

***PROPOSED  
CAPITAL IMPROVEMENT  
PROGRAM***

***FY 2024/2025 - FY 2028/2029***



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

08/21/2024

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## Summary of Construction Activities

The 2024/25-2028/29 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 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 **General Fund (001)**

		<u>Funding Source</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>	<u>5-YR TOTAL</u>
<b>Recreation &amp; Aquatics</b>								
Artificial Turf Recreation & Aquatic Center	Penny for Pasco	70,000						70,000
Shade Canopies Replacement - Aquatic Center	Prior Year Penny for Pasco	90,000						90,000
Pool Resurfacing (Plunge Pool, Dive Pool, Lap Pool)	Prior Year Penny for Pasco	325,000	250,000	-	-	-	-	575,000
Recreation Center Outdoor Basketball Court Resurfacing Project	Prior Year Penny for Pasco	60,000	-	-	-	-	-	60,000
Plunge Pool Slide Resurfacing (Engineering)	Prior Year Penny for Pasco	20,000	-	-	-	-	-	20,000
Plunge Pool Slide Resurfacing	Prior Year Penny for Pasco	85,000	-	-	-	-	-	85,000

**Total General Fund**

**\$ 650,000   \$ 250,000   \$ -   \$ -   \$ -   \$ 900,000**

### **Summary of Funding:**

Penny for Pasco Funding (Transferred from Capital Imprv Fund)

Prior Year Reserves

**Total Resources to fund Capital Projects**

<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>
\$ 120,000	\$ 250,000	\$ -	\$ -	\$ -
580,000	-	-	-	-
<b>\$ 700,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Summary of General Fund Projects

### Artificial Turf - Recreation & Aquatic Center

This project includes the removal of existing wood mulch and landscape in the aquatic area of the recreation center and the installation of artificial turf. Additional recreational elements include large exterior planter pots with plants, outdoor chairs, recliners, and tables.

Costs:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 70,000	\$ -
<b>Total:</b>	\$ 70,000	\$ -

### Sources of Funding:

- Penny for Pasco Sales Tax Dollars

### Schedule:

*Site acquisition:* Not applicable

*Engineering:* Not applicable

*Construction:* 2024 - 2025

### 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.

<b>Costs:</b>	<b>2024 - 2025</b>	<b>Future Years</b>
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 90,000	\$ -
<b>Total:</b>	\$ 90,000	\$ -

### Sources of Funding:

- Penny for Pasco Sales Tax Dollars

### Schedule:

*Site acquisition:* Not applicable

*Engineering:* Not applicable

*Construction:* 2023 - 2025

### Notes:



## Pool Resurfacing

This project includes the resurfacing of the plunge pool and dive 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 2023/2024 and the last remaining pools at the Aquatic Center are 16 years old. As a result, their surface is becoming rough to the touch in several areas and are in need of resurfacing.

<b>Costs:</b>	<b>2024 - 2025</b>	<b>Future Years</b>
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 325,000	\$ 250,000
<b>Total:</b>	\$ 325,000	\$ 250,000

### Sources of Funding:

- Penny for Pasco Sales Tax Dollars

### Schedule:

*Site acquisition:* Not applicable

*Engineering:* Not applicable

*Construction:* 2024 - 2025

### Notes:

## Recreation Center 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, and perimeter fencing.

Costs:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 60,000	\$ -
<b>Total:</b>	\$ 60,000	\$ -

### Sources of Funding:

- Penny for Pasco Sales Tax Dollars

### Schedule:

*Site acquisition:* Not applicable

*Engineering:* Not applicable

*Construction:* 2024 - 2025

### Notes:

## Plunge Pool Slide Resurfacing

This project includes the rehabilitation of the plunge pool slide. Project elements include the sanding, priming, and painting of the exterior surface of the slide, the surface prep for the interior gel coating application, and finally, concrete and metal bracket repairs are expected to be performed where needed.

<b>Costs:</b>	<b>2024 - 2025</b>	<b>Future Years</b>
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 20,000	\$ -
<i>Construction:</i>	\$ 85,000	\$ -
<b>Total:</b>	\$ 105,000	\$ -

### Sources of Funding:

- Penny for Pasco Sales Tax Dollars

### Schedule:

*Site acquisition:* Not applicable

*Engineering:* 2024 - 2025

*Construction:* 2024 - 2025

### Notes:

## Sources of Funding Summary for Stormwater Utility Fund (002)

### Capital Improvement Program

#### Summary by Fund

#### **Stormwater Utility Fund (002)**

Funding Source		<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>	<u>5-YR TOTAL</u>
<b>Flood Control and Water Quality Projects</b>							
*Misc. Flood Control/Water Quality Projects	STMW Utilities	150,000	150,000	150,000	150,000	150,000	750,000
Beach St. Stormwater Resiliency Improvements (Engineering)	STMW Utilities	30,000	-	-	-	-	30,000
Beach St. Stormwater Resiliency Improvements (Construction)	STMW Utilities FEMA Grant	1,500,000	-	-	-	-	1,500,000
2024 Carlton Rd, Dartmouth Rd., Berkley Ave. Resiliency Improvements (Engineering)	STMW Utilities SWFWMD Grant	10,000	15,000	15,000	-	-	40,000
2024 Carlton Rd, Dartmouth Rd., Berkley Ave. Resiliency Improvements (Construction)	STMW Utilities SWFWMD Grant	-	750,000	750,000	-	-	1,500,000
2026 Downtown Resiliency Improvements -Phase I (Engineering)	STMW Utilities FDEP Grant	-	120,000	15,000	15,000	-	150,000
2026 Downtown Resiliency Improvements -Phase I (Construction)	STMW Utilities FDEP Grant	-	-	800,000	800,000	-	1,600,000
2027 Resiliency Project (Engineering)	STMW Utilities	-	-	-	-	100,000	100,000
		1,690,000	1,035,000	1,730,000	965,000	250,000	5,670,000

## Sources of Funding Summary for Stormwater Utility Fund (002) Continued

<b>Total Stormwater Utility Fund</b>		<b>\$ 1,690,000</b>	<b>\$ 1,035,000</b>	<b>\$ 1,730,000</b>	<b>\$ 965,000</b>	<b>\$ 250,000</b>	<b>\$ 5,670,000</b>
*Pipe Lining, Retention Pond Rehabilitation							
<b>Summary of Funding:</b>							
		<b><u>FY 24/25</u></b>	<b><u>FY 25/26</u></b>	<b><u>FY 26/27</u></b>	<b><u>FY 27/28</u></b>	<b><u>FY 28/29</u></b>	
Stormwater Utility Fee		\$ 1,063,410	\$ 1,084,680	\$ 1,106,370	\$ 1,128,500	\$ 1,151,070	
*Grants		1,350,000	750,000	1,500,000	800,000	-	
Interest Revenue		30,000	15,000	15,000	15,000	15,000	
Prior Year Reserves		588,360	520,760	479,790	325,420	393,660	
	<b>Total Funding</b>	<b>\$ 3,031,770</b>	<b>\$ 2,370,440</b>	<b>\$ 3,101,160</b>	<b>\$ 2,268,920</b>	<b>\$ 1,559,730</b>	
less:							
Personnel Services		(370,000)	(373,700)	(377,440)	(381,210)	(385,021)	
Operating Expenses		(394,770)	(396,740)	(398,720)	(400,710)	(402,710)	
Capital Purchases		(302,000)	(435,000)	(465,000)	(392,000)	(392,000)	
Transfers		(130,000)	(130,000)	(130,000)	(130,000)	(130,000)	
Transfers to W&S		(145,000)	-	-	-	-	
		(1,341,770)	(1,335,440)	(1,371,160)	(1,303,921)	(1,309,730)	
	<b>Remaining to Fund Capital Projects</b>	<b>\$ 1,690,000</b>	<b>\$ 1,035,000</b>	<b>\$ 1,730,000</b>	<b>\$ 965,000</b>	<b>\$ 250,000</b>	
*Completion of projects in future years is contingent on grant funding.							

## 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:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 150,000	\$ 600,000
<b>Total:</b>	\$ 150,000	\$ 600,000

### Sources of Funding:

- Stormwater Utility Fund

### Schedule:

*Site acquisition:* Not applicable

*Engineering:* Not applicable

*Construction:* 2024 - 2025

### 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.

<b>Costs:</b>	<b>2024 - 2025</b>	<b>Future Years</b>
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 30,000	\$ -
<i>Construction:</i>	\$ 1,500,000	\$ -
<b>Total:</b>	\$ 1,530,000	\$ -

### **Sources of Funding:**

- Stormwater Utility Funds and a federal grant in the amount of \$1,350,000

### **Schedule:**

*Site Acquisition:* Not applicable

*Engineering:* 2021 - 2025

*Construction:* 2024 - 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 Road, and 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.

<b>Costs:</b>	<b>2024 - 2025</b>	<b>Future Years</b>
<i>Site Acquisition</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 10,000	\$ 30,000
<i>Construction:</i>	\$ -	\$ 1,500,000
<b>Total:</b>	\$ 10,000	\$ 1,530,000

### Sources of Funding:

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

### Schedule:

*Grant Application:* 2023 - 2024

*Engineering:* 2023 - 2027

*Construction:* 2024 - 2027

### Notes:

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

<b>Capital Improvement Program</b> <b>Capital Improvement Fund (301)</b>							
	<b>Funding Source</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>5-YR TOTAL</b>
<b>Parks &amp; Recreation Facilities</b>							
James E Grey Preserve Improvements - Phase I (Engineering) Congress St Parking Entrance and Landscaping, Restrooms, Trails	Penny for Pasco	140,000	20,000	20,000	-	-	180,000
James E Grey Preserve Improvements - Phase I (Construction) Congress St Parking Entrance and Landscaping, Restrooms,	Penny for Pasco Possible Grant		-	1,500,000	1,500,000	-	3,000,000
2027 James E Grey Preserve Improvements - Phase II (Engineering) West Trails Expansion	Penny for Pasco	-	-	140,000	20,000	20,000	180,000
2027 James E Grey Preserve Improvements - Phase II (Construction) West Trails Expansion	Penny for Pasco Possible Grant	-	-	-	600,000	600,000	1,200,000
2024 Frances Ave Park Improvements Phase II Boardwalk, Playground, Beach Volleyball Court & Basketball Courts	Penny for Pasco	50,000	-	-	-	-	50,000
2024 Frances Ave Park Improvements Phase II Boardwalk, Playground, Beach Volleyball Court & Basketball Courts (Construction)	Penny for Pasco Donation Possible Grant	1,200,000	-	-	-	-	1,200,000
Sims Park Improvements - Projection Screens	Penny for Pasco	200,000	-	-	-	-	200,000
Facility Message Boards (Recreation Center, Main Street, Library)	Penny for Pasco	-	-	50,000	50,000	50,000	150,000
James Grey Preserve Restroom Upgrades (Engineering)	Penny for Pasco	35,000	-	-	-	-	35,000
James Grey Preserve Restroom Upgrades (Construction)	Penny for Pasco	300,000	-	-	-	-	300,000
Peace Hall Renovations (Engineering)	Penny for Pasco	75,000	15,000	15,000	-	-	105,000
Peace Hall Renovations (Construction)	Penny for Pasco Possible Grant	-	600,000	200,000	-	-	800,000
RAC Concession Kitchen Area Renovation	Penny for Pasco	-	-	50,000	100,000	-	150,000
Recreation Center Skate Park Project (Engineering)	Penny for Pasco Possible FDEP Grant	40,000	5,000	5,000	-	-	50,000
Recreation Center Skate Park Project (Construction)	Penny for Pasco Possible FDEP Grant	-	250,000	250,000	-	-	500,000
2027 The Meadows Park - Parking Lot Improvements (Engineering)	Penny for Pasco	-	-	-	500,000	35,000	535,000
2027 The Meadows Park - Parking Lot Improvements (Construction)	Penny for Pasco	-	-	-	-	350,000	350,000
		2,040,000	890,000	2,230,000	2,770,000	1,055,000	8,985,000

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

### Capital Improvement Fund (301) - Continued

		<u>Funding Source</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>	<u>5-YR TOTAL</u>
<b>Public Safety/Public Facilities</b>								
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
2023 Fire Station #2 (Construction)	Penny for Pasco	300,000	-	-	-	-	-	300,000
Exterior Upgrades at City Hall and Library - Sealing Walls	Penny for Pasco	120,000	-	-	-	-	-	120,000
City Hall Facility Renovation (Restrooms, Ext. Door Repl., Standby Generator, Ext. Walkway, Council Chambers) (Engineering)	Penny for Pasco	10,000	20,000	50,000	50,000	20,000	-	150,000
City Hall Facility Renovation (Restrooms, Ext. Door Repl., Standby Generator, Ext. Walkway, Council Chambers) (Construction)	Penny for Pasco	350,000	200,000	500,000	500,000	200,000	-	1,750,000
City Hall Campus Building Resiliency - Phase I Impact Windows (Engineering)	Penny for Pasco	40,000	5,000	5,000	-	-	-	50,000
City Hall Campus Building Resiliency - Phase I Impact Windows (Construction)	Penny for Pasco	-	400,000	400,000	-	-	-	800,000
			1,170,000	1,295,000	955,000	550,000	220,000	4,190,000

### **Transportation (Streets, Sidewalks/Multi-Use Trails, Public Parking)**

2024 Grand Blvd Bridge Replacement (Engineering)	Penny for Pasco & LOGT & W&S	175,000	-	25,000	50,000	-	-	250,000
2024 Grand Blvd Bridge Replacement (Construction)	Penny for Pasco & LOGT & W&S	-	-	900,000	800,000	-	-	1,700,000
2023 Grand Blvd Multi-Use Path (South) Project - Phase I (Engineering)	P4P, LOGT	50,000	-	-	-	-	-	50,000
2023 Grand Blvd Multi-Use Path (South) Project - Phase I (Construction) Marine Parkway to Gulf Dr.	P4P, LOGT	1,200,000	-	-	-	-	-	1,200,000
2025 Grand Blvd Multi-Use Path (South) Project - Phase II (Engineering)	P4P, LOGT Possible Grants	270,000	25,000	25,000	-	-	-	320,000
2025 Grand Blvd Multi-Use Path (South) Project - Phase II (Construction) Gulf Dr. to Downtown	P4P, LOGT Possible Grants	-	1,500,000	1,500,000	-	-	-	3,000,000
2026 Grand Blvd Multi-Use Path (South) Project - Phase III (Engineering)	P4P, LOGT Possible Grants	-	250,000	25,000	25,000	-	-	300,000
2026 Grand Blvd Multi-Use Path (South) Project - Phase III (Construction) Downtown to Madison St	P4P, LOGT Possible Grants	-	-	800,000	2,200,000	-	-	3,000,000

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

### Capital Improvement Fund (301) - Continued

	Funding Source	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>	<u>5-YR TOTAL</u>
2028 Grand Blvd Multi-Use Path (North) Project (Engineering)	P4P, LOGT Possible Grants	-	-	-	50,000	250,000	300,000
2028 Grand Blvd Multi-Use Path (North) Project (Construction)	P4P, LOGT Possible Grants	-	-	-		1,200,000	1,200,000
		1,695,000	1,775,000	3,275,000	3,125,000	1,450,000	11,320,000

**Total Capital Improvement Fund**

**\$ 4,905,000   \$ 3,960,000   \$ 6,460,000   \$ 6,445,000   \$ 2,725,000   \$ 24,495,000**

#### Summary of Funding:

	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>
Penny For Pasco	\$ 4,183,030	\$ 4,308,520	\$ 4,480,860	\$ 4,660,090	\$ 4,753,290
CDBG Funds	262,500	-	-	-	-
*Possible Grants	550,000	100,000	2,500,170	3,400,000	100,000
Donation	20,000	-	-	-	-
Interest & Other Revenue	75,000	50,000	30,000	30,000	30,000
Prior Year Reserves	2,014,330	647,620	345,110	(748,950)	(1,262,150)
<b>Total Funding</b>	<b>\$ 7,104,860</b>	<b>\$ 5,106,140</b>	<b>\$ 7,356,140</b>	<b>\$ 7,341,140</b>	<b>\$ 3,621,140</b>
less:					
Transfer to General Fund	(120,000)	(250,000)	-	-	-
Transfer to Debt Service Fund	(696,140)	(696,140)	(696,140)	(696,140)	(696,140)
Transfer to Water & Sewer Construction	(1,183,720)	-	-	-	-
Transfer to Street Improvement Fund	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
	(2,199,860)	(1,146,140)	(896,140)	(896,140)	(896,140)
<b>Remaining to Fund Capital Projects</b>	<b>\$ 4,905,000</b>	<b>\$ 3,960,000</b>	<b>\$ 6,460,000</b>	<b>\$ 6,445,000</b>	<b>\$ 2,725,000</b>

\*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 Sales Tax Dollars.



## James E Grey Preserve Improvements - Phase I Congress St. Parking Entrance & Landscaping, Restrooms, and Trails

This design phase of this project will be completed in the 2024/2025 fiscal year. This project includes the design & construction of a shell entrance road and parking lot with restroom facilities. Project limits are from the 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:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 140,000	\$ 40,000
<i>Construction:</i>	\$ -	\$ 3,000,000
<b>Total:</b>	\$ 140,000	\$ 3,040,000

### Sources of Funding:

- Penny for Pasco Sales Tax Dollars and possible Federal and/or State Grants

### Schedule:

*Site acquisition:* Not applicable

*Engineering:* 2023 - 2025

*Construction:* 2026 - 2028

### Notes:



## 2024 Frances Ave Park Improvements - Phase II Boardwalk, Playground & Basketball Courts

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 landscape, as well as ADA compliant playground equipment, and the rehabilitation of the existing basketball courts are all elements included in the project.

Costs:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 50,000	\$ -
<i>Construction:</i>	\$ 1,200,000	\$ -
<b>Total:</b>	\$ 1,250,000	\$ -

### Sources of Funding:

- Penny for Pasco Sales Tax Dollars, Kiwanis Donation (\$20,000), and possible Federal and/or State grants.

### Schedule:

*Site Acquisition:* Not applicable

*Engineering:* 2023 - 2025

*Construction:* 2024 - 2025

### Notes:

## Sims Park Improvements – LED Message Screens

This project includes the removal and replacement of the existing LED message screens located at Sims Park. These screens were installed in 2016/2017 as part of the Sims Park Improvement Project. Several of the panels on the existing screens have constant and/or intermediate malfunctions and the technology is antiquated, making the replacement of the existing screens a priority.

Costs:	2024 - 2025	Future Years
<i>Site Acquisition</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 200,000	\$ -
<b>Total:</b>	\$ 200,000	\$ -

### Sources of Funding:

- Penny for Pasco Sales Tax Dollars

### Schedule:

*Site Acquisition:* Not applicable

*Engineering:* Not applicable

*Construction:* 2024 - 2025

### Notes:

## James E Grey Preserve Restroom Upgrades

This project involves the rehabilitation of the existing restrooms which were constructed in 2008 as part of the James E Grey Preserve expansion project. Elements of the project include floor and wall rehabilitation. The replacement of fixtures, hardware, ADA upgrades and exterior improvements.

<b>Costs:</b>	<b>2024 - 2025</b>	<b>Future Years</b>
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 35,000	\$ -
<i>Construction:</i>	\$ 300,000	\$ -
<b>Total:</b>	\$ 335,000	\$ -

### Sources of Funding:

- Penny for Pasco Sales Tax Dollars

### Schedule:

<i>Site Acquisition:</i>	Not applicable
<i>Engineering:</i>	2024 - 2025
<i>Construction:</i>	2024 - 2025

### Notes:

## Peace Hall Renovations

This project involves the rehabilitation/replacement of the existing flooring, roof, and interior and exterior walls. Electrical upgrades, restroom upgrades, ADA ramps, railing, and steps, as well as landscape improvements.

<b>Costs:</b>	<b>2024 - 2025</b>	<b>Future Years</b>
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 75,000	\$ 30,000
<i>Construction:</i>	\$ -	\$ 800,000
<b>Total:</b>	\$ 75,000	\$ 830,000

### Sources of Funding:

- Penny for Pasco Sales Tax Dollars and possible Federal and/or State Grants

### Schedule:

*Site Acquisition:* Not applicable

*Engineering:* 2024 - 2025

*Construction:* 2024 - 2025

### Notes:

## Recreation Center Skate Park Project

This project includes the replacement of the existing skate park located at the recreation and aquatic center. Project elements include state of the art skateboard equipment, surface improvements, fencing, exterior lighting, benches, drinking fountain, and landscape. The 24/25 phase includes the design process of the project.

<b>Costs:</b>	<b>2024 - 2025</b>	<b>Future Years</b>
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 40,000	\$ 10,000
<i>Construction:</i>	\$ -	\$ 500,000
<b>Total:</b>	\$ 40,000	\$ 510,000

### Sources of Funding:

- Penny for Pasco Sales Tax Dollars and possible Federal and/or State Grants

### Schedule:

*Site acquisition:* Not applicable

*Engineering:* 2024 - 2025

*Construction:* 2025 - 2027

### Notes:

### 2023 Fire Station One (1) Hardening Project

This project includes the hardening of Fire Station No.1 located behind the library and facing Madison Street. The renovation elements include the replacement of the bay doors, windows, entry doors, brick joint repairs, as well as the replacement of the existing metal roof.

Costs:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 80,000	\$ 10,000
<i>Construction:</i>	\$ 270,000	\$ 660,000
<b>Total:</b>	\$ 350,000	\$ 670,000

### Sources of Funding:

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

### Schedule:

*Site acquisition:* Not applicable

*Engineering:* 2023 - 2026

*Construction:* 2023 - 2026

### Notes:

## 2023 Fire Station Two (2) Construction Project

This project involves the completion of construction of the new fire station located 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:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 300,000	\$ -
<b>Total:</b>	\$ 300,000	\$ -

### Sources of Funding:

- Penny for Pasco Sales Tax Dollars, State Legislative appropriations, and Bond Funds

### Schedule:

*Site acquisition:* Not applicable

*Engineering:* 2023 - 2025

*Construction:* 2023 - 2025

### 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:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 120,000	\$ -
<b>Total:</b>	\$ 120,000	\$ -

### Sources of Funding:

- Penny for Pasco Sales Tax Dollars

### Schedule:

*Site Acquisition:* Not applicable

*Engineering:* Not applicable

*Construction:* 2024 - 2025

### Notes:

## City Hall Facility Renovations

This project includes the renovation of the existing restrooms located on the first and second floors. Elements include the removal and replacement of existing tile floors and walls. The replacement of fixtures, hardware, and includes ADA upgrades where needed.

Costs:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 10,000	\$ 140,000
<i>Construction:</i>	\$ 350,000	\$ 1,400,000
<b><i>Total:</i></b>	<b>\$ 360,000</b>	<b>\$ 1,540,000</b>

### Sources of Funding:

- Penny for Pasco Sales Tax Dollars

### Schedule:

*Site acquisition:* Not applicable

*Engineering:* 2023 - 2025

*Construction:* 2024 - 2025

### Notes:

## City Hall Campus Building Resiliency – Impact Windows

The project includes the removal of the existing City Hall and Library windows and replacement with impact resistant windows as part of the City's building hardening initiative. This year's phase includes the design portion of the project.

<b>Costs:</b>	<b>2024 - 2025</b>	<b>Future Years</b>
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 40,000	\$ 10,000
<i>Construction:</i>	\$ -	\$ 800,000
<b>Total:</b>	\$ 40,000	\$ 810,000

### **Sources of Funding:**

- Penny for Pasco Sales Tax Dollars and possible Federal and/or State Grants

### **Schedule:**

*Site acquisition:* Not applicable

*Engineering:* 2024 - 2026

*Construction:* 2025 - 2027

### **Notes:**

## 2024 Grand Boulevard Bridge Replacement

This project is a collaborative project between the City and Pasco County that 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:	2024 - 2025	Future Years
<i>ROW Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 175,000	\$ 75,000
<i>Construction: (R&amp;R)</i>	\$ -	\$ 1,700,000
<b>Total:</b>	\$ 175,000	\$ 1,775,000

### Sources of Funding:

- Penny for Pasco Sales Tax Dollars, Water and Sewer Revenue funds, Local Option Gas Tax, Pasco County, and a possible Federal Grant

### Schedule:

*ROW acquisition:* Not applicable

*Engineering:* 2023 - 2027

*Construction:* 2025 - 2027

### 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:	2024 - 2025	Future Years
<i>Site Acquisition</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 50,000	\$ -
<i>Construction:</i>	\$ 1,200,000	\$ -
<b>Total:</b>	\$ 1,250,000	\$ -

### Sources of Funding:

- Penny for Pasco Sales Tax Dollars, Local Option Gas Tax, and possible Federal and/or State Grants

### Schedule:

*Site acquisition:* Not applicable

*Engineering:* 2023 - 2025

*Construction:* 2024 - 2025

### Notes:

## 2025 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:	2024 - 2025	Future Years
<i>Site Acquisition</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 270,000	\$ 50,000
<i>Construction:</i>	\$ -	\$ 3,000,000
<b>Total:</b>	\$ 270,000	\$ 3,050,000

### Sources of Funding:

- Penny for Pasco Sales Tax Dollars, Local Option Gas Tax, and possible Federal and/or State Grants.

### Schedule:

*Site acquisition:* Not applicable

*Engineering:* 2023 - 2027

*Construction:* 2025 - 2027

### Notes:

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

<b>Capital Improvement Program</b> <b>Water and Sewer Construction Fund (405)</b>							
	<b>Funding Source</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>5-YR TOTAL</b>
<b>Building Improvements</b>							
2023 Fleet & Purchasing Warehouse Facility Construction Project (Engineering)	W&S Revenue	630,000	-	-	-	-	630,000
2023 Fleet & Purchasing Warehouse Facility Construction Project (Construction)	W&S Revenue, P4P, Stormwater	4,900,000	-	-	-	-	4,900,000
2026 High Service Pump - Elevated Storage Tank Project (Engineering)	W&S Revenue	-	20,000	-	-	-	20,000
2026 High Service Pump - Elevated Storage Tank Project (Construction)	W&S Revenue & Possible Grant	-	1,000,000	-	-	-	1,000,000
		5,530,000	1,020,000	-	-	-	6,550,000
<b>Potable &amp; Reclaimed Water Extensions</b>							
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
2024 NPR & Pasco County Interconnect Upgrades - Phase V (Construction)	W&S Revenue	1,000,000	-	-	-	-	1,000,000
		1,140,000	120,000	120,000	120,000	120,000	1,620,000
<b>Potable &amp; Reclaimed Water System Improvements</b>							
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
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
2025/2026 Water Utility System Improvements (Engineering)	W&S Revenue	-	60,000	25,000	-	-	85,000
2025/2026 Water Utility System Improvements (Construction)	W&S Revenue	-	-	500,000	500,000	-	1,000,000
2027/2028 Water Utility System Improvements (Engineering)	W&S Revenue	-	-	-	60,000	25,000	85,000
2027/2028 Water Utility System Improvements (Construction)	W&S Revenue	-	-	-	-	500,000	500,000
		1,145,000	180,000	645,000	680,000	645,000	3,295,000



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

### Water and Sewer Construction Fund (405) - Continued

Funding Source		<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>	<u>5-YR TOTAL</u>
<b>Rehabilitation Programs</b>							
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
<b>Sewer Improvements</b>							
2024/2025 Sewer Utility System Improvements (Engineering)	W&S Revenues	100,000	36,000	-	-	-	136,000
2024/2025 Sewer Utility System Improvements (Construction)	W&S Revenues	-	1,000,000	-	-	-	1,000,000
2026/2027 Sewer Utility System Improvements (Engineering)	W&S Revenues	-	-	100,000	36,000	-	136,000
2026/2027 Sewer Utility System Improvements (Construction)	W&S Revenues	-	-	-	1,000,000	-	1,000,000
2028/2029 Sewer Utility System Improvements (Engineering)	W&S Revenues	-	-	-	-	120,000	120,000
		100,000	1,036,000	100,000	1,036,000	120,000	2,392,000
<b>Sewer System Extensions</b>							
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	250,000	50,000	30,000	-	-	330,000
Town & Country - Leisure Lane (Construction)	County Cooperative and Possible Grant	-	2,000,000	1,900,000	-	-	3,900,000
		370,000	2,170,000	2,050,000	120,000	120,000	4,830,000
<b>Total Water &amp; Sewer Construction Fund</b>		<b>\$ 8,485,000</b>	<b>\$ 4,726,000</b>	<b>\$ 3,115,000</b>	<b>\$ 2,156,000</b>	<b>\$ 1,205,000</b>	<b>\$ 19,687,000</b>

#### Summary of Funding:

Penny for Pasco Funding (Transferred from Capital Imprv Fund)

Transfer from Stormwater

Pasco County Cooperative Agreement

\*Potential Grants

Use of Reserves

#### Total Resources to Fund Capital Projects

<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>
\$ 1,183,720	\$ -	\$ -	\$ -	\$ -
145,000	-	-	-	-
-	2,000,000	-	-	-
-	500,000	1,900,000	-	-
7,156,280	2,226,000	1,215,000	2,156,000	1,205,000
<b>\$ 8,485,000</b>	<b>\$ 4,726,000</b>	<b>\$ 3,115,000</b>	<b>\$ 2,156,000</b>	<b>\$ 1,205,000</b>

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

## 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:	2024 - 2025	Future Years
<i>Structural Analysis:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 630,000	\$ -
<i>Construction:</i>	\$ 4,900,000	\$ -
<b>Total:</b>	\$ 5,530,000	\$ -

### Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue, stormwater utility funds, and Penny for Pasco Sales Tax Dollars.

### Schedule:

*Structural analysis:* Not applicable

*Engineering:* 2018 - 2025

*Construction:* 2022 - 2025

### Notes:

## Potable and Reclaimed Water System Extensions - Misc. Projects

These projects include the 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 have been identified. These projects arise on an as needed basis.

Costs:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 20,000	\$ 80,000
<i>Construction:</i>	\$ 100,000	\$ 400,000
<b>Total:</b>	\$ 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:* 2024 - 2029

*Construction:* 2024 - 2029

### 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 interconnect 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 interconnect 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:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 20,000	\$ -
<i>Construction:</i>	\$ 1,000,000	\$ -
<b>Total:</b>	\$ 1,020,000	\$ -

### Sources of Funding:

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

### Schedule:

*Site acquisition:* Not applicable

*Engineering:* 2023 - 2025

*Construction:* 2024 - 2025

### 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:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 20,000	\$ 80,000
<i>Construction:</i>	\$ 100,000	\$ 400,000
<b>Total:</b>	\$ 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:* 2024 - 2029

*Construction:* 2024 - 2029

#### 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 firefighting 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.

<b>Costs:</b>	<b>2024 - 2025</b>	<b>Future Years</b>
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 25,000	\$ -
<i>Construction:</i>	\$ 1,000,000	\$ -
<b>Total:</b>	\$ 1,025,000	\$ -

### Sources of Funding:

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

### Schedule:

*Site acquisition:* Not applicable

*Engineering:* 2022 - 2025

*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 3,091 LF of 8" sewer gravity lines in the areas of Holiday Garden Estates and South River Rd.

Costs:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 200,000	\$ 800,000
<b>Total:</b>	\$ 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:* 2024 - 2025

### Notes:



## 2024/2025 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:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 100,000	\$ 36,000
<i>Construction:</i>	\$ -	\$ 1,000,000
<b><i>Total:</i></b>	<b>\$ 100,000</b>	<b>\$ 1,036,000</b>

### Sources of Funding:

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

### Schedule:

*Site acquisition:* Not applicable

*Engineering:* 2024 - 2026

*Construction:* 2025 - 2026

### 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:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 20,000	\$ 80,000
<i>Construction:</i>	\$ 100,000	\$ 400,000
<b>Total:</b>	\$ 120,000	\$ 480,000

### Sources of Funding:

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

### Schedule:

<i>Site acquisition:</i>	Not applicable
<i>Engineering:</i>	2024 - 2029
<i>Construction:</i>	2024 - 2029

### 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 removing existing septic tank systems in flood prone area.

<b>Costs:</b>	<b>2024 - 2025</b>	<b>Future Years</b>
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 250,000	\$ 80,000
<i>Construction:</i>	\$ -	\$ 3,900,000
<b>Total:</b>	\$ 250,000	\$ 3,980,000

### 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 and Possible Grant.

### Schedule:

*Site acquisition:* Not applicable

*Engineering:* 2024 - 2025

*Construction:* 2025 - 2027

### Notes:

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

### Capital Improvement Program

### Redevelopment (630) - Community Redevelopment Agency

	<b>Funding Source</b>	<b><u>FY 24/25</u></b>	<b><u>FY 25/26</u></b>	<b><u>FY 26/27</u></b>	<b><u>FY 27/28</u></b>	<b><u>FY 28/29</u></b>	<b><u>5-YR TOTAL</u></b>
<b>Redevelopment</b>							
2025 Railroad Square Improvements - Phase I Adams St to Grand Blvd (Engineering)	American Rescue Plan	40,000		-	-	-	40,000
2025 Railroad Square Improvements - Phase I Adams St to Grand Blvd (Construction)	American Rescue Plan	3,200,000	-	-	-	-	3,200,000
2027 Railroad Square Improvements - Phase II Nebraska from Grand Blvd to Bank St (Engineering)	Tax Increment Funding	-	300,000	100,000	-	-	400,000
2027 Railroad Square Improvements - Phase II Nebraska from Grand Blvd to Bank St (Construction)	Tax Increment Funding	-	-	3,500,000	-	-	3,500,000
Grand Blvd Streetscape Enhancements - Phase I Montana Ave to Nebraska Ave (Engineering)	Tax Increment Funding	225,000	40,000	40,000	-	-	305,000
Grand Blvd Streetscape Enhancements - Phase I Montana Ave to Nebraska Ave (Construction)	Tax Increment & LOGT	-	2,000,000	2,000,000	-	-	4,000,000
Grand Blvd Streetscape Enhancements - Phase II Nebraska Ave to Circle Blvd (Engineering)	Tax Increment Funding	-	-	225,000	30,000	30,000	285,000
Grand Blvd Streetscape Enhancements - Phase II Nebraska Ave to Circle Blvd (Construction)	Tax Increment & LOGT	-	-	-	1,500,000	1,500,000	3,000,000
2024 Sims Landings Improvement (Engineering)	Tax Increment Funding	150,000	50,000	50,000	-	-	250,000
2024 Sims Landings Improvements (Construction)	Tax Increment Funding	-	600,000	750,000	-	-	1,350,000
Cotee River Boat Ramp (Property Acquisition)	Financing	2,750,000	2,750,000	-	-	-	5,500,000
Cotee River Boat Ramp (Engineering)	Tax Increment Funding	-	250,000	50,000	50,000	50,000	400,000
Cotee River Boat Ramp (Construction)	Tax Increment Funding	-	-	500,000	500,000	500,000	1,500,000
Streetscape Improvements Floramar Terrace (Engineering)	Tax Increment Funding	175,000	-	-	-	-	175,000
Streetscape Improvements Floramar Terrace (Construction)	Tax Increment Funding	-	1,500,000	-	-	-	1,500,000
Bicycle Lane Improvements (Engineering)	Tax Increment Funding	50,000	-	-	-	-	50,000
Bicycle Lane Improvements (Construction)	Tax Increment Funding Possible Grant		100,000	100,000	100,000	100,000	400,000

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

### Redevelopment (630) - Community Redevelopment Agency - Continued

	<b>Funding Source</b>	<b><u>FY 24/25</u></b>	<b><u>FY 25/26</u></b>	<b><u>FY 26/27</u></b>	<b><u>FY 27/28</u></b>	<b><u>FY 28/29</u></b>	<b><u>5-YR TOTAL</u></b>
Schwettman Property Revitalization (Engineering)	Tax Increment Funding	200,000	500,000	500,000	150,000	-	1,350,000
Schwettman Property Revitalization (Property Acquisiton)	Tax Increment Funding	-	-	-	1,750,000	-	1,750,000
Schwettmanl Property Revitalization (Construction)	Tax Increment Funding	-	-	-	-	2,000,000	2,000,000
Downtown Business Wayfinding Signs (Engineering)	Tax Increment Funding	80,000	-	-	-	-	80,000
Downtown Business Wayfinding Signs (Construction)	Tax Increment Funding	250,000	-	-	-	-	250,000
Redevelopment Streetscape Improvements	Tax Increment Funding	200,000	-	-	-	-	200,000
West Pasco Press/Red Cross Building Acquisition	Tax Increment Funding	25,000	-	-	-	-	25,000
Strategic Property Acquisition	Tax Increment Funding	1,500,000					1,500,000
Network Upgrades in Downtown Area	Tax Increment Funding	-	50,000	50,000	50,000	50,000	200,000
Marine Parkway Pedestrian Bridge (Right-of-Way Acquisition)	Tax Increment Funding	-	-	1,000,000	-	-	1,000,000
Marine Parkway Pedestrian Bridge (Engineering)	Tax Increment Funding	-	-	-	700,000	600,000	1,300,000
Marine Parkway Pedestrian Bridge (Construction)	Tax Increment Funding	-	-	-	5,000,000	5,000,000	10,000,000
		8,845,000	8,140,000	8,865,000	9,830,000	9,830,000	45,510,000

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

Total Community Redevelopment Agency Fund		\$	8,845,000	\$	8,140,000	\$	8,865,000	\$	9,830,000	\$	9,830,000	\$45,510,000
<b>Summary of Funding:</b>												
			<b><u>FY 24/25</u></b>		<b><u>FY 25/26</u></b>		<b><u>FY 26/27</u></b>		<b><u>FY 27/28</u></b>		<b><u>FY 28/29</u></b>	
Tax Increment Funding		\$	4,306,690	\$	4,565,090	\$	4,839,000	\$	5,080,950	\$	5,335,000	
American Rescue Plan Act Funds			2,509,160		-		-		-		-	
Other Financing Sources			2,750,000		2,750,000		-		-		-	
Possible Grants			-		50,000		50,000		50,000		50,000	
Interest & Other Revenue			318,400		100,000		100,000		100,000		100,000	
Transfer from General Fund - Tax Increment			4,750,450		5,185,480		5,496,610		5,771,440		6,060,010	
Prior Year Reserves			1,060,960		(702,270)		2,198,810		2,657,850		2,126,150	
			15,695,660		11,948,300		12,684,420		13,660,240		13,671,160	
less:												
Personnel Services			(179,580)		(183,170)		(186,830)		(190,570)		(194,380)	
Operating Expenditures			(335,100)		(341,800)		(348,640)		(355,610)		(362,720)	
Tax Rebate & Incentives Program			(960,300)		(500,000)		(500,000)		(500,000)		(500,000)	
Debt Service			(3,271,620)		(1,464,020)		(1,464,640)		(1,464,750)		(1,464,750)	
Repayment to General Fund - Loan			(619,310)		(619,310)		(619,310)		(619,310)		(619,310)	
Transfer to General Fund - ARPA			(740,000)		-		-		-		-	
Transfer to General Fund - Parking Garage Maintenance			(225,630)		(200,000)		(200,000)		(200,000)		(200,000)	
Transfer to General Fund - TDR Credits			(100,000)		-		-		-		-	
Transfer to General Fund - Administrative Services			(419,120)		(500,000)		(500,000)		(500,000)		(500,000)	
			(6,850,660)		(3,808,300)		(3,819,420)		(3,830,240)		(3,841,160)	
Total Resources to Fund Capital Projects		\$	8,845,000	\$	8,140,000	\$	8,865,000	\$	9,830,000	\$	9,830,000	

## 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.



## 2025 Railroad Square Improvements – Phase I Adams St. to Grand Blvd.

After having conducted 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, establishment of a green space area for cultural recreational activities, landscape, hardscape, lighting, and shade structures.

Costs:	2024 - 2025	Future Years
<i>Property Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 40,000	\$ -
<i>Construction:</i>	\$ 3,200,000	\$ -
<b>Total:</b>	\$ 3,240,000	\$ -

### Sources of Funding:

- American Rescue Plan Act Funding.

### Schedule:

*Property Acquisition:* Not applicable

*Engineering:* 2022 - 2025

*Construction:* 2024 - 2025

### Notes:



## Grand Blvd Streetscape Enhancements – Phase I Montana Ave to Nebraska Ave

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: multi-use raised path, bike racks, banners, seating areas with benches, waste receptacles, shade structures, and landscape to trees, hedges, and groundcover will be developed. Finally, it is expected that the existing turn lanes will be eliminated, and the narrowing of the two thru lanes will be constructed to create a traffic calming effect in an effort to lower vehicle speeds.

<b>Costs:</b>	<b>2024 - 2025</b>		<b>Future Years</b>
<i>Property Acquisition:</i>	\$	-	\$ -
<i>Engineering:</i>	\$	225,000	\$ 80,000
<i>Construction:</i>	\$	-	\$ 4,000,000
<b>Total:</b>	\$	225,000	\$ 4,080,000

### Sources of Funding:

- Tax Increment Funding and Local Option Gas Tax

### Schedule:

*Property Acquisition:* Not applicable

*Engineering:* 2024 - 2025

*Construction:* 2025 - 2027

### Notes:

## 2024 Sims Landings Improvements

The proposed project involves the redevelopment of the City owned property located on the northeast corner of Main St and River Rd. A master planning session will be conducted with the City Council in order to establish a site plan for the property in an effort to maximize the redevelopment potential of this valuable assemblage of property. In addition, two potential boardwalks will be constructed underneath the Main St. bridge. One boardwalk is proposed to be installed on the westside of the bridge connecting Sims Landing to Acorn St. and the second boardwalk on the eastside of the bridge connecting Sims Park to Lincoln St.

Costs:	2024 - 2025	Future Years
<i>Property Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 150,000	\$ 100,000
<i>Construction:</i>	\$ -	\$ 1,350,000
<b>Total:</b>	\$ 150,000	\$ 1,450,000

### Sources of Funding:

- Tax Increment Funding

### Schedule:

*Property Acquisition:* Not applicable

*Engineering:* 2024 - 2026

*Construction:* 2025 - 2027

### Notes:

## Cotee River Boat Ramp

The project is a partnership between the City and Pasco County and involves the property acquisition and redevelopment of property located on southwest corner US Hwy 19 and Pier Rd. The ultimate plan for the property involves the establishment of a marina, boat ramp, docks and the establishment of accessory retail along with residential development.

Costs:	2024 - 2025	Future Years
<i>Property Acquisition:</i>	\$ 2,750,000	\$ 2,750,000
<i>Engineering:</i>	\$ -	\$ 400,000
<i>Construction:</i>	\$ -	\$ 1,500,000
<b>Total:</b>	\$ 2,750,000	\$ 4,650,000

### Sources of Funding:

- Tax Increment Funding

### Schedule:

*Property Acquisition:* 2024 - 2026

*Engineering:* 2025 - 2026

*Construction:* 2026 - 2029

### Notes:

## Streetscape Improvements Floramar Terrace

The proposed project involves the redevelopment of the City owned property west of US Hwy 19 and south of Marine Parkway and north of Floramar Terrace. The proposed improvements involve the establishment of a multi-use path connecting to the City's existing MUP at Marine Parkway and FDOT's existing MUP located adjacent to US Hwy 19. In addition, the following elements will be included: parking, landscaping, decorative lighting, and irrigation.

Costs:	2024 - 2025	Future Years
<i>Property Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 175,000	\$ -
<i>Construction:</i>	\$ -	\$ 1,500,000
<b>Total:</b>	\$ 175,000	\$ 1,500,000

### Sources of Funding:

- Tax Increment Funding

### Schedule:

*Property Acquisition:* Not applicable

*Engineering:* 2024 - 2025

*Construction:* 2025 - 2026

### Notes:

## Bicycle Lane Improvements

The proposed project involves the creation of a shared use program within the City's existing roadway system that identifies and allows for the implementation of a shared use network throughout the city.

<b>Costs:</b>	<b>2024 - 2025</b>	<b>Future Years</b>
<i>Property Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 50,000	\$ -
<i>Construction:</i>	\$ -	\$ 400,000
<b>Total:</b>	\$ 50,000	\$ 400,000

### **Sources of Funding:**

Tax Increment Funding and possible Federal and/or State Grant

### **Schedule:**

*Property Acquisition:* Not applicable

*Engineering:* 2024 - 2025

*Construction:* 2025 - 2026

### **Notes:**

## Schwettman Property Revitalization

The proposed project includes the acquisition and revitalization of the Schwettman public school and surrounding grounds. This structure was constructed in 1922 and served as the first High School in West Pasco County. First year Engineering services include conceptual and development design phases. Main elements of these phases is to receive input from the residents of New Port Richey to determine improvements and usages.

Costs:	2024 - 2025	Future Years
<i>Property Acquisition</i>	\$ -	\$ 1,750,000
<i>Engineering:</i>	\$ 200,000	\$ 1,150,000
<i>Construction:</i>	\$ -	\$ 2,000,000
<b>Total:</b>	\$ 200,000	\$ 4,900,000

### Sources of Funding:

- Tax Increment Funding

### Schedule:

*Property Acquisition:* 2027 - 2028

*Engineering:* 2024 - 2028

*Construction:* 2028 - 2029

### Notes:

## Downtown Business Wayfinding Signs

The proposed project includes the creation and implementation of a downtown business way finding sign program. The program will establish criteria guidelines for eligibility, designated locations, design specifications, fabrication and installation of the business wayfinding signs.

<b>Costs:</b>	<b>2024 - 2025</b>	<b>Future Years</b>
<i>Property Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 80,000	\$ -
<i>Construction:</i>	\$ 250,000	\$ -
<b>Total:</b>	\$ 330,000	\$ -

### Sources of Funding:

- Tax Increment Funding

### Schedule:

*Property Acquisition:* Not applicable

*Engineering:* 2024 - 2025

*Construction:* 2024 - 2025

### Notes:

## Redevelopment Streetscape Improvement

The proposed project would allow for the enhancement of the public realm within the Community Redevelopment Area, including but not limited to improvements to paving and hardscape; on-street parking; curbing; sidewalks and trails; landscaping and irrigation; lighting; street furniture; related stormwater, water, and wastewater utilities; and integrated public art.

Costs:	2024 - 2025	Future Years
<i>Property Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 200,000	\$ -
<b><i>Total:</i></b>	<b>\$ 200,000</b>	<b>\$ -</b>

### Sources of Funding:

- Tax Increment Funding

### Schedule:

*Property Acquisition:* Not applicable

*Engineering:* Not applicable

*Construction:* 2024 - 2025

### Notes:



### West Pasco Press/Red Cross Building Acquisition

The proposed project includes the acquisition of the building and property formally known as West Pasco Press building located at 5744 Missouri Ave in the downtown area.

Costs:	2024 - 2025	Future Years
<i>Property Acquisition:</i>	\$ 25,000	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ -	\$ -
<b><i>Total:</i></b>	<b>\$ 25,000</b>	<b>\$ -</b>

### Sources of Funding:

- Tax Increment Funding

### Schedule:

*Property Acquisition:* 2024 - 2025

*Engineering:* Not applicable

*Construction:* Not applicable

### Notes:

## Strategic Property Acquisition

This program provides for the acquisition and assemblage of properties associated with strategic priorities of the Community Redevelopment Plan. Recent examples of this program in action include the acquisition of the Montemayor and Acorn Street Properties.

Costs:	2024 - 2025	Future Years
<i>Property Acquisition:</i>	\$ 2,240,000	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ -	\$ -
<b>Total:</b>	\$ 2,240,000	\$ -

### Sources of Funding:

- Tax Increment Funding

### Schedule:

*Property Acquisition:* 2024 - 2025

*Engineering:* Not applicable

*Construction:* Not applicable

### Notes:

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

<b>Capital Improvement Program</b> <b>Street Improvement Fund (701)</b>							
	<b>Funding Source</b>	<b><u>FY 24/25</u></b>	<b><u>FY 25/26</u></b>	<b><u>FY 26/27</u></b>	<b><u>FY 27/28</u></b>	<b><u>FY 28/29</u></b>	<b><u>5-YR TOTAL</u></b>
<b>Road Repaving &amp; Reconstruction</b>							
Traffic Sign Upgrades	Local Option Gas Tax	50,000	50,000	50,000	50,000	50,000	250,000
Neighborhood Improvements Project (Engineering) - South River Rd	Local Option Gas Tax	150,000	15,000	15,000	-	-	180,000
Neighborhood Improvements Project (Construction) - South River Rd	Local Option Gas Tax	-	800,000	800,000	-	-	1,600,000
2027/2028 Neighborhood Improvements Project (Engineering)	Local Option Gas Tax	-	-	-	150,000	15,000	165,000
2027/2028 Neighborhood Improvements Project (Construction)	Local Option Gas Tax	-	-	-	-	800,000	800,000
LED Crosswalk Signage and Lighting	Local Option Gas Tax	90,000	90,000	90,000	90,000	90,000	450,000
2024/2025 Roadway and Parking Lot Striping Project	Local Option Gas Tax	50,000	50,000	50,000	50,000	50,000	250,000
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)	Local Option Gas Tax CDBG Grant	200,000	20,000	-	-	-	220,000
West/East Grand Neighborhood Sidewalk Improvements (Construction)	Local Option Gas Tax CDBG Grant	1,000,000	400,000	-	-	-	1,400,000
Neighborhood Sidewalk Improvements (Engineering)	Local Option Gas Tax	25,000	25,000	30,000	30,000	40,000	150,000
Neighborhood Sidewalk Improvements (Construction)	Local Option Gas Tax	200,000	200,000	220,000	220,000	250,000	1,090,000
2023/2024 Street Improvement Project (Engineering)	2024 Assess, LOGT, GF & SWFF	40,000	-	-	-	-	40,000
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	210,000	40,000	-	-	-	250,000
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	-	210,000	40,000	-	-	250,000
2025/2026 Street Improvement Project (Construction)	2026 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		<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>	<u>5-YR TOTAL</u>
<b>Road Repaving &amp; Reconstruction - Continued</b>							
2026/2027 Street Improvement Project (Engineering)	2027 Assess, LOGT, GF & SWFF	-	-	210,000	40,000	-	250,000
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	-	-	-	210,000	40,000	250,000
2027/2028 Street Improvement Project (Construction)	2028 Assess, LOGT, GF & SWFF	-	-	-	-	1,700,000	1,700,000
2028/2029 Street Improvement Project (Engineering)	2029 Assess, LOGT, GF & SWFF	-	-	-	-	210,000	210,000
		3,835,000	3,720,000	3,325,000	2,660,000	1,455,000	14,995,000

**Total Street Improvement Fund**

**\$ 3,835,000   \$ 3,720,000   \$ 3,325,000   \$ 2,660,000   \$ 1,455,000   \$ 14,995,000**

### Summary of Funding:

	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>
Local Option Gas Tax - 1st	\$ 763,670	\$ 794,220	\$ 825,990	\$ 859,030	\$ 893,390
Local Option Gas Tax - 2nd	577,430	600,530	624,550	649,530	675,510
CDBG Grant	990,000	-	-	-	-
Paving Assessment	785,190	793,040	824,760	857,750	892,060
Special Assessments - Previous	5,000	5,000	5,000	5,000	5,000
Interest & Other Revenue	20,000	20,000	20,000	20,000	20,000
Transfer from General Fund	350,000	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	559,710	1,373,710	891,700	136,190	(1,162,960)
<b>Total Funding</b>	<b>\$ 4,251,000</b>	<b>\$ 4,136,500</b>	<b>\$ 3,742,000</b>	<b>\$ 3,077,500</b>	<b>\$ 1,873,000</b>
less:					
Administrative Costs from County Tax Collector	(16,000)	(16,500)	(17,000)	(17,500)	(18,000)
Transfer to General Fund - Administrative Services	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
	(416,000)	(416,500)	(417,000)	(417,500)	(418,000)
<b>Total Resources to Fund Capital Projects</b>	<b>\$ 3,835,000</b>	<b>\$ 3,720,000</b>	<b>\$ 3,325,000</b>	<b>\$ 2,660,000</b>	<b>\$ 1,455,000</b>

## Summary of Street Improvement Fund Projects

The 2024 - 2029 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:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 50,000	\$ 200,000
<b>Total:</b>	\$ 50,000	\$ 200,000

### Sources of Funding:

- Local Option Gas Tax Dollars

### Schedule:

*Site Acquisition:* Not applicable

*Engineering:* Not applicable

*Construction:* 2024 - 2025

### Notes:

## Neighborhood Improvements Project – South River Rd

The scope of work for this 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 west side of River Rd. from Main St. to South Rd. 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:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 150,000	\$ 30,000
<i>Construction:</i>	\$ -	\$ 1,600,000
<b>Total:</b>	\$ 150,000	\$ 1,630,000

### Sources of Funding:

- Local Option Gas Tax Dollars

### Schedule:

*Site Acquisition:* Not applicable

*Engineering:* 2024 - 2026

*Construction:* 2025 - 2026

### Notes:

## LED Crosswalk Signage & Lighting

This project will include the installation of an LED Crosswalk system at Main St. and Van Buren St.

Costs:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 90,000	\$ 360,000
<b>Total:</b>	\$ 90,000	\$ 360,000

### Sources of Funding:

- Local Option Gas Tax Dollars

### Schedule:

*Site Acquisition:* Not applicable

*Engineering:* Not applicable

*Construction:* 2024 - 2025

### Notes:



### 2024/2025 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:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 50,000	\$ 200,000
<b>Total:</b>	\$ 50,000	\$ 200,000

#### Sources of Funding:

- Local Option Gas Tax Dollars

#### Schedule:

*Site Acquisition:* Not Applicable

*Engineering:* Not Applicable

*Construction:* 2024 - 2025

#### 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. Survey work has been completed and staff is currently working with property owners to vacate identified right of way conflicts. City Council will continue to receive input from residents and instruct as improvements and alley embellishments continue in the future.

Costs:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 20,000	\$ 80,000
<i>Construction:</i>	\$ 100,000	\$ 400,000
<b>Total:</b>	\$ 120,000	\$ 480,000

### Sources of Funding:

- Local Option Gas Tax Dollars

### Schedule:

*Site acquisition:* Not applicable

*Engineering:* 2024 - 2029

*Construction:* 2024 - 2029

### 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.

<b>Costs:</b>	<b>2024 - 2025</b>	<b>Future Years</b>
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 200,000	\$ 20,000
<i>Construction:</i>	\$ 1,000,000	\$ 400,000
<b>Total:</b>	\$ 1,200,000	\$ 420,000

### Sources of Funding:

- Local Option Gas Tax and Community Development Block Grant

### Schedule:

*Site Acquisition:* Not applicable

*Engineering:* 2023 - 2026

*Construction:* 2023 - 2026

### 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 year's improvement includes the completion of sidewalk construction in the Heights Neighborhood and infilling in the North Grand Neighborhood.

<b>Costs:</b>	<b>2024 - 2025</b>	<b>Future Years</b>
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 25,000	\$ 125,000
<i>Construction:</i>	\$ 200,000	\$ 890,000
<b>Total:</b>	\$ 225,000	\$ 1,015,000

### Sources of Funding:

- Local Option Gas Tax

### Schedule:

*Site Acquisition:* Not applicable

*Engineering:* 2024 - 2025

*Construction:* 2024 - 2025

### 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 include asphalt overlays, milling & overlay, and road reconstruction of collector/arterial and residential streets. Streets included in this year's project include Grand Blvd from Sims Ln to Broadway Ave, Marine Pkwy from US Hwy 19 to Grand Blvd, Florida Ave from Madison St to Harrison St, Pennsylvania Ave from Madison St to Congress St, Harrison St from Old Main St to Indiana Ave, Polk St from Old Main St to Indiana Ave.

Costs:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 40,000	\$ -
<i>Construction:</i>	\$ 1,700,000	\$ -
<b>Total:</b>	\$ 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:

## 2024/2025 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:	2024 - 2025	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 210,000	\$ 40,000
<i>Construction:</i>	\$ -	\$ 1,700,000
<b>Total:</b>	\$ 210,000	\$ 1,740,000

### Sources of Funding:

- Local Option Gas Tax Dollars, 2025 Street Assessment Dollars, General Fund Transfer, Solid Waste Franchise Fees, and Penny for Pasco funds

### Schedule:

*Site Acquisition:* Not applicable

*Engineering:* 2024 - 2025

*Construction:* 2025 - 2026

### Notes: