

**CAPITAL IMPROVEMENTS SECTION SCHEDULE**  
**TAMPA COMPREHENSIVE PLAN**

<u>City Funded</u>	<u>Fund</u>	<u>Type</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>TOTAL</u>
<b><u>Infrastructure and Mobility</u></b>								
<b><u>Citywide</u></b>								
Comprehensive Infrastructure of Tampa's Neighborhoods Ph I	BP	Deficiency	14,000,000	18,000,000	0	0	0	32,000,000
Total Citywide			\$14,000,000	\$18,000,000	\$0	\$0	\$0	\$32,000,000
<b>Total Infrastructure and Mobility</b>			<b>\$14,000,000</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000,000</b>
<b><u>Stormwater</u></b>								
<b><u>District 4</u></b>								
Golf View Flooding Relief	SW	Deficiency	0	200,000	5,000,000	3,000,000	0	8,200,000
Lamb Canal Rehabilitation	SW	Deficiency	3,000,000	3,000,000	0	0	0	6,000,000
Lower Peninsula Watershed	SW	Deficiency	0	0	7,100,000	6,000,000	6,000,000	19,100,000
Manhattan Flooding Relief	SW	Deficiency	1,000,000	1,000,000	0	0	0	2,000,000
Parkland Estates Flooding	SW	Deficiency	0	1,500,000	1,000,000	15,000,000	10,000,000	27,500,000
Total District 4			\$4,000,000	\$5,700,000	\$13,100,000	\$24,000,000	\$16,000,000	\$62,800,000
<b><u>Districts 5 and 6</u></b>								
Southeast Seminole Heights	SW	Deficiency	4,000,000	0	0	0	0	4,000,000
Clark and 30th Street Pipe	SW	Deficiency	500,000	0	0	0	0	500,000
Total Districts 5 and 6			\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000
<b><u>District 7</u></b>								
Forest Hills Pumping Station	SW	Deficiency	0	0	1,000,000	0	0	1,000,000
N Tampa Closed Basin FY18-FY22	SW	Deficiency	1,000,000	0	0	0	0	1,000,000
Total District 7			\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$2,000,000
<b><u>Citywide</u></b>								
Annual CIPP Rehabilitation	SW	Deficiency	500,000	500,000	0	500,000	500,000	2,000,000
Box Culvert Rehabilitation	SW	Deficiency	1,000,000	1,500,000	0	0	0	2,500,000
Consultants & Land 2023-2027	SW	Deficiency	0	500,000	500,000	500,000	500,000	2,000,000
Consultants & Land FY18-FY22	SW	Deficiency	500,000	0	0	0	0	500,000
Ditch Rehabilitation	SW	Deficiency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
In House Failed Pipe FY18-FY22	SW	Deficiency	500,000	0	0	0	0	500,000
In House Failed Pipe FY2023-27	SW	Deficiency	0	500,000	500,000	500,000	500,000	2,000,000
STW Annual Contract 2023-2027	SW	Deficiency	0	0	2,000,000	1,500,000	1,500,000	5,000,000
Total Citywide			\$3,500,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$19,500,000
<b>Total Stormwater</b>			<b>\$13,000,000</b>	<b>\$9,700,000</b>	<b>\$18,100,000</b>	<b>\$28,000,000</b>	<b>\$20,000,000</b>	<b>\$88,800,000</b>
<b><u>Transportation</u></b>								
<b><u>District 4</u></b>								
BUILD Phase 1	GRT/CIT	Deficiency	24,885,000	1,500,000	1,500,000	1,115,000	0	29,000,000
Davis Blvd Complete Streets	MM	Deficiency	300,000	0	0	0	0	300,000
Downtown Mobility Program	LOGT	Deficiency	500,000	350,000	350,000	350,000	350,000	1,900,000
El Prado Sidewalk from Lois	IF/MM	Deficiency	100,000	0	1,325,000	0	0	1,425,000
El Prado Sidewalk from Omar	IF/MM	Deficiency	75,000	460,000	0	0	0	535,000
HART Central Business	IF/MM	Future Need	336,000	0	0	0	0	336,000
Manhattan Avenue Roadway	IF/MM	Future Need	120,000	0	0	0	0	120,000
Tyson Avenue Improvements	IF/MM	Deficiency	108,765	672,523	0	0	5,763,222	6,544,510
West Davis Bridge	LOGT	Replacement	0	0	440,000	440,000	440,000	1,320,000
Total District 4			\$26,424,765	\$2,982,523	\$3,615,000	\$1,905,000	\$6,553,222	\$41,480,510

**CAPITAL IMPROVEMENTS SECTION SCHEDULE**  
**TAMPA COMPREHENSIVE PLAN**

City Funded	Fund	Type	FY22	FY23	FY24	FY25	FY26	TOTAL
<u>District 5</u>								
Doyle Carlton Roundabout	IF/MM	Future Need	154,000	0	31,000	0	0	185,000
Floribaska Ave Complete	LOGT/MM	Deficiency	1,535,000	0	0	0	0	1,535,000
Green Spine PH 2A	IF/MM	Deficiency	0	0	0	35,000	0	35,000
Green Spine PH 2B	IF/MM	Deficiency	0	0	0	410,600	0	410,600
Green Spine PH 3B	IF/MM	Deficiency	27,000	0	0	0	0	27,000
Green Spine PH 3C	IF/MM	Deficiency	163,000	0	0	0	0	163,000
HART Central East	IF/MM	Future Need	44,000	0	0	0	0	44,000
Movable Bridge Improvement	LOGT	Deficiency	150,000	150,000	150,000	150,000	150,000	750,000
Sulphur Springs K-8	MM	Deficiency	0	259,000	0	0	0	259,000
Tampa St and 7th Ave Signal	IF/MM	Future Need	200,000	0	0	0	0	200,000
Twiggs Street Complete Street	LOGT	Deficiency	0	0	496,000	0	0	496,000
Total District 5			<u>\$2,273,000</u>	<u>\$409,000</u>	<u>\$677,000</u>	<u>\$595,600</u>	<u>\$150,000</u>	<u>\$4,104,600</u>
<u>District 6</u>								
Green ARTery Segment D	LOGT/MM	Future Need	0	0	80,200	0	0	80,200
HART Westshore	IF/MM	Future Need	65,000	0	0	0	0	65,000
WRNI Program	IF/MM	Deficiency	175,000	0	0	0	0	175,000
Westshore Area Mobility	IF/MM	Deficiency	726,000	200,000	200,000	200,000	200,000	1,526,000
Total District 6			<u>\$966,000</u>	<u>\$200,000</u>	<u>\$280,200</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$1,846,200</u>
<u>Citywide Projects</u>								
Alley Restoration	LOGT	Deficiency	100,000	100,000	100,000	100,000	100,000	500,000
Brick Street Restoration	LOGT	Deficiency	100,000	100,000	100,000	100,000	100,000	500,000
Bridge Rehabilitation FY18-FY22	LOGT	Deficiency	590,000	0	0	0	0	590,000
Bridge Rehabilitation FY23-27	LOGT	Deficiency	0	590,000	150,000	150,000	150,000	1,040,000
CCTV Citywide Maintenance	LOGT	Deficiency	145,000	145,000	145,000	145,000	145,000	725,000
Complete Streets FY18-FY22	LOGT	Deficiency	110,000	0	0	0	0	110,000
Complete Streets FY23-27	LOGT	Deficiency	0	300,000	300,000	300,000	300,000	1,200,000
Congestion Mitigation Program	LOGT	Deficiency	150,000	150,000	150,000	150,000	150,000	750,000
Intelligent Trans Systems	LOGT	Deficiency	100,000	100,000	100,000	100,000	100,000	500,000
Intersection Improv FY18-FY22	LOGT	Deficiency	269,500	0	0	0	0	269,500
Intersection Improv FY23-27	LOGT	Deficiency	0	350,000	350,000	350,000	350,000	1,400,000
Resurfacing FY18-FY22	LOGT	Deficiency	3,806,258	3,850,000	3,850,000	3,850,000	3,850,000	19,206,258
Seawall Improvements FY23-27	LOGT	Deficiency	0	150,000	69,800	150,000	150,000	519,800
Sidewalk Maint and Rehab	LOGT/CIT	Deficiency	500,000	500,000	500,000	500,000	500,000	2,500,000
Sidewalks Construction FY18-FY22	IF/MM	Deficiency	779,041	0	0	0	0	779,041
Signage FY18-FY22	LOGT	Future Need	150,000	150,000	150,000	150,000	150,000	750,000
Street Resurfacing - T.O.	LOGT	Deficiency	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	6,750,000
Traffic Calming FY18-FY22	LOGT	Deficiency	125,000	0	0	0	0	125,000
Traffic Calming FY23-27	LOGT	Deficiency	0	125,000	125,000	125,000	125,000	500,000
Traffic Sign Comm (ITS)	LOGT	Deficiency	190,000	190,000	190,000	190,000	190,000	950,000
Traffic Signals FY18-FY22	LOGT	Deficiency	580,000	0	0	0	0	580,000
Traffic Signals FY23-27	LOGT	Deficiency	0	700,000	700,000	700,000	700,000	2,800,000
Total Citywide			<u>\$9,044,799</u>	<u>\$8,850,000</u>	<u>\$8,329,800</u>	<u>\$8,410,000</u>	<u>\$8,410,000</u>	<u>\$43,044,599</u>
<b>Total Transportation</b>			<u><b>\$38,708,564</b></u>	<u><b>\$12,441,523</b></u>	<u><b>\$12,902,000</b></u>	<u><b>\$11,110,600</b></u>	<u><b>\$15,313,222</b></u>	<u><b>\$90,475,909</b></u>

**CAPITAL IMPROVEMENTS SECTION SCHEDULE  
TAMPA COMPREHENSIVE PLAN**

<u>City Funded</u>	<u>Fund</u>	<u>Type</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>TOTAL</u>
<b><u>Wastewater</u></b>								
<u>Citywide</u>								
Wastewater Collection System Program	WW/BP	Replacement	55,125,000	22,891,000	22,804,500	23,916,000	25,200,000	149,936,500
H. F. Curren Advanced Wastewater Treatment Plant (AWTP) Program	WW/BP	Deficiency/Replacement	103,698,000	59,099,700	41,181,500	80,844,000	57,425,000	342,248,200
Wastewater Pumping Stations Program	WW/BP	Deficiency/Replacement	32,161,500	7,689,000	7,475,000	13,848,000	21,162,500	82,336,000
		Total Citywide	190,984,500	89,679,700	71,461,000	118,608,000	103,787,500	574,520,700
		<b>Total Wastewater</b>	<b>\$190,984,500</b>	<b>\$89,679,700</b>	<b>\$71,461,000</b>	<b>\$118,608,000</b>	<b>\$103,787,500</b>	<b>\$574,520,700</b>
<b><u>Water</u></b>								
<u>Citywide</u>								
Water Production Program	WR/BP	Deficiency/Replacement/ Future Need	86,380,670	89,884,848	48,643,974	106,470,367	64,287,970	395,667,829
Water Distribution Program	WR/BP	Deficiency/Replacement/ Future Need	68,440,050	88,632,500	83,013,132	64,291,484	67,375,000	371,752,166
Water Sustainability Program	WR/BP	Future Need	934,500	11,302,500	40,382,250	49,200,000	65,625,000	167,444,250
Other Water Program	WR/BP	Deficiency	13,124,885	11,113,412	11,508,167	12,008,521	12,508,876	60,263,861
		Total Citywide	\$168,880,105	\$200,933,260	\$183,547,523	\$231,970,372	\$209,796,846	\$995,128,106
		<b>Total Water</b>	<b>\$168,880,105</b>	<b>\$200,933,260</b>	<b>\$183,547,523</b>	<b>\$231,970,372</b>	<b>\$209,796,846</b>	<b>\$995,128,106</b>
<b>Total Comprehensive Plan Projects</b>			<b>\$425,573,169</b>	<b>\$330,754,483</b>	<b>\$286,010,523</b>	<b>\$389,688,972</b>	<b>\$348,897,568</b>	<b>\$1,780,924,715</b>

Totals may differ slightly due to rounding.

Fund Legend / Description:

IF - Impact Fee/MM - Multi-Modal Transportation Impact Fee

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

A 30 year tax, extended in 2013, to fund transportation related improvements. Represents the City's share of taxes levied on motor fuel and special fuel sold in the county. These funds shall be used for various transportation related capital projects.

BP - Bond Proceeds

GRT - Grant

UTAX- Utilities Services Tax

CIT - Community Investment Tax

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.

SW - Stormwater

Revenues include

Stormwater Improvement Assessment which provides funding through an annual non-ad valorem assessment for stormwater related capital improvement projects within the Central and Lower Basin Improvement Area, bond proceeds that are secured with stormwater improvement special assessment revenue, and Southwest Florida Water Management District (SWFWMD) grant funding.

WR - Water

Water fees are used to support the operations of the water system, fund capital improvements, and pay debt service. Furthermore, the City anticipates issuing debt to fund a portion of the FY2022 - FY2026 capital improvement program.

Please refer to the Water Capital Improvement Projects Summary Report for a list of FY2022 - FY2026 projects.

WW – Wastewater

Wastewater fees are used to cover the costs associated with providing sanitary sewer services, including the planning, construction, operation, and maintenance of the City's wastewater system. Furthermore, the City anticipates issuing debt to fund a portion of the FY2022 - FY2026 capital improvement program. Please refer to the Wastewater Capital Improvement Projects Summary Report for a list of FY2022 - FY2026 projects.

The five-year schedule includes projects related to levels of service standards included in the adopted Tampa Comprehensive Plan. The purpose of this document is to assist in long-term planning activities, so 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 Capital Improvement Schedule is updated annually in conjunction with submission of the Recommended Operating and Capital Budget submitted to City Council. Funding is committed for all five years from existing revenue sources; the term "committed", per the Florida Department of Community Affairs, is defined as funding based on expected revenues from existing revenue sources.

**CAPITAL IMPROVEMENTS SECTION SCHEDULE**  
**TAMPA COMPREHENSIVE PLAN**

	Estimated Construction Start Date	Estimated Construction Completion Date
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<b><u>Infrastructure and Mobility</u></b>		
<b><u>Citywide</u></b>		
Comprehensive Infrastructure of Tampa's Neighborhoods Ph I	Apr-20	Sep-27
<b><u>Stormwater</u></b>		
<b><u>District 4</u></b>		
Golf View Flooding Relief	Oct-23	Sep-21
Lamb Canal Rehabilitation	Oct-21	Sep-24
Lower Peninsula Watershed	Apr-24	Jul-28
Manhattan Flooding Relief	Jun-20	Sep-21
Parkland Estates Flooding	Oct-23	Sep-28
<b><u>District 5 and 6</u></b>		
Clark and 30th Street Pipe	Ongoing	Sep-22
<b><u>District 7</u></b>		
Forest Hills Pumping Station	Oct-24	Sep-26
N Tampa Closed Basin FY18-FY22	Oct-18	Sep-22
<b><u>Citywide</u></b>		
Annual CIPP Rehabilitation	Ongoing	Ongoing
Box Culvert Rehabilitation	Ongoing	Ongoing
Consultants & Land 2023-2027	Oct-22	Sep-27
Consultants & Land FY18-FY22	Oct-18	Sep-23
Ditch Rehabilitation	Ongoing	Ongoing
In House Failed Pipe FY18-FY22	Oct-18	Sep-23
In House Failed Pipe FY2023-27	Oct-22	Sep-27
Southeast Seminole Heights	Aug-20	Jun-27
STW Annual Contract 2023-2027	Oct-23	Sep-22
<b><u>Transportation</u></b>		
<b><u>District 4</u></b>		
BUILD Phase 1	Oct-22	Sep-27
Davis Blvd Complete Streets	Ongoing	Ongoing
Downtown Mobility Program	Ongoing	Ongoing
El Prado Sidewalk from Lois	Oct-21	May-25
El Prado Sidewalk from Omar	Oct-20	May-25
HART Central Business	Ongoing	Ongoing
Manhattan Avenue Roadway	Oct-22	Sep-24
Tyson Avenue Improvements	Nov-20	Dec-21
West Davis Bridge	Oct-24	Sep-27

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**TAMPA COMPREHENSIVE PLAN**

	Estimated Construction Start Date	Estimated Construction Completion Date
<u>District 5</u>		
Doyle Carlton Roundabout	Oct-20	Dec-25
Floribaska Ave Complete	Ongoing	Sep-25
Green Spine PH 2A	Oct-24	Sep-26
Green Spine PH 2B	Oct-24	Sep-26
Green Spine PH 3B	Oct-21	Sep-23
Green Spine PH 3C	Oct-21	Sep-23
HART Central East	Ongoing	Ongoing
Movable Bridge Improvement	Ongoing	Ongoing
Sulphur Springs K-8	Oct-22	Sep-24
Tampa St and 7th Ave Signal	Oct-20	Dec-22
Twiggs Street Complete Street	Oct-24	Oct-25
<u>District 6</u>		
Green ARtery Segment D	Oct-22	Sep-25
HART Westshore	Ongoing	Oct-22
WRNI Program	Ongoing	Dec-22
Westshore Area Mobility	Ongoing	Ongoing
<u>Citywide</u>		
Alley Restoration	Ongoing	Ongoing
Brick Street Restoration	Ongoing	Ongoing
Bridge Rehabilitation FY18-FY22	Oct-18	Sep-23
Bridge Rehabilitation FY23-27	Oct-22	Sep-27
CCTV Citywide Maintenance	Ongoing	Ongoing
Complete Streets FY18-FY22	Oct-18	Sep-23
Complete Streets FY23-27	Oct-22	Sep-27
Congestion Mitigation Program	Ongoing	Ongoing
Intelligent Trans Systems	Ongoing	Ongoing
Intersection Improv FY18-FY22	Oct-18	Sep-23
Intersection Improv FY23-27	Oct-22	Sep-27
Resurfacing FY18-FY22	Oct-18	Sep-26
Seawall Improvements FY23-27	Oct-22	Sep-27
Sidewalk Maint and Rehab	Ongoing	Ongoing
Sidewalks Construction FY18-FY22	Oct-18	Sep-23
Signage FY18-FY22	Oct-18	Sep-23
Street Resurfacing - T.O.	Ongoing	Ongoing
Traffic Calming FY18-FY22	Oct-18	Sep-23
Traffic Calming FY23-27	Oct-22	Sep-27
Traffic Sign Comm (ITS)	Ongoing	Ongoing
Traffic Signals FY18-FY22	Oct-18	Sep-23
Traffic Signals FY23-27	Oct-22	Sep-27

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	Estimated Construction Start Date	Estimated Construction Completion Date
<b><u>Wastewater</u></b>		
<b><u>Citywide</u></b>		
Wastewater Collection System Program	Ongoing	Ongoing
H. F. Curren Advanced Wastewater Treatment Plant (AWTP) Program	Ongoing	Ongoing
Wastewater Pumping Stations Program	Ongoing	Ongoing
<b><u>Water</u></b>		
<b><u>Citywide</u></b>		
Water Production Program	Ongoing	Ongoing
Water Distribution Program	Ongoing	Ongoing
Water Sustainability Program	Ongoing	Ongoing
Other Water Program	Ongoing	Ongoing