

CAPITAL IMPROVEMENT PROGRAM

FY 2022/2023 - FY 2026/2027



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

Table of Contents

| | |
|--|-----------|
| <i>Summary of Construction Activities</i> _____ | 1 |
| <i>Sources of Funding Summary for General Fund (001)</i> _____ | 3 |
| Summary of General Fund Projects _____ | 4 |
| 2021 Recreation and Aquatic Center Improvements _____ | 4 |
| Pool Resurfacing _____ | 5 |
| Shade Canopies Replacement - Aquatic Center _____ | 6 |
| <i>Sources of Funding Summary for Stormwater Utility Fund (002)</i> _____ | 7 |
| Summary of Flood Control/Water Quality Projects _____ | 8 |
| Misc. Flood Control/Water Quality Projects _____ | 9 |
| Beach St. Stormwater Resiliency Improvements _____ | 10 |
| <i>Sources of Funding Summary for Capital Improvement Fund (301)</i> _____ | 11 |
| Summary of Capital Improvement Plan Projects _____ | 15 |
| 2020 James E Grey Preserve Improvements - Phase I _____ | 16 |
| 2020 The Meadows Park Upgrades _____ | 17 |
| Grand Boulevard Park Improvements – Shade Structures _____ | 18 |
| Fire Station Two (2) Construction Project _____ | 19 |
| HVAC Control System Replacement – City Hall _____ | 20 |
| 2023 Sims Park Boat Ramp Area Improvements _____ | 21 |
| City Hall Facility Renovations _____ | 22 |
| 2023 Grand Boulevard Bridge Replacement _____ | 23 |
| 2023 Grand Boulevard Multi-Use Path (North) Project _____ | 24 |
| 2022 Grand Boulevard Multi-Use Path (South) Project – Phase I-III _____ | 25 |
| <i>Sources of Funding Summary for Water & Sewer Construction Fund (405)</i> _____ | 26 |
| Summary of Water, Sewer, & Reclaimed Utility Projects _____ | 29 |
| Fleet and Utility Purchasing Warehouse - Building Construction, Material and Equipment Storage Improvements _____ | 30 |
| Potable and Reclaimed Water System Extensions - Misc Projects _____ | 31 |
| NPR and Pasco County Interconnect Upgrades - Phase V _____ | 32 |
| Potable and Reclaimed Water System Improvements - Misc Projects _____ | 33 |
| 2023 Advanced Metering Infrastructure System (AMI) Project _____ | 34 |
| 2020/2021 Water Utility System Improvements _____ | 35 |
| Sewer Main and Manhole Rehabilitation/Lining Project (Annual Program) _____ | 36 |
| 2022/2023 Sewer Utility System Improvements _____ | 37 |
| Sewer System Extensions - Misc Projects _____ | 38 |
| Town & Country – Leisure Lane Sewer Extension _____ | 39 |
| <i>Sources of Funding Summary for Redevelopment Fund (630)</i> _____ | 40 |
| Summary of Redevelopment Fund Projects _____ | 42 |
| U.S. Hwy 19/Main St. Gateway Entrance Sign Project _____ | 43 |
| Railroad Square Improvements – Phase I Adams St. to Grand Blvd. _____ | 44 |
| Streetscape Enhancement _____ | 45 |
| <i>Sources of Funding Summary for Street Improvement Fund (701)</i> _____ | 46 |
| Summary of Street Improvement Fund Projects _____ | 48 |

| | |
|--|----|
| Traffic Sign Upgrades _____ | 49 |
| 2021/2022 Neighborhood Improvements Project _____ | 50 |
| LED Crosswalk Signage & Lighting _____ | 51 |
| 2020/2021 West Main Street Sidewalk Improvements _____ | 52 |
| 2022/2023 Roadway and Parking Lot Striping Program _____ | 53 |
| Neighborhood Alley Improvements _____ | 54 |
| West Grand Neighborhood Sidewalk Improvements _____ | 55 |
| Madison Street Sidewalk Relocation _____ | 56 |
| 2021/2022 Street Improvement Project _____ | 57 |
| 2022/2023 Street Improvement Project _____ | 58 |

Summary of Construction Activities

The 2022/23-2026/27 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 Fire Station No.2;
5. Facility replacement of the Fleet and Utility Purchasing Warehouse and Fire Station No.1;
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)

| | | Funding Source | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 26/27 | 5-YR TOTAL |
|--|-----------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Recreation & Aquatics | | | | | | | | |
| 2021 Recreation and Aquatic Center Improvements (Engineering) | Penny for Pasco | 10,000 | - | - | - | - | - | 10,000 |
| 2021 Recreation and Aquatic Center Improvements (Construction) | Penny for Pasco | 480,000 | - | - | - | - | - | 480,000 |
| Pool Resurfacing (Activity Pool, Plunge Pool, Lap Pool, Dive Pool) | Penny for Pasco | 100,000 | 120,000 | - | - | - | - | 220,000 |
| Outdoor Basketball Court Resurfacing Project | General Fund | - | 60,000 | - | - | - | - | 60,000 |
| Plunge Pool Slides (2) Resurfacing | Penny for Pasco | - | - | 96,000 | - | - | - | 96,000 |
| Shade Canopies Replacement - Aquatic Center | Possible Grant | 45,000 | - | - | - | - | - | 45,000 |
| Geothermal Heater/Cooler - Aquatic Center | Penny for Pasco | - | 116,000 | - | - | - | - | 116,000 |
| RAC Concession Kitchen Area Renovation | Penny for Pasco | - | - | - | 100,000 | 100,000 | - | 200,000 |
| | | 635,000 | 296,000 | 96,000 | 100,000 | 100,000 | - | 1,227,000 |
| Police Department | | | | | | | | |
| Break Room Renovations | Penny for Pasco | - | 20,000 | - | - | - | - | 20,000 |
| Restroom/Locker Room Renovations (Engineering) | Penny for Pasco | - | - | - | - | 25,000 | - | 25,000 |
| Restroom/Locker Room Renovations (Construction) | Penny for Pasco | - | - | - | - | 200,000 | - | 200,000 |
| | | - | 20,000 | - | - | 225,000 | - | 245,000 |

Total General Fund

\$ 635,000 \$ 316,000 \$ 96,000 \$ 100,000 \$ 325,000 \$ 1,472,000

Summary of Funding:

Penny for Pasco Funding (Transferred from Capital Imprv Fund)

General Revenue

Grant Revenue

Total Resources to fund Capital Projects

| | FY22/23 | FY23/24 | FY24/25 | FY25/26 | FY26/27 |
|---|-------------------|-------------------|------------------|-------------------|-------------------|
| Penny for Pasco Funding (Transferred from Capital Imprv Fund) | \$ 590,000 | \$ 256,000 | \$ 96,000 | \$ 100,000 | \$ 325,000 |
| General Revenue | - | 60,000 | | | |
| Grant Revenue | 45,000 | | | | |
| Total Resources to fund Capital Projects | \$ 635,000 | \$ 316,000 | \$ 96,000 | \$ 100,000 | \$ 325,000 |

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, and the installation of a Vinyl fold-up divider curtain to replace the current divider wall in the gym.

| Costs: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 10,000 | \$ - |
| <i>Construction:</i> | \$ 480,000 | \$ - |
| Total: | \$ 490,000 | \$ - |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2021 - 2023

Construction: 2022 - 2023

Notes:

Pool Resurfacing

This project includes the resurfacing of the Activity Pool and the Plunge 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 and Plunge 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 all four pools over the next two years using Capital Improvement Program Funding.

| Costs: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ - | \$ - |
| <i>Construction:</i> | \$ 100,000 | \$ 120,000 |
| Total: | \$ 100,000 | \$ 120,000 |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2022 - 2023

Notes:

Shade Canopies Replacement – Aquatic Center

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

| Costs: | 2022 - 2023 | | Future Years | |
|--------------------------|--------------------|--------|---------------------|---|
| <i>Site Acquisition:</i> | \$ | - | \$ | - |
| <i>Engineering:</i> | \$ | - | \$ | - |
| <i>Construction:</i> | \$ | 45,000 | \$ | - |
| Total: | \$ | 45,000 | \$ | - |

Sources of Funding:

- Possible Grant Funding

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2022 - 2023

Notes:

Sources of Funding Summary for Stormwater Utility Fund (002)

| Funding Source | | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>FY 24/25</u> | <u>FY 25/26</u> | <u>FY 26/27</u> | <u>5-YR TOTAL</u> |
|--|--------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Flood Control and Water Quality Projects | | | | | | | |
| *Misc. Flood Control/Water Quality Projects | STMW Utilities | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Beach St. Stormwater Resiliency Improvements (Engineering) | STMW Utilities SWFWMD Grant | 10,000 | - | - | - | - | 10,000 |
| Beach St. Stormwater Resiliency Improvements (Construction) | STMW Utilities SWFWMD Grant | 600,000 | 600,000 | - | - | - | 1,200,000 |
| 2024 Carlton Rd., Dartmouth Rd., Berkley Ave. Resiliency Improvements (Engineering) | STMW Utilities SWFWMD Grant | - | 5,000 | 100,000 | 10,000 | 10,000 | 125,000 |
| 2024 Carlton Rd., Dartmouth Rd., Berkley Ave. Resiliency Improvements (Construction) | STMW Utilities SWFWMD Grant | - | - | - | 600,000 | 600,000 | 1,200,000 |
| 2024 Downtown Resiliency Improvements -Phase I (Engineering) | STMW Utilities SWFWMD Grant | - | 100,000 | - | - | - | 100,000 |
| 2024 Downtown Resiliency Improvements -Phase I (Construction) | STMW Utilities SWFWMD Grant | - | - | 600,000 | 600,000 | - | 1,200,000 |
| 2026 Aspen St Resiliency Project (Engineering) | STMW Utilities SWFWMD Grant | - | - | - | 3,000 | 50,000 | 53,000 |
| 2026 Aspen St Resiliency Project (Construction) | STMW Utilities SWFWMD Grant | - | - | - | - | 250,000 | 250,000 |
| | | 710,000 | 805,000 | 800,000 | 1,313,000 | 1,010,000 | 4,638,000 |
| Total Stormwater Utility Fund | | \$ 710,000 | \$ 805,000 | \$ 800,000 | \$ 1,313,000 | \$ 1,010,000 | \$ 4,638,000 |

*Pipe Lining, Retention Pond Rehabilitation

Summary of Funding:

| | <u>FY22/23</u> | <u>FY23/24</u> | <u>FY24/25</u> | <u>FY25/26</u> | <u>FY26/27</u> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Stormwater Utility Fee | \$ 1,049,580 | \$ 1,070,570 | \$ 1,091,980 | \$ 1,113,820 | \$ 1,136,100 |
| Grants | - | 872,000 | 766,230 | 1,260,000 | 940,000 |
| Interest Revenue | 7,000 | 15,500 | 15,500 | 15,500 | 15,500 |
| Prior Year Reserves | 661,490 | - | 70,130 | - | - |
| Total Funding | \$ 1,718,070 | \$ 1,958,070 | \$ 1,943,840 | \$ 2,389,320 | \$ 2,091,600 |
| less: | | | | | |
| Personnel Services | (331,490) | (334,810) | (338,150) | (341,051) | (344,455) |
| Operating Expenses | (510,580) | (513,130) | (515,690) | (518,268) | (520,145) |
| Capital Purchases | (36,000) | (105,000) | (160,000) | (87,000) | (87,000) |
| Transfers | (130,000) | (130,000) | (130,000) | (130,000) | (130,000) |
| | (1,008,070) | (1,082,940) | (1,143,840) | (1,076,319) | (1,081,600) |
| Remaining to Fund Capital Projects | \$ 710,000 | \$ 875,130 | \$ 800,000 | \$ 1,313,000 | \$ 1,010,000 |

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: | 2022 - 2023 | 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: 2022 – 2027

Notes: Associated Projects

- Grand Blvd. & Homecrest Ave. 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: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 10,000 | \$ - |
| <i>Construction:</i> | \$ 600,000 | \$ 600,000 |
| Total: | \$ 610,000 | \$ 600,000 |

Sources of Funding:

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

Schedule:

| | |
|--------------------------|----------------|
| <i>Site Acquisition:</i> | Not applicable |
| <i>Engineering:</i> | 2021 - 2023 |
| <i>Construction:</i> | 2022 - 2024 |

Notes:

Sources of Funding Summary for Capital Improvement Fund (301)

| | Funding Source | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 26/27 | 5-YR TOTAL |
|---|-------------------------------|----------|----------|----------|----------|----------|------------|
| Parks & Recreation Facilities | | | | | | | |
| 2020 James E Grey Preserve Improvements - Phase I (Engineering) Congress St Parking Entrance and Landscaping, Restrooms, Trails | Penny for Pasco | 40,000 | 15,000 | 10,000 | - | - | 65,000 |
| 2020 James E Grey Preserve Improvements - Phase I (Construction) Congress St Parking Entrance and Landscaping, | Penny for Pasco FDEP Grant | - | 700,000 | 700,000 | - | - | 1,400,000 |
| 2020 The Meadows Park Upgrades (Engineering) | Penny for Pasco | 15,000 | - | - | - | - | 15,000 |
| 2020 The Meadows Park Upgrades (Construction) | Penny for Pasco | 900,000 | - | - | - | - | 900,000 |
| 2024 The Meadows Park - Parking Lot Improvements | Penny for Pasco | - | 350,000 | - | - | - | 350,000 |
| Skate Park Project (Engineering) | Penny for Pasco FDEP Grant | - | 10,000 | 10,000 | - | - | 20,000 |
| 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 | 5,000 | - | - | - | - | 5,000 |
| Grand Boulevard Park Improvements (Construction) Shade Structures | Penny for Pasco | 180,000 | - | - | - | - | 180,000 |
| 2024 James E Grey Preserve Improvements - Phase II (Engineering) West Trails Expansion | Penny for Pasco | - | - | 150,000 | 30,000 | - | 180,000 |
| 2024 James E Grey Preserve Improvements - Phase II (Construction) West Trails Expansion | Penny for Pasco | - | - | 500,000 | 500,000 | - | 1,000,000 |
| 2024 Frances Ave Park Improvements Phase II Boardwalk (Engineering) | Penny for Pasco | - | 60,000 | - | - | - | 60,000 |
| 2024 Frances Ave Park Improvements Phase II Boardwalk (Construction) | Penny for Pasco | - | - | 250,000 | 250,000 | - | 500,000 |
| 2026 Frances Ave Park Improvements Phase III Playground (Engineering) | Penny for Pasco | - | - | 50,000 | - | - | 50,000 |
| 2026 Frances Ave Park Improvements Phase III Playground (Construction) | Penny for Pasco | - | - | - | 200,000 | - | 200,000 |

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

| Funding Source | | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>FY 24/25</u> | <u>FY 25/26</u> | <u>FY 26/27</u> | <u>5-YR TOTAL</u> |
|---|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| 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 |
| Downtown Dog Park (Engineering) | Penny for Pasco | - | 8,000 | - | - | - | 8,000 |
| Downtown Dog Park (Construction) | Penny for Pasco | - | 70,000 | - | - | - | 70,000 |
| Peace Hall Renovations - Flooring, Paint, Lighting, Tables & Chairs (Engineering) | Penny for Pasco | - | - | 25,000 | 8,000 | 8,000 | 41,000 |
| Peace Hall Renovations - Flooring, Paint, Lighting, Tables & Chairs (Construction) | Penny for Pasco | - | - | 100,000 | 100,000 | 100,000 | 300,000 |
| Beach Volleyball Courts - Sims Park | Penny for Pasco | - | - | 25,000 | - | - | 25,000 |
| | | 1,140,000 | 1,528,000 | 2,205,000 | 1,088,000 | 108,000 | 6,069,000 |
| Public Safety/Public Facilities | | | | | | | |
| Fire Station #2 Construction (Engineering) | Bond Proceeds | 35,000 | - | - | - | - | 35,000 |
| Fire Station #2 Construction (Construction) | Bond Proceeds Possible Grant | 3,500,000 | - | - | - | - | 3,500,000 |
| HVAC Control System Replacement - City Hall | Penny for Pasco | 400,000 | - | - | - | - | 400,000 |
| 2023 Fire Station #1 Renovations (Engineering) | CDBG & Penny for Pasco | - | 85,000 | - | - | - | 85,000 |
| 2023 Fire Station #1 Renovations (Construction) | CDBG & Penny for Pasco | - | 884,500 | - | - | - | 884,500 |
| 2023 Sims Park Boat Ramp Area Improvements (Property Assemblage) | Penny for Pasco | 500,000 | - | - | - | - | 500,000 |
| 2023 Sims Park Boat Ramp Area Improvements (Engineering) | Penny for Pasco | - | 200,000 | 20,000 | 10,000 | - | 230,000 |
| 2023 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 |
| | | 4,655,000 | 1,389,500 | 860,000 | 930,000 | 300,000 | 8,134,500 |

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

| Funding Source | | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>FY 24/25</u> | <u>FY 25/26</u> | <u>FY 26/27</u> | <u>5-YR TOTAL</u> |
|--|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Transportation (Streets, Sidewalks/Multi-Use Trails, Public Parking) | | | | | | | |
| 2023 Grand Blvd Bridge Replacement (Engineering) | Penny for Pasco & LOGT | 165,000 | - | - | - | - | 165,000 |
| 2023 Grand Blvd Bridge Replacement (Construction) | Penny for Pasco & LOGT & W&S | - | 375,000 | 375,000 | 250,000 | - | 1,000,000 |
| 2023 Grand Blvd Multi-Use Path (North) Project (Feasibility Study) | Penny for Pasco | 50,000 | - | - | - | - | 50,000 |
| 2022 Grand Blvd Multi-Use Path (South) Project - Phase I (Engineering) | P4P, LOGT Potential Grants | 150,000 | - | - | - | - | 150,000 |
| 2022 Grand Blvd Multi-Use Path (South) Project - Phase I (Construction) Marine Parkway to Bridge | P4P, LOGT Potential Grants | 1,400,000 | - | - | - | - | 1,400,000 |
| 2024 Grand Blvd Multi-Use Path (South) Project - Phase II (Engineering) | P4P, LOGT Potential Grants | - | 150,000 | - | - | - | 150,000 |
| 2024 Grand Blvd Multi-Use Path (South) Project - Phase II (Construction) Bridge to Downtown | P4P, LOGT Potential Grants | - | 1,200,000 | - | - | - | 1,200,000 |
| 2025 Grand Blvd Multi-Use Path (South) Project - Phase III (Engineering) | P4P, LOGT Potential Grants | - | - | 150,000 | - | - | 150,000 |
| 2025 Grand Blvd Multi-Use Path (South) Project - Phase III (Construction) Downtown to Madison St | P4P, LOGT Potential Grants | - | - | 1,200,000 | - | - | 1,200,000 |
| 2025 Grand Blvd Multi-Use Path (South) Project - Phase IV (Engineering) | P4P, LOGT Potential Grants | - | - | 25,000 | 200,000 | - | 225,000 |
| 2025 Grand Blvd Multi-Use Path (South) Project - Phase IV (Construction) | P4P, LOGT Potential Grants | - | - | - | - | 1,200,000 | 1,200,000 |
| | | 1,765,000 | 1,725,000 | 1,750,000 | 450,000 | 1,200,000 | 6,890,000 |

Total Capital Improvement Fund



\$ 7,560,000 \$ 4,642,500 \$ 4,815,000 \$ 2,468,000 \$ 1,608,000 \$ 21,093,500

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

Summary of Funding:

| | <u>FY22/23</u> | <u>FY23/24</u> | <u>FY24/25</u> | <u>FY25/26</u> | <u>FY26/27</u> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Penny For Pasco | \$ 2,931,810 | \$ 3,019,770 | \$ 3,143,630 | \$ 3,269,380 | \$ 3,334,770 |
| Possible Grants | 1,500,000 | 2,272,000 | 2,643,510 | 290,910 | - |
| Interest & Other Revenue | 12,500 | 15,000 | 20,000 | 25,000 | 25,000 |
| Prior Year Reserves | 4,661,380 | 487,870 | - | - | - |
| Total Funding | \$ 9,105,690 | \$ 5,794,640 | \$ 5,807,140 | \$ 3,585,290 | \$ 3,359,770 |
| less: | | | | | |
| Transfer to General Fund | (981,420) | (256,000) | (96,000) | (100,000) | (325,000) |
| Transfer to Debt Service Fund | (364,270) | (696,140) | (696,140) | (696,140) | (696,140) |
| Transfer to Street Improvement Fund | (200,000) | (200,000) | (200,000) | (200,000) | (200,000) |
| | (1,545,690) | (1,152,140) | (992,140) | (996,140) | (1,221,140) |
| Remaining to Fund Capital Projects | \$ 7,560,000 | \$ 4,642,500 | \$ 4,815,000 | \$ 2,589,150 | \$ 2,138,630 |

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: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 40,000 | \$ 25,000 |
| <i>Construction:</i> | \$ - | \$ 1,400,000 |
| Total: | \$ 40,000 | \$ 1,425,000 |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

| | |
|--------------------------|-------------|
| <i>Site acquisition:</i> | 2015 - 2016 |
| <i>Engineering:</i> | 2018 - 2024 |
| <i>Construction:</i> | 2022 – 2024 |

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 north of Cecelia Drive and east of Madison Street. These upgrades include the removal and replacement of the existing playground, replacement of the existing shelter, bathroom rehabilitation, trail/path improvements, renovations to the existing dog exercise area, removal and replacement of the existing fence, the installation of sod, parking lot improvements, signage and lighting improvements where needed.

| Costs: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 15,000 | \$ - |
| <i>Construction:</i> | \$ 900,000 | \$ - |
| Total: | \$ 915,000 | \$ - |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: 2019 - 2022

Construction: 2021 - 2023

Notes:

Grand Boulevard Park Improvements – Shade Structures

This project included the design phase work in fiscal year 21/22. The construction phase of this project includes the installation of a shade structure over the existing playground area, the addition of shell to the existing parking lot, and lighting improvements for the playground and park in fiscal year 22/23.

| Costs: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 5,000 | \$ - |
| <i>Construction:</i> | \$ 180,000 | \$ - |
| Total: | \$ 185,000 | \$ - |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2021 - 2023

Construction: 2022 - 2023

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: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 35,000 | \$ - |
| <i>Construction:</i> | \$ 3,500,000 | \$ - |
| Total: | \$ 3,535,000 | \$ - |

Sources of Funding:

- Bond Proceeds and American Rescue Plan Act Funds

Schedule:

Site acquisition: Not applicable

Engineering: 2018 - 2023

Construction: 2022 - 2023

Notes:

HVAC Control System Replacement – City Hall

In FY 2021/2022 this project began with a deficiency analysis of the existing HVAC systems at City Hall. The report included descriptions, pictures, and the analyses of existing HVAC and its operating conditions and efficiencies/deficiencies. The recommendations of the analysis called for the replacement of the 76 ton chiller, air handler units 1, 2, and 3, replacement of existing pump motors, the installation of variable speed drives on the pump motors, and upgrades to the digital control unit.

| Costs: | 2022 - 2023 | Future Years |
|----------------------|--------------------|---------------------|
| <i>Analysis</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: 2022 - 2023

Construction: 2022 – 2023

Notes:

2023 Sims Park Boat Ramp Area Improvements

The proposed project involves the redevelopment of the City owned property located on the northeast corner of Main St and River Rd. The following project elements are included; site expansion, parking lot improvements, and the addition of site amenities. The project also calls for the removal of the existing restroom and the construction of a larger restroom facility. Finally, the construction of sidewalks around the boat ramp and seawall connecting to the shelters and the capping of the existing seawall will be included.

| Costs: | 2022 - 2023 | Future Years |
|----------------------------|--------------------|---------------------|
| <i>Property Assemblage</i> | \$ 500,000 | \$ - |
| <i>Engineering:</i> | \$ - | \$ 230,000 |
| <i>Construction:</i> | \$ - | \$ 1,200,000 |
| Total: | \$ 500,000 | \$ 1,430,000 |

Sources of Funding:

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

Schedule:

Property Assemblage: 2022 - 2023

Engineering: 2023 - 2024

Construction: 2024 - 2026

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: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 20,000 | \$ 60,000 |
| <i>Construction:</i> | \$ 200,000 | \$ 600,000 |
| <i>Total:</i> | \$ 220,000 | \$ 660,000 |

Sources of Funding:

- Penny for Pasco Sales Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2022 - 2023

Construction: 2022 - 2023

Notes:

2023 Grand Boulevard Bridge Replacement

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: | 2022 - 2023 | Future Years |
|--------------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 165,000 | \$ - |
| <i>Construction: (R&R)</i> | \$ - | \$ 1,000,000 |
| Total: | \$ 165,000 | \$ 1,000,000 |

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: 2022 - 2024

Construction: 2024 - 2026

Notes:

2023 Grand Boulevard Multi-Use Path (North) Project

The scope of work for this project is to begin with a feasibility analysis for the area along Grand Blvd. at Sims Ln. north to the city limits. Elements of the analysis are to include a review of the corridor, analyzation of the existing conditions, input from city staff and the public, concept renderings, engineering and construction costs.

| Costs: | 2022 - 2023 | 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> | 2022 - 2023 |
| <i>Engineering:</i> | Not applicable |
| <i>Construction:</i> | Not applicable |

Notes:

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

The scope of work for this project includes design and construction documents for the construction of a multi-use path on Grand Blvd. from Marine Parkway north to the downtown area where it will connect to the City’s existing multi-use path on Madison St. Construction phases will begin at the Grand Blvd. Bridge south 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 areas, and decorative lighting.

| Costs: | 2022 - 2023 | Future Years |
|-------------------------|---------------------|---------------------|
| <i>Site Acquisition</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 150,000 | \$ 300,000 |
| <i>Construction:</i> | \$ 1,400,000 | \$ 2,400,000 |
| <i>Total:</i> | \$ 1,550,000 | \$ 2,700,000 |

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: 2021 - 2024

Construction: 2023 - 2025

Notes:

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

| Funding Source | | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>FY 24/25</u> | <u>FY 25/26</u> | <u>FY 26/27</u> | <u>5-YR TOTAL</u> |
|---|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Building Improvements | | | | | | | |
| Fleet & Purchasing Warehouse Facility Construction Project (Engineering) | W&S Revenue | 260,000 | 40,000 | - | - | - | 300,000 |
| Fleet & Purchasing Warehouse Facility Construction Project (Construction) | W&S Revenue Bond Proceeds | 2,200,000 | 2,000,000 | - | - | - | 4,200,000 |
| | | 2,460,000 | 2,040,000 | - | - | - | 4,500,000 |
| Potable & Reclaimed Water Extensions | | | | | | | |
| Potable & Reclaimed Water System Extensions Misc Projects (Engineering) | W&S Revenue | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Potable & Reclaimed Water System Extensions Misc Projects (Construction) | W&S Revenue | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| NPR & Pasco County Interconnect at Little Rd. Backflow Prevention Upgrades - Phase V (Engineering) | W&S Revenue | 20,000 | - | - | - | - | 20,000 |
| NPR & Pasco County Interconnect at Little Rd. Backflow Prevention Upgrades - Phase V (Construction) | W&S Revenue | 400,000 | - | - | - | - | 400,000 |
| | | 640,000 | 220,000 | 220,000 | 220,000 | 220,000 | 1,520,000 |
| Potable & Reclaimed Water System Improvements | | | | | | | |
| Potable & Reclaimed Water System Improvements - Misc Projects (Engineering) | W&S Revenue | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Potable & Reclaimed Water System Improvements - Misc Projects (Construction) | W&S Revenue | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| 2023 Advanced Metering Infrastructure System (AMI) Project (Construction) | W&S Revenue | 500,000 | - | - | - | - | 500,000 |
| 2020/2021 Water Utility System Improvements (Engineering) | W&S Revenue | 25,000 | 10,000 | - | - | - | 35,000 |
| 2020/2021 Water Utility System Improvements (Construction) | W&S Revenue | 400,000 | 400,000 | - | - | - | 800,000 |

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

| | | Funding Source | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 26/27 | 5-YR TOTAL |
|--|--------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 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 | - | - | - | 60,000 | 20,000 | - | 80,000 |
| 2025/2026 Water Utility System Improvements (Construction) | W&S Revenue | - | - | - | - | 750,000 | - | 750,000 |
| | | | 1,145,000 | 690,000 | 995,000 | 280,000 | 990,000 | 4,100,000 |
| Rehabilitation Programs | | | | | | | | |
| Sewer Main & Manhole Rehabilitation/Lining Project (Annual Program) | W&S Revenue | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| | | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Sewer Improvements | | | | | | | | |
| 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 | - | 1,000,000 | - | - | - | - | 1,000,000 |
| 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 | - | - | - | 1,000,000 | - | - | 1,000,000 |
| 2026/2027 Sewer Utility System Improvements (Engineering) | W&S Revenues | - | - | - | - | 80,000 | - | 80,000 |
| | | | 80,000 | 1,020,000 | 80,000 | 1,020,000 | 80,000 | 2,280,000 |
| Sewer System Extensions | | | | | | | | |
| Sewer System Extensions - Misc Projects (Engineering) | W&S Revenues | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Sewer System Extensions - Misc Projects (Construction) | W&S Revenues | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Town & Country - Leisure Lane (Construction) | County Cooperative | 2,000,000 | - | - | - | - | - | 2,000,000 |
| | | | 2,220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 3,100,000 |
| Total Water & Sewer Construction Fund | | | \$ 6,745,000 | \$ 4,390,000 | \$ 1,715,000 | \$ 1,940,000 | \$ 1,710,000 | \$ 16,500,000 |

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

Summary of Funding:

| | <u>FY22/23</u> | <u>FY23/24</u> | <u>FY24/25</u> | <u>FY25/26</u> | <u>FY26/27</u> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfer from W&S Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pasco County Cooperative Agreement | 2,000,000 | - | - | - | - |
| Bond Proceeds, Series 2019 | 1,700,000 | - | - | - | - |
| Future Bond Proceeds | - | - | 1,715,000 | 1,940,000 | 1,710,000 |
| Use of Reserves | 3,045,000 | 4,390,000 | - | - | - |
| Total Resources to Fund Capital Projects | \$ 6,745,000 | \$ 4,390,000 | \$ 1,715,000 | \$ 1,940,000 | \$ 1,710,000 |

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: | 2022 - 2023 | Future Years |
|-----------------------------|--------------------|---------------------|
| <i>Structural Analysis:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 260,000 | \$ 40,000 |
| <i>Construction:</i> | \$ 2,200,000 | \$ 2,000,000 |
| Total: | \$ 2,460,000 | \$ 2,040,000 |

Sources of Funding:

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

Schedule:

Structural analysis: Not applicable

Engineering: 2018 - 2024

Construction: 2022 - 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: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 20,000 | \$ 80,000 |
| <i>Construction:</i> | \$ 200,000 | \$ 800,000 |
| Total: | \$ 220,000 | \$ 880,000 |

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: 2022 - 2027

Construction: 2022 - 2027

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

| Costs: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 20,000 | \$ - |
| <i>Construction:</i> | \$ 400,000 | \$ - |
| Total: | \$ 420,000 | \$ - |

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: 2021 - 2023

Construction: 2022 - 2023

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: | 20212- 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 20,000 | \$ 80,000 |
| <i>Construction:</i> | \$ 200,000 | \$ 800,000 |
| Total: | \$ 220,000 | \$ 880,000 |

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: 2022 - 2027

Construction: 2022 - 2027

Notes: Examples of previous projects

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

2023 Advanced Metering Infrastructure System (AMI) Project

This project includes the replacement of the approximately 7,500 existing Sensus 5/8" water meters. These meters were retro-fitted to meet operational technology during the City's smart meter integration in 2014. These meters have reached their useful life in accordance with manufacture's recommendation. Direct purchase of the meters has been initiated by the City and the services of a contractor will be utilized by the City for the removal and replacement of the meters.

| Costs: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ - | \$ - |
| <i>Construction:</i> | \$ 500,000 | \$ - |
| Total: | \$ 500,000 | \$ - |

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: 2022 - 2023

Notes:

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 prone to rupture, or in areas where AC pipe material and/or galvanized piping has been identified. This project also includes water main upgrades to improve fire-fighting 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. Area locations include Madison St. from Mass. Ave. to Penn. Ave., Florida Ave. from Main St. to Madison St., Nebraska Ave. from Adams St. to Madison St., Missouri Ave. from Lafayette St. to Nebraska Ave., and Delaware Ave. from Lafayette St. to Grand Blvd.

| Costs: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 25,000 | \$ 10,000 |
| <i>Construction:</i> | \$ 400,000 | \$ 400,000 |
| Total: | \$ 425,000 | \$ 410,000 |

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: 2022 - 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 Edgewater Gardens, Green Key Rd., Largo Terrace, and Del Prado areas.

| Costs: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ - | \$ - |
| <i>Construction:</i> | \$ 200,000 | \$ 800,000 |
| Total: | \$ 200,000 | \$ 800,000 |

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: Not applicable

Construction: 2022 - 2027

Notes:

2022/2023 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, the removal and replacement of Lift Station II-B at South River Road and Shaw Street, the removal and replacement of Lift Station III-G in Tanglewood at Maplewood Drive, and the installation of a new upsized 8" force main from Lifts Station III-G along Rosewood Drive, Redwood Drive, and Madison Street to High Street.

| Costs: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 80,000 | \$ 20,000 |
| <i>Construction:</i> | \$ - | \$ 1,000,000 |
| Total: | \$ 80,000 | \$ 1,020,000 |

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> | 2022 - 2023 |
| <i>Construction:</i> | 2023 - 2024 |

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: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 20,000 | \$ 80,000 |
| <i>Construction:</i> | \$ 200,000 | \$ 800,000 |
| Total: | \$ 220,000 | \$ 880,000 |

Sources of Funding:

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

Schedule:

Site acquisition: Not applicable

Engineering: 2022 - 2027

Construction: 2022 - 2027

Notes:

Town & Country – Leisure Lane Sewer Extension

This project includes the installation of 3,400 feet of new gravity sewer pipe, manholes, and single family home sewer laterals/connection points. Of the 128 parcels in the Town & Country neighborhood, 115 are currently not connected to a sanitary sewer system and are utilizing septic tanks for service. This project would not only benefit the 115 parcels by providing them with City sewer service, but would also serve as an environmental benefit by removing septic tanks from a flood prone area and mitigating possible ground contamination.

| Costs: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ - | \$ - |
| <i>Construction:</i> | \$ 2,000,000 | \$ - |
| Total: | \$ 2,000,000 | \$ - |

Sources of Funding:

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

Schedule:

| | |
|--------------------------|----------------|
| <i>Site acquisition:</i> | Not applicable |
| <i>Engineering:</i> | 2022 - 2023 |
| <i>Construction:</i> | 2022 - 2023 |

Notes:

Sources of Funding Summary for Redevelopment Fund (630)

| | | Funding Source | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>FY 24/25</u> | <u>FY 25/26</u> | <u>FY 26/27</u> | <u>5-YR TOTAL</u> |
|--|--|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| 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/Private Construction | 350,000 | - | - | - | - | - | 350,000 |
| Railroad Square Improvements - Phase I Adams St to Grand Blvd (Engineering) | American Rescue Plan | 25,000 | - | - | - | - | - | 25,000 |
| Railroad Square Improvements - Phase I Adams St to Grand Blvd (Construction) | American Rescue Plan | 2,900,000 | - | - | - | - | - | 2,900,000 |
| 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 | 25,000 | 25,000 | 125,000 |
| Streetscape Enhancements (Construction) | Tax Increment & LOGT | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 450,000 |
| Neighborhood Improvements In-Fill Housing | Tax Increment Funding | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 |
| Bicycle Trail Improvements | Tax Increment Funding | - | 100,000 | 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 | 50,000 | 200,000 |
| Cotee River Boat Ramp (Engineering) | Tax Increment Funding | - | 50,000 | - | - | - | - | 50,000 |
| Cotee River Boat Ramp (Construction) | Tax Increment Funding | - | - | 300,000 | 300,000 | 300,000 | 300,000 | 900,000 |

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

| | Funding Source | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 26/27 | 5-YR TOTAL |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Marine Parkway Pedestrian Bridge (Right-of-Way Acquisition) | Tax Increment Funding | - | 2,500,000 | - | - | - | 2,500,000 |
| Marine Parkway Pedestrian Bridge (Engineering) | Tax Increment Funding | - | - | 700,000 | 300,000 | 300,000 | 1,300,000 |
| Marine Parkway Pedestrian Bridge (Construction) | Tax Increment Funding | - | - | - | 4,000,000 | 4,000,000 | 8,000,000 |
| | | 3,380,000 | 3,675,000 | 2,025,000 | 4,975,000 | 4,975,000 | 19,030,000 |
| Total Community Redevelopment Agency Fund | | \$ 3,380,000 | \$ 3,675,000 | \$ 2,025,000 | \$ 4,975,000 | \$ 4,975,000 | \$19,030,000 |

Summary of Funding:

| | FY22/23 | FY23/24 | FY24/25 | FY25/26 | FY26/27 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Tax Increment Funding | \$ 2,867,870 | \$ 3,072,160 | \$ 3,156,490 | \$ 3,312,210 | \$ 3,396,560 |
| American Rescue Plan Act Funds | 2,203,000 | - | - | - | - |
| Grant Funding/Interlocal Agreement | - | 1,900,000 | - | 1,300,000 | 1,750,000 |
| Interest & Other Revenue | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Transfer from General Fund - Tax Increment | 3,204,280 | 3,546,540 | 3,759,340 | 3,971,420 | 4,169,990 |
| Prior Year Reserves | 404,760 | - | - | 655,890 | - |
| | <u>8,879,910</u> | <u>8,618,700</u> | <u>7,015,830</u> | <u>9,339,520</u> | <u>9,416,550</u> |
| less: | | | | | |
| Personnel Services | (147,150) | (150,090) | (153,090) | (156,150) | (159,270) |
| Operating Expenditures | (1,113,780) | (1,144,030) | (1,166,910) | (1,190,250) | (1,214,050) |
| Tax Rebate & Incentives Program | (910,000) | (500,000) | (500,000) | (500,000) | (500,000) |
| Debt Service | (2,234,520) | (2,102,550) | (1,464,360) | (1,463,920) | (1,464,020) |
| Repayment to General Fund - Loan | (619,310) | (619,310) | (619,310) | (619,310) | (619,310) |
| Transfer to General Fund - Parking Garage Maintenance | (174,230) | (177,720) | (181,270) | (184,890) | (188,590) |
| Transfer to General Fund - Administrative Services | (300,920) | (250,000) | (250,000) | (250,000) | (250,000) |
| | <u>(5,499,910)</u> | <u>(4,943,700)</u> | <u>(4,334,940)</u> | <u>(4,364,520)</u> | <u>(4,395,240)</u> |
| Total Resources to Fund Capital Projects | \$ 3,380,000 | \$ 3,675,000 | \$ 2,680,890 | \$ 4,975,000 | \$ 5,021,310 |

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. Additional elements to the project, include a court yard on the N.W. corner of Main St. and US Hwy 19, landscape, hardscape, lighting, and seating areas.

| Costs: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 30,000 | \$ - |
| <i>Construction:</i> | \$ 350,000 | \$ - |
| Total: | \$ 380,000 | \$ - |

Sources of Funding:

- Tax increment funding and/or Private Contributions

Schedule:

Site acquisition: Not applicable

Engineering: 2021 - 2023

Construction: 2022 - 2023

Notes:

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

This project began in fiscal year 19/20 and included a review of existing improvements originally installed in 2011. Included in the review, was current property usage and their effectiveness and to provide recommendations for needed upgrades and enhancements. In fiscal year 20/21 design work was completed by the consultant and staff. The design phase elements included: pedestrian walkways, landscape, lighting, vendor areas, and shade structures. This year's phase will include the construction of the project.

| Costs: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 25,000 | \$ - |
| <i>Construction:</i> | \$ 2,900,000 | \$ - |
| Total: | \$ 2,925,000 | \$ - |

Sources of Funding:

- American Rescue Plan Act Funding and Tax Increment Financing

Schedule:

Site acquisition: Not applicable

Engineering: 2020 - 2023

Construction: 2022 - 2023

Notes:

Streetscape Enhancement

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

| Costs: | 2022 - 2023 | Future Years |
|-------------------------|--------------------|---------------------|
| <i>Site Acquisition</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 25,000 | \$ 100,000 |
| <i>Construction:</i> | \$ 50,000 | \$ 400,000 |
| Total: | \$ 75,000 | \$ 500,000 |

Sources of Funding:

- Tax Increment Funding

Schedule:

Site acquisition: Not applicable

Engineering: 2022 - 2023

Construction: 2022 - 2023

Notes:

Sources of Funding Summary for Street Improvement Fund (701)

| Funding Source | | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>FY 24/25</u> | <u>FY 25/26</u> | <u>FY 26/27</u> | <u>5-YR TOTAL</u> |
|---|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| 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 | 80,000 | 15,000 | 15,000 | 15,000 | 15,000 | 140,000 |
| 2021/2022 Neighborhood Improvements Project (Construction) - North River Neighborhood | Local Option Gas Tax & W&S Funds | 1,500,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,900,000 |
| LED Crosswalk Signage and Lighting | Local Option Gas Tax | 150,000 | 50,000 | 50,000 | 50,000 | 50,000 | 350,000 |
| 2020/2021 West Main Street Sidewalk Improvements (Engineering) | Local Option Gas Tax / FDEP Grant | 5,000 | - | - | - | - | 5,000 |
| 2020/2021 West Main Street Sidewalk Improvements (Construction) | Local Option Gas Tax / FDEP Grant | 300,000 | 300,000 | - | - | - | 600,000 |
| 2022/2023 Roadway and Parking Lot Striping Project | Local Option Gas Tax | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 |
| Neighborhood Alley Improvements (Engineering) | Local Option Gas Tax | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Neighborhood Alley Improvements (Construction) | Local Option Gas Tax | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| West Grand Neighborhood Sidewalk Improvements (Engineering) | CDBG Grant | 200,000 | - | - | - | - | 200,000 |
| West Grand Neighborhood Sidewalk Improvements (Construction) | CDBG Grant | 1,000,000 | - | - | - | - | 1,000,000 |
| Madison Street Sidewalk Relocation (Engineering) | Local Option Gas Tax | 50,000 | 10,000 | - | - | - | 60,000 |
| Madison Street Sidewalk Relocation (Construction) | Local Option Gas Tax | 200,000 | 200,000 | - | - | - | 400,000 |
| 2021/2022 Street Improvement Project (Engineering) | 2022 Assess, LOGT, GF & SWFF | 40,000 | - | - | - | - | 40,000 |
| 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)

| Funding Source | | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>FY 24/25</u> | <u>FY 25/26</u> | <u>FY 26/27</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 | 40,000 | 230,000 |
| 2025/2026 Street Improvement Project (Construction) | 2026 Assess, LOGT, GF & SWFF | - | - | - | - | 1,700,000 | 1,700,000 |
| 2026/2027 Street Improvement Project (Engineering) | 2027 Assess, LOGT, GF & SWFF | - | - | - | - | 190,000 | 190,000 |
| | | 5,595,000 | 2,765,000 | 2,255,000 | 2,255,000 | 2,255,000 | 15,125,000 |

Total Street Improvement Fund

\$ 5,595,000 \$ 2,765,000 \$ 2,255,000 \$ 2,255,000 \$ 2,255,000 \$ 15,125,000

Summary of Funding:

| | <u>FY22/23</u> | <u>FY23/24</u> | <u>FY24/25</u> | <u>FY25/26</u> | <u>FY26/27</u> |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Local Option Gas Tax - 1st | \$ 773,010 | \$ 819,390 | \$ 852,170 | \$ 886,257 | \$ 921,707 |
| Local Option Gas Tax - 2nd | 561,490 | 595,180 | 618,990 | 643,749 | 669,499 |
| CDBG Grant & Other Grants | 1,200,000 | 150,000 | - | - | - |
| Paving Assessment | 762,870 | 808,640 | 840,990 | 874,629 | 909,615 |
| Special Assessments - Previous | 10,000 | 15,000 | 10,000 | 10,000 | 10,000 |
| Interest & Other Revenue | 20,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Transfer from General Fund | 330,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Transfer from Capital Improvement Fund | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Prior Year Reserves | 2,174,950 | 192,790 | - | 250,150 | 591,785 |
| Total Funding | <u>\$ 6,032,320</u> | <u>\$ 3,181,000</u> | <u>\$ 2,922,150</u> | <u>\$ 3,264,785</u> | <u>\$ 3,702,606</u> |
| less: | | | | | |
| Administrative Costs from County Tax Collector | (15,500) | (16,000) | (17,000) | (18,000) | (19,000) |
| Transfer to General Fund - Administrative Services | (421,820) | (400,000) | (400,000) | (400,000) | (400,000) |
| | <u>(437,320)</u> | <u>(416,000)</u> | <u>(417,000)</u> | <u>(418,000)</u> | <u>(419,000)</u> |
| Total Resources to Fund Capital Projects | <u>\$ 5,595,000</u> | <u>\$ 2,765,000</u> | <u>\$ 2,505,150</u> | <u>\$ 2,846,785</u> | <u>\$ 3,283,606</u> |

Summary of Street Improvement Fund Projects

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

The 2022 - 2027 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: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ - | \$ - |
| <i>Construction:</i> | \$ 50,000 | \$ 120,000 |
| Total: | \$ 50,000 | \$ 120,000 |

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: Not applicable

Construction: 2022 - 2027

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 along with landscape, utility pole relocations, hardscape, improved lighting, an LED crosswalk system, and the installation of decorative traffic poles with upgraded traffic signs attached.

| Costs: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 80,000 | \$ 60,000 |
| <i>Construction:</i> | \$ 1,500,000 | \$ 400,000 |
| Total: | \$ 1,580,000 | \$ 460,000 |

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: 2021 - 2023

Construction: 2022 - 2023

Notes:

LED Crosswalk Signage & Lighting

This project will include the installation of LED signage lighting and road markings for pedestrian safety at the existing crosswalk located at the intersection of North River Road at Green Key Road.

| Costs: | 2022 - 2023 | | Future Years | |
|--------------------------|--------------------|---------|---------------------|---------|
| <i>Site Acquisition:</i> | \$ | - | \$ | - |
| <i>Engineering:</i> | \$ | - | \$ | - |
| <i>Construction:</i> | \$ | 150,000 | \$ | 200,000 |
| Total: | \$ | 150,000 | \$ | 200,000 |

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: Not applicable

Construction: 2022 - 2027

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: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 5,000 | \$ - |
| <i>Construction:</i> | \$ 300,000 | \$ 300,000 |
| Total: | \$ 305,000 | \$ 300,000 |

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: 2020 - 2023

Construction: 2022 - 2023

Notes:

2022/2023 Roadway and Parking Lot Striping Program

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

| Costs: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ - | \$ - |
| <i>Construction:</i> | \$ 35,000 | \$ 140,000 |
| Total: | \$ 35,000 | \$ 140,000 |

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not Applicable

Engineering: Not Applicable

Construction: 2022 - 2023

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: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 20,000 | \$ 80,000 |
| <i>Construction:</i> | \$ 75,000 | \$ 300,000 |
| Total: | \$ 95,000 | \$ 380,000 |

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site acquisition: Not applicable

Engineering: 2022 - 2027

Construction: 2022 - 2027

Notes:

West Grand Neighborhood Sidewalk Improvements

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: | 2022 - 2023 | Future Years |
|--------------------------|--------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 200,000 | \$ - |
| <i>Construction:</i> | \$ 1,000,000 | \$ - |
| Total: | \$ 1,200,000 | \$ - |

Sources of Funding:

- CDBG Grant

Schedule:

Site Acquisition: Not applicable

Engineering: 2022 - 2023

Construction: 2022 - 2023

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: | 2022-2023 | Future Years |
|--------------------------|------------------|---------------------|
| <i>Site Acquisition:</i> | \$ - | \$ - |
| <i>Engineering:</i> | \$ 50,000 | \$ 10,000 |
| <i>Construction:</i> | \$ 200,000 | \$ 200,000 |
| Total: | \$ 250,000 | \$ 210,000 |

Sources of Funding:

- Local Option Gas Tax Dollars

Schedule:

Site Acquisition: Not applicable

Engineering: 2022 - 2024

Construction: 2022 - 2024

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. Areas include the continuation of streets in the East Grand, West Grand, and North River neighborhoods.

| Costs: | 2022-2023 | 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, 2022 Street Assessment Dollars, General Fund Transfer, and Solid Waste Franchise Fees

Schedule:

Site Acquisition: Not applicable

Engineering: 2021 - 2023

Construction: 2022 - 2023

Notes:

2022/2023 Street Improvement Project

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

| Costs: | 2022 - 2023 | 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, 2023 Street Assessment Dollars, General Fund Transfer, and Solid Waste Franchise Fees

Schedule:

Site Acquisition: Not applicable

Engineering: 2022 - 2024

Construction: 2023 - 2024

Notes: