

CAPITAL IMPROVEMENT PROGRAM

FY 2023/2024 - FY 2027/2028



***CITY OF NEW PORT RICHEY
PASCO COUNTY, FLORIDA***

08/15/2023

Table of Contents

Summary of Construction Activities	1
Sources of Funding Summary for General Fund (001)	3
Summary of General Fund Projects	5
2021 Recreation and Aquatic Center Improvements	5
Pool Resurfacing	6
Outdoor Basketball Court Resurfacing Project	7
Shade Canopies Replacement – Aquatic Center	8
2024 Police Station Renovations Project	9
Compost Facility Perimeter Debris Netting	10
Sources of Funding Summary for Stormwater Utility Fund (002)	11
Summary of Flood Control/Water Quality Projects	13
Misc. Flood Control/Water Quality Projects	14
Beach St. Stormwater Resiliency Improvements	15
2024 Carlton Rd. Dartmouth Rd. Berkley Ave. Resiliency Improvements	16
2024 Downtown Resiliency Improvements – Phase I	17
Sources of Funding Summary for Capital Improvement Fund (301)	18
Summary of Capital Improvement Plan Projects	22
James E Grey Preserve Improvements - Phase I	23
2023 The Meadows Park Upgrades	24
2024 Frances Ave Park Improvements Phase II Boardwalk	25
Sims Park Improvements	26
Exterior Upgrades at City Hall and Library	27
James Grey Preserve Entryway Road	28
Fire Station Two (2) Construction Project	29
2023 Fire Station One (1) Hardening Project	30
2024 Sims Park Boat Ramp Area Improvements	31
City Hall Facility Renovations – Phase I	32
2023 Grand Boulevard Bridge Replacement	33
2023 Grand Boulevard Multi-Use Path (South) Project - Phase I	34
2024 Grand Boulevard Multi-Use Path (South) Project - Phase II	35
Sources of Funding Summary for Water & Sewer Construction Fund (405)	36
Summary of Water, Sewer, & Reclaimed Utility Projects	38
Fleet and Utility Purchasing Warehouse - Building Construction, Material and Equipment Storage Improvements	39
Public Works Operations Center HVAC Upgrades Project	40
Potable and Reclaimed Water System Extensions - Misc. Projects	41
NPR and Pasco County Interconnect Upgrades - Phase V	42
Potable and Reclaimed Water System Improvements - Misc. Projects	43
2023 Advanced Metering Infrastructure System (AMI) Project	44
2022/2023 Water Utility System Improvements	45
Sewer Main and Manhole Rehabilitation/Lining Project (Annual Program)	46
2023/2024 Sewer Utility System Improvements	47
Sewer System Extensions - Misc. Projects	48
Town & Country – Leisure Lane Sewer Extension	49

Sources of Funding Summary for Redevelopment Fund (630)_____ **50**

Summary of Redevelopment Fund Projects _____ **52**

2022 Main Street Entryway Signature Feature _____ 53

2022 Railroad Square Improvements – Phase I Adams St. to Grand Blvd. _____ 54

2022 US Hwy 19 and Main St. Court Yard Project – SE Corner _____ 55

Streetscape Enhancement _____ 56

Sources of Funding Summary for Street Improvement Fund (701) _____ **57**

Summary of Street Improvement Fund Projects _____ **59**

Traffic Sign Upgrades _____ 60

Neighborhood Improvements Project – North River Road _____ 61

LED Crosswalk Signage & Lighting _____ 62

West Main Street Sidewalk Improvements _____ 63

2023/2024 Roadway and Parking Lot Striping Program _____ 64

Neighborhood Alley Improvements _____ 65

West Grand Neighborhood Sidewalk Improvements _____ 66

Neighborhood Sidewalk Improvement Program _____ 67

Madison Street Sidewalk Relocation _____ 68

2022/2023 Street Improvement Project _____ 69

2023/2024 Street Improvement Project _____ 70

Summary of Construction Activities

The 2023/24-2027/28 Capital Improvement Program (CIP) reflects the City Council's desire to complete a number of projects anticipated for several years. These include:

1. The annual resurfacing and reconstruction of streets in accordance with the City approved Pavement Management Plan;
2. The design and construction of a multi-use path on Grand Blvd. from Marine Pkwy to connecting points downtown and to the existing MUP located on Madison St. and Main St.;
3. The establishment of improvements at Railroad Square spanning from Adams St to Grand Blvd;
4. The continuation of various park improvements, including James E. Grey Preserve and Frances Ave Park;
5. Facility improvements at the Recreation and Aquatic Center, City Hall, and Fire Station No.1;
6. Facility replacement of the Fleet and Utility Purchasing Warehouse and Fire Station No.2;
7. The design and construction of drainage improvements to the City's Stormwater Collection System;
8. The design for future replacement of wastewater pump and control components at various lift stations including SCADA system upgrades;
9. The design for future rehabilitation of a new sanitary sewer force mains which have declined in condition and the continued replacement and expansion of water mains and distribution system components; and
10. The design and construction of reclaimed water main system where practical.

These construction initiatives reflect the City Council's progressive approach to enhance municipal services to the residents and businesses in the City New Port Richey, as identified in the City's Strategic Plan. In addition, the selected projects will serve to achieve one or more of the following key objectives:

- to provide quality of life elements to the resident of the City;
- to provide incentives for the private reinvestment needed in the City's residential and commercial neighborhoods;
- to improve the capability of the City's utility system to meet future demands and to provide the infrastructure for continued redevelopment of the City; and
- to improve and provide a suitable transportation network that meets the current demands and is expandable to meet future demands.

Summary of Funding Sources

As in the most recent fiscal year, the City's plans for the financing of its Capital Improvement Program (CIP) during the upcoming fiscal year will be reliant upon the use of the following major city funds; - the Stormwater Utility Fund (002), the Capital Projects Fund (301) (Penny for Pasco Two Tax dollars), the Water and Sewer Revenue Fund (405), the Redevelopment Fund/CRA (603), the Street Improvement Fund (701), Series two utility bonds, and Federal and State grants. In addition, the CIP includes the use of financing to support projects in the Capital Projects Fund and the Redevelopment Fund. Projects are grouped according to their primary source of funding. Some capital improvement projects include elements for which more than one fund support. Each project is assigned to its principal funding source and the details of that project will include references to those other sources contributing funds.

The City will continue to seek additional grant opportunities to leverage its investments.



Sources of Funding Summary for General Fund (001)

Capital Improvement Program

Summary by Fund

General Fund (001)

	Funding Source	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>5-YR TOTAL</u>
Recreation & Aquatics							
2021 Recreation and Aquatic Center Improvements (Engineering)	Penny for Pasco	10,000	-	-	-	-	10,000
2021 Recreation and Aquatic Center Improvements (Construction)	Penny for Pasco	600,000	-	-	-	-	600,000
Pool Slide Resurfacing (Engineering)	Penny for Pasco	20,000	-	-	-	-	20,000
Pool Resurfacing (Plunge Pool, Lap Pool, Dive Pool)	Penny for Pasco	310,000	500,000	-	-	-	810,000
Outdoor Basketball Court Resurfacing Project	General Fund	60,000		-	-	-	60,000
Shade Canopies Replacement - Aquatic Center	Penny for Pasco	90,000	-	-	-	-	90,000
Plunge Pool Slides (2) Resurfacing	Penny for Pasco	-	96,000	96,000	-	-	192,000
Geothermal Heater/Cooler - Aquatic Center	Penny for Pasco	-	116,000	-	-	-	116,000
RAC Concession Kitchen Area Renovation	Penny for Pasco	-	-	100,000	100,000	-	200,000
		1,090,000	712,000	196,000	100,000	-	2,098,000
Police Department							
2024 Police Station Renovations Project	Potential Grant/General Fund	100,000	50,000	-	-	-	150,000
Restroom/Locker Room Renovations (Engineering)	Penny for Pasco	-	-	-	25,000	-	25,000
Restroom/Locker Room Renovations (Construction)	Penny for Pasco	-	-	-	200,000	-	200,000
		100,000	50,000	-	225,000	-	375,000

Grounds							
Compost Facility Perimeter Debris Netting	General Fund	45,000	-	-	-	-	45,000
		45,000	-	-	-	-	45,000

Summary of Funding:

Penny for Pasco Funding (Transferred from Capital Imprv Fund)

General Revenue

Grant Revenue

Total Resources to fund Capital Projects

Total General Fund

\$ 1,235,000 \$ 762,000 \$ 196,000 \$ 325,000 \$ - \$ 2,518,000

<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>
\$ 1,030,000	\$ 712,000	\$ 196,000	\$ 325,000	\$ -
105,000	-	-	-	-
100,000	50,000	-	-	-
\$ 1,235,000	\$ 762,000	\$ 196,000	\$ 325,000	\$ -

Summary of General Fund Projects

2021 Recreation and Aquatic Center Improvements

This project includes restrooms, floor and wall removal and replacements, shower and toilet partition upgrades, the installation of bathing suit dryers, electrical, and LED lighting conversions. Plumbing upgrades will include water conservation elements with the replacement of existing restroom fixtures and hardware.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 10,000	\$ -
<i>Construction:</i>	\$ 600,000	\$ -
Total:	\$ 610,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2021 - 2024

Construction: 2023 - 2024

Notes:

Pool Resurfacing

This project includes the resurfacing of the plunge pool at the Recreation and Aquatics Center. It is an industry recommendation that swimming pools be resurfaced every 8 – 12 years. The activity pool was resurfaced in fiscal year 2022/2023 and the three remaining pools at the Aquatic Center are 15 years old. As a result, their surface is becoming rough to the touch in several areas and are in need of resurfacing. In addition to the resurfacing, the plunge pool slide is in need of rehabilitation. Exterior painting, interior gel coating, and metal bracket repairs are expected to be performed as part of the project.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 20,000	\$ -
<i>Construction:</i>	\$ 310,000	\$ 500,000
Total:	\$ 330,000	\$ 500,000

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2023 - 2024

Notes:

Outdoor Basketball Court Resurfacing Project

This project includes renovations to the outdoor basketball courts located at the Recreation and Aquatic Center. Renovations include court resurfacing, removal and replacement of the existing basketball hoops, lighting improvements, perimeter fencing, and landscape.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 60,000	\$ -
Total:	\$ 60,000	\$ -

Sources of Funding:

- General Fund

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2023 - 2024

Notes:

Shade Canopies Replacement – Aquatic Center

This project includes the replacement of the shade canopies at the Recreation and Aquatic Center. These shade canopies are attached to metal frames that create shade for pool visitors in the seating areas and picnic area. The canopies are over 10 years old and are in need of replacement.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 90,000	\$ -
<i>Total:</i>	\$ 90,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2023 - 2024

Notes:

2024 Police Station Renovations Project

The police station was constructed 23 years ago in 2001. The station is in operation and occupied 24 seven 365 days a year. As a result, interior facilities have declined at an accelerated pace when compared to facilities that are operated and occupied eight-hour days Monday thru Friday. The renovation elements of this project include the removal and replacement of the existing flooring, counter tops and bowls, cabinets, and painting of interior wall in the cafeteria break room, bathroom renovations, as well as renovations to the west and east isolation rooms.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 100,000	\$ 50,000
Total:	\$ 100,000	\$ 50,000

Sources of Funding:

- Potential grant funding and/or General Fund

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2023 - 2024

Notes:

Compost Facility Perimeter Debris Netting

This project includes the installation of 110’ of 25’ high debris netting around the northern perimeter of the City’s yard debris area. The purpose of this project is to reduce the airborne debris created by the yard debris grinding process from reaching adjoining properties.

Costs:	2023 - 2024		Future Years
Site Acquisition:	\$	-	\$ -
Engineering:	\$	-	\$ -
Construction:	\$	45,000	\$ -
Total:	\$	45,000	\$ -

Sources of Funding:

- General Fund

Schedule:

Site Acquisition:	Not applicable
Engineering:	Not applicable
Construction:	2023 - 2024

Notes:

Sources of Funding Summary for Stormwater Utility Fund (002)

Capital Improvement Program

Summary by Fund

Stormwater Utility Fund (002)

Funding Source		<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>5-YR TOTAL</u>
Flood Control and Water Quality Projects							
*Misc. Flood Control/Water Quality Projects	STMW Utilities	100,000	100,000	100,000	100,000	100,000	500,000
Beach St. Stormwater Resiliency Improvements (Engineering)	STMW Utilities SWFWMD Grant	15,000	15,000	-	-	-	30,000
Beach St. Stormwater Resiliency Improvements (Construction)	STMW Utilities SWFWMD Grant	600,000	600,000	-	-	-	1,200,000
2024 Carlton Rd, Dartmouth Rd., Berkley Ave. Resiliency Improvements (Engineering)	STMW Utilities SWFWMD Grant	125,000	15,000	15,000	-	-	155,000
2024 Carlton Rd, Dartmouth Rd., Berkley Ave. Resiliency Improvements (Construction)	STMW Utilities SWFWMD Grant	-	600,000	600,000	-	-	1,200,000
2024 Downtown Resiliency Improvements -Phase I (Engineering)	STMW Utilities FDEP Grant	120,000	15,000	15,000	-	-	150,000
2024 Downtown Resiliency Improvements -Phase I (Construction)	STMW Utilities FDEP Grant	-	800,000	800,000	-	-	1,600,000
2026 Aspen St Resiliency Project (Engineering)	STMW Utilities	-	-	5,000	50,000	50,000	105,000
2026 Aspen St Resiliency Project (Construction)	STMW Utilities	-	-	-	250,000	250,000	500,000
		960,000	2,145,000	1,535,000	400,000	400,000	5,440,000

Total Stormwater Utility Fund

\$ 960,000 \$ 2,145,000 \$ 1,535,000 \$ 400,000 \$ 400,000 \$ 5,440,000

*Pipe Lining, Retention Pond Rehabilitation

Summary of Funding:

Stormwater Utility Fee

Grants

Interest Revenue

Prior Year Reserves

Total Funding

less:

Personnel Services

Operating Expenses

Capital Purchases

Transfers

Remaining to Fund Capital Projects

<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>
\$ 1,059,850	\$ 1,081,050	\$ 1,102,670	\$ 1,124,730	\$ 1,147,230
300,000	1,200,000	766,230	290,000	930,000
7,000	15,500	15,500	15,500	15,500
590,720	901,440	749,030	-	-
\$ 1,957,570	\$ 3,197,990	\$ 2,633,430	\$ 1,430,230	\$ 2,092,730
(334,490)	(337,840)	(341,210)	(344,620)	(348,060)
(413,080)	(415,150)	(417,220)	(418,610)	(420,706)
(120,000)	(170,000)	(210,000)	(137,000)	(137,000)
(130,000)	(130,000)	(130,000)	(130,000)	(130,000)
(997,570)	(1,052,990)	(1,098,430)	(1,030,232)	(1,035,767)
\$ 960,000	\$ 2,145,000	\$ 1,535,000	\$ 400,000	\$ 1,056,963

Summary of Flood Control/Water Quality Projects

The City's current Stormwater Master Plan identifies both flood control and water quality improvements in the City's future. The Utility's Master Plan implementation identifies projects that meet the Federal Government's 1972 Clean Water Act, administered through the State of Florida and identified as the National Pollutant Discharge Elimination System Permit and its required mandates. The pace with which these identified projects are addressed will be a function of the availability of grant funds leveraged with the Stormwater Utility fund.



Misc. Flood Control/Water Quality Projects

This fund is used to support the construction of new stormwater systems or the rehabilitation of existing stormwater systems to correct historical flood prone areas and improve water quality. These funds will also be used to address needed upgrades identified for the existing stormwater systems during other City Projects such as; Street Improvements, Neighborhood Improvements, and Utility System Projects.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 100,000	\$ 400,000
Total:	\$ 100,000	\$ 400,000

Sources of Funding:

- Stormwater Utility Fund

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2023 - 2024

Notes: Associated Projects

- Grand Blvd. & Homecrest Ave. Outfall Drainage Upgrades

Beach St. Stormwater Resiliency Improvements

The proposed stormwater improvement Flood control elements of this project include installation of catch basins along High St east of Maple St, approximately 1,980 of 36" pipe and inlets along Beach St and a CDS unit prior to discharging into the river. The proposed stormwater improvement water quality element or best management practice (BMP), includes the installation of a continuous deflective separation (CDS) unit south of the outfall. This area was identified in the City's 2013 Stormwater Master Drainage Plan 10-Year Update due to continual street flooding and repetitive flooding of homes during storm events.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 15,000	\$ 15,000
<i>Construction:</i>	\$ 600,000	\$ 600,000
Total:	\$ 615,000	\$ 615,000

Sources of Funding:

- The City has 2 grant opportunities, including Stormwater Utility Funds and SWFWMD Co-operative funding, in the amount of \$354,400, and/or a possible federal grant in the amount of \$872,000

Schedule:

Site Acquisition: Not applicable

Engineering: 2021 - 2025

Construction: 2023 - 2025

Notes:

2024 Carlton Rd. Dartmouth Rd. Berkley Ave. Resiliency Improvements

The proposed stormwater improvement flood control elements for this project includes inlet installations on Astor Drive intersections at Berkley Road, Carlton Road, Dartmouth, Palmetto Road. The installation of approximately 1,500 lineal feet of 36" stormwater pipe and outfall. The proposed stormwater improvement water quality element or best management practice (BMP), includes the installation of a continuous deflective separation (CDS) unit west of the outfall on Palmetto Road. This area was identified in the City's 2013 Stormwater Master Drainage Plan 10-Year Update due to continual street flooding and repetitive flooding of homes during storm events.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 125,000	\$ 30,000
<i>Construction:</i>	\$ -	\$ 1,200,000
Total:	\$ 125,000	\$ 1,230,000

Sources of Funding:

- Stormwater Utility Funds and possible SWFWMD Co-operative funding and/or a federal grant.

Schedule:

Grant Application: 2023 - 2024

Engineering: 2023 - 2024

Construction: 2024 - 2026

Notes:

2024 Downtown Resiliency Improvements – Phase I

This project involves the redevelopment of two completely paved parcels of property located within the South Gateway area of the City. The existing properties currently have no stormwater management other than direct conveyance of stormwater to the Pithlachascotee River. Specifically, the project calls for the majority of the impervious surface to be removed and a detention area to be established. The detention area will be fully drained prior to a storm event in order to build capacity to hold water through use of flood gates and outfall structures. The floodable pond will provide stormwater storage that currently does not exist. Best management practices will be adhered to in order to treat stormwater generated from the drainage basin which results in discharging clean water into the river.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 120,000	\$ 30,000
<i>Construction:</i>	\$ -	\$ 1,600,000
Total:	\$ 120,000	\$ 1,630,000

Sources of Funding:

- Stormwater Utility Funds and a state grant, matching in the amount of \$800,000

Schedule:

Site Acquisition: Not applicable

Engineering: 2023 - 2024

Construction: 2024 - 2026

Notes:

Sources of Funding Summary for Capital Improvement Fund (301)

Capital Improvement Program Capital Improvement Fund (301)							
	Funding Source	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	5-YR TOTAL
Parks & Recreation Facilities							
James E Grey Preserve Improvements - Phase I (Engineering) Congress St Parking Entrance and Landscaping, Restrooms, Trails	Penny for Pasco	20,000	20,000	-	-	-	40,000
James E Grey Preserve Improvements - Phase I (Construction) Congress St Parking Entrance and Landscaping, Restrooms, Trails	Penny for Pasco Grant	-	500,000	500,000	600,000	-	1,600,000
2023 The Meadows Park Upgrades (Engineering)	Penny for Pasco	25,000	-	-	-	-	25,000
2023 The Meadows Park Upgrades (Construction)	Penny for Pasco	1,300,000	-	-	-	-	1,300,000
2024 Frances Ave Park Improvements Phase II Boardwalk (Engineering)	Penny for Pasco	70,000	10,000	5,000	-	-	85,000
2024 Frances Ave Park Improvements Phase II Boardwalk (Construction)	Penny for Pasco	35,000	250,000	250,000	-	-	535,000
Sims Park Improvements	Penny for Pasco	395,000	-	-	-	-	395,000
Exterior Upgrades at City Hall and Library	Penny for Pasco	50,000	-	-	-	-	50,000
James Grey Preserve Entryway Road	Penny for Pasco	90,000	-	-	-	-	90,000
Pickleball Courts Project (Engineering)	Penny for Pasco	-	15,000	5,000	-	-	20,000
Pickleball Courts Project (Construction)	Penny for Pasco	-	-	85,000	-	-	85,000
Downtown Dog Park (Engineering)	Penny for Pasco	-	12,000	-	-	-	12,000
Downtown Dog Park (Construction)	Penny for Pasco	-	100,000	-	-	-	100,000
Skate Park Project (Engineering)	Penny for Pasco FDEP Grant	-	25,000	5,000	-	-	30,000
Skate Park Project (Construction)	Penny for Pasco FDEP Grant	-	300,000	300,000	-	-	600,000
2025 The Meadows Park - Parking Lot Improvements (Engineering)	Penny for Pasco	-	450,000	10,000	-	-	460,000
2025 The Meadows Park - Parking Lot Improvements (Construction)	Penny for Pasco	-	-	350,000	-	-	350,000

Sources of Funding Summary for Capital Improvement Fund (301) Continued

Capital Improvement Fund (301) - Continued

Funding Source		FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	5-YR TOTAL
Parks & Recreation Facilities - Continued							
2025 James E Grey Preserve Improvements - Phase II (Engineering) West Trails Expansion	Penny for Pasco Grant	-	150,000	30,000	-	-	180,000
2025 James E Grey Preserve Improvements - Phase II (Construction) West Trails Expansion	Penny for Pasco Grant	-	250,000	250,000	500,000	-	1,000,000
2025 Frances Ave Park Improvements Phase III Playground (Engineering)	Penny for Pasco	-	50,000	-	-	-	50,000
2025 Frances Ave Park Improvements Phase III Playground (Construction)	Penny for Pasco	-	-	200,000	-	-	200,000
Peace Hall Renovations - Flooring, Paint, Lighting, Tables & Chairs (Engineering)	Penny for Pasco	-	35,000	8,000	8,000	-	51,000
Peace Hall Renovations - Flooring, Paint, Lighting, Tables & Chairs (Construction)	Penny for Pasco	-	100,000	100,000	100,000	-	300,000
Beach Volleyball Courts	Penny for Pasco	-	-	25,000	-	-	25,000
		1,985,000	2,267,000	2,123,000	1,208,000	-	7,583,000
Public Safety/Public Facilities							
Fire Station #2 Construction (Engineering)	Bond Proceeds	40,000	-	-	-	-	40,000
Fire Station #2 Construction (Construction)	Bond Proceeds Grant	3,485,000	-	-	-	-	3,485,000
2023 Fire Station #1 Hardening Project (Engineering)	CDBG & Penny for Pasco	80,000	10,000	-	-	-	90,000
2023 Fire Station #1 Hardening Project (Construction)	CDBG & Penny for Pasco	270,000	660,000	-	-	-	930,000
2024 Sims Park Boat Ramp Area Improvements (Property Assemblage)	Penny for Pasco	500,000	500,000	-	-	-	1,000,000
2024 Sims Park Boat Ramp Area Improvements (Engineering)	Penny for Pasco	100,000	420,000	10,000	-	-	530,000
2024 Sims Park Boat Ramp Area Improvements (Construction)	Penny for Pasco CRA	-	600,000	600,000	-	-	1,200,000
City Hall Facility Renovation (Restrooms, Ext. Door Repl., Ext. Walkway, Council Chambers) (Engineering)	Penny for Pasco	35,000	20,000	20,000	20,000	20,000	115,000
City Hall Facility Renovation (Restrooms, Ext. Door Repl., Ext. Walkway, Council Chambers) (Construction)	Penny for Pasco	350,000	200,000	200,000	200,000	200,000	1,150,000
City Hall Campus Building Resiliency - Phase I Impact Windows (Engineering)	Penny for Pasco	-	40,000	-	-	-	40,000
City Hall Campus Building Resiliency - Phase I Impact Windows (Construction)	Penny for Pasco	-	-	400,000	400,000	-	800,000
		4,860,000	2,450,000	1,230,000	620,000	220,000	9,380,000

Sources of Funding Summary for Capital Improvement Fund (301) Continued

Capital Improvement Fund (301) - Continued							
	Funding Source	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>5-YR TOTAL</u>
Transportation (Streets, Sidewalks/Multi-Use Trails, Public Parking)							
2024 Grand Blvd Bridge Replacement (Engineering)	Penny for Pasco & LOGT	265,000	150,000	150,000	-	-	565,000
2024 Grand Blvd Bridge Replacement (ROW Acquisition)	Penny for Pasco & LOGT	-	200,000	-	-	-	200,000
2024 Grand Blvd Bridge Replacement (Construction)	Penny for Pasco & LOGT & W&S	-	900,000	600,000	-	-	1,500,000
2023 Grand Blvd Multi-Use Path (South) Project - Phase I (Engineering)	P4P, LOGT	40,000	-	-	-	-	40,000
2023 Grand Blvd Multi-Use Path (South) Project - Phase I (Construction) Marine Parkway to Gulf Dr.	P4P, LOGT	1,500,000	-	-	-	-	1,500,000
2024 Grand Blvd Multi-Use Path (South) Project - Phase II (Engineering)	P4P, LOGT Potential Grants	250,000	-	-	-	-	250,000
2024 Grand Blvd Multi-Use Path (South) Project - Phase II (Construction) Gulf Dr. to Downtown	P4P, LOGT Potential Grants	-	1,250,000	750,000	500,000	500,000	3,000,000
2025 Grand Blvd Multi-Use Path (South) Project - Phase III (Engineering)	P4P, LOGT Potential Grants	-	120,000	-	-	-	120,000
2025 Grand Blvd Multi-Use Path (South) Project - Phase III (Construction) Downtown to Madison St	P4P, LOGT Potential Grants	-	-	3,000,000	-	-	3,000,000
2025 Grand Blvd Multi-Use Path (North) Project (Engineering)	P4P, LOGT Potential Grants	-	25,000	200,000	-	-	225,000
2025 Grand Blvd Multi-Use Path (North) Project (Construction) River	P4P, LOGT Potential Grants	-	-	-	1,200,000	1,200,000	2,400,000
		2,055,000	2,645,000	4,700,000	1,700,000	1,700,000	12,800,000
Total Capital Improvement Fund		\$ 8,900,000	\$ 7,362,000	\$ 8,053,000	\$ 3,528,000	\$ 1,920,000	\$ 29,763,000

Summary of Funding:

	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>
Penny For Pasco	\$ 4,061,190	\$ 4,183,032	\$ 4,353,422	\$ 4,527,564	\$ 4,618,117
CDBG Funds	262,500	-	-	-	-
*Possible Grants	928,000	4,022,000	4,043,510	290,910	-
Interest & Other Revenue	12,500	15,000	20,000	25,000	25,000
Bond Proceeds	3,525,000	-	-	-	-
Transfer from Street Improvement Fund	-	-	-	-	-
Prior Year Reserves	1,965,940	750,108	728,208	-	-
Total Funding	\$ 10,755,130	\$ 8,970,140	\$ 9,145,140	\$ 4,843,474	\$ 4,643,117
less:					
Transfer to General Fund	(1,030,000)	(712,000)	(196,000)	(325,000)	-
Transfer to Debt Service Fund	(625,130)	(696,140)	(696,140)	(696,140)	(696,140)
Transfer to Street Improvement Fund	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
	(1,855,130)	(1,608,140)	(1,092,140)	(1,221,140)	(896,140)
Remaining to Fund Capital Projects	\$ 8,900,000	\$ 7,362,000	\$ 8,053,000	\$ 3,622,334	\$ 3,746,977

*Completion of projects in future years is contingent on grant funding.

Summary of Capital Improvement Plan Projects

The Capital Improvement Plan identifies allocation categories designated for use of the Penny for Pasco Tax Dollars.



James E Grey Preserve Improvements - Phase I

This design phase of this project will be completed in the 2023/2024 fiscal year. This project includes the design & construction of a shell entrance road and parking lot with restroom facilities. Project limits are from end of Congress St. (south end) to the river. The construction of a multi-use trail and a pedestrian crossover bridge that will connect to an existing preserve trail. Bike amenities, landscape, hardscape elements and lighting improvements are also included where needed.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 20,000	\$ 20,000
<i>Construction:</i>	\$ -	\$ 1,600,000
Total:	\$ 20,000	\$ 1,620,000

Sources of Funding:

- Penny for Pasco Two Sales Tax Dollars and potential Florida Department of Environmental Protection Grants

Schedule:

Site acquisition: Not Applicable

Engineering: 2022 - 2025

Construction: 2023 - 2025

Notes:

2023 The Meadows Park Upgrades

This project includes facility upgrades to the Meadows Park located south of Cecelia Drive and east of Madison Street. These upgrades include the removal and replacement of the existing playground, replacement of the existing park shelter, bathroom rehabilitation, trail/path improvements, renovations to the existing dog exercise area, removal and replacement of the existing fence, the installation of sod, parking lot improvements, signage and lighting improvements where needed.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 25,000	\$ -
<i>Construction:</i>	\$ 1,300,000	\$ -
<i>Total:</i>	\$ 1,325,000	\$ -

Sources of Funding:

- Penny for Pasco Two Sales Tax Dollars

Schedule:

Site Acquisition: Not Applicable

Engineering: 2022 - 2024

Construction: 2023 - 2024

Notes:

2024 Frances Ave Park Improvements Phase II Boardwalk

This project includes the construction of a boardwalk on the eastside of the park along the river's edge from the northside south near the existing kayak launch. Sidewalks are proposed to connect the existing sidewalks in the park to the constructed boardwalk, lighting fixtures, benches, decorative trash receptacles, irrigation improvements, and landscaping are also elements included in this project. In addition to the described improvements funding is being proposed to establish ADA compliant playground equipment at the park.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 70,000	\$ 15,000
<i>Construction:</i>	\$ 35,000	\$ 500,000
<i>Total:</i>	\$ 105,000	\$ 515,000

Sources of Funding:

- Penny for Pasco Two Sales Tax Dollars, Kiwanis Donation (\$20,000), and potential State grants.

Schedule:

Site Acquisition: Not applicable

Engineering: 2024 - 2026

Construction: 2024 - 2026

Notes:

Sims Park Improvements

This project includes the removal and replacement of the existing playground and work-out area surface material (\$120,000). In addition, it includes the establishment of artificial turf in the center of the circle to the amphitheater (\$260,000), and finally the installation of wire along the existing boardwalk top railing to reduce bird droppings (\$15,000).

Costs:	2023 - 2024	Future Years
<i>Site Acquisition</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 395,000	\$ -
Total:	\$ 395,000	\$ -

Sources of Funding:

- Penny for Pasco Two Sales Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: Not applicable

Construction: 2023 - 2024

Notes:

Exterior Upgrades at City Hall and Library

This project includes the re-mortaring where needed and the resealing of the exterior brick walls at the City Hall and the Library buildings.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 50,000	\$ -
<i>Total:</i>	\$ 50,000	\$ -

Sources of Funding:

- Penny for Pasco Two Sales Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: Not applicable

Construction: 2023 - 2024

Notes:

James Grey Preserve Entryway Road

This project involves the regrading and refurbishing of the existing road into the Grey Preserve. The existing shell road was constructed in 2001 and has been maintained by City staff for 23 years. The current condition of the road has deteriorated beyond regular maintenance and requires reconstruction.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 90,000	\$ -
Total:	\$ 90,000	\$ -

Sources of Funding:

- Penny for Pasco Two Sales Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: Not applicable

Construction: 2023 - 2024

Notes:

Fire Station Two (2) Construction Project

This project involves the construction of a new fire station on the N.E. corner of Marine Parkway and Grand Boulevard that began in the 2023/2024 fiscal year. This station will replace the existing fire station number two (2) located on High Street in the Tanglewood Terrace sub-division. The new station will incorporate a two (2) bay drive thru structure for apparatuses as well as including state of the art safety features.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 40,000	\$ -
<i>Construction:</i>	\$ 3,485,000	\$ -
Total:	\$ 3,525,000	\$ -

Sources of Funding:

- Bond Proceeds and American Rescue Plan Act Funds and potential Grant funds.

Schedule:

Site acquisition: Not applicable

Engineering: 2022 - 2024

Construction: 2022 - 2024

Notes:

2023 Fire Station One (1) Hardening Project

This project includes the hardening of Fire Station No.1 located behind the library and fronts Madison Street. The renovation elements include the replacement of the bay doors, windows, entry doors, brick joint repairs, renovation of the bathrooms, and replacement of the HVAC system and ductwork, as well as a section of metal roof.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 80,000	\$ 10,000
<i>Construction:</i>	\$ 270,000	\$ 660,000
Total:	\$ 350,000	\$ 670,000

Sources of Funding:

- Penny for Pasco Two Sales Tax Dollars and Community Development Block Grant Funds

Schedule:

Site acquisition: Not applicable

Engineering: 2023 - 2025

Construction: 2023 - 2025

Notes:

2024 Sims Park Boat Ramp Area Improvements

The proposed project involves the redevelopment of the City owned property located on the northeast corner of Main St and River Rd. The following project elements are expected to include; parking lot improvements, the addition of site amenities, construction of sidewalks around the boat ramp connecting to the shelters, and improvements of the existing seawall.

Costs:	2023 - 2024	Future Years
<i>Property Assemblage</i>	\$ 500,000	\$ 500,000
<i>Engineering:</i>	\$ 100,000	\$ 430,000
<i>Construction:</i>	\$ -	\$ 1,200,000
Total:	\$ 600,000	\$ 2,130,000

Sources of Funding:

- Penny for Pasco Two and Three Sales Tax Dollars and Community Redevelopment Agency Funds

Schedule:

Property Assemblage: 2023 - 2024

Engineering: 2024 - 2026

Construction: 2025 - 2026

Notes:

City Hall Facility Renovations – Phase I

The first phase of the project includes the renovation of the existing restrooms located on the first and second floor. Elements include the removal and replacement of existing tile floors and walls. It also includes the replacement of fixtures, hardware, and ADA upgrades in the restrooms.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 35,000	\$ 80,000
<i>Construction:</i>	\$ 350,000	\$ 800,000
Total:	\$ 385,000	\$ 880,000

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2023 - 2024

Construction: 2023 - 2024

Notes:

2023 Grand Boulevard Bridge Replacement

This project includes the replacement of the existing Grand Blvd. bridge that was constructed in 1957. Subsequent to the design phase completion, the existing bridge will be removed and the new bridge will be constructed to the same elevation as the Main Street bridge. In addition, the topside of the bridge will be constructed to meet design standards for the proposed multi-use path to be constructed along Grand Blvd. Utility elements include the removal and temporary relocation of the existing 12" ductile iron force main pipe and the existing 16" cast iron water main pipe during the demolition of and construction of the new structure. Subsequent to the bridge's reconstruction, the existing force main and water main will be replaced with ductile iron pipe and reattached to the bridge.

Costs:	2023 - 2024	Future Years
<i>ROW Acquisition:</i>	\$ -	\$ 200,000
<i>Engineering:</i>	\$ 265,000	\$ 300,000
<i>Construction: (R&R)</i>	\$ -	\$ 1,500,000
Total:	\$ 265,000	\$ 2,000,000

Sources of Funding:

- Penny for Pasco Sales Tax Dollars, Water and Sewer Revenue funds, and Local Option Gas Tax with potential Community Redevelopment Agency funds.

Schedule:

ROW acquisition: Possible Acquisition

Engineering: 2022 - 2026

Construction: 2024 - 2026

Notes:

2023 Grand Boulevard Multi-Use Path (South) Project - Phase I

The scope of work for this project phase includes the construction of a multi-use path on Grand Blvd. from Marine Parkway north to Gulf Dr. Additional elements include the milling and paving of Grand Blvd and the reduction of the existing 12' travel lanes to 10'. Stormwater drainage improvements, and the installation of the following site amenities landscape, hardscape, pedestrian seating, and decorative lighting.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 40,000	\$ -
<i>Construction:</i>	\$ 1,500,000	\$ -
<i>Total:</i>	\$ 1,540,000	\$ -

Sources of Funding:

- Penny for Pasco Two Sales Tax Dollars and Local Option Gas Tax

Schedule:

Site acquisition: Not applicable

Engineering: 2023 - 2024

Construction: 2023 - 2024

Notes:

2024 Grand Boulevard Multi-Use Path (South) Project - Phase II

The scope of work for this project includes design and construction phases for the construction of a multi-use path on Grand Blvd. from the bridge north to the downtown area as well as east on Delaware Ave. where it will connect to the City's existing multi-use path on Madison St. Elements include the milling and paving of Grand Blvd, the reduction of the existing 12' travel lanes to 10'. Stormwater drainage improvements, seating areas, tree shading areas, landscape, hardscape, and decorative lighting.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 250,000	\$ -
<i>Construction:</i>	\$ -	\$ 3,000,000
<i>Total:</i>	\$ 250,000	\$ 3,000,000

Sources of Funding:

- Penny for Pasco Two Sales Tax Dollars, Local Option Gas Tax, and potential Federal State grants.

Schedule:

Site acquisition: Not applicable

Engineering: 2023 - 2025

Construction: 2024 - 2026

Notes:

Sources of Funding Summary for Water & Sewer Construction Fund (405)

Capital Improvement Program

Water and Sewer Construction Fund (405)

Funding Source		<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>5-YR TOTAL</u>
Building Improvements							
2023 Fleet & Purchasing Warehouse Facility Construction Project (Engineering)	W&S Revenue	40,000	-	-	-	-	40,000
2023 Fleet & Purchasing Warehouse Facility Construction Project (Construction)	W&S Revenue Bond Proceeds	4,450,000	-	-	-	-	4,450,000
Public Works Operations Center HVAC Upgrades Project	W&S Revenue	85,000	-	-	-	-	85,000
High Service Pump - Elevated Storage Tank Project (Engineering)	W&S Revenue	-	5,000	5,000	-	-	10,000
High Service Pump - Elevated Storage Tank Project (Construction)	W&S Revenue	-	500,000	500,000	-	-	1,000,000
		4,575,000	505,000	505,000	-	-	5,585,000
Potable & Reclaimed Water Extensions							
Potable & Reclaimed Water System Extensions - Misc Projects (Engineering)	W&S Revenue	20,000	20,000	20,000	20,000	20,000	100,000
Potable & Reclaimed Water System Extensions - Misc Projects (Construction)	W&S Revenue	100,000	100,000	100,000	100,000	100,000	500,000
NPR & Pasco County Interconnect Upgrades - Phase V (Engineering)	W&S Revenue	20,000	-	-	-	-	20,000
2022 NPR & Pasco County Interconnect Upgrades - Phase V (Construction)	W&S Revenue	-	800,000	-	-	-	800,000
		140,000	920,000	120,000	120,000	120,000	1,420,000
Potable & Reclaimed Water System Improvements							
Potable & Reclaimed Water System Improvements - Misc Projects (Engineering)	W&S Revenue	20,000	20,000	20,000	20,000	20,000	100,000
Potable & Reclaimed Water System Improvements - Misc Projects (Construction)	W&S Revenue	100,000	100,000	100,000	100,000	100,000	500,000
2023 Advanced Metering Infrastructure System (AMI) Project (Construction)	W&S Revenue	300,000	-	-	-	-	500,000
2022/2023 Water Utility System Improvements (Engineering)	W&S Revenue	25,000	-	-	-	-	25,000
2022/2023 Water Utility System Improvements (Construction)	W&S Revenue	-	1,000,000	-	-	-	1,000,000
2024/2025 Water Utility System Improvements (Engineering)	W&S Revenue	-	60,000	25,000	-	-	85,000
2024/2025 Water Utility System Improvements (Construction)	W&S Revenue	-	-	750,000	-	-	750,000
2026/2027 Water Utility System Improvements (Engineering)	W&S Revenue	-	-	-	60,000	25,000	85,000
2026/2027 Water Utility System Improvements (Construction)	W&S Revenue	-	-	-	-	750,000	750,000
		445,000	1,180,000	895,000	180,000	895,000	3,795,000

Sources of Funding Summary for Water & Sewer Construction Fund (405) (Continued)

Water and Sewer Construction Fund (405) - Continued

Funding Source		<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>5-YR TOTAL</u>
Rehabilitation Programs							
Sewer Main & Manhole Rehabilitation/Lining Project (Annual Program)	W&S Revenue	200,000	200,000	200,000	200,000	200,000	1,000,000
		200,000	200,000	200,000	200,000	200,000	1,000,000
Sewer Improvements							
2023/2024 Sewer Utility System Improvements (Engineering)	W&S Revenues	100,000	36,000	-	-	-	136,000
2023/2024 Sewer Utility System Improvements (Construction)	W&S Revenues	-	200,000	800,000	-	-	1,000,000
2025/2026 Sewer Utility System Improvements (Engineering)	W&S Revenues	-	-	100,000	36,000	-	136,000
2025/2026 Sewer Utility System Improvements (Construction)	W&S Revenues	-	-	-	1,000,000	-	1,000,000
2026/2027 Sewer Utility System Improvements (Engineering)	W&S Revenues	-	-	-	-	120,000	120,000
		100,000	236,000	900,000	1,036,000	120,000	2,392,000
Sewer System Extensions							
Sewer System Extensions - Misc Projects (Engineering)	W&S Revenues	20,000	20,000	20,000	20,000	20,000	100,000
Sewer System Extensions - Misc Projects (Construction)	W&S Revenues	100,000	100,000	100,000	100,000	100,000	500,000
Town & Country - Leisure Lane (Engineering)	W&S Revenues	40,000	-	-	-	-	40,000
Town & Country - Leisure Lane (Construction)	County Cooperative	2,000,000	-	-	-	-	2,000,000
		2,160,000	120,000	120,000	120,000	120,000	2,640,000

Total Water & Sewer Construction Fund

\$ 7,620,000 \$ 3,161,000 \$ 2,740,000 \$ 1,656,000 \$ 1,455,000 \$ 16,832,000

Summary of Funding:

Transfer from W&S Revenue
Pasco County Cooperative Agreement
Future Bond Proceeds
Use of Reserves

Total Resources to Fund Capital Projects

<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>
\$ -	\$ -	\$ -	\$ -	\$ -
2,000,000	-	-	-	-
-	-	2,740,000	1,656,000	1,455,000
5,620,000	3,161,000	-	-	-
<u>\$ 7,620,000</u>	<u>\$ 3,161,000</u>	<u>\$ 2,740,000</u>	<u>\$ 1,656,000</u>	<u>\$ 1,455,000</u>

Summary of Water, Sewer, & Reclaimed Utility Projects

Water main extensions are planned to improve fire-fighting capabilities and to improve service pressures and water quality in portions of the City's distribution grid and utility service area. Construction of force mains are proposed in order that deteriorated force mains in the system can be abandoned. Additional construction for lift station replacements and/or rehabilitations is planned to replace equipment that is beyond its serviceable life. In addition to the planned lift station projects, the City will also televise portions of the existing collection system and re-line or repair sewer mains wherever needed to reduce the infiltration of groundwater into the system.

Staff will work with Southwest Florida Water Management District to obtain Grant funding where possible to assist with the construction of residential reclaimed systems as identified in the adopted Reclaimed Water Master Plan Document.

The City is also prepared to expand its sanitary sewer collection system to areas located within the City's defined utility service area to provide service to properties now served by on-site septic systems. Projects located within close proximity to the Pithlachascotee River and other surface waters would receive priority consideration because of the associated beneficial impact on the environment.



Fleet and Utility Purchasing Warehouse - Building Construction, Material and Equipment Storage Improvements

This project includes the construction of a new building and the demolition of the existing 1973 structure. Operational improvements include electric and hybrid vehicle maintenance and repair areas, electric vehicle charging station, hazardous storage area, welding area, hazardous wash down area, secured area for utility and fleet inventory, and modern interior upgrades for staff to be used during emergency management events.

Costs:	2023 - 2024	Future Years
<i>Structural Analysis:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 40,000	\$ -
<i>Construction:</i>	\$ 4,450,000	\$ -
Total:	\$ 4,490,000	\$ -

Sources of Funding:

- Engineering and construction expenses will be met with utility bond proceeds, stormwater utility funds, and general funds.

Schedule:

Structural analysis: Not applicable

Engineering: 2018 - 2024

Construction: 2022 - 2024

Notes:

Public Works Operations Center HVAC Upgrades Project

Subsequent to the 2023 Volt Air PWOC HVAC Deficiency Analysis's recommendation, this project includes the removal and replacement of (1) air handler and chiller at the Public Works Operations Center. This portion of the HVAC system was installed in 2008 and has served its useful life. Frequent maintenance, increased maintenance cost, intermittent shut downs and extensive corrosion has contributed to its need for replacement.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 85,000	\$ -
Total:	\$ 85,000	\$ -

Sources of Funding:

- Construction expenses will be met with Water and Sewer Revenue funds

Schedule:

Site Acquisition: Not applicable

Engineering: Not applicable

Construction: 2023 - 2024

Notes:

Potable and Reclaimed Water System Extensions - Misc. Projects

These projects include extension of Water Distribution Lines in the City's Utility Service area where currently there are no public utilities or in areas where existing line failures are identified. These projects arise on an as needed basis.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 20,000	\$ 80,000
<i>Construction:</i>	\$ 100,000	\$ 400,000
Total:	\$ 120,000	\$ 480,000

Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue funds

Schedule:

Site acquisition: Not applicable

Engineering: 2023 - 2028

Construction: 2023 - 2028

Notes:

NPR and Pasco County Interconnect Upgrades - Phase V

This project phase includes upgrades to the interconnect located at the intersection of Little Road and Massachusetts Avenue. This inter-connect ties the City's water system into the Pasco County's water system and is utilized as a backup for drinking water and fire protection should the city have a major water system failure. This inter-connect assembly was installed in the 1970's and has served its useful life. Upgrades included valve replacements and valve relocations, backflow and blow off assemblies.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 20,000	\$ -
<i>Construction:</i>	\$ -	\$ 800,000
Total:	\$ 20,000	\$ 800,000

Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue funds

Schedule:

Site acquisition: Not applicable

Engineering: 2023 - 2024

Construction: 2023 - 2024

Notes:

Potable and Reclaimed Water System Improvements - Misc. Projects

These projects include the replacement of older water mains in areas undergoing street restoration, usually associated with drainage, street reconstruction or sewer main replacement projects.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 20,000	\$ 80,000
<i>Construction:</i>	\$ 100,000	\$ 400,000
Total:	\$ 120,000	\$ 480,000

Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue funds

Schedule:

Site acquisition: Not applicable

Engineering: 2023 - 2028

Construction: 2023 - 2028

Notes:

2023 Advanced Metering Infrastructure System (AMI) Project

This project is in progress and includes the replacement of the approximately 7,500 existing Sensus 5/8" water meters. These meters were retrofitted to meet operational technology during the City's smart meter integration in 2014. These meters have reached their useful life in accordance with manufacture's recommendation. Direct purchase of the meters was initiated by the city while the removal and replacement of the meters is being performed by a contractor.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 300,000	\$ -
Total:	\$ 300,000	\$ -

Sources of Funding:

- Construction expenses will be met with Water and Sewer Revenue funds

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2022 - 2024

Notes:

2022/2023 Water Utility System Improvements

This project includes the construction of a new water transmission main and distribution mains in areas of the existing system which are beyond their serviceable life and prone to rupture, or in areas where AC pipe material and/or galvanized piping has been identified. This project also includes water main upgrades to improve fire-fighting by increasing service line pressure and water quality. Elements of the project include approximately 7,800 linear feet of six-to-eight-inch diameter water mains, valves, fittings, service connections, and up to ten fire hydrant assemblies. Area locations include Madison St. from Mass. Ave. to Penn. Ave., Florida Ave. from Main St. to Madison St., Nebraska Ave. from Adams St. to Madison St., Missouri Ave. from Lafayette St. to Nebraska Ave., and Delaware Ave. from Lafayette St. to Grand Blvd.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 25,000	\$ -
<i>Construction:</i>	\$ -	\$ 1,000,000
Total:	\$ 25,000	\$ 1,000,000

Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue funds

Schedule:

Site acquisition: Not applicable

Engineering: 2022 - 2024

Construction: 2024 - 2025

Notes:

Sewer Main and Manhole Rehabilitation/Lining Project (Annual Program)

This project includes the televised inspection of a portion of over 100 miles of City gravity sewer mains and manhole structures to detect infiltration/exfiltration points and the systematic repair of pipe failures to reduce excessive wear and tear on pumping equipment of the sanitary collection system. This phase includes the lining of approximately 4,138 LF of sewer gravity lines 8" - 10" in the areas of North River Neighborhood, Edgewater Gardens, Hillandale, North Grand, Jasmin Acres, and areas along US Hwy 19 north of Marine Parkway.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 200,000	\$ 800,000
Total:	\$ 200,000	\$ 800,000

Sources of Funding:

- Construction expenses will be met with Water and Sewer Revenue funds

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2023 - 2028

Notes:

2023/2024 Sewer Utility System Improvements

This project includes the design and construction of a new sanitary sewer force mains in areas of the existing system which are beyond their serviceable life and prone to rupture. Construction of the new force mains will allow for the abandonment of the existing force mains located in easements and right-of-ways. This project includes the replacement of wastewater pump components, structures and control logic at various lift stations in the City's System, the removal and replacement of the lift station at south River Road and Shaw Street, the removal and replacement of the lift station on Maplewood Drive. In the Tanglewood Subdivision, and the installation of a new upsized 8" force main along Rosewood Drive, Redwood Drive, and Madison Street north to High Street.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 100,000	\$ 36,000
<i>Construction:</i>	\$ -	\$ 1,000,000
Total:	\$ 100,000	\$ 1,036,000

Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue funds

Schedule:

Site acquisition: Not applicable

Engineering: 2022 - 2024

Construction: 2023 - 2025

Notes:

Sewer System Extensions - Misc. Projects

These projects include extension of sanitary sewer lines and/or force mains in the City's Utility Service area where currently there are no public utilities or in areas where existing line failures are identified.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 20,000	\$ 80,000
<i>Construction:</i>	\$ 100,000	\$ 400,000
Total:	\$ 120,000	\$ 480,000

Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue funds

Schedule:

Site acquisition: Not applicable

Engineering: 2023 - 2028

Construction: 2023 - 2028

Notes:

Town & Country – Leisure Lane Sewer Extension

This project includes the installation of 3,400 feet of new gravity sewer pipe, manholes, a lift station, and single-family home sewer laterals/connection points. This project will benefit 115 parcels by providing them with City sewer service, and serve as an environmental benefit by removal of existing septic tank systems in flood prone area.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 40,000	\$ -
<i>Construction:</i>	\$ 2,000,000	\$ -
Total:	\$ 2,040,000	\$ -

Sources of Funding:

- Engineering and construction expenses are identified in the Enclave Annexation Interlocal Agreement between Pasco County and the City of New Port Richey.

Schedule:

Site acquisition: Not applicable

Engineering: 2023 - 2024

Construction: 2023 - 2024

Notes:

Sources of Funding Summary for Redevelopment Fund (630)

Capital Improvement Program

Redevelopment (630) - Community Redevelopment Agency

Funding Source		<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>5-YR TOTAL</u>
Redevelopment							
2022 Main St. Entryway Signature Feature (Engineering)	Tax Increment Funding	30,000	-	-	-	-	30,000
2022 Main St. Entryway Signature Feature (Construction)	Tax Increment Funding/Possible Construction	500,000	-	-	-	-	500,000
2022 Railroad Square Improvements - Phase I Adams St to Grand Blvd (Engineering)	American Rescue Plan	50,000		-	-	-	50,000
2022 Railroad Square Improvements - Phase I Adams St to Grand Blvd (Construction)	American Rescue Plan	2,500,000	-	-	-	-	2,500,000
2022 US Hwy 19/Main St. SE Corner Gateway Court Yard Project (Engineering)	Tax Increment Funding	5,000	-	-	-	-	5,000
2022 US Hwy 19/Main St. SE Corner Gateway Court Yard Project (Construction)	Tax Increment Funding/Private Construction	205,000	-	-	-	-	205,000
Streetscape Enhancements (Engineering)	Tax Increment Funding	25,000	25,000	25,000	25,000	25,000	125,000
Streetscape Enhancements (Construction)	Tax Increment & LOGT	100,000	100,000	100,000	100,000	100,000	500,000
Cotee River Boat Ramp (Engineering)	Tax Increment Funding	-	50,000		-	-	50,000
Cotee River Boat Ramp (Construction)	Tax Increment Funding	-	300,000	300,000	300,000	-	900,000
2025 Railroad Square Improvements - Phase II Nebraska from Grand Blvd to Bank St (Engineering)	Tax Increment Funding	-	100,000	20,000	-	-	120,000
2025 Railroad Square Improvements - Phase II Nebraska from Grand Blvd to Bank St (Construction)	Tax Increment Funding	-	600,000	600,000	-	-	1,200,000
Bicycle Trail Improvements	Tax Increment Funding	-	100,000	100,000	100,000	100,000	400,000
Cotee River Underpass Project	Tax Increment Funding	-	50,000	50,000	-	-	100,000
Network Upgrades in Downtown Area	Tax Increment Funding	-	50,000	50,000	50,000	50,000	200,000

Sources of Funding Summary for Redevelopment Fund (630) (Continued)

Redevelopment (630) - Community Redevelopment Agency - Continued

	Funding Source	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	5-YR TOTAL
Marine Parkway Pedestrian Bridge (Right-of-Way Acquisition)	Tax Increment Funding	-	2,500,000	-	-	-	2,500,000
Marine Parkway Pedestrian Bridge (Engineering)	Tax Increment Funding	-	-	700,000	300,000	300,000	1,300,000
Marine Parkway Pedestrian Bridge (Construction)	Tax Increment Funding	-	-	-	4,000,000	4,000,000	8,000,000
		3,415,000	3,875,000	1,945,000	4,875,000	4,575,000	18,685,000

Total Community Redevelopment Agency Fund

\$ 3,415,000 \$ 3,875,000 \$ 1,945,000 \$ 4,875,000 \$ 4,575,000 \$ 18,685,000

Summary of Funding:

	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Tax Increment Funding	\$ 3,636,470	\$ 3,854,658	\$ 4,085,938	\$ 4,290,235	\$ 4,504,746
American Rescue Plan Act Funds	2,550,000	-	-	-	-
Interest & Other Revenue	-	100,000	100,000	100,000	100,000
Transfer from General Fund - Tax Increment	4,039,140	4,431,491	4,697,389	4,956,371	5,204,189
	10,225,610	8,386,150	8,883,327	9,346,606	9,808,935
less:					
Personnel Services	(166,030)	(169,351)	(172,736)	(176,188)	(179,709)
Operating Expenditures	(358,540)	(365,711)	(373,025)	(380,488)	(388,092)
Tax Rebate & Incentives Program	(1,900,000)	(500,000)	(500,000)	(500,000)	(500,000)
Property Assemblage	(1,000,000)	-	-	-	-
Debt Service	(2,099,080)	(1,463,920)	(1,464,022)	(1,464,642)	(1,464,754)
Repayment to General Fund - Loan	(619,310)	(619,310)	(619,310)	(619,310)	(619,310)
Transfer to General Fund - Parking Garage Maintenance	(252,950)	(200,000)	(200,000)	(200,000)	(200,000)
Transfer to General Fund - Administrative Services	(414,700)	(250,000)	(250,000)	(250,000)	(250,000)
	(6,810,610)	(3,568,292)	(3,579,093)	(3,590,628)	(3,601,866)
Total Resources to Fund Capital Projects	\$ 3,415,000	\$ 4,817,858	\$ 5,304,234	\$ 5,755,978	\$ 6,207,069

Summary of Redevelopment Fund Projects

The Community Redevelopment Agency (CRA) is updating its redevelopment plan and will be developing a strategy to include capital improvements that would target specific needs critical to the City's economic growth.



2022 Main Street Entryway Signature Feature

This project includes the design and construction of an overhead entryway sign across Main St. and the construction of one (1) monument sign that identifies the City of New Port Richey on the S.E. corner of US Hwy 19 and Main St. This sign also includes an LED message board similar to the existing sign located in the center median at Main St. and River Rd. Additional elements to the project include landscape and hardscape in the center medians and adjacent right of way areas.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 30,000	\$ -
<i>Construction:</i>	\$ 500,000	\$ -
Total:	\$ 530,000	\$ -

Sources of Funding:

- Tax increment funding

Schedule:

Site acquisition: Not applicable

Engineering: 2022 - 2024

Construction: 2022 - 2024

Notes:

2022 Railroad Square Improvements – Phase I Adams St. to Grand Blvd.

In fiscal year 19/20 a review of the existing improvements installed in 2011 was performed. Included in the review, was current property usage and their effectiveness and to provide recommendations for needed upgrades and enhancements. Construction elements include a conversion of the roadway patterns, the installation of embellished pedestrian walkways, vendor booths, establishment of a green space area for cultural recreational activities, landscape, hardscape, lighting, and shade structures.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 50,000	\$ -
<i>Construction:</i>	\$ 2,500,000	\$ -
Total:	\$ 2,550,000	\$ -

Sources of Funding:

- Tax Increment Financing and American Rescue Plan Act Funding.

Schedule:

Site acquisition: Not applicable

Engineering: 2022 - 2024

Construction: 2022 - 2024

Notes:

2022 US Hwy 19 and Main St. Court Yard Project – SE Corner

This project involves the construction of a court yard on the SE corner of Main St. and US Hwy 19 northwest of Keiser University. Some of the project elements include tree planting, ground cover, shrubbery, hardscape, outdoor furniture such as tables, chairs, benches, and trash receptacles.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 5,000	\$ -
<i>Construction:</i>	\$ 205,000	\$ -
Total:	\$ 210,000	\$ -

Sources of Funding:

- Tax Increment Funding and private cooperative funding

Schedule:

Site acquisition: Not applicable

Engineering: 2022 - 2024

Construction: 2023 - 2024

Notes:

Streetscape Enhancement

This project involves an assessment of the condition of the city's streetscape elements in the downtown area. Once an assessment has been conducted a plan will be developed to tend to necessary maintenance and improvement items. In addition, a master plan which provides for the selection and siting of the following features: bike racks, banners, planters, waste receptacles, and shade structures will be developed.

Costs:	2023 - 2024		Future Years
<i>Site Acquisition</i>	\$	-	\$ -
<i>Engineering:</i>	\$	25,000	\$ 100,000
<i>Construction:</i>	\$	100,000	\$ 400,000
Total:	\$	125,000	\$ 500,000

Sources of Funding:

- Tax Increment Funding

Schedule:

Site acquisition: Not applicable

Engineering: 2023 - 2024

Construction: 2023 - 2024

Notes:

Sources of Funding Summary for Street Improvement Fund (701)

Capital Improvement Program

Street Improvement Fund (701)

Funding Source		<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>5-YR TOTAL</u>
Road Repaving & Reconstruction							
Traffic Sign Upgrades	Local Option Gas Tax	50,000	50,000	50,000	50,000	50,000	250,000
Neighborhood Improvements Project (Engineering) - North River Neighborhood	Local Option Gas Tax	40,000	15,000	15,000	15,000	15,000	100,000
Neighborhood Improvements Project (Construction) - North River Neighborhood	Local Option Gas Tax	1,000,000	100,000	100,000	100,000	100,000	1,400,000
LED Crosswalk Signage and Lighting	Local Option Gas Tax	50,000	50,000	50,000	50,000	50,000	250,000
West Main Street Sidewalk Improvements (Engineering)	Local Option Gas Tax	35,900	-	-	-	-	35,900
West Main Street Sidewalk Improvements (Construction)	Local Option Gas Tax	500,000	-	-	-	-	500,000
2023/2024 Roadway and Parking Lot Striping Project	Local Option Gas Tax	35,000	35,000	35,000	35,000	35,000	175,000
Neighborhood Alley Improvements (Engineering)	Local Option Gas Tax	20,000	20,000	20,000	20,000	20,000	100,000
Neighborhood Alley Improvements (Construction)	Local Option Gas Tax	100,000	100,000	100,000	100,000	100,000	500,000
West/East Grand Neighborhood Sidewalk Improvements (Engineering)	CDBG Grant	150,000	-	-	-	-	150,000
West/East Grand Neighborhood Sidewalk Improvements (Construction)	CDBG Grant	820,000	-	-	-	-	820,000
Neighborhood Sidewalk Improvements (Engineering)	Local Option Gas Tax	20,000	-	-	-	-	20,000
Neighborhood Sidewalk Improvements (Construction)	Local Option Gas Tax	180,000	-	-	-	-	180,000
Madison Street Sidewalk Project (Engineering)	Local Option Gas Tax	15,000	15,000	15,000	15,000	15,000	75,000
Madison Street Sidewalk Project (Construction)	Local Option Gas Tax	100,000	100,000	100,000	100,000	100,000	500,000
2022/2023 Street Improvement Project (Engineering)	2023 Assess, LOGT, GF & SWFF	40,000	-	-	-	-	40,000
2022/2023 Street Improvement Project (Construction)	2023 Assess, LOGT, GF & SWFF	1,700,000	-	-	-	-	1,700,000

Sources of Funding Summary for Street Improvement Fund (701) (Continued)

Street Improvement Fund (701) - Continued							
	Funding Source	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	5-YR TOTAL
Road Repaving & Reconstruction - Continued							
2023/2024 Street Improvement Project (Engineering)	2024 Assess, LOGT, GF & SWFF	190,000	40,000	-	-	-	230,000
2023/2024 Street Improvement Project (Construction)	2024 Assess, LOGT, GF & SWFF	-	1,700,000	-	-	-	1,700,000
2024/2025 Street Improvement Project (Engineering)	2025 Assess, LOGT, GF & SWFF	-	190,000	40,000	-	-	230,000
2024/2025 Street Improvement Project (Construction)	2025 Assess, LOGT, GF & SWFF	-	-	1,700,000	-	-	1,700,000
2025/2026 Street Improvement Project (Engineering)	2026 Assess, LOGT, GF & SWFF	-	-	190,000	40,000	-	230,000
2025/2026 Street Improvement Project (Construction)	2026 Assess, LOGT, GF & SWFF	-	-	-	1,700,000	-	1,700,000
2026/2027 Street Improvement Project (Engineering)	2027 Assess, LOGT, GF & SWFF	-	-	-	190,000	40,000	230,000
2026/2027 Street Improvement Project (Construction)	2027 Assess, LOGT, GF & SWFF	-	-	-	-	1,700,000	1,700,000
2027/2028 Street Improvement Project (Engineering)	2028 Assess, LOGT, GF & SWFF	-	-	-	-	190,000	190,000
		5,045,900	2,415,000	2,415,000	2,415,000	2,415,000	14,705,900

Total Street Improvement Fund

\$ 5,045,900 \$ 2,415,000 \$ 2,415,000 \$ 2,415,000 \$ 2,415,000 \$ 14,705,900

Summary of Funding:

	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Local Option Gas Tax - 1st	\$ 796,200	\$ 843,972	\$ 877,731	\$ 912,840	\$ 949,354
Local Option Gas Tax - 2nd	578,340	613,040	637,562	663,064	689,587
CDBG Grant	970,000	-	-	-	-
Other Grants	-	150,000	-	-	-
Paving Assessment	777,530	824,182	857,149	891,435	927,092
Special Assessments - Previous	10,000	15,000	10,000	10,000	10,000
Interest & Other Revenue	20,000	50,000	50,000	50,000	50,000
Transfer from W& S Fund	-	-	-	-	-
Transfer from General Fund	200,000	350,000	350,000	350,000	350,000
Transfer from Capital Improvement Fund	200,000	200,000	200,000	200,000	200,000
Prior Year Reserves	1,931,150	-	215,194	365,636	609,976
Total Funding	\$ 5,483,220	\$ 3,046,194	\$ 3,197,636	\$ 3,442,976	\$ 3,786,009
less:					
Administrative Costs from County Tax Collector	(15,500)	(16,000)	(17,000)	(18,000)	(19,000)
Transfer to General Fund - Administrative Services	(421,820)	(400,000)	(400,000)	(400,000)	(400,000)
	(437,320)	(416,000)	(417,000)	(418,000)	(419,000)
Total Resources to Fund Capital Projects	\$ 5,045,900	\$ 2,630,194	\$ 2,780,636	\$ 3,024,976	\$ 3,367,009

Summary of Street Improvement Fund Projects

The 2022 - 2027 Capital program includes funding for various Street Improvement Projects. Street projects are identified in the 2015 Roadway Needs Assessment Report and include resurfacing and/or reconstruction of streets in various locations throughout the City. The funding is found in Fund 701, the Street Improvement Fund, and incorporates the use of Local Option Gas Tax dollars, Penny for Pasco tax dollars, solid waste franchise fees, and special assessments.

The Street Improvement summary of projects also includes funding for annual Roadway Striping Projects. The projects include the replacement of thermal plastic pavement markings on streets throughout the city. In addition, upgrades to traffic control signage and traffic calming devices are included.



Traffic Sign Upgrades

This project includes the continuation of upgrading traffic signs & posts in the Downtown and the Palm District areas as well as major thoroughfares to decorative antique design.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 50,000	\$ 200,000
Total:	\$ 50,000	\$ 200,000

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: Not applicable

Construction: 2023 - 2024

Notes:

Neighborhood Improvements Project – North River Road

This project is a continuation of improvements in the North River Neighborhood along River Road from Main St. to Legions Pl. The scope of work for the project will be the milling, resurfacing, and narrowing to the existing roadway. In addition, it will include the installation of a 5' sidewalk system on the east side of River Rd. from Main St. to Veterans Drive. The project also involves the removal of some of the utility poles, installation of landscape and hardscape, improved lighting, and the installation of decorative traffic poles with upgraded traffic signs attached.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 40,000	\$ 60,000
<i>Construction:</i>	\$ 1,000,000	\$ 400,000
Total:	\$ 1,040,000	\$ 460,000

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: 2022 - 2024

Construction: 2022 - 2024

Notes:

LED Crosswalk Signage & Lighting

This project will include the replacement of existing LED signage boards at the following locations:

- Madison Street in front of Richey Elementary
- Congress Street, just north of Louisiana Ave in front of Gulf Middle School
- Eastbound on Louisiana Ave between Colonial Dr & Congress Ave

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 50,000	\$ 200,000
Total:	\$ 50,000	\$ 200,000

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: Not applicable

Construction: 2023 - 2024

Notes:

West Main Street Sidewalk Improvements

This project includes the construction of a five-foot-wide sidewalk along West Main Street from US Hwy 19 to Oelsner Road. Drainage upgrades will include the replacement of the existing inlet structure east of Town Square Villas and the installation of drainage swales.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 35,900	\$ -
<i>Construction:</i>	\$ 500,000	\$ -
<i>Total:</i>	\$ 535,900	\$ -

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: 2022 - 2024

Construction: 2022 - 2024

Notes:

2023/2024 Roadway and Parking Lot Striping Program

This program includes project management and the installation of traffic control markings on City roadways and City owned parking lots where needed. This project and future striping projects are characterized as public safety improvements. This year's striping will be at the City Hall complex parking areas and the city owned parking lot on the S.W. corner of Adams St. and Florida Ave.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 35,000	\$ 140,000
Total:	\$ 35,000	\$ 140,000

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not Applicable

Engineering: Not Applicable

Construction: 2023 - 2024

Notes:

Neighborhood Alley Improvements

The project involves implementing various improvements in the city's 5.2 miles alleyways. An existing condition analysis was conducted in June of 2019 and identified items in need of improvement such as clearing, cutting vegetation horizontal and vertical, surface grading, as well as identifying the limits of the right of ways. This year's phase will complete the survey process and begin the necessary vegetative work. City Council will continue to receive input from residents and instruct as improvements and alley embellishments continue in the future.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 20,000	\$ 80,000
<i>Construction:</i>	\$ 100,000	\$ 400,000
Total:	\$ 120,000	\$ 480,000

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2023 - 2028

Construction: 2023 - 2028

Notes:

West/East Grand Neighborhood Sidewalk Improvements

This project includes the installation of approximately 10,602 linear feet of new sidewalks where none currently exist or where there are existing gaps between sidewalks in the East and West Grand neighborhoods from Nebraska Avenue south to Louisiana Avenue, and Madison Street west to Rio Drive. The purpose of the project is to ensure student safety and to continue to promote a healthy lifestyle.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 150,000	\$ -
<i>Construction:</i>	\$ 820,000	\$ -
Total:	\$ 970,000	\$ -

Sources of Funding:

- CDBG Grant

Schedule:

Site Acquisition: Not applicable

Engineering: 2023 - 2024

Construction: 2023 - 2024

Notes:

Neighborhood Sidewalk Improvement Program

This program includes the removal and replacement of deficient sidewalks as well as the establishment of infill sidewalks in neighborhoods where needed. Improvements have been identified based on the City's Pavement Management Plan. This years improvement include the Heights Neighborhood area.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 20,000	\$ -
<i>Construction:</i>	\$ 180,000	\$ -
Total:	\$ 200,000	\$ -

Sources of Funding:

- Local Option Gas Tax

Schedule:

Site Acquisition: Not applicable

Engineering: 2023 - 2024

Construction: 2023 - 2024

Notes:

Madison Street Sidewalk Relocation

This project includes the relocation of the existing sidewalk located on the east side of Madison Street from High Street north to the Madison Street Bridge. The existing sidewalk butts directly up to the roadway's curbing. Additional easements from adjacent property owners needs to be obtained by the City as well as design work prior to the project build. Once the new construction is completed the existing sidewalk will be removed.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 15,000	\$ 60,000
<i>Construction:</i>	\$ 100,000	\$ 400,000
<i>Total:</i>	\$ 115,000	\$ 460,000

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: 2023 - 2028

Construction: 2023 - 2028

Notes:

2022/2023 Street Improvement Project

This project is part of the 20-year pavement management plan created to improve the city's roadway infrastructure. Road improvements may include asphalt overlays, milling & overlay, and road reconstruction of collector/arterial and residential streets. Areas include the continuation of streets in the East Grand, West Grand, and the Downtown Overlay area.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 40,000	\$ -
<i>Construction:</i>	\$ 1,700,000	\$ -
Total:	\$ 1,740,000	\$ -

Sources of Funding:

- Local Option Gas Tax Dollars, 2023 Street Assessment Dollars, General Fund Transfer, Solid Waste Franchise Fees, and Penny for Pasco funds.

Schedule:

Site Acquisition: Not applicable

Engineering: 2022 - 2023

Construction: 2023 - 2024

Notes:

2023/2024 Street Improvement Project

This project is part of the 20-year pavement management plan created to improve the city's roadway infrastructure. Road improvements may include asphalt overlays, milling & overlay, and road reconstruction of collector/arterial and residential streets.

Costs:	2023 - 2024	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 190,000	\$ 40,000
<i>Construction:</i>	\$ -	\$ 1,700,000
Total:	\$ 190,000	\$ 1,740,000

Sources of Funding:

- Local Option Gas Tax Dollars, 2024 Street Assessment Dollars, General Fund Transfer, Solid Waste Franchise Fees, and Penny for Pasco funds

Schedule:

Site Acquisition: Not applicable

Engineering: 2023 - 2024

Construction: 2024 - 2025

Notes: