

CAPITAL IMPROVEMENT PROJECT FUND SUMMARY FY2001

UTILITY TAX FUND

BUSINESS AND COMMUNITY SERVICES

TITLE, APPRAISAL AND ASSESSMENT FEES	\$	70,000	
DEMOLITION OF CITY STRUCTURES		20,000	
PURCHASE OF LIEN PROPERTY		20,000	
DEPARTMENT TOTAL		20,000	\$ 110,000

CONVENTION CENTER

OCTAGON PLANTER IMPROVEMENTS	\$	125,000	
FURNITURE REPLACEMENT		25,000	
MACHINERY AND EQUIPMENT REPLACEMENT		25,000	
DEPARTMENT TOTAL		25,000	\$ 175,000

FIRE RESCUE

FIRE STATIONS IMPROVEMENTS	\$	50,000	
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NON-DEPARTMENTAL

CENTRAL BUSINESS DISTRICT DOWNTOWN CORE REDEVELOPMENT	\$	1,350,000	
YBOR CITY IMPROVEMENTS		308,769	
INTERIOR RENOVATIONS		100,000	
DEPARTMENT TOTAL		100,000	\$ 1,758,769

PARKS

LANDSCAPE REPLACEMENT	\$	200,000	
DOWNTOWN STREETSCAPE		100,000	
TREE PROGRAM		100,000	
YBOR CITY STREETSCAPE		100,000	
PLAYGROUND EQUIPMENT REPLACEMENT		85,000	
NEW PROPERTY ACQUISITIONS LANDSCAPING		75,000	
RESTROOM/STORAGE/SHELTER BUILDING REPLACEMENT		75,000	
BEAUTIFICATION WITH CLUBS/ASSOCIATIONS DEVELOPERS (MATCH)		50,000	
FENCING/BACKSTOPS/GATES/VEHICLE CONTROL REPLACE		50,000	
FLATWOODS PARK MASTER PLAN		50,000	
IRRIGATION AND LIGHTING - RADIO CONTROLLED		50,000	
LANDSCAPING IMPROVEMENTS (MATCH)		50,000	
ANCILLARY EQUIPMENT REPLACEMENT		30,000	
MAJOR THOROUGHFARES BEAUTIFICATION (MATCH)		25,000	
XERISCAPE PROJECTS		25,000	
BLEACHER REPLACEMENT AND UPGRADING		15,000	
PARK SIGN REPLACEMENT		12,000	
HIGHWAY BEAUTIFICATION (MATCH)		10,000	
DEPARTMENT TOTAL		10,000	\$ 1,102,000

UTILITY TAX FUND (CONT.)

PUBLIC WORKS

USF SHUTTLE CIRCULATOR SYSTEM	\$	431,819	
TAMPA MUNICIPAL OFFICE BUILDING EMERGENCY GENERA/		383,000	
CLIMATE CONTROL		182,000	
ROOF REPLACEMENT		100,000	
STATIONARY FUEL TANKS		90,000	
ELECTRONICS GENERATOR REPLACEMENT		77,000	
ELECTRONICS RADIO TOWER REPLACEMENTS		54,000	

AMERICANS WITH DISABILITIES ACT MODIFICATIONS	50,000	
TERMITE ERADICATION	50,000	
ELECTRONICS SECURITY SYSTEM IMPROVEMENTS	10,000	
DEPARTMENT TOTAL		\$ 1,427,819
RECREATION		
NORTH SEMINOLE YOUTH LEAGUE LIGHTING	\$ 256,000	
NORTH TAMPA POOL JOINT USE FACILITY	175,000	
TENNIS/MULTI-PURPOSE COURT IMPROVEMENTS	80,000	
TAMPA BAY LITTLE LEAGUE LIGHTING	50,000	
DEPARTMENT TOTAL		\$ 561,000
STORMWATER		
STORMWATER IMPROVEMENTS	\$ 1,425,000	
ORCHID AVENUE AT JASMINE POND ENLARGEMENT	990,000	
BEACH STREET CANAL REHABILITATION	445,000	
O'BRIEN: CLEVELAND AND AZEELE DRAINAGE IMPROVEMENTS	380,000	
WESTSHORE BOULEVARD: WESTSHORE CIRCLE TO GANDY OUTFALL REPLACEMENT	300,000	
TAKOMAH TRAIL DRAINAGE IMPROVEMENTS	190,000	
109TH AVENUE AND NORTH BOULEVARD PUMP STATION IMPROVEMENTS	160,000	
DEPARTMENT TOTAL		\$ 3,890,000
TAMPA MUSEUM		
ART IN PUBLIC PLACES	\$ 100,000	
INTERIOR RENOVATIONS	32,500	
ROOFING IMPROVEMENTS	12,500	
FORE COURT IMPROVEMENTS	7,500	
SECURITY SYSTEM REPLACEMENT	7,500	
DEPARTMENT TOTAL		\$ 160,000
TAMPA THEATRE		
BOX OFFICE IMPROVEMENTS		\$ 13,500
UTILITY TAX FUND TOTAL		<u>\$ 9,248,088</u>

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COMMUNITY DEVELOPMENT BLOCK GRANT FUND

PARKS

WOODLAND TERRACE IMPROVEMENTS	\$ 300,000	
RAGAN PARK IMPROVEMENTS	66,250	
NEBRASKA AVENUE PARK IMPROVEMENTS	64,200	
WILLIAMS PARK IMPROVEMENTS	51,547	
18TH AVENUE PARK IMPROVEMENTS	49,934	
CUSCADEN PARK IMPROVEMENTS	5,000	
DEPARTMENT TOTAL		\$ 536,931

PUBLIC WORKS

SIDEWALK CONSTRUCTION		\$ 75,000
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RECREATION

MARTIN LUTHER KING POOL IMPROVEMENTS	\$ 200,000	
MATCH FOR COMMUNITY GROUPS	50,000	
DEPARTMENT TOTAL		\$ 250,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL		<u>\$ 861,931</u>

UTILITY TAX CONSTRUCTION BOND FUND

FIRE RESCUE

FIRE FACILITIES IMPROVEMENTS		\$ 300,000
UTILITY TAX CONSTRUCTION BOND FUND TOTAL		<u>\$ 300,000</u>

COMMUNITY INVESTMENT TAX FUND

FIRE RESCUE

FIRE STATIONS IMPROVEMENTS		\$ 166,477
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PARKS

PARKS DEVELOPMENT	\$ 825,555	
PARKS SHORELINE EROSION CONTROL	228,704	
DEPARTMENT TOTAL		\$ 1,054,259

PUBLIC WORKS

NEW TAMPA ROADS CONSTRUCTION	\$ 1,000,000	
STREET RESURFACING	600,000	
BRIDGE UPGRADING	300,000	
SIDEWALK CONSTRUCTION	200,000	
NEIGHBORHOOD TRAFFIC CONTROL IMPROVEMENTS	75,000	
DEPARTMENT TOTAL		\$ 2,175,000

RECREATION

PORT TAMPA CENTER RENOVATIONS		\$ 674,035
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STORMWATER

POINSETTIA POND PUMP STATION IMPROVEMENTS	\$ 1,500,000	
CURIOSITY CREEK DRAINAGE IMPROVEMENTS	533,287	
DEPARTMENT TOTAL		\$ 2,033,287
COMMUNITY INVESTMENT TAX FUND TOTAL		<u>\$ 6,103,058</u>

LOCAL OPTION GAS TAX FUND

STREET MAINTENANCE	\$ 2,361,440	
SIDEWALK RECONSTRUCTION	700,000	
ICE PALACE DRIVE AND FLORIDA AVENUE IMPROVEMENTS	540,000	
NORTH FRANKLIN STREET MALL IMPROVEMENTS	513,000	
AZEELE AND MACDILL INTERSECTION IMPROVEMENTS	510,000	
MEDIAN MAINTENANCE	450,000	
SIDEWALK CONSTRUCTION	266,250	
NEIGHBORHOOD TRAFFIC CALMING IMPROVEMENTS	250,000	
TRAFFIC SIGNAL UPGRADING	200,000	
HARTLINE SIDEWALKS AND ACCESSIBILITY IMPROVEMENT	168,750	
ROME AND MORRISON INTERSECTION IMPROVEMENTS	137,500	
NEW SIGNAL INSTALLATION	120,000	
25 MPH SIGNS	100,000	
BRICK STREET RECONSTRUCTION	59,500	
SOUTH FRANKLIN STREET IMPROVEMENTS	32,500	
MINOR INTERSECTION IMPROVEMENTS	31,654	
LOCAL OPTION GAS TAX FUND TOTAL		<u>\$ 6,440,594</u>

LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND

INDUSTRIAL YARD FACILITY IMPROVEMENTS	\$ 5,000,000	
DOWNTOWN/YBOR CITY ELECTRIC STREETCAR PROJECT	4,400,000	
NEW TAMPA ROADS CONSTRUCTION	1,000,000	
SAFETY INTERSECTION IMPROVEMENTS	500,000	
YBOR CITY ROAD IMPROVEMENTS	377,000	
CONVENTION CENTER HOTEL SIDEWALK CONSTRUCTION	188,750	
LOCAL OPTION GAS TAX FY99 BOND		

CONSTRUCTION FUND TOTAL\$ 11,465,750**TRANSPORTATION IMPACT FEE FUND**

WESTSHORE: INTERBAY TO GANDY ROADWAY IMPROVEMENI	\$ 1,229,561	
GEORGE ROAD: INDEPENDENCE TO MEMORIAL LANE WIDENING PHASE I	900,000	
GEORGE ROAD: INDEPENDENCE TO MEMORIAL LANE WIDENING PHASE II	560,000	
BRUCE B. DOWNS ACCESS ROAD TO METHODIST PLACE	376,795	
WESTSHORE DISTRICT INTERSECTION IMPROVEMENTS	237,479	
40TH STREET: HILLSBOROUGH TO BUSCH ROADWAY IMPROVEMENTS	84,773	
40TH STREET: BUSCH TO FOWLER ROADWAY IMPROVEME	45,998	
INTERBAY DISTRICT TRANSFER TO HARTLINE	38,028	
UNIVERSITY NORTH DISTRICT TRANSFER TO HARTLINE	25,446	
WESTSHORE DISTRICT TRANSFER TO HARTLINE	8,093	
CENTRAL EAST DISTRICT TRANSFER TO HARTLINE	4,451	
NORTH CENTRAL DISTRICT TRANSFER TO HARTLINE	1,329	
TRANSPORTATION IMPACT FEE FUND TOTAL		<u>\$ 3,511,953</u>

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PARKING FUND

TAMPA CONVENTION CENTER GARAGE IMPROVEMENTS	\$ 180,000	
HARTLINE PARKING LOT LANDSCAPING IMPROVEMENTS	73,244	
CROSTOWN PARKING LOTS LANDSCAPING IMPROVEMEN	39,231	
WHITING STREET GARAGE IMPROVEMENTS	30,000	
PARKING FUND TOTAL		<u>\$ 322,475</u>

UTILITY TAX BOND CONSTRUCTION - 2000A

CONVENTION CENTER		
ROOM EXPANSION		\$ 800,000
MARINA		
MARINA EXPANSION		\$ 1,700,000
PARKING		
PALM AVENUE GARAGE CONSTRUCTION	\$ 800,000	
FORT BROOKE GARAGE OFFICE EXPANSION	40,000	
PARKING TOTAL		<u>\$ 840,000</u>
UTILITY TAX BOND CONSTRUCTION - 2000A TOTAL		<u>\$ 3,340,000</u>

UTILITIES TAX IMPROVEMENT BONDS - 1998

PARKING		
DOWNTOWN SITE ACQUISITION	\$ 3,000,000	
SOUTH HOWARD SURFACE LOT CONSTRUCTION	990,000	
UTILITIES TAX IMPROVEMENT BONDS - 1998 TOTAL		<u>\$ 3,990,000</u>

UTILITIES TAX IMPROVEMENT BONDS - 1999

PARKING		
SOUTH HOWARD SURFACE LOT CONSTRUCTION		\$ 470,000

RECREATION

COMMUNITY CENTER IMPROVEMENTS	\$ 7,700,000	
ATHLETIC AND AQUATIC CENTER IMPROVEMENTS	3,400,000	
SPECIAL FACILITIES IMPROVEMENTS	955,000	

DEPARTMENT TOTAL

\$ 12,055,000

FIRE RESCUE

FIRE STATION IMPROVEMENTS

\$ 1,320,000

UTILITIES TAX IMPROVEMENT BONDS - 1999 TOTAL

\$ 13,845,000

SANITARY SEWERS FUND

GRAVITY LINE REPLACEMENT	\$ 1,217,744
CONTRACTED LINE REPLACEMENT	1,110,000
DELAWARE TRUNK REPLACEMENT	860,000
HOWARD F. CURREN PLANT SLUDGE FACILITY IMPROVEME	650,000
HOWARD F. CURREN PLANT IMPROVEMENTS	450,000
HOWARD F. CURREN PLANT SLUDGE DEWATERING BUILDING REHABILITATION	370,000

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SANITARY SEWERS FUND (CONT.)

WESTSHORE: WESTSHORE CIRCLE TO GANDY LINE REPLACEMENT	340,000
CURED-IN-PLACE PIPE	325,000
INSPECTION AND SURVEY BUILDING IMPROVEMENTS	320,000
SAN CARLOS PUMP STATION REHABILITATION	310,000
25TH STREET PUMP STATION CONCRETE RESTORATION	310,000
PUMPING STATION REHABILITATION	225,000
PRESCOTT PUMP STATION REHABILITATION	185,000
DAVIS ISLAND PUMP STATION REHABILITATION	160,000
HOWARD F. CURREN PLANT COLD BOX REHABILITATION	135,000
HOWARD F. CURREN PLANT RAIL CAR COVERS	135,000
OAK AVENUE PUMP STATION REHABILITATION	135,000
HOWARD F. CURREN PLANT GRIT WASHER REPLACEMENT	120,000
ART IN PUBLIC PLACES	9,000
SANITARY SEWERS FUND TOTAL	<u>\$ 7,366,744</u>

WATER FUND

DELIVERY SYSTEM IMPROVEMENTS	\$ 1,000,000
DISTRIBUTION UPGRADE AND RELOCATION W/FDOT	1,000,000
FIRE PROTECTION/UNDERSIZED MAIN REPLACEMENT	1,000,000
GALVANIZED MAIN REPLACEMENT	800,000
CUSTOMER REQUIRED MAIN EXTENSIONS	500,000
NEW FIRE SERVICES	500,000
HILLSBOROUGH RIVER PLANT TRAVELING BRIDGES REHABILITATION	400,000
DISTRIBUTION UPGRADE AND RELOCATION W/DPW	340,000
DISTRIBUTION UPGRADE AND RELOCATION W/CRD	300,000
NORTHEAST STORAGE FACILITY	300,000
SULPHUR SPRINGS PUMPING STATION REHABILITATION	300,000
NEW METERED SERVICES	175,000
NEW TAMPA LOOP TRANSMISSION SYSTEM	160,000
BLUE SINK IMPROVEMENTS	150,000
DISTRIBUTION METER RENEWAL AND REPLACEMENT	125,000
HILLSBOROUGH RIVER PLANT ROTUNDA RESTORATION	125,000
HILLSBOROUGH RIVER PLANT HURRICANE SHUTTERS	100,000
HILLSBOROUGH RIVER DAM REHABILITATION	87,000
MISCELLANEOUS WATER PRODUCTION PROJECTS	60,000
ART IN PUBLIC PLACES	10,000
WATER MAIN EASEMENTS	3,000
WATER FUND TOTAL	<u>\$ 7,435,000</u>

WATER BOND/STATE LOAN FUND

HILLSBOROUGH RIVER WATER TREATMENT PLANT EXPAN:	\$25,274,000
ROME AND SLIGH AQUIFER STORAGE RECOVERY	2,531,000

HILLSBOROUGH RIVER/MORRIS BRIDGE TREATMENT PLANTS		
WATER QUALITY 2000	500,000	
WATER BOND/STATE LOAN FUND TOTAL		<u>\$ 28,305,000</u>

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SOLID WASTE FUND

MANHATTAN BRUSH SITE IMPROVEMENTS		<u>\$ 85,000</u>
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SOLID WASTE BOND FUND

MCKAY BAY PLANT RETROFIT	\$40,167,100	
NEW ADMINISTRATION BUILDING	1,923,000	
SOLID WASTE BOND FUND TOTAL		<u>\$ 42,090,100</u>

FLEET MAINTENANCE FUND

NORTH AND SOUTH SHOP INTERIOR PAINTING		<u>\$ 57,500</u>
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TOTAL CAPITAL IMPROVEMENT

PROJECTS ALL FUNDS		<u>\$ 144,768,193</u>
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