

CAPITAL IMPROVEMENT PROJECTS FUND SUMMARY

Fund / Department / Index Code	FY 05	FY 06	FY 07-10	TOTAL
UTILITY TAX FUND				
BUSINESS AND HOUSING DEVELOPMENT				
BC50321AA	\$ 21,740	\$ 21,740	\$ 86,960	\$ 130,440
BC50321AB	20,000	20,000	80,000	120,000
BC50321AE	90,000	90,000	360,000	540,000
		92,650		92,650
			219,000	219,000
	\$ 131,740	\$ 224,390	\$ 745,960	\$ 1,102,090
CITY CLERK				
		\$ 750,000	\$ 3,263,175	\$ 4,013,175
		\$ 750,000	\$ 3,263,175	\$ 4,013,175
CONVENTION CENTER				
CC50321AC	\$ 25,000	\$ 25,000	\$ 100,000	\$ 150,000
CC50321AI	25,000	25,000	100,000	150,000
		133,700		133,700
		133,300	163,050	296,350
			458,700	458,700
			350,000	350,000
			271,750	271,750
			100,000	100,000
			50,000	50,000
			30,000	30,000
	\$ 50,000	\$ 317,000	\$ 1,623,500	\$ 1,990,500
ECONOMIC DEVELOPMENT				
ED50321BA	\$ 100,000	\$ 100,000	\$ 400,000	\$ 600,000
	\$ 100,000	\$ 100,000	\$ 400,000	\$ 600,000
FIRE RESCUE				
FD50321AD	\$ 100,000	\$ 50,000	\$ 200,000	\$ 350,000
		235,220	1,650,743	1,885,963
			1,969,331	1,969,331
			1,854,595	1,854,595
			143,458	143,458
			92,892	92,892
	\$ 100,000	\$ 285,220	\$ 5,911,019	\$ 6,296,239
NON-DEPARTMENTAL				
ND50321AN	\$ 848,355	\$ 750,000	\$ 3,000,000	\$ 4,598,355
ND50321BR	300,000	300,000	1,200,000	1,800,000
	\$ 1,148,355	\$ 1,050,000	\$ 4,200,000	\$ 6,398,355
POLICE				
PD50321AP	\$ 500,000	\$ 2,000,000	\$ 1,375,280	\$ 3,875,280
		250,000	632,650	882,650
		54,350		54,350
		35,875	100,000	135,875
			1,063,188	1,063,188
			108,700	108,700
			77,175	77,175
	\$ 500,000	\$ 2,340,225	\$ 3,356,993	\$ 6,197,218

Fund / Department / Index Code		FY 05	FY 06	FY 07-10	TOTAL
PARKS AND RECREATION					
PR50321AM	FENCING/BACKSTOPS/GATES/VEHICLE CONTROL REPLACEMENT	\$ 50,000	\$ 50,000	\$ 200,000	\$ 300,000
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	PARKS AND RECREATION SIGN REPLACEMENT	50,000	50,000	200,000	300,000
PR50321AX	LANDSCAPING IMPROVEMENTS (MATCH)	50,000	50,000	200,000	300,000
PR50321BG	ANCILLARY, PLAYGROUND EQUIPMENT AND FALL SURFACES REPLACEMENT	100,000	100,000	400,000	600,000
PR50321BW	TREE PROGRAM	140,000	140,000	560,000	840,000
PR50321CC	PARKS AND RECREATION FACILITIES DESIGN (MATCH)	125,000			125,000
PR50321CL	CYPRESS POINT PARK IMPROVEMENTS	400,000	400,000	200,000	1,000,000
PR50321EM	BLEACHER SLAB ADDITIONS	15,000	15,000	60,000	90,000
PR50321GC	1420 TAMPA STREET IMPROVEMENTS	99,000			99,000
PR50321GE	TENNIS/MULTI-PURPOSE COURT IMPROVEMENTS	100,000	100,000	400,000	600,000
PR50321GX	HIGHWAY AND MAJOR THOROUGHFARES BEAUTIFICATION (MATCH)	25,000	25,000	100,000	150,000
PR50321GY	WOOD FLOOR/PAINTING IMPROVEMENTS	140,000	140,000	560,000	840,000
PR50321GZ	LANDSCAPE AND XERISCAPE REPLACEMENT	50,000	50,000	200,000	300,000
PR50321HA	BERNS PARK AND DESOTO AVENUE RENOVATIONS	220,000			220,000
PR50321HE	HARBOUR ISLAND MEDIAN IMPROVEMENTS	100,000			100,000
PR50321HF	YOUTH LEAGUE ENHANCEMENTS	100,000	100,000	400,000	600,000
	* PARKS LAND ACQUISITION			250,000	250,000
	PARKS/PLAYGROUNDS/POOL IMPROVEMENTS			75,000	75,000
	MARINAS AND SEA BASIN RENOVATIONS			30,000	
	NEW PARKS AND PLAYGROUND FACILITIES			30,000	30,000
	PARK TRAILS/RIVERWALK AND LANDSCAPING IMPROVEMENTS			30,000	30,000
	STREETSCAPE AND LANDSCAPE DEVELOPMENT			30,000	30,000
	DEPARTMENT TOTAL	\$ 1,864,000	\$ 1,320,000	\$ 4,325,000	\$ 7,479,000
PUBLIC WORKS					
FE50321AF	ELECTRONICS FACILITY FIRE SUPPRESSION SYSTEM	\$ 108,900			\$ 108,900
FE50321AG	ELECTRONICS FACILITY POWER IMPROVEMENTS	25,750			25,750
PW04321CE	USF SHUTTLE CIRCULATOR SYSTEM	362,434			362,434
PW50321AA	STATIONARY FUEL TANKS	90,000	90,000	360,000	540,000
PW50321AB	ROOF REPLACEMENT	200,000	100,000	400,000	700,000
PW50321AC	TERMITE ERADICATION	54,350	54,350	217,400	326,100
PW50321AR	CLIMATE CONTROL IMPROVEMENTS	152,180	152,180	608,720	913,080
PW50321AT	AMERICANS WITH DISABILITIES ACT MODIFICATIONS	54,350	50,000	200,000	304,350
PW50321CN	TAMPA THEATRE SIDEWALK IMPROVEMENTS	355,449			355,449
PW50321CR	TAMPA MUNICIPAL OFFICE BUILDING FLOOR UPGRADES	300,000	300,000	1,200,000	1,800,000
PW50321CU	TRANSPORTATION SIGNAGE PROGRAM	250,000	250,000	1,000,000	1,500,000
PW50321CZ	TAMPA MUNICIPAL OFFICE BUILDING WINDOW FILM INSTALLATION	29,349			29,349
	CITY HALL EXTERIOR IMPROVEMENTS			630,460	630,460
	INDUSTRIAL YARD WASHRACK AND LUBE FACILITY			592,380	592,380
	DUCTWORK AND AIR QUALITY IMPROVEMENTS			125,000	125,000
	FIRE RESCUE HEADQUARTERS ELEVATOR REPLACEMENT			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
	DOWNTOWN WATERFRONT PARK CONSTRUCTION			50,000	50,000
	DOWNTOWN BRIDGES AESTHETIC LIGHTING			50,000	50,000
	COMMUNICATIONS SYSTEM IMPROVEMENTS			50,000	50,000
	EMERGENCY OPERATIONS CENTER			50,000	50,000
	BALLAST POINT AND PICNIC ISLAND PIER IMPROVEMENTS			50,000	50,000
	VARIOUS CITY FACILITIES RENOVATIONS			50,000	50,000
	DEPARTMENT TOTAL	\$ 1,982,762	\$ 996,530	\$ 6,008,960	\$ 8,988,252
TAMPA MUSEUM					
	TERRACE GALLERY WINDOW AND CARPET REPLACEMENT		\$ 14,488		\$ 14,488
	DEPARTMENT TOTAL		\$ 14,488		\$ 14,488
TAMPA THEATRE					
	SEAT REPLACEMENT/RESTORATION		\$ 125,925	\$ 238,600	\$ 364,525
	ELECTRICAL RENOVATIONS			375,016	375,016
	STAGE CURTAINS/VALANCE/DRAPE REPLACEMENT			59,785	59,785
	CARPET REPLACEMENT			52,176	52,176
	HVAC IMPROVEMENTS			43,480	43,480
	FACILITY MASTER PLAN			32,610	32,610
	DEPARTMENT TOTAL		\$ 125,925	\$ 801,667	\$ 927,592
STORMWATER					
ST50321DJ	YBOR OUTFALL FLOOD CONTROL	\$ 400,000	\$ 14,488		\$ 414,488
	DEPARTMENT TOTAL	\$ 400,000	\$ 14,488		\$ 414,488
UTILITY TAX FUND TOTAL					
		\$ 6,276,857	\$ 7,538,266	\$ 30,636,274	\$ 44,421,397

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

Fund / Department / Index Code		FY 05	FY 06	FY 07-10	TOTAL
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
POLICE					
GPD1XUAA	DISTRICT III POLICE HEADQUARTERS	\$ 500,000			\$ 500,000
	DEPARTMENT TOTAL	\$ 500,000			\$ 500,000
PARKS AND RECREATION					
GPR1XUAA	ANCILLARY, PLAYGROUND EQUIPMENT AND FALL SURFACES	\$ 100,000			\$ 100,000
GPR1XUAB	FENCING	75,000			75,000
GPR1XUAC	EAST TAMPA TREE PLANTING	25,000			25,000
GPR1XUAD	EAST YBOR HISTORICAL PARK IMPROVEMENTS	207,725			207,725
GPR1XUAE	FREEDOM PLAYGROUND IMPROVEMENTS	150,000			150,000
GPR1XUAF	WEST TAMPA LITTLE LEAGUE LIGHTING REPLACEMENT	257,619			257,619
GPR1XUAG	WOODLAND TERRACE PARK IMPROVEMENTS	100,000			100,000
	DEPARTMENT TOTAL	\$ 915,344			\$ 915,344
PUBLIC WORKS					
GPW1XUAA	SIDEWALKS, STREET RESURFACING AND TRAFFIC CALMING	\$ 462,500			\$ 462,500
	DEPARTMENT TOTAL	\$ 462,500			\$ 462,500
STORMWATER					
GST1XUAA	EAST TAMPA FLOOD AND DRAINAGE IMPROVEMENTS	\$ 112,500			\$ 112,500
	DEPARTMENT TOTAL	\$ 112,500			\$ 112,500
COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL					
		\$ 1,990,344			\$ 1,990,344
STORMWATER FUND					
ST50172AV	STORMWATER IMPROVEMENTS	\$ 1,340,000	\$ 1,325,000	\$ 5,300,000	\$ 7,965,000
ST50172DC	SEDIMENT FILTRATION DEVICES	160,000			160,000
ST50172DE	SOUTH COURT DRIVE DRAINAGE SYSTEM	130,000			130,000
ST50172DG	FLOODING RELIEF PROJECTS	400,000			400,000
ST50172DK	21ST AVENUE: 42ND STREET TO 46TH STREET PIPE REHABILITATION	315,000			315,000
ST50172DM	WEST TAMPA ELEMENTARY SCHOOL DRAINAGE IMPROVEMENTS	575,000	225,000	350,000	1,150,000
ST50172DP	EASEMENT ACQUISITION	150,000			150,000
ST50172DR	LAKE EDNA IMPROVEMENTS	420,000			420,000
ST50172DS	NEPTUNE STREET: GRADY AVENUE TO MANHATTAN AVENUE BOX CULVERT REPLACEMENT	400,000	400,000	350,000	1,150,000
	STORMWATER CULVERT REHABILITATION		1,085,000	5,915,000	7,000,000
	* STORMWATER SYSTEM REHABILITATION		855,000	3,645,000	4,500,000
	STORMWATER FUND TOTAL	\$ 3,890,000	\$ 3,890,000	\$ 15,560,000	\$ 23,340,000
COMMUNITY INVESTMENT TAX FUND-FY97-01 ***					
FIRE RESCUE					
FD50351AT	FIRE STATION IMPROVEMENTS	\$ 850,000	\$ 802,300	\$ 1,500,000	\$ 3,152,300
	DEPARTMENT TOTAL	\$ 850,000	\$ 802,300	\$ 1,500,000	\$ 3,152,300
POLICE					
PD50351AN	HEADQUARTERS CHILLER AND COOLING TOWER IMPROVEMENTS	\$ 913,000			\$ 913,000
	DEPARTMENT TOTAL	\$ 913,000			\$ 913,000
PARKS AND RECREATION					
PR50351HD	VIRGINIA RIVERS CENTER DEVELOPMENT	\$ 175,000			\$ 175,000
	DEPARTMENT TOTAL	\$ 175,000			\$ 175,000
COMMUNITY INVESTMENT TAX FUND-FY97-01 TOTAL					
		\$ 1,938,000	\$ 802,300	\$ 1,500,000	\$ 4,240,300
COMMUNITY INVESTMENT TAX FUND-FY02-06 ***					
PARKS AND RECREATION					
PR50352BG	ANCILLARY, PLAYGROUND EQUIPMENT AND FALL SURFACES	\$ 200,000			\$ 200,000
PR50352DH	PARKS AND RECREATION NEIGHBORHOOD IMPROVEMENTS	1,000,000	1,000,000		2,000,000
PR50352GR	PARKS AND RECREATION CENTERS IMPROVEMENTS	1,000,000	1,000,000		2,000,000
PR50352HB	PARKING LOTS AND HARD SURFACE IMPROVEMENTS	200,000			200,000
PR50352HC	NEW TAMPA FACILITIES CONSTRUCTION	829,000			829,000
	DEPARTMENT TOTAL	\$ 3,229,000	\$ 2,000,000		\$ 5,229,000
PUBLIC WORKS					
PW05352AA	STREET RESURFACING	\$ 500,000	\$ 500,000		\$ 1,000,000
PW05352AC	* MINOR INTERSECTION IMPROVEMENTS	400,000	400,000		800,000
PW05352CF	NEIGHBORHOOD TRAFFIC CALMING AND SIDEWALK CONSTRUCTION	500,000	500,000		1,000,000
PW05352CG	BRICK STREET MAINTENANCE	100,000	100,000		200,000
PW05352EA	BICYCLE AND PEDESTRIAN FACILITIES	300,000	300,000		600,000
PW05352EB	INTELLIGENT TRANSPORTATION SYSTEMS	200,000	200,000		400,000
	DEPARTMENT TOTAL	\$ 2,000,000	\$ 2,000,000		\$ 4,000,000
COMMUNITY INVESTMENT TAX FUND-FY02-06 TOTAL					
		\$ 5,229,000	\$ 4,000,000		\$ 9,229,000

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS
*** SEE APPENDIX - COMMUNITY INVESTMENT TAX

Fund / Department / Index Code	FY 05	FY 06	FY 07-10	TOTAL
COMMUNITY INVESTMENT TAX BOND FUND - 2001A**				
PARKS AND RECREATION				
HUNT CENTER RELOCATION	\$ 1,400,000			\$ 1,400,000
DEPARTMENT TOTAL	\$ 1,400,000			\$ 1,400,000
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	\$ 25,100,000	\$ 400,000		\$ 25,500,000

CABLE COMMUNICATIONS FUND

TV09141AB ADMINISTRATIVE OFFICES CARPET REPLACEMENT	\$ 6,090			\$ 6,090
TV09141AC ROOF REPLACEMENT	125,005			125,005
CABLE COMMUNICATIONS FUND TOTAL	\$ 131,095			\$ 131,095

LOCAL OPTION GAS TAX FUND

PW0536DAA STREET MAINTENANCE	\$ 2,361,440	\$ 2,361,440	\$ 9,445,760	\$ 14,168,640
PW0536DAF SIDEWALK RECONSTRUCTION	300,000	600,000	2,400,000	3,300,000
PW0536DAG MEDIAN MAINTENANCE	450,000	450,000	1,800,000	2,700,000
PW0536DAH TRANSPORTATION STUDIES	100,000	100,000	400,000	600,000
PW0536DAI * NEW SIGNAL INSTALLATION	140,000	140,000	560,000	840,000
PW0536DAK * BRIDGE UPGRADING	411,654	400,000	1,600,000	2,411,654
PW0536DAL TRAFFIC SIGNAL UPGRADING	230,000	230,000	920,000	1,380,000
PW0536DCF NEIGHBORHOOD TRAFFIC CALMING IMPROVEMENTS	200,000	200,000	800,000	1,200,000
PW0536DCH 25 MPH SIGNS	100,000	100,000	100,000	300,000
PW0536DCR DOWNTOWN RIVERWALK	1,000,000	1,000,000	13,031,700	15,031,700
PW0536DFG NORTH FRANKLIN STREET GATEWAY	750,000			750,000
PW0536DFH NORTH 22ND STREET: 23RD AVENUE TO LAKE AVENUE ENHANCEMENTS	297,500	650,000	927,600	1,875,100
PW0536DFM NORTH 22ND STREET: LAKE AVENUE TO M. L. KING, JR. BOULEVARD ENHANCEMENTS	137,000	650,000	707,000	1,494,000
PW0536DFP LAKE AVENUE ENHANCEMENTS	283,000	500,000	984,000	1,767,000
PW0536DFR ROYAL STREET CONNECTION	76,000			76,000
PW0536DFS NEBRASKA AVENUE ENHANCEMENTS	300,000	300,000	2,769,700	3,369,700
PW0536DFT TRAFFIC MANAGEMENT CENTER RELOCATION	271,750			271,750
PW0536DFU BAYSHORE BOULEVARD ENHANCEMENTS	200,000	185,900		385,900
PW0536DFV KENNEDY BOULEVARD CORRIDOR ENHANCEMENTS	75,000	379,500	589,000	1,043,500
PW0536DGA HARTLINE SIDEWALKS STREETCAR REIMBURSEMENT PHASE I	450,000			450,000
PW0536DGB HARTLINE SIDEWALKS STREETCAR REIMBURSEMENT PHASE II	250,000			250,000
* CULTURAL ARTS DISTRICT ROADWAY IMPROVEMENTS		700,000	3,649,000	4,349,000
* MACDILL AVENUE AND KENNEDY BOULEVARD INTERSECTION IMPROVEMENTS		343,300	1,600,000	1,943,300
HARTLINE SIDEWALKS STREETCAR REIMBURSEMENT PHASE III-VI		250,000	750,000	1,000,000
BROREIN AND CASS STREET BRIDGE IMPROVEMENTS		210,000	840,000	1,050,000
SIDEWALK CONSTRUCTION		150,000	850,000	1,000,000
* SEAWALL IMPROVEMENTS		150,000	600,000	750,000
HARTLINE SIDEWALKS AND ACCESSIBILITY IMPROVEMENTS		50,000	200,000	250,000
DOWNTOWN OVERHEAD SIGNAGE AND SIGNAL IMPROVEMENTS			500,000	500,000
* 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 RECONFIGURATION			200,000	200,000
NORTH 29TH STREET CORRIDOR ENHANCEMENTS			200,000	200,000
TRANSPORTATION OPERATIONS STORAGE BUILDING			200,000	200,000
LOCAL OPTION GAS TAX FUND TOTAL	\$ 8,383,344	\$ 10,100,140	\$ 47,752,260	\$ 66,235,744

LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND **

* NEW TAMPA ROAD IMPROVEMENTS	\$ 1,000,000	\$ 750,000		\$ 1,750,000
* 40TH STREET: HILLSBOROUGH AVENUE TO FOWLER AVENUE ROADWAY IMPROVEMENTS	100,000	900,000		1,000,000
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND TOTAL	\$ 1,100,000	\$ 1,650,000		\$ 2,750,000

* SEE APPENDIX - COMPREHENSIVE PLAN PROJECTS

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

Fund / Department / Index Code	FY 05	FY 06	FY 07-10	TOTAL
<u>TRANSPORTATION IMPACT FEE FUND</u>				
PW04380AF * EAST-WEST ROAD AND I-275 INTERCHANGE	\$ 1,600,000	\$	\$	\$ 1,600,000
PW04380AH * WESTSHORE DISTRICT VARIOUS INTERSECTION IMPROVEMENTS	582,050	540,000	2,160,000	3,282,050
PW04380AX * MANHATTAN AVENUE: GANDY BOULEVARD TO EUCLID AVENUE ROADWAY IMPROVEMENTS	698,807	2,200,000	3,600,000	6,498,807
PW04380BH * I-75 AT WEST MEADOWS BRIDGE CONSTRUCTION	915,468	1,250,000	1,700,000	3,865,468
PW04380BJ INTERBAY DISTRICT TRANSFER TO HARTLINE	63,443	20,000	80,000	163,443
PW04380BK WESTSHORE DISTRICT TRANSFER TO HARTLINE	55,255	12,341	49,364	116,960
PW04380BN NORTH CENTRAL DISTRICT TRANSFER TO HARTLINE	12,969	5,540	22,160	40,669
PW04380BO UNIVERSITY NORTH DISTRICT TRANSFER TO HARTLINE	53,836	30,000	120,000	203,836
PW04380BT * 40TH STREET: BUSCH BOULEVARD TO FOWLER AVENUE ROADWAY IMPROVEMENTS	1,033,150			1,033,150
PW04380CJ * 40TH STREET: HILLSBOROUGH AVENUE TO BUSCH BOULEVARD ROADWAY IMPROVEMENTS	719,455	750,000	4,600,000	6,069,455
PW04380CL * LEMON STREET: OCCIDENT STREET TO WESTSHORE BOULEVARD EXTENSION	618,000	47,836	500,000	1,165,836
PW04380DG * CROSS CREEK BOULEVARD: CLAY GULLY TO ARBOR GREEN LANE WIDENING	50,000	750,000	2,330,000	3,130,000
PW04380EA TRANSPORTATION IMPACT FEE STUDY	95,000			95,000
PW04380EB INTELLIGENT TRANSPORTATION SYSTEMS	100,000	50,000		150,000
CENTRAL EAST DISTRICT TRANSFER TO HARTLINE		22,500	138,000	160,500
CENTRAL BUSINESS DISTRICT TRANSFER TO HARTLINE		250	1,000	1,250
TRANSPORTATION IMPACT FEE FUND TOTAL	\$ 6,597,433	\$ 5,678,467	\$ 15,300,524	\$ 27,576,424

TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA FUND

* O'BRIEN STREET : CYPRESS STREET TO SPRUCE STREET ROADWAY IMPROVEMENTS			\$ 2,750,000	\$ 2,750,000
TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA FUND TOTAL			\$ 2,750,000	\$ 2,750,000

PARKING FUND

PK0541BAF WHITING STREET GARAGE IMPROVEMENTS	\$ 254,000	\$ 254,000	\$	\$ 508,000
PK0641BAY CROSSTOWN PARKING LOTS LANDSCAPING IMPROVEMENTS	39,000	39,000	156,000	234,000
CITY PARKING GARAGES IMPROVEMENTS			800,000	800,000
CITY PARKING LOTS IMPROVEMENTS			216,000	216,000
PARKING FUND TOTAL	\$ 293,000	\$ 293,000	\$ 1,172,000	\$ 1,758,000

UTILITIES TAX IMPROVEMENT BOND FUND - 1998**

PARKING

DOWNTOWN SITE ACQUISITION/CULTURAL ARTS DEVELOPMENT	\$ 2,800,000			\$ 2,800,000
CURTIS HIXON TIER III IMPROVEMENTS	302,500			302,500
DEPARTMENT TOTAL	\$ 3,102,500			\$ 3,102,500
UTILITIES TAX IMPROVEMENT BOND FUND - 1998 TOTAL	\$ 3,102,500			\$ 3,102,500

UTILITIES TAX IMPROVEMENT BOND FUND - 1999**

PARKING

SOUTH HOWARD SURFACE LOT CONSTRUCTION	\$ 175,000			\$ 175,000
DEPARTMENT TOTAL	\$ 175,000			\$ 175,000
UTILITIES TAX IMPROVEMENT BOND FUND - 1999 TOTAL	\$ 175,000			\$ 175,000

* 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	FY 05	FY 06	FY 07-10	TOTAL
WASTEWATER FUND				
SS0142BCB PUBLIC ART	\$ 9,000	\$ 9,000	\$ 36,000	\$ 54,000
SS0342BAQ CONTRACTED LINE REPLACEMENT	300,000	350,000	16,800,000	17,450,000
SS0342BAW CURED-IN-PLACE PIPE REHABILITATION	300,000	300,000	1,200,000	1,800,000
SS0342BBL GRAVITY LINE REPLACEMENT	418,000	418,000	1,672,000	2,508,000
SS0342BBV * GRAVITY AND FORCE MAIN EXTENSIONS	600,000	300,000	1,200,000	2,100,000
SS0342BED LIVINGSTON AVENUE FORCE MAIN REPLACEMENT	700,000			700,000
SS0342BEE RIVER GROVE SEWER REHABILITATION	125,000			125,000
SS0342BEF ADAMO TRUNK MANHOLE REHABILITATION	175,000			175,000
SS0342BEG PALMIRA TRUNK SEWER REHABILITATION	200,000			200,000
SS0342BEH 21ST AVENUE TRUNK SEWER REHABILITATION	400,000			400,000
SS0342BEJ WOODLANDS PUMP STATION FORCE MAIN REPLACEMENT	200,000			200,000
SS0342BEK KRAUSE STREET FORCE MAIN PROTECTIVE COATING	150,000			150,000
SS0442BAB HOWARD F. CURREN PLANT IMPROVEMENTS	250,000	250,000	1,000,000	1,500,000
SS0442BAJ FILTER BUILDING AIR SYSTEM REPLACEMENT	175,000			175,000
SS0442BAR SCREEN AND GRIT BUILDING REHABILITATION	450,000			450,000
SS0442BBU KRAUSE STREET PUMP STATION REHABILITATION	125,000			125,000
SS0442BJA LARGE PUMP STATIONS ELECTRICAL UPGRADES	100,000			100,000
SS0442BJB ADALEE PUMP STATION REHABILITATION	200,000			200,000
SS0442BJC WILLOW AVENUE PUMP STATION AND FORCE MAIN IMPROVEMENTS	100,000			100,000
SS0442BJD STANDBY POWER FACILITY REPLACEMENT	200,000			200,000
SS0442BJE HEAT DRYING BELT CONVEYOR REPLACEMENT	250,000			250,000
SS0442BJG CHLORINATORS UPGRADE AND REPLACEMENTS	175,000			175,000
SS0442BJH PALMETTO PUMP STATION REHABILITATION	175,000			175,000
SS0442BJJ COLUMBIA PUMP STATION REHABILITATION	225,000			225,000
SS0442BJK HOWARD F. CURREN PLANT DIGESTOR REHABILITATION	150,000			150,000
SS0442BJL HOWARD F. CURREN PLANT COMPRESSOR REPLACEMENTS	150,000			150,000
SS0442BJM ELROD PUMP STATION UPGRADE AND FORCE MAIN RELOCATION	350,000			350,000
WEST TAMPA COLLECTION SYSTEM REPLACEMENT		3,300,000		3,300,000
WASTEWATER PLANT PROTECTIVE COATINGS		250,000		250,000
IDLEWILD PUMP STATION REHABILITATION		200,000		200,000
HOWARD F. CURREN PLANT STORAGE FACILITY		150,000		150,000
HUMPHREY PUMP STATION REHABILITATION		125,000		125,000
WASTEWATER FUND TOTAL	\$ 6,652,000	\$ 5,652,000	\$ 21,908,000	\$ 34,212,000
WASTEWATER STATE LOAN FUND **				
LOUISIANA PUMP STATION REPLACEMENT	\$ 2,000,000			\$ 2,000,000
COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM	2,000,000			2,000,000
GRECO GUNTA DEVELOPER REIMBURSEMENT	750,000			750,000
LINKS 1 - CYPRESS SEGMENT	500,000			500,000
WASTEWATER STATE LOAN FUND TOTAL	\$ 5,250,000			\$ 5,250,000
WATER FUND				
WT0143BAB PUBLIC ART	\$ 10,000	\$ 10,000	\$ 40,000	\$ 60,000
WT0243BAV WATER MAIN EASEMENTS	10,000	10,000	40,000	60,000
WT0343BAF MISCELLANEOUS WATER PRODUCTION PROJECTS	75,000	75,000	300,000	450,000
WT0343BBA BELT FILTER PRESS REHABILITATION	100,000	100,000	100,000	300,000
WT0343BBB GROUND STORAGE TANKS RECOATING	500,000			500,000
WT0343BBC DAVID L. TIPPIN WATER TREATMENT FACILITY RECOAT BASINS 5-8	100,000			100,000
WT0443BAB DISTRIBUTION UPGRADE AND RELOCATION W/DPW	400,000	500,000	2,000,000	2,900,000
WT0443BAC DISTRIBUTION CEMENT MAIN REPLACEMENT	500,000	500,000	2,000,000	3,000,000
WT0443BAD WATER MAIN REHABILITATION/REPLACEMENT	2,000,000	2,000,000	8,000,000	12,000,000
WT0443BAX DELIVERY SYSTEM IMPROVEMENTS	1,000,000	1,000,000	4,000,000	6,000,000
WT0443BAZ DISTRIBUTION UPGRADE AND RELOCATION W/FDOT	500,000	500,000	2,000,000	3,000,000
WT0443BBB FIRE PROTECTION/UNDERSIZED MAIN REPLACEMENT	2,000,000	2,000,000	8,000,000	12,000,000
WT0443BBC DISTRIBUTION UPGRADE AND RELOCATION W/CRD	500,000	500,000	2,000,000	3,000,000
WT0443BBG DISTRIBUTION METER RENEWAL AND REPLACEMENT	125,000	125,000	500,000	750,000
WT0443CBL NEW FIRE SERVICES	500,000	500,000	2,000,000	3,000,000
WT0443CBM CUSTOMER REQUIRED MAIN EXTENSIONS	600,000	600,000	2,400,000	3,600,000
WT0443CBR NEW METERED SERVICES	175,000	175,000	700,000	1,050,000
WATER FUND TOTAL	\$ 9,095,000	\$ 8,595,000	\$ 34,080,000	\$ 51,770,000
WATER BOND/STATE LOAN FUND **				
SOUTH TAMPA AREA RECLAIMED WATER PROJECT	\$ 1,300,000			\$ 1,300,000
WATER BOND/STATE LOAN FUND TOTAL	\$ 1,300,000			\$ 1,300,000

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

Fund / Department / Index Code	FY 05	FY 06	FY 07-10	TOTAL
<u>WATER CONSTRUCTION BOND FUND **</u>				
SECURITY IMPROVEMENTS	\$ 1,600,000			\$ 1,600,000
WATER MAIN REHABILITATION	1,172,000			1,172,000
AQUIFER STORAGE AND RECOVERY PHASE II TEST WELLS	710,000			710,000
CONVERSION TO AQUEOUS AMMONIA	600,000			600,000
CONVERSION TO SODIUM HYPOCHLORITE	550,000			550,000
WATER QUALITY 2000 LANDSCAPING	200,000			200,000
LIMS SYSTEM FOR LAB	125,000			125,000
UPS SYSTEM FOR LAB	100,000			100,000
WATER CONSTRUCTION BOND FUND TOTAL	\$ 5,057,000			\$ 5,057,000
<u>SOLID WASTE FUND</u>				
SN0544BAA SCALEHOUSE AUTOMATED SCALE SYSTEM	\$ 41,900	\$		\$ 41,900
SN0544BAB TRANSFER STATION TRAFFIC IMPROVEMENTS	179,400			179,400
TRANSFER STATION STRUCTURAL IMPROVEMENTS		342,400		342,400
MCKAY BAY ENTRANCE ROAD IMPROVEMENTS		217,400		217,400
PARKING AREA REORGANIZATION			7,419,000	7,419,000
OPERATIONS BUILDING CONSTRUCTION			5,108,900	5,108,900
SOLID WASTE/FLEET MAINTENANCE PARKING GARAGE (MATCH)			4,553,721	4,553,721
CONTAINER MAINTENANCE SHOP CONSTRUCTION			2,126,172	2,126,172
TRUCK WASH AND WATER RECLAMATION SYSTEM			501,594	501,594
MCKAY BAY SCALEHOUSE RENOVATIONS			29,900	29,900
SOLID WASTE FUND TOTAL	\$ 221,300	\$ 559,800	\$ 19,739,287	\$ 20,520,387
<u>FLEET MAINTENANCE FUND</u>				
TIRE AND LUBE SHOP CONSTRUCTION		\$ 750,000	\$ 515,952	\$ 1,265,952
FLEET MAINTENANCE YARD PARKING AREA IMPROVEMENTS			6,059,779	6,059,779
SOLID WASTE/FLEET MAINTENANCE PARKING GARAGE (MATCH)			4,553,721	4,553,721
TRUCK WASH AND WATER RECLAMATION SYSTEM			501,594	501,594
NEW TAMPA AREA REFUELING STATION			307,773	307,773
BULK FLUID DISTRIBUTION SYSTEM			179,845	179,845
FLEET MAINTENANCE FUND TOTAL		\$ 750,000	\$ 12,118,664	\$ 12,868,664
TOTAL ALL FUNDS	\$ 91,781,873	\$ 49,908,973	\$ 202,517,009	\$ 344,177,855

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