

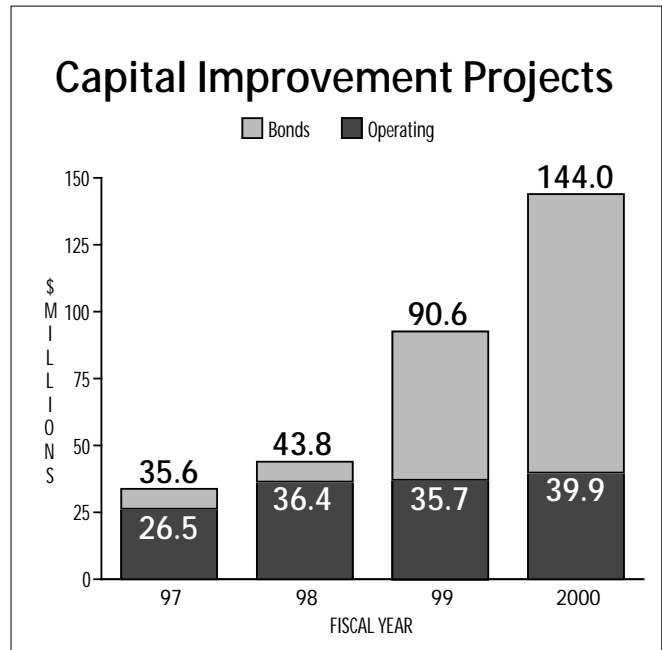
# Capital Improvement Projects Program Highlights

## City-wide Construction Programs

In FY2000, the Capital Improvement Program will be \$144 million, an increase of \$53.4 million over FY99. This capital program is significantly higher than in recent years. This is due, not only to new development and a need for additional facilities, but also a need to replace or rehabilitate a large number of aging City facilities. The funding increase results primarily from bonds recently issued or expected to be issued in FY2000. In general, user fees and utility taxes support these new bond programs. These bond issues include: Water Bonds to support additional capacity and quality demand at the Hillsborough River Water Treatment Plant and the Aquifer Storage Recovery Program which will reduce our need to buy more expensive water from others; Solid Waste Bonds to fund the retrofit program at the McKay Bay Refuse Plant to meet federal guidelines for cleaner air emissions and to provide for a new Administration facility; Utility Tax Improvement Bonds to support much needed additional parking downtown, in Ybor City and the South Howard area and significant improvements or new construction at 16 Parks and Recreation Facilities located throughout the City; and Local Option Gas Tax Bonds for the Downtown/ Ybor City Streetcar, a new Industrial Yard Facility, and 40th Street Lane Widening. Also in FY2000, Enterprise Funds increased by \$5.2 million to complement increased Florida Department of Transportation road projects and expansion into new annexed areas.

The following table is a comparison of funding sources. Major projects are summarized in the following narrative. For specific project descriptions, see the individual project page.

<b>Funding Sources</b>		
	(Millions)	
	FY99	FY2000
Utility Tax	\$ 7.3	\$ 7.4
Community Investment Tax	5.4	5.7
Local Option Gas Tax	5.6	5.9
Local Option Gas Tax Bond		13.3
Transportation Impact Fee	3.4	2.3
Enterprise Funds	13.1	18.3
Community Development		
Block Grant	.8	.3
Utility Tax Construction Bond	5.2	4.1
Utility Tax Improvement Bonds	25.9	34.7
Water Bond/State Loan	11.9	17.0
Solid Waste Bond	11.9	34.9
Fleet Maintenance	.1	.1
<b>Total</b>	<b>\$ 90.6</b>	<b>\$ 144.0</b>



## General Fund Departments Capital Improvements

Utility taxes, transportation impact fees, gas taxes, Federal funds, Community Investment Tax and bond proceeds are used to finance General Fund related capital improvements.

### Revenues

#### Utility Tax

This tax is levied by the City on the purchase of utility services within the City limits. In FY2000, \$7.4 million of Utility Taxes will be used for capital improvement projects for the General Fund departments.

#### Local Option Gas Tax

The Local Option Gas Tax is a 30 year tax, begun in 1983, to fund transportation improvements. In FY2000, \$5.9 million has been budgeted for transportation improvement projects from revenues and interest earnings in the Local Option Gas Tax Fund, along with a \$3.6 million transfer to the Debt Service.

#### Transportation Impact Fee

In an effort to address growth-related infrastructure requirements, the City implemented a Transportation Impact Fee. In FY2000, the impact fee account will supply \$2.3 million for eligible transportation capital improvement projects.

## CIP Program Highlights

### Expenditures

#### Stormwater

Stormwater management continues to be a high priority service. A Stormwater capital improvement program of \$4.1 million is planned for FY2000.

The priorities for stormwater projects are to alleviate the flooding of: structures, land and private property, and streets and rights-of-way.

Utility Tax Fund projects included in the FY2000 budget are:

Stormwater Improvements	\$1,729,000
Spanishtown Creek Drainage Improvements	780,000
Street Sweeping/Sediment Processing Facility	480,000
Gandy Flume Rehabilitation	452,000
Santiago: Lois to Grady Line Replacement	329,000
Regnas: River Dunes to 50th Street Drainage Improvements	223,999
Manhattan: Gandy to Euclid Culvert Replacement	120,000
<b>Total</b>	<b><u>\$4,113,999</u></b>

#### Leisure Services

Utility Tax funding for Leisure Services will amount to almost \$1.3 million. In addition, Federal funds for Community Development Block Grant projects will provide \$.3 million in FY2000. Projects are scheduled to maintain facilities at standardized levels. By leveraging funds with community associations, State and Federal grants and businesses, the City is able to expand the scope of the program and undertake additional projects for which funding would not have been available in the past. Matching funds in FY2000 are projected to be \$135,000. Examples of leveraged projects include Landscaping Improvements, Major Thoroughfares Beautification, Highway Beautification and Beautification with Clubs/Associations and Developers. The FY2000 Leisure Services construction program utilizes \$1.3 million in funding from Utility Taxes for the following leisure projects:

North Tampa Pool Joint Use Facility	\$ 175,000
Ybor City Streetscape	100,000
Downtown Streetscape	100,000
Tree Program	100,000
Art in Public Places	100,000
Playground Equipment Replacement	85,000
Tennis/Multi-purpose Court Improvements	80,000
Restroom/Storage/Shelter Building Building Replacement	75,000
Furniture Replacement	50,000
Landscape Replacement	50,000
Fencing/Backstops/Gates/Vehicle Control Replacement	50,000

Irrigation and Lighting-Radio Controlled Beautification with Clubs/Associations/ Developers (Match)	50,000
Landscaping Improvements (Match)	50,000
Wellswood Playground Various Improvements	50,000
Ancillary Equipment Replacement	30,000
Xeriscape Projects	25,000
Major Thoroughfares Beautification (Match)	25,000
Bleacher Replacement and Upgrading	15,000
Park Sign Replacement	12,000
Highway Beautification (Match)	10,000
<b>Total</b>	<b><u>\$ 1,282,000</u></b>

#### Community Development Block Grant Fund

In FY2000, Tampa will receive Community Development Block Grant funds from the Federal government for various activities, including capital projects. Community Development expenditures are subject to Federal guidelines and generally are applicable to specific neighborhoods occupied by citizens of low and moderate income.

The FY2000 funds will be used for:

Ancillary and Play Equipment	\$ 100,000
Rey Park Multi-purpose Court Improvements	98,000
Fencing and Vehicle Control	50,000
Bleacher Replacement	22,216
<b>Total</b>	<b><u>\$ 270,216</u></b>

#### Transportation

In FY2000, \$5.9 million for transportation improvement projects are funded from Local Option Gas Taxes.

Projects funded in the FY2000 program are:

Street Maintenance	\$ 2,361,440
Sidewalk Reconstruction	700,000
7th Avenue and Nebraska Intersection Improvements	500,000
Median Maintenance	450,000
Minor Intersection Improvements	406,654
21st Street and Palm Intersection Improvements	385,000
16th Street Corridor Improvements	330,000
Sidewalk Construction	300,000
Traffic Signal Upgrading	200,000
New Signal Installation	120,000
25 MPH Signs	100,000
MacDill and Kennedy Intersection Improvements	50,000
Azele and MacDill Intersection Improvements	5,000
<b>Total</b>	<b><u>\$ 5,908,094</u></b>

## CIP Program Highlights

### Transportation Impact Fee

Ordinance No. 9362A, passed in 1986, imposes an impact fee on land development in the City. Revenues generated are used to provide for roads and related facilities necessitated by new development.

Projects funded in FY2000 are:

Tampa Bay at Lois Intersection Improvements	\$ 607,637
Tampa Bay Blvd. at Hillsborough Community College Entrance Improvements	433,000
Westshore and Commerce Corridor Improvements	420,000
40th Street: Busch to Fowler Roadway Improvements	325,703
Tampa Bay Blvd. at Dale Mabry Intersection Improvements	222,000
Westshore: Bay to Gandy Lane Widening	179,681
Westshore District Transfer to Hartline	39,050
Interbay District Transfer to Hartline	18,547
University North District Transfer to Hartline	11,221
North Central District Transfer to Hartline	10,074
Central East District Transfer to Hartline	6,676
<b>Total</b>	<b><u>\$ 2,273,589</u></b>

### Community Investment Tax Fund

The Community Investment Tax, approved by the voters on September 3, 1996, provides for a one-half cent increase to the Sales Tax. In FY2000, revenues from the tax are projected to be \$9 million of which \$5.7 million will be allocated to Capital Improvement projects. The remaining \$3.3 million will go toward the purchase of vehicles and equipment.

The capital improvement project funds will be used for:

Spanishtown Creek Drainage Improvements	\$1,305,811
East-West/New Tampa Roads Construction	1,000,000
Street Resurfacing	600,000
David Barksdale Senior Center Improvements	598,626
Columbus at 57th Street Drainage Improvements	500,000
Cypress Street Park Construction	498,000
Cypress/Beach/Mullet Point Area Parks Improvements	300,000
Bridge Upgrading	300,000
Sidewalk Construction	200,000
Cemetery Improvements	138,313
Fire Station #1 Building Improvements	100,000
Neighborhood Traffic Control Improvements	75,000
Fire Station #11 Overhead Door Improvements	43,876
<b>Total</b>	<b><u>\$5,659,626</u></b>

### Utility Tax Construction Bond

In FY96, the City realized \$23.6 million from refinancing Utility Tax Convention Center Bonds. The proceeds included almost \$16.0 million for public safety Capital Improvement projects. Bond expenditures planned for FY2000 include:

Police/Fire Rescue Communications Center Relocation/Upgrade	\$ 3,684,700
Fire Facilities Improvements	400,000
<b>Total</b>	<b><u>\$ 4,084,700</u></b>

### Utility Tax Improvement Bonds

These bonds were issued in fiscal years 1997, 1998 and 1999. Those issued in FY99 included funding for the Parks, Recreation and Fire Rescue Departments. The Parks and Recreation monies, which total \$17.5 million, will be utilized over the next three fiscal years for improving and updating 7 Community Centers, 6 Athletic Facilities and Swimming Pools and 3 special program facilities. Facilities in the FY2000 program include David Barksdale Center, Interbay Wellness Center, Seminole Gymnastics Center, Oak Park, Cuscaden Park, New Tampa field lighting and shelter building, and Martin Luther King Recreation Center. For Fire Rescue, \$1.3 million is programmed for various stations improvements. The funds for these programs in FY2000 are:

Various Community Centers	\$4,520,000
Various Athletic and Aquatic Centers	1,644,000
Various Special Facilities	836,000
Various Stations Improvements	1,320,000
<b>Total</b>	<b><u>\$8,320,000</u></b>

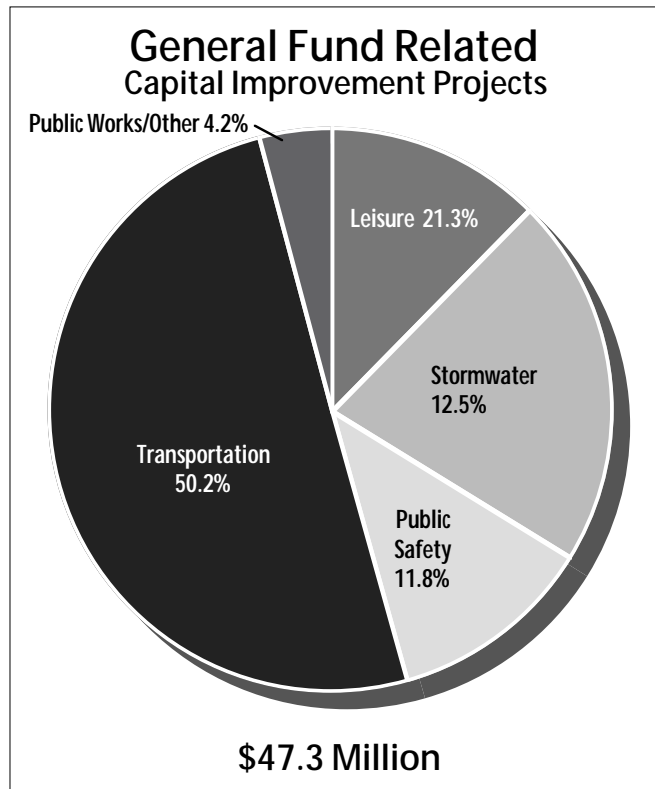
### Local Option Gas Tax Construction Bonds

These bonds, issued in 1999 for \$28.5 million, provide funding for a variety of transportation related projects. Among the projects funded by this issue are relocation/construction of the Industrial Yard, construction of the Downtown/Ybor City Electric Streetcar, 40th Street Lane Widening, New Tampa and Ybor Road Improvements, Convention Center Hotel Sidewalk Construction, and other road improvements. The estimated expenditures in FY2000 for these projects are as follows:

Industrial Yard Facility Improvements	\$5,000,000
Downtown/Ybor City Electric Streetcar Project	4,400,000
40th Street: Hillsborough to Fowler Lane Widening	2,000,000
New Tampa Road Improvements	1,000,000
Safety Intersection Improvements	500,000
Convention Center Hotel Sidewalk Construction	250,000
Ybor City Road Improvements	200,000
<b>Total</b>	<b><u>\$13,350,000</u></b>

## CIP Program Highlights

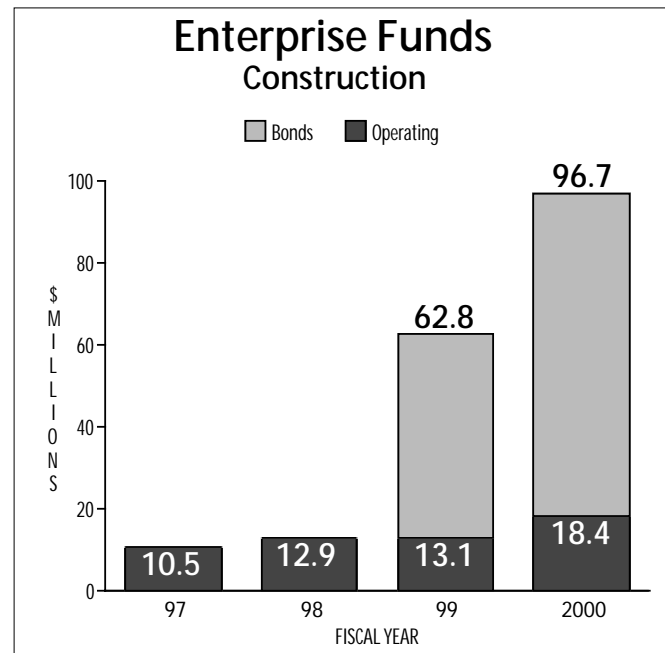
In summary, General Fund department related revenues total \$47.3 million. The sources of these funds are: utility tax; community investment tax; local option gas tax; impact fees; community development block grant; and utility tax and gas tax bonds.



## Enterprise Funds Capital Improvements

Capital Improvement projects in the Enterprise Funds serve to improve and expand user fee supported services, including the sewer, water, solid waste and parking systems. Growth and redevelopment in Tampa, and Federal and State legislative mandates, provide a constant demand for these improvements.

Routine repair and replacement capital projects are funded from Enterprise Fund operating revenues. Effective control of various operating costs will continue to provide a relatively consistent level of funding for these systems' routine capital needs.



## Parking

The Parking Department will fund \$292 thousand for improvements to the following facilities in FY2000:

Whiting Street Garage Improvements	\$ 210,000
Ybor City Parking Lot Improvements	43,244
Crosstown Parking Lots Landscaping Improvements	<u>39,231</u>
<b>Total</b>	<b><u><u>\$ 292,475</u></u></b>

## Utilities Tax Improvement Bonds

As mentioned in an earlier paragraph these bonds were issued in fiscal years 1997, 1998 and 1999. These bonds included \$44.2 million for the acquisition, design and construction/expansion of garages and lots throughout the City to help alleviate a growing shortage of parking spaces. Scheduled for completion in FY2000 are the Fort Brooke Garage Expansion, the new Centro Ybor Parking Garage, Municipal Parking Garage, and the Fire Rescue/Police Communications Lot. For FY2000, \$13.4 million of the total will be expended on:

Downtown Site Acquisition	\$4,500,000
Fort Brooke Garage Expansion	4,400,000
Centro Ybor Parking Garage Construction	3,150,000
Municipal Parking Garage Construction	1,100,000
Fire Rescue/Police Communications Lot Construction	<u>200,000</u>
<b>Total</b>	<b><u><u>\$13,350,000</u></u></b>

## CIP Program Highlights

### Sanitary Sewer

In FY2000, the Sanitary Sewer Department's capital improvement program funded from operating revenues will total \$7.6 million.

Operating revenue projects funded in FY2000 are:

Service Area Gravity Line Replacement	\$ 1,217,744
22nd: 20th to Maritime Blvd. Line Replacement	825,000
Hillsborough Avenue Line Replacement	750,000
Sligh Avenue Line Rehabilitation	750,000
Greco/Guinta Force Main Extension	720,000
Howard F. Curren Plant Return Sludge Pump Station Rehabilitation, Phase IV	500,000
Howard F. Curren Plant Primary Tanks 1-8 Concrete Rehabilitation	500,000
Service Area Contracted Line Replacement	450,000
18th Street Pump Station Rehabilitation	425,000
Service Area Cured-in-Place Pipe	325,000
Howard F. Curren Plant Sludge Facility Improvements	300,000
Manhattan: Gandy to Euclid Line Relocation	290,000
Howard F. Curren Plant Improvements	200,000
Alaska Pump Station Rehabilitation	150,000
Ybor Pump Station Improvements	135,000
Service Area Pumping Station Rehabilitation	100,000
Art in Public Places	9,000
<b>Total</b>	<b>\$ 7,646,744</b>

### Water

The Water Department's FY2000 capital improvement program totals \$10.3 million.

These funds have been identified for:

Service Area Galvanized Main Replacement	\$ 1,690,000
Service Area Distribution Upgrade and Relocation w/FDOT	1,625,000
Bruce B. Downs Boulevard Northeast Transmission Main Extension	1,070,000
Service Area Fire Protection/Undersized Main Replacement	752,000
Cross Creek Boulevard Northeast Transmission Main Extension	652,000
County Line Road Transmission Main Extension	550,000
Service Area Customer Required Main Extensions	500,000
West Tampa Tank Painting	500,000
Palma Ceia Tank Painting	500,000
Service Area New Fire Services	400,000
Manhattan Avenue Upgrade w/DPW	350,000
Service Area Distribution Upgrade and Relocation w/CRD	350,000
Service Area Distribution Upgrade and Relocation w/DPW	340,000
Hillsborough River Plant Sludge Facilities Improvements	200,000
Service Area Delivery System Improvements	200,000
Service Area New Metered Services	175,000
Service Area Distribution Meter Renewal and Replacement	125,000

Palma Ceia Booster Pump Station	120,000
Distribution Division Office Upgrade	85,000
Morris Bridge Plant Altitude Control Valve Replacement	60,000
Miscellaneous Water Production Projects	60,000
Art in Public Places	10,000
Water Main Easements	3,000
<b>Total</b>	<b>\$10,317,000</b>

**Water Bonds:** Water Bonds of approximately \$53 million will be issued in early FY2000 for a 20 million gallon per day plant expansion and water treatment process additions (\$45 million) and a Aquifer Storage Recovery (\$8 million) project. The current capacity at the Hillsborough River Water Treatment Plant is 80 million gallons a day and nearing capacity. The expansion program is projected to handle increasing requirements well into the 21st century. Construction is expected to start in mid-FY2000 and take 24 months to complete. The Aquifer Storage Recovery project provides for storing up to 1 billion gallons of processed water into wells during the wet season and pumping it out as needed during the approximately 90 day dry season. This will significantly reduce our dependence on the need to buy more expensive water from outside sources.

**Solid Waste Bond Fund:** The Solid Waste Department will fund two projects through bonds that were sold in FY99. The first project is to retrofit the McKay Bay Refuse-to-Energy plant that started in July, 1999 and will take 32 months to complete. The project will cost around \$88 million and will be completed in time to meet new emission standards imposed by the Federal Clean Air Act. The second project is the construction of a new Solid Waste Administration Building to begin in FY2000 at a cost of \$2 million. The building will house all administrative personnel, the Environmental Coordination and Recycling Divisions and part of the Utility Accounting Department.

**Solid Waste Fund:** In FY2000 the Solid Waste Fund will budget \$55,000 to improve the Manhattan Brush Site.

**Fleet Maintenance:** Funds are budgeted in FY2000 for three Capital Improvement projects at Fleet's Central Garage facility. They are:

Maintenance Shop Ventilation Retrofit	\$55,000
HVAC Systems Replacement	40,000
Emergency Generator	27,000
<b>Total</b>	<b>\$122,000</b>

## City-wide Construction Summary

The FY2000 annual Capital Improvement Program for the City of Tampa will total \$144 million. This includes \$34.9 million in capital improvements from bond dollars for Solid Waste Projects, \$17.1 million in Water Projects, \$38.8 million in Utility Tax Projects and \$13.4 million in Local Option Gas Tax Projects. Additionally, \$5.7 million for Capital Projects will be funded by the Community Investment Tax.

## Total FY2000 Capital Improvement Program Summary

Solid Waste Bond	\$ 34,868,000
Utility Improvement Tax Bonds	34,695,000
Water Bond/State Loan	17,050,000
Local Option Gas Tax FY99	
Construction Bond	13,350,000
Water	10,317,000
Sanitary Sewer	7,646,744
Utility Tax	7,401,632
Community Investment Tax	5,659,626
Local Option Gas Tax	5,908,094
Utility Tax Construction Bond	4,084,700
Transportation Impact Fees	2,273,589
Parking	292,475
Community Development Block Grant	270,216
Fleet Maintenance	122,000
Solid Waste	55,000
Total	<u>\$ 143,994,076</u>

## Operational Impacts of Capital Improvement Projects

Capital Improvement projects funded herein and other major capital spending will impact the City's current and future operating budget. The operating budgets for the following projects have been, or will be, adjusted for FY2000:

**Police/Fire Rescue:** During FY99 the Police Department moved into their two new district offices. In FY2000 the new communications facility will be completed and occupied for Police and Fire Rescue communications personnel. Increased operating costs for these facilities will be incurred for utilities, repair and maintenance, custodial, security, landscaping, and mowing. Offsetting these increases will be operating reductions after the move is completed from the old police facility, which had become extremely expensive to operate and maintain.

**Parking:** Started late in FY98 the Parking Division continues an aggressive expansion program. In FY2000 the Fort Brooke Parking Garage expansion, the new Centro Ybor Parking Garage and the new Municipal Parking Garage will be completed. Operating costs have been adjusted in the FY2000 program to run these facilities with the highest costs being incurred by adding 35 positions. The increased debt service for these bonds is offset in large part with the final payment in FY99 of the 1979 bonds. Additional operating revenues from the new facilities will also help to cover the operating costs and debt service.

**Water:** The Water Quality 2000 program, which began in FY97, upgrades and automates functions at both the Hillsborough River Water Treatment Plant and the Morris Bridge Water Treatment Plant. These upgrades will also improve treatment processes to meet new more stringent water quality requirements. The current estimated cost of the project is approximately \$12.3 million. We are receiving low interest State Revolving Loan (SRL) dollars to help finance this project. Savings are being realized in reduced chemical requirements from the improvements along with personnel reductions (30 positions and approximately \$1.2 million) due to automation of some functions. This project will be completed in FY2000. Water Bonds will be issued in FY2000 to fund a 25 percent expansion of the Hillsborough River Water Treatment Plant from a capacity of 80 million gallons per day to 100 million gallons per day. The debt service plus increased operating costs will be paid through user fees.

**Parks/Recreation:** In FY99 Utilities Tax Improvement Bonds were issued and included \$17.5 million for improving 16 facilities. These facilities include community centers, athletic facilities, swimming pools, and special program facilities and will take three years to complete. The total effect on the operating program is not known at this time as the designs and estimates are not yet finalized. Some operating costs will increase but will have offsetting decreases as the new facilities will be replacing old inefficient facilities.

**Solid Waste:** The Solid Waste Department started work in June, 1999 on a 32 month retrofit project at the McKay Bay Refuse-to-Energy (RTE) plant. This project will cost approximately \$88 million. During construction reduced revenues will be realized while expenses will increase, as the facility will be operating with only two of the four processing lines. This project is being funded through bonds sold in FY99. The bonds also included monies for a new administration facility to replace an old inefficient one.