FY2024 - FY2028
OPERATIONAL IMPACTS OF CAPITAL IMPROVEMENT PROJECTS

	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)	(5,000) The scope of this project has not yet been determined. Once finalized, operational impacts can be determined.					
TFR Fire Station No 10	0	0	The scope of this project has not yet been determined. Once finalized, 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 been determined. Once finalized, operational impacts can be determined.						
	TFR is still looking f	or a location for tl	his project. Depen	ding on the location	on, the scope may	change from	
TFR Maintenance Supply/Shop	construction of new facilities to renovation of an existing building. Once finalized, operational impacts can						
	be determined.						
Fire Tot	al (\$5,000)	(\$5,000)	\$0	\$0	\$0	\$0	
Fleet Maintenance							
Citywide Electric Vehicle (EV) Charging Infrastructure	(5,000)	(10,000)	(10,000)	(15,000)	(15,000)	(55,000)	
Fleet Maintenance Tot		(\$10,000)	(\$10,000)	(\$15,000)	(\$15,000)	(\$55,000)	
Davis O Bassatian							
Parks & Recreation Athletic Field Lighting Citywide	(4,000)	(5,200)	(6,000)	(7,500)	(8,000)	(30,700)	
Cal Dickson Greenspace Improvements	(4,000)	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 Tot	al (\$5,500)	\$18,140	\$7,050	\$8,200	\$10,800	\$38,690	
Taskuslam, 8 Innovetica							
Technology & 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 Tot		\$297,560	\$297,560	\$297,560	\$297,560	\$1,487,800	
•							
TOTAL GENERAL FUND	(\$2,921,940)	(\$2,964,500)	(\$2,971,390)	(\$3,036,740)	(\$3,034,640)	(\$14,909,210)	

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 OPERATIONS 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 STORMWATER FUND	(\$4,000)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	(\$22,000)
WASTEWATER OPERATIONS FUND						
Wastewater						
H. F. Curren Advanced Wastewater Treatment Plant Program	(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 OPERATIONS 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 OPERATIONS FUND	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$2,500,000)