

CAPITAL IMPROVEMENT PROJECT FUND SUMMARY

| Fund/Department/Index Code | FY06 | FY07 | FY08-FY11 | Total |
|---|--------------|--------------|--------------|--------------|
| UTILITY TAX FUND | | | | |
| Business and Housing Development | | | | |
| BC50321AA Demolition of City Structures | \$ 21,740 | \$ 21,740 | \$ 86,960 | \$ 130,440 |
| BC50321AB Purchase of Lien Property | 20,000 | 20,000 | 80,000 | 120,000 |
| BC50321AE Title, Appraisals and Assessment Fees | 90,000 | 90,000 | 360,000 | 540,000 |
| Drew Park Area Land Acquisition | | | 472,600 | 472,600 |
| DEPARTMENTAL TOTAL | \$ 131,740 | \$ 131,740 | \$ 999,560 | \$ 1,263,040 |
| Convention Center | | | | |
| CC50321AC Machinery and Equipment Replacement | \$ 25,000 | \$ 25,000 | \$ 100,000 | \$ 150,000 |
| CC50321AI Furniture Replacement | 25,000 | 25,000 | 100,000 | 150,000 |
| Chillers Replacement | | 440,800 | | 440,800 |
| Roof Replacement | | | 1,102,000 | 1,102,000 |
| Octagon Planter Improvements | | | 661,200 | 661,200 |
| Exhibit Hall Lighting Additions | | | 495,900 | 495,900 |
| Public Arts Improvements | | | 350,000 | 350,000 |
| Elevators and Escalators Upgrades | | | 247,950 | 247,950 |
| Telephone Switch | | | 110,200 | 110,200 |
| Security System Upgrades | | | 55,000 | 55,000 |
| DEPARTMENTAL TOTAL | \$ 50,000 | \$ 490,800 | \$ 3,222,250 | \$ 3,763,050 |
| City Clerk | | | | |
| New Archives and Records Center Facility | \$ | \$ 853,050 | \$ 3,473,855 | \$ 4,326,905 |
| DEPARTMENTAL TOTAL | \$ | \$ 853,050 | \$ 3,473,855 | \$ 4,326,905 |
| Strategic Planning and Technology | | | | |
| Strategic Planning and Technology Relocation | \$ | \$ | \$ 2,681,370 | \$ 2,681,370 |
| DEPARTMENTAL TOTAL | \$ | \$ | \$ 2,681,370 | \$ 2,681,370 |
| Economic Development | | | | |
| ED50321BA Public Art | \$ 100,000 | \$ 100,000 | \$ 400,000 | \$ 600,000 |
| Archway Lights | | 55,000 | 110,200 | 165,200 |
| DEPARTMENTAL TOTAL | \$ 100,000 | \$ 155,000 | \$ 510,200 | \$ 765,200 |
| Fire Rescue | | | | |
| FD50321AD Fire Station Improvements | \$ 300,000 | \$ 100,000 | \$ 400,000 | \$ 800,000 |
| Fire Station #19 Construction | | 1,749,495 | | 1,749,495 |
| Fire Station #23 Construction | | | 2,240,340 | 2,240,340 |
| Fire Station #11 Construction | | | 2,110,351 | 2,110,351 |
| Fire Station #22 Construction | | | 1,779,843 | 1,779,843 |
| DEPARTMENTAL TOTAL | \$ 300,000 | \$ 1,849,495 | \$ 6,530,534 | \$ 8,680,029 |
| Non-Departmental | | | | |
| ND50321AN Central Business District Downtown Core Redevelopment | \$ 1,297,308 | \$ 1,000,000 | \$ 4,000,000 | \$ 6,297,308 |
| ND50321BR Interior Renovations | 300,000 | 300,000 | 1,200,000 | 1,800,000 |
| ND50321DU ATM Network Equipment Replacement | 500,000 | 500,000 | 500,000 | 1,500,000 |
| DEPARTMENTAL TOTAL | \$ 2,097,308 | \$ 1,800,000 | \$ 5,700,000 | \$ 9,597,308 |
| Police | | | | |
| PD50321AP District III Police Headquarters | \$ 700,000 | \$ | \$ | \$ 700,000 |
| HVAC Air Handler Replacement | | 1,316,890 | | 1,316,890 |
| Headquarters Domestic Water Tank Replacement | | | 242,440 | 242,440 |
| DEPARTMENTAL TOTAL | \$ 700,000 | \$ 1,316,890 | \$ 242,440 | \$ 2,259,330 |

| Fund/Department/Index Code | | FY06 | FY07 | FY08-FY11 | Total |
|-----------------------------|---|--------------|--------------|---------------|---------------|
| Purchasing | | | | | |
| | Reconfiguration of Office Space | \$ | \$ 20,000 | \$ | \$ 20,000 |
| | DEPARTMENTAL TOTAL | \$ | \$ 20,000 | \$ | \$ 20,000 |
| Parks and Recreation | | | | | |
| PR50321AM | Fencing / Backstops / Gates / Vehicle Control Replacement | \$ 50,000 | \$ 50,000 | \$ 200,000 | \$ 300,000 |
| PR50321AO | Irrigation and Lighting - Radio Controlled | 50,000 | 50,000 | 200,000 | 300,000 |
| PR50321AQ | Beautification with Clubs / Associations / Developers (Match) | 50,000 | 50,000 | 200,000 | 300,000 |
| PR50321AS | Parks and Recreation Sign Replacement | 50,000 | 50,000 | 200,000 | 300,000 |
| PR50321AX | Landscaping Improvements (Match) | 50,000 | 50,000 | 200,000 | 300,000 |
| PR50321BG | Ancillary, Playground Equipment and Fall Surface Replacement | 100,000 | 100,000 | 400,000 | 600,000 |
| PR50321BW | Tree Program | 140,000 | 140,000 | 560,000 | 840,000 |
| PR50321CC | Parks and Recreation Facilities Design (Match) | 50,000 | 50,000 | 200,000 | 300,000 |
| PR50321CL | Cypress Point Park Phase II | 450,000 | | | 450,000 |
| PR50321EM | Bleacher Slab Additions | 15,000 | 15,000 | 60,000 | 90,000 |
| PR50321GE | Tennis / Multi-purpose Court Improvements | 100,000 | 100,000 | 400,000 | 600,000 |
| PR50321GX | Highway and Major Thoroughfares Beautification (Match) | 25,000 | 25,000 | 100,000 | 150,000 |
| PR50321GY | Wood Flooring and Painting Improvements | 140,000 | 140,000 | 560,000 | 840,000 |
| PR50321GZ | Landscape and Xeriscape Replacement | 50,000 | 50,000 | 200,000 | 300,000 |
| PR50321HC | Parks and Recreation Facilities Construction | 800,000 | | | 800,000 |
| | Master Plan (Recovery Action Plan) | | 175,000 | | 175,000 |
| | Sidewalks and Trails | | 100,000 | 400,000 | 500,000 |
| | Youth League Enhancements | | 100,000 | 400,000 | 500,000 |
| | South Dale Mabry Highway (Match) | | 60,000 | | 60,000 |
| | * Parks Land Acquisition | | | 5,010,000 | 5,010,000 |
| | Bayshore Marina Renovation | | | 1,189,568 | 1,189,568 |
| | Pool Facility Improvements | | | 800,000 | 800,000 |
| | Virginia Rivers Theatre | | | 606,100 | 606,100 |
| | Marjorie Park Marina | | | 601,000 | 601,000 |
| | Seaplane Basin | | | 479,616 | 479,616 |
| | Wellswood Ballfield Lighting | | | 350,000 | 350,000 |
| | Downtown Business District Streetscape | | | 200,000 | 200,000 |
| | DEPARTMENTAL TOTAL | \$ 2,120,000 | \$ 1,305,000 | \$ 13,516,284 | \$ 16,941,284 |
| Public Works | | | | | |
| PW50321AA | Stationary Fuel Tanks | \$ 90,000 | \$ 90,000 | \$ 360,000 | \$ 540,000 |
| PW50321AB | Roof Replacement | 200,000 | 200,000 | 800,000 | 1,200,000 |
| PW50321AC | Termite Eradication | 54,350 | 54,350 | 217,400 | 326,100 |
| PW50321AO | Historic City Hall Window Rehab | 87,123 | | | 87,123 |
| PW50321AR | Climate Control | 152,180 | 152,180 | 608,720 | 913,080 |
| PW50321AT | Americans with Disabilities Act Modifications | 54,350 | 54,350 | 217,400 | 326,100 |
| PW50321CU | Transportation Signage Program | 250,000 | 250,000 | 1,000,000 | 1,500,000 |
| | Tampa Municipal Office Building Floor Upgrades | | 675,782 | 2,703,128 | 3,378,910 |
| | Bayshore Boulevard Balustrade Rail Cleaning and Restoration | | 618,858 | | 618,858 |
| | Energy Management Systems | | 134,444 | 201,666 | 336,110 |
| | Tampa Union Station Renovation | | | 1,016,164 | 1,016,164 |
| | Tampa Municipal Office Building HVAC System Upgrade | | | 892,620 | 892,620 |
| | 40th Street Yard Wash Rack | | | 292,030 | 292,030 |
| | DEPARTMENTAL TOTAL | \$ 888,003 | \$ 2,229,964 | \$ 8,309,128 | \$ 11,427,095 |
| Tampa Museum | | | | | |
| | Terrace Gallery Carpet Replacement | \$ | \$ 17,081 | \$ | \$ 17,081 |
| | Terrace Gallery Window Replacement | | 13,775 | | 13,775 |
| | DEPARTMENTAL TOTAL | \$ | \$ 30,856 | \$ | \$ 30,856 |

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

| Fund/Department/Index Code | | <u>FY06</u> | <u>FY07</u> | <u>FY08-FY11</u> | <u>Total</u> |
|---|--|-------------|--------------|------------------|---------------|
| Tampa Theatre | | | | | |
| | Electrical Renovation | \$ | \$ 145,464 | \$ 241,338 | \$ 386,802 |
| | Stage Lighting Control Replacement | | 32,204 | | 32,204 |
| | Seat Replacement / Restoration | | | 351,923 | 351,923 |
| | Stage Curtains and Drapes | | | 59,704 | 59,704 |
| | Carpet Replacement | | | 48,000 | 48,000 |
| | DEPARTMENTAL TOTAL | \$ | \$ 177,668 | \$ 700,965 | \$ 878,633 |
| | Utility Tax Fund TOTAL | \$ | \$ 6,387,051 | \$ 10,360,463 | \$ 45,886,586 |
| | | | | | \$ 62,634,100 |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT</u> | | | | | |
| Police | | | | | |
| GPD1XWAA | District III Police Headquarters | \$ | 300,000 | \$ | \$ 300,000 |
| | DEPARTMENTAL TOTAL | \$ | 300,000 | \$ | \$ 300,000 |
| Parks and Recreation | | | | | |
| GPR1XWAA | City-Wide Ancillary and Play Equipment | \$ | 100,000 | \$ | \$ 100,000 |
| GPR1XWAB | City-Wide Fencing | | 50,000 | | 50,000 |
| GPR1XWAC | Beautification | | 100,000 | | 100,000 |
| GPR1XWAD | Cyrus Green Pool Improvements | | 300,000 | | 300,000 |
| GPR1XWAE | Greenprinting Initiative | | 180,000 | | 180,000 |
| GPR1XWAF | Robles Park Roof Replacement | | 50,000 | | 50,000 |
| GPR1XWAG | Woodland Terrace Park | | 584,060 | | 584,060 |
| GPR1XWAH | Wood Flooring and Painting Improvements | | 50,000 | | 50,000 |
| | DEPARTMENTAL TOTAL | \$ | 1,414,060 | \$ | \$ 1,414,060 |
| Public Works | | | | | |
| GPW1XWAA | City-Wide Sidewalks, Resurfacing and Traffic Calming | \$ | 520,365 | \$ | \$ 520,365 |
| | DEPARTMENTAL TOTAL | \$ | 520,365 | \$ | \$ 520,365 |
| | Community Development Block Grant TOTAL | \$ | 2,234,425 | \$ | \$ 2,234,425 |
| <u>COMMUNITY INVESTMENT TAX FUND - FY97-01 ***</u> | | | | | |
| Police | | | | | |
| PD50351AP | District III Police Headquarters | \$ | 1,800,000 | \$ | \$ 1,800,000 |
| | DEPARTMENTAL TOTAL | \$ | 1,800,000 | \$ | \$ 1,800,000 |
| | Community Investment Tax Fund - FY97-01 TOTAL | \$ | 1,800,000 | \$ | \$ 1,800,000 |
| <u>COMMUNITY INVESTMENT TAX FUND - FY02-06 ***</u> | | | | | |
| Parks and Recreation | | | | | |
| PR50352DH | Parks and Recreation Neighborhood Improvements | \$ | 1,000,000 | \$ | \$ 1,000,000 |
| PR50352GR | Parks and Recreation Centers Improvements | | 1,000,000 | | 1,000,000 |
| PR50352HC | Parks and Recreation Facilities Construction | | 1,000,000 | | 1,000,000 |
| | DEPARTMENTAL TOTAL | \$ | 3,000,000 | \$ | \$ 3,000,000 |
| Public Works | | | | | |
| PW05352AA | Street Resurfacing | \$ | 500,000 | \$ | \$ 500,000 |
| PW05352AC | * Minor Intersection Improvements | | 400,000 | | 400,000 |
| PW05352CF | Neighborhood Traffic Calming and Sidewalk Construction | | 500,000 | | 500,000 |
| PW05352CG | Brick Street Maintenance | | 100,000 | | 100,000 |
| PW05352EA | Bicycle and Pedestrian Facilities | | 300,000 | | 300,000 |
| PW05352EB | Intelligent Transportation Systems | | 200,000 | | 200,000 |
| PW05352HA | Downtown Two-Way Street Configuration | | 832,840 | | 832,840 |
| | DEPARTMENTAL TOTAL | \$ | 2,832,840 | \$ | \$ 2,832,840 |
| | Community Investment Tax Fund - FY02-06 TOTAL | \$ | 5,832,840 | \$ | \$ 5,832,840 |

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

*** SEE APPENDIX - COMMUNITY INVESTMENT TAX

| Fund/Department/Index Code | <u>FY06</u> | <u>FY07</u> | <u>FY08-FY11</u> | <u>Total</u> |
|---|----------------------------|------------------|-----------------------------|-----------------------------|
| <u>COMMUNITY INVESTMENT TAX BOND FUND - 2001A **</u> | | | | |
| Parks and Recreation | | | | |
| Hunt Center Relocation | \$ 900,000 | \$ | \$ | \$ 900,000 |
| DEPARTMENTAL TOTAL | <u>\$ 900,000</u> | <u>\$</u> | <u>\$</u> | <u>\$ 900,000</u> |
| Public Works | | | | |
| * Roadway Construction and Intersection Improvements | \$ 4,400,000 | \$ | \$ | \$ 4,400,000 |
| DEPARTMENTAL TOTAL | <u>\$ 4,400,000</u> | <u>\$</u> | <u>\$</u> | <u>\$ 4,400,000</u> |
| Revenue and Finance | | | | |
| Communication System Replacement | \$ 1,000,000 | \$ | \$ | \$ 1,000,000 |
| DEPARTMENTAL TOTAL | <u>\$ 1,000,000</u> | <u>\$</u> | <u>\$</u> | <u>\$ 1,000,000</u> |
| Tampa Museum | | | | |
| Tampa Museum / Cultural Arts District | \$ | \$ | \$ 18,700,000 | \$ 18,700,000 |
| DEPARTMENTAL TOTAL | <u>\$</u> | <u>\$</u> | <u>\$ 18,700,000</u> | <u>\$ 18,700,000</u> |
| Community Investment Tax Bond Fund - 2001A TOTAL | <u><u>\$ 6,300,000</u></u> | <u><u>\$</u></u> | <u><u>\$ 18,700,000</u></u> | <u><u>\$ 25,000,000</u></u> |

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

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

| Fund/Department/Index Code | | <u>FY06</u> | <u>FY07</u> | <u>FY08-FY11</u> | <u>Total</u> |
|---|--|----------------------|----------------------|----------------------|----------------------|
| <u>LOCAL OPTION GAS TAX FUND</u> | | | | | |
| Public Works | | | | | |
| PW0536EAA | Street Maintenance | \$ 2,361,440 | \$ 2,361,440 | \$ 10,285,760 | \$ 15,008,640 |
| PW0536EAF | Sidewalk Reconstruction | 742,600 | 500,000 | 2,400,000 | 3,642,600 |
| PW0536EAG | Median Maintenance | 450,000 | 450,000 | 1,800,000 | 2,700,000 |
| PW0536EAH | Transportation Studies | 100,000 | 100,000 | 400,000 | 600,000 |
| PW0536EAI | * New Signal Installation | 300,000 | 140,000 | 560,000 | 1,000,000 |
| PW0536EAL | Traffic Signal Upgrading | 230,000 | 230,000 | 920,000 | 1,380,000 |
| PW0536ECF | Neighborhood Traffic Calming Improvements | 217,500 | 200,000 | 800,000 | 1,217,500 |
| PW0536ECH | 25 MPH Signs | 100,000 | 100,000 | 400,000 | 600,000 |
| PW0536ECR | Downtown Riverwalk | 1,740,000 | 3,306,000 | 9,918,000 | 14,964,000 |
| PW0536EFP | Lake Avenue Enhancement Project | 1,624,738 | | | 1,624,738 |
| PW0536EFU | Bayshore Boulevard Enhancement | 185,900 | 185,900 | | 371,800 |
| PW0536EGC | HARTline Sidewalks Streetcar Reimbursement Phase III-VI | 250,000 | 250,000 | 500,000 | 1,000,000 |
| PW0536EHB | Illuminated Street Name Sign Replacement Project | 100,000 | 100,000 | 400,000 | 600,000 |
| PW0536EHC | Street Resurfacing | 171,935 | | | 171,935 |
| PW0536ZEE | * 40th Street: Hillsborough Avenue to Fowler Avenue Roadway Improvements | 3,204,297 | | | 3,204,297 |
| | North 22nd Street: 23rd Avenue to Lake Avenue Enhancements | | 2,570,465 | | 2,570,465 |
| | North 22nd Street: Lake Avenue to M.L. King, Jr. Boulevard Enhancements | | 1,939,260 | | 1,939,260 |
| | Kennedy Boulevard Corridor Enhancements | | 1,095,405 | | 1,095,405 |
| | * Major Intersection Improvements | | 693,630 | 4,387,840 | 5,081,470 |
| | * Bridge Upgrading | | 575,754 | 1,600,000 | 2,175,754 |
| | Sidewalk Construction | | 569,980 | 2,279,920 | 2,849,900 |
| | Zack Street Improvements | | 524,120 | 4,628,400 | 5,152,520 |
| | Nebraska Avenue Enhancements | | 469,727 | 826,720 | 1,296,447 |
| | Downtown Signal Poles / Overhead Sign Structure Painting | | 207,810 | 207,810 | 415,620 |
| | * Seawall Improvements | | 150,000 | 1,481,630 | 1,631,630 |
| | Bridge Painting and Improvements | | | 5,818,560 | 5,818,560 |
| | * Cultural Arts District Roadway Improvements | | | 4,435,000 | 4,435,000 |
| | * MacDill and Kennedy Intersection Improvements | | | 3,000,780 | 3,000,780 |
| | North 29th Street Corridor Enhancements | | | 2,459,664 | 2,459,664 |
| | Transportation Operations Storage Building | | | 1,616,800 | 1,616,800 |
| | Downtown Overhead Signage Improvements | | | 785,000 | 785,000 |
| | Traffic Signal Indication Upgrade to LEDs | | | 683,200 | 683,200 |
| | * Azelee Street and MacDill Avenue Intersection Improvement | | | 539,768 | 539,768 |
| | Countdown Pedestrian Signal Head Installation | | | 516,300 | 516,300 |
| | * New Tampa Road Improvements | | | 500,000 | 500,000 |
| | DEPARTMENTAL TOTAL | \$ 11,778,410 | \$ 16,719,491 | \$ 64,151,152 | \$ 92,649,053 |
| | Local Option Gas Tax Fund TOTAL | \$ 11,778,410 | \$ 16,719,491 | \$ 64,151,152 | \$ 92,649,053 |
| <u>LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND **</u> | | | | | |
| Public Works | | | | | |
| | * New Tampa Road Improvements | \$ 1,750,000 | \$ | \$ | \$ 1,750,000 |
| | * 40th Street: Hillsborough Avenue to Fowler Avenue Roadway Improvements | 725,800 | | | 725,800 |
| | DEPARTMENTAL TOTAL | \$ 2,475,800 | \$ | \$ | \$ 2,475,800 |
| | Local Option Gas Tax FY99 Bond Construction Fund TOTAL | \$ 2,475,800 | \$ | \$ | \$ 2,475,800 |

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

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

| Fund/Department/Index Code | | <u>FY06</u> | <u>FY07</u> | <u>FY08-FY11</u> | <u>Total</u> |
|--|--|---------------------|---------------------|---------------------|----------------------|
| <u>TRANSPORTATION IMPACT FEE FUND</u> | | | | | |
| Public Works | | | | | |
| PW0437EAK | * Kennedy Boulevard and Dale Mabry Highway Intersection Improvement | \$ 943,009 | \$ 1,093,009 | \$ 539,105 | \$ 2,575,123 |
| PW0437EAX | * Manhattan Avenue: Gandy Boulevard to Euclid Avenue Roadway Improvements | 781,075 | | | 781,075 |
| PW0437EBH | * I-75 At West Meadows Bridge Construction | 2,853,746 | | | 2,853,746 |
| PW0437EBJ | Interbay District Transfer to HARTline | 102,188 | 102,188 | 76,800 | 281,176 |
| PW0437EBK | Westshore District Transfer to HARTline | 78,672 | 78,672 | 96,000 | 253,344 |
| PW0437EBL | Central Business District Transfer to HARTline | 8,785 | 8,785 | 14,400 | 31,970 |
| PW0437EBM | Central East District Transfer to HARTline | 20,902 | 20,902 | 58,800 | 100,604 |
| PW0437EBO | University North District Transfer to HARTline | 181,635 | 181,635 | 302,250 | 665,520 |
| PW0437ECJ | * 40th Street: Hillsborough Avenue to Busch Boulevard Roadway Improvements | 1,191,994 | 1,191,994 | 1,350,000 | 3,733,988 |
| PW0437ECL | * Lemon Street: Occident Street to Westshore Boulevard Extension | 50,000 | | | 50,000 |
| PW0437EDG | * Cross Creek Boulevard: Clay Gully to Arbor Greene Lane Widening | 50,000 | | | 50,000 |
| PW0437EDJ | Central Business District Intersection Improvements | 79,065 | 79,065 | 129,600 | 287,730 |
| PW0437EEB | Intelligent Transportation Systems | 100,000 | | | 100,000 |
| | * Westshore District Various Intersection Improvements | | | 2,614,895 | 2,614,895 |
| | * 40th Street: Busch Boulevard to Fowler Avenue Roadway Improvements | | | 250,000 | 250,000 |
| | North Central District Transfer to HARTline | | | 15,000 | 15,000 |
| | DEPARTMENTAL TOTAL | \$ 6,441,071 | \$ 2,756,250 | \$ 5,446,850 | \$ 14,644,171 |
| | Transportation Impact Fee Fund TOTAL | \$ 6,441,071 | \$ 2,756,250 | \$ 5,446,850 | \$ 14,644,171 |
| <u>TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA FUND</u> | | | | | |
| Public Works | | | | | |
| PW04379CW | * O'Brien Street: Cypress Street to Spruce Street Roadway Improvements | \$ 115,710 | \$ 500,000 | \$ 1,157,100 | \$ 1,772,810 |
| | DEPARTMENTAL TOTAL | \$ 115,710 | \$ 500,000 | \$ 1,157,100 | \$ 1,772,810 |
| | Transportation Impact Fee International Plaza Fund TOTAL | \$ 115,710 | \$ 500,000 | \$ 1,157,100 | \$ 1,772,810 |
| <u>PARKING FUND</u> | | | | | |
| Parking | | | | | |
| | City Parking Lot Improvements | \$ | \$ 165,000 | \$ 660,000 | \$ 825,000 |
| | Convention Center Garage Improvements | | 125,000 | | 125,000 |
| | Fort Brooke Garage Improvements | | 72,000 | 300,000 | 372,000 |
| | South Regional Garage Improvements | | 48,000 | 192,000 | 240,000 |
| | Crosstown Parking Lot Landscaping Improvements | | 39,000 | 156,000 | 195,000 |
| | Centro Ybor Garage Improvements | | | 336,000 | 336,000 |
| | Twiggs Street Garage Improvements | | | 300,000 | 300,000 |
| | Ybor City Parking Lot Improvements | | | 247,500 | 247,500 |
| | DEPARTMENTAL TOTAL | \$ | \$ 449,000 | \$ 2,191,500 | \$ 2,640,500 |
| | Parking Fund TOTAL | \$ | \$ 449,000 | \$ 2,191,500 | \$ 2,640,500 |
| <u>UTILITIES TAX IMPROVEMENT BOND FUND - 1998 **</u> | | | | | |
| Parking | | | | | |
| | Curtis Hixon Tier III Improvements | \$ 302,500 | \$ | \$ | \$ 302,500 |
| | Downtown Site Acquisition / Cultural Arts Development | | | 2,800,000 | 2,800,000 |
| | DEPARTMENTAL TOTAL | \$ 302,500 | \$ | \$ 2,800,000 | \$ 3,102,500 |
| | Utilities Tax Improvement Bond Fund - 1998 TOTAL | \$ 302,500 | \$ | \$ 2,800,000 | \$ 3,102,500 |

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

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

| Fund/Department/Index Code | | FY06 | FY07 | FY08-FY11 | Total |
|----------------------------|--|-----------|-----------|------------|------------|
| WASTEWATER FUND | | | | | |
| Wastewater | | | | | |
| SS0142BCB | Public Art | \$ 9,000 | \$ 9,000 | \$ 36,000 | \$ 54,000 |
| SS0342BAQ | Contracted Line Replacement | 1,800,000 | 2,000,000 | 39,869,000 | 43,669,000 |
| SS0342BBL | Gravity Line Replacement | 418,000 | 418,000 | 1,672,000 | 2,508,000 |
| SS0342BEF | Adamo Trunk Manhole Rehabilitation | 125,000 | | | 125,000 |
| SS0342BHP | La Mancha Dos Pump Station Rehabilitation | 125,000 | | | 125,000 |
| SS0342BHR | Bayshore Pump Station Relief Diversion | 800,000 | | | 800,000 |
| SS0342BHS | Clark Avenue Interceptor Manhole Rehabilitation | 200,000 | | | 200,000 |
| SS0342BHT | Sligh Avenue Interceptor Manhole Rehabilitation | 250,000 | | | 250,000 |
| SS0342BHU | Kinnan Pump Station Upgrade | 1,350,000 | | | 1,350,000 |
| SS0342BHV | Swann Pump Station Electrical Upgrades | 175,000 | | | 175,000 |
| SS0342BHW | Idlewild Pump Station Rehabilitation | 310,000 | | | 310,000 |
| SS0442BGL | HFC AWTP Roofing | 250,000 | | | 250,000 |
| SS0442BGW | Plantwide Protective Coatings | 250,000 | | | 250,000 |
| SS0442BKE | Denitrification Filter Media Replacement | 400,000 | | | 400,000 |
| SS0442BKF | Digester #1 Rehabilitation | 150,000 | | | 150,000 |
| SS0442BKG | RTO Induction Draft System Rehabilitation | 225,000 | | | 225,000 |
| | Standby Power at 4th WIP Pumping Stations | | 1,500,000 | | 1,500,000 |
| | Annual Gravity Sewer Contract | | 700,000 | 2,800,000 | 3,500,000 |
| | Plant Storage Facility | | 500,000 | | 500,000 |
| | Reactor No. 3 HPO Aerator Replacement | | 500,000 | | 500,000 |
| | Laurel Pump Station Rehabilitation | | 450,000 | | 450,000 |
| | Gomez Pump Station Rehabilitation | | 400,000 | | 400,000 |
| | Melrose Pump Station Rehabilitation | | 340,000 | | 340,000 |
| | Morrison Pump Station Rehabilitation | | 340,000 | | 340,000 |
| | Himes Pump Station Rehabilitation | | 310,000 | | 310,000 |
| | Carmen Pump Station Rehabilitation | | 280,000 | | 280,000 |
| | Chlorinators Upgrade and Replacement | | 250,000 | | 250,000 |
| | Large Pump Station Flow Meters Replacements | | 250,000 | | 250,000 |
| | Odor Control at Four Pump Stations | | 250,000 | | 250,000 |
| | Sludge Drying Bed Rehabilitation | | 250,000 | | 250,000 |
| | 131st Avenue Pump Station Wet Well Rehabilitation | | 200,000 | | 200,000 |
| | Final Sedimentation Cross Collector Rehabilitation | | 200,000 | | 200,000 |
| | Final Sedimentation Tank Return Rail Rehabilitation | | 200,000 | | 200,000 |
| | Maintenance Division Team Work Space | | 170,000 | | 170,000 |
| | Treatment Plant Team Work Space | | 50,000 | | 50,000 |
| | Howard F. Curren Plant Improvements | | | 38,800,000 | 38,800,000 |
| | Cured-in-Place Pipe Rehabilitation | | | 4,000,000 | 4,000,000 |
| | Bruce B. Downs Boulevard Widening Segment 'A' | | | 3,000,000 | 3,000,000 |
| | Co-Generation Facility Generator Replacement | | | 1,700,000 | 1,700,000 |
| | North Arlington Heights Collection System | | | 1,500,000 | 1,500,000 |
| | Heat Drying Building Rehabilitation | | | 1,400,000 | 1,400,000 |
| | West Avenue and Ola Avenue Area Collection System Rehabilitation | | | 1,000,000 | 1,000,000 |
| | South Manhattan Trunk Sewer Rehabilitation | | | 900,000 | 900,000 |
| | Sludge Heat Drying Equipment Rehabilitation | | | 825,000 | 825,000 |
| | West Tampa Trunk Sewer Rehabilitation | | | 800,000 | 800,000 |
| | Generator Replacement | | | 700,000 | 700,000 |
| | Platt Trunk, Section II Sewer Rehabilitation | | | 650,000 | 650,000 |
| | Twiggs and Morgan Trunk Sewer Rehabilitation | | | 500,000 | 500,000 |
| | Branch Pump Station Rehabilitation | | | 425,000 | 425,000 |
| | Reactor No. 4 Mixer Rehabilitation | | | 400,000 | 400,000 |
| | Sludge Digester Control Buildings Rehabilitation | | | 400,000 | 400,000 |
| | Sedimentation Tanks Rehabilitation | | | 350,000 | 350,000 |
| | 43rd Street Pump Station Rehabilitation | | | 300,000 | 300,000 |
| | Humphrey Pump Station Rehabilitation | | | 300,000 | 300,000 |
| | Raw Wastewater Disposal Facility Improvements | | | 300,000 | 300,000 |

| Fund/Department/Index Code | FY06 | FY07 | FY08-FY11 | Total |
|---|---------------------|---------------------|-----------------------|-----------------------|
| Downtown Area Collection System Rehabilitation | | | 250,000 | 250,000 |
| Large Pumping Stations Electrical Upgrades | | | 250,000 | 250,000 |
| Nitrification Pump VFD Replacement | | | 250,000 | 250,000 |
| 34th Street Pump Station Rehabilitation | | | 225,000 | 225,000 |
| Beach East Pump Station Rehabilitation | | | 225,000 | 225,000 |
| Dayflower Pump Station Rehabilitation | | | 225,000 | 225,000 |
| Plant Air Pipe Replacement | | | 200,000 | 200,000 |
| Pumping Station General Painting | | | 200,000 | 200,000 |
| Mariner Pump Station Rehabilitation | | | 175,000 | 175,000 |
| 13th Street Pump Station Generator Rehabilitation | | | 150,000 | 150,000 |
| Main Pump Station Air System Replacement | | | 150,000 | 150,000 |
| Raw Sludge Pump Station Rehabilitation | | | 150,000 | 150,000 |
| Joe's Place Pump Station Rehabilitation | | | 125,000 | 125,000 |
| Digester No. 6 Rehabilitation | | | 100,000 | 100,000 |
| Filter Building Knife Gate Valve Replacement | | | 100,000 | 100,000 |
| Horatio and Orleans Area Collection System Rehabilitation | | | 100,000 | 100,000 |
| Junction Chamber #1 Odor Control Fan Relocation | | | 100,000 | 100,000 |
| DEPARTMENTAL TOTAL | \$ 6,837,000 | \$ 9,567,000 | \$ 105,602,000 | \$ 122,006,000 |
| Wastewater Fund TOTAL | \$ 6,837,000 | \$ 9,567,000 | \$ 105,602,000 | \$ 122,006,000 |

| Fund/Department/Index Code | | FY06 | FY07 | FY08-FY11 | Total |
|---|---|----------------------|----------------------|----------------------|----------------------|
| <u>WATER FUND</u> | | | | | |
| Water | | | | | |
| WT0143BAB | Public Art | \$ 10,000 | \$ 10,000 | \$ 40,000 | \$ 60,000 |
| WT0243BAV | Water Main Easements | 10,000 | 10,000 | 40,000 | 60,000 |
| WT0343BAN | Ground Storage Tanks Recoating | 700,000 | | | 700,000 |
| WT0343BBA | Belt Filter Press Rehabilitation | 100,000 | 100,000 | | 200,000 |
| WT0443BAB | Distribution Upgrade and Relocation with DPW | 500,000 | 500,000 | 2,000,000 | 3,000,000 |
| WT0443BAK | 42" / 36" DIP Transmission Main | 1,000,000 | 1,700,000 | | 2,700,000 |
| WT0443BAL | Rehab Basins 5 - 8 Coatings | 1,400,000 | | | 1,400,000 |
| WT0443BAP | STAR II Design | 1,000,000 | | | 1,000,000 |
| WT0443BAR | Treatment Improvements | 300,000 | 350,000 | 1,400,000 | 2,050,000 |
| WT0443BAS | Poly-B Service Line Replacement | 1,000,000 | 1,000,000 | 8,000,000 | 10,000,000 |
| WT0443BAT | Galvanized Service Line Replacement | 1,000,000 | 1,000,000 | 3,000,000 | 5,000,000 |
| WT0443BAZ | Distribution Upgrade and Relocation with FDOT | 4,800,000 | 1,400,000 | 4,200,000 | 10,400,000 |
| WT0443BBC | Distribution Upgrade and Relocation with CRD | 2,500,000 | 9,500,000 | 2,000,000 | 14,000,000 |
| WT0443BBF | Manhattan Avenue Upgrade with DPW | 460,000 | | | 460,000 |
| WT0443BBJ | Fencing Replacement | 75,000 | | | 75,000 |
| WT0443CAH | Northeast Transmission Main Phase 3 | 700,000 | | | 700,000 |
| WT0443CAJ | Northeast Transmission Main Phases 4 - 6 | 250,000 | 1,000,000 | | 1,250,000 |
| WT0443CBL | New Fire Services | 500,000 | 500,000 | 2,000,000 | 3,000,000 |
| WT0443CBM | Customer Required Main Extensions | 600,000 | 600,000 | 2,400,000 | 3,600,000 |
| WT0443CBR | New Metered Services | 175,000 | 175,000 | 700,000 | 1,050,000 |
| | Fire Protection / Undersized Main Replacement | | 1,000,000 | | 1,000,000 |
| | Water Main Rehabilitation / Replacement | | 1,000,000 | | 1,000,000 |
| | DLTWTF Discharge Pipe Replacement | | 500,000 | 500,000 | 1,000,000 |
| | MBWTP Bypass Line | | 300,000 | | 300,000 |
| | Filter Bed Modifications | | 250,000 | 750,000 | 1,000,000 |
| | Ozone Compartment Isolations | | 200,000 | 1,000,000 | 1,200,000 |
| | Water Distribution System Cement Main Replacement | | 200,000 | | 200,000 |
| | On-Line Monitoring Distribution System | | 100,000 | 400,000 | 500,000 |
| | Cast Iron Pipe Renewal | | | 5,000,000 | 5,000,000 |
| | DLTWTF PLC Replacement | | | 2,000,000 | 2,000,000 |
| | Variable Frequency Drive Replacement | | | 2,000,000 | 2,000,000 |
| | Southeast Transmission Main | | | 1,800,000 | 1,800,000 |
| | Southeast Storage and Pumping Facility | | | 1,500,000 | 1,500,000 |
| | Aquifer Storage and Recovery Pipeline | | | 1,000,000 | 1,000,000 |
| | Additional Space for Lab and Rewiring | | | 500,000 | 500,000 |
| | DLTWTF High Service Pumps | | | 500,000 | 500,000 |
| | MBWTP Hypochlorite and Aqueous Ammonia | | | 400,000 | 400,000 |
| | DLTWTF Conversion to Digital Communications | | | 300,000 | 300,000 |
| | DLTWTF - Buildings Controllers | | | 250,000 | 250,000 |
| | DLTWTF Underground TECO Feed to Plant | | | 250,000 | 250,000 |
| | ASR Fiber Connection to DLTWTF | | | 200,000 | 200,000 |
| | MBWTP Surge Improvements | | | 200,000 | 200,000 |
| | Secure Intake Facility | | | 200,000 | 200,000 |
| | DEPARTMENTAL TOTAL | \$ 17,080,000 | \$ 21,395,000 | \$ 44,530,000 | \$ 83,005,000 |
| | Water Fund TOTAL | \$ 17,080,000 | \$ 21,395,000 | \$ 44,530,000 | \$ 83,005,000 |
| <u>WATER BOND / STATE LOAN FUND **</u> | | | | | |
| Water | | | | | |
| | South Tampa Area Reclaimed Water Project | \$ 1,300,000 | \$ | \$ | \$ 1,300,000 |
| | DEPARTMENTAL TOTAL | \$ 1,300,000 | \$ | \$ | \$ 1,300,000 |
| | Water Bond / State Loan Fund TOTAL | \$ 1,300,000 | \$ | \$ | \$ 1,300,000 |

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

| Fund/Department/Index Code | | FY06 | FY07 | FY08-FY11 | Total |
|--------------------------------|--|---------------------|---------------------|----------------------|----------------------|
| <u>SOLID WASTE FUND</u> | | | | | |
| Solid Waste | | | | | |
| SN0544BAC | Non-Ferrous Metal Recovery Facility | \$ 500,088 | \$ | \$ | \$ 500,088 |
| SN0544BAD | Transfer Station Structural Improvements | 13,665 | 333,660 | | 347,325 |
| SN0544BAE | Neighborhood Drop-Off Site Facility | 277,649 | | | 277,649 |
| | McKay Bay Entrance Road Improvements | | 220,400 | | 220,400 |
| | Truck Wash and Water Reclamation System | | 45,901 | 528,017 | 573,918 |
| | McKay Bay Scalehouse Renovations | | 29,754 | | 29,754 |
| | Parking Area Reorganization | | | 7,419,000 | 7,419,000 |
| | Operations Building Construction | | | 5,108,872 | 5,108,872 |
| | Solid Waste / Fleet Maintenance Parking Garage | | | 4,560,491 | 4,560,491 |
| | Container Maintenance Shop Construction | | | 2,126,188 | 2,126,188 |
| | DEPARTMENTAL TOTAL | \$ 791,402 | \$ 629,715 | \$ 19,742,568 | \$ 21,163,685 |
| | Solid Waste Fund TOTAL | \$ 791,402 | \$ 629,715 | \$ 19,742,568 | \$ 21,163,685 |
| <u>STORMWATER FUND</u> | | | | | |
| Stormwater | | | | | |
| ST50172AV | Stormwater Improvements | \$ 3,161,000 | \$ 3,305,000 | \$ 16,970,000 | \$ 23,436,000 |
| ST50172DC | Sediment Filtration Devices | 41,000 | 397,000 | 2,250,000 | 2,688,000 |
| ST50172DE | South Court Drive Drainage System | 34,000 | | | 34,000 |
| ST50172DM | West Tampa Elementary School Stormwater Improvements | 750,000 | | | 750,000 |
| ST50172EB | * Paxton Avenue at Sixth Street | 732,000 | | | 732,000 |
| ST50172EC | Grant Park Pond Construction | 94,000 | 94,000 | | 188,000 |
| ST50172ED | Flooding Relief - MacDill Avenue | 73,000 | | | 73,000 |
| ST50172EE | Flooding Relief - Highland Avenue North of Flora | 57,000 | | | 57,000 |
| ST50172EF | Flooding Relief - Holland Street | 61,000 | | | 61,000 |
| ST50172EG | Flooding Relief - Roland Street at Hubert Street | 128,000 | | | 128,000 |
| ST50172EH | Flooding Relief - North Street and Packwood Avenue | 122,000 | | | 122,000 |
| ST50172EJ | Major Pipe Replacement | 537,000 | 537,000 | 1,600,000 | 2,674,000 |
| ST50172EK | Computerized Maintenance Management System | 300,000 | 800,000 | 200,000 | 1,300,000 |
| ST50172EL | Drainage Improvements (Match) | 500,000 | 300,000 | 1,200,000 | 2,000,000 |
| | Pipe Rehabilitation - CIPP Contract | | 372,000 | 1,200,000 | 1,572,000 |
| | Total Maximum Daily Load Compliance | | 300,000 | 1,200,000 | 1,500,000 |
| | Flooding Relief - 46th Street and Riverhills Drive | | 130,000 | | 130,000 |
| | Flooding Relief - Lantana Avenue at Holland Avenue | | 101,000 | | 101,000 |
| | Flooding Relief - Lemon Street | | 84,000 | | 84,000 |
| | Flooding Relief - Rio Vista Avenue | | 76,000 | | 76,000 |
| | Flooding Relief - Genesee Street and 39th Street | | 55,000 | | 55,000 |
| | Flooding Relief - Greenwich Drive | | 39,000 | | 39,000 |
| | Flooding Relief Projects | | | 1,740,000 | 1,740,000 |
| | * Stormwater System Rehabilitation | | | 200,000 | 200,000 |
| | DEPARTMENTAL TOTAL | \$ 6,590,000 | \$ 6,590,000 | \$ 26,560,000 | \$ 39,740,000 |
| | Stormwater Fund TOTAL | \$ 6,590,000 | \$ 6,590,000 | \$ 26,560,000 | \$ 39,740,000 |

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

