

COMPREHENSIVE PLAN PROJECTS

<u>City Funded</u>	<u>Fund</u>	<u>Type</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>TOTAL</u>
Recreation and Open Space									
Park Development Improvements									
Land Acquisition	UTAX	Future Need						\$ 2,000,000	\$ 2,000,000
New / North Tampa Fields and Parks	CIT	Future Need	\$ 2,755,734						2,755,734
Total Recreation and Open Space			\$ 2,755,734					\$ 2,000,000	\$ 4,755,734
Drainage									
Flooding Relief-Norfolk Street West	UTAX	Deficiency	\$ 52,000		\$				\$ 52,000
Stormwater System Rehabilitation	UTAX	Replacement			200,000				200,000
Total Drainage			\$ 52,000		\$ 200,000				\$ 252,000
Transportation Project Program									
<u>Interbay District</u>									
MacDill and Kennedy Intersection Improvements	IF	Deficiency	\$ 913,603	\$	\$				\$ 913,603
Intersection Improvement									
Gandy Boulevard and Westshore Boulevard									
Intersection Improvement	IF	Deficiency	248,160	913,603	7,740,493				8,902,256
Total			\$ 1,161,763	\$ 913,603	\$ 7,740,493				\$ 9,815,859
<u>Central Business District</u>									
Central Business District Intersection Improvements	IF	Deficiency	\$ 83,985	\$ 3,467,985					\$ 3,551,970
Cass Street Bridge Deficiencies	LOGT	Deficiency	2,896,525	1,184,400					4,080,925
Total			\$ 2,980,510	\$ 4,652,385					\$ 7,632,895
<u>Central East District</u>									
40th Street: Hillsborough Avenue to Busch									
Boulevard Roadway Improvements	IF	Deficiency	\$ 743,466	\$ 20,699,969	\$ 743,466				\$ 22,186,901
40th Street Roadway Improvements	LOGT 99 BOND	Deficiency	1,750,000						1,750,000
Total			\$ 2,493,466	\$ 20,699,969	\$ 743,466				\$ 23,936,901
<u>North Central District</u>									
40th Street: Busch Boulevard to Fowler									
Avenue Roadway Improvements	IF	Deficiency	\$ 130,480	\$ 6,221,554	\$ 130,480				\$ 6,482,514
Total			\$ 130,480	\$ 6,221,554	\$ 130,480				\$ 6,482,514
<u>University North District</u>									
I-75 at West Meadows Bridge Construction	IF	Deficiency		\$ 19,991,050	\$				19,991,050
Cross Creek II	IF	Deficiency		5,891,050	15,992,150				21,883,200
Total				\$ 25,882,100	\$ 15,992,150				\$ 41,874,250
<u>Westshore District</u>									
Dale Mabry Highway at Spruce Street									
Intersection Improvement	IF	Deficiency	\$ 180,480	\$ 2,401,965	\$ 932,995				\$ 3,515,440
Dale Mabry Highway and Columbus Drive Turn Lane	IF	Deficiency	1,692,000						1,692,000
Kennedy Boulevard and Dale Mabry Highway									
Intersection Improvements	IF	Deficiency	709,965						709,965
Dr. Martin Luther King Jr. Boulevard Widening	IF	Deficiency	236,880	1,511,280	5,978,400				7,726,560
Total			\$ 2,819,325	\$ 3,913,245	\$ 6,911,395				\$ 13,643,965

	Fund	Type	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
City-wide Projects									
Roadway Construction and Intersection Improvements	CIT								
	2001 Bond	Deficiency	\$ 1,400,000	\$	\$	\$	\$	\$	\$ 1,400,000
Bridge Upgrading	LOGT	Deficiency		1,285,920	1,285,920	1,285,920	1,285,920	1,285,920	6,429,600
Minor Intersection Improvements	LOGT	Deficiency		324,080	1,046,000	1,046,000	1,046,000	1,046,000	4,508,080
Video Detection Installation	LOGT	Future Need		394,800	394,800	394,800	394,800	394,800	1,974,000
Seawall Improvements	LOGT	Replacement		236,880	236,880	236,880	236,880	236,880	1,184,400
Brick Street Maintenance	CIT	Replacement	112,800						112,800
Thermoplastic Pavement Markings	LOGT	Replacement		250,000					
City-Wide Street Resurfacing	LOGT	Replacement		2,535,744	2,535,744				5,071,488
New Signal Installation	LOGT	Deficiency		253,800	253,800	253,800	253,800	253,800	1,269,000
Pedestrian Crossings	LOGT	Deficiency	417,360						417,360
Major Intersection Improvements	LOGT	Deficiency	1,124,080	3,425,200	3,425,200	3,425,200	3,425,200	3,425,200	18,250,080
Street Resurfacing - GASB 34/35	LOGT	Deficiency		6,000,000	6,000,000				
Total			\$ 3,054,240	\$ 14,706,424	\$ 15,178,344	\$ 6,642,600	\$ 6,642,600	\$ 6,642,600	\$ 40,616,808
Total Transportation Project Program			\$ 12,639,784	\$ 76,989,280	\$ 46,696,328	\$ 6,642,600	\$ 6,642,600	\$ 6,642,600	\$ 144,003,192

Fund Legend / Description:

UTAX - Utility Tax Fund

- A tax levied by the city on the customers of various utilities such as electric, telephone, gas, water, and certain transportation companies. Revenue received is used for various general capital improvements and to fund the debt service for outstanding utility tax bonds.

IF - Impact Fee Fund

- A charge based on projected trips that will be generated by development or redevelopment of a property. Revenues are used to provide roadway improvements and related infrastructure necessitated by new development.

LOGT - Local Option Gas Tax Fund

- A 30 year tax, begun in 1983, to fund transportation related improvements. Represents the city's share of taxes levied on motor fuel and special fuel sold in the county. This money shall be used for various transportation related capital projects.

LOGT 99 Bond - Local Option Gas Tax Bond Fund (Transportation Revenue Bonds Series 1999)

- A \$24.8 million bond issue for certain transportation capital projects including the project identified above. The debt on this bond was retired in FY07.

CIT - Community Investment Tax Fund

- An ordinance adopted in 1996 for 30 years levying a one-half cent local government infrastructure surtax for community investments. The revenues are also used to pay the debt service on the Sales Tax Revenue Bonds, Series 2001A and 2006.

CIT 2001 Bond - Community Investment Tax Fund (Sales Tax Revenue Bonds Series 2001A)

- A \$55.6 million bond issue for the acquisition, construction and equipping capital projects including the project identified above. Debt service on the bonds is through the Community Investment Tax Fund described above.

The six-year schedule includes projects related to levels of services, as set forth in policy 1.4.2 of the Tampa Capital Improvement Element (CIE).

As the purpose of this document is to assist in long-term planning activities, no inference should be made with respect to the undertaking or timing of any particular enumerated project described herein or any specified funding therefore. The CIE is updated annually in conjunction with submission of the Recommended Annual Budget submitted to City Council.

Funding is committed for all six years from existing revenue sources. The term "committed" per the Florida Department of Community Affairs meaning "funding based on expected revenues from existing sources."

	Estimated Construction Start Date	Estimated Construction Completion Date
<u>Transportation Project Program</u>		
<u>Interbay District</u>		
Gandy Boulevard and Westshore Boulevard Intersection Improvements	08/2011	8/2012
MacDill and Kennedy Intersection Improvements	8/2009	2/2010
<u>Central Business District</u>		
Central Business District Intersection Improvements	5/2010	5/2011
Cass Street Bridge Deficiencies	2/2009	12/2009

	<u>Estimated Construction Start Date</u>	<u>Estimated Construction Completion Date</u>
<u>Central East District</u>		
40th Street: Hillsborough Avenue to Busch Boulevard Roadway Improvements	8/2009	11/2010
40th Street Roadway Improvements	8/2009	11/2010
<u>North Central District</u>		
40th Street: Busch to Fowler Roadway Improvements	12/2008	12/2010
<u>University North District</u>		
I-75 at West Meadows Bridge Construction	03/2010	2/2011
Cross Creek II	8/2011	7/2012
<u>Westshore District</u>		
Dale Mabry Highway at Spruce Street Intersection Improvement	6/2011	12/2011
Dale Mabry Highway and Columbus Drive Turn Lane	12/2008	8/2009
Kennedy Boulevard and Dale Mabry Highway Intersection Improvements	9/2009	6/2010
Dr. Martin Luther King Jr. Boulevard Widening	9/2011	12/2012

Other Possible City of Tampa Commercial Paper Projects (planned but not funded)

Project Title

	<u>FUNDS</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>TOTAL</u>
<u>Drainage / Stormwater</u>								
Alline Avenue Stormwater Pumping Station	A	\$		\$ 1,100,000				\$ 1,100,000
North Hyde Park / Spanishtown Creek	A		2,200,000	2,600,000				4,800,000
North Tampa Closed Basins	A				4,000,000			4,000,000
Dale Mabry - Neptune to Henderson	A		16,000,000					16,000,000
Drew Park Drainage Improvements	A			23,500,000				23,500,000
Duck Pond Drainage Improvements	A		9,200,000					9,200,000
Total Drainage / Stormwater		\$ 27,400,000	\$ 26,100,000	\$ 1,100,000	\$ 4,000,000			\$ 58,600,000

FUNDS: A = Commercial Paper

Other Than City Funded

Other Transportation Projects

Project Title

	<u>FUNDS</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>TOTAL</u>
<u>Central East District</u>								
40th Street: Hillsborough Avenue to Fowler Avenue	B	\$ 8,921,685		\$ 4,449,305	\$ 9,000,000			\$ 22,370,990
Total		<u>\$ 8,921,685</u>		<u>\$ 4,449,305</u>	<u>\$ 9,000,000</u>			<u>\$ 22,370,990</u>
Total Other Transportation Projects		\$ 8,921,685		\$ 4,449,305	\$ 9,000,000			\$ 22,370,990

FUNDS: B = Florida Department of Transportation

Public School Facilities

Project Title

	<u>FUNDS</u>	<u>TYPE</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>TOTAL</u>
<u>New School Construction</u>									
New High School VVV, North County Area, 9-12	C	Future Need	\$ 60,825,776	\$ 3,859,974	\$				\$ 64,685,750
Middle School Region 5, South County, 6-8	C	Future Need			29,223,450				29,223,450
Middle School Region 6, East County, 6-8	C	Future Need		28,638,900					28,638,900
New Elementary School P, NW County Area, K-5	C	Future Need	14,451,700						14,451,700
New Elementary School R, New Tampa Area, K-5	C	Future Need			9,545,334				9,545,334
Elementary School 5, South County Region, K-5	C	Future Need	16,686,180						16,686,180
Elementary School 6, East County Region, K-5	C	Future Need		17,020,485					17,020,485
Elementary School 7, Brandon/Thonotosassa K-5	C	Future Need		15,337,613	1,682,572				17,020,185
Total New School Construction			\$ 91,963,656	\$ 64,856,972	\$ 40,451,356				\$ 197,271,984
<u>Remodeling / Renovations</u>									
Ballast Point Elementary	C	Maintenance	\$ 3,543,112	\$					\$ 3,543,112
Buckhorn Elementary	C	Maintenance		6,774,907					6,774,907
Chiaromonte Elementary	C	Maintenance		3,495,608					3,495,608
Claywell Elementary	C	Maintenance		8,800,426					8,800,426
Essrig Elementary	C	Maintenance		9,093,647					9,093,647
Lewis Elementary	C	Maintenance		6,515,047					6,515,047
Lopez Elementary	C	Maintenance		8,800,426					8,800,426
Northwest Elementary	C	Maintenance		7,583,650					7,583,650
Trapnell Elementary	C	Maintenance		4,296,067					4,296,067
West Tampa Elementary	C	Maintenance		6,515,047					6,515,047
Hill Middle	C	Maintenance		13,635,090					13,635,090
Wilson Middle	C	Maintenance	6,834,869						6,834,869
Gaither High	C	Maintenance		23,500,000					23,500,000
Total Remodeling / Renovations			\$ 10,377,981	\$ 99,009,915					\$ 109,387,896
Total Public School Facilities			\$ 102,341,637	\$ 163,866,887	\$ 40,451,356				\$ 306,659,880

FUNDS: C = Hillsborough County School Board