

CAPITAL IMPROVEMENT PROJECT FUND SUMMARY

Fund/Department/Index Code		<u>FY 09</u>	<u>FY 10</u>	<u>FY 11-14</u>	<u>Total</u>
<u>UTILITY TAX FUND</u>					
Growth Management and Development Services					
BC50321AA	Demolitions of City Structures	\$ 21,740	\$ 21,740	\$ 86,960	\$ 130,440
BC50321AB	Purchase of Lien Property	20,000	20,000	80,000	120,000
BC50321AE	Title, Appraisals and Assessment Fees	90,000	90,000	360,000	540,000
	DEPARTMENTAL TOTAL	<u>\$ 131,740</u>	<u>\$ 131,740</u>	<u>\$ 526,960</u>	<u>\$ 790,440</u>
Neighborhood Services					
CA50321BA	Public Art	\$ 100,000	\$ 100,000	\$ 400,000	\$ 600,000
	DEPARTMENTAL TOTAL	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 400,000</u>	<u>\$ 600,000</u>
Convention Center					
CC50321AK	Meeting Rooms / Restroom Upgrades	\$ 487,800	\$ 419,200	\$ 2,075,000	\$ 2,982,000
CC50321AL	Interior Walls / Pre-function Space Upgrades	189,960	330,800	1,700,000	2,220,760
CC50321AR	Security System / Lighting Upgrades	75,000	75,000	300,000	450,000
CC50321AT	Meeting Rooms / Ballrooms Door Replacement	75,000	75,000	400,000	550,000
CC50321AV	Logistics Area Enhancement	372,240			372,240
CC50321AW	Machinery, Equipment and Furniture Replacement	50,000	100,000	400,000	550,000
	Marquee Replacement			150,000	150,000
	DEPARTMENTAL TOTAL	<u>\$ 1,250,000</u>	<u>\$ 1,000,000</u>	<u>\$ 5,025,000</u>	<u>\$ 7,275,000</u>
Technology and Innovation					
DP50321AF	Enterprise Content Management	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,200,000
DP50321AG	Enterprise Business Transformation	2,000,000	4,000,000	2,000,000	8,000,000
	Telephone System Upgrades		600,000		600,000
	Implement Secure Remote Access			160,000	160,000
	DEPARTMENTAL TOTAL	<u>\$ 2,400,000</u>	<u>\$ 5,000,000</u>	<u>\$ 2,560,000</u>	<u>\$ 9,960,000</u>
Fire Rescue					
FD50321AD	Fire Station Improvements	\$ 100,000	\$ 100,000	\$ 800,000	\$ 1,000,000
	Enlarge the City's Communication Center for Emergency Operations			3,308,487	3,308,487
	DEPARTMENTAL TOTAL	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 4,108,487</u>	<u>\$ 4,308,487</u>
Non-Departmental					
ND50321BR	Interior Renovations	\$ 300,000	\$ 300,000	\$ 1,200,000	\$ 1,800,000
	DEPARTMENTAL TOTAL	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 1,200,000</u>	<u>\$ 1,800,000</u>
Police					
PD50321AW	Outdoor Police Firing Range	\$ 465,000	\$	\$	\$ 465,000
PD50321AX	Ceramic Tile Installation	30,842			30,842
	DEPARTMENTAL TOTAL	<u>\$ 495,842</u>	<u>\$</u>	<u>\$</u>	<u>\$ 495,842</u>

Fund/Department/Index Code		<u>FY 09</u>	<u>FY 10</u>	<u>FY 11-14</u>	<u>Total</u>
Parks and Recreation					
PR50321AO	Irrigation and Lighting - Radio Controlled	\$ 100,000	\$ 100,000	\$ 400,000	\$ 600,000
PR50321AS	Parks and Recreation Sign Replacement	50,000	50,000	200,000	300,000
PR50321GY	Wood Floor and Painting Improvements	120,000	120,000	516,000	756,000
PR50321GZ	Landscape and Xeriscape Replacement	50,000	50,000	200,000	300,000
PR50321HT	Pool Facility Improvements	125,000	125,000	500,000	750,000
PR50321HU	Facility Renovations / Improvements	150,000	150,000	600,000	900,000
PR50321HV	Courts, Sidewalks and Trail Improvements	175,000	175,000	700,000	1,050,000
PR50321LP	Master Plans	100,000	100,000	321,520	521,520
	DeSoto Park Building		921,000		921,000
	Robles Park Community Center		921,000		921,000
	Match for Grant Applications		600,000		600,000
	Americans with Disabilities Act Compliance		225,600		225,600
	Recovery Action Plan - Master Plan		141,000	125,000	266,000
	Cyrus Greene Parking Lot		112,800		112,800
	Giddens Park - Design		50,000		50,000
	Marina Buildout - Marjorie Park			3,584,000	3,584,000
	Hyde Park Art Studio Renovation			2,924,000	2,924,000
	*Land Acquisition			2,000,000	2,000,000
	New Tampa Nature Park			1,410,000	1,410,000
	Youth League Enhancements			1,228,000	1,228,000
	River Tower Park			1,184,400	1,184,400
	Tampa Palms Five-Acre Park			1,184,400	1,184,400
	Virginia Rivers Theatre Development			1,178,000	1,178,000
	Trail from Dale Mabry Highway to Picnic Island Park			676,800	676,800
	North Seminole Little League Concession			564,000	564,000
	Plant Park Development			564,000	564,000
	Tampa Preparatory School Trail			393,400	393,400
	Blake Trail			338,400	338,400
	Trail From Gadsden Park to Bayshore Boulevard			338,400	338,400
	Picnic Island Boardwalk			287,640	287,640
	Bayshore Linear Park Improvements			282,000	282,000
	Davis Islands Boat Ramp Improvement			225,600	225,600
	Park Improvements / Renovations			225,600	225,600
	Al Lopez Park			160,280	160,280
	Tampa Heights Greenway			135,360	135,360
	Blackwater Hammock			127,360	127,360
	Keen Property Trail			112,800	112,800
	MacFarlane Park - Gazebo			112,800	112,800
	Bayshore Aesthetics			101,520	101,520
	DEPARTMENTAL TOTAL	\$ 870,000	\$ 3,841,400	\$ 22,901,280	\$ 27,612,680

* See Appendix – Comprehensive Plan Projects

Fund/Department/Index Code		<u>FY 09</u>	<u>FY 10</u>	<u>FY 11-14</u>	<u>Total</u>
Public Works					
PW50321AA	Stationary Fuel Tanks	\$ 90,000	\$ 90,000	\$ 360,000	\$ 540,000
PW50321AB	Roof Replacement	200,000	200,000	2,078,179	2,478,179
PW50321AC	Termite Eradication	54,350	54,350	217,400	326,100
PW50321AO	Historic City Hall Window Replacement	2,176,000			2,176,000
PW50321AR	Climate Control	152,180	152,180	608,720	913,080
PW50321AT	Americans with Disabilities Act Modifications	54,350	54,350	217,400	326,100
PW50321CU	Transportation Signage Program	250,000	250,000	1,000,000	1,500,000
PW50321DR	Tampa Municipal Office Building Climate Control (HVAC) Systems Upgrade	1,275,000	976,000		2,251,000
PW50321DS	Parking Garage Lighting Upgrades	538,410	312,000	259,000	1,109,410
PW50321DT	Energy Management Systems	100,000			100,000
PW50321DU	Tampa Municipal Office Building Planter Structural Replacement	38,916			38,916
PW50321DV	Septic Tank System Replacement - Oak Park Community Center	89,600			89,600
PW50321DW	Septic Tank Replacement - Gadsden Park Restrooms	77,832			77,832
	Tampa Police Department Climate Control (HVAC) Systems Upgrade		2,032,000		2,032,000
	Tampa Police Department Headquarters Domestic Water Tank Replacement		382,800		382,800
	Tampa Municipal Office Building Repipe Domestic Water Lines		194,580		194,580
	Special Events Warehouse		39,480		39,480
	Tampa Police Department Air Craft Hangar Building Renovation			175,122	175,122
	City Hall Clock Tower			128,000	128,000
	DEPARTMENTAL TOTAL	\$ 5,096,638	\$ 4,737,740	\$ 5,043,821	\$ 14,878,199
Tampa Theatre					
TT50321AG	Tampa Theatre Lobby	\$ 2,000,000	\$	\$	\$ 2,000,000
	Seat Replacement / Restoration		11,280	362,490	373,770
	Electrical Renovation			417,360	417,360
	Stage Lighting Control Replacement			32,820	32,820
	DEPARTMENTAL TOTAL	\$ 2,000,000	\$ 11,280	\$ 812,670	\$ 2,823,950
	UTILITY TAX FUND TOTAL	<u>\$ 12,744,220</u>	<u>\$ 15,222,160</u>	<u>\$ 42,578,218</u>	<u>\$ 70,544,598</u>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>					
Parks and Recreation					
GPR1YBAB	Fencing / Backstops / Gates / Vehicle Control Replacement	\$ 120,819	\$	\$	\$ 120,819
GPR1YDAA	North Seminole Ballfield Renovations	300,000			300,000
	DEPARTMENTAL TOTAL	\$ 420,819	\$	\$	\$ 420,819
Public Works					
GPW1YDAA	Street Resurfacing	\$ 476,070	\$	\$	\$ 476,070
	DEPARTMENTAL TOTAL	\$ 476,070	\$	\$	\$ 476,070
	COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL	<u>\$ 896,889</u>	<u>\$</u>	<u>\$</u>	<u>\$ 896,889</u>

Fund/Department/Index Code		<u>FY 09</u>	<u>FY 10</u>	<u>FY 11-14</u>	<u>Total</u>
<u>COMMUNITY INVESTMENT TAX FUND-FY02-06***</u>					
Public Works					
PW05352AA	Street Resurfacing	\$ 800,000	\$	\$	\$ 800,000
PW05352AF	Sidewalk Reconstruction	480,000			480,000
PW05352CF	Neighborhood Traffic Calming	416,690			416,690
PW05352CG	*Brick Street Maintenance	112,800			112,800
PW05352HB	Illuminated Street Name Sign Replacement	225,600			225,600
PW05352HK	Countdown Pedestrian Signal Head Installation	197,400			197,400
	DEPARTMENTAL TOTAL	\$ 2,232,490	\$	\$	\$ 2,232,490
	COMMUNITY INVESTMENT TAX FUND-FY02-06 TOTAL	\$ 2,232,490	\$	\$	\$ 2,232,490
<u>COMMUNITY INVESTMENT TAX FUND-FY07-11***</u>					
Fire Rescue					
FD50354AU	New / Replacement Fire Stations	\$ 2,000,000	\$ 2,500,000	\$ 2,000,000	\$ 6,500,000
FD50354AV	Fire Station Roof Replacements	125,000	125,000	125,000	375,000
FD50354AX	Fire Station Painting	75,000	75,000	75,000	225,000
FD50354AY	Fire Station Flooring	30,000	30,000	30,000	90,000
	DEPARTMENTAL TOTAL	\$ 2,230,000	\$ 2,730,000	\$ 2,230,000	\$ 7,190,000
Non-Departmental					
ND50354CN	Project Overrun Reserve	\$ 1,250,231	\$ 943,156	\$ 896,756	\$ 3,090,143
	DEPARTMENTAL TOTAL	\$ 1,250,231	\$ 943,156	\$ 896,756	\$ 3,090,143
Parks and Recreation					
PR50354DH	Parks and Recreation Neighborhood Projects	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
	DEPARTMENTAL TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
Public Works					
PW05354AA	Street Resurfacing	\$ 1,394,000	\$ 1,265,000	\$ 1,380,000	\$ 4,039,000
PW05354CF	Neighborhood Traffic Calming & Sidewalk Improvements	1,106,000	1,485,000	1,620,000	4,211,000
	DEPARTMENTAL TOTAL	\$ 2,500,000	\$ 2,750,000	\$ 3,000,000	\$ 8,250,000
	COMMUNITY INVESTMENT TAX FUND-FY07-11 TOTAL	\$ 6,980,231	\$ 7,423,156	\$ 7,126,756	\$ 21,530,143
<u>COMMUNITY INVESTMENT TAX BOND FUND - 2001A**</u>					
Public Works					
	*Roadway Construction and Intersection Improvements	\$ 1,400,000	\$	\$	\$ 1,400,000
	DEPARTMENTAL TOTAL	\$ 1,400,000	\$	\$	\$ 1,400,000
Revenue and Finance					
	Communication System Replacement	\$ 350,000	\$	\$	\$ 350,000
	DEPARTMENTAL TOTAL	\$ 350,000	\$	\$	\$ 350,000
Tampa Museum					
	Tampa Museum / Cultural Arts District	\$ 19,100,000	\$	\$	\$ 19,100,000
	DEPARTMENTAL TOTAL	\$ 19,100,000	\$	\$	\$ 19,100,000
	COMMUNITY INVESTMENT TAX BOND FUND - 2001A TOTAL	\$ 20,850,000	\$	\$	\$ 20,850,000

* See Appendix – Comprehensive Plan Projects

** This section provides an estimate of the expenditures for projects connected with current bond and/or state loan funds

*** See Appendix – Community Investment Tax

Fund/Department/Index Code	FY 09	FY 10	FY 11-14	Total
COMMUNITY INVESTMENT TAX BOND FUND – 2006**				
Parks and Recreation				
Springhill Park Community Center	\$ 2,836,605	\$	\$	\$ 2,836,605
*New / North Tampa Fields and Parks	2,755,734			2,755,734
Cotanchobee - Fort Brooke Park / Heroes Plaza Construction	2,340,801			2,340,801
Ballast Point Pier & Boat Ramp	1,910,533			1,910,533
Seminole Garden Center	1,423,144			1,423,144
Bayshore Balustrade Improvements	582,178			582,178
DEPARTMENTAL TOTAL	\$ 11,848,995	\$	\$	\$ 11,848,995
COMMUNITY INVESTMENT TAX BOND FUND - 2006 TOTAL	\$ 11,848,995	\$	\$	\$ 11,848,995

LOCAL OPTION GAS TAX FUND

Public Works

PW0536HAA	Street Maintenance	\$ 2,361,440	\$ 2,361,440	\$ 9,445,760	\$ 14,168,640
PW0536HAD	*Major Intersection Improvements	1,124,080	1,180,284	5,341,533	7,645,897
PW0536HAG	Median Maintenance	450,000	450,000	1,800,000	2,700,000
PW0536HAH	Transportation Studies	100,000	100,000	400,000	600,000
PW0536HAL	Traffic Signal Upgrading	1,071,600	1,071,600	4,286,400	6,429,600
PW0536HCR	Downtown Riverwalk	210,000			210,000
PW0536HGF	HARTline Sidewalks Reimbursement for Streetcar Phases V through VI	250,000			250,000
PW0536HHR	Traffic Signal Upgrade to LED's	394,800	394,800	1,579,200	2,368,800
PW0536HHT	*Pedestrian Crossings	417,360			417,360
PW0536HHZ	*Cass Street Bridge Deficiencies	2,896,525	1,184,400		4,080,925
PW0536HJA	Traffic Signal Computer and Communication Systems Upgrades	349,680	349,680	1,398,720	2,098,080
PW0536HJB	Bermuda Seawall Deficiencies	230,480		1,967,600	2,198,080
	Tampa Palms Resurfacing		1,692,000		1,692,000
	*Bridge Upgrading		1,285,920	5,143,680	6,429,600
	Bayshore Boulevard Enhancement		1,250,000	2,500,000	3,750,000
	*Street Resurfacing		1,000,000	4,525,631	5,525,631
	Seawall Improvement from Cass Street Bridge to the North Boulevard Bridge		1,000,000		1,000,000
	*Video Detection Installation		394,800	1,579,200	1,974,000
	*Minor Intersection Improvements		324,080	4,184,000	4,508,080
	*New Signal Installation		253,800	1,015,200	1,269,000
	*Thermoplastic Pavement Markings		250,000		250,000
	*Seawall Improvements		236,880	947,520	1,184,400
	Intelligent Transportation Systems		69,200	276,800	346,000
	Broroin Street Bridge Deficiencies			4,026,960	4,026,960
	Laurel Street Bridge Deficiencies			4,026,960	4,026,960
	22nd Street: 23rd Avenue to Lake Avenue Enhancements			2,500,000	2,500,000
	22nd Street: Lake Avenue to Dr. Martin Luther King Jr. Boulevard Enhancements			1,780,929	1,780,929
	DEPARTMENTAL TOTAL	\$ 9,855,965	\$ 14,848,884	\$ 58,726,093	\$ 83,430,942
	LOCAL OPTION GAS TAX FUND TOTAL	\$ 9,855,965	\$ 14,848,884	\$ 58,726,093	\$ 83,430,942

LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND**

Public Works

*40th Street Roadway Improvements	\$ 1,750,000	\$	\$	\$ 1,750,000
DEPARTMENTAL TOTAL	\$ 1,750,000	\$	\$	\$ 1,750,000
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND TOTAL	\$ 1,750,000	\$	\$	\$ 1,750,000

* See Appendix – Comprehensive Plan Projects

** This section provides an estimate of the expenditures for projects connected with current bond and/or state loan funds

Fund/Department/Index Code		FY 09	FY 10	FY 11-14	Total
<u>TRANSPORTATION IMPACT FEE FUND</u>					
Public Works					
PW0437HAK	*Kennedy Boulevard and Dale Mabry Intersection Improvements	\$ 709,965	\$	\$	\$ 709,965
PW0437HBL	Central Business District Transfer to HARTline	2,756	2,756	11,024	16,536
PW0437HBO	University North District Transfer to HARTline	86,701	86,701	346,804	520,206
PW0437HBT	*40th Street: Busch Boulevard to Fowler Avenue Roadway Improvements	130,480	130,480	130,480	391,440
PW0437HCJ	*40th Street: Hillsborough Avenue to Busch Boulevard Roadway Improvements	743,466	743,466	743,466	2,230,398
PW0437HDJ	*Central Business District Intersection Improvements	83,985	1,500,000	1,500,000	3,083,985
PW0437HEB	Intelligent Transportation Systems	33,840	33,840	135,360	203,040
PW0437HED	*MacDill and Kennedy Intersection Improvements	913,603			913,603
PW0437HEE	*Dale Mabry Highway and Columbus Drive Turn Lane	1,692,000			1,692,000
PW0437HEG	*Dr. Martin Luther King Jr. Boulevard Widening	236,880	1,511,280	5,978,400	7,726,560
PW0437HEH	*Dale Mabry Highway at Spruce Street Intersection Improvement	180,480	2,401,965	932,995	3,515,440
PW0437HEJ	*Gandy Boulevard and Westshore Boulevard Intersection Improvement	248,160	913,603	7,740,493	8,902,256
	*Cross Creek II		5,891,050	15,000,000	20,891,050
	*I-75 At West Meadows Bridge Construction			5,891,050	5,891,050
	DEPARTMENTAL TOTAL	\$ 5,062,316	\$ 13,215,141	\$ 38,410,072	\$ 56,687,529
	TRANSPORTATION IMPACT FEE FUND TOTAL	\$ 5,062,316	\$ 13,215,141	\$ 38,410,072	\$ 56,687,529

PARKING FUND

Parking

PK0541BAA	William F. Poe Garage Improvements	\$ 193,000	\$	\$ 242,320	\$ 435,320
PK0541BAC	Twiggs Street Garage Elevator Improvements	100,000			100,000
	Fort Brooke Garage Improvements		410,700		410,700
	Twiggs Street Garage Improvements		300,000		300,000
	Palm Avenue Garage Improvements			389,700	389,700
	South Regional Garage Improvements			250,680	250,680
	Jackson Street (City Hall) Parking Lot			225,000	225,000
	Centro Ybor Garage Improvements			196,300	196,300
	William F. Poe Garage Concrete Improvements			140,000	140,000
	South Regional Garage Elevator Improvements			125,000	125,000
	Convention Center Garage Improvements			93,000	93,000
	DEPARTMENTAL TOTAL	\$ 293,000	\$ 710,700	\$ 1,662,000	\$ 2,665,700
	PARKING FUND TOTAL	\$ 293,000	\$ 710,700	\$ 1,662,000	\$ 2,665,700

UTILITIES TAX IMPROVEMENT BOND FUND – 1998**

Parking

	Downtown Site Acquisition / Cultural Arts Development	\$ 1,895,359	\$	\$	\$ 1,895,359
	DEPARTMENTAL TOTAL	\$ 1,895,359	\$	\$	\$ 1,895,359
	UTILITIES TAX IMPROVEMENT BOND FUND - 1998 TOTAL	\$ 1,895,359	\$	\$	\$ 1,895,359

* See Appendix – Comprehensive Plan Projects

** This section provides an estimate of the expenditures for projects connected with current bond and/or state loan funds

Fund/Department/Index Code		<u>FY 09</u>	<u>FY 10</u>	<u>FY 11-14</u>	<u>Total</u>
<u>WASTEWATER FUND</u>					
Wastewater					
SS0142BCB	Public Art	\$ 9,000	\$ 9,000	\$ 36,000	\$ 54,000
SS0342BAQ	Contracted Line Replacement	600,000	600,000	30,000,000	31,200,000
SS0342BHD	Bruce B. Downs Widening Segment B & C JPA	4,918,000			4,918,000
SS0342BHM	Annual Force Main Replacement Contract	500,000	500,000	2,000,000	3,000,000
SS0342BJH	Sewer System Evaluation Study - Manhole Rehabilitation	750,000	750,000		1,500,000
SS0442BKV	Howard F. Curren Digester # 6 Rehabilitation	750,000			750,000
SS0442BLA	Gomez Pumping Station Rehabilitation	400,000			400,000
SS0442BLB	42nd Street Pumping Station Rehabilitation	600,000			600,000
SS0442BLC	Howard F. Curren Junction Chamber # 1 Rehabilitation	500,000	500,000		1,000,000
	Howard F. Curren Denitrification Filter Media Replacement Phase III		2,800,000		2,800,000
	Final Sedimentation Tank Cross Collector Rehabilitation Phase II		1,100,000		1,100,000
	Cured-in-Place Pipe Rehabilitation		1,000,000	4,000,000	5,000,000
	Louisiana Gravity Sewer Capacity Upgrade		600,000		600,000
	Annual Gravity Sewer Contract		500,000	2,000,000	2,500,000
	Coachman Avenue Pumping Station Rehabilitation		350,000		350,000
	Knights Avenue Pumping Station Rehabilitation		350,000		350,000
	124th Avenue-Lake Magdalene Force Main Replacement		300,000		300,000
	Clark Avenue Pumping Station Rehabilitation		300,000		300,000
	43rd Street Pumping Station Odor Control Rehabilitation		225,000		225,000
	Lakeshore Pumping Station Rehabilitation		200,000		200,000
	Meter Vault #2 Flow Meter Replacement		100,000		100,000
	Howard F. Curren Plant Improvements			28,000,000	28,000,000
	DEPARTMENTAL TOTAL	\$ <u>9,027,000</u>	\$ <u>10,184,000</u>	\$ <u>66,036,000</u>	\$ <u>85,247,000</u>
	WASTEWATER FUND TOTAL	\$ <u>9,027,000</u>	\$ <u>10,184,000</u>	\$ <u>66,036,000</u>	\$ <u>85,247,000</u>

WASTEWATER REVENUE BOND FUND – 2006**

Wastewater

12th Street Force Main Replacement	\$ 19,634,000	\$	\$	\$ 19,634,000
Joint Project Agreements	920,000			920,000
Pumping Station Rehabilitations	850,000			850,000
DEPARTMENTAL TOTAL	\$ <u>21,404,000</u>	\$	\$	\$ <u>21,404,000</u>
WASTEWATER REVENUE BOND FUND - 2006 TOTAL	\$ <u>21,404,000</u>	\$	\$	\$ <u>21,404,000</u>

** This section provides an estimate of the expenditures for projects connected with current bond and/or state loan funds

Fund/Department/Index Code		FY 09	FY 10	FY 11-14	Total
<u>WATER FUND</u>					
Water					
WT0143BAB	Public Art	\$ 10,000	\$ 10,000	\$ 40,000	\$ 60,000
WT0343BCU	Ozone Compartment Isolations	1,250,000			1,250,000
WT0343BCV	Minimum Flow Levels - Sulphur Springs - Upper Gates	454,750			454,750
WT0343BCX	Minimum Flow Levels - Blue Sink	360,500	3,496,500		3,857,000
WT0443BAR	Treatment Improvements	475,000	475,000	1,900,000	2,850,000
WT0443BAS	Poly-B Service Line Replacement	2,230,000	2,000,000	8,000,000	12,230,000
WT0443BAZ	Distribution Upgrade and Relocation with the Florida Department of Transportation	100,000	100,000	400,000	600,000
WT0443BRR	Pipeline Repairs and Replacement	4,020,000	7,375,000	51,055,316	62,450,316
WT0443BSC	Security Improvement - Water Facilities	250,000			250,000
WT0443CBL	New Fire Services	500,000	250,000	1,000,000	1,750,000
WT0443CBM	New Customer Main Extensions	600,000	300,000	1,200,000	2,100,000
WT0443CBR	New Metered Services	175,000	100,000	400,000	675,000
	Minimum Flow Levels - Harney Canal Pipeline Valve Program		1,554,000	14,220,000	15,774,000
	Belt Filter Press Rehabilitation			1,600,000	1,600,000
				250,000	250,000
	DEPARTMENTAL TOTAL	\$ 10,425,250	\$ 15,660,500	\$ 80,065,316	\$ 106,151,066
	WATER FUND TOTAL	\$ 10,425,250	\$ 15,660,500	\$ 80,065,316	\$ 106,151,066

2007 WATER BOND**

Water

Pipeline Repairs and Replacement	\$ 34,446,143	\$	\$	\$ 34,446,143
High Service Pumps 9 and 10	2,500,000			2,500,000
Basin 5 - 8 Clearwell Rehabilitation	2,479,602			2,479,602
Valve Replacement	2,000,000			2,000,000
Distribution Upgrade and Relocation with Hillsborough County	930,000			930,000
Treatment Improvements	883,247			883,247
Hillsborough River Dam Rehabilitation	800,000			800,000
Security Improvements	679,833			679,833
Distribution Upgrade and Relocation with the Department of Public Works	440,000			440,000
Distribution Upgrade and Relocation with the Florida Department of Transportation	425,000			425,000
On-Line Monitoring Distribution	388,950			388,950
DEPARTMENTAL TOTAL	\$ 45,972,775	\$	\$	\$ 45,972,775
2007 WATER BOND TOTAL	\$ 45,972,775	\$	\$	\$ 45,972,775

SOLID WASTE FUND

Solid Waste

SN0544BAE	Neighborhood Drop-Off Site Facility	\$ 298,715	\$	\$	\$ 298,715
SN0544BAH	McKay Bay Entrance Road Improvements	208,455	17,145		225,600
SN0544BAJ	Administration Building Climate Control (HVAC) Upgrade	256,056			256,056
	Transfer Station Structural Improvements		355,320		355,320
	Container Maintenance Shop Construction		56,400	2,176,352	2,232,752
	Parking Area Reorganization			8,080,467	8,080,467
	Operations Building Construction			5,297,088	5,297,088
	Solid Waste / Fleet Maintenance Parking Garage			4,668,090	4,668,090
	DEPARTMENTAL TOTAL	\$ 763,226	\$ 428,865	\$ 20,221,997	\$ 21,414,088
	SOLID WASTE FUND TOTAL	\$ 763,226	\$ 428,865	\$ 20,221,997	\$ 21,414,088

** This section provides an estimate of the expenditures for projects connected with current bond and/or state loan funds

Fund/Department/Index Code		<u>FY 09</u>	<u>FY 10</u>	<u>FY 11-14</u>	<u>Total</u>
<u>STORMWATER FUND</u>					
Stormwater					
ST50172AV	Stormwater Improvements	\$ 2,224,000	\$ 2,274,000	\$ 9,928,000	\$ 14,426,000
ST50172DC	Sediment Filtration Devices	275,000	275,000	1,100,000	1,650,000
ST50172EJ	Major Pipe Replacement	1,700,000	1,973,000	6,395,000	10,068,000
ST50172EL	Drainage Improvements (Match)	564,000	564,000	2,256,000	3,384,000
ST50172ES	Pipe Rehabilitation - CIPP Contract	264,000	264,000	1,056,000	1,584,000
ST50172ET	Water Quality Restoration	100,000	100,000	1,200,000	1,400,000
ST50172EW	Flooding Relief - Genessee & 39th Street	68,000			68,000
ST50172FE	Flooding Relief - Tampa Bay Boulevard and Gomez Avenue	52,000			52,000
ST50172FH	*Flooding Relief - West Norfolk Street	52,000			52,000
ST50172FV	El Prado at Hesperides Stormwater Improvements	70,000			70,000
ST50172FW	Habana Avenue: Dr. Martin Luther King Jr. Boulevard to West Lake Avenue Conveyance Improvements	68,000			68,000
ST50172FX	Flooding Relief - Bird Street	68,000			68,000
ST50172FY	West Dale Avenue Stormwater Improvements	85,000			85,000
ST50172FZ	Curiosity Creek Pump Station Controls Upgrade	250,000			250,000
ST50172GA	Westshore Boulevard to Spring Lake Stormwater Improvements	750,000			750,000
	Habana Avenue: West Lake Avenue to Tampa Bay Boulevard Conveyance Improvements		200,000		200,000
	Flooding Relief - Holland Avenue		160,000		160,000
	Flooding Relief - Fern Street		140,000		140,000
	Flooding Relief - Woodlynn Avenue		140,000		140,000
	Flooding Relief Projects			2,225,000	2,225,000
	*Stormwater System Rehabilitation			200,000	200,000
	DEPARTMENTAL TOTAL	\$ 6,590,000	\$ 6,090,000	\$ 24,360,000	\$ 37,040,000
	STORMWATER FUND TOTAL	\$ 6,590,000	\$ 6,090,000	\$ 24,360,000	\$ 37,040,000

FLEET MAINTENANCE FUND

Fleet Maintenance

FM50593AW	Bulk Fluid Distribution System	\$ 260,442	\$	\$	\$ 260,442
FM50593AY	Canopies at Central Fleet Maintenance	284,429			284,429
FM50593BA	Fleet Maintenance Lighting Upgrades	103,415			103,415
	Additional Fuel Tanks at Central Fleet Maintenance		431,766		431,766
	Central Fleet Maintenance Interior Renovations		371,956		371,956
	Tire and Lube Shop		346,786	1,521,231	1,868,017
	Fleet Maintenance Yard Parking Area Improvements			8,080,467	8,080,467
	Solid Waste / Fleet Maintenance Parking Garage			4,668,090	4,668,090
	DEPARTMENTAL TOTAL	\$ 648,286	\$ 1,150,508	\$ 14,269,788	\$ 16,068,582
	FLEET MAINTENANCE FUND TOTAL	\$ 648,286	\$ 1,150,508	\$ 14,269,788	\$ 16,068,582

* See Appendix – Comprehensive Plan Projects