

**OPERATIONAL IMPACTS OF
CAPITAL IMPROVEMENT PROJECTS**

| | FY23 | FY24 | FY25 | FY26 | FY27 | TOTALS |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|
| Parks & Recreation | | | | | | |
| Athletic Field Lighting Citywide | (4,000) | (5,200) | (6,000) | (7,500) | (8,000) | (30,700) |
| Cal Dickson Greenspace Improvements | 0 | 1,000 | 1,250 | 1,500 | 2,200 | 5,950 |
| Hyde Park Improvements | 6,500 | 5,000 | 5,500 | 5,900 | 6,500 | 29,400 |
| Stand Alone Restrooms | 4,000 | 4,340 | 4,700 | 5,100 | 5,700 | 23,840 |
| Sulphur Springs Park Site Improvements | 0 | 3,500 | 4,600 | 6,000 | 7,000 | 21,100 |
| Sulphur Springs Tower Improvements | (1,500) | 0 | 0 | 0 | 0 | (1,500) |
| Wellswood Church | 0 | 20,000 | 8,000 | 8,600 | 9,400 | 46,000 |
| Parks & Recreation Total | \$5,000 | \$28,640 | \$18,050 | \$19,600 | \$22,800 | \$94,090 |
| Police | | | | | | |
| Relocation of TPD Impound Facility and Offices | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| TPD Headquarters Improvements | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 600,000 |
| Police Total | \$0 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$800,000 |
| Technology & Innovation | | | | | | |
| Dimensions Timekeeping and Analytics | 109,560 | 109,560 | 109,560 | 109,560 | 109,560 | 547,800 |
| OnBase Agenda and Document Management System | 148,000 | 148,000 | 148,000 | 148,000 | 148,000 | 740,000 |
| Technology & Innovation Total | \$148,000 | \$148,000 | \$148,000 | \$148,000 | \$148,000 | \$740,000 |
| TOTAL GENERAL FUND | \$60,500 | \$669,140 | \$656,050 | \$657,600 | \$660,800 | \$2,704,090 |
| <u>STORMWATER FUND</u> | | | | | | |
| Stormwater | | | | | | |
| Annual CIPP Rehabilitation | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (10,000) |
| Box Culvert Rehabilitation | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (10,000) |
| Ditch Rehabilitation | 0 | 0 | 0 | (1,000) | (1,000) | (2,000) |
| Forest Hills Pumping Station | 0 | 0 | 0 | (1,000) | (1,000) | (2,000) |
| Golf View Estates Flooding Relief | 0 | 0 | 0 | 2,000 | 2,000 | 4,000 |
| In-House Flooding Relief and Failed Pipe Replacement | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (5,000) |
| Lamb Canal Rehabilitation | 0 | 0 | (5,000) | (5,000) | (5,000) | (15,000) |
| Manhattan Flooding Relief | 0 | 0 | 1,000 | 1,000 | 1,000 | 3,000 |
| Parkland Estates Flooding Relief | 0 | 0 | 1,000 | 1,000 | 1,000 | 3,000 |
| Stormwater Consultants and Land Acquisition | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (5,000) |
| Stormwater Improvements Annual Contract | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| TOTAL STORMWATER FUND | (\$5,000) | (\$5,000) | (\$8,000) | (\$8,000) | (\$8,000) | (\$34,000) |

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CAPITAL IMPROVEMENT PROJECTS**

| | FY23 | FY24 | FY25 | FY26 | FY27 | TOTALS |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <u>LOCAL OPTION GAS TAX FUND</u> | | | | | | |
| Transportation | | | | | | |
| Alley Restoration | (50) | (50) | (50) | (50) | (50) | (250) |
| Brick Street Restoration | (45,000) | (45,000) | (45,000) | (45,000) | (45,000) | (225,000) |
| Bridge and Seawall Program | (75,000) | (75,000) | (75,000) | (75,000) | (75,000) | (375,000) |
| Congestion Mitigation Program | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (10,000) |
| Intelligent Trans Systems Program | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (25,000) |
| Intelligent Transportation System Maintenance | (5,000) | (5,000) | 0 | 0 | 0 | (10,000) |
| Roadway Signage | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Street Resurfacing - Traffic Operations | (700) | (700) | (700) | (700) | (700) | (3,500) |
| Street Resurfacing | (600) | (600) | (600) | (600) | (600) | (3,000) |
| Traffic Signals | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (10,000) |
| TOTAL LOCAL OPTION GAS TAX FUND | (\$130,350) | (\$130,350) | (\$125,350) | (\$125,350) | (\$125,350) | (\$636,750) |
| <u>SOLID WASTE OPERATIONS FUND</u> | | | | | | |
| Solid Waste & Environmental Program Management | | | | | | |
| McKay Bay Waste-to-Energy Facility Program | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Solid Waste Management & Infrastructure Improvements Program | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| TOTAL SOLID WASTE OPERATIONS FUND | \$150,000 | \$0 | \$0 | \$500,000 | \$0 | \$650,000 |
| <u>WASTEWATER OPERATIONS FUND</u> | | | | | | |
| Wastewater | | | | | | |
| H. F. Curren Advanced Wastewater Treatment Plant Program | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (50,000) |
| Wastewater Collection System Program | (31,000) | (31,000) | (31,000) | (31,000) | (31,000) | (155,000) |
| Wastewater Pumping Stations Program | (4,000) | (8,000) | (8,000) | (10,000) | (10,000) | (40,000) |
| TOTAL WASTEWATER OPERATIONS FUND | (\$45,000) | (\$49,000) | (\$49,000) | (\$51,000) | (\$51,000) | (\$245,000) |