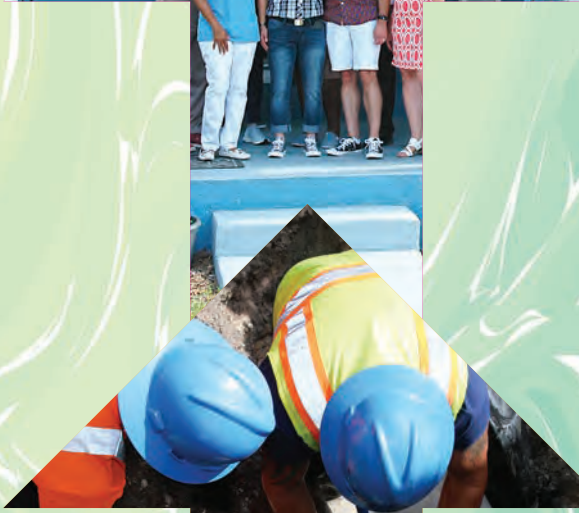
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City of Tampa
Florida

RECOMMENDED OPERATING AND CAPITAL BUDGET PART 2

Fiscal Year 2021

October 1, 2020 through September 30, 2021

FY2021 Recommended Operating and Capital Budget - Part 2
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FY2021 - FY2025 Capital Improvement Overview

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City of Tampa Florida

FY2021–FY2025 Capital Improvement Overview

The City of Tampa's (the "City") Capital Improvement Program document is organized into the following primary sections:

- Capital Improvement Overview and City Council district maps to illustrate project locations;
- Capital Improvement Projects Funding Summaries;
- Capital Project Detail Sheets; and
- Debt.

Introduction

Capital improvement projects have a vital relationship to the degree and direction of community development. The City of Tampa's Capital Improvement Program (CIP) forecasts and aligns projected revenues with capital project priorities and planned capital improvement expenses for maintaining, enhancing, and expanding City infrastructure needs over a five-year period. The CIP is updated and submitted to City Council for adoption annually ensuring that new and/or changing priorities are addressed. Projects are subject to change based on level of service standards and needs, special funding opportunities, emergency requirements, or other directives or priorities established by the Mayor and City Council. Because priorities can change, planned projects included in outward years are not guaranteed for funding.



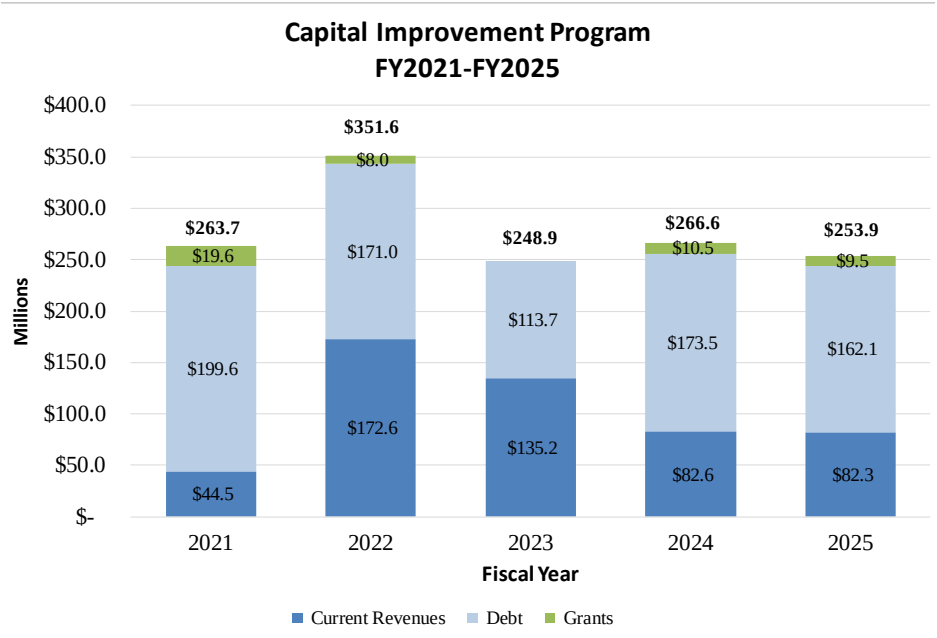
Construction work on the Louisiana Pump Station

Most capital projects have several phases including design, land/rights-of-way acquisition, permitting, and construction. A capital project can take one or two years from inception to completion; however, major projects may span several years before they are completed. In some cases, construction may significantly lag design due to permitting requirements and land/rights-of-way acquisition. The CIP allows for the annual appropriation of financial resources for a specific phase while allocating funds for future phases.

Only those projects identified in the first year of the five-year capital improvement plan are appropriated in the adopted budget. However, it is important to provide and approve the five-year CIP for long-term planning, establishing funding priorities and goals, as well as coordinating and phasing improvements for all departmental projects. Long-range capital planning is an important management tool that strengthens the links between infrastructure requirements, identified needs and priorities of the community, and the financial sustainability and capacity of the City.

Highlights

The City's FY2021 – FY2025 Capital Improvement Program contains capital improvement projects totaling $1.4 billion. The majority of the capital projects focus on maintaining, repairing and renovating existing City assets such as roads, bridges, parks, buildings, the waste-to-energy facility, and stormwater, wastewater and water infrastructure.

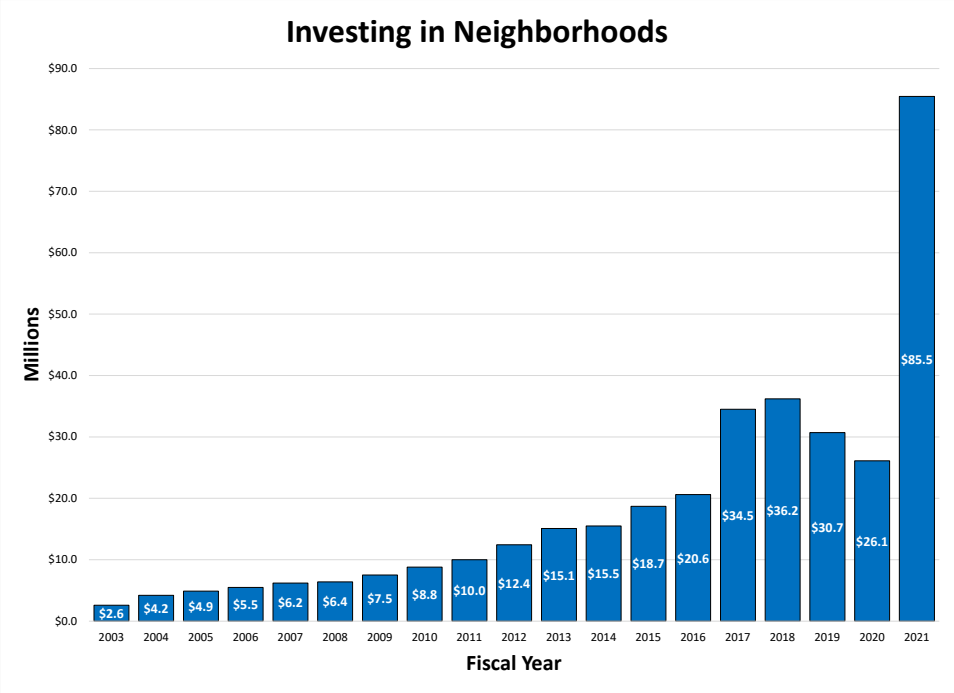


The City's FY2021 capital budget is $263.7 million and continues to focus on repairing and renovating existing infrastructure. Several significant projects include Tampa Convention Center Renovations, Old City Hall Building Improvements, Lower Peninsula Watershed Plan, Southeast Seminole Heights Flood Relief, Comprehensive Infrastructure for Tampa's Neighborhoods, and the Solid Waste Relocation Plan. Additionally, the City continues to invest in citywide street resurfacing and intersection improvements, equipment replacement and improvements at the McKay Bay Waste-to-Energy Facility, rehabilitation of the wastewater collection system and pumping stations, replacement of water mains and distribution lines, and improvements at the David L. Tippin Water Treatment Facility and the Howard F. Curren Advanced Wastewater Treatment Plant.

Investing in Neighborhoods Program

In FY2021, the City will dedicate $85.5 million to the Investing in Neighborhoods Program. The FY2021 Investing in Neighborhoods Program is comprised of $43.8 million for stormwater improvements; $28.1 million for Comprehensive Infrastructure for Tampa's Neighborhoods projects; $5.2 million for neighborhood projects and improvements at Parks and Recreation centers; $8.2 million for various neighborhoods projects within transportation's capital programs such as street resurfacing, complete streets, traffic signals and signage, Intelligent Transportation Systems, traffic calming, and other improvements; and $0.2 million for Fire Station No. 24. Since 2003, approximately $351.4 million has been dedicated to the program.

Healthy infrastructure is the foundation of a strong city which is why the City is making strategic investments



in its infrastructure. With the Comprehensive Infrastructure for Tampa's Neighborhoods project, the City is investing in Tampa's tomorrow by taking a proactive approach to renew our infrastructure, prevent breakdowns, and provide long-term, permanent improvements to the City's core infrastructure systems that will ensure sustainable infrastructure systems and improve neighborhoods across Tampa for years to come.

This historic effort involves multiple City departments and will coordinate four major programs: PIPES (Progressive Infrastructure Planning to Ensure Sustainability), TAMPA M.O.V.E.S (Mobility, Opportunity, Vision, Equity, Safety), the Stormwater Improvement Assessment, and later the Tampa Streetcar extension. The design and the construction of water, wastewater, stormwater, and transportation infrastructure improvements will be performed simultaneously in various neighborhoods throughout the City.

In FY2021, $28.1 million is dedicated to the Comprehensive Infrastructure for Tampa's Neighborhoods project: $7.0 million from Stormwater; $14.1 million from Wastewater; and $7.0 million from Water. Nearly $4.4 million was appropriated for this project in FY2020 from stormwater, transportation, wastewater, and water funds. Over the next five years, the City plans to invest nearly $163.5 million into the Comprehensive

Infrastructure for Tampa's Neighborhoods project from stormwater, wastewater, and water funds.



Repair work on Water Pipes

The first phase of the program includes the following four neighborhoods: East Tampa, Forest Hills, MacFarlane Park, and Virginia Park and is the first of approximately ten neighborhood infrastructure projects over the next twenty years. Each of these Phase I neighborhoods require four types of infrastructure improvements and are summarized as follows:

East Tampa is located east of downtown Tampa and north of Interstate-4. The area consists of portions of the Jackson Heights, College Hill/Belmont Heights, and North Ybor City neighborhoods. Special consideration will be required for the Green Artery Perimeter Trail. East Tampa includes new and rehabilitated sanitary sewers, water main replacements, and stormwater and roadway improvements.

Of these neighborhoods, Forest Hills is located farthest north and runs parallel to Interstate-275. The area consists of the Forest Hills and Historic Forest Hills neighborhoods. Special consideration will be required for the Complete Streets program for North Boulevard. Forest Hills includes rehabilitation of sanitary sewers, water main replacements, stormwater works, as well as roadway reconstruction and evaluation.



Louisiana Pumping Station Rehabilitation in Rivercrest Park

MacFarlane Park is located northwest of downtown Tampa and, most notably, immediately east of Tampa International Airport. The area consists of the Bowman Heights neighborhood and the northeastern quadrant of MacFarlane Park neighborhood. MacFarlane Park includes new and rehabilitated sanitary sewers, water main replacements, stormwater works, roadway resurfacing, as well as replacement of traffic signals at the intersection of North MacDill Avenue and Tampa Bay Boulevard.

Virginia Park is located in South Tampa, north of MacDill Air Force Base and adjacent to Dale Mabry Highway. The area consists of the southern two-thirds of the Virginia Park neighborhood. Virginia Park includes rehabilitated sanitary sewers, water main replacements, stormwater improvements, and roadway reconstruction and evaluation. Virginia Park also includes the replacement of traffic signals at the following three intersections:

- South Manhattan Avenue and West El Prado Boulevard;
- South Manhattan Avenue and West Bay to Bay Boulevard; and
- South Church Avenue and West Bay to Bay Boulevard.

General Government Capital Programs

Convention Center

In FY2021, the City will allocate approximately $3.5 million of community redevelopment funds (tax increment financing) for meeting and ballroom improvements, additional restrooms, and a new service elevator.

Facility Management

In FY2021, $12.4 million of utilities services taxes and debt proceeds are identified for the Facility Management Division's citywide rehabilitation programs that address facility renovation/improvements, roof replacement, climate control/HVAC upgrades, and driveway and apron replacement at fire stations. The majority of this funding, $11.0 million, is allocated to Old City Hall for major building and systems improvements including: replacement and upgrade of the building's HVAC system with a new chiller and air hander, cleaning all existing air ducts, and balancing the building for positive air flow; improvements to and upgrade of the electrical system including new electrical switch board and distribution panels; upgrade of the fire alarm system; improvements to stop moisture intrusion into the building; replacing the main sanitary system line; installing two restrooms compliant with the Americans with Disabilities Act.

Fire Rescue

In FY2021, $0.9 million of community investment taxes and debt proceeds is identified for design of the new Fire Station No. 24 and renovation of the Training Burn Simulator and Skills Tower.

Parks and Recreation

Tampa continues its commitment to Parks and Recreation neighborhood projects with a $5.2 million investment towards this program in FY2021. Specific projects include $1.7 million for the New Tampa Inclusive Playground, $1.6 million for Fair Oaks Improvements, $1.1 million for Rivercrest Park Boardwalk Improvements, $0.3 million for park dock improvements as well as $0.5 million for various projects including ADA improvements, security lighting, and improvements at City parks and recreation sites.

Technology and Innovation

The Technology and Innovation Department is investing $3.3 million of utilities services taxes in FY2021 for citywide backup data center upgrades, public safety communications system equipment, and expansion of the public safety radio system.

Transportation



Bermuda Boulevard Seawall

As part of Mayor Castor's Transforming Tampa's Tomorrow (T3) initiative, and in addition to the citywide mission to improve sustainability and resiliency, the Transportation Division has aligned projects and programs with the following five focus areas of the T3 initiative:

1. Focus on establishing premium transit corridors (rail and bus rapid transit) beginning with the extension and modernization of the Tampa Streetcar.
2. Identify options to integrate the existing trail and greenways system into the transportation network to provide safe and convenient alternatives to driving a car.
3. Integrate Vision Zero into all projects and programs to eliminate traffic deaths and serious injuries.
4. Deploy technology solutions to mobility challenges such as smart parking and urban mobility. Pursue innovation and integrate functions to achieve the City's mobility goals.
5. Develop and deploy an effective and inclusive approach to community engagement.

During FY2021, the City will further develop the Citywide Mobility Plan – referred to as "Tampa M.O.V.E.S". This plan will outline transportation objectives and initiatives for the next 30 years, with an emphasis on memorializing the City's strategic vision. Based on this citywide initiative, the City will develop an ongoing mobility and corridor program to plan for improvements and the development of vision plans in neighborhoods throughout Tampa. Residents, neighborhood leaders, the business community, local activists, and community partners must all have a voice in the realization of this strategic vision for a connected, multi-modal, safe, and thriving city. The five core principles that will guide the effort are:

TAMPA MO>ES
Mobility • Opportunity • Vision • Equity • Safety

Logo for Tampa Moves

- **M**obility for All
- Economic **O**pportunity
- **V**ision
- **E**quity
- **S**afety

Transportation's FY2021 capital improvement budget totals $13.7 million funded through local option gas taxes, transportation impact fees, multi-modal fees, community investment taxes, and utilities services taxes. The Transportation Division's capital improvement program provides for street resurfacing, complete streets and intersection projects, bridge rehabilitation, traffic signals and roadway signage, and various transportation-related upgrades and improvements throughout the City.

Street Resurfacing. The City will direct nearly $5.3 million in FY2021 from local option gas taxes and community redevelopment funds (tax increment financing) toward the Street Resurfacing program. The program provides for the maintenance and resurfacing of the City's paved streets with approximately 26 lane miles of roadway to be resurfaced in FY2021.



Himes Avenue Resurfacing

Complete Streets and Safety Improvements. The City of Tampa is committed to eliminating fatalities and severe injuries on city streets. To accomplish this vision, the City continues to invest in the Complete Streets Safety Improvements Program to improve our existing streets, enhance safety, and provide additional opportunities for bicyclists, pedestrians, and transit. Collectively, these projects will provide multi-modal, traffic calming, circulation, and safety improvements within various neighborhoods within the City. Improvements include wider sidewalks, multi-use paths, bike lanes, curb extensions, enhanced crosswalks, inset parking, roundabouts and mini circles, resurfacing, and landscaping. The City continues to leverage its multi-modal fee funds and local option gas taxes to secure state and federal grant funding to implement multi-modal options and safety improvements. In FY2021 nearly $5.8 million of community investment taxes, local option gas taxes is identified for sidewalks, neighborhood traffic calming, roundabouts, intersection improvements, and other complete streets projects within neighborhoods and throughout the City.

Sidewalks – This program provides for sidewalk installation and repair/rehabilitation to ensure pedestrian safety and contribute to a sense of community. Projects planned for FY2021 include El Prado Boulevard from Lois Avenue to Bayshore Boulevard and El Prado Boulevard from Omar Avenue to Lois Avenue as well as sidewalk construction and maintenance projects throughout the City.



34th Street and 21st Avenue Roundabout Construction

All About Roundabouts – Roundabouts are part of a growing trend in transportation safety throughout the country due to their effectiveness at preventing traffic deaths and serious injuries. There are currently more than 25 roundabouts and traffic circles within the city. In FY2021, a new roundabout will be installed to improve roadway safety at Doyle Carlton Drive and Laurel Street. Additional intersections throughout the City have been identified for future implementation.

Other complete streets investments throughout the City in FY2021 include: various intersection improvements; 46th Street from Busch Boulevard Fowler Avenue; Interbay Boulevard at Tanker Way Intersection Improvements; Interbay Boulevard from Westshore Boulevard to Bayshore Boulevard; Tyson Avenue Improvements; Himes Avenue from West Kennedy Boulevard to West Columbus Drive; Lois Avenue Complete Streets and Safety Improvements; Spruce Street Corridor Improvements.

Bridge Improvements and Rehabilitation. There are 41 City-owned bridges that need to provide safe access for all modes of traffic: vehicular, pedestrian, and bicycle. In FY2021, the capital program includes $1.0 million of local option gas taxes for repair and rehabilitation of City-owned bridges, both movable and including repair and replacement of mechanical and electrical parts for the draw bridges.

Traffic Signals and Roadway Signage. The FY2021 budget dedicates $0.8 million of local option gas taxes for citywide traffic signal and roadway signage improvements. These funds will provide for vital upgrades to the City's aging signal infrastructure and installation of new signals, improving safety, extending infrastructure life, and meeting requirements mandated by the City. The budget will also provide for the fabrication and installation of stop signs, traffic signs, street name signs, parking signs, and transportation directed pavement markings and crosswalks.

Intelligent Transportation Systems. This program provides for the replacement and installation of closed-circuit television poles and communications for cameras used for traffic monitoring, emergency incident management, and special events. In FY2021, local option gas taxes of $0.4 million are allocated to the Intelligent Transportation Systems projects.

Transportation's FY2021 capital improvement program also includes $0.4 million of local option gas taxes for congestion mitigation, seawall improvements, and the restoration and rehabilitation of the City's alley and brick street infrastructure.

Stormwater



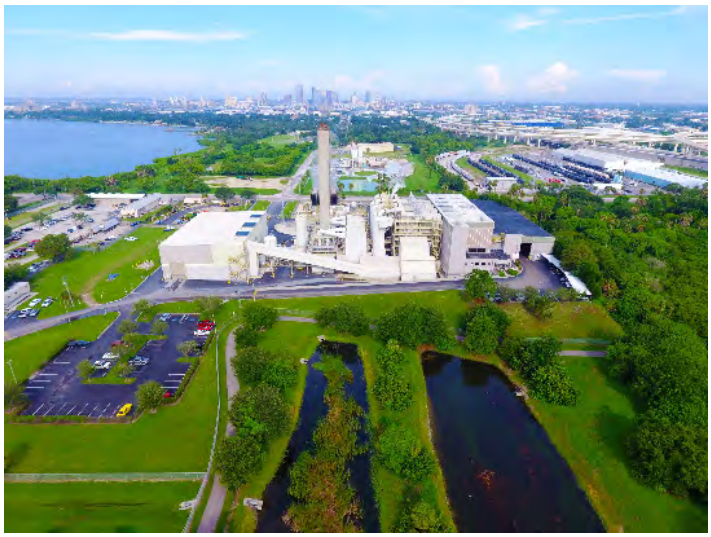
43rd Street Outfall Drainage Improvements

The FY2021 Stormwater capital improvement program totals $50.8 million and is funded by the stormwater improvement assessment, bond proceeds, and grant funds. The majority of this funding is allocated to the Lower Peninsula Watershed Plan project at $30.9 million and provides for a study, modeling, and construction of this regional watershed to address chronic flooding for the 6,000-acre area. Additionally, $6.0 million is dedicated to Southeast Seminole Heights Flood Relief and $7.0 million to the Comprehensive Infrastructure for Tampa's Neighborhoods project. The program also includes $6.9 million for varied stormwater improvements throughout the City including Neptune Way Improvements; Delaware, Oregon, and Dakota Groundwater Diversion; Manhattan: Vasconia Street to Obispo Street Flooding Relief; consultants and land acquisition; flooding relief and failed pipe replacement and green infrastructures; and cured-in-place pipe (CIPP) rehabilitation. The FY2021 capital improvement program consists of water quality improvement projects such as pond improvements in the North Tampa Closed Basin area as part of our continuing effort for compliance with the City Total Maximum Daily Load NPDES requirements.

Enterprise Capital Programs

Capital improvement projects for enterprise funds are used to improve and expand services provided by the City's self-supporting divisions and departments. The FY2021 - FY2025 CIP includes projects for solid waste, wastewater, and water.

Solid Waste



McKay Bay Waste to Energy Facility

In FY2020, the City assumed complete responsibility of operations at the City-owned McKay Waste-to-Energy (WTE) Facility with City staff. Tampa is the second city in the nation to own and operate its own waste-to-energy facility and will increase the reliability and the sustainability. The transition will improve the efficiency of facility operations and reduce the annual operating expenses; those savings are being invested into equipment and facility improvements.

The Solid Waste Department's FY2021 capital improvement budget of $17.6 million is funded by solid waste system revenues. The capital improvement budget includes $9.1 million for various improvement projects to the McKay Bay WTE facility including replacing the cooling tower and condensate system, replacing equipment, system upgrades, and other facility improvements. This capital improvement budget also includes $6.2 million for the Solid Waste Relocation Plan project, $0.7 million for the Fleet Maintenance Facility Compressed Natural Gas (CNG) Retrofit project, and $1.6 million for various solid waste system-related projects and improvements.

Wastewater

The Wastewater Department's FY2021 capital improvement budget is funded by wastewater system revenue bonds. The City, like many municipal utilities across the country, has aging wastewater infrastructure. With a capital improvement budget of $91.9 million in FY2021, the Wastewater Department will continue its program of replacing old and deteriorated force mains and rehabilitating structurally deficient manholes throughout the City thus increasing system reliability and reducing operating and maintenance costs. When possible, the department will rehabilitate failing gravity lines with no-dig methods, such as installing cured-in-place pipe



Orient Road Force Main Replacement

(CIPP) liners, to minimize traffic conflicts, road repairs, as well as neighborhood and street disruptions.

The department has identified $50.7 million for various projects at the Howard F. Curren Advanced Wastewater Treatment Plant including treatment plant master plan improvements, replacement of treatment system and plant processing equipment, and electrical, instrumentation, and facility improvements. In FY2021, the Collection System Program budget is $29.7 million which includes $14.1 million for the Comprehensive Infrastructure for Tampa's Neighborhoods project and $15.6 million for collection system repairs/rehabilitation, force main and gravity pipeline replacement/rehabilitation, manhole rehabilitation, utility relocations, miscellaneous line replacement/rehabilitation, and CIPP rehabilitation. Wastewater's capital budget also includes $11.5 million for various pumping station projects throughout the City's collection system that include complete pumping station rehabilitation, standby generator installations, and miscellaneous pumping station repairs.

Water

The Water Department's FY2021 capital improvement budget totals $63.4 million which is funded by water system revenues and water system revenue bonds. The Water Production program will receive $12.6 million for the David L. Tippin Water Treatment Facility. A few notable treatment plant projects include the David L. Tippin Yard Piping Improvements projects, approximately $2.6 million; chemical systems improvements, $2.0 million; and electrical transformer upgrades and remote storage tank improvement projects, a combined total of $3.6 million. The Water Distribution Program budget is $39.2 million in FY2021. Most of this funding is allocated to projects which include: the Comprehensive Infrastructure for Tampa's Neighborhoods project, $7.0 million; new water meter service installations, valve, hydrant, existing meter and fire line replacement programs, $13.2 million; and water main replacement projects, $12.8 million. The Water Department is also allocating $11.6 million in FY2021 for a new enterprise work order and asset management system and the Advanced Metering Infrastructure. The Water Department is committed to delivering high quality water and providing exceptional customer service to our customers with successful completion of these planned capital improvement projects.



Water Hydrant Installation

Sources of Financing

The three primary means to finance the City's capital projects are current revenues (cash basis), grants, and/or debt.

Current Revenues (Cash Basis)

The City primarily funds its capital improvement program on a cash basis. There are various revenue sources used for this purpose. Some revenues are restricted, such as transportation impact fees, local option gas taxes, and community investment taxes.

- *Community Investment Tax (CIT).* The Community Investment Tax was approved by voters in 1996 and can only be used to fund certain capital improvement projects and/or debt service on qualified capital projects.
- *Community Redevelopment Area Trust Funds (CRA).* The Community Redevelopment Areas (CRAs)are supported by Tax Increment Financing (TIF), which is determined by the property values in each of the CRAs , to fund redevelopment activities within the respective CRA.
- *Stormwater Improvement Assessment.* Provides funding through an annual non-ad valorem assessment for stormwater-related capital improvement projects within the Central and Lower Basin Improvement Area, which include system capacity increases, pond construction, the installation of drainage systems, and pumping station rehabilitation.
- *Transportation Impact Fees.* Impact Fees were assessed on land development in six impact fee districts to support the added demands on the transportation network due to expanded or new construction. Transportation impact fees are restricted to projects that provide for increased roadway (vehicle) capacity improvements, address right-of-way and construction, and can only be spent within the transportation impact fee district in which they were collected. Effective August 1, 2015, Tampa ceased collection of transportation impact fees and instead collects multi-modal impact fees.
- *Transportation Multi-Modal Impact Fees.* Transportation Multi-Modal Impact Fees are assessed on land development to support the added demands on the transportation network due to expanded or new construction. The new multi-modal impact fee provides flexibility to expand capital facilities for bicycle, pedestrian, and transit modes in addition to funding automobile capacity along the classified roadway network. Multi-modal fees can only be spent within the transportation impact fee district in which they were collected.
- *Local Option Gas Tax.* Local Option Gas Tax usage is restricted for various transportation capital improvement projects including resurfacing, complete streets improvements multi-median sidewalks, bike lanes, medians and traffic signals. Local governments may assess up to 12 cents per gallon. Hillsborough County currently assesses 7 cents per gallon of fuel purchased within County boundaries for transportation capital funding.
- *Utilities Services Taxes.* Utilities Services Taxes are levied by the City on taxable sales for communications and utilities. The tax is assessed on the following services: communications, water, electricity, and gas. Utilities services taxes may be used to fund general governmental operations, capital equipment purchases, capital improvement projects, and/or to pay the debt associated with capital projects.

- *Enterprise Revenues.* Enterprise revenues are collected within the Parking, Water, Wastewater, and Solid Waste departments for delivery of their respective services. These revenues are restricted to support the operations, fund capital improvements, and/or pay debt service within the respective department (e.g., wastewater rate revenue cannot be used to fund a solid waste capital project).

Grants

The City receives capital grants from several sources. These grants are awarded for specific purposes and often require a local match. The granting agencies usually impose specific requirements to qualify for the grant.

Debt

The City issues debt to either refund an existing debt issuance or obtain new funds to acquire and/or construct major improvements to the City's infrastructure. The City uses a combination of fixed-rate and variable rate, long- and short-term debt based on the lowest possible cost and risk to the City to fund its capital needs. The financing methodology for each transaction is determined based on funding priorities and available debt capacity. For each debt issuance, the City will comply with all prudent financial policies, the City charter, and all legal, Internal Revenue Service, Securities and Exchange Commission, and Municipal Securities Rulemaking Board rules and regulations.

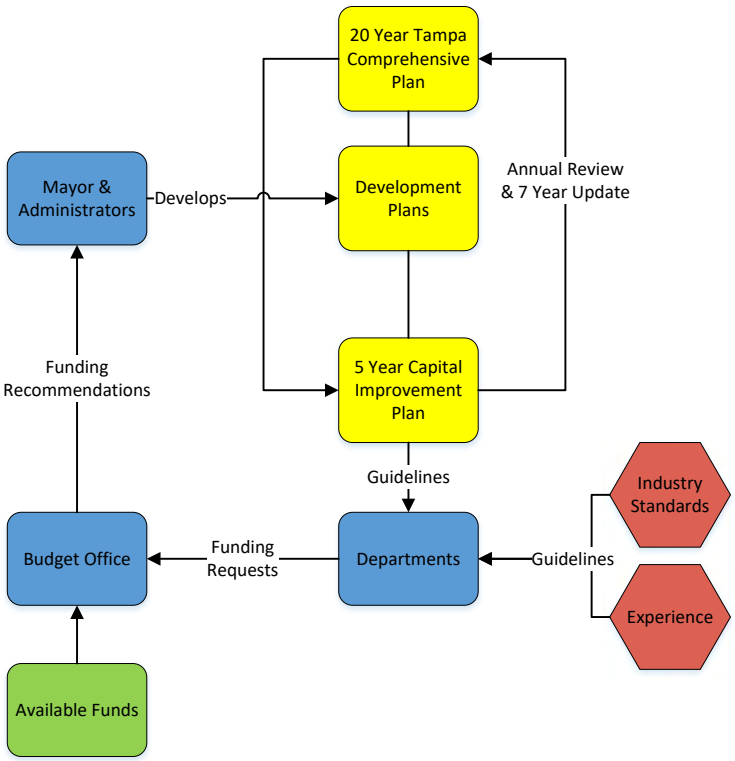
Comprehensive Plans

The State of Florida, through the Florida Growth Management Act, mandates all counties and municipalities adopt comprehensive plans providing public facilities (infrastructure) and services to support the impact of development. The comprehensive plan is a legal document adopted by local governments to guide and coordinate long-range growth and development. It considers information such as population projections, patterns of existing development, suitability of land for development, capacity of public facilities to serve future development, and the financial capacity to make improvements to those facilities. The comprehensive plan specifies policies toward land use and growth including a Future Land Use Map that regulates the general type of land use allowed (commercial, industrial, residential etc.) and the maximum density (living units per acre) or intensity (square feet of building area) of those uses. All land use decisions made by local jurisdictions must be in conformance with the comprehensive plan.

Comprehensive Plans for the cities of Tampa, Temple Terrace and Plant City and unincorporated Hillsborough County were initially adopted in 1989 by the Hillsborough County City-County Planning Commission with the input of the citizens and most recently amended in 2016. There are two processes used to update the Comprehensive Plan: 1) annual updates and changes based on locally initiated requests for changes such as the Capital Improvement Program and Capital Improvements Section Schedule; 2) a comprehensive update every 7 years.

Tampa Comprehensive Plan

Long-range planning is directed by the Mayor of Tampa and the City's administrators. The Mayor's decision-making is guided by the Tampa Comprehensive Plan, the five-year Consolidated Plan for Housing & Community Development Programs, and other long-term development plans. These decisions result in the production of the five-year Capital Improvement Program.



Tampa Comprehensive Plan Long Term Planning Flowchart

The Imagine 2040: Tampa Comprehensive Plan is a twenty-year plan for the growth and redevelopment of the City of Tampa. The plan is updated periodically to reflect changes in growth patterns, community aspirations, demands for City services, and incorporation of new supplemental plans (such as the Urban Forest Management Plan). Major updates to the plan are made on a seven-year cycle, while minor revisions are made annually. This process allows the City to respond to changing fiscal, economic, or social conditions while continually aligning annual capital decisions with long-term goals and objectives. The Tampa Comprehensive Plan completed a major update in 2016 and was awarded an American Planning Association Silver Level Comprehensive Plan Standard for Sustaining Places. Tampa is a great city to live and work in, offering diversity and a vibrant urban life that nurtures residents' creativity and their entrepreneurial spirit. The Plan builds on these qualities and outlines a collective vision for sustaining and enhancing an attractive and safe city that evokes pride, passion, and a sense of belonging using innovative and sustainable strategies and planning techniques. The Plan ensures Tampa will prosper well into the 21st century.

Capital Improvements Section (CIS)

Comprehensive plans are organized by "elements" which cover functional public facility and service areas. The CIS and public facility elements of the Tampa Comprehensive Plan are used to implement the growth management act as it pertains to capital improvements. The public facility element reviews current infrastructure such as parks and recreation, stormwater, transportation, wastewater, potable water, and solid waste in comparison to established levels of service (LOS).

Capital Improvements Section Schedule (CIS Schedule)

The CIS Schedule is a required component of the Tampa Comprehensive Plan which provides the regulatory framework to ensure there is sufficient infrastructure either planned or already built to support current and future populations. The CIS Schedule:

- Collects and evaluates the needs identified to support the level of service standards and measurable objectives identified for each of the facility elements listed above;
- Estimates the costs of those improvements for which the City has fiscal responsibility;
- Analyzes the fiscal capability of the City to finance and construct the improvements;
- Adopts financial policies to guide funding of the improvements; and
- Schedules funding and construction of the improvements to ensure they are provided, when required.

Annually, City staff reviews and updates the CIS in conjunction with the preparation of the CIP. The City identifies CIS projects, those that address level of service standards (LOS), in the CIS Schedule in Part 2 of the Recommended Operating and Capital Budget. The CIS reflects the timing and funding of capital projects required to meet or maintain adopted (LOS) standards and implements the goals, objectives, and policies of the comprehensive plan. The scheduled capital projects will also reduce existing deficiencies, provide for necessary replacements, and meet future demands during the time period covered by the CIS Schedule. Per Florida Statute, City Council must amend the CIS portion of the Tampa Comprehensive Plan to incorporate capital project changes before the end of each calendar year.

Capital Improvement Program (CIP) Budget Process

City departments submit CIP requests during the annual CIP budget process to the Budget Office. The Budget Office balances all CIP requests against available funds and makes its funding recommendations to the Mayor and City administrators. This process culminates in the five-year Capital Improvement Program that is part of the City's annual budget as approved by City Council. Capital projects relating to (LOS) requirements are included in the CIS Schedule and then adopted into the CIS of the Tampa Comprehensive Plan per state requirements.

Definition of Capital Improvement Program Projects

The City defines a CIP project as a major, non-recurring, capital expenditure for the construction, expansion, purchase, or major repair/replacement of buildings, utility systems, streets, or other physical structure or property. Generally, a CIP project will have an expected useful life greater than one year and an estimated total expenditure of more than $100,000.

Elements of a Capital Improvement Project

The following elements may be included in a CIP project:

- Land: Purchase of all property necessary for the construction of a capital project such as roads, stormwater, and underground utilities (e.g., expansion of roadway, stormwater retention/attenuation, and environmental mitigation). The contribution of right-of-way and easements are also included. Building acquisition is real property or an interest therein, donated or acquired by purchase or condemnation, to accommodate vertical construction.
- Construction/Improvements: Construction includes alterations, conversions, expansions, reconstruction, renovations, rehabilitations, and major replacements. Mechanical and electrical installations such as plumbing, heating, electrical work, elevators, escalators, central air-conditioning, and similar building services are also included. Other examples are site preparation, construction of sidewalks, highways and streets, parking lots, utility connections, outdoor lighting, railroad tracks, airfields, piers, wharves and docks, telephone lines, radio and television towers, water supply lines, sewers, water, signal towers, electric light and power distribution and transmission lines. In general, it includes construction/improvements to facilities that are built into or fixed to the land.
- Design/Professional Services: Creation of plans and specifications for construction of an object or system (as in architectural blueprints, engineering drawings, circuit diagrams). Includes costs for development, programming, surveying, and environmental impact studies for approved capital projects.
- Construction Engineering and Inspection (CEI): Includes the activities and resources required to review and inspect construction projects. Includes the review of plans and specifications; control of materials used; supervision of utility relocation and contract subletting; control of contract time and time extensions; as well as maintenance of a project diary.
- Project Management: Contract Administration Department's (CAD) preparation and management of contracts for professional and construction services. CAD assistance is provided throughout the planning and design, contract execution, and construction phase for a majority of the City of Tampa capital construction projects.
- Aids to Other Governments: Any transfers to other governments, public nonprofit or civic organizations; and any item which cannot be readily categorized in the listed elements.
- Equipment: Tangible property (other than land or buildings) used in the operations of the City. Examples of equipment include instrumentation, machines, tools, and vehicles.
- Computer Hardware/Software: Direct acquisition of computer hardware, software and peripherals which cost over $5,000 and last longer than 2 years. Includes professional services related to these expenditures.
- Public Art: Various art forms which enhance the appearance of public facilities and improve the environment on behalf of its citizens. Visual art meant to be incorporated in the design and construction of public facilities within the City.

Understanding Capital Improvement Project Information

Funding summaries and project detail pages are offered to assist City Council, our citizens, and the public in understanding important aspects of this proposed FY2021 – FY2025 Capital Improvement Program Budget.

Funded Projects Summary

The Funded Projects Summary presents all capital improvement projects either funded or programmed over the next five years. The summary is organized by department/division and includes the following information:

- Funded FY2021 projects (budget does not include applicable cost allocation amounts);
- Projects programmed in FY2022 – FY2025 (by fiscal year);
- Project totals over the 5-year plan;
- Department/division capital program totals (by fiscal year); and
- Citywide capital program totals (by fiscal year).

Funding Source Summary

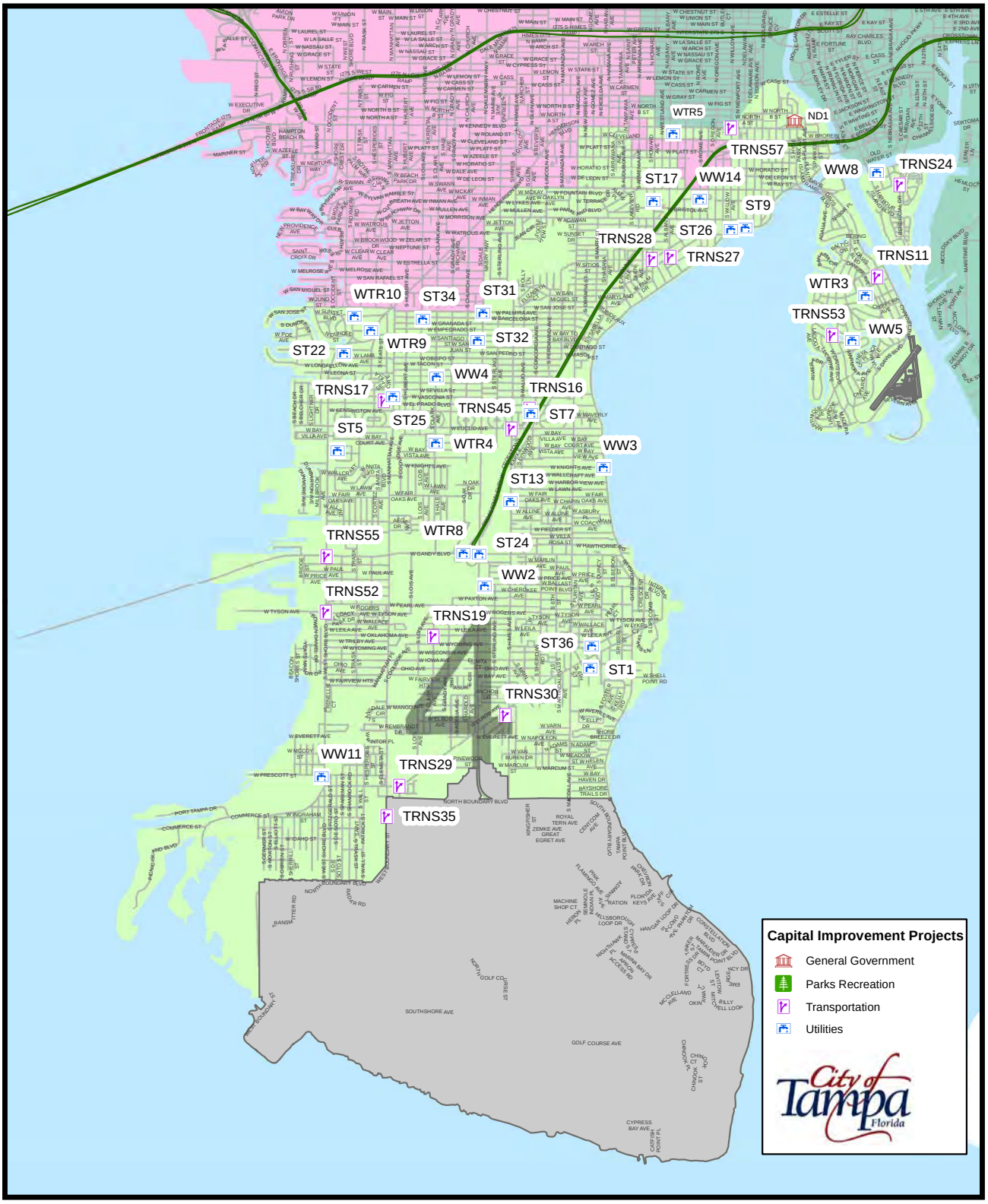
The Funding Source Summary identifies all sources used to fund the 5-year capital improvement program by fiscal year.

Project Detail Sheets

A project detail sheet is provided for each project included in the program, organized alphabetically by department. The project detail sheet includes a brief description of the improvements, project number, project location, organization, and proposed funding levels and sources by fiscal year. These pages also include other project attributes such as program, City Council district, and district map identification number. The funding information on the project detail pages also includes the following:

- Prior funding amount (if applicable);
- FY2021 Budget (does not include applicable cost allocation amounts);
- Current funding source(s) for the project; and
- Planned funding levels for FY2021 - FY2025 by fiscal year and totals for the 5-year plan.

City of Tampa
Capital Improvement Projects
Council District 4



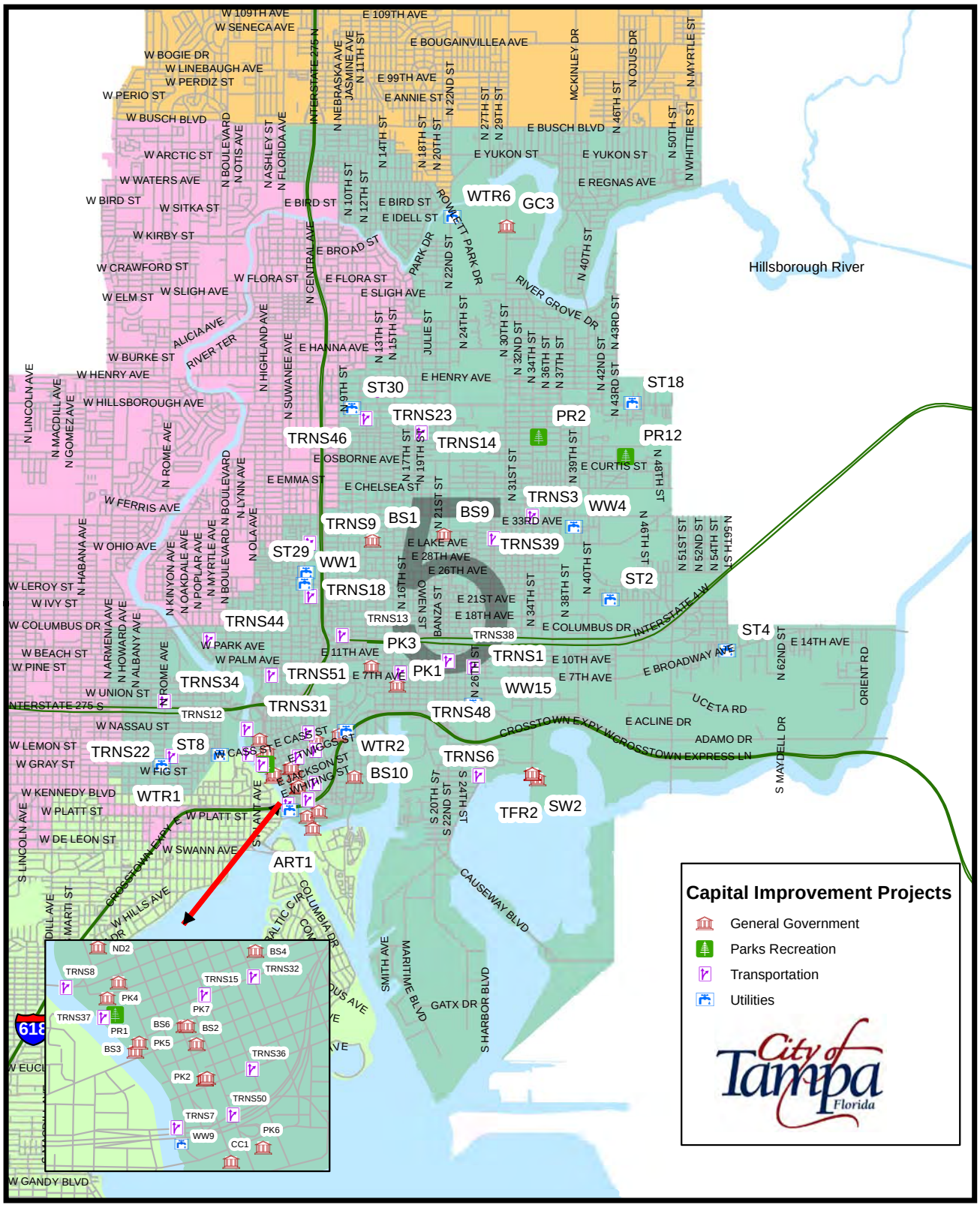
City of Tampa
Capital Improvement Projects
Council District 4

District Map ID	Project Title	Location
	FY2021 Projects	
WW4	Comprehensive Infrastructure for Tampa's Neighborhoods, Phase I	Virginia Park
ST9	Deleware, Oregon, and Dakota Groundwater Diversion	Bayshore Boulevard and Deleware Avenue
TRNS16	El Prado Sidewalk from Lois Avenue to Bayshore Boulevard	El Prado from Lois Avenue to Bayshore Boulevard
TRNS17	El Prado SIdewalk from Omar Avenue to Lois Avenue	El Prado from Omar Avenue to Lois Avenue
TRNS29	Interbay Blvd. at Tanker Way Intersection Improvements	Interbay Boulevard at Tanker Way
TRNS30	Interbay Boulevard from West Shore Boulevard to Bayshore Boulevard	Interbay Boulevard from West Shore Boulevard to Bayshore Boulevard
ST24	Lower Peninsula Watershed Plan	West Gandy Boulevard and South Dale Mabry
ST25	Manhattan: Vasconia Street to Obispo Street Flooding Relief	Manhattan Avenue and Vasconia Street
WTR5	North B Street/Himes Avenue CIAC, Phase V	North B Street and Himes Avenue
ND1	Plant Hall Improvements	401 West Kennedy Boulevard
TRNS52	Tyson Avenue Improvements	Tyson Avenue from West Shore Boulevard to Manhattan Avenue
	Active and FY2022 - FY2025 Projects	
ST1	2nd Street: Interbay Boulevard to West Bay Avenue	6013 South 2nd Street
ST5	Anita Subdivision Phase III Drainage Improvements	4006 South Renellie Drive
WW2	Ballast Point Pumping Station Rehabilitation	3606 West Ballast Point Drive
WW3	Bayshore Pumping Station Pump Addition	3300 Bayshore Boulevard
ST7	Concordia Pond	3512 South Concordia Avenue
TRNS11	Davis Boulevard Complete Streets and Safety Improvements	Multiple locations along Davis Boulevard
WW5	Davis Islands Pumping Station	499 Suwanne Circle
WTR3	Davis Islands Water Main Replacement	400 East Davis Boulevard
ST13	Everina Street from Carrington Avenue to Coachman Avenue Flooding Relief	South Everina Street and West Carrington Avenue
WTR4	Fair Oaks Water Main Replacement	4000 South Clark Avenue
TRNS19	Gandy/Sun Bay South Neighborhood Resurfacing, Phase I	Grady Avenue and Oklahoma Avenue
TRNS24	Harbour Island Complete Streets and Safety Improvements	Knights Run and Beneficial Drive
WW8	Harbour Island Force Main Replacement	Harbour Island
TRNS27	Historic Hyde Park Neighborhood Resurfacing	Albany Avenue and Hills Avenue
TRNS28	Howard Avenue, Dekle Avenue, and De Soto Avenue Intersection Improvements	Howard Avenue, Dekle Avenue, and De Soto Avenue
ST17	Howard Avenue Flooding Relief Swann to Morrison	Swann Avenue to Morrison Avenue
ST22	Lamb Canal Rehabilitation	Lamb Avenue and Lowell Avenue
TRNS35	Manhattan Avenue Roadway Improvements	Richardson Avenue to Interbay Boulevard
ST26	Newport, Willow, Orleans, and Watrous Avenue Groundwater Diversions	West Watrous Avenue and South Orleans Avenue, Bayshore and South Willow Avenue, Bayshore and South Newport Avenue
WW11	Prescott Pumping Station Rehabilitation	4806 West Prescott Street
TRNS45	South Himes Avenue and West Euclid Avenue Signal Upgrade	South Himes Avenue and West Euclid Avenue
WTR8	South Tampa Pressure Zone Resiliency Improvements	Gandy Boulevard & South Dale Mabry Highway
WTR9	Sunset Park Distribution Line Replacement	4611 West Tennyson Avenue
ST31	Upper Peninsula Flooding Relief, Ph. II - Vasconia Outfall	Vasconia & Dale Mabry - Henderson Boulevard
ST32	Upper Peninsula Watershed Drainage Imprv - Dale Mabry/Henderson Trunkline	1201 South Dale Mabry Highway

City of Tampa
Capital Improvement Projects
Council District 4

District Map ID	Project Title	Location
ST34	Virginia Park, Lois Avenue: Bay to Bay Blvd. to Palmira Avenue Flooding Relief	4122 West Barcelona Street
TRNS53	West Davis Boulevard Bridge Replacement	West Davis Boulevard
WW14	West River Interceptor Cleaning	West side of the Hillsborough River from Rome Avenue to Bayshore Boulevard
TRNS55	West Shore Boulevard and Gandy Boulevard	Gandy Boulevard at West Shore Boulevard
WTR10	Westshore Water Main Replacement II	2600 South West Shore Boulevard
TRNS57	Willow Avenue at Kennedy Boulevard Intersection Improvements	Willow Avenue at Kennedy Boulevard
ST36	Wyoming Flooding Relief Phase 2	5811 South 2nd Street
ST36	Wyoming/Trilby Flooding Relief	Wyoming Avenue and Trilby Avenue

City of Tampa
Capital Improvement Projects
Council District 5



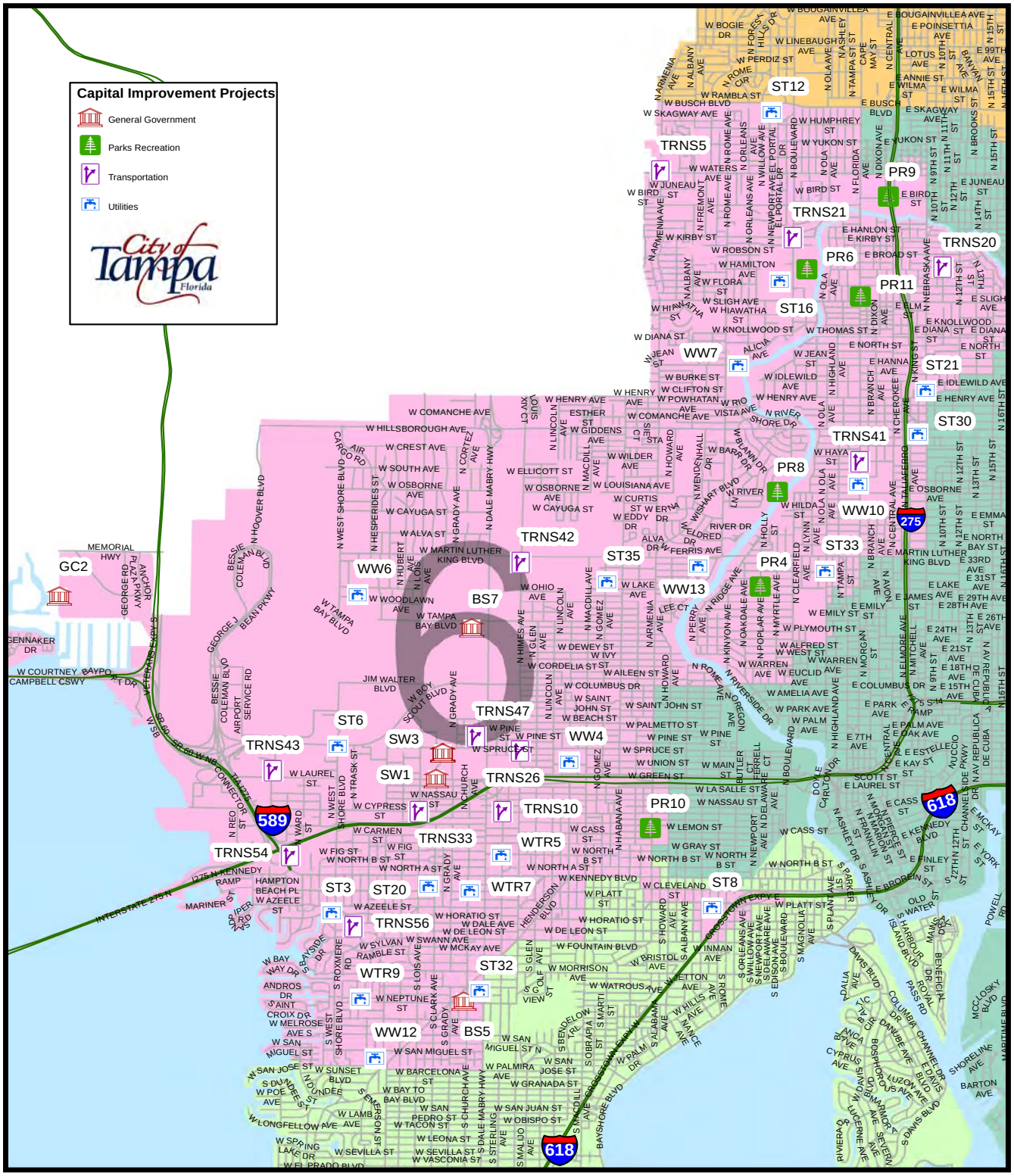
City of Tampa
Capital Improvement Projects
Council District 5

District Map ID	Project Title	Location
	FY2021 Projects	
WW4	Comprehensive Infrastructure for Tampa's Neighborhoods, Phase I	East Tampa
TRNS12	Doyle Carlton Drive and Laurel Street Roundabout	Doyle Carlton Drive and Laurel Street
BS1	Electronics Building Renovation	3701 North 12th Street
PR2	Fair Oaks Improvements	5019 North 34th Street
TRNS37	Moveable Bridge Improvements	Laurel Street, Brorein Street, Cass Street, Platt Street and Columbus Street Bridges
WTR6	North Embankment Stabilization	South of 8401 North Rowlett Park Drive
BS2	Old City Hall Building Improvements	315 East Kennedy Boulevard
GC3	Rogers Park Golf Course	7911 North 30th Street
SW2	Solid Waste Relocation Plan	114 South 34th Street
ST30	Southeast Seminole Heights Flood Relief	East Comanche Avenue and North Branch Avenue
ND2	Straz Center for the Performing Arts Improvements	1010 North MacInnes Place
SW2	SW McKay Bay Pond No. 5 Master Site Plan	114 South 34th Street
CC1	Tampa Convention Center Renovations	333 South Franklin Street
TRNS51	Tampa Street and 7th Avenue Traffic Signal	Tampa Street and 7th Avenue
TFR2	Training Burn Simulator and Skills Tower	116 South 34th Street
	Active and FY2022 - FY2025 Projects	
TRNS1	22nd Street and Palm Avenue Signal Upgrade	22nd Street and Palm Avenue
TRNS3	34th Street North From Columbus Drive to US92/East Hillsborough Avenue	34th Street North from Columbus Drive to US92/East Hillsborough Avenue
ST2	43rd Street Outfall Regional Drainage Improvements Phase III	43rd Street - East Columbus Drive
ST4	56th Street & Broadway Avenue Flooding Relief	56th Street & Broadway Avenue
WW1	Adalee Pumping Station Rehabilitation	3105 North Avon Avenue
TRNS6	Bermuda Boulevard Seawall Improvements	22nd Street to DeSoto Park
TRNS7	Brorein Street Bridge Rehabilitation	Brorein Street Bridge
TRNS8	Cass Street Electrical/Mechanical Rehabilitation	Cass Street Bridge
WTR1	Cass Street/North A Street CIAC, Phase IV	North Boulevard and Cass Street
TRNS9	Central Avenue and Lake Avenue Traffic Signal Upgrade	Central Avenue and Lake Avenue
PK1	Centro Ybor Garage Restoration	1500 East 5th Avenue
WTR2	Channel District Water Main Replacement	1120 East Twiggs Street
PR1	Curtis Hixon Park Improvements	600 North Ashley Drive
PR1	Curtis Hixon Waterfront Park Shade Structure	600 North Ashley Drive
ST8	Cypress Street Outfall Regional Stormwater Improvements	1701 West Gray Street
TRNS13	East Columbus Drive From North Nebraska Avenue to 14th Street	North Nebraska Avenue to 14th Street
TRNS14	East Tampa Neighborhood Resurfacing	19th Street and Wilder Avenue
TRNS15	East Twiggs Street and North Marion Street Traffic Signal Replacement	East Twiggs Street and North Marion Street
TRNS18	Floribraska Avenue from North Tampa Street to 9th Street Complete Streets	Floribraska Avenue from North Tampa Street to 9th Street
PK2	Fort Brooke Garage Damage Repairs	107 North Franklin Street
PK2	Fort Brooke Garage Restoration	107 North Franklin Street

City of Tampa
Capital Improvement Projects
Council District 5

District Map ID	Project Title	Location
TRNS22	Green Spine Cycle Track	Howard Avenue to 26th Avenue
TRNS23	Hampton Terrace Neighborhood Resurfacing and Traffic Calming	12th Street at Idlewild Avenue
ART1	Harbour Island Bridge/Channelside Drive Tunnel /Riverwalk Artwork	Harbour Island Boulevard Bridge
ST18	In House Flooding Relief - 45th Street North of Hillsborough	45th Street North of Hillsborough
TRNS31	Intersection Improvements - Solar Roadway Project	Jefferson Street and Cass Street
TRNS32	Jefferson Street and Twiggs Street Traffic Signal Upgrade	Jefferson Street and Twiggs Street
WW9	Krause Pumping Station Standby Generator	225 South Ashley Drive
TRNS34	Main Street and Rome Avenue Signal Upgrade	Main Street and Rome Avenue
SW2	McKay Bay Transfer Station Renovation/Expansion Phase I	114 South 34th Street
TRNS36	Morgan and Whiting Signal Upgrade	Morgan Street and Whiting Street
TRNS38	North 21st Street and East Palm Avenue Traffic Signal Replacement	North 21st Street and East Palm Avenue
TRNS39	North 26th Street and East Dr. Martin Luther King Jr. Boulevard Traffic Signal	North 26th Street and East Dr. Martin Luther King Jr. Boulevard
PK3	Palm Avenue Garage Restoration	2010 North 13th Street
PK2	Parking Administration Office Roof and HVAC Replacement	107 North Franklin Street
PK4	Poe Garage Restoration	802 North Ashley Drive
TRNS44	Ridgewood Park Neighborhood Resurfacing and Traffic Calming	Ridgewood Avenue and Frances Avenue
PK5	Rivergate Garage Restoration	400 North Ashley Drive
BS3	Riverwalk Controllers and Canopy Upgrades	Riverwalk: from Curtis Hixon Park (near East Twiggs Street) to MacDill Park (near East Washington Street)
ST29	Robles Park Pumping Station Replacement	3305 North Avon Avenue
SW2	Solid Waste 34th Street Water Main Repair	114 South 34th Street
PK6	South Regional Garage Damage Repairs	301 Channelside Drive
TRNS46	Southeast Seminole Heights Neighborhood Resurfacing	12th Street and Frierson Avenue
TRNS48	Streetcar Infrastructure	Downtown Tampa/Ybor Historic District
BS4	Tampa Fire Station No.1 Wind Mitigation	808 East Zack Street
BS6	Tampa Police Department Headquarters Improvements	411 North Franklin Street
BS9	Tampa Police District 3 Wind Mitigation	3808 North 22nd Street
TRNS50	Tampa Street, Florida Avenue, and Brorein Street Resurfacing	Florida Avenue at Brorein Street
BS10	Tampa Union Station Building Improvements	601 North Nebraska Avenue
PK7	TPD Garage Restoration	411 North Franklin Street
PK4	William F. Poe Parking Garage Elevator Replacement/ Modernization	802 North Ashley Drive
PR12	Williams Park Improvements	4362 East Osborne Avenue
BS10	Union Station Concession and Donations Funded Improvements	601 North Nebraska Avenue
WW15	Ybor Pumping Station Standby Generator	1302 North 25th Street

City of Tampa
Capital Improvement Projects
Council District 6



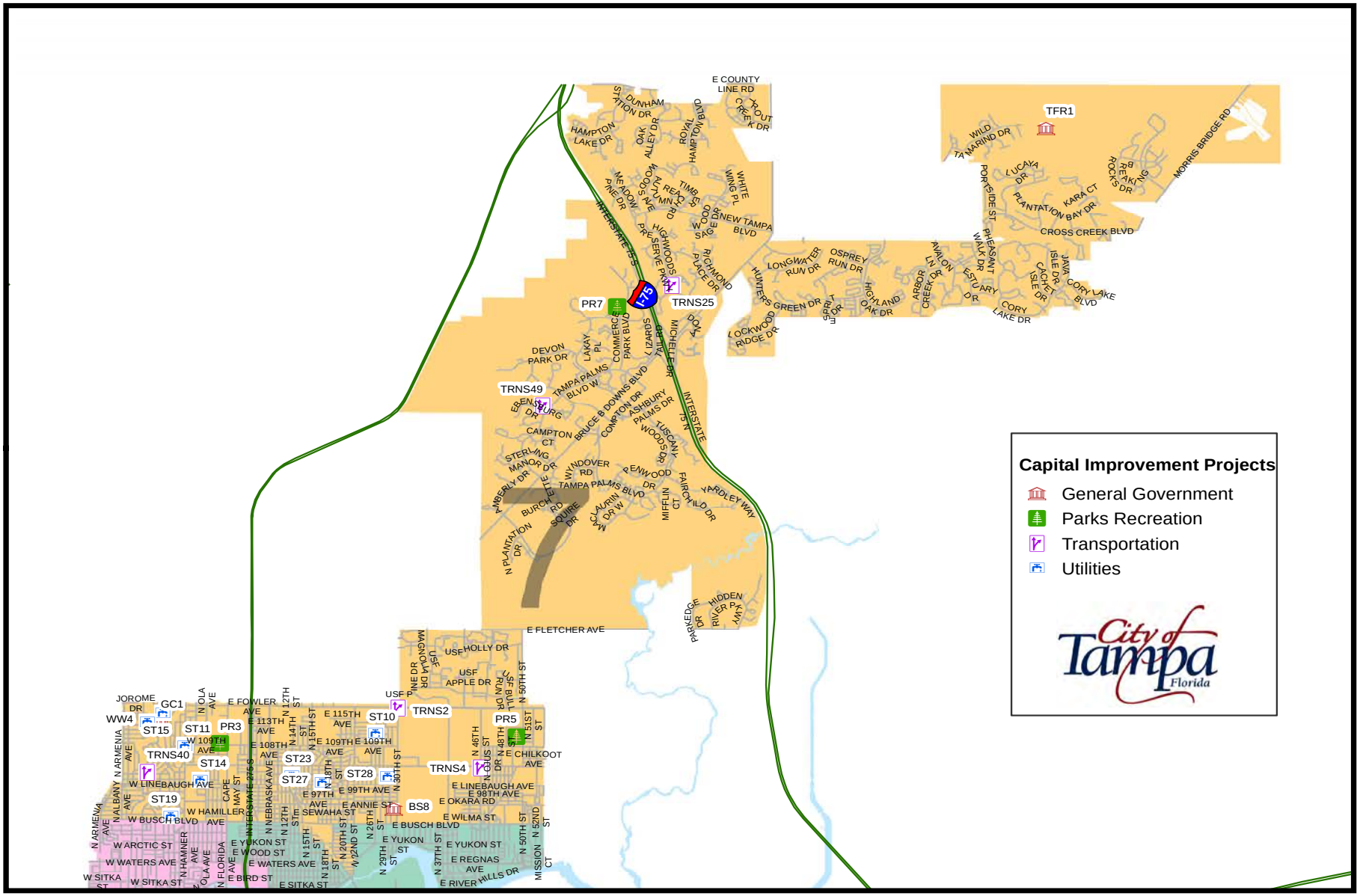
City of Tampa
Capital Improvement Projects
Council District 6

District Map ID	Project Title	Location
	FY2021 Projects	
ST3	4801 Neptune Way Stormwater Improvements	4801 Neptune Way
WW4	Comprehensive Infrastructure for Tampa's Neighborhoods, Phase I	MacFarlane Park
ST12	El Portal and Newport Avenue Pumping Station	8911 North Newport Avenue
SW1	Fleet Maintenance Facility Compressed Natural Gas (CNG) Retrofit	1508 North Clark Avenue
TRNS26	Himes Avenue From West Kennedy Boulevard to West Columbus Drive	Himes Avenue (Kennedy Boulevard to Columbus Drive)
TRNS33	Lois Avenue Complete Streets and Safety Improvements	Lois Avenue at Cypress Street
WTR5	North B Street/Himes Avenue CIAC, Phase V	North B Street and Himes Avenue
PR8	Rivercrest Park Boardwalk Renovation	4802 North River Boulevard
GC2	Rocky Point Golf Course	4151 Dana Shores Drive
SW3	Solid Waste Truck Wash Facility Renovations	4010 West Spruce Street
ST30	Southeast Seminole Heights Flood Relief	East Comanche Avenue and North Branch Avenue
TRNS47	Spruce Street Corridor Improvements	Manhattan Avenue to Himes Avenue
SW3	SW Permanent CNG Station - Future Time - Fill 3, 4, and 5	4010 West Spruce Street
	Active and FY2022 - FY2025 Projects	
TRNS5	Armenia Avenue at Busch Boulevard Intersection Improvements	West Humphrey Street to West Sewaha Street
ST6	Beach Park Drainage Improvements	West Shore Boulevard and Swanna Avenue
TRNS10	Cypress Street Improvements	Dale Mabry Highway to Himes Avenue
ST8	Cypress Street Outfall Regional Stormwater Improvements	1701 West Gray Street
WW6	Dazzo Pumping Station Rehabilitation	4614 Dazzo Avenue
PR4	Freedom Park Build Out At MacFarlane Park	1700 North MacDill Avenue
TRNS20	Green ARTery Segment D from Sulphur Springs Park to 22nd Street Park	Sulphur Springs Park to 22nd Street Park
TRNS21	Green ARTery Segment E - North Boulevard from Sligh Avenue to East Bird Street	North Boulevard from Sligh Avenue to East Bird Street
ST16	Hamilton Creek Water Quality Improvements	1101 West Sligh Avenue
WW7	Hanna Avenue Pumping Station Odor Control Replacement	1502 West Hanna Avenue
WW7	Hanna Avenue Pumping Station Valve and Actuators Replacement	1502 West Hanna Avenue
ST20	Krental from Kennedy to Cleveland Flooding Relief	116 South Krental Avenue
ST21	Lake Roberta Sediment Trap Upgrade	North Nebraska Avenue and East Clifton Street
PR6	Lowry Park Dock Improvements	7525 North Boulevard
WW10	Louisiana Avenue Pumping Station Rehabilitation	606 West Louisiana Avenue
TRNS41	North Florida Avenue and West Wilder Avenue Traffic Signal Upgrade	North Florida Avenue and West Wilder Avenue
TRNS42	North Himes Avenue (West Columbus Drive to West Hillsborough Avenue)Complete St	North Himes Avenue from West Columbus Drive to West Hillsborough Avenue
TRNS43	North O'Brien Street Improvements	Cypress Street to Spruce Street
WW12	San Carlos Street Pumping Station Rehabilitation	4406 San Carlos Street
SW3	Solid Waste CNG Station	4010 West Spruce Street
WTR7	South Dale Mabry Highway Water Main Relocation	150 South Dale Mabry Highway
WTR9	Sunset Park Distribution Line Replacement	4611 West Tennyson Avenue
PR9	Sulphur Springs Pool Deck Replacement	701 East Bird Street

City of Tampa
Capital Improvement Projects
Council District 6

District Map ID	Project Title	Location
BS5	Tampa Fire Station No.14 Wind Mitigation	1325 South Church Avenue
BS7	Tampa Police District 1 Wind Mitigation	3818 West Tampa Bay Boulevard
ST32	Upper Peninsula Watershed Drainage Imprv - Dale Mabry/Henderson Trunkline	1201 South Dale Mabry Highway
PR10	Vila Brothers Park	700 North Armenia Avenue
ST33	Virginia Avenue Pumping Station Drainage Improvements	Virginia Avenue
WW13	Virginia Pumping Station Rehabilitation	1115.5 West Virginia Avenue
PR11	Wayne C. Papy Recreation Center Renovations	6925 North Florida Avenue
ST35	West Saint Isabel from Gomez to Habana Flooding Relief	2812 Saint Isabel Street
TRNS54	Westshore Area Roadway Extension	Various
TRNS56	Westshore Residential Neighborhood Improvements Program	Westshore Neighborhood

City of Tampa
Capital Improvement Projects
Council District 7



City of Tampa
Capital Improvement Projects
Council District 7

District Map ID	Project Title	Location
	FY2021 Projects	
TRNS4	46th Street From Busch Boulevard to Fowler Avenue	Busch Boulevard to Fowler Avenue
WW4	Comprehensive Infrastructure for Tampa's Neighborhoods, Phase I	Forest Hills
ST10	Donut Pond Pumping Station Bar Screen Upgrade	North 26th Street and East 113th Avenue
TFR1	Fire Station No. 24	K-Bar Ranch Area
GC1	Babe Zaharias Golf Course	11412 Forest Hills Drive
PR7	New Tampa Inclusive Playground	17302 Commerce Park Boulevard
	Active and FY2022 - FY2025 Projects	
TRNS2	30th Street Complete Streets Sidewalk & Safety Improvement	30th Street from East Yukon Street to East Fowler Avenue
ST11	Eastridge Pumping Station Rehabilitation	800 West 109th Avenue
ST14	Forest Hills Park Pumping Station	712 West Seneca Avenue
ST15	Forest Hills Pond at Lake Eckles	11511 Forest Hills Drive
PR3	Forest Hills Park Recreational Trail Improvements	724 West 109th Avenue
PR3	Forest Hills Park Renovation Improvements	724 West 109th Avenue
PR5	Greco Sports Complex Renovation	11000 North 50th Street
TRNS25	Highwoods Preserve Parkway and Highwoods Palm Way Intersection Improvements	Highwoods Preserve Parkway and Highwoods Palm Way
ST19	In House Flooding Relief - Rambla Street	1018 West Rambla Street
ST23	Lantana-Poinsettia Pump Station	Lantana Avenue and Poinsettia Avenue
PR7	New Tampa Community Park Center Improvements	17302 Commerce Park Boulevard
PR7	New Tampa Nature Park Stormwater Improvements	17302 Commerce Park Boulevard
TRNS40	North Boulevard and Country Club Way Roadway Improvements	North Boulevard from Busch Boulevard to Fowler Avenue
ST27	North Tampa Closed Basins FY2018-FY2022	10006 North 17th Street
ST28	Poinsettia Pumping Station Rehabilitation	2806 East Poinsettia Avenue
BS8	Tampa Police District 2 Wind Mitigation	9330 North 30th Street
TRNS49	Tampa Palms Boulevard from Edensburg Drive to Bruce B. Downs Boulevard	Tampa Palms Boulevard from Edensburg Drive to Bruce B. Downs

Capital Improvement Program Summaries



CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY

DEPARTMENT / PROGRAM / PROJECT	FY21	FY22	FY23	FY24	FY25	TOTAL
Convention and Tourism Department						
Tampa Convention Center Renovations	$3,500,000	$0	$0	$0	$0	$3,500,000
Convention and Tourism Department Total	**$3,500,000**	**$0**	**$0**	**$0**	**$0**	**$3,500,000**
Facility Management Division						
Citywide Climate Control-HVAC Upgrades	$150,000	$150,000	$150,000	$150,000	$150,000	$750,000
Citywide Facility Improvements	$300,000	$300,000	$300,000	$300,000	$300,000	$1,500,000
Citywide Facility Roof Replacement	$450,000	$450,000	$450,000	$450,000	$450,000	$2,250,000
Electronics Building Renovation	$450,000	$0	$0	$0	$0	$450,000
Old City Hall Building Improvements	$10,959,839	$0	$0	$0	$0	$10,959,839
Tampa Fire Rescue Driveway & Apron Replacement	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
Facility Management Division Total	**$12,409,839**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$16,409,839**
Fire Rescue Department						
Fire Station No. 24	$230,000	$0	$0	$0	$0	$230,000
Training Burn Simulator and Skills Tower	$711,700	$0	$0	$0	$0	$711,700
Fire Rescue Department Total	**$941,700**	**$0**	**$0**	**$0**	**$0**	**$941,700**
Golf Courses						
Babe Zaharias Golf Course	$178,450	$100,000	$100,000	$100,000	$0	$478,450
Rocky Point Golf Course	$150,500	$100,000	$100,000	$100,000	$0	$450,500
Rogers Park Golf Course	$268,800	$100,000	$100,000	$100,000	$0	$568,800
Golf Courses Budget Total	**$597,750**	**$300,000**	**$300,000**	**$300,000**	**$0**	**$1,497,750**
Non Departmental						
Plant Hall Improvements	$270,000	$270,000	$270,000	$270,000	$270,000	$1,350,000
Straz Center for the Performing Arts Improvements	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
Non Departmental Budget Total	**$320,000**	**$320,000**	**$320,000**	**$320,000**	**$320,000**	**$1,600,000**
Parks and Recreation Department						
Citywide ADA Improvements	$80,000	$0	$0	$0	$0	$80,000
Citywide Dock and Boardwalk Replacement	$320,000	$0	$0	$0	$0	$320,000
Fair Oaks Improvements	$1,569,700	$0	$0	$0	$0	$1,569,700
Parks and Recreation Major Repairs and Renovations	$100,000	$0	$0	$0	$0	$100,000
Restrooms and Storage Additions	$150,000	$0	$0	$0	$0	$150,000
Rivercrest Park Boardwalk Renovation	$1,100,000	$0	$0	$0	$0	$1,100,000
Security Lighting and Cameras in Parks	$150,000	$0	$0	$0	$0	$150,000
Small Neighborhood Parks and Demolition of Old Structures	$100,000	$0	$0	$0	$0	$100,000

CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY

DEPARTMENT / PROGRAM / PROJECT	FY21	FY22	FY23	FY24	FY25	TOTAL
New Tampa Inclusive Playground	$1,673,900	$0	$0	$0	$0	$1,673,900
Parks and Recreation Department Total	**$5,243,600**	**$0**	**$0**	**$0**	**$0**	**$5,243,600**
Solid Waste and Environmental Program Management Department						
Fleet Maintenance Facility Compressed Natural Gas (CNG) Retrofit	$700,000	$0	$0	$0	$0	$700,000
McKay Bay WTE ABB DCS Upgrade	$350,000	$350,000	$0	$0	$0	$700,000
McKay Bay WTE Administration Building Refurbishment	$500,000	$100,000	$0	$75,000	$0	$675,000
McKay Bay WTE Ash Floors and Bunkers Repairs	$100,000	$300,000	$0	$0	$0	$400,000
McKay Bay WTE Ash Metals Recovery Repairs	$0	$0	$175,000	$525,000	$0	$700,000
McKay Bay WTE Burner Replacement	$750,000	$750,000	$750,000	$562,500	$0	$2,812,500
McKay Bay WTE Carbon Silo Refurbishment	$0	$0	$350,000	$1,050,000	$0	$1,400,000
McKay Bay WTE Cooling Tower and Condensate Replacement	$1,657,500	$2,332,500	$0	$0	$0	$3,990,000
McKay Bay WTE Demineralized System Replacement	$0	$62,500	$187,500	$0	$0	$250,000
McKay Bay WTE Expeller Replacement	$1,500,000	$1,125,000	$0	$0	$0	$2,625,000
McKay Bay WTE Facility Roof Repairs	$0	$25,000	$245,000	$0	$0	$270,000
McKay Bay WTE ID Fan VFDs	$0	$0	$0	$0	$800,000	$800,000
McKay Bay WTE Lime Silo Refurbishment	$0	$0	$125,000	$375,000	$0	$500,000
McKay Bay WTE Main Transformer Replacement	$812,500	$375,000	$0	$0	$0	$1,187,500
McKay Bay WTE Pump and Equipment Improvements	$563,000	$0	$0	$0	$0	$563,000
McKay Bay WTE Refuse Crane Replacement	$1,500,000	$1,350,000	$0	$0	$0	$2,850,000
McKay Bay WTE Scalper Building Repairs	$150,000	$112,500	$0	$0	$0	$262,500
McKay Bay WTE Security and Camera Improvements	$225,000	$0	$0	$0	$0	$225,000
McKay Bay WTE Stack Repairs	$125,000	$375,000	$0	$0	$0	$500,000
McKay Bay WTE Turbine Overhaul	$907,500	$2,541,000	$0	$0	$0	$3,448,500
Solid Waste CNG Station	$500,000	$0	$0	$0	$0	$500,000
Solid Waste Relocation Plan	$6,150,000	$0	$40,000,000	$0	$0	$46,150,000
Solid Waste Truck Wash Facility Renovations	$350,000	$0	$0	$0	$0	$350,000
SW McKay Bay Pond No. 5 Master Site Plan	$250,000	$2,500,000	$0	$0	$0	$2,750,000
SW Mixed Waste Processing Facility (MWPF) & Materials Recovery Facility (MR	$0	$0	$0	$0	$5,000,000	$5,000,000
SW Permanent CNG Station - Future Time - Fill 3, 4, and 5	$500,000	$0	$0	$0	$0	$500,000
Solid Waste and Environmental Program Management Department Total	**$17,590,500**	**$12,298,500**	**$41,832,500**	**$2,587,500**	**$5,800,000**	**$80,109,000**
Technology and Innovation Department						
Citywide Backup Data Center Upgrades	$815,000	$500,000	$500,000	$500,000	$0	$2,315,000
Public Safety Communications	$1,940,000	$1,940,000	$1,940,000	$1,340,000	$1,640,000	$8,800,000
Public Safety P25 Radio System Expansion	$525,380	$0	$0	$0	$0	$525,380
Technology and Innovation Department Total	**$3,280,380**	**$2,440,000**	**$2,440,000**	**$1,840,000**	**$1,640,000**	**$11,640,380**

CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY

DEPARTMENT / PROGRAM / PROJECT	FY21	FY22	FY23	FY24	FY25	TOTAL
Transportation Division						
46th Street From Busch Boulevard to Fowler Avenue	$1,363,500	$0	$0	$0	$0	$1,363,500
Alley Restoration	$89,958	$100,000	$100,000	$100,000	$100,000	$489,958
Brick Street Restoration	$89,958	$100,000	$100,000	$100,000	$100,000	$489,958
Bridge Rehabilitation Citywide FY2018 - FY2022	$890,585	$590,000	$0	$0	$0	$1,480,585
Bridge Rehabilitation Citywide FY2023 - FY2027	$0	$0	$590,000	$150,000	$150,000	$890,000
Complete Streets Safety Improvements Program FY2018 - FY2022	$269,874	$300,000	$0	$0	$0	$569,874
Complete Streets Safety Improvements Program FY2023 - FY2027	$0	$0	$300,000	$300,000	$300,000	$900,000
Congestion Mitigation Program	$134,937	$150,000	$150,000	$150,000	$150,000	$734,937
Doyle Carlton Drive and Laurel Street Roundabout	$171,000	$0	$0	$0	$0	$171,000
El Prado Sidewalk from Lois Avenue to Bayshore Boulevard	$200,000	$0	$0	$0	$0	$200,000
El Prado Sidewalk from Omar Avenue to Lois Avenue	$200,000	$0	$0	$0	$0	$200,000
Himes Avenue From West Kennedy Boulevard to West Columbus Drive	$575,000	$0	$0	$0	$0	$575,000
Intelligent Transportation System (ITS) Maintenance	$130,439	$145,000	$145,000	$145,000	$145,000	$710,439
Intelligent Transportation Systems Program	$89,958	$100,000	$100,000	$100,000	$100,000	$489,958
Interbay Boulevard at Tanker Way Intersection Improvements	$125,000	$0	$0	$0	$0	$125,000
Interbay Boulevard from West Shore Boulevard to Bayshore Boulevard	$675,000	$0	$0	$0	$0	$675,000
Intersection Improvements FY2018 - FY2022	$314,853	$350,000	$0	$0	$0	$664,853
Intersection Improvements FY2023 - FY2027	$0	$0	$350,000	$350,000	$350,000	$1,050,000
Lois Avenue Complete Streets and Safety Improvements	$400,000	$0	$0	$0	$0	$400,000
Moveable Bridge Improvements	$134,937	$150,000	$150,000	$150,000	$150,000	$734,937
Neighborhood Traffic Calming FY2018 - FY2022	$112,448	$125,000	$0	$0	$0	$237,448
Neighborhood Traffic Calming FY2023 - FY2027	$0	$0	$125,000	$125,000	$125,000	$375,000
Roadway Signage FY2018 - FY2022	$134,937	$150,000	$150,000	$150,000	$150,000	$734,937
Seawall Improvements FY2018 - FY2022	$134,937	$150,000	$0	$0	$0	$284,937
Seawall Improvements FY2023 - FY2027	$0	$0	$150,000	$150,000	$150,000	$450,000
Sidewalk Maintenance and Rehabilitation Citywide FY2020 - FY2024	$500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000
Sidewalks Construction Citywide FY2018 - FY2022	$182,000	$0	$0	$0	$0	$182,000
Spruce Street Corridor Improvements	$250,000	$0	$0	$0	$0	$250,000
Street Resurfacing - Traffic Operations	$1,214,436	$1,350,000	$1,350,000	$1,350,000	$1,350,000	$6,614,436
Street Resurfacing FY2018 - FY2022	$4,040,302	$3,850,000	$3,850,000	$3,850,000	$3,850,000	$19,440,302
Streetcar Infrastructure	$0	$250,000	$250,000	$250,000	$250,000	$1,000,000
Traffic Signal Communication Support (ITS)	$170,920	$190,000	$190,000	$190,000	$190,000	$930,920

CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY

DEPARTMENT / PROGRAM / PROJECT	FY21	FY22	FY23	FY24	FY25	TOTAL
Traffic Signals FY2023 - FY2027	$0	$0	$700,000	$700,000	$700,000	$2,100,000
Tampa Street and 7th Avenue Traffic Signal	$30,000	$0	$0	$0	$0	$30,000
Traffic Signals FY2018 - FY2022	$629,707	$700,000	$0	$0	$0	$1,329,707
Tyson Avenue Improvements	$480,000	$0	$0	$0	$0	$480,000
West Davis Boulevard Bridge Replacement	$0	$0	$0	$440,000	$440,000	$880,000
Transportation Division Budget Total	**$13,734,686**	**$9,250,000**	**$9,250,000**	**$9,250,000**	**$9,250,000**	**$50,734,686**
Stormwater Division						
4801 Neptune Way Stormwater Improvements	$700,000	$0	$0	$0	$0	$700,000
Anita Subdivision Phase III Drainage Improvements	$0	$500,000	$0	$0	$0	$500,000
Annual CIPP Rehabilitation	$500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000
Box Culvert Rehabilitation	$0	$1,000,000	$500,000	$500,000	$500,000	$2,500,000
Consultants and Land Acquisition FY2018 - FY2022	$1,650,000	$500,000	$0	$0	$0	$2,150,000
Consultants and Land Acquisition FY2023 - FY2027	$0	$0	$500,000	$500,000	$500,000	$1,500,000
Delaware, Oregon, and Dakota Groundwater Diversion	$1,300,000	$0	$0	$0	$0	$1,300,000
Ditch Rehabilitation	$0	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$4,000,000
Donut Pond Pumping Station Bar Screen Upgrade	$300,000	$0	$0	$0	$0	$300,000
El Portal and Newport Avenue Pumping Station	$200,000	$0	$0	$0	$0	$200,000
Forest Hills Park Pumping Station	$0	$0	$1,000,000	$0	$0	$1,000,000
In House Flooding Relief and Failed Pipe Replacement FY2018 - FY2022	$500,000	$500,000	$0	$0	$0	$1,000,000
In House Flooding Relief and Failed Pipe Replacement FY2023 - FY2027	$0	$0	$500,000	$500,000	$500,000	$1,500,000
Lower Peninsula Watershed Plan	$30,900,000	$0	$0	$21,000,000	$16,600,000	$68,500,000
Manhattan: Vasconia Street to Obispo Street Flooding Relief	$1,749,995	$0	$0	$0	$0	$1,749,995
Southeast Seminole Heights Flood Relief	$6,000,000	$8,000,000	$0	$0	$0	$14,000,000
Stormwater Improvements Annual Contract FY2023 - FY2027	$0	$0	$0	$1,000,000	$1,000,000	$2,000,000
Comprehensive Infrastructure for Tampa's Neighborhoods, Phase I	$7,000,000	$10,000,000	$18,000,000	$18,000,000	$0	$53,000,000
Stormwater Division Total	**$50,799,995**	**$22,000,000**	**$22,000,000**	**$43,000,000**	**$20,600,000**	**$158,399,995**
Wastewater Department						
H. F. Curren Advanced Wastewater Treatment Plant (AWTP) Program	$50,703,040	$102,225,000	$25,094,100	$14,097,000	$46,290,000	$238,409,140
Wastewater Collection System Program	$29,650,000	$46,560,000	$19,940,000	$20,100,000	$24,910,000	$141,160,000
Wastewater Pumping Stations Program	$11,530,000	$30,520,000	$5,710,000	$6,750,000	$10,130,000	$64,640,000
Wastewater Department Total	**$91,883,040**	**$179,305,000**	**$50,744,100**	**$40,947,000**	**$81,330,000**	**$444,209,140**

CAPITAL IMPROVEMENT PROJECTS
FUNDED PROJECTS SUMMARY

DEPARTMENT / PROGRAM / PROJECT	FY21	FY22	FY23	FY24	FY25	TOTAL
Water Department						
Other Water Program	$11,600,000	$12,000,000	$7,000,000	$7,000,000	$7,000,000	$44,600,000
Water Distribution Program	$39,263,958	$79,888,958	$54,027,913	$62,688,245	$53,379,150	$289,248,224
Water Production Program	$12,574,400	$32,753,690	$60,008,447	$97,686,296	$73,557,932	$276,580,765
Water Department Total	**$63,438,358**	**$124,642,648**	**$121,036,360**	**$167,374,541**	**$133,937,082**	**$610,428,989**
Grand Total	**$263,739,848**	**$351,556,148**	**$248,922,960**	**$266,619,041**	**$253,877,082**	**$1,384,715,079**

WASTEWATER CAPITAL IMPROVEMENT PROJECTS SUMMARY REPORT

PROGRAM / PROJECT	FUNDING SOURCE	FY21	FY22	FY23	FY24	FY25	TOTAL
H. F. Curren Advanced Wastewater Treatment Plant (AWTP) Program							
Engineering Consulting Services	Rates/Debt	$520,000	$540,000	$550,000	$570,000	$580,000	$2,760,000
HFC Misc. Treatment Plant Improvements	Rates/Debt	$1,030,000	$1,070,000	$1,100,000	$1,130,000	$1,160,000	$5,490,000
Sludge Dewatering Facility	Debt	$23,200,000	$0	$0	$0	$0	$23,200,000
Standby Power System Improvements	Debt	$3,300,000	$0	$0	$0	$0	$3,300,000
Treatment Plant Master Plan	Rates/Debt	$22,653,040	$100,615,000	$23,444,100	$12,397,000	$44,550,000	$203,659,140
Total H. F. Curren AWTP Program		**$50,703,040**	**$102,225,000**	**$25,094,100**	**$14,097,000**	**$46,290,000**	**$238,409,140**
Wastewater Collection System Program							
Annual Collection System Renewal and Replacement Contract	Rates/Debt	$1,700,000	$1,810,000	$1,810,000	$1,810,000	$2,000,000	$9,130,000
Annual Cured in Place Pipe Rehabilitation	Rates/Debt	$1,200,000	$1,280,000	$1,280,000	$1,280,000	$2,000,000	$7,040,000
Annual Manhole Rehabilitation	Rates/Debt	$1,300,000	$1,300,000	$1,430,000	$1,430,000	$1,430,000	$6,890,000
Comprehensive Infrastructure for Tampa's Neighborhoods, Phase I	Debt	$14,050,000	$31,400,000	$0	$0	$0	$45,450,000
Force Main Replacement	Rates/Debt	$2,210,000	$2,280,000	$2,340,000	$2,410,000	$2,490,000	$11,730,000
Large Diameter Pipe Rehabilitation	Rates/Debt	$1,030,000	$1,070,000	$1,100,000	$1,130,000	$1,410,000	$5,740,000
Neighborhood Collection System Rehabilitation	Rates/Debt	$5,000,000	$5,500,000	$10,000,000	$10,000,000	$15,000,000	$45,500,000
Palma Ceia Water Dept JPA	Debt	$1,300,000	$0	$0	$0	$0	$1,300,000
Tuberculated Gravity Sewer Pipeline Rehabilitation	Rates/Debt	$1,340,000	$1,380,000	$1,430,000	$1,470,000	$0	$5,620,000
Utility Relocation Projects	Rates/Debt	$520,000	$540,000	$550,000	$570,000	$580,000	$2,760,000
Total Wastewater Collection System Program		**$29,650,000**	**$46,560,000**	**$19,940,000**	**$20,100,000**	**$24,910,000**	**$141,160,000**
Wastewater Pumping Stations Program							
Ballast Point Pump Station Rehabilitation	Debt	$1,400,000	$0	$0	$0	$0	$1,400,000
Bayshore Pump Station Rehabilitation	Rates/Debt	$730,000	$5,680,000	$0	$0	$0	$6,410,000
Miscellaneous Pump Station Repairs	Rates/Debt	$1,030,000	$1,070,000	$1,100,000	$2,180,000	$10,130,000	$15,510,000
Pump Station Improvements	Rates/Debt	$5,580,000	$5,600,000	$4,610,000	$4,570,000	$0	$20,360,000
Sulphur Springs Pump Station Rehabilitation	Rates/Debt	$1,550,000	$18,170,000	$0	$0	$0	$19,720,000
Ybor Pump Station Standby Generator	Debt	$1,240,000	$0	$0	$0	$0	$1,240,000
Total Wastewater Pumping Stations Program		**$11,530,000**	**$30,520,000**	**$5,710,000**	**$6,750,000**	**$10,130,000**	**$64,640,000**
Wastewater CIP Projects Total		**$91,883,040**	**$179,305,000**	**$50,744,100**	**$40,947,000**	**$81,330,000**	**$444,209,140**

WATER CAPITAL IMPROVEMENT PROJECTS SUMMARY REPORT

PROGRAM / PROJECT	FUNDING SOURCE	FY21	FY22	FY23	FY24	FY25	TOTAL
Water Production Program							
Remote Storage Tank Improvements	Rates/Debt	$2,000,000	$0	$0	$100,000	$1,500,000	$3,600,000
D. L. Tippin Yard Piping Improvements	Debt	$2,648,000	$0	$0	$0	$0	$2,648,000
D. L. Tippin Chemical System Improvements	Debt	$2,000,000	$0	$0	$0	$0	$2,000,000
D. L. Tippin Electrical Transformers Upgrades	Debt	$1,610,000	$0	$0	$0	$0	$1,610,000
D. L. Tippin Ozone Improvements 1 & 2	Rates	$0	$14,927,000	$0	$0	$0	$14,927,000
Repump Station Monitoring and Efficiency Improvements	Rates/Debt	$53,400	$808,600	$0	$0	$0	$862,000
Water Department Building at DLT	Debt	$1,500,000	$0	$0	$40,000,000	$0	$41,500,000
North Embankment Stabilization	Debt	$800,000	$0	$0	$0	$0	$800,000
Hillsborough River Dam - General Engineering Services	Debt	$1,000,000	$0	$0	$0	$0	$1,000,000
D. L. Tippin Water Plant Treatment Improvements	Rates/Debt	$963,000	$991,890	$1,021,647	$1,052,296	$1,083,865	$5,112,698
D. L. Tippin Raw Water Pump and Intake Improvements	Rates	$0	$5,660,200	$12,486,800	$0	$0	$18,147,000
D. L. Tippin Main Pump House Rehabilitation	Rates	$0	$0	$3,000,000	$0	$0	$3,000,000
D. L. Tippin Facility Expansion - Ion Exchange	Rates/Debt	$0	$0	$0	$8,815,000	$59,900,800	$68,715,800
D. L. Tippin Facility Expansion - Filters	Rates/Debt	$0	$7,866,000	$41,000,000	$43,000,000	$0	$91,866,000
D. L. Tippin Facility Expansion - Conv Basin Expansion & Solids Processing w/tanks	Rates	$0	$0	$0	$3,519,000	$0	$3,519,000
Northeast Elevated Storage Tank	Rates	$0	$0	$0	$1,200,000	$11,073,267	$12,273,267
New COOP at Morris Bridge	Rates	$0	$2,500,000	$2,500,000	$0	$0	$5,000,000
Total Water Production Program		**$12,574,400**	**$32,753,690**	**$60,008,447**	**$97,686,296**	**$73,557,932**	**$276,580,765**
Water Distribution Program							
Lower Peninsula Water Shed Plan - Design Build (SW Led)	Debt	$1,700,000	$0	$0	$0	$0	$1,700,000
Water Department In-house Main Replacement - Design/Build	Rates/Debt	$5,500,000	$6,800,000	$10,500,000	$20,500,000	$10,500,000	$53,800,000
Water System Valve Replacements	Rates/Debt	$3,400,000	$3,400,000	$3,400,000	$3,400,000	$3,400,000	$17,000,000
Citywide Water Main Replacement - Design/Build	Rates/Debt	$6,300,000	$7,600,000	$12,558,955	$23,558,955	$12,558,955	$62,576,865
Comprehensive Infrastructure for Tampa's Neighborhoods	Rates/Debt	$7,000,000	$48,000,000	$0	$0	$10,000,000	$65,000,000
Upgrade/Relocate Agencies Program	Rates/Debt	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$15,000,000
Citywide Meter/Hydrant/Valve Installation and Replacement	Rates/Debt	$9,339,550	$9,339,550	$9,339,550	$9,339,550	$9,339,550	$46,697,750
Miscellaneous Pipeline Replacement	Rates/Debt	$995,000	$995,000	$1,000,000	$1,000,000	$1,000,000	$4,990,000
North B St/Himes and Ave CIAC Phase 5	Debt	$1,525,000	$0	$13,725,000	$0	$0	$15,250,000
Master Planned Resiliency Project	Rates	$0	$0	$0	$900,000	$2,501,986	$3,401,986
Additional Fire Flow Capacity Improvements	Rates	$0	$0	$0	$485,332	$574,251	$1,059,583
Rehabilitate Fire Hydrants	Rates	$29,055	$29,055	$29,055	$29,055	$29,055	$145,275
Replace Fire Services	Rates/Debt	$475,353	$475,353	$475,353	$475,353	$475,353	$2,376,765
Eastern Service Area Hydraulic Loop and System Expansion (DB)	Rates	$0	$125,000	$0	$0	$0	$125,000
Morris Bridge Area Hydraulic Loop and System Expansion (DB)	Rates	$0	$125,000	$0	$0	$0	$125,000
Total Water Distribution Program		**$39,263,958**	**$79,888,958**	**$54,027,913**	**$62,688,245**	**$53,379,150**	**$289,248,224**
Other Water Program							
Advanced Metering Infrastructure	Rates/Debt	$6,400,000	$7,000,000	$7,000,000	$7,000,000	$7,000,000	$34,400,000
Enterprise Work Order and Asset Management System	Rates/Debt	$5,000,000	$5,000,000	$0	$0	$0	$10,000,000
Customer Water Use Information Portal	Rates	$200,000	$0	$0	$0	$0	$200,000
Total Other Water Program		**$11,600,000**	**$12,000,000**	**$7,000,000**	**$7,000,000**	**$7,000,000**	**$44,600,000**
Water CIP Projects Total		**$63,438,358**	**$124,642,648**	**$121,036,360**	**$167,374,541**	**$133,937,082**	**$610,428,989**

CAPITAL IMPROVEMENT PROJECTS FUNDING SOURCE SUMMARY

FUND	FY21	FY22	FY23	FY24	FY25	Total
Assessment Revenues	$2,749,995	$4,000,000	$4,000,000	$4,000,000	$4,000,000	$18,749,995
Community Investment Taxes	$1,630,000	$0	$0	$0	$0	$1,630,000
Community Redevelopment	$4,076,915	$0	$0	$0	$0	$4,076,915
Debt Proceeds	$199,582,482	$170,975,000	$113,723,505	$173,498,505	$162,100,000	$819,879,492
Grants	$19,575,000	$8,000,000	$0	$10,500,000	$9,500,000	$47,575,000
Impact/Multi Modal Fees	$4,651,500	$0	$0	$0	$0	$4,651,500
Local Option Gas Taxes	$8,006,271	$9,000,000	$9,000,000	$9,000,000	$9,000,000	$44,006,271
Plant Hall Funding	$270,000	$270,000	$270,000	$270,000	$270,000	$1,350,000
Solid Waste System Revenues	$17,590,500	$12,298,500	$41,832,500	$2,587,500	$5,800,000	$80,109,000
Utilities Services Taxes	$5,378,130	$4,040,000	$4,040,000	$3,440,000	$2,940,000	$19,838,130
Wastewater System Revenues	$0	$42,330,000	$50,744,100	$40,947,000	$21,330,000	$155,351,100
Water System Revenues	$229,055	$100,642,648	$25,312,855	$22,376,036	$38,937,082	$187,497,676
TOTAL	**$263,739,848**	**$351,556,148**	**$248,922,960**	**$266,619,041**	**$253,877,082**	**$1,384,715,079**

FY21 Budget does not include applicable cost allocation amounts.

COMMUNITY INVESTMENT TAX (ALL PROGRAMS)
(FY21-FY25)

DEPARTMENT / PROJECT		FY21	FY22	FY23	FY24	FY25	TOTAL
Fire Rescue Department							
Fire Station No. 24		$230,000	$0	$0	$0	$0	$230,000
	Subtotal	$230,000	$0	$0	$0	$0	$230,000
Parks and Recreation Department							
Citywide ADA Improvements		$80,000	$0	$0	$0	$0	$80,000
Citywide Dock and Boardwalk Replacement		$320,000	$0	$0	$0	$0	$320,000
Parks and Recreation Major Repairs and Renovations		$100,000	$0	$0	$0	$0	$100,000
Restrooms and Storage Additions		$150,000	$0	$0	$0	$0	$150,000
Security Lighting and Cameras in Parks		$150,000	$0	$0	$0	$0	$150,000
Small Neighborhood Parks and Demolition of Old Structures		$100,000	$0	$0	$0	$0	$100,000
	Subtotal	$900,000	$0	$0	$0	$0	$900,000
Transportation Division							
Sidewalk Maintenance and Rehabilitation FY2020-FY2024		$500,000	$0	$0	$0	$0	$500,000
	Subtotal	$500,000	$0	$0	$0	$0	$500,000
	Total CIP	**$1,630,000**	**$0**	**$0**	**$0**	**$0**	**$1,630,000**
Vehicle Replacement							
Fire		$1,000,000	$0	$0	$0	$0	$1,000,000
Police		$4,500,000	$0	$0	$0	$0	$4,500,000
	Total Vehicle Acquisitions	$5,500,000	$0	$0	$0	$0	$5,500,000
Community Investment Tax Total		**$7,130,000**	**$0**	**$0**	**$0**	**$0**	**$7,130,000**

OPERATIONAL IMPACTS OF CAPITAL IMPROVEMENT PROJECTS

	FY21	FY22	FY23	FY24	FY25	TOTAL
GENERAL FUND						
Facility Management						
Tampa Fire Rescue Driveway & Apron Replacement	($15,000)	($15,000)	($15,000)	($15,000)	($15,000)	($75,000)
Citywide Facility Improvements FY2018-FY2022	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)	($50,000)
Citywide Facility Roof Replacement	($10,000)	($5,000)	($5,000)	($5,000)	($5,000)	($30,000)
Citywide Climate Control-HVAC Upgrades	($10,000)	($5,000)	($5,000)	($5,000)	($5,000)	($30,000)
Parks & Recreation						
Citywide Dock and Boardwalk Replacement	($2,500)	($2,500)	($2,500)	($2,500)	($2,500)	($12,500)
Fair Oaks Improvements	$0	$0	TBD	TBD	TBD	TBD
Rivercrest Park Boardwalk Improvements	$0	$0	$109,506	$109,506	$109,506	$328,518
New Tampa Inclusive Playground	$0	$0	$166,629	$166,629	$166,629	$499,887
Technology & Innovation						
Citywide Backup Data Center Upgrades	($15,000)	($15,000)	($15,000)	($15,000)	($15,000)	($75,000)
Public Safety P25 Radio System Expansion	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000
Public Safety Communications	$2,000	$2,000	$2,000	$2,000	$2,000	$10,000
Total General Fund	**($50,500)**	**($40,500)**	**$235,635**	**$235,635**	**$235,635**	**$615,905**

OPERATIONAL IMPACTS OF CAPITAL IMPROVEMENT PROJECTS

	FY21	FY22	FY23	FY24	FY25	TOTAL
SOLID WASTE FUND						
Solid Waste						
McKay Bay WTE Ash Metals Recovery Repairs	$0	$0	$0	($30,000)	($30,000)	($60,000)
McKay Bay WTE Burner Replacement	($25,000)	($50,000)	($75,000)	($100,000)	($100,000)	($350,000)
McKay Bay WTE Carbon Silo Refurbishment	$0	$0	$0	($50,000)	($50,000)	($100,000)
McKay Bay WTE Cooling Tower and Condensate Replacement	$0	($50,000)	($50,000)	($50,000)	($50,000)	($200,000)
McKay Bay WTE Demin System Replacement	$0	$0	($10,000)	($10,000)	($10,000)	($30,000)
McKay Bay WTE Expeller Replacement	($50,000)	($100,000)	($100,000)	($100,000)	($100,000)	($450,000)
McKay Bay WTE Lime Silo Refurbishment	$0	$0	$0	($25,000)	($25,000)	($50,000)
McKay Bay WTE Refuse Crane Replacement	$0	($100,000)	($100,000)	($100,000)	($100,000)	($400,000)
McKay Bay WTE Scalper Building Repairs	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)	($50,000)
McKay Bay WTE Turbine Overhaul	$0	($120,000)	($100,000)	($80,000)	($60,000)	($360,000)
SW McKay Bay Pond No.5 Master Site Plan	$0	$0	$0	($5,000,000)	$0	($5,000,000)
SW Permanent CNG Station - Future Time-Fill 3, 4, and 5	$795,732	$819,634	$844,192	$0	$0	$2,459,558
Total Solid Waste Fund	**$710,732**	**$389,634**	**$399,192**	**($5,555,000)**	**($535,000)**	**($4,590,442)**

OPERATIONAL IMPACTS OF CAPITAL IMPROVEMENT PROJECTS

	FY21	FY22	FY23	FY24	FY25	TOTAL
STORMWATER FUND						
Stormwater						
4801 Neptune Way Stormwater Improvements	$0	$0	($1,000)	($1,000)	($1,000)	($3,000)
Anita Subdivision Phase III Drainage Improvements	$0	$0	($1,000)	($1,000)	($1,000)	($3,000)
Annual CIPP Rehabilitation	($1,000)	($1,000)	($1,000)	($1,000)	($1,000)	($5,000)
Box Culvert Rehabilitation	$0	($1,000)	($1,000)	($1,000)	($1,000)	($4,000)
Consultants and Land Acquisition FY2018-FY2022	$1,000	$1,000	$0	$0	$0	$2,000
Consultants and Land Acquisition FY2023-FY2027	$0	$0	$1,000	$1,000	$1,000	$3,000
Deleware, Oregon, and Dakota Groundwater Diversion	$0	$0	$3,000	$3,000	$3,000	$9,000
Ditch Rehabilitation	$2,000	$2,000	$2,000	$2,000	$2,000	$10,000
Donut Pond Pumping Station Bar Screen Update	$0	($1,000)	($1,000)	($1,000)	($1,000)	($4,000)
El Portal & Newport Pumping Station	$0	$0	($1,000)	($1,000)	($1,000)	($3,000)
Forest Hills Pumping Station	$0	$0	$0	($2,000)	($2,000)	($4,000)
In House Flooding Relief and Failed Pipe Replacement FY2018-FY2022	$2,000	$2,000	$0	$0	$0	$4,000
In House Flooding Relief and Failed Pipe Replacement FY2023-FY2027	$0	$0	$2,000	$2,000	$2,000	$6,000
Lower Peninsula Flooding Relief	$3,000	$3,000	$3,000	$3,000	$3,000	$15,000
Stormwater Improvements Annual Contract FY2018-FY2022	$2,000	$2,000	$0	$0	$0	$4,000
Stormwater Improvements Annual Contract FY2023-FY2027	$0	$0	$2,000	$2,000	$2,000	$6,000
Total Stormwater Fund	**$9,000**	**$7,000**	**$7,000**	**$5,000**	**$5,000**	**$33,000**

OPERATIONAL IMPACTS OF CAPITAL IMPROVEMENT PROJECTS

	FY21	FY22	FY23	FY24	FY25	TOTAL
LOCAL OPTION GAS TAX FUND						
Transportation						
Alley Restoration	($50)	($50)	($50)	($50)	($50)	($250)
Brick Street Restoration	($90,000)	($135,000)	($180,000)	($225,000)	($270,000)	($900,000)
Bridge Rehabilitation Citywide	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)	($50,000)
Congestion Mitigation Program	($2,000)	($2,000)	($2,000)	($2,000)	($2,000)	($10,000)
Davis Boulevard Complete Streets and Safety Improvements	$500	$500	$500	$500	$500	$2,500
East Columbus Drive from N Nebraska Ave to 14th Street	$778	$778	$778	$778	$778	$3,890
Green Spine Cycle Track	$400	$400	$400	$400	$400	$2,000
Intelligent Transportation System (ITS) Maintenance	($5,000)	($5,000)	($5,000)	($5,000)	($5,000)	($25,000)
Intelligent Transportation Systems Program	($5,000)	($5,000)	($5,000)	($5,000)	($5,000)	($25,000)
Roadway Signage	$5,000	$5,000	$5,000	$5,000	$5,000	$25,000
Transportation, Continued						
Seawall Improvements	($25,000)	($25,000)	($25,000)	($25,000)	($25,000)	($125,000)
Sidewalks Citywide Maintenance and Rehabilitation	$0	($8,750)	($8,750)	($8,750)	($8,750)	($35,000)
Street Resurfacing - Traffic Operations	($700)	($700)	($700)	($700)	($700)	($3,500)
Street Resurfacing	($600)	($600)	($600)	($600)	($600)	($3,000)
Traffic Signal Communication Support (ITS)	($5,000)	($5,000)	($5,000)	($5,000)	($5,000)	($25,000)
Traffic Signals	($5,000)	($5,000)	($5,000)	($5,000)	($5,000)	($25,000)
West Davis Boulevard Bridge Replacement	$0	$0	$0	$0	($20,000)	($20,000)
Total Local Option Gas Tax Fund	**($141,672)**	**($195,422)**	**($240,422)**	**($285,422)**	**($350,422)**	**($1,213,360)**
WASTEWATER FUND						
Wastewater						
H. F. Curren Advanced Wastewater Treatment Plant (AWTP) Program	($5,000)	($12,000)	($17,000)	($17,000)	($17,000)	($68,000)
Wastewater Collection System Program	($32,000)	($32,000)	($32,000)	($32,000)	($32,000)	($160,000)
Wastewater Pumping Stations Program	($4,000)	($6,000)	($10,000)	($10,000)	($10,000)	($40,000)
Total Wastewater Fund	**($41,000)**	**($50,000)**	**($59,000)**	**($59,000)**	**($59,000)**	**($268,000)**

CAPITAL IMPROVEMENTS SECTION SCHEDULE

TAMPA COMPREHENSIVE PLAN

City Funded	Fund	Type	FY21	FY22	FY23	FY24	FY25	TOTAL
Stormwater								
District 4								
Anita Subdivsion Phase III Drainage Improvements	SW	Deficiency	0	500,000	0	0	0	500,000
Delaware, Oregon, and Dakota Groundwater Diversion	SW	Deficiency	1,300,000	0	0	0	0	1,300,000
Lower Peninsula Watershed Plan	SW	Deficiency	30,900,000	0	0	21,000,000	16,600,000	68,500,000
Manhattan Avenue: Vasconia to Obispo Flooding Relief	SW	Deficiency	1,749,995	0	0	0	0	1,749,995
Total District 4			$33,949,995	$500,000	$0	$21,000,000	$16,600,000	$72,049,995
District 5 and 6								
Southeast Seminole Heights Flood Relief	SW	Deficiency	6,000,000	8,000,000	0	0	0	14,000,000
Total District 5 and 6			$6,000,000	$8,000,000	$0	$0	$0	$14,000,000
District 6								
4801 Neptune Way Stormwater Improvement	SW	Deficiency	700,000	0	0	0	0	700,000
El Portal and Newport Avenue Pumping Station	SW	Deficiency	200,000	0	0	0	0	200,000
Total District 6			$900,000	$0	$0	$0	$0	$900,000
District 7								
Donut Pond Pumping Station Bar Screen Update	SW	Deficiency	300,000	0	0	0	0	300,000
Forest Hills Park Pumping Station	SW	Deficiency	0	0	1,000,000	0	0	1,000,000
Total District 7			$300,000	$0	$1,000,000	$0	$0	$1,300,000
Citywide								
Annual CIPP Rehabilitation	SW	Deficiency	500,000	500,000	500,000	500,000	500,000	2,500,000
Box Culvert Rehabilitation	SW	Deficiency	0	1,000,000	500,000	500,000	500,000	2,500,000
Consultants and Land Acquisition FY2018 - FY2022	SW	Deficiency	1,650,000	500,000	0	0	0	2,150,000
Consultants and Land Acquisition FY2023 - FY2027	SW	Deficiency	0	0	500,000	500,000	500,000	1,500,000
Ditch Rehabilitation	SW	Deficiency	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
In House Flooding Relief and Failed Pipe Replacement FY2018 - FY2022	SW	Deficiency	500,000	500,000	0	0	0	1,000,000
In House Flooding Relief and Failed Pipe Replacement FY2023 - FY2027	SW	Deficiency	0	0	500,000	500,000	500,000	1,500,000
Comprehensive Infrastructure for Tampa Neighborhoods, Phase I	SW	Deficiency	7,000,000	10,000,000	18,000,000	18,000,000	0	53,000,000
Stormwater Improvements Annual Contract FY2023 - FY2027	SW	Deficiency	0	0	0	1,000,000	1,000,000	2,000,000
Total Citywide			$9,650,000	$13,500,000	$21,000,000	$22,000,000	$4,000,000	$70,150,000
Total Stormwater			$50,799,995	$22,000,000	$22,000,000	$43,000,000	$20,600,000	$158,399,995
Transportation								
District 4								
El Prado Sidewalk from Lois Avenue to Bayshore Boulevard	IF/MM	Deficiency	200,000	0	0	0	0	200,000
El Prado Sidewalk from Omar Avenue to Lois Avenue	IF/MM	Deficiency	200,000	0	0	0	0	200,000
Interbay Boulevard at Tanker Way Intersection Improvements	IF/MM	Deficiency	125,000	0	0	0	0	125,000
Interbay Boulevard from Westshore Boulevard to Bayshore Boulevard	IF/MM	Deficiency	675,000	0	0	0	0	675,000
Tyson Avenue Improvements	IF/MM	Deficiency	480,000	0	0	0	0	480,000
West Davis Boulevard Bridge Replacement	LOGT	Replacement	0	0	0	440,000	440,000	880,000
Total District 4			$1,680,000	$0	$0	$440,000	$440,000	$2,560,000

CAPITAL IMPROVEMENTS SECTION SCHEDULE
TAMPA COMPREHENSIVE PLAN

City Funded	Fund	Type	FY21	FY22	FY23	FY24	FY25	TOTAL
District 5								
Doyle Carlton Drive and Laurel Street Roundabout	IF/MM	Future Need	171,000	0	0	0	0	171,000
Tampa Street and 7th Avenue Traffic Signal	IF/MM	Future Need	30,000	0	0	0	0	30,000
Moveable Bridge Improvements	LOGT	Deficiency	134,937	150,000	150,000	150,000	150,000	734,937
Total District 5			$335,937	$150,000	$150,000	$150,000	$150,000	$935,937
District 6								
Himes Ave from W. Kennedy Boulevard to W. Columbus Drive	IF/MM	Deficiency	575,000	0	0	0	0	575,000
Lois Avenue Complete Streets & Safety Improvements	IF/MM	Deficiency	400,000	0	0	0	0	400,000
Spruce Street Corridor Improvements	IF/MM	Deficiency	250,000	0	0	0	0	250,000
Total District 6			$1,225,000	$0	$0	$0	$0	$1,225,000
District 7								
46th Street from Busch Boulevard to Fowler Avenue	IF/MM	Deficiency	1,363,500	0	0	0	0	1,363,500
Total District 7			$1,363,500	$0	$0	$0	$0	$1,363,500
Citywide Projects								
Alley Restoration	LOGT	Deficiency	89,958	100,000	100,000	100,000	100,000	489,958
Brick Street Restoration	LOGT	Deficiency	89,958	100,000	100,000	100,000	100,000	489,958
Bridge Rehabilitation Citywide FY2018-FY2022	LOGT	Deficiency	890,585	590,000	0	0	0	1,480,585
Bridge Rehabilitation Citywide FY2023-FY2027	LOGT	Deficiency	0	0	590,000	150,000	150,000	890,000
Complete Streets Safety Improvement FY2018-FY2022	LOGT	Deficiency	269,874	300,000	0	0	0	569,874
Complete Streets Safety Improvement FY2023-FY2027	LOGT	Deficiency	0	0	300,000	300,000	300,000	900,000
Congestion Mitigation Program	LOGT	Deficiency	134,937	150,000	150,000	150,000	150,000	734,937
Intelligent Transportation System (ITS) Maintenance	LOGT	Deficiency	130,439	145,000	145,000	145,000	145,000	710,439
Intelligent Transportation Systems Program	LOGT	Deficiency	89,958	100,000	100,000	100,000	100,000	489,958
Intersection Improvements FY2018-FY2022	LOGT	Deficiency	314,853	350,000	0	0	0	664,853
Intersection Improvements FY2023-FY2027	LOGT	Deficiency	0	0	350,000	350,000	350,000	1,050,000
Neighborhood Traffic Calming FY2018-FY2022	LOGT	Deficiency	112,448	125,000	0	0	0	237,448
Neighborhood Traffic Calming FY2023-FY2027	LOGT	Deficiency	0	0	125,000	125,000	125,000	375,000
Roadway Signage	LOGT	Deficiency	134,937	150,000	150,000	150,000	150,000	734,937
Seawall Improvements FY2018-FY2022	LOGT	Deficiency	134,937	150,000	0	0	0	284,937
Seawall Improvements FY2023-FY2027	LOGT	Deficiency	0	0	150,000	150,000	150,000	450,000
Sidewalks Maintenance and Rehabilitation Citywide	LOGT/CIT	Deficiency	500,000	500,000	500,000	500,000	500,000	2,500,000
Sidewalks Construction	IF/MM	Deficiency	182,000	0	0	0	0	182,000
Street Resurfacing - Traffic Operations	LOGT	Deficiency	1,214,436	1,350,000	1,350,000	1,350,000	1,350,000	6,614,436
Street Resurfacing	LOGT/CRA	Deficiency	4,040,302	3,850,000	3,850,000	3,850,000	3,850,000	19,440,302
Traffic Signal Communication Support (ITS)	LOGT	Deficiency	170,920	190,000	190,000	190,000	190,000	930,920
Traffic Signals FY2018-FY2022	LOGT	Deficiency	629,707	700,000	0	0	0	1,329,707
Traffic Signals FY2023-FY2027	LOGT	Deficiency	0	0	700,000	700,000	700,000	2,100,000
Total Citywide			$9,130,249	$8,850,000	$8,850,000	$8,410,000	$8,410,000	$43,650,249
Total Transportation			$13,734,686	$9,000,000	$9,000,000	$9,000,000	$9,000,000	$49,734,686

CAPITAL IMPROVEMENTS SECTION SCHEDULE

TAMPA COMPREHENSIVE PLAN

City Funded	Fund	Type	FY21	FY22	FY23	FY24	FY25	TOTAL
Wastewater								
Citywide								
H. F. Curren Advanced Wastewater Treatment Plant Program	WW	Deficiency/Replacement	50,703,040	102,225,000	25,094,100	14,097,000	46,290,000	238,409,140
Wastewater Collection System Program	WW	Replacement	29,650,000	46,560,000	19,940,000	20,100,000	24,910,000	141,160,000
Wastewater Pumping Stations Program	WW	Deficiency/Replacement	11,530,000	30,520,000	5,710,000	6,750,000	10,130,000	64,640,000
Total Citywide			$91,883,040	$179,305,000	$50,744,100	$40,947,000	$81,330,000	$444,209,140
Total Wastewater			$91,883,040	$179,305,000	$50,744,100	$40,947,000	$81,330,000	$444,209,140
Water								
Citywide								
Water Production Program	WR	Deficiency/Replacement/ Future Need	12,574,400	32,753,690	60,008,447	97,686,296	73,557,932	276,580,765
Water Distribution Program	WR	Replacement/Future Need	39,263,958	79,888,958	54,027,913	62,688,245	53,379,150	289,248,224
Other Water Program	WR	Deficiency	11,600,000	12,000,000	7,000,000	7,000,000	7,000,000	44,600,000
Total Citywide			$63,438,358	$124,642,648	$121,036,360	$167,374,541	$133,937,082	$610,428,989
Total Water			$63,438,358	$124,642,648	$121,036,360	$167,374,541	$133,937,082	$610,428,989
Total Comprehensive Plan Projects			$219,856,079	$334,947,648	$202,780,460	$260,321,541	$244,867,082	$1,262,772,810

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.

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.

CRA - East Tampa Community Redevelopment Area

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 FY2021 - FY2025 capital improvement program. Please refer to the Water Capital Improvement Projects Summary Report for a list of FY2021 - FY2025 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 FY2021 - FY2025 capital improvement program. Please refer to the Wastewater Capital Improvement Projects Summary Report for a list of FY2021 - FY2025 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
Stormwater		
District 4		
Anita Subdivsion Phase III Drainage Improvements	Oct-20	Sep-22
Delaware, Oregon, and Dakota Groundwater Diversion	Oct-20	Sep-22
Lower Peninsula Watershed Plan	Apr-21	Jul-26
Manhattan Avenue: Vasconia to Obispo Flooding Relief	Jun-20	Sep-22
District 5 and 6		
Southeast Seminole Heights Flood Relief	Aug-20	Jun-27
District 6		
4801 Neptune Way Stormwater Improvement	Oct-20	Sep-22
El Portal and Newport Pumping Station	Oct-20	Sep-22
District 7		
Donut Pond Pumping Station Bar Screen Update	Oct-20	Sep-21
Forest Hills Pumping Station	Oct-23	Sep-24
Citywide		
Annual CIPP Rehabilitation	Ongoing	Ongoing
Box Culvert Rehabilitation	Ongoing	Ongoing
Consultants and Land Acquisition FY2018 - FY2022	Oct-18	Sep-22
Consultants and Land Acquisition FY2023 - FY2027	Oct-23	Sep-27
Ditch Rehabilitation	Ongoing	Ongoing
In House Flooding Relief and Failed Pipe Replacement FY2018 - FY2022	Oct-18	Sep-22
In House Flooding Relief and Failed Pipe Replacement FY2023 - FY2027	Oct-23	Sep-27
Comprehensive Infrastructure for Tampa Neighborhoods, Phase I	Apr-20	Sep-24
Stormwater Improvements Annual Contract FY2023 - FY2027	Oct-23	Sep-27
Transportation		
District 4		
El Prado Sidewalk from Lois Avenue to Bayshore Boulevard	Oct-20	May-25
El Prado Sidewalk from Omar Avenue to Lois Avenue	Oct-20	May-25
Interbay Boulevard at Tanker Way Intersection Improvements	Oct-20	Dec-21
Interbay Boulevard from Westshore Boulevard to Bayshore Boulevard	Oct-20	May-25
Tyson Avenue Improvements	Nov-20	Dec-20
West Davis Boulevard Bridge Replacement	Oct-23	Dec-27
District 5		
Doyle Carlton Drive and Laurel Street Roundabout	Oct-20	Dec-25
Moveable Bridge Improvements	Ongoing	Ongoing
Tampa Street and 7th Avenue Traffic Signal	Oct-20	Dec-21

CAPITAL IMPROVEMENTS SECTION SCHEDULE
TAMPA COMPREHENSIVE PLAN

	Estimated Construction Start Date	Estimated Construction Completion Date
District 6		
Himes Ave from W. Kennedy to W. Columbus	Sep-20	Jan-21
Lois Avenue Complete Streets & Safety Improvements	Oct-20	Dec-24
Spruce Street Corridor Improvements	May-21	Feb-22
District 7		
46th Street from Busch Boulevard to Fowler Avenue	Oct-20	Nov-22
Citywide		
Alley Restoration	Ongoing	Ongoing
Brick Street Restoration	Ongoing	Ongoing
Bridge Rehabilitation Citywide FY2018-FY2022	Oct-18	Sep-22
Bridge Rehabilitation Citywide FY2023-FY2027	Oct-23	Sep-27
Complete Streets Safety Improvement FY2018-FY2022	Oct-18	Sep-22
Complete Streets Safety Improvement FY2023-FY2027	Oct-23	Sep-27
Congestion Mitigation Program	Ongoing	Ongoing
Intelligent Transportation System (ITS) Maintenance	Ongoing	Ongoing
Intelligent Transportation Systems Program	Ongoing	Ongoing
Intersection Improvements FY2018-FY2022	Oct-18	Sep-22
Intersection Improvements FY2023-FY2027	Oct-23	Sep-27
Neighborhood Traffic Calming FY2018-FY2022	Oct-18	Sep-22
Neighborhood Traffic Calming FY2023-FY2027	Oct-23	Sep-27
Roadway Signage	Ongoing	Ongoing
Seawall Improvements FY2018-FY2022	Oct-18	Sep-22
Seawall Improvements FY2023-FY2027	Oct-23	Sep-27
Sidewalks Citywide Maintenance and Rehabilitation	Ongoing	Ongoing
Sidewalks Construction	Ongoing	Ongoing
Street Resurfacing - Traffic Operations	Ongoing	Ongoing
Street Resurfacing	Ongoing	Ongoing
Traffic Signal Communication Support (ITS)	Ongoing	Ongoing
Traffic Signals FY2018-FY2022	Oct-18	Sep-22
Traffic Signals FY2023-FY2027	Oct-23	Sep-27
Wastewater		
Citywide		
H.F. Curren Advanced Wastewater Treatment Plant Program	Oct-20	Continuous
Wastewater Collection System Program	Oct-20	Continuous
Wastewater Pumping Station Program	Oct-20	Continuous
Water		
Citywide		
Water Production Program	Oct-20	Continuous
Water Distribution Program	Nov-20	Continuous
Other Water Program	Oct-20	Continuous

Capital Project Detail

Capital Project Detail
Art Programs

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Harbour Island Bridge/Channelside Drive Tunnel/Riverwalk Artwork	**PROJECT ORGANIZATION:**	AP-Art Programs Dept
PROJECT NUMBER:	PR_1001823	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	Harbour Island Boulevard Bridge	**PROGRAM:**	Public Art
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ART1

This project provides for the installation of a light-based public artwork alongside a portion of the Tampa Riverwalk on or about the Harbour Island Bridge and the Channelside Drive Tunnel commissioned as part of the Lights On Tampa 2020 event.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$36,250**	**$707,000**	**-**	**-**	**-**	**-**	**-**	**$707,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	36,250	707,000	-	-	-	-	-	707,000
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Public Arts Project
PROJECT NUMBER: PR_1001521
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for 1% of qualifying capital projects to be spent on public arts projects.

PROJECT ORGANIZATION: AP-Art Programs Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Public Art
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Citywide

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$170,934**	**-**	**-**	**-**	**-**	**-**	**$170,934**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	170,934	-	-	-	-	-	170,934
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

Capital Project Detail
Convention Center and Tourism

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Tampa Convention Center Renovations	**PROJECT ORGANIZATION:**	CC&T-Convention Center & Tourism Dept
PROJECT NUMBER:	PR_1001137	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	333 South Franklin Street	**PROGRAM:**	Convention Center
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	CC1

This project provides for multi-year renovations at the Tampa Convention Center including but not limited to restroom, elevator, & meeting room upgrades, air handler & door replacement, painting, and other improvements as needed.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$17,408,069**	**$24,724,765**	**$3,500,000**	**-**	**-**	**-**	**-**	**$28,224,765**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	15,700,934	22,466,495	3,500,000	-	-	-	-	25,966,495
31-Design/Professional Services	1,595,131	1,506,090	-	-	-	-	-	1,506,090
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	112,003	558,300	-	-	-	-	-	558,300
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	193,880	-	-	-	-	-	193,880
FUNDING SOURCES:			**$3,500,000**	**-**	**-**	**-**	**-**	**$3,500,000**
Community Redevelopment			3,500,000	-	-	-	-	3,500,000

FY21 Budget does not include applicable cost allocation amounts.

Capital Project Detail
Facility Management

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Citywide Climate Control-HVAC Upgrades
PROJECT NUMBER: PR_1001209
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: LAM-Facilities Building Maintenance
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Building Service Improvements
DISTRICT MAP ID NUMBER: N/A

This project provides for the upgrade of the heating, ventilating, and air conditioning systems at various facilities citywide that have exceeded their useful life cycle.

AREAS UNDER CONSIDERATION:

David Barksdale, Forest Hills, George Bartholomew, Loretta Ingraham, NFL YET Jackson Hts., Oak Park, Port Tampa, and Ragan Park Centers, Copeland Park gym, Fleet training facility, FS #21, Ft. Brooke, TPD/TFR classroom, Tampa Theatre, Tampa Union Station

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$486,596**	**$623,277**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$1,373,277**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	486,596	443,277	-	-	-	-	-	443,277
31-Design/Professional Services	-	10,000	-	-	-	-	-	10,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	170,000	150,000	150,000	150,000	150,000	150,000	920,000
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**
Utilities Services Taxes			150,000	150,000	150,000	150,000	150,000	750,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Citywide Departmental Relocations
PROJECT NUMBER: PR_1001213
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: LAM-Facilities Building Maintenance
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Building Service Improvements
DISTRICT MAP ID NUMBER: N/A

This project provides for the resources required for various departmental relocations at facilities citywide and may include furniture, carpet replacement, electrical improvements, communication upgrades.

AREAS UNDER CONSIDERATION:

Columbus Municipal Office Building, Morris Bridge Water Treatment Plant, Neighborhood Empowerment Offices at Lemon Street, Old City Hall, Tampa Municipal Office Building. Other locations as needed.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$174,822**	**$500,000**	**-**	**-**	**-**	**-**	**-**	**$500,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	173,961	500,000	-	-	-	-	-	500,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	861	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Citywide Facility Improvements
PROJECT NUMBER: PR_1001207
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for renovation, repair, and replacement of various major system components at over 500 buildings with 7.3 million sq. ft., and includes plumbing, painting & electrical upgrades, air quality improvement & facade repairs.

PROJECT ORGANIZATION: LAM-Facilities Building Maintenance
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Building Service Improvements
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Various projects & locations including Columbus Municipal Office Building, fire stations, Solid Waste facilities, Tampa Boys & Girls Club, Tampa Municipal Office Building, TPD Headquarters and aircraft hangar, Wellswood Center. Other locations as needed.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$323,887**	**$737,859**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$2,237,859**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	323,887	735,859	300,000	300,000	300,000	300,000	300,000	2,235,859
31-Design/Professional Services	-	1,000	-	-	-	-	-	1,000
40-Engineering/Inspection	-	1,000	-	-	-	-	-	1,000
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$1,500,000**
Utilities Services Taxes			300,000	300,000	300,000	300,000	300,000	1,500,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Citywide Facility Roof Replacement
PROJECT NUMBER: PR_1001208
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for replacement and/or upgrade of roofs at various City-owned facilities as well as related condition assessments.

PROJECT ORGANIZATION: LAM-Facilities Building Maintenance
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Building Service Improvements
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Centers & bldgs at Ballast Point, Capaz, Cheney, Forest Hills, Gadsden, Grant, Loretta Ingraham, Picnic Island, SW Port Tampa, Woodland Terrace parks, Danny Del Rio Pool, Robles Park Rich House, fire maintenance & parks security offices, TPD/TFR training

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,420,330**	**$1,563,106**	**$450,000**	**$450,000**	**$450,000**	**$450,000**	**$450,000**	**$3,813,106**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,420,330	1,563,106	450,000	450,000	450,000	450,000	450,000	3,813,106
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$450,000**	**$450,000**	**$450,000**	**$450,000**	**$450,000**	**$2,250,000**
Utilities Services Taxes			450,000	450,000	450,000	450,000	450,000	2,250,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Continuity of Operations (COOP) Facilities Upgrades	**PROJECT ORGANIZATION:**	LAM-Facilities Building Maintenance
PROJECT NUMBER:	PR_1001215	**CITY COUNCIL DISTRICT:**	Districts 5 and 6
PROJECT LOCATION:	Citywide	**PROGRAM:**	Building Service Improvements
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for electrical and communications services upgrades at various Continuity of Operations (COOP) locations to support and maintain city business and operations during emergency conditions / events.

AREAS UNDER CONSIDERATION:

Cyrus Greene Community Center, Barksdale Senior Center, Cordelia B. Hunt Center, Seminole Garden Center, Lowry Park, and Loretta Ingraham Center. Other locations as needed.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$140,000**	**-**	**-**	**-**	**-**	**-**	**$140,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	140,000	-	-	-	-	-	140,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Electronics Building Renovation	**PROJECT ORGANIZATION:**	LAM-Facilities Building Maintenance
PROJECT NUMBER:	PR_1001943	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	3701 North 12th Street	**PROGRAM:**	Building Service Improvements
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	BS1

This project provides for the interior renovation of an existing building that includes the replacement of walls, ceiling, lighting, electrical, mechanical systems and construct a new ADA restroom with shower.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$450,000**	**-**	**-**	**-**	**-**	**$450,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	450,000	-	-	-	-	450,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$450,000**	**-**	**-**	**-**	**-**	**$450,000**
Utilities Services Taxes			450,000	-	-	-	-	450,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Old City Hall Building Improvements
PROJECT NUMBER: PR_1001519
PROJECT LOCATION: 315 East Kennedy Boulevard
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: LAM-Facilities Building Maintenance
CITY COUNCIL DISTRICT: District 5
PROGRAM: Building Service Improvements
DISTRICT MAP ID NUMBER: BS2

The project provides for building improvements to Old City Hall to include modification and/or replacement of the existing mechanical, electrical, and plumbing systems.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$3,560**	**$3,716,969**	**$10,400,000**	**-**	**-**	**-**	**-**	**$14,116,969**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	3,560	3,716,969	9,400,000	-	-	-	-	13,116,969
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	1,559,839	-	-	-	-	1,000,000
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$10,959,839**	**-**	**-**	**-**	**-**	**$10,959,839**
Debt Proceeds			10,959,839	-	-	-	-	10,959,839

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Riverwalk Controllers and Canopy Upgrades	**PROJECT ORGANIZATION:**	LAM-Logistics and Asset Management Dept
PROJECT NUMBER:	PR_1001135	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	Riverwalk: from Curtis Hixon Park (near East Twiggs Street) to MacDill Park (near East Washington Street)	**PROGRAM:**	Building Service Improvements
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	BS3

This project provides for upgrade of the existing walkway lighting controllers and canopy along the Riverwalk.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$185,087**	**$200,000**	**-**	**-**	**-**	**-**	**-**	**$200,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	185,087	200,000	-	-	-	-	-	200,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Tampa Fire Rescue Driveway & Apron Replacement	**PROJECT ORGANIZATION:**	LAM-Logistics and Asset Management Dept
PROJECT NUMBER:	PR_1001689	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	Citywide	**PROGRAM:**	Public Safety
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for the replacement of the concrete driveway and aprons at the fire stations.

AREAS UNDER CONSIDERATION:

808 Zack Street, 2713 East Annie Street, 2015 North Manhattan Avenue

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$91,093**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$600,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	91,093	100,000	100,000	100,000	100,000	100,000	100,000	600,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**
Utilities Services Taxes			100,000	100,000	100,000	100,000	100,000	500,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Tampa Fire Station No.1 Wind Mitigation	**PROJECT ORGANIZATION:**	LAM-Logistics and Asset Management Dept
PROJECT NUMBER:	PR_1001685	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	808 East Zack Street	**PROGRAM:**	Building Service Improvements
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	BS4

This project provides for hardening the building and installation of hurricane shutters, storm-rated overhead and roll down doors, storm screens, and impact windows and doors.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$100,000**	**-**	**-**	**-**	**-**	**-**	**$100,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	100,000	-	-	-	-	-	100,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Tampa Fire Station No.14 Wind Mitigation	**PROJECT ORGANIZATION:**	LAM-Logistics and Asset Management Dept
PROJECT NUMBER:	PR_1001684	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	1325 South Church Avenue	**PROGRAM:**	Building Service Improvements
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	BS5

This project provides for hardening the building and installation of hurricane shutters, storm-rated overhead and roll down doors, storm screens, and impact windows and doors.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$45,000**	**-**	**-**	**-**	**-**	**-**	**$45,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	45,000	-	-	-	-	-	45,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Tampa Police Department Headquarters Improvements
PROJECT NUMBER: PR_1001212
PROJECT LOCATION: 411 North Franklin Street
PROJECT DESCRIPTION:

This project provides for improvements at the Tampa Police Department Headquarters to include upgrade of major system components such as exterior metal panels, windows, HVAC, and plumbing upgrades as well as interior renovations.

PROJECT ORGANIZATION: LAM-Facilities Building Maintenance
CITY COUNCIL DISTRICT: District 5
PROGRAM: Building Service Improvements
DISTRICT MAP ID NUMBER: BS6

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$139,638**	**$272,449**	**-**	**-**	**-**	**-**	**-**	**$272,449**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	139,638	272,449	-	-	-	-	-	272,449
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Tampa Police District 1 Wind Mitigation	**PROJECT ORGANIZATION:**	LAM-Logistics and Asset Management Dept
PROJECT NUMBER:	PR_1001681	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	3818 West Tampa Bay Boulevard	**PROGRAM:**	Building Service Improvements
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	BS7

This project provides for hardening the building and installation of hurricane shutters, storm-rated overhead and roll down doors, storm screens, and impact windows and doors.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$75,000**	**-**	**-**	**-**	**-**	**-**	**$75,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	75,000	-	-	-	-	-	75,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Tampa Police District 2 Wind Mitigation	**PROJECT ORGANIZATION:**	LAM-Logistics and Asset Management Dept
PROJECT NUMBER:	PR_1001682	**CITY COUNCIL DISTRICT:**	District 7
PROJECT LOCATION:	9330 North 30th Street	**PROGRAM:**	Building Service Improvements
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	BS8

This project provides for hardening the building and installation of hurricane shutters, storm-rated overhead and roll down doors, storm screens, and impact windows and doors.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$75,000**	**-**	**-**	**-**	**-**	**-**	**$75,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	75,000	-	-	-	-	-	75,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Tampa Police District 3 Wind Mitigation	**PROJECT ORGANIZATION:**	LAM-Logistics and Asset Management Dept
PROJECT NUMBER:	PR_1001683	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	3808 North 22nd Street	**PROGRAM:**	Building Service Improvements
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	BS9

This project provides for hardening the building and installation of hurricane shutters, storm-rated overhead and roll down doors, storm screens, and impact windows and doors.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$55,000**	**-**	**-**	**-**	**-**	**-**	**$55,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	55,000	-	-	-	-	-	55,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Tampa Union Station Building Improvements
PROJECT NUMBER: PR_1001518
PROJECT LOCATION: 601 North Nebraska Avenue
PROJECT DESCRIPTION:

This project provides for building improvements to Tampa Union Station to include modifications and/or replacement of the existing mechanical, electrical, plumbing systems, exterior and interior improvements.

PROJECT ORGANIZATION: LAM-Facilities Building Maintenance
CITY COUNCIL DISTRICT: District 5
PROGRAM: Building Service Improvements
DISTRICT MAP ID NUMBER: BS10

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$20,925**	**$122,000**	**-**	**-**	**-**	**-**	**-**	**$122,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	20,925	122,000	-	-	-	-	-	122,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Union Station Concession and Donations Funded Improvements	**PROJECT ORGANIZATION:**	LAM-Logistics and Asset Management Dept
PROJECT NUMBER:	PR_1001705	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	601 North Nebraska Avenue	**PROGRAM:**	Building Service Improvements
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	BS10

This project provides for renovations to the Union Station building solely funded through concession sales and private donations.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$10,000**	**-**	**-**	**-**	**-**	**-**	**$10,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	10,000	-	-	-	-	-	10,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

Capital Project Detail
Tampa Fire Rescue

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Fire Station No. 24
PROJECT NUMBER: PR_1000986
PROJECT LOCATION: K-Bar Ranch Area
PROJECT DESCRIPTION:

This project will provide for the design of the new fire station number 24.

PROJECT ORGANIZATION: TFR-Fire Rescue Dept
CITY COUNCIL DISTRICT: District 7
PROGRAM: Public Safety
DISTRICT MAP ID NUMBER: TFR1

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$230,000**	**-**	**-**	**-**	**-**	**$230,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	230,000	-	-	-	-	230,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$230,000**	**-**	**-**	**-**	**-**	**$230,000**
Community Investment Taxes			230,000	-	-	-	-	230,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Fire Stations HVAC and Hood Work
PROJECT NUMBER: PR_1000977
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for the installation of new electrical power supply HVAC's, hood work and new fire panels with devices.

PROJECT ORGANIZATION: TFR-Fire Rescue Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Public Safety
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$340,229**	**$400,000**	**-**	**-**	**-**	**-**	**-**	**$400,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	340,229	400,000	-	-	-	-	-	400,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Training Burn Simulator and Skills Tower
PROJECT NUMBER: PR_1001933
PROJECT LOCATION: 116 South 34th Street
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TFR-Fire Rescue Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Public Safety
DISTRICT MAP ID NUMBER: TFR2

This project provides for the construction of a burn simulator for firefighting. The remediation of the firefighter skills tower is required for continued training for current and recruits training.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$711,700**	**-**	**-**	**-**	**-**	**$711,700**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	640,700	-	-	-	-	640,700
31-Design/Professional Services	-	-	71,000	-	-	-	-	71,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$711,700**	**-**	**-**	**-**	**-**	**$711,700**
Debt Proceeds			711,700	-	-	-	-	711,700

FY21 Budget does not include applicable cost allocation amounts.

Capital Project Detail
Golf Courses

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Babe Zaharias Golf Course
PROJECT NUMBER: PR_1000971
PROJECT LOCATION: 11412 Forest Hills Drive
PROJECT DESCRIPTION:

This project provides for golf course improvements to the tree program, rest areas and various clubhouse improvements.

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: District 7
PROGRAM: Other
DISTRICT MAP ID NUMBER: GC1

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$446,458**	**$472,110**	**$178,450**	**$100,000**	**$100,000**	**$100,000**	**-**	**$950,560**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	391,444	-	178,450	100,000	100,000	100,000	-	478,450
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	472,110	-	-	-	-	-	472,110
70-Equipment	55,014	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$178,450**	**$100,000**	**$100,000**	**$100,000**	**-**	**$478,450**
Utilities Services Taxes			178,450	100,000	100,000	100,000	-	478,450

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Rocky Point Golf Course
PROJECT NUMBER: PR_1000970
PROJECT LOCATION: 4151 Dana Shores Drive
PROJECT DESCRIPTION:

This project provides for golf course improvements to the tree program and various clubhouse improvements.

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: District 6
PROGRAM: Other
DISTRICT MAP ID NUMBER: GC2

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$213,567**	**$561,324**	**$150,500**	**$100,000**	**$100,000**	**$100,000**	**-**	**$1,011,824**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	135,297	-	150,500	100,000	100,000	100,000	-	450,500
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	561,324	-	-	-	-	-	561,324
70-Equipment	78,269	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$150,500**	**$100,000**	**$100,000**	**$100,000**	**-**	**$450,500**
Utilities Services Taxes			150,500	100,000	100,000	100,000	-	450,500

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Rogers Park Golf Course
PROJECT NUMBER: PR_1000969
PROJECT LOCATION: 7911 North 30th Street
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Other
DISTRICT MAP ID NUMBER: GC3

This project provides for golf course improvements including the tree program, rest areas and tee project, and various clubhouse improvements.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$407,135**	**$588,159**	**$268,800**	**$100,000**	**$100,000**	**$100,000**	**-**	**$1,156,959**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	363,349	4,214	268,800	100,000	100,000	100,000	-	573,014
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	583,945	-	-	-	-	-	583,945
70-Equipment	43,786	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$268,800**	**$100,000**	**$100,000**	**$100,000**	**-**	**$568,800**
Utilities Services Taxes			268,800	100,000	100,000	100,000	-	568,800

FY21 Budget does not include applicable cost allocation amounts.

Capital Project Detail
Non-Departmental

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Plant Hall Improvements
PROJECT NUMBER: PR_0000190
PROJECT LOCATION: 401 West Kennedy Boulevard
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: DPW-Public Works Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: Other
DISTRICT MAP ID NUMBER: ND1

This project provides for capital improvements at Plant Hall at the University of Tampa. In June 1984, the City and the University of Tampa entered into a lease agreement for the use and major improvements of Plant Hall.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$2,600,673**	**$2,907,383**	**$270,000**	**$270,000**	**$270,000**	**$270,000**	**$270,000**	**$4,257,383**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	2,365,998	2,052,383	135,000	135,000	135,000	135,000	135,000	2,727,383
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	234,675	855,000	135,000	135,000	135,000	135,000	135,000	1,530,000
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$270,000**	**$270,000**	**$270,000**	**$270,000**	**$270,000**	**$1,350,000**
Plant Hall Funding			270,000	270,000	270,000	270,000	270,000	1,350,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Straz Center for the Performing Arts Improvements
PROJECT NUMBER: PR_0000191
PROJECT LOCATION: 1010 North MacInnes Place
PROJECT DESCRIPTION:

This project provides for improvements at the Straz Center which features 5 theaters, a rehearsal hall, the Patel Conservatory, and the Riverwalk. This project is funded by a portion of Straz event parking revenue from the Poe Garage.

PROJECT ORGANIZATION: DPW-Public Works Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Other
DISTRICT MAP ID NUMBER: ND2

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$735,039**	**$735,039**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$985,039**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	735,039	735,039	50,000	50,000	50,000	50,000	50,000	985,039
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**
Utilities Services Taxes			50,000	50,000	50,000	50,000	50,000	250,000

FY21 Budget does not include applicable cost allocation amounts.

Capital Project Detail
Parking

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Citywide Parking Garage and Lot Improvements, Phase II
PROJECT NUMBER: PR_1001219
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for various improvements to parking garages and lots throughout the City. The selection of parking facilities and improvements will be identified and prioritized from structural condition assessments and evaluations.

PROJECT ORGANIZATION: LAM-Parking Division Administration
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Parking
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Centro Ybor, Rivergate, Ft. Brooke, Municipal, Palm, Poe, Pam Iorio, Convention Center, Twiggs, and Whiting garages; Ben T. Davis Beach, CAMLS, Crosstown, Interstate, Library, Marina, Pierce Street, Royal-Regional, Scott Street, Ybor, and Zack Street lots.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$267,613**	**$1,164,944**	**-**	**-**	**-**	**-**	**-**	**$1,164,944**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	235,024	1,164,944	-	-	-	-	-	1,164,944
31-Design/Professional Services	32,589	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Fort Brooke Garage Restoration
PROJECT NUMBER: PR_1001111
PROJECT LOCATION: 107 North Franklin Street
PROJECT DESCRIPTION:

This project provides for multi-year structural improvements & restoration to the garage as identified in a condition assessment. Improvements include slab, concrete, expansion joint, & beam repairs, grouting, curbing, & stair nosing.

PROJECT ORGANIZATION: LAM-Parking Division Administration
CITY COUNCIL DISTRICT: District 5
PROGRAM: Parking
DISTRICT MAP ID NUMBER: PK2

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$97,700**	**-**	**-**	**-**	**-**	**-**	**$97,700**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	97,700	-	-	-	-	-	97,700
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: On-Street Parking Meter Replacement
PROJECT NUMBER: PR_1001217
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: LAM-Parking Division Administration
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Parking
DISTRICT MAP ID NUMBER: N/A

This project provides for replacement of on-street parking meters as the software will no longer be supported. Meters will be replaced with the latest equipment & industry standard software with pay-by-phone/pay-by-plate technology.

AREAS UNDER CONSIDERATION:

Various projects and locations throughout the City.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,187,618**	**$1,195,718**	**-**	**-**	**-**	**-**	**-**	**$1,195,718**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	1,187,618	1,195,718	-	-	-	-	-	1,195,718
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Palm Avenue Garage Restoration
PROJECT NUMBER: PR_1001113
PROJECT LOCATION: 2010 North 13th Street
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: LAM-Parking Division Administration
CITY COUNCIL DISTRICT: District 5
PROGRAM: Parking
DISTRICT MAP ID NUMBER: PK3

This project provides for multi-year improvements & restoration to the garage as identified in a condition assessment. Improvements include slab, concrete, expansion joint, & beam repairs, bollards, sealing, grouting, & traffic topping.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$29,678**	**$64,600**	**-**	**-**	**-**	**-**	**-**	**$64,600**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	29,678	64,600	-	-	-	-	-	64,600
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Parking Administration Office Roof and HVAC Replacement	**PROJECT ORGANIZATION:**	LAM-Parking Division Administration
PROJECT NUMBER:	PR_1001582	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	107 North Franklin Street	**PROGRAM:**	Parking
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	PK2

This project provides for replacement of the roof and HVAC unit for the Parking Administrative Office at the Fort Brooke Garage. The roof over the administrative offices and the HVAC are beyond repair and must be replaced.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$265,000**	**-**	**-**	**-**	**-**	**-**	**$265,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	265,000	-	-	-	-	-	265,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Parking Garage Revenue Control Equipment Replacement (PCI Compliance)
PROJECT NUMBER: PR_1001580
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for replacement of the revenue control systems at all city-owned and operated garages which have exceeded their useful lives. These replacements will also upgrade encryption for payment card industry (PCI) compliance.

PROJECT ORGANIZATION: LAM-Parking Division Administration
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Parking
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Centro Ybor, Ft. Brooke, Municipal(TPD), Palm Ave., Poe, Pam Iorio, Convention Center, Twiggs Street., and Whiting Street. garages.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$5,300**	**$2,825,000**	**-**	**-**	**-**	**-**	**-**	**$2,825,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	5,300	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	2,825,000	-	-	-	-	-	2,825,000
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Poe Garage Restoration
PROJECT NUMBER: PR_1001114
PROJECT LOCATION: 802 North Ashley Drive
PROJECT DESCRIPTION:

This project provides for multi-year improvements & restoration to the garage as identified in a condition assessment. Improvements include slab, concrete, expansion joint, stucco, & beam repairs, sealing, grouting, curbing & stair nosing.

PROJECT ORGANIZATION: LAM-Parking Division Administration
CITY COUNCIL DISTRICT: District 5
PROGRAM: Parking
DISTRICT MAP ID NUMBER: PK4

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$30,653**	**$80,695**	**-**	**-**	**-**	**-**	**-**	**$80,695**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	30,653	80,695	-	-	-	-	-	80,695
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Rivergate Garage Restoration
PROJECT NUMBER: PR_1001112
PROJECT LOCATION: 400 North Ashley Drive
PROJECT DESCRIPTION:

This project provides for multi-year improvements & restoration to the garage as identified in a condition assessment. Improvements include drainage, slab, concrete, expansion joint, & beam repairs, sealing, grouting, & traffic topping.

PROJECT ORGANIZATION: LAM-Parking Division Administration
CITY COUNCIL DISTRICT: District 5
PROGRAM: Parking
DISTRICT MAP ID NUMBER: PK5

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$250,000**	**-**	**-**	**-**	**-**	**-**	**$250,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	159,000	-	-	-	-	-	159,000
31-Design/Professional Services	-	91,000	-	-	-	-	-	91,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: TPD Garage Restoration
PROJECT NUMBER: PR_1001874
PROJECT LOCATION: 411 North Franklin Street
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: MOB-Parking Administration
CITY COUNCIL DISTRICT: District 5
PROGRAM: Parking
DISTRICT MAP ID NUMBER: PK7

This project provides for multi-year structural improvements/restoration of the garage as identified in a condition assessment and address precast panel shift, slab/concrete/stucco repair, grouting, sealing, & waterproofing/traffic topping.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$225,000**	**-**	**-**	**-**	**-**	**-**	**$225,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	215,000	-	-	-	-	-	215,000
31-Design/Professional Services	-	10,000	-	-	-	-	-	10,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	William F. Poe Parking Garage Elevator Replacement/ Modernization	**PROJECT ORGANIZATION:**	LAM-Parking Division Administration
PROJECT NUMBER:	PR_1001415	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	802 North Ashley Drive	**PROGRAM:**	Parking
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	PK4

This project provides for replacement and modernization of the four elevators at the Poe Garage including replacement of machinery, doors, and electrical components. The interior of the elevator cabs will be modernized.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$143,118**	**$600,000**	**-**	**-**	**-**	**-**	**-**	**$600,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	143,118	597,000	-	-	-	-	-	597,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	3,000	-	-	-	-	-	3,000
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

Capital Project Detail
Parks and Recreation

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Citywide ADA Improvements
PROJECT NUMBER: PR_1001419
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for improvements to various Parks and Recreation facilities for compliance with American with Disabilities Act standards. Assessments of facilities showing deficiencies throughout the city.

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Parks Neighborhood
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$123,603**	**$300,000**	**$80,000**	**-**	**-**	**-**	**-**	**$380,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	123,603	300,000	80,000	-	-	-	-	380,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$80,000**	**-**	**-**	**-**	**-**	**$80,000**
Community Investment Taxes			80,000	-	-	-	-	80,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Citywide Dock and Boardwalk Replacement
PROJECT NUMBER: PR_1001426
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Parks Neighborhood
DISTRICT MAP ID NUMBER: N/A

This project provides for replacement of docks and boardwalks as identified in priority from a previous assessments of the condition. This will complete the repairs at Lowry Park and Davis Island.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$250,000**	**$320,000**	**-**	**-**	**-**	**-**	**$570,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	250,000	320,000	-	-	-	-	570,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$320,000**	**-**	**-**	**-**	**-**	**$320,000**
Community Investment Taxes			320,000	-	-	-	-	320,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Citywide Parks Land Acquisition FY12 - FY16
PROJECT NUMBER: PR_0000106
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Parks Neighborhood
DISTRICT MAP ID NUMBER: N/A

This project provides for the purchase of land throughout the City. The land will be used for parks and active recreation area/ball fields. The City continually looks for opportunities to acquire land to provide more green space.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$768,291**	**$1,010,764**	**-**	**-**	**-**	**-**	**-**	**$1,010,764**
20-Land	767,708	700,818	-	-	-	-	-	700,818
30-Construction/Improvements	583	291,341	-	-	-	-	-	291,341
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	18,605	-	-	-	-	-	18,605
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Curtis Hixon Waterfront Park Shade Structure
PROJECT NUMBER: PR_1000985
PROJECT LOCATION: 600 North Ashley Drive
PROJECT DESCRIPTION:
This project provides for the shade structure at Curtis Hixon Waterfront Park playground.

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Parks Neighborhood
DISTRICT MAP ID NUMBER: PR1

AREAS UNDER CONSIDERATION:
Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$74,626**	**$128,700**	**-**	**-**	**-**	**-**	**-**	**$128,700**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	74,626	128,700	-	-	-	-	-	128,700
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Fair Oaks Improvements
PROJECT NUMBER: PR_1001937
PROJECT LOCATION: 5019 North 34th Street
PROJECT DESCRIPTION:

This project provides for the design of a 10 acre park complete with a renovated and expanded Community Center as well as a new Senior Center.

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Parks Neighborhood
DISTRICT MAP ID NUMBER: PR2

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$1,569,700**	**-**	**-**	**-**	**-**	**$1,569,700**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	1,397,000	-	-	-	-	1,397,000
31-Design/Professional Services	-	-	157,000	-	-	-	-	157,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	15,700	-	-	-	-	15,700
FUNDING SOURCES:			**$1,569,700**	**-**	**-**	**-**	**-**	**$1,569,700**
Debt Proceeds			1,569,700	-	-	-	-	1,569,700

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Forest Hills Park Recreational Trail Improvements
PROJECT NUMBER: PR_1001615
PROJECT LOCATION: 724 West 109th Avenue
PROJECT DESCRIPTION:

This project provides for the development of the Forest Hills Park Recreational Trail.This will include additional 2700 LF of 8' wide trail, including a bridge over an existing swale and seven (7) ADA exercise stations.

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: District 7
PROGRAM: Parks Neighborhood
DISTRICT MAP ID NUMBER: PR3

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$131,000**	**-**	**-**	**-**	**-**	**-**	**$131,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	129,690	-	-	-	-	-	129,690
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	1,310	-	-	-	-	-	1,310
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Forest Hills Park Renovation Improvements
PROJECT NUMBER: PR_1000786
PROJECT LOCATION: 724 West 109th Avenue
PROJECT DESCRIPTION:

This project provides for improvements including a new rectangular sports field and addresses sports courts that are routinely flooded.

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: District 7
PROGRAM: Parks Neighborhood
DISTRICT MAP ID NUMBER: PR3

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$106,384**	**$1,300,000**	**-**	**-**	**-**	**-**	**-**	**$1,300,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	30,792	1,156,539	-	-	-	-	-	1,156,539
31-Design/Professional Services	75,593	61	-	-	-	-	-	61
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	130,400	-	-	-	-	-	130,400
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	13,000	-	-	-	-	-	13,000
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Freedom Park Build Out At MacFarlane Park	**PROJECT ORGANIZATION:**	P&R-Parks & Recreation Dept
PROJECT NUMBER:	PR_1001417	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	1700 North MacDill Avenue	**PROGRAM:**	Parks Neighborhood
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	PR4

This project provides for additional build out of the master plan for Freedom Playground to include a sensory garden and Autism related improvements.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$43,942**	**$520,771**	**-**	**-**	**-**	**-**	**-**	**$520,771**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	8,289	486,771	-	-	-	-	-	486,771
31-Design/Professional Services	35,653	30,000	-	-	-	-	-	30,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	4,000	-	-	-	-	-	4,000
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Greco Sports Complex Renovation
PROJECT NUMBER: PR_1000146
PROJECT LOCATION: 11000 North 50th Street
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: District 7
PROGRAM: Parks Neighborhood
DISTRICT MAP ID NUMBER: PR5

This project provides for the renovation of the existing concession/restroom/press building to meet current and projected programming needs to ensure the facility is competitive for hosting revenue generating events.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$945,057**	**$1,007,737**	**-**	**-**	**-**	**-**	**-**	**$1,007,737**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	927,657	989,685	-	-	-	-	-	989,685
31-Design/Professional Services	-	5,319	-	-	-	-	-	5,319
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	8,795	12,732	-	-	-	-	-	12,732
51-In House Labor	5,323	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	3,282	1	-	-	-	-	-	1
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Greenways, Trails and Gateway Marker Signs Improvements
PROJECT NUMBER: PR_1001616
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Parks Neighborhood
DISTRICT MAP ID NUMBER: N/A

This project provides for trails including sign graphics and maps, materials poles, grab bars, artwork by students in storage. Only need graphic maps for insertion into structures.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$150,000**	**-**	**-**	**-**	**-**	**-**	**$150,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	150,000	-	-	-	-	-	150,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Lowry Park Dock Improvements
PROJECT NUMBER: PR_1001132
PROJECT LOCATION: 7525 North Boulevard
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: District 6
PROGRAM: Seawalls
DISTRICT MAP ID NUMBER: PR6

This project provides for the construction of the Lowry Park Dock Improvements to include preparation of permit and construction documents, permitting, construction support services and construction.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$251,899**	**$438,850**	**-**	**-**	**-**	**-**	**-**	**$438,850**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	188,899	346,500	-	-	-	-	-	346,500
31-Design/Professional Services	63,000	88,850	-	-	-	-	-	88,850
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	3,500	-	-	-	-	-	3,500
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	New Tampa Community Park Center Improvements	**PROJECT ORGANIZATION:**	P&R-Parks & Recreation Dept
PROJECT NUMBER:	PR_1001234	**CITY COUNCIL DISTRICT:**	District 7
PROJECT LOCATION:	17302 Commerce Park Boulevard	**PROGRAM:**	Parks Neighborhood
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	PR7

This project provides for expansion of the New Tampa Community Park Center for gymnastic space. Funding includes costs for design, construction, furniture, fixtures and equipment.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$2,051,436**	**$3,130,000**	**-**	**-**	**-**	**-**	**-**	**$3,130,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,921,276	2,905,580	-	-	-	-	-	2,905,580
31-Design/Professional Services	100,060	100,000	-	-	-	-	-	100,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	17,850	100,000	-	-	-	-	-	100,000
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	12,250	24,420	-	-	-	-	-	24,420
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	New Tampa Nature Park Stormwater Improvements	**PROJECT ORGANIZATION:**	P&R-Parks & Recreation Dept
PROJECT NUMBER:	PR_1001618	**CITY COUNCIL DISTRICT:**	District 7
PROJECT LOCATION:	17302 Commerce Park Boulevard	**PROGRAM:**	Parks Neighborhood
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	PR7

This project provides for construction of engineered solution to ongoing stormwater issues impacting the entrance drive to the New Tampa Nature Park.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$93,579**	**$100,000**	**-**	**-**	**-**	**-**	**-**	**$100,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	93,579	99,000	-	-	-	-	-	99,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	1,000	-	-	-	-	-	1,000
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Parks and Recreation Major Repairs and Renovations
PROJECT NUMBER: PR_1000987
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for various major improvements and other major renovations at various Parks and Recreation Department facilities.

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Parks Neighborhood
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,033,352**	**$1,033,352**	**$100,000**	**-**	**-**	**-**	**-**	**$1,133,352**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	993,352	1,033,352	100,000	-	-	-	-	1,133,352
31-Design/Professional Services	40,000	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$100,000**	**-**	**-**	**-**	**-**	**$100,000**
Community Investment Taxes			100,000	-	-	-	-	100,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Restrooms and Storage Additions
PROJECT NUMBER: PR_1001619
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for basic facilities not offered at some Parks and Recreation locations.

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Parks Neighborhood
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$200,000**	**$150,000**	**-**	**-**	**-**	**-**	**$350,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	200,000	150,000	-	-	-	-	350,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$150,000**	**-**	**-**	**-**	**-**	**$150,000**
Community Investment Taxes			150,000	-	-	-	-	150,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Rivercrest Park Boardwalk Renovation
PROJECT NUMBER: PR_1001936
PROJECT LOCATION: 4802 North River Boulevard
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: District 6
PROGRAM: Parks Neighborhood
DISTRICT MAP ID NUMBER: PR8

This project provides for the replacement of the seawall, boardwalk and docks at Rivercrest Park. Replacement of new structural system, and a new boardwalk and dock system.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$1,100,000**	**-**	**-**	**-**	**-**	**$1,100,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	850,000	-	-	-	-	850,000
31-Design/Professional Services	-	-	150,000	-	-	-	-	150,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	89,000	-	-	-	-	89,000
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	11,000	-	-	-	-	11,000
FUNDING SOURCES:			**$1,100,000**	**-**	**-**	**-**	**-**	**$1,100,000**
Debt Proceeds			1,100,000	-	-	-	-	1,100,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Security Lighting and Cameras in Parks
PROJECT NUMBER: PR_1001427
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for security lighting and camera installation at select locations through out the City of Tampa to increase safety, and monitor activity in parks.

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Parks Neighborhood
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$268,360**	**$275,242**	**$150,000**	**-**	**-**	**-**	**-**	**$425,242**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	241,351	275,142	-	-	-	-	-	275,142
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	27,009	100	150,000	-	-	-	-	150,100
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$150,000**	**-**	**-**	**-**	**-**	**$150,000**
Community Investment Taxes			150,000	-	-	-	-	150,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Small Neighborhood Parks and Demolition of Old Structures
PROJECT NUMBER: PR_1001617
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for improvements including oversized triangular medians, greenspace improvements and demolition of old structures.

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Parks Neighborhood
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$29,072**	**$100,000**	**$100,000**	**-**	**-**	**-**	**-**	**$200,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	29,072	100,000	100,000	-	-	-	-	200,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$100,000**	**-**	**-**	**-**	**-**	**$100,000**
Community Investment Taxes			100,000	-	-	-	-	100,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Sulphur Springs Pool Deck Replacement
PROJECT NUMBER: PR_1001418
PROJECT LOCATION: 701 East Bird Street
PROJECT DESCRIPTION:

This project provides for demolition and replacement of the pool deck and gutter system, and other ancillary work as deemed necessary.

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: District 6
PROGRAM: Parks Neighborhood
DISTRICT MAP ID NUMBER: PR9

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$29,205**	**$500,000**	**-**	**-**	**-**	**-**	**-**	**$500,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	415,000	-	-	-	-	-	415,000
31-Design/Professional Services	29,205	80,000	-	-	-	-	-	80,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	5,000	-	-	-	-	-	5,000
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: New Tampa Inclusive Playground
PROJECT NUMBER: PR_1001938
PROJECT LOCATION: 17302 Commerce Park Boulevard
PROJECT DESCRIPTION:

This project provides for construction of a fully inclusive playground which will be open to visitors of all abilities. Includes a number of new play elements that allow wheelchair access, and autism-friendly features.

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: District 7
PROGRAM: Parks Neighborhood
DISTRICT MAP ID NUMBER: PR7

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$1,673,900**	**-**	**-**	**-**	**-**	**$1,673,900**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	1,323,900	-	-	-	-	1,323,900
31-Design/Professional Services	-	-	140,000	-	-	-	-	140,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	193,261	-	-	-	-	193,261
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	16,739	-	-	-	-	16,739
FUNDING SOURCES:			**$1,673,900**	**-**	**-**	**-**	**-**	**$1,673,900**
Debt Proceeds			1,673,900	-	-	-	-	1,673,900

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Vila Brothers Park
PROJECT NUMBER: PR_1001231
PROJECT LOCATION: 700 North Armenia Avenue
PROJECT DESCRIPTION:

This project provides for the design and construction of free standing restrooms. This includes hook-ups, site work, meters, and associated fees.

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: District 6
PROGRAM: Parks Neighborhood
DISTRICT MAP ID NUMBER: PR10

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$272,916**	**$308,600**	**-**	**-**	**-**	**-**	**-**	**$308,600**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	255,881	278,600	-	-	-	-	-	278,600
31-Design/Professional Services	17,035	30,000	-	-	-	-	-	30,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Wayne C. Papy Recreation Center Renovations
PROJECT NUMBER: PR_1000147
PROJECT LOCATION: 6925 North Florida Avenue
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: P&R-Parks & Recreation Dept
CITY COUNCIL DISTRICT: District 6
PROGRAM: Parks Neighborhood
DISTRICT MAP ID NUMBER: PR11

This project provides for updated restrooms to ADA standards. This will add additional lobby and waiting room spaces for the gymnastic and dance programs.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$410,729**	**$445,664**	**-**	**-**	**-**	**-**	**-**	**$445,664**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	385,709	396,275	-	-	-	-	-	396,275
31-Design/Professional Services	12,950	20,000	-	-	-	-	-	20,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	3,461	29,389	-	-	-	-	-	29,389
51-In House Labor	8,608	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Williams Park Improvements	**PROJECT ORGANIZATION:**	P&R-Parks & Recreation Dept
PROJECT NUMBER:	PR_1001235	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	4362 East Osborne Avenue	**PROGRAM:**	Parks Neighborhood
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	PR12

This project provides for the expansion of the Williams Park activity center. Funding includes costs for design, construction, furniture, fixtures and equipment.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$588,132**	**$695,223**	**-**	**-**	**-**	**-**	**-**	**$695,223**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	576,232	615,936	-	-	-	-	-	615,936
31-Design/Professional Services	11,900	49,287	-	-	-	-	-	49,287
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	30,000	-	-	-	-	-	30,000
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

Capital Project Detail
Solid Waste and Environmental Program Management

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Computerized Maintenance Management System (CMMS)	**PROJECT ORGANIZATION:**	SW-Solid Waste Dept
PROJECT NUMBER:	PR_1001399	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	4010 West Spruce Street	**PROGRAM:**	Solid Waste
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for the improve inventory accuracy and maintenance of the department's capital equipment installed throughout the City. Eventually, aspects of this project will be integrated with the City's Utility Services Management System.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$42,817**	**$2,205,245**	**-**	**-**	**-**	**-**	**-**	**$2,205,245**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	1,452,428	-	-	-	-	-	1,452,428
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	42,817	42,817	-	-	-	-	-	42,817
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	710,000	-	-	-	-	-	710,000
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Fleet Maintenance Facility Compressed Natural Gas (CNG) Retrofit	**PROJECT ORGANIZATION:**	SW-Solid Waste Dept
PROJECT NUMBER:	PR_1000719	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	1508 North Clark Avenue	**PROGRAM:**	Solid Waste
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	SW1

This project provides for modification and retrofit of the Fleet Maintenance Facility to accommodate Compressed Natural Gas (CNG) refuse vehicles. Modifications include replacing heating systems, improving ventilation and replacing electrical systems

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$56,167**	**$340,510**	**$700,000**	**-**	**-**	**-**	**-**	**$1,040,510**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-9,845	252,615	700,000	-	-	-	-	952,615
31-Design/Professional Services	52,190	42,890	-	-	-	-	-	42,890
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	13,822	43,005	-	-	-	-	-	43,005
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	2,000	-	-	-	-	-	2,000
FUNDING SOURCES:			**$700,000**	**-**	**-**	**-**	**-**	**$700,000**
Solid Waste System Revenues			700,000	-	-	-	-	700,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay Transfer Station Renovation/Expansion Phase I
PROJECT NUMBER: PR_1000145
PROJECT LOCATION: 114 South 34th Street
PROJECT DESCRIPTION:

This project provides for the construction of new McKay Bay Transfer Station. Construction will include a larger operating floor that can accommodate 10 vehicles unloading simultaneously and developing a traffic plan that segregates integrated waste.

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: SW2

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$8,093,933**	**$41,565,806**	**-**	**-**	**-**	**-**	**-**	**$41,565,806**
20-Land	628,750	-	-	-	-	-	-	-
30-Construction/Improvements	3,968,924	33,196,617	-	-	-	-	-	33,196,617
31-Design/Professional Services	2,327,567	4,383,155	-	-	-	-	-	4,383,155
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	1,160,240	1,221,204	-	-	-	-	-	1,221,204
51-In House Labor	8,453	11,601	-	-	-	-	-	11,601
60-Aids to Other Governments	-	175,000	-	-	-	-	-	175,000
70-Equipment	-	1,785,068	-	-	-	-	-	1,785,068
80-Computer Hardware/Software	-	593,161	-	-	-	-	-	593,161
90-Public Art	-	200,000	-	-	-	-	-	200,000
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	McKay Bay WTE ABB Distributed Control System Upgrade	**PROJECT ORGANIZATION:**	SW-Solid Waste Dept
PROJECT NUMBER:	PR_1001883	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	107 North 34th Street	**PROGRAM:**	Solid Waste
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for the update of software, hardware, and workstations of the ABB Distributed Control System at the McKay Bay WTE Facilty.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$350,000**	**$350,000**	**-**	**-**	**-**	**$700,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	315,000	332,500	-	-	-	647,500
31-Design/Professional Services	-	-	35,000	17,500	-	-	-	52,500
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$350,000**	**$350,000**	**-**	**-**	**-**	**$700,000**
Solid Waste System Revenues			350,000	350,000	-	-	-	700,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay WTE Administration Building Refurbishment
PROJECT NUMBER: PR_1001886
PROJECT LOCATION: 107 North 34th Street
PROJECT DESCRIPTION:

This project provides office, bathrooms, HVAC, and other repairs of the administration building at the McKay Bay WTE Facility.

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$500,000**	**$100,000**	**-**	**$75,000**	**-**	**$675,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	450,000	90,000	-	67,500	-	607,500
31-Design/Professional Services	-	-	50,000	10,000	-	7,500	-	67,500
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$500,000**	**$100,000**	**-**	**$75,000**	**-**	**$675,000**
Solid Waste System Revenues			500,000	100,000	-	75,000	-	675,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay WTE Ash Floors and Bunkers Repairs
PROJECT NUMBER: PR_1001889
PROJECT LOCATION: 107 North 34th Street
PROJECT DESCRIPTION:

This project provides for repairs to the ash building concrete floors and bunkers at the McKay Bay WTE Facility.

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$100,000**	**$300,000**	**-**	**-**	**-**	**$400,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	60,000	285,000	-	-	-	345,000
31-Design/Professional Services	-	-	40,000	15,000	-	-	-	55,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$100,000**	**$300,000**	**-**	**-**	**-**	**$400,000**
Solid Waste System Revenues			100,000	300,000	-	-	-	400,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay WTE Ash Metals Recovery Repairs
PROJECT NUMBER: PR_1001891
PROJECT LOCATION: 107 North 34th Street
PROJECT DESCRIPTION:

This projects provides for repairs to the ash building metals recovery system at the McKay Bay WTE Facility.

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**-**	**-**	**$175,000**	**$525,000**	**-**	**$700,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	105,000	498,750	-	603,750
31-Design/Professional Services	-	-	-	-	70,000	26,250	-	96,250
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**$175,000**	**$525,000**	**-**	**$700,000**
Solid Waste System Revenues			-	-	175,000	525,000	-	700,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay WTE Burner Replacement
PROJECT NUMBER: PR_1001888
PROJECT LOCATION: 107 North 34th Street
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

This project provides for the removal and replacement of the natural gas burners on all 4 boiler units at the McKay Bay WTE Facility.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$750,000**	**$750,000**	**$750,000**	**$562,500**	**-**	**$2,812,500**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	675,000	675,000	675,000	506,250	-	2,531,250
31-Design/Professional Services	-	-	75,000	75,000	75,000	56,250	-	281,250
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$750,000**	**$750,000**	**$750,000**	**$562,500**	**-**	**$2,812,500**
Solid Waste System Revenues			750,000	750,000	750,000	562,500	-	2,812,500

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay WTE Carbon Silo Refurbishment
PROJECT NUMBER: PR_1001896
PROJECT LOCATION: 107 North 34th Street
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

This project provides for refurbishment or replacement of the carbon silos and associated equipment at the McKay Bay WTE Facility.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**-**	**-**	**$350,000**	**$1,050,000**	**-**	**$1,400,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	210,000	997,500	-	1,207,500
31-Design/Professional Services	-	-	-	-	140,000	52,500	-	192,500
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**$350,000**	**$1,050,000**	**-**	**$1,400,000**
Solid Waste System Revenues			-	-	350,000	1,050,000	-	1,400,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay WTE Cooling Tower and Condensate Replacement
PROJECT NUMBER: PR_1001882
PROJECT LOCATION: 107 North 34th Street
PROJECT DESCRIPTION:
This project provides for the replacement and repairs to the cooling water, circulating water, and condensate systems at the McKay Bay WTE Faciltiy.

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:
Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$1,657,500**	**$2,332,500**	**-**	**-**	**-**	**$3,990,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	1,326,000	2,215,875	-	-	-	3,541,875
31-Design/Professional Services	-	-	331,500	116,625	-	-	-	448,125
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$1,657,500**	**$2,332,500**	**-**	**-**	**-**	**$3,990,000**
Solid Waste System Revenues			1,657,500	2,332,500	-	-	-	3,990,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay WTE Demineralized System Replacement
PROJECT NUMBER: PR_1001894
PROJECT LOCATION: 107 North 34th Street
PROJECT DESCRIPTION:

This project provides for replacement of the demineralized water system at the McKay Bay WTE Facility.

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**-**	**$62,500**	**$187,500**	**-**	**-**	**$250,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	37,500	178,125	-	-	215,625
31-Design/Professional Services	-	-	-	25,000	9,375	-	-	34,375
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**$62,500**	**$187,500**	**-**	**-**	**$250,000**
Solid Waste System Revenues			-	62,500	187,500	-	-	250,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay WTE Expeller Replacement
PROJECT NUMBER: PR_1001879
PROJECT LOCATION: 107 North 34th Street
PROJECT DESCRIPTION:

This project provides for the removal and replacement of the expellers on all 4 boiler units at the McKay Bay WTE Facility.

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$1,500,000**	**$1,125,000**	**-**	**-**	**-**	**$2,625,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	1,350,000	1,050,000	-	-	-	2,400,000
31-Design/Professional Services	-	-	150,000	75,000	-	-	-	225,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$1,500,000**	**$1,125,000**	**-**	**-**	**-**	**$2,625,000**
Solid Waste System Revenues			1,500,000	1,125,000	-	-	-	2,625,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay WTE Facility Roof Repairs
PROJECT NUMBER: PR_1001893
PROJECT LOCATION: 107 North 34th Street
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

This project provides for repairs to the ash building, tipping building, and adminstration building roofs at the McKay Bay WTE Facility.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**-**	**$25,000**	**$245,000**	**-**	**-**	**$270,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	12,500	232,750	-	-	245,250
31-Design/Professional Services	-	-	-	12,500	12,250	-	-	24,750
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**$25,000**	**$245,000**	**-**	**-**	**$270,000**
Solid Waste System Revenues			-	25,000	245,000	-	-	270,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay WTE ID Fan Variable Frequency Drives
PROJECT NUMBER: PR_1001897
PROJECT LOCATION: 107 North 34th Street
PROJECT DESCRIPTION:

This project provides for the upgrade of the ID fans to variable frequency drive motors at the McKay Bay WTE Facility.

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**-**	**-**	**-**	**-**	**$800,000**	**$800,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	720,000	720,000
31-Design/Professional Services	-	-	-	-	-	-	80,000	80,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**$800,000**	**$800,000**
Solid Waste System Revenues			-	-	-	-	800,000	800,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay WTE Lime Silo Refurbishment
PROJECT NUMBER: PR_1001895
PROJECT LOCATION: 107 North 34th Street
PROJECT DESCRIPTION:

This project provides for refurbishment or replacement of the lime silos and associated equipment at the McKay Bay WTE Facility.

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**-**	**-**	**$125,000**	**$375,000**	**-**	**$500,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	75,000	356,250	-	431,250
31-Design/Professional Services	-	-	-	-	50,000	18,750	-	68,750
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**$125,000**	**$375,000**	**-**	**$500,000**
Solid Waste System Revenues			-	-	125,000	375,000	-	500,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay WTE Main Transformer Replacement
PROJECT NUMBER: PR_1001885
PROJECT LOCATION: 107 North 34th Street
PROJECT DESCRIPTION:

This project provides for the replacement of the main 69kV to a 15kV transformer at the McKay Bay WTE Facility.

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$812,500**	**$375,000**	**-**	**-**	**-**	**$1,187,500**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	650,000	356,250	-	-	-	1,006,250
31-Design/Professional Services	-	-	162,500	18,750	-	-	-	181,250
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$812,500**	**$375,000**	**-**	**-**	**-**	**$1,187,500**
Solid Waste System Revenues			812,500	375,000	-	-	-	1,187,500

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay WTE Pump and Equipment Improvements
PROJECT NUMBER: PR_1001890
PROJECT LOCATION: 107 North 34th Street
PROJECT DESCRIPTION:

This project provides for the refurbishment of various pumps and equipment around the McKay Bay WTE Facility.

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$563,000**	**-**	**-**	**-**	**-**	**$563,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	513,000	-	-	-	-	513,000
31-Design/Professional Services	-	-	50,000	-	-	-	-	50,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$563,000**	**-**	**-**	**-**	**-**	**$563,000**
Solid Waste System Revenues			563,000	-	-	-	-	563,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay WTE Refuse Crane Replacement
PROJECT NUMBER: PR_1001881
PROJECT LOCATION: 107 North 34th Street
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

This project provides for the removal and replacement of the refuse crane, bridge, rails, and trolley at the McKay Bay WTE Facility.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$1,500,000**	**$1,350,000**	**-**	**-**	**-**	**$2,850,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	1,350,000	1,215,000	-	-	-	2,565,000
31-Design/Professional Services	-	-	150,000	135,000	-	-	-	285,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$1,500,000**	**$1,350,000**	**-**	**-**	**-**	**$2,850,000**
Solid Waste System Revenues			1,500,000	1,350,000	-	-	-	2,850,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay WTE Scalper Building Repairs
PROJECT NUMBER: PR_1001887
PROJECT LOCATION: 107 North 34th Street
PROJECT DESCRIPTION:

This project provides for the refurbishment of the scalper building and equipment at the McKay Bay WTE Facility.

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$150,000**	**$112,500**	**-**	**-**	**-**	**$262,500**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	135,000	101,250	-	-	-	236,250
31-Design/Professional Services	-	-	15,000	11,250	-	-	-	26,250
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$150,000**	**$112,500**	**-**	**-**	**-**	**$262,500**
Solid Waste System Revenues			150,000	112,500	-	-	-	262,500

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay WTE Security and Camera Improvements
PROJECT NUMBER: PR_1001878
PROJECT LOCATION: 107 North 34th Street
PROJECT DESCRIPTION:

This project provides for updates to security and camera installations at the McKay Bay Facility.

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$225,000**	**-**	**-**	**-**	**-**	**$225,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	202,500	-	-	-	-	202,500
31-Design/Professional Services	-	-	22,500	-	-	-	-	22,500
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$225,000**	**-**	**-**	**-**	**-**	**$225,000**
Solid Waste System Revenues			225,000	-	-	-	-	225,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay WTE Stack Repairs
PROJECT NUMBER: PR_1001884
PROJECT LOCATION: 107 North 34th Street
PROJECT DESCRIPTION:

This project provides for repairs to the stack flues to protect from corrosion at the McKay Bay WTE Facility.

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$125,000**	**$375,000**	**-**	**-**	**-**	**$500,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	75,000	356,250	-	-	-	431,250
31-Design/Professional Services	-	-	50,000	18,750	-	-	-	68,750
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$125,000**	**$375,000**	**-**	**-**	**-**	**$500,000**
Solid Waste System Revenues			125,000	375,000	-	-	-	500,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: McKay Bay WTE Turbine Overhaul
PROJECT NUMBER: PR_1001880
PROJECT LOCATION: 107 North 34th Street
PROJECT DESCRIPTION:

This project provides for the turbine/generator overhaul and rebuild at the McKay Bay WTE Facility.

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$907,500**	**$2,541,000**	**-**	**-**	**-**	**$3,448,500**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	544,500	2,413,950	-	-	-	2,958,450
31-Design/Professional Services	-	-	363,000	127,050	-	-	-	490,050
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$907,500**	**$2,541,000**	**-**	**-**	**-**	**$3,448,500**
Solid Waste System Revenues			907,500	2,541,000	-	-	-	3,448,500

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Solid Waste 34th Street Water Main Repair
PROJECT NUMBER: PR_1001583
PROJECT LOCATION: 114 South 34th Street
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: SW2

This project provides for the 34th Street water main repair in support of existing Solid Waste facilities and the construction of the McKay Bay Transfer Station.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$181,491**	**-**	**-**	**-**	**-**	**-**	**$181,491**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	181,491	-	-	-	-	-	181,491
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Solid Waste CNG Station
PROJECT NUMBER: PR_1000490
PROJECT LOCATION: 4010 West Spruce Street
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: District 6
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: SW3

This project provides for construction of a new compressed natural gas slow-fill station including electrical supply units and compressors, connection to the main gas line, and installation of 10 fueling posts.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$3,207,449**	**$3,900,000**	**$500,000**	**-**	**-**	**-**	**-**	**$4,400,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	3,080,409	1,917,463	500,000	-	-	-	-	2,417,463
31-Design/Professional Services	26,400	568,000	-	-	-	-	-	568,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	100,640	111,537	-	-	-	-	-	111,537
51-In House Labor	-	2,000	-	-	-	-	-	2,000
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	1,286,000	-	-	-	-	-	1,286,000
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	15,000	-	-	-	-	-	15,000
FUNDING SOURCES:			**$500,000**	**-**	**-**	**-**	**-**	**$500,000**
Solid Waste System Revenues			500,000	-	-	-	-	500,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Solid Waste Relocation Plan
PROJECT NUMBER: PR_1001400
PROJECT LOCATION: 114 South 34th Street
PROJECT DESCRIPTION:

This project provides for the permanent relocation of all Solid Waste business units to the McKay Bay Complex leading to the future design and construction of new administrative and operations buildings plus vehicle and equipment parking.

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: SW2

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$22,932**	**$440,745**	**$6,150,000**	**-**	**$40,000,000**	**-**	**-**	**$46,590,745**
20-Land	-	-	5,000,000	-	-	-	-	5,000,000
30-Construction/Improvements	-	-	500,000	-	40,000,000	-	-	40,500,000
31-Design/Professional Services	-	417,813	650,000	-	-	-	-	1,067,813
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	22,932	22,932	-	-	-	-	-	22,932
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$6,150,000**	**-**	**$40,000,000**	**-**	**-**	**$46,150,000**
Solid Waste System Revenues			6,150,000	-	40,000,000	-	-	46,150,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Solid Waste Route Optimization
PROJECT NUMBER: PR_1001398
PROJECT LOCATION: 4010 West Spruce Street
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: N/A

This project improves the accountability of providing Solid Waste collection services to customers and improves the oversight of associated expenses required to efficiently manage Solid Waste services.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$241,968**	**$2,166,118**	**-**	**-**	**-**	**-**	**-**	**$2,166,118**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	110,928	2,035,078	-	-	-	-	-	2,035,078
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	131,040	131,040	-	-	-	-	-	131,040
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Solid Waste Truck Wash Facility Renovations
PROJECT NUMBER: PR_1000948
PROJECT LOCATION: 4010 West Spruce Street
PROJECT DESCRIPTION:

This project provides for renovation/conversion of the department's truck wash facility from a manual system to a commercial grade, automated facility.

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: District 6
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: SW3

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,000**	**$137,118**	**$350,000**	**-**	**-**	**-**	**-**	**$487,118**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	300,000	-	-	-	-	300,000
31-Design/Professional Services	-	136,118	50,000	-	-	-	-	186,118
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	1,000	-	-	-	-	-	-	-
51-In House Labor	-	1,000	-	-	-	-	-	1,000
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$350,000**	**-**	**-**	**-**	**-**	**$350,000**
Solid Waste System Revenues			350,000	-	-	-	-	350,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: SW McKay Bay Pond No. 5 Master Site Plan
PROJECT NUMBER: PR_1001877
PROJECT LOCATION: 114 South 34th Street
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: SW-Solid Waste Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Solid Waste
DISTRICT MAP ID NUMBER: SW2

This project provides for the master site planning of the McKay Bay Pond No. 5 such that it will provide a contextual analysis of the property that will promote sound decisions and optimize site utilization for present and future expansion.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$250,000**	**$2,500,000**	**-**	**-**	**-**	**$2,750,000**
20-Land	-	-	-	750,000	-	-	-	750,000
30-Construction/Improvements	-	-	-	1,500,000	-	-	-	1,500,000
31-Design/Professional Services	-	-	250,000	250,000	-	-	-	500,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$250,000**	**$2,500,000**	**-**	**-**	**-**	**$2,750,000**
Solid Waste System Revenues			250,000	2,500,000	-	-	-	2,750,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	SW Mixed Waste Processing Facility (MWPF) & Materials Recovery Facility (MRF)	**PROJECT ORGANIZATION:**	SW-Solid Waste Dept
PROJECT NUMBER:	PR_1001892	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	114 South 34th Street	**PROGRAM:**	Solid Waste
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for a combined MRF/MWPF for processing source-seperated recyclable materials collected from residential, commercial, and institutional sources, and to extract additional recyclables from the waste system.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	-	-	-	-	-	-	**$5,000,000**	**$5,000,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	-	-	-	-	5,000,000	5,000,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			-	-	-	-	**$5,000,000**	**$5,000,000**
Solid Waste System Revenues			-	-	-	-	5,000,000	5,000,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	SW Permanent CNG Station - Future Time - Fill 3, 4, and 5	**PROJECT ORGANIZATION:**	SW-Solid Waste Dept
PROJECT NUMBER:	PR_1001876	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	4010 West Spruce Street	**PROGRAM:**	Solid Waste
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	SW3

This project provides for the modification and retrofit of the Fleet Maintenance Facility to accommodate CNG refuse vehicles. Modifications include replacing heating systems and improving and replacing electrical systems.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$500,000**	**-**	**-**	**-**	**-**	**$500,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	500,000	-	-	-	-	500,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$500,000**	**-**	**-**	**-**	**-**	**$500,000**
Solid Waste System Revenues			500,000	-	-	-	-	500,000

FY21 Budget does not include applicable cost allocation amounts.

Capital Project Detail
Technology and Innovation

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Citywide Backup Data Center Upgrades
PROJECT NUMBER: PR_1001687
PROJECT LOCATION: 2920 East Henry Avenue
PROJECT DESCRIPTION:

The project is to replace the aged equipment used at the Henry (CommCenter) supporting all departments including apps for Public Safety, Cayenta, Accela as primary uses. It serves as a disaster recovery site for GTE data center facility.

AREAS UNDER CONSIDERATION:

Not Applicable

PROJECT ORGANIZATION: T&I-Technology & Innovation Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Technology Enhancement
DISTRICT MAP ID NUMBER: N/A

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$69,347**	**$500,000**	**$815,000**	**$500,000**	**$500,000**	**$500,000**	**-**	**$2,815,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	69,347	500,000	815,000	500,000	500,000	500,000	-	2,815,000
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$815,000**	**$500,000**	**$500,000**	**$500,000**	**-**	**$2,315,000**
Utilities Services Taxes			815,000	500,000	500,000	500,000	-	2,315,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Construction Management System	**PROJECT ORGANIZATION:**	T&I-Technology & Innovation Dept
PROJECT NUMBER:	PR_1001686	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	Citywide	**PROGRAM:**	Technology Enhancement
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for a Citywide Construction and Contract management system, for managing capital construction projects.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$931,323**	**-**	**-**	**-**	**-**	**-**	**$931,323**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	555,012	-	-	-	-	-	555,012
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	40,000	-	-	-	-	-	40,000
80-Computer Hardware/Software	-	336,311	-	-	-	-	-	336,311
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Customer Service Center Upgrade
PROJECT NUMBER: PR_1000215
PROJECT LOCATION: 411 North Franklin Street
PROJECT DESCRIPTION:

This project provides for the replacement of the current Customer Service Center (CSC). CSC is a primary tool for citizens to initiate and track communications with internal City departments and is used Citywide.

PROJECT ORGANIZATION: T&I-Technology & Innovation Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Technology Enhancement
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$1,100,000**	**-**	**-**	**-**	**-**	**-**	**$1,100,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	1,100,000	-	-	-	-	-	1,100,000
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Public Safety Communications
PROJECT NUMBER: PR_1000762
PROJECT LOCATION: 2920 East Henry Avenue
PROJECT DESCRIPTION:

This project provides for Emergency Systems Equipment for the Police and Fire Department to include laptops, radios, consoles and network expansion equipment; to be located at the Tampa Police and Fire Communications Center.

PROJECT ORGANIZATION: T&I-Technology & Innovation Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Technology Enhancement
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$3,844,303**	**$5,758,258**	**$1,940,000**	**$1,940,000**	**$1,940,000**	**$1,340,000**	**$1,640,000**	**$14,558,258**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	89,218	12,767	-	-	-	-	-	12,767
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	401,218	-	-	-	-	-	401,218
70-Equipment	-	1,520,000	-	-	-	-	-	1,520,000
80-Computer Hardware/Software	3,755,085	3,824,273	1,940,000	1,940,000	1,940,000	1,340,000	1,640,000	12,624,273
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$1,940,000**	**$1,940,000**	**$1,940,000**	**$1,340,000**	**$1,640,000**	**$8,800,000**
Utilities Services Taxes			1,940,000	1,940,000	1,940,000	1,340,000	1,640,000	8,800,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Public Safety P25 Radio System Expansion
PROJECT NUMBER: PR_1001667
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: T&I-Technology & Innovation Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Technology Enhancement
DISTRICT MAP ID NUMBER: N/A

This project provides for the expansion of the Harris P25 700 MHz transmit system, including radio system equipment, tower, shelters, engineering and installation of two additional transmitter sites.

AREAS UNDER CONSIDERATION:

17101 Bruce B. Downs, 4919 South Himes, 4201 North Dale Mabry Hwy, 2920 East Henry Ave, 2 Columbia Drive

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$107,129**	**$2,537,344**	**$525,380**	**-**	**-**	**-**	**-**	**$3,062,724**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	389,253	-	-	-	-	-	389,253
31-Design/Professional Services	-	463,560	73,170	-	-	-	-	536,730
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	1,606,006	249,907	-	-	-	-	1,855,913
80-Computer Hardware/Software	107,129	78,525	202,303	-	-	-	-	280,828
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$525,380**	**-**	**-**	**-**	**-**	**$525,380**
Utilities Services Taxes			525,380	-	-	-	-	525,380

FY21 Budget does not include applicable cost allocation amounts.

Capital Project Detail
Tampa Police Department



CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Police Department Communications Center Workstation Upgrade
PROJECT NUMBER: PR_1001600
PROJECT LOCATION: 2920 East Henry Avenue
PROJECT DESCRIPTION:

This project provides for workstation upgrades to the City's 911 Call Center.

PROJECT ORGANIZATION: TPD-Police Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Public Safety
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$435,891**	**$473,512**	**-**	**-**	**-**	**-**	**-**	**$473,512**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	46,245	43,140	-	-	-	-	-	43,140
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	389,645	430,372	-	-	-	-	-	430,372
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

Capital Project Detail
Transportation

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	22nd Street and Palm Avenue Signal Upgrade	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001311	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	22nd Street and Palm Avenue	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS1

This project provides for replacement and upgrade of the traffic signal at the intersection of 22nd Street and Palm Avenue. The current signal is built to an obsolete standard and has passed its useful life.

AREAS UNDER CONSIDERATION:

22nd Street and Palm Avenue.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$50,683**	**$245,000**	**-**	**-**	**-**	**-**	**-**	**$245,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	3,375	180,000	-	-	-	-	-	180,000
31-Design/Professional Services	47,308	65,000	-	-	-	-	-	65,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	30th Street Complete Streets Sidewalk & Safety Improvement	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001530	**CITY COUNCIL DISTRICT:**	District 7
PROJECT LOCATION:	30th Street from East Yukon Street to East Fowler Avenue	**PROGRAM:**	Complete Streets
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS2

This project provides for roadway improvements to accomodate bicycle facilities, pedestrian refuge islands, enhanced crosswalks, sidewalks, and other safety measures.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$150,982**	**$350,000**	**-**	**-**	**-**	**-**	**-**	**$350,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	150,982	350,000	-	-	-	-	-	350,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	34th Street North From Columbus Drive to US92/East Hillsborough Avenue	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001226	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	34th Street North from Columbus Drive to US92/East Hillsborough Avenue	**PROGRAM:**	Complete Streets
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS3

This project provides for safety and complete streets improvements and on-street bicycle facilities throughout the corridor.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$2,294,657**	**$5,159,715**	**-**	**-**	**-**	**-**	**-**	**$5,159,715**
20-Land	887,298	1,120,227	-	-	-	-	-	1,120,227
30-Construction/Improvements	1,301,446	3,911,214	-	-	-	-	-	3,911,214
31-Design/Professional Services	92,486	114,847	-	-	-	-	-	114,847
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	13,427	13,427	-	-	-	-	-	13,427
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	46th Street From Busch Boulevard to Fowler Avenue	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001220	**CITY COUNCIL DISTRICT:**	District 7
PROJECT LOCATION:	Busch Boulevard to Fowler Avenue	**PROGRAM:**	Complete Streets
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS4

This project provides for the installation of shared lane, on-road bicycle markings from Busch Boulevard to Bougainvillea Avenue; and widening of the existing sidewalk from Bougainvillea Avenue to Fowler Avenue.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$461,904**	**$704,087**	**$1,363,500**	**-**	**-**	**-**	**-**	**$2,067,587**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	35	393,478	1,363,500	-	-	-	-	1,756,978
31-Design/Professional Services	451,704	300,444	-	-	-	-	-	300,444
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	10,165	10,165	-	-	-	-	-	10,165
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$1,363,500**	**-**	**-**	**-**	**-**	**$1,363,500**
Impact/Multi Modal Fees			1,363,500	-	-	-	-	1,363,500

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Alley Restoration
PROJECT NUMBER: PR_1001222
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Resurfacing
DISTRICT MAP ID NUMBER: N/A

This project provides for the restoration and rehabilitation of the City's alley infrastructure in order to improve solid waste services, utility maintenance, and property access.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$16,970**	**$292,140**	**$89,958**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$782,098**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	260,170	89,958	100,000	100,000	100,000	100,000	750,128
31-Design/Professional Services	-	15,000	-	-	-	-	-	15,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	16,970	16,970	-	-	-	-	-	16,970
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$89,958**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$489,958**
Local Option Gas Taxes			89,958	100,000	100,000	100,000	100,000	489,958

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Armenia Avenue at Busch Boulevard Intersection Improvements	**PROJECT ORGANIZATION:**	TRNS-Transportation Dept
PROJECT NUMBER:	PR_0000005	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	West Humphrey Street to West Sewaha Street	**PROGRAM:**	Complete Streets
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS5

This project provides for the widening of North Armenia Avenue from 2 lanes to 3 lanes between West Sligh Avenue and West Busch Boulevard.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$2,175,768**	**$5,607,791**	**-**	**-**	**-**	**-**	**-**	**$5,607,791**
20-Land	950,743	1,728,200	-	-	-	-	-	1,728,200
30-Construction/Improvements	1,078,106	3,395,237	-	-	-	-	-	3,395,237
31-Design/Professional Services	91,039	334,396	-	-	-	-	-	334,396
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	43,672	149,958	-	-	-	-	-	149,958
51-In House Labor	12,209	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Bermuda Boulevard Seawall Improvements	**PROJECT ORGANIZATION:**	TRNS-Transportation Dept
PROJECT NUMBER:	PR_0000285	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	22nd Street to DeSoto Park	**PROGRAM:**	Seawalls
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS6

This project provides for improvements to the Bermuda Boulevard seawall from 22nd Street to DeSoto Park and abutting City right-of-way. A public involvement program will include the affected property owners along some limits of the seawall.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$29,226**	**$189,025**	**-**	**-**	**-**	**-**	**-**	**$189,025**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	29,226	29,295	-	-	-	-	-	29,295
31-Design/Professional Services	-	159,100	-	-	-	-	-	159,100
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	630	-	-	-	-	-	630
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Brick Street Restoration
PROJECT NUMBER: PR_1001223
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Resurfacing
DISTRICT MAP ID NUMBER: N/A

This project provides for the restoration and rehabilitation of the City's brick street infrastructure in order to improve public safety, street drainage, and rideability.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$157,343**	**$292,140**	**$89,958**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$782,098**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	140,373	260,170	89,958	100,000	100,000	100,000	100,000	750,128
31-Design/Professional Services	-	15,000	-	-	-	-	-	15,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	16,970	16,970	-	-	-	-	-	16,970
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$89,958**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$489,958**
Local Option Gas Taxes			89,958	100,000	100,000	100,000	100,000	489,958

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Bridge Rehabilitation Citywide FY2018 - FY2022
PROJECT NUMBER: PR_1001178
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for repair and rehabilitation of City-owned bridges, both movable and immovable. There are 41 City-owned bridges that need to provide safe access for all modes of traffic: vehicular, pedestrian and bicycle.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Bridge Repair
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$208,970**	**$999,345**	**$890,585**	**$590,000**	**-**	**-**	**-**	**$2,479,930**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	80,943	695,237	590,585	590,000	-	-	-	1,875,822
31-Design/Professional Services	73,919	250,000	300,000	-	-	-	-	550,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	54,108	54,108	-	-	-	-	-	54,108
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$890,585**	**$590,000**	**-**	**-**	**-**	**$1,480,585**
Local Option Gas Taxes			890,585	590,000	-	-	-	1,480,585

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Bridge Rehabilitation Citywide FY2023 - FY2027
PROJECT NUMBER: PR_1001963
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for repair and rehabilitation of City-owned bridges, both movable and immovable. There are 41 City-owned bridges that need to provide safe access for all modes of traffic: vehicular, pedestrian and bicycle.

AREAS UNDER CONSIDERATION:

Citywide

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Bridge Repair
DISTRICT MAP ID NUMBER: N/A

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**-**	**-**	**$590,000**	**$150,000**	**$150,000**	**$890,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	590,000	150,000	150,000	890,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**$590,000**	**$150,000**	**$150,000**	**$890,000**
Local Option Gas Taxes			-	-	590,000	150,000	150,000	890,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Brorein Street Bridge Rehabilitation
PROJECT NUMBER: PR_1000248
PROJECT LOCATION: Brorein Street Bridge
PROJECT DESCRIPTION:

This project provides for the rehab of the bridge including cleaning, repair/replacement of other steel structural members, painting of the steel structure, fender repairs, joint seals, concrete restoration, handrail repairs & upgrade of controller.

PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Bridge Repair
DISTRICT MAP ID NUMBER: TRNS7

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$606,524**	**$4,560,000**	**-**	**-**	**-**	**-**	**-**	**$4,560,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	4,560,000	-	-	-	-	-	4,560,000
31-Design/Professional Services	606,524	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Cass Street Electrical/Mechanical Rehabilitation
PROJECT NUMBER: PR_1000446
PROJECT LOCATION: Cass Street Bridge
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Bridge Repair
DISTRICT MAP ID NUMBER: TRNS8

This project provides for the replacement of the existing obsolete electrical controller, cabinets and switch/circuit boards in the bridge tender house that operates the mechanical bridge opening.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$322,873**	**$1,640,000**	**-**	**-**	**-**	**-**	**-**	**$1,640,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	1,240,000	-	-	-	-	-	1,240,000
31-Design/Professional Services	322,873	400,000	-	-	-	-	-	400,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Central Avenue and Lake Avenue Traffic Signal Upgrade	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001511	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	Central Avenue and Lake Avenue	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS9

This project provides for the replacement and upgrade of the traffic signal at the intersection of Central Avenue and Lake Avenue.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$210,000**	**-**	**-**	**-**	**-**	**-**	**$210,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	155,000	-	-	-	-	-	155,000
31-Design/Professional Services	-	55,000	-	-	-	-	-	55,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Complete Streets Safety Improvements Program FY2018 - FY2022
PROJECT NUMBER: PR_1001179
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for all user, multi-modal travel, and safety improvements including automobiles, pedestrians, and bicycles.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Complete Streets
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Bay to Bay Blvd; Howard Ave (Bayshore Blvd to Kennedy Blvd) (Dist. 4) Cypress St. (Himes Ave to N. Blvd) (Dist 6), Downtown Curb Extensions; Floribraska Ave (Dist. 5), Walk Bike III (Dist.7), E. Davis Blvd (Dist. 4), and other locations Citywide.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$441,961**	**$1,055,386**	**$269,874**	**$300,000**	**-**	**-**	**-**	**$1,625,260**
20-Land	3,350	5,000	-	-	-	-	-	5,000
30-Construction/Improvements	97,103	474,438	169,874	200,000	-	-	-	844,312
31-Design/Professional Services	290,597	525,037	100,000	100,000	-	-	-	725,037
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	50,911	50,911	-	-	-	-	-	50,911
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$269,874**	**$300,000**	**-**	**-**	**-**	**$569,874**
Local Option Gas Taxes			269,874	300,000	-	-	-	569,874

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Complete Streets Safety Improvements Program FY2023 - FY2027
PROJECT NUMBER: PR_1001964
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:
This project provides for all user, multi-modal travel, and safety improvements including automobiles, pedestrians, and bicycles.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Complete Streets
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:
Citywide

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**-**	**-**	**$300,000**	**$300,000**	**$300,000**	**$900,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	200,000	200,000	200,000	600,000
31-Design/Professional Services	-	-	-	-	100,000	100,000	100,000	300,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**$300,000**	**$300,000**	**$300,000**	**$900,000**
Local Option Gas Taxes			-	-	300,000	300,000	300,000	900,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Congestion Mitigation Program
PROJECT NUMBER: PR_1001227
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for additional consultant resources to supplement the City's signal retiming and mobility projects.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Other
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$96,247**	**$438,210**	**$134,937**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$1,173,147**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	70,791	412,754	134,937	150,000	150,000	150,000	150,000	1,147,691
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	25,456	25,456	-	-	-	-	-	25,456
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$134,937**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$734,937**
Local Option Gas Taxes			134,937	150,000	150,000	150,000	150,000	734,937

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Curbside Management Program
PROJECT NUMBER: PR_1001720
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for the startup of a curbside management program to include transportation network company accommodation and direction, micromobility hub strategic planning and deployment, and other flexible curb space programming.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Other
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Citywide

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$120,000**	**-**	**-**	**-**	**-**	**-**	**$120,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	120,000	-	-	-	-	-	120,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Cypress Street Improvements	**PROJECT ORGANIZATION:**	TRNS-Transportation Dept
PROJECT NUMBER:	PR_0000297	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	Dale Mabry Highway to Himes Avenue	**PROGRAM:**	Complete Streets
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS10

This project provides for road widening from 2/3 lanes to a 5-lane cross section. It will require drainage improvements, sidewalks, traffic signalization, on road bicycle accommodations and countdown pedestrian signal heads.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$2,230,210**	**$4,007,898**	**-**	**-**	**-**	**-**	**-**	**$4,007,898**
20-Land	1,907,842	2,230,198	-	-	-	-	-	2,230,198
30-Construction/Improvements	266,532	1,292,030	-	-	-	-	-	1,292,030
31-Design/Professional Services	34,154	122,385	-	-	-	-	-	122,385
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	13,102	363,285	-	-	-	-	-	363,285
51-In House Labor	8,580	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Davis Boulevard Complete Streets and Safety Improvements	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001590	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	Multiple locations along Davis Boulevard	**PROGRAM:**	Complete Streets
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS11

This project provides for resurfacing, complete streets and safety improvements for multiple locations along Davis Boulevard.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$2,149,904**	**-**	**-**	**-**	**-**	**-**	**$2,149,904**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	2,149,904	-	-	-	-	-	2,149,904
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Doyle Carlton Drive and Laurel Street Roundabout	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001934	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	Doyle Carlton Drive and Laurel Street	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS12

This project provides for operational and safety improvements at the Doyle Carlton Drive and Laurel Street intersection with a proposed roundabout.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$171,000**	**-**	**-**	**-**	**-**	**$171,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	171,000	-	-	-	-	171,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$171,000**	**-**	**-**	**-**	**-**	**$171,000**
Impact/Multi Modal Fees			171,000	-	-	-	-	171,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	East Columbus Drive From North Nebraska Avenue to 14th Street	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001221	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	North Nebraska Avenue to 14th Street	**PROGRAM:**	Complete Streets
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS13

This project provides for reconfiguration of the exisiting 2-lane undivided roadway and an on-street parking aisle to one side of the roadway, based on the geometrics of the roadway, the crash patterns, and field reviews.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$376,701**	**$626,443**	**-**	**-**	**-**	**-**	**-**	**$626,443**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	35	348,777	-	-	-	-	-	348,777
31-Design/Professional Services	367,688	268,688	-	-	-	-	-	268,688
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	8,978	8,978	-	-	-	-	-	8,978
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: East Tampa Neighborhood Resurfacing
PROJECT NUMBER: PR_1001542
PROJECT LOCATION: 19th Street and Wilder Avenue
PROJECT DESCRIPTION:

This project provides for street resurfacing and upgrades to pedestrian curb ramps within East Tampa.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Resurfacing
DISTRICT MAP ID NUMBER: TRNS14

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$561,632**	**$577,472**	**-**	**-**	**-**	**-**	**-**	**$577,472**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	561,632	577,472	-	-	-	-	-	577,472
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	East Twiggs Street and North Marion Street Traffic Signal Replacement	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001831	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	East Twiggs Street and North Marion Street	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS15

This project provides for the replacement and upgrade of the traffic signal at the intersection of East Twiggs Street and North Marion Street. Additionally, ADA accommodations will be upgraded.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$300,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	225,000	-	-	-	-	-	225,000
31-Design/Professional Services	-	75,000	-	-	-	-	-	75,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	El Prado Sidewalk from Lois Avenue to Bayshore Boulevard	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001930	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	El Prado from Lois Avenue to Bayshore Boulevard	**PROGRAM:**	Sidewalk
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS16

This project provides for approximately 1.5 miles of sidewalk improvements along El Prado Boulevard between Lois Avenue and Bayshore Boulevard.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	200,000	-	-	-	-	200,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$200,000**	**-**	**-**	**-**	**-**	**$200,000**
Impact/Multi Modal Fees			200,000	-	-	-	-	200,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: El Prado Sidewalk from Omar Avenue to Lois Avenue
PROJECT NUMBER: PR_1001931
PROJECT LOCATION: El Prado from Omar Avenue to Lois Avenue
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: Sidewalk
DISTRICT MAP ID NUMBER: TRNS17

This project provides for approximately 1 mile of sidewalk improvements along El Prado Boulevard between Omar Avenue (west of West Shore Boulevard) and Lois Avenue.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	200,000	-	-	-	-	200,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$200,000**	**-**	**-**	**-**	**-**	**$200,000**
Impact/Multi Modal Fees			200,000	-	-	-	-	200,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Floribraska Avenue from North Tampa Street to 9th Street Complete Streets	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001531	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	Floribraska Avenue from North Tampa Street to 9th Street	**PROGRAM:**	Complete Streets
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS18

This project provides for reconfiguration of the roadway from 4-lane undivided to 2-lane with center left-turn lane, bicycle facilities, pedestrian refuge islands, crosswalks, and sidewalk improvements.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$44,773**	**$175,000**	**-**	**-**	**-**	**-**	**-**	**$175,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	44,773	75,000	-	-	-	-	-	75,000
31-Design/Professional Services	-	100,000	-	-	-	-	-	100,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Gandy/Sun Bay South Neighborhood Resurfacing, Phase I	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001538	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	Grady Avenue and Oklahoma Avenue	**PROGRAM:**	Resurfacing
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS19

This project provides for street resurfacing and upgrades to pedestrian curb ramps within the Sun Bay South neighborhood.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$741,197**	**$1,000,000**	**-**	**-**	**-**	**-**	**-**	**$1,000,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	741,197	1,000,000	-	-	-	-	-	1,000,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Green ARTery Segment D from Sulphur Springs Park to 22nd Street Park	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001516	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	Sulphur Springs Park to 22nd Street Park	**PROGRAM:**	Complete Streets
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS20

This project provides for bicycle boulevard markings on roadways for Park Drive, Park Circle, 12th Street, Patterson Street, Hamilton Heath Drive, Van Dyke Place, and Hollywood Street.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$110,000**	**-**	**-**	**-**	**-**	**-**	**$110,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	100,000	-	-	-	-	-	100,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	10,000	-	-	-	-	-	10,000
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**
Impact/Multi Modal Fees			-	-	-	-	-	-

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Green ARTery Segment E - North Boulevard from Sligh Avenue to East Bird Street	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001517	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	North Boulevard from Sligh Avenue to East Bird Street	**PROGRAM:**	Complete Streets
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS21

This project provides for professional engineer conceptual and full design services for a complete street project of a trail.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$86,999**	**$165,000**	**-**	**-**	**-**	**-**	**-**	**$165,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	86,999	150,000	-	-	-	-	-	150,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	15,000	-	-	-	-	-	15,000
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**
Impact/Multi Modal Fees			-	-	-	-	-	-

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Green Spine Cycle Track
PROJECT NUMBER: PR_1000254
PROJECT LOCATION: Howard Avenue to 26th Avenue
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: Districts 5 and 6
PROGRAM: Complete Streets
DISTRICT MAP ID NUMBER: TRNS22

This project provides for the City of Tampa's first conversion of two lanes of excess vehicular capacity, into an urban trail, buffered from motor vehicles, exclusively for non-motorized travel of bicycle and pedestrian traffic.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$672,996**	**$2,383,334**	**-**	**-**	**-**	**-**	**-**	**$2,383,334**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,826	1,993,980	-	-	-	-	-	1,993,980
31-Design/Professional Services	629,816	348,000	-	-	-	-	-	348,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	41,354	41,354	-	-	-	-	-	41,354
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Hampton Terrace Neighborhood Resurfacing and Traffic Calming
PROJECT NUMBER: PR_1001539
PROJECT LOCATION: 12th Street at Idlewild Avenue
PROJECT DESCRIPTION:

This project provides for street resurfacing, upgrades to pedestrian curb ramps, and construction of other traffic-calming improvements within the northern half of the Hampton Terrace neighborhood.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Resurfacing
DISTRICT MAP ID NUMBER: TRNS23

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,238,060**	**$1,500,000**	**-**	**-**	**-**	**-**	**-**	**$1,500,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,238,060	1,500,000	-	-	-	-	-	1,500,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Harbour Island Complete Streets and Safety Improvements	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001591	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	Knights Run and Beneficial Drive	**PROGRAM:**	Complete Streets
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS24

This project provides for street resurfacing, improvements to signs and markings, and construction of traffic-calming improvements on Knights Run Avenue.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$124,637**	**$408,754**	**-**	**-**	**-**	**-**	**-**	**$408,754**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	124,637	408,754	-	-	-	-	-	408,754
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: HART - Central Business
PROJECT NUMBER: PR_0000298
PROJECT LOCATION: HART Central Business District
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: HART
DISTRICT MAP ID NUMBER: N/A

This project provides for 10% of impact fee and multi-modal fee revenue to be allocated to HART for capital improvements to sidewalks, bus stops, and bus shelter pads within the Central Business Impact Fee District as set forth by the ordinance.

AREAS UNDER CONSIDERATION:

Per HART's 5-Year CIP.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$18,946**	**$62,417**	**-**	**-**	**-**	**-**	**-**	**$62,417**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	18,946	62,417	-	-	-	-	-	62,417
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: HART - Central East
PROJECT NUMBER: PR_0000300
PROJECT LOCATION: HART Central East District
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: HART
DISTRICT MAP ID NUMBER: N/A

This project provides for 3% of impact fee and multi-modal fee revenue to be allocated to HART for capital improvements to sidewalks, bus stops, and bus shelter pads within the Central/ East Impact Fee District as set forth by the ordinance.

AREAS UNDER CONSIDERATION:

Per HART's 5-Year CIP.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$148,032**	**$177,571**	**-**	**-**	**-**	**-**	**-**	**$177,571**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	37,741	32,813	-	-	-	-	-	32,813
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	394	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	109,898	144,758	-	-	-	-	-	144,758
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: HART - Interbay
PROJECT NUMBER: PR_0000290
PROJECT LOCATION: HART Interbay District
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: HART
DISTRICT MAP ID NUMBER: N/A

This project provides for 3% of impact fee and multi-modal fee revenue to be allocated to HART for capital improvements to sidewalks, bus stops, and bus shelter pads within the Interbay Impact Fee District as set forth by the impact fee ordinance.

AREAS UNDER CONSIDERATION:

Per HART's 5-Year CIP.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$13,534**	**$112,500**	**-**	**-**	**-**	**-**	**-**	**$112,500**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	8,158	1,188	-	-	-	-	-	1,188
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	558	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	4,819	111,312	-	-	-	-	-	111,312
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: HART - North Central
PROJECT NUMBER: PR_0000303
PROJECT LOCATION: HART North Central District
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: District 7
PROGRAM: HART
DISTRICT MAP ID NUMBER: N/A

This project provides for 3% of impact fee and multi-modal fee revenue to be allocated to HART for capital improvements to sidewalks, bus stops, and bus shelter pads within the North Central Impact Fee District as set forth by the ordinance.

AREAS UNDER CONSIDERATION:

Per HART's 5-Year CIP.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$23,312**	**$50,650**	**-**	**-**	**-**	**-**	**-**	**$50,650**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	8,808	8,261	-	-	-	-	-	8,261
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	44	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	14,461	42,389	-	-	-	-	-	42,389
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: HART - University North
PROJECT NUMBER: PR_0000304
PROJECT LOCATION: HART University North District
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: District 7
PROGRAM: HART
DISTRICT MAP ID NUMBER: N/A

This project provides for 3% of impact fee and multi-modal fee revenue to be allocated to HART for capital improvements to sidewalks, bus stops, and bus shelter pads within the University North Impact Fee District as set forth by the ordinance.

AREAS UNDER CONSIDERATION:

Per HART's 5-Year CIP.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$123,472**	**$506,500**	**-**	**-**	**-**	**-**	**-**	**$506,500**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	124	125	-	-	-	-	-	125
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	123,348	506,375	-	-	-	-	-	506,375
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: HART - Westshore
PROJECT NUMBER: PR_0000293
PROJECT LOCATION: HART Westshore District
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: District 6
PROGRAM: HART
DISTRICT MAP ID NUMBER: N/A

This project provides for 3% of impact fee and multi-modal fee revenue to be allocated to HART for capital improvements to sidewalks, bus stops, and bus shelter pads within the Westshore Impact Fee District as set forth by the impact fee ordinance.

AREAS UNDER CONSIDERATION:

Per HART's 5-Year CIP.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$190,466**	**$270,000**	**-**	**-**	**-**	**-**	**-**	**$270,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	29,918	22,828	-	-	-	-	-	22,828
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	567	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	159,981	247,172	-	-	-	-	-	247,172
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Highwoods Preserve Parkway and Highwoods Palm Way Intersection Improvements	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001513	**CITY COUNCIL DISTRICT:**	District 7
PROJECT LOCATION:	Highwoods Preserve Parkway and Highwoods Palm Way	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS25

This project provides for operational and safety improvements to the intersection by the construction of a roundabout.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$50,574**	**$883,317**	**-**	**-**	**-**	**-**	**-**	**$883,317**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	783,317	-	-	-	-	-	783,317
31-Design/Professional Services	50,574	100,000	-	-	-	-	-	100,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Himes Avenue From West Kennedy Boulevard to West Columbus Drive	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001225	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	Himes Avenue (Kennedy Boulevard to Columbus Drive)	**PROGRAM:**	Complete Streets
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS26

This project provides for the replacement of the two-way left turn lane, with raised traffic separators and median islands and dedicated bike lanes from Kennedy Boulevard to Columbus Drive from Himes Avenue to Lincoln Avenue.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,687,359**	**$1,789,323**	**$575,000**	**-**	**-**	**-**	**-**	**$2,364,323**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,687,359	1,789,323	500,000	-	-	-	-	2,289,323
31-Design/Professional Services	-	-	75,000	-	-	-	-	75,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$575,000**	**-**	**-**	**-**	**-**	**$575,000**
Impact/Multi Modal Fees			575,000	-	-	-	-	575,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Historic Hyde Park Neighborhood Resurfacing
PROJECT NUMBER: PR_1001540
PROJECT LOCATION: Albany Avenue and Hills Avenue
PROJECT DESCRIPTION:

This project provides for street resurfacing and upgrades to pedestrian curb ramps within the Historic Hyde Park neighborhood.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: Resurfacing
DISTRICT MAP ID NUMBER: TRNS27

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$959,576**	**$1,500,000**	**-**	**-**	**-**	**-**	**-**	**$1,500,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	959,576	1,500,000	-	-	-	-	-	1,500,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Howard Avenue, Dekle Avenue, and De Soto Avenue Intersection Improvements	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001544	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	Howard Avenue, Dekle Avenue, and De Soto Avenue	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS28

This project provides for resurfacing, complete streets, and safety improvements within the 5-legged intersection of Howard Avenue, Dekle Avenue, and De Soto Avenue.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$175,000**	**-**	**-**	**-**	**-**	**-**	**$175,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	175,000	-	-	-	-	-	175,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Intelligent Transportation System (ITS) Maintenance
PROJECT NUMBER: PR_1000250
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:
PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Public Safety
DISTRICT MAP ID NUMBER: N/A

This project provides for the maintenance of closed circuit television (CCTV) traffic monitoring cameras, video vehicle detection, CCTV poles and both fiber optic and copper communication systems.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$581,755**	**$772,744**	**$130,439**	**$145,000**	**$145,000**	**$145,000**	**$145,000**	**$1,483,183**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	353,129	310,110	50,439	65,000	65,000	65,000	65,000	620,549
31-Design/Professional Services	164,997	131,000	20,000	20,000	20,000	20,000	20,000	231,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	52,634	37,634	-	-	-	-	-	37,634
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	2,318	294,000	60,000	60,000	60,000	60,000	60,000	594,000
80-Computer Hardware/Software	8,677	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$130,439**	**$145,000**	**$145,000**	**$145,000**	**$145,000**	**$710,439**
Local Option Gas Taxes			130,439	145,000	145,000	145,000	145,000	710,439

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Intelligent Transportation Systems Program
PROJECT NUMBER: PR_0000080
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for the replacement and installation of closed circuit television (CCTV) cameras, advanced vehicle detection, CCTV poles and communication for cameras used for traffic monitoring and emergency incident management.

PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: ITS
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

I-4 at Columbus Avenue (District 5), Dale Mabry Highway at Interbay Boulevard (District 4), Hillsborough Avenue at 40th Street (District 5), Swann and Howard.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,176,298**	**$1,335,582**	**$89,958**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$1,825,540**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,066,196	987,980	63,958	74,000	74,000	74,000	74,000	1,347,938
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	57,453	52,603	-	-	-	-	-	52,603
51-In House Labor	6,487	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	16,400	295,000	26,000	26,000	26,000	26,000	26,000	425,000
80-Computer Hardware/Software	29,763	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$89,958**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$489,958**
Local Option Gas Taxes			89,958	100,000	100,000	100,000	100,000	489,958

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Interbay Boulevard at Tanker Way Intersection Improvements	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001929	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	Interbay Boulevard at Tanker Way	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS29

This project provides for second right-turn lane on Interbay Boulevard, between Manhattan Avenue and Tanker Way, for eastbound-to-southbound traffic. This will provide operational improvements for traffic entering MacDill Air Force Base.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$125,000**	**-**	**-**	**-**	**-**	**$125,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	125,000	-	-	-	-	125,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$125,000**	**-**	**-**	**-**	**-**	**$125,000**
Impact/Multi Modal Fees			125,000	-	-	-	-	125,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Interbay Boulevard from West Shore Boulevard to Bayshore Boulevard	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001932	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	Interbay Boulevard from West Shore Boulevard to Bayshore Boulevard	**PROGRAM:**	Complete Streets
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS30

This project provides for 2.9 miles of roadway improvements to relieve congestion, improve safety, and provide for bike/pedestrian connectivity between South West Shore Boulevard to Bayshore Boulevard.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	-	-	**$675,000**	-	-	-	-	**$675,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	675,000	-	-	-	-	675,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$675,000**	-	-	-	-	**$675,000**
Impact/Multi Modal Fees			675,000	-	-	-	-	675,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Intersection Improvements - Solar Roadway Project	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001721	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	Jefferson Street and Cass Street	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS31

This project provides for a solar power system to provide power to the traffic signal at the intersection of Jefferson Street and Cass Street.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$45,000**	**-**	**-**	**-**	**-**	**-**	**$45,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	45,000	-	-	-	-	-	45,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Intersection Improvements FY2018 - FY2022	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001180	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	Citywide	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for capacity, operational and safety improvements at various intersections. Some of these projects require right-of-way acquisition additions of left turn lanes, auxiliary right turn lanes and signal improvements.

AREAS UNDER CONSIDERATION:

Howard Avenue at Dekle Avenue; West Shore Boulevard at Bay to Bay Boulevard; Manhattan Avenue at Interbay Boulevard (District 4). Doyle Carlton Drive at Laurel Street (District 5). Central Avenue Corridor (District 6). 109th Street at 15th Street /22nd Street (District 7), and other locations Citywide.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$140,873**	**$580,349**	**$314,853**	**$350,000**	**-**	**-**	**-**	**$1,245,202**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	94,451	349,927	314,853	350,000	-	-	-	1,014,780
31-Design/Professional Services	-	184,000	-	-	-	-	-	184,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	46,422	46,422	-	-	-	-	-	46,422
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$314,853**	**$350,000**	**-**	**-**	**-**	**$664,853**
Local Option Gas Taxes			314,853	350,000	-	-	-	664,853

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Intersection Improvements FY2023 - FY2027
PROJECT NUMBER: PR_1001965
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for capacity, operational and safety improvements at various intersections. Some of these projects require right-of-way acquisition additions of left turn lanes, auxiliary right turn lanes and signal improvements.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Intersections
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Citywide

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**-**	**-**	**$350,000**	**$350,000**	**$350,000**	**$1,050,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	350,000	350,000	350,000	1,050,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**$350,000**	**$350,000**	**$350,000**	**$1,050,000**
Local Option Gas Taxes			-	-	350,000	350,000	350,000	1,050,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Jefferson Street and Twiggs Street Traffic Signal Upgrade	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001509	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	Jefferson Street and Twiggs Street	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS32

This project provides for the replacement and upgrade of the traffic signal at the intersection of Jefferson Street and Twiggs Street.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$40,580**	**$240,000**	**-**	**-**	**-**	**-**	**-**	**$240,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	175,000	-	-	-	-	-	175,000
31-Design/Professional Services	40,580	65,000	-	-	-	-	-	65,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Lois Avenue Complete Streets and Safety Improvements	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001674	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	Lois Avenue at Cypress Street	**PROGRAM:**	Complete Streets
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS33

This project provides for complete street and safety improvements within the Lois Avenue corridor between Cleveland Street and Boy Scout Boulevard.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	400,000	-	-	-	-	400,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
Impact/Multi Modal Fees			400,000	-	-	-	-	400,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Main Street and Rome Avenue Signal Upgrade	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001312	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	Main Street and Rome Avenue	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS34

This project provides for replacement and upgrade of the traffic signal at the intersection of Main Street and Rome Avenue.

AREAS UNDER CONSIDERATION:

Main Street at Rome Avenue.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$19,309**	**$220,000**	**-**	**-**	**-**	**-**	**-**	**$220,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	155,000	-	-	-	-	-	155,000
31-Design/Professional Services	19,309	65,000	-	-	-	-	-	65,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Manhattan Avenue Roadway Improvements
PROJECT NUMBER: PR_1000980
PROJECT LOCATION: Richardson Avenue to Interbay Boulevard
PROJECT DESCRIPTION:

This project provides for the design of roadway construction plans for an existing unimproved right of way to provide an alternative north-south traffic circulation route for the Port Tampa Area. Also includes the extension of Richardson Avenue.

PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: Complete Streets
DISTRICT MAP ID NUMBER: TRNS35

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$12,855**	**$644,909**	**-**	**-**	**-**	**-**	**-**	**$644,909**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	631,145	-	-	-	-	-	631,145
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	12,855	13,764	-	-	-	-	-	13,764
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Mobility as a Service Pilot Project
PROJECT NUMBER: PR_1001563
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Other
DISTRICT MAP ID NUMBER: N/A

This project provides for implementation of a Mobility as a Service (MaaS) platform pilot project. The platform seeks to bring together mobility information from disparate sources including rideshare, bikeshare, and transit.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$150,000**	**-**	**-**	**-**	**-**	**-**	**$150,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	150,000	-	-	-	-	-	150,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Morgan and Whiting Signal Upgrade	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001134	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	Morgan Street and Whiting Street	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS36

This project provides for replacement and upgrade of the traffic signal at the intersection of Morgan Street and Whiting Street. ADA facilities will be upgraded.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$201,596**	**$329,000**	**-**	**-**	**-**	**-**	**-**	**$329,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	133,836	249,000	-	-	-	-	-	249,000
31-Design/Professional Services	67,760	80,000	-	-	-	-	-	80,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Moveable Bridge Improvements
PROJECT NUMBER: PR_1000257
PROJECT LOCATION: Laurel Street, Brorein Street, Cass Street, Platt Street and Columbus Street Bridges
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Bridge Repair
DISTRICT MAP ID NUMBER: TRNS37

This project provides for minor repair and replacement of mechanical and electrical parts for the draw bridges and to provide regular maintenance and services.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$875,767**	**$1,438,210**	**$134,937**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$2,173,147**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	589,821	1,113,078	134,937	150,000	150,000	150,000	150,000	1,848,015
31-Design/Professional Services	-	250,000	-	-	-	-	-	250,000
40-Engineering/Inspection	-	24,999	-	-	-	-	-	24,999
50-Project Management	61,212	50,132	-	-	-	-	-	50,132
51-In House Labor	4,990	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	219,744	1	-	-	-	-	-	1
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$134,937**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$734,937**
Local Option Gas Taxes			134,937	150,000	150,000	150,000	150,000	734,937

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Neighborhood Traffic Calming FY2018 - FY2022
PROJECT NUMBER: PR_1001228
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for the design and installation of traffic calming devices such as chicanes, deviators, bulbouts, medians, and speed tables to slow traffic and reduces traffic related problems in neighborhood areas.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Complete Streets
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$68,291**	**$335,568**	**$112,448**	**$125,000**	**-**	**-**	**-**	**$573,016**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	277,400	112,448	125,000	-	-	-	514,848
31-Design/Professional Services	49,323	39,200	-	-	-	-	-	39,200
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	18,968	18,968	-	-	-	-	-	18,968
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$112,448**	**$125,000**	**-**	**-**	**-**	**$237,448**
Local Option Gas Taxes			112,448	125,000	-	-	-	237,448

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Neighborhood Traffic Calming FY2023 - FY2027
PROJECT NUMBER: PR_1001966
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for the design and installation of traffic calming devices such as chicanes, deviators, bulbouts, medians, and speed tables to slow traffic and reduces traffic related problems in neighborhood areas.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Complete Streets
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Citywide

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**-**	**-**	**$125,000**	**$125,000**	**$125,000**	**$375,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	125,000	125,000	125,000	375,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**$125,000**	**$125,000**	**$125,000**	**$375,000**
Local Option Gas Taxes			-	-	125,000	125,000	125,000	375,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	North 21st Street and East Palm Avenue Traffic Signal Replacement	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001832	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	North 21st Street and East Palm Avenue	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS38

This project provides for the replacement and upgrade of the traffic signal at the intersection of North 21st Street and East Palm Avenue. Additionally, ADA accommodations will be upgraded as necessary.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$300,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	225,000	-	-	-	-	-	225,000
31-Design/Professional Services	-	75,000	-	-	-	-	-	75,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: North 26th Street and East Dr. Martin Luther King Jr. Boulevard Traffic Signal
PROJECT NUMBER: PR_1001830
PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: District 5

PROJECT LOCATION: North 26th Street and East Dr. Martin Luther King Jr. Boulevard
PROGRAM: Intersections
PROJECT DESCRIPTION:
DISTRICT MAP ID NUMBER: TRNS39

This project provides for the installation of a new mast arm traffic signal at the intersection of N. 26th Street and E. Dr. Martin Luther King Jr. Boulevard. Additionally, ADA accomodations will be upgraded as necessary.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	-	**$887,077**	-	-	-	-	-	**$887,077**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	887,077	-	-	-	-	-	887,077
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			-	-	-	-	-	-

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	North Boulevard and Country Club Way Roadway Improvements	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001543	**CITY COUNCIL DISTRICT:**	District 7
PROJECT LOCATION:	North Boulevard from Busch Boulevard to Fowler Avenue	**PROGRAM:**	Resurfacing
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS40

This project provides for roadway improvements for North Boulevard from Busch Boulevard to Country Club Way and Country Club Way from Forrest Hills Drive to Florida Avenue, including resurfacing, complete streets, and safety improvements.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$44,993**	**$1,000,000**	**-**	**-**	**-**	**-**	**-**	**$1,000,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	44,993	1,000,000	-	-	-	-	-	1,000,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	North Florida Avenue and West Wilder Avenue Traffic Signal Upgrade	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001578	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	North Florida Avenue and West Wilder Avenue	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS41

This project provides for the installation of a new traffic signal at North Florida Avenue and West Wilder Avenue.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$124,079**	**$381,607**	**-**	**-**	**-**	**-**	**-**	**$381,607**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	124,079	381,607	-	-	-	-	-	381,607
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	North Himes Avenue Complete Streets and Safety Improvements	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001845	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	North Himes Avenue from West Columbus Drive to West Hillsborough Avenue	**PROGRAM:**	Complete Streets
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS42

This project provides for complete streets and safety improvements for North Himes Avenue from West Columbus Drive to West Hillsborough Avenue.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$1,500,000**	**-**	**-**	**-**	**-**	**-**	**$1,500,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	1,500,000	-	-	-	-	-	1,500,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	North O'Brien Street Improvements	**PROJECT ORGANIZATION:**	TRNS-Transportation Dept
PROJECT NUMBER:	PR_0000289	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	Cypress Street to Spruce Street	**PROGRAM:**	Complete Streets
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS43

This project provides for the widening of North O'Brien Street from West Cypress Street to West Spruce Street from 2/3 lanes to a 4-lane divided roadway.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,568,883**	**$10,788,315**	**-**	**-**	**-**	**-**	**-**	**$10,788,315**
20-Land	557,851	1,261,000	-	-	-	-	-	1,261,000
30-Construction/Improvements	142,253	8,105,793	-	-	-	-	-	8,105,793
31-Design/Professional Services	826,838	746,569	-	-	-	-	-	746,569
40-Engineering/Inspection	-	89,000	-	-	-	-	-	89,000
50-Project Management	33,626	585,953	-	-	-	-	-	585,953
51-In House Labor	8,315	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Red Light Camera Program	**PROJECT ORGANIZATION:**	TRNS-Transportation Dept
PROJECT NUMBER:	PR_1000576	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	Citywide	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for signal timing and pedestrian safety and functionality to red light running camera locations and adjacent areas.

AREAS UNDER CONSIDERATION:

Downtown pedestrian safety improvements in the vicinity of Kennedy at Ashley; Manhattan Avenue Safety improvements in the vicinity of Gandy at Manhattan; and Armenia Avenue safety improvements in the vicinity of Hillsborough at Armenia.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$269,130**	**$2,642,440**	**-**	**-**	**-**	**-**	**-**	**$2,642,440**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	269,130	2,642,440	-	-	-	-	-	2,642,440
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Ridgewood Park Neighborhood Resurfacing and Traffic Calming	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001546	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	Ridgewood Avenue and Frances Avenue	**PROGRAM:**	Resurfacing
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS44

This project provides for street resurfacing, upgrades to pedestrian curb ramps, and construction of traffic-calming improvements within the neighborhood.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$1,492,663**	**-**	**-**	**-**	**-**	**-**	**$1,492,663**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	1,442,663	-	-	-	-	-	1,442,663
31-Design/Professional Services	-	50,000	-	-	-	-	-	50,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Roadway Signage FY2018 - FY2022
PROJECT NUMBER: PR_1001181
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for fabrication and installation of stop signs, traffic signs, street name signs, parking signs, and transportation directed pavement markings and crosswalks to improve inadequacies throughout the City.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Complete Streets
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$416,518**	**$438,210**	**$134,937**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$1,173,147**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	391,062	412,754	134,937	150,000	150,000	150,000	150,000	1,147,691
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	25,456	25,456	-	-	-	-	-	25,456
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$134,937**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$734,937**
Local Option Gas Taxes			134,937	150,000	150,000	150,000	150,000	734,937

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Seawall Improvements FY2018 - FY2022
PROJECT NUMBER: PR_1001182
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Seawalls
DISTRICT MAP ID NUMBER: N/A

This project provides for improvements of various seawalls abutting City rights-of-way. The seawall protects the road and all utilities within the right-of-way, and may include repair of the sheet pile, pile cap or the addition of rip-rap.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$25,456**	**$438,210**	**$134,937**	**$150,000**	**-**	**-**	**-**	**$723,147**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	322,754	134,937	150,000	-	-	-	607,691
31-Design/Professional Services	-	90,000	-	-	-	-	-	90,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	25,456	25,456	-	-	-	-	-	25,456
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$134,937**	**$150,000**	**-**	**-**	**-**	**$284,937**
Local Option Gas Taxes			134,937	150,000	-	-	-	284,937

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Seawall Improvements FY2023 - FY2027	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001967	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	Citywide	**PROGRAM:**	Seawalls
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for improvements of various seawalls abutting City rights-of-way. The seawall protects the road and all utilities within the right-of-way, and may include repair of the sheet pile, pile cap or the addition of rip-rap.

AREAS UNDER CONSIDERATION:

Citywide

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**	**$150,000**	**$450,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	150,000	150,000	150,000	450,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**$150,000**	**$150,000**	**$150,000**	**$450,000**
Local Option Gas Taxes			-	-	150,000	150,000	150,000	450,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Sidewalk Maintenance and Rehabilitation Citywide FY2020 - FY2024
PROJECT NUMBER: PR_1001592
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for neccessary rehabilitation and reconstruction of the existing sidewalks.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Sidewalk
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$461,791**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$3,000,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	461,791	500,000	500,000	450,000	450,000	450,000	450,000	2,800,000
31-Design/Professional Services	-	-	-	50,000	50,000	50,000	50,000	200,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**
Community Investment Taxes			500,000	-	-	-	-	500,000
Local Option Gas Taxes			-	500,000	500,000	500,000	500,000	2,000,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Sidewalks Construction Citywide FY2018 - FY2022	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001183	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	Citywide	**PROGRAM:**	Sidewalk
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for necessary engineering design, assessment and evaluation, construction and/or reconstruction of sidewalks.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,226,965**	**$1,727,011**	**$182,000**	**-**	**-**	**-**	**-**	**$1,909,011**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,121,811	1,541,857	182,000	-	-	-	-	1,723,857
31-Design/Professional Services	50,000	130,000	-	-	-	-	-	130,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	55,154	55,154	-	-	-	-	-	55,154
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$182,000**	**-**	**-**	**-**	**-**	**$182,000**
Impact/Multi Modal Fees			182,000	-	-	-	-	182,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	South Himes Avenue and West Euclid Avenue Signal Upgrade	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001577	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	South Himes Avenue and West Euclid Avenue	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS45

This project provides for the upgrade of an existing traffic signal at South Himes Avenue and West Euclid Avenue.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$56,350**	**$200,000**	**-**	**-**	**-**	**-**	**-**	**$200,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	56,350	200,000	-	-	-	-	-	200,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Southeast Seminole Heights Neighborhood Resurfacing	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001548	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	12th Street and Frierson Avenue	**PROGRAM:**	Resurfacing
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS46

This project provides for street resurfacing and upgrades to pedestrian curb ramps within the Southeast Seminole Heights Neighborhood.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$40,000**	**$450,000**	**-**	**-**	**-**	**-**	**-**	**$450,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	40,000	450,000	-	-	-	-	-	450,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Spruce Street Corridor Improvements
PROJECT NUMBER: PR_0000006
PROJECT LOCATION: Manhattan Avenue to Himes Avenue
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: District 6
PROGRAM: Complete Streets
DISTRICT MAP ID NUMBER: TRNS47

This project provides for a development plan to identify safety and operational improvements for the Spruce Street Corridor between Manhattan Avenue and Himes Avenue. Includes public involvement and community outreach.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$518,764**	**$1,485,861**	**$250,000**	**-**	**-**	**-**	**-**	**$1,735,861**
20-Land	-	1	-	-	-	-	-	1
30-Construction/Improvements	-	1,286,428	250,000	-	-	-	-	1,536,428
31-Design/Professional Services	502,435	95,930	-	-	-	-	-	95,930
40-Engineering/Inspection	-	57,001	-	-	-	-	-	57,001
50-Project Management	9,000	46,501	-	-	-	-	-	46,501
51-In House Labor	7,329	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$250,000**	**-**	**-**	**-**	**-**	**$250,000**
Impact/Multi Modal Fees			250,000	-	-	-	-	250,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Street Lights
PROJECT NUMBER: PR_0000085
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for new street lighting along roadway segments that have been identified as a public safety priority by the Tampa Police Department, an engineering consultant or the Transportation Division. Bright Lights Safe Nights Program.

PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Complete Streets
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$461,080**	**$720,000**	**-**	**-**	**-**	**-**	**-**	**$720,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	394,634	642,659	-	-	-	-	-	642,659
31-Design/Professional Services	32,037	4,190	-	-	-	-	-	4,190
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	32,071	73,151	-	-	-	-	-	73,151
51-In House Labor	2,337	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Street Resurfacing - Traffic Operations
PROJECT NUMBER: PR_1001421
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for on-street resurfacing programs such as the City's Short Segment, Stormwater Ponding, and Patching Programs. Funds will be utilized for material cost, milling operations, survey services, etc.

PROJECT ORGANIZATION: TSS-Transportation Division
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Resurfacing
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,882,953**	**$2,443,884**	**$1,214,436**	**$1,350,000**	**$1,350,000**	**$1,350,000**	**$1,350,000**	**$9,058,320**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,775,060	2,335,991	1,214,436	1,350,000	1,350,000	1,350,000	1,350,000	8,950,427
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	107,893	107,893	-	-	-	-	-	107,893
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$1,214,436**	**$1,350,000**	**$1,350,000**	**$1,350,000**	**$1,350,000**	**$6,614,436**
Local Option Gas Taxes			1,214,436	1,350,000	1,350,000	1,350,000	1,350,000	6,614,436

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Street Resurfacing FY2018 - FY2022
PROJECT NUMBER: PR_1001162
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for contracted street resurfacing and includes enhancements to: traffic signs, pavement markings, pedestrian and bicycle facilities, street drainage, and traffic signal systems within resurfacing limits.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Resurfacing
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$2,217,872**	**$5,323,527**	**$4,040,302**	**$3,850,000**	**$3,850,000**	**$3,850,000**	**$3,850,000**	**$24,763,829**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	244,499	2,006,737	4,040,302	3,850,000	3,850,000	3,850,000	3,850,000	21,447,039
31-Design/Professional Services	1,198,799	2,542,216	-	-	-	-	-	2,542,216
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	774,574	774,574	-	-	-	-	-	774,574
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$4,040,302**	**$3,850,000**	**$3,850,000**	**$3,850,000**	**$3,850,000**	**$19,440,302**
Community Redevelopment			576,915	-	-	-	-	576,915
Local Option Gas Taxes			3,463,387	3,850,000	3,850,000	3,850,000	3,850,000	18,863,387

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Streetcar Infrastructure
PROJECT NUMBER: PR_1000575
PROJECT LOCATION: Downtown Tampa/Ybor Historic District
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Other
DISTRICT MAP ID NUMBER: TRNS48

This project provides for reconditioning or replacing components exhibiting deterioration, damage or obsolescence, rectifying maintenance issues and anticipating component life cycles.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$459,104**	**$1,450,000**	**-**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$2,450,000**
20-Land	-	250,000	-	-	-	-	-	250,000
30-Construction/Improvements	329,456	1,200,000	-	-	-	-	-	1,200,000
31-Design/Professional Services	84,072	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	15,957	-	-	-	-	-	-	-
51-In House Labor	5,308	-	-	-	-	-	-	-
60-Aids to Other Governments	24,310	-	-	250,000	250,000	250,000	250,000	1,000,000
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$1,000,000**
Utilities Services Taxes			-	250,000	250,000	250,000	250,000	1,000,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Tampa Palms Boulevard from Edensburg Drive to Bruce B. Downs Boulevard	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001772	**CITY COUNCIL DISTRICT:**	District 7
PROJECT LOCATION:	Tampa Palms Blvd. from Edensburg Dr. to Bruce B. Downs	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS49

This project provides for operational and safety improvements to the two intersections of Compton Dr. and Tampa Palms Blvd. and roadway and safety improvements for the remaining 4-mile loop to accomodate bicycle and pedestrian facilities.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$500,000**	**-**	**-**	**-**	**-**	**-**	**$500,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	500,000	-	-	-	-	-	500,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Tampa Street, Florida Avenue, and Brorein Street Resurfacing	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001541	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	Florida Avenue at Brorein Street	**PROGRAM:**	Resurfacing
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS50

This project provides for street resurfacing, upgrades to pedestrian curb ramps, and construction of other traffic-calming improvements.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$1,200,000**	**-**	**-**	**-**	**-**	**-**	**$1,200,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	1,200,000	-	-	-	-	-	1,200,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Traffic Signal Communication Support (ITS)
PROJECT NUMBER: PR_1000251
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Public Safety
DISTRICT MAP ID NUMBER: N/A

This project provides for the installation of closed circuit television (CCTV) traffic monitoring cameras, video vehicle detection, CCTV poles and both fiber optic and copper communication systems for signs.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$928,387**	**$1,204,065**	**$170,920**	**$190,000**	**$190,000**	**$190,000**	**$190,000**	**$2,134,985**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	479,439	780,714	170,920	190,000	190,000	190,000	190,000	1,711,634
31-Design/Professional Services	143,701	343,500	-	-	-	-	-	343,500
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	84,951	79,851	-	-	-	-	-	79,851
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	29,900	-	-	-	-	-	-	-
70-Equipment	20,840	-	-	-	-	-	-	-
80-Computer Hardware/Software	169,556	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$170,920**	**$190,000**	**$190,000**	**$190,000**	**$190,000**	**$930,920**
Local Option Gas Taxes			170,920	190,000	190,000	190,000	190,000	930,920

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Traffic Signals FY2023 - FY2027
PROJECT NUMBER: PR_1001968
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for vital upgrades to the City's aging signal infrastructure and installation of new signals from the City's 250 plus assets to improve safety, extend infrastructure life and meet requirements mandated by the City.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Intersections
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Citywide

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**-**	**-**	**$700,000**	**$700,000**	**$700,000**	**$2,100,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	700,000	700,000	700,000	2,100,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**$700,000**	**$700,000**	**$700,000**	**$2,100,000**
Local Option Gas Taxes			-	-	700,000	700,000	700,000	2,100,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Tampa Street and 7th Avenue Traffic Signal	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001935	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	Tampa Street and 7th Avenue	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS51

This project provides for construction of a new traffic signal at the intersection of Tampa Street and 7th Avenue.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$30,000**	**-**	**-**	**-**	**-**	**$30,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	30,000	-	-	-	-	30,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$30,000**	**-**	**-**	**-**	**-**	**$30,000**
Impact/Multi Modal Fees			30,000	-	-	-	-	30,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Traffic Signals FY2018 - FY2022
PROJECT NUMBER: PR_1001184
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Intersections
DISTRICT MAP ID NUMBER: N/A

This project provides for vital upgrades to the City's aging signal infrastructure and installation of new signals from the City's 250 plus assets to improve safety, extend infrastructure life and meet requirements mandated by the City.

AREAS UNDER CONSIDERATION:

1) Palm Avenue and 22nd Street Signal Upgrade; 2) 30th Street and Bougainvillea Signal Upgrade; 3) Main and Rome Signal Upgrade; 4) Iowa and Manhattan Span Wire Retrofit; and 5) Kennedy and Hoover Span Wire Retrofit.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$422,476**	**$567,983**	**$629,707**	**$700,000**	**-**	**-**	**-**	**$1,897,690**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	231,800	377,146	629,707	700,000	-	-	-	1,706,853
31-Design/Professional Services	89,839	90,000	-	-	-	-	-	90,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	100,837	100,837	-	-	-	-	-	100,837
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$629,707**	**$700,000**	**-**	**-**	**-**	**$1,329,707**
Local Option Gas Taxes			629,707	700,000	-	-	-	1,329,707

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	TSS Work Order Managment System	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001366	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	3802 East 26th Avenue	**PROGRAM:**	Other
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for the replacement of the work managment system to upgrade existing access-based program developed by in-house T&I personnel. New system will be used by department.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$450,000**	**-**	**-**	**-**	**-**	**-**	**$450,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	150,000	-	-	-	-	-	150,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	300,000	-	-	-	-	-	300,000
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Tyson Avenue Improvements
PROJECT NUMBER: PR_1001512
PROJECT LOCATION: Tyson Avenue from West Shore Boulevard to Manhattan Avenue
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: Complete Streets
DISTRICT MAP ID NUMBER: TRNS52

This project provides for a new two-lane roadway along the unimproved right-of-way of Tyson Avenue between West Shore Boulevard to Manhattan Avenue and widening of Manhattan Avenue from Tyson Avenue to Gandy Boulevard.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$35,563**	**$150,000**	**$480,000**	**-**	**-**	**-**	**-**	**$630,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	35,563	150,000	480,000	-	-	-	-	630,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$480,000**	**-**	**-**	**-**	**-**	**$480,000**
Impact/Multi Modal Fees			480,000	-	-	-	-	480,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: West Davis Boulevard Bridge Replacement
PROJECT NUMBER: PR_1001593
PROJECT LOCATION: West Davis Boulevard
PROJECT DESCRIPTION:

This project provides for the replacement of an existing bridge at West Davis Boulevard.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: Bridge Repair
DISTRICT MAP ID NUMBER: TRNS53

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**-**	**-**	**-**	**$440,000**	**$440,000**	**$880,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	440,000	440,000	880,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**$440,000**	**$440,000**	**$880,000**
Local Option Gas Taxes			-	-	-	440,000	440,000	880,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Westshore Area Roadway Extension
PROJECT NUMBER: PR_1000775
PROJECT LOCATION: Various
PROJECT DESCRIPTION:

This project provides for an extension of Trask, Occident and Reo Streets beneath the interstate to create new north/south connections and improve traffic circulation.

PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: District 6
PROGRAM: Other
DISTRICT MAP ID NUMBER: TRNS54

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$30,748**	**$140,924**	**-**	**-**	**-**	**-**	**-**	**$140,924**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	103,600	-	-	-	-	-	103,600
31-Design/Professional Services	30,588	26,924	-	-	-	-	-	26,924
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	160	10,400	-	-	-	-	-	10,400
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**
Impact/Multi Modal Fees			-	-	-	-	-	-

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	West Shore Boulevard and Gandy Boulevard	**PROJECT ORGANIZATION:**	TRNS-Transportation Dept
PROJECT NUMBER:	PR_0000088	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	Gandy Boulevard at West Shore Boulevard	**PROGRAM:**	Intersections
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS55

This project provides for the widening of all four approaches of the West Shore Boulevard and Gandy Boulevard intersection. Construction will include roadway widening, sidewalk, bicycle lanes installation and signal adjustment/replacement.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$3,462,838**	**$5,560,691**	**-**	**-**	**-**	**-**	**-**	**$5,560,691**
20-Land	230,460	1,578,001	-	-	-	-	-	1,578,001
30-Construction/Improvements	3,061,738	3,964,909	-	-	-	-	-	3,964,909
31-Design/Professional Services	150,908	15,368	-	-	-	-	-	15,368
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	13,119	2,413	-	-	-	-	-	2,413
51-In House Labor	6,613	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Westshore Residential Neighborhood Improvements Program	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001594	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	Westshore Neighborhood	**PROGRAM:**	Other
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	TRNS56

This project provides for the installation of traffic calming and safety improvements in five neighborhoods in accordance with the Westshore DRI.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$960,000**	**-**	**-**	**-**	**-**	**-**	**$960,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	960,000	-	-	-	-	-	960,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Willow Avenue at Kennedy Boulevard Intersection Improvements
PROJECT NUMBER: PR_1000979
PROJECT LOCATION: Willow Avenue at Kennedy Boulevard
PROJECT DESCRIPTION:
PROJECT ORGANIZATION: TRNS-Transportation Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: Intersections
DISTRICT MAP ID NUMBER: TRNS57

This project provides for a left turn lane; northbound Willow Avenue to westbound Kennedy Boulevard and will require coordination with CSX Railroad Corporation.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$206,481**	**$270,514**	**-**	**-**	**-**	**-**	**-**	**$270,514**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	197,995	270,514	-	-	-	-	-	270,514
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	8,486	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

Capital Project Detail
Stormwater



CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	2nd Street: Interbay Boulevard to West Bay Avenue	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001010	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	6013 South 2nd Street	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST1

This project provides for localized flooding relief at 2nd Street between Interbay Boulevard and West Bay Avenue.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$44,954**	**$660,000**	**-**	**-**	**-**	**-**	**-**	**$660,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	44,954	660,000	-	-	-	-	-	660,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	43rd Street Outfall Regional Drainage Improvements Phase III	**PROJECT ORGANIZATION:**	DPW-Public Works Stormwater Dept
PROJECT NUMBER:	PR_1000151	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	43rd Street - East Columbus Drive	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST2

This project provides for the construction of a detention pond and conveyance systems will be completed in subsequent years. This project is co-funded by SWFWMD and is phased over multiple years.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$7,135,357**	**$9,832,930**	**-**	**-**	**-**	**-**	**-**	**$9,832,930**
20-Land	1,393,358	1,020,294	-	-	-	-	-	1,020,294
30-Construction/Improvements	4,951,643	8,344,872	-	-	-	-	-	8,344,872
31-Design/Professional Services	592,440	320,985	-	-	-	-	-	320,985
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	193,706	146,780	-	-	-	-	-	146,780
51-In House Labor	4,210	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	4801 Neptune Way Stormwater Improvements	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001949	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	4801 Neptune Way	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST3

This project provides for relocating and upgrading the existing piping system, installation of new inlets, and construction of a new outfall.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$700,000**	**-**	**-**	**-**	**-**	**$700,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	650,000	-	-	-	-	650,000
31-Design/Professional Services	-	-	50,000	-	-	-	-	50,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$700,000**	**-**	**-**	**-**	**-**	**$700,000**
Assessment Revenues			700,000	-	-	-	-	700,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	56th Street & Broadway Avenue Flooding Relief	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001420	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	56th Street & Broadway Avenue	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST4

This project provides for a new stormwater pond that will provide water quality treatment and attenuation for the area, and the relocation, replacement and upsizing of pipes and ditches.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$78,118**	**$1,529,556**	**-**	**-**	**-**	**-**	**-**	**$1,529,556**
20-Land	6,050	100,000	-	-	-	-	-	100,000
30-Construction/Improvements	-	1,375,000	-	-	-	-	-	1,375,000
31-Design/Professional Services	72,068	54,556	-	-	-	-	-	54,556
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Anita Subdivision Phase III Drainage Improvements
PROJECT NUMBER: PR_1001952
PROJECT LOCATION: 4006 South Renellie Drive
PROJECT DESCRIPTION:

This project provides for reestablishing the relic ditches and upgrading the driveway culverts.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: Stormwater
DISTRICT MAP ID NUMBER: ST5

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	500,000	-	-	-	500,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**$500,000**	**-**	**-**	**-**	**$500,000**
Assessment Revenues			-	500,000	-	-	-	500,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Annual CIPP Rehabilitation
PROJECT NUMBER: PR_1001151
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Stormwater
DISTRICT MAP ID NUMBER: N/A

This project provides for labor, materials, and equipment to rehabilitate gravity stormwater pipes from 12-inch to 48-inch diameter by installation of cured-in-place pipe (CIPP) liner.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$398,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,898,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	398,000	500,000	500,000	500,000	500,000	500,000	2,898,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**
Assessment Revenues			-	500,000	500,000	500,000	500,000	2,000,000
Debt Proceeds			500,000	-	-	-	-	500,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Beach Park Drainage Improvements	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001587	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	West Shore Boulevard and Swanna Avenue	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST6

This project provides for the construction of new pipes and inlets connecting to the existing system on Swanna Avenue to alleviate flooding in the area.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$475**	**$825,000**	**-**	**-**	**-**	**-**	**-**	**$825,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	750,000	-	-	-	-	-	750,000
31-Design/Professional Services	475	75,000	-	-	-	-	-	75,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Box Culvert Rehabilitation
PROJECT NUMBER: PR_1000581
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: DPW-Public Works Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Stormwater
DISTRICT MAP ID NUMBER: N/A

This project provides for the rehabilitation of failing concrete box culverts at various locations throughout the City. Construction entails repair of spalled concrete and sealing of failing joints.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,497,003**	**$3,047,626**	**-**	**$1,000,000**	**$500,000**	**$500,000**	**$500,000**	**$5,547,626**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,440,596	1,966,877	-	1,000,000	500,000	500,000	500,000	4,466,877
31-Design/Professional Services	5,515	1,030,749	-	-	-	-	-	1,030,749
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	50,364	50,000	-	-	-	-	-	50,000
51-In House Labor	527	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**$1,000,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**
Assessment Revenues			-	1,000,000	500,000	500,000	500,000	2,500,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Concordia Pond
PROJECT NUMBER: PR_1001069
PROJECT LOCATION: 3512 South Concordia Avenue
PROJECT DESCRIPTION:

This project provides for an attenuation pond to address localized flooding.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: Stormwater
DISTRICT MAP ID NUMBER: ST7

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$8,259**	**$125,000**	**-**	**-**	**-**	**-**	**-**	**$125,000**
20-Land	8,259	-	-	-	-	-	-	-
30-Construction/Improvements	-	125,000	-	-	-	-	-	125,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Consultants and Land Acquisition FY2018 - FY2022	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001218	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	Citywide	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for consultant work for numerous projects that entail design, stormwater modeling and land acquisition. As these projects are completed, flooding will be alleviated in the drainage basins.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$864,174**	**$3,208,842**	**$1,650,000**	**$500,000**	**-**	**-**	**-**	**$5,358,842**
20-Land	224,740	1,000,000	1,075,000	500,000	-	-	-	2,575,000
30-Construction/Improvements	106,070	2,110,435	-	-	-	-	-	2,110,435
31-Design/Professional Services	533,364	98,407	575,000	-	-	-	-	673,407
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$1,650,000**	**$500,000**	**-**	**-**	**-**	**$2,150,000**
Assessment Revenues			-	500,000	-	-	-	500,000
Debt Proceeds			1,075,000	-	-	-	-	1,075,000
Grants			575,000	-	-	-	-	575,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Consultants and Land Acquisition FY2023 - FY2027	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001956	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	Citywide	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for consultant work for numerous projects that entail design, stormwater modeling and land acquisition. As these projects are completed, flooding will be alleviated in the drainage basins.

AREAS UNDER CONSIDERATION:

Citywide

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**-**	**-**	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**
20-Land	-	-	-	-	500,000	500,000	500,000	1,500,000
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**
Assessment Revenues			-	-	500,000	500,000	500,000	1,500,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Cypress Street Outfall Regional Stormwater Improvements	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001018	**CITY COUNCIL DISTRICT:**	Districts 5 and 6
PROJECT LOCATION:	1701 West Gray Street	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST8

This project provides for the construction of a box culvert system extending from North Boulevard and Cass Street west along Cass Street, and then south along Rome Avenue to Kennedy Boulevard.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$12,656,680**	**$38,048,080**	**-**	**-**	**-**	**-**	**-**	**$38,048,080**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	10,168,966	37,362,980	-	-	-	-	-	37,362,980
31-Design/Professional Services	2,487,715	685,100	-	-	-	-	-	685,100
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Delaware, Oregon, and Dakota Groundwater Diversion
PROJECT NUMBER: PR_1001948
PROJECT LOCATION: Bayshore Boulevard and Deleware Avenue
PROJECT DESCRIPTION:

This project provides for installation of underdrain systems along each side of the roadways.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: Stormwater
DISTRICT MAP ID NUMBER: ST9

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$1,300,000**	**-**	**-**	**-**	**-**	**$1,300,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	1,300,000	-	-	-	-	1,300,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$1,300,000**	**-**	**-**	**-**	**-**	**$1,300,000**
Debt Proceeds			1,300,000	-	-	-	-	1,300,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Ditch Rehabilitation
PROJECT NUMBER: PR_1000751
PROJECT LOCATION: Jones Avenue and West Humphrey Street
PROJECT DESCRIPTION:

This project provides for the reconstruction and upgrade of existing ditch systems utilizing rip-rap, associated structural improvements and re-sloping.

PROJECT ORGANIZATION: DPW-Public Works Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Stormwater
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,444,994**	**$2,328,074**	**-**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$6,328,074**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,367,512	2,250,592	-	1,000,000	1,000,000	1,000,000	1,000,000	6,250,592
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	77,482	77,482	-	-	-	-	-	77,482
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$4,000,000**
Assessment Revenues			-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Donut Pond Pumping Station Bar Screen Upgrade	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001950	**CITY COUNCIL DISTRICT:**	District 7
PROJECT LOCATION:	North 26th Street and East 113th Avenue	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST10

This project provides for installation of an automated bar screen and a dumpster for disposal.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$300,000**	**-**	**-**	**-**	**-**	**$300,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	270,000	-	-	-	-	270,000
31-Design/Professional Services	-	-	30,000	-	-	-	-	30,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$300,000**	**-**	**-**	**-**	**-**	**$300,000**
Assessment Revenues			300,000	-	-	-	-	300,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Eastridge Pumping Station Rehabilitation
PROJECT NUMBER: PR_1001167
PROJECT LOCATION: 800 West 109th Avenue
PROJECT DESCRIPTION:

This project provides for the rehabilitation of the existing pumping station.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: District 7
PROGRAM: Stormwater
DISTRICT MAP ID NUMBER: ST11

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$353,278**	**$1,030,000**	**-**	**-**	**-**	**-**	**-**	**$1,030,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	353,278	1,030,000	-	-	-	-	-	1,030,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: El Portal and Newport Avenue Pumping Station
PROJECT NUMBER: PR_1001951
PROJECT LOCATION: 8911 North Newport Avenue
PROJECT DESCRIPTION:

This project provides for construction of a new pumping station and force main connecting to the existing drainage system.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: District 6
PROGRAM: Stormwater
DISTRICT MAP ID NUMBER: ST12

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	180,000	-	-	-	-	180,000
31-Design/Professional Services	-	-	20,000	-	-	-	-	20,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$200,000**	**-**	**-**	**-**	**-**	**$200,000**
Debt Proceeds			200,000	-	-	-	-	200,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Everina Street from Carrington Avenue to Coachman Avenue Flooding Relief	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001586	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	South Everina Street and West Carrington Avenue	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST13

This project provides for the installation of new pipes and inlets connecting to the existing system to provide flooding relief for the residential neighborhood.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$250,000**	**-**	**-**	**-**	**-**	**-**	**$250,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	200,000	-	-	-	-	-	200,000
31-Design/Professional Services	-	50,000	-	-	-	-	-	50,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Failed Pipe CIPP FY2018 - FY2022
PROJECT NUMBER: PR_1001175
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Stormwater
DISTRICT MAP ID NUMBER: N/A

This project provides for rehabilitation of existing pipes. A cured in place pipe (CIPP) rehabilitation via "no-dig" method is often used in areas with limited access.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,066,915**	**$2,167,005**	**-**	**-**	**-**	**-**	**-**	**$2,167,005**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,066,915	2,167,005	-	-	-	-	-	2,167,005
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Forest Hills Park Pumping Station
PROJECT NUMBER: PR_1001953
PROJECT LOCATION: 712 West Seneca Avenue
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: District 7
PROGRAM: Stormwater
DISTRICT MAP ID NUMBER: ST14

This project provides for construction of a new submersible duplex pumping station to replace the temporary above ground pump.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**-**	**-**	**$1,000,000**	**-**	**-**	**$1,000,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	1,000,000	-	-	1,000,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**$1,000,000**	**-**	**-**	**$1,000,000**
Assessment Revenues			-	-	1,000,000	-	-	1,000,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Forest Hills Pond at Lake Eckles	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001070	**CITY COUNCIL DISTRICT:**	District 7
PROJECT LOCATION:	11511 Forest Hills Drive	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST15

This project provides a stormwater treatment pond for Forest Hills Pond at Lake Eckles.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$72,148**	**$100,000**	**-**	**-**	**-**	**-**	**-**	**$100,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	4,505	100,000	-	-	-	-	-	100,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	67,643	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Hamilton Creek Water Quality Improvements	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001169	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	1101 West Sligh Avenue	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST16

This project provides for the reconstruction of 5 water quality treatment ponds for Hamilton Creek to improve water quality. The project is part of the effort to comply with the Surface Water Improvement and Management SWIM pond permit requirements.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$40,252**	**$500,000**	**-**	**-**	**-**	**-**	**-**	**$500,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	500,000	-	-	-	-	-	500,000
31-Design/Professional Services	40,252	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Howard Avenue Flooding Relief Swann to Morrison	**PROJECT ORGANIZATION:**	DPW-Public Works Stormwater Dept
PROJECT NUMBER:	PR_1000749	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	Swann Avenue to Morrison Avenue	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST17

This project provides for the construction of new larger pipes and inlets to collect and convey runoff in this segment of Howard Avenue which has chronic street flooding.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$458,136**	**$830,990**	**-**	**-**	**-**	**-**	**-**	**$830,990**
20-Land	-	640,752	-	-	-	-	-	640,752
30-Construction/Improvements	395,184	136,000	-	-	-	-	-	136,000
31-Design/Professional Services	8,714	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	54,238	54,238	-	-	-	-	-	54,238
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	In House Flooding Relief - 45th Street North of Hillsborough	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001406	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	45th Street North of Hillsborough	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST18

This project provides for the construction of a new pumping station to alleviate the neighborhood flooding

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$229,631**	**$240,000**	**-**	**-**	**-**	**-**	**-**	**$240,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	229,631	132,295	-	-	-	-	-	132,295
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	107,705	-	-	-	-	-	107,705
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	In House Flooding Relief - Rambla Street	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001428	**CITY COUNCIL DISTRICT:**	District 7
PROJECT LOCATION:	1018 West Rambla Street	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST19

The proposed project will consist of construction of new inlets and pipes connecting to the existing drainage system.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$36,247**	**$100,000**	**-**	**-**	**-**	**-**	**-**	**$100,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	36,247	100,000	-	-	-	-	-	100,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	In House Flooding Relief and Failed Pipe Replacement FY2018 - FY2022	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001176	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	Citywide	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for the construction of stormwater systems to alleviate periodic flooding and replace failed pipes. City personnel construct the required improvements to existing systems that are inadequate or nonexistent.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$243,941**	**$1,615,470**	**$500,000**	**$500,000**	**-**	**-**	**-**	**$2,615,470**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	243,941	1,615,470	500,000	500,000	-	-	-	2,615,470
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$500,000**	**$500,000**	**-**	**-**	**-**	**$1,000,000**
Assessment Revenues			-	500,000	-	-	-	500,000
Debt Proceeds			500,000	-	-	-	-	500,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	In House Flooding Relief and Failed Pipe Replacement FY2023 - FY2027	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001955	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	Citywide	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for the construction of stormwater systems to alleviate periodic flooding and replace failed pipes. City personnel construct the required improvements to existing systems that are inadequate or nonexistent.

AREAS UNDER CONSIDERATION:

Citywide

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**-**	**-**	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	500,000	500,000	500,000	1,500,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**
Assessment Revenues			-	-	500,000	500,000	500,000	1,500,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Krental from Kennedy to Cleveland Flooding Relief
PROJECT NUMBER: PR_1001440
PROJECT LOCATION: 116 South Krental Avenue
PROJECT DESCRIPTION:

The projects consists of property acquisition and the construction of a stormwater pond.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: District 6
PROGRAM: Stormwater
DISTRICT MAP ID NUMBER: ST20

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$2,456,726**	**$3,340,284**	**-**	**-**	**-**	**-**	**-**	**$3,340,284**
20-Land	2,456,726	3,340,284	-	-	-	-	-	3,340,284
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Lake Roberta Sediment Trap Upgrade	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001589	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	North Nebraska Avenue and East Clifton Street	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST21

This project provides for upgrading the existing sediment trap to reduce pollutant loading into Lake Roberta.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$61,420**	**$440,000**	**-**	**-**	**-**	**-**	**-**	**$440,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	61,420	400,000	-	-	-	-	-	400,000
31-Design/Professional Services	-	40,000	-	-	-	-	-	40,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Lamb Canal Rehabilitation	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001171	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	Lamb Avenue and Lowell Avenue	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST22

This project provides for the removal of the sediments, regrading of the side slopes, and stabilizing the banks of the canal to restore the canal capacity and enhance public safety.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$72,040**	**$1,500,000**	**-**	**-**	**-**	**-**	**-**	**$1,500,000**
20-Land	2,625	300,000	-	-	-	-	-	300,000
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	69,415	1,200,000	-	-	-	-	-	1,200,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Lantana-Poinsettia Pump Station	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001527	**CITY COUNCIL DISTRICT:**	District 7
PROJECT LOCATION:	Lantana Avenue and Poinsettia Avenue	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST23

This project provides for property acquistion and construction of a new collection system and new pump station to replace the temporary pump and force main connecting the exisiting drainage system on North 11th Street.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$265,951**	**$532,201**	**-**	**-**	**-**	**-**	**-**	**$532,201**
20-Land	265,951	532,201	-	-	-	-	-	532,201
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Lower Peninsula Watershed Plan
PROJECT NUMBER: PR_1000750
PROJECT LOCATION: West Gandy Boulevard and South Dale Mabry
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: DPW-Public Works Stormwater Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: Stormwater
DISTRICT MAP ID NUMBER: ST24

This project provides for a study, modeling and construction of this regional watershed to address chronic flooding for the 6,000 acre area. Project alternatives will be analyzed for capital improvements.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$748,373**	**$4,163,185**	**$30,900,000**	**-**	**-**	**$21,000,000**	**$16,600,000**	**$72,663,185**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	6,008	3,940,185	30,900,000	-	-	21,000,000	16,600,000	72,440,185
31-Design/Professional Services	692,001	173,000	-	-	-	-	-	173,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	50,364	50,000	-	-	-	-	-	50,000
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$30,900,000**	**-**	**-**	**$21,000,000**	**$16,600,000**	**$68,500,000**
Debt Proceeds			15,400,000	-	-	10,500,000	7,100,000	33,000,000
Grants			15,500,000	-	-	10,500,000	9,500,000	35,500,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Manhattan: Vasconia Street to Obispo Street Flooding Relief	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001585	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	Manhattan Avenue and Vasconia Street	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST25

This project provides for the construction of new pipes and inlets connecting to the existing system on Vasconia Street to alleviate flooding in the area.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$3,224,245**	**$1,749,995**	**-**	**-**	**-**	**-**	**$4,974,240**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	3,000,000	1,749,995	-	-	-	-	4,749,995
31-Design/Professional Services	-	224,245	-	-	-	-	-	224,245
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$1,749,995**	**-**	**-**	**-**	**-**	**$1,749,995**
Assessment Revenues			1,749,995	-	-	-	-	1,749,995

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Newport, Willow, Orleans, and Watrous Avenue Groundwater Diversions	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001588	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	West Watrous Avenue and South Orleans Avenue, Bayshore and South Willow Avenue, Bayshore and South Newport Avenue	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST26

This project provides for the installation of underdrain sysetms along each side of the roadway.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$1,000,000**	**-**	**-**	**-**	**-**	**-**	**$1,000,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	900,000	-	-	-	-	-	900,000
31-Design/Professional Services	-	100,000	-	-	-	-	-	100,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	North Tampa Closed Basins FY2018 - FY2022	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001173	**CITY COUNCIL DISTRICT:**	District 7
PROJECT LOCATION:	10006 North 17th Street	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST27

This project provides for property acquisition in the area experiencing the most severe flooding for construction of ponds and conveyance systems if needed.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$3,859,258**	**$5,576,653**	**-**	**-**	**-**	**-**	**-**	**$5,576,653**
20-Land	3,475,956	800,000	-	-	-	-	-	800,000
30-Construction/Improvements	382,571	4,726,653	-	-	-	-	-	4,726,653
31-Design/Professional Services	-	50,000	-	-	-	-	-	50,000
40-Engineering/Inspection	730	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**
Assessment Revenues			-	-	-	-	-	-

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Poinsettia Pumping Station Rehabilitation	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001172	**CITY COUNCIL DISTRICT:**	District 7
PROJECT LOCATION:	2806 East Poinsettia Avenue	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST28

This project provides for the rehabilitation of the existing pump station.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$709,425**	**$826,750**	**-**	**-**	**-**	**-**	**-**	**$826,750**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	709,254	686,750	-	-	-	-	-	686,750
31-Design/Professional Services	170	140,000	-	-	-	-	-	140,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Robles Park Pumping Station Replacement
PROJECT NUMBER: PR_1000753
PROJECT LOCATION: 3305 North Avon Avenue
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: DPW-Public Works Stormwater Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: Stormwater
DISTRICT MAP ID NUMBER: ST29

This project provides for the replacement of an aging pump station with a more efficient pump and pump house. The new pump will have a higher capacity to handle stormwater flow.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,600,528**	**$1,711,000**	**-**	**-**	**-**	**-**	**-**	**$1,711,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,600,528	1,711,000	-	-	-	-	-	1,711,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Southeast Seminole Heights Flood Relief	**PROJECT ORGANIZATION:**	DPW-Public Works Stormwater Dept
PROJECT NUMBER:	PR_1000773	**CITY COUNCIL DISTRICT:**	Districts 5 and 6
PROJECT LOCATION:	East Comanche Avenue and North Branch Avenue	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST30

This project provides for major drainage infrastructure to address flood conditions in Southeast Seminole Heights.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,525,939**	**$12,738,971**	**$6,000,000**	**$8,000,000**	**-**	**-**	**-**	**$26,738,971**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	7,500,000	6,000,000	8,000,000	-	-	-	21,500,000
31-Design/Professional Services	1,525,939	5,238,971	-	-	-	-	-	5,238,971
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$6,000,000**	**$8,000,000**	**-**	**-**	**-**	**$14,000,000**
Debt Proceeds			2,500,000	-	-	-	-	2,500,000
Grants			3,500,000	8,000,000	-	-	-	11,500,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Stormwater Improvements Annual Contract FY2023 - FY2027
PROJECT NUMBER: PR_1001954
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:
PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Stormwater
DISTRICT MAP ID NUMBER: N/A

This project provides for small to medium sized flooding relief and failed pipe projects will be constructed under this Citywide contract.

AREAS UNDER CONSIDERATION:

Citywide

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**-**	**-**	**-**	**$1,000,000**	**$1,000,000**	**$2,000,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	1,000,000	1,000,000	2,000,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**$1,000,000**	**$1,000,000**	**$2,000,000**
Assessment Revenues			-	-	-	1,000,000	1,000,000	2,000,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Upper Peninsula Flooding Relief, Ph. II - Vasconia Outfall	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1000178	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	Vasconia & Dale Mabry - Henderson Boulevard	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST31

This project provides for improvements in the northern part of South Tampa Peninsula for conveyance of stormwater flow and to alleviate flooding. The quality of the stormwater discharge will also be improved. This project is co-funded by SWFWMD.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$13,591,457**	**$14,137,648**	**-**	**-**	**-**	**-**	**-**	**$14,137,648**
20-Land	898,139	770,537	-	-	-	-	-	770,537
30-Construction/Improvements	11,671,812	12,127,304	-	-	-	-	-	12,127,304
31-Design/Professional Services	818,130	1,006,100	-	-	-	-	-	1,006,100
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	193,706	233,706	-	-	-	-	-	233,706
51-In House Labor	9,670	1	-	-	-	-	-	1
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Upper Peninsula Watershed Drainage Imprv - Dale Mabry/Henderson Trunkline	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001017	**CITY COUNCIL DISTRICT:**	Districts 4 and 6
PROJECT LOCATION:	1201 South Dale Mabry Highway	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST32

This project provides for the design of stormwater conveyance facilities to relieve flooding along Dale Mabry Highway between Henderson Boulevard and Neptune Street.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$28,800,591**	**$37,450,000**	**-**	**-**	**-**	**-**	**-**	**$37,450,000**
20-Land	279,812	-	-	-	-	-	-	-
30-Construction/Improvements	28,470,289	36,050,000	-	-	-	-	-	36,050,000
31-Design/Professional Services	50,490	1,400,000	-	-	-	-	-	1,400,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Virginia Avenue Pumping Station Drainage Improvements	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001597	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	Virginia Avenue	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST33

This project provides for the rehabilitation and construction of new conveyance/outfall system adjacent to the existing Wastewater pumping station.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$14,072**	**$207,500**	**-**	**-**	**-**	**-**	**-**	**$207,500**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	150,000	-	-	-	-	-	150,000
31-Design/Professional Services	14,072	57,500	-	-	-	-	-	57,500
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Virginia Park, Lois Avenue: Bay to Bay Blvd. to Palmira Avenue Flooding Relief	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001015	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	4122 West Barcelona Street	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST34

This project provides for localized flooding relief at Virginia Park, Lois Avenue: Bay to Bay Boulevard to Palmira Avenue.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$648,768**	**$657,154**	**-**	**-**	**-**	**-**	**-**	**$657,154**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	648,768	657,154	-	-	-	-	-	657,154
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	West Saint Isabel from Gomez to Habana Flooding Relief	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1001437	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	2812 Saint Isabel Street	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST35

This project provides for the replacement of the failing ditch system with new pipes and inlets to alleviate flooding in the area.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$19,236**	**$125,000**	**-**	**-**	**-**	**-**	**-**	**$125,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	19,236	125,000	-	-	-	-	-	125,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Wyoming Flooding Relief Phase 2
PROJECT NUMBER: PR_1001066
PROJECT LOCATION: 5811 South 2nd Street
PROJECT DESCRIPTION:

This project provides for localized flooding relief at West Wyoming Avenue and 2nd Street.

PROJECT ORGANIZATION: TSS-Transportation Stormwater Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: Stormwater
DISTRICT MAP ID NUMBER: ST36

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$756,000**	**-**	**-**	**-**	**-**	**-**	**$756,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	756,000	-	-	-	-	-	756,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Wyoming/Trilby Flooding Relief	**PROJECT ORGANIZATION:**	TSS-Transportation Stormwater Dept
PROJECT NUMBER:	PR_1000179	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	Wyoming Avenue and Trilby Avenue	**PROGRAM:**	Stormwater
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	ST36

This project provides for flooding relief through additional water management facilities. New pipes will be constructed and existing ditches and culverts will be rehabilitated. This project improves the conveyance of storm flows out of the area.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$54,463**	**$113,000**	**-**	**-**	**-**	**-**	**-**	**$113,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	54,463	113,000	-	-	-	-	-	113,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

Capital Project Detail
Wastewater

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Adalee Pumping Station Rehabilitation
PROJECT NUMBER: PR_1001564
PROJECT LOCATION: 3105 North Avon Avenue
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: WW Pump Stations
DISTRICT MAP ID NUMBER: WW1

This project provides for the rehabilitation of the Adalee pumping station to include replacement of pumps, motors, pump bases, valves, risers, rails, and control panel.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$621,565**	**-**	**-**	**-**	**-**	**-**	**$621,565**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	621,565	-	-	-	-	-	621,565
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Ballast Point Pumping Station Rehabilitation	**PROJECT ORGANIZATION:**	WW-Wastewater Dept
PROJECT NUMBER:	PR_1001373	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	3606 West Ballast Point Drive	**PROGRAM:**	WW Pump Stations
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	WW2

This project provides for the rehabilitation of the Ballast Point pumping station to include replacement of pumps, valves, piping, electrical systems, and other improvements needed to restore the reliability of the station.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$34,225**	**$176,965**	**-**	**-**	**-**	**-**	**-**	**$176,965**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	2,025	144,765	-	-	-	-	-	144,765
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	32,200	32,200	-	-	-	-	-	32,200
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Bayshore Pumping Station Pump Addition	**PROJECT ORGANIZATION:**	WW-Wastewater Dept
PROJECT NUMBER:	PR_1001565	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	3300 Bayshore Boulevard	**PROGRAM:**	WW Pump Stations
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	WW3

This project provides for the installation of an additional pump and related controls for the Bayshore pumping station.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$191,251**	**-**	**-**	**-**	**-**	**-**	**$191,251**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	191,251	-	-	-	-	-	191,251
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**
Wastewater System Revenues			-	-	-	-	-	-

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Collection System Rehabilitation
PROJECT NUMBER: PR_1000508
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for the replacement and rehabilitation of structurally deficient gravity sewers and manholes that are in danger of collapsing or are causing excessive infiltration from leaking joints and cracks.

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Collection
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$9,056,501**	**$9,332,917**	**-**	**-**	**-**	**-**	**-**	**$9,332,917**
20-Land	79,609	77,000	-	-	-	-	-	77,000
30-Construction/Improvements	8,590,572	8,636,857	-	-	-	-	-	8,636,857
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	320,098	519,060	-	-	-	-	-	519,060
51-In House Labor	66,222	100,000	-	-	-	-	-	100,000
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**
Wastewater System Revenues			-	-	-	-	-	-

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Comprehensive Infrastructure for Tampa's Neighborhoods, Phase I	**PROJECT ORGANIZATION:**	INF&MOB-Infrastructure & Mobility Administration
PROJECT NUMBER:	PR_1001913	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	Citywide	**PROGRAM:**	WW Collection
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	WW4

This project provides for the comprehensive infrastructure improvements to include water, wastewater, stormwater, and transportation within four Tampa neighborhoods: East Tampa, Forest Hills, Macfarlane Park, and Virginia Park.

AREAS UNDER CONSIDERATION:

Citywide

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$7,000,000**	**$10,000,000**	**$18,000,000**	**$18,000,000**	**-**	**$53,000,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	10,000,000	18,000,000	18,000,000	-	46,000,000
31-Design/Professional Services	-	-	7,000,000	-	-	-	-	7,000,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$7,000,000**	**$10,000,000**	**$18,000,000**	**$18,000,000**	**-**	**$53,000,000**
Debt Proceeds			7,000,000	10,000,000	18,000,000	18,000,000	-	53,000,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Cured-In-Place Pipe Rehabilitation
PROJECT NUMBER: PR_1000507
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for the rehabilitation of failing gravity lines by using no dig methods.

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Collection
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$6,169,235**	**$6,574,374**	**-**	**-**	**-**	**-**	**-**	**$6,574,374**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	5,850,862	6,027,330	-	-	-	-	-	6,027,330
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	285,549	440,594	-	-	-	-	-	440,594
51-In House Labor	32,824	106,450	-	-	-	-	-	106,450
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**
Wastewater System Revenues			-	-	-	-	-	-

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Davis Islands Pumping Station
PROJECT NUMBER: PR_1001575
PROJECT LOCATION: 499 Suwanne Circle
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: WW Pump Stations
DISTRICT MAP ID NUMBER: WW5

This project provides for rehabilitation of the Davis Islands pumping station to include replacement of pump motors and control panels.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	-	**$478,127**	-	-	-	-	-	**$478,127**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	478,127	-	-	-	-	-	478,127
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			-	-	-	-	-	-

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Dayflower Pumping Station Rehabilitation	**PROJECT ORGANIZATION:**	WW-Wastewater Dept
PROJECT NUMBER:	PR_1001566	**CITY COUNCIL DISTRICT:**	Outside City Limits
PROJECT LOCATION:	9191 Dayflower Drive	**PROGRAM:**	WW Pump Stations
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for the rehabilitation of the Dayflower pumping station to include replacement of existing pump bases, valves, and control panel.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$286,876**	**-**	**-**	**-**	**-**	**-**	**$286,876**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	286,876	-	-	-	-	-	286,876
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Dazzo Pumping Station Rehabilitation
PROJECT NUMBER: PR_1000427
PROJECT LOCATION: 4614 Dazzo Avenue
PROJECT DESCRIPTION:

This project provides for the rehabilitation of the Dazzo Avenue pumping station. The project will include the replacement of pumps, pump motors, piping, valves, electrical and control systems, and other station improvements.

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: District 6
PROGRAM: WW Pump Stations
DISTRICT MAP ID NUMBER: WW6

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$66,025**	**$1,312,129**	**-**	**-**	**-**	**-**	**-**	**$1,312,129**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	1,243,316	-	-	-	-	-	1,243,316
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	55,813	55,813	-	-	-	-	-	55,813
51-In House Labor	10,212	13,000	-	-	-	-	-	13,000
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Engineering Consulting Services
PROJECT NUMBER: PR_1001579
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for the engineering consulting services to support the operation of the Howard F. Curren Wastewater Advanced Treatment Plant and to provide repairs to pumping stations and the collection system.

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Plant
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$97,604**	**$478,127**	**-**	**-**	**-**	**-**	**-**	**$478,127**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	97,604	478,127	-	-	-	-	-	478,127
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**
Wastewater System Revenues			-	-	-	-	-	-

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: H. F. Curren Advanced Wastewater Treatment Plant (AWTP) Program
PROJECT NUMBER: PR_1001944
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This program provides for treatment plant master plan improvements including standby power system improvements, engineering consulting services, sludge dewatering facility improvements, and miscellaneous treatment plant improvements.

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Plant
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Citywide - Please refer to the Wastewater Capital Improvement Projects Summary Report for a list of FY2021 - FY2025 Projects.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$50,703,040**	**$102,225,000**	**$25,094,100**	**$14,097,000**	**$46,290,000**	**$238,409,140**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	35,147,240	102,225,000	25,094,100	14,097,000	46,290,000	222,853,340
31-Design/Professional Services	-	-	15,555,800	-	-	-	-	15,555,800
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$50,703,040**	**$102,225,000**	**$25,094,100**	**$14,097,000**	**$46,290,000**	**$238,409,140**
Debt Proceeds			50,703,040	100,615,000	-	-	35,090,000	186,408,040
Wastewater System Revenues			-	1,610,000	25,094,100	14,097,000	11,200,000	52,001,100

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: H. F. Curren Arc Flash Improvements
PROJECT NUMBER: PR_1000540
PROJECT LOCATION: 2700 Maritime Boulevard
PROJECT DESCRIPTION:
This project provides for various upgrades needed to implement an Arc Flash Safety program at the Howard F. Curren Advanced Wastewater Treatment Plant.

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Plant
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:
Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$290,242**	**$431,283**	**-**	**-**	**-**	**-**	**-**	**$431,283**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	271,999	378,728	-	-	-	-	-	378,728
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	18,243	52,555	-	-	-	-	-	52,555
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: H. F. Curren Arc Flash Study
PROJECT NUMBER: PR_1000518
PROJECT LOCATION: 2700 Maritime Boulevard
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Plant
DISTRICT MAP ID NUMBER: N/A

This project provides for a study to determine requirements, upgrades, and the cost implementation of an Arc Flash Safety program at Howard F. Curren Advanced Wastewater Treatment Plant.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$143,535**	**$222,684**	**-**	**-**	**-**	**-**	**-**	**$222,684**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	106,684	-	-	-	-	-	106,684
31-Design/Professional Services	140,189	100,000	-	-	-	-	-	100,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	8,000	-	-	-	-	-	8,000
51-In House Labor	3,346	8,000	-	-	-	-	-	8,000
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: H. F. Curren Denitrification Filter Building Upgrades
PROJECT NUMBER: PR_1000543
PROJECT LOCATION: 2700 Maritime Boulevard
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Plant
DISTRICT MAP ID NUMBER: N/A

This project provides for the replacement of the motor control center and other electric improvements at denitrification filter building No.1 located at Howard F. Curren Advanced Wastewater Treatment Plant.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$699,411**	**$1,250,392**	**-**	**-**	**-**	**-**	**-**	**$1,250,392**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	636,393	1,187,374	-	-	-	-	-	1,187,374
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	63,018	63,018	-	-	-	-	-	63,018
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: H. F. Curren Filter Building Motor Control Center Replacement
PROJECT NUMBER: PR_1000547
PROJECT LOCATION: 2700 Maritime Boulevard
PROJECT DESCRIPTION:
PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Plant
DISTRICT MAP ID NUMBER: N/A

This project provides for the replacement of the motor control center and other electrical improvements at the old filter building located at the Howard F. Curren Advanced Wastewater Treatment Plant.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$620,828**	**$680,107**	**-**	**-**	**-**	**-**	**-**	**$680,107**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	583,696	570,107	-	-	-	-	-	570,107
31-Design/Professional Services	-	50,000	-	-	-	-	-	50,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	37,132	60,000	-	-	-	-	-	60,000
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	H. F. Curren Filter Building No. 2 Flow Meter Replacement	**PROJECT ORGANIZATION:**	WW-Wastewater Dept
PROJECT NUMBER:	PR_1001569	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	2700 Maritime Boulevard	**PROGRAM:**	WW Plant
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for the replacement of two 72" flow meters for the denitrification filters at the Howard F. Curren Advanced Wastewater Treatment Plant.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$817,218**	**-**	**-**	**-**	**-**	**-**	**$817,218**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	817,218	-	-	-	-	-	817,218
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: H. F. Curren Methanol Tank Replacement
PROJECT NUMBER: PR_1001455
PROJECT LOCATION: 2700 Maritime Boulevard
PROJECT DESCRIPTION:

This project provides for the replacement of the H.F. Curren AWTP 100,000 gallons street methanol storage tank with two 50,000 gallons tanks and will include the removal of 9 alum storage tanks and 1 brewery waste tank.

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Plant
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$116,720**	**$1,728,952**	**-**	**-**	**-**	**-**	**-**	**$1,728,952**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	1,579,607	-	-	-	-	-	1,579,607
31-Design/Professional Services	116,720	149,345	-	-	-	-	-	149,345
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: H. F. Curren Miscellaneous Treatment Plant Improvements
PROJECT NUMBER: PR_1000721
PROJECT LOCATION: 2700 Maritime Boulevard
PROJECT DESCRIPTION:

This project provides for improvements throughout the Howard F. Curren Advanced Wastewater Treatment Plant. The project will include replacement of deteriorated air piping, effluent water piping, blowers, flow meters, painting, and roof repairs.

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Plant
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$776,644**	**$1,078,209**	**-**	**-**	**-**	**-**	**-**	**$1,078,209**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	572,177	818,842	-	-	-	-	-	818,842
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	204,467	259,367	-	-	-	-	-	259,367
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**
Wastewater System Revenues			-	-	-	-	-	-

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	H. F. Curren Screen and Grit Building Grit No. 1 Washer Replacement	**PROJECT ORGANIZATION:**	WW-Wastewater Dept
PROJECT NUMBER:	PR_1001189	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	2700 Maritime Boulevard	**PROGRAM:**	WW Plant
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for the replacement of the grit washers in the Screen and Grit Building No. 1 at the Howard F. Curren Advanced Wastewater Treatment Plant.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$3,735,980**	**$4,969,764**	**-**	**-**	**-**	**-**	**-**	**$4,969,764**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	3,620,062	4,750,909	-	-	-	-	-	4,750,909
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	115,918	218,855	-	-	-	-	-	218,855
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	H. F. Curren Screen and Grit MCC 29 Replacement	**PROJECT ORGANIZATION:**	WW-Wastewater Dept
PROJECT NUMBER:	PR_1001378	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	2700 Maritime Boulevard	**PROGRAM:**	WW Plant
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for the replacement of the motor control center no. 29 and roof repairs at the Screen and Grit Building No. 1 located at the Howard F. Curren Advanced Wastewater Treatment Plant.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$29,183**	**$515,704**	**-**	**-**	**-**	**-**	**-**	**$515,704**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	12,010	498,531	-	-	-	-	-	498,531
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	17,173	17,173	-	-	-	-	-	17,173
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: H. F. Curren Sludge Dewatering Facility Rehabilitation Design Services
PROJECT NUMBER: PR_1000525
PROJECT LOCATION: 2700 Maritime Boulevard
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Plant
DISTRICT MAP ID NUMBER: N/A

This project provides for the design services to evaluate alternatives and develop final plans and specifications for the construction of a new sludge dewatering facility.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$250,995**	**$2,063,447**	**-**	**-**	**-**	**-**	**-**	**$2,063,447**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	1,912,507	-	-	-	-	-	1,912,507
31-Design/Professional Services	250,995	150,940	-	-	-	-	-	150,940
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	H. F. Curren Sludge Treatment Building Switchgear & MCC Replacement	**PROJECT ORGANIZATION:**	WW-Wastewater Dept
PROJECT NUMBER:	PR_1001192	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	2700 Maritime Boulevard	**PROGRAM:**	WW Plant
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for the replacement of switchgear and motor control centers located in the Sludge Treatment Building at the Howard F. Curren Advanced Wastewater Treatment Plant.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$145,236**	**$1,623,268**	**-**	**-**	**-**	**-**	**-**	**$1,623,268**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	145,236	1,568,368	-	-	-	-	-	1,568,368
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	54,900	-	-	-	-	-	54,900
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: H. F. Curren Standby Power System Improvements
PROJECT NUMBER: PR_1001191
PROJECT LOCATION: 2700 Maritime Boulevard
PROJECT DESCRIPTION:
PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Plant
DISTRICT MAP ID NUMBER: N/A

This project provides for the installation of an additional standby power generator to meet electrical demands during a loss power at the Howard F. Curren Advanced Wastewater Treatment Plant.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$188,076**	**$628,830**	**-**	**-**	**-**	**-**	**-**	**$628,830**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	17,156	594,501	-	-	-	-	-	594,501
31-Design/Professional Services	153,747	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	17,173	34,329	-	-	-	-	-	34,329
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	H. F. Curren Switchgear Building Protective Relays Replacement	**PROJECT ORGANIZATION:**	WW-Wastewater Dept
PROJECT NUMBER:	PR_1001193	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	2700 Maritime Boulevard	**PROGRAM:**	WW Plant
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for the replacement of 21 feeder protection relays that are located in the Switchgear Building, Oxygen Plant and Blower Building at the Howard F. Curren Advanced Wastewater Treatment Plant.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$323,898**	**$455,680**	**-**	**-**	**-**	**-**	**-**	**$455,680**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	246,458	438,524	-	-	-	-	-	438,524
31-Design/Professional Services	77,440	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	17,156	-	-	-	-	-	17,156
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: H. F. Curren Treatment Plant Master Plan
PROJECT NUMBER: PR_1000705
PROJECT LOCATION: 2700 Maritime Boulevard
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Plant
DISTRICT MAP ID NUMBER: N/A

This project provides for a consultant to develop a new master plan for the Howard F. Curren Advanced Wastewater Treatment Plant. The plan will determine current and future capital improvements needs to ensure continued reliability of the plant.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,726,207**	**$1,800,710**	**-**	**-**	**-**	**-**	**-**	**$1,800,710**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,376,207	1,450,135	-	-	-	-	-	1,450,135
31-Design/Professional Services	350,000	350,575	-	-	-	-	-	350,575
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Hanna Avenue Pumping Station Odor Control Replacement	**PROJECT ORGANIZATION:**	WW-Wastewater Dept
PROJECT NUMBER:	PR_1000951	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	1502 West Hanna Avenue	**PROGRAM:**	WW Pump Stations
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	WW7

This project provides for the replacement of the odor control system for the Hanna Avenue pumping station. The project includes furnishing and installing new odor control system, related piping, valves, blowers, and electrical and control system.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$17,156**	**$210,556**	**-**	**-**	**-**	**-**	**-**	**$210,556**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	17,156	193,400	-	-	-	-	-	193,400
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	17,156	-	-	-	-	-	17,156
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Harbour Island Force Main Replacement
PROJECT NUMBER: PR_1001186
PROJECT LOCATION: Harbour Island
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: WW Collection
DISTRICT MAP ID NUMBER: WW8

This project provides for the replacement of the force main located on Harbour Island that serves the Krause pumping station.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$10,346,678**	**$12,648,005**	**-**	**-**	**-**	**-**	**-**	**$12,648,005**
20-Land	864,842	173,000	-	-	-	-	-	173,000
30-Construction/Improvements	7,545,322	12,110,333	-	-	-	-	-	12,110,333
31-Design/Professional Services	1,863,528	271,099	-	-	-	-	-	271,099
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	72,986	93,573	-	-	-	-	-	93,573
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Krause Pumping Station Standby Generator
PROJECT NUMBER: PR_1001303
PROJECT LOCATION: 225 South Ashley Drive
PROJECT DESCRIPTION:

This project provides for the installation of a standby generator at the Krause pumping station.

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: WW Pump Stations
DISTRICT MAP ID NUMBER: WW9

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$120,208**	**$1,315,525**	**-**	**-**	**-**	**-**	**-**	**$1,315,525**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	66,542	1,261,859	-	-	-	-	-	1,261,859
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	53,666	53,666	-	-	-	-	-	53,666
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Louisiana Avenue Pumping Station Rehabilitation	**PROJECT ORGANIZATION:**	WW-Wastewater Dept
PROJECT NUMBER:	PR_0000374	**CITY COUNCIL DISTRICT:**	District 6
PROJECT LOCATION:	606 West Louisiana Avenue	**PROGRAM:**	WW Pump Stations
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	WW10

This project provides for the rehabilitation of the Louisiana pumping station. Project will include replacement of pumps, piping, valves, electrical and control systems, and other station improvements.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$10,028,328**	**$11,132,105**	**-**	**-**	**-**	**-**	**-**	**$11,132,105**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	8,323,753	7,862,401	-	-	-	-	-	7,862,401
31-Design/Professional Services	149,476	1,735,967	-	-	-	-	-	1,735,967
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	1,509,989	1,488,694	-	-	-	-	-	1,488,694
51-In House Labor	45,111	45,043	-	-	-	-	-	45,043
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Manhole Rehabilitation
PROJECT NUMBER: PR_1000509
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Collection
DISTRICT MAP ID NUMBER: N/A

This project provides for the rehabilitation of deteriorated manholes located throughout the collection system that are in danger of failing or are causing excessive infiltration.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$2,529,235**	**$4,356,163**	**-**	**-**	**-**	**-**	**-**	**$4,356,163**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	2,257,673	3,948,569	-	-	-	-	-	3,948,569
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	216,595	327,594	-	-	-	-	-	327,594
51-In House Labor	54,967	80,000	-	-	-	-	-	80,000
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**
Wastewater System Revenues			-	-	-	-	-	-

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Miscellaneous Pumping Station Repairs
PROJECT NUMBER: PR_1000511
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for the replacement of failed or deteriorated equipment such as valves, pumps, piping, and electrical components at various pumping stations located throughout the collection system.

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Pump Stations
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,252,770**	**$1,749,293**	**-**	**-**	**-**	**-**	**-**	**$1,749,293**
20-Land	226,220	-	-	-	-	-	-	-
30-Construction/Improvements	783,763	1,356,572	-	-	-	-	-	1,356,572
31-Design/Professional Services	44,459	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	160,316	317,721	-	-	-	-	-	317,721
51-In House Labor	38,013	75,000	-	-	-	-	-	75,000
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**
Wastewater System Revenues			-	-	-	-	-	-

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Miscellaneous Wastewater System Replacement/Relocation
PROJECT NUMBER: PR_1000527
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for the replacement and or relocation of Wastewater utilities.

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Collection
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,885,837**	**$2,071,661**	**-**	**-**	**-**	**-**	**-**	**$2,071,661**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	376,195	1,772,865	-	-	-	-	-	1,772,865
31-Design/Professional Services	1,360,302	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	132,110	248,796	-	-	-	-	-	248,796
51-In House Labor	17,229	50,000	-	-	-	-	-	50,000
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Prescott Pumping Station Rehabilitation
PROJECT NUMBER: PR_1001187
PROJECT LOCATION: 4806 West Prescott Street
PROJECT DESCRIPTION:

This project provides for the rehabilitation of Prescott pumping station to include replacement of pumps, valves, piping, electrical system, and upgrading the station's capacity to provide for future growth.

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: WW Pump Stations
DISTRICT MAP ID NUMBER: WW11

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$903,925**	**$1,047,529**	**-**	**-**	**-**	**-**	**-**	**$1,047,529**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	839,105	978,904	-	-	-	-	-	978,904
31-Design/Professional Services	64,820	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	68,625	-	-	-	-	-	68,625
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**
Wastewater System Revenues			-	-	-	-	-	-

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Pumping Station SCADA
PROJECT NUMBER: PR_1000513
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for the installation of radio telemetry systems at various pumping stations located throughout the collection system.

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Pump Stations
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$405,861**	**$885,888**	**-**	**-**	**-**	**-**	**-**	**$885,888**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	299,397	731,538	-	-	-	-	-	731,538
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	105,677	153,563	-	-	-	-	-	153,563
51-In House Labor	787	787	-	-	-	-	-	787
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Ralston Beach Pumping Station Rehabilitation
PROJECT NUMBER: PR_1001573
PROJECT LOCATION: 6716 Ralston Beach Circle
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Outside City Limits
PROGRAM: WW Pump Stations
DISTRICT MAP ID NUMBER: N/A

This project provides for the rehabilitation of the Ralston Beach pumping station to include replacement existing pumps, pump bases, risers, rails, safety rails, and control panel.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$382,501**	**-**	**-**	**-**	**-**	**-**	**$382,501**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	382,501	-	-	-	-	-	382,501
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: San Carlos Street Pumping Station Rehabilitation
PROJECT NUMBER: PR_1000738
PROJECT LOCATION: 4406 San Carlos Street
PROJECT DESCRIPTION:

This project provides for the rehabilitation of the San Carlos pumping station. Project will include replacement of pumps, motor, piping, valves, electrical and control systems, and other station improvements.

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: District 6
PROGRAM: WW Pump Stations
DISTRICT MAP ID NUMBER: WW12

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$14,831,982**	**$25,988,971**	**-**	**-**	**-**	**-**	**-**	**$25,988,971**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	14,132,127	25,234,216	-	-	-	-	-	25,234,216
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	699,855	754,755	-	-	-	-	-	754,755
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: SCADA Master Plan
PROJECT NUMBER: PR_1000090
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Pump Stations
DISTRICT MAP ID NUMBER: N/A

This project provides for the installation of radio telemetry systems at various pumping stations located throughout the collection system.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$78,672**	**$110,001**	**-**	**-**	**-**	**-**	**-**	**$110,001**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	100,000	-	-	-	-	-	100,000
31-Design/Professional Services	75,735	10,001	-	-	-	-	-	10,001
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	1,848	-	-	-	-	-	-	-
51-In House Labor	1,088	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Tuberculated Gravity Pipeline Rehabilitation
PROJECT NUMBER: PR_1001185
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for the mechanical cleaning of the tuberculated cast iron gravity sewer pipelines and the rehabilitation of the pipeline using a cured in place liner. These pipelines are located throughout the wastewater service area.

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Collection
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,269,269**	**$2,135,892**	**-**	**-**	**-**	**-**	**-**	**$2,135,892**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,226,336	2,024,334	-	-	-	-	-	2,024,334
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	42,933	111,558	-	-	-	-	-	111,558
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: University Pumping Station Automatic Bar Screen Installation
PROJECT NUMBER: PR_1001188
PROJECT LOCATION: 920 East 131st Avenue
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Outside City Limits
PROGRAM: WW Pump Stations
DISTRICT MAP ID NUMBER: N/A

This project provides for the installation of an automatic bar screen to improve debris removal and prevent pump damage and wet well t-lock and concrete repairs at the University pumping station.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,442,808**	**$1,594,000**	**-**	**-**	**-**	**-**	**-**	**$1,594,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,442,808	1,511,650	-	-	-	-	-	1,511,650
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	82,350	-	-	-	-	-	82,350
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: University Pumping Station Replacement
PROJECT NUMBER: PR_1000433
PROJECT LOCATION: 920 East 131st Avenue
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Outside City Limits
PROGRAM: WW Pump Stations
DISTRICT MAP ID NUMBER: N/A

This project provides for the replacement of pump No. 1 at the University pumping station. Project will include installation of a new pump, motor, variable frequency drive, and other improvements.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,193,133**	**$1,249,364**	**-**	**-**	**-**	**-**	**-**	**$1,249,364**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,085,337	1,100,000	-	-	-	-	-	1,100,000
31-Design/Professional Services	-	41,568	-	-	-	-	-	41,568
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	107,796	107,796	-	-	-	-	-	107,796
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Utility Relocation Projects Program
PROJECT NUMBER: PR_1000435
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Collection
DISTRICT MAP ID NUMBER: N/A

This project provides for the relocation of wastewater facilities to accommodate roadway widening projects constructed by Hillsborough County or the Florida Department of Transportation.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$28,052**	**$183,574**	**-**	**-**	**-**	**-**	**-**	**$183,574**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	6,862	155,522	-	-	-	-	-	155,522
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	21,190	28,052	-	-	-	-	-	28,052
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**
Wastewater System Revenues			-	-	-	-	-	-

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Virginia Pumping Station Rehabilitation
PROJECT NUMBER: PR_1001574
PROJECT LOCATION: 1115.5 West Virginia Avenue
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: District 6
PROGRAM: WW Pump Stations
DISTRICT MAP ID NUMBER: WW13

This project provides for the rehabilitation of the Virginia pumping station to include replacement of pumps, pump bases, risers, rails, safety rails, and the control panel.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$430,314**	**-**	**-**	**-**	**-**	**-**	**$430,314**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	430,314	-	-	-	-	-	430,314
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Wastewater Collection System Program
PROJECT NUMBER: PR_1001945
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Collection
DISTRICT MAP ID NUMBER: N/A

This program provides for the implementation of the 20-year Wastewater Master Plan for the replacement and rehabilitation of CIPP, manholes, tuberculated gravity sewer pipelines, force mains, utility relocation, and replacement contracts.

AREAS UNDER CONSIDERATION:

Citywide - Please refer to the Wastewater Capital Improvement Projects Summary Report for a list of FY2021 - FY2025 Projects.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$29,650,000**	**$46,560,000**	**$19,940,000**	**$20,100,000**	**$24,910,000**	**$141,160,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	26,600,000	46,560,000	19,940,000	20,100,000	24,910,000	138,110,000
31-Design/Professional Services	-	-	3,050,000	-	-	-	-	3,050,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$29,650,000**	**$46,560,000**	**$19,940,000**	**$20,100,000**	**$24,910,000**	**$141,160,000**
Debt Proceeds			29,650,000	31,400,000	-	-	24,910,000	85,960,000
Wastewater System Revenues			-	15,160,000	19,940,000	20,100,000	-	55,200,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Wastewater Pumping Stations Program
PROJECT NUMBER: PR_1001946
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: WW Pump Stations
DISTRICT MAP ID NUMBER: N/A

This program provides for the implementation of the 20-year Wastewater Master Plan for the replacement of failed or deteriorated equipment such as values, pumps, pipes, and electrical components at various pumping stations.

AREAS UNDER CONSIDERATION:

Citywide - Please refer to the Wastewater Capital Improvement Projects Summary Report for a list of FY2021 - FY2025 Projects.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$11,530,000**	**$30,520,000**	**$5,710,000**	**$6,750,000**	**$10,130,000**	**$64,640,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	9,152,000	30,520,000	5,710,000	6,750,000	10,130,000	62,262,000
31-Design/Professional Services	-	-	2,378,000	-	-	-	-	2,378,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$11,530,000**	**$30,520,000**	**$5,710,000**	**$6,750,000**	**$10,130,000**	**$64,640,000**
Debt Proceeds			11,530,000	4,960,000	-	-	-	16,490,000
Wastewater System Revenues			-	25,560,000	5,710,000	6,750,000	10,130,000	48,150,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	West River Interceptor Cleaning	**PROJECT ORGANIZATION:**	WW-Wastewater Dept
PROJECT NUMBER:	PR_1001082	**CITY COUNCIL DISTRICT:**	Districts 4 and 5
PROJECT LOCATION:	West side of the Hillsborough River from Rome Avenue to Bayshore Boulevard	**PROGRAM:**	WW Collection
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	WW14

This project provides for the cleaning of approximately 15,000 ft of 60-inch gravity sewers along the west side of Hillsborough River from the Perry Siphon to the Krause pumping station.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,042,612**	**$1,119,565**	**-**	**-**	**-**	**-**	**-**	**$1,119,565**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,042,612	1,119,565	-	-	-	-	-	1,119,565
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Ybor Pumping Station Standby Generator
PROJECT NUMBER: PR_1001376
PROJECT LOCATION: 1302 North 25th Street
PROJECT DESCRIPTION:

This project provides for the installation of a standby generator at the Ybor pumping station.

PROJECT ORGANIZATION: WW-Wastewater Dept
CITY COUNCIL DISTRICT: District 5
PROGRAM: WW Pump Stations
DISTRICT MAP ID NUMBER: WW15

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$40,786**	**$141,669**	**-**	**-**	**-**	**-**	**-**	**$141,669**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	100,883	-	-	-	-	-	100,883
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	40,786	40,786	-	-	-	-	-	40,786
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

Capital Project Detail
Water

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Advanced Metering Infrastructure
PROJECT NUMBER: PR_1001390
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for the implementation of an Advanced Metering Infrastructure within the Citywide Water Department service area.

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Other
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$78,600**	**$2,750,000**	**-**	**-**	**-**	**-**	**-**	**$2,750,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	171,400	-	-	-	-	-	171,400
31-Design/Professional Services	-	500,000	-	-	-	-	-	500,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	78,600	78,600	-	-	-	-	-	78,600
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	2,000,000	-	-	-	-	-	2,000,000
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Cass Street/North A Street CIAC, Phase IV	**PROJECT ORGANIZATION:**	WTR-Water Dept
PROJECT NUMBER:	PR_1000498	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	North Boulevard and Cass Street	**PROGRAM:**	W Distribution
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	WTR1

This project provides for 5,900 linear feet of additional water transmission main between North Boulevard and Cass Street to Howard Avenue and North A Street.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$579,840**	**$4,398,000**	**-**	**-**	**-**	**-**	**-**	**$4,398,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	3,193,160	-	-	-	-	-	3,193,160
31-Design/Professional Services	-	375,000	-	-	-	-	-	375,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	579,840	579,840	-	-	-	-	-	579,840
51-In House Labor	-	250,000	-	-	-	-	-	250,000
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Channel District Water Main Replacement	**PROJECT ORGANIZATION:**	WTR-Water Dept
PROJECT NUMBER:	PR_1001204	**CITY COUNCIL DISTRICT:**	District 5
PROJECT LOCATION:	1120 East Twiggs Street	**PROGRAM:**	W Distribution
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	WTR2

This project provides for replacement of approximately 2,400 linear feet of existing 8-inch and 12-inch cast iron pipe with new 16-inch diameter pipe. The existing pipe is deteriorated and undersized to meet current demand.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$2,408**	**$622,900**	**-**	**-**	**-**	**-**	**-**	**$622,900**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	620,492	-	-	-	-	-	620,492
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	2,408	2,408	-	-	-	-	-	2,408
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Citywide Meter/Hydrant/Valve Installation and Replacement
PROJECT NUMBER: PR_1000317
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for the installation or replacement of meters, hydrants, and valves throughout the Water Department's service area.

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Distribution
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$40,518,918**	**$49,162,082**	**-**	**-**	**-**	**-**	**-**	**$49,162,082**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	35,539,487	44,432,120	-	-	-	-	-	44,432,120
31-Design/Professional Services	12,999	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	1,973,160	2,266,873	-	-	-	-	-	2,266,873
51-In House Labor	2,993,272	2,463,089	-	-	-	-	-	2,463,089
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Citywide Water Main Replacements FY2018 - FY2022
PROJECT NUMBER: PR_1001206
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for various Citywide water main replacement projects for the Water Department.

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Distribution
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Various streets within the service area where water mains need to be replaced.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$15,846,578**	**$34,214,830**	**-**	**-**	**-**	**-**	**-**	**$34,214,830**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	12,577,561	30,497,311	-	-	-	-	-	30,497,311
31-Design/Professional Services	2,651,498	3,100,000	-	-	-	-	-	3,100,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	617,519	617,519	-	-	-	-	-	617,519
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Customer Water Use Information Portal
PROJECT NUMBER: PR_1001389
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Other
DISTRICT MAP ID NUMBER: N/A

This project provides for the implementation of an online customer engagement portal as well as a dashboard for water use data analytics and other associated alert features.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$7,860**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$300,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	7,860	7,860	-	-	-	-	-	7,860
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	292,140	-	-	-	-	-	292,140
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	D. L. Tippin Administration Building Rehabilitation	**PROJECT ORGANIZATION:**	WTR-Water Dept
PROJECT NUMBER:	PR_1000677	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	7125 North 30th Street	**PROGRAM:**	W Production
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for design and construction of interior and exterior improvements of the administration building and the maintenance and pump facilities located at the David L. Tippin Water Treatment Facility.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,051,926**	**$4,193,140**	**-**	**-**	**-**	**-**	**-**	**$4,193,140**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	337,764	3,088,532	-	-	-	-	-	3,088,532
31-Design/Professional Services	446,580	781,558	-	-	-	-	-	781,558
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	267,583	265,950	-	-	-	-	-	265,950
51-In House Labor	-	57,100	-	-	-	-	-	57,100
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: D. L. Tippin Chemical System Improvements
PROJECT NUMBER: PR_1001584
PROJECT LOCATION: 7125 North 30th Street
PROJECT DESCRIPTION:

This project provides for various chemical system improvements to include the conversion of the gaseous chlorine and ammonia systems, repair and rehabilitation of the ozone contactors, and ancillary infrastructure.

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Production
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,375,853**	**$11,250,201**	**-**	**-**	**-**	**-**	**-**	**$11,250,201**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	8,884,565	-	-	-	-	-	8,884,565
31-Design/Professional Services	1,375,853	2,100,000	-	-	-	-	-	2,100,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	265,636	-	-	-	-	-	265,636
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	D. L. Tippin Facility Expansion - Ion Exchange	**PROJECT ORGANIZATION:**	WTR-Water Dept
PROJECT NUMBER:	PR_1001855	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	7125 North 30th Street	**PROGRAM:**	W Production
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for an engineering pilot study, design, and construction of a new ion exchange water treatment system at the David L. Tippin Water Treatment Facility.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$500,000**	**-**	**-**	**-**	**-**	**-**	**$500,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	500,000	-	-	-	-	-	500,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: D. L. Tippin High Service Pump Station
PROJECT NUMBER: PR_1001388
PROJECT LOCATION: 7125 North 30th Street
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Production
DISTRICT MAP ID NUMBER: N/A

This project provides for construction of a new high service pump station, blending chamber, clearwell header system, and other improvements necessary to maximize contact time within the existing clearwells.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$3,000,938**	**$4,360,000**	**-**	**-**	**-**	**-**	**-**	**$4,360,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	2,924,958	4,284,020	-	-	-	-	-	4,284,020
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	75,980	75,980	-	-	-	-	-	75,980
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: D. L. Tippin Main Pump House Rehabilitation
PROJECT NUMBER: PR_1001198
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:
PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Production
DISTRICT MAP ID NUMBER: N/A

This project provides for rehabilitation of the main pump house located at the David L. Tippin Water Treatment Facility, and painting services for above ground pipelines and appurtenances.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$28,391**	**$270,000**	**-**	**-**	**-**	**-**	**-**	**$270,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	241,609	-	-	-	-	-	241,609
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	28,391	28,391	-	-	-	-	-	28,391
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: D. L. Tippin Ozone Improvements Phase I and II
PROJECT NUMBER: PR_1001392
PROJECT LOCATION: 7125 North 30TH Street
PROJECT DESCRIPTION:
This project provides for the design and construction of new ozone generators, and all other associated ozonization appurtenances and equipment.

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Production
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:
Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$1,181,000**	**-**	**-**	**-**	**-**	**-**	**$1,181,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	1,181,000	-	-	-	-	-	1,181,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	D. L. Tippin Raw Water Pump and Intake Improvements	**PROJECT ORGANIZATION:**	WTR-Water Dept
PROJECT NUMBER:	PR_1000735	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	7125 North 30th Street	**PROGRAM:**	W Production
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for design and construction of the raw water pumps and intake improvements at the David L. Tippin Water Treatment Facility.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$76,902**	**$1,230,000**	**-**	**-**	**-**	**-**	**-**	**$1,230,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	1,000,000	-	-	-	-	-	1,000,000
31-Design/Professional Services	-	100,000	-	-	-	-	-	100,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	76,902	130,000	-	-	-	-	-	130,000
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: D. L. Tippin SCADA System Replacement
PROJECT NUMBER: PR_0000019
PROJECT LOCATION: 7125 North 30th Street
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Production
DISTRICT MAP ID NUMBER: N/A

This project provides for replacement of the Supervisory Control and Data Acquisition telemetry system at the David L. Tippin Water Treatment Facility. The current system is beyond its useful life and will no longer be supported by the manufacturer.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$2,434,841**	**$4,518,952**	**-**	**-**	**-**	**-**	**-**	**$4,518,952**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,017,053	3,458,839	-	-	-	-	-	3,458,839
31-Design/Professional Services	1,214,001	658,886	-	-	-	-	-	658,886
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	102,778	183,364	-	-	-	-	-	183,364
51-In House Labor	8,145	125,000	-	-	-	-	-	125,000
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	92,863	92,863	-	-	-	-	-	92,863
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	D. L. Tippin Solids Dewatering Improvements	**PROJECT ORGANIZATION:**	WTR-Water Dept
PROJECT NUMBER:	PR_1000696	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	8006 North 30th Street	**PROGRAM:**	W Production
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for design and construction of various improvements in the solids dewatering processes at the David L. Tippin Water Treatment Facility.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$754,286**	**$3,224,996**	**-**	**-**	**-**	**-**	**-**	**$3,224,996**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	1,948,000	-	-	-	-	-	1,948,000
31-Design/Professional Services	692,965	1,218,796	-	-	-	-	-	1,218,796
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	61,321	58,200	-	-	-	-	-	58,200
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: D. L. Tippin Solids Processing System Improvements
PROJECT NUMBER: PR_1001107
PROJECT LOCATION: 7125 North 30th Street
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Production
DISTRICT MAP ID NUMBER: N/A

This project provides for rehabilitation and replacement of all structural, electrical, mechanical and conveyance components, and associated appurtenances for the solids processing system located at the David L. Tippin Water Treatment Facility.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$591,466**	**$1,314,206**	**-**	**-**	**-**	**-**	**-**	**$1,314,206**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	456,683	1,155,025	-	-	-	-	-	1,155,025
31-Design/Professional Services	75,372	99,770	-	-	-	-	-	99,770
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	59,411	59,411	-	-	-	-	-	59,411
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: D. L. Tippin Tank Rehabilitation
PROJECT NUMBER: PR_1000678
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Production
DISTRICT MAP ID NUMBER: N/A

This project provides for design, engineering, and construction related to the rehabilitation and/or replacement of chemical and remote storage tanks located at the David L. Tippin Water Treatment Facility.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$550,969**	**$1,932,600**	**-**	**-**	**-**	**-**	**-**	**$1,932,600**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	369,991	1,787,647	-	-	-	-	-	1,787,647
31-Design/Professional Services	96,025	60,000	-	-	-	-	-	60,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	84,953	84,953	-	-	-	-	-	84,953
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	D. L. Tippin Water Plant Treatment Improvements FY2018- FY2022	**PROJECT ORGANIZATION:**	WTR-Water Dept
PROJECT NUMBER:	PR_1001194	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	7125 North 30th Street	**PROGRAM:**	W Production
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for various minor capital projects at the David L. Tippin Water Treatment Facility. The plant has processes that are in need of upgrading or rehabilitation.

AREAS UNDER CONSIDERATION:

Distr. system sampling stations, chlorine room exhaust fans, intake bldg. roof, maint. and admin. bldg. elevators, maint. bldg. lift station, ferric & acid tanks, concrete rehabilitation, research lab, parking improv., and ozone sample drain installation.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$197,382**	**$693,158**	**-**	**-**	**-**	**-**	**-**	**$693,158**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	2,200	327,850	-	-	-	-	-	327,850
31-Design/Professional Services	82,332	252,458	-	-	-	-	-	252,458
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	112,850	112,850	-	-	-	-	-	112,850
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Davis Islands Water Main Replacement
PROJECT NUMBER: PR_1000963
PROJECT LOCATION: 400 East Davis Boulevard
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: W Distribution
DISTRICT MAP ID NUMBER: WTR3

This project provides for replacement of 20,417 linear feet of existing distribution and transmission water pipe with new 6-inch and 16-inch diameter pipe on Davis Islands.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$262,258**	**$4,708,212**	**-**	**-**	**-**	**-**	**-**	**$4,708,212**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	4,445,954	-	-	-	-	-	4,445,954
31-Design/Professional Services	99,994	99,994	-	-	-	-	-	99,994
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	162,264	162,264	-	-	-	-	-	162,264
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Fair Oaks Water Main Replacement
PROJECT NUMBER: PR_1000962
PROJECT LOCATION: 4000 South Clark Avenue
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: District 4
PROGRAM: W Distribution
DISTRICT MAP ID NUMBER: WTR4

This project provides for replacement of 6,806 linear feet of distribution water pipe with new 6-inch diameter pipe in the Fair Oaks neighborhood. The existing water pipe is deteriorated and undersized to meet current demand.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$303,623**	**$3,076,500**	**-**	**-**	**-**	**-**	**-**	**$3,076,500**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	2,657,437	-	-	-	-	-	2,657,437
31-Design/Professional Services	84,560	200,000	-	-	-	-	-	200,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	219,063	219,063	-	-	-	-	-	219,063
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Golfwood Estates Pipeline Replacement
PROJECT NUMBER: PR_1000729
PROJECT LOCATION: 6923 Dimarco Road
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Outside City Limits
PROGRAM: W Distribution
DISTRICT MAP ID NUMBER: N/A

This project provides for replacement of 32,356 linear feet of distribution water mains in Golfwood Estates. The water mains are undersized and require replacement to meet current demand.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$128,927**	**$1,354,700**	**-**	**-**	**-**	**-**	**-**	**$1,354,700**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	1,171,173	-	-	-	-	-	1,171,173
31-Design/Professional Services	22,400	77,000	-	-	-	-	-	77,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	106,527	106,527	-	-	-	-	-	106,527
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Hillsborough River Dam
PROJECT NUMBER: PR_1001552
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Production
DISTRICT MAP ID NUMBER: N/A

This project provides for engineering and construction services for improvements needed to ensure the safety, operation, and maintenance of the Hillsborough River Dam and associated components.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$28,934**	**$498,725**	**-**	**-**	**-**	**-**	**-**	**$498,725**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	138,097	-	-	-	-	-	138,097
31-Design/Professional Services	28,934	360,628	-	-	-	-	-	360,628
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Kenmore/Lorraine Relocation	**PROJECT ORGANIZATION:**	WTR-Water Dept
PROJECT NUMBER:	PR_1000730	**CITY COUNCIL DISTRICT:**	Outside City Limits
PROJECT LOCATION:	Lorraine Avenue from Habana Avenue to Armenia Avenue	**PROGRAM:**	W Distribution
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for relocation of a 2-inch water main along Lorraine Avenue associated with Hillsborough County's drainage improvement project.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$2,288**	**$36,600**	**-**	**-**	**-**	**-**	**-**	**$36,600**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	30,000	-	-	-	-	-	30,000
31-Design/Professional Services	-	3,000	-	-	-	-	-	3,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	2,288	3,600	-	-	-	-	-	3,600
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Lambright Street Water Main Relocation	**PROJECT ORGANIZATION:**	WTR-Water Dept
PROJECT NUMBER:	PR_1000707	**CITY COUNCIL DISTRICT:**	Outside City Limits
PROJECT LOCATION:	4501 West Lambright Street	**PROGRAM:**	W Distribution
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for approximately 475 linear feet of 8-inch pipe and 125 linear feet of 6-inch pipe between Lambright Street and Hesperides Street as part of a joint project agreement with Hillsborough County for drainage improvements.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**$260,100**	**-**	**-**	**-**	**-**	**-**	**$260,100**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	260,100	-	-	-	-	-	260,100
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Lime House Improvements
PROJECT NUMBER: PR_1000924
PROJECT LOCATION: 7125 North 30th Street
PROJECT DESCRIPTION:
This project provides for the design and construction of a lime slaker and other improvements in the Lime House at the David L. Tippin Water Treatment Facility.

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Production
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:
Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$772,713**	**$1,191,880**	**-**	**-**	**-**	**-**	**-**	**$1,191,880**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	495,330	778,396	-	-	-	-	-	778,396
31-Design/Professional Services	155,329	99,000	-	-	-	-	-	99,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	122,054	122,484	-	-	-	-	-	122,484
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	192,000	-	-	-	-	-	192,000
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Miscellaneous Pipeline Replacement FY2018 - FY2022
PROJECT NUMBER: PR_1001195
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for small water main replacement projects Citywide. These types of projects are to address specific pipeline issues on small city blocks or intersections.

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Distribution
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$681,808**	**$957,040**	**-**	**-**	**-**	**-**	**-**	**$957,040**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	576,656	813,848	-	-	-	-	-	813,848
31-Design/Professional Services	-	38,040	-	-	-	-	-	38,040
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	105,152	105,152	-	-	-	-	-	105,152
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Other Water Program
PROJECT NUMBER: PR_1001941
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Other
DISTRICT MAP ID NUMBER: N/A

This program provides for various capital improvement projects for the Water Department that are not related to distribution, production, or reclaimed water.

AREAS UNDER CONSIDERATION:

Citywide - Please refer to the Water Capital Improvement Projects Summary Report for a list of FY2021 - FY2025 Projects.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$11,600,000**	**$12,000,000**	**$7,000,000**	**$7,000,000**	**$7,000,000**	**$44,600,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	-	-	11,600,000	12,000,000	7,000,000	7,000,000	7,000,000	44,600,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$11,600,000**	**$12,000,000**	**$7,000,000**	**$7,000,000**	**$7,000,000**	**$44,600,000**
Debt Proceeds			11,400,000	-	7,000,000	7,000,000	7,000,000	32,400,000
Water System Revenues			200,000	12,000,000	-	-	-	12,200,000

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Port Sutton Distribution Line Replacement
PROJECT NUMBER: PR_1000376
PROJECT LOCATION: 4801 Port Sutton Road
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Outside City Limits
PROGRAM: W Distribution
DISTRICT MAP ID NUMBER: N/A

This project provides for replacement of 700 linear feet of 12-inch diameter water pipe in Port Sutton Road west of US Highway 41. A section of existing water pipe was discovered to be deteriorated and requires replacement.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$3,269**	**$399,500**	**-**	**-**	**-**	**-**	**-**	**$399,500**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	365,000	-	-	-	-	-	365,000
31-Design/Professional Services	3,200	15,000	-	-	-	-	-	15,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	12,000	-	-	-	-	-	12,000
51-In House Labor	69	7,500	-	-	-	-	-	7,500
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Reclaimed Water System Expansion
PROJECT NUMBER: PR_1000377
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Reclaimed
DISTRICT MAP ID NUMBER: N/A

This project provides for the expansion of the City's reclaimed water distribution system in various areas to conserve its valuable/limited potable water resources and reduce nutrient discharges to Hillsborough Bay.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$65,606**	**$184,000**	**-**	**-**	**-**	**-**	**-**	**$184,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	61,959	157,837	-	-	-	-	-	157,837
31-Design/Professional Services	-	10,000	-	-	-	-	-	10,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	3,497	11,163	-	-	-	-	-	11,163
51-In House Labor	150	5,000	-	-	-	-	-	5,000
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Remote Storage Tank Improvements
PROJECT NUMBER: PR_1001201
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for improvements at our remote storage tanks throughout the City of Tampa.

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Production
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,934,248**	**$3,849,000**	**-**	**-**	**-**	**-**	**-**	**$3,849,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,796,140	3,421,392	-	-	-	-	-	3,421,392
31-Design/Professional Services	-	100,000	-	-	-	-	-	100,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	138,108	138,108	-	-	-	-	-	138,108
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	189,500	-	-	-	-	-	189,500
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	South Tampa Pressure Zone Resiliency Improvements	**PROJECT ORGANIZATION:**	WTR-Water Dept
PROJECT NUMBER:	PR_1001391	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	Gandy Boulevard & South Dale Mabry Highway	**PROGRAM:**	W Distribution
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	WTR8

This project provides for the installation of check valves along the South Tampa Pressure zone boundary along Gandy Boulevard.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$1,368**	**$552,200**	**-**	**-**	**-**	**-**	**-**	**$552,200**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	500,000	-	-	-	-	-	500,000
31-Design/Professional Services	-	50,832	-	-	-	-	-	50,832
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	1,368	1,368	-	-	-	-	-	1,368
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	State Road 60/Adamo Drive Relocation	**PROJECT ORGANIZATION:**	WTR-Water Dept
PROJECT NUMBER:	PR_1000683	**CITY COUNCIL DISTRICT:**	Outside City Limits
PROJECT LOCATION:	7810 Adamo Drive	**PROGRAM:**	W Distribution
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for relocation of water mains along State Road 60 (Adamo Drive) to the west of Falkenberg Road to resolve conflicts associated with drainage improvement projects performed by the FDOT.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$611,099**	**$613,000**	**-**	**-**	**-**	**-**	**-**	**$613,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	610,579	611,000	-	-	-	-	-	611,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	520	2,000	-	-	-	-	-	2,000
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Sunset Park Distribution Line Replacement
PROJECT NUMBER: PR_1000502
PROJECT LOCATION: 4611 West Tennyson Avenue
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Districts 4 and 6
PROGRAM: W Distribution
DISTRICT MAP ID NUMBER: WTR9

This project provides for replacement of 35,543 linear feet of existing distribution water pipe with new 6-inch diameter pipe in the Sunset Park neighborhood. The existing water pipe is deteriorated and undersized to meet current demand.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$414,980**	**$5,356,426**	**-**	**-**	**-**	**-**	**-**	**$5,356,426**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	5,037,156	-	-	-	-	-	5,037,156
31-Design/Professional Services	95,710	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	319,270	319,270	-	-	-	-	-	319,270
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Sustainable Water Supply
PROJECT NUMBER: PR_1000733
PROJECT LOCATION: 7125 North 30th Street
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Reclaimed
DISTRICT MAP ID NUMBER: N/A

This project provides for alternative water supplies to drought proof existing supplies and provide a sustainable water source for decades to come. The scope includes evaluation/study, design and construction of improvements/infrastructure.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$8,187,416**	**$11,258,823**	**-**	**-**	**-**	**-**	**-**	**$11,258,823**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	-	-	-	-	-	-
31-Design/Professional Services	7,983,517	10,600,025	-	-	-	-	-	10,600,025
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	158,798	158,798	-	-	-	-	-	158,798
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	45,101	500,000	-	-	-	-	-	500,000
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Sweetwater Water Main Relocation
PROJECT NUMBER: PR_1001202
PROJECT LOCATION: 7235 West Hillsborough Avenue
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Outside City Limits
PROGRAM: W Distribution
DISTRICT MAP ID NUMBER: N/A

This project provides for relocation and replacement of water mains and appurtenances as part of a joint project agreement with Hillsborough County in conjunction with their stormwater improvement project.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$17,666**	**$168,000**	**-**	**-**	**-**	**-**	**-**	**$168,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	150,334	-	-	-	-	-	150,334
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	17,666	17,666	-	-	-	-	-	17,666
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Upgrade/Relocate Agencies Program FY2018 - FY2022	**PROJECT ORGANIZATION:**	WTR-Water Dept
PROJECT NUMBER:	PR_1001196	**CITY COUNCIL DISTRICT:**	Citywide
PROJECT LOCATION:	Citywide	**PROGRAM:**	W Distribution
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	N/A

This project provides for the relocation of water mains in conjunction with Florida Department of Transportation (FDOT), Hillsborough County or other City of Tampa department projects.

AREAS UNDER CONSIDERATION:

Dana Shores, Dimarco Road, Maritime Blvd., 115th Ave, O'Brien Str., Maydell Str., Tennyson and Browning, W. Kennedy Blvd., 22nd Str., Hanna Ave, 34th Str., US 41, E. Kennedy Blvd., SR 400, SR 45 at US 41, Madison Ave, 23rd Ave, SR 574 and Henry Canal.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$2,126,636**	**$7,121,123**	**-**	**-**	**-**	**-**	**-**	**$7,121,123**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	1,911,536	6,819,823	-	-	-	-	-	6,819,823
31-Design/Professional Services	-	78,000	-	-	-	-	-	78,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	215,100	215,100	-	-	-	-	-	215,100
51-In House Labor	-	8,200	-	-	-	-	-	8,200
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Utility Management System Replacement
PROJECT NUMBER: PR_1000736
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for a new utility management and billing system for the Water, Wastewater, and Solid Waste departments to include billing, customer information, mobile workforce and asset management, and reporting modules.

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: Other
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$12,062,126**	**$12,386,549**	**-**	**-**	**-**	**-**	**-**	**$12,386,549**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	149,437	100,000	-	-	-	-	-	100,000
31-Design/Professional Services	9,154,033	8,096,500	-	-	-	-	-	8,096,500
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	70,049	70,049	-	-	-	-	-	70,049
51-In House Labor	1,187,615	1,320,000	-	-	-	-	-	1,320,000
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	801	150,000	-	-	-	-	-	150,000
80-Computer Hardware/Software	1,500,190	2,650,000	-	-	-	-	-	2,650,000
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Water Department Improvements
PROJECT NUMBER: PR_1001136
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for various capital improvement projects for Water Department facilities.

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Production
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Morris Bridge West tank refurbishment, Morris Bridge roof deck, Morris Bridge Site and Building Improvements, boat dock, sludge lagoon improvements, and sludge processing facility polymer system improvements.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$215,225**	**$948,200**	**-**	**-**	**-**	**-**	**-**	**$948,200**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	14,681	875,516	-	-	-	-	-	875,516
31-Design/Professional Services	127,860	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	72,684	72,684	-	-	-	-	-	72,684
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Water Department Security System Upgrades
PROJECT NUMBER: PR_1001576
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This project provides for replacement of obsolete key card readers, cameras, and intrusion detection devices. Servers and operating software will be upgraded. Other isolated systems will be consolidated into one common centralized system.

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Production
DISTRICT MAP ID NUMBER: N/A

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$4,608**	**$650,000**	**-**	**-**	**-**	**-**	**-**	**$650,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	4,608	220,000	-	-	-	-	-	220,000
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	215,000	-	-	-	-	-	215,000
80-Computer Hardware/Software	-	215,000	-	-	-	-	-	215,000
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Water Distribution Program
PROJECT NUMBER: PR_1001939
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Distribution
DISTRICT MAP ID NUMBER: WTR5

This program provides for design, engineering, and construction related to various Distribution and Consumer Services Division capital improvement projects performed to the water system throughout the Water Department's service area.

AREAS UNDER CONSIDERATION:

Citywide - Please refer to the Water Capital Improvement Projects Summary Report for a list of FY2021 - FY2025 Projects.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$39,263,958**	**$79,888,958**	**$54,027,913**	**$62,688,245**	**$53,379,150**	**$289,248,224**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	39,263,958	79,888,958	54,027,913	62,688,245	53,379,150	289,248,224
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$39,263,958**	**$79,888,958**	**$54,027,913**	**$62,688,245**	**$53,379,150**	**$289,248,224**
Debt Proceeds			39,234,903	24,000,000	47,723,505	54,998,505	28,099,200	194,056,113
Water System Revenues			29,055	55,888,958	6,304,408	7,689,740	25,279,950	95,192,111

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Water Production Program
PROJECT NUMBER: PR_1001940
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

This program provides for design, engineering, and construction related to various Production Division capital improvement projects performed throughout the Water Department's service area.

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Production
DISTRICT MAP ID NUMBER: WTR6

AREAS UNDER CONSIDERATION:

Citywide - Please refer to the Water Capital Improvement Projects Summary Report for a list of FY2021 - FY2025 Projects.

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**-**	**-**	**$12,574,400**	**$32,753,690**	**$60,008,447**	**$97,686,296**	**$73,557,932**	**$276,580,765**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	-	12,574,400	32,753,690	60,008,447	97,686,296	73,557,932	276,580,765
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	-	-	-	-	-	-	-	-
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**$12,574,400**	**$32,753,690**	**$60,008,447**	**$97,686,296**	**$73,557,932**	**$276,580,765**
Debt Proceeds			12,574,400	-	41,000,000	83,000,000	59,900,800	196,475,200
Water System Revenues			-	32,753,690	19,008,447	14,686,296	13,657,132	80,105,565

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE: Water Quality Sampling Stations
PROJECT NUMBER: PR_1001240
PROJECT LOCATION: Citywide
PROJECT DESCRIPTION:

PROJECT ORGANIZATION: WTR-Water Dept
CITY COUNCIL DISTRICT: Citywide
PROGRAM: W Production
DISTRICT MAP ID NUMBER: N/A

This project provides for installation of water quality sampling stations throughout the water service area in order to efficiently monitor water quality in the distribution system.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$50,045**	**$404,000**	**-**	**-**	**-**	**-**	**-**	**$404,000**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	44,805	398,760	-	-	-	-	-	398,760
31-Design/Professional Services	-	-	-	-	-	-	-	-
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	5,240	5,240	-	-	-	-	-	5,240
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

CAPITAL IMPROVEMENT PROJECT (FY21 - FY25)

PROJECT TITLE:	Westshore Water Main Replacement II	**PROJECT ORGANIZATION:**	WTR-Water Dept
PROJECT NUMBER:	PR_1000960	**CITY COUNCIL DISTRICT:**	District 4
PROJECT LOCATION:	2600 South West Shore Boulevard	**PROGRAM:**	W Distribution
PROJECT DESCRIPTION:		**DISTRICT MAP ID NUMBER:**	WTR10

This project provides for replacement of 12,461 linear feet of existing distribution water pipe with new 12-inch diameter pipe along South West Shore Boulevard. The existing water pipe is deteriorated.

AREAS UNDER CONSIDERATION:

Not Applicable

	Actual to Date	Budget to Date	Budget FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget All Years
COST ESTIMATES:	**$257,156**	**$4,087,900**	**-**	**-**	**-**	**-**	**-**	**$4,087,900**
20-Land	-	-	-	-	-	-	-	-
30-Construction/Improvements	-	3,683,526	-	-	-	-	-	3,683,526
31-Design/Professional Services	104,782	252,000	-	-	-	-	-	252,000
40-Engineering/Inspection	-	-	-	-	-	-	-	-
50-Project Management	152,374	152,374	-	-	-	-	-	152,374
51-In House Labor	-	-	-	-	-	-	-	-
60-Aids to Other Governments	-	-	-	-	-	-	-	-
70-Equipment	-	-	-	-	-	-	-	-
80-Computer Hardware/Software	-	-	-	-	-	-	-	-
90-Public Art	-	-	-	-	-	-	-	-
FUNDING SOURCES:			**-**	**-**	**-**	**-**	**-**	**-**

FY21 Budget does not include applicable cost allocation amounts.

Debt

Overview

The City of Tampa issues revenue bonds for the purpose of acquiring, improving, or constructing capital assets or to refund previously issued bonds. The City does not issue bonds for the purpose of funding daily operations.

Summary of City-Issued Debt

As of September 30, 2020, the City has approximately $860,885,688 in outstanding principal of which $391,845,778 is governmental fund debt and $469,039,910 is enterprise fund debt. Also included in governmental debt is $4,885,000 for the Tampa Sports Authority (TSA) Special Purpose Bonds, Series 1995 for which certain funds have been pledged for the payment of debt service. The City's full faith, credit and taxing power have not been pledged to secure the currently outstanding debt. The City has no general obligation debt.

Primary Types of Debt

General Obligation Debt

Direct debt supported by property tax revenues and utilized as authorized by voters. The City shall not issue general obligation debt without a successful vote by referendum.

Revenue-Backed Debt

Debt supported by dedicated revenue sources including proprietary service revenues, fees, and user charges as well as non-ad valorem tax revenues utilities services taxes, sales taxes, state revenue sources, excise taxes, etc. Revenue-backed debt may be issued in the form of bonds, notes, or short-term debt for both general governmental uses and enterprise uses.

Non-Ad Valorem Debt

The City may covenant to appropriate in its annual budget non-ad valorem revenues sufficient to service the debt in the manner and to the extent, and subject to certain conditions, as provided by the bond resolution. Such bonds are not secured by a specific lien or pledge of specific non-ad valorem revenues. Such covenant is subject to the requirement that the City pay for all essential governmental services.

Capital Leases

Capital leases are often used to obtain long-term assets in lieu of purchasing the assets outright. Capital leases are initially reported as long-term liabilities on the balance sheet and exhibit one or more of the following qualities:

- Transfer of ownership at lease termination;
- Bargain purchase option (to lessee) at lease termination;
- Lease term equal to more than 75% of the asset's useful life; and
- The present value of the minimum lease payments is equal to more than 90% of the fair market value of the asset.

Over the lifetime of a lease, the total cost to the City may be higher than the outright purchase cost of the asset. However, in exceptional circumstances, leases may be suitable for financing capital expenditures including acquisition of land and equipment and construction of facilities. Capital lease financing shall be utilized on a case-by-case basis and must be approved by the Chief Financial Officer prior to entering into any such agreement.

State Revolving Loan Funds and Pools

The federal government provides states with funding to create low interest loan programs to fund water, sewer, and flood control infrastructure projects. When in its best interest, the City may apply to Florida's State Revolving Fund Programs for low interest loans to fund qualified projects. In addition, various governmental agencies may provide low-cost funding through pooled loan programs.

Housing and Urban Development (HUD) Section 108 Loan Guarantees

HUD Section 108 is the loan guarantee provision of the Community Development Block Grant (CDBG) program that provides communities with a source of financing for economic development, housing rehabilitation, public facilities, and large-scale physical development projects. The City abides by guidelines established by HUD when pursuing these loans. Currently, the City of Tampa has no outstanding HUD Section 108 Loans.

Short-Term Debt

Short-term variable rate debt and commercial paper programs are cash management tools that provide funding for capital expenditures that may be refunded from other sources, including grants or long-term debt.

Recent Issuances and Refundings

Taxable Non-Ad Valorem Refunding Revenue Note, Series 2020A

On June 12, 2020, the City issued the Taxable Non-Ad Valorem Refunding Revenue Note, Series 2020A in the amount of $13,236,000 to restructure all of the outstanding Taxable Non-Ad Valorem Revenue Bonds, Series 2011. The City will realize both an initial cash flow relief and a present value savings of approximately $707,000 through FY2032.

The Taxable Non-Ad Valorem Refunding Revenue Note, Series 2020A shall be repaid solely from a covenant to budget and appropriate non-ad valorem revenues with principal payments commencing on October 1, 2020 and on each October 1, thereafter through the final maturity date of October 1, 2031. The note has a fixed interest rate of 2.65% annually and will be taxable, meaning the owners will have to report and pay federal and/or local income taxes on the interest earned.

The City issued the Taxable Non-Ad Valorem Revenue Bonds, Series 2011 to pay the costs of workers compensation claims. The proposed note will be paid by each City department through workers' compensation charges as annually budgeted.

Taxable Non-Ad Valorem Refunding Revenue Note, Series 2020B

On June 15, 2020, the City issued the Taxable Non-Ad Valorem Refunding Revenue Note, Series 2020B in the amount of $45,302,900 to restructure all of the outstanding Utilities Tax Improvement Bonds, Series 1996, and refund a portion of the Utilities Tax Refunding Revenue Bonds, Series 2012A, and the Utilities Tax Revenue Bonds, Series 2012B while providing a new security/repayment source.

The City anticipates continuing to experience immediate and significant impacts to certain revenue sources as a result of COVID-19. The restructuring of the refunded bonds provides both cash flow relief through lower annual debt service payments and budgetary flexibility for the City as a result of the change in security and repayment source. While the City will realize initial cash flow relief, the restructuring results in a present value loss of approximately $1.3 million through FY2030.

The Taxable Non-Ad Valorem Refunding Revenue Note, Series 2020B shall be rrepaid solely from covenant to budget and appropriate non-ad valorem revenues with principal payments commencing on October 1, 2023 and on each October 1, thereafter through the final maturity date of October 1, 2029. The note has a fixed interest rate of 2.5% annually and will be taxable, meaning the owners will have to report and pay federal and/or local income taxes on the interest earned.

Water and Wastewater Systems Revenue Bonds, Series 2020A

On July 28, 2020, the City issued the Water and Wastewater System Revenue Bonds, Series 2020A in the amount of $270,905,000 to finance and/or reimburse the costs of certain projects contained in the City's current five-year Capital Improvement Program. These bonds will be issued at a premium ($76,437,067).

On September 5, 2019, City Council approved Resolution 2019-694 and Resolution 2019-695 to secure the funding necessary to implement the 20-year Water and Wastewater Master Plans as well as operate and maintain the City's Water and Wastewater systems and infrastructure. These resolutions implemented a schedule of collection/consumption rates, with annual rate increases through FY2040, and base charges applicable to all customer classes, with annual increases through FY2034.

On November 21, 2019, City Council approved Resolution 2019-945 allowing the reimbursement of various costs relating to the acquisition, construction and equipping of a portion of the City's current capital improvement programs for its Water and Wastewater Utility Systems.

In anticipation of this issuance, the City underwent a credit review by Moody's Investor Services, Standard and Poor's, and Fitch Ratings. As a result, Moodys' upgraded the Water and Sewer Systems rating from AA1 to Aaa, while Standard and Poor's and Fitch Ratings affirmed their ratings of AAA as stable.

The Water and Wastewater System Revenue Bonds, Series 2020A shall be repaid solely from covenant to budget and appropriate non-ad valorem revenues with principal payments commencing on October 1, 2032 and on each October 1st, thereafter through the final maturity date of October 1, 2054. The true interest cost (TIC) for these bonds is 3.11%.

Taxable Water and Wastewater Systems Refunding Revenue Bonds, Series 2020B

On July 28, 2020, the City issued the Taxable Water and Wastewater Systems Refunding Revenue Bonds, Series 2020B in the amount of $91,905,000 to refinance the Water and Sewer Improvement and Refunding Revenue Bonds, Series 2011.

In anticipation of this issuance, the City underwent a credit review by Moody's Investor Services, Standard and Poor's, and Fitch Ratings. As a result, Moodys' upgraded the Water and Sewer Systems rating from AA1 to Aaa, while Standard and Poor's and Fitch Ratings affirmed their ratings of AAA as stable.

The Taxable Water and Wastewater Systems Refunding Revenue Bonds, Series 2020B shall be repaid solely from the Water and Wastewater rate revenues with principal payments commencing on October 1, 2021 and on each October 1st, thereafter through the final maturity date of October 1, 2031. The TIC for these bonds is 1.25%. The City anticipates a net present value savings of $14.4 million or 16.6% savings of the refunded bonds.

Bond Covenants

The official statements and City Council resolutions authorizing the issuance of bonds contain certain restrictive covenants. The City has covenanted that specified amounts derived from specific revenue sources will be deposited into accounts and funds established by the corresponding authorizing bond resolutions. The deposits into these accounts and funds are used to pay principal and interest coming due on the bonds. The City is in compliance with all bond covenants.

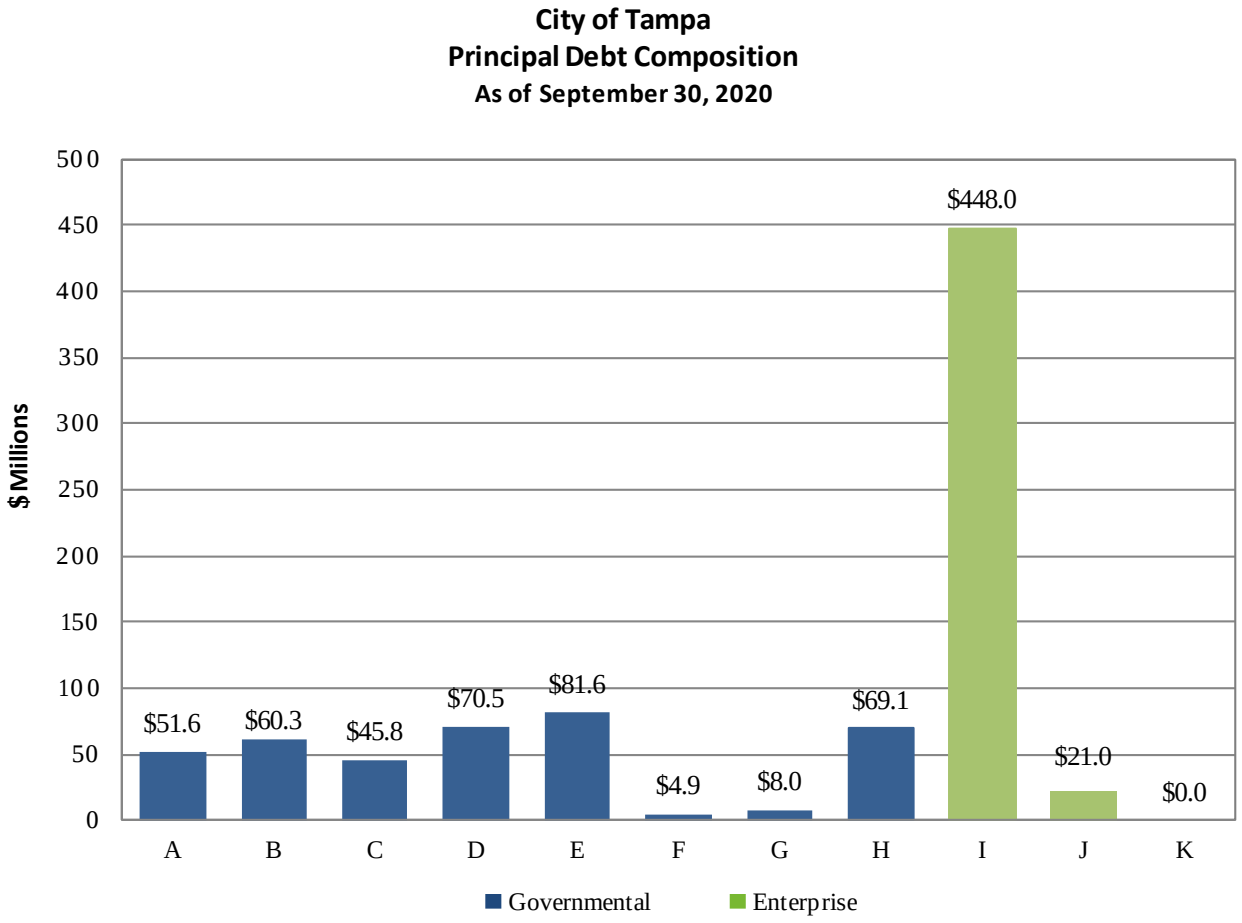
The City has no debt constraints or limits beyond those required under the bond covenants.

Continuing Disclosure

Pursuant to the City's Disclosure Policies and Procedures, the City has covenanted to provide certain annual financial information and operating data related to the City and to provide notices of the occurrence of certain enumerated material events. The City has agreed to file annual financial information and operating data and the audited financial statements with each entity authorized and approved by the Securities and Exchange Commission (the 'SEC") to act as a repository (each a "Repository") for the purpose of complying with Rule 15c2-12 adopted by the SEC under the Securities Exchange Act of 1934 (the "Rule"). Effective July 1, 2009, the sole Repository is the Municipal Securities Rulemaking Board ("MSRB"). The City has agreed to file notices of certain enumerated material events, when and if they occur, with the Repository.

Additionally, the City has adopted new Secondary Market Policies and Procedures designed to satisfy legal and contractual requirements with respect to outstanding publicly offered bonds for which it is an obligor. The Secondary Market Policies and Procedures addresses any amendments that require City disclosures on MSRB's EMMA System of new or modified financial obligations (i.e., contracts that are debt, debt-related or debt-like), including without limitation, bank loans, lines of credit, commercial paper, swaps, interlocal capital funding agreements, tax-exempt equipment lease financings, state revolving fund loans or state infrastructure bank loans.

Total Principal Debt Composition of City Issued Debt



October 1, 2020 principal payment shown as outstanding. This assumes no additional bonds or notes will be issued prior to September 30, 2019

Key to City Issued Debt Chart (above)

A	Utilities Services Tax Bonds
B	Sales Tax Revenue Bonds
C	Occupational License Tax Refunding Bonds
D	Non-Ad Valorem Revenue Bonds
E	Stormwater Improvement Bonds
F	Tampa Sports Authority Revenue Bonds*
G	Downtown CRA Bank Loan
H	Non-Ad Valorem Revenue Notes
I	Water & Sewer System Revenue Bonds
J	State Revolving Loans (1)
K	Solid Waste System Revenue Bonds (2)

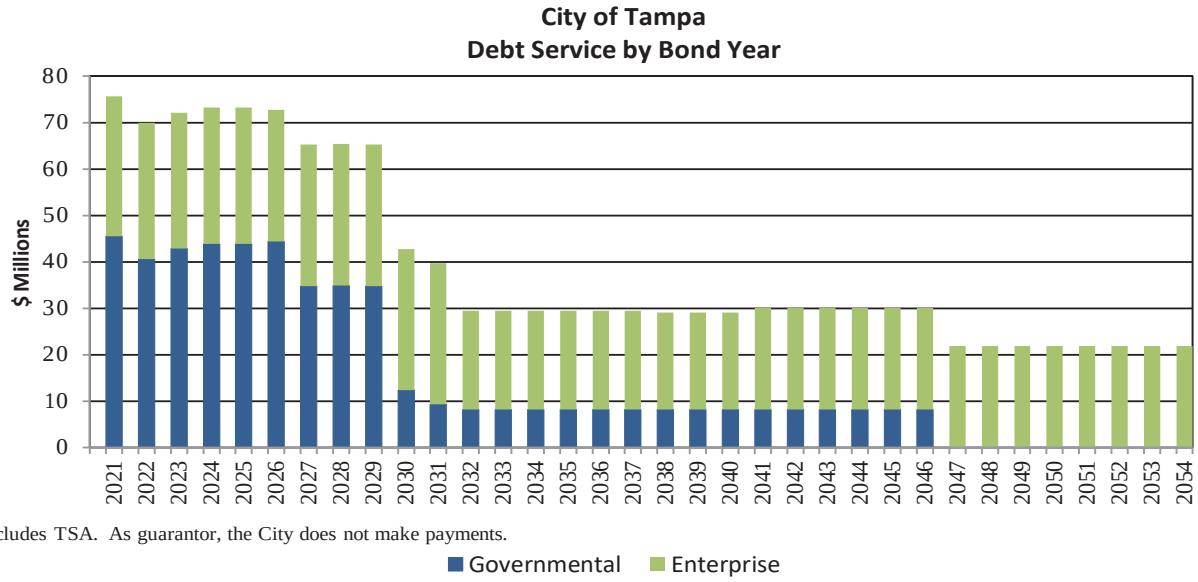
* Not a direct obligation of the City of Tampa

(1) In August 2016, the City entered into a State of Florida Revolving Fund Loan Agreement for the Water System in the principal amount not to exceed $18,472,180. However, the State Revolving Loans amount only reflects the reimbursement received to date from FDEP for SRF#7 in the amount of $7.8 million.

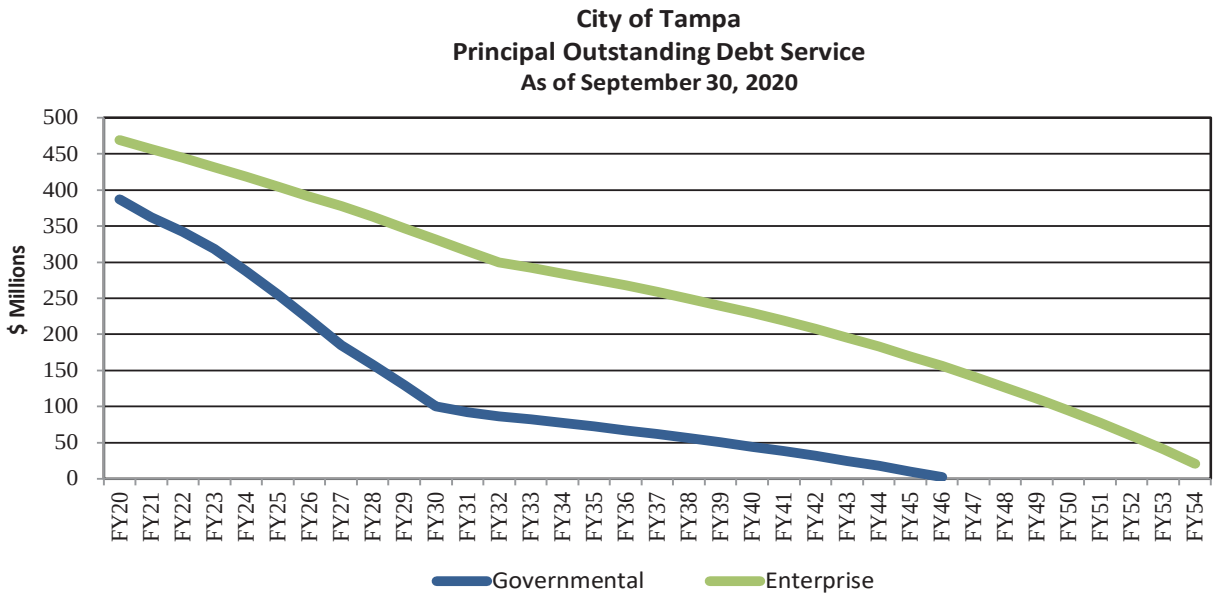
(2) On May 20, 2020, the City defeased all of the outstanding Solid Waste System Refunding Revenue Bonds, Series 2013.

Principal Outstanding Debt (Governmental & Enterprise)[1]

Approximately 50% or $424,857,327 of the City's outstanding debt is due between fiscal years 2021 and 2030, 18% or $157,028,361 is due within fiscal years 2031 and 2040, and the remaining 32% or $274,115,000 of the outstanding debt is due within fiscal years 2041 and 2054 (Excludes TSA outstanding principal amount of $4,885,000).



Excludes TSA. As guarantor, the City does not make payments.



October 1st principal payment shown as outstanding. Excludes TSA. As guarantor, the City does not make payments.

[1] On August 2016, the City entered into a State of Florida Revolving Fund Loan Agreement for the Water System in the principal amount not to exceed $18,472,180. However, outstanding debt only includes the reimbursement received to date from FDEP for SRF#7 in the amount of $7.8 million.

Rating Agency Analysis

There are three nationally recognized rating agencies: Moody's Investors Services, Inc. (Moody's), Standard & Poor's Financial Services LLC. (Standard & Poor's), and Fitch Ratings, Inc. (Fitch). Rating agencies provide an independent assessment of the relative credit worthiness of governmental entities. A credit rating is an independent evaluation of risk. It is an assessment of a governmental entity's ability to pay its debts and/or likelihood of default. Ratings are an extremely important factor in determining the bond's marketability and interest rate. Ratings are relied upon by investors in making investment decisions and by the underwriters in determining whether to underwrite a particular bond issue.

For a bond to be rated, the issuer must contract with a rating agency and pay a fee. The issuer provides the rating agency with operational and financial information. These agencies provide a letter grade that conveys their assessment of the ability of the borrower to pay debt service.

Primary factors rating agencies consider when evaluating a proposed debt offering include economic environment, debt history, administration, financial performance, and debt management. A key component in the rating agencies' analysis is the evidence of sound management practices. Developing and adhering to long-term financial and capital improvement plans, keeping expense growth in-line with revenues, and maintaining an adequate level of operating reserves are important. Preparation of annual financial reports in accordance with Generally Accepted Accounting Principles, receipt of the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting, and receipt of the Distinguished Budget Presentation Award are further evidence of quality financial management.

To communicate an opinion for creditworthiness, rating agencies use a combination of symbols including letters, numbers, plus sign and minus sign. Provided below is a reference guide for major long-term governmental debt ratings.

	Credit Quality	Moody's	Standard & Poor's	Fitch
Investment Grade	Premium Quality	Aaa	AAA	AAA
	High Quality	Aa	AA	AA
	Medium Quality	A	A	A
	Medium Grade, Lower Quality	Baa	BBB	BBB
Speculative Grade	Predominantly Speculative	Ba	BB	BB
	Speculative, Low Grade	B	B	B
	Poor to Default	Caa	CCC	CCC
	Highest Speculation	Ca	CC	CC
	Lowest Quality		C	C
	In Default or Arrears	C	SD	DDD
	Questionable Value		D	DD

Even though the City has no GO debt, Moody's, Standard & Poor's, and Fitch have assigned issuer credit ratings of Aa1, AAA, and AA+, respectively. These issuer credit ratings serve as a benchmark for comparing the City's overall credit profile to other governmental entities throughout the country. On September 12, 2014, Standard and Poor's (S&P) upgraded the City's credit rating to AAA, which is the highest possible rating given to governmental entities. On August 2018, Fitch affirmed the City's credit rating of AA+ and Moody's affirmed the Aa1 rating in August 2016. These upgrades reflect the strong economy, liquidity, and management practices of the City of Tampa.

In the City of Tampa, water, wastewater, solid waste, community investment tax, and non-ad valorem revenues have been pledged as a method of repayment of the outstanding revenue bonds. Since April 2011, Moody's, Standard & Poor's, and Fitch have upgraded the City's credit rating 14 times, from which twelve upgrades were assigned to its outstanding bonds and two upgrades to the City's issuer credit rating. These upgrades are the result of a strong economy, liquidity, financial performance, moderate debt position and management practices.

Bond Type	Credit Agency	Rating	Date
Issuer Credit Rating	S&P	AAA	Nov-14
Issuer Credit Rating	Fitch	AA+	Aug-16
Water and Sewer	S&P	AA+	Jul-11
Utilities Services Tax – Senior Lien	S&P	AA	Nov-12
Solid Waste	Fitch	A+	Jul-13
Water and Sewer	Fitch	AAA	Jul-14
Gulf Breeze	S&P	AA+	Nov-14
Solid Waste	Moody's	A2	Nov-14
Water and Sewer	S&P	AAA	Jan-15
Utilities Services Tax	Fitch	AA+	Aug-16
Non-Ad Valorem	Fitch	AA	Aug-16
Occupational License	Fitch	AA	Aug-16
Non-Ad Valorem	S&P	AAA	Feb-18
Water and Sewer	Moody's	AAA	Jul-20

Principal Debt Composition

(As of September 30, 2020)
Governmental Debt

	Outstanding Principal[1]	Underlying Rating Moody's/S&P/Fitch	Final Maturity	Pledged Revenue	Purpose
Governmental Revenue Bonds					
Utilities Tax Bonds					
Series 2010A	$11,610,000	Aa3/AA-/AA+	10/1/2027	UTAX	Repay Stormwater commercial paper
Series 2010B	$8,045,000	Aa3/AA-/AA+	10/1/2030	UTAX	Stormwater capital projects
Series 2012A	$13,985,000	Aa3/AA-/AA+	10/1/2029	UTAX	Refund a portion of 1997 and all of 2002A
Series 2012B	$10,115,000	Aa3/AA-/AA+	10/1/2023	UTAX	Fund ERP
Series 2012C	$7,870,000	Aa3/AA-/AA+	10/1/2027	UTAX	Refund a portion of 2006
	$51,625,000				
Sales Tax Bonds					
Series 2010	$21,275,000	Aa3/AA/AA	10/1/2026	Local Option Sales Tax	Refund Series 2001A
Series 2016	$39,025,000	Aa3/AA/AA	10/1/2026	Local Option Sales Tax	Refund Series 2006 and finance various capital projects
	$60,300,000				
Occupational License					
Series 2017	$45,836,878	None	10/1/2027		Refund Series 2007 (Florida Aquarium)
	$45,836,878				

[1] October 1, 2020 principal payment shown as outstanding.

	Outstanding Principal[1]	Underlying Rating Moody's/S&P/Fitch	Final Maturity	Pledged Revenue	Purpose
Non-Ad Valorem					
Series 2015	$36,880,000	Aa2/AAA/AA	10/1/2029	Non-Ad Valorem Revenues	Refund a portion of UTAX, Series 1996
Series 2016	$33,620,000	Aa2/AAA/AA	10/1/2046	Non-Ad Valorem Revenues	Refund UTAX Series 2006 and finance various capital projects
	$70,500,000				
Stormwater					
Series 2018	**$81,630,000**	Aa2/None/None	5/1/2046	Stormwater Improvement Assessment	Finance stormwater projects and partially refinance non-ad valorem bank note
Special Purpose Bonds TSA Guaranteed Parking Revenue, Series 1995 [2]	**$3,695,000**	Baa2/None/None	10/1/2026	Parking Revenue Sharing/Non-Ad Valorem Tax Revenues	Amalie Arena
Taxable Special Purpose Bonds TSA Surcharge Loan (Tampa Bay Arena Project), Series 1995 [2]	**$1,190,000**	Baa2/None/None	10/1/2026	Forum Ticket Surcharge/Non-Ad Valorem Tax Revenues	Amalie Arena
Total Governmental Bonds	**$314,776,878**				

[1] October 1, 2020 principal payment shown as outstanding.
[2] The Series 1995 Bonds were issued by the Tampa Sports Authority. The City has covenanted under provisions in the corresponding parking agreement to deposit with the Trustee amounts sufficient to pay debt service on the Series 1995 bonds.
There are no underlying ratings for these bonds. The ratings are based on the insurer National Public Finance Guaranty as successor to MBIA.

	Outstanding Principal[(1)]	Interest Rate	Final Maturity	Purpose
Governmental Notes				
Non-Ad Valorem Notes				
Series 2016	$10,530,000	Variable	9/28/2021	Various capital projects
Series 2020A	$13,236,000	2.65%	10/1/2031	Refund the non-ad valorem, Series 2011 bonds
Series 2020B	$45,302,900	2.5%	10/1/2029	Refund all outstanding UTAX 1996, and a portion of the UTAX 2012A and 2012B bonds
	$69,068,900			
Downtown CRA Bank Loan	$8,000,000	1.829%	2/1/2022	Tampa Convention Center projects
	$8,000,000			
Total Governmental Loans	**$77,068,900**			
Total Governmental Debt	**$391,845,778**			

(1) October 1, 2020 principal payment shown as outstanding.

Enterprise Debt

	Outstanding Principal[1]	Underlying Rating Moody's/S&P/Fitch	Final Maturity	Pledged Revenue	Purpose
Water and Sewer Bonds					
Series 2011	$13,050,000	Aaa/AAA/AAA	10/1/2021	Rates	Refund Series 2001A, 2001B, repay commercial paper, finance wastewater capital projects
Series 2015	$64,280,000	Aaa/AAA/AAA	10/1/2037	Rates	Refund a portion of the Series 2005, 2006, 2007
Series 2016	$7,860,000	None	10/1/2025	Rates	Finance Utility Management System
Series 2020A	$270,905,000	Aaa/AAA/AAA	10/1/2054	Rates	Finance capital projects
Series 2020B	$91,905,000	Aaa/AAA/AAA	10/1/2031	Rates	Refund a portion of the Series 2011
	$448,000,000				

	Outstanding Principal[2]	Interest Rate	Final Maturity	Purpose
State Revolving Fund (SRF) Loans				
Water SRF Loan #1	$562,678	3.05% - 3.34%	10/15/2020	Finance reclaimed Water system
Water SRF Loan #4	$271,076	2.82%	10/15/2030	Davis Islands Water Main Replacement
Water SRF Loan #5	$447,311	2.66%	3/15/2031	Repay project costs (Downtown Main Replacements)
Water State Loan #6	$11,963,273	2.42%	2/15/2032	Repay project costs (Downtown Main Replacement)
Water State Loan #7[3]	$7,795,572	0.82%	9/15/4040	Repay project costs
Total Enterprise Loans[3]	**$21,039,910**			
Total Enterprise Debt	**$469,039,910**			
Total Debt	**$860,885,688**			

(1) October 1, 2020 principal payment shown as outstanding.

(2) October 15, 2020 principal payment shown as outstanding.

(3) On August 2016, the City entered into a State of Florida Revolving Fund Loan Agreement for the Water System in the principal amount not to exceed $18,472,180. To date, the City has received $7,795,572 for projects completed. The latest amendment with FDEP has an estimated project completion date of September, 2020 and a first debt service payment of March, 2021.

FY2021 Debt Service Schedule (Bond Year)

	Principal	Interest	Total
Governmental Debt Service			
Utilities Services Tax Bonds (Junior)			
Utilities Tax Revenue Bonds, Series 2010A - BABS	0	639,488	639,488
Utilities Tax Revenue Bonds, Series 2010B - BABS	0	492,270	492,270
Utilities Tax Refunding Revenue Bonds, Series 2012A	0	542,400	542,400
Utilities Tax Revenue Bonds, Series 2012B	0	505,750	505,750
Taxable Utilities Tax Refunding Revenue Bonds, Series 2012C	0	255,288	255,288
	$0	**$2,435,196**	**$2,435,196**
Occupational License Tax and Non-Ad Valorem Revenue Bonds			
Occupational License Tax Refunding Revenue Bonds, Series 2017	6,294,187	898,403	7,192,590
	$6,294,187	**$898,403**	**$7,192,590**
Sales Tax Bonds			
Sales Tax Revenue Refunding Bonds, Series 2010	2,740,000	932,000	3,672,000
Sales Tax Refunding Revenue Bonds, Series 2016	5,055,000	1,527,550	6,582,550
	$7,795,000	**$2,459,550**	**$10,254,550**
Non-Ad Valorem Revenue Bonds			
Non-Ad Valorem Refunding Revenue Bonds, Series 2015	0	1,540,600	1,540,600
Non-Ad Valorem Refunding Revenue Bonds, Series 2016	0	1,024,038	1,024,038
	$0	**$2,564,638**	**$2,564,638**
Stormwater			
Special Assessment Revenue Bonds, Series 2018	1,605,000	4,088,075	5,693,075
	$1,605,000	**$4,088,075**	**$5,693,075**
Governmental Loans			
Downtown CRA Bank Note	4,000,000	109,740	4,109,740
Non-Ad Valorem Bank Note, Series 2016 [(1)]	10,530,000	251,812	10,781,812
Taxable Non-Ad Valorem Note, Series 2020A	1,000,000	325,579	1,325,579
Taxable Non-Ad Valorem Note, Series 2020B	0	1,132,573	1,132,573
	$15,530,000	**$1,819,704**	**$17,349,704**
Total Governmental Debt Service	**$31,224,187**	**$14,265,566**	**$45,489,753**

[(1)] The Non-Ad Valorem Bank Note, Series 2016 matures on September 28, 2021; however, the City anticipates extending the maturity or issuing bonds to refund any outstanding principal amount. If the City extends the maturity date and assumes an additional draw of $23.3 million or a total of $33.8 million of outstanding debt at 4%, interest payment only, the estimated FY2021 debt service would be $1.4 million instead. The City is budgeting debt service based on this assumption. For purposes of this schedule, the $10.8 million debt service reflects a maturity date of September, 2021, with no additional draws. From the initial upper limit of $60 million, $26.2 was repaid with proceeds from the Stormwater Special Assessment Revenue Bonds, Series 2018.

Enterprise Debt Service

	Principal	Interest	Total
Water and Wastewater Bonds			
Water and Sewer Systems Improvement and Refunding Revenue Bonds, Series 2011	6,640,000	308,938	6,948,938
Water and Sewer Refunding Revenue Bonds, Series 2015	2,650,000	2,433,744	5,083,744
Water and Sewer Systems Revenue Bonds, Series 2016	1,280,000	99,660	1,379,660
Water and Sewer Systems Revenue Bonds, Series 2020A	0	12,648,050	12,648,050
Water and Sewer Systems Revenue Bonds, Series 2020B	800,000	977,983	1,777,983
	$11,370,000	**$16,468,375**	**$27,838,375**
Water State Revolving Fund Loans			
Water SRF Loans[(1)]	1,896,851	375,135	2,271,986
	$1,896,851	**$375,135**	**$2,271,986**
Total Enterprise Debt Service	**$13,266,851**	**$16,843,510**	**$30,110,361**
Total FY2021 Debt Service Payments	**$44,491,038**	**$31,109,076**	**$75,600,114**

(1) In August 2016, the City entered into a State of Florida Revolving Fund Loan Agreement for the Water System in the principal amount not to exceed $18,472,180. The latest amendment with FDEP has an estimated project completion date of September 2020 and a first debt service payment of March 2021. For purposes of this schedule, total debt service includes the FY2021 estimated annual debt service payment for SRF # 7 in the amount of $0.4 million based on the outstanding amount of $7.8 million received to date as a reimbursement from FDEP. However, the City has budgeted an additional $0.6 million in debt service based on a principal amount $18.5 million (not reflected within this schedule).

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