

CAPITAL IMPROVEMENT PROJECT FUND SUMMARY FY02

UTILITY TAX FUND

ADMINISTRATION

PERSONNEL TESTING ROOM RENOVATIONS	\$ 40,000	
ART IN PUBLIC PLACES	100,000	
DEPARTMENT TOTAL		\$ 140,000

BUSINESS AND COMMUNITY SERVICES

DEMOLITION OF CITY STRUCTURES	\$ 20,000	
PURCHASE OF LIEN PROPERTY	20,000	
TITLE, APPRAISAL AND ASSESSMENT FEES	70,000	
OFFICE RENOVATIONS	35,000	
DEPARTMENT TOTAL		\$ 145,000

CONVENTION CENTER

FURNITURE REPLACEMENT	\$ 25,000	
MEETING ROOM FURNISHINGS	75,000	
MACHINERY AND EQUIPMENT REPLACEMENT	25,000	
DEPARTMENT TOTAL		\$ 125,000

FIRE RESCUE

FIRE STATIONS IMPROVEMENTS		\$ 50,000
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NON-DEPARTMENTAL

CENTRAL BUSINESS DISTRICT DOWNTOWN CORE REDEVELOPMENT	\$ 898,916	
YBOR CITY IMPROVEMENTS	866,809	
INTERIOR RENOVATIONS	120,000	
DEPARTMENT TOTAL		\$ 1,885,725

PARKS

DOWNTOWN STREETScape	\$ 100,000	
HIGHWAY BEAUTIFICATION (MATCH)	210,000	
RESTROOM/STORAGE/SHELTER BUILDING REPLACEMENT	75,000	
PLAYGROUND EQUIPMENT REPLACEMENT	85,000	
LANDSCAPE REPLACEMENT	50,000	
ANCILLARY EQUIPMENT REPLACEMENT	30,000	
FENCING/BACKSTOPS/GATES/VEHICLE CONTROL REPLACEMENT	50,000	
XERISCAPE PROJECTS	25,000	
IRRIGATION AND LIGHTING - RADIO CONTROLLED	50,000	
BEAUTIFICATION WITH CLUBS/ASSOCIATIONS DEVELOPERS (MATCH)	50,000	
BLEACHER REPLACEMENT AND UPGRADING	15,000	
PARK SIGN REPLACEMENT	12,000	

UTILITY TAX FUND (CONT.)

PARKS (CONT.)

LANDSCAPING IMPROVEMENTS (MATCH)	50,000	
MAJOR THOROUGHFARES BEAUTIFICATION (MATCH)	25,000	
TREE PROGRAM	100,000	
PARKS/RECREATION FACILITIES DESIGN (MATCH)	50,000	
WESTSHORE AREA LANDSCAPING (MATCH)	500,000	
DEPARTMENT TOTAL		\$ 1,477,000

PUBLIC WORKS

USF SHUTTLE CIRCULATOR SYSTEM	\$ 442,944	
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STATIONARY FUEL TANKS	90,000	
ROOF REPLACEMENT	100,000	
TERMITE ERADICATION	50,000	
TAMPA MUNICIPAL OFFICE BUILDING ELEVATOR UPGRADE	400,000	
CLIMATE CONTROL	147,000	
AMERICANS WITH DISABILITIES ACT MODIFICATIONS	50,000	
BALLAST POINT PIER IMPROVEMENTS	100,000	
DEPARTMENT TOTAL		\$ 1,379,944
RECREATION		
TENNIS/MULTI-PURPOSE COURT IMPROVEMENTS	\$ 80,000	
NORTH TAMPA POOL JOINT USE FACILITY	175,000	
POOL HEATER REPLACEMENTS	100,000	
DEPARTMENT TOTAL		\$ 355,000
STORMWATER		
STORMWATER IMPROVEMENTS	\$ 1,560,000	
WESTSHORE BOULEVARD: WESTSHORE CIRCLE TO GANDY OUTFALL REPLACEMENT	330,000	
OAK LEAF AVENUE PIPE REHABILITATION	550,000	
LINCOLN AVENUE PIPE REHABILITATION	250,000	
LAWN AVENUE BOX CULVERT REHABILITATION	400,000	
HAMILTON AVENUE DITCH REPLACEMENT	550,000	
DEPARTMENT TOTAL		\$ 3,640,000
TAMPA MUSEUM		
INTERIOR AND EXTERIOR RENOVATIONS		\$ 45,000
TAMPA THEATRE		
CONCESSIONS STAND IMPROVEMENTS		\$ 22,500
UTILITY TAX FUND TOTAL		\$ 9,265,169
<u>CABLE COMMUNICATIONS FUND</u>		
STUDIO AIR CONDITIONING IMPROVEMENTS	\$ 93,000	
OFFICE RENOVATIONS	39,000	
CABLE COMMUNICATIONS FUND TOTAL		\$ 132,000
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<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>		
<u>PARKS</u>		
REY PARK IMPROVEMENTS	\$ 15,000	
HIGHLAND AVENUE PARK IMPROVEMENTS	70,200	
SULPHUR SPRINGS PARK IMPROVEMENTS	40,000	
DESOTO PARK IMPROVEMENTS	12,000	
CHENEY PARK IMPROVEMENTS	78,500	
ANCILLARY AND PLAY EQUIPMENT	250,000	
DEPARTMENT TOTAL		\$ 465,700
<u>PUBLIC WORKS</u>		
SIDEWALK CONSTRUCTION	\$ 75,000	
STREET RESURFACING	100,000	
DEPARTMENT TOTAL		\$ 175,000
<u>RECREATION</u>		
PERRY HARVEY PARK IMPROVEMENTS		\$ 110,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL		\$ 750,700
<u>UTILITY TAX CONSTRUCTION BOND FUND</u>		
<u>FIRE RESCUE</u>		
FIRE FACILITIES IMPROVEMENTS	\$ 150,000	

UTILITY TAX CONSTRUCTION BOND FUND TOTAL		<u><u>\$ 150,000</u></u>
<u>COMMUNITY INVESTMENT TAX FUND</u>		
PARKS		
PARKS NEIGHBORHOOD PROJECTS		\$ 1,000,000
PUBLIC WORKS		
STREET RESURFACING	\$ 500,000	
MINOR INTERSECTION IMPROVEMENTS	400,000	
NEIGHBORHOOD TRAFFIC CALMING AND SIDEWALK CONSTRUCTION	500,000	
BRICK STREET MAINTENANCE	100,000	
BICYCLE AND PEDESTRIAN FACILITIES	300,000	
INTELLIGENT TRANSPORTATION SYSTEMS	<u>200,000</u>	
DEPARTMENT TOTAL		\$ 2,000,000
RECREATION		
RECREATION NEIGHBORHOOD PROJECTS		<u>\$ 1,000,000</u>
COMMUNITY INVESTMENT TAX FUND TOTAL		<u><u>\$ 4,000,000</u></u>
<u>LOCAL OPTION GAS TAX FUND</u>		
STREET MAINTENANCE	\$ 2,461,440	
MINOR INTERSECTION IMPROVEMENTS	100,000	
SIDEWALK CONSTRUCTION	466,500	
SIDEWALK RECONSTRUCTION	600,000	
MEDIAN MAINTENANCE	450,000	
NEW SIGNAL INSTALLATION	170,000	
SEAWALL IMPROVEMENTS	138,000	
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<u>LOCAL OPTION GAS TAX FUND (CONT.)</u>		
BRIDGE UPGRADING	300,000	
TRAFFIC SIGNAL UPGRADING	200,000	
NEIGHBORHOOD TRAFFIC CALMING IMPROVEMENTS	200,000	
25 MPH SIGNS	100,000	
HARTLINE SIDEWALKS AND ACCESSIBILITY IMPROVEMENTS	33,500	
NORTH FRANKLIN STREET MALL IMPROVEMENTS	637,000	
FIRE STATION PRE-EMPTOR TRAFFIC SIGNAL INSTALLATIONS	230,000	
CULTURAL ARTS DISTRICT ROADWAY IMPROVEMENTS	<u>350,000</u>	
LOCAL OPTION GAS TAX FUND TOTAL		<u><u>\$ 6,436,440</u></u>
<u>LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND</u>		
INDUSTRIAL YARD FACILITY IMPROVEMENTS	\$ 5,000,000	
DOWNTOWN/YBOR CITY ELECTRIC STREETCAR PROJECT	4,500,000	
NEW TAMPA ROAD IMPROVEMENTS	1,000,000	
SAFETY INTERSECTION IMPROVEMENTS	500,000	
YBOR CITY ROAD IMPROVEMENTS	<u>100,000</u>	
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND TOTAL		<u><u>\$ 11,100,000</u></u>
<u>TRANSPORTATION IMPACT FEE FUND</u>		
MANHATTAN: GANDY TO EUCLID ROADWAY IMPROVEMENTS	\$ 89,059	
I-75 AT WEST MEADOWS BRIDGE CONSTRUCTION	164,521	
INTERBAY DISTRICT TRANSFER TO HARTLINE	83,005	
WESTSHORE DISTRICT TRANSFER TO HARTLINE	148,765	
CENTRAL EAST DISTRICT TRANSFER TO HARTLINE	22,767	
NORTH CENTRAL DISTRICT TRANSFER TO HARTLINE	34,055	
UNIVERSITY NORTH DISTRICT TRANSFER TO HARTLINE	128,094	
40TH STREET: BUSCH TO FOWLER ROADWAY IMPROVEMENTS	436,532	
WESTSHORE: INTERBAY TO GANDY ROADWAY IMPROVEMENTS	1,400,000	
40TH STREET: HILLSBOROUGH TO BUSCH ROADWAY IMPROVEMENTS	780,550	

LEMON STREET: OCCIDENT TO WESTSHORE EXTENSION	575,000	
HIMES AND HILLSBOROUGH INTERSECTION IMPROVEMENTS	147,500	
CROSS CREEK BOULEVARD EXTENSION	461,000	
NEW TAMPA BOULEVARD EXTENSION	800,000	
TRANSPORTATION IMPACT FEE FUND TOTAL		<u>\$ 5,270,848</u>

TRANSPORTATION IMPACT FEE

INTERNATIONAL PLAZA FUND

O'BRIEN: CYPRESS TO SPRUCE ROADWAY IMPROVEMENTS	\$ 700,000	
TRANSPORTATION IMPACT FEE		
INTERNATIONAL PLAZA FUND TOTAL		<u>\$ 700,000</u>

PARKING FUND

FORT BROOKE GARAGE IMPROVEMENTS	\$ 110,000	
DAVIS ISLANDS GARAGE IMPROVEMENTS	143,769	
CROSTOWN PARKING LOTS LANDSCAPING IMPROVEMENTS	39,231	
PARKING FUND TOTAL		<u>\$ 293,000</u>

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UTILITIES TAX IMPROVEMENT BONDS - 1998

PARKING

DOWNTOWN SITE ACQUISITION	\$ 3,000,000	
PALM AVENUE GARAGE CONSTRUCTION	1,000,000	
UTILITIES TAX IMPROVEMENT BONDS - 1998 TOTAL		<u>\$ 4,000,000</u>

UTILITIES TAX IMPROVEMENT BONDS - 1999

PARKING

SOUTH HOWARD SURFACE LOT CONSTRUCTION		\$ 460,000
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RECREATION

COMMUNITY CENTER IMPROVEMENTS	\$ 7,700,000	
ATHLETIC AND AQUATIC CENTER IMPROVEMENTS	2,900,000	
SPECIAL FACILITIES IMPROVEMENTS	1,500,000	
DEPARTMENT TOTAL		\$ 12,100,000

FIRE RESCUE

FIRE STATION IMPROVEMENTS		\$ 1,900,000
UTILITIES TAX IMPROVEMENT BONDS - 1999 TOTAL		<u>\$ 14,460,000</u>

UTILITIES TAX IMPROVEMENT BONDS - 2000A

CONVENTION CENTER

ROOM EXPANSION		\$ 100,000
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MARINA

MARINA EXPANSION		\$ 1,700,000
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PARKING

PALM AVENUE GARAGE CONSTRUCTION	\$13,000,000	
FORT BROOKE GARAGE OFFICE EXPANSION	575,000	
DEPARTMENT TOTAL		<u>\$ 13,575,000</u>
UTILITIES TAX IMPROVEMENT BONDS - 2000A TOTAL		<u>\$ 15,375,000</u>

SANITARY SEWERS FUND

ART IN PUBLIC PLACES	\$ 9,000	
CONTRACTED LINE REPLACEMENT	925,000	
CURED-IN-PLACE PIPE	285,000	
GRAVITY LINE REPLACEMENT	1,218,000	
LEMON/GRAY TRUNK SEWER REHABILITATION	311,000	
I-275: HILLSBOROUGH RIVER TO FLORIBRASKA W/FDOT	104,000	
WESTSHORE: WESTSHORE CIRCLE TO GANDY		
LINE REPLACEMENT	520,000	

INSPECTION AND SURVEY BUILDING IMPROVEMENTS	710,000
HOWARD F. CURREN PLANT IMPROVEMENTS	430,000
HOWARD F. CURREN PLANT GRIT WASHER REPLACEMENT	156,000
HOWARD F. CURREN PLANT SWITCHGEAR REPLACEMENT	572,000
HOWARD F. CURREN PLANT FREQUENCY DRIVES REPLACEMENT	208,000
HOWARD F. CURREN PLANT SLUDGE RETURN IMPROVEMENTS	520,000

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SANITARY SEWERS FUND (CONT.)

HOWARD F. CURREN PLANT COGENERATION SILENCER REPLACEMENTS	104,000	
HOWARD F. CURREN PLANT MAINTENANCE FACILITY UPGRADES	125,000	
POST OFFICE PUMP STATION REPLACEMENT	183,000	
UNIVERSITY MALL PUMP STATION REPLACEMENT	235,000	
ARMENIA PUMP STATION REPLACEMENT	235,000	
SUGAR CREEK PUMP STATION REHABILITATION	183,000	
131ST AVENUE PUMP STATION ODOR CONTROL UPGRADE	420,000	
PUMPING STATION REHABILITATION	184,000	
SANITARY SEWERS FUND TOTAL		<u><u>\$ 7,637,000</u></u>

WATER FUND

ART IN PUBLIC PLACES	\$ 10,000	
WATER MAIN EASEMENTS	3,000	
MISCELLANEOUS WATER PRODUCTION PROJECTS	75,000	
HILLSBOROUGH RIVER PLANT BUILDING IMPROVEMENTS	300,000	
MULTI-EFFECT DISTILLATION AT INCINERATOR	255,000	
TREATMENT PLANT RAW WATER PUMP STATION IMPROVEMENTS	200,000	
HILLSBOROUGH RIVER DAM REHABILITATION	40,000	
SLUDGE FACILITIES IMPROVEMENTS	100,000	
DISTRIBUTION UPGRADE AND RELOCATION W/DPW	255,000	
WATER DISTRIBUTION SYSTEM CEMENT MAIN REPLACEMENT	500,000	
WATER MAIN REHABILITATIONS	3,600,000	
DELIVERY SYSTEM IMPROVEMENTS	1,500,000	
DISTRIBUTION UPGRADE AND RELOCATION W/FDOT	800,000	
FIRE PROTECTION/UNDERSIZED MAIN REPLACEMENT	2,100,000	
DISTRIBUTION UPGRADE AND RELOCATION W/CRD	700,000	
DISTRIBUTION METER RENEWAL AND REPLACEMENT	125,000	
NEW FIRE SERVICES	500,000	
CUSTOMER REQUIRED MAIN EXTENSIONS	615,000	
NEW METERED SERVICES	175,000	
NORTHEAST TRANSMISSION MAIN CONSTRUCTION	364,000	
NEW TAMPA LOOP TRANSMISSION SYSTEM	600,000	
WATER FUND TOTAL		<u><u>\$ 12,817,000</u></u>

WATER BOND/STATE LOAN FUND

HILLSBOROUGH RIVER WATER TREATMENT PLANT EXPANSION	\$ 9,162,000	
SOUTH TAMPA AREA RECLAIMED WATER PROJECT	15,425,000	
WATER BOND/STATE LOAN FUND TOTAL		<u><u>\$ 24,587,000</u></u>

SOLID WASTE BOND FUND

MCKAY BAY PLANT RETROFIT	\$19,800,000	
NEW ADMINISTRATION BUILDING	1,273,000	
SOLID WASTE BOND FUND TOTAL		<u><u>\$ 21,073,000</u></u>

FLEET MAINTENANCE FUND

FLEET/SOLID WASTE YARD MASTER PLAN	\$ 30,000	
FLEET MAINTENANCE FUND TOTAL		<u><u>\$ 30,000</u></u>

**TOTAL CAPITAL IMPROVEMENT
PROJECTS ALL FUNDS**

\$ 138,077,157

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