

CAPITAL IMPROVEMENT PROJECT FUND SUMMARY

Fund/Department/Index Code	FY07	FY08	FY09-FY12	Total
UTILITY TAX FUND				
Business and Housing Development				
BC50321AA Demolition of City Structures	\$ 21,740	\$ 21,739	\$ 86,956	\$ 130,435
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
Construction Build-Out for Housing and Community Development Division			109,980	109,980
Construction Build-Out for Real Estate Division, Historic Preservation			107,160	107,160
DEPARTMENTAL TOTAL	\$ 131,740	\$ 131,739	\$ 744,096	\$ 1,007,575
Neighborhood Services				
CA50321BA Public Art	\$ 100,000	\$ 100,000	\$ 400,000	\$ 600,000
DEPARTMENTAL TOTAL	\$ 100,000	\$ 100,000	\$ 400,000	\$ 600,000
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
CC50321AK Meeting Rooms / Restrooms Upgrades	314,712			314,712
CC50321AL Interior Walls / Pre-function Space Upgrades	216,888			216,888
CC50321AM Exterior Improvements	197,400			197,400
Roof Replacement		1,220,094	3,100,799	4,320,893
Chillers Replacement and Regasket		530,160		530,160
Octagon Planter Improvements			676,800	676,800
Exhibit Hall Lighting Additions			507,600	507,600
Public Art			378,960	378,960
Elevator and Escalator Upgrades			253,800	253,800
Telephone Switch			141,000	141,000
Security System Upgrades			105,000	105,000
DEPARTMENTAL TOTAL	\$ 779,000	\$ 1,800,254	\$ 5,363,959	\$ 7,943,213
Code Enforcement				
Multi-Purpose Room and Conference Room	\$	\$ 33,608	\$	\$ 33,608
DEPARTMENTAL TOTAL	\$	\$ 33,608	\$	\$ 33,608
City Clerk				
New Archives and Records Center Facility	\$	\$	\$ 4,482,597	\$ 4,482,597
Electronic Records Management Project			584,600	584,600
DEPARTMENTAL TOTAL	\$	\$	\$ 5,067,197	\$ 5,067,197
Fire Rescue				
FD50321AD Fire Station Improvements	\$ 100,000	\$ 100,000	\$ 800,000	\$ 1,000,000
Fire Loss Prevention - Relocation of Work Office			330,670	330,670
Relocation of the City's Emergency Operation Center (EOC)			300,000	300,000
Tampa Fire Training Academy - Live Fire Training Simulator			200,000	200,000
DEPARTMENTAL TOTAL	\$ 100,000	\$ 100,000	\$ 1,630,670	\$ 1,830,670
Electronics				
FE50321AF Fire Suppression System for the Electronics Facility	\$ 203,040	\$	\$	\$ 203,040
DEPARTMENTAL TOTAL	\$ 203,040	\$	\$	\$ 203,040

Fund/Department/Index Code		FY07	FY08	FY09-FY12	Total
Non-Departmental					
ND50321AN	Central Business District Downtown Core Redevelopment	\$ 176,997	\$ 176,997	\$ 707,988	\$ 1,061,982
ND50321BR	Interior Renovations	300,000	300,000	1,200,000	1,800,000
ND50321DU	ATM Network Equipment Replacement	498,979	498,979		997,958
ND50321DV	Time - Attendance Upgrade	320,000			320,000
	DEPARTMENTAL TOTAL	\$ 1,295,976	\$ 975,976	\$ 1,907,988	\$ 4,179,940
Police					
PD50321AP	District III Police Headquarters	\$ 545,534	\$	\$	\$ 545,534
	Impound / Property Facility			2,471,008	2,471,008
	New Police Aviation Hangar			2,250,992	2,250,992
	Outdoor Police Firing Range			1,569,911	1,569,911
	Canine (K-9) / Equine Housing and Training Facility			188,389	188,389
	Storm Shutters (District I & District II)			61,980	61,980
	DEPARTMENTAL TOTAL	\$ 545,534	\$	\$ 6,542,280	\$ 7,087,814
Parks and Recreation					
PR50321AO	Irrigation and Lighting - Radio Controlled	\$ 100,000	\$ 100,000	\$ 400,000	\$ 600,000
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
PR50321CC	Parks and Recreation Facilities Design (Match)	50,000	50,000	200,000	300,000
PR50321GY	Wood Floor and Painting Improvements	170,000	170,000	680,000	1,020,000
PR50321GZ	Landscape and Xeriscape Replacement	50,000	50,000	200,000	300,000
PR50321HT	Pool Facility Improvements	100,000	100,000	400,000	600,000
PR50321HU	Facility Renovations / Improvements	150,000	150,000	600,000	900,000
PR50321HV	Courts, Sidewalks and Trail Improvements	200,000	200,000	800,000	1,200,000
	Park Improvements / Renovations		200,000	1,182,000	1,382,000
	Recovery Action Plan - Long Range Development Plan		125,000	125,000	250,000
	Master Plans		90,000	120,000	210,000
	Nebraska Avenue Phase II Design		82,000		82,000
	Trash Containers Downtown Business District		56,400	225,600	282,000
	Youth League Enhancements			3,206,250	3,206,250
	* K-Bar Property Acquisition			3,110,000	3,110,000
	Virginia Rivers Theatre			1,184,400	1,184,400
	Blake Trail Development			50,000	50,000
	Giddens Park - Design			50,000	50,000
	DEPARTMENTAL TOTAL	\$ 920,000	\$ 1,473,400	\$ 12,933,250	\$ 15,326,650
Public Works					
PW50321AA	Stationary Fuel Tanks	\$ 441,000	\$ 346,056	\$ 360,000	\$ 1,147,056
PW50321AB	Roof Replacement	200,000	200,000	800,000	1,200,000
PW50321AC	Termite Eradication	54,350	54,350	217,400	326,100
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
PW50321DD	Barcelona Fire Station Renovations	100,000	100,000		200,000
PW50321DE	Office Relocations	200,000	200,000	800,000	1,200,000
PW50321DF	Information Technology Relocation	1,100,000	484,800		1,584,800
PW50321DG	* Seawall Improvements	1,000,000			1,000,000
	Tampa Municipal Office Building (TMOB) Climate Control System Upgrade		1,116,400		1,116,400
	Downtown Two-Way Street Configuration		1,000,000	3,438,650	4,438,650
	Tampa Municipal Office Building (TMOB) / Old City Hall Floor Upgrades		743,240	2,972,960	3,716,200
	Energy Management Systems		140,360	210,540	350,900
	Tampa Union Station Interior / Exterior Renovation			1,037,308	1,037,308
	DEPARTMENTAL TOTAL	\$ 3,551,880	\$ 4,841,736	\$ 11,662,978	\$ 20,056,594

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

Fund/Department/Index Code	FY07	FY08	FY09-FY12	Total
Revenue and Finance				
Upgrade Tier Software	\$	\$ 169,200	\$	\$ 169,200
DEPARTMENTAL TOTAL	\$	\$ 169,200	\$	\$ 169,200
Tampa Museum				
Terrace Gallery Carpet Replacement	\$	\$ 17,484	\$	\$ 17,484
Terrace Gallery Window Replacements		14,100		14,100
DEPARTMENTAL TOTAL	\$	\$ 31,584	\$	\$ 31,584
Tampa Theatre				
Electrical Renovation	\$	\$ 124,080	\$ 293,280	\$ 417,360
Stage Lighting Control Replacement		32,820		32,820
Seat Replacement / Restoration		11,280	317,490	328,770
DEPARTMENTAL TOTAL	\$	\$ 168,180	\$ 610,770	\$ 778,950
Utility Tax Fund TOTAL	\$	\$ 7,627,170	\$ 9,825,677	\$ 46,863,188
<u>CABLE COMMUNICATIONS FUND</u>				
Cable Communications				
Office of Cable Communication Access Driveway	\$	\$ 160,061	\$	\$ 160,061
DEPARTMENTAL TOTAL	\$	\$ 160,061	\$	\$ 160,061
Cable Communications Fund TOTAL	\$	\$ 160,061	\$	\$ 160,061
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>				
Police				
GPD1XYAA District III Police Headquarters	\$	500,000	\$	\$ 500,000
DEPARTMENTAL TOTAL	\$	500,000	\$	\$ 500,000
Parks and Recreation				
GPR1XYAB Fencing / Backstops / Gates / Vehicle Control Replacement	\$	150,000	\$	\$ 150,000
DEPARTMENTAL TOTAL	\$	150,000	\$	\$ 150,000
Public Works				
GPW1XYAA City-Wide Sidewalk, Resurfacing and Traffic Calming	\$	254,911	\$	\$ 254,911
DEPARTMENTAL TOTAL	\$	254,911	\$	\$ 254,911
Community Development Block Grant TOTAL	\$	904,911	\$	\$ 904,911
<u>COMMUNITY INVESTMENT TAX FUND - FY97-01 ***</u>				
Police				
PD50351AP District III Police Headquarters	\$	200,000	\$	\$ 200,000
DEPARTMENTAL TOTAL	\$	200,000	\$	\$ 200,000
Community Investment Tax Fund - FY97-01 TOTAL	\$	200,000	\$	\$ 200,000
<u>COMMUNITY INVESTMENT TAX FUND - FY02-06 ***</u>				
Public Works				
PW05352HM North 22nd Street Enhancements	\$	1,247,200	\$	\$ 1,247,200
DEPARTMENTAL TOTAL	\$	1,247,200	\$	\$ 1,247,200
Community Investment Tax Fund - FY02-06 TOTAL	\$	1,247,200	\$	\$ 1,247,200

*** SEE APPENDIX - COMMUNITY INVESTMENT TAX

Fund/Department/Index Code	<u>FY07</u>	<u>FY08</u>	<u>FY09-FY12</u>	<u>Total</u>
COMMUNITY INVESTMENT TAX FUND - FY07-11 ***				
Fire Rescue				
FD50354AU New / Replacement Fire Stations	\$ 2,000,000	\$ 500,000	\$ 6,500,000	\$ 9,000,000
FD50354AV Fire Station Roof Replacements	125,000	125,000	375,000	625,000
FD50354AX Fire Station Painting	75,000	75,000	225,000	375,000
FD50354AY Fire Station Flooring	30,000	30,000	90,000	150,000
DEPARTMENTAL TOTAL	<u>\$ 2,230,000</u>	<u>\$ 730,000</u>	<u>\$ 7,190,000</u>	<u>\$ 10,150,000</u>
Non-Departmental				
ND50354CN Project Overrun Reserve	\$ 793,850	\$ 1,159,537	\$ 2,723,161	\$ 4,676,548
DEPARTMENTAL TOTAL	<u>\$ 793,850</u>	<u>\$ 1,159,537</u>	<u>\$ 2,723,161</u>	<u>\$ 4,676,548</u>
Parks and Recreation				
PR50354DH Parks and Recreation Neighborhood Projects	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000	\$ 5,000,000
DEPARTMENTAL TOTAL	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 5,000,000</u>
Public Works				
PW05354AA Street Resurfacing	\$ 928,000	\$ 1,035,000	\$ 3,795,000	\$ 5,758,000
PW05354CF Neighborhood Traffic Calming Improvements	1,072,000	1,215,000	4,455,000	6,742,000
DEPARTMENTAL TOTAL	<u>\$ 2,000,000</u>	<u>\$ 2,250,000</u>	<u>\$ 8,250,000</u>	<u>\$ 12,500,000</u>
Community Investment Tax Fund - FY07-11 TOTAL	<u><u>\$ 6,023,850</u></u>	<u><u>\$ 5,139,537</u></u>	<u><u>\$ 21,163,161</u></u>	<u><u>\$ 32,326,548</u></u>
COMMUNITY INVESTMENT TAX BOND FUND - 2001A **				
Public Works				
* Roadway Construction and Intersection Improvements	\$ 2,300,000	\$	\$	\$ 2,300,000
DEPARTMENTAL TOTAL	<u>\$ 2,300,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,300,000</u>
Revenue and Finance				
Communications 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>\$ 18,700,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 18,700,000</u>
Community Investment Tax Bond Fund - 2001A TOTAL	<u><u>\$ 22,000,000</u></u>	<u><u>\$</u></u>	<u><u>\$</u></u>	<u><u>\$ 22,000,000</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

*** SEE APPENDIX - COMMUNITY INVESTMENT TAX

Fund/Department/Index Code	FY07	FY08	FY09-FY12	Total
LOCAL OPTION GAS TAX FUND				
Public Works				
PW0536FAA Street Maintenance	\$ 2,361,440	\$ 2,361,440	\$ 9,445,760	\$ 14,168,640
PW0536FAC * Minor Intersection Improvements	700,000	600,000	2,400,000	3,700,000
PW0536FAF Sidewalk Reconstruction	587,589	587,589	2,350,356	3,525,534
PW0536FAG Median Maintenance	450,000	450,000	1,800,000	2,700,000
PW0536FAH Transportation Studies	100,000	100,000	400,000	600,000
PW0536FAI * New Signal Installation	323,700	173,700	694,800	1,192,200
PW0536FAJ * Seawall Improvements	150,000	150,000	1,919,265	2,219,265
PW0536FAK * Bridge Upgrading	423,534	609,434	8,745,440	9,778,408
PW0536FAL Traffic Signal Upgrading	441,328	242,520	970,080	1,653,928
PW0536FCF Neighborhood Traffic Calming and Sidewalk Construction	272,800	272,800	1,091,200	1,636,800
PW0536FCH 25 MPH Signs	104,500	104,500		209,000
PW0536FCR Downtown Riverwalk	700,000	1,130,000	1,130,000	2,960,000
PW0536FFS Nebraska Avenue Enhancements	418,000			418,000
PW0536FFU Bayshore Boulevard Enhancements	185,900		4,614,100	4,800,000
PW0536FGD HARTline Sidewalks Streetcar Reimbursement Phases IV through VI	250,000	250,000	250,000	750,000
PW0536FHB Illuminated Street Name Sign Replacement	315,000	315,000	1,260,000	1,890,000
PW0536FHC Street Resurfacing	300,000	300,000	1,200,000	1,800,000
PW0536FHK Countdown Pedestrian Signal Head Installation	200,000	147,768	591,072	938,840
PW0536FHL * Cross Creek II	300,000			300,000
* 40th Street: Hillsborough Avenue to Fowler Avenue Roadway Improvements		3,100,000	6,200,000	9,300,000
North 22nd Street: 23rd Avenue to Lake Avenue Enhancements		2,393,431		2,393,431
* Cultural Arts District Roadway Improvements		1,500,000	1,500,000	3,000,000
* Azelee Street and MacDill Avenue Intersection Improvements		994,896		994,896
* Major Intersection Improvements		756,146	3,616,406	4,372,552
Intelligent Transportation Systems		210,000	840,000	1,050,000
Brick Street Maintenance		200,000	800,000	1,000,000
Traffic Signal Upgrade to LEDs		192,324	769,296	961,620
* MacDill and Kennedy Intersection Improvements		139,492	3,422,656	3,562,148
Transportation Operations Storage Building		27,072		27,072
Brorein, Cass, and Laurel Street Bridge Painting and Repair			5,955,840	5,955,840
North 29th Street Corridor Enhancements			3,418,404	3,418,404
North 22nd Street: Lake Avenue to Dr. Martin Luther King, Jr. Boulevard Enhancements			2,605,680	2,605,680
North 22nd Street: 21st Avenue to 23rd Avenue Enhancements			1,185,530	1,185,530
Downtown Overhead Signage Improvements			911,988	911,988
Downtown Signal Poles / Overhead Sign Structure Painting			487,972	487,972
DEPARTMENTAL TOTAL	\$ 8,583,791	\$ 17,308,112	\$ 70,575,845	\$ 96,467,748
Local Option Gas Tax Fund TOTAL	\$ 8,583,791	\$ 17,308,112	\$ 70,575,845	\$ 96,467,748
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND **				
Public Works				
* New Tampa Road Improvements	\$ 1,750,000	\$	\$	\$ 1,750,000
DEPARTMENTAL TOTAL	\$ 1,750,000	\$	\$	\$ 1,750,000
Local Option Gas Tax FY99 Bond Construction Fund TOTAL	\$ 1,750,000	\$	\$	\$ 1,750,000

* 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>FY07</u>	<u>FY08</u>	<u>FY09-FY12</u>	<u>Total</u>
<u>TRANSPORTATION IMPACT FEE FUND</u>					
Public Works					
PW0437FAK	* Kennedy Boulevard and Dale Mabry Highway Intersection Improvements	\$ 191,796	\$ 466,796	\$ 1,269,432	\$ 1,928,024
PW0437FAX	* Manhattan Avenue: Gandy Boulevard to Euclid Avenue Roadway Improvements	109,266	109,266		218,532
PW0437FBH	* I-75 At West Meadows Bridge Construction	3,664,556	3,664,556		7,329,112
PW0437FBJ	Interbay District Transfer to HARTline	99,290	99,290	397,160	595,740
PW0437FBK	Westshore District Transfer to HARTline	70,025	70,025	280,100	420,150
PW0437FBL	Central Business District Transfer to HARTline	11,653	11,653	46,612	69,918
PW0437FBM	Central East District Transfer to HARTline	58,382	58,382	233,528	350,292
PW0437FBN	North Central District Transfer to HARTline	6,953	6,953	27,812	41,718
PW0437FBO	University North District Transfer to HARTline	90,383	90,383	361,532	542,298
PW0437FBT	* 40th Street: Busch Boulevard to Fowler Avenue Roadway Improvements	97,902	97,902	97,902	293,706
PW0437FCJ	* 40th Street: Hillsborough Avenue to Busch Boulevard Roadway Improvements	855,672	855,672	855,672	2,567,016
PW0437FDJ	Central Business District Intersection Improvements	25,397	25,397	101,588	152,382
PW0437FEB	Intelligent Transportation Systems	275,000			275,000
	* Interbay District Various Intersection Improvements			429,064	429,064
	DEPARTMENTAL TOTAL	\$ 5,556,275	\$ 5,556,275	\$ 4,100,402	\$ 15,212,952
	Transportation Impact Fee Fund TOTAL	\$ 5,556,275	\$ 5,556,275	\$ 4,100,402	\$ 15,212,952
<u>PARKING FUND</u>					
Parking					
PK0541BAA	William F. Poe Garage Improvements	\$ 15,680	\$ 127,320	\$ 180,640	\$ 323,640
PK0541BAB	Fort Brooke Garage Improvements	9,000	100,500	209,440	318,940
PK0541BAC	Twiggs Street Garage Improvements	229,320	289,240	172,480	691,040
PK0641BAY	Crosstown Parking Lot Landscaping Improvements	39,000	39,000	78,000	156,000
	South Regional Garage Improvements		200,000	199,720	399,720
	Centro Ybor Garage Improvements		102,000	69,880	171,880
	Palm Avenue Garage Improvements			127,680	127,680
	Whiting Street Garage Improvements			121,960	121,960
	Convention Center Garage Improvements			96,880	96,880
	Parking Lot Improvements			37,280	37,280
	DEPARTMENTAL TOTAL	\$ 293,000	\$ 858,060	\$ 1,293,960	\$ 2,445,020
	Parking Fund TOTAL	\$ 293,000	\$ 858,060	\$ 1,293,960	\$ 2,445,020
<u>UTILITIES TAX IMPROVEMENT BOND FUND - 1998 **</u>					
Parking					
	Downtown Site Acquisition / Cultural Arts Development	\$ 2,800,000	\$	\$	\$ 2,800,000
	Curtis Hixon Tier III Improvements	302,500			302,500
	DEPARTMENTAL TOTAL	\$ 3,102,500	\$	\$	\$ 3,102,500
	Utilities Tax Improvement Bond Fund - 1998 TOTAL	\$ 3,102,500	\$	\$	\$ 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		<u>FY07</u>	<u>FY08</u>	<u>FY09-FY12</u>	<u>Total</u>
<u>WASTEWATER FUND</u>					
Wastewater					
SS0142BCB	Public Art	\$ 9,000	\$ 9,000	\$ 36,000	\$ 54,000
SS0342BAQ	Contracted Line Replacement	600,000	720,000	2,800,000	4,120,000
SS0342BBL	Gravity Line Replacement	418,000	418,000	2,000,000	2,836,000
SS0342BHZ	Standby Power Facilities	265,000			265,000
SS0342BJA	Large Pump Station Flow Meters Replacement	195,000			195,000
SS0442BBB	Howard F. Curren Frequency Drive Replacement	350,000			350,000
SS0442BGL	Howard F. Curren AWTP Roofing	320,000	320,000	1,380,000	2,020,000
SS0442BGW	Plant-Wide Protective Coatings	320,000	320,000	1,380,000	2,020,000
SS0442BJG	Upgrade / Replacement of Chlorinators	505,000			505,000
SS0442BKM	Howard F. Curren Heat Drying Equipment Painting	800,000			800,000
SS0442BKN	Howard F. Curren Heat Drying Pugmill Train Replacement	640,000			640,000
SS0442BKP	Digester Rehabilitation	530,000		2,120,000	2,650,000
	Cured-in-Place Pipe Rehabilitation		880,000	4,800,000	5,680,000
	Construction Gravity Lines		700,000	48,000,000	48,700,000
	Sludge Heat Drying Mechanical Improvements		500,000		500,000
	Vehicle Fuel Pumps and Fuel Tanks Replacement		400,000		400,000
	Himes Pump Station Rehabilitation		370,000		370,000
	Heat Drying Recycle Bins Rehabilitation / Replacement		200,000		200,000
	Variable Frequency Drives and Electrical Upgrades		150,000		150,000
	Howard F. Curren Plant Improvements		60,000	40,000,000	40,060,000
	DEPARTMENTAL TOTAL	\$ 4,952,000	\$ 5,047,000	\$ 102,516,000	\$ 112,515,000
	Wastewater Fund TOTAL	\$ 4,952,000	\$ 5,047,000	\$ 102,516,000	\$ 112,515,000
<u>WATER FUND</u>					
Water					
WT0143BAB	Public Art	\$ 10,000	\$ 10,000	\$ 40,000	\$ 60,000
WT0343BCU	Ozone Compartment Isolations	1,200,000			1,200,000
WT0443BAB	Distribution Upgrade and Relocation with DPW	500,000	500,000	2,000,000	3,000,000
WT0443BAK	42" / 36" DIP Transmission Main	2,000,000			2,000,000
WT0443BAR	Treatment Improvements	575,000	475,000	1,075,000	2,125,000
WT0443BBB	Fire Protection / Undersized Main Replacement	1,000,000	2,000,000	8,000,000	11,000,000
WT0443CBL	New Fire Services	500,000	500,000	2,000,000	3,000,000
WT0443CBM	Customer Required Main Extensions	650,000	600,000	2,400,000	3,650,000
WT0443CBR	New Metered Services	175,000	175,000	700,000	1,050,000
	Water Main Rehabilitation / Replacement		1,350,000	6,225,000	7,575,000
	System Wide Upgrades		1,000,000	4,000,000	5,000,000
	Programmable Logic Controllers Replacement		500,000	1,000,000	1,500,000
	Analog to Digital Conversions		150,000	150,000	300,000
	Hypochlorite and Aqueous Ammonia Conversion		100,000		100,000
	DEPARTMENTAL TOTAL	\$ 6,610,000	\$ 7,360,000	\$ 27,590,000	\$ 41,560,000
	Water Fund TOTAL	\$ 6,610,000	\$ 7,360,000	\$ 27,590,000	\$ 41,560,000
<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		FY07	FY08	FY09-FY12	Total
<u>SOLID WASTE FUND</u>					
Solid Waste					
SN0144BAB	McKay Bay Scalehouse Renovations	\$ 87,984	\$	\$	\$ 87,984
SN0544BAD	Transfer Station Structural Improvements	16,920	338,400		355,320
SN0544BAF	Truck Wash and Water Reclamation System	51,680	598,956		650,636
SN0544BAG	Perimeter Wall Construction	10,728	107,280		118,008
	McKay Bay Entrance Road Improvements		225,600		225,600
	Container Maintenance Shop Construction		56,400	2,176,352	2,232,752
	Parking Area Reorganization			5,695,560	5,695,560
	Operations Building Construction			5,297,088	5,297,088
	Solid Waste / Fleet Maintenance Parking Garage			4,668,090	4,668,090
	DEPARTMENTAL TOTAL	\$ 167,312	\$ 1,326,636	\$ 17,837,090	\$ 19,331,038
	Solid Waste Fund TOTAL	\$ 167,312	\$ 1,326,636	\$ 17,837,090	\$ 19,331,038
<u>STORMWATER FUND</u>					
Stormwater					
ST50172AV	Stormwater Improvements	\$ 2,388,000	\$ 2,374,000	\$ 12,760,000	\$ 17,522,000
ST50172DC	Sediment Filtration Devices	725,000	730,000	2,800,000	4,255,000
ST50172DM	West Tampa Elementary School Stormwater Improvements	43,000			43,000
ST50172EB	* Flooding Relief - Paxton Avenue at Sixth Street	15,000			15,000
ST50172EC	Grant Park Pond Construction	92,000			92,000
ST50172EJ	Major Pipe Replacement	840,000	840,000	3,000,000	4,680,000
ST50172EK	Computerized Maintenance Management System	500,000	500,000		1,000,000
ST50172EL	Drainage Improvements (Match)	500,000	500,000	2,000,000	3,000,000
ST50172ES	Pipe Rehabilitation - CIPP Contract	705,000	705,000	2,800,000	4,210,000
ST50172ET	Water Quality Restoration	100,000	100,000	400,000	600,000
ST50172EU	* Flooding Relief - South Castle Court	178,000	15,000		193,000
ST50172EV	Flooding Relief - 46th Street and River Hills Drive	145,000	10,000		155,000
ST50172EW	Flooding Relief - Genesee Street and 39th Street	55,000			55,000
ST50172EX	Flooding Relief - Greenwich Drive	42,000			42,000
ST50172EY	Flooding Relief - Rio Vista Avenue	75,000			75,000
ST50172EZ	Flooding Relief - Lantana Avenue at Holland Avenue	102,000			102,000
ST50172FA	Flooding Relief - Lemon Street	85,000			85,000
	Flooding Relief - Bird Street		132,000		132,000
	* Flooding Relief - Hamilton Avenue East		132,000		132,000
	Flooding Relief - Temple Heights Road		132,000		132,000
	Flooding Relief - Interbay Avenue		115,000		115,000
	Flooding Relief - Wall Street South		105,000		105,000
	* Flooding Relief - Norfolk Street West		100,000		100,000
	Flooding Relief - Tampa Bay Boulevard and Gomez Avenue		100,000		100,000
	Flooding Relief Projects			2,400,000	2,400,000
	* Stormwater System Rehabilitation			200,000	200,000
	DEPARTMENTAL TOTAL	\$ 6,590,000	\$ 6,590,000	\$ 26,360,000	\$ 39,540,000
	Stormwater Fund TOTAL	\$ 6,590,000	\$ 6,590,000	\$ 26,360,000	\$ 39,540,000

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

Fund/Department/Index Code	FY07	FY08	FY09-FY12	Total
<u>FLEET MAINTENANCE FUND</u>				
Electronics				
Radio Communications System	\$	\$ 4,731,608	\$ 30,822,600	\$ 35,554,208
DEPARTMENTAL TOTAL	\$	\$ 4,731,608	\$ 30,822,600	\$ 35,554,208
Fleet Maintenance				
FM50593AV Vehicle Wash Facility	\$ 51,680	\$ 598,956	\$	\$ 650,636
FM50593AW Bulk Fluid Distribution System	247,477			247,477
FM50593AX Perimeter Wall at Fleet and Solid Waste Yard	10,728	107,280		118,008
Additional Fuel Tanks at Central Fleet Maintenance		399,227		399,227
Canopies at Central Fleet Maintenance		262,993		262,993
Tire and Lube Shop		179,000	1,445,173	1,624,173
Fleet Maintenance Yard Parking Area Improvements			6,860,434	6,860,434
Solid Waste / Fleet Maintenance Parking Garage			4,668,090	4,668,090
New Tampa Area Refueling Station			399,227	399,227
DEPARTMENTAL TOTAL	\$ 309,885	\$ 1,547,456	\$ 13,372,924	\$ 15,230,265
Fleet Maintenance Fund TOTAL	\$ 309,885	\$ 6,279,064	\$ 44,195,524	\$ 50,784,473
GRAND TOTAL	\$ 77,217,894	\$ 65,450,422	\$362,495,170	\$ 505,163,486