

## CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUNDING SOURCE

<u>FUND</u>	<u>FY 03</u>	<u>FY 04</u>	<u>FY 05-08</u>	<u>TOTAL</u>
UTILITY TAX	\$ 9,553,796	\$ 8,228,654	\$ 40,289,852	\$ 58,072,302
COMMUNITY DEVELOPMENT BLOCK GRANT	527,500			527,500
COMMUNITY INVESTMENT TAX-FY97-01	1,371,000			1,371,000
COMMUNITY INVESTMENT TAX-FY02-06	4,000,000	4,000,000	8,000,000	16,000,000
COMMUNITY INVESTMENT TAX BOND - 2001A	41,400,000	5,800,000		47,200,000
LOCAL OPTION GAS TAX	6,305,594	6,141,440	25,075,760	37,522,794
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION	1,550,000	2,200,000	2,000,000	5,750,000
TRANSPORTATION IMPACT FEE	5,092,860	7,387,000	9,029,000	21,508,860
TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA	3,450,000	2,000,000	275,000	5,725,000
PARKING	293,000	595,000	2,537,500	3,425,500
UTILITIES TAX IMPROVEMENT BOND - 1996	150,000			150,000
UTILITIES TAX IMPROVEMENT BOND - 1998	2,500,000			2,500,000
UTILITIES TAX IMPROVEMENT BOND - 1999	5,800,000			5,800,000
UTILITIES TAX IMPROVEMENT BOND - 2000A	3,400,000			3,400,000
SANITARY SEWERS	7,477,000	6,847,000	27,388,000	41,712,000
WATER	9,610,000	11,758,000	48,302,000	69,670,000
WATER BOND/STATE LOAN	18,200,000	4,500,000		22,700,000
SOLID WASTE	20,000	175,000	2,650,000	2,845,000
FLEET MAINTENANCE	100,000	168,000	1,097,700	1,365,700
TOTAL ALL FUNDS	<u>\$ 120,800,750</u>	<u>\$ 59,800,094</u>	<u>\$ 166,644,812</u>	<u>\$ 347,245,656</u>

## CAPITAL IMPROVEMENT PROJECTS FUND SUMMARY

Fund/Department/Index Code	FY 03	FY 04	FY 05-08	TOTAL
<b>UTILITY TAX FUND</b>				
<b>ADMINISTRATION</b>				
AD50321AB PUBLIC ART	\$ 100,000	\$ 100,000	\$ 400,000	\$ 600,000
DEPARTMENT TOTAL	\$ 100,000	\$ 100,000	\$ 400,000	\$ 600,000
<b>BUSINESS AND COMMUNITY SERVICES</b>				
BC50321AA DEMOLITION OF CITY STRUCTURES	\$ 170,000	\$ 20,000	\$ 80,000	\$ 270,000
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
DEPARTMENT TOTAL	\$ 260,000	\$ 110,000	\$ 440,000	\$ 810,000
<b>CITY CLERK</b>				
RECORDS CENTER REPLACEMENT		\$ 800,000	\$ 3,700,000	\$ 4,500,000
DEPARTMENT TOTAL		\$ 800,000	\$ 3,700,000	\$ 4,500,000
<b>CONVENTION CENTER</b>				
CC50321AC FURNITURE REPLACEMENT	\$ 25,000	\$ 25,000	\$ 100,000	\$ 150,000
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 AND AIRWALL IMPROVEMENTS			500,000	500,000
EXTERIOR AND INTERIOR IMPROVEMENTS			50,000	50,000
ROOF REPLACEMENT			50,000	50,000
CHILLER IMPROVEMENTS			30,000	30,000
DEPARTMENT TOTAL	\$ 50,000	\$ 115,000	\$ 930,000	\$ 1,095,000
<b>FIRE RESCUE</b>				
FD50321AD FIRE STATIONS IMPROVEMENTS	\$ 100,000	\$ 50,000	\$ 200,000	\$ 350,000
FIRE TRAINING ACADEMY BATHROOM RENOVATIONS		80,000		80,000
FIRE STATION #1 COOLING TOWER UPGRADE			220,000	220,000
FIRE STATIONS CONSTRUCTION OF NEW BUILDINGS			200,000	200,000
DEPARTMENT TOTAL	\$ 100,000	\$ 130,000	\$ 620,000	\$ 850,000
<b>NON-DEPARTMENTAL</b>				
ND50321AN CENTRAL BUSINESS DISTRICT DOWNTOWN CORE REDEVELOPMENT	\$ 786,971	\$ 750,000	\$ 3,000,000	\$ 4,536,971
ND50321AO YBOR CITY IMPROVEMENTS	1,138,945	750,000	3,000,000	4,888,945
ND50321BR INTERIOR RENOVATIONS	150,000	100,000	400,000	650,000
DEPARTMENT TOTAL	\$ 2,075,916	\$ 1,600,000	\$ 6,400,000	\$ 10,075,916
<b>POLICE</b>				
DISTRICTS 1 & 2 BOLLARD INSTALLATION		\$ 20,000		\$ 20,000
HEADQUARTERS RENOVATIONS		20,000	80,000	100,000
IMPOUND LOT AND EVIDENCE FACILITY CONSTRUCTION			1,790,000	1,790,000
AIR SERVICE AND SPECIAL OPERATIONS FACILITY CONSTRUCTION			668,000	668,000
POLICE ATHLETIC LEAGUE GYM/CLASSROOM CONSTRUCTION			275,000	275,000
CANINE AND EQUESTRIAN TRAINING FACILITY			150,000	150,000
DEPARTMENT TOTAL		\$ 40,000	\$ 2,963,000	\$ 3,003,000
<b>PARKS</b>				
PR50321AH HIGHWAY BEAUTIFICATION (MATCH)	\$ 10,000	\$ 10,000	\$ 40,000	\$ 60,000
PR50321AJ PLAYGROUND EQUIPMENT REPLACEMENT	100,000	100,000	400,000	600,000
PR50321AK LANDSCAPE REPLACEMENT	50,000	50,000	200,000	300,000
PR50321AL ANCILLARY EQUIPMENT REPLACEMENT	50,000	50,000	200,000	300,000
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
PR50321AS PARK SIGN REPLACEMENT	15,000	15,000	60,000	90,000
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
PR50321EM BLEACHER SLAB ADDITIONS	15,000	15,000	60,000	90,000
* 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 AND PROTECTION			30,000	30,000
PARKS FACILITY RENOVATIONS			30,000	30,000
DEPARTMENT TOTAL	\$ 640,000	\$ 590,000	\$ 2,805,000	\$ 4,035,000

\* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

Fund/Department/Index Code		FY 03	FY 04	FY 05-08	TOTAL
<b>PUBLIC WORKS</b>					
PW04321CE	USF SHUTTLE CIRCULATOR SYSTEM	\$ 563,130	\$ 353,654	\$ 362,434	\$ 1,279,218
PW50321AA	STATIONARY FUEL TANKS	90,000	90,000	360,000	540,000
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	497,250			497,250
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
PW50321CM	CITY HALL ELEVATOR REPLACEMENT	225,500			225,500
PW50321CN	TAMPA THEATRE SIDEWALK IMPROVEMENTS	300,000			300,000
PW50321CP	INDUSTRIAL YARD FACILITY IMPROVEMENTS	200,000			200,000
	TAMPA MUNICIPAL OFFICE BUILDING HVAC SYSTEM UPGRADE		100,000	241,000	341,000
	INDUSTRIAL YARD WASHRACK AND LUBE FACILITY			539,500	539,500
	METERLOGIX METRO WATCH WEATHER SYSTEM			444,000	444,000
	CITY HALL EXTERIOR IMPROVEMENTS			255,000	255,000
	DAVIS ISLAND BOAT RAMP RESTROOM BUILDING CONSTRUCTION			232,658	232,658
	DUCTWORK AND AIR QUALITY IMPROVEMENTS			125,000	125,000
	FIRE RESCUE HEADQUARTERS ELEVATOR IMPROVEMENTS			125,000	125,000
	POLICE HEADQUARTERS IMPROVEMENTS			100,000	100,000
	TAMPA MUNICIPAL OFFICE BUILDING IMPROVEMENTS			100,000	100,000
	CITY HALL IMPROVEMENTS			50,000	50,000
	COMMUNICATIONS SYSTEM IMPROVEMENTS			50,000	50,000
	CONSTRUCTION SERVICE CENTER IMPROVEMENTS			50,000	50,000
	ELECTRONICS SHOP IMPROVEMENTS			50,000	50,000
	FREE LIBRARY IMPROVEMENTS			50,000	50,000
	GERMAN AMERICAN CLUB IMPROVEMENTS			50,000	50,000
	PIER AND BOAT DOCK IMPROVEMENTS			50,000	50,000
	PLAZA IMPROVEMENTS			50,000	50,000
	FACILITY STORAGE AREA CONSTRUCTION			26,600	26,600
	UNION STATION IMPROVEMENTS			12,700	12,700
	DEPARTMENT TOTAL	\$ 2,222,880	\$ 890,654	\$ 4,711,892	\$ 7,825,426
<b>RECREATION</b>					
RC50321AB	TENNIS/MULTI-PURPOSE COURT IMPROVEMENTS	\$ 80,000	\$ 80,000	\$ 320,000	\$ 480,000
RC50321BD	SOUTH TAMPA SOCCER FIELD	100,000			100,000
RC50321BU	RECREATION AND PARKS MASTER PLAN	100,000			100,000
	COMMUNITY CENTERS FIRE SUPPRESSION SYSTEMS		100,000	200,000	300,000
	PLAYGROUND BUILDING CONSTRUCTION			200,000	200,000
	POOL IMPROVEMENTS			150,000	150,000
	FIELD AND COURT LIGHTING IMPROVEMENTS			130,000	130,000
	YOUTH LEAGUE FACILITIES IMPROVEMENTS			50,000	50,000
	CRAFT STUDIO IMPROVEMENTS			10,000	10,000
	DEPARTMENT TOTAL	\$ 280,000	\$ 180,000	\$ 1,060,000	\$ 1,520,000
<b>STORMWATER</b>					
ST50321AV	STORMWATER IMPROVEMENTS	\$ 1,685,000	\$ 1,625,000	\$ 6,500,000	\$ 9,810,000
ST50321CX	HAMILTON AVENUE DITCH REPLACEMENT	1,025,000			1,025,000
ST50321CY	ROWLETT PARK DITCH REHABILITATION	350,000			350,000
ST50321CZ	109TH AND NORTH BOULEVARD FUEL TANK REPLACEMENT	100,000			100,000
ST50321DA	OJUS/TAKOMAH TRAIL RETENTION POND RECONSTRUCTION	170,000			170,000
ST50321DB	ROME AVENUE: CYPRESS STREET TO LAUREL STREET PIPE REHABILITATION	295,000			295,000
ST50321DC	SEDIMENT PROCESSING PILOT PROJECTS	200,000			200,000
	CULVERT REHABILITATION		965,000	6,004,000	6,969,000
	* STORMWATER SYSTEM REHABILITATION		649,000	2,596,000	3,245,000
	RIVERVIEW TERRACE STORMWATER IMPROVEMENTS		300,000		300,000
	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM		134,000		134,000
	DEPARTMENT TOTAL	\$ 3,825,000	\$ 3,673,000	\$ 15,100,000	\$ 22,598,000
<b>TAMPA THEATRE</b>					
	INTERIOR RENOVATIONS		\$ 530,400	\$ 530,400	
	SEAT REPLACEMENT/RESTORATION		195,060	195,060	
	RESTORATION OF ARCHITECTURAL LIGHTING		150,000	150,000	
	RESTORATION OF ORNAMENTAL PLASTER		105,000	105,000	
	ORCHESTRA/BALCONY/MEZZANINE CARPET REPLACEMENT		48,500	48,500	
	OFFICE RENOVATIONS		45,000	45,000	
	STAGE CURTAINS/VALANCE/DRAPE REPLACEMENT		42,000	42,000	
	RESTORATION OF ANTIQUE FURNISHINGS		30,000	30,000	
	PROJECTION BOOTH IMPROVEMENTS		14,000	14,000	
	DEPARTMENT TOTAL		\$ 1,159,960	\$ 1,159,960	
	<b>UTILITY TAX FUND TOTAL</b>	\$ 9,553,796	\$ 8,228,654	\$ 40,289,852	\$ 58,072,302

\* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

Fund/Department/Index Code		FY 03	FY 04	FY 05-08	TOTAL
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>					
<b>PARKS</b>					
GPR1XQ572071	18TH AVENUE PARK IMPROVEMENTS	\$ 31,000			\$ 31,000
GPR1XQ572081	PERRY HARVEY PARK IMPROVEMENTS	80,000			80,000
GPR1XQ572149	ANCILLARY AND PLAYGROUND EQUIPMENT	100,000			100,000
GPR1XQ572150	MORGAN STREET PARK IMPROVEMENTS	23,000			23,000
GPR1XQ572151	GEORGE BARTHOLOMEW PLAYGROUND IMPROVEMENTS	27,500			27,500
GPR1XQ572152	FAIR OAKS PARK IMPROVEMENTS	8,000			8,000
GPR1XQ572153	WEST PINES PARK IMPROVEMENTS	20,000			20,000
	DEPARTMENT TOTAL	\$ 289,500			\$ 289,500
<b>PUBLIC WORKS</b>					
GPW1XQ541001	SIDEWALK CONSTRUCTION	\$ 75,000			\$ 75,000
	DEPARTMENT TOTAL	\$ 75,000			\$ 75,000
<b>RECREATION</b>					
GRC1XQ572040	JACKSON HEIGHTS PARK IMPROVEMENTS	\$ 163,000			\$ 163,000
	DEPARTMENT TOTAL	\$ 163,000			\$ 163,000
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL</b>					
		\$ 527,500			\$ 527,500
<b>COMMUNITY INVESTMENT TAX FUND-FY97-01 ***</b>					
<b>FIRE RESCUE</b>					
FD50351AD	FIRE STATIONS IMPROVEMENTS	\$ 200,000			\$ 200,000
	DEPARTMENT TOTAL	\$ 200,000			\$ 200,000
<b>PARKS</b>					
PR50351BG	ANCILLARY AND PLAYGROUND EQUIPMENT	\$ 200,000			\$ 200,000
PR50351BU	BALLAST POINT PARK RENOVATIONS	100,000			100,000
PR50351CU	PARK DEVELOPMENT-RIVER TOWER IMPROVEMENTS	200,000			200,000
PR50351DH	PARKS NEIGHBORHOOD PROJECTS-RIVERCREST PARK IMPROVEMENTS	50,000			50,000
PR50351DZ	LOWRY PARK IMPROVEMENTS	365,000			365,000
	DEPARTMENT TOTAL	\$ 915,000			\$ 915,000
<b>RECREATION</b>					
RC50351BF	YOUTH LEAGUE LIGHTING REPLACEMENT	\$ 256,000			\$ 256,000
	DEPARTMENT TOTAL	\$ 256,000			\$ 256,000
<b>COMMUNITY INVESTMENT TAX FUND-FY97-01 TOTAL</b>					
		\$ 1,371,000			\$ 1,371,000
<b>COMMUNITY INVESTMENT TAX FUND-FY02-06 ***</b>					
<b>PARKS</b>					
PR50352DH	PARKS NEIGHBORHOOD PROJECTS	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 4,000,000
	DEPARTMENT TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 4,000,000
<b>PUBLIC WORKS</b>					
PW05352AA	STREET RESURFACING	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 2,000,000
PW05352AC	* MINOR INTERSECTION IMPROVEMENTS	400,000	400,000	800,000	1,600,000
PW05352CF	NEIGHBORHOOD TRAFFIC CALMING AND SIDEWALK CONSTRUCTION	500,000	500,000	1,000,000	2,000,000
PW05352CG	BRICK STREET MAINTENANCE	100,000	100,000	200,000	400,000
PW05352EA	BICYCLE AND PEDESTRIAN FACILITIES	300,000	300,000	600,000	1,200,000
PW05352EB	INTELLIGENT TRANSPORTATION SYSTEMS	200,000	200,000	400,000	800,000
	DEPARTMENT TOTAL	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000	\$ 8,000,000
<b>RECREATION</b>					
RC50352BJ	RECREATION NEIGHBORHOOD PROJECTS	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 4,000,000
	DEPARTMENT TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 4,000,000
<b>COMMUNITY INVESTMENT TAX FUND-FY02-06 TOTAL</b>					
		\$ 4,000,000	\$ 4,000,000	\$ 8,000,000	\$ 16,000,000
<b>COMMUNITY INVESTMENT TAX BOND FUND - 2001A**</b>					
<b>TAMPA MUSEUM</b>					
	TAMPA MUSEUM/CULTURAL ARTS DISTRICT	\$ 19,000,000	\$ 5,000,000		\$ 24,000,000
	DEPARTMENT TOTAL	\$ 19,000,000	\$ 5,000,000		\$ 24,000,000
<b>PARKS</b>					
	LOWRY PARK ZOO EXPANSION	\$ 6,000,000			\$ 6,000,000
	FORT BROOKE PARK DEVELOPMENT	2,000,000			2,000,000
	RIBBON OF GREEN PARK DEVELOPMENT	2,000,000			2,000,000
	DEPARTMENT TOTAL	\$ 10,000,000			\$ 10,000,000
<b>PUBLIC WORKS</b>					
	* ROADWAY CONSTRUCTION AND INTERSECTION IMPROVEMENTS	\$ 4,600,000	\$ 400,000		\$ 5,000,000
	DEPARTMENT TOTAL	\$ 4,600,000	\$ 400,000		\$ 5,000,000
<b>RECREATION</b>					
	BALLFIELD RELOCATIONS	\$ 3,000,000			\$ 3,000,000
	CUSCADEN POOL RENOVATIONS	1,550,000	400,000		1,950,000
	HUNT CENTER RELOCATION	1,450,000			1,450,000
	DEPARTMENT TOTAL	\$ 6,000,000	\$ 400,000		\$ 6,400,000

\* 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/Department/Index Code	FY 03	FY 04	FY 05-08	TOTAL
<b>COMMUNITY INVESTMENT TAX BOND FUND - 2001A** (CONTINUED)</b>				
<b>REVENUE AND FINANCE</b>				
COMMUNICATION SYSTEM REPLACEMENT	\$ 1,000,000			\$ 1,000,000
COMPUTER SYSTEMS UPGRADE	350,000			350,000
DEPARTMENT TOTAL	\$ 1,350,000			\$ 1,350,000
<b>TAMPA THEATRE</b>				
MARQUEE AND BLADE IMPROVEMENTS	\$ 450,000			\$ 450,000
DEPARTMENT TOTAL	\$ 450,000			\$ 450,000
<b>COMMUNITY INVESTMENT TAX BOND FUND - 2001A TOTAL</b>	<b>\$ 41,400,000</b>	<b>\$ 5,800,000</b>		<b>\$ 47,200,000</b>
<b>LOCAL OPTION GAS TAX FUND</b>				
PW0536BAA STREET MAINTENANCE	\$ 2,561,440	\$ 2,361,440	\$ 9,445,760	\$ 14,368,640
PW0536BAE SIDEWALK CONSTRUCTION	311,654	400,000	1,600,000	2,311,654
PW0536BAF SIDEWALK RECONSTRUCTION	555,000	600,000	2,400,000	3,555,000
PW0536BAG MEDIAN MAINTENANCE	450,000	450,000	1,800,000	2,700,000
PW0536BAI * NEW SIGNAL INSTALLATION	120,000	120,000	480,000	720,000
PW0536BAJ * SEAWALL IMPROVEMENTS	150,000	150,000	600,000	900,000
PW0536BAK * BRIDGE UPGRADING	400,000	400,000	1,600,000	2,400,000
PW0536BAL TRAFFIC SIGNAL UPGRADING	200,000	200,000	800,000	1,200,000
PW0536BBR * AZEELE AND MACDILL INTERSECTION IMPROVEMENTS	750,000			750,000
PW0536BCF NEIGHBORHOOD TRAFFIC CALMING IMPROVEMENTS	200,000	200,000	800,000	1,200,000
PW0536BCH 25 MPH SIGNS	100,000	100,000	400,000	600,000
PW0536BCO HARTLINE SIDEWALKS AND ACCESSIBILITY IMPROVEMENTS	45,000			45,000
PW0536BDB * MACDILL AND KENNEDY INTERSECTION IMPROVEMENTS	50,000	400,000	800,000	1,250,000
PW0536BDT BAY TO BAY AND MACDILL CROSSWALK RECONFIGURATION	62,500			62,500
PW0536BDZ * CULTURAL ARTS DISTRICT ROADWAY IMPROVEMENTS	350,000	350,000	2,200,000	2,900,000
LAUREL AND CASS STREET BRIDGE PAINTING		410,000	410,000	820,000
DOWNTOWN OVERHEAD SIGNAGE IMPROVEMENTS			640,000	640,000
* MAJOR INTERSECTION IMPROVEMENTS			400,000	400,000
* NEW TAMPA ROAD IMPROVEMENTS			400,000	400,000
NORTH BOULEVARD: KENNEDY TO CASS ROADWAY RECONFIGURATION			200,000	200,000
SIGNS AND MARKING CONSTRUCTION			50,000	50,000
TRAFFIC SIGNAL IMPROVEMENTS			50,000	50,000
<b>LOCAL OPTION GAS TAX FUND TOTAL</b>	<b>\$ 6,305,594</b>	<b>\$ 6,141,440</b>	<b>\$ 25,075,760</b>	<b>\$ 37,522,794</b>
<b>LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND **</b>				
* NEW TAMPA ROAD IMPROVEMENTS	\$ 1,000,000	\$ 1,000,000		\$ 2,000,000
* SAFETY INTERSECTION IMPROVEMENTS	300,000	200,000		500,000
* 40TH STREET: HILLSBOROUGH TO FOWLER ROADWAY IMPROVEMENTS	250,000	1,000,000	2,000,000	3,250,000
<b>LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND TOTAL</b>	<b>\$ 1,550,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,000,000</b>	<b>\$ 5,750,000</b>
<b>TRANSPORTATION IMPACT FEE FUND</b>				
PW04377AB * TAMPA BAY AND LOIS INTERSECTION IMPROVEMENTS	\$ 747,500	\$	\$	\$ 747,500
PW04377AX * MANHATTAN: GANDY TO EUCLID ROADWAY IMPROVEMENTS	437,572	4,068,000		4,505,572
PW04377BH * I-75 AT WEST MEADOWS BRIDGE CONSTRUCTION	980,159	1,000,000	4,000,000	5,980,159
PW04377BJ INTERBAY DISTRICT TRANSFER TO HARTLINE	41,230	15,000	60,000	116,230
PW04377BK WESTSHORE DISTRICT TRANSFER TO HARTLINE	58,753	22,000	88,000	168,753
PW04377BL CENTRAL BUSINESS DISTRICT TRANSFER TO HARTLINE	11,478	1,000	4,000	16,478
PW04377BM CENTRAL EAST DISTRICT TRANSFER TO HARTLINE	66,498	13,000	52,000	131,498
PW04377BN NORTH CENTRAL DISTRICT TRANSFER TO HARTLINE	2,683	5,000	20,000	27,683
PW04377BS * GEORGE ROAD: INDEPENDENCE TO MEMORIAL LANE WIDENING	40,000	240,000		280,000
PW04377BT * 40TH STREET: BUSCH TO FOWLER ROADWAY IMPROVEMENTS	85,011	458,000	240,000	783,011
PW04377CH * WESTSHORE: INTERBAY TO GANDY ROADWAY IMPROVEMENTS	1,230,000			1,230,000
PW04377CJ * 40TH STREET: HILLSBOROUGH TO BUSCH ROADWAY IMPROVEMENTS	1,320,675	1,450,000	2,200,000	4,970,675
PW04377DG * CROSS CREEK BOULEVARD: CLAY GULLY TO ARBOR GREEN LANE WIDENING	50,000	100,000	800,000	950,000
PW05377DK FLORIDA AVENUE AND ICE PALACE DRIVE IMPROVEMENTS	21,301			21,301
* WESTSHORE DISTRICT INTERSECTION IMPROVEMENTS		15,000	1,565,000	1,580,000
<b>TRANSPORTATION IMPACT FEE FUND TOTAL</b>	<b>\$ 5,092,860</b>	<b>\$ 7,387,000</b>	<b>\$ 9,029,000</b>	<b>\$ 21,508,860</b>
<b>TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA FUND</b>				
PW04379CW * O'BRIEN: CYPRESS TO SPRUCE ROADWAY IMPROVEMENTS	\$ 3,450,000	\$ 2,000,000	\$ 275,000	\$ 5,725,000
<b>TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA FUND TOTAL</b>	<b>\$ 3,450,000</b>	<b>\$ 2,000,000</b>	<b>\$ 275,000</b>	<b>\$ 5,725,000</b>

\* 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		FY 03	FY 04	FY 05-08	TOTAL
<b><u>PARKING FUND</u></b>					
PK0541BAB	FORT BROOKE GARAGE IMPROVEMENTS	\$ 110,000	\$ 72,000	\$ 216,000	\$ 398,000
PK0541BAN	DAVIS ISLAND GARAGE IMPROVEMENTS	144,000	39,000	156,000	339,000
PK0641BAY	CROSSTOWN PARKING LOTS LANDSCAPING IMPROVEMENTS	39,000	39,000	156,000	234,000
	WHITING STREET GARAGE IMPROVEMENTS		150,000	425,000	575,000
	W.F. POE GARAGE IMPROVEMENTS		130,000	373,000	503,000
	CITY PARKING LOTS IMPROVEMENTS		165,000	660,000	825,000
	YBOR CITY PARKING LOTS			287,500	287,500
	TWIGGS STREET GARAGE IMPROVEMENTS			264,000	264,000
	<b>PARKING FUND TOTAL</b>	<b>\$ 293,000</b>	<b>\$ 595,000</b>	<b>\$ 2,537,500</b>	<b>\$ 3,425,500</b>
<b><u>UTILITIES TAX IMPROVEMENT BOND FUND - 1996**</u></b>					
<b>FIRE RESCUE</b>					
	FIRE FACILITIES IMPROVEMENTS	\$ 150,000			\$ 150,000
	DEPARTMENT TOTAL	\$ 150,000			\$ 150,000
	<b>UTILITIES TAX IMPROVEMENT BOND FUND - 1996 TOTAL</b>	<b>\$ 150,000</b>			<b>\$ 150,000</b>
<b><u>UTILITIES TAX IMPROVEMENT BOND FUND - 1998**</u></b>					
<b>PARKING</b>					
	DOWNTOWN SITE ACQUISITION	\$ 2,500,000			\$ 2,500,000
	DEPARTMENT TOTAL	\$ 2,500,000			\$ 2,500,000
	<b>UTILITIES TAX IMPROVEMENT BOND FUND - 1998 TOTAL</b>	<b>\$ 2,500,000</b>			<b>\$ 2,500,000</b>
<b><u>UTILITIES TAX IMPROVEMENT BOND FUND - 1999**</u></b>					
<b>PARKING</b>					
	SOUTH HOWARD SURFACE LOT CONSTRUCTION	\$ 200,000			\$ 200,000
	DEPARTMENT TOTAL	\$ 200,000			\$ 200,000
<b>RECREATION</b>					
	COMMUNITY CENTER IMPROVEMENTS	\$ 4,500,000			\$ 4,500,000
	ATHLETIC AND AQUATIC CENTER IMPROVEMENTS	1,100,000			1,100,000
	DEPARTMENT TOTAL	\$ 5,600,000			\$ 5,600,000
	<b>UTILITIES TAX IMPROVEMENT BOND FUND - 1999 TOTAL</b>	<b>\$ 5,800,000</b>			<b>\$ 5,800,000</b>
<b><u>UTILITIES TAX IMPROVEMENT BOND FUND - 2000A**</u></b>					
<b>MARINA</b>					
	MARINA EXPANSION	\$ 3,400,000			\$ 3,400,000
	DEPARTMENT TOTAL	\$ 3,400,000			\$ 3,400,000
	<b>UTILITIES TAX IMPROVEMENT BOND FUND - 2000A TOTAL</b>	<b>\$ 3,400,000</b>			<b>\$ 3,400,000</b>
<b><u>SANITARY SEWERS FUND</u></b>					
SS0142BCB	PUBLIC ART	\$ 9,000	\$ 9,000	\$ 36,000	\$ 54,000
SS0342BAC	DALE MABRY FORCE MAIN CROSSING	175,000			175,000
SS0342BAD	SULPHUR SPRINGS FORCE MAIN IMPROVEMENTS	200,000			200,000
SS0342BAE	40TH STREET: BUSCH TO FOWLER LINE REPLACEMENT	400,000			400,000
SS0342BAF	MORRISON: MACDILL TO HIMES GRAVITY LINE REPLACEMENT	750,000			750,000
SS0342BAG	RIVERVIEW TERRACE: HOPE VI PROJECT	600,000			600,000
SS0342BAQ	CONTRACTED LINE REPLACEMENT	325,000	3,075,000	12,300,000	15,700,000
SS0342BAW	CURED-IN-PLACE PIPE	275,000			275,000
SS0342BBL	GRAVITY LINE REPLACEMENT	418,000	1,218,000	4,872,000	6,508,000
SS0442BAB	HOWARD F. CURREN PLANT IMPROVEMENTS	150,000	1,505,000	6,020,000	7,675,000
SS0442BAT	TROUT PUMP STATION REHABILITATION	250,000			250,000
SS0442BAV	BAY PUMP STATION REPLACEMENT	200,000			200,000
SS0442BAW	HOWARD F. CURREN PLANT PELLET LOAD IMPROVEMENTS	125,000			125,000
SS0442BAX	13TH STREET PUMP STATION REHABILITATION	400,000			400,000
SS0442BAY	HOWARD F. CURREN PLANT COGENERATION ENGINE REPLACEMENT	225,000			225,000
SS0442BBB	HOWARD F. CURREN PLANT FREQUENCY DRIVES REPLACEMENT	250,000			250,000
SS0442BBC	HOWARD F. CURREN PLANT SLUDGE RETURN IMPROVEMENTS	550,000			550,000
SS0442BBK	131ST AVENUE PUMP STATION ODOR CONTROL UPGRADE	150,000			150,000
SS0442BBM	PUMPING STATION REHABILITATION	50,000	740,000	2,960,000	3,750,000
SS0442BGF	HEAT DRYING FACILITY REHABILITATION	400,000			400,000
SS0442BGP	HOWARD F. CURREN PLANT PRIMARY TANK IMPROVEMENTS	1,000,000			1,000,000
SS0442BHH	SLUDGE DEWATERING REHABILITATION	575,000			575,000
	* GRAVITY AND FORCE MAIN EXTENSIONS		300,000	1,200,000	1,500,000
	<b>SANITARY SEWERS FUND TOTAL</b>	<b>\$ 7,477,000</b>	<b>\$ 6,847,000</b>	<b>\$ 27,388,000</b>	<b>\$ 41,712,000</b>

\* 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		FY 03	FY 04	FY 05-08	TOTAL
<b><u>WATER FUND</u></b>					
WT0143BAB	PUBLIC ART	\$ 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
WT0343BAX	MULTI-EFFECT DISTILLATION	240,000	320,000		560,000
WT0343CAC	SLUDGE PROCESSING FACILITY FIBER OPTIC INSTALLATION	50,000			50,000
WT0443BAB	DISTRIBUTION UPGRADE AND RELOCATION W/DPW	200,000	500,000	2,000,000	2,700,000
WT0443BAC	WATER DISTRIBUTION SYSTEM CEMENT MAIN REPLACEMENT	500,000	500,000	2,000,000	3,000,000
WT0443BAD	WATER MAIN REHABILITATIONS	1,112,700	3,600,000	14,400,000	19,112,700
WT0443BAX	DELIVERY SYSTEM IMPROVEMENTS	327,300	1,100,000	4,500,000	5,927,300
WT0443BAZ	DISTRIBUTION UPGRADE AND RELOCATION W/FDOT	2,200,000	1,600,000	6,000,000	9,800,000
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	200,000	500,000	2,000,000	2,700,000
WT0443BBG	DISTRIBUTION METER RENEWAL AND REPLACEMENT	125,000	125,000	500,000	750,000
WT0443CAF	NORTHEAST TRANSMISSION MAIN CONSTRUCTION	1,070,000			1,070,000
WT0443CBL	NEW FIRE SERVICES	500,000	500,000	1,900,000	2,900,000
WT0443CBM	CUSTOMER REQUIRED MAIN EXTENSIONS	722,000	600,000	2,300,000	3,622,000
WT0443CBR	NEW METERED SERVICES	175,000	175,000	700,000	1,050,000
	WATER MAIN REHABILITATIONS PHASE II		50,000	3,250,000	3,300,000
	<b>WATER FUND TOTAL</b>	<b>\$ 9,610,000</b>	<b>\$ 11,758,000</b>	<b>\$ 48,302,000</b>	<b>\$ 69,670,000</b>
<b><u>WATER BOND/STATE LOAN FUND **</u></b>					
	SOUTH TAMPA AREA RECLAIMED WATER PROJECT	\$ 18,200,000	\$ 4,500,000		\$ 22,700,000
	<b>WATER BOND/STATE LOAN FUND TOTAL</b>	<b>\$ 18,200,000</b>	<b>\$ 4,500,000</b>		<b>\$ 22,700,000</b>
<b><u>SOLID WASTE FUND</u></b>					
SN0344BAB	ROLL-OFF LOT HEADACHE BAR	\$ 20,000	\$	\$	\$ 20,000
	SOLID WASTE YARD TRUCK WASH/RECLAMATION SYSTEM		150,000		150,000
	SCALEHOUSE GATE AND BY-PASS LANE		25,000		25,000
	CONTAINER MAINTENANCE SHOP CONSTRUCTION			1,250,000	1,250,000
	TRANSFER STATION EXPANSION			850,000	850,000
	OFFICE EXPANSION			250,000	250,000
	TRANSFER STATION AND SCALEHOUSE PAVING			200,000	200,000
	SOLID WASTE YARD FENCE AND GATE IMPROVEMENTS			100,000	100,000
	<b>SOLID WASTE FUND TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 175,000</b>	<b>\$ 2,650,000</b>	<b>\$ 2,845,000</b>
<b><u>FLEET MAINTENANCE FUND</u></b>					
FM50593AP	MANAGEMENT SYSTEM UPGRADE	\$ 100,000	\$	\$	\$ 100,000
	VEHICLE WASH FACILITY CONSTRUCTION		168,000		168,000
	FLEET MAINTENANCE YARD PARKING AREA IMPROVEMENTS			389,900	389,900
	NEW TAMPA AREA FUELING STATION			224,000	224,000
	TIRE SHOP CONSTRUCTION			220,000	220,000
	BULK FLUID DISTRIBUTION SYSTEM			135,000	135,000
	EMERGENCY GENERATOR			128,800	128,800
	<b>FLEET MAINTENANCE FUND TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 168,000</b>	<b>\$ 1,097,700</b>	<b>\$ 1,365,700</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$ 120,800,750</b>	<b>\$ 59,800,094</b>	<b>\$ 166,644,812</b>	<b>\$ 347,245,656</b>

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

