FY2024 - FY2028
OPERATIONAL IMPACTS OF CAPITAL IMPROVEMENT PROJECTS

<u> </u>	FY24	FY25	FY26	FY27	FY28	TOTAL
GENERAL FUND						
Convention Center & Tourism						
Electrical Upgrades	(5,000)	(10,000)	(10,000)	(15,000)	(15,000)	(55,000)
Facility Lighting Upgrades	(4,000)	(5,200)	(6,000)	(7,500)	(8,000)	(30,700)
Fire Suppression Repairs and Upgrades	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
HVAC Repairs and Upgrades	(75,000)	(85,000)	(85,000)	(95,000)	(95,000)	(435,000)
Structural Repairs and Improvements	(25,000)	(35,000)	(35,000)	(45,000)	(45,000)	(185,000)
Convention Center & Tourism Total	(\$114,000)	(\$140,200)	(\$141,000)	(\$167,500)	(\$168,000)	(\$730,700)
Facility Management						
Barkdale Senior Center Air Conditioning Upgrade	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(2,250,000)
Citywide Backflow Preventer Installations	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(50,000)
Citywide Climate Control - HVAC	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(2,250,000)
Citywide Facility Improvements	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(125,000)
Citywide Fire Alarm Systems Replacements	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
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)
Hunt Community Center Air Conditioning Upgrade	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(2,250,000)
Kate Jackson Air Conditioning Upgrade	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(2,250,000)
Parks & Recreation Infrastructure Painting Upgrade	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
Port Tampa Community Center Air Conditioning Upgrade	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(2,250,000)
TFR Driveway & Apron Replacement	(5,000)	(10,000)	(10,000)	(15,000)	(15,000)	(55,000)
TFR FS No 1 Waterproof Windows	(25,000)	(35,000)	(35,000)	(45,000)	(45,000)	(185,000)
TFR FS No 10 Electric Upgrade for Generator Installation	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(75,000)
TFR FS No 10 Exterior Brick Upgrade	(75,000)	(85,000)	(85,000)	(95,000)	(95,000)	(435,000)
TFR FS No 12 Generator and Transfer Switch Replacement	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(75,000)
TFR FS No 13 Generator and Transfer Switch Replacement	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(75,000)
TFR FS No 15 Electric Upgrade for Generator Installation	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(75,000)
TFR FS No 16 Generator and Transfer Switch Replacement	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(75,000)
TFR FS No 18 Generator and Transfer Switch Replacement	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(75,000)
TFR FS No 3 Generator & Transfer Switch Replacement	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(75,000)
TFR FS No 5 Electric Upgrade for Generator Installation	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(75,000)
TFR FS No 6 Exterior Brick Upgrade	(75,000)	(85,000)	(85,000)	(95,000)	(95,000)	(435,000)
TMOB Lobby Upgrades	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
TMOB Restroom Upgrades	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(40,000)
TPD District 3 Air Conditioning Upgrade	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(2,250,000)
Facility Management Total	(\$3,090,000)	(\$3,125,000)	(\$3,125,000)	(\$3,160,000)	(\$3,160,000)	(\$15,650,000)

## FY2024 - FY2028 OPERATIONAL IMPACTS OF CAPITAL IMPROVEMENT PROJECTS

			FY24	FY25	FY26	FY27	FY28	TOTAL			
Fire	•										
	FS No 6 Expansion and Property Acquisition		The scope of this project has not yet been determined. Once finalized, operational impacts can be determined.								
	FS No 9 Renovations		(5,000) The scope of this project has not yet been determined. O finalized, operational impacts can be determined.					ed. Once			
	TFR Fire Station No 10		0	0	•	scope of this project has not yet been determined. Once zed, operational impacts can be determined.					
	TFR Fire Station No 24		The location of this fire station is being finalized. Therefore, the scope of this project has not yet beer determined. Once finalized, operational impacts can be determined.								
	TFR Maintenance Supply/Shop	TFR is still looking for a location for this project. Depending on the location, the scope may change from construction of new facilities to renovation of an existing building. Once finalized, operational impacts of be determined.									
	Fire	Total	(\$5,000)	(\$5,000)	\$0	\$0	\$0	\$0			
Flee	et Maintenance										
	Citywide Electric Vehicle (EV) Charging Infrastructure		(5,000)	(10,000)	(10,000)	(15,000)	(15,000)	(55,000)			
	Fleet Maintenance	Total	(\$5,000)	(\$10,000)	(\$10,000)	(\$15,000)	(\$15,000)	(\$55,000)			
Par	ks & Recreation										
	Athletic Field Lighting Citywide		(4,000)	(5,200)	(6,000)	(7,500)	(8,000)	(30,700)			
	Cal Dickson Greenspace Improvements		) O	1,000	1,250	1,500	2,200	5,950			
	P & R Electrical Upgrades & Repair		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)			
	Pool Blanket & Heater Replacements		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)			
	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			
	Veterans Memorials Citywide		500	500	500	500	500	2,500			
	Wellswood Church		0	20,000	8,000	8,600	9,400	46,000			
	Parks & Recreation	Total	(\$5,500)	\$18,140	\$7,050	\$8,200	\$10,800	\$38,690			
Tec	hnology & Innovation										
	Dimensions Timekeeping and Analytics		109,560	109,560	109,560	109,560	109,560	547,800			
	ITSM Replacement		100,000	100,000	100,000	100,000	100,000	500,000			
	OnBase Agenda and Document Management System		148,000	148,000	148,000	148,000	148,000	740,000			
	Oracle Recruiting Module		(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(300,000)			
	Technology & Innovation	Total		\$297,560	\$297,560	\$297,560	\$297,560	\$1,487,800			
	TOTAL GENERAL FL	JND	(\$2,921,940)	(\$2,964,500)	(\$2,971,390)	(\$3,036,740)	(\$3,034,640)	(\$14,909,210)			
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FY2024 - FY2028
OPERATIONAL IMPACTS OF CAPITAL IMPROVEMENT PROJECTS

		FY24	FY25	FY26	FY27	FY28	TOTAL
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)
CCTV Citywide Maintenance		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
Congestion Mitigation Program		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(10,000)
Street Resurfacing		(1,300)	(600)	(600)	(600)	(600)	(3,700)
Street Resurfacing - Traffic Operations		(700)	(700)	(700)	(700)	(700)	(3,500)
Traffic Signals		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(10,000)
TOTAL LOCAL OPTION GAS	TAX FUND	(\$131,050)	(\$130,350)	(\$130,350)	(\$130,350)	(\$130,350)	(\$652,450)
PARKING OPERATIONS FUND							
Parking							
Citywide Parking Garage and Lot Improvements		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(12,500)
Garage Aesthetic and Way-finding Upgrade		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(12,500)
TOTAL PARKING OPERAT	IONS FUND	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$25,000)
STORMWATER FUND							
Stormwater							
Annual CIPP Rehabilitation		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(10,000)
Donut Pond Pump Station		0	(500)	(500)	(500)	(500)	(2,000)
In-House Flooding Relief and Failed Pipe Replacement		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)
Stormwater Consultants and Land Acquisition		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)
TOTAL STORMW	ATER FUND	(\$4,000)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	(\$22,000)
WASTEWATER OPERATIONS FUND							
Wastewater							
H. F. Curren Advanced Wastewater Treatment Plant Prograr	n	(26,000)	(26,000)	(26,000)	(26,000)	(26,000)	(130,000)
Wastewater Collection System Program		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(50,000)
Wastewater Pumping Stations Program		(4,000)	(6,000)	(8,000)	(13,000)	(13,000)	(44,000)
TOTAL WASTEWATER OPERAT	IONS FUND	(\$40,000)	(\$42,000)	(\$44,000)	(\$49,000)	(\$49,000)	(\$224,000)
WATER OPERATIONS FUND							
Water							
Water Distrubution Program		(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(2,500,000)
TOTAL WATER OPERAT	IONS FUND	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$2,500,000)
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