

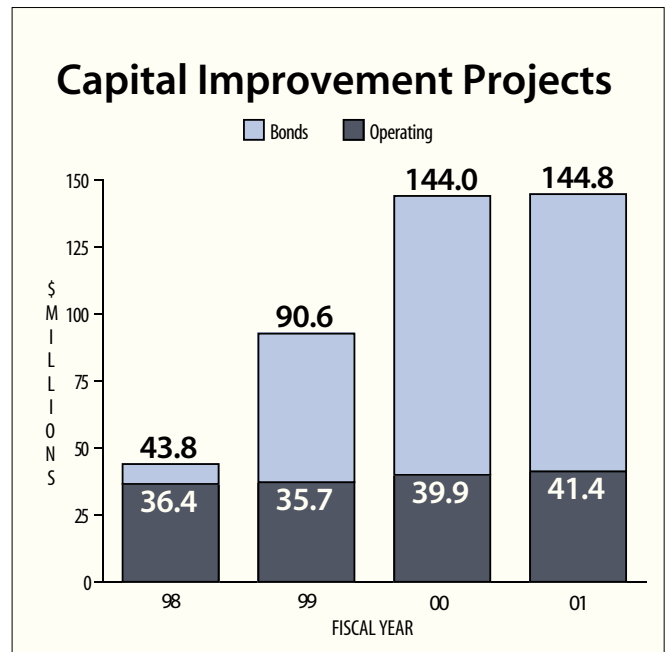
Capital Improvement Projects Program Highlights

City-wide Construction Programs

In FY01, the Capital Improvement Program will be \$144.8 million. Capital projects funded for General Fund departments are up \$6.5 million while projects funded by bonds for enterprise departments are down \$5.7 million. This decrease is largely due to the completion of major parking projects, primarily the Fort Brooke Garage expansion and the new Ybor City Garage. Utility Tax projects in FY01 include the Central Business District Downtown Core Development for design and construction of the Fort Brooke Park. Other large Utility Tax projects include Ybor City Improvements, North Seminole Youth League Lighting and Stormwater Drainage Improvements. FY01 is the last year of the first five-year Community Investment Tax program and will provide \$1.5 million for Poinsettia Pond Pump Station Improvements, \$2.3 million for public works and fire rescue and \$1.7 million for parks and recreation projects. The McKay Bay Retrofit project, which is half completed, and a new administrative building are funded at \$42.1 million from bonds in FY01.

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.

Funding Sources (Millions)		
	<u>FY00</u>	<u>FY01</u>
Utility Tax	\$ 7.4	\$ 9.2
Community		
Investment Tax	5.7	6.1
Local Option Gas Tax	5.9	6.4
Local Option Gas Tax Bond	13.3	11.5
Transportation Impact Fee	2.3	3.5
Enterprise Funds	18.3	15.3
Community Development		
Block Grant	.3	.9
Utility Tax Construction Bond	4.1	3.6
Utility Tax Improvement Bonds	34.7	17.8
Water Bond/State Loan	17.0	28.3
Solid Waste Bond	34.9	42.1
Fleet Maintenance	.1	.1
Total	<u>\$ 144.0</u>	<u>\$ 144.8</u>



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 FY01, \$9.2 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 FY01, \$6.4 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 Debt Service.

Transportation Impact Fee

In an effort to address growth-related infrastructure requirements, the City implemented a Transportation Impact Fee. In FY01, the impact fee account will supply \$3.5 million for eligible transportation capital improvement projects.

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Expenditures

Stormwater

Stormwater management continues to be a high priority service. A Stormwater capital improvement program of \$3.9 million is planned for FY01.

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

Utility Tax Fund projects included in the FY01 budget are:

Stormwater Improvements	\$1,425,000
Orchid Avenue at Jasmine Pond Enlargement	990,000
Beach Street Canal Rehabilitation	445,000
O'Brien: Cleveland and Azelee Drainage Improvements	380,000
Westshore Boulevard: Westshore Circle to Gandy Outfall Replacement	300,000
Takomah Trail Drainage Improvements	190,000
109th Avenue and North Boulevard Pump Station Improvements	160,000
Total	\$3,890,000

Leisure Services

Utility Tax funding for Leisure Services will amount to over \$2 million. In addition, Federal funds for Community Development Block Grant projects will provide an additional \$.7 million in FY01. 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 FY01 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 FY01 Leisure Services construction program utilizes \$2 million in funding from Utility Taxes for the following leisure projects:

North Seminole Youth League Lighting	\$ 256,000
Landscape Replacement	200,000
North Tampa Pool Joint Use Facility	175,000
Octagon Planter Improvements	125,000
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 Replacement	75,000
New Property Acquisitions Landscaping	75,000

Fencing/Backstops/Gates/Vehicle Control Replacement	50,000
Irrigation and Lighting-Radio Controlled	50,000
Beautification with Clubs/Associations/Developers (Match)	50,000
Landscaping Improvements (Match)	50,000
Flatwoods Park Master Plan	50,000
Tampa Bay Little League Lighting	50,000
Interior Renovations	32,500
Ancillary Equipment Replacement	30,000
Major Thoroughfares Beautification (Match)	25,000
Xeriscape Projects	25,000
Furniture Replacement	25,000
Machinery and Equipment Replacement	25,000
Bleacher Replacement and Upgrading	15,000
Box Office Improvements	13,500
Roofing Improvements	12,500
Park Sign Replacement	12,000
Highway Beautification (Match)	10,000
Security System Replacement	7,500
Forecourt Improvements	7,500
Total	\$ 2,011,500



The Sulphur Springs Pool funded by Utility Taxes and Community Investment funds opened in FY2000.

Community Development Block Grant Fund

In FY01, 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 FY01 funds will be used for:

Woodland Terrace Improvements	\$ 300,000
Martin Luther King Pool Improvements	200,000
Sidewalk Construction	75,000
Ragan Park Improvements	66,250
Nebraska Avenue Park Improvements	64,200

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Williams Park Improvements	51,547
Match for Community Groups	50,000
18th Avenue Park Improvements	49,934
Cuscaden Park Improvements	5,000
Total	\$ 861,931

Transportation

In FY01, \$6.4 million for transportation improvement projects are funded from Local Option Gas Taxes.

Projects funded in the FY01 program are:

Street Maintenance	\$ 2,361,440
Sidewalk Reconstruction	700,000
Ice Palace Drive and Florida Avenue Improvements	540,000
North Franklin Street Mall Improvements	513,000
Azelee and MacDill Intersection Improvements	510,000
Median Maintenance	450,000
Sidewalk Construction	266,250
Neighborhood Traffic Calming Improvements	250,000
Traffic Signal Upgrading	200,000
HARTline Sidewalk and Accessibility Improvements	168,750
Rome and Morrison Intersection Improvements	137,500
New Signal Installation	120,000
25 MPH Signs	100,000
Brick Street Reconstruction	59,500
South Franklin Street Improvements	32,500
Minor Intersection Improvements	31,654
Total	\$ 6,440,594

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 FY01 are:

Westshore: Interbay to Gandy Roadway Improvements	\$ 1,229,561
George Road: Independence to Memorial Lane Widening Phase I	900,000
George Road: Independence to Memorial Lane Widening Phase II	560,000
Bruce B. Downs Access Road to Methodist Place	376,795
Westshore District Intersection Improvements	237,479
40th Street: Hillsborough to Busch Roadway Improvements	84,773
40th Street: Busch to Fowler Roadway Improvements	45,998
Interbay District Transfer to HARTline	38,028
University North District Transfer to HARTline	25,446
Westshore District Transfer to HARTline	8,093

Central East District Transfer to HARTline	4,451
North Central District Transfer to HARTline	1,329
Total	\$ 3,511,953

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 FY01, revenues from the tax are projected to be \$11.5 million of which \$6.1 million will be allocated to Capital Improvement projects. The remaining \$5.4 million will go toward the purchase of vehicles and equipment.

The capital improvement project funds will be used for:

Poinsettia Pond Pump Station Improvements	\$ 1,500,000
New Tampa Roads Construction	1,000,000
Parks Development	825,555
Port Tampa Center Renovations	674,035
Street Resurfacing	600,000
Curiosity Creek Drainage Improvements	533,287
Bridge Upgrading	300,000
Parks Shoreline Erosion Control	228,704
Sidewalk Construction	200,000
Fire Station Improvements	166,477
Neighborhood Traffic Control Improvements	75,000
Total	\$ 6,103,058



Community Investment taxes were used to fund the new Copeland Park Community Center and Gymnasium.

Utility Tax Bond Construction 2000A

In January, 2000 bond proceeds of \$25.4 million were allocated for expansion of the meeting rooms at the convention center, rebuilding the marinas, garage construction and office expansion. In FY01 \$2.5 million is allocated for:

Marina Expansion	\$ 1,700,000
Room Expansion	800,000
Total	\$ 2,500,000

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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 FY01 are for:

Fire Facilities Improvements	\$ 300,000
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Utility Tax Improvement Bonds

These bonds were issued in fiscal years 1998 and 1999. Those issued in FY99 included funding for the Parks, Recreation and Fire Rescue Departments. The Parks and Recreation monies, which total \$12 million, will be utilized for improving and updating 7 Community Centers, 6 Athletic Facilities and Swimming Pools and 3 special program facilities. For Fire Rescue, \$1.3 million is programmed for various stations improvements. The funds for these programs in FY01 are:

Community Center Improvements	\$ 7,700,000
Athletic and Aquatic Center Improvements	3,400,000
Fire Station Improvements	1,320,000
Special Facilities Improvements	<u>955,000</u>
Total	<u><u>\$13,375,000</u></u>

Local Option Gas Tax Construction Bonds

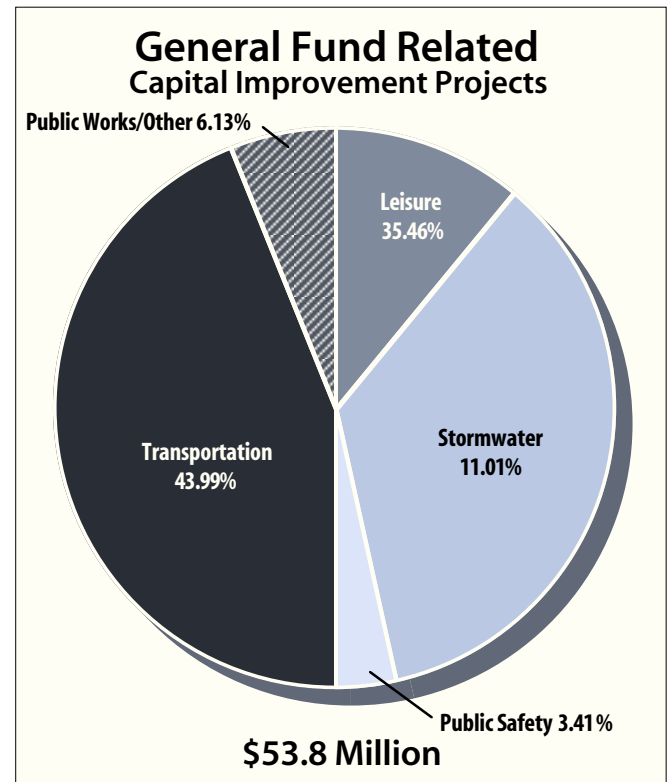
These bonds, issued in 1999 for \$28.5 million, provide funding for a variety of transportation related projects. Among the projects funded by this issue are relocation/construction of the Industrial Yard, construction of the Downtown/Ybor City Electric Streetcar, New Tampa and Ybor City Road Improvements, Convention Center Hotel Sidewalk Construction, and other road improvements. The estimated expenditures in FY01 for these projects are as follows:

Industrial Yard Facility Improvements	\$ 5,000,000
Downtown/Ybor City Electric Streetcar Project	4,400,000
New Tampa Roads Construction	1,000,000
Safety Intersection Improvements	500,000
Ybor City Road Improvements	377,000
Convention Center Hotel Sidewalk Construction	<u>188,750</u>
Total	<u><u>\$11,465,750</u></u>



Tampa/Ybor City Streetcar.

In summary, General Fund department related revenues total \$53.8 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.



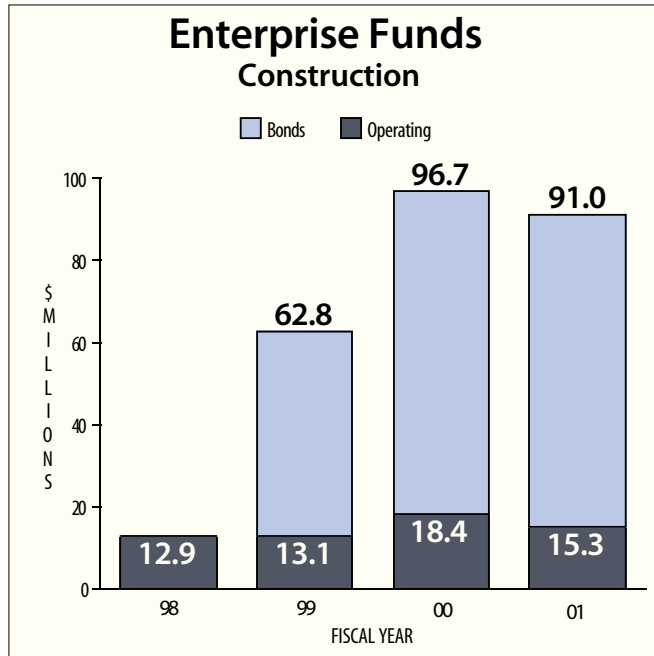
Enterprise Funds Capital Improvements

Capital Improvement Projects in the Enterprise Funds serve to improve and expand user fee supported services, including the sanitary sewers, 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

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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 \$322 thousand for improvements to the following facilities in FY01:

Tampa Convention Center Garage Improvements	\$ 180,000
HARTline Parking Lot Landscaping Improvements	73,244
Crosstown Parking Lots Landscaping Improvements	39,231
Whiting Street Garage Improvements	<u>30,000</u>
Total	<u>\$ 322,475</u>



The Centro Ybor Garage was completed and opened for business in April, 2000.

Utilities Tax Improvement Bonds

As mentioned in an earlier paragraph these bonds were issued in fiscal years 1998 and 1999 for acquisition, design and construction/expansion of garages and lots throughout the City to help alleviate a growing shortage of parking spaces. For FY01, \$4.5 million of the total will be expended on:

Downtown Site Acquisition	\$3,000,000
South Howard Surface Lot Construction	<u>1,460,000</u>
Total	<u>\$4,460,000</u>

Utilities Tax Bond Construction 2000A

In January, 2000 \$9.8 million was allocated for construction of the Palm Avenue Garage in Ybor City and expansion of the administrative offices for the Parking Department. Hillsborough Community College also contributed \$6 million toward the Palm Avenue Garage Project. Projects planned for FY01 are:

Palm Avenue Garage Construction	\$ 800,000
Parking Office Expansion	<u>40,000</u>
Total	<u>\$ 840,000</u>

Sanitary Sewers

In FY01, the Sanitary Sewers Department's capital improvement program funded from operating revenues will total \$7.4 million.

Operating revenue projects funded in FY01 are:

Gravity Line Replacement	\$ 1,217,744
Contracted Line Replacement	1,110,000
Delaware Trunk Replacement	860,000
Howard F. Curren Plant Sludge Facility Improvements	650,000
Howard F. Curren Plant Improvements	450,000
Howard F. Curren Plant Sludge Dewatering Building Rehabilitation	370,000
Westshore: Westshore Circle to Gandy Line Replacement	340,000
Cured-in-Place Pipe	325,000
Inspection and Survey Building Improvements	320,000
San Carlos Pump Station Rehabilitation	310,000
25th Street Pump Station Concrete Restoration	310,000
Pumping Station Rehabilitation	225,000
Prescott Pump Station Rehabilitation	185,000
Davis Island Pump Station Rehabilitation	160,000
Howard F. Curren Plant Rail Car Covers	135,000
Howard F. Curren Plant Cold Box Rehabilitation	135,000
Oak Avenue Pump Station Rehabilitation	135,000
Howard F. Curren Plant Grit Washer Replacement	120,000
Art in Public Places	<u>9,000</u>
Total	<u>\$ 7,366,744</u>

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Water

The Water Department's FY01 capital improvement program totals \$7.4 million.

These funds have been identified for:

Delivery System Improvements	\$ 1,000,000
Distribution Upgrade and Relocation w/FDOT	1,000,000
Fire Protection/Undersized Main Replacement	1,000,000
Galvanized Main Replacement	800,000
New Fire Services	500,000
Customer Required Main Extensions	500,000
Hillsborough River Plant Traveling Bridges Rehabilitation	400,000
Distribution Upgrade and Relocation w/DPW	340,000
Sulphur Springs Pumping Station Rehabilitation	300,000
Northeast Storage Facility	300,000
Distribution Upgrade and Relocation w/CRD	300,000
New Metered Services	175,000
New Tampa Loop Transmission System	160,000
Blue Sink Improvements	150,000
Hillsborough River Plant Rotunda Restoration	125,000
Distribution Meter Renewal and Replacement	125,000
Hillsborough River Plant Hurricane Shutters	100,000
Hillsborough River Dam Rehabilitation	87,000
Miscellaneous Water Production Projects	60,000
Art in Public Places	10,000
Water Main Easements	3,000
Total	\$ 7,435,000

Water Bonds: Water Bonds of approximately \$45 million were funded in FY2000 for the Hillsborough River Treatment Plant expansion program. Construction is being accomplished through a design/build contract. A 20 million-gallon per day increase will increase the plant's capacity to 100 million gallons per day. In FY01 the aquifer storage recovery project at Rome and Sligh will provide for storing up to one billion gallons of processed water into wells during the wet season and pumping it out as needed during the dry season.

Solid Waste Bond Fund: The Solid Waste Department is funding two projects through bonds that were sold in FY99. The first phase of retrofitting the McKay Bay Refuse-to-Energy plant will be completed in August, 2000. After the new units are tested and proven, the remaining two units should be completed by October, 2001. The FY01 phase is budgeted at \$40.2 million. The retrofit will result in a like-new facility with decreased air emissions and moderate increases in burning capability and energy production, and be in time to meet the new emissions standards imposed by the Federal Clean Air Act. The second project, funded at \$1.9 million, is the new Solid Waste Administration Building to house all administrative personnel, Environmental Coordination, Recycling Divisions and part of the Utility Accounting Department. Construction is scheduled to begin the 1st quarter of FY01 and should be completed by the end of the year.



McKay Bay Refuse-to-Energy Plant Phase I completion by August, 2000 and total completion by October, 2001.

Solid Waste Fund: In FY01 the Solid Waste Fund will budget \$85,000 to improve the Manhattan Brush Site.

Fleet Maintenance: Funds budgeted in FY01 are for the North and South Shop Interior Painting project at a cost of \$57,500 at Fleet's Central Garage facility.

City-wide Construction Summary

The FY01 annual Capital Improvement Program for the City of Tampa will total \$144.8 million. This includes \$42.1 million in capital improvements from bond dollars for Solid Waste Projects, \$28.3 million in Water Projects, \$17.8 million in Utility Tax Projects and \$11.5 million in Local Option Gas Tax Projects. Additionally, \$6.1 million for Capital Projects will be funded by the Community Investment Tax.

Total FY01 Capital Improvement Program Summary

Solid Waste Bond	\$ 42,090,100
Water Bond/State Loan	28,305,000
Utility Tax Improvement Bonds	17,835,000
Local Option Gas Tax FY99	
Construction Bond	11,465,750
Utility Tax	9,248,088
Water	7,435,000
Sanitary Sewers	7,366,744
Local Option Gas Tax	6,440,594
Community Investment Tax	6,103,058
Transportation Impact Fee	3,511,953
Utility Tax Bond Construction-2000A	3,340,000
Community Development Block Grant	861,931
Parking	322,475
Utility Tax Construction Bond	300,000
Solid Waste	85,000
Fleet Maintenance	57,500
Total	\$ 144,768,193

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 budgets. The operating budgets for the following projects have been, or will be, adjusted for FY01:

Police/Fire Rescue: In FY01 the new communications facility will be completed and occupied by Police and Fire Rescue communications personnel. Increased operating costs for this facility 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.



Fire and Police Communications Center

Parking: In FY2000, expansion of the Fort Brooke Garage and construction of the Centro Ybor Garage were completed. Funds were added to the Parking Department's FY2000 budget for additional positions and operating costs associated with running the new garages. The Municipal Parking Garage is scheduled to open in December, 2000. Operating costs will be incurred for utilities maintenance (1 position added) and landscaping. Additional revenues from the Fort Brooke and Centro Ybor Garages will help to cover the increase in operating costs.



Fort Brooke Parking Garage expansion opened in July, 2000.

Water: The Water Quality 2000 program, initiated in FY96, is moving forward at a rapid pace. A 20 million gallon per day expansion of the Hillsborough River Water Treatment Plant has begun. Innovative approaches to maintenance and operations resulted in a reorganization of the Water Department's Production Division. Water Production staff was reduced by 30 positions (27%). Process improvements, including ozonation, are expected to be completed by the spring of 2002.

Parks/Recreation: Construction of the David Barksdale Senior Center, Jackson Heights Community Center and the Oak Park Community Center are planned. Improvements to the Interbay Wellness Center have started and advertisements for bids are scheduled in FY2000 for Cuscaden Soccer Field, M.L. King, Jr. Pool Improvements and the South Tampa Athletic Center. In FY01, the Kate Jackson Community Center, New Tampa Athletic Center, Seminole Heights Gymnastics Center, Forest Hills and Port Tampa Community Centers are scheduled for construction. Improvements for 16 facilities were funded by Utility Tax Bonds in FY99. Thirteen new positions have been added to support these improvements.

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 costs approximately \$88 million. During construction revenues will be reduced while expenses will increase, as the facility will be operating with only two of the four processing lines. In August, 2000, the first two units will be completed and by October, 2001 all four units at McKay Bay should be completed. 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.

