

CAPITAL IMPROVEMENT PROGRAM

FY 2021/2022 - FY 2025/2026



*CITY OF NEW PORT RICHEY
PASCO COUNTY, FLORIDA*

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Summary of Construction Activities

The 2020/21-2024/25 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 the Downtown ;
3. The continuation of various park improvements, including James E. Grey Preserve;
4. Facility improvements at the Recreation and Aquatic Center, City Hall and the Library;
5. Facility replacement of the Fleet and Utility Purchasing Warehouse;
6. The design and construction of drainage improvements to the City's Stormwater Collection System;
7. The design for future replacement of wastewater pump and control components at various lift stations including SCADA system upgrades;
8. The design for future rehabilitation of a new sanitary sewer force mains which have declined in condition and are beyond their serviceable life;
9. 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.

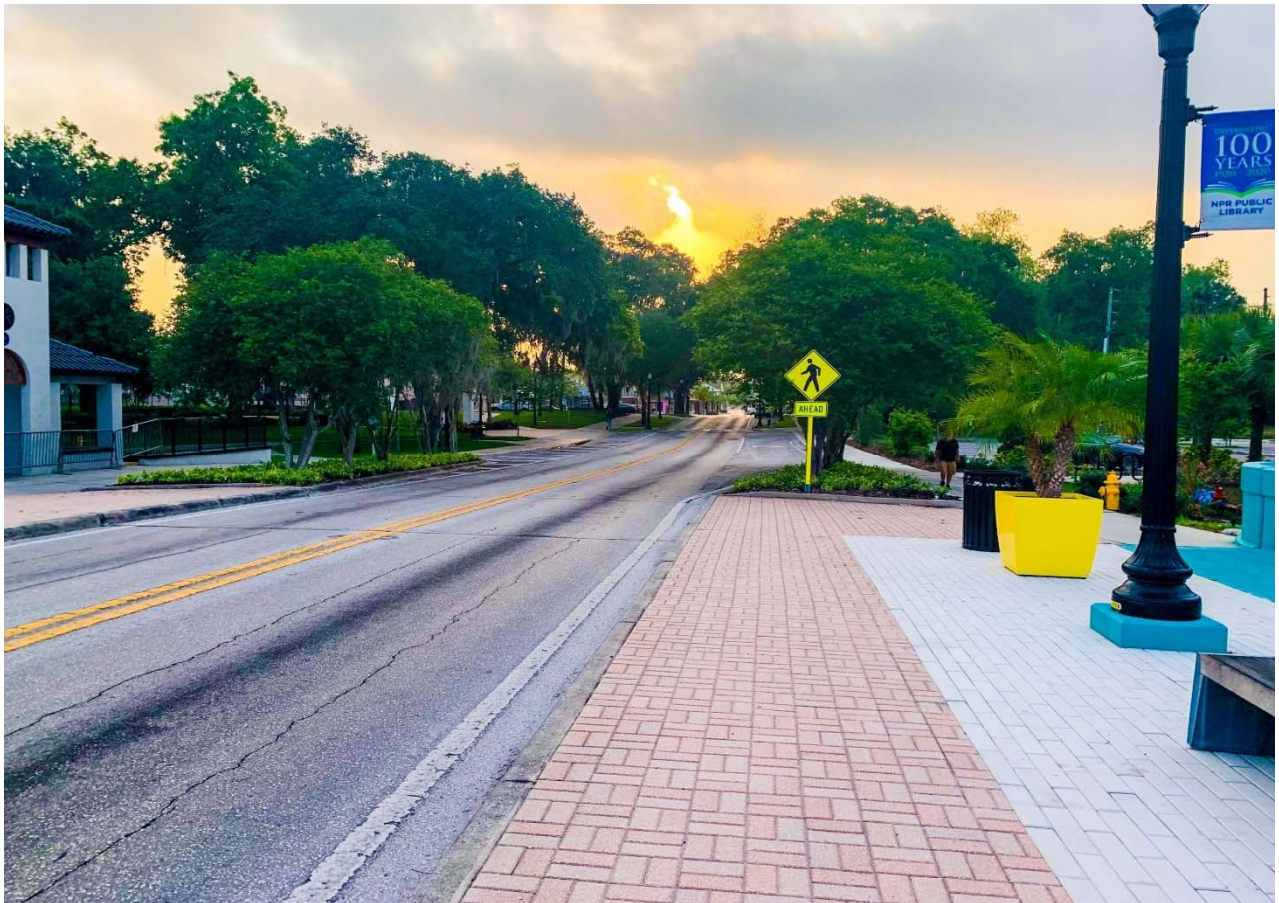
These construction initiatives reflect the City Council's progressive approach to enhance municipal services to the residents and businesses in the City New Port Richey, as identified in the City's Strategic Plan. In addition, the selected projects will serve to achieve one or more of the following key 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), and Federal and State grants. In addition, the CIP includes the use of financing to support projects in the Capital Projects Fund and the Redevelopment Fund. Projects are grouped according to their primary source of funding. Some capital improvement projects include elements for which more than one fund support. Each project is assigned to its principal funding source and the details of that project will include references to those other sources contributing funds.

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



Sources of Funding Summary for General Fund (001)

**Capital Improvement Program
Summary by Fund
General Fund (001)**

		Funding Source	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	5-YR TOTAL
Recreation & Aquatics								
2021 Recreation and Aquatic Center Improvements (Engineering)	Penny for Pasco	30,000	-	-	-	-	-	30,000
2021 Recreation and Aquatic Center Improvements (Construction)	Penny for Pasco	180,000	50,000	-	-	-	-	230,000
Senior Center A/C Unit Replacement	Penny for Pasco	20,000	-	-	-	-	-	20,000
Pool Resurfacing (Activity Pool, Lap Pool, Dive Pool, Plunge Pool)	Penny for Pasco	50,000	40,000	60,000	40,000	-	-	190,000
Outdoor Basketball Court Resurfacing Project	Penny for Pasco	-	30,000	-	-	-	-	30,000
Plunge Pool Slides (2) Resurfacing	Penny for Pasco	-	-	-	-	96,000	-	96,000
			280,000	120,000	60,000	40,000	96,000	596,000

Total General Fund

\$ 280,000 \$ 120,000 \$ 60,000 \$ 40,000 \$ 96,000 \$ 596,000

Summary of Funding:

Penny for Pasco Funding (Transferred from Capital Imprv Fund)

<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>	<u>FY25/26</u>
\$ 280,000	\$ 120,000	\$ 60,000	\$ 40,000	\$ 96,000

Total Resources to fund Capital Projects

\$ 280,000 \$ 120,000 \$ 60,000 \$ 40,000 \$ 96,000

Summary of General Fund Projects

2021 Recreation and Aquatic Center Improvements

This project includes floor and wall removal and replacements, shower and toilet partition upgrades, the installation of bathing suit dryers, electrical, and LED lighting conversions. Plumbing upgrades will include water conservation elements with the replacement of existing restroom fixtures, and hardware. The project will also include wall repairs, where needed, prep and painting of the interior gym walls, the installation of a Vinyl fold-up divider curtain to replace the current divider wall in the gym, and finally the resurfacing of the activity pool.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 30,000	\$ -
<i>Construction:</i>	\$ 230,000	\$ -
Total:	\$ 260,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2020 - 2022

Construction: 2021 - 2022

Notes:

Senior Center HVAC Unit Replacement

This project includes the replacement of the existing 2003 seven (7) ton air condition heating unit. The project cost estimate includes the unit, as well as crane rental, structural repairs, and weekend work, due to the facility’s usage during the week.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 20,000	\$ -
Total:	\$ 20,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable
Engineering: Not applicable
Construction: 2021 - 2022

Notes:

Pool Resurfacing

This project includes the resurfacing of the Activity Pool at the Recreation and Aquatics Center. It is an industry recommendation that swimming pools be resurfaced every 8 – 12 years. The pools at the Aquatic Center are 14 years old and have not had a resurfacing project done to any of the four pools. As a result, the Activity Pool surface is becoming rough to the touch in certain areas which is causing a safety issue with the potential of causing scrapes to patrons and a non-invasive (non-harmful) black algae has formed in some of the corners of the steps. After a recent review by The Pool Works of Florida Inc., our pool’s existing step and gutter tile, depth marker “No Diving” tile, and gutter no longer meet code and these items need to be corrected. It is the department’s intention to resurface one pool each year over the next four years using Capital Improvement Program Funding. The department would like to have the Activity Pool resurfaced first to correct the issues stated above and improve safety, structural integrity, and aesthetics of the Aquatics Center.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 50,000	\$ 140,000
Total:	\$ 50,000	\$ 140,000

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2021 - 2022

Notes:

Sources of Funding Summary for Stormwater Utility Fund (002)

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

Funding Source		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	5-YR TOTAL
Flood Control and Water Quality Projects							
*Misc. Flood Control/Water Quality Projects	STMW Utilities	100,000	100,000	100,000	100,000	100,000	500,000
Beach St. Stormwater Resiliency Improvements (Engineering)	STMW Utilities SWFWMD Grant	6,000	3,000	-	-	-	9,000
Beach St. Stormwater Resiliency Improvements (Construction)	STMW Utilities SWFWMD Grant	500,000	500,000	-	-	-	1,000,000
2023 Carlton Rd., Dartmouth Rd., Berkley Ave. Resiliency Improvements (Engineering)	STMW Utilities SWFWMD Grant	-	4,000	30,000	10,000	-	44,000
2023 Carlton Rd., Dartmouth Rd., Berkley Ave. Resiliency Improvements (Construction)	STMW Utilities SWFWMD Grant	-	-	-	250,000	200,000	450,000
2024 Downtown Resiliency Improvements -Phase I (Engineering)	STMW Utilities SWFWMD Grant	-	-	30,000	-	-	30,000
2024 Downtown Resiliency Improvements -Phase I (Construction)	STMW Utilities SWFWMD Grant	-	-	-	150,000	150,000	300,000
2025 Aspen St Resiliency Project (Engineering)	STMW Utilities SWFWMD Grant	-	-	-	3,000	63,000	66,000
2025 Aspen St Resiliency Project (Construction)	STMW Utilities SWFWMD Grant	-	-	-	-	200,000	200,000
		606,000	607,000	160,000	513,000	713,000	2,599,000

Total Stormwater Utility Fund



\$ 606,000 \$ 607,000 \$ 160,000 \$ 513,000 \$ 713,000 \$ 2,599,000

*Pipe Lining, Retention Pond Rehabilitation

Sources of Funding Summary for Stormwater Utility Fund (002)

Summary of Funding:

		<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>	<u>FY25/26</u>
Stormwater Utility Fee		\$ 1,054,620	\$ 1,051,079	\$ 1,079,521	\$ 1,111,907	\$ 1,145,263
Grants		-	354,400	-	-	-
Interest Revenue		15,500	15,500	15,500	15,500	15,500
Prior Year Reserves		348,390	-	14,570	145,253	(49,651)
	Total Funding	\$ 1,418,510	\$ 1,420,979	\$ 1,109,591	\$ 1,272,659	\$ 1,111,112
less:						
Personnel Services		(313,810)	(316,950)	(320,121)	(323,321)	(326,552)
Operating Expenses		(350,700)	(352,459)	(354,218)	(355,989)	(357,771)
Capital Purchases		(18,000)	-	-	-	-
Transfers		(130,000)	(130,000)	(130,000)	(130,000)	(130,000)
		(812,510)	(799,409)	(804,338)	(809,310)	(814,323)
	Remaining to Fund Capital Projects	\$ 606,000	\$ 621,570	\$ 305,253	\$ 463,349	\$ 296,789

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 Project includes 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:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	
<i>Construction:</i>	\$ 100,000	\$ 400,000
Total:	\$ 100,000	\$ 400,000

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2021 - 2026

Notes: Associated Projects

- Grand Blvd. & Homecrest Outfall Drainage Upgrades

Beach St. Stormwater Resiliency Improvements

The proposed stormwater improvement flood control elements for this project include inlet upgrades to intersection inlets on Beach Street east of Maple Street, Beach Street and High Street. The installation of 1,980' 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 south of the outfall. This area was identified in the City's 2013 Stormwater Master Drainage Plan 10-Year Update due to continual street flooding and repetitive flooding of homes during storm events.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 6,000	\$ 3,000
<i>Construction:</i>	\$ 500,000	\$ 500,000
Total:	\$ 506,000	\$ 503,000

Sources of Funding:

- Stormwater Utility Funds and SWFWMD Co-operative funding, in the amount of \$354,400

Schedule:

Site Acquisition: Not applicable

Engineering: 2021 - 2023

Construction: 2021 - 2023

Notes:

Sources of Funding Summary for Capital Improvement Fund (301)

Capital Improvement Program Capital Improvement Fund (301)

Funding Source		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	5-YR TOTAL
Parks & Recreation Facilities							
2020 James E Grey Preserve Improvements - Phase I (Engineering) Congress St Parking Entrance and Landscaping	Penny for Pasco	40,000	-	-	-	-	40,000
2020 James E Grey Preserve Improvements - Phase I (Construction) Congress St Parking Entrance and Landscaping	Penny for Pasco	360,000	-	-	-	-	360,000
2020 The Meadows Park Upgrades (Engineering)	Penny for Pasco	30,000	10,000	5,000	-	-	45,000
2020 The Meadows Park Upgrades (Construction)	Penny for Pasco	400,000	250,000	250,000	-	-	900,000
2019 Frances Ave Park Improvements Phase I (Engineering) Shelters & Lighting	Penny for Pasco Possible Grant	10,000	-	-	-	-	10,000
2019 Frances Ave Park Improvements Phase I (Construction) Shelters & Lighting	Penny for Pasco Possible Grant	380,000	-	-	-	-	380,000
2020 Russ Park Upgrades (Engineering) Playground, Shelter, and Lighting	Penny for Pasco	5,000	-	-	-	-	5,000
2020 Russ Park Upgrades (Construction) Playground, Shelter, and Lighting	Penny for Pasco	30,000	-	-	-	-	30,000
Skate Park Project (Engineering)	Penny for Pasco FDEP Grant	40,000	10,000	10,000	-	-	60,000
Skate Park Project (Construction)	Penny for Pasco FDEP Grant	-	300,000	300,000	-	-	600,000
Grand Boulevard Park Improvements (Engineering) Shade Structures	Penny for Pasco	15,000	-	-	-	-	15,000
Grand Boulevard Park Improvements (Construction) Shade Structures	Penny for Pasco	-	150,000	-	-	-	150,000
2022 James E Grey Preserve Improvements - Phase II (Engineering) Restrooms	Penny for Pasco	40,000	-	-	-	-	40,000
2022 James E Grey Preserve Improvements - Phase II (Construction) Restrooms	Penny for Pasco	-	200,000	-	-	-	200,000
2023 Frances Ave Park Improvements Phase II Boardwalk (Engineering)	Penny for Pasco	-	60,000	-	-	-	60,000
2023 Frances Ave Park Improvements Phase II Boardwalk (Construction)	Penny for Pasco	-	-	250,000	250,000	-	500,000
2025 Frances Ave Park Improvements Phase III Playground (Engineering)	Penny for Pasco	-	-	-	50,000	-	50,000
2025 Frances Ave Park Improvements Phase III Playground (Construction)	Penny for Pasco	-	-	-	-	150,000	150,000

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

Capital Improvement Fund (301) - Continued

	Funding Source	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	5-YR TOTAL
Parks & Recreation Facilities - Continued							
Pickleball Courts Project (Engineering)	Penny for Pasco	-	-	15,000	-	-	15,000
Pickleball Courts Project (Construction)	Penny for Pasco	-	-	-	85,000	-	85,000
2024 James E Grey Preserve Improvements-Phase III (Engineering) Trails	Penny for Pasco FDEP Grant	-	-	40,000	-	-	40,000
2024 James E Grey Preserve Improvements-Phase III (Construction) Trails	Penny for Pasco FDEP Grant	-	-	360,000	-	-	360,000
2025 James E Grey Preserve Improvements-Phase IV (Engineering) Trails	Penny for Pasco FDEP Grant	-	-	-	40,000	-	40,000
2025 James E Grey Preserve Improvements-Phase IV (Construction) Trails	Penny for Pasco FDEP Grant	-	-	-	360,000	-	360,000
		1,350,000	980,000	1,230,000	785,000	150,000	4,495,000
Public Safety/Public Facilities							
Fire Station #2 Construction (Engineering)	Bond Proceeds	25,000	-	-	-	-	25,000
Fire Station #2 Construction (Construction)	Bond Proceeds APRA Funds	2,750,000	-	-	-	-	2,750,000
HVAC Control System & Server Upgrades	Penny for Pasco	15,000	70,000	-	-	-	85,000
Library Facility Improvements (Engineering)	Bond Proceeds	50,000	-	-	-	-	50,000
Library Facility Improvements (Construction)	Bond Proceeds	500,000	-	-	-	-	500,000
2022 Fire Station #1 Renovations (Engineering)	CDBG & Penny for Pasco	85,000	-	-	-	-	85,000
2022 Fire Station #1 Renovations (Construction)	CDBG & Penny for Pasco	884,500	-	-	-	-	884,500
2022 Sims Park Boat Ramp Area Improvements (Site Acquisition)	Penny for Pasco	650,000	-	-	-	-	650,000
2022 Sims Park Boat Ramp Area Improvements (Engineering)	Penny for Pasco	-	200,000	20,000	10,000	-	230,000
2022 Sims Park Boat Ramp Area Improvements (Construction)	Penny for Pasco CRA	-	-	600,000	300,000	300,000	1,200,000
City Hall Facility Renovation (Restrooms, Ext. Door Repl., Ext. Walkway, Council Chambers) (Engineering)	Penny for Pasco	20,000	20,000	20,000	20,000	-	80,000
City Hall Facility Renovation (Restrooms, Ext. Door Repl., Ext. Walkway, Council Chambers) (Construction)	Penny for Pasco	200,000	200,000	200,000	200,000	-	800,000
City Hall Campus Building Resiliency - Phase I Impact Windows (Engineering)	Penny for Pasco	-	-	20,000	-	-	20,000
City Hall Campus Building Resiliency - Phase I Impact Windows (Construction)	Penny for Pasco	-	-	-	400,000	-	400,000
		5,179,500	490,000	860,000	930,000	300,000	7,759,500

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

Capital Improvement Fund (301) - Continued									
		Funding Source	<u>FY 21/22</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>5-YR TOTAL</u>	
Transportation (Streets, Sidewalks/Multi-Use Trails, Public Parking)									
2022 Grand Blvd Bridge Replacement/UT Regrade (Engineering)	Penny for Pasco & LOGT	165,000	-	-	-	-	-	165,000	
2022 Grand Blvd Bridge Replacement/UT Regrade (R&R) (Construction)	Penny for Pasco & LOGT & W&S	-	375,000	375,000	250,000	-	-	1,000,000	
2022 Grand Blvd Multi-Use Path (South) Project - Phase I-III (Engineering)	P4P, LOGT Potential Grants	250,000	-	-	-	-	-	250,000	
2022 Grand Blvd Multi-Use Path (South) Project - Phase I (Construction) Marine Parkway to Bridge	P4P, LOGT Potential Grants	-	750,000	-	-	-	-	750,000	
2021 Grand Blvd Multi-Use Path (North) Project (Feasibility Study)	Penny for Pasco	50,000	-	-	-	-	-	50,000	
2023 Grand Blvd Multi-Use Path (South) Project - Phase II (Engineering)	P4P, LOGT Potential Grants	-	25,000	-	-	-	-	25,000	
2023 Grand Blvd Multi-Use Path (South) Project - Phase II (Construction) Bridge to Downtown	P4P, LOGT Potential Grants	-	375,000	375,000	-	-	-	750,000	
2024 Grand Blvd Multi-Use Path (South) Project - Phase III (Engineering)	P4P, LOGT Potential Grants	-	-	25,000	-	-	-	25,000	
2024 Grand Blvd Multi-Use Path (South) Project - Phase III (Construction) Downtown to Madison St	P4P, LOGT Potential Grants	-	-	-	500,000	500,000	-	1,000,000	
		465,000	1,525,000	775,000	750,000	500,000	-	4,015,000	
Total Capital Improvement Fund				\$ 6,994,500	\$ 2,995,000	\$ 2,865,000	\$ 2,465,000	\$ 950,000	\$ 16,269,500

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

Summary of Funding:

	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>	<u>FY25/26</u>
Penny For Pasco	\$ 2,910,020	\$ 3,006,909	\$ 3,116,521	\$ 3,300,806	\$ 3,366,822
Possible Grants	772,000	250,000	175,000		-
Interest & Other Revenue	25,000	25,000	25,000	25,000	25,000
Transfer from Street Improvement Fund	-	100,000	100,000	-	-
Prior Year Reserves	4,506,430	-	-	-	-
	<u>\$ 8,213,450</u>	<u>\$ 3,381,909</u>	<u>\$ 3,416,521</u>	<u>\$ 3,325,806</u>	<u>\$ 3,391,822</u>
Total Funding					
less:					
Transfer to General Fund	(880,930)	(120,000)	(60,000)	(40,000)	(96,000)
Transfer to Debt Service Fund	(138,020)	(66,908)	(291,521)	(620,806)	(620,740)
Transfer to Street Improvement Fund	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
	<u>(1,218,950)</u>	<u>(386,908)</u>	<u>(551,521)</u>	<u>(860,806)</u>	<u>(916,740)</u>
Remaining to Fund Capital Projects	<u>\$ 6,994,500</u>	<u>\$ 2,995,000</u>	<u>\$ 2,865,000</u>	<u>\$ 2,465,000</u>	<u>\$ 2,475,082</u>

Summary of Capital Improvement Plan Projects

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



2020 James E Grey Preserve Improvements - Phase I

This design phase of this project began in the 2019/2020 fiscal year. The construction 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, hardscape elements and lighting improvements where needed.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 40,000	\$ -
<i>Construction:</i>	\$ 360,000	\$ -
Total:	\$ 400,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: 2015 - 2016

Engineering: 2018 - 2022

Construction: 2021 - 2022

Notes:

2020 The Meadows Park Upgrades

This project is a continuation of improvements that began in the 2019/2020 fiscal years that includes facility upgrades to the Meadows 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, signage and lighting improvements where needed.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 30,000	\$ 15,000
<i>Construction:</i>	<u>\$ 400,000</u>	<u>\$ 500,000</u>
Total:	\$ 430,000	\$ 515,000

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: 2019 - 2022

Construction: 2021 - 2022

Notes:

2019 Frances Ave Park Improvements Phase I

This project includes the replacement of three (3) existing picnic shelters. The installation of a new sidewalk connection between the shelters and lighting improvements where needed.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 10,000	\$ -
<i>Construction:</i>	\$ 400,000	\$ -
Total:	\$ 410,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars and possible Grant

Schedule:

Site acquisition: Not applicable

Engineering: 2021 - 2022

Construction: 2021 - 2022

Notes:

2020 Russ Park Upgrades

This project includes design includes the construction of a shelter and playground equipment and lighting improvements where needed.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 5,000	\$ -
<i>Construction:</i>	<u>\$ 30,000</u>	<u>\$ -</u>
Total:	\$ 35,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2021 - 2022

Construction: 2021 - 2022

Notes:

Skate Park Project

This project includes design phase work in fiscal years 21/22 – 22/23 and the removal of the existing skate park, and the construction of an upgraded and possibly relocated skate park in fiscal year 23/24. The City’s Parks and Recreation Master Plan completed in 2017, as well as the 2016 study of the Recreation and Aquatics Center (Performed by Sports Facilities Advisory LLC), recommended the Skate Park to be upgraded to current and future standards, as well as researching a possible relocation. The research and data from both studies indicate that the Skate Park is a needed recreational amenity for the community. A new updated Skate Park suggested design would include a permanent concrete bowl structure or pump track, with newer amenities for bicycles, skateboards, roller blades, and scooters.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 40,000	\$ 20,000
<i>Construction:</i>	\$ -	\$ 600,000
Total:	\$ 40,000	\$ 620,000

Sources of Funding:

- Penny for Pasco Sales Tax Dollars and Possible FDEP Grant

Schedule:

<i>Site acquisition:</i>	Not applicable
<i>Engineering:</i>	2021 - 2024
<i>Construction:</i>	2022 - 2024

Notes:

Grand Boulevard Park Improvements – Shade Structures

This project includes the design phase work in fiscal year 21/22 and the purchase and installation of Shade Structures, the addition of shell to the existing parking lot and lighting improvements where needed for the playground and park in fiscal year 22/23.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 15,000	\$ -
<i>Construction:</i>	\$ -	\$ 150,000
Total:	\$ 15,000	\$ 150,000

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2021 - 2022

Construction: 2022 - 2023

Notes:

2022 James E Grey Preserve Improvements - Phase II

This design phase of this project began in the 2019/2020 fiscal year. This construction phase includes the construction of the restrooms. 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, bike amenities, landscape, hardscape elements and lighting improvements where needed.

Costs:	2021 - 2022	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: 2021 - 2022

Construction: 2021 - 2022

Notes:

Fire Station Two (2) Construction Project

This project includes the construction of a new fire station on the N.E. corner of Marine Parkway and Grand Boulevard. This station will replace the existing fire station number two (2) located on High Street in the Tanglewood Terrace sub-division. The new station includes the construction of a two (2) bay drive thru structure. Additional features include the construction of a separated hot zone area, auxiliary power, de-con area, state of the art safety features, and up to date living quarters.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 25,000	\$ -
<i>Construction:</i>	<u>\$ 2,750,000</u>	<u>\$ -</u>
Total:	\$ 2,775,000	\$ -

Sources of Funding:

- Bond Proceeds and American Rescue Plan Act Funds

Schedule:

Site acquisition: Not applicable

Engineering: 2018 - 2022

Construction: 2019 - 2022

Notes:

HVAC Control System & Server Upgrades

In FY 21/22 this project will entail an analysis of the existing HVAC systems within City Hall. The report will include descriptions, pictures, and analyses of existing HVAC and its operating conditions and efficiencies/deficiencies, and finally recommendations for unit replacements and repairs. In future years, the project will incorporate the results of analysis.

Costs:	2021 - 2022	Future Years
<i>Analysis:</i>	\$ 15,000	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ -	\$ 70,000
Total:	\$ 15,000	\$ 70,000

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2021 – 2023

Notes:

Library Facility Improvements

This project phase began in the 2019/2020 fiscal year. The projects includes areas of interior painting, the repurposing/reconstruction of several rooms and office spaces, areas of carpet replacement, and areas of ceiling tile replacement, and the replacement of furniture. The installation of solar roof panels. Mechanical elements such as electrical, lighting, sprinkler, and fire alarm upgrades/rework as identified in the need assessment and space planning study.

Costs:	2021 - 2022	Future Years
<i>Needs Assessment:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 50,000	\$ -
<i>Construction:</i>	\$ 500,000	\$ -
Total:	\$ 550,000	\$ -

Sources of Funding:

- Bond proceeds

Schedule:

Need assessment: 2017 - 2018

Engineering: 2018 - 2022

Construction: 2019 - 2022

Notes:

2022 Fire Station One (1) Renovations

These projects includes the replacement of bay doors, existing HVAC systems, exterior windows, the installation of keyless entry system on exterior man doors, the replacement of the existing ventilation system, roof replacements, generator replacement, and restroom renovations.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 85,000	\$ -
<i>Construction:</i>	\$ 884,500	\$ -
Total:	\$ 969,500	\$ -

Sources of Funding:

- Engineering and construction funds are identified as Penny for Pasco Tax Dollars and Community Development Block Grant funding, in the amount of \$572,000.

Schedule:

Site acquisition: Not applicable

Engineering: 2021 - 2022

Construction: 2021 - 2022

Notes:

2022 Sims Park Boat Ramp Area Improvements

This project design began in the 2019/2020 fiscal year. The project scope includes site expansion, parking lot expansion and site improvements. The removal of the existing restroom and the construction of a larger restroom facility. The extension of the existing boat ramp and the removal of large rocks currently located in front of the existing ramp. Finally, the construction of sidewalks around the boat ramp and seawall connecting to the shelters, and the capping of the existing seawall, and the construction of two (2) shelters. This phase includes site acquisition and design services of the above described project elements.

Costs:	2021 - 2022		Future Years	
<i>Site Acquisition:</i>	\$	650,000		\$ -
<i>Engineering:</i>	\$	-		\$ 230,000
<i>Construction:</i>	\$	-		\$ 1,200,000
Total:	\$	650,000		\$ 1,430,000

Sources of Funding:

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

Schedule:

Site Acquisition: 2021 - 2022

Engineering: 2022 - 2025

Construction: 2023 - 2025

Notes:

City Hall Facility Renovations

These projects include the renovation of the existing restrooms located on the second floor. Elements include the removal and replacement of existing tile floors and walls. The replacement of fixtures and hardware, and ADA upgrades.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 20,000	\$ 60,000
<i>Construction:</i>	\$ 200,000	\$ 600,000
Total:	\$ 220,000	\$ 660,000

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

<i>Site acquisition:</i>	Not applicable
<i>Engineering:</i>	2021 - 2022
<i>Construction:</i>	2021 - 2022

Notes:

2022 Grand Boulevard Bridge Replacement and Water & Sewer Regrade

These projects 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 the existing bridge and construction of the new structure. Subsequent to the bridge's reconstruction at a higher elevation, and MUP elements to the topside, the existing force main will be reattached and water main will be replaced with ductile iron pipe and reattached to the bridge.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 165,000	\$ -
<i>Construction: (R&R)</i>	\$ -	\$ 1,500,000
Total:	\$ 165,000	\$ 1,500,000

Sources of Funding:

- Penny for Pasco Sales Tax Dollars, Water and Sewer Revenue funds, and Local Option Gas Tax

Schedule:

Site acquisition: Not applicable

Engineering: 2021 - 2024

Construction: 2022 - 2025

Notes:

2022 Grand Boulevard Multi-Use Path (South) Project – Phase I-III

The scope of work for this project includes conceptual design documents for the construction of a multi-use path from the Grand Blvd. Bridge south along Grand Blvd. to Marine Pkwy. The path will then connect to the existing shared use path on the S.W. corner of Grand Blvd. and Marine Pkwy. Construction of the project is expected to be completed in phases over multiple fiscal years. Amenities include landscape and green areas, stormwater drainage improvements, seating areas, tree shading area, and decorative lighting.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 250,000	\$ -
<i>Construction:</i>	\$ -	\$ 750,000
Total:	\$ 250,000	\$ 750,000

Sources of Funding:

- Penny for Pasco Sales Tax Dollars, Local Option Gas Tax, and potential state grants

Schedule:

Site acquisition: Not applicable

Engineering: 2021 - 2022

Construction: 2022 - 2024

Notes:

2021 Grand Boulevard Multi-Use Path (North) Project

The scope of work for this project phase is a feasibility study to be performed that will include the concepts for the construction of a multi-use path on Grand Blvd. from Circle Blvd. north to the Port Richey City Limits. Elements of the study include a review of the corridor, analyzation of the existing conditions, input from City staff and the public, concept plans, and construction cost.

Costs:	2021 - 2022	Future Years
<i>Feasibility Study</i>	\$ 50,000	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ -	\$ -
Total:	\$ 50,000	\$ -

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

<i>Feasibility Study:</i>	2021 - 2022
<i>Engineering:</i>	Not applicable
<i>Construction:</i>	Not applicable

Notes:

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

Capital Improvement Program Water and Sewer Construction Fund (405)

	Funding Source	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	5-YR TOTAL
Building Improvements							
Fleet & Purchasing Warehouse Facility Construction Project (Engineering)	W&S Revenue	60,000	-	-	-	-	60,000
Fleet & Purchasing Warehouse Facility Construction Project (Construction)	W&S Revenue	2,200,000	-	-	-	-	2,200,000
		2,260,000	-	-	-	-	2,260,000
City Facility Irrigation Expansion (Reclaimed Distribution)							
Misc. Right of Way and Facility Irrigation Expansion	W&S Revenue	25,000	25,000	25,000	25,000	25,000	125,000
		25,000	25,000	25,000	25,000	25,000	125,000
Potable & Reclaimed Water Extensions							
Potable & Reclaimed Water System Extensions Misc Projects (Engineering)	W&S Revenue	30,000	30,000	30,000	30,000	30,000	150,000
Potable & Reclaimed Water System Extensions Misc Projects (Construction)	W&S Revenue	300,000	300,000	300,000	300,000	300,000	1,500,000
NPR & Pasco County Interconnect at Little Rd. Backflow Prevention Upgrades - Phase V (Engineering)	W&S Revenue	50,000	-	-	-	-	50,000
NPR & Pasco County Interconnect at Little Rd. Backflow Prevention Upgrades - Phase V (Construction)	W&S Revenue	250,000	-	-	-	-	250,000
2019 Orangewood Lakes Water System Improvements (Engineering)	W&S Revenue	12,000	-	-	-	-	12,000
2019 Orangewood Lakes Water System Improvements (Construction)	W&S Revenue	600,000	-	-	-	-	600,000
		1,242,000	330,000	330,000	330,000	330,000	2,562,000
Potable & Reclaimed Water System Improvements							
Potable & Reclaimed Water System Improvements - Misc Projects (Engineering)	W&S Revenue	30,000	30,000	30,000	30,000	30,000	150,000
Potable & Reclaimed Water System Improvements - Misc Projects (Construction)	W&S Revenue	300,000	300,000	300,000	300,000	300,000	1,500,000
2020/2021 Water Utility System Improvements (Engineering)	W&S Revenue	60,000	25,000	-	-	-	85,000
2020/2021 Water Utility System Improvements (Construction)	W&S Revenue	-	750,000	-	-	-	750,000

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

Water and Sewer Construction Fund (405) - Continued

Funding Source		<u>FY 21/22</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>5-YR TOTAL</u>
Potable & Reclaimed Water System Improvements - Continued							
2023/2024 Water Utility System Improvements (Engineering)	W&S Revenue	-	-	60,000	25,000	-	85,000
2023/2024 Water Utility System Improvements (Construction)	W&S Revenue	-	-	-	750,000	-	750,000
2025/2026 Water Utility System Improvements (Engineering)	W&S Revenue	-	-	-	-	80,000	80,000
		390,000	1,105,000	390,000	1,105,000	410,000	3,400,000
Rehabilitation Programs							
Sewer Main & Manhole Rehabilitation/Lining Project (Annual Pro	W&S Revenue	300,000	300,000	300,000	300,000	300,000	1,500,000
		300,000	300,000	300,000	300,000	300,000	1,500,000
Sewer Improvements							
2018/2019 Sewer Utility System Improvements (Engineering)	W&S Revenues	15,000	-	-	-	-	15,000
2018/2019 Sewer Utility System Improvements (Construction)	W&S Revenues	600,000	-	-	-	-	600,000
2022/2023 Sewer Utility System Improvements (Engineering)	W&S Revenues	-	80,000	20,000	-	-	100,000
2022/2023 Sewer Utility System Improvements (Construction)	W&S Revenues	-	-	1,200,000	-	-	1,200,000
2024/2025 Sewer Utility System Improvements (Engineering)	W&S Revenues	-	-	-	80,000	20,000	100,000
2024/2025 Sewer Utility System Improvements (Construction)	W&S Revenues	-	-	-	-	1,200,000	1,200,000
		615,000	80,000	1,220,000	80,000	1,220,000	3,215,000
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	300,000	300,000	300,000	300,000	300,000	1,500,000
		330,000	330,000	330,000	330,000	330,000	1,650,000
Total Water & Sewer Construction Fund		\$ 5,162,000	\$ 2,170,000	\$ 2,595,000	\$ 2,170,000	\$ 2,615,000	\$ 14,712,000

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

Summary of Funding:

Transfer from W&S Revenue
 Bond Proceeds, Series 2019
 Future Bond Proceeds
 Prior Year Reserves

Total Resources to Fund Capital Projects

<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>	<u>FY25/26</u>
\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -
3,215,000	-	-	-	-
-	-	-	2,170,000	2,615,000
1,947,000	1,870,000	2,295,000	-	-
\$ 5,162,000	\$ 2,170,000	\$ 2,595,000	\$ 2,170,000	\$ 2,615,000

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. 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:	2021 - 2022	Future Years
<i>Structural Analysis:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 60,000	\$ -
<i>Construction:</i>	\$ 2,200,000	\$ -
Total:	\$ 2,260,000	\$ -

Sources of Funding:

- Engineering and construction expenses will be met with Water and Sewer Revenue funds, bond proceeds, and general fund transfers

Schedule:

Structural analysis: Not applicable

Engineering: 2018 - 2021

Construction: 2020 - 2022

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:	2021 - 2022	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: 2021 - 2026

Construction: 2021 - 2026

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:	2021 - 2022	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: 2021 - 2026

Construction: 2021 - 2026

Notes: Examples of previous projects

- Florida Avenue private well failures.

NPR and Pasco County Interconnect Upgrades - Phase V

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

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 50,000	\$ -
<i>Construction:</i>	\$ 250,000	\$ -
Total:	\$ 300,000	\$ -

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: 2021 - 2022

Construction: 2021 - 2022

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:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 12,000	\$ -
<i>Construction:</i>	\$ 600,000	\$ -
Total:	\$ 612,000	\$ -

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: 2019 - 2022

Construction: 2020 - 2022

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:	2021 - 2022	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:

<i>Site acquisition:</i>	Not applicable
<i>Engineering:</i>	2021 - 2026
<i>Construction:</i>	2021 - 2026

Notes: Examples of previous projects

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

2020/2021 Water Utility System Improvements

This project includes funding for completion of the construction of a new water transmission and distribution mains in areas of the existing system which are beyond their serviceable life and prove to rupture, or in areas where AC pipe material and/or galvanized piping has been identified. This project also includes water main upgrades to improve fire-fighting capabilities, increase 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 installed at various locations within the City Limits.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 60,000	\$ 25,000
<i>Construction:</i>	\$ -	\$ 750,000
Total:	\$ 60,000	\$ 775,000

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: 2020 - 2023

Construction: 2021 - 2023

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 Heights and North River Neighborhood.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 300,000	\$ 1,200,000
Total:	\$ 300,000	\$ 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: 2021 - 2026

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:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 15,000	\$ -
<i>Construction:</i>	\$ 600,000	\$ -
Total:	\$ 615,000	\$ -

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>	2018 - 2022
<i>Construction:</i>	2020 - 2022

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:	2021 - 2022	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: 2021 - 2026

Construction: 2021 - 2026

Notes:

Sources of Funding Summary for Redevelopment Fund (630)

Capital Improvement Program Redevelopment (630) - Community Redevelopment Agency

		Funding Source	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	5-YR TOTAL
Redevelopment								
U.S. Hwy 19/Main St. Gateway Entrance Sign Project (Engineering)	Tax Increment Funding	30,000	-	-	-	-	30,000	
U.S. Hwy 19/Main St. Gateway Entrance Sign Project (Construction)	Tax Increment Funding	250,000	-	-	-	-	250,000	
Railroad Square Improvements - Phase I Adams St to Grand Blvd (Engineering)	American Rescue Plan	25,000	25,000	-	-	-	50,000	
Railroad Square Improvements - Phase I Adams St to Grand Blvd (Construction)	American Rescue Plan	750,000	750,000	-	-	-	1,500,000	
Railroad Square Improvements - Phase II Grand Blvd to Bank St (Engineering)	Tax Increment Funding	-	100,000	-	-	-	100,000	
Railroad Square Improvements - Phase II Grand Blvd to Bank St (Construction)	Tax Increment Funding	-	600,000	600,000	-	-	1,200,000	
Streetscape Enhancements (Engineering)	Tax Increment & LOGT	-	25,000	25,000	25,000	25,000	100,000	
Streetscape Enhancements (Construction)	Tax Increment & LOGT	-	100,000	100,000	100,000	100,000	400,000	
Neighborhood Improvements In-Fill Housing	Tax Increment Funding	-	100,000	100,000	100,000	100,000	400,000	
Property Assemblage	Tax Increment Funding	300,000	100,000	200,000	200,000	200,000	1,000,000	
Bicycle Trail Improvements	Tax Increment Funding	-	100,000	100,000	100,000	100,000	400,000	
Cotee River Underpass Project	Tax Increment Funding	-	50,000	50,000	-	-	100,000	
Network Upgrades in Downtown Area	Tax Increment Funding	-	50,000	50,000	50,000	50,000	200,000	

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

Redevelopment (630) - Community Redevelopment Agency - Continued

	Funding Source	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	5-YR TOTAL
Marine Parkway Pedestrian Bridge (Project Analysis)	Tax Increment Funding	100,000	-	-	-	-	100,000
Marine Parkway Pedestrian Bridge (Right-of-Way Acquisition)	Tax Increment Funding	-	-	600,000	600,000	-	1,200,000
Marine Parkway Pedestrian Bridge (Engineering)	Tax Increment Funding	-	-	-	800,000	275,000	1,075,000
Marine Parkway Pedestrian Bridge (Construction)	Tax Increment Funding	-	-	-	-	4,000,000	4,000,000
		1,455,000	2,000,000	1,825,000	1,975,000	4,850,000	12,105,000

Total Community Redevelopment Agency Fund

\$ 1,455,000 \$ 2,000,000 \$ 1,825,000 \$ 1,975,000 \$ 4,850,000 \$12,105,000

Summary of Funding:

	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26
Tax Increment Funding	\$ 2,160,370	\$ 2,289,992	\$ 2,427,392	\$ 2,548,761	\$ 2,676,199
American Rescue Plan Act Funds	1,175,000	775,000	-	-	-
Grant Funding/Interlocal Agreement	-	-	-	-	2,500,000
Small Matching Grant	25,000	-	-	-	-
Interest & Other Revenue	85,000	100,000	110,000	120,000	130,000
Transfer from General Fund - Tax Increment	2,413,790	2,895,547	3,243,012	3,405,163	3,575,421
Prior Year Reserves	42,290	-	305,137	-	-
	5,901,450	6,060,539	6,085,541	6,073,924	8,881,621
less:					
Personnel Services	(117,050)	(119,391)	(121,779)	(124,214)	(126,699)
Operating Expenditures	(222,500)	(231,793)	(236,429)	(241,157)	(245,981)
Debt Service	(1,843,050)	(1,843,050)	(1,843,050)	(1,843,050)	(1,641,940)
Repayment to General Fund	(619,310)	(619,310)	(619,310)	(619,310)	(619,310)
Tax Rebate & Incentives Program	(1,376,750)	(971,995)	(1,164,973)	(996,193)	(1,122,691)
Transfer to General Fund	(267,790)	(275,000)	(275,000)	(275,000)	(275,000)
	(4,446,450)	(4,060,539)	(4,260,541)	(4,098,925)	(4,031,620)
Total Resources to Fund Capital Projects	\$ 1,455,000	\$ 2,000,000	\$ 1,825,000	\$ 1,975,000	\$ 4,850,000

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.



U.S. Hwy 19/Main St. Gateway Entrance Sign Project

This project includes the design and construction of a Way Finding Gateway Entrance Sign that identifies the City of New Port Richey located on the S.E. corner of US Hwy 19 and Main St. as you enter the Downtown Palm District.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 30,000	\$ -
<i>Construction:</i>	\$ 250,000	\$ -
Total:	\$ 280,000	\$ -

Sources of Funding:

- Tax increment funding

Schedule:

<i>Site acquisition:</i>	Not applicable
<i>Engineering:</i>	2021 - 2022
<i>Construction:</i>	2021 - 2022

Notes:

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

This project began in fiscal year 19/20 and included a reviewed of existing improvements originally installed in 2011, a review of current conditions and uses of the property and their effectiveness, and to provide recommendations for needed updates and enhancements. The following elements identified for improvement and included in the development design phase included: pedestrian walkways, landscape, lighting and parking. This year’s phase will include the design, project bid phase, and project construction.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 50,000	\$ -
<i>Construction:</i>	\$ 1,500,000	\$ -
Total:	\$ 1,550,000	\$ -

Sources of Funding:

- Tax Increment Funding and/or American Rescue Plan Act Funding

Schedule:

Site acquisition: Not applicable

Engineering: 2020 - 2022

Construction: 2021 - 2022

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 a project needs assessment to determine the plausibility of the design and construction of the project. Future phases may include the design, permitting, and construction of the project.

Costs:	2021 - 2022		Future Years	
<i>Project Needs Assessment</i>	\$	100,000	\$	-
<i>ROW Acquisition</i>	\$	-	\$	1,200,000
<i>Engineering:</i>	\$	-	\$	1,075,000
<i>Construction:</i>	\$	-	\$	4,000,000
Total:	\$	100,000	\$	6,275,000

Sources of Funding:

- Penny for Pasco Sales Tax Dollars, Community Redevelopment Agency funds and possible state grant funding

Schedule:

<i>Project Needs Assessment:</i>	2021 - 2022
<i>Right-of-Way acquisition:</i>	2023 - 2025
<i>Engineering:</i>	2024 - 2026
<i>Construction:</i>	2025 - 2026

Notes:

Sources of Funding Summary for Street Improvement Fund (701)

Capital Improvement Program Street Improvement Fund (701)

		Funding Source	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	5-YR TOTAL
Road Repaving & Reconstruction								
Traffic Sign Upgrades	Local Option Gas Tax	50,000	30,000	30,000	30,000	30,000	170,000	
2021/2022 Neighborhood Improvements Project (Engineering) - North River Neighborhood	Local Option Gas Tax	200,000	15,000	15,000	15,000	15,000	260,000	
2021/2022 Neighborhood Improvements Project (Construction) - North River Neighborhood	Local Option Gas Tax	400,000	100,000	100,000	100,000	100,000	800,000	
LED Crosswalk Signage and Lighting	Local Option Gas Tax	50,000	50,000	50,000	50,000	50,000	250,000	
2020/2021 West Main Street Sidewalk Improvements (Engineering)	Local Option Gas Tax	50,000	-	-	-	-	50,000	
2020/2021 West Main Street Sidewalk Improvements (Construction)	Local Option Gas Tax	-	250,000	-	-	-	250,000	
2020/2021 Roadway Striping Project	Local Option Gas Tax	25,000	25,000	25,000	25,000	25,000	125,000	
Neighborhood Alley Improvements	Local Option Gas Tax	25,000	25,000	25,000	25,000	25,000	125,000	
Safe Route To School - West Grand Neighborhood Sidewalk (Engineering)	FDOT Grant	150,000	-	-	-	-	150,000	
Safe Route To School - West Grand Neighborhood Sidewalk (Construction)	FDOT Grant	1,000,000	-	-	-	-	1,000,000	
Madison Street Sidewalk Relocation (Engineering)	Local Option Gas Tax	25,000	10,000	-	-	-	35,000	
Madison Street Sidewalk Relocation (Construction)	Local Option Gas Tax	100,000	100,000	-	-	-	200,000	
2020/2021 Street Improvement Project (Engineering)	2021 Assess, LOGT, GF & SWFF	40,000	-	-	-	-	40,000	
2020/2021 Street Improvement Project (Construction)	2021 Assess, LOGT, GF & SWFF	1,700,000	-	-	-	-	1,700,000	
2021/2022 Street Improvement Project (Engineering)	2022 Assess, LOGT, GF & SWFF	190,000	40,000	-	-	-	230,000	
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	40,000	-	-	230,000	
2022/2023 Street Improvement Project (Construction)	2023 Assess, LOGT, GF & SWFF	-	-	1,700,000	-	-	1,700,000	

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

Street Improvement Fund (701) - Continued

Funding Source		<u>FY 21/22</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>5-YR TOTAL</u>
Road Repaving & Reconstruction - Continued							
2023/2024 Street Improvement Project (Engineering)	2024 Assess, LOGT, GF & SWFF	-	-	190,000	40,000	-	230,000
2023/2024 Street Improvement Project (Construction)	2024 Assess, LOGT, GF & SWFF	-	-	-	1,700,000	-	1,700,000
2024/2025 Street Improvement Project (Engineering)	2025 Assess, LOGT, GF & SWFF	-	-	-	190,000	40,000	230,000
2024/2025 Street Improvement Project (Construction)	2025 Assess, LOGT, GF & SWFF	-	-	-	-	1,700,000	1,700,000
2025/2026 Street Improvement Project (Engineering)	2026 Assess, LOGT, GF & SWFF	-	-	-	-	190,000	190,000
		4,005,000	2,535,000	2,175,000	2,175,000	2,175,000	13,065,000

Total Street Improvement Fund

\$ 4,005,000 \$ 2,535,000 \$ 2,175,000 \$ 2,175,000 \$ 2,175,000 \$ 13,065,000

Summary of Funding:

	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>	<u>FY25/26</u>
Local Option Gas Tax - 1st	\$ 688,980	\$ 730,319	\$ 759,532	\$ 789,913	\$ 821,509
Local Option Gas Tax - 2nd	501,230	531,304	552,556	574,658	597,645
FDOT Grant	1,150,000	-	-	-	-
Other Grants	-	150,000	100,000	-	-
Paving Assessment	865,290	917,207	953,896	992,052	1,031,734
Special Assessments - Previous	15,000	15,000	10,000	10,000	10,000
Interest & Other Revenue	54,500	50,000	35,000	35,000	35,000
Transfer from General Fund	340,000	360,000	350,000	350,000	350,000
Transfer from Capital Improvement Fund	200,000	200,000	200,000	200,000	200,000
Prior Year Reserves	626,820	-	2,830	371,813	730,436
Total Funding	\$ 4,441,820	\$ 2,953,830	\$ 2,963,813	\$ 3,323,436	\$ 3,776,323
less:					
Administrative Costs from County Tax Collector	(15,000)	(16,000)	(17,000)	(18,000)	(19,000)
Transfer to General Fund - Administrative Services	(421,820)	(400,000)	(400,000)	(400,000)	(400,000)
	(436,820)	(416,000)	(417,000)	(418,000)	(419,000)
Total Resources to Fund Capital Projects	\$ 4,005,000	\$ 2,537,830	\$ 2,546,813	\$ 2,905,436	\$ 3,357,323

Summary of Street Improvement Fund Projects

The 2021 - 2026 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 2021 - 2026 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.



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:	2021 - 2022	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: 2021 - 2026

Notes:

2021/2022 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 project is a continuation of improvements that began in the 2019/2020 fiscal year in the North River Neighborhood. This phase will be the removal and replacement of the existing sidewalk on the east side of River Rd. from Main St. to Veterans Drive.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 200,000	\$ 60,000
<i>Construction:</i>	\$ 400,000	\$ 700,000
Total:	\$ 600,000	\$ 760,000

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: 2021 - 2025

Construction: 2021 - 2025

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:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 50,000	\$ 200,000
Total:	\$ 50,000	\$ 200,000

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: Not applicable

Construction: 2021 - 2026

Notes:

2020/2021 West Main Street Sidewalk Improvements

This project includes the design and construction of a five foot wide sidewalk along West Main Street from US Hwy 19 to Oelsner Road.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 50,000	\$ -
<i>Construction:</i>	\$ 250,000	\$ -
Total:	\$ 300,000	\$ -

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: 2020 - 2022

Construction: 2021 - 2022

Notes:

2020/2021 Roadway Striping Program

This program includes project management and the installation of traffic control markings on City roadways where needed. This project and future striping projects are characterized as public safety improvements.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 25,000	\$ 100,000
Total:	\$ 25,000	\$ 100,000

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not Applicable

Engineering: Not Applicable

Construction: 2021 - 2022

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 utilizing input from staff, residents, and the environmental committee. The funding will then be used to implement identified improvements, such as re-grading, vegetation and tree trimming, and tree removals. Possible asphaltting and/or asphalt milling applications where needed in accordance with the City's approved alley management plan.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ -	\$ -
<i>Construction:</i>	\$ 25,000	\$ 100,000
Total:	\$ 25,000	\$ 100,000

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2021 - 2026

Construction: 2021 - 2026

Notes:

Safe Route to School – West Grand Neighborhood Sidewalk

This project includes the installation of approximately 14,000 linear feet of new sidewalks where none currently exist or where there are existing gaps between sidewalks in the East and West Grand neighborhoods from Nebraska Avenue south to Louisiana Avenue, and Madison Street west to Rio Drive. The purpose of the project is to ensure student safety and to continue to promote a healthy lifestyle.

Costs:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 150,000	\$ -
<i>Construction:</i>	\$ 1,000,000	\$ -
<i>Total:</i>	\$ 1,150,000	\$ -

Sources of Funding:

- FDOT Grant

Schedule:

Site Acquisition: Not applicable

Engineering: 2021 - 2022

Construction: 2021 - 2022

Notes:

Madison Street Sidewalk Relocation

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

Costs:	2021-2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 25,000	\$ 10,000
<i>Construction:</i>	\$ 100,000	\$ 100,000
Total:	\$ 125,000	\$ 110,000

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: 2021 - 2023

Construction: 2021 - 2023

Notes:

2020/2021 Street Improvement Project

This project is part of the 20 year pavement management plan created to improve the City's Roadway Infrastructure. Road improvements may include asphalt overlays, milling & overlay, and road reconstruction of collector/arterial and residential streets. Areas include the continuation of streets in the East Grand and West Grand neighborhoods.

Costs:	2021-2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 40,000	\$ -
<i>Construction:</i>	\$ 1,700,000	\$ -
Total:	\$ 1,740,000	\$ -

Sources of Funding:

- Local Option Gas Tax Dollars, 2021 Street Assessment Dollars, General Fund Transfer, and Solid Waste Franchise Fees

Schedule:

Site Acquisition: Not applicable

Engineering: 2020 - 2022

Construction: 2021 - 2022

Notes:

2021/2022 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:	2021 - 2022	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 190,000	\$ 40,000
<i>Construction:</i>	\$ -	\$ 1,700,000
Total:	\$ 190,000	\$ 1,740,000

Sources of Funding:

- Local Option Gas Tax Dollars, 2022 Street Assessment Dollars, General Fund Transfer, and Solid Waste Franchise Fees

Schedule:

Site Acquisition: Not applicable

Engineering: 2021 - 2023

Construction: 2022 - 2023

Notes: