

CAPITAL IMPROVEMENT PROJECT FUND SUMMARY FY2000

UTILITY TAX FUND

BUSINESS AND COMMUNITY SERVICES

CITY-WIDE TITLE, APPRAISAL AND ASSESSMENT FEES	\$	35,000	
CITY-WIDE PURCHASE OF LIEN PROPERTY		20,000	
CITY-WIDE DEMOLITION OF CITY STRUCTURES		20,000	
DEPARTMENT TOTAL			\$ 75,000

CONVENTION CENTER

FURNITURE REPLACEMENT			\$ 50,000
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MANAGEMENT INFORMATION SYSTEMS

MAINFRAME UPGRADE			\$ 433,639
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FIRE RESCUE

VARIOUS FIRE STATIONS IMPROVEMENTS			\$ 50,000
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NON-DEPARTMENTAL

CENTRAL BUSINESS DISTRICT DOWNTOWN CORE REDEVELOPMENT	\$	498,890	
YBOR CITY IMPROVEMENTS		241,104	
DEPARTMENT TOTAL			\$ 739,994

PARKS

YBOR CITY STREETSCAPE	\$	100,000	
DOWNTOWN STREETSCAPE		100,000	
CITY-WIDE TREE PROGRAM		100,000	
CITY-WIDE PLAYGROUND EQUIPMENT REPLACEMENT		85,000	
CITY-WIDE RESTROOM/STORAGE/SHELTER BUILDING REPLACEMENT		75,000	
CITY-WIDE LANDSCAPE REPLACEMENT		50,000	
CITY-WIDE FENCING/BACKSTOPS/GATES/VEHICLE CONTROL REPLACE		50,000	
CITY-WIDE IRRIGATION AND LIGHTING - RADIO CONTROLLED		50,000	
CITY-WIDE BEAUTIFICATION WITH CLUBS/ASSOCIATIONS DEVELOPERS (MATCH)		50,000	
CITY-WIDE LANDSCAPING IMPROVEMENTS (MATCH)		50,000	
WELLSWOOD PLAYGROUND VARIOUS IMPROVEMENTS		50,000	
CITY-WIDE ANCILLARY EQUIPMENT REPLACEMENT		30,000	
CITY-WIDE XERISCAPE PROJECTS		25,000	
MAJOR THOROUGHFARES BEAUTIFICATION (MATCH)		25,000	
CITY-WIDE BLEACHER REPLACEMENT AND UPGRADING		15,000	
CITY-WIDE PARK SIGN REPLACEMENT		12,000	
CITY-WIDE HIGHWAY BEAUTIFICATION (MATCH)		10,000	
DEPARTMENT TOTAL			\$ 877,000

PUBLIC WORKS

VARIOUS CITY FACILITIES CLIMATE CONTROL	\$	182,000	
VARIOUS CITY FACILITIES INTERIOR RENOVATIONS		150,000	
VARIOUS CITY FACILITIES ROOF REPLACEMENT		100,000	
VARIOUS CITY FACILITIES STATIONARY FUEL TANKS		90,000	
VARIOUS CITY FACILITIES FURNITURE AND FIXTURE REPLACEMENT		60,000	
CULTURAL ARTS DISTRICT IMPROVEMENTS		50,000	
VARIOUS CITY FACILITIES AMERICANS WITH DISABILITIES ACT MODIFICATIONS		50,000	
VARIOUS CITY FACILITIES TERMITE ERADICATION		25,000	
DEPARTMENT TOTAL			\$ 707,000

RECREATION		
NORTH TAMPA POOL JOINT USE FACILITY	\$ 175,000	
CITY-WIDE TENNIS/MULTI-PURPOSE COURT IMPROVEMENTS	80,000	
DEPARTMENT TOTAL		\$ 255,000
STORMWATER		
CITY-WIDE STORMWATER IMPROVEMENTS	\$ 1,729,000	
SPANISHTOWN CREEK DRAINAGE IMPROVEMENTS	780,000	
STREET SWEEPING/SEDIMENTS PROCESSING FACILITY	480,000	
GANDY FLUME REHABILITATION	452,000	
SANTIAGO: LOIS TO GRADY LINE REPLACEMENT	329,000	
REGNAS: RIVER DUNES TO 50TH STREET DRAINAGE IMPROVEMENTS	223,999	
MANHATTAN: GANDY TO EUCLID CULVERT REPLACEMENT	120,000	
DEPARTMENT TOTAL		\$ 4,113,999
TAMPA MUSEUM		
CITY-WIDE ART IN PUBLIC PLACES		\$ 100,000
UTILITY TAX FUND TOTAL		<u>\$ 7,401,632</u>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>		
PARKS		
CITY-WIDE ANCILLARY AND PLAY EQUIPMENT	\$ 100,000	
CITY-WIDE FENCING AND VEHICLE CONTROL	50,000	
CITY-WIDE BLEACHER REPLACEMENT	22,216	
DEPARTMENT TOTAL		\$ 172,216
RECREATION		
REY PARK MULTI-PURPOSE COURT IMPROVEMENTS		\$ 98,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL		<u>\$ 270,216</u>
<u>UTILITY TAX CONSTRUCTION BOND FUND</u>		
POLICE		
POLICE/FIRE RESCUE COMMUNICATION CENTER RELOCATION/UPGRADE		\$ 3,684,700
FIRE RESCUE		
FIRE FACILITIES IMPROVEMENTS		\$ 400,000
UTILITY TAX CONSTRUCTION BOND FUND TOTAL		<u>\$ 4,084,700</u>
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<u>COMMUNITY INVESTMENT TAX FUND</u>		
FIRE RESCUE		
FIRE STATION #1 BUILDING IMPROVEMENTS	\$ 100,000	
FIRE STATION #11 OVERHEAD DOOR IMPROVEMENTS	43,876	
DEPARTMENT TOTAL		\$ 143,876
PARKS		
CYPRESS STREET PARK CONSTRUCTION	\$ 498,000	
CYPRESS/BEACH/MULLET POINT AREA PARKS IMPROVEMENTS	300,000	
CITY-WIDE CEMETERY IMPROVEMENTS	138,313	
DEPARTMENT TOTAL		\$ 936,313
PUBLIC WORKS		
EAST- WEST/NEW TAMPA ROADS CONSTRUCTION	\$ 1,000,000	
CITY-WIDE STREET RESURFACING	600,000	
CITY-WIDE BRIDGE UPGRADING	300,000	
CITY-WIDE SIDEWALK CONSTRUCTION	200,000	
CITY-WIDE NEIGHBORHOOD TRAFFIC CONTROL IMPROVEMENTS	75,000	
DEPARTMENT TOTAL		\$ 2,175,000
RECREATION		
DAVID BARKSDALE SENIOR CENTER IMPROVEMENTS		\$ 598,626

STORMWATER

SPANISHTOWN CREEK DRAINAGE IMPROVEMENTS	\$ 1,305,811	
COLUMBUS AT 57TH STREET DRAINAGE IMPROVEMENTS	500,000	
DEPARTMENT TOTAL		\$ 1,805,811
COMMUNITY INVESTMENT TAX FUND TOTAL		\$ 5,659,626

LOCAL OPTION GAS TAX FUND

CITY-WIDE STREET MAINTENANCE	\$ 2,361,440	
CITY-WIDE SIDEWALK RECONSTRUCTION	700,000	
7TH AVE AND NEBRASKA INTERSECTION IMPROVEMENTS	500,000	
CITY-WIDE MEDIAN MAINTENANCE	450,000	
CITY-WIDE MINOR INTERSECTION IMPROVEMENTS	406,654	
21ST STREET AND PALM INTERSECTION IMPROVEMENTS	385,000	
16TH STREET CORRIDOR IMPROVEMENTS	330,000	
CITY-WIDE TRAFFIC SIGNAL UPGRADING	200,000	
CITY-WIDE SIDEWALK CONSTRUCTION	300,000	
CITY-WIDE NEW SIGNAL INSTALLATION	120,000	
CITY-WIDE 25 MPH SIGNS	100,000	
MACDILL AND KENNEDY INTERSECTION IMPROVEMENTS	50,000	
AZEELE AND MACDILL INTERSECTION IMPROVEMENTS	5,000	
LOCAL OPTION GAS TAX FUND TOTAL		\$ 5,908,094

LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND

INDUSTRIAL YARD FACILITY IMPROVEMENTS	\$ 5,000,000	
DOWNTOWN/YBOR CITY ELECTRIC STREETCAR PROJECT	4,400,000	
40TH STREET: HILLSBOROUGH TO FOWLER LANE WIDENING	2,000,000	
NEW TAMPA ROAD IMPROVEMENTS	1,000,000	
CITY-WIDE SAFETY INTERSECTION IMPROVEMENTS	500,000	
YBOR CITY ROAD IMPROVEMENTS	200,000	
CONVENTION CENTER HOTEL SIDEWALK CONSTRUCTION	250,000	
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION TOTAL		\$ 13,350,000

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TRANSPORTATION IMPACT FEE FUND

TAMPA BAY AT LOIS INTERSECTION IMPROVEMENTS	\$ 607,637	
TAMPA BAY BLVD AT HILLSBOROUGH COMMUNITY COLLEGE ENTRANCE IMPROVEMENTS	433,000	
WESTSHORE AND COMMERCE CORRIDOR IMPROVEMENTS	420,000	
40TH ST: BUSCH TO FOWLER ROADWAY IMPROVEMENTS	325,703	
TAMPA BAY BLVD AT DALE MABRY INTERSECTION IMPROVEMENTS	222,000	
WESTSHORE: BAY TO GANDY LANE WIDENING	179,681	
WESTSHORE DISTRICT TRANSFER TO HARTLINE	39,050	
INTERBAY DISTRICT TRANSFER TO HARTLINE	18,547	
NORTH CENTRAL DISTRICT TRANSFER TO HARTLINE	10,074	
UNIVERSITY NORTH DISTRICT TRANSFER TO HARTLINE	11,221	
CENTRAL EAST DISTRICT TRANSFER TO HARTLINE	6,676	
TRANSPORTATION IMPACT FEE FUND TOTAL		\$ 2,273,589

PARKING FUND

WHITING STREET GARAGE IMPROVEMENTS	\$ 210,000	
YBOR CITY PARKING LOT IMPROVEMENTS	43,244	
CROSSTOWN PARKING LOTS LANDSCAPING IMPROVEMENTS	39,231	
PARKING FUND TOTAL		\$ 292,475

UTILITIES TAX IMPROVEMENT BONDS - 1997**PARKING**

FORT BROOKE GARAGE EXPANSION	\$ 5,125,000	
MUNICIPAL PARKING GARAGE CONSTRUCTION	2,400,000	
LOWRY PARK PARKING LOT	1,000,000	
UTILITIES TAX IMPROVEMENT BONDS - 1997 TOTAL		\$ 8,525,000

UTILITIES TAX IMPROVEMENT BONDS - 1998**PARKING**

DOWNTOWN SITE ACQUISITION	\$ 3,000,000	
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SOUTH HOWARD SURFACE LOT CONSTRUCTION	1,500,000	
UTILITIES TAX IMPROVEMENT BONDS - 1998 TOTAL		<u>\$ 4,500,000</u>

UTILITIES TAX IMPROVEMENT BONDS - 1999

PARKING

DOWNTOWN SITE ACQUISITION	\$ 4,500,000	
FORT BROOKE GARAGE EXPANSION	4,400,000	
CENTRO YBOR PARKING GARAGE CONSTRUCTION	3,150,000	
MUNICIPAL PARKING GARAGE CONSTRUCTION	1,100,000	
FIRE RESCUE/POLICE COMMUNICATIONS LOT CONSTR	200,000	
DEPARTMENT TOTAL		<u>\$ 13,350,000</u>

RECREATION

CITY-WIDE VARIOUS COMMUNITY CENTERS	\$ 4,520,000	
CITY-WIDE VARIOUS ATHLETIC AND AQUATIC CENTERS	1,644,000	
CITY-WIDE VARIOUS SPECIAL FACILITIES	836,000	
DEPARTMENT TOTAL		<u>\$ 7,000,000</u>

FIRE RESCUE

VARIOUS STATION IMPROVEMENTS		<u>\$ 1,320,000</u>
UTILITIES TAX IMPROVEMENT BONDS - 1999 TOTAL		<u>\$ 21,670,000</u>

SANITARY SEWER FUND

SERVICE AREA GRAVITY LINE REPLACEMENT	\$ 1,217,744	
22ND: 20TH TO MARITIME BOULEVARD LINE RELOCATION	825,000	
SLIGH AVENUE LINE REHABILITATION	750,000	
HILLSBOROUGH AVENUE LINE REPLACEMENT	750,000	
GRECO/GUINTA FORCE MAIN EXTENSION	720,000	
HOWARD F. CURREN PLANT RETURN SLUDGE PUMP STATION REHABILITATION, PHASE IV	500,000	
HOWARD F. CURREN PLANT PRIMARY TANKS 1-8 CONCRETE REHAB	500,000	
SERVICE AREA CONTRACTED LINE REPLACEMENT	450,000	
18TH STREET PUMP STATION REHABILITATION	425,000	
SERVICE AREA CURED-IN-PLACE PIPE	325,000	
HOWARD F. CURREN PLANT SLUDGE FACILITY IMPROVEMENTS	300,000	
MANHATTAN: GANDY TO EUCLID LINE RELOCATION	290,000	
HOWARD F. CURREN PLANT IMPROVEMENTS	200,000	
ALASKA PUMP STATION REHABILITATION	150,000	
YBOR PUMP STATION IMPROVEMENTS	135,000	
SERVICE AREA PUMPING STATION REHABILITATION	100,000	
CITY-WIDE ART IN PUBLIC PLACES	9,000	
SANITARY SEWER FUND TOTAL		<u>\$ 7,646,744</u>

WATER FUND

SERVICE AREA GALVANIZED MAIN REPLACEMENT	\$ 1,690,000
SERVICE AREA DISTRIBUTION UPGRADE AND RELOCATION W/FDOT	1,625,000
BRUCE B. DOWNS BOULEVARD NORTHEAST TRANSMISSION MAIN EXT	1,070,000
SERVICE AREA FIRE PROTECTION/UNDERSIZED MAIN REPLACEMENT	752,000
CROSS CREEK BOULEVARD NORTHEAST TRANSMISSION MAIN EXTEN	652,000
COUNTY LINE ROAD TRANSMISSION MAIN EXTENSION	550,000
WEST TAMPA TANK PAINTING	500,000
PALMA CEIA TANK PAINTING	500,000
SERVICE AREA CUSTOMER REQUIRED MAIN EXTENSIONS	500,000
SERVICE AREA NEW FIRE SERVICES	400,000
SERVICE AREA DISTRIBUTION UPGRADE AND RELOCATION W/CRD	350,000
MANHATTAN AVENUE UPGRADE W/DPW	350,000
SERVICE AREA DISTRIBUTION UPGRADE AND RELOCATION W/DPW	340,000
HILLSBOROUGH RIVER PLANT SLUDGE FACILITIES IMPROVEMENTS	200,000
SERVICE AREA DELIVERY SYSTEM IMPROVEMENTS	200,000
SERVICE AREA NEW METERED SERVICES	175,000
SERVICE AREA DISTRIBUTION METER RENEWAL AND REPLACEMENT	125,000
PALMA CEIA BOOSTER PUMP STATION	120,000
DISTRIBUTION DIVISION OFFICE UPGRADE	85,000
CITY-WIDE MISCELLANEOUS WATER PRODUCTION PROJECTS	60,000

MORRIS BRIDGE PLANT ALTITUDE CONTROL VALVE REPLACEMENT	60,000	
CITY-WIDE ART IN PUBLIC PLACES	10,000	
CITY-WIDE WATER MAIN EASEMENTS	3,000	
WATER FUND TOTAL		<u><u>\$ 10,317,000</u></u>

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WATER BOND/STATE LOAN FUND

HILLSBOROUGH RIVER WATER TREATMENT PLANT EXPANSION	\$11,250,000	
ROME AND SLIGH AQUIFER STORAGE RECOVERY	4,800,000	
HILLSBOROUGH RIVER/MORRIS BRIDGE TREATMENT PLANTS WATER QUALITY 2000	1,000,000	
WATER BOND/STATE LOAN FUND TOTAL		<u><u>\$ 17,050,000</u></u>

SOLID WASTE FUND

MANHATTAN BRUSH SITE IMPROVEMENTS	\$ 55,000	
SOLID WASTE FUND TOTAL		<u><u>\$ 55,000</u></u>

SOLID WASTE BOND FUND

MCKAY BAY PLANT RETROFIT	\$32,868,000	
NEW ADMINISTRATION BUILDING	2,000,000	
SOLID WASTE BOND FUND TOTAL		<u><u>\$ 34,868,000</u></u>

FLEET MAINTENANCE FUND

MAINTENANCE SHOP VENTILATION RETROFIT	\$ 55,000	
HVAC SYSTEM REPLACEMENT	40,000	
EMERGENCY GENERATOR	27,000	
FLEET MAINTENANCE FUND TOTAL		<u><u>\$ 122,000</u></u>

**TOTAL CAPITAL IMPROVEMENT
PROJECTS ALL FUNDS**

\$143,994,076

