

REVENUE REPORT

FUND :320 U TAX CAP IMPROVE-CAP PROJECTS
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
331587	FEMA-FED GEORGE-9/25/1998	496,952				
334711	CULT/RECR-FDCA-FLORIDA COMMUNITES TRUST			737,975	737,975	
337308	SWFWMD-CURIOSITY CREEK			100,000	100,000	
338304	HILLS COUNTY-CURIOSITY CREEK			200,000		
CHARACTER 33 SUBTOTAL		496,952		1,037,975	837,975	
CHARACTER:34 CHARGES FOR SERVICES						
347250	LICENSE FEE-FORT BROOKE PARK	3,692	5,538			
CHARACTER 34 SUBTOTAL		3,692	5,538			
CHARACTER:36 MISCELLANEOUS REVENUES						
361160	INT EARNG-D/S TERM BONDS	12,190	33,924		125,000	
361368	UNREALIZED GAIN OR LOSS (PER FUND)		-2,513		3,000	
361391	PENALTIES & INTEREST	12,037	2,466			
364400	SALE OF CITY PROPERTY	4,656,410		6,609,420	6,609,420	
364402	SALE OF MCDONALD TRAINING CTR, INC.		500,000			
364403	SALE OF POLICE PISTOL & RIFLE RANGE		4,061,118			
364404	SALE OF BARKSDALE PROPERTY		454,900			
366017	AIC-BAYSHORE-DRINKING FOUNTAIN		500			
366018	AIC-HARBOR ISLAND INC		1,000,000			
366036	AIC-DOWNTOWN PARTNERSHIP			30,000	30,000	
366045	AIC-VANTAGE PROPERTY-ROCKY POINT		174,591			
366051	AIC-SOUTHWEST FLA WATER MGMNT DISTRICT	107,645				
366912	CONTRIB-DUCKWALL FOUNDATION-CULTURAL ART				235,000	
366924	CONTRIB-PLAYGROUND EQUIPMENT	27,588	28,208			
367368	UNREALIZED GAIN/LOSS:(PER FUND)	4,472	-66,747			
369008	CLAIMS REIMBURSEMENT	163,583	81,364			
369310	REF OF PY EXPENDITURES				10,355	
369999	TRF FR FUND BALANCE			1,888,652	1,888,652	
CHARACTER 36 SUBTOTAL		4,983,925	6,267,811	8,528,072	8,901,427	

REVENUE REPORT

FUND :320 U TAX CAP IMPROVE-CAP PROJECTS
 CHARACTER:38 OTHER SOURCES

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
381008	TRSF FR U/TAX (102)	5,709,762	5,755,290	9,007,500	9,007,500	15,455,416
381010	TRANSF FR CABLE COMMUNICATIONS			500,000	500,000	500,000
381018	TRANSF FR (6G0-607 OR 621-050)	668,949		479,000	479,000	
381021	TRSF FR YBOR-CRA (630-197)	243,073	240,876	308,769	308,769	866,809
381049	TRSF FR TRUST & AGENCY (621-260)	12,000	213,000	221,873	221,873	
381053	TRANSFER FROM (431-400)		54,779			
381054	TRANSFER FROM (621-226)	288,239				
381056	TRANSFER FROM PARKING		14,799			
381057	TRANS FROM (621-376)	268,000				
381060	TRANSFER FROM SEWER DEPT		88,353			
381061	TRANSFER FROM SOLID WASTE SYSTEM FUND		62,951			
381069	TRSF FR HCC LAND SALES (621-025)	526,967	1,535,445	913,430	913,430	
381087	TRSF FR T&A-TAMPA UNION STATION	20,145				
381090	TRANS FR USF SHUTTLE TR FUND		846,019	431,819	431,819	442,944
CHARACTER 38 SUBTOTAL		7,737,135	8,811,512	11,862,391	11,862,391	17,265,169
FUND 320 SUBTOTAL		13,221,704	15,084,861	21,428,438	21,601,793	17,265,169

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :AD ADMINISTRATION
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					5,000
CHARACTER 03 SUBTOTAL						5,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS					35,000
CHARACTER 06 SUBTOTAL						35,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS					100,000
CHARACTER 09 SUBTOTAL						100,000
DEPT AD SUBTOTAL						140,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :BC BUSINESS AND COMMUNITY SERVICES
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	4,173				
04937	TIMESHEET ALLOCATION-SALARY	36,629				
04940	CHARGE OF OVERHEAD	503,628	368			
04941	TIME SHEET ALLOCATION--FRINGES	7,399				
CHARACTER 03 SUBTOTAL		551,829	368			
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND		1,000,000	1,200,992	1,195,600	10,000
06105	PROF SVC FOR 06100	116,450	166,219	780,705	176,523	90,000
06300	IMPROV OTHER THAN BLDGS	2,970,395	335,000			10,000
06305	PROF SVC FOR 06300	210,077	4,289			
06402	FURNITURE & FIXTURES					35,000
CHARACTER 06 SUBTOTAL		3,296,922	1,505,508	1,981,697	1,372,123	145,000
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	221,000				
CHARACTER 08 SUBTOTAL		221,000				
DEPT BC SUBTOTAL		4,069,751	1,505,876	1,981,697	1,372,123	145,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :CC CONVENTION CENTER
 CHARACTER:06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
06200	BUILDINGS & IMPROV TO BLDGS			195,000	195,000	
06300	IMPROV OTHER THAN BLDGS			2,400	2,400	
06305	PROF SVC FOR 06300			4,027	4,027	
06399	BULK PURCHASES	52,596		25,000	24,935	
06401	MACHINERY & EQUIP			30,398		
06402	FURNITURE & FIXTURES		10,065	27,844	58,204	125,000
CHARACTER 06 SUBTOTAL		52,596	10,065	284,669	284,566	125,000
DEPT CC SUBTOTAL		52,596	10,065	284,669	284,566	125,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :FD FIRE RESCUE
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY		22		2,000	5,000
04940	CHARGE OF OVERHEAD	924	1,654	500		
04941	TIME SHEET ALLOCATION--FRINGES		3			
CHARACTER 03 SUBTOTAL		924	1,679	500	2,000	5,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	39,516	52,621	113,722	100,000	45,000
06305	PROF SVC FOR 06300			9,281	9,281	
CHARACTER 06 SUBTOTAL		39,516	52,621	123,003	109,281	45,000
DEPT FD SUBTOTAL		40,440	54,300	123,503	111,281	50,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :ND NON DEPARTMENTAL
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04101	FREIGHT & MOVING-TRANSPORTATION	1				
04301	ELECTRIC-UTILITY SVC			200	200	
04305	OTHER-UTILITY SVC			500		
04911	EQUIP-COST ALLOCATION		3,846	261	300	
04937	TIMESHEET ALLOCATION-SALARY		56,545	18,410	11,750	65,000
04940	CHARGE OF OVERHEAD	14,656	28,647	15,103	37,042	
04941	TIME SHEET ALLOCATION--FRINGES		10,542	517	750	
04943	CAPITAL REIMBURSEMENT	212				
CHARACTER 03 SUBTOTAL		14,869	99,580	34,991	50,042	65,000
CHARACTER:06 CAPITAL OUTLAY						
06105	PROF SVC FOR 06100			36,932	20,000	
06200	BUILDINGS & IMPROV TO BLDGS	62,008		92,833	90,920	95,000
06300	IMPROV OTHER THAN BLDGS	35,055	85,732	1,911,235	1,596,545	1,705,725
06305	PROF SVC FOR 06300	259	75,315	152,755	152,755	
06401	MACHINERY & EQUIP			2,000	2,000	
06402	FURNITURE & FIXTURES			2,500	2,500	20,000
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			6,788	6,788	
CHARACTER 06 SUBTOTAL		97,322	161,047	2,205,043	1,871,508	1,820,725
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF		100,000			
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	268,000		500,000	500,000	
CHARACTER 08 SUBTOTAL		268,000	100,000	500,000	500,000	

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :ND NON DEPARTMENTAL
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
09100	TRANSF TO OTHER FUNDS	1,468,060	55,726			
09102	TRANSF TO FUND BALANCE			1,000,000	1,000,000	8,000,000
CHARACTER 09 SUBTOTAL		1,468,060	55,726	1,000,000	1,000,000	8,000,000
DEPT ND SUBTOTAL		1,848,251	416,353	3,740,034	3,421,550	9,885,725

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :PR PARKS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	1,745	2,969	41	3,075	
04937	TIMESHEET ALLOCATION-SALARY	14,294	25,832	4,393	10,000	101,000
04940	CHARGE OF OVERHEAD	29,966	127,423	787	63,666	
04941	TIME SHEET ALLOCATION--FRINGES	3,176	5,357	344	3,000	
04943	CAPITAL REIMBURSEMENT		2,562			
CHARACTER 03 SUBTOTAL		49,181	164,143	5,565	79,741	101,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	780,000		7,042,000	7,039,563	
06105	PROF SVC FOR 06100	61,738	24,625	95,229	91,444	
06200	BUILDINGS & IMPROV TO BLDGS	87,613	985,262	745,715	745,715	65,000
06205	PROF SVC FOR 06200			24,740	19,740	
06300	IMPROV OTHER THAN BLDGS	714,108	1,174,576	1,760,542	1,751,387	1,261,000
06305	PROF SVC FOR 06300	20,852	5,601	99,602	53,772	50,000
06401	MACHINERY & EQUIP		48,964	12,420	12,420	
CHARACTER 06 SUBTOTAL		1,664,311	2,239,028	9,780,248	9,714,041	1,376,000
CHARACTER:07 DEBT SERVICE						
07101	PRIN-OTHER THAN BONDS	3,121,640				
CHARACTER 07 SUBTOTAL		3,121,640				
DEPT PR SUBTOTAL		4,835,132	2,403,171	9,785,813	9,793,782	1,477,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :PW PUBLIC WORKS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	1,645	2,974			
04937	TIMESHEET ALLOCATION-SALARY	24,372	23,113	55,202	54,584	35,000
04940	CHARGE OF OVERHEAD	63,513	182,071	21,368	20,061	29,500
04941	TIME SHEET ALLOCATION--FRINGES	5,417	4,778			
04943	CAPITAL REIMBURSEMENT	44				
CHARACTER 03 SUBTOTAL		94,991	212,936	76,570	74,645	64,500
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	860,011				
06105	PROF SVC FOR 06100	14,350				
06200	BUILDINGS & IMPROV TO BLDGS	237,604	192,862	923,378	752,243	629,000
06205	PROF SVC FOR 06200	34,687	30,098	372,523	80,750	55,000
06300	IMPROV OTHER THAN BLDGS	46,770	1,464,960	25,183	25,082	88,500
06305	PROF SVC FOR 06300	80,665	29,038	127,373	413,878	100,000
06401	MACHINERY & EQUIP	20,329	38,759	38,517	38,457	
06402	FURNITURE & FIXTURES	67,231	140,685	142,253	138,559	
06405	PROF SVC FOR 06400	14,258	6,230	2,009	1,509	
CHARACTER 06 SUBTOTAL		1,375,905	1,902,632	1,631,236	1,450,478	872,500
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF		846,019	439,561	439,561	442,944
CHARACTER 08 SUBTOTAL			846,019	439,561	439,561	442,944
DEPT PW SUBTOTAL		1,470,896	2,961,587	2,147,367	1,964,684	1,379,944

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :RC RECREATION
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	2,889	1,552		41	
04937	TIMESHEET ALLOCATION-SALARY	26,656	13,704	12,480	6,069	21,000
04940	CHARGE OF OVERHEAD	8,347	12,795	4,776	8,483	
04941	TIME SHEET ALLOCATION--FRINGES	5,944	3,065	138	193	
04943	CAPITAL REIMBURSEMENT	1,119				
CHARACTER 03 SUBTOTAL		44,955	31,116	17,394	14,786	21,000
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	3,656				
06205	PROF SVC FOR 06200		5,000	14,150	14,150	
06300	IMPROV OTHER THAN BLDGS		71,005	375,313	375,000	154,000
06305	PROF SVC FOR 06300	13,638	45,331	41,493	26,493	5,000
CHARACTER 06 SUBTOTAL		17,294	121,336	430,956	415,643	159,000
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF			175,000	175,000	175,000
CHARACTER 08 SUBTOTAL				175,000	175,000	175,000
DEPT RC SUBTOTAL		62,249	152,452	623,350	605,429	355,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :ST STORMWATER MANAGEMENT
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION	77,553	114,993		60,669	
04934	SEWER DEPT-INTERDEPT CHARGES		104,201			
04937	TIMESHEET ALLOCATION-SALARY	324,475	348,367	1,001,448	499,873	1,041,000
04940	CHARGE OF OVERHEAD	203,678	461,319	56,157	489,588	
04941	TIME SHEET ALLOCATION--FRINGES	61,829	65,674	5,395	79,450	
04943	CAPITAL REIMBURSEMENT	50,681				
CHARACTER 03 SUBTOTAL		718,216	1,094,554	1,063,000	1,129,580	1,041,000
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND	539,343		2,800	2,800	
06105	PROF SVC FOR 06100	53,964	7,794	21,494	21,294	
06300	IMPROV OTHER THAN BLDGS	251,784	1,581,528	4,683,267	4,176,940	2,599,000
06305	PROF SVC FOR 06300	99,338	582,575	335,560	320,627	
CHARACTER 06 SUBTOTAL		944,429	2,171,897	5,043,121	4,521,661	2,599,000
DEPT ST SUBTOTAL		1,662,645	3,266,451	6,106,121	5,651,241	3,640,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :TM TAMPA MUSEUM
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		940			
04937	TIMESHEET ALLOCATION-SALARY	87	7,217	5,000	8,000	5,850
04940	CHARGE OF OVERHEAD	17,465	14,579			
04941	TIME SHEET ALLOCATION--FRINGES	18	971			
CHARACTER 03 SUBTOTAL		17,570	23,707	5,000	8,000	5,850
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	87,334	108,387	52,170	15,000	25,000
06205	PROF SVC FOR 06200	42,777				
06300	IMPROV OTHER THAN BLDGS					10,850
06399	BULK PURCHASES			19,100		
06402	FURNITURE & FIXTURES	44,800		7,500		3,300
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE		141,100	283,773	283,773	
CHARACTER 06 SUBTOTAL		174,911	249,487	362,543	298,773	39,150
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	100,000	100,000	100,000	100,000	
CHARACTER 09 SUBTOTAL		100,000	100,000	100,000	100,000	
DEPT TM SUBTOTAL		292,481	373,194	467,543	406,773	45,000

DEPARTMENT EXPENDITURES

SUBFUND :321 U TAX CAP IMPROVE-CAPITAL PROJECTS
 DEPT :TT TAMPA THEATRE
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY			1,000		2,925
04940	CHARGE OF OVERHEAD		26,723			
CHARACTER 03 SUBTOTAL			26,723	1,000		2,925
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS		145,000	12,500		19,575
06205	PROF SVC FOR 06200			11,800	11,800	
CHARACTER 06 SUBTOTAL			145,000	24,300	11,800	19,575
DEPT TT SUBTOTAL			171,723	25,300	11,800	22,500

CAPITAL IMPROVEMENT PROJECTS

UTILITY TAX FUND

ADMINISTRATION

ART IN PUBLIC PLACES	100,000	
PERSONNEL TESTING ROOM RENOVATIONS	<u>40,000</u>	
DEPARTMENT TOTAL		140,000

BUSINESS AND COMMUNITY SERVICES

TITLE, APPRAISAL AND ASSESSMENT FEES	70,000	
OFFICE RENOVATIONS	35,000	
DEMOLITION OF CITY STRUCTURES	20,000	
PURCHASE OF LIEN PROPERTY	<u>20,000</u>	
DEPARTMENT TOTAL		145,000

CONVENTION CENTER

MEETING ROOM FURNISHINGS	75,000	
FURNITURE REPLACEMENT	25,000	
MACHINERY AND EQUIPMENT REPLACEMENT	<u>25,000</u>	
DEPARTMENT TOTAL		125,000

FIRE RESCUE

FIRE STATIONS IMPROVEMENTS	<u>50,000</u>	
DEPARTMENT TOTAL		50,000

NON-DEPARTMENTAL

CENTRAL BUSINESS DISTRICT DOWNTOWN CORE REDEVELOPMENT	898,916	
YBOR CITY IMPROVEMENTS	866,809	
INTERIOR RENOVATIONS	<u>120,000</u>	
DEPARTMENT TOTAL		1,885,725

PARKS

WESTSHORE AREA LANDSCAPING (MATCH)	500,000	
HIGHWAY BEAUTIFICATION (MATCH)	210,000	
DOWNTOWN STREETScape	100,000	
TREE PROGRAM	100,000	
PLAYGROUND EQUIPMENT REPLACEMENT	85,000	

CAPITAL IMPROVEMENT PROJECTS
PARKS (CONTINUED)

RESTROOM/STORAGE/SHELTER/BUILDING REPLACEMENT	75,000	
LANDSCAPE REPLACEMENT	50,000	
FENCING/BACKSTOPS/GATES/VEHICLE CONTROL REPLACEMENT	50,000	
IRRIGATION AND LIGHTING - RADIO CONTROLLED	50,000	
BEAUTIFICATION WITH CLUBS/ASSOCIATIONS/DEVELOPERS (MATCH)	50,000	
LANDSCAPING IMPROVEMENTS (MATCH)	50,000	
PARKS/RECREATION FACILITIES DESIGN (MATCH)	50,000	
ANCILLARY EQUIPMENT REPLACEMENT	30,000	
XERISCAPE PROJECTS	25,000	
MAJOR THOROUGHFARES BEAUTIFICATION (MATCH)	25,000	
BLEACHER REPLACEMENT AND UPGRADING	15,000	
PARK SIGN REPLACEMENT	<u>12,000</u>	
DEPARTMENT TOTAL		1,477,000
PUBLIC WORKS		
USF SHUTTLE CIRCULATOR SYSTEM	442,944	
TAMPA MUNICIPAL OFFICE BUILDING ELEVATOR UPGRADE	400,000	
CLIMATE CONTROL	147,000	
ROOF REPLACEMENT	100,000	
BALLAST POINT PIER IMPROVEMENTS	100,000	
STATIONARY FUEL TANKS	90,000	
TERMITE ERADICATION	50,000	
AMERICANS WITH DISABILITIES ACT MODIFICATIONS	<u>50,000</u>	
DEPARTMENT TOTAL		1,379,944

CAPITAL IMPROVEMENT PROJECTS

RECREATION

NORTH TAMPA POOL	175,000	
POOL HEATER REPLACEMENTS	100,000	
TENNIS/MULTI-PURPOSE COURT IMPROVEMENTS	<u>80,000</u>	
DEPARTMENT TOTAL		355,000

STORMWATER

STORMWATER IMPROVEMENTS	1,560,000	
OAK LEAF AVENUE PIPE REHABILITATION	550,000	
HAMILTON AVENUE DITCH REPLACEMENT	550,000	
LAWN AVENUE BOX CULVERT REHABILITATION	400,000	
WESTSHORE BOULEVARD: WESTSHORE CIRCLE TO GANDY OUTFALL REPLACEMENT	330,000	
LINCOLN AVENUE PIPE REHABILITATION	<u>250,000</u>	
DEPARTMENT TOTAL		3,640,000

TAMPA MUSEUM

INTERIOR AND EXTERIOR RENOVATIONS	<u>45,000</u>	
DEPARTMENT TOTAL		45,000

TAMPA THEATRE

CONCESSIONS STAND IMPROVEMENTS	<u>22,500</u>	
DEPARTMENT TOTAL		<u>22,500</u>

FUND TOTAL		<u><u>9,265,169</u></u>
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