

**OPERATIONAL IMPACTS OF CAPITAL IMPROVEMENT PROJECTS**

<u>GENERAL FUND</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>TOTAL</u>
<b>Convention Center &amp; Tourism</b>						
Electrical Upgrades	(10,000)	(10,000)	(15,000)	(15,000)	(15,000)	(65,000)
Facility Lighting Upgrades	(5,200)	(6,000)	(7,500)	(8,000)	(8,500)	(35,200)
Fire Suppression Repairs and Upgrades	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
<b>Convention Center &amp; Tourism Total</b>	<b>(\$20,200)</b>	<b>(\$21,000)</b>	<b>(\$27,500)</b>	<b>(\$28,000)</b>	<b>(\$28,500)</b>	<b>(\$125,200)</b>
<b>Facility Management</b>						
Citywide Access Control	0	(2,500)	(2,500)	(2,500)	(2,500)	(10,000)
Citywide Backflow Preventer Installations	0	(10,000)	(10,000)	(10,000)	(10,000)	(40,000)
Citywide Climate Control - HVAC	0	(450,000)	(450,000)	(450,000)	(450,000)	(1,800,000)
Citywide Departmental Relocations	0	0	0	(5,000)	(5,000)	(10,000)
Citywide Electrical Infrastructure and Lighting Upgrades	0	(5,000)	(5,000)	(5,000)	(5,000)	(20,000)
Citywide Facility Improvements	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(125,000)
Citywide Generator Replacements/Upgrades	0	(5,000)	(5,000)	(5,000)	(5,000)	(20,000)
Citywide Handrail Replacement	0	(2,500)	(2,500)	(2,500)	(2,500)	(10,000)
Citywide LED & Programmable Lighting Systems	0	(20,000)	(20,000)	(20,000)	(20,000)	(80,000)
Citywide Outdoor Basketball Court Replacement	0	(5,000)	(5,000)	(5,000)	(5,000)	(20,000)
Citywide Playground Unit Replacement	0	0	0	0	0	0
Citywide Roof Replacement	0	(10,000)	(10,000)	(10,000)	(10,000)	(40,000)
Fleet Maintenance Decentralization - 40th Street *	0	0	0	0	0	0
Hunt Community Center Air Conditioning Upgrade	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
Kate Jackson Air Conditioning Upgrade	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
Parks & Recreation Infrastructure Painting Upgrade	0	(5,000)	(5,000)	(5,000)	(5,000)	(20,000)
TFR Driveway & Apron Replacement	0	(10,000)	(15,000)	(15,000)	(15,000)	(55,000)
TFR Fire Station 1 Generator Upgrade	0	(5,000)	(5,000)	(5,000)	(5,000)	(20,000)
TFR FS No 1 Waterproof Windows	0	(2,500)	(2,500)	(2,500)	(2,500)	(10,000)
TFR Overhead Door Replacement	0	(5,500)	(5,500)	(5,500)	(5,500)	(22,000)
TMOB Breakroom Upgrade	0	(250)	(250)	(250)	(250)	(1,000)
TMOB Restroom Upgrades	0	(10,000)	(10,000)	(10,000)	(10,000)	(40,000)
TPD District 3 Air Conditioning Upgrade	0	(5,000)	(5,000)	(5,000)	(5,000)	(20,000)
TPD Headquarter Elevator Upgrade / Modernization	0	(10,000)	(10,000)	(10,000)	(10,000)	(40,000)
<b>Facility Management Total</b>	<b>(\$35,000)</b>	<b>(\$598,250)</b>	<b>(\$603,250)</b>	<b>(\$608,250)</b>	<b>(\$608,250)</b>	<b>(\$2,453,000)</b>

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<b>Fire</b>						
FS No 6 Expansion and Property Acquisition *	0	0	0	0	0	0
TFR Fire Station No 9 *	0	0	0	0	0	0
TFR Fire Station No 10 *	0	0	0	0	0	0
TFR Fire Station No 24 *	0	0	0	0	0	0
TFR Fire Station Improvements	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)
TFR Maintenance Supply/Shop *	0	0	0	0	0	0
<b>Fire Total</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>(\$5,000)</b>
<b>Parks &amp; Recreation</b>						
Aquatic Repairs	0	0	2,000	2,500	3,000	7,500
Athletic Field Lighting Citywide	(5,200)	(6,000)	(7,500)	(8,000)	(8,500)	(35,200)
Borrell Park Renovations	0	2,500	3,000	3,500	4,000	13,000
Citywide ADA Improvements	1,000	1,000	1,000	1,000	1,000	5,000
Demolition of Old Structures	0	0	0	0	0	0
Gadsden Park Improvements	0	0	0	0	0	0
Guida House Renovations *	0	0	0	0	0	0
Hyde Park Renovations	0	0	(5,000)	(5,000)	(5,000)	(15,000)
Jackson Heights Security Upgrades	0	100	100	100	100	400
K-Bar Ranch *	0	0	0	0	0	0
Playground Surfacing Repairs & Replacement	0	8,000	8,000	8,000	8,000	32,000
Perry Harvey Sr. Park Bandshell	0	0	2,500	2,500	2,500	7,500
P & R Citywide Maintenance & Repair	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
P & R Electrical Upgrades & Repair	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
Stand Alone Restrooms	4,340	4,700	5,100	5,700	6,340	19,840
Security Lighting and Cameras	500	500	500	500	500	2,500
Small Neighborhood Parks	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)
Yellow Jackets Improvements	0	0	2,000	2,500	3,000	7,500
<b>Parks &amp; Recreation Total</b>	<b>(\$10,360)</b>	<b>(\$200)</b>	<b>\$700</b>	<b>\$2,300</b>	<b>\$3,940</b>	<b>(\$9,960)</b>
<b>Technology &amp; Innovation</b>						
TFR CAD & Alerting Platforms	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Technology &amp; Innovation Total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>
<b>TOTAL GENERAL FUND</b>	<b>\$433,440</b>	<b>(\$120,450)</b>	<b>(\$131,050)</b>	<b>(\$134,950)</b>	<b>(\$133,810)</b>	<b>(\$93,160)</b>

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**OPERATIONAL IMPACTS OF CAPITAL IMPROVEMENT PROJECTS**

<u>NON-GENERAL FUND</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>TOTAL</u>
<b><u>LOCAL OPTION GAS TAX FUND</u></b>						
<b>Transportation</b>						
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	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(50,000)
Intelligent Transportation System (ITS) 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	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(10,000)
Street Resurfacing - Traffic Operations	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(10,000)
Traffic Signals	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(10,000)
Sidewalk Maintenance and Rehabilitation Citywide	(500)	(500)	(500)	(500)	(500)	(2,500)
Vision Zero Safety Improvements Program	(200)	(200)	(200)	(200)	(200)	(1,000)
<b>TOTAL LOCAL OPTION GAS TAX FUND</b>	<b>(\$68,750)</b>	<b>(\$68,750)</b>	<b>(\$68,750)</b>	<b>(\$68,750)</b>	<b>(\$68,750)</b>	<b>(\$343,750)</b>
<b><u>PARKING OPERATIONS FUND</u></b>						
<b>Parking</b>						
Citywide Parking Garage and Lot Improvements	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(12,500)
<b>TOTAL PARKING OPERATIONS FUND</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>	<b>(\$12,500)</b>
<b><u>STORMWATER FUND</u></b>						
<b>Stormwater</b>						
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	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)
In-House Flooding Relief and Failed Pipe Replacement	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)
Pump Station Resiliency Upgrades	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
South Howard Flood Relief and Streetscape	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)
Stormwater Improvements Annual Contract	1,000	1,000	1,000	1,000	1,000	5,000
<b>TOTAL STORMWATER FUND</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$50,000)</b>

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<b><u>WASTEWATER OPERATIONS FUND</u></b>						
<b>Wastewater</b>						
18th Street Pumping Station Rehabilitation	0	0	(2,000)	(2,000)	(2,000)	(6,000)
Annual Wastewater Cured-in-place Pipeline Rehabilitation Contract	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
Citywide Wastewater Collection Systems Repair	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(10,000)
H. F. Curren AWTP Master Plan	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
H. F. Curren AWTP Master Plan Update	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
H. F. Curren Miscellaneous Treatment Plant Improvements	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
H. F. Curren Security Improvements	500	500	500	500	500	2,500
H. F. Curren Sludge Control Building Electrical Improvements	0	0	0	(2,500)	(2,500)	(5,000)
Howard F Curren Advanced Wastewater Treatment Plant HVAC Replacement	0	0	(500)	(2,000)	(2,000)	(4,500)
Knights Pumping Station Rehabilitation	0	0	(1,000)	(1,000)	(1,000)	(3,000)
Miscellaneous Pumping Station Repairs	(2,000)	(2,000)	(2,000)	(4,000)	(4,000)	(14,000)
Neighborhood Collection Systems Rehabilitation of CIPP Lining	0	(2,000)	(4,000)	(7,500)	(7,500)	(21,000)
Severn Pumping Station Rehabilitation	0	(1,000)	(1,000)	(1,000)	(1,000)	(4,000)
Sulphur Springs Pumping Station Design Build	0	0	0	(5,000)	(5,000)	(10,000)
Trilby Pumping Station Rehabilitation	0	(1,000)	(1,000)	(1,000)	(1,000)	(4,000)
Tuberculated Gravity Pipeline Rehabilitation by CIPP	0	0	0	(1,500)	(1,500)	(3,000)
University Pumping Station Rehabilitation	0	0	0	(5,000)	(5,000)	(10,000)
Wastewater Manhole Rehabilitation	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)
<b>TOTAL WASTEWATER OPERATIONS FUND</b>	<b>(\$24,500)</b>	<b>(\$28,500)</b>	<b>(\$34,000)</b>	<b>(\$57,000)</b>	<b>(\$61,000)</b>	<b>(\$205,000)</b>
<b><u>WATER OPERATIONS FUND</u></b>						
<b>Water</b>						
Citywide Meter/Hydrant/Valve Installation and Replacement	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(100,000)
Citywide Water Main Replacements, Phase 2	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(100,000)
Deep Well Injection	0	0	15,000	15,000	15,000	45,000
D. L. Tippin Facility Expansion - Suspended Ion Exchange (SIX)	0	0	(65,000)	(65,000)	(65,000)	(195,000)
D. L. Tippin Facility Filter Improvements	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(250,000)
D. L. Tippin Ozone Improvements, Phases 1 and 2	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(100,000)
D. L. Tippin Raw Water Pump and Intake Improvements	0	50,000	50,000	50,000	50,000	200,000
D. L. Tippin Sitewide Electrical Improvements	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(350,000)
D. L. Tippin Water Plant Treatment Improvements, Phase 2	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(50,000)
Hillsborough River Dam	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(125,000)
Lead and Copper Rule Compliance	0	(15,000)	(15,000)	(15,000)	(15,000)	(60,000)
North B St/Himes Ave CIAC Phase 5	0	0	0	50,000	50,000	100,000
SCADA Master Plan Implementation	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(75,000)
<b>TOTAL WATER OPERATIONS FUND</b>	<b>(\$230,000)</b>	<b>(\$195,000)</b>	<b>(\$245,000)</b>	<b>(\$195,000)</b>	<b>(\$195,000)</b>	<b>(\$1,060,000)</b>

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