

Estimated Operating Impacts (Selected Projects)

Below are selected, non-recurring capital projects anticipated to create operating impacts when complete. Operating impacts for projects not listed here have impacts that are difficult to estimate at this time. As projects are developed and designed, operating impacts will come into focus for integration into budget plans. Amounts represent an addition to or reduction of operating costs.

Project	Operating Budget Impact(s)	Operating Budget				
		2021-22	2022-23	2023-24	2024-25	2025-26
New Police Facility - construction	Debt Service	-	1,967,000	1,967,000	1,967,000	3,935,700
Maclay Commerce Dr./ Maclay Bl	Debt Service	-	-	258,425	258,425	258,425
Railroad Avenue	Debt Service	-	-	105,900	105,900	105,900
Zillah Street PASS (Roadway)	Debt Service	-	-	34,400	34,400	34,400
Total General Fund		\$ -	\$ 1,967,000	\$ 2,365,725	\$ 2,365,725	\$ 4,334,425
FAMU Way Phase IV	Debt Service	-	-	449,600	449,600	449,600
Senior Center	Debt Service	-	-	1,306,300	1,306,300	1,306,300
Total Sales Tax Fund		\$ -	\$ -	\$ 1,755,900	\$ 1,755,900	\$ 1,755,900
Kleman Elevator Repair/Replacement	Debt Service	-	-	80,400	80,400	80,400
Kleman Plaza Water Intrusion	Debt Service	-	-	1,484,300	1,484,300	1,484,300
Radio Replacement Project	Debt Service	-	-	1,142,200	1,142,200	1,142,200
Utility Technology Project Master	Debt Service	-	-	1,227,900	1,227,900	1,227,900
Total Internal Service Fund(s)		\$ -	\$ -	\$ 3,934,800	\$ 3,934,800	\$ 3,934,800
International Passenger Processing Facility	Operating	-	-	589,300	300,000	306,700
Gemini Emergency Generator	Operating/Utility	-	6,000	6,000	6,000	6,000
New Station 17 - Lake Bradford Rd.	Debt Service	-	-	238,300	238,300	238,300
	Operating/Utility	-	-	861,650	861,650	861,650
Electric Buses (FTA) - City Share	Operating/Utility	(30,000)	(50,000)	(60,000)	(80,000)	(110,000)
South City Transit Center	Operating/Utility	-	-	100,000	100,000	100,000
Total Enterprise Fund(s)		\$ (30,000)	\$ (44,000)	\$ 1,735,250	\$ 1,425,950	\$ 1,402,650
Total Combined Operating Impacts		\$ (30,000)	\$ 1,923,000	\$ 9,791,675	\$ 9,482,375	\$ 11,427,775