



DICK A. GRECO
MAYOR

August 16, 2001

Honorable Chairman and
Members of the City Council

Ladies and Gentlemen:

I hereby present for your consideration, the City of Tampa's Recommended Capital Improvement Budget for FY02 through FY07.

The Capital Improvement Projects (CIP) Budget for FY02 totals \$138.1 million, a slight decrease of \$6.7 million from last year's program. Bond funded projects account for 65.7 percent or \$90.8 million of this year's CIP budget. Most of the bond funding is attributable to enterprise department projects (Water, Solid Waste and Parking) supported primarily by user fees. While the FY02 program shows little change from FY01, there are significant changes within the funds. A further discussion of these changes is presented below. The remainder of the FY02 CIP budget, totaling \$47.3 million, is supported by current tax revenues and enterprise department operating funds.

Significant changes for the FY02 CIP program:

Water Department: The Water Department program has a net increase of \$1.7 million this year. The operating program increases \$5.4 million to begin implementation of an aggressive five-year master plan. Some of these projects include:

- Replacement and renewal of 26 miles of cement water mains installed in the 1940's and 1950's by privately owned water companies, later acquired by the City;
- Rehabilitation or replacement of 60 miles of unlined cast iron pipes that are 58 to 113 years old;
- Water system improvements to alleviate water pressure and water quality concerns; and
- Replacement of 480 miles of undersized water distribution mains, most of which are more than 60 years old.

Offsetting the \$5.4 million increase in the operating program is a net decrease of \$3.7 million in bond expenditures. This decrease results primarily from:

- The completion of the Hillsborough River Water Treatment Plant Expansion in FY02. Last year's expenditures totaled \$25.3 million, while FY02 will require only \$9.2 to complete the project, a \$16.1 million decrease; and
- Phase I of the South Tampa Area Reclaimed Water project will move into high gear in FY02. FY01 expenditures were budgeted at \$2.5 million while expenditures of \$15.4 million are anticipated for FY02, a \$12.9 million increase. FY03 expenditures are projected to be \$9.8 million to complete this first phase.

Solid Waste Department: Expenditures in FY02 will decrease by \$21.1 million. This results from the completion in FY02 of both the McKay Bay Retrofit project and the new administrative facility. Last year's expenditures for these two projects were projected to be \$42.1 million versus \$21.0 million this year.

Utilities Tax Bonds: Bond expenditures are projected to increase by \$12.5 million over FY01. The largest change in this area is for the Palm Avenue Garage Construction. Ground breaking for this new 1,200-space garage occurred in FY01, with a projected completion in the summer of 2002. In FY01 \$800 thousand was projected for expenditures with \$13.0 million projected for this year. The Fort Brooke Garage office expansion will also be completed this year with expenditures expected to increase by \$535 thousand. Offsetting these increases is the completion of a number of facilities in FY02 in the Recreation and Fire Rescue Departments.

Community Investment Tax: This budget includes the funding for the Parks (\$1 million) and Recreation (\$1 million) neighborhood projects and \$2 million in neighborhood transportation projects. The FY01 program was budgeted at \$6.1 million or \$2.1 more than FY02. Not included are the projects for the bonds that will be issued during FY02, which are projected to yield approximately \$55 million. Those funds will be directed primarily to development of a downtown cultural district and will be appropriated when the bonds are sold.

Transportation Impact Fees: For FY02 this program reflects an increase of \$1.8 million over last year's funding of \$3.5 million. The source of these funds is primarily from fees paid by developers for new construction.

This document provides a summary by fund and department of funded and previously appropriated bond / grant funded projects expected to be spent during FY02. It includes maps identifying major projects along with a description of each project. A second summary includes the FY02 program and a plan for the next five years - FY03 through FY07. On the individual project pages we have included detailed street maps for most FY02 funded projects to help the readers determine where the improvement will occur. For those locations without a map we identified locations that are under consideration for funding during the year.

The appendix shows both City and non-City funded Capital projects related to the City's Comprehensive Plan. Also included in the appendix is the second five-years of the Community Investment Tax program (FY02 - FY06) which includes \$4 million per year for Parks, Recreation and Transportation Neighborhood projects.

Respectfully submitted,



Dick A. Greco