

CAPITAL IMPROVEMENT PROJECTS
FY 03 FUNDED PROJECTS

<u>FUND</u>	<u>AMOUNT</u>
UTILITY TAX	\$ 9,553,796
COMMUNITY DEVELOPMENT BLOCK GRANT	527,500
COMMUNITY INVESTMENT TAX-FY97-01	1,371,000
COMMUNITY INVESTMENT TAX-FY02-06	4,000,000
COMMUNITY INVESTMENT TAX BOND - 2001A	41,400,000
LOCAL OPTION GAS TAX	6,305,594
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION	1,550,000
TRANSPORTATION IMPACT FEE	5,092,860
TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA	3,450,000
PARKING	293,000
UTILITIES TAX IMPROVEMENT BOND - 1996	150,000
UTILITIES TAX IMPROVEMENT BOND - 1998	2,500,000
UTILITIES TAX IMPROVEMENT BOND - 1999	5,800,000
UTILITIES TAX IMPROVEMENT BOND - 2000A	3,400,000
SANITARY SEWERS	7,477,000
WATER	9,610,000
WATER BOND/STATE LOAN	18,200,000
SOLID WASTE	20,000
FLEET MAINTENANCE	100,000
TOTAL ALL FUNDS	\$ <u>120,800,750</u>

CAPITAL IMPROVEMENT PROJECTS FUND FY 03 FUNDED PROJECTS

Fund/Department/Index Code	AMOUNT	TOTAL
UTILITY TAX FUND		
ADMINISTRATION		
AD50321AB PUBLIC ART	\$ 100,000	
DEPARTMENT TOTAL		\$ 100,000
BUSINESS AND COMMUNITY SERVICES		
BC50321AA DEMOLITION OF CITY STRUCTURES	\$ 170,000	
BC50321AB PURCHASE OF LIEN PROPERTY	20,000	
BC50321AE TITLE, APPRAISAL AND ASSESSMENT FEES	70,000	
DEPARTMENT TOTAL		\$ 260,000
CONVENTION CENTER		
CC50321AC FURNITURE REPLACEMENT	\$ 25,000	
CC50321AI MACHINERY AND EQUIPMENT REPLACEMENT	25,000	
DEPARTMENT TOTAL		\$ 50,000
FIRE RESCUE		
FD50321AD FIRE STATIONS IMPROVEMENTS	\$ 100,000	
DEPARTMENT TOTAL		\$ 100,000
NON-DEPARTMENTAL		
ND50321AN CENTRAL BUSINESS DISTRICT DOWNTOWN CORE REDEVELOPMENT	\$ 786,971	
ND50321AO YBOR CITY IMPROVEMENTS	1,138,945	
ND50321BR INTERIOR RENOVATIONS	150,000	
DEPARTMENT TOTAL		\$ 2,075,916
PARKS		
PR50321AH HIGHWAY BEAUTIFICATION (MATCH)	\$ 10,000	
PR50321AJ PLAYGROUND EQUIPMENT REPLACEMENT	100,000	
PR50321AK LANDSCAPE REPLACEMENT	50,000	
PR50321AL ANCILLARY EQUIPMENT REPLACEMENT	50,000	
PR50321AM FENCING/BACKSTOPS/GATES/VEHICLE CONTROL REPLACEMENT	50,000	
PR50321AN XERISCAPE PROJECTS	25,000	
PR50321AO IRRIGATION AND LIGHTING - RADIO CONTROLLED	50,000	
PR50321AQ BEAUTIFICATION WITH CLUBS/ASSOCIATIONS/DEVELOPERS (MATCH)	50,000	
PR50321AS PARK SIGN REPLACEMENT	15,000	
PR50321AX LANDSCAPING IMPROVEMENTS (MATCH)	50,000	
PR50321AY MAJOR THOROUGHFARES BEAUTIFICATION (MATCH)	25,000	
PR50321BW TREE PROGRAM	100,000	
PR50321CC PARKS/RECREATION FACILITIES DESIGN (MATCH)	50,000	
PR50321EM BLEACHER SLAB ADDITIONS	15,000	
DEPARTMENT TOTAL		\$ 640,000
PUBLIC WORKS		
PW04321CE USF SHUTTLE CIRCULATOR SYSTEM	\$ 563,130	
PW50321AA STATIONARY FUEL TANKS	90,000	
PW50321AB ROOF REPLACEMENT	100,000	
PW50321AC TERMITE ERADICATION	50,000	
PW50321AE TAMPA MUNICIPAL OFFICE BUILDING ELEVATOR UPGRADE	497,250	
PW50321AR CLIMATE CONTROL	147,000	
PW50321AT AMERICANS WITH DISABILITIES ACT MODIFICATIONS	50,000	
PW50321CM CITY HALL ELEVATOR REPLACEMENT	225,500	
PW50321CN TAMPA THEATRE SIDEWALK IMPROVEMENTS	300,000	
PW50321CP INDUSTRIAL YARD FACILITY IMPROVEMENTS	200,000	
DEPARTMENT TOTAL		\$ 2,222,880
RECREATION		
RC50321AB TENNIS/MULTI-PURPOSE COURT IMPROVEMENTS	\$ 80,000	
RC50321BD SOUTH TAMPA SOCCER FIELD	100,000	
RC50321BU RECREATION AND PARKS MASTER PLAN	100,000	
DEPARTMENT TOTAL		\$ 280,000

Fund/Department/Index Code	<u>AMOUNT</u>	<u>TOTAL</u>
STORMWATER		
ST50321AV	\$ 1,685,000	
ST50321CX	1,025,000	
ST50321CY	350,000	
ST50321CZ	100,000	
ST50321DA	170,000	
ST50321DB	REHABILITATION 295,000	
ST50321DC	SEDIMENT PROCESSING PILOT PROJECTS 200,000	
	<u>DEPARTMENT TOTAL</u>	\$ 3,825,000
		<u>UTILITY TAX FUND TOTAL</u>
		\$ <u>9,553,796</u>
 COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
PARKS		
GPR1XQ572071	\$ 31,000	
GPR1XQ572081	80,000	
GPR1XQ572149	100,000	
GPR1XQ572150	23,000	
GPR1XQ572151	27,500	
GPR1XQ572152	8,000	
GPR1XQ572153	20,000	
	<u>DEPARTMENT TOTAL</u>	\$ 289,500
PUBLIC WORKS		
GPW1XQ541001	\$ 75,000	
	<u>DEPARTMENT TOTAL</u>	\$ 75,000
RECREATION		
GRC1XQ572040	\$ 163,000	
	<u>DEPARTMENT TOTAL</u>	\$ 163,000
		<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL</u>
		\$ <u>527,500</u>
 COMMUNITY INVESTMENT TAX FUND-FY97-01 ***		
FIRE RESCUE		
FD50351AD	\$ 200,000	
	<u>DEPARTMENT TOTAL</u>	\$ 200,000
PARKS		
PR50351BG	\$ 200,000	
PR50351BU	100,000	
PR50351CU	200,000	
PR50351DH	50,000	
PR50351DZ	365,000	
	<u>DEPARTMENT TOTAL</u>	\$ 915,000
RECREATION		
RC50351BF	\$ 256,000	
	<u>DEPARTMENT TOTAL</u>	\$ 256,000
		<u>COMMUNITY INVESTMENT TAX FUND-FY97-01 TOTAL</u>
		\$ <u>1,371,000</u>
 COMMUNITY INVESTMENT TAX FUND-FY02-06 ***		
PARKS		
PR50352DH	\$ 1,000,000	
	<u>DEPARTMENT TOTAL</u>	\$ 1,000,000
PUBLIC WORKS		
PW05352AA	\$ 500,000	
PW05352AC	* MINOR INTERSECTION IMPROVEMENTS 400,000	
PW05352CF	NEIGHBORHOOD TRAFFIC CALMING AND SIDEWALK CONSTRUCTION 500,000	
PW05352CG	BRICK STREET MAINTENANCE 100,000	
PW05352EA	BICYCLE AND PEDESTRIAN FACILITIES 300,000	
PW05352EB	INTELLIGENT TRANSPORTATION SYSTEMS 200,000	
	<u>DEPARTMENT TOTAL</u>	\$ 2,000,000
RECREATION		
RC50352BJ	\$ 1,000,000	
	<u>DEPARTMENT TOTAL</u>	\$ 1,000,000
		<u>COMMUNITY INVESTMENT TAX FUND-FY02-06 TOTAL</u>
		\$ <u>4,000,000</u>

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

*** SEE APPENDIX - COMMUNITY INVESTMENT TAX

Fund/Department/Index Code	AMOUNT	TOTAL
COMMUNITY INVESTMENT TAX BOND FUND - 2001A**		
TAMPA MUSEUM		
TAMPA MUSEUM/CULTURAL ARTS DISTRICT	\$ 19,000,000	
DEPARTMENT TOTAL		\$ 19,000,000
PARKS		
LOWRY PARK ZOO EXPANSION	\$ 6,000,000	
FORT BROOKE PARK DEVELOPMENT	2,000,000	
RIBBON OF GREEN PARK DEVELOPMENT	2,000,000	
DEPARTMENT TOTAL		\$ 10,000,000
PUBLIC WORKS		
* ROADWAY CONSTRUCTION AND INTERSECTION IMPROVEMENTS	\$ 4,600,000	
DEPARTMENT TOTAL		\$ 4,600,000
RECREATION		
BALLFIELD RELOCATIONS	\$ 3,000,000	
CUSCADEN POOL RENOVATIONS	1,550,000	
HUNT CENTER RELOCATION	1,450,000	
DEPARTMENT TOTAL		\$ 6,000,000
REVENUE AND FINANCE		
COMMUNICATION SYSTEM REPLACEMENT	\$ 1,000,000	
COMPUTER SYSTEMS UPGRADE	350,000	
DEPARTMENT TOTAL		\$ 1,350,000
TAMPA THEATRE		
MARQUEE AND BLADE IMPROVEMENTS	\$ 450,000	
DEPARTMENT TOTAL		\$ 450,000
COMMUNITY INVESTMENT TAX BOND FUND - 2001A TOTAL		\$ 41,400,000
LOCAL OPTION GAS TAX FUND		
PW0536BAA STREET MAINTENANCE	\$ 2,561,440	
PW0536BAE SIDEWALK CONSTRUCTION	311,654	
PW0536BAF SIDEWALK RECONSTRUCTION	555,000	
PW0536BAG MEDIAN MAINTENANCE	450,000	
PW0536BAI * NEW SIGNAL INSTALLATION	120,000	
PW0536BAJ * SEAWALL IMPROVEMENTS	150,000	
PW0536BAK * BRIDGE UPGRADING	400,000	
PW0536BAL TRAFFIC SIGNAL UPGRADING	200,000	
PW0536BBR * AZEELE AND MACDILL INTERSECTION IMPROVEMENTS	750,000	
PW0536BCF NEIGHBORHOOD TRAFFIC CALMING IMPROVEMENTS	200,000	
PW0536BCH 25 MPH SIGNS	100,000	
PW0536BCO HARTLINE SIDEWALKS AND ACCESSIBILITY IMPROVEMENTS	45,000	
PW0536BDB * MACDILL AND KENNEDY INTERSECTION IMPROVEMENTS	50,000	
PW0536BDT BAY TO BAY AND MACDILL CROSSWALK RECONFIGURATION	62,500	
PW0536BDZ * CULTURAL ARTS DISTRICT ROADWAY IMPROVEMENTS	350,000	
LOCAL OPTION GAS TAX FUND TOTAL		\$ 6,305,594
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND **		
* NEW TAMPA ROAD IMPROVEMENTS	\$ 1,000,000	
* SAFETY INTERSECTION IMPROVEMENTS	300,000	
* 40TH STREET: HILLSBOROUGH TO FOWLER ROADWAY IMPROVEMENTS	250,000	
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND TOTAL		\$ 1,550,000

* 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	AMOUNT	TOTAL
<u>TRANSPORTATION IMPACT FEE FUND</u>		
PW04377AB	* TAMPA BAY AND LOIS INTERSECTION IMPROVEMENTS	\$ 747,500
PW04377AX	* MANHATTAN: GANDY TO EUCLID ROADWAY IMPROVEMENTS	437,572
PW04377BH	* I-75 AT WEST MEADOWS BRIDGE CONSTRUCTION	980,159
PW04377BJ	INTERBAY DISTRICT TRANSFER TO HARTLINE	41,230
PW04377BK	WESTSHORE DISTRICT TRANSFER TO HARTLINE	58,753
PW04377BL	CENTRAL BUSINESS DISTRICT TRANSFER TO HARTLINE	11,478
PW04377BM	CENTRAL EAST DISTRICT TRANSFER TO HARTLINE	66,498
PW04377BN	NORTH CENTRAL DISTRICT TRANSFER TO HARTLINE	2,683
PW04377BS	* GEORGE ROAD: INDEPENDENCE TO MEMORIAL LANE WIDENING	40,000
PW04377BT	* 40TH STREET: BUSCH TO FOWLER ROADWAY IMPROVEMENTS	85,011
PW04377CH	* WESTSHORE: INTERBAY TO GANDY ROADWAY IMPROVEMENTS	1,230,000
PW04377CJ	* 40TH STREET: HILLSBOROUGH TO BUSCH ROADWAY IMPROVEMENTS	1,320,675
PW04377DG	* CROSS CREEK BOULEVARD: CLAY GULLY TO ARBOR GREEN LANE WIDENING	50,000
PW05377DK	FLORIDA AVENUE AND ICE PALACE DRIVE IMPROVEMENTS	21,301
	TRANSPORTATION IMPACT FEE FUND TOTAL	\$ 5,092,860
<u>TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA FUND</u>		
PW04379CW	* O'BRIEN: CYPRESS TO SPRUCE ROADWAY IMPROVEMENTS	\$ 3,450,000
	TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA FUND TOTAL	\$ 3,450,000
<u>PARKING FUND</u>		
PK0541BAB	FORT BROOKE GARAGE IMPROVEMENTS	\$ 110,000
PK0541BAN	DAVIS ISLAND GARAGE IMPROVEMENTS	144,000
PK0641BAY	CROSTOWN PARKING LOTS LANDSCAPING IMPROVEMENTS	39,000
	PARKING FUND TOTAL	\$ 293,000
<u>UTILITIES TAX IMPROVEMENT BOND FUND - 1996**</u>		
FIRE RESCUE		
	FIRE FACILITIES IMPROVEMENTS	\$ 150,000
	DEPARTMENT TOTAL	\$ 150,000
	UTILITIES TAX IMPROVEMENT BOND FUND - 1996 TOTAL	\$ 150,000
<u>UTILITIES TAX IMPROVEMENT BOND FUND - 1998**</u>		
PARKING		
	DOWNTOWN SITE ACQUISITION	\$ 2,500,000
	DEPARTMENT TOTAL	\$ 2,500,000
	UTILITIES TAX IMPROVEMENT BOND FUND - 1998 TOTAL	\$ 2,500,000
<u>UTILITIES TAX IMPROVEMENT BOND FUND - 1999**</u>		
PARKING		
	SOUTH HOWARD SURFACE LOT CONSTRUCTION	\$ 200,000
	DEPARTMENT TOTAL	\$ 200,000
RECREATION		
	COMMUNITY CENTER IMPROVEMENTS	\$ 4,500,000
	ATHLETIC AND AQUATIC CENTER IMPROVEMENTS	1,100,000
	DEPARTMENT TOTAL	\$ 5,600,000
	UTILITIES TAX IMPROVEMENT BOND FUND - 1999 TOTAL	\$ 5,800,000
<u>UTILITIES TAX IMPROVEMENT BOND FUND - 2000A**</u>		
MARINA		
	MARINA EXPANSION	\$ 3,400,000
	DEPARTMENT TOTAL	\$ 3,400,000
	UTILITIES TAX IMPROVEMENT BOND FUND - 2000A TOTAL	\$ 3,400,000

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

<u>Fund/Department/Index Code</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>SANITARY SEWERS FUND</u>		
SS0142BCB PUBLIC ART	\$ 9,000	
SS0342BAC DALE MABRY FORCE MAIN CROSSING	175,000	
SS0342BAD SULPHUR SPRINGS FORCE MAIN IMPROVEMENTS	200,000	
SS0342BAE 40TH STREET: BUSCH TO FOWLER LINE REPLACEMENT	400,000	
SS0342BAF MORRISON: MACDILL TO HIMES GRAVITY LINE REPLACEMENT	750,000	
SS0342BAG RIVERVIEW TERRACE: HOPE VI PROJECT	600,000	
SS0342BAQ CONTRACTED LINE REPLACEMENT	325,000	
SS0342BAW CURED-IN-PLACE PIPE	275,000	
SS0342BBL GRAVITY LINE REPLACEMENT	418,000	
SS0442BAB HOWARD F. CURREN PLANT IMPROVEMENTS	150,000	
SS0442BAT TROUT PUMP STATION REHABILITATION	250,000	
SS0442BAV BAY PUMP STATION REPLACEMENT	200,000	
SS0442BAW HOWARD F. CURREN PLANT PELLETT LOAD IMPROVEMENTS	125,000	
SS0442BAX 13TH STREET PUMP STATION REHABILITATION	400,000	
SS0442BAY HOWARD F. CURREN PLANT COGENERATION ENGINE REPLACEMENT	225,000	
SS0442BBB HOWARD F. CURREN PLANT FREQUENCY DRIVES REPLACEMENT	250,000	
SS0442BBC HOWARD F. CURREN PLANT SLUDGE RETURN IMPROVEMENTS	550,000	
SS0442BBK 131ST AVENUE PUMP STATION ODOR CONTROL UPGRADE	150,000	
SS0442BBM PUMPING STATION REHABILITATION	50,000	
SS0442BGF HEAT DRYING FACILITY REHABILITATION	400,000	
SS0442BGP HOWARD F. CURREN PLANT PRIMARY TANK IMPROVEMENTS	1,000,000	
SS0442BHH SLUDGE DEWATERING REHABILITATION	575,000	
SANITARY SEWERS FUND TOTAL		\$ 7,477,000
<u>WATER FUND</u>		
WT0143BAB PUBLIC ART	\$ 10,000	
WT0243BAV WATER MAIN EASEMENTS	3,000	
WT0343BAF MISCELLANEOUS WATER PRODUCTION PROJECTS	75,000	
WT0343BAX MULTI-EFFECT DISTILLATION	240,000	
WT0343CAC SLUDGE PROCESSING FACILITY FIBER OPTIC INSTALLATION	50,000	
WT0443BAB DISTRIBUTION UPGRADE AND RELOCATION W/DPW	200,000	
WT0443BAC WATER DISTRIBUTION SYSTEM CEMENT MAIN REPLACEMENT	500,000	
WT0443BAD WATER MAIN REHABILITATIONS	1,112,700	
WT0443BAX DELIVERY SYSTEM IMPROVEMENTS	327,300	
WT0443BAZ DISTRIBUTION UPGRADE AND RELOCATION W/FDOT	2,200,000	
WT0443BBB FIRE PROTECTION/UNDERSIZED MAIN REPLACEMENT	2,100,000	
WT0443BBC DISTRIBUTION UPGRADE AND RELOCATION W/CRD	200,000	
WT0443BBG DISTRIBUTION METER RENEWAL AND REPLACEMENT	125,000	
WT0443CAF NORTHEAST TRANSMISSION MAIN CONSTRUCTION	1,070,000	
WT0443CBL NEW FIRE SERVICES	500,000	
WT0443CBM CUSTOMER REQUIRED MAIN EXTENSIONS	722,000	
WT0443CBR NEW METERED SERVICES	175,000	
WATER FUND TOTAL		\$ 9,610,000
<u>WATER BOND/STATE LOAN FUND **</u>		
SOUTH TAMPA AREA RECLAIMED WATER PROJECT	\$ 18,200,000	
WATER BOND/STATE LOAN FUND TOTAL		\$ 18,200,000
<u>SOLID WASTE FUND</u>		
SN0344BAB ROLL-OFF LOT HEADACHE BAR	\$ 20,000	
SOLID WASTE FUND TOTAL		\$ 20,000
<u>FLEET MAINTENANCE FUND</u>		
FM50593AP MANAGEMENT SYSTEM UPGRADE	\$ 100,000	
FLEET MAINTENANCE FUND TOTAL		\$ 100,000
TOTAL ALL FUNDS		\$ 120,800,750

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