



# City of Tampa Agenda Item Request

Department: Revenue and Finance

Council Regular

**Submittal Date:** 1/21/2026  
**Requested Meeting Date:** 2/05/2026  
**Type of Request:** Council Resolution  
**Contact:** Kelli Reed 813-274-3331  
**Subject:** Financial Resolution – Fleet Maintenance Decentralization - 40th Street Project

**Resolution / Ordinance Title:** A resolution making certain changes in the budget of the City of Tampa for the fiscal year ending September 30, 2026; approving the transfer, reallocation and/or appropriation of \$6,863,085 within the Non Ad Valorem Bonds CIP Fund - Future Debt and \$451,020 within the Water Renewal & Replacement Fund for the Fleet Maintenance Decentralization - 40th Street Project; providing an effective date. (Part 2 of 2)

**BACKGROUND:**

This financial resolution appropriates an additional \$6,863,085 within the Non Ad Valorem Bonds CIP Fund - Future Debt for the Fleet Maintenance Decentralization - 40th Street Project. The LAM Dept. will be providing a total of \$14,563,085 in Non Ad Valorem debt, of which \$7,700,600 in future debt and \$500,000 in Non Ad Valorem Bonds CIP fund – Series 2025 have already been appropriated, towards this project.

This financial resolution also realigns \$451,020 from the Fleet Maintenance Decentralization - 40th Street Project to the Water Distribution Program Project within the Water Renewal & Replacement Fund. The Water Department will decrease their contribution towards the project from \$4,308,435 to \$3,857,415 in pay go funding.

The total estimated budget for this split funded project is \$18,421,100.

On October 20, 2022, Resolution Number 2022-915, authorized the reimbursement of certain costs relating to the acquisition, construction, and equipping of certain capital improvements. One of the CIP projects identified within that resolution is the Fleet Maintenance Decentralization – 40th Street project.

**FISCAL IMPACT:** Yes

**FISCAL IMPACT STATEMENT:**

This financial resolution appropriates an additional \$6,863,085 within the Non Ad Valorem Bonds CIP Fund - Future Debt for use by the Fleet Maintenance Decentralization - 40th Street Project. This financial resolution also realigns \$451,020 from the Fleet Maintenance Decentralization - 40th Street Project to the Water Distribution Program Project within the Water Renewal & Replacement Fund.

**PROJECTED COSTS:** 31630 210700 3840011002122 \$6,863,085 1002122 (Revenue Increase)

Non Ad Valorem Bonds CIP Fund – Future Debt LAM Bond Proceeds Fleet Maintenance  
Decentralization - 40th Street project

31630 210700 563000 1002122 \$6,863,085 (Expenditure Increase)

Non Ad Valorem Bonds CIP Fund – Future Debt LAM Infrastructure Fleet Maintenance  
Decentralization - 40th Street project

P: 10002122 O: LAM-Logistics and Asset Mgmt. Dept E: CTPA Infrastructure T: 30 A: 100593

40700 210700 563000 1002122 \$451,020 (Expenditure Decrease)

Water Renewal & Replacement Fund LAM Infrastructure Fleet Maintenance Decentralization  
- 40th  
Street project

40700 244600 563001 1001939 \$451,020 (Expenditure Increase)

Water Renewal & Replacement Fund Water Dept. Improv Other Than Bldgs. Water  
Distribution Program Project

<b>Approver</b>	<b>Timestamp</b>	<b>Role</b>
Kelli Reed	1/21/2026 11:24:29 AM	Submitter
Ken Farrell	1/21/2026 11:29:04 AM	Department Head
Adriana Colina	1/23/2026 3:09:03 PM	Logistics and Assets
Rory Jones	1/21/2026 7:38:41 PM	Water
Astonah Turner	1/23/2026 3:12:39 PM	Attorney Coordinator
Justin Vaske	1/23/2026 3:41:29 PM	Assistant City Attorney
Cate Wells	1/23/2026 9:06:59 PM	City Attorney
BRAD BAIRD	1/28/2026 10:31:50 AM	Infrastructure Deputy
JEAN DUNCAN	1/28/2026 11:23:17 AM	Infrastructure and Mobility
Ken Farrell	1/28/2026 11:46:41 AM	Finance Coordinator
Kelli Reed	1/28/2026 2:04:06 PM	Finance Fiscal and Lead Analyst
Ty Hawthorne	2/6/2026 8:51:29 AM	Budget Operating Manager
Michael Perry	2/10/2026 1:53:55 PM	Budget Officer
Dennis Rogero	2/26/2026 3:41:05 PM	Chief Financial Officer
JOHN BENNETT	2/26/2026 3:49:14 PM	Chief of Staff
JOHN BENNETT	2/26/2026 3:50:13 PM	Mayor