

CAPITAL IMPROVEMENT PROJECTS FUND FY 04 FUNDED PROJECTS

Fund / Department / Index Code	<u>AMOUNT</u>	
UTILITY TAX FUND		
ADMINISTRATION		
AD50321AB PUBLIC ART	\$ 100,000	
DEPARTMENT TOTAL		\$ 100,000
BUSINESS AND HOUSING DEVELOPMENT		
BC50321AA DEMOLITION OF CITY STRUCTURES	\$ 20,950	
BC50321AB PURCHASE OF LIEN PROPERTY	20,000	
BC50321AE TITLE, APPRAISAL AND ASSESSMENT FEES	70,000	
DEPARTMENT TOTAL		\$ 110,950
CITY CLERK		
CK50321AA CLERK DOCUMENT IMAGING	\$ 125,000	
DEPARTMENT TOTAL		\$ 125,000
CONVENTION CENTER		
CC50321AC MACHINERY AND EQUIPMENT REPLACEMENT	\$ 25,000	
CC50321AE CONVENTION CENTER VARIOUS IMPROVEMENTS	200,000	
CC50321AI FURNITURE REPLACEMENT	25,000	
DEPARTMENT TOTAL		\$ 250,000
FIRE RESCUE		
FD50321AD FIRE STATIONS IMPROVEMENTS	\$ 50,000	
DEPARTMENT TOTAL		\$ 50,000
NON-DEPARTMENTAL		
ND50321AN CENTRAL BUSINESS DISTRICT DOWNTOWN CORE REDEVELOPMENT	\$ 916,309	
ND50321AO YBOR CITY IMPROVEMENTS	1,375,065	
ND50321BR INTERIOR RENOVATIONS	250,000	
DEPARTMENT TOTAL		\$ 2,541,374
POLICE		
PD50321AK HEADQUARTERS HVAC AND ROOF SYSTEM	\$ 746,275	
PD50321AL HEADQUARTERS ELEVATOR IMPROVEMENTS	390,915	
PD50321AM AIR SERVICE AND SPECIAL OPERATIONS FACILITY IMPROVEMENTS	206,375	
DEPARTMENT TOTAL		\$ 1,343,565
RECREATION		
RC50321AB TENNIS/MULTI-PURPOSE COURT IMPROVEMENTS	\$ 100,000	
DEPARTMENT TOTAL		\$ 100,000
PARKS		
PR50321AH HIGHWAY BEAUTIFICATION (MATCH)	\$ 25,000	
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	50,000	
PR50321AO IRRIGATION AND LIGHTING - RADIO CONTROLLED	50,000	
PR50321AQ BEAUTIFICATION WITH CLUBS/ASSOCIATIONS/DEVELOPERS (MATCH)	50,000	
PR50321AS PARK SIGN REPLACEMENT	25,000	
PR50321AX LANDSCAPING IMPROVEMENTS (MATCH)	50,000	
PR50321AY MAJOR THOROUGHFARES BEAUTIFICATION (MATCH)	25,000	
PR50321BG ANCILLARY AND PLAY EQUIPMENT AND FALL SURFACES	200,000	
PR50321BW TREE PROGRAM	140,000	
PR50321CC PARKS AND RECREATION FACILITIES DESIGN (MATCH)	50,000	
PR50321EM BLEACHER SLAB ADDITIONS	15,000	
PR50321EN WATER WORKS PARK	1,000,000	
DEPARTMENT TOTAL		\$ 1,930,000

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PUBLIC WORKS		
FE50321AE RADIO COMMUNICATION SYSTEM	\$ 139,613	
PW04321CE USF SHUTTLE CIRCULATOR SYSTEM	353,654	
PW50321AA STATIONARY FUEL TANKS	90,000	
PW50321AB ROOF REPLACEMENT	100,000	
PW50321AC TERMITE ERADICATION	55,000	
PW50321AR CLIMATE CONTROL	150,000	
PW50321AT AMERICANS WITH DISABILITIES ACT MODIFICATIONS	50,000	
PW50321BW COUNCIL CHAMBERS IMPROVEMENTS	210,240	
PW50321CR TAMPA MUNICIPAL OFFICE BUILDING FLOOR UPGRADES	250,000	
PW50321CS CITY CLERK'S OFFICE RENOVATIONS	50,000	
PW50321CT SPACE UTILIZATION STUDY	125,000	
PW50321CU TRANSPORTATION SIGNAGE PROGRAM	250,000	
DEPARTMENT TOTAL	<u>1,823,507</u>	\$ 1,823,507
UTILITY TAX FUND TOTAL		<u>\$ 8,374,396</u>
 <u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>		
RECREATION		
GRC1XS572304 GIDDENS PARK IMPROVEMENTS	\$ 180,700	
DEPARTMENT TOTAL		\$ 180,700
PARKS		
GPR1XS572123 FENCING	\$ 100,000	
GPR1XS572149 ANCILLARY AND PLAYGROUND EQUIPMENT	130,000	
DEPARTMENT TOTAL		\$ 230,000
PUBLIC WORKS		
GPW1XS541003 SIDEWALKS, STREET RESURFACING AND TRAFFIC CALMING	\$ 300,000	
GPW1XS545020 WELLSWOOD PARK IMPROVEMENTS	275,000	
DEPARTMENT TOTAL		<u>\$ 575,000</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL		<u>\$ 985,700</u>
 <u>STORMWATER FUND</u>		
ST50172AV STORMWATER IMPROVEMENTS	\$ 955,000	
ST50172DD FOREST HILLS DRAINAGE IMPROVEMENTS	175,000	
ST50172DE SOUTH COURT DRIVE DRAINAGE SYSTEM	135,000	
ST50172DF ACLINE DRIVE AT 50TH STREET DRAINAGE IMPROVEMENTS	200,000	
ST50172DG FLOODING RELIEF PROJECTS	1,285,000	
ST50172DH BAYSIDE DRIVE: IDLEWOOD DRIVE TO SWANN AVENUE OUTFALL REPLACEMENT	123,000	
ST50172DJ YBOR OUTFALL FLOOD CONTROL	400,000	
ST50172DK 21ST AVENUE: 42ND STREET TO 46TH STREET PIPE REHABILITATION	310,000	
ST50172DL WEST COLUMBUS DRIVE DRAINAGE IMPROVEMENTS	200,000	
STORMWATER FUND TOTAL		<u>\$ 3,783,000</u>
 <u>COMMUNITY INVESTMENT TAX FUND-FY97-01 ***</u>		
FIRE RESCUE		
FD50351AD FIRE STATIONS IMPROVEMENTS	\$ 100,000	
FD50351AS FIRE STATION #1 HEADQUARTERS WATER TOWER UPGRADE	510,000	
DEPARTMENT TOTAL		\$ 610,000
PARKS		
PR50351BP PLAY FEATURES FOR SWIMMING POOLS	\$ 140,000	
PR50351GB PARK SIDEWALKS AND TRAILS	200,000	
DEPARTMENT TOTAL		\$ 340,000
PUBLIC WORKS		
PW05351EN SIDEWALKS, RESURFACING AND TRAFFIC CALMING	\$ 850,000	
DEPARTMENT TOTAL		<u>\$ 850,000</u>
COMMUNITY INVESTMENT TAX FUND-FY97-01 TOTAL		<u>\$ 1,800,000</u>

** 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	<u>AMOUNT</u>	
<u>COMMUNITY INVESTMENT TAX FUND-FY02-06 ***</u>		
RECREATION		
RC50352BJ RECREATION NEIGHBORHOOD PROJECTS	\$ 1,000,000	
DEPARTMENT TOTAL		\$ 1,000,000
PARKS		
PR50352DH PARKS NEIGHBORHOOD PROJECTS	\$ 1,000,000	
DEPARTMENT TOTAL		\$ 1,000,000
PUBLIC WORKS		
PW05352AA STREET RESURFACING	\$ 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	
DEPARTMENT TOTAL		\$ 2,000,000
COMMUNITY INVESTMENT TAX FUND-FY02-06 TOTAL		<u>\$ 4,000,000</u>
<u>COMMUNITY INVESTMENT TAX BOND FUND - 2001A**</u>		
RECREATION		
CUSCADEN POOL RENOVATIONS	\$ 1,800,000	
HUNT CENTER RELOCATION	1,400,000	
DEPARTMENT TOTAL		\$ 3,200,000
PARKS		
RIBBON OF GREEN PARK DEVELOPMENT	\$ 1,750,000	
DEPARTMENT TOTAL		\$ 1,750,000
<u>COMMUNITY INVESTMENT TAX BOND FUND - 2001A** (CONTINUED)</u>		
PUBLIC WORKS		
* ROADWAY CONSTRUCTION AND INTERSECTION IMPROVEMENTS	\$ 4,000,000	
DEPARTMENT TOTAL		\$ 4,000,000
REVENUE AND FINANCE		
COMMUNICATION SYSTEM REPLACEMENT	\$ 1,000,000	
DEPARTMENT TOTAL		\$ 1,000,000
TAMPA MUSEUM		
TAMPA MUSEUM/CULTURAL ARTS DISTRICT	\$ 18,700,000	
DEPARTMENT TOTAL		\$ 18,700,000
COMMUNITY INVESTMENT TAX BOND FUND - 2001A TOTAL		<u>\$ 28,650,000</u>
<u>LOCAL OPTION GAS TAX FUND</u>		
PW0536CAA STREET MAINTENANCE	\$ 2,361,440	
PW0536CAE SIDEWALK CONSTRUCTION	400,000	
PW0536CAF SIDEWALK RECONSTRUCTION	600,000	
PW0536CAG MEDIAN MAINTENANCE	450,000	
PW0536CAI * NEW SIGNAL INSTALLATION	120,000	
PW0536CAJ * SEAWALL IMPROVEMENTS	150,000	
PW0536CAK * BRIDGE UPGRADING	400,000	
PW0536CAL TRAFFIC SIGNAL UPGRADING	230,000	
PW0536CCF NEIGHBORHOOD TRAFFIC CALMING IMPROVEMENTS	200,000	
PW0536CCH 25 MPH SIGNS	100,000	
PW0536CDB * MACDILL AND KENNEDY INTERSECTION IMPROVEMENTS	50,000	
PW0536CFG NORTH FRANKLIN STREET GATEWAY	1,642,000	
PW0536CFH NORTH 22ND STREET ENHANCEMENT	85,000	
LOCAL OPTION GAS TAX FUND TOTAL		<u>\$ 6,788,440</u>
<u>LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND **</u>		
* 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		<u>\$ 1,550,000</u>

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

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Fund / Department / Index Code	<u>AMOUNT</u>	
<u>TRANSPORTATION IMPACT FEE FUND</u>		
PW04378AB * TAMPA BAY AND LOIS INTERSECTION IMPROVEMENTS	\$ 800,000	
PW04378AH * WESTSHORE DISTRICT VARIOUS INTERSECTION IMPROVEMENTS	1,267,612	
PW04378AX * MANHATTAN: GANDY TO EUCLID ROADWAY IMPROVEMENTS	766,883	
PW04378BH * I-75 AT WEST MEADOWS BRIDGE CONSTRUCTION	392,124	
PW04378BJ INTERBAY DISTRICT TRANSFER TO HARTLINE	31,899	
PW04378BK WESTSHORE DISTRICT TRANSFER TO HARTLINE	22,732	
PW04378BN NORTH CENTRAL DISTRICT TRANSFER TO HARTLINE	11,504	
PW04378BO UNIVERSITY NORTH DISTRICT TRANSFER TO HARTLINE	24,150	
PW04378BS * GEORGE ROAD: INDEPENDENCE TO MEMORIAL LANE WIDENING	151,500	
PW04378BT * 40TH STREET: BUSCH TO FOWLER ROADWAY IMPROVEMENTS	509,267	
PW04378CF * GEORGE ROAD AND ANCHOR PLAZA PARKWAY IMPROVEMENTS	180,000	
PW04378CJ * 40TH STREET: HILLSBOROUGH TO BUSCH ROADWAY IMPROVEMENTS	775,154	
PW04378CK * BRUCE B. DOWNS ACCESS ROAD TO METHODIST PLACE	400,000	
PW04378CL * LEMON STREET: OCCIDENT TO WESTSHORE EXTENSION	100,000	
PW04378DG * CROSS CREEK BOULEVARD: CLAY GULLY TO ARBOR GREEN LANE WIDENING	100,000	
PW04378EB INTELLIGENT TRANSPORTATION SYSTEMS	355,900	
TRANSPORTATION IMPACT FEE FUND TOTAL	<u>5,888,725</u>	\$ <u>5,888,725</u>
<u>PARKING FUND</u>		
PK0541BAA W. F. POE GARAGE IMPROVEMENTS	\$ 42,000	
PK0541BAB FORT BROOKE GARAGE IMPROVEMENTS	110,000	
PK0541BAF WHITING STREET GARAGE IMPROVEMENTS	83,300	
PK0541BAN DAVIS ISLAND GARAGE IMPROVEMENTS	18,700	
PK0641BAY CROSSTOWN PARKING LOTS LANDSCAPING IMPROVEMENTS	39,000	
PARKING FUND TOTAL	<u>293,000</u>	\$ <u>293,000</u>
<u>UTILITIES TAX IMPROVEMENT BOND FUND - 1996**</u>		
FIRE RESCUE		
FIRE FACILITIES IMPROVEMENTS	\$ 125,000	
DEPARTMENT TOTAL		\$ 125,000
UTILITIES TAX IMPROVEMENT BOND FUND - 1996 TOTAL		<u>\$ 125,000</u>
<u>UTILITIES TAX IMPROVEMENT BOND FUND - 1998**</u>		
PARKING		
DOWNTOWN SITE ACQUISITION/CULTURAL ARTS DEVELOPMENT	\$ 2,800,000	
DEPARTMENT TOTAL		\$ 2,800,000
UTILITIES TAX IMPROVEMENT BOND FUND - 1998 TOTAL		<u>\$ 2,800,000</u>
<u>UTILITIES TAX IMPROVEMENT BOND FUND - 1999**</u>		
PARKING		
SOUTH HOWARD SURFACE LOT CONSTRUCTION	\$ 200,000	
DEPARTMENT TOTAL		\$ 200,000
UTILITIES TAX IMPROVEMENT BOND FUND - 1999 TOTAL		<u>\$ 200,000</u>
<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		<u>\$ 3,400,000</u>

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Fund / Department / Index Code	<u>AMOUNT</u>
<u>WASTEWATER FUND</u>	
SS0142BCB PUBLIC ART	\$ 9,000
SS0342BAJ 30TH STREET INTERCEPTOR MANHOLE REHABILITATION	255,000
SS0342BAK SOUTH NEBRASKA HEIGHTS SEWER REPLACEMENT	500,000
SS0342BAQ CONTRACTED LINE REPLACEMENT	700,000
SS0342BAW CURED-IN-PLACE PIPE REHABILITATION	360,000
SS0342BBL GRAVITY LINE REPLACEMENT	1,318,000
SS0442BAB HOWARD F. CURREN PLANT IMPROVEMENTS	405,000
SS0442BAR SCREEN AND GRIT BUILDING REHABILITATION	500,000
SS0442BAX 13TH STREET PUMP STATION REHABILITATION	550,000
SS0442BBB HOWARD F. CURREN FREQUENCY DRIVE REPLACEMENT	280,000
SS0442BBL LOIS AVENUE PUMP STATION REHABILITATION	220,000
SS0442BBM PUMP STATION REHABILITATION	240,000
SS0442BBV TAMPA PALMS MASTER PUMP STATION REHABILITATION	280,000
SS0442BHH SLUDGE DEWATERING FACILITY REHABILITATION	1,210,000
WASTEWATER FUND TOTAL	<u>\$ 6,827,000</u>
<u>WATER FUND</u>	
WT0143BAB PUBLIC ART	\$ 10,000
WT0243BAV WATER MAIN EASEMENTS	3,000
WT0343BAF MISCELLANEOUS WATER PRODUCTION PROJECTS	75,000
WT0443BAB DISTRIBUTION UPGRADE AND RELOCATION W/DPW	650,000
WT0443BAD WATER MAIN REHABILITATION/REPLACEMENT PHASE I	260,000
WT0443BAX DELIVERY SYSTEM IMPROVEMENTS	1,100,000
WT0443BAZ DISTRIBUTION UPGRADE AND RELOCATION W/FDOT	450,000
WT0443BBB FIRE PROTECTION/UNDERSIZED MAIN REPLACEMENT	2,100,000
WT0443BBC DISTRIBUTION UPGRADE AND RELOCATION W/CRD	400,000
WT0443BBG DISTRIBUTION METER RENEWAL AND REPLACEMENT	125,000
WT0443BBH AUTOMATED METER READING (AMR) PILOT STUDY PHASE II	40,000
WT0443CBL NEW FIRE SERVICES	500,000
WT0443CBM CUSTOMER REQUIRED MAIN EXTENSIONS	722,000
WT0443CBR NEW METERED SERVICES	175,000
WATER FUND TOTAL	<u>\$ 6,610,000</u>
<u>WATER BOND/STATE LOAN FUND **</u>	
SOUTH TAMPA AREA RECLAIMED WATER PROJECT	\$ 2,000,000
WATER BOND/STATE LOAN FUND TOTAL	<u>\$ 2,000,000</u>
<u>FLEET MAINTENANCE FUND</u>	
FM50593AR CENTRAL GARAGE EMERGENCY GENERATOR	\$ 157,680
FLEET MAINTENANCE FUND TOTAL	<u>\$ 157,680</u>
TOTAL ALL FUNDS	<u>\$ 84,232,941</u>

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