



***CAPITAL IMPROVEMENT
PROGRAM***

FY 2019/2020 - FY 2023/2024

CITY HALL

Draft 07.31.19

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

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Summary of Construction Activities

The 2019/20-2023/24 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 Central Ave. Downtown ;
3. The establishment of a new fire station and the upgrade of an existing fire station;
4. The continuation of various park improvements including James E. Grey Preserve
5. Facility improvements at the Recreation and Aquatic Center, City Hall and the Library;
6. Facility replacement of the Fleet and Utility Purchasing Warehouse;
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 are beyond their serviceable life;
10. The continued replacement and expansion of water mains and distribution system components;
11. 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;
- 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), 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 fund. 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	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5-YR TOTAL
Recreation & Aquatics								
Aquatics Center Pool Deck Improvement Project (Construction)	Penny for Pasco	50,000			-	-		50,000
2021 Recreation and Aquatic Center Restrooms/Locker Room Project (Engineering)	Penny for Pasco	-	10,000	-			-	10,000
2021 Recreation and Aquatic Center Restrooms/Locker Room Project (Construction)	Penny for Pasco	-	70,000	-			-	70,000
Cotee River Park Improvements, Bollards	Penny for Pasco	-	210,000	-	-		-	210,000
Senior Center Roof Replacement - Rear Portion	Penny for Pasco	-	60,000		-		-	60,000
Pool Resurfacing	Penny for Pasco	-	-	250,000			-	250,000
Outdoor Basketball Court Resurfacing Project	Penny for Pasco	-	-		50,000		-	50,000
		50,000	350,000	250,000	50,000		-	700,000

Total General Fund \$ 50,000 \$ 350,000 \$ 250,000 \$ 50,000 \$ - \$ 700,000

Summary of Funding:

Penny for Pasc Funding (Transferred from Capital Imprv Fund)

Total Resources to fund Capital Projects

<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>
\$ 50,000	\$ 350,000	\$ 250,000	\$ 50,000	\$ -
<u>\$ 50,000</u>	<u>\$ 350,000</u>	<u>\$ 250,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>

Summary of General Fund Projects

Aquatics Center Pool Improvements Project

This project includes the removal of the existing lighting system and replacing the system with 203 watt LED lighting around the pool deck area. In addition, this project includes the replacement of the existing automatic water level control system, the replacement of two competition diving boards.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	
<i>Construction:</i>	\$ 50,000	\$ -
Total:	\$ 50,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2019 - 2020

Notes:

Sources of Funding Summary for Stormwater Utility Fund (002)

Capital Improvement Program
Summary by Fund
Stormwater Utility Fund (002)

Funding Source		<u>FY 19/20</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>5-YR TOTAL</u>
Flood Control and Water Quality Projects							
*Misc. Flood Control/Water Quality Projects	STMW Utilities	200,000	200,000	200,000	200,000	200,000	1,000,000
2018 Beach St. Stormwater Improvements (Engineering)	STMW Utilities SWFWMD Grant	84,000	-	-	-	-	84,000
2018 Beach St. Stormwater Improvements (Construction)	STMW Utilities SWFWMD Grant	400,000	200,000	200,000	-	-	800,000
2020 Carlton Rd., Dartmouth Rd., Berkley Ave. Drainage Improvements (Engineering)	STMW Utilities SWFWMD Grant	-	15,000	30,000	-	-	45,000
2020 Carlton Rd., Dartmouth Rd., Berkley Ave. Drainage Improvements (Construction)	STMW Utilities SWFWMD Grant	-	-	250,000	200,000	150,000	600,000
2020 Aspen St Drainage Project (Engineering)	STMW Utilities SWFWMD Grant	-	3,000	63,000	-	-	66,000
2020 Aspen St Drainage Project (Construction)	STMW Utilities SWFWMD Grant	-	-	-	200,000	200,000	400,000
		684,000	418,000	743,000	600,000	550,000	2,995,000

Total Stormwater Utility Fund **\$ 684,000 \$ 418,000 \$ 743,000 \$ 600,000 \$ 550,000 \$ 2,995,000**

*Pipe Lining, Retention Pond Rehabilitation

Summary of Funding:

	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>
Stormwater Utility Fee	\$ 1,085,230	\$ 1,117,787	\$ 1,216,473	\$ 1,338,120	\$ 1,378,263
Grants	-	200,000	250,000	150,000	100,000
Interest Revenue	15,500	15,500	15,500	15,500	15,500
Prior Year Reserves	495,000	-	131,609	-	11,761
Total Funding	\$ 1,595,730	\$ 1,333,287	\$ 1,613,582	\$ 1,503,620	\$ 1,505,524
less:					
Personnel Services	(309,910)	(313,009)	(316,129)	(319,290)	(322,483)
Operating Expenses	(334,920)	(338,269)	(341,652)	(345,068)	(348,519)
Capital Purchases	(106,000)	(2,400)	(82,800)	(97,500)	(99,900)
Transfers	(160,900)	(130,000)	(130,000)	(130,000)	(130,000)
	(911,730)	(783,678)	(870,581)	(891,859)	(900,902)
Remaining to Fund Capital Projects	\$ 684,000	\$ 549,609	\$ 743,000	\$ 611,761	\$ 604,622
	\$ -	\$ 131,609	\$ 0	\$ 11,761	\$ 54,622

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 and the amount of the Stormwater Utility annual fee assessed by the City to all property owners in the City.



Misc. Flood Control/Water Quality Projects

These Projects include the construction of new stormwater systems or the rehabilitation of existing stormwater systems to correct historical flood prone areas and improve water quality. These projects also include needed upgrades identified for the existing stormwater systems during other City Projects such as; Street Improvements, Neighborhood Improvements, and Utility System Projects.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	
<i>Construction:</i>	\$ 200,000	\$ 800,000
Total:	\$ 200,000	\$ 800,000

Sources of Funding:

- Stormwater Utility funds primarily, with possible Federal and State grants administered through the South West Florida Water Management District and/or Florida Department of Environmental Protection.

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2019 - 2024

Notes: Associated Projects

- Orange Lake Improvements
- Grand Blvd. & Homecrest Outfall Drainage Upgrades
- Madison Street Streetscape Multi-Use Path

2018 Beach St. Stormwater Improvements

This project is included in the 2013 Stormwater Master Plan. The project's purpose is to provide for intersection drainage improvements with the installation of stormwater inlet structures, the replacement of the existing 24" and 30" pipes, and the up sizing to 36" storm system pipe from the intersection of Beach St. and High St. to the river outfall pipe located on Executive Dr.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 84,000	
<i>Construction:</i>	\$ 400,000	\$ 400,000
<i>Total:</i>	\$ 484,000	\$ 400,000

Sources of Funding:

- Stormwater Utility fees and co-operative State grant administered through the South West Florida Water Management District (\$354,400).

Schedule:

Site Acquisition: Not applicable

Engineering: 2018 - 2021

Construction: 2019 - 2022

Notes:

Sources of Funding Summary for Capital Improvement Fund (301)

Capital Improvement Program **Capital Improvement Fund (301)**

		<u>Funding Source</u>	<u>FY 19/20</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>5-YR TOTAL</u>
Parks & Recreation Facilities								
2019/2020 The Meadows Dog Park Upgrades (Engineering)	Penny for Pasco	50,000	10,000	-	-	-	-	60,000
2019/2020 The Meadows Dog Park Upgrades (Construction)	Penny for Pasco	-	250,000	250,000	-	-	-	500,000
2018 James E Grey Preserve Improvements-Phase I (Engineering)	Penny for Pasco FDEP Grant	70,000	-	-	-	-	-	70,000
2018 James E Grey Preserve Improvements-Phase I (Construction)	Penny for Pasco FDEP Grant	-	700,000	-	-	-	-	700,000
Recreation Center (Tennis Courts) Improvements (Engineering)	Penny for Pasco	20,000	-	-	-	-	-	20,000
Recreation Center (Tennis Courts) Improvements (Construction)	Penny for Pasco	200,000	-	-	-	-	-	200,000
2019 Frances Ave Park Improvements (Engineering)	Penny for Pasco	40,000	-	-	-	-	-	40,000
2019 Frances Ave Park Improvements (Construction)	Penny for Pasco	200,000	200,000	-	-	-	-	400,000
Gateway Entry Sign - Main St. & US Hwy 19 (Engineering)	Penny for Pasco	-	10,000	-	-	-	-	10,000
Gateway Entry Sign - Main St. & US Hwy 19 (Construction)	Penny for Pasco	-	65,000	-	-	-	-	65,000
James E Grey Preserve Improvements-Phase II (Engineering) Restroom, Main Trail from Boardwak to Parking Lot	Penny for Pasco FDEP Grant	-	65,000	15,000	-	-	-	80,000
James E Grey Preserve Improvements-Phase II (Construction) Restroom, Main Trail from Boardwak to Parking Lot	Penny for Pasco FDEP Grant	-	-	400,000	400,000	-	-	800,000
James E Grey Preserve Improvements-Phase III (Engineering) Remaining Trails connected to main Trail	Penny for Pasco FDEP Grant	-	-	-	65,000	15,000	-	80,000
James E Grey Preserve Improvements-Phase III (Construction) Remaining Trails connected to main Trail	Penny for Pasco FDEP Grant	-	-	-	400,000	400,000	-	800,000
Skate Park Project (Engineering)	Penny for Pasco	-	30,000	-	-	-	-	30,000
Skate Park Project (Construction)	Penny for Pasco	-	-	200,000	100,000	-	-	300,000
Pickleball Courts Upgrades (Engineering)	Penny for Pasco	-	-	15,000	-	-	-	15,000
Pickleball Courts Upgrades (Construction)	Penny for Pasco	-	-	-	85,000	-	-	85,000

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

Capital Improvement Fund (301) - Continued

Funding Source		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5-YR TOTAL
Parks & Recreation Facilities - Continued							
Grand Boulevard Park Renovations (Engineering)	Penny for Pasco	-	20,000	-	-	-	20,000
Grand Boulevard Park Renovations (Construction)	Penny for Pasco	-	200,000	-	-	-	200,000
		580,000	1,550,000	880,000	1,050,000	415,000	4,475,000
Public Safety/Public Facilities							
Fire Stations Improvements (Engineering)	USDA Loan	200,000	30,000	-	-	-	230,000
Fire Stations Improvements (Construction)	USDA Loan	1,600,000	800,000	-	-	-	2,400,000
2020 HVAC Control System & Server Upgrades	Penny for Pasco	60,000	-	-	-	-	60,000
ITC Standby Generator Project (Engineering)	Penny for Pasco	10,000	-	-	-	-	10,000
ITC Standby Generator Project (Construction)	Penny for Pasco	30,000	-	-	-	-	30,000
City Hall Facility Renovation (Restroom Impr.,Ext.Door Repl.,Ext.Hallway) (Engineering)	Penny for Pasco	10,000	20,000	-	-	-	30,000
City Hall Facility Renovation (Restroom Impr.,Ext.Door Repl.,Ext.Hallway) (Construction)	Penny for Pasco	200,000	200,000	-	-	-	400,000
Library Facility Improvements (Engineering)	Penny for Pasco USDA Loan	200,000	-	-	-	-	200,000
Library Facility Improvements (Construction)	Penny for Pasco USDA Loan	1,800,000	-	-	-	-	1,800,000
Fleet Fuel Pumps Canopy	Penny for Pasco	50,000	-	-	-	-	50,000
2019 Seawall Stabilization - Phase V Jasmin Park (Engineering)	Penny for Pasco	25,000	-	-	-	-	25,000
2019 Seawall Stabilization - Phase V Jasmin Park (Construction)	Penny for Pasco	250,000	-	-	-	-	250,000
		4,435,000	1,050,000	0	0	-	5,485,000

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

Capital Improvement Fund (301) - Continued							
Funding Source		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5-YR TOTAL
Economic Development Infrastructure							
Downtown Parking, Needs Assessment/Implementation Plan	Penny for Pasco	-	-	-	50,000	-	50,000
		-	-	-	50,000	-	50,000
Transportation (Streets, Sidewalks/Multi-Use Trails, Public Parking)							
Parking Lot Improvements - Glora Swanson (Engineering)	Penny for Pasco	60,000	-	-	-	-	60,000
Parking Lot Improvements - Gloria Swanson (Construction)	Penny for Pasco	600,000	-	-	-	-	600,000
Way Finding Signage Upgrades - City Wide Phase II	Penny for Pasco	400,000	-	-	-	-	400,000
2018 Central Ave Center Median & Right-of-Way Improvements	Penny for Pasco	75,000	-	-	-	-	75,000
Marine Parkway Pedestrian Bridge (Right-of-Way Acquisition)	Penny for Pasco	100,000	100,000	-	-	-	200,000
Marine Parkway Pedestrian Bridge (Engineering)	Penny for Pasco	-	120,000	-	-	-	120,000
Marine Parkway Pedestrian Bridge (Construction)	Penny for Pasco State Grant	-	-	250,000	250,000	250,000	750,000
Grand Blvd Multi-Use Path Project - Phase I (Engineering)	Penny for Pasco STMWTR & LOGT	-	190,000	20,000	-	-	210,000
Grand Blvd Multi-Use Path Project - Phase I (Construction)	Penny for Pasco STMWTR & LOGT	-	300,000	1,100,000	800,000	-	2,200,000
Parking Lot Solar Canopies Feasibility Study	Penny for Pasco	-	25,000	-	-	-	25,000
Plummer Field Parking Lot Expansion	Penny for Pasco	-	55,000	-	-	-	55,000
		1,235,000	790,000	1,370,000	1,050,000	250,000	4,695,000
Total Capital Improvement Fund		\$ 6,250,000	\$ 3,390,000	\$ 2,250,000	\$ 2,150,000	\$ 665,000	\$ 14,705,000

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

Summary of Funding:

	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>
Penny For Pasco	\$ 2,744,450	\$ 2,796,500	\$ 2,824,465	\$ 2,852,710	\$ 2,881,237
Grants	-	300,000	200,000	200,000	-
Interest Revenue	13,500	13,500	13,500	13,500	13,500
USDA Loan Proceeds	3,800,000	830,000	-	-	-
Prior Year Reserves	580,890	-	-	313,113	954,223
Total Funding	\$ 7,138,840	\$ 3,940,000	\$ 3,037,965	\$ 3,379,323	\$ 3,848,960
less:					
Transfer to General Fund	(688,840)	(350,000)	(250,000)	(50,000)	-
Transfer to Street Improvement Fund	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
	(888,840)	(550,000)	(450,000)	(250,000)	(200,000)
Remaining to Fund Capital Projects	\$ 6,250,000	\$ 3,390,000	\$ 2,587,965	\$ 3,129,323	\$ 3,648,960

Summary of Capital Improvement Plan Projects

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



2019/2020 The Meadows Dog Park Upgrades

This project includes facility upgrades to the Meadows Dog Park located south of Cecelia Drive and west of Madison Street. These upgrades include the removal and replacement of the existing playground, replacement of the existing shelter, bathroom rehabilitation, trail/path improvements, removal and replacement of the existing fence, the installation of sod, parking lot, and signage improvements.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 50,000	\$ 10,000
<i>Construction:</i>	\$ -	\$ 500,000
Total:	\$ 50,000	\$ 510,000

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: 2019 - 2022

Construction: 2021 - 2022

Notes:

2018 James E Grey Preserve Improvements – Phase I

This project phase includes the construction of an entrance and shell parking lot at the southern end of Congress Street. Future phase will include the construction of a multi-use trail, the construction of a pedestrian crossover bridge that will connect to an existing preserve trail, and the construction of a restroom, bike amenities, landscape, and hardscape elements.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 70,000	\$ -
<i>Construction:</i>	\$ -	\$ 700,000
Total:	\$ 70,000	\$ 700,000

Sources of Funding:

- Penny for Pasco Sales Tax Dollars and possible FDEP Grant.

Schedule:

Site acquisition: 2015 - 2016

Engineering: 2016 - 2022

Construction: 2020 - 2022

Notes:

Recreation Center (Tennis Court) Improvements

This project includes the reworking of the subbase that has settled and caused cracking and uneven grades to several surface areas of the existing tennis courts located at the Recreation and Aquatic Center. Additional work includes resurfacing and striping of the tennis court surfaces, as well as the parking lot east of the courts. Finally, electrical upgrades, drainage improvements, and fence section repair and replacements are included.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 20,000	\$ -
<i>Construction:</i>	\$ 200,000	\$ -
Total:	\$ 220,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars (\$170,000) Stormwater Utility Fund (\$50,000)

Schedule:

Site acquisition: Not applicable

Engineering: 2017 - 2020

Construction: 2019-2020

Notes:

2019 Frances Ave Park Improvements

This project consists of the removal and replacement of the existing picnic shelters. The construction of sidewalk connection to each shelter. The purchase and installation of new tables, trash cans, benches and the construction of a boardwalk along the river's edge connected to a fishing pier.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 40,000	\$ -
<i>Construction:</i>	\$ 200,000	\$ -
Total:	\$ 240,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2018 - 2020

Construction: 2019-2020

Notes:

Fire Stations Improvements

This project includes the demolition of Fire Station No. 2 located on High Street south of Madison Street and the construction of a new Fire Station. In addition, this project includes several improvements to Fire Station No. 1 located on the City Hall complex grounds. These improvements include interior painting, dry wall repair, plumbing fixture replacements, restroom, and flooring improvements.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 200,000	\$ 30,000
<i>Construction:</i>	\$ 1,600,000	\$ 800,000
<i>Total:</i>	\$ 1,800,000	\$ 830,000

Sources of Funding:

- USDA Loan

Schedule:

Site acquisition: Not applicable

Engineering: 2018 - 2021

Construction: 2019 - 2021

Notes:

2020 HVAC Control System & Server Upgrades

A portion of this project was included in the 2017 Volt Air Consulting Engineers HVAC Deficiency Analysis for the City’s Recreation and Aquatic Center Expansion project. The Control System and Server and the Kitchen Plenum were listed as item three and four for the completion of phases listed. The control system will provide point-to-point controls validation, functionality, and sequence of control, as well as the ability connect to the City’s HVAC communication system. The kitchen plenum element of this project will provide a separate A/C supply to minimize the amount of unconditioned air that currently gets mixed into the existing kitchen area and main lobby area of the recreation center. Finally, this project includes the replacement of existing master controllers, data base and graphics to include email alarming set point notifications, Administration, Operator, and View Only functions. Automated weekly, holiday, seasonal service operations, and the removal and replacement Variable Air Volume (VAV) boxes at the Public Works Operations Center and Police Station.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 60,000	\$ -
Total:	\$ 60,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2019 - 2020

Notes:

ITC Standby Generator Project

This project involves the installation of a stationary auxiliary electric power generator to service the ITC Department during power outages. In addition to keeping all of the IT main servers running, the generator will be linked to existing climate control facilities in the department, as well as communication facilities used to operate the City's intelligent technology communications.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 10,000	\$ -
<i>Construction:</i>	\$ 30,000	\$ -
Total:	\$ 40,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2019 - 2020

Construction: 2019 - 2020

Notes:

City Hall Facility Renovations

This is a storm hardening/facility upgrades project that began in the City's 2017/2018 fiscal year and is expected to be ongoing over the next five year due to the age of the facility. This phase includes the installation of new sliding entry doors, restroom upgrades, and the removal of glass block and the installation of a solid glass partition located in the main lobby. Future years would include impact resistant windows and the enclosure of the existing open walkway connecting the Library to City Hall.

Costs:	2019-2020	Future Years
<i>Needs Assessment:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 10,000	\$ 20,000
<i>Construction:</i>	\$ 200,000	\$ 200,000
Total:	\$ 210,000	\$ 220,000

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Needs assessment: Not applicable

Engineering: 2017 - 2021

Construction: 2018 - 2021

Notes:

Library Facility Improvements

This project phase includes areas of interior painting, the repurposing of several rooms and office spaces, areas of carpet replacement, and areas of ceiling tile replacement. Mechanical elements such as electrical, lighting, sprinkler, and fire alarm upgrades/rework, and finally the removal and replacement of the existing HVAC system, as identified in the need assessment and space planning study.

Costs:	2019-2020	Future Years
<i>Needs Assessment:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 200,000	\$ -
<i>Construction:</i>	\$ 1,800,000	\$ -
Total:	\$ 2,000,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars and USDA Loan

Schedule:

Need assessment: 2017 - 2018

Engineering: 2018 - 2020

Construction: 2019 - 2020

Notes:

Fleet Fuel Pumps Canopy Improvements

This project includes the removal and replacement of the existing canopy structure over the existing fleet fuel pump stations with a similar designed structure. In 2018 a structural deficiency analysis was performed on the structure's shell and frame. The analysis identified several deficiencies in the steel frame supports as well as metal remediation on the outer covering.

Costs:	2019-2020	Future Years
<i>Needs Assessment:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 50,000	\$ -
Total:	\$ 50,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Need assessment: Not applicable

Engineering: 2018 - 2019

Construction: 2019 - 2020

Notes:

2019 Seawall Stabilization - Phase V Jasmin Park

This project implements the Seawall Condition Assessment Report completed in 2017. The report outlines and ranks multiple phases over a span of four (4) years. The rankings are based on the existing conditions of the seawalls, their usage, and their locations. Phase V is the last of the phases and is located at Jasmin Park. The scope of work for these phases includes pressure washing, stabilization, venting, spall patching, and the removal and replacement of seawall sections, caps, and the construction of a sidewalk with pavers.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 25,000	\$ -
<i>Construction:</i>	\$ 250,000	\$ -
Total:	\$ 275,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2017 - 2020

Construction: 2017 - 2020

Notes:

Parking Lot Improvements - Gloria Swanson Parking Lot

The scope of work for this project includes the redesign of the existing parking lot and construction improvements. These improvements include: additional LED exterior lighting fixtures, addition parking spaces in the existing parking area and along Grand Blvd., Bank St., and the alleyway adjacent to the incubator building. Additional improvements include sidewalk streetscape elements, landscaping, hardscaping, decorative paver crosswalks, and two electric vehicle charging stations.

Costs:	2019-2020	Future Years
<i>Site Acquisition</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 60,000	\$ -
<i>Construction:</i>	\$ 600,000	\$ -
Total:	\$ 660,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2019 - 2020

Construction: 2019 - 2020

Notes:

Way Finding Signage Programs - City Wide Phase II

The City has identified the need to brand itself as well as to improve awareness of the City's features and facilities. This project is the continuation of a previously approved project that involves additional wayfinding signage.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 400,000	\$ -
Total:	\$ 400,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2016 - 2018

Construction: 2017 - 2020

Notes:

2018 Central Ave. Center Median & Right-of-Way Improvements

This project includes the construction of a raised landscaped center median on Central Ave. from Circle Blvd. to Adams St. Landscaping for this project includes trees, ground covering, and the installation of an irrigation system. Hardscape items include stamped pavement bricks, widening of sidewalks, and the installation of decorative lighting.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 75,000	\$ -
Total:	\$ 75,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable
Engineering: Not applicable
Construction: 2018 - 2020

Notes:

Marine Parkway Pedestrian Bridge

This project includes the construction of a shared use (pedestrian/bicycle) bridge and ramp system over US Hwy 19 at Marine Parkway to accumulate continuity of the recent shared use pathway on the south side of Marine Pkwy to Grand Blvd. and the existing shared use path on the west side of US Hwy 19. The portion of the bridge spanning over US Hwy 19 utilizes a simple span prefabricated steel through truss. The proposed east and west switchback ramps will utilize a cast-in-place reinforced concrete construction and conform to the Americans with Disabilities Act criteria for grades. Phase 1 of the project includes the acquisition of right of way needed to construct the shared use bridge and ramp system. Future phases include the design, permitting, and construction.

Costs:	2019-2020	Future Years
<i>ROW Acquisition</i>	\$ 100,000	\$ 100,000
<i>Engineering:</i>	\$ -	\$ 120,000
<i>Construction:</i>	\$ -	\$ 750,000
Total:	\$ 100,000	\$ 970,000

Sources of Funding:

- Penny for Pasco Sales Tax Dollars and possible State grant funding.

Schedule:

<i>Right-of-Way acquisition:</i>	2019 - 2020
<i>Engineering:</i>	2020 - 2024
<i>Construction:</i>	2021 - 2024

Notes:

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

Water and Sewer Construction Fund (405) - Continued

Funding Source		<u>FY 19/20</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>5-YR TOTAL</u>
Potable & Reclaimed Water System Improvements - Continued							
2020/2021 Water Utility System Improvements (Engineering)	W&S Revenue	-	70,000	-	-	-	70,000
2020/2021 Water Utility System Improvements (Construction)	W&S Revenue	-	-	750,000	-	-	750,000
2022/2023 Water Utility System Improvements (Engineering)	W&S Revenue	-	-	-	70,000	-	70,000
2022/2023 Water Utility System Improvements (Construction)	W&S Revenue	-	-	-	-	750,000	750,000
		330,000	400,000	1,080,000	400,000	1,080,000	3,290,000
Rehabilitation Programs							
Sewer Main & Manhole Rehabilitation/Lining Project (Annual Pro	W&S Revenue	200,000	300,000	300,000	300,000	300,000	1,400,000
		200,000	300,000	300,000	300,000	300,000	1,400,000
Sewer Improvements							
2019 WWTP Aeration Basin Influent Permanent Piping (Engineeri	W&S Revenues	100,000	-	-	-	-	100,000
2019 WWTP Aeration Basin Influent Permanent Piping (Constructi	W&S Revenues	600,000	-	-	-	-	600,000
2015/2016 Sewer Utility System Improvements (Engineering)	W&S Revenues	30,000	-	-	-	-	30,000
2015/2016 Sewer Utility System Improvements (Construction)	W&S Revenues	1,150,000	-	-	-	-	1,150,000
2018/2019 Sewer Utility System Improvements (Engineering)	W&S Revenues	25,000	-	-	-	-	25,000
2018/2019 Sewer Utility System Improvements (Construction)	W&S Revenues	-	1,200,000	-	-	-	1,200,000
2021/2022 Sewer Utility System Improvements (Engineering)	W&S Revenues	-	-	100,000	-	-	100,000
2021/2022 Sewer Utility System Improvements (Construction)	W&S Revenues	-	-	-	1,200,000	-	1,200,000
2023/2024 Sewer Utility System Improvements (Engineering)	W&S Revenues	-	-	-	-	100,000	100,000
		1,905,000	1,200,000	100,000	1,200,000	100,000	4,505,000
Sewer System Extensions							
Sewer System Extensions - Misc Projects (Engineering)	W&S Revenues	30,000	30,000	30,000	30,000	30,000	150,000
Sewer System Extensions - Misc Projects (Construction)	W&S Revenues	200,000	300,000	300,000	300,000	300,000	1,400,000
2018 Orangewood Lakes Force-Main Interconnect Project (Engineering)	W&S Revenues	100,000	-	-	-	-	100,000
2018 Orangewood Lakes Force-Main Interconnect Project (Construction)	W&S Revenues	1,000,000	-	-	-	-	1,000,000
		1,330,000	330,000	330,000	330,000	330,000	2,650,000
Total Water & Sewer Construction Fund		\$ 5,665,000	\$ 3,585,000	\$ 2,515,000	\$ 2,635,000	\$ 2,215,000	\$ 16,615,000

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

Summary of Funding:

	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>
Transfer from W&S Revenue	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Transfer from W&S R&R	-	-	-	-	-
Bond Proceeds, Series 2019	2,565,000	3,285,000	1,798,000	-	-
Future Bond Proceeds	-	-	-	2,335,000	1,915,000
Prior Year Reserves	3,217,000	417,000	417,000	-	-
Total Resources to Fund Capital Projects	\$ 6,082,000	\$ 4,002,000	\$ 2,515,000	\$ 2,635,000	\$ 2,215,000
	\$ 417,000	\$ 417,000	\$ -	\$ -	\$ -

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 consists of the design and construction of a new building and the conversion of the existing 1973 structure into an area for equipment and material storage.

Costs:	2019-2020	Future Years
<i>Structural Analysis:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 120,000	\$ 120,000
<i>Construction:</i>	\$ 800,000	\$ 800,000
Total:	\$ 920,000	\$ 920,000

Sources of Funding:

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

Schedule:

Structural analysis: Not applicable

Engineering: 2018 - 2021

Construction: 2019 - 2021

Notes:

Misc. Right of Way and Facility Irrigation Expansion

This project includes the expansion of the City’s reclaimed water distribution system to City owned right of way areas and City owned facilities where applicable. This type of project will also satisfy erosion control requirements within the City’s National Pollution Discharge Elimination System (NPDES) Permit.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 25,000	\$ 100,000
Total:	\$ 25,000	\$ 100,000

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2019 - 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:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 30,000	\$ 120,000
<i>Construction:</i>	\$ 200,000	\$ 1,200,000
Total:	\$ 230,000	\$ 1,320,000

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: 2019 - 2024

Construction: 2019 - 2024

Notes: Examples of previous projects

- Florida Avenue private well failures.

Bulk Meter Backflow Prevention Upgrades Phase III

This project phase includes backflow prevention device assembly upgrades and the installation of a by-pass assembly, valve, and blow off device at the inter-connect located at Massachusetts Ave. and Little Rd. This inter-connect ties 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.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 65,000	\$ 200,000
Total:	\$ 65,000	\$ 200,000

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2019 - 2024

Notes:

2019 Orangewood Lakes Water System Improvements

The Orangewood Lakes Service, Inc. (OWL) was a private utility company that supplied drinking water and sanitary sewer services for several communities east of Rowan Rd., south of Massachusetts Ave., west of Osteen Rd., and north of Knight Dr. until the City acquired the system in 2019. This project description calls out for the upgrade of the existing inter-connect and upsizing of the potable water transmission supply line from the City's existing system to the OWL system.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 60,000	\$ -
<i>Construction:</i>	\$ 600,000	\$ -
<i>Total:</i>	\$ 660,000	\$ -

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: 2019 - 2020

Construction: 2019 - 2020

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:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 30,000	\$ 120,000
<i>Construction:</i>	\$ 300,000	\$ 1,200,000
Total:	\$ 330,000	\$ 1,320,000

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: 2019 - 2024

Construction: 2019 - 2024

Notes: Examples of previous projects

- Recreation and Aquatic's Center Water Main Relocation Project.
- Hemlock Drive Water Main Upgrades.

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.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 200,000	\$ 1,200,000
Total:	\$ 200,000	\$ 1,200,000

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2019 - 2024

Notes:

2019 WWTP Aeration Basin Influent Permanent Piping

This project includes proposed work to replace the aged and partially damaged ductile iron influent piping between the Headworks and Aeration Basin No. 1 and No.2. The replacement of ductile iron pipe utilized by the Schreiber Tank and the inspection of existing pipe runs and possible lining or removal and replacement from the Headworks and Aeration Basin No. 3 and No. 4. Finally the installation of shut off valve directly adjacent to the exterior sidewalls of Aeration Basin No. 1 through No. 4.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 100,000	\$ -
<i>Construction:</i>	\$ 600,000	\$ -
Total:	\$ 700,000	\$ -

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: 2018 - 2020

Construction: 2018 - 2020

Notes:

2015/2016 Sewer Utility System Improvements

This project includes the design and construction of new sanitary sewer force mains, a lift station, and the abandonment of the existing mains and lift station. Subsequent to system modeling as identified in the Utility's current Master Plan, it has been determined that the master lift station located Downtown in the City owned parking lot on Nebraska Ave. behind the Suncoast Theater is reaching its maximum flow capacity. This project reroutes a portion of the flow to the existing lift station on Lafayette St. and over to the newly constructed lift station on Marine Pkwy, across US Hwy 19, and then onto the City's Wastewater Treatment Plant.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 30,000	\$ -
<i>Construction:</i>	\$ 1,150,000	\$ -
Total:	\$ 1,180,000	\$ -

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: 2017 - 2020

Construction: 2018 - 2020

Notes:

2018/2019 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 also includes the replacement of wastewater pump components, structures and control logic at various lift stations in the City's System. They include: The removal and replacement of the lift station located at Lafayette St. and Louisiana Ave., Upsizing of the lift station located at Frances Ave. Park, the relocation of the six inch force main along Louisiana Ave. from Lafayette St. to Grand Blvd. to Georgia Ave., and the installation of a 10" force main along Georgia Ave. from Grand Blvd. to Frances Ave.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 25,000	\$ -
<i>Construction:</i>	\$ -	\$ 1,200,000
Total:	\$ 25,000	\$ 1,200,000

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: 2018 - 2020

Construction: 2019 - 2020

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:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 30,000	\$ 120,000
<i>Construction:</i>	\$ 200,000	\$ 1,200,000
Total:	\$ 230,000	\$ 1,320,000

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: 2019 - 2024

Construction: 2019 - 2024

Notes:

2018 Orangewood Lakes Force-Main Interconnect Project

This project includes the transfer of sanitary sewer flows from the existing Orangewood Lakes system into the City's existing 12" force main located on Massachusetts Ave. east of Rowan Rd. This transfer of flows will require the installation of a new lift station on the N.E. corner of the existing Orangewood Lakes Wastewater Treatment plant and the installation of approximately 1.3 miles of six (6) inch diameter force main along Osteen Rd. north.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 100,000	\$ -
<i>Construction:</i>	\$ 100,000	\$ -
Total:	\$ 200,000	\$ -

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: 2018 - 2020

Construction: 2018 - 2020

Notes:

Sources of Funding Summary for Redevelopment Fund (630)


Capital Improvement Program

Summary by Fund

Redevelopment (630) - Community Redevelopment Agency

Funding Source		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5-YR TOTAL
Redevelopment							
Building Improvements - Hacienda Hotel	Tax Increment Funding	20,000	-	-	-	-	20,000
Building Improvements - Former Business Incubator	Tax Increment Funding	30,000	-	-	-	-	30,000
Neighborhood Improvements In-Fill Housing	Tax Increment Funding	100,000	100,000	100,000	100,000	100,000	500,000
Neighborhood Revitalization Program	Tax Increment Funding	150,000	150,000	150,000	150,000	150,000	750,000
Parking Lot Improvements - Nebraska Ave (Engineering)	Tax Increment Funding	60,000	-	-	-	-	60,000
Parking Lot Improvements - Nebraska Ave (Construction)	Tax Increment Funding	540,000	-	-	-	-	540,000
Property Assemblage	Tax Increment Funding	150,000	100,000	100,000	100,000	100,000	550,000
Streetscape Enhancements	Tax Increment Funding	50,000	200,000	200,000	200,000	200,000	850,000
Railroad Square Improvements	Tax Increment Funding	75,000	100,000	-	-	-	175,000
Boat Ramp Expansion	Tax Increment Funding	75,000	100,000	100,000	100,000	100,000	475,000
Neighborhood Alley Improvements	Tax Increment Funding	75,000	100,000	100,000	100,000	100,000	475,000
Bicycle Trail Improvements	Tax Increment Funding	25,000	150,000	150,000	150,000	150,000	625,000
Cotee River Underpass Project	Tax Increment Funding	-	50,000	50,000	50,000	-	150,000
Network Upgrades in Downtown Area	Tax Increment Funding	-	50,000	50,000	50,000	-	150,000
U.S. Hwy 19/Main St. Gateway Project	Tax Increment Funding	-	60,000	-	-	-	60,000
		1,350,000	1,160,000	1,000,000	1,000,000	900,000	5,410,000

Total Community Redevelopment Agency Fund


\$ 1,350,000 \$ 1,160,000 \$ 1,000,000 \$ 1,000,000 \$ 900,000 \$5,410,000

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

Summary of Funding:

	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>
Tax Increment Funding	\$ 1,486,800	\$ 1,643,019	\$ 1,725,170	\$ 1,811,428	\$ 1,902,000
Interest & Other Revenue	67,000	67,000	67,000	67,000	67,000
Transfer from General Fund - Tax Increment	1,710,070	1,795,574	1,885,352	1,979,620	2,078,601
Prior Year Reserves	1,374,400	-	-	321,459	811,155
	<u>4,638,270</u>	<u>3,505,593</u>	<u>3,677,522</u>	<u>4,179,507</u>	<u>4,858,755</u>
less:					
Personnel Services	(111,180)	(113,404)	(115,672)	(117,985)	(120,345)
Operating Expenditures	(435,840)	(444,557)	(453,448)	(462,517)	(471,767)
Debt Service	(890,630)	(1,487,632)	(1,486,944)	(1,487,850)	(1,487,298)
Main Street Landing Incentives Program	(1,475,000)	-	-	-	-
Transfer to General Fund	(375,620)	(300,000)	(300,000)	(300,000)	(300,000)
	<u>(3,288,270)</u>	<u>(2,345,592)</u>	<u>(2,356,064)</u>	<u>(2,368,352)</u>	<u>(2,379,410)</u>
Total Resources to Fund Capital Projects	\$ 1,350,000	\$ 1,160,000	\$ 1,321,459	\$ 1,811,155	\$ 2,479,345
	\$ -	\$ 0	\$ 321,459	\$ 811,155	\$ 1,579,345

Summary of Redevelopment Fund Projects

The Community Redevelopment Association (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.



Building Improvements - Hacienda Hotel

The project is to link the hotel to Sims Park and provide for natural entry points between the two properties. Specifically, the funding will be used to establish perimeter treatments on the north and west sides of the property once the fence that currently divides the properties has been removed. It is expected that the treatments will consist of both hardscape and landscape elements.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 20,000	\$ -
Total:	\$ 20,000	\$ -

Sources of Funding:

- Tax increment funding.

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2019 - 2020

Notes:

Building Improvements - Former Business Incubator

The purpose of the project is to improve the exterior of the building. The type of improvements contemplated include: facade awnings, entryway hardscape and replacement of the windows on the east side of the building.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 30,000	\$ -
Total:	\$ 30,000	\$ -

Sources of Funding:

- Tax increment funding.

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2019 - 2020

Notes:

Neighborhood Improvements In-Fill Housing

The project funding will be used to upgrade single-family properties acquired by the City. The purpose of the upgrades are to prepare the properties so that they may be offered for sale and placed back on the tax rolls. The funding will also be used to purchase tax lien properties and demolish substandard housing.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 100,000	\$ 400,000
Total:	\$ 100,000	\$ 400,000

Sources of Funding:

- Tax increment funding.

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2019 - 2024

Notes:

Neighborhood Revitalization Program

The funding will be used to finance household improvements to homeowners on a low-interest loan basis. The type of improvements that will be eligible under the program are intended to improve curb appeal and include: roofs, windows, doors, porches, painting, siding, lighting, irrigation, and landscape. The loans will be repayable to the City at any time but no later than at the time of title transfer.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 150,000	\$ 600,000
Total:	\$ 150,000	\$ 600,000

Sources of Funding:

- Tax increment funding.

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2019 - 2024

Notes:

Parking Lot Improvements - Nebraska Ave Parking Lot

This project will include the redesign and construction improvement to the existing City owned parking lot south of Nebraska Ave. behind the Suncoast Richey Theater combined with the newly acquired Pasco County Parking lot located adjacent to the City parking lot. Improvements include hardscape, landscape, irrigation system, LED lighting upgrades, and restriping.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 60,000	\$ -
<i>Construction:</i>	\$ 540,000	\$ -
Total:	\$ 600,000	\$ -

Sources of Funding:

- Tax increment funding.

Schedule:

Site acquisition: Not applicable

Engineering: 2019 - 2020

Construction: 2019 - 2020

Notes:

Property Assemblage

This funding will be used to purchase private property and then to assemble properties for their productive reuse.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 150,000	\$ 400,000
Total:	\$ 150,000	\$ 400,000

Sources of Funding:

- Tax increment funding.

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2019 - 2024

Notes:

Streetscape Enhancements

The 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 and shade structures will be developed.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 50,000	\$ 800,000
Total:	\$ 50,000	\$ 800,000

Sources of Funding:

- Tax increment funding.

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2019 - 2024

Notes:

Railroad Square Improvements

This project will review the improvements which were originally installed in 2011 and provide for needed updates and enhancements. The following elements of the plan will be reviewed: pedestrian walkways, landscape, lighting and parking. The review will be in the context of current conditions and uses of the property. Once having reviewed the effectiveness of the various plan elements a project to implement the proposed advances will be initiated and implemented.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 75,000	\$ 100,000
Total:	\$ 75,000	\$ 100,000

Sources of Funding:

- Tax increment funding.

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2019 - 2021

Notes:

Boat Ramp Expansion

The purpose of this project is to enlarge the boat ramp located at Main Street and River Road. The project involves the acquisition of additional property located to the north of the existing boat ramp. The type of work involved includes demolition and the establishment of an additional parking area.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 75,000	\$ 400,000
Total:	\$ 75,000	\$ 400,000

Sources of Funding:

- Tax increment funding.

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2019 - 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 by Genesis Halff in June of 2019. The inventory, along with resident input, will serve as the basis for decisions related to the type of improvements that are warranted. The funding will then be used to implement the identified improvements.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 75,000	\$ 400,000
Total:	\$ 75,000	\$ 400,000

Sources of Funding:

- Tax increment funding.

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2019 - 2024

Notes:

Bicycle Trail Improvements

The City's parks and recreation system is integral to the quality of life for city residents. Bicycle trails are an important component of a recreational system. Additional bicycle and pedestrian connectivity was identified as a community need in the 2017 Parks and Recreation Master Plan. The proposed project is to identify gaps in a bicycle trail plan that links the city to other bicycle trails. Once the gaps are identified a plan will be developed to address the gaps in the system.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 25,000	\$ 600,000
Total:	\$ 25,000	\$ 600,000

Sources of Funding:

- Tax increment funding.

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2019 - 2024

Notes:

Sources of Funding Summary for Street Improvement Fund (701)

Capital Improvement Program

Summary by Fund

Street Improvement Fund (701)

Funding Source		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5-YR TOTAL
Road Repaving & Reconstruction							
2017/2018 Street Improvement Project (Engineering)	2018 Assess, LOGT, GF & SWFF	25,000	-	-	-	-	25,000
2017/2018 Street Improvement Project (Construction)	2018 Assess, LOGT, GF & SWFF	1,500,000	-	-	-	-	1,500,000
Traffic Sign Upgrades	Local Option Gas Tax	30,000	30,000	30,000	30,000	30,000	150,000
2018/2019 Neighborhood Improvements Project (Engineering)	Local Option Gas Tax	15,000	15,000	-	15,000	-	45,000
2018/2019 Neighborhood Improvements Project (Construction)	Local Option Gas Tax	100,000	-	100,000	-	100,000	300,000
LED Crosswalk Signage and Lighting	Local Option Gas Tax	40,000	40,000	-	-	-	80,000
Alley Improvements	Local Option Gas Tax	40,000	-	-	-	-	40,000
2018/2019 Street Improvement Project (Engineering)	2019 Assess, LOGT, GF & SWFF	40,000	-	-	-	-	40,000
2018/2019 Street Improvement Project (Construction)	2019 Assess, LOGT, GF & SWFF	1,200,000	500,000	-	-	-	1,700,000
Roadway Striping Project	Local Option Gas Tax	40,000	40,000	40,000	40,000	40,000	200,000
2019/2020 Street Improvement Project (Engineering)	2020 Assess, LOGT, GF & SWFF	170,000	-	-	-	-	170,000
2019/2020 Street Improvement Project (Construction)	2020 Assess, LOGT, GF & SWFF	-	1,200,000	500,000	-	-	1,700,000
2020/2021 Street Improvement Project (Engineering)	2021 Assess, LOGT, GF & SWFF	-	170,000	-	-	-	170,000
2020/2021 Street Improvement Project (Construction)	2021 Assess, LOGT, GF & SWFF	-	-	1,200,000	500,000	-	1,700,000
2021/2022 Street Improvement Project (Engineering)	2022 Assess, LOGT, GF & SWFF	-	-	190,000	-	-	190,000
2021/2022 Street Improvement Project (Construction)	2022 Assess, LOGT, GF & SWFF	-	-	-	1,700,000	-	1,700,000
2022/2023 Street Improvement Project (Engineering)	2023 Assess, LOGT, GF & SWFF	-	-	-	190,000	-	190,000
2022/2023 Street Improvement Project (Construction)	2023 Assess, LOGT, GF & SWFF	-	-	-	-	1,700,000	1,700,000
		3,200,000	1,995,000	2,060,000	2,475,000	1,870,000	11,600,000

Total Street Improvement Fund ➔
\$ 3,200,000
\$ 1,995,000
\$ 2,060,000
\$ 2,475,000
\$ 1,870,000
\$ 11,600,000

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

Summary of Funding:

	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>
Local Option Gas Tax - 1st	\$ 491,760	\$ 659,288	\$ 857,074	\$ 1,114,197	\$ 1,448,456
Local Option Gas Tax - 2nd	357,920	388,658	400,317	412,327	424,697
Paving Assessment	733,960	798,555	822,511	847,187	872,602
Special Assessments - Previous	30,000	30,000	30,000	30,000	28,000
Interest Revenue	32,500	32,500	32,500	32,500	32,500
Transfer from General Fund	300,000	300,000	300,000	300,000	300,000
Transfer from Capital Improvement Fund	200,000	200,000	200,000	200,000	200,000
Prior Year Reserves	1,500,000	-	0	168,404	215,614
Total Funding	\$ 3,646,140	\$ 2,409,000	\$ 2,642,404	\$ 3,104,614	\$ 3,521,869
less:					
Administrative Costs from County Tax Collector	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)
Transfer to General Fund - Administrative Services	(432,140)	(400,000)	(400,000)	(400,000)	(400,000)
	(446,140)	(414,000)	(414,000)	(414,000)	(414,000)
Total Resources to Fund Capital Projects	\$ 3,200,000	\$ 1,995,000	\$ 2,228,404	\$ 2,690,614	\$ 3,107,869
	\$ -	\$ 0	\$ 168,404	\$ 215,614	\$ 1,237,869

Summary of Street Improvement Fund Projects

The 2019 - 2024 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 2019 - 2024 Capital program 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.



2017/2018 Street Improvement Project

This project includes the design, resurfacing, and reconstruction, where needed, of streets and sidewalks throughout the City. This project will focus on the City's collector roads such as Gulf Drive (Madison St. to US Hwy 19), Massachusetts Ave. (Grand Blvd. to Anderson St.) and residential streets such as Wyoming Ave., Montana Ave., Tennessee Ave., Azalea Dr., Richey Dr. Char Ln., and a portion of Indiana Ave. (Grand Blvd. to Washington St.)

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 25,000	\$ -
<i>Construction:</i>	\$ 1,500,000	\$ -
Total:	\$ 1,525,000	\$ -

Sources of Funding:

- Local Option Gas Tax Dollars, 2018 Street Assessment Dollars, General Fund Transfer, and Solid Waste Franchise Fees

Schedule:

Site Acquisition: Not applicable

Engineering: 2017 - 2020

Construction: 2018 - 2020

Notes:

Traffic Sign Upgrades

This project includes the continuation of upgrading traffic signs & posts in the Downtown Area and along major thoroughfares to decorative antique design, similar to the existing street lighting.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 30,000	\$ 120,000
Total:	\$ 30,000	\$ 120,000

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: Not applicable

Construction: 2019 - 2024

Notes:

2018/2019 Neighborhood Improvements Project

This project includes sidewalk improvements within neighborhoods where existing sidewalks are damaged, where gaps exist, and in areas where no sidewalks exist. This project also includes the planting of trees in public right-of-ways. Additional design and improvements may also be implemented in this project. This phase includes these types of improvements to the North River Neighborhood.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 15,000	\$ 30,000
<i>Construction:</i>	\$ 100,000	\$ 200,000
Total:	\$ 115,000	\$ 230,000

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: 2017 - 2024

Construction: 2019 - 2024

Notes:

LED Crosswalk Signage & Lighting

This project will include the installation of LED signage lighting and road markings for pedestrian safety at the existing school crosswalk located on Louisiana Ave. in front of Gulf Middle School.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 40,000	\$ 40,000
Total:	\$ 40,000	\$ 40,000

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: Not applicable

Construction: 2019 - 2021

Notes:

Alley Improvements

This project utilizes the data collection of all current alley conditions, types, and usages identified in the City's Alley Management Program manual. Projects will include alley vacations, alley improvements such as paving, milling, and clearing.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 40,000	\$ -
Total:	\$ 40,000	\$ -

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: 2019-2020

Construction: 2019 - 2020

Notes:

2018/2019 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. Proposed streets for this project include Main St. US Hwy 19 to Old Main St. Main St. Sea Forest Dr. to Southtowne Loop. Lincoln St. Missouri Ave. to Montana Ave. Kentucky Ave. and Vermont Ave. from River Rd. to Cul-de-sac. Palmetto Rd. US Hwy 19 west to City Limit. Meadowlane St. from Aspen St. to George St. Riverview Dr. from Grand Blvd. to Oak Ridge Dr. Oak Ridge Dr. from Grand Blvd. to Louisiana Ave. and finally Rio Dr. from Lafayette St. to Illinois Ave.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 40,000	\$ -
<i>Construction:</i>	\$ 1,200,000	\$ 500,000
Total:	\$ 1,240,000	\$ 500,000

Sources of Funding:

- Local Option Gas Tax Dollars, 2019 Street Assessment Dollars, General Fund Transfer, and Solid Waste Franchise Fees

Schedule:

Site Acquisition: Not applicable

Engineering: 2018 - 2020

Construction: 2019 - 2021

Notes:

2019/2020 Roadway Striping Program

This program includes project management and the installation of traffic control markings on City roadways in the North Park neighborhood area. This project and future striping projects are characterized as public safety improvements.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 40,000	\$ 160,000
Total:	\$ 40,000	\$ 160,000

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not Applicable

Engineering: Not Applicable

Construction: 2019 - 2024

Notes:

2019/2020 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 Jasmine Hills and East and West Grand Neighborhoods.

Costs:	2019-2020	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 170,000	\$ -
<i>Construction:</i>	\$ -	\$ 1,700,000
Total:	\$ 170,000	\$ 1,700,000

Sources of Funding:

- Local Option Gas Tax Dollars, 2020 Street Assessment Dollars, General Fund Transfer, and Solid Waste Franchise Fees

Schedule:

Site Acquisition: Not applicable

Engineering: 2018 - 2020

Construction: 2019 - 2022

Notes: