

CAPITAL IMPROVEMENT PROGRAM

FY 2022/2023 - FY 2026/2027



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

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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

	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

Total Resources to fund Capital Projects

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 several areas. Subsequent to a recent inspection, 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 in addition to the resurfacing. 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 14 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, Restrooms, Trails	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	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	5,000	-	-	-	-	5,000
Grand Boulevard Park Improvements (Construction) Shade Structures	Penny for Pasco	186,000	-	-	-	-	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
		1,180,000	1,528,000	2,205,000	1,088,000	108,000	6,109,000
Public Safety/Public Facilities							
Fire Station #2 Construction (Engineering)	Bond Proceeds	35,000	-	-	-	-	35,000
Fire Station #2 Construction (Construction)	Bond Proceeds Possible Grant	3,200,000	300,000	-	-	-	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
		4,355,000	1,689,500	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	160,000	-	-	-	-	150,000	
2022 Grand Blvd Multi-Use Path (South) Project - Phase I (Construction) Marine Parkway to Bridge	P4P, LOGT Potential Grants	1,384,000	-	-	-	-	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								
		\$ 7,300,000	\$ 4,942,500	\$ 4,815,000	\$ 2,468,000	\$ 1,608,000	\$ 21,133,500	

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	\$ 3,119,770	\$ 3,247,630	\$ 3,377,540	\$ 3,445,093
Possible Grants	1,500,000	2,472,000	2,643,510	290,910	-
Interest & Other Revenue	12,500	15,000	20,000	25,000	25,000
Prior Year Reserves	4,401,380	487,870	-	104,000	333,310
Total Funding	\$ 8,845,690	\$ 6,094,640	\$ 5,911,140	\$ 3,797,450	\$ 3,803,403
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	\$ 7,300,000	\$ 4,942,500	\$ 4,919,000	\$ 2,801,310	\$ 2,582,263

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 an entrance at the southern end of Congress Street. The construction of a shell parking lot with restroom facilities. The construction of a multi-use trail and a pedestrian crossover bridge that will connect to an existing preserve trail. Bike amenities, landscape, hardscape elements and lighting improvements 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:

Site acquisition: 2015 - 2016

Engineering: 2018 - 2024

Construction: 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

This project includes the design and the construction phase of a shade structure and the removal and replacement of the existing playground equipment. The removal and replacement of the existing playground mulch surface with a soft pad mat and the addition of shell to the existing parking lot. Lighting improvements for the playground and park and the replacement of trash receptacles and benches.

Costs:	2022 - 2023	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 5,000	\$ -
<i>Construction:</i>	\$ 186,000	\$ -
Total:	\$ 191,000	\$ -

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>	<u>\$ 3,200,000</u>	<u>\$ 300,000</u>
Total:	\$ 3,235,000	\$ 300,000

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 and the construction of sidewalks around the boat ramp and seawall connecting to the shelters and the capping of the existing seawall.

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

This project 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
Total:	\$ 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 begins 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

The scope of work for this project includes design and construction phases for the construction of a multi-use path on Grand Blvd. from Marine Parkway north thru the downtown area and east on Delaware Ave. where it will connect to the City's existing multi-use path on Madison St. This construction phase will begin at the Grand Blvd. bridge, head south on Grand Blvd. and connect to the existing shared use path on the S.W. corner of Grand Blvd. and Marine Pkwy. 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>	\$ 160,000	\$ 300,000
<i>Construction:</i>	\$ 1,384,000	\$ 2,400,000
<i>Total:</i>	\$ 1,544,000	\$ 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	100,000	
Sewer System Extensions - Misc Projects (Construction)	W&S Revenues	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 demolition of the existing 1973 structure. Operational improvements include electric and hybrid vehicle maintenance and repair areas, electric vehicle charging station, hazardous storage area, welding area, hazardous wash down area, secured area for utility and fleet inventory, and modern interior upgrades for staff to be used during emergency management events.

Costs:	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:

Public Works Operations Center – Interior Acoustical Ceiling Installations

This project consists of the installation of interior acoustical ceilings in the administrative, lobby, and employee break areas.

2022 - 2023		Future Years	
\$	-	\$	-
\$	-	\$	-
\$	30,000	\$	-
\$	30,000	\$	-

Sources of Funding:

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

Schedule:

Structural analysis: Not applicable

Engineering: Not applicable

Construction: 2022 - 2023

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 retrofitted to meet operational technology during the City's smart meter integration in 2014. These meters have reached their useful life in accordance with manufacture's recommendation. Direct purchase of the meters 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:

Site acquisition: Not applicable

Engineering: 2022 - 2023

Construction: 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
US Hwy 19/Main St. SE Corner Gateway Court Yard Project (Engineering)	Tax Increment Funding	-	20,000	-	-	-	20,000
US Hwy 19/Main St. SE Corner Gateway Court Yard Project (Construction)	Tax Increment Funding/Private Construction	-	230,000	-	-	-	230,000
Streetscape Enhancements (Engineering)	Tax Increment & LOGT	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	450,000
Neighborhood Improvements In-Fill Housing	Tax Increment Funding	-	100,000	100,000	100,000	100,000	400,000
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
Cotee River Boat Ramp (Engineering)	Tax Increment Funding	-	50,000	-	-	-	50,000
Cotee River Boat Ramp (Construction)	Tax Increment Funding	-	-	300,000	300,000	300,000	900,000

Sources of Funding Summary for Redevelopment Fund (630) (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>
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	3,925,000	2,025,000	4,975,000	4,975,000	19,280,000
Total Community Redevelopment Agency Fund		\$ 3,380,000	\$ 3,925,000	\$ 2,025,000	\$ 4,975,000	\$ 4,975,000	\$ 19,280,000

Summary of Funding:

	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>	<u>FY25/26</u>	<u>FY26/27</u>
Tax Increment Funding	\$ 2,867,870	\$ 3,344,370	\$ 3,445,030	\$ 3,615,180	\$ 3,714,680
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	-	-	921,770	545,740
	<u>8,879,910</u>	<u>8,890,910</u>	<u>7,304,370</u>	<u>9,908,370</u>	<u>10,280,410</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	(196,000)	(199,930)	(203,930)	(208,000)	(212,160)
Transfer to General Fund - Administrative Services	(279,150)	(250,000)	(250,000)	(250,000)	(250,000)
	<u>(5,499,910)</u>	<u>(4,965,910)</u>	<u>(4,357,600)</u>	<u>(4,387,630)</u>	<u>(4,418,810)</u>
Total Resources to Fund Capital Projects	\$ 3,380,000	\$ 3,925,000	\$ 2,946,770	\$ 5,520,740	\$ 5,861,600

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

This project includes the design and construction of two (2) Way Finding Gateway Entrance Signs that identify the City of New Port Richey. One will be constructed on the S.E. corner of US Hwy 19 and Main St. and will included an LED message board. The other sign will be construction across Main St. facing US Hwy 19 and identify the City "Gateway" as you enter the Downtown Palm District. Additional elements to the project include landscape and hardscape in the center medians and adjacent right of way 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 21/22 conceptual design work was completed by the consultant and staff. This phase will include the design and construction of the project. Elements will include pedestrian walkways, landscape, lighting, vendor areas, and shade structures.

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	1,500,000	600,000	100,000	100,000	100,000	2,400,000
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	35,900	-	-	-	-	35,900
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
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

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

Funding Source		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	5-YR TOTAL
Road Repaving & Reconstruction - Continued							
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
		5,625,900	3,265,000	2,255,000	2,255,000	2,255,000	15,655,900

Total Street Improvement Fund

\$ 5,625,900 \$ 3,265,000 \$ 2,255,000 \$ 2,255,000 \$ 2,255,000 \$ 15,655,900

Summary of Funding:

	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27
Local Option Gas Tax - 1st	\$ 773,010	\$ 825,890	\$ 858,930	\$ 893,290	\$ 929,020
Local Option Gas Tax - 2nd	561,490	600,670	624,700	649,690	675,680
CDBG Grant	1,200,000	-	-	-	-
Other Grants	-	950,000	-	-	-
Paving Assessment	792,870	840,440	874,060	909,020	945,380
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	200,000	200,000	200,000	200,000	200,000
Transfer from Capital Improvement Fund	200,000	200,000	200,000	200,000	200,000
Prior Year Reserves	2,348,400	-	-	144,690	382,690
Total Funding	\$ 6,105,770	\$ 3,682,000	\$ 2,817,690	\$ 3,056,690	\$ 3,392,770
less:					
Administrative Costs	(16,700)	(17,000)	(18,000)	(19,000)	(20,000)
Transfer to General Fund - Administrative Services	(463,170)	(400,000)	(400,000)	(400,000)	(400,000)
	(479,870)	(417,000)	(418,000)	(419,000)	(420,000)
Total Resources to Fund Capital Projects	\$ 5,625,900	\$ 3,265,000	\$ 2,399,690	\$ 2,637,690	\$ 2,972,770

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 is a continuation of improvements that began in the 2021/2022 fiscal year in the North River Neighborhood along River Road from Main St. to Legions Pl. The scope of work for the project will be the removal and replacement of the existing sidewalk on the east side of River Rd. from Main St. to Veterans Drive. 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, Madison St. at Kentucky Ave., and Grand Blvd. at Missouri Ave.

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. Drainage upgrades will include the replacement of the existing inlet structure and the upsizing of the existing drainage pipe east of Town Square Villas and the installation of drainage swales.

Costs:	2022 - 2023	Future Years
<i>Site Acquisition:</i>	\$ -	\$ -
<i>Engineering:</i>	\$ 35,900	\$ -
<i>Construction:</i>	\$ 300,000	\$ 300,000
Total:	\$ 335,900	\$ 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 survey, re-grading, vegetation removal, 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: