

CAPITAL IMPROVEMENT PROJECT FUND SUMMARY

Fund/Dept/Index Code		FY 02	FY 03	FY 04-07	TOTAL
UTILITY TAX FUND					
ADMINISTRATION					
AD50321AA	PERSONNEL TESTING ROOM RENOVATIONS	\$ 40,000	\$	\$	\$ 40,000
AD50321AB	ART IN PUBLIC PLACES	100,000	100,000	400,000	600,000
	DEPARTMENT TOTAL	\$ 140,000	\$ 100,000	\$ 400,000	\$ 640,000
BUSINESS AND COMMUNITY SERVICES					
BC50321AA	DEMOLITION OF CITY STRUCTURES	\$ 20,000	\$ 20,000	\$ 80,000	\$ 120,000
BC50321AB	PURCHASE OF LIEN PROPERTY	20,000	20,000	80,000	120,000
BC50321AE	TITLE, APPRAISAL AND ASSESSMENT FEES	70,000	70,000	280,000	420,000
BC50321AT	OFFICE RENOVATIONS	35,000			35,000
	DEPARTMENT TOTAL	\$ 145,000	\$ 110,000	\$ 440,000	\$ 695,000
CITY CLERK					
	RECORDS CENTER EXPANSION			\$ 512,000	\$ 512,000
	RECORDS CENTER HALON SYSTEM CONVERSION			90,000	90,000
	DEPARTMENT TOTAL			\$ 602,000	\$ 602,000
CONVENTION CENTER					
CC50321AC	FURNITURE REPLACEMENT	\$ 25,000	\$ 25,000	\$ 100,000	\$ 150,000
CC50321AF	MEETING ROOM FURNISHINGS	75,000			75,000
CC50321AI	MACHINERY AND EQUIPMENT REPLACEMENT	25,000	25,000	100,000	150,000
	OCTAGON PLANTER IMPROVEMENTS		65,000	100,000	165,000
	EXHIBIT HALL LIGHTING			500,000	500,000
	ROOF REPLACEMENT			50,000	50,000
	EXTERIOR AND INTERIOR IMPROVEMENTS			50,000	50,000
	CHILLER IMPROVEMENTS			30,000	30,000
	DEPARTMENT TOTAL	\$ 125,000	\$ 115,000	\$ 930,000	\$ 1,170,000
FIRE RESCUE					
FD50321AD	FIRE STATIONS IMPROVEMENTS	\$ 50,000	\$ 50,000	\$ 200,000	\$ 300,000
	SUPPLY DIVISION RELOCATION		50,000	200,000	250,000
	FIRE STATION #1 COOLING TOWER UPGRADE			202,000	202,000
	DEPARTMENT TOTAL	\$ 50,000	\$ 100,000	\$ 602,000	\$ 752,000
NON-DEPARTMENTAL					
ND50321AN	CENTRAL BUSINESS DISTRICT DOWNTOWN CORE REDEVELOPMENT	\$ 898,916	\$ 250,000	\$ 1,000,000	\$ 2,148,916
ND50321AO	YBOR CITY IMPROVEMENTS	866,809	100,000	400,000	1,366,809
ND50321BR	INTERIOR RENOVATIONS	120,000	100,000	400,000	620,000
	DEPARTMENT TOTAL	\$ 1,885,725	\$ 450,000	\$ 1,800,000	\$ 4,135,725
POLICE					
	CANINE AND EQUESTRIAN TRAINING FACILITY		\$ 75,000		\$ 75,000
	HEADQUARTERS RENOVATIONS		62,500		138,500
	IMPOUND LOT AND EVIDENCE FACILITY CONSTRUCTION			1,000,000	1,000,000
	AIR SERVICE AND SPECIAL OPERATIONS FACILITY CONSTRUCTION			1,000,000	1,000,000
	DEPARTMENT TOTAL		\$ 137,500	\$ 2,076,000	\$ 2,213,500
PARKS					
PR50321AF	DOWNTOWN STREETSCAPE	\$ 100,000	\$ 100,000	\$ 400,000	\$ 600,000
PR50321AH	HIGHWAY BEAUTIFICATION (MATCH)	210,000	10,000	40,000	260,000
PR50321AI	RESTROOM/STORAGE/SHELTER/BUILDING REPLACEMENT	75,000	75,000	300,000	450,000
PR50321AJ	PLAYGROUND EQUIPMENT REPLACEMENT	85,000	85,000	340,000	510,000
PR50321AK	LANDSCAPE REPLACEMENT	50,000	50,000	200,000	300,000
PR50321AL	ANCILLARY EQUIPMENT REPLACEMENT	30,000	30,000	120,000	180,000
PR50321AM	FENCING/BACKSTOPS/GATES/VEHICLE CONTROL REPLACEMENT	50,000	50,000	200,000	300,000
PR50321AN	XERISCAPE PROJECTS	25,000	25,000	100,000	150,000
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
PR50321AR	BLEACHER REPLACEMENT AND UPGRADING	15,000	15,000	60,000	90,000
PR50321AS	PARK SIGN REPLACEMENT	12,000	12,000	48,000	72,000
PR50321AX	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	TREE PROGRAM	100,000	100,000	400,000	600,000
PR50321CC	PARKS/RECREATION FACILITIES DESIGN (MATCH)	50,000			50,000
PR50321DJ	WESTSHORE AREA LANDSCAPING (MATCH)	500,000			500,000
	SOUTH HOWARD DISTRICT IMPROVEMENTS		25,000	75,000	100,000
	BALLAST POINT PARK IMPROVEMENTS (MATCH)		25,000	75,000	100,000
	* PARKS LAND ACQUISITION			250,000	250,000
	PARKS/PLAYGROUNDS IMPROVEMENTS			75,000	75,000
	URBAN FISHING SITES			30,000	30,000
	PARKING LOTS AND TRAILS UPGRADE			30,000	30,000
	ENVIRONMENTAL LANDS RESTORATION			30,000	30,000
	PARKS FACILITY RENOVATIONS			30,000	30,000
	DEPARTMENT TOTAL	\$ 1,477,000	\$ 777,000	\$ 3,503,000	\$ 5,757,000

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

Fund/Dept/Index Code		FY 02	FY 03	FY 04-07	TOTAL
PUBLIC WORKS					
PW04321CE	USF SHUTTLE CIRCULATOR SYSTEM	\$ 442,944	\$ 563,130	\$ 716,088	\$ 1,722,162
PW50321AA	STATIONARY FUEL TANKS	90,000	80,000	320,000	490,000
PW50321AB	ROOF REPLACEMENT	100,000	100,000	400,000	600,000
PW50321AC	TERMITE ERADICATION	50,000	50,000	200,000	300,000
PW50321AE	TAMPA MUNICIPAL OFFICE BUILDING ELEVATOR UPGRADE	400,000	395,000		795,000
PW50321AR	CLIMATE CONTROL	147,000	147,000	588,000	882,000
PW50321AT	AMERICANS WITH DISABILITIES ACT MODIFICATIONS	50,000	50,000	200,000	300,000
PW50321CL	BALLAST POINT PIER IMPROVEMENTS	100,000	250,000	598,000	948,000
	TAMPA MUNICIPAL OFFICE BUILDING HVAC SYSTEM UPGRADE		96,000	200,000	296,000
	POLICE HEADQUARTERS CHILLER UPGRADE		33,000	650,000	683,000
	CITY HALL EXTERIOR IMPROVEMENTS			255,000	255,000
	DUCTWORK AND AIR QUALITY IMPROVEMENTS			125,000	125,000
	HUMIDITY CONTROL INSTALLATION			140,000	140,000
	TAMPA MUNICIPAL OFFICE BUILDING IMPROVEMENTS			100,000	100,000
	POLICE HEADQUARTERS IMPROVEMENTS			100,000	100,000
	FIRE HEADQUARTERS ELEVATOR IMPROVEMENTS			100,000	100,000
	LIGHTING UPGRADE			50,000	50,000
	GERMAN AMERICAN CLUB IMPROVEMENTS			50,000	50,000
	FREE LIBRARY IMPROVEMENTS			50,000	50,000
	CITY HALL IMPROVEMENTS			50,000	50,000
	ELECTRONICS SHOP IMPROVEMENTS			50,000	50,000
	CONSTRUCTION SERVICE CENTER IMPROVEMENTS			50,000	50,000
	COMMUNICATIONS SYSTEM IMPROVEMENTS			50,000	50,000
	CENTENNIAL PARK PLAZA IMPROVEMENTS			50,000	50,000
	INDUSTRIAL YARD MAINTENANCE FACILITY IMPROVEMENTS			48,000	48,000
	DEPARTMENT TOTAL	\$ 1,379,944	\$ 1,764,130	\$ 5,140,088	\$ 8,284,162
RECREATION					
RC50321AB	TENNIS/MULTI-PURPOSE COURT IMPROVEMENTS	\$ 80,000	\$ 80,000	\$ 320,000	\$ 480,000
RC50321AJ	NORTH TAMPA POOL JOINT USE FACILITY	175,000			175,000
RC50321BK	POOL HEATER REPLACEMENTS	100,000			100,000
	COMMUNITY CENTERS FIRE SUPPRESSION SYSTEMS		100,000	200,000	300,000
	PLAYGROUND BUILDING REPLACEMENTS			200,000	200,000
	POOL IMPROVEMENTS			150,000	150,000
	FIELD AND COURT LIGHTING IMPROVEMENTS			150,000	150,000
	YOUTH LEAGUE FACILITIES IMPROVEMENTS			50,000	50,000
	CRAFT STUDIOS IMPROVEMENTS			10,000	10,000
	DEPARTMENT TOTAL	\$ 355,000	\$ 180,000	\$ 1,080,000	\$ 1,615,000
STORMWATER					
ST50321AV	STORMWATER IMPROVEMENTS	\$ 1,560,000	\$ 1,265,000	\$ 5,558,000	\$ 8,383,000
ST50321CQ	WESTSHORE BOULEVARD: WESTSHORE CIRCLE TO GANDY OUTFALL REPLACEMENT	330,000			330,000
ST50321CT	OAK LEAF AVENUE PIPE REHABILITATION	550,000			550,000
ST50321CU	LINCOLN AVENUE PIPE REHABILITATION	250,000			250,000
ST50321CV	LAWN AVENUE BOX CULVERT REHABILITATION	400,000			400,000
ST50321CX	HAMILTON AVENUE DITCH REPLACEMENT	550,000			550,000
	CULVERT REHABILITATION		1,775,000	7,100,000	8,875,000
	* STORMWATER SYSTEM REHABILITATION		700,000	2,800,000	3,500,000
	DEPARTMENT TOTAL	\$ 3,640,000	\$ 3,740,000	\$ 15,458,000	\$ 22,838,000
TAMPA MUSEUM					
TM50321AD	INTERIOR AND EXTERIOR RENOVATIONS	\$ 45,000	\$ 40,000	\$ 160,000	\$ 245,000
	ENGINEERING AND DEVELOPMENT PLANS			640,700	640,700
	HVAC SYSTEM COMPRESSOR IMPROVEMENTS			366,000	366,000
	HVAC AIR HANDLER REPLACEMENT			250,000	250,000
	ROOFING IMPROVEMENTS			75,000	75,000
	WALKWAY CANOPY CONSTRUCTION			65,000	65,000
	TERRACE GALLERY WINDOW REPLACEMENT			64,755	64,755
	HYDRAULIC DOCK CONSTRUCTION			15,500	15,500
	DEPARTMENT TOTAL	\$ 45,000	\$ 40,000	\$ 1,636,955	\$ 1,721,955

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

Fund/Dept/Index Code		FY 02	FY 03	FY 04-07	TOTAL
TAMPA THEATRE					
TT50321AF	CONCESSIONS STAND IMPROVEMENTS	\$ 22,500	\$	\$	\$ 22,500
	CARPET REPLACEMENT		41,000		41,000
	PROJECTION BOOTH IMPROVEMENTS			275,500	275,500
	SEAT REPLACEMENT/RESTORATION			202,440	202,440
	RESTORATION OF ARCHITECTURAL LIGHTING			148,000	148,000
	SIDEWALK REPLACEMENT			120,000	120,000
	RESTORATION OF ORNAMENTAL PLASTER			102,000	102,000
	HVAC DUCTWORK REPLACEMENT			97,500	97,500
	INTERIOR RENOVATIONS			62,500	62,500
	RESTORATION OF TAPESTRIES			55,000	55,000
	STAGE CURTAINS/VALANCE/DRAPE REPLACEMENT			52,000	52,000
	BASEMENT WATERPROOFING			40,000	40,000
	CLIMATE CONTROL UPGRADING			39,450	39,450
	RESTORATION OF ANTIQUE FURNISHINGS			30,000	30,000
	DEPARTMENT TOTAL	\$ 22,500	\$ 41,000	\$ 1,224,390	\$ 1,287,890
	UTILITY TAX FUND TOTAL	\$ 9,265,169	\$ 7,554,630	\$ 34,892,433	\$ 51,712,232
CABLE COMMUNICATIONS FUND					
TV09141AA	STUDIO AIR CONDITIONING IMPROVEMENTS	\$ 93,000			\$ 93,000
TV09141AB	OFFICE RENOVATIONS	39,000			39,000
	CABLE COMMUNICATIONS FUND TOTAL	\$ 132,000			\$ 132,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
PARKS					
GPR1XN572077	REY PARK IMPROVEMENTS	\$ 15,000			\$ 15,000
GPR1XN572078	HIGHLAND AVENUE PARK IMPROVEMENTS	70,200			70,200
GPR1XN572079	SULPHUR SPRINGS PARK IMPROVEMENTS	40,000			40,000
GPR1XN572080	DESOTO PARK IMPROVEMENTS	12,000			12,000
GPR1XN572082	CHENEY PARK IMPROVEMENTS	78,500			78,500
GPR1XN572149	ANCILLARY AND PLAY EQUIPMENT	250,000			250,000
	DEPARTMENT TOTAL	\$ 465,700			\$ 465,700
PUBLIC WORKS					
GPW1XN541001	SIDEWALK CONSTRUCTION	\$ 75,000			\$ 75,000
GPW1XN541002	STREET RESURFACING	100,000			100,000
	DEPARTMENT TOTAL	\$ 175,000			\$ 175,000
RECREATION					
GRC1XN572081	PERRY HARVEY PARK IMPROVEMENTS	\$ 110,000			\$ 110,000
	DEPARTMENT TOTAL	\$ 110,000			\$ 110,000
	COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL	\$ 750,700			\$ 750,700
UTILITY TAX CONSTRUCTION BOND FUND **					
FIRE RESCUE					
	FIRE FACILITIES IMPROVEMENTS	\$ 150,000			\$ 150,000
	DEPARTMENT TOTAL	\$ 150,000			\$ 150,000
	UTILITY TAX CONSTRUCTION BOND FUND TOTAL	\$ 150,000			\$ 150,000
COMMUNITY INVESTMENT TAX FUND ***					
PARKS					
PR50352DH	PARKS NEIGHBORHOOD PROJECTS	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000	\$ 5,000,000
	DEPARTMENT TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000	\$ 5,000,000
PUBLIC WORKS					
PW05352AA	STREET RESURFACING	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 2,500,000
PW05352AC	* MINOR INTERSECTION IMPROVEMENTS	400,000	400,000	1,200,000	2,000,000
PW05352CF	NEIGHBORHOOD TRAFFIC CALMING AND SIDEWALK CONSTRUCTION	500,000	500,000	1,500,000	2,500,000
PW05352CG	BRICK STREET MAINTENANCE	100,000	100,000	300,000	500,000
PW05352EA	BICYCLE AND PEDESTRIAN FACILITIES	300,000	300,000	900,000	1,500,000
PW05352EB	INTELLIGENT TRANSPORTATION SYSTEMS	200,000	200,000	600,000	1,000,000
	DEPARTMENT TOTAL	\$ 2,000,000	\$ 2,000,000	\$ 6,000,000	\$ 10,000,000
RECREATION					
RC50352BJ	RECREATION NEIGHBORHOOD PROJECTS	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000	\$ 5,000,000
	DEPARTMENT TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000	\$ 5,000,000
	COMMUNITY INVESTMENT TAX FUND TOTAL	\$ 4,000,000	\$ 4,000,000	\$ 12,000,000	\$ 20,000,000

* 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/Dept/Index Code		FY 02	FY 03	FY 04-07	TOTAL
LOCAL OPTION GAS TAX FUND					
PW0536AAA	STREET MAINTENANCE	\$ 2,461,440	\$ 2,461,440	\$ 9,845,760	\$ 14,768,640
PW0536AAC	* MINOR INTERSECTION IMPROVEMENTS	100,000	100,000	400,000	600,000
PW0536AAE	SIDEWALK CONSTRUCTION	466,500	300,000	1,200,000	1,966,500
PW0536AAF	SIDEWALK RECONSTRUCTION	600,000	600,000	2,400,000	3,600,000
PW0536AAG	MEDIAN MAINTENANCE	450,000	450,000	1,800,000	2,700,000
PW0536AAI	* NEW SIGNAL INSTALLATION	170,000	120,000	480,000	770,000
PW0536AAJ	* SEAWALL IMPROVEMENTS	138,000	138,000	552,000	828,000
PW0536AAK	* BRIDGE UPGRADING	300,000	300,000	1,200,000	1,800,000
PW0536AAL	TRAFFIC SIGNAL UPGRADING	200,000	200,000	800,000	1,200,000
PW0536ACF	NEIGHBORHOOD TRAFFIC CALMING IMPROVEMENTS	200,000	200,000	800,000	1,200,000
PW0536ACH	25 MPH SIGNS	100,000	100,000	400,000	600,000
PW0536ACO	HARTLINE SIDEWALKS AND ACCESSIBILITY IMPROVEMENTS	33,500			33,500
PW0536ADM	* NORTH FRANKLIN STREET MALL IMPROVEMENTS	637,000			637,000
PW0536ADY	FIRE STATION PRE-EMPTOR TRAFFIC SIGNAL INSTALLATIONS	230,000			230,000
PW0536ADZ	* CULTURAL ARTS DISTRICT ROADWAY IMPROVEMENTS	350,000	350,000	2,550,000	3,250,000
	* AZEELE AND MACDILL INTERSECTION IMPROVEMENTS		750,000	750,000	1,500,000
	* 40TH STREET: HILLSBOROUGH TO FOWLER ROADWAY IMPROVEMENTS		250,000	1,000,000	1,250,000
	* MACDILL AND KENNEDY INTERSECTION IMPROVEMENTS		250,000	1,000,000	1,250,000
	BAY TO BAY AND MACDILL CROSSWALK RECONFIGURATION		62,500		62,500
	DOWNTOWN OVERHEAD SIGNAGE IMPROVEMENTS			400,000	400,000
	* MAJOR INTERSECTION IMPROVEMENTS			400,000	400,000
	* NEW TAMPA ROAD IMPROVEMENTS			400,000	400,000
	YBOR CITY SIGNAGE AND SIDEWALK IMPROVEMENTS			200,000	200,000
	NORTH BOULEVARD: KENNEDY TO CASS ROADWAY RECONFIGURATION			200,000	200,000
	* CROSS CREEK BOULEVARD: CLAY GULLY TO ARBOR GREEN WIDENING			200,000	200,000
	TRAFFIC CONTROL CAMERAS, SIGNAGE AND MARKINGS			50,000	50,000
	BIKE PATH CONSTRUCTION AND EXTENSIONS			50,000	50,000
	LOCAL OPTION GAS TAX FUND TOTAL	\$ 6,436,440	\$ 6,631,940	\$ 27,077,760	\$ 40,146,140
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND **					
	INDUSTRIAL YARD FACILITY IMPROVEMENTS	\$ 5,000,000	\$	\$	\$ 5,000,000
	DOWNTOWN/YBOR CITY ELECTRIC STREETCAR PROJECT	4,500,000			4,500,000
	* NEW TAMPA ROAD IMPROVEMENTS	1,000,000	1,000,000		2,000,000
	* SAFETY INTERSECTION IMPROVEMENTS	500,000	250,000		750,000
	* YBOR CITY ROAD IMPROVEMENTS	100,000			100,000
	* 40TH STREET: HILLSBOROUGH TO FOWLER ROADWAY IMPROVEMENTS			4,000,000	4,000,000
	LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION TOTAL	\$ 11,100,000	\$ 1,250,000	\$ 4,000,000	\$ 16,350,000
TRANSPORTATION IMPACT FEE FUND					
PW04376AX	* MANHATTAN: GANDY TO EUCLID ROADWAY IMPROVEMENTS	\$ 89,059	\$ 115,000	\$ 4,500,000	\$ 4,704,059
PW04376BH	* I-75 AT WEST MEADOWS BRIDGE CONSTRUCTION	164,521	2,000,000	4,000,000	6,164,521
PW04376BJ	INTERBAY DISTRICT TRANSFER TO HARTLINE	83,005	15,000	60,000	158,005
PW04376BK	WESTSHORE DISTRICT TRANSFER TO HARTLINE	148,765	22,000	88,000	258,765
PW04376BM	CENTRAL EAST DISTRICT TRANSFER TO HARTLINE	22,767	13,000	52,000	87,767
PW04376BN	NORTH CENTRAL DISTRICT TRANSFER TO HARTLINE	34,055	5,000	20,000	59,055
PW04376BO	UNIVERSITY NORTH DISTRICT TRANSFER TO HARTLINE	128,094	20,000	80,000	228,094
PW04376BT	* 40TH STREET: BUSCH TO FOWLER ROADWAY IMPROVEMENTS	436,532	500,000	2,000,000	2,936,532
PW04376CH	* WESTSHORE: INTERBAY TO GANDY ROADWAY IMPROVEMENTS	1,400,000	460,000		1,860,000
PW04376CJ	* 40TH STREET: HILLSBOROUGH TO BUSCH ROADWAY IMPROVEMENTS	780,550	2,000,000	2,000,000	4,780,550
PW04376CL	* LEMON STREET: OCCIDENT TO WESTSHORE EXTENSION	575,000			575,000
PW04376CM	* HIMES AND HILLSBOROUGH INTERSECTION IMPROVEMENTS	147,500			147,500
PW04376CR	* CROSS CREEK BOULEVARD EXTENSION	461,000			461,000
PW04376CS	* NEW TAMPA BOULEVARD EXTENSION	800,000		100,000	900,000
	TRANSPORTATION IMPACT FEE FUND TOTAL	\$ 5,270,848	\$ 5,150,000	\$ 12,900,000	\$ 23,320,848
TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA FUND					
PW04379CW	* O'BRIEN: CYPRESS TO SPRUCE ROADWAY IMPROVEMENTS	\$ 700,000	\$ 4,800,000		\$ 5,500,000
	TRANSPORTATION IMPACT FEE FUND TOTAL	\$ 700,000	\$ 4,800,000		\$ 5,500,000

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

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

Fund/Dept/Index Code		FY 02	FY 03	FY 04-07	TOTAL
<u>PARKING FUND</u>					
PK0541BAB	FORT BROOKE GARAGE IMPROVEMENTS	\$ 110,000	\$ 36,000	\$ 144,000	\$ 290,000
PK0541BAN	DAVIS ISLAND GARAGE IMPROVEMENTS	143,769	30,000	120,000	293,769
PK0641BAY	CROSTOWN PARKING LOTS LANDSCAPING IMPROVEMENTS	39,231	30,000	120,000	189,231
	WHITING STREET GARAGE IMPROVEMENTS		150,000	425,000	575,000
	W.F. POE GARAGE IMPROVEMENTS			130,000	130,000
	CITY PARKING LOTS IMPROVEMENTS			125,000	125,000
	CITY GARAGES IMPROVEMENTS			100,000	100,000
	PARKING FUND TOTAL	\$ 293,000	\$ 246,000	\$ 1,164,000	\$ 1,703,000
<u>UTILITIES TAX IMPROVEMENT BONDS - 1998**</u>					
PARKING					
	DOWNTOWN SITE ACQUISITION	\$ 3,000,000			\$ 3,000,000
	PALM AVENUE GARAGE CONSTRUCTION	1,000,000			1,000,000
	UTILITIES TAX IMPROVEMENT BONDS - 1998 TOTAL	\$ 4,000,000			\$ 4,000,000
<u>UTILITIES TAX IMPROVEMENT BONDS - 1999**</u>					
PARKING					
	SOUTH HOWARD SURFACE LOT CONSTRUCTION	\$ 460,000			\$ 460,000
	DEPARTMENT TOTAL	\$ 460,000			\$ 460,000
RECREATION					
	COMMUNITY CENTER IMPROVEMENTS	\$ 7,700,000	\$ 3,000,000		\$ 10,700,000
	ATHLETIC AND AQUATIC CENTER IMPROVEMENTS	2,900,000			2,900,000
	SPECIAL FACILITIES IMPROVEMENTS	1,500,000			1,500,000
	DEPARTMENT TOTAL	\$ 12,100,000	\$ 3,000,000		\$ 15,100,000
FIRE RESCUE					
	FIRE STATION IMPROVEMENTS	\$ 1,900,000			\$ 1,900,000
	DEPARTMENT TOTAL	\$ 1,900,000			\$ 1,900,000
	UTILITIES TAX IMPROVEMENT BONDS - 1999 TOTAL	\$ 14,460,000	\$ 3,000,000		\$ 17,460,000
<u>UTILITIES TAX IMPROVEMENT BONDS - 2000A**</u>					
CONVENTION CENTER					
	ROOM EXPANSION	\$ 100,000			\$ 100,000
	DEPARTMENT TOTAL	\$ 100,000			\$ 100,000
MARINA					
	MARINA EXPANSION	\$ 1,700,000	\$ 1,700,000		\$ 3,400,000
	DEPARTMENT TOTAL	\$ 1,700,000	\$ 1,700,000		\$ 3,400,000
PARKING					
	PALM AVENUE GARAGE CONSTRUCTION	\$ 13,000,000			\$ 13,000,000
	FORT BROOKE GARAGE OFFICE EXPANSION	575,000			575,000
	DEPARTMENT TOTAL	\$ 13,575,000			\$ 13,575,000
	UTILITIES TAX IMPROVEMENT BONDS - 2000A TOTAL	\$ 15,375,000	\$ 1,700,000		\$ 17,075,000
<u>SANITARY SEWERS FUND</u>					
SS0142BCB	ART IN PUBLIC PLACES	\$ 9,000	\$ 9,000	\$ 36,000	\$ 54,000
SS0342BAQ	CONTRACTED LINE REPLACEMENT	925,000	3,075,000	12,300,000	16,300,000
SS0342BAW	CURED-IN-PLACE PIPE	285,000			285,000
SS0342BBL	GRAVITY LINE REPLACEMENT	1,218,000	1,218,000	4,872,000	7,308,000
SS0342BBM	LEMON/GRAY TRUNK SEWER REHABILITATION	311,000			311,000
SS0342BBN	I-275: HILLSBOROUGH RIVER TO FLORIBASKA W/FDOT	104,000			104,000
SS0342BGA	WESTSHORE: WESTSHORE CIRCLE TO GANDY LINE REPLACEMENT	520,000			520,000
SS0342BGB	INSPECTION AND SURVEY BUILDING IMPROVEMENTS	710,000			710,000
SS0442BAB	HOWARD F. CURREN PLANT IMPROVEMENTS	430,000	1,505,000	6,020,000	7,955,000
SS0442BAR	HOWARD F. CURREN PLANT GRIT WASHER REPLACEMENT	156,000			156,000
SS0442BBA	HOWARD F. CURREN PLANT SWITCHGEAR REPLACEMENT	572,000			572,000
SS0442BBB	HOWARD F. CURREN PLANT FREQUENCY DRIVES REPLACEMENT	208,000			208,000
SS0442BBC	HOWARD F. CURREN PLANT SLUDGE RETURN IMPROVEMENTS	520,000			520,000
SS0442BBD	HOWARD F. CURREN PLANT COGENERATION SILENCER REPLACEMENTS	104,000			104,000
SS0442BBE	HOWARD F. CURREN PLANT MAINTENANCE FACILITY UPGRADES	125,000			125,000
SS0442BBF	POST OFFICE PUMP STATION REPLACEMENT	183,000			183,000
SS0442BBG	UNIVERSITY MALL PUMP STATION REPLACEMENT	235,000			235,000
SS0442BBH	ARMENIA PUMP STATION REHABILITATION	235,000			235,000
SS0442BBJ	SUGAR CREEK PUMP STATION REHABILITATION	183,000			183,000
SS0442BBK	131ST AVENUE PUMP STATION ODOR CONTROL UPGRADE	420,000			420,000
SS0442BBM	PUMPING STATION REHABILITATION	184,000	740,000	2,960,000	3,884,000
	* GRAND HAMPTON AREA FORCE MAIN EXTENSION		1,010,000		1,010,000
	* GRAVITY AND FORCE MAIN EXTENSIONS		300,000	1,200,000	1,500,000
	SANITARY SEWERS FUND TOTAL	\$ 7,637,000	\$ 7,857,000	\$ 27,388,000	\$ 42,882,000

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

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

Fund/Dept/Index Code		FY 02	FY 03	FY 04-07	TOTAL
WATER FUND					
WT0143BAB	ART IN PUBLIC PLACES	\$ 10,000	\$ 10,000	\$ 40,000	\$ 60,000
WT0243BAV	WATER MAIN EASEMENTS	3,000	3,000	12,000	18,000
WT0343BAF	MISCELLANEOUS WATER PRODUCTION PROJECTS	75,000	75,000	300,000	450,000
WT0343BAW	HILLSBOROUGH RIVER PLANT BUILDING IMPROVEMENTS	300,000			300,000
WT0343BAX	MULTI-EFFECT DISTILLATION AT INCINERATOR	255,000	240,000	320,000	815,000
WT0343BAY	TREATMENT PLANT RAW WATER PUMP STATION IMPROVEMENTS	200,000			200,000
WT0343BCK	HILLSBOROUGH RIVER DAM REHABILITATION	40,000	25,000		65,000
WT0343BDA	SLUDGE FACILITIES IMPROVEMENTS	100,000	400,000		500,000
WT0443BAB	DISTRIBUTION UPGRADE AND RELOCATION W/DPW	255,000	500,000	2,000,000	2,755,000
WT0443BAC	WATER DISTRIBUTION SYSTEM CEMENT MAIN REPLACEMENT	500,000	500,000	2,000,000	3,000,000
WT0443BAD	WATER MAIN REHABILITATIONS	3,600,000	3,600,000	14,400,000	21,600,000
WT0443BAX	DELIVERY SYSTEM IMPROVEMENTS	1,500,000	1,100,000	4,500,000	7,100,000
WT0443BAZ	DISTRIBUTION UPGRADE AND RELOCATION W/FDOT	800,000	1,600,000	6,000,000	8,400,000
WT0443BBB	FIRE PROTECTION/UNDERSIZED MAIN REPLACEMENT	2,100,000	2,100,000	8,400,000	12,600,000
WT0443BBC	DISTRIBUTION UPGRADE AND RELOCATION W/CRD	700,000	500,000	2,000,000	3,200,000
WT0443BBG	DISTRIBUTION METER RENEWAL AND REPLACEMENT	125,000	125,000	500,000	750,000
WT0443CBL	NEW FIRE SERVICES	500,000	500,000	1,900,000	2,900,000
WT0443CBM	CUSTOMER REQUIRED MAIN EXTENSIONS	615,000	600,000	2,300,000	3,515,000
WT0443CBR	NEW METERED SERVICES	175,000	175,000	700,000	1,050,000
WT0443CCX	NORTHEAST TRANSMISSION MAIN CONSTRUCTION	364,000			364,000
WT0443CCY	NEW TAMPA LOOP TRANSMISSION SYSTEM	600,000			600,000
	WATER FUND TOTAL	\$ 12,817,000	\$ 12,053,000	\$ 45,372,000	\$ 70,242,000
WATER BOND/STATE LOAN FUND **					
	* HILLSBOROUGH RIVER WATER TREATMENT PLANT EXPANSION	\$ 9,162,000			\$ 9,162,000
	SOUTH TAMPA AREA RECLAIMED WATER PROJECT	15,425,000	9,800,000		25,225,000
	WATER BOND/STATE LOAN FUND TOTAL	\$ 24,587,000	\$ 9,800,000		\$ 34,387,000
SOLID WASTE FUND					
	CONTAINER MAINTENANCE SHOP IMPROVEMENTS		\$ 250,000		\$ 250,000
	SOLID WASTE YARD TRUCK WASH/RECLAMATION SYSTEM		150,000		150,000
	BUILDING IV IMPROVEMENTS		150,000		150,000
	SOLID WASTE FUND TOTAL		\$ 550,000		\$ 550,000
SOLID WASTE BOND FUND **					
	MCKAY BAY PLANT RETROFIT	\$ 19,800,000			\$ 19,800,000
	NEW ADMINISTRATION BUILDING	1,273,000			1,273,000
	SOLID WASTE BOND FUND TOTAL	\$ 21,073,000			\$ 21,073,000
FLEET MAINTENANCE FUND					
FM50593AM	FLEET/SOLID WASTE YARD MASTER PLAN	\$ 30,000			\$ 30,000
	FIRE STATION #21 FUELING STATION		20,000	210,000	230,000
	FLEET MAINTENANCE YARD PARKING AREA IMPROVEMENTS			382,000	382,000
	VEHICLE WASH FACILITY CONSTRUCTION			230,000	230,000
	TIRE SHOP CONSTRUCTION			214,000	214,000
	MANAGEMENT SYSTEM UPGRADE			100,000	100,000
	FLEET MAINTENANCE FUND TOTAL	\$ 30,000	\$ 20,000	\$ 1,136,000	\$ 1,186,000
	TOTAL ALL FUNDS	\$ 138,077,157	\$ 64,612,570	\$ 165,930,193	\$ 368,619,920

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

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