

CAPITAL IMPROVEMENT PROJECTS FUND SUMMARY

Fund / Department / Index Code	FY 04	FY 05	FY 06-09	TOTAL
UTILITY TAX FUND				
ADMINISTRATION				
AD50321AB PUBLIC ART	\$ 100,000	\$ 100,000	\$ 400,000	\$ 600,000
DEPARTMENT TOTAL	\$ 100,000	\$ 100,000	\$ 400,000	\$ 600,000
BUSINESS AND HOUSING DEVELOPMENT				
BC50321AA DEMOLITION OF CITY STRUCTURES	\$ 20,950	\$ 20,950	\$ 83,800	\$ 125,700
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
GERMAN AMERICAN CLUB DROP BOX		27,375		27,375
UNION STATION BAGGAGE BUILDING			219,000	219,000
GERMAN AMERICAN CLUB DRIVE THRU			109,500	109,500
MORGAN CIGAR FACTORY IMPROVEMENTS			109,500	109,500
DEPARTMENT TOTAL	\$ 110,950	\$ 138,325	\$ 881,800	\$ 1,131,075
CITY CLERK				
CK50321AA CLERK DOCUMENT IMAGING	\$ 125,000	\$	\$	\$ 125,000
RECORDS CENTER REPLACEMENT		750,000	3,000,000	3,750,000
DEPARTMENT TOTAL	\$ 125,000	\$ 750,000	\$ 3,000,000	\$ 3,875,000
CONVENTION CENTER				
CC50321AC MACHINERY AND EQUIPMENT REPLACEMENT	\$ 25,000	\$ 25,000	\$ 100,000	\$ 150,000
CC50321AE CONVENTION CENTER VARIOUS IMPROVEMENTS	200,000			200,000
CC50321AI FURNITURE REPLACEMENT	25,000	25,000	100,000	150,000
FIRE ALARM UPGRADE		328,000		328,000
OCTAGON PLANTER IMPROVEMENTS		90,175	200,000	290,175
EXHIBIT HALL LIGHTING AND AIRWALL IMPROVEMENTS			500,000	500,000
CARPET REPLACEMENT			350,000	350,000
ROOF REPLACEMENT			50,000	50,000
CHILLER REPLACEMENT			30,000	30,000
DEPARTMENT TOTAL	\$ 250,000	\$ 468,175	\$ 1,330,000	\$ 2,048,175
STRATEGIC PLANNING AND TECHNOLOGY				
NEW COMPUTER FACILITY		\$ 8,456,600		\$ 8,456,600
DEPARTMENT TOTAL		\$ 8,456,600		\$ 8,456,600
FIRE RESCUE				
FD50321AD FIRE STATIONS IMPROVEMENTS	\$ 50,000	\$ 50,000	\$ 200,000	\$ 300,000
FIRE TRAINING ACADEMY BATHROOM RENOVATIONS		87,600		87,600
FIRE STATIONS AND RESCUE FACILITY IMPROVEMENTS			200,000	200,000
FIRE STATIONS CONSTRUCTION OF NEW BUILDINGS			200,000	200,000
DEPARTMENT TOTAL	\$ 50,000	\$ 137,600	\$ 600,000	\$ 787,600
NON-DEPARTMENTAL				
ND50321AN CENTRAL BUSINESS DISTRICT DOWNTOWN CORE REDEVELOPMENT	\$ 916,309	\$ 750,000	\$ 3,000,000	\$ 4,666,309
ND50321AO YBOR CITY IMPROVEMENTS	1,375,065	750,000	3,000,000	5,125,065
ND50321BR INTERIOR RENOVATIONS	250,000	100,000	400,000	750,000
DEPARTMENT TOTAL	\$ 2,541,374	\$ 1,600,000	\$ 6,400,000	\$ 10,541,374
POLICE				
PD50321AK HEADQUARTERS HVAC AND ROOF SYSTEM	\$ 746,275	\$ 882,650	\$ 1,062,150	\$ 2,691,075
PD50321AL HEADQUARTERS ELEVATOR IMPROVEMENTS	390,915			390,915
PD50321AM AIR SERVICE AND SPECIAL OPERATIONS FACILITY IMPROVEMENTS	206,375		2,737,500	2,943,875
POLICE FACILITIES BOLLARD CONSTRUCTION		54,750		54,750
HEADQUARTERS AND STORAGE FACILITY RENOVATIONS		20,000	100,000	120,000
IMPOUND LOT AND PROPERTY FACILITY CONSTRUCTION			4,200,000	4,200,000
CANINE AND EQUESTRIAN FACILITY			150,000	150,000
TRAINING FACILITY CONSTRUCTION			150,000	150,000
DEPARTMENT TOTAL	\$ 1,343,565	\$ 957,400	\$ 8,399,650	\$ 10,700,615
RECREATION				
RC50321AB TENNIS/MULTI-PURPOSE COURT IMPROVEMENTS	\$ 100,000	\$ 80,000	\$ 320,000	\$ 500,000
PARKS AND RECREATION FACILITY RENOVATIONS		116,700		116,700
COMMUNITY CENTERS FIRE SUPPRESSION SYSTEMS		100,000	200,000	300,000
CREATIVE ARTS PERFORMING CENTER DESIGN			150,000	150,000
POOL IMPROVEMENTS			150,000	150,000
FIELD AND COURT LIGHTING IMPROVEMENTS			130,000	130,000
VARIOUS FACILITIES DESIGN/CONSTRUCTION NEW FACILITIES			50,000	50,000
VARIOUS FACILITIES IMPROVEMENTS			50,000	50,000
CRAFT STUDIO IMPROVEMENTS			10,000	10,000
DEPARTMENT TOTAL	\$ 100,000	\$ 296,700	\$ 1,060,000	\$ 1,456,700

Fund / Department / Index Code		FY 04	FY 05	FY 06-09	TOTAL
PARKS					
PR50321AH	HIGHWAY BEAUTIFICATION (MATCH)	\$ 25,000	\$ 10,000	\$ 40,000	\$ 75,000
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	50,000	25,000	100,000	175,000
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	25,000	15,000	60,000	100,000
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
PR50321BG	ANCILLARY AND PLAY EQUIPMENT AND FALL SURFACES	200,000			200,000
PR50321BW	TREE PROGRAM	140,000	140,000	560,000	840,000
PR50321CC	PARKS AND RECREATION FACILITIES DESIGN (MATCH)	50,000			50,000
PR50321EM	BLEACHER SLAB ADDITIONS	15,000	15,000	60,000	90,000
PR50321EN	WATER WORKS PARK	1,000,000			1,000,000
	* PARKS LAND ACQUISITION			250,000	250,000
	PARKS/PLAYGROUNDS IMPROVEMENTS			75,000	75,000
	NEW PARKS AND PLAYGROUND FACILITIES			30,000	30,000
	PARKS FACILITY RENOVATIONS			30,000	30,000
	PARK TRAILS, EQUIPMENT AND LANDSCAPING IMPROVEMENTS			30,000	30,000
	STREETSCAPE IMPROVEMENTS			30,000	30,000
	DEPARTMENT TOTAL	\$ 1,930,000	\$ 630,000	\$ 2,965,000	\$ 5,525,000
PUBLIC WORKS					
FE50321AE	RADIO COMMUNICATION SYSTEM	\$ 139,613	\$ 876,000	\$ 8,868,000	\$ 9,883,613
PW04321CE	USF SHUTTLE CIRCULATOR SYSTEM	353,654	362,434		716,088
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	55,000	55,000	220,000	330,000
PW50321AR	CLIMATE CONTROL	150,000	150,000	600,000	900,000
PW50321AT	AMERICANS WITH DISABILITIES ACT MODIFICATIONS	50,000	50,000	200,000	300,000
PW50321BW	COUNCIL CHAMBERS IMPROVEMENTS	210,240			210,240
PW50321CR	TAMPA MUNICIPAL OFFICE BUILDING FLOOR UPGRADES	250,000	250,000	1,000,000	1,500,000
PW50321CS	CITY CLERK'S OFFICE RENOVATIONS	50,000			50,000
PW50321CT	SPACE UTILIZATION STUDY	125,000			125,000
PW50321CU	TRANSPORTATION SIGNAGE PROGRAM	250,000			250,000
	TAMPA MUNICIPAL OFFICE BUILDING HVAC SYSTEM UPGRADE		100,000	400,000	500,000
	INDUSTRIAL YARD WASHRACK AND LUBE FACILITY			541,250	541,250
	CITY HALL EXTERIOR IMPROVEMENTS			255,000	255,000
	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 SERVICES CENTER IMPROVEMENTS			50,000	50,000
	ELECTRONICS SHOP IMPROVEMENTS			50,000	50,000
	FREE LIBRARY IMPROVEMENTS			50,000	50,000
	PIER, BOAT DOCKS AND MARINA IMPROVEMENTS			50,000	50,000
	VARIOUS CITY FACILITIES RENOVATIONS			50,000	50,000
	DEPARTMENT TOTAL	\$ 1,823,507	\$ 2,033,434	\$ 13,644,250	\$ 17,501,191
TAMPA MUSEUM					
	TERRACE GALLERY WINDOW REPLACEMENT		\$ 16,425		\$ 16,425
	DEPARTMENT TOTAL		\$ 16,425		\$ 16,425
TAMPA THEATRE					
	SEAT REPLACEMENT/RESTORATION		\$ 125,925	\$ 86,823	\$ 212,748
	AUDITORIUM, BALCONY AND MEZZANINE CARPET AND STEP LIGHTS			45,990	45,990
	STAGE CURTAINS/VALANCE/DRAPE REPLACEMENT			45,990	45,990
	RESTORATION OF ANTIQUE FURNISHINGS			32,850	32,850
	PROJECTION BOOTH IMPROVEMENTS			15,330	15,330
	DEPARTMENT TOTAL		\$ 125,925	\$ 226,983	\$ 352,908
UTILITY TAX FUND TOTAL		<u>\$ 8,374,396</u>	<u>\$ 15,710,584</u>	<u>\$ 38,907,683</u>	<u>\$ 62,992,663</u>

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

Fund / Department / Index Code	FY 04	FY 05	FY 06-09	TOTAL
COMMUNITY DEVELOPMENT BLOCK GRANT FUND				
RECREATION				
GRC1XS572304 GIDDENS PARK IMPROVEMENTS	\$ 180,700			\$ 180,700
DEPARTMENT TOTAL	\$ 180,700			\$ 180,700
PARKS				
GPR1XS572123 FENCING	\$ 100,000			\$ 100,000
GPR1XS572149 ANCILLARY AND PLAYGROUND EQUIPMENT	130,000			130,000
DEPARTMENT TOTAL	\$ 230,000			\$ 230,000
PUBLIC WORKS				
GPW1XS541003 SIDEWALKS, STREET RESURFACING AND TRAFFIC CALMING	\$ 300,000			\$ 300,000
GPW1XS545020 WELLSWOOD PARK IMPROVEMENTS	275,000			275,000
DEPARTMENT TOTAL	\$ 575,000			\$ 575,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL	\$ 985,700			\$ 985,700
STORMWATER FUND				
ST50172AV STORMWATER IMPROVEMENTS	\$ 955,000	\$ 1,000,000	\$	\$ 1,955,000
ST50172DD FOREST HILLS DRAINAGE IMPROVEMENTS	175,000			175,000
ST50172DE SOUTH COURT DRIVE DRAINAGE SYSTEM	135,000			135,000
ST50172DF ACLINE DRIVE AT 50TH STREET DRAINAGE IMPROVEMENTS	200,000			200,000
ST50172DG FLOODING RELIEF PROJECTS	1,285,000			1,285,000
ST50172DH BAYSIDE DRIVE: IDLEWOOD DRIVE TO SWANN AVENUE OUTFALL REPLACEMENT	123,000			123,000
ST50172DJ YBOR OUTFALL FLOOD CONTROL	400,000			400,000
ST50172DK 21ST AVENUE: 42ND STREET TO 46TH STREET PIPE REHABILITATION	310,000			310,000
ST50172DL WEST COLUMBUS DRIVE DRAINAGE IMPROVEMENTS	200,000			200,000
STORMWATER CULVERT REHABILITATION		1,240,000		1,240,000
* STORMWATER SYSTEM REHABILITATION		330,000	1,320,000	1,650,000
STORMWATER FUND TOTAL	\$ 3,783,000	\$ 2,570,000	\$ 1,320,000	\$ 7,673,000
COMMUNITY INVESTMENT TAX FUND-FY97-01 ***				
FIRE RESCUE				
FD50351AD FIRE STATIONS IMPROVEMENTS	\$ 100,000			\$ 100,000
FD50351AS FIRE STATION #1 HEADQUARTERS WATER TOWER UPGRADE	510,000			510,000
DEPARTMENT TOTAL	\$ 610,000			\$ 610,000
PARKS				
PR50351BP PLAY FEATURES FOR SWIMMING POOLS	\$ 140,000			\$ 140,000
PR50351GB PARK SIDEWALKS AND TRAILS	200,000			200,000
DEPARTMENT TOTAL	\$ 340,000			\$ 340,000
PUBLIC WORKS				
PW05351EN SIDEWALKS, RESURFACING AND TRAFFIC CALMING	\$ 850,000			\$ 850,000
DEPARTMENT TOTAL	\$ 850,000			\$ 850,000
COMMUNITY INVESTMENT TAX FUND-FY97-01 TOTAL	\$ 1,800,000			\$ 1,800,000
COMMUNITY INVESTMENT TAX FUND-FY02-06 ***				
RECREATION				
RC50352BJ RECREATION NEIGHBORHOOD PROJECTS	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
DEPARTMENT TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
PARKS				
PR50352DH PARKS NEIGHBORHOOD PROJECTS	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
DEPARTMENT TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
PUBLIC WORKS				
PW05352AA STREET RESURFACING	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000
PW05352AC * MINOR INTERSECTION IMPROVEMENTS	400,000	400,000	400,000	1,200,000
PW05352CF NEIGHBORHOOD TRAFFIC CALMING AND SIDEWALK CONSTRUCTION	500,000	500,000	500,000	1,500,000
PW05352CG BRICK STREET MAINTENANCE	100,000	100,000	100,000	300,000
PW05352EA BICYCLE AND PEDESTRIAN FACILITIES	300,000	300,000	300,000	900,000
PW05352EB INTELLIGENT TRANSPORTATION SYSTEMS	200,000	200,000	200,000	600,000
DEPARTMENT TOTAL	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 6,000,000
COMMUNITY INVESTMENT TAX FUND-FY02-06 TOTAL	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 12,000,000
COMMUNITY INVESTMENT TAX BOND FUND - 2001A**				
RECREATION				
CUSCADEN POOL RENOVATIONS	\$ 1,800,000			\$ 1,800,000
HUNT CENTER RELOCATION	1,400,000			1,400,000
DEPARTMENT TOTAL	\$ 3,200,000			\$ 3,200,000
PARKS				
RIBBON OF GREEN PARK DEVELOPMENT	\$ 1,750,000			\$ 1,750,000
DEPARTMENT TOTAL	\$ 1,750,000			\$ 1,750,000

* 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 04	FY 05	FY 06-09	TOTAL
COMMUNITY INVESTMENT TAX BOND FUND - 2001A** (CONTINUED)				
PUBLIC WORKS				
* ROADWAY CONSTRUCTION AND INTERSECTION IMPROVEMENTS	\$ 4,000,000	\$ 400,000		\$ 4,400,000
DEPARTMENT TOTAL	\$ 4,000,000	\$ 400,000		\$ 4,400,000
REVENUE AND FINANCE				
COMMUNICATION SYSTEM REPLACEMENT	\$ 1,000,000			\$ 1,000,000
DEPARTMENT TOTAL	\$ 1,000,000			\$ 1,000,000
TAMPA MUSEUM				
TAMPA MUSEUM/CULTURAL ARTS DISTRICT	\$ 18,700,000			\$ 18,700,000
DEPARTMENT TOTAL	\$ 18,700,000			\$ 18,700,000
COMMUNITY INVESTMENT TAX BOND FUND - 2001A TOTAL	\$ 28,650,000	\$ 400,000		\$ 29,050,000
LOCAL OPTION GAS TAX FUND				
PW0536CAA STREET MAINTENANCE	\$ 2,361,440	\$ 2,361,440	\$ 9,445,760	\$ 14,168,640
PW0536CAE SIDEWALK CONSTRUCTION	400,000	400,000	1,600,000	2,400,000
PW0536CAF SIDEWALK RECONSTRUCTION	600,000	600,000	2,400,000	3,600,000
PW0536CAG MEDIAN MAINTENANCE	450,000	450,000	1,800,000	2,700,000
PW0536CAI * NEW SIGNAL INSTALLATION	120,000	120,000	480,000	720,000
PW0536CAJ * SEAWALL IMPROVEMENTS	150,000	150,000	600,000	900,000
PW0536CAK * BRIDGE UPGRADING	400,000	400,000	1,600,000	2,400,000
PW0536CAL TRAFFIC SIGNAL UPGRADING	230,000	230,000	920,000	1,380,000
PW0536CCF NEIGHBORHOOD TRAFFIC CALMING IMPROVEMENTS	200,000	200,000	800,000	1,200,000
PW0536CCH 25 MPH SIGNS	100,000	100,000	300,000	500,000
PW0536CDB * MACDILL AND KENNEDY INTERSECTION IMPROVEMENTS	50,000	480,000	850,000	1,380,000
PW0536CFG NORTH FRANKLIN STREET GATEWAY	1,642,000			1,642,000
PW0536CFH NORTH 22ND STREET ENHANCEMENT	85,000	1,062,000		1,147,000
* CULTURAL ARTS DISTRICT ROADWAY IMPROVEMENTS		700,000	1,350,000	2,050,000
LAUREL AND CASS STREET BRIDGE PAINTING		410,000	592,000	1,002,000
HARTLINE SIDEWALKS AND ACCESSIBILITY IMPROVEMENTS		32,640		32,640
DOWNTOWN OVERHEAD SIGNAGE IMPROVEMENTS			640,000	640,000
* MAJOR INTERSECTION IMPROVEMENTS			400,000	400,000
* NEW TAMPA ROAD IMPROVEMENTS			400,000	400,000
* SOUTH FRANKLIN STREET IMPROVEMENTS			328,500	328,500
DOWNTOWN TWO WAY STREET CONFIGURATION			200,000	200,000
TRANSPORTATION OPERATIONS STORAGE BUILDING			200,000	200,000
LOCAL OPTION GAS TAX FUND TOTAL	\$ 6,788,440	\$ 7,696,080	\$ 24,906,260	\$ 39,390,780
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND **				
* 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	1,000,000	2,250,000
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND TOTAL	\$ 1,550,000	\$ 2,200,000	\$ 1,000,000	\$ 4,750,000
TRANSPORTATION IMPACT FEE FUND				
PW04378AB * TAMPA BAY AND LOIS INTERSECTION IMPROVEMENTS	\$ 800,000			\$ 800,000
PW04378AH * WESTSHORE DISTRICT VARIOUS INTERSECTION IMPROVEMENTS	1,267,612			1,267,612
PW04378AX * MANHATTAN: GANDY TO EUCLID ROADWAY IMPROVEMENTS	766,883	1,950,803	200,000	2,917,686
PW04378BH * I-75 AT WEST MEADOWS BRIDGE CONSTRUCTION	392,124	203,715	814,861	1,410,700
PW04378BJ INTERBAY DISTRICT TRANSFER TO HARTLINE	31,899	18,500	74,000	124,399
PW04378BK WESTSHORE DISTRICT TRANSFER TO HARTLINE	22,732	27,000	108,000	157,732
PW04378BN NORTH CENTRAL DISTRICT TRANSFER TO HARTLINE	11,504	4,200	16,800	32,504
PW04378BO UNIVERSITY NORTH DISTRICT TRANSFER TO HARTLINE	24,150	10,000	40,000	74,150
PW04378BS * GEORGE ROAD: INDEPENDENCE TO MEMORIAL LANE WIDENING	151,500			151,500
PW04378BT * 40TH STREET: BUSCH TO FOWLER ROADWAY IMPROVEMENTS	509,267	445,733		955,000
PW04378CF * GEORGE ROAD AND ANCHOR PLAZA PARKWAY IMPROVEMENTS	180,000			180,000
PW04378CJ * 40TH STREET: HILLSBOROUGH TO BUSCH ROADWAY IMPROVEMENTS	775,154	359,202	1,436,806	2,571,162
PW04378CK * BRUCE B. DOWNS ACCESS ROAD TO METHODIST PLACE	400,000			400,000
PW04378CL * LEMON STREET: OCCIDENT TO WESTSHORE EXTENSION	100,000	47,836	500,000	647,836
PW04378DG * CROSS CREEK BOULEVARD: CLAY GULLY TO ARBOR GREEN LANE WIDENING	100,000	50,000	207,807	357,807
PW04378EB INTELLIGENT TRANSPORTATION SYSTEMS	355,900			355,900
CENTRAL EAST DISTRICT TRANSFER TO HARTLINE		13,000	52,000	65,000
CENTRAL BUSINESS DISTRICT TRANSFER TO HARTLINE		1,000	4,000	5,000
TRANSPORTATION IMPACT FEE FUND TOTAL	\$ 5,888,725	\$ 3,130,989	\$ 3,454,274	\$ 12,473,988

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Fund / Department / Index Code	FY 04	FY 05	FY 06-09	TOTAL
TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA FUND				
* O'BRIEN: CYPRESS TO SPRUCE ROADWAY IMPROVEMENTS			\$ 2,275,000	\$ 2,275,000
TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA FUND TOTAL			<u>\$ 2,275,000</u>	<u>\$ 2,275,000</u>
PARKING FUND				
PK0541BAA W. F. POE GARAGE IMPROVEMENTS	\$ 42,000	\$ 42,000	\$ 144,000	\$ 228,000
PK0541BAB FORT BROOKE GARAGE IMPROVEMENTS	110,000	110,000	216,000	436,000
PK0541BAF WHITING STREET GARAGE IMPROVEMENTS	83,300	83,300	230,000	396,600
PK0541BAN DAVIS ISLAND GARAGE IMPROVEMENTS	18,700	18,700	156,000	193,400
PK0641BAY CROSSTOWN PARKING LOTS LANDSCAPING IMPROVEMENTS	39,000	39,000	156,000	234,000
CITY PARKING LOTS IMPROVEMENTS			495,000	495,000
YBOR CITY PARKING LOTS IMPROVEMENTS			230,000	230,000
TWIGGS STREET GARAGE IMPROVEMENTS			108,000	108,000
PARKING FUND TOTAL	<u>\$ 293,000</u>	<u>\$ 293,000</u>	<u>\$ 1,735,000</u>	<u>\$ 2,321,000</u>
UTILITIES TAX IMPROVEMENT BOND FUND - 1996**				
FIRE RESCUE				
FIRE FACILITIES IMPROVEMENTS	\$ 125,000			\$ 125,000
DEPARTMENT TOTAL	\$ 125,000			\$ 125,000
UTILITIES TAX IMPROVEMENT BOND FUND - 1996 TOTAL	<u>\$ 125,000</u>			<u>\$ 125,000</u>
UTILITIES TAX IMPROVEMENT BOND FUND - 1998**				
PARKING				
DOWNTOWN SITE ACQUISITION/CULTURAL ARTS DEVELOPMENT	\$ 2,800,000			\$ 2,800,000
DEPARTMENT TOTAL	\$ 2,800,000			\$ 2,800,000
UTILITIES TAX IMPROVEMENT BOND FUND - 1998 TOTAL	<u>\$ 2,800,000</u>			<u>\$ 2,800,000</u>
UTILITIES TAX IMPROVEMENT BOND FUND - 1999**				
PARKING				
SOUTH HOWARD SURFACE LOT CONSTRUCTION	\$ 200,000			\$ 200,000
DEPARTMENT TOTAL	\$ 200,000			\$ 200,000
UTILITIES TAX IMPROVEMENT BOND FUND - 1999 TOTAL	<u>\$ 200,000</u>			<u>\$ 200,000</u>
UTILITIES TAX IMPROVEMENT BOND FUND - 2000A**				
MARINA				
MARINA EXPANSION	\$ 3,400,000			\$ 3,400,000
DEPARTMENT TOTAL	\$ 3,400,000			\$ 3,400,000
UTILITIES TAX IMPROVEMENT BOND FUND - 2000A TOTAL	<u>\$ 3,400,000</u>			<u>\$ 3,400,000</u>
WASTEWATER FUND				
SS0142BCB PUBLIC ART	\$ 9,000	\$ 9,000	\$ 36,000	\$ 54,000
SS0342BAJ 30TH STREET INTERCEPTOR MANHOLE REHABILITATION	255,000			255,000
SS0342BAK SOUTH NEBRASKA HEIGHTS SEWER REPLACEMENT	500,000			500,000
SS0342BAQ CONTRACTED LINE REPLACEMENT	700,000	1,400,000	11,700,000	13,800,000
SS0342BAW CURED-IN-PLACE PIPE REHABILITATION	360,000			360,000
SS0342BBL GRAVITY LINE REPLACEMENT	1,318,000	1,218,000	4,872,000	7,408,000
SS0442BAB HOWARD F. CURREN PLANT IMPROVEMENTS	405,000	750,000	5,680,000	6,835,000
SS0442BAR SCREEN AND GRIT BUILDING REHABILITATION	500,000			500,000
SS0442BAX 13TH STREET PUMP STATION REHABILITATION	550,000			550,000
SS0442BBB HOWARD F. CURREN FREQUENCY DRIVE REPLACEMENT	280,000			280,000
SS0442BBL LOIS AVENUE PUMP STATION REHABILITATION	220,000			220,000
SS0442BBM PUMP STATION REHABILITATION	240,000	260,000	3,160,000	3,660,000
SS0442BBV TAMPA PALMS MASTER PUMP STATION REHABILITATION	280,000			280,000
SS0442BHH SLUDGE DEWATERING FACILITY REHABILITATION	1,210,000			1,210,000
BRUCE B. DOWNS PARALLEL FORCE MAIN		890,000		890,000
KINAN PUMP STATION UPGRADE		780,000		780,000
SERVICE AREA CAST/DUCTILE IRON FORCE MAIN REPLACEMENT		525,000		525,000
SLUDGE HEAT DRYING BEDS REHABILITATION		350,000		350,000
* GRAVITY AND FORCE MAIN EXTENSIONS		300,000	1,200,000	1,500,000
ELROD PUMP STATION REHABILITATION		180,000		180,000
HOWARD F. CURREN PLANT STORAGE FACILITY		160,000		160,000
HUMPHREY PUMP STATION REHABILITATION		130,000		130,000
JUNCTION CHAMBER NO. 1 REHABILITATION		130,000		130,000
WEST RIVER ODOR CONTROL PROPERTY ACQUISITION		105,000		105,000
WASTEWATER FUND TOTAL	<u>\$ 6,827,000</u>	<u>\$ 7,187,000</u>	<u>\$ 26,648,000</u>	<u>\$ 40,662,000</u>

* 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 04	FY 05	FY 06-09	TOTAL
WATER FUND					
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
WT0443BAB	DISTRIBUTION UPGRADE AND RELOCATION W/DPW	650,000	500,000	2,000,000	3,150,000
WT0443BAD	WATER MAIN REHABILITATION/REPLACEMENT PHASE I	260,000	3,600,000	14,400,000	18,260,000
WT0443BAX	DELIVERY SYSTEM IMPROVEMENTS	1,100,000	1,100,000	4,400,000	6,600,000
WT0443BAZ	DISTRIBUTION UPGRADE AND RELOCATION W/FDOT	450,000	1,500,000	6,000,000	7,950,000
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	400,000	500,000	2,000,000	2,900,000
WT0443BBG	DISTRIBUTION METER RENEWAL AND REPLACEMENT	125,000	125,000	500,000	750,000
WT0443BBH	AUTOMATED METER READING (AMR) PILOT STUDY PHASE II	40,000			40,000
WT0443CBL	NEW FIRE SERVICES	500,000	400,000	2,020,000	2,920,000
WT0443CBM	CUSTOMER REQUIRED MAIN EXTENSIONS	722,000	500,000	2,400,000	3,622,000
WT0443CBR	NEW METERED SERVICES	175,000	175,000	700,000	1,050,000
	WATER FUND TOTAL	\$ 6,610,000	\$ 10,588,000	\$ 43,172,000	\$ 60,370,000
WATER BOND/STATE LOAN FUND **					
	SOUTH TAMPA AREA RECLAIMED WATER PROJECT	\$ 2,000,000			\$ 2,000,000
	WATER BOND/STATE LOAN FUND TOTAL	\$ 2,000,000			\$ 2,000,000
SOLID WASTE FUND					
	CONTAINER MAINTENANCE SHOP CONSTRUCTION		\$ 100,000	\$ 1,268,750	\$ 1,368,750
	VEHICLE WASH/RECLAMATION SYSTEM		50,000	442,093	492,093
	SOLID WASTE/FLEET MAINTENANCE PARKING GARAGE (MATCH)			4,106,907	4,106,907
	TRANSFER STATION EXPANSION			1,286,625	1,286,625
	MULTIPLE EFFECT WATER DISTILLATION SYSTEM			219,000	219,000
	NON-FERROUS METAL RECOVERY SYSTEM			219,000	219,000
	OPERATIONS BUILDING CONSTRUCTION-PHASE I			100,000	100,000
	SOLID WASTE FUND TOTAL		\$ 150,000	\$ 7,642,375	\$ 7,792,375
FLEET MAINTENANCE FUND					
FM50593AR	CENTRAL GARAGE EMERGENCY GENERATOR	\$ 157,680			\$ 157,680
	TIRE AND LUBE SHOP CONSTRUCTION		704,851		704,851
	FLEET MAINTENANCE YARD PARKING AREA IMPROVEMENTS		186,150	2,047,650	2,233,800
	BULK FLUID DISTRIBUTION SYSTEM		150,562		150,562
	SOLID WASTE/FLEET MAINTNENANCE PARKING GARAGE (MATCH)			4,106,907	4,106,907
	VEHICLE WASH/RECLAMATION SYSTEM			492,093	492,093
	NEW TAMPA AREA REFUELING STATION			236,520	236,520
	FLEET MAINTENANCE FUND TOTAL	\$ 157,680	\$ 1,041,563	\$ 6,883,170	\$ 8,082,413
	TOTAL ALL FUNDS	\$ 84,232,941	\$ 54,967,216	\$ 161,943,762	\$ 301,143,919

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

