OPERATIONAL IMPACTS OF CAPITAL IMPROVEMENT PROJECTS

FY23 FY24 FY25 FY26 FY27 TOTALS

GENERAL FUND

Convention Center & Tourism

Convention Center Renovations Phase 2

Additional funding is being provided for the installation of solar panels on the rooftop of the TCC. A lease agreement has been recommended but not yet finalized with TECO. The current CIP amount covers the estimated cost of installation. The TCC is also considering additional amenities to include a rooftop bar/restaurant, herb garden, and a honeybee sustainability initiative. Once finalized, operational impacts can be determined.

Convention Center & Tourism	Fotal \$0	\$0	\$0	\$0	\$0	\$0
Facility Management						
Ballast Point Infrastructure Upgrades	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(15,000)
Citywide Backflow Preventer Installations	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(12,500)
Citywide Climate Control - HVAC	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(50,000)
Citywide Facility Improvements	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(50,000)
Citywide Fire Alarm Systems Replacements	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(12,500)
Citywide LED & Programmable Lighting Systems	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(100,000)
Citywide Roof Replacement	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(50,000)
Cuscaden Pool Deck Underlayment and Coping	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(10,000)
Fleet Maintenance Decentralization - 40th Street	0	195,000	195,000	195,000	195,000	780,000
Hanna Ave Relocation	0	195,000	195,000	195,000	195,000	780,000
LED Lighting Installation at Parks & Recreation Locations	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(50,000)
Public Safety Training Facilities	0	(5,000)	(7,500)	(7,500)	(7,500)	(27,500)
Riverwalk Controllers and Canopy Upgrades	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
Tampa Theatre Fire Alarm Replacement	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(12,500)
TFR Driveway & Apron Replacement	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
TMOB Electrical Switchboard and Service Panel	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(50,000)
Facility Management	Total (\$92,500)	\$292,500	\$290,000	\$290,000	\$290,000	\$1,070,000

Fire

TFR Fire Station No 24

TFR Maintenance Supply/Shop

TFR is still looking for a location for this CIP project. Depending on the location, the scope may change from construction of a Fire Station to a small modular building housing just an EMT crew. Once finalized, operational impacts can then be determined.

TFR is still looking for a location for this CIP project. Depending on the location, the scope may change from construction of new facilities to the renovations of an existing building. Once finalized, operational impacts can then be determined.

Fire Total	\$0	\$0	\$0	\$0	\$0	\$0

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
STORMWATER FUND						
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)

OPERATIONAL IMPACTS OF CAPITAL IMPROVEMENT PROJECTS

_	FY23	FY24	FY25	FY26	FY27	TOTALS
LOCAL OPTION GAS TAX FUND						
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)
SOLID WASTE OPERATIONS FUND						
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
WASTEWATER OPERATIONS FUND						
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)