

CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUNDING SOURCE

<u>FUND</u>	<u>FY 2000</u>	<u>FY 01</u>	<u>FY 02-05</u>	<u>TOTAL</u>
UTILITY TAX	\$ 7,401,632	\$ 6,622,379	\$ 41,586,249	\$ 55,610,260
CABLE COMMUNICATIONS			3,905,000	3,905,000
COMMUNITY DEVELOPMENT BLOCK GRANT	270,216	50,000	200,000	520,216
UTILITY TAX CONSTRUCTION BOND	4,084,700			4,084,700
COMMUNITY INVESTMENT TAX	5,659,626	6,103,058		11,762,684
LOCAL OPTION GAS TAX	5,908,094	6,049,440	23,911,760	35,869,294
LOCAL OPTION GAS TAX FY99 CONSTRUCTION BOND	13,350,000	11,000,000		24,350,000
TRANSPORTATION IMPACT FEE	2,273,589	2,104,491	11,008,022	15,386,102
PARKING	292,475	292,475	1,454,900	2,039,850
UTILITIES TAX IMPROVEMENT BONDS - 1997	8,525,000			8,525,000
UTILITIES TAX IMPROVEMENT BONDS - 1998	4,500,000			4,500,000
UTILITIES TAX IMPROVEMENT BONDS - 1999	21,670,000	7,240,000	6,240,000	35,150,000
MARINA			184,100	184,100
SANITARY SEWER	7,646,744	6,934,000	27,436,000	42,016,744
WATER	10,317,000	7,728,000	23,012,000	41,057,000
WATER BOND/STATE LOAN	17,050,000	24,900,000	12,050,000	54,000,000
SOLID WASTE	55,000			55,000
SOLID WASTE BOND	34,868,000	32,868,000	10,956,000	78,692,000
FLEET MAINTENANCE	122,000	34,000	175,000	331,000
TOTAL ALL FUNDS	<u>\$ 143,994,076</u>	<u>\$ 111,925,843</u>	<u>\$ 162,119,031</u>	<u>\$ 418,038,950</u>

CAPITAL IMPROVEMENT PROJECT FUND SUMMARY

Fund/Dept/Index Code		FY 2000	FY 01	FY 02-05	TOTAL
UTILITY TAX FUND					
BUSINESS AND COMMUNITY SERVICES					
BC50321AA	CITY-WIDE DEMOLITION OF CITY STRUCTURES	\$ 20,000	\$ 20,000	\$ 80,000	\$ 120,000
BC50321AB	CITY-WIDE PURCHASE OF LIEN PROPERTY	20,000	20,000	80,000	120,000
BC50321AE	CITY-WIDE TITLE, APPRAISAL AND ASSESSMENT FEES	35,000	35,000	140,000	210,000
	DEPARTMENT TOTAL	\$ 75,000	\$ 75,000	\$ 300,000	\$ 450,000
CITY CLERK					
	RECORDS CENTER EXPANSION			\$ 461,640	\$ 461,640
	RECORDS CENTER HALON SYSTEM CONVERSION			85,000	85,000
	RECORDS CENTER CARPET REPLACEMENT			24,200	24,200
	DEPARTMENT TOTAL			\$ 570,840	\$ 570,840
CONVENTION CENTER					
CC50321AI	FURNITURE REPLACEMENT	\$ 50,000	\$ 50,000	\$ 200,000	\$ 300,000
	BUILDING MODIFICATIONS			3,448,390	3,448,390
	CARPET REPLACEMENT			1,000,000	1,000,000
	AIRWALL EXHIBIT HALL CONSTRUCTION			700,000	700,000
	EXHIBIT HALL LIGHTING			500,000	500,000
	STORAGE ROOM CONSTRUCTION			300,000	300,000
	DEPARTMENT TOTAL	\$ 50,000	\$ 50,000	\$ 6,148,390	\$ 6,248,390
MANAGEMENT INFORMATION SYSTEMS					
DP50321AC	MAINFRAME UPGRADE	\$ 433,639	\$ 259,479	\$ 259,479	\$ 952,597
	DEPARTMENT TOTAL	\$ 433,639	\$ 259,479	\$ 259,479	\$ 952,597
FIRE RESCUE					
FD50321AD	VARIOUS FIRE STATIONS IMPROVEMENTS	\$ 50,000	\$ 50,000	\$ 200,000	\$ 300,000
	FIRE STATION #9 CONSTRUCTION			1,030,000	1,030,000
	MAINTENANCE SHOP STORAGE FACILITY			730,000	730,000
	VARIOUS FIRE STATIONS BATHROOM IMPROVEMENTS			165,000	165,000
	FIRE STATION #1 COOLING TOWER UPGRADE			149,000	149,000
	DEPARTMENT TOTAL	\$ 50,000	\$ 50,000	\$ 2,274,000	\$ 2,374,000
NON-DEPARTMENTAL					
ND50321AN	CENTRAL BUSINESS DISTRICT DOWNTOWN CORE REDEVELOPMENT	\$ 498,890	\$ 250,000	\$ 1,000,000	\$ 1,748,890
ND50321AD	YBOR CITY IMPROVEMENTS	241,104	100,000	400,000	741,104
	DEPARTMENT TOTAL	\$ 739,994	\$ 350,000	\$ 1,400,000	\$ 2,489,994
POLICE					
	HEADQUARTERS RENOVATIONS		\$ 62,000	\$ 78,600	\$ 140,600
	AIR SERVICE AND SPECIAL OPERATIONS FACILITY CONSTRUCTION			1,000,000	1,000,000
	IMPOUND LOT AND EVIDENCE FACILITY CONSTRUCTION			1,000,000	1,000,000
	IMPOUND LOT RENOVATIONS			112,000	112,000
	DEPARTMENT TOTAL		\$ 62,000	\$ 2,190,600	\$ 2,252,600
PARKS					
PR50321AA	YBOR CITY STREETScape	\$ 100,000	\$ 100,000	\$ 400,000	\$ 600,000
PR50321AF	DOWNTOWN STREETScape	100,000	100,000	400,000	600,000
PR50321AH	CITY-WIDE HIGHWAY BEAUTIFICATION (MATCH)	10,000	10,000	40,000	60,000
PR50321AI	CITY-WIDE RESTROOM/STORAGE/SHELTER BUILDING REPLACEMENT	75,000	75,000	300,000	450,000
PR50321AJ	CITY-WIDE PLAYGROUND EQUIPMENT REPLACEMENT	85,000	55,000	220,000	360,000
PR50321AK	CITY-WIDE LANDSCAPE REPLACEMENT	50,000	50,000	200,000	300,000
PR50321AL	CITY-WIDE ANCILLARY EQUIPMENT REPLACEMENT	30,000	30,000	120,000	180,000
PR50321AM	CITY-WIDE FENCING/BACKSTOPS/GATES/VEHICLE CONTROL REPLACEMENT	50,000	50,000	200,000	300,000
PR50321AN	CITY-WIDE XERISCAPE PROJECTS	25,000	25,000	100,000	150,000
PR50321AO	CITY-WIDE IRRIGATION AND LIGHTING - RADIO CONTROLLED	50,000	50,000	200,000	300,000
PR50321AQ	CITY-WIDE BEAUTIFICATION WITH CLUBS/ASSOCIATIONS/DEVELOPERS (MATCH)	50,000	50,000	200,000	300,000
PR50321AR	CITY-WIDE BLEACHER REPLACEMENT AND UPGRADING	15,000	15,000	60,000	90,000
PR50321AS	CITY-WIDE PARK SIGN REPLACEMENT	12,000	12,000	48,000	72,000
PR50321AX	CITY-WIDE LANDSCAPING IMPROVEMENTS (MATCH)	50,000	50,000	200,000	300,000
PR50321AY	MAJOR THOROUGHFARES BEAUTIFICATION (MATCH)	25,000	25,000	100,000	150,000
PR50321BW	CITY-WIDE TREE PROGRAM	100,000	100,000	400,000	600,000
PR50321CP	WELLWOOD PLAYGROUND VARIOUS IMPROVEMENTS	50,000	25,000	100,000	175,000
	FRANKLIN STREET LANDSCAPING		50,000	390,000	440,000
	SOUTH HOWARD DISTRICT IMPROVEMENTS		25,000	85,000	110,000
	* CITY-WIDE PARKS LAND ACQUISITION			250,000	250,000
	VARIOUS PARKS/PLAYGROUNDS IMPROVEMENTS			75,000	75,000
	CITY-WIDE URBAN FISHING SITES			30,000	30,000
	CITY-WIDE PARKING LOTS AND TRAILS UPGRADE			30,000	30,000
	CITY-WIDE ENVIRONMENTAL LANDS RESTORATION			30,000	30,000
	PARKS FACILITY RENOVATIONS			30,000	30,000
	DEPARTMENT TOTAL	\$ 877,000	\$ 897,000	\$ 4,208,000	\$ 5,982,000

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

Fund/Dept/Index Code		FY 2000	FY 01	FY 02-05	TOTAL
PUBLIC WORKS					
PW05321DC	CULTURAL ARTS DISTRICT IMPROVEMENTS	\$ 50,000	\$ 50,000	\$ 200,000	\$ 300,000
PW50321AA	VARIOUS CITY FACILITIES STATIONARY FUEL TANKS	90,000	90,000	360,000	540,000
PW50321AB	VARIOUS CITY FACILITIES ROOF REPLACEMENT	100,000	60,000	240,000	400,000
PW50321AC	VARIOUS CITY FACILITIES TERMITE ERADICATION	25,000	25,000	100,000	150,000
PW50321AR	VARIOUS CITY FACILITIES CLIMATE CONTROL	182,000	82,000	328,000	592,000
PW50321AS	VARIOUS CITY FACILITIES INTERIOR RENOVATIONS	150,000	150,000	600,000	900,000
PW50321AT	VARIOUS CITY FACILITIES AMERICANS WITH DISABILITIES ACT MODIFICATIONS	50,000	50,000	200,000	300,000
PW50321CG	VARIOUS CITY FACILITIES FURNITURE AND FIXTURE REPLACEMENT	60,000	60,000	240,000	360,000
	VARIOUS CITY FACILITIES LIGHTING UPGRADE		27,000	108,000	135,000
	FRANKLIN STREET ELECTRICAL IMPROVEMENTS		27,000		27,000
	CITY-WIDE COMMUNICATIONS SYSTEM IMPROVEMENTS			1,800,000	1,800,000
	TAMPA MUNICIPAL OFFICE BUILDING ELEVATOR UPGRADE			640,000	640,000
	TAMPA MUNICIPAL OFFICE BUILDING EMERGENCY GENERATOR			280,000	280,000
	CITY HALL EXTERIOR IMPROVEMENTS			255,000	255,000
	1420 TAMPA STREET VARIOUS IMPROVEMENTS			180,000	180,000
	VARIOUS CITY FACILITIES DUCTWORK AND AIR QUALITY IMPROVEMENTS			175,000	175,000
	VARIOUS CITY FACILITIES HUMIDITY CONTROL INSTALLATION			140,000	140,000
	TAMPA MUNICIPAL OFFICE BUILDING VARIOUS IMPROVEMENTS			100,000	100,000
	POLICE HEADQUARTERS VARIOUS IMPROVEMENTS			100,000	100,000
	TAMPA MUNICIPAL OFFICE BUILDING 2ND/8TH FLOORS CEILING TILE REPLACEMENT			96,000	96,000
	BEN T. DAVIS BEACH IMPROVEMENTS			75,000	75,000
	PICNIC ISLAND PIER AND BOAT RAMP EXPANSION			71,000	71,000
	BALLAST POINT PIER IMPROVEMENTS			63,000	63,000
	ELECTRONICS SHOP FIRE SUPPRESSION SYSTEM			60,000	60,000
	CITY HALL VARIOUS IMPROVEMENTS			50,000	50,000
	ELECTRONICS SHOP VARIOUS IMPROVEMENTS			20,000	20,000
	FLEET MAINTENANCE VARIOUS IMPROVEMENTS			20,000	20,000
	HILLSBOROUGH COMMUNITY COLLEGE TENNIS COMPLEX EXTERIOR IMPROVEMENTS			18,000	18,000
	DEPARTMENT TOTAL	\$ 707,000	\$ 621,000	\$ 6,519,000	\$ 7,847,000
RECREATION					
RC50321AB	CITY-WIDE TENNIS/MULTI-PURPOSE COURT IMPROVEMENTS	\$ 80,000	\$ 80,000	\$ 320,000	\$ 480,000
RC50321AJ	NORTH TAMPA POOL JOINT USE FACILITY	175,000			175,000
	CITY-WIDE CENTERS FIRE SUPPRESSION SYSTEMS		100,000	200,000	300,000
	CITY-WIDE PLAYGROUNDS BUILDING REPLACEMENTS			200,000	200,000
	VARIOUS POOLS IMPROVEMENTS			150,000	150,000
	CITY-WIDE FIELD AND COURT LIGHTING IMPROVEMENTS			150,000	150,000
	VARIOUS CENTERS IMPROVEMENTS			100,000	100,000
	CITY-WIDE YOUTH LEAGUE FACILITIES IMPROVEMENTS			50,000	50,000
	VARIOUS CRAFT STUDIOS IMPROVEMENTS			10,000	10,000
	DEPARTMENT TOTAL	\$ 255,000	\$ 180,000	\$ 1,180,000	\$ 1,615,000
STORMWATER					
ST50321AV	CITY-WIDE STORMWATER IMPROVEMENTS	\$ 1,729,000	\$ 1,772,000	\$ 8,000,000	\$ 11,501,000
ST50321BY	* REGNAS: RIVER DUNES TO 50TH STREET DRAINAGE IMPROVEMENTS	223,999			223,999
ST50321BZ	MANHATTAN: GANDY TO EUCLID CULVERT REPLACEMENT	120,000			120,000
ST50321CA	STREET SWEEPING/SEDIMENTS PROCESSING FACILITY	480,000			480,000
ST50321CB	SANTIAGO: LOIS TO GRADY LINE REPLACEMENT	329,000			329,000
ST50321CC	SPANISHTOWN CREEK DRAINAGE IMPROVEMENTS	780,000			780,000
ST50321CD	GANDY FLUME REHABILITATION	452,000			452,000
	CITY-WIDE CULVERT REHABILITATION		1,183,000	4,732,000	5,915,000
	BEACH STREET CANAL REHABILITATION		432,000		432,000
	* CITY-WIDE STORMWATER SYSTEM REHABILITATION		275,000	1,100,000	1,375,000
	WESTSHORE AREA DRAINAGE IMPROVEMENTS		228,000		228,000
	DEPARTMENT TOTAL	\$ 4,113,999	\$ 3,890,000	\$ 13,832,000	\$ 21,835,999

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

Fund/Dept/Index Code		FY 2000	FY 01	FY 02-05	TOTAL
TAMPA MUSEUM					
TM50321AI	CITY-WIDE ART IN PUBLIC PLACES	\$ 100,000	\$ 100,000	\$ 400,000	\$ 600,000
	INTERIOR RENOVATIONS		60,000	240,000	300,000
	SECURITY SYSTEM REPLACEMENT		12,750	43,000	55,750
	VARIOUS ENGINEERING AND DEVELOPMENT PLANS			530,000	530,000
	AIR CONDITIONING SYSTEM REPLACEMENT			250,000	250,000
	FIRE PANEL RELOCATION			110,000	110,000
	TERRACE GALLERY WINDOW REPLACEMENT			72,000	72,000
	ANCILLARY EQUIPMENT AND LANDSCAPE REPLACEMENT			55,000	55,000
	EMERGENCY GENERATOR			30,000	30,000
	DEPARTMENT TOTAL	\$ 100,000	\$ 172,750	\$ 1,730,000	\$ 2,002,750
TAMPA THEATRE					
	BOX OFFICE IMPROVEMENTS		\$ 15,150	\$ 14,850	\$ 30,000
	MARQUEE REHABILITATION			250,000	250,000
	SEAT REPLACEMENT/RESTORATION			202,440	202,440
	RESTORATION OF ARCHITECTURAL LIGHTING			148,000	148,000
	SIDEWALK REPLACEMENT			75,000	75,000
	RESTORATION OF ORNAMENTAL PLASTER			58,000	58,000
	VARIOUS INTERIOR RENOVATIONS			50,000	50,000
	BASEMENT WATERPROOFING			40,000	40,000
	CLIMATE CONTROL UPGRADING			39,450	39,450
	RESTORATION OF ANTIQUE FURNISHINGS			30,000	30,000
	RESTORATION OF TAPESTRIES			30,000	30,000
	CONCESSION STANDS IMPROVEMENTS			20,000	20,000
	PROJECTION BOOTH SOUNDPROOFING			16,200	16,200
	DEPARTMENT TOTAL		\$ 15,150	\$ 973,940	\$ 989,090
	UTILITY TAX FUND TOTAL	\$ 7,401,632	\$ 6,622,379	\$ 41,586,249	\$ 55,610,260
CABLE COMMUNICATIONS FUND					
	OFFICE RELOCATION			\$ 3,905,000	\$ 3,905,000
	CABLE COMMUNICATIONS FUND TOTAL			\$ 3,905,000	\$ 3,905,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
PARKS					
GPR1XH572123	CITY-WIDE FENCING AND VEHICLE CONTROL	\$ 50,000	\$ 50,000	\$ 200,000	\$ 300,000
GPR1XH572130	CITY-WIDE BLEACHER REPLACEMENT	22,216			22,216
GPR1XH572149	CITY-WIDE ANCILLARY AND PLAY EQUIPMENT	100,000			100,000
	DEPARTMENT TOTAL	\$ 172,216	\$ 50,000	\$ 200,000	\$ 422,216
RECREATION					
GRC1XH572090	REY PARK MULTI-PURPOSE COURT IMPROVEMENTS	\$ 98,000			\$ 98,000
	DEPARTMENT TOTAL	\$ 98,000			\$ 98,000
	COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL	\$ 270,216	\$ 50,000	\$ 200,000	\$ 520,216

Fund/Dept/Index Code		FY 2000	FY 01	FY 02-05	TOTAL
UTILITY TAX CONSTRUCTION BOND FUND **					
POLICE					
	POLICE/FIRE RESCUE COMMUNICATION CENTER				
	RELOCATION/UPGRADE	\$ 3,684,700			\$ 3,684,700
	DEPARTMENT TOTAL	\$ 3,684,700			\$ 3,684,700
FIRE RESCUE					
	FIRE FACILITIES IMPROVEMENTS	\$ 400,000			\$ 400,000
	DEPARTMENT TOTAL	\$ 400,000			\$ 400,000
	UTILITY TAX CONSTRUCTION BOND FUND TOTAL	\$ 4,084,700			\$ 4,084,700
COMMUNITY INVESTMENT TAX FUND ***					
FIRE RESCUE					
FD50351AL	FIRE STATION #1 BUILDING IMPROVEMENTS	\$ 100,000	\$		\$ 100,000
FD50351AM	FIRE STATION #11 OVERHEAD DOOR IMPROVEMENTS	43,876			43,876
	VARIOUS FIRE STATIONS IMPROVEMENTS		166,477		166,477
	DEPARTMENT TOTAL	\$ 143,876	166,477		\$ 310,353
PARKS					
PR50351CL	CYPRESS STREET PARK CONSTRUCTION	\$ 498,000	\$		\$ 498,000
PR50351CM	CYPRESS/BEACH/MULLET POINT AREA PARKS IMPROVEMENTS	300,000			300,000
PR50351CN	CITY-WIDE CEMETERY IMPROVEMENTS	138,313			138,313
	CITY-WIDE PARK SHORELINE EROSION CONTROL		528,704		528,704
	CITY-WIDE PARK DEVELOPMENT		525,555		525,555
	DEPARTMENT TOTAL	\$ 936,313	\$ 1,054,259		\$ 1,990,572
PUBLIC WORKS					
PW50351AK	CITY-WIDE BRIDGE UPGRADING	\$ 300,000	\$ 300,000		\$ 600,000
PW50351AX	CITY-WIDE STREET RESURFACING	600,000	600,000		1,200,000
PW50351BA	CITY-WIDE SIDEWALK CONSTRUCTION	200,000	200,000		400,000
PW50351CF	CITY-WIDE NEIGHBORHOOD TRAFFIC CONTROL IMPROVEMENTS	75,000	75,000		150,000
PW50351DH	* EAST- WEST/NEW TAMPA ROADS CONSTRUCTION	1,000,000	1,000,000		2,000,000
	DEPARTMENT TOTAL	\$ 2,175,000	\$ 2,175,000		\$ 4,350,000
RECREATION					
RC50351AP	DAVID BARKSDALE SENIOR CENTER IMPROVEMENTS	\$ 598,626	\$		\$ 598,626
	PORT TAMPA CENTER RENOVATIONS		674,035		674,035
	DEPARTMENT TOTAL	\$ 598,626	\$ 674,035		\$ 1,272,661
STORMWATER					
ST50351CC	* SPANISHTOWN CREEK DRAINAGE IMPROVEMENTS	\$ 1,305,811	\$ 1,033,287		\$ 2,339,098
ST50351CE	* COLUMBUS AT 57TH STREET DRAINAGE IMPROVEMENTS	500,000			500,000
	* HENDERSON AND DALE MABRY DRAINAGE IMPROVEMENTS		1,000,000		1,000,000
	DEPARTMENT TOTAL	\$ 1,805,811	2,033,287		\$ 3,839,098
	COMMUNITY INVESTMENT TAX FUND TOTAL	\$ 5,659,626	\$ 6,103,058		\$ 11,762,684

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

** THIS SECTION PROVIDES AN ESTIMATE OF EXPENDITURES FOR PROJECTS CONNECTED WITH CURRENT AND FUTURE BOND AND/OR STATE LOAN FUNDS

*** SEE APPENDIX - COMMUNITY INVESTMENT TAX

Fund/Dept/Index Code		FY 2000	FY 01	FY 02-05	TOTAL
LOCAL OPTION GAS TAX FUND					
PW05368AA	CITY-WIDE STREET MAINTENANCE	\$ 2,361,440	\$ 2,361,440	\$ 9,445,760	\$ 14,168,640
PW05368AC	* CITY-WIDE MINOR INTERSECTION IMPROVEMENTS	406,654	500,000	2,000,000	2,906,654
PW05368AE	CITY-WIDE SIDEWALK CONSTRUCTION	300,000	300,000	1,200,000	1,800,000
PW05368AF	CITY-WIDE SIDEWALK RECONSTRUCTION	700,000	700,000	2,800,000	4,200,000
PW05368AG	CITY-WIDE MEDIAN MAINTENANCE	450,000	450,000	1,800,000	2,700,000
PW05368AI	* CITY-WIDE NEW SIGNAL INSTALLATION	120,000	120,000	480,000	720,000
PW05368AL	CITY-WIDE TRAFFIC SIGNAL UPGRADING	200,000	200,000	800,000	1,200,000
PW05368BR	* AZEELE AND MACDILL INTERSECTION IMPROVEMENTS	5,000	510,000	605,000	1,120,000
PW05368CH	CITY-WIDE 25 MPH SIGNS	100,000	100,000	640,000	840,000
PW05368DB	* MACDILL AND KENNEDY INTERSECTION IMPROVEMENTS	50,000	208,000	115,000	373,000
PW05368DD	* 7TH AVE AND NEBRASKA INTERSECTION IMPROVEMENTS	500,000	500,000	555,000	1,555,000
PW05368DE	* 21ST STREET AND PALM INTERSECTION IMPROVEMENTS	385,000			385,000
PW05368DF	16TH STREET CORRIDOR IMPROVEMENTS	330,000			330,000
	FRANKLIN STREET IMPROVEMENTS		100,000	750,000	850,000
	* MANHATTAN: GANDY TO EUCLID LANE WIDENING			750,000	750,000
	DOWNTOWN RIVERWALK CONSTRUCTION			750,000	750,000
	CITY-WIDE BRIDGE UPGRADING			500,000	500,000
	YBOR CITY BOLLARD INSTALLATION			221,000	221,000
	CITY-WIDE SEAWALL IMPROVEMENTS			200,000	200,000
	**CITY-WIDE MAJOR INTERSECTION IMPROVEMENTS			200,000	200,000
	CITY-WIDE GATEWAYS/SIGNAGE/KIOSKS INSTALLATION			100,000	100,000
	LOCAL OPTION GAS TAX FUND TOTAL	\$ 5,908,094	\$ 6,049,440	\$ 23,911,760	\$ 35,869,294

LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND

INDUSTRIAL YARD FACILITY IMPROVEMENTS	\$ 5,000,000	\$ 2,000,000		\$ 7,000,000
DOWNTOWN/YBOR CITY ELECTRIC STREETCAR PROJECT	4,400,000	5,500,000		9,900,000
* 40TH STREET: HILLSBOROUGH TO FOWLER LANE WIDENING	2,000,000	2,000,000		4,000,000
* NEW TAMPA ROAD IMPROVEMENTS	1,000,000	1,000,000		2,000,000
* CITY-WIDE SAFETY INTERSECTION IMPROVEMENTS	500,000	250,000		750,000
* YBOR CITY ROAD IMPROVEMENTS	200,000	250,000		450,000
CONVENTION CENTER HOTEL SIDEWALK CONSTRUCTION	250,000			250,000
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION TOTAL	\$ 13,350,000	\$ 11,000,000		\$ 24,350,000

TRANSPORTATION IMPACT FEE FUND

PW04374AB	* TAMPA BAY AT LOIS INTERSECTION IMPROVEMENTS	\$ 607,637	\$	\$	\$ 607,637
PW04374BE	* WESTSHORE AND COMMERCE CORRIDOR IMPROVEMENTS	420,000			420,000
PW04374BJ	INTERBAY DISTRICT TRANSFER TO HARTLINE	18,547	18,547	74,188	111,282
PW04374BK	WESTSHORE DISTRICT TRANSFER TO HARTLINE	39,050	39,050	156,200	234,300
PW04374BM	CENTRAL EAST DISTRICT TRANSFER TO HARTLINE	6,676	6,676	26,704	40,056
PW04374BN	NORTH CENTRAL DISTRICT TRANSFER TO HARTLINE	10,074	10,074	40,296	60,444
PW04374BO	UNIVERSITY NORTH DISTRICT TRANSFER TO HARTLINE	11,221	11,221	44,884	67,326
PW04374BT	* 40TH ST: BUSCH TO FOWLER ROADWAY IMPROVEMENTS	325,703	624,876	2,705,750	3,656,329
PW05374BY	* TAMPA BAY BLVD AT DALE MABRY INTERSECTION IMPROVEMENTS	222,000			222,000
PW05374BZ	* TAMPA BAY BLVD AT HILLSBOROUGH COMMUNITY COLLEGE ENTRANCE IMPROVEMENTS	433,000			433,000
PW05374CA	* WESTSHORE: BAY TO GANDY LANE WIDENING	179,681	711,000	2,175,000	3,065,681
	* LEMON STREET: OCCIDENT TO WESTSHORE EXTENSION		550,000		550,000
	* 40TH ST: HILLSBOROUGH TO FOWLER ROADWAY IMPROVEMENTS		113,047		113,047
	* HIMES AND HILLSBOROUGH INTERSECTION IMPROVEMENTS		20,000	215,000	235,000
	* NEW TAMPA ROAD IMPROVEMENTS			4,145,000	4,145,000
	* O'BRIEN: CYPRESS TO BOY SCOUT ROADWAY IMPROVEMENTS			1,425,000	1,425,000
	TRANSPORTATION IMPACT FEE FUND TOTAL	\$ 2,273,589	\$ 2,104,491	\$ 11,008,022	\$ 15,386,102

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

Fund/Dept/Index Code		FY 2000	FY 01	FY 02-05	TOTAL
<u>PARKING FUND</u>					
PK0541BAF	WHITING STREET GARAGE IMPROVEMENTS	\$ 210,000	\$ 210,000	\$	\$ 420,000
PK0641BAF	YBOR CITY PARKING LOT IMPROVEMENTS	43,244	43,475	173,900	260,619
PK0641BAY	CROSSTOWN PARKING LOTS LANDSCAPING IMPROVEMENTS	39,231	39,000	156,000	234,231
	W.F. POE GARAGE IMPROVEMENTS			316,000	316,000
	FORT BROOKE GARAGE IMPROVEMENTS			288,000	288,000
	TWIGGS STREET GARAGE IMPROVEMENTS			168,000	168,000
	DAVIS ISLANDS GARAGE IMPROVEMENTS			156,000	156,000
	CURTIS HIXON GARAGE IMPROVEMENTS			120,000	120,000
	TAMPA CONVENTION CENTER GARAGE IMPROVEMENTS			77,000	77,000
	PARKING FUND TOTAL	\$ 292,475	\$ 292,475	\$ 1,454,900	\$ 2,039,850
<u>UTILITIES TAX IMPROVEMENT BONDS - 1997**</u>					
PARKING					
	FORT BROOKE GARAGE EXPANSION	\$ 5,125,000			\$ 5,125,000
	MUNICIPAL PARKING GARAGE CONSTRUCTION	2,400,000			2,400,000
	LOWRY PARK PARKING LOT	1,000,000			1,000,000
	UTILITIES TAX IMPROVEMENT BONDS - 1997 TOTAL	\$ 8,525,000			\$ 8,525,000
<u>UTILITIES TAX IMPROVEMENT BONDS - 1998**</u>					
PARKING					
	DOWNTOWN SITE ACQUISITION	\$ 3,000,000			\$ 3,000,000
	SOUTH HOWARD SURFACE LOT CONSTRUCTION	1,500,000			1,500,000
	UTILITIES TAX IMPROVEMENT BONDS - 1998 TOTAL	\$ 4,500,000			\$ 4,500,000
<u>UTILITIES TAX IMPROVEMENT BONDS - 1999**</u>					
PARKING					
	DOWNTOWN SITE ACQUISITION	\$ 4,500,000	\$		\$ 4,500,000
	FORT BROOKE GARAGE EXPANSION	4,400,000			4,400,000
	CENTRO YBOR PARKING GARAGE CONSTRUCTION	3,150,000			3,150,000
	MUNICIPAL PARKING GARAGE CONSTRUCTION	1,100,000			1,100,000
	FIRE RESCUE/POLICE COMMUNICATIONS LOT CONSTR	200,000			200,000
	SOUTH HOWARD SURFACE LOT CONSTRUCTION		1,000,000		1,000,000
	DEPARTMENT TOTAL	\$ 13,350,000	\$ 1,000,000		\$ 14,350,000
RECREATION					
	CITY-WIDE VARIOUS COMMUNITY CENTERS	\$ 4,520,000	\$ 3,390,000	\$ 3,390,000	\$ 11,300,000
	CITY-WIDE VARIOUS ATHLETIC AND AQUATIC CENTERS	1,644,000	1,233,000	1,233,000	4,110,000
	CITY-WIDE VARIOUS SPECIAL FACILITIES	836,000	627,000	627,000	2,090,000
	DEPARTMENT TOTAL	\$ 7,000,000	\$ 5,250,000	\$ 5,250,000	\$ 17,500,000
FIRE RESCUE					
	VARIOUS STATION IMPROVEMENTS	\$ 1,320,000	\$ 990,000	\$ 990,000	\$ 3,300,000
	UTILITIES TAX IMPROVEMENT BONDS - 1999 TOTAL	\$ 21,670,000	\$ 7,240,000	\$ 6,240,000	\$ 35,150,000
<u>MARINA FUND</u>					
	MARJORIE PARK/BAYSHORE MARINA BASIN AND DOCKS			\$ 184,100	\$ 184,100
	MARINA FUND TOTAL			\$ 184,100	\$ 184,100
<u>SANITARY SEWER FUND</u>					
SS0142BCB	CITY-WIDE ART IN PUBLIC PLACES	\$ 9,000	\$ 9,000	\$ 36,000	\$ 54,000
SS0342BAQ	SERVICE AREA CONTRACTED LINE REPLACEMENT	450,000	3,070,000	12,280,000	15,800,000
SS0342BAW	SERVICE AREA CURED-IN-PLACE PIPE	325,000	325,000	1,300,000	1,950,000
SS0342BAX	HILLSBOROUGH AVENUE LINE REPLACEMENT	750,000			750,000
SS0342BBI	MANHATTAN: GANDY TO EUCLID LINE RELOCATION	290,000			290,000
SS0342BBL	SERVICE AREA GRAVITY LINE REPLACEMENT	1,217,744	920,000	3,680,000	5,817,744
SS0442BAB	HOWARD F. CURREN PLANT IMPROVEMENTS	200,000	1,500,000	6,000,000	7,700,000
SS0442BAQ	HOWARD F. CURREN PLANT RETURN SLUDGE PUMP STATION REHABILITATION, PHASE IV	500,000			500,000
SS0442BBM	SERVICE AREA PUMPING STATION REHABILITATION	100,000	810,000	3,240,000	4,150,000
SS0442BBQ	YBOR PUMP STATION IMPROVEMENTS	135,000			135,000
SS0442BGF	HOWARD F. CURREN PLANT SLUDGE FACILITY IMPROVEMENTS	300,000			300,000
SS0442BGM	SLIGH AVENUE LINE REHABILITATION	750,000			750,000
SS0442BGN	18TH STREET PUMP STATION REHABILITATION	425,000			425,000
SS0442BGP	HOWARD F. CURREN PLANT PRIMARY TANKS 1-8 CONCRETE REHAB	500,000			500,000
SS0442BGR	22ND: 20TH TO MARITIME BOULEVARD LINE RELOCATION	825,000			825,000
SS0442BGS	* GRECO/GUINTA FORCE MAIN EXTENSION	720,000			720,000
SS0442BHG	* ALASKA PUMP STATION REHABILITATION	150,000			150,000
	* SERVICE AREA GRAVITY AND FORCE MAIN EXTENSIONS		300,000	900,000	1,200,000
	SANITARY SEWER FUND TOTAL	\$ 7,646,744	\$ 6,934,000	\$ 27,436,000	\$ 42,016,744

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

** THIS SECTION PROVIDES AN ESTIMATE OF EXPENDITURES FOR PROJECTS CONNECTED WITH CURRENT AND FUTURE BOND AND/OR STATE LOAN FUNDS

Fund/Dept/Index Code		FY 2000	FY 01	FY 02-05	TOTAL
<u>WATER FUND</u>					
WT0143BAB	CITY-WIDE ART IN PUBLIC PLACES	\$ 10,000	\$ 10,000	\$ 40,000	\$ 60,000
WT0243BAV	CITY-WIDE WATER MAIN EASEMENTS	3,000	3,000	12,000	18,000
WT0343BAF	CITY-WIDE MISCELLANEOUS WATER PRODUCTION PROJECTS	60,000	75,000	300,000	435,000
WT0343BCZ	MORRIS BRIDGE PLANT ALTITUDE CONTROL VALVE REPLACEMENT	60,000			60,000
WT0343BDA	HILLSBOROUGH RIVER PLANT SLUDGE FACILITIES IMPROVEMENTS	200,000			200,000
WT0343BDB	WEST TAMPA TANK PAINTING	500,000		550,000	1,050,000
WT0343BDC	PALMA CEIA TANK PAINTING	500,000		550,000	1,050,000
WT0343BDD	PALMA CEIA BOOSTER PUMP STATION	120,000			120,000
WT0343BDE	DISTRIBUTION DIVISION OFFICE UPGRADE	85,000			85,000
WT0443BAB	SERVICE AREA DISTRIBUTION UPGRADE AND RELOCATION W/DPW	340,000	340,000	1,360,000	2,040,000
WT0443BAU	SERVICE AREA GALVANIZED MAIN REPLACEMENT	1,690,000	800,000	800,000	3,290,000
WT0443BAX	SERVICE AREA DELIVERY SYSTEM IMPROVEMENTS	200,000	200,000	1,600,000	2,000,000
WT0443BAZ	SERVICE AREA DISTRIBUTION UPGRADE AND RELOCATION W/FDOT	1,625,000	700,000	2,800,000	5,125,000
WT0443BBB	SERVICE AREA FIRE PROTECTION/UNDERSIZED MAIN REPLACEMENT	752,000	1,600,000	6,400,000	8,752,000
WT0443BBC	SERVICE AREA DISTRIBUTION UPGRADE AND RELOCATION W/CRD	350,000	325,000	1,300,000	1,975,000
WT0443BBF	MANHATTAN AVENUE UPGRADE W/DPW	350,000			350,000
WT0443BBG	SERVICE AREA DISTRIBUTION METER RENEWAL AND REPLACEMENT	125,000	125,000	500,000	750,000
WT0443CBL	SERVICE AREA NEW FIRE SERVICES	400,000	400,000	1,600,000	2,400,000
WT0443CBM	SERVICE AREA CUSTOMER REQUIRED MAIN EXTENSIONS	500,000	500,000	2,000,000	3,000,000
WT0443CBR	SERVICE AREA NEW METERED SERVICES	175,000	175,000	700,000	1,050,000
WT0443CCV	BRUCE B. DOWNS BOULEVARD NORTHEAST TRANSMISSION MAIN EXTENSION	1,070,000			1,070,000
WT0443CCW	COUNTY LINE ROAD TRANSMISSION MAIN EXTENSION	550,000			550,000
WT0443CCX	CROSS CREEK BOULEVARD NORTHEAST TRANSMISSION MAIN EXTENSION	652,000			652,000
	SOUTHEAST TRANSMISSION MAIN REPLACEMENT		1,800,000		1,800,000
	WATER DISTRIBUTION SYSTEM CEMENT MAIN REPLACEMENT		500,000	2,000,000	2,500,000
	HILLSBOROUGH RIVER PLANT RAILROAD SPUR IMPROVEMENTS		100,000		100,000
	HILLSBOROUGH RIVER PLANT HURRICANE SHUTTERS		75,000	500,000	575,000
	WATER FUND TOTAL	\$ 10,317,000	\$ 7,728,000	\$ 23,012,000	\$ 41,057,000
<u>WATER BOND/STATE LOAN FUND **</u>					
	* HILLSBOROUGH RIVER WATER TREATMENT PLANT EXPANSION	\$ 11,250,000	\$ 22,500,000	\$ 11,250,000	\$ 45,000,000
	* ROME AND SLIGH AQUIFER STORAGE RECOVERY	4,800,000	2,400,000	800,000	8,000,000
	* HILLSBOROUGH RIVER/MORRIS BRIDGE TREATMENT PLANTS WATER QUALITY 2000	1,000,000			1,000,000
	WATER BOND/STATE LOAN FUND TOTAL	\$ 17,050,000	\$ 24,900,000	\$ 12,050,000	\$ 54,000,000
<u>SOLID WASTE FUND</u>					
SN0244BAA	MANHATTAN BRUSH SITE IMPROVEMENTS	\$ 55,000			\$ 55,000
	SOLID WASTE FUND TOTAL	\$ 55,000			\$ 55,000
<u>SOLID WASTE BOND FUND **</u>					
	MCKAY BAY PLANT RETROFIT	\$ 32,868,000	\$ 32,868,000	\$ 10,956,000	\$ 76,692,000
	NEW ADMINISTRATION BUILDING	2,000,000			2,000,000
	SOLID WASTE BOND FUND TOTAL	\$ 34,868,000	\$ 32,868,000	\$ 10,956,000	\$ 78,692,000
<u>FLEET MAINTENANCE FUND</u>					
FM50593AH	MAINTENANCE SHOP VENTILATION RETROFIT	\$ 55,000	\$	\$	\$ 55,000
FM50593AJ	EMERGENCY GENERATOR	27,000			27,000
FM50593AK	HVAC SYSTEM REPLACEMENT	40,000			40,000
	NORTH AND SOUTH SHOP INTERIOR PAINTING		34,000		34,000
	VEHICLE WASH FACILITY CONSTRUCTION			175,000	175,000
	FLEET MAINTENANCE FUND TOTAL	\$ 122,000	\$ 34,000	\$ 175,000	\$ 331,000
	TOTAL ALL FUNDS	\$ 143,994,076	\$ 111,925,843	\$ 162,119,031	\$ 418,038,950

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

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