.391 Auditor selection procedures

(7) Every procurement of audit services shall be evidenced by a written contract embodying all provisions and conditions of the procurement of such services. For purposes of this section, an engagement letter signed and executed by both parties shall constitute a written contract. The written contract shall, at a minimum, include the following:

(a) A provision specifying the services to be provided and fees or other compensation for such services.

(b) A provision requiring that invoices for fees or other compensation be submitted in sufficient detail to demonstrate compliance with the terms of the contract.

(c) A provision specifying the contract period, including renewals, and conditions under which the contract may be terminated or renewed.

(8) Written contracts entered into pursuant to subsection (7) may be renewed. Such renewals may be done without the use of the auditor selection procedures provided in this section. Renewal of a contract shall be in writing.

After consulting privately with several Board members, staff requested an engagement letter from Grau for the FY 2016-17 audit, as required by the State of Florida. That letter is attached.

The audit fee is stated as \$6,000: this is within the FY 2017-18 Budget limits for the audit.

If this meets with Board approval, the renewal of the Grau agreement should be approved by motion.

As re reported last year, Florida law now requires that (a) all audits be available to the public online and (b) that CDD's publish a link to those audits on their own web pages.

A link to the State's website information for Tampa Palms is:

http://www.myflorida.com/audgen/pages/specialdistricts_efile%20pages/tampa%20palms%20community%20development%20district.htm

The Tampa Palms web page provides that link on the following page:

<http://www.tpoa.net/Financials.html>

Tampa Budget Addresses New Tampa Needs

Safety and Life Style Enhanced

The Mayor's Proposed Budget for FY 2018 was presented to City Council for review and approval. This budget includes operating improvements and capital expenditures that will directly benefit New Tampa.

Fire & Emergency Rescue Improved

The unique citizen-safety needs of New Tampa (wide distances between communities, gate-entry delays, with brush and wildfire threats) will be improved by:

- 48 Fire Rescue personnel added city-wide - many to staff new Fire Station 23 in New Tampa.
- Fire Station 23 is brought on line - Station 23 will house an engine company, a truck company, and a rescue unit.
- A new District Chief will be assigned to coordinate responses between the four New Tampa fire stations.
 - Station 20 Tampa Palms
 - Station 21 Hunters Green
 - Station 22 Cory Lake Isles
 - Station 23 Grand Hamptons, Grand Colonial, Esplanade



Included specifically for New Tampa

Fire Station #23 construction	\$ 4,070,000
Fire Station #23 operating	1,865,380
Fire Station #23 vehicles	2,197,653

Benefit Tampa Palms: the unquestionable benefit that the new station brings to Tampa Palms is greater call reliability and improved response times. With the new station in place Tampa Palms' Station 20 will be much less likely to be out of the area servicing emergencies in the areas of north New Tampa.

Expansion of New Tampa Recreation Center

The City of Tampa offers unique dance and, gymnastics programs at only two facilities (one in Seminole Heights and the other in Tampa Palms North.)



These are wildly successful programs which have grown from 800 participants in 2008 to more than 1,200 today with a total waiting list of 2,200 (1,200 at New Tampa and 1,200 in Seminole Heights).

The building expansion project, long delayed, will bring these programs to more families. In addition other programs such as Sports Readiness can be offered once there is more room.



Without the millage rate increase, none of the New Tampa projects will likely be funded.

City of Tampa Recommended Annual Budget for Fiscal Year 2018



Mayor Bob Buckhorn

OVERVIEW



- BUDGET HIGHLIGHTS
- FY2018 RECOMMENDED BUDGET OVERVIEW
- FY2018 – FY2022 CAPITAL IMPROVEMENT PROGRAM

FY2018 BUDGET OBJECTIVES



- CREATING JOBS AND GROWING OUR ECONOMY
- PROTECTING OUR CHILDREN
- ENHANCING QUALITY OF LIFE
- IMPROVING OUR INFRASTRUCTURE
- RETAINING AND REWARDING OUR EMPLOYEES
- BALANCING BUDGET WITHOUT USING RESERVES
- STRENGTHENING AND EMPOWERING OUR NEIGHBORHOODS
- PREPARING FOR OUR FINANCIAL FUTURE

THE CITY OF TAMPA



- The Tampa-St. Petersburg-Clearwater Metropolitan Statistical Area (MSA) was recently rated as #8 out of the Top 25 “Fastest-Growing Cities in 2017” by Forbes
 - “Forbes’ annual list of America’s fastest-growing cities provides a holistic picture of places on the upswing.”
 - “We look at growth of population, employment, wages, economic output and use home price growth as a proxy for wealth.”



Source: Forbes; February 10, 2017

THE CITY OF TAMPA



- Tampa was rated as the Nation's healthiest housing market in the country by Investopedia
 - Metro employment is up an impressive 3.1% year over year and has been consistently growing in the 2% to 4% range for five years
 - Jobs growth has increased at a similar pace for the past five years
 - Existing home prices rose 13.1% compared to the prior year, and the region's population growth should allow Tampa to continue its upward climb



Source: Investopedia; April 27, 2017

THE CITY OF TAMPA



- The ‘Tampa Renaissance’
 - The latest unemployment rate reported for the Tampa area, less than 4%, is less than half its peak high during the recession that extended from 2007 to 2009
 - The City has attracted jobs in financial services, with the big Wall Street investment banks employing thousands in Tampa
 - The state's agreement to move the University of South Florida's medical school into downtown is part of a movement to attract more elements of the health care industry



Source: U.S. News & World Report; May 29, 2017

THE CITY OF TAMPA



- 3rd Best City for First Responders -- GoodCall.com
- Top city for tech jobs now -- Money
- Top places for people to live and love -- Zillow
- #1 Healthiest Housing Market in the Country -- Investopedia
- Top City for Entrepreneurs -- Forbes
- #1 City to travel with your pet -- RewardExpert
- 7th best city to invest in housing -- Forbes
- Top North American Airport -- Airports Council International
- 8th Fastest Growing City -- Forbes
- Top 5 moving destination -- Penske
- One of the most affordable cities in the country -- Tampa Bay Business Journal
- Top city to celebrate Valentine's Day -- Wallethub.com
- Number 10 hottest industrial markets in the country -- Colliers International
- 14th Best City for an active lifestyle -- Wallethub.com
- 9th best place for Veterans to live -- WalletHub.com

BUDGET HIGHLIGHTS

ECONOMIC DEVELOPMENT



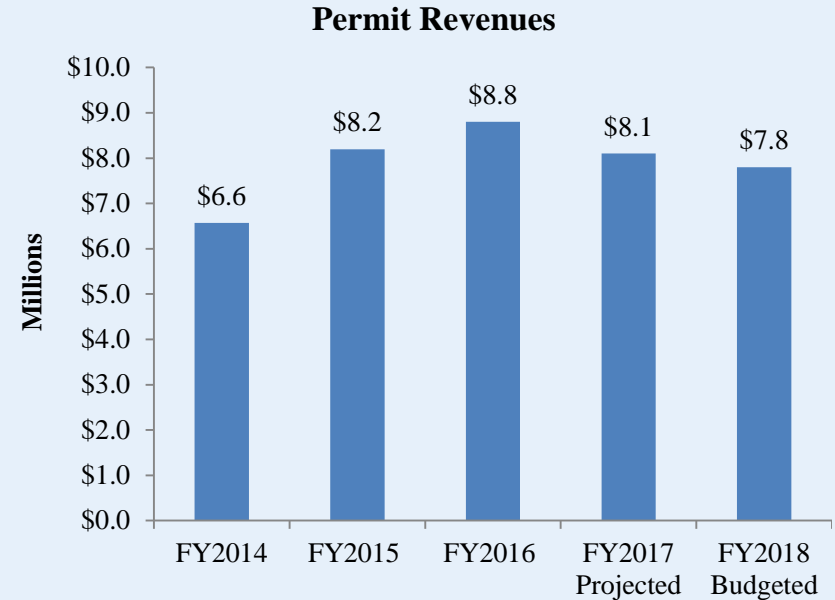
- The City of Tampa remains committed to invest in our urban neighborhoods to deliver the vision endorsed by our citizens in the InVision Tampa Center City Plan. Improvements include:
 - Completion of the Tampa Riverwalk
 - 3 new parks – Water Works Park, Perry Harvey Sr. Park, and Julian B. Lane Riverfront Park
 - Two-waying Cass and Tyler Streets and constructing protected cycle track – improved connectivity between downtown, West Tampa and Ybor City for motorists and cyclists alike
 - Investing up to \$100 million with Hillsborough County on improvements in the downtown road network in conjunction with Water Street Tampa
- Creating a 24/7, Vibrant Downtown
 - Downtown already has the work and play part of the live, work, play downtown model in place. The Amalie Arena, Tampa Museum of Art, Straz Center for the Performing Arts, Tampa Theatre, Florida Aquarium, a tremendous network of parks and the Riverwalk combine to give residents a choice of activities. Major employers have been in place and continue to thrive. The last ingredient to a successful downtown is full time residents. There are currently over 3,500 residential units either recently completed, under construction or about to start construction in the immediate area of downtown, all of which will be served by a new, full service Publix grocery store which may open as soon as 3rd quarter 2018

BUDGET HIGHLIGHTS

ECONOMIC DEVELOPMENT



- The City has permitted over \$11 billion in projects since 2011
- In 2016, the Construction Services Division permitted over \$2.1 billion worth of construction projects
- FY2018 permitted revenues are budgeted at \$7.8 million; a 3.7% decrease from FY2017 projected amount of \$8.1 million mainly due to a brief slow down in larger projects such as high rises and apartment complexes



BUDGET HIGHLIGHTS

ECONOMIC DEVELOPMENT



- **HRI Properties** – The City of Tampa is under contract to sell a City-owned surface parking lot to New Orleans-based HRI Properties; HRI will build a mixed use tower across from City Hall on Florida Avenue
 - The approximately \$100 million dollar project is in design and is anticipated to add much needed hotel rooms and structured parking to the downtown core
 - Construction expected to begin 4th quarter 2017
- **The Encore** – Construction continues at the Encore Project, a 40-acre mixed use, mixed income project owned by the Tampa Housing Authority. Existing buildings include:
 - Ella At Encore – 160-unit apartment for seniors completed December 2012
 - Trio at Encore – 141-unit apartment opened in June 2014
 - Reed at Encore – 158-unit apartment for seniors opened in June 2015
 - Tempo at Encore – 203-unit apartment for families, expected opening date of 4th quarter 2017

Tampa Housing Authority is currently entertaining offers for other building pads for retail and hospitality development to compliment the existing housing



Rendering of the HRI mixed-use tower



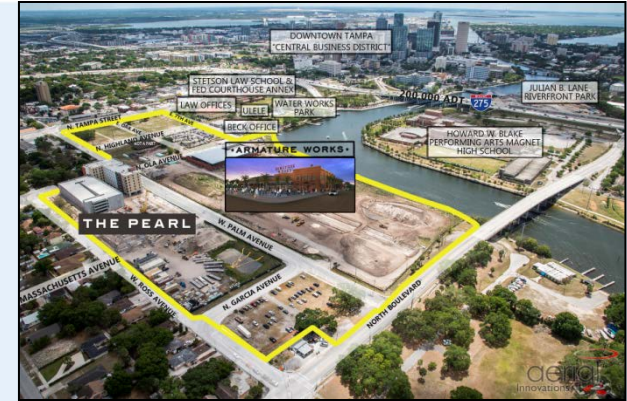
The Tempo at Encore

BUDGET HIGHLIGHTS

ECONOMIC DEVELOPMENT



- **The Heights** – Tampa-based developer, SoHo Capital, is currently constructing a new road network and utilities to serve the 43-acre project located immediately north of downtown
 - Anchored by adapting the historic Armature Works building mixed use project, The Heights, at build out, can include a combination of up to:
 - 1,900 residences
 - 160,000 sf of office space
 - 100,000 sf of commercial space
- **The Pearl at the Heights** – Currently under construction, The Pearl, a 350-unit, mixed-use building is anticipated to be ready for occupancy 4th quarter 2017. The project includes 28,873 square feet of ground level retail, a large structured parking deck and a combination of apartments and townhomes



Renderings of The Pearl at the Heights

Source: Pure Properties Group

BUDGET HIGHLIGHTS

ECONOMIC DEVELOPMENT



Water Street Tampa

Strategic Property Partners LLC (SPP) has unveiled plans for Water Street Tampa

Total potential investment of over \$3 billion on 53 acres in southern downtown. Project includes:

- A convention center hotel with meeting space
- A companion medical office building for the USF Medical School
- A boutique hotel with condominium units
- Speculative office space
- Apartments
- Structured parking garages
- Potential total development of up to 9 million square feet



**USF Morsani College of Medicine and
USF Heart Health Institute Rendition**

BUDGET HIGHLIGHTS

ECONOMIC DEVELOPMENT



West River Redevelopment

- Initial focuses on approximately 120 acres:
 - Redevelopment of approximately 900 public housing units into a new, vibrant community
 - Reimagined main street with robust shopping and dining options
 - More than 2,600 new residential units, with a variety of housing styles and affordability
- The Tampa Housing Authority (THA) has recently begun demolition of the former North Boulevard Homes to begin the process of redeveloping this community. THA is partnering with Bank of America and the Related Group on the first of several new buildings
- The City of Tampa recently relocated operations for the City's Water and Wastewater departments from 12 acres of land immediately north of North Boulevard homes. After demolition of the site, the land will be offered for sale for redevelopment purposes
- The City of Tampa is investing \$35 million in the redevelopment of Julian B. Lane Park to provide recreational facilities for the new development



BUDGET HIGHLIGHTS

ECONOMIC DEVELOPMENT



Riverwalk Tower

- Riverwalk Tower, LLC, a joint venture of Feldman Equities, LLC and Tower Realty Partners, acquired the 1.47-acre site and the adjacent CapTrust office building in Downtown Tampa
 - The site will be home to Riverwalk Place, a 52-story office and luxury residential building
 - The development group expects to break ground during the latter half of 2017, with expected completion in early 2020
 - The office portion of Riverwalk Place will be the first new office building to be constructed in downtown Tampa since 1992
 - The ground floor level will feature a series of retail uses including at least three waterfront restaurants, with waterfront seating facing the new Tampa Riverwalk
 - Riverwalk Tower will be the tallest building in Tampa and the tallest building on the west coast of Florida
 - The iconic design promises to create a dramatic addition to the Tampa skyline



Future site of the Riverwalk Tower

Source: Tampa Bay Business Journal

BUDGET HIGHLIGHTS

ECONOMIC DEVELOPMENT



Old Tampa Tribune Site

- Miami-based Related Group has commenced construction on redevelopment of the former Tampa Tribune site on the Hillsborough River. Redevelopment of the site included the relocation of a majestic grand oak
 - The project was designed by internationally acclaimed Arquitectonica Group
 - The 4-acre site will have approximately 400-units and a riverwalk along the Hillsborough River
 - The Related Group worked with the City of Tampa and the Audubon society to preserve a bird rookery that exists on the site



**Related Group's rendering for
the old Tampa Tribune site**

Source: 83 Degrees Media

BUDGET HIGHLIGHTS

ECONOMIC DEVELOPMENT



Lafayette Place

- John Avlon and the Hillsborough River Realty Corp., are moving to the next stage of design for a three-tower complex with more square footage than International Plaza
- Lafayette Tower
 - 40-story building south of Kennedy Boulevard at the foot of the bridge leading to downtown
 - Planned to include 12 floors of hotel rooms and 24 floors of offices, plus retail
 - Lafayette Tower will be connected by a sky bridge over Parker Street to the Lafayette Parkview
- Lafayette Parkview
 - 26-story tower with high-end residential, retail and a parking garage
- Lafayette Central
 - Cleveland Street and Hyde Park Avenue
 - 26-story residential tower



Rendering of Lafayette Tower

Source: Tampa Bay Times

BUDGET HIGHLIGHTS

ECONOMIC DEVELOPMENT



Westshore Marina District

- Fort Lauderdale-based BTI Partners, the master developer of the Westshore Marina District has designed the development of the 52-acre site to include retail stores, offices, a 200-room hotel, up to 1,750 residences, plus a 1.5-mile park along the waterfront and at least 185 boat slips
- WCI Communities, which developed the nearby Westshore Yacht Club, bought 2.35-acres in the Westshore Marina District and is under contract to buy another 9.5-acres of waterfront land by the end of 2017
 - Will build 35 townhomes on the 2.35-acres
 - Tentative plans call for additional townhomes on the 9.5-acres
- The Related Group bought 8.5 acres
 - Plans to build a 396-unit apartment complex on the site
 - Construction of the planned apartment complex will begin during 4th quarter 2017



Westshore Marina District

Source: Tampa Bay Times

BUDGET HIGHLIGHTS

ECONOMIC DEVELOPMENT



Julian B. Lane Riverfront Park

- It is the biggest City project in West Tampa in decades, one that's aimed at creating an urban park as active and popular as Water Works and Curtis Hixon Waterfront Parks
- The 23-acre park, expected to open Spring of 2018, is undergoing a renovation and expansion project that will include:
 - A performance pavilion with open green spaces for the community to congregate, dine, and experience outdoor concerts and events
 - The River Center Community Building and Boathouse
 - Interactive splash pads
 - New amenities such as tennis, basketball, sand volleyball courts, a multi-use football field, areas for lacrosse and soccer
 - Improvement and reconfiguration of the existing seawall and addition of floating docks to provide water access for kayaks, boating, and aquatic sports



BUDGET HIGHLIGHTS

ECONOMIC DEVELOPMENT



Corporate Growth & Investment

Johnson & Johnson

- October 19, 2016 Johnson & Johnson officially opened the doors of the new Johnson & Johnson Global Services delivery center in Tampa, Florida, fulfilling the commitment the company announced in August 2015 to establish their best-in-class site in the state
- The 111,000 square foot office is a state-of-the-art facility that opened with 240 Johnson & Johnson Global Services employees. By 2020, the company expects to employ 540 people in the center
- Johnson & Johnson chose Tampa as its North American hub due to the availability of highly educated talent in the fields of Finance, Operations, Information Technology, Procurement and Human Resources
- "Today we celebrate opening this new center as the latest advancement in the proud history of the world's largest and most broadly-based health care company," said Erin Champlin, Vice President of Johnson & Johnson Global Services. "This new center expands our strong business presence within the State of Florida and we are excited to be a more active member of this vibrant Tampa community."



Ribbon Cutting at the new Johnson & Johnson Global Services Center 19

BUDGET HIGHLIGHTS

ECONOMIC DEVELOPMENT



Corporate Growth & Investment

AMGEN

- Biotechnology giant Amgen is opening a facility in Tampa this October with promises to create as many as 450 jobs here by 2018
- Amgen, which is investing \$25 million in the Tampa project, specializes in developing medicine for diseases with few treatment options
- Based in Thousand Oaks, California, the company operates in nearly 100 countries with nearly 20,000 employees worldwide
- Amgen's move builds on recent community successes in attracting more life science companies to the area such as Bristol-Myers Squibb and Johnson & Johnson



Corporate Center One

BUDGET HIGHLIGHTS

ECONOMIC DEVELOPMENT



Corporate Growth & Investment

CITI

- Citigroup Inc. ("Citi") announced in December, 2016 that it purchased 3800 Citibank Center
- The service center is home to approximately 5,600 employees who serve in a variety of different functions, including Client Services, Finance, Human Resources, Legal and Risk Services
- "We are proud to call Tampa home, and this decision is a reflection of our ongoing investment and support for the community where we live and work," said Citi Head of Operations and Technology Don Callahan. "We continually look for ways to make our workspaces more engaging and effective for our employees, and owning the service center will give us more opportunities to do so."



Citibank Center

BUDGET HIGHLIGHTS

ECONOMIC DEVELOPMENT



- **City of Tampa Announces Winning Bid for Convention Center Retail Space**

- Smuggler’s Enterprises Inc., with their Harpoon Harry’s Crab House concept, was awarded the contract in July of 2017 for the Convention Center retail space Request for Proposal
- The restaurant concept is a “premiere, world class facility” based on the Harpoon Harry’s Crab House which is a successful high energy, food, beverage, retail and entertainment operation
- Expected open date: 6 to 8 months

- **City of Tampa Announces Winning Bid for Curtis Hixon Waterfront Park Retail Space**

- An iconic Irish pub, Four Green Fields has won the bid to place a restaurant in a City-owned space in downtown Tampa's Curtis Hixon Waterfront Park
- Four Green Fields will begin construction on the \$680,000 buildout of the 2,568-square-foot space in mid-August, a process that's expected to take 16 weeks
- Will include a raw bar and offer inside and outside seating
- Expected open date: fall 2017/spring 2018



Four Green Fields Rendering
Source: Tampa Bay Business Journal

BUDGET HIGHLIGHTS

NEIGHBORHOOD INVESTMENT



- **Operation W.I.N.**

- Clean-up effort the third Saturday of each month
- Approximately 28 tons of trash and debris were removed from June 23, 2016 through March 31, 2017
- Since the program's inception, more than 9,300 tons of trash and debris have been removed from Tampa's neighborhoods



Operation W.I.N working on N 48th, 49th, and 50th streets and 26th Avenue

- **Code Enforcement**

- In 2016, over 40,000 code inspections were completed; 23,133 new code cases were opened; 23,657 total cases were brought into compliance; 2,078 tons of trash and debris were removed; and 2,082 environmental work orders were completed

- **Neighborhood University**

- Identify and develop next generation of Tampa's civic and community leaders, and cultivate leadership skills
- 7 graduating classes and 252 participants as of June 2017



Mayor's Neighborhood University
Session

BUDGET HIGHLIGHTS

NEIGHBORHOOD INVESTMENT



Nehemiah Project

- The Nehemiah Project is intended to help revitalize and rebuild the Sulphur Springs neighborhood by providing affordable housing opportunities for income eligible individuals or households
- The City has dedicated over \$2 million from various housing grant funding sources to this project

Phase I

- 92 structures legally qualified for demolition
- 59 structures demolished to date
- 11 new homes constructed and sold

Phase II

- Groundbreaking took place September 10, 2016
- Additional 24 new, energy efficient, Energy Star, affordable single family residential homes will be built
- 8 lots currently in various stages:
 - 3 homes have been built and are under contract
 - 2 more homes under construction
 - 3 in plan review, construction to begin by end of summer

To facilitate this revitalization effort, a dedicated team of code enforcement personnel has been assigned to the Sulphur Springs neighborhood. Since July 2015, nearly 353 tons of debris have been removed from the area



BUDGET HIGHLIGHTS

PARKS & RECREATION



The City manages 3,547 acres and 178 parks, including:

- 78 playgrounds
- 165 tennis and multi-purpose courts
- 81 ball fields
- 29 community/activity centers
- 12 pools
- 12 dog parks
- 8 gymnasiums
- 5 art studios
- 5 cemeteries
- 3 skate parks
- 2 gymnastics & dance centers
- 2 marinas
- 70 miles of multi-purpose trails
- This year, 1,600 cultural and recreational programs were provided, serving over 35,000 citizens ranging in age from infants to seniors



BUDGET HIGHLIGHTS

STAY & PLAY



- Throughout the year, the City also continued to offer the Stay and Play program which provides a safe environment for youth ages 13 to 19 to enjoy recreational activities
- Nine facilities extended their hours until midnight, seven days a week, for a total attendance of 111,816 teenagers since the program began
- Additionally, five pools remained open in a free swim environment and teenagers were able to register for a free “Rec Card”
- Over 1,800 free rec cards have been given out since the beginning of the program in July 2015
- These rec cards allow access into facilities and programming including free after school programs during the school year



**Martin Luther King, Jr. Gymnasium
Stay and Play Program**

BUDGET HIGHLIGHTS

AQUATIC PROGRAMS



- The City operates eight year-round swimming pools, four seasonal pools and eight splash pads
- Swimming lessons are offered at all pools beginning at age six months to adults
- Many competitive swim teams use these pools such as Greater Tampa Swim Association, TBAY Masters Program, and Hillsborough County High Schools
- Specialty aquatic programs offered include lifeguarding, water safety instructor courses, synchronized swimming, water polo, swim meets, the World's Largest Swim Lesson event, and more
- Extended pool hours at Cuscaden and Roy Jenkins pools



Swimming Lessons at Sulphur Springs Pool

BUDGET HIGHLIGHTS

AUSTISM FRIENDLY TAMPA



- One in every 68 individuals is affected by Autism
- We have partnered with the Center for Autism & Related Disabilities housed at the University of South Florida
- Tampa is committed to making our public spaces, City facilities, parks, and programs more friendly for those affected by Autism and related disabilities
- Beginning to train City staff, starting with our first responders and Parks and Recreation teams, to understand what Autism is, how it affects a person's ability to communicate and socialize, and how we can better serve those affected
- Developing an Autism Friendly Tampa guide which will outline programs, places, events, and schedules that are the most accessible for individuals with Autism
- Developing visual signage and designated quiet spaces in our parks
- Increasing our Autism Friendly programming and looking for innovative ways to incorporate individuals affected by Autism in our current summer camps and programs



**Members of CARD-USF recognized
during the State of the City**

BUDGET HIGHLIGHTS

FIRE STATION CONSTRUCTION



- **Fire Station No. 23**
 - District 7
 - The construction of Fire Station No. 23 in New Tampa will provide coverage for residents living along the City's northern border
 - The station will house 39 firefighters comprising: a District Fire Chief, an engine company, a truck company, and a rescue unit
 - Construction of the new fire station also consists of the installation of a traffic signal, a training room, and equipment for the station
- **SAFER Grant**
 - Pending award notification
 - Will provide 75% operational funding for years one and two and 35% funding in year three



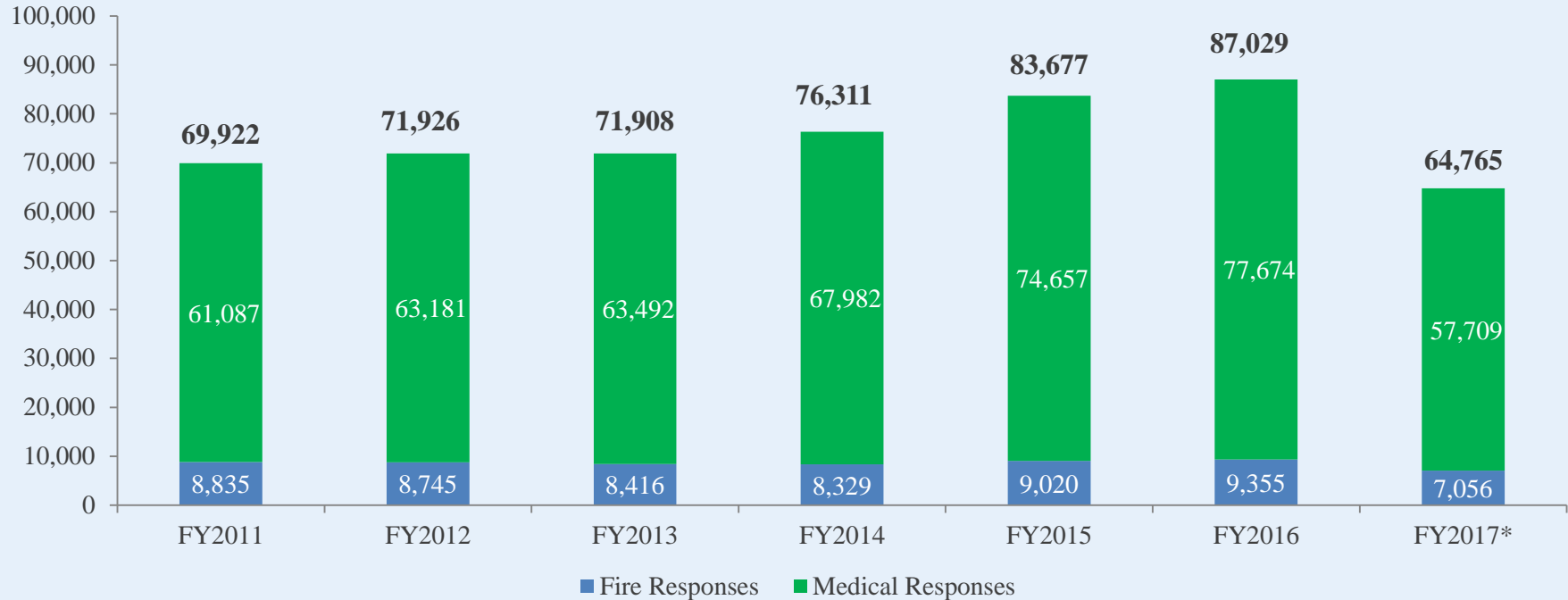
Fire Station No. 23 Rendering

BUDGET HIGHLIGHTS

TAMPA FIRE DEPARTMENT



Tampa Fire Rescue Responses



*As of June 2017

BUDGET HIGHLIGHTS

TAMPA POLICE DEPARTMENT



- The Tampa Police Department continuously strives to find creative solutions for funding initiatives that enhance its crime-fighting efforts to keep Tampa's citizens safe
- Reduced crime 8.9% during 2016, while forging new and stronger relationships between police officers and the Tampa community
- Since its inception in January 2016, the Violent Crime Bureau has successfully reduced firearm-related violent crimes by 26%
- The recent increase in cyclists on Tampa's roadways prompted the department to launch a two-prong safety campaign that includes education and enforcement. The goal is to prevent crashes and save lives
- In 2016, the police department connected with 5.3 million individuals on Twitter and 50.4 million Facebook subscribers. The department's ability to solicit assistance from such a vast online population has resulted in the quick identification and arrest of wanted suspects



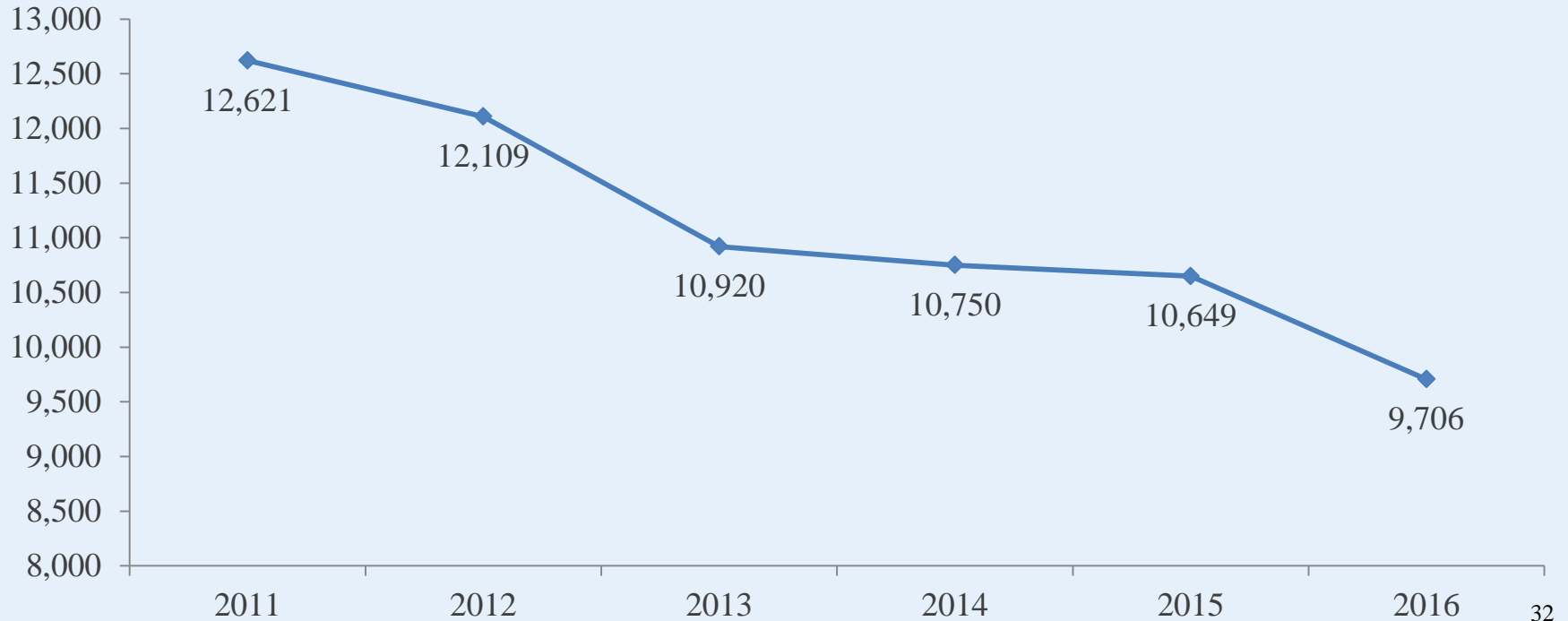
**Bicycle Safety lessons with Tampa
Police Department Bike Unit**

BUDGET HIGHLIGHTS

TAMPA POLICE DEPARTMENT



Number of Crimes – Down 23% Since 2011



BUDGET HIGHLIGHTS

STORMWATER



Stormwater Operations Statistics:

- Outfalls Cleaned and Restored – 186
- Outfall Debris Removed – 75.5 tons
- Trash and Illegal Dumping Items Removed from our Stormwater Ponds – 738.8 tons
- Aquatic Vegetation Removed from Stormwater Ponds – 4,000 tons
- Stormwater Drainage Pipes Cleaned – 532,752 linear feet or 100.9 miles
- Inlets/Manholes Cleaned – 9,084
- Ditches Graded – 82,188 linear feet or 15.6 miles



City of Tampa removes 42 tons of trash
in effort to reduce flooding

BUDGET HIGHLIGHTS

TRANSPORTATION



- Transportation's FY2018 capital improvement budget totals \$14.4 million
- The FY2018 capital program includes:
 - \$1.6 million for Armenia Avenue at Busch Boulevard Intersection Improvements
 - \$0.5 million for bridge improvements
 - \$9.1 million for various intersection and roadway improvement projects,
 - \$0.8 million for various transportation-related upgrades and improvements
 - Two patcher trucks authorized to purchase to improve response time for pot hole repair



BUDGET HIGHLIGHTS

SOLID WASTE



- The Solid Waste Department's FY2018 capital improvement budget totals \$18.9 million funded by solid waste system revenues
- This budget includes \$17.2 million for on-going renovation of the McKay Bay Transfer Station, including funds for the second phase of the renovation, and \$1.5 million for continued construction of a compressed natural gas fuel station
- In July, Fitch affirmed the City's Solid Waste System revenue bonds at 'A+'; Outlook to Positive
 - “The rating and revision to a Positive Outlook reflects the system's strong overall operating performance, very strong debt service coverage, and improved cash reserves.”



Solid Waste Transfer Station Rendering

BUDGET HIGHLIGHTS

WATER & WASTEWATER



- Water and Wastewater Studies
 - Master Plans
 - Water and Wastewater Plants
 - Water Distribution System
 - Wastewater Collection Systems
 - Tampa Augmentation Project
- Infrastructure Replacement Requirements (10-years):
 - Aging System
 - Wastewater - \$562.7 million
 - Water - \$1.2 billion



Water UCAP CIAC Project – Reception Shaft



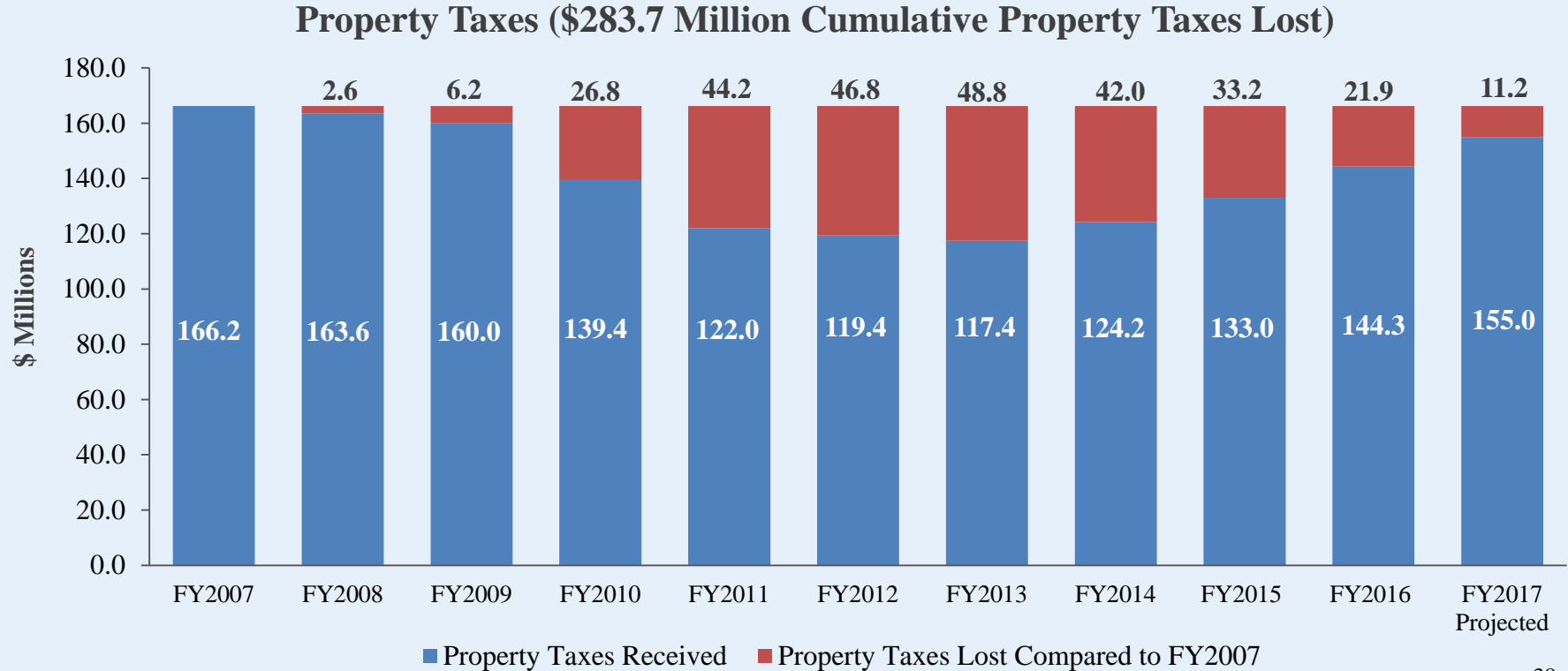
Harbour Island Bridge Force Main Replacement

FY2018 RECOMMENDED BUDGET



FY2018 RECOMMENDED BUDGET

GENERAL FUND REVENUES

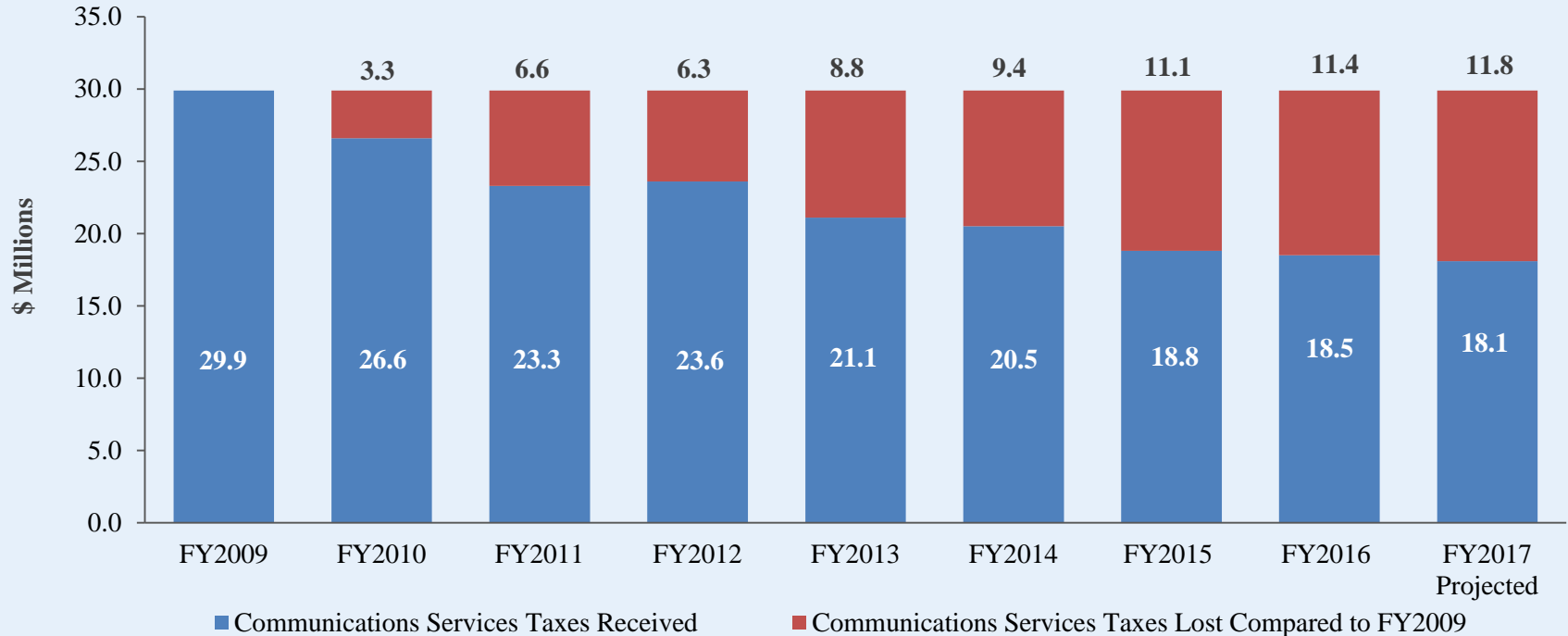


FY2018 RECOMMENDED BUDGET

GENERAL FUND REVENUES



Communications Services Taxes (\$68.7 Million Cumulative CST Taxes Lost)

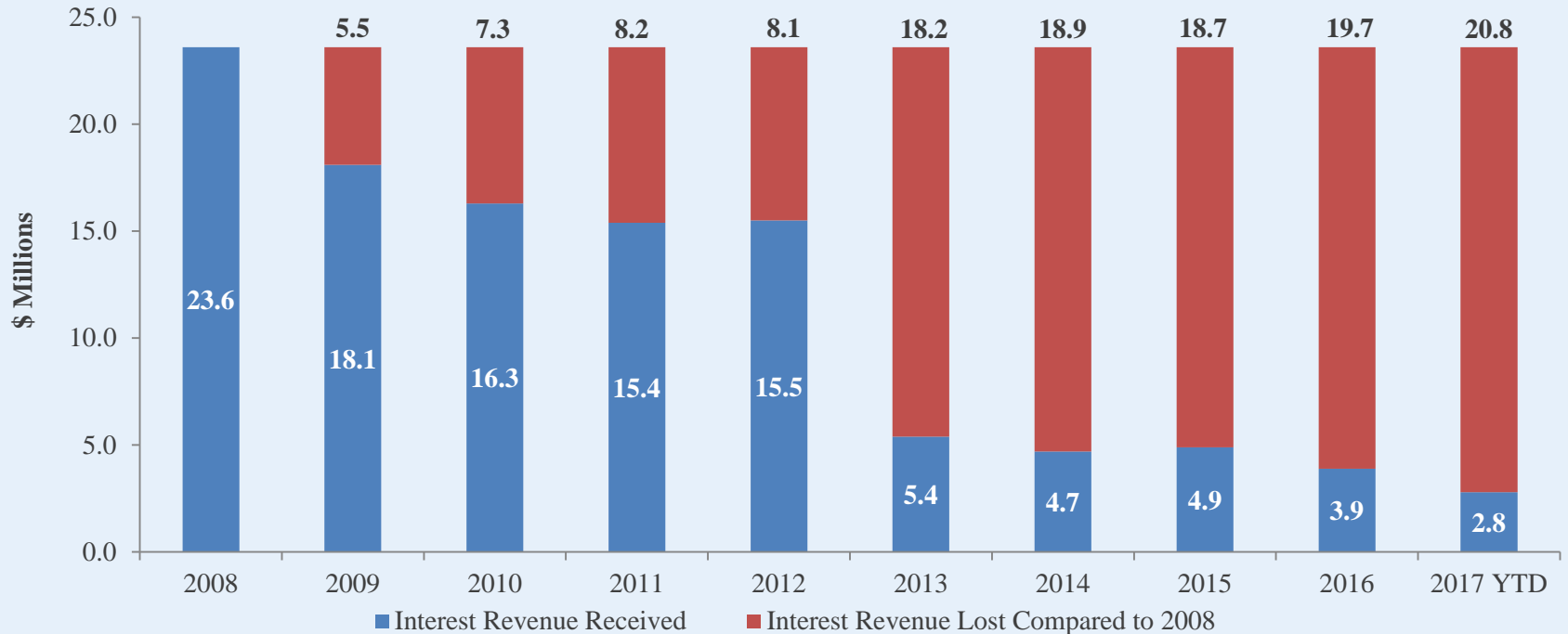


FY2018 RECOMMENDED BUDGET

GENERAL FUND REVENUES



Interest Revenue (\$125.4 Million Cumulative Interest Revenue Lost)



BALANCING THE BUDGET LEGACY OF THE RECESSION

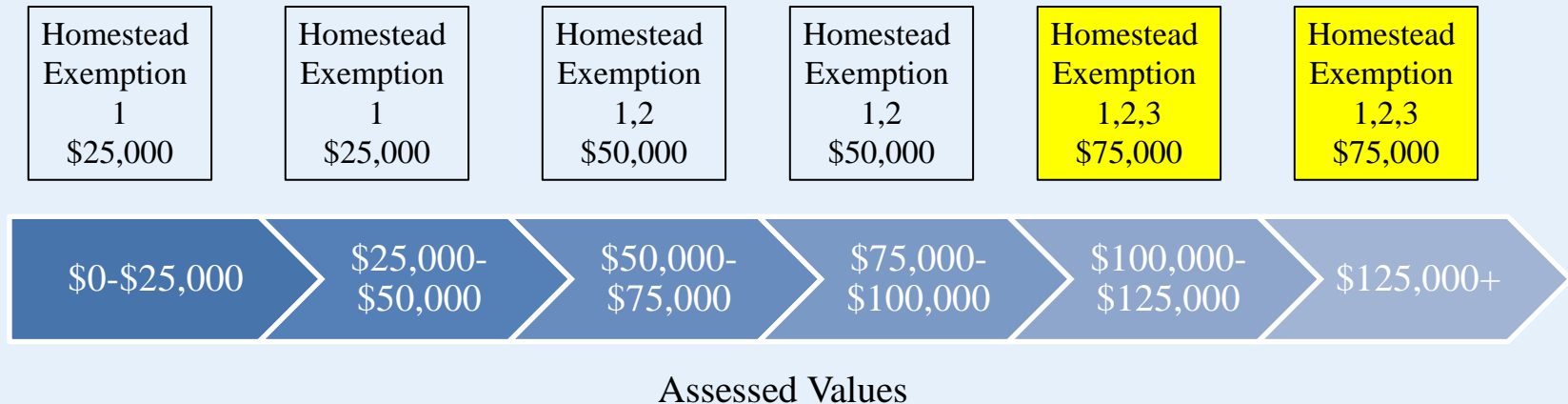


	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
Funding Shortfall (Millions)	\$22.0 M	\$51.0 M	\$31.0 M	\$34.5 M	\$27.8 M	\$19.2 M	\$6.3 M	\$6.7 M	\$9.2 M	\$14.0 M
Funding Shortfall Solutions										
Critical Vacancy Position Review	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Equipment Deferral	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Debt Refunding	✓			✓	✓		✓			✓
Departmental Budget Reductions	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Early GE Pension Contribution						✓	✓	✓	✓	✓
Increased Revenue	✓			✓	✓	✓		✓	✓	✓
Use of Reserves	✓	✓	✓	✓	✓	✓				
Eliminated/Reduced Pay Increases		✓	✓	✓	✓			✓		
Restricted CIP		✓	✓	✓	✓	✓	✓	✓	✓	
Reduced Overtime	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Leveraged Grant Funding	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Improved Efficiencies; Asset Sale/Lease	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

FY2018 RECOMMENDED BUDGET FEDERAL & STATE LEGISLATIVE ACTIONS



3rd Homestead Exemption



BUDGET HIGHLIGHTS

FEDERAL & STATE LEGISLATIVE ACTIONS



Federal Housing Grants

- Administration submitted FY2018 federal budget recommending to eliminate Community Development Block Grant Program funding
- House Appropriations Subcommittee approved CDBG funding of \$2.9 billion; \$100 million reduction from current level
- No funding for TIGER Grants

BUDGET HIGHLIGHTS

FEDERAL & STATE LEGISLATIVE ACTIONS



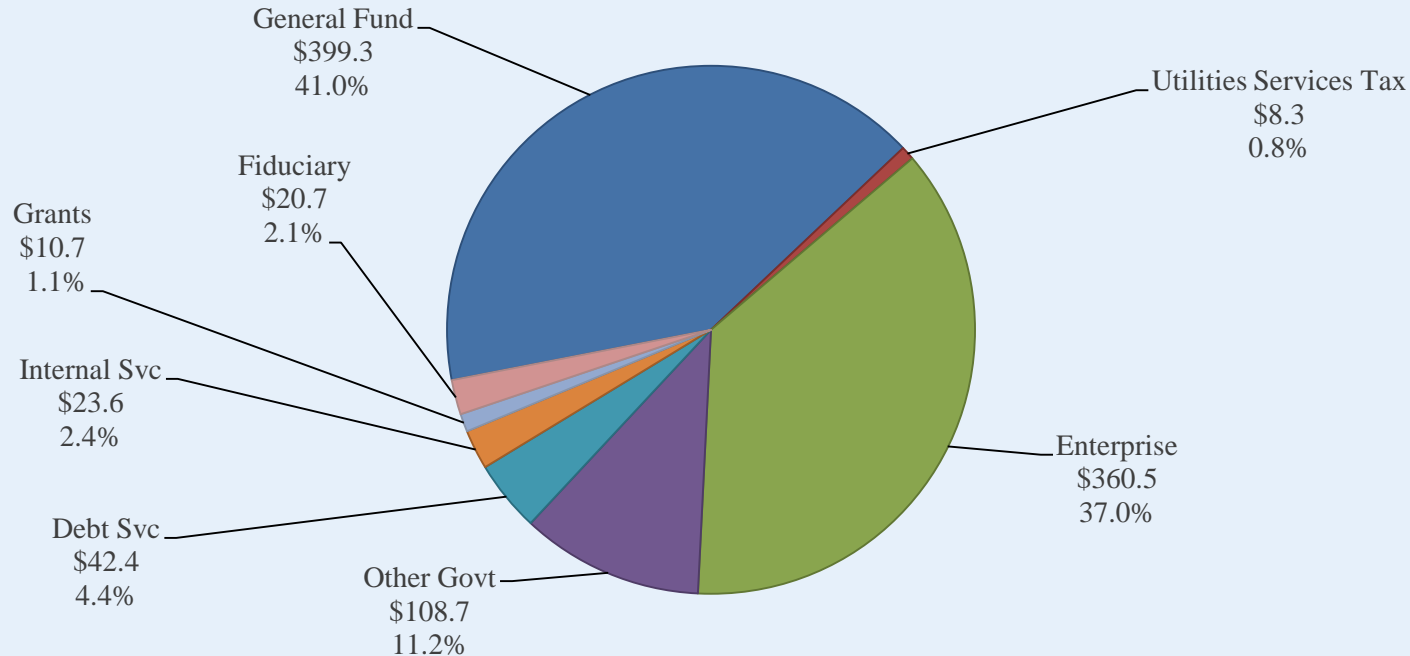
Local Government Fiscal Responsibility

- Local governments (excluding schools) may not adopt a millage rate in excess of the rolled-back rate unless they spend down excess special revenue fund balances to below 10%
- Prohibits cities and counties (excluding schools) from enacting, extending, or increasing local option taxes other than property taxes, if a millage rate in excess of the rolled-back rate was adopted in any of the three previous fiscal years
- Requires that any local option or property tax levy be approved by voter referendum only at a general election. Must have 60% voter approval for passage
- Requires voter approval for any new tax-supported debt (beyond 5 years). Must be on a general election ballot. Must have a 60% approval for passage

FY2018 RECOMMENDED BUDGET ALL FUNDS



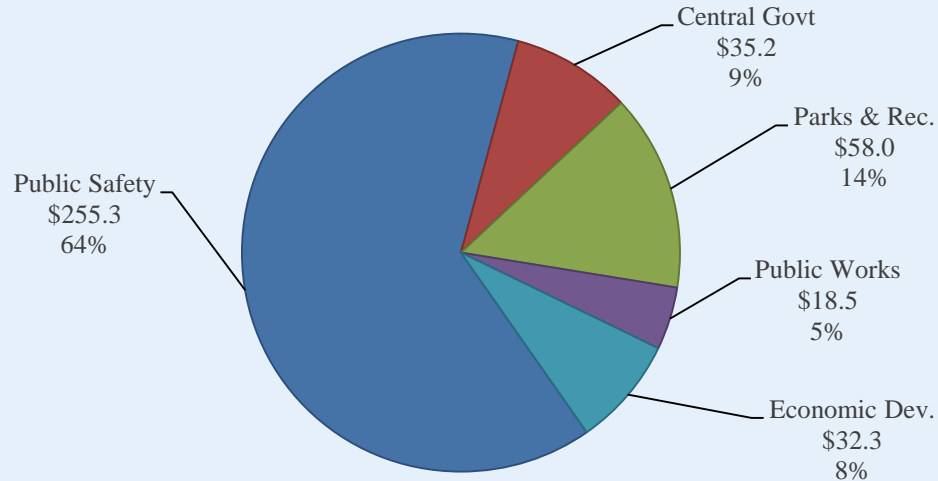
FY2018 Net Budget All Funds (\$974.2 million)



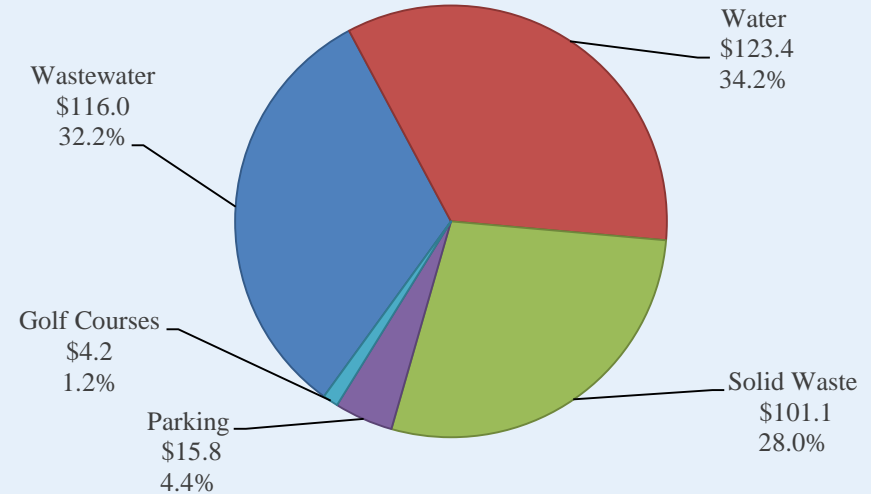
FY2018 RECOMMENDED BUDGET EXPENDITURES



**FY2018 General Fund
(\$399.3 million)**



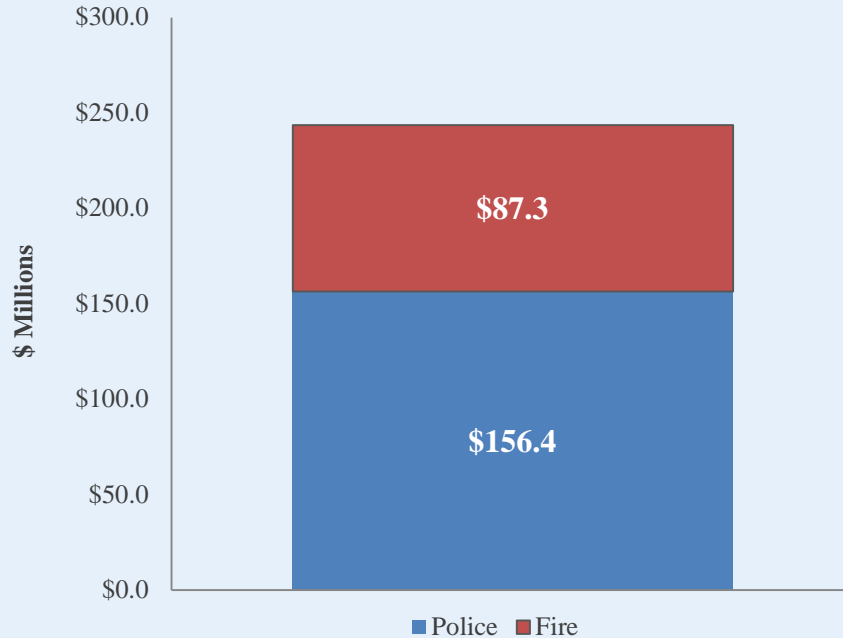
**FY2018 Enterprise Funds
(\$360.5 million)**



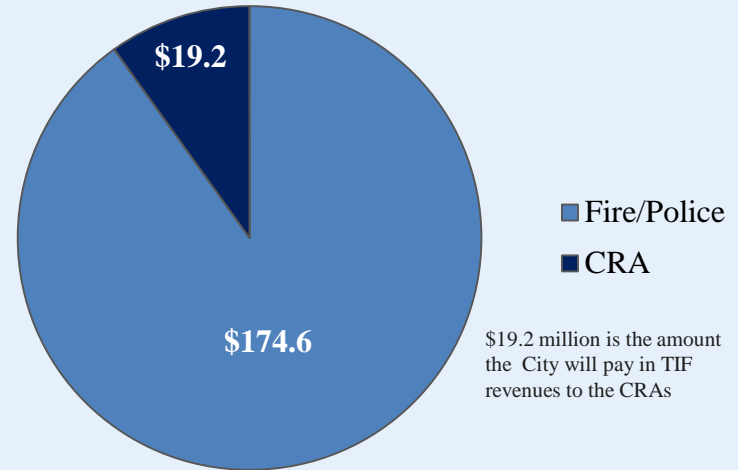
FY2018 RECOMMENDED BUDGET FIRE AND POLICE EXPENDITURES



\$243.7 Total Fire/Police Expenses



\$193.8 Total Property Taxes

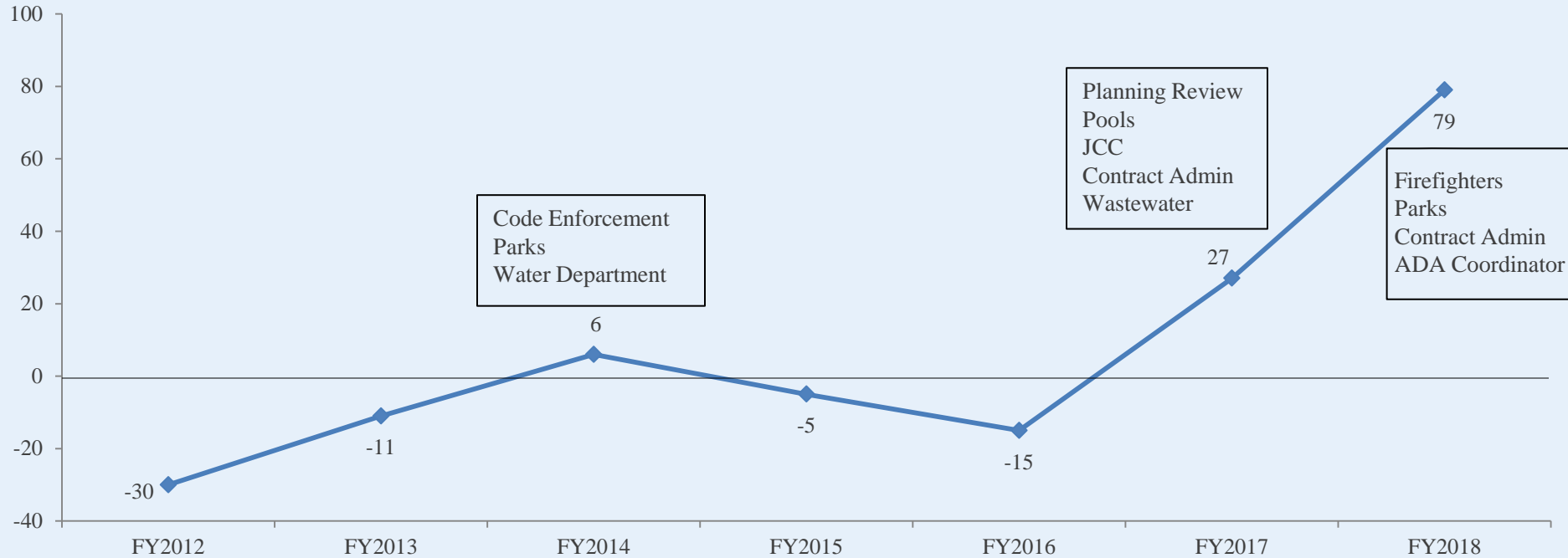


\$19.2 million is the amount the City will pay in TIF revenues to the CRAs

FY2018 RECOMMENDED BUDGET PERSONNEL

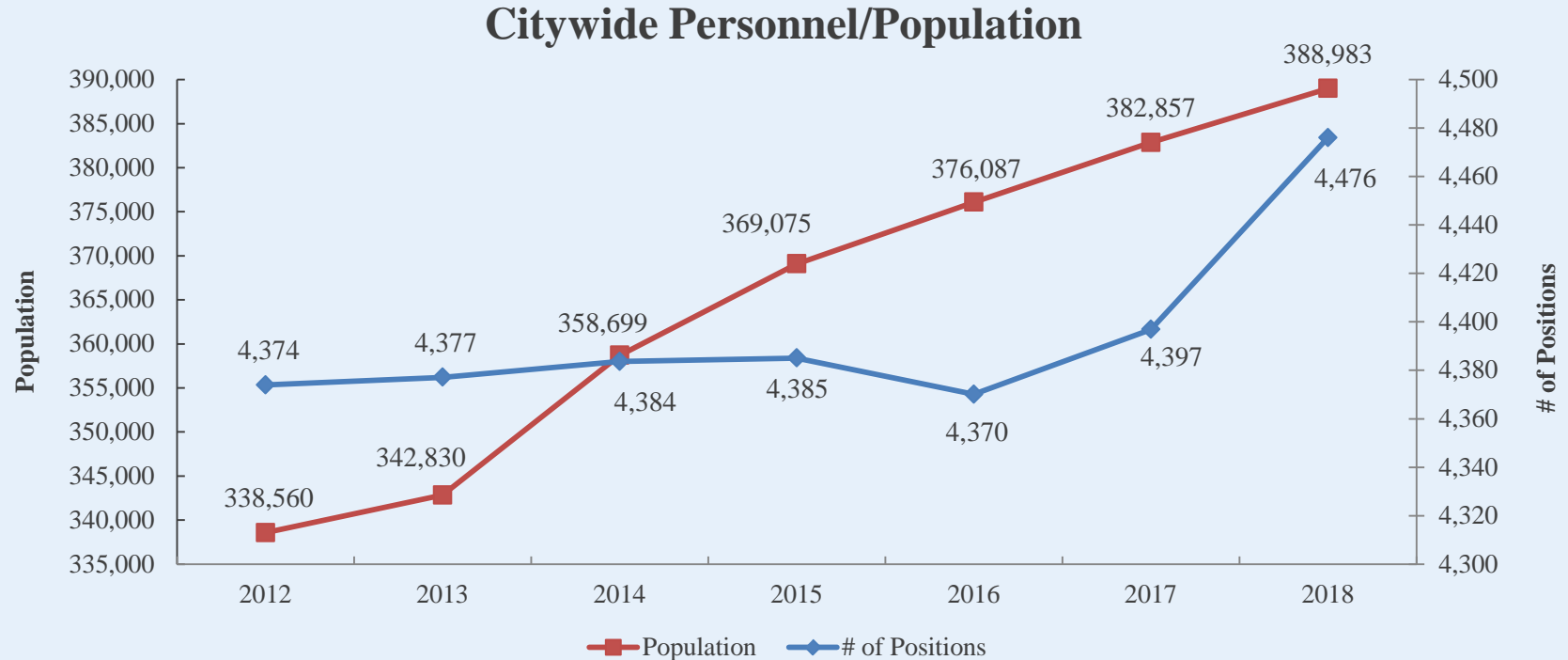


Position History



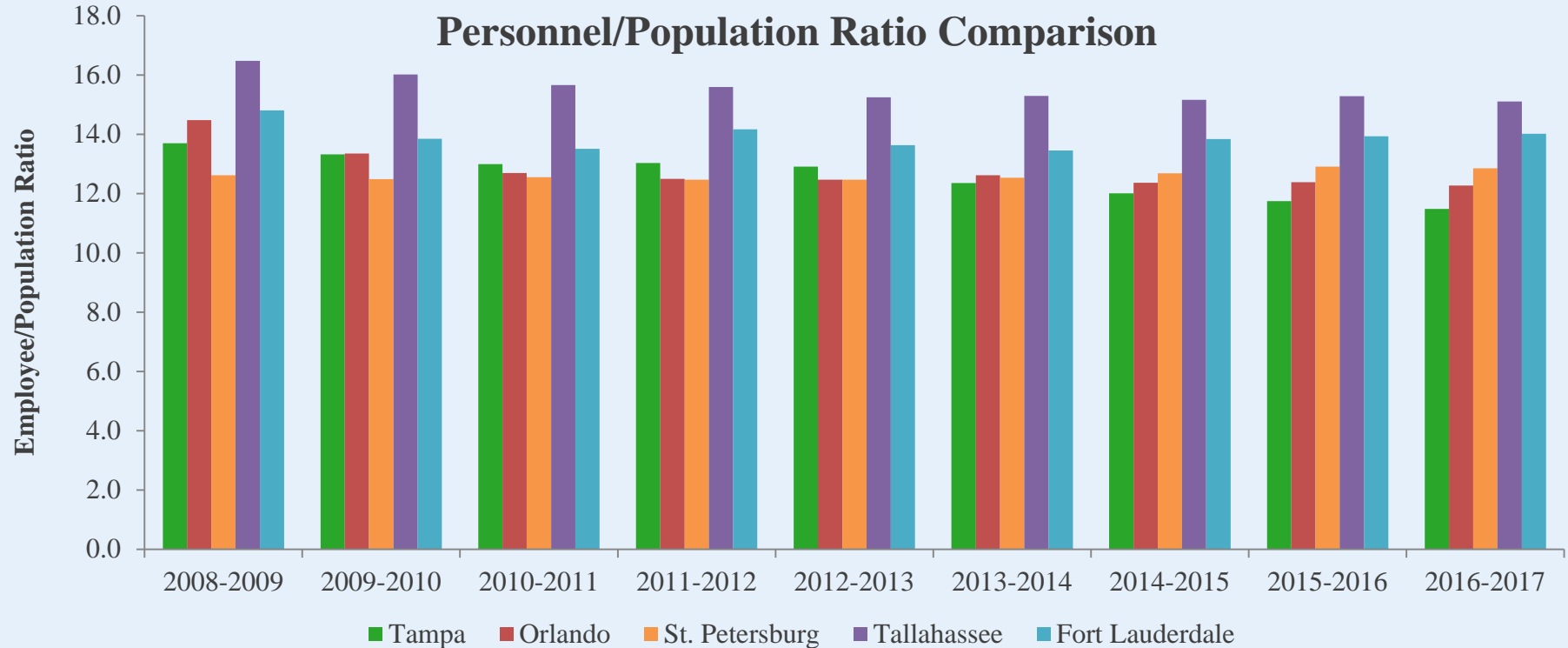
FY2018 RECOMMENDED BUDGET

PERSONNEL



Source: University of Central Florida ; Population: Assumes 1.8 % population growth in 2016;1.7% increase in 2017

FY2018 RECOMMENDED BUDGET PERSONNEL



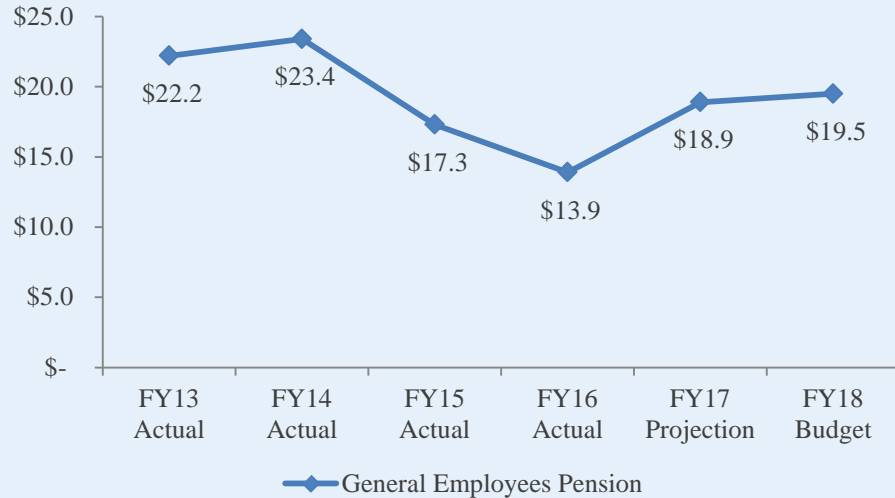
FY2018 RECOMMENDED BUDGET

PENSIONS

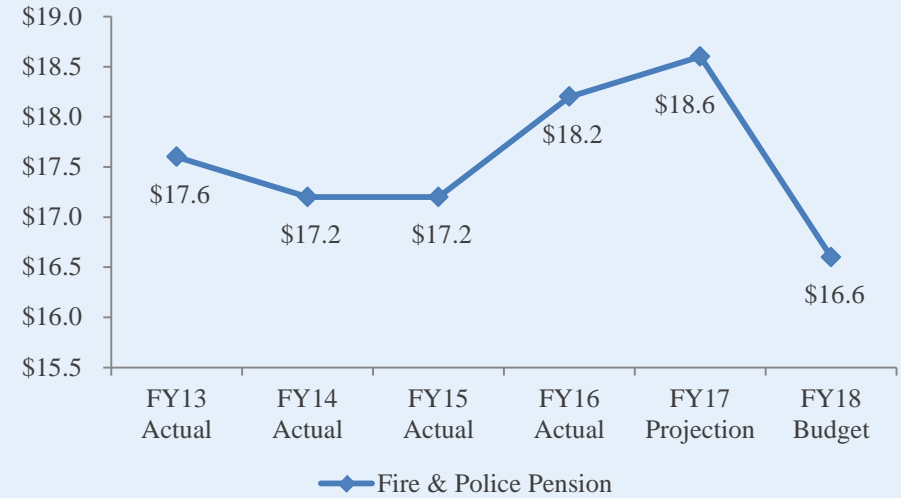


Pension Contributions

General Employees



Fire & Police

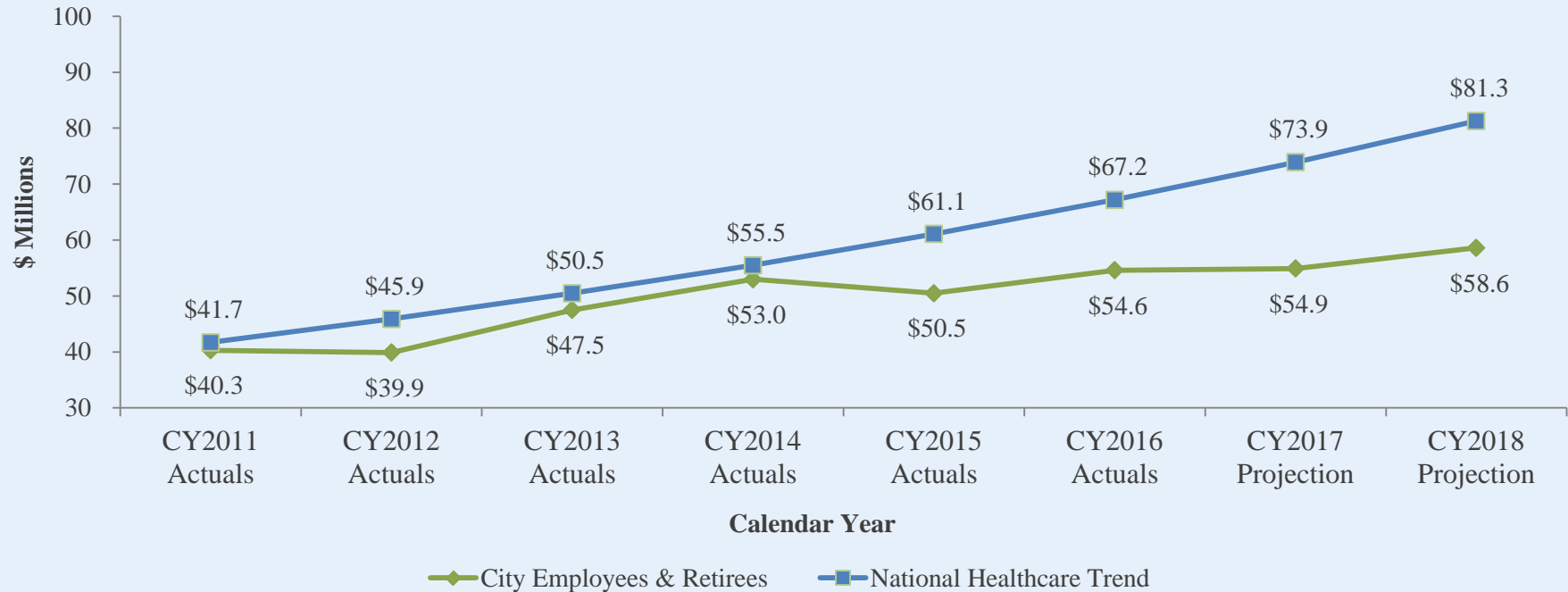


*All numbers in \$Millions

FY2018 RECOMMENDED BUDGET HEALTHCARE COSTS



Annual Healthcare Costs



Source: Gallagher Benefit Services, Inc.

FY2018 RECOMMENDED BUDGET HEALTH PLAN



City of Tampa Employee Health Plan

- The City has been successful in keeping healthcare costs below the norm by providing:
 - Wellness Center Services
 - United Healthcare On-Site Nurse
 - Care ATC Health Advocate
 - City Wellness Programs
- Medical claims data shows improvement in every health marker since 2011
 - BMI, A1c, blood pressure & cholesterol
 - 108 fewer diabetics

FY2018 RECOMMENDED BUDGET HEALTH PLAN



City of Tampa Employee Health Plan

- Engagement = PHA + Office Follow Up = Savings
 - 21.3% reduction in medical claim (\$)
 - 72% reduction in hospital admissions
 - 17.7% reduction in Emergency Room visits
- Wellness Centers provide exceptional services and continuity of care:
 - Estimated 2016 savings:
 - Office visits = \$2.7 million RX = \$166,000 Labs = \$97,000
 - Both locations fully booked

FY2018 RECOMMENDED BUDGET PROPERTY TAXES



City of Tampa Millage Rate History



FY2018 RECOMMENDED BUDGET

PROPERTY TAXES



City	Population	2008	2009	2010	2011	2012	2013	2014	2015	2016
Jacksonville	878,456	8.4841	9.2727	10.0353	10.0353	10.0353	11.4419	11.4419	11.4419	11.4419
Miami	456,089	7.6740	7.6740	7.6740	7.5710	7.5710	7.6148	7.6465	7.6465	7.6465
Tampa	365,124	5.7326	5.7326	5.7326	5.7326	5.7326	5.7326	5.7326	5.7326	5.7326
Orlando	271,752	5.6500	5.6500	5.6500	5.6500	5.6500	5.6500	6.6500	6.6500	6.6500
St. Petersburg	259,906	5.9125	5.9125	5.9125	5.9125	6.7742	6.7700	6.7700	6.7700	6.7550
Hialeah	233,431	6.5400	6.5400	6.5400	6.5400	6.3018	6.3018	6.3018	6.3018	6.3018
Tallahassee	189,675	3.2115	3.7000	3.7000	3.7000	3.7000	3.7000	3.7000	4.2000	4.1000
Port St. Lucie	178,091	3.2172	3.6866	4.3098	4.5096	4.4096	4.4096	4.4096	5.4096	5.2807
Fort Lauderdale	176,747	4.1193	4.1193	4.1193	4.1193	4.1193	4.1193	4.1193	4.1193	4.1193
Cape Coral	170,474	4.7698	7.9702	7.9702	7.9570	7.9570	7.7070	7.7070	6.9570	6.7500
Pembroke Pines	161,799	4.4312	5.1249	5.6880	5.6368	5.6368	5.6368	5.6368	5.6368	5.6736
Hollywood	146,155	5.6900	6.0456	6.7100	7.4479	7.4479	7.4479	7.4479	7.4479	7.4479
Miramar	134,037	5.4797	6.4654	6.4654	6.4654	6.4654	6.4654	6.7654	6.7654	6.7654
Gainesville	128,612	4.2544	4.3963	4.2544	4.2544	4.4946	4.5780	4.5079	4.5079	4.5079
Coral Springs	126,264	3.3651	3.8866	4.3559	4.3939	4.5697	4.5697	4.5697	4.7982	4.7982
Clearwater	112,387	4.7254	5.1550	5.1550	5.1550	5.1550	5.1550	5.1550	5.1550	5.1550
Miami Gardens	111,998	5.1402	5.3734	5.7141	6.5616	6.3620	6.9363	6.9363	6.9363	6.9363
Palm Bay	109,162	5.3000	6.8165	7.5000	9.0000	9.0000	8.6326	8.6326	8.5000	8.4500
West Palm Beach	108,896	7.5500	8.0739	8.0739	8.0739	8.3465	8.3465	8.3465	8.3465	8.3465
Pompano Beach	107,425	3.4861	4.0652	4.4077	4.7027	4.9700	4.8712	4.7470	4.6210	4.8252
Lakeland	102,507	3.4031	3.6538	4.1644	4.1644	4.6644	4.6644	4.6644	5.5644	5.5644



Have not increased Millage Rate



Millage Rate Increases

FY2018 RECOMMENDED BUDGET PLANNING FOR OUR FINANCIAL FUTURE



City of Tampa Proposed Millage Rate



FY2018 RECOMMENDED BUDGET IMPACTS ON AVERAGE HOME



Consumer Goods 1989 vs. Today

	1989	Today	% Increase
Bread	\$0.67	\$1.34	99%
Milk	\$2.54	\$3.21	26%
Gas	\$0.91	\$2.40	164%
McDonald's Big Mac	\$2.02	\$3.99	98%
Movie Ticket	\$3.97	\$8.65	118%
Postage Stamp	\$0.25	\$0.49	96%
Cup of Black Coffee	\$1.41	\$2.10	49%

FY2018 RECOMMENDED BUDGET IMPACTS ON AVERAGE HOME

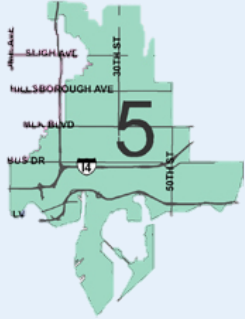


District 4 - Taxes Due November 2017

Average Assessed Values	Homestead Exemption	Taxable Value	Annual Adjustment	Monthly Adjustment
\$296,444	\$50,000	\$246,444	\$278.71	\$23.23

The price of a Venti Salted Caramel Mocha Frappuccino from Starbucks once a week = \$21.00

FY2018 RECOMMENDED BUDGET IMPACTS ON AVERAGE HOME

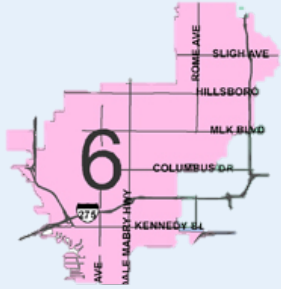


District 5 - Taxes Due November 2017

Average Assessed Values	Homestead Exemption	Taxable Value	Annual Adjustment	Monthly Adjustment
\$55,854	\$30,854	\$25,000	\$27.02	\$2.25

The price of a side of mac n' cheese from the Open Café = \$2.50

FY2018 RECOMMENDED BUDGET IMPACTS ON AVERAGE HOME

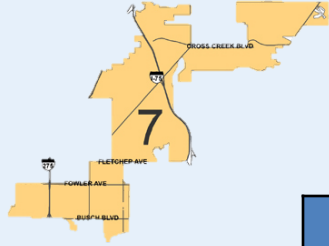


District 6 - Taxes Due November 2017

Average Assessed Values	Homestead Exemption	Taxable Value	Annual Adjustment	Monthly Adjustment
\$149,786	\$50,000	\$99,786	\$122.23	\$10.19

The price of one meatball sandwich with a side and drink from Cacciatore and Sons = \$10.00

FY2018 RECOMMENDED BUDGET IMPACTS ON AVERAGE HOME

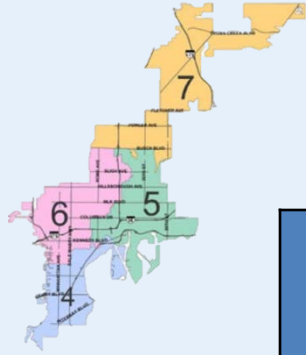


District 7 - Taxes Due November 2017

Average Assessed Values	Homestead Exemption	Taxable Value	Annual Adjustment	Monthly Adjustment
\$168,829	\$50,000	\$118,829	\$142.55	\$11.88

The price of one USF t-shirt = \$14.99-\$19.99

FY2018 RECOMMENDED BUDGET IMPACTS ON AVERAGE HOME



Citywide - Taxes Due November 2017

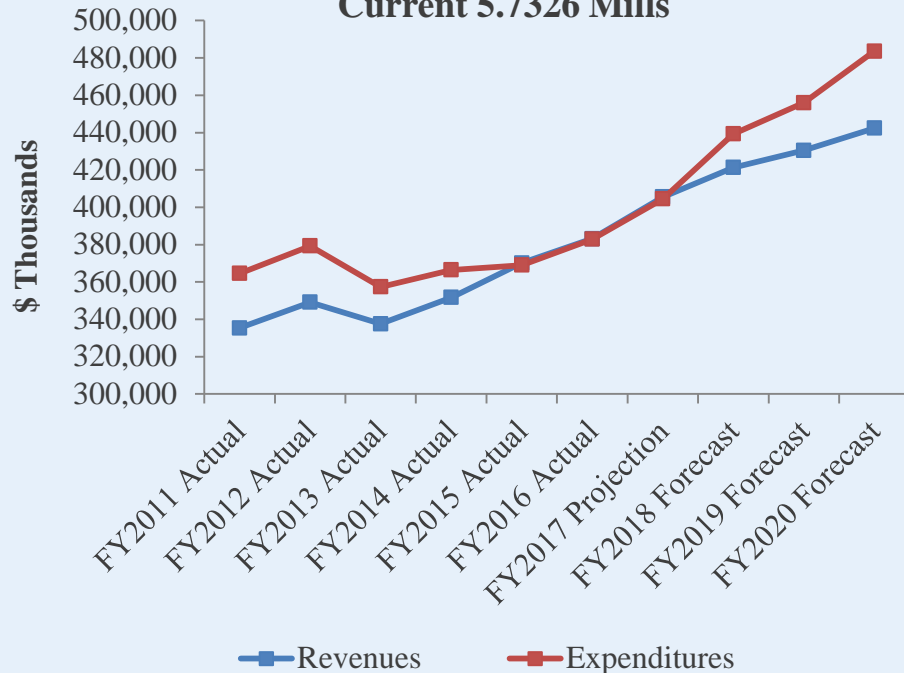
Average Assessed Values	Homestead Exemption	Taxable Value	Annual Adjustment	Monthly Adjustment
\$166,579	\$50,000	\$116,579	\$140.14	\$11.68

FY2018 RECOMMENDED BUDGET PLANNING FOR OUR FINANCIAL FUTURE

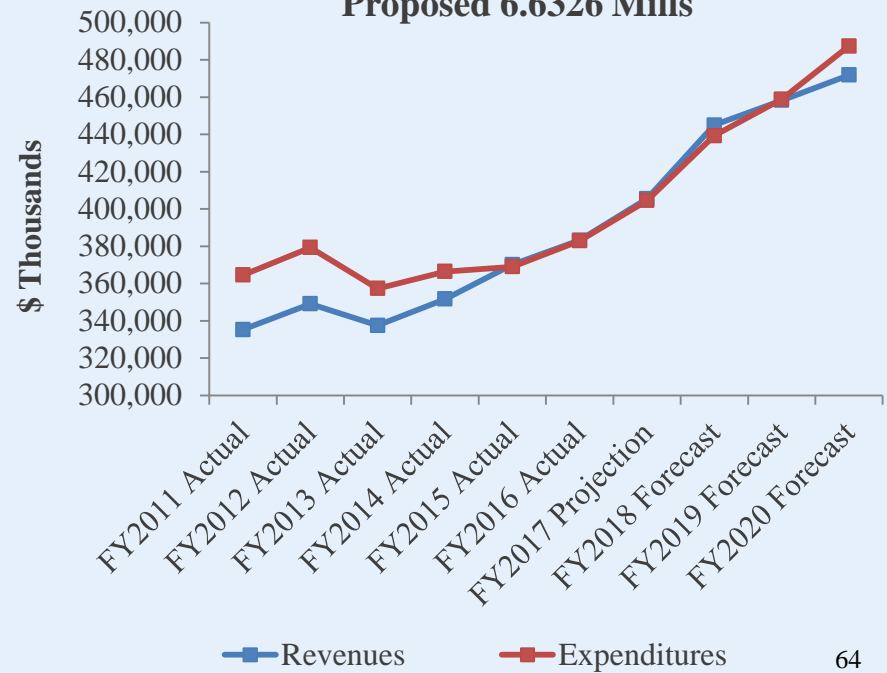


General Fund/Utilities Services Tax Revenue & Expenditures FY2011-FY2020

Current 5.7326 Mills



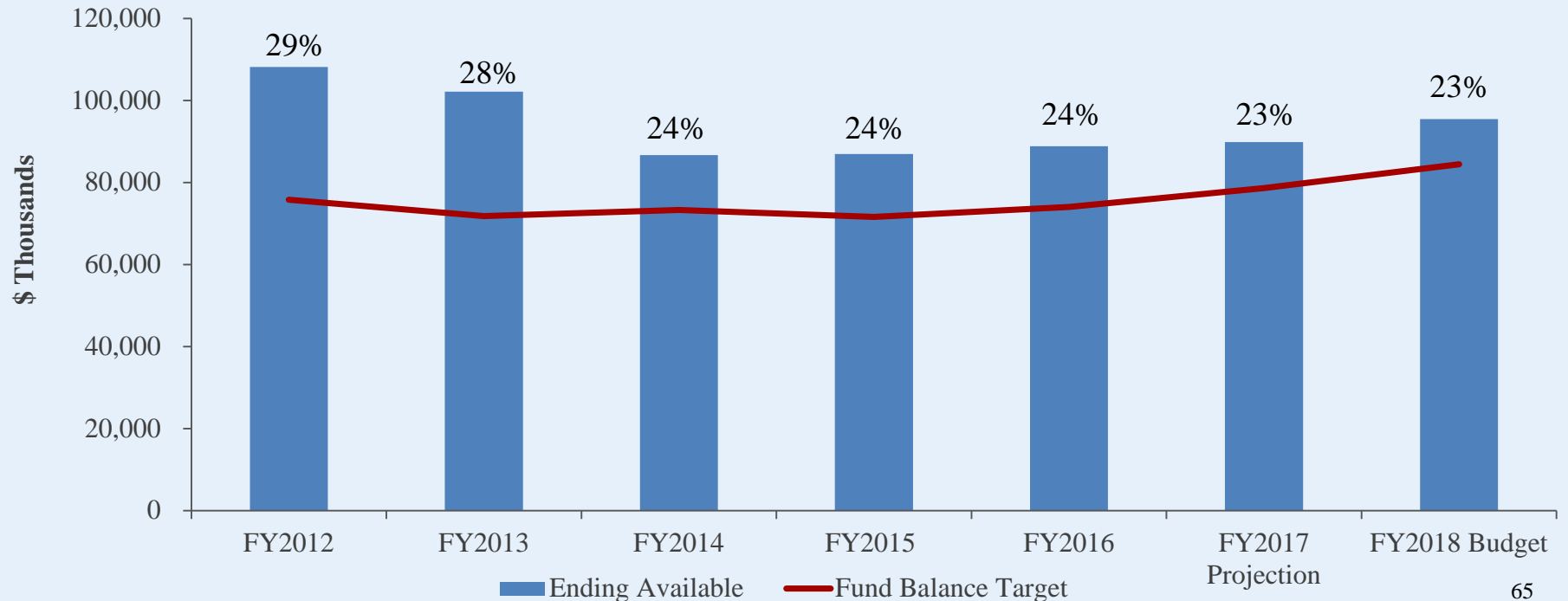
Proposed 6.6326 Mills



FY2018 RECOMMENDED PLANNING FOR OUR FINANCIAL FUTURE



Ending Available Fund Balance



FY2018 RECOMMENDED BUDGET

PROPERTY TAXES



City	Population	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Jacksonville	878,456	8.4841	9.2727	10.0353	10.0353	10.0353	11.4419	11.4419	11.4419	11.4419	11.4419
Palm Bay	109,162	5.3000	6.8165	7.5000	9.0000	9.0000	8.6326	8.6326	8.5000	8.4500	8.4500
West Palm Beach	108,896	7.5500	8.0739	8.0739	8.0739	8.3465	8.3465	8.3465	8.3465	8.3465	8.3465
Miami	456,089	7.6740	7.6740	7.6740	7.5710	7.5710	7.6148	7.6465	7.6465	7.6465	7.6465
Hollywood	146,155	5.6900	6.0456	6.7100	7.4479	7.4479	7.4479	7.4479	7.4479	7.4479	7.4479
Miami Gardens	111,998	5.1402	5.3734	5.7141	6.5616	6.3620	6.9363	6.9363	6.9363	6.9363	6.9363
Miramar	134,037	5.4797	6.4654	6.4654	6.4654	6.4654	6.4654	6.7654	6.7654	6.7654	6.7654
St. Petersburg	259,906	5.9125	5.9125	5.9125	5.9125	6.7742	6.7700	6.7700	6.7700	6.7550	6.7550
Cape Coral	170,474	4.7698	7.9702	7.9702	7.9570	7.9570	7.7070	7.7070	6.9570	6.7500	6.7500
Orlando	271,752	5.6500	5.6500	5.6500	5.6500	5.6500	5.6500	6.6500	6.6500	6.6500	6.6500
Tampa	365,124	5.7326	5.7326	5.7326	5.7326	5.7326	5.7326	5.7326	5.7326	5.7326	6.6326
Hialeah	233,431	6.5400	6.5400	6.5400	6.5400	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018
Pembroke Pines	161,799	4.4312	5.1249	5.6880	5.6368	5.6368	5.6368	5.6368	5.6368	5.6736	5.6736
Lakeland	102,507	3.4031	3.6538	4.1644	4.1644	4.6644	4.6644	4.6644	5.5644	5.5644	5.5644
Port St. Lucie	178,091	3.2172	3.6866	4.3098	4.5096	4.4096	4.4096	4.4096	5.4096	5.2807	5.2807
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Fort Lauderdale	176,747	4.1193	4.1193	4.1193	4.1193	4.1193	4.1193	4.1193	4.1193	4.1193	4.1193
Tallahassee	189,675	3.2115	3.7000	3.7000	3.7000	3.7000	3.7000	3.7000	4.2000	4.1000	4.1000



Have not increased Millage



Millage Rate Increases

BUDGET HIGHLIGHTS

NEW PARK IMPROVEMENTS



- **Williams Park**
 - Expansion of the Williams Park activity center including design, construction, furniture, fixtures, and equipment
- **Tampa Palms Park**
 - Design and development of potential options for a 5-acre neighborhood park
 - Autism friendly park
- **Wellswood Park**
 - Renovation of a 2-story classroom to expand afterschool programs for neighborhood youth



Williams Park



Wellswood Park

BUDGET HIGHLIGHTS

NEW PARK IMPROVEMENTS



- **Calvin Taylor Park**
 - Site improvements for the Yellow Jackets Little League use
 - Improvements would include ADA upgrades, upgrades to the existing concession stand, and construction of restrooms
- **Vila Brothers Park**
 - Design and construction of free standing restrooms
- **New Tampa Community Park Center**
 - Expansion of the New Tampa Community Park Center for gymnastics space



Calvin Taylor Park



New Tampa Community Park Center

CAPITAL IMPROVEMENT PROGRAM

FY2018 - FY2022 SUMMARY



FY2018 - FY2022 Capital Improvement Program

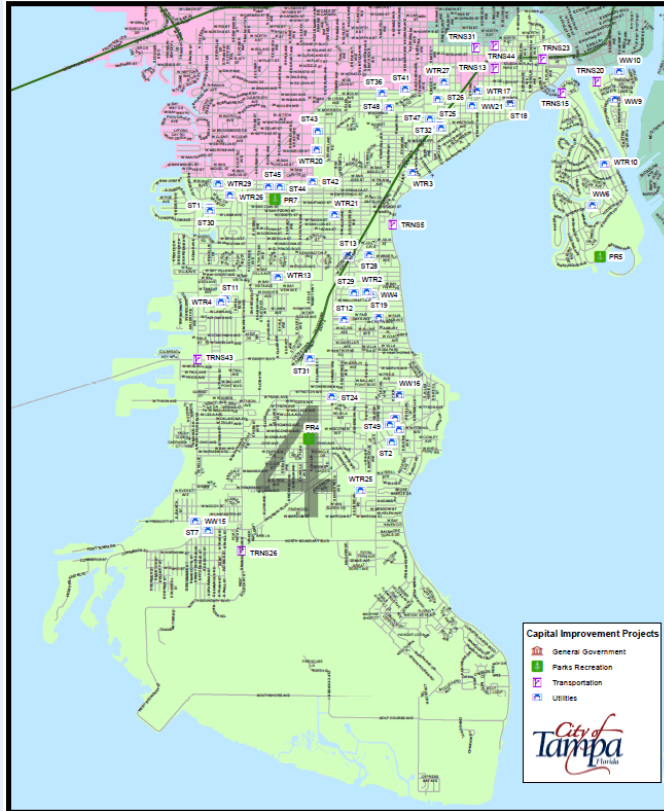
Facility Management	\$	5,870,000
Parking		5,350,000
Parks & Recreation		10,980,000
Solid Waste		18,919,400
Fire Rescue		1,630,000
Technology & Innovation		8,300,207
Transportation		63,047,364
Wastewater		110,952,000
Water		114,344,046
Stormwater		173,850,000
Other Projects		3,238,365
TOTAL	\$	516,481,382

INVESTING IN NEIGHBORHOODS



CAPITAL IMPROVEMENT PROJECTS

DISTRICT 4

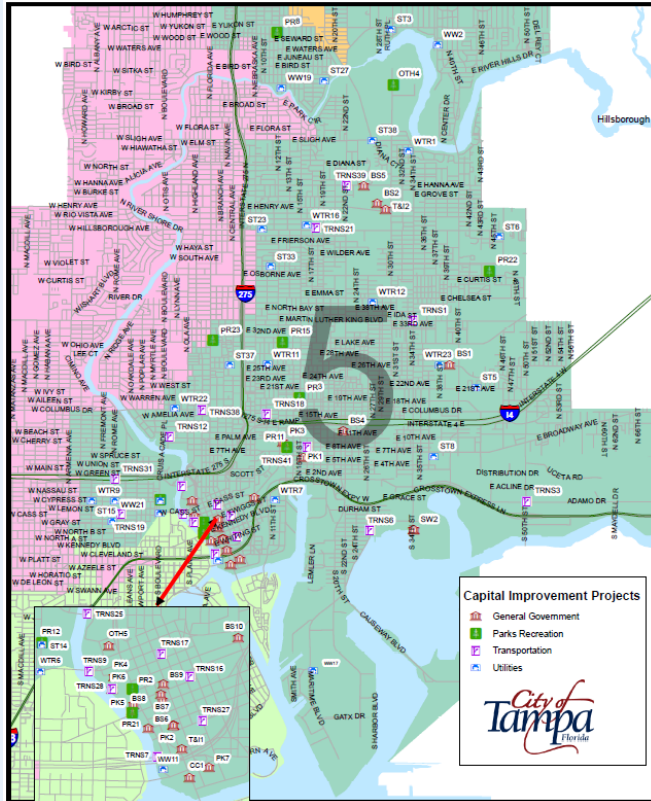


Major FY2018 projects include:

- Davis Island Pumping Station Force Main Replacement
- Davis Island Water Main Replacement
- Fair Oaks Water Main Replacement
- Harbour Island Force Main Replacement
- North Rome Avenue From West Kennedy Boulevard to West Columbus Drive
- Palma Ceia Water Main Replacement
- Prescott Pump Station Rehabilitation
- Upper Peninsula Watershed Drainage Improvements – Dale Mabry/Henderson Trunkline
- Westshore Water Main Replacement II

CAPITAL IMPROVEMENT PROJECTS

DISTRICT 5

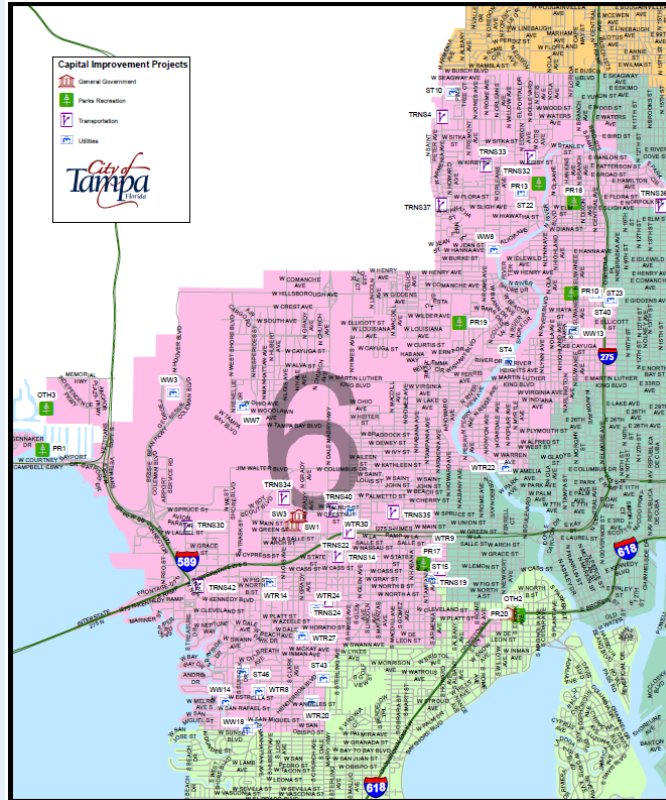


Major FY2018 projects include:

- 34th Street North From Columbus Drive to US92/East Hillsborough Avenue
- Calvin Taylor Park
- Cass Street/North A Street CIAC, Phase IV
- Cypress Street Outfall Pipeline Extension
- East Columbus Drive From North Nebraska Avenue to 14th Street
- Hillsborough Avenue Water Main Replacement
- Rogers Park Drainage Improvements

CAPITAL IMPROVEMENT PROJECTS

DISTRICT 6

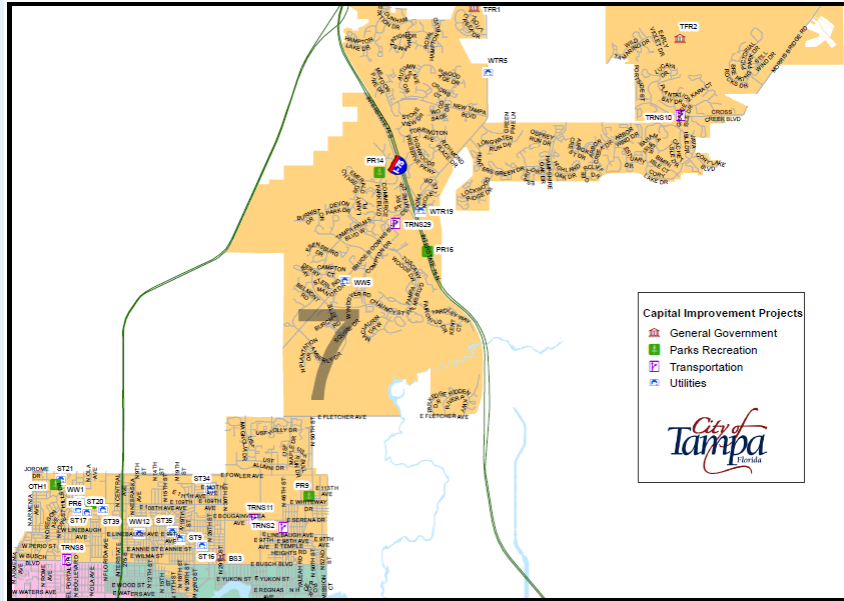


Major FY2018 projects include:

- Armenia Avenue at Busch Boulevard
- Cypress Street Outfall Regional Stormwater Improvements
- Hanna Avenue Pump Station Odor Control Replacement
- Himes Avenue From SR60/Kennedy Boulevard to Columbus Drive
- San Carlos Street Pumping Station
- Upper Peninsula Watershed Drainage Improvements – Dale Mabry/Henderson Trunkline
- Vila Brothers Park
- Wellswood Park Renovations

CAPITAL IMPROVEMENT PROJECTS

DISTRICT 7



Major FY2018 projects include:

- 46th Street From Busch Boulevard to Fowler Avenue
- Eastridge Pump Station Rehabilitation
- Fire Station No. 23
- New Tampa Community Park Center Improvements
- North Tampa Closed Basins
- Tampa Palms 5-Acre Park

BOND RATINGS



Twelve Rating Upgrades Since 2011

Moody's/Fitch/S&P

Issuer Credit Rating	Aa1 / AA+ / AAA
Utilities Tax Revenues Bonds – Junior Lien	Aa3 / AA+ / AA-
Occupational License Tax Revenue Bonds	Aa2 / AA / None
Sales Tax Revenue Bonds	Aa3 / AA / AA
Non-Ad Valorem Revenue Bonds	Aa2 / AA / AA+
Water and Sewer Bonds	Aa1 / AAA / AAA
Solid Waste Bonds	A2 / A+ / None

FY2018 BUDGET OBJECTIVES



- ✓ Creating jobs and growing our economy
- ✓ Protecting our children
- ✓ Enhancing quality of life
- ✓ Improving our infrastructure
- ✓ Retaining and rewarding our employees
- ✓ Balancing budget without using reserves
- ✓ Strengthening and empowering our neighborhoods
- ✓ Preparing for our financial future