



City of Tampa Agenda Item Request

Department: Revenue and Finance

Council Regular

Submittal Date: 2/20/2026
Requested Meeting Date: 3/05/2026
Type of Request: Council Resolution
Contact: Nicholas Pastue 274-7272
Subject: Transfer and reallocate funds for the Comprehensive Infrastructure for Tampa's Neighborhoods Project within Various Funds.

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 \$125,000 for the Comprehensive Infrastructure for Tampa's Neighborhoods Project for use by Infrastructure and Mobility Administration Department within the Central Tampa Tree Trust Fund, South Tampa Tree Trust Fund, and Citywide Capital Project Improvements Fund; providing an effective date.

BACKGROUND:

On the February 19 City Council meeting, City Council made a motion asking staff come back with a substitute resolution for \$125,000 to be allocated to the Comprehensive Infrastructure for Tampa's Neighborhoods Project from Central Tampa Tree Trust Fund, South Tampa Tree Trust Fund, and Citywide Capital Project Improvements Fund.

This resolution provides \$125,000 to plant trees within Virginia Park and McFarlane Park as part of the Comprehensive Infrastructure for Tampa's Neighborhoods Project for use by the Infrastructure and Mobility Administration Department within the Central Tampa Tree Trust Fund, South Tampa Tree Trust Fund, and Citywide Capital Project Improvements Fund.

FISCAL IMPACT: Yes

FISCAL IMPACT STATEMENT:

This resolution provides \$125,000 to the Comprehensive Infrastructure for Tampa's Neighborhoods Project for use by the Infrastructure and Mobility Administration Department within the Central Tampa Tree Trust Fund, South Tampa Tree Trust Fund, and Citywide Capital Improvements Fund.

PROJECTED COSTS: 14101.226800.559999 – (\$105,546) (Expenditure Decrease)
Central Tampa Tree Trust Fund. Parks and Recreation Department. Supplies Budget Reserves
14101.226800.591301– \$105,546 Expenditure Increase
Central Tampa Tree Trust Fund. Parks and Recreation Department. Transfer to Citywide Capital Project Improvements Fund
14105.226800.559999 – (\$19,454) (Expenditure Decrease)
South Tampa Tree Trust Fund. Parks and Recreation Department. Supplies Budget Reserves
14105.226800.591301 - \$19,454 Expenditure Increase
South Tampa Tree Trust Fund. Parks and Recreation Department. Transfer to Citywide

Capital Project Improvements Fund
30100.234110.381000 - \$125,000 Revenue Increase
Citywide Capital Project Improvements Fund. Infrastructure and Mobility Administration
Department. Transfer in Non-Operating Fund
30100.234110.563001.1001913 - \$125,000 Expenditure Increase
Citywide Capital Project Improvements Fund. Infrastructure and Mobility Administration
Department. Improvements Other than Buildings. Comprehensive Infrastructure for Tampa's
Neighborhoods Project
P: 1001913 O: INF&MOB-Infrastructure & Mobility Dept E: CTPA Improvements Other than
Buildings T: 30 A: 100334

Approver	Timestamp	Role
Nicholas Pastue	2/20/2026 9:04:29 AM	Submitter
Ty Hawthorne	2/20/2026 10:49:15 AM	Department Head
Astonah Turner	2/20/2026 12:51:07 PM	Attorney Coordinator
Justin Vaske	2/20/2026 1:44:35 PM	Assistant City Attorney
Cate Wells	2/20/2026 4:25:35 PM	City Attorney
Michael Cain	2/20/2026 4:26:18 PM	Finance Coordinator
Nicholas Pastue	2/23/2026 8:14:24 AM	Finance Fiscal and Lead Analyst
Ty Hawthorne	2/23/2026 9:07:44 AM	Budget Operating Manager
Michael Perry	2/24/2026 1:39:50 PM	Budget Officer
Dennis Rogero	2/26/2026 3:31:33 PM	Chief Financial Officer
JOHN BENNETT	2/26/2026 3:37:18 PM	Chief of Staff
JOHN BENNETT	2/26/2026 3:38:20 PM	Mayor