CITY COUNCIL WORK SESSION

CITY OF NEW PORT RICHEY

COUNCIL CHAMBERS, FIRST FLOOR, CITY HALL, 5919 MAIN ST., NEW PORT RICHEY, FL 34652

July 9, 2026

6:00 PM

AGENDA

ANY PERSON DESIRING TO APPEAL ANY DECISION MADE BY THE City Council, WITH RESPECT TO ANY MATTER CONSIDERED AT ANY MEETING OR HEARING, WILL NEED A RECORD OF THE PROCEEDINGS AND MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THE LAW DOES NOT REQUIRE THE CITY CLERK TO TRANSCRIBE VERBATIM MINUTES; THEREFORE, THE APPLICANT MUST MAKE THE NECESSARY ARRANGEMENTS WITH A PRIVATE REPORTER (OR PRIVATE REPORTING FIRM) AND BEAR THE RESULTING EXPENSE. (F.S.286.0105)

ORDER OF BUSINESS

1. Call to Order - Roll Call
2. Discussion Items
   a. Review of the FY 2026/2027 - FY 2030-2031 Proposed Capital Improvement Program
3. Communications
4. Adjournment

Agendas may be viewed on the City's website: www.citynpr.org. This meeting is open to the public. In accordance with the Americans with Disabilities Act of 1990 and Section 286.26, Florida Statutes, all persons with disabilities needing special accommodations to participate in this meeting should contact the City Clerk, 727-853-1021, not later than four days prior to said proceeding.

NEW PORT RICHEY

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TO: City of New Port Richey City Council

FROM: Crystal Dunn, Finance Department

DATE: July 9, 2026

RE: Review of the FY 2026/2027 - FY 2030-2031 Proposed Capital Improvement Program

DISCUSSION:
For your review and consideration, city staff will present the proposed FY2026/2027 - FY2030/2031 Capital Improvement Program.

RECOMMENDATION:
The City Council is asked to consider the proposed program and provide feedback to the City Manager of any desired changes.

ATTACHMENTS:
- Capital Improvement Program 2027-2031.pdf



1st Proposed Plan

Capital Improvement Program

FY 2026-2027 – FY 2030-2031

CITY OF NEW PORT RICHEY
PASCO COUNTY, FLORIDA

Table of Contents

Summary of Construction Activities ***1***

Sources of Funding Summary for General Fund (001) ***3***

Summary of General Fund Projects **4**
POOL RESURFACING PROJECT – DIVE POOL & SLIDE POOL 4

Sources of Funding Summary for Stormwater Utility Fund (002) ***5***

Summary of Flood Control/Water Quality Projects **7**
MISC. FLOOD CONTROL/WATER QUALITY PROJECTS 8
2024 CARLTON RD, DARTMOUTH RD, BERKLEY AVE, RESILIENCY IMPROVEMENTS 9
TOWN & COUNTRY VILLAS FLOOD ABATEMENT PROJECT 10
RIO DR. STORMWATER RESILIENCY PROJECT 11

Sources of Funding Summary for Capital Improvement Fund (301) ***12***

Summary of Capital Improvement Plan Projects **15**
JAMES E GREY PRESERVE IMPROVEMENTS - PHASE I CONGRESS ST. PARKING ENTRANCE, RESTROOMS, TRAILS, AND LANDSCAPING 16
JAMES E GREY PRESERVE RESTROOM UPGRADES 17
PEACE HALL RENOVATIONS 18
RECREATION CENTER SKATE PARK PROJECT 19
FRANCES AVE PARK 20
RECREATION CENTER OUTDOOR TENNIS AND PICKLEBALL COURT RECONSTRUCTION PROJECT 21
CITY HALL FACILITY HARDENING RENOVATION 22
CITY HALL CAMPUS BUILDING RESILIENCY – IMPACT WINDOWS & EXTERIOR SEALING 23
PUBLIC WORKS OPERATIONS CENTER AHU#1 REPLACEMENT 24
2024 GRAND BOULEVARD BRIDGE REPLACEMENT 25
2025 GRAND BOULEVARD MULTI-USE PATH (SOUTH) PROJECT - PHASE II 26

Sources of Funding Summary for Water & Sewer Construction Fund (405) ***27***

Summary of Water, Sewer, & Reclaimed Utility Projects **29**
2027 HIGH SERVICE PUMP – ELEVATED STORAGE TANK PROJECT 30
POTABLE AND RECLAIMED WATER SYSTEM EXTENSIONS - MISC. PROJECTS 31
POTABLE AND RECLAIMED WATER SYSTEM IMPROVEMENTS - MISC. PROJECTS 32
SMART METER CHANGE OUT PROGRAM 33
2022/2023 WATER UTILITY SYSTEM IMPROVEMENTS 34
SEWER MAIN AND MANHOLE REHABILITATION/LINING PROJECT 35
OXIDATION BASIN CONVERSION - WWTP 36
2024/2025 SEWER UTILITY SYSTEM IMPROVEMENTS 37
SEWER SYSTEM EXTENSIONS - MISC. PROJECTS 38
TOWN & COUNTRY VILLAS SEWER EXTENSION 39

Sources of Funding Summary for Redevelopment Fund (630) ***40***

Summary of Redevelopment Fund Projects **43**
2027 RAILROAD SQUARE IMPROVEMENTS – PHASE II Nebraska from Grand Blvd to Bank St 44
GRAND BLVD STREETSCAPE ENHANCEMENTS – PHASE I MONTANA AVE TO NEBRASKA AVE 45
2027 SIMS LANDING IMPROVEMENTS 46
COTEE RIVER PROJECT DEVELOPMENT 47
FLORAMAR TERRACE IMPROVEMENT PROJECT 48

BICYCLE TRAIL MASTER PLAN 49
FORMER SCHWETTMAN EDUCATION CENTER/GULF HIGH SCHOOL PROJECT 50
DOWNTOWN BUSINESS WAYFINDING SIGNS 51
STREETSCAPE IMPROVEMENTS 52
PROPERTY ACQUISITION 53
ACORN STREETSCAPE PROJECT 54
NEIGHBORHOOD ALLEY IMPROVEMENTS 55
PARKING IMPROVEMENTS 56
RAILROAD SQUARE RESTROOM BUILDING 57
TOWN & COUNTRY VILLAS REDEVELOPMENT PROJECT 58
MARINE PARKWAY PEDESTRIAN BRIDGE PROJECT 59

Sources of Funding Summary for Street Improvement Fund (701) 60

Summary of Street Improvement Fund Projects 62
TRAFFIC SIGN UPGRADES 63
NEIGHBORHOOD IMPROVEMENTS PROJECT – SOUTH RIVER RD 64
LED CROSSWALK SIGNAGE & LIGHTING 65
2026/2027 ROADWAY AND PARKING LOT STRIPING PROGRAM 66
NEIGHBORHOOD SIDEWALK IMPROVEMENT PROGRAM 67
2025/2026 STREET IMPROVEMENT PROJECT 68
2026/2027 STREET IMPROVEMENT PROJECT 69

Summary of Construction Activities

The 2026/27-2030/31 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 completion of improvements for Railroad Square spanning from Grand Blvd to Bank St.;
3. The continuation of various park improvements, including Sims Park, James E. Grey Preserve and Frances Ave Park;
4. Facility improvements at the Recreation and Aquatic Center, City Hall, and Fire Station No.1;
5. Completion of the Robert M Rivera Fleet Maintenance Facility;
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 the continued replacement and expansion of water mains and distribution system components; and
9. 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 (630), the Street Improvement Fund (701), Series two utility bonds, Legislative Appropriations, 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 all available grant opportunities to leverage its investments.



Sources of Funding Summary for General Fund (001)

Capital Improvement Program

General Fund (001)

	Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5-YR TOTAL
Recreation & Aquatics							
Pool Resurfacing Project - Dive Pool & Slide Pool	Prior Year Penny for Pasco	350,000	-	-	-	-	350,000
Pool Resurfacing Project - Lap Pool & Plunge Pool	Prior Year Penny for Pasco	-	350,000	-	-	-	350,000
		350,000	350,000	-	-	-	700,000
Total General Fund		**$ 350,000**	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ 700,000**

Summary of Funding:

	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Penny for Pasco Funding (Transfered from Capital Imprv Fund)	$ 808,620	$ 757,130	$ 757,130	$ 257,130	$ 257,130
Prior Year Penny for Pasco Reserves	350,000	350,000	-	-	-
Total Funding	**$ 1,158,620**	**$ 1,107,130**	**$ 757,130**	**$ 257,130**	**$ 257,130**
less:					
Capital Purchases	(808,620)	(757,130)	(757,130)	(257,130)	(257,130)
	(808,620)	(757,130)	(757,130)	(257,130)	(257,130)
Remaining to Fund Capital Projects	**$ 350,000**	**$ 350,000**	**$ -**	**$ -**	**$ -**

POOL RESURFACING PROJECT – DIVE POOL & SLIDE POOL

This project includes the resurfacing of the dive pool and slide pool at the Recreation and Aquatics Center. It is an industry recommendation that swimming pools be resurfaced every 8 – 12 years. The dive pool and slide pool are both currently 16 years old and their surface is becoming rough to the touch in several areas and are in need of resurfacing.

Project Cost Summary

Category	FY 2026-2027	Future Years	Total
Site Acquisition	$	$	$
Engineering	$	$	$
Construction	$ 350,000	$ 350,000	$
Total Project Cost	**$ 350,000**	**$ 350,000**	**$**

Funding Source

Source	Amount
Prior Year Penny for Pasco Sales Tax Dollars	$ 350,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	Not Applicable
Construction	2026 - 2027

Notes:

Sources of Funding Summary for Stormwater Utility Fund (002)

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

	Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5-YR TOTAL
Flood Control and Water Quality Projects							
*Misc. Flood Control/Water Quality Projects	STMW Utilities	200,000	200,000	200,000	200,000	200,000	1,000,000
2024 Carlton Rd, Dartmouth Rd., Berkley Ave. Resiliency Improvements (Engineering)	STMW Utilities Legislative Appropriations	30,000	-	-	-	-	30,000
2024 Carlton Rd, Dartmouth Rd., Berkley Ave. Resiliency Improvements (Construction)	STMW Utilities Legislative Appropriations	1,600,000	-	-	-	-	1,600,000
Town & Country Flood Abatement Project (Engineering)	STMW Utilities & Grant	92,500	20,000	-	-	-	112,500
Town & Country Flood Abatement Project (Construction)	STMW Utilities & Grant	277,500	862,570	-	-	-	1,140,070
2027 Rio Drive Resiliency Project (Engineering)	STMW Utilities Legislative Appropriations	185,000	20,000	-	-		205,000
2027 Rio Drive Resiliency Project (Construction)	STMW Utilities Legislative Appropriations	-	1,000,000	1,000,000	-		2,000,000
2029 River Rd Resiliency Project (Engineering)	STMW Utilities & Possible Grant	-		150,000	30,000	-	180,000
2029 River Rd Resiliency Project (Construction)	STMW Utilities & Possible Grant	-		750,000	750,000	-	1,500,000
2030 Resiliency Project (Engineering)	STMW Utilities & Possible Grant	-	-	-	150,000	30,000	180,000
2030 Resiliency Project (Construction)	STMW Utilities & Possible Grant	-	-	-	750,000	750,000	1,500,000
2031 Resiliency Project (Engineering)	STMW Utilities & Possible Grant	-	-	-	-	150,000	150,000
2031 Resiliency Project (Construction)	STMW Utilities & Possible Grant	-	-	-	-	750,000	750,000
		2,385,000	2,102,570	2,100,000	1,880,000	1,880,000	10,347,570
Total Stormwater Utility Fund		**$ 2,385,000**	**$ 2,102,570**	**$ 2,100,000**	**$ 1,880,000**	**$ 1,880,000**	**$ 10,347,570**

*Pipe Lining, Retention Pond Rehabilitation

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

Summary of Funding:	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Stormwater Utility Fee	$ 1,114,610	$ 1,136,900	$ 1,159,640	$ 1,182,830	$ 1,206,490
Legislative Appropriation	$ 1,130,000	$ -	$ -	$ -	$ -
*Grants	138,750	431,280	-	1,680,000	1,680,000
Interest Revenue	80,000	70,000	70,000	70,000	70,000
Prior Year Reserves	1,313,760	1,937,170	2,117,980	17,550	(300)
Total Funding	**$ 3,777,120**	**$ 3,575,350**	**$ 3,347,620**	**$ 2,950,380**	**$ 2,956,190**
less:					
Personnel Services	(391,090)	(395,000)	(398,950)	(402,940)	(406,970)
Operating Expenses	(350,160)	(351,910)	(353,670)	(355,440)	(357,220)
Capital Purchases	(235,000)	(310,000)	(365,000)	(182,000)	(182,000)
Transfer to Water & Sewer (repayment)	(285,870)	(285,870)		-	-
Transfers	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)
	(1,392,120)	(1,472,780)	(1,247,620)	(1,070,380)	(1,076,190)
Remaining to Fund Capital Projects	**$ 2,385,000**	**$ 2,102,570**	**$ 2,100,000**	**$ 1,880,000**	**$ 1,880,000**

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

Summary of Flood Control/Water Quality Projects

The City's current Stormwater Master Plan identifies both flood control and water quality improvements in the City's future. The Utility's Master Plan implementation identifies projects that meet the Federal Government's 1972 Clean Water Act, administered through the State of Florida and identified as the National Pollutant Discharge Elimination System Permit and its required mandates. The pace with which these identified projects are addressed will largely be driven by the availability of grant funds and leveraged with the Stormwater Utility fund.



MISC. FLOOD CONTROL/WATER QUALITY PROJECTS

This fund is used to support the construction of new stormwater systems or the rehabilitation of existing stormwater systems to correct historical flood prone areas and improve water quality. These funds will also be used to address needed upgrades identified for the existing stormwater systems during other City Projects such as Street Improvements, Neighborhood Improvements, and Utility System Projects.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$	$
Construction	$ 200,000	$ 800,000
Total Project Cost	**$ 200,000**	**$ 800,000**

Funding Source

Source	Amount
Stormwater Utility Fund	$ 200,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	Not Applicable
Construction	2026 - 2027

Notes: Associated projects: Grand Blvd. & Homecrest Ave. Outfall Drainage Upgrades

2024 CARLTON RD, DARTMOUTH RD, BERKLEY AVE, RESILIENCY IMPROVEMENTS

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. The proposed stormwater improvement flood control elements for this project include inlet installations on Astor Drive at the intersections of Berkley Road, Carlton Road, Dartmouth Road, and Palmetto Road. It also includes the installation of approximately 1,500 lineal feet of 36" stormwater pipe and outfall. The proposed stormwater improvement water quality element includes the installation of a continuous deflective separation (CDS) unit west of the outfall on Palmetto Road. A CDS unit uses a combination of swirl concentration and indirect screening to separate and trap debris, sediment and hydrocarbons from stormwater runoff.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 30,000	$
Construction	$ 1,600,000	$
Total Project Cost	**$ 1,630,000**	**$**

Funding Source

Source	Amount
Stormwater Utility Fund	$ 500,000
Legislative Appropriations	$ 1,130,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2026- 2027
Construction	2026 - 2027

Notes:

TOWN & COUNTRY VILLAS FLOOD ABATEMENT PROJECT

The proposed stormwater improvement project includes the installation of culverts, and improvements to approximately 3,600 linear feet of swales along Leisure Lane and Van Doren Ave in the recently annexed Town and Country Villas Area. This project will benefit the 185 parcels with increased storm resiliency in the historically flood prone area.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 92,500	$ 20,000
Construction	$ 277,500	$ 862,570
Total Project Cost	**$ 370,000**	**$ 882,570**

Funding Source

Source	Amount
Stormwater Utility Fund	$ 682,540
Grant Funding	$ 570,030

Project Schedule

Phase	Timeline
Grant Application	2024 - 2025
Engineering	2025 - 2027
Construction	2025 - 2027

Notes:

RIO DR. STORMWATER RESILIENCY PROJECT

This area was identified in the City's 2013 Stormwater Master Drainage Plan 10-Year Update due to continual street flooding and the repetitive flooding of homes during storm events. The proposed stormwater improvement project includes the following elements: inlet installations on Rio Drive at the intersections of Wyoming, and Lafayette It also includes the installation of approximately 1,217 linear feet of 15", 18", 24", and 30" stormwater pipe and an outfall as well as a backflow preventer installed at the outfall to prevent river high tide currents from flowing back into the stormwater system. Finally, the proposed stormwater improvement water quality element includes the installation of a baffle box to separate sediment from the stormwater runoff into the river.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 185,000	$ 20,000
Construction	$	$ 2,000,000
Total Project Cost	**$185,000**	**$2,020,000**

Funding Source

Source	Amount
Stormwater Utility Fund	$ 1,075,000
FDEP Grant	$ 1,130,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2026 - 2028
Construction	2028 - 2029

Notes:

Sources of Funding Summary for Capital Improvement Fund (301)

Capital Improvement Program

Capital Improvement Fund (301)

	Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5-YR TOTAL
Parks & Recreation Facilities							
James E Grey Preserve Improvements - Phase I (Engineering) Congress St Parking Entrance, Restrooms, Trails, and Landscaping	Penny for Pasco	140,000	20,000	20,000	-	-	180,000
James E Grey Preserve Improvements - Phase I (Construction) Congress St Parking Entrance, Restrooms, Trails, and Landscaping	Penny for Pasco Possible Grant		1,500,000	1,500,000	-	-	3,000,000
2029 James E Grey Preserve Improvements - Phase II (Engineering) West Trails Expansion & Boardwalk	Penny for Pasco	-	-	140,000	20,000	20,000	180,000
2029 James E Grey Preserve Improvements - Phase II (Construction) West Trails Expansion & Boardwalk	Penny for Pasco Possible Grant	-	-	-	600,000	600,000	1,200,000
James Grey Preserve Restroom Upgrades (Engineering)	Penny for Pasco	10,000	-	-	-	-	10,000
James Grey Preserve Restroom Upgrades (Construction)	Penny for Pasco	400,000	-	-	-	-	400,000
Peace Hall Renovations (Engineering)	Penny for Pasco	50,000	15,000	-	-	-	65,000
Peace Hall Renovations (Construction)	Penny for Pasco Possible Grant	600,000	600,000	-	-	-	1,200,000
Recreation Center Skate Park Project (Engineering)	Penny for Pasco	50,000	-	-	-	-	50,000
Recreation Center Skate Park Project (Construction)	Penny for Pasco Possible FDEP Grant	400,000	-	-	-	-	400,000
Frances Ave Park (Engineering)	Penny for Pasco	20,000	-	-	-	-	20,000
Frances Ave Park (Construction)	Penny for Pasco	60,000	-	-	-	-	60,000
RAC Outdoor Tennis & Pickleball Court Reconstruction Project (Engineering)	Penny for Pasco	40,000	-	-	-	-	40,000
RAC Outdoor Tennis & Pickleball Court Reconstruction Project (Construction)	Penny for Pasco	362,000	-				
RAC Concession Kitchen Area Renovation	Penny for Pasco	.	50,000	100,000	-	-	150,000
2028 The Meadows Park - Parking Lot Improvements (Engineering)	Penny for Pasco	-	500,000	35,000	-	-	535,000
2028 The Meadows Park - Parking Lot Improvements (Construction)	Penny for Pasco	-	-	350,000	-	-	350,000
		2,132,000	2,685,000	2,145,000	620,000	620,000	7,840,000

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

Capital Improvement Fund (301) - Continued

	Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5-YR TOTAL
Public Safety/Public Facilities							
City Hall Facility Hardening Renovation (Ext. Door Repl., Standby Generator) (Engineering)	Penny for Pasco	100,000	50,000	50,000	-	-	200,000
City Hall Facility Hardening Renovation (Ext. Door Repl., Standby Generator) (Construction)	Penny for Pasco, Possible Grants	-	400,000	400,000	-	-	800,000
City Hall Campus Building Resiliency - Phase I Impact Windows & Exterior Sealing (Engineering)	Penny for Pasco	10,000	-	-	-	-	10,000
City Hall Campus Building Resiliency - Phase I Impact Windows & Exterior Sealing (Construction)	Penny for Pasco	500,000	-	-	-	-	500,000
Public Works Operations Center AHU #1 Replacement	Penny for Pasco	100,000	-	-	-	-	100,000
City Council Chambers Renovation Project (Engineering)	Penny for Pasco	-	-	-	150,000	-	150,000
City Council Chambers Renovation Project (Construction)	Penny for Pasco	-	-	-	250,000	250,000	500,000
		710,000	450,000	450,000	400,000	250,000	2,260,000
Transportation (Streets, Sidewalks/Multi-Use Trails, Public Parking)							
2024 Grand Blvd Bridge Replacement (Engineering)	Penny for Pasco & Water/Sewer	267,000	100,000	-	-	-	367,000
2024 Grand Blvd Bridge Replacement (Construction)	Penny for Pasco & Water/Sewer	1,500,000	1,500,000	-	-	-	3,000,000
2025 Grand Blvd Multi-Use Path (South) Project - Phase II (Engineering) Gulf Dr./Delaware Ave. to Madison St.	Penny for Pasco, Possible Grants	275,000	25,000	25,000	-	-	325,000
2025 Grand Blvd Multi-Use Path (South) Project - Phase II (Construction) Gulf Dr./Delaware Ave. to Madison St.	Penny for Pasco, Possible Grants	-	1,700,000	1,700,000	-	-	3,400,000
2028 Grand Blvd Multi-Use Path (North) Project (Engineering)	Penny for Pasco, Possible Grants	-	-	250,000	50,000	50,000	350,000
2028 Grand Blvd Multi-Use Path (North) Project (Construction)	Penny for Pasco, Possible Grants	-	-		1,900,000	1,900,000	3,800,000
		2,042,000	3,325,000	1,975,000	1,950,000	1,950,000	11,242,000
Total Capital Improvement Fund		**$ 4,884,000**	**$ 6,460,000**	**$ 4,570,000**	**$ 2,970,000**	**$ 2,820,000**	**$ 21,342,000**

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

Summary of Funding:

	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Penny For Pasco	$ 3,844,000	$ 3,959,320	$ 4,117,690	$ 4,282,400	$ 4,368,050
***Possible Grants**	300,000	950,000	3,500,000	-	1,900,000
Interest & Other Revenue	100,000	100,000	100,000	100,000	100,000
Transfer from Water & Sewer Construction Fund	417,000	375,000	-	-	-
Prior Year Reserves	1,927,760	2,728,950	(1,494,420)	(259,130)	(2,394,780)
Total Funding	**$ 6,588,760**	**$ 8,113,270**	**$ 6,223,270**	**$ 4,123,270**	**$ 3,973,270**
less:					
Transfer to General Fund	(808,620)	(757,130)	(757,130)	(257,130)	(257,130)
Transfer to Debt Service Fund	(696,140)	(696,140)	(696,140)	(696,140)	(696,140)
Transfer to Street Improvement Fund	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
	(1,704,760)	(1,653,270)	(1,653,270)	(1,153,270)	(1,153,270)
Remaining to Fund Capital Projects	**$ 4,884,000**	**$ 6,460,000**	**$ 4,570,000**	**$ 2,970,000**	**$ 2,820,000**

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

Summary of Capital Improvement Plan Projects

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



JAMES E GREY PRESERVE IMPROVEMENTS - PHASE I CONGRESS ST. PARKING ENTRANCE, RESTROOMS, TRAILS, AND LANDSCAPING

This project involves the construction of a shell entrance road, and the establishment of a parking lot and restroom facility. The project limits are from the end of Congress St. (south end) to the river. In addition, the project will include the construction of a multi-use trail and a pedestrian crossover bridge that will connect to an existing preserve trail. The following amenities are also planned project improvements: bike racks, landscape, hardscape elements and site lighting.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 140,000	$ 40,000
Construction	$	$ 3,000,000
Total Project Cost	**$ 140,000**	**$ 3,040,000**

Funding Source

Source	Amount
Penny for Pasco Sales Tax Dollars	$ 1,280,000
Possible Federal/State Grant (RTP)	$ 400,000
Possible Federal/State Grant (LWCF)	$ 1,500,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2026 - 2028
Construction	2027 - 2028

Notes:

JAMES E GREY PRESERVE RESTROOM UPGRADES

This project involves the rehabilitation of the existing restrooms which were constructed in 2008 as part of the James E Grey Preserve expansion project. The project includes façade improvements to the building structure and will involve floor and wall rehabilitation as well. Additionally, the fixtures and hardware will be replaced and ADA upgrades will be implemented.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 10,000	$
Construction	$ 400,000	$
Total Project Cost	**$ 410,000**	**$**

Funding Source

Source	Amount
Penny for Pasco Sales Tax Dollars	$ 410,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2024 - 2026
Construction	2026 - 2027

Notes:

PEACE HALL RENOVATIONS

This project involves the restoration/rehabilitation of this significant building. Many of the planned improvements such as roof replacement, façade repair, electrical upgrades and ADA amendments are predicated as a result of maintenance need or a code requirement. Others such as floor replacement, lighting upgrades, restroom renovations and landscape improvements are intended to improve the user experience and create more market interest in the rental of the building.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 50,000	$ 15,000
Construction	$ 600,000	$ 600,000
Total Project Cost	**$ 650,000**	**$ 615,000**

Funding Source

Source	Amount
Penny for Pasco Sales Tax Dollars	$ 715,000
Possible Federal/State Grant	$ 550,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2024 - 2027
Construction	2025 - 2027

Notes:

RECREATION CENTER SKATE PARK PROJECT

This project includes the renovation of the existing skate park located at the Recreation and Aquatic Center. Project elements include surface improvements, the installation of state of the art skateboard equipment, new perimeter fencing, lighting upgrades, benches, a drinking fountain, and landscape treatments.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 50,000	$
Construction	$ 400,000	$
Total Project Cost	**$ 450,000**	**$**

Funding Source

Source	Amount
Penny for Pasco Sales Tax Dollars	$ 250,000
Possible Federal/State Grant	$ 200,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2025 - 2027
Construction	2026 - 2027

Notes:

FRANCES AVE PARK

This project includes the design and construction of a dog park at Frances Avenue Park. The project will create a dedicated, safe, and accessible off-leash recreation area for pets, including separate spaces for large and small dogs, perimeter fencing, landscape, seating, waste stations, drinking fountains, and other site amenities. The project expands recreational opportunities, enhances park amenities, and responds to community demand for additional outdoor facilities.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 20,000	$
Construction	$ 60,000	$
Total Project Cost	**$ 80,000**	**$**

Funding Source

Source	Amount
Penny for Pasco Sales Tax Dollars	$ 80,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2026 - 2027
Construction	2026 - 2027

Notes:

RECREATION CENTER OUTDOOR TENNIS AND PICKLEBALL COURT RECONSTRUCTION PROJECT

This project provides for the complete renovation of the City's outdoor tennis and pickleball courts. The courts were last resurfaced in 2021, however this project did not address the underlying base deterioration and cracking. The project will address these underlying deficiencies through full court reconstruction and includes replacement of deteriorated fencing and windscreens to improve safety, functionality, and longevity while reducing future maintenance costs. This project is consistent with the City's 2022 Outdoor Maintenance Plan, which identifies the courts as a long-term capital improvement priority.

Project Cost Summary

Category	FY 2026-2027	Future Years	Total
Site Acquisition	$	$	$
Engineering	$ 40,000	$	$
Construction	$ 362,000	$	$
Total Project Cost	**$ 362,000**	**$**	**$**

Funding Source

Source	Amount
Penny for Pasco Sales Tax Dollars	$ 402,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2026 - 2027
Construction	2026 - 2027

Notes:

CITY HALL FACILITY HARDENING RENOVATION

This project includes the removal of the existing City Hall exterior doors and replacement with impact resistant doors and the installation of a standby generator.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 100,000	$ 100,000
Construction	$	$ 800,000
Total Project Cost	**$ 100,000**	**$ 900,000**

Funding Source

Source	Amount
Penny for Pasco Sales Tax Dollars	$ 600,000
Possible CDBG-DR Grant	$ 400,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2026 - 2029
Construction	2027 - 2029

Notes:

CITY HALL CAMPUS BUILDING RESILIENCY – IMPACT WINDOWS & EXTERIOR SEALING

This project includes the replacement of existing windows with impact-resistant window systems, brick joint repairs, and installation of weather sealing and vapor barrier protection to improve the resiliency and longevity of the buildings.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 10,000	$
Construction	$ 500,000	$
Total Project Cost	**$ 510,000**	**$**

Funding Source

Source	Amount
Penny for Pasco Sales Tax Dollars	$ 510,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2026 - 2027
Construction	2026 - 2027

Notes:

PUBLIC WORKS OPERATIONS CENTER AHU#1 REPLACEMENT

This project includes the replacement of the Public Works Operation Center HVAC Air Handler Unit #1. This unit serves the administrative offices and has been in service since the completion of the Public Works Operation Center in March of 2009.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$	$
Construction	$ 100,000	$
Total Project Cost	**$ 100,000**	**$**

Funding Source

Source	Amount
Penny for Pasco Sales Tax Dollars	$ 100,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	Not Applicable
Construction	2026 - 2027

Notes:

2024 GRAND BOULEVARD BRIDGE REPLACEMENT

This project is a collaborative project between the City and Pasco County that includes the replacement of the existing Grand Blvd. bridge that was constructed in 1957. Subsequent to the design phase completion, the existing bridge will be removed, and the new bridge will be constructed to the same elevation as the Main Street bridge. In addition, the topside of the bridge will be constructed to meet design standards for the proposed multi-use path to be constructed along Grand Blvd. Utility elements include the removal and temporary relocation of the existing 12" ductile iron force main pipe and the existing 16" cast iron water main pipe during the demolition of and construction of the new structure. Subsequent to the bridge's reconstruction, the existing force main and water main will be replaced with ductile iron pipe and reattached to the bridge.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 267,000	$ 100,000
Construction	$ 1,500,000	$ 1,500,000
Total Project Cost	**$ 1,767,000**	**$ 1,600,000**

Funding Source

Source	Amount
Penny for Pasco Sales Tax Dollars	$
Water & Sewer Revenue Funds	$
Tax Increment Funding	$
Local Option Gas Tax	$

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2023 - 2028
Construction	2026 - 2028

Notes:

2025 GRAND BOULEVARD MULTI-USE PATH (SOUTH) PROJECT - PHASE II

The scope of work for this project includes design and construction phases for the development of a multi-use path on Grand Blvd. from the bridge at Delaware Ave. north to the downtown area as well as east on Delaware Ave. where it will connect to the City's existing multi-use path on Madison St. Project elements include the milling and paving of Grand Blvd, the reduction of the existing 12' travel lanes to 10'. Stormwater drainage improvements, seating areas, landscape and hardscape areas, and decorative lighting.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 275,000	$ 50,000
Construction	$	$ 3,400,000
Total Project Cost	**$ 275,000**	**$ 3,450,000**

Funding Source

Source	Amount
Penny for Pasco Sales Tax Dollars	$ 275,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2026 - 2029
Construction	2027 - 2029

Notes:

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

Capital Improvement Program
Water and Sewer Construction Fund (405)

	Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5-YR TOTAL
Building Improvements							
2027 High Service Pump - Elevated Storage Tank Project (Engineering)	W&S Revenue	20,000	-	-	-	-	20,000
2027 High Service Pump - Elevated Storage Tank Project (Construction)	W&S Revenue & Possible Grant	1,200,000	-	-	-	-	1,200,000
		1,220,000	-	-	-	-	1,220,000
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	100,000	100,000	100,000	100,000	100,000	500,000
		120,000	120,000	120,000	120,000	120,000	600,000
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	100,000	100,000	100,000	100,000	100,000	500,000
Smart Meter Change Out Program	W&S Revenue	100,000	100,000	100,000	100,000	100,000	500,000
2022/2023 Water Utility System Improvements (Engineering)	W&S Revenue	25,000	-	-	-	-	25,000
2022/2023 Water Utility System Improvements (Construction)	W&S Revenue	1,000,000	-	-	-	-	1,000,000
2027/2028 Water Utility System Improvements (Engineering)	W&S Revenue	-	100,000	25,000	25,000	-	150,000
2027/2028 Water Utility System Improvements (Construction)	W&S Revenue	-	-	750,000	750,000	-	1,500,000
2029/2030 Water Utility System Improvements (Engineering)	W&S Revenue	-	-	-	100,000	25,000	125,000
2029/2030 Water Utility System Improvements (Construction)	W&S Revenue	-	-	-	-	750,000	750,000
		1,245,000	320,000	995,000	1,095,000	995,000	4,650,000
Rehabilitation Programs							
Sewer Main & Manhole Rehabilitation/Lining Project	W&S Revenue	200,000	250,000	250,000	300,000	300,000	1,300,000
Oxidation Basin Conversion - WWTP (Engineering)	W&S Revenue	350,000	150,000	50,000	-	-	550,000
Oxidation Basin Conversion - WWTP (Construction)	W&S Revenue/ Possible Grants	-	3,800,000	3,800,000	-	-	7,600,000
		550,000	4,200,000	4,100,000	300,000	300,000	9,450,000

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

Water and Sewer Construction Fund (405) - Continued

	Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5-YR TOTAL
Sewer Improvements							
2024/2025 Sewer Utility System Improvements (Engineering)	W&S Revenues	50,000	30,000	-	-	-	80,000
2024/2025 Sewer Utility System Improvements (Construction)	W&S Revenues	-	1,500,000	-	-	-	1,500,000
2028/2029 Sewer Utility System Improvements (Engineering)	W&S Revenues	-	-	120,000	36,000	30,000	186,000
2028/2029 Sewer Utility System Improvements (Construction)	W&S Revenues	-	-	-	750,000	750,000	1,500,000
2030/2031 Sewer Utility System Improvements (Engineering)	W&S Revenues	-	-	-	-	120,000	120,000
		50,000	1,530,000	120,000	786,000	900,000	3,386,000
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	100,000	100,000	100,000	100,000	100,000	500,000
Town & Country - Leisure Lane (Engineering)	W&S Revenues	250,000	-	-	-	-	250,000
Town & Country - Leisure Lane (Construction)	County Cooperative and Possible Grant	-	2,000,000	1,900,000	-	-	3,900,000
		370,000	2,120,000	2,020,000	120,000	120,000	4,750,000
Total Water & Sewer Construction Fund		**$ 3,555,000**	**$ 8,290,000**	**$ 7,355,000**	**$ 2,421,000**	**$ 2,435,000**	**$ 24,056,000**

Summary of Funding:

	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Transfer from Stormwater	$ 285,870	$ 285,870	$ -	$ -	$ -
Pasco County Cooperative Agreement	-	2,000,000	-	-	-
***Potential Grants**	500,000	-	1,900,000	-	-
Use of Reserves	3,186,130	6,379,130	5,455,000	2,421,000	2,435,000
Total Funding	**$ 3,972,000**	**$ 8,665,000**	**$ 7,355,000**	**$ 2,421,000**	**$ 2,435,000**
less:					
Transfer to Capital Improvement Fund	(417,000)	(375,000)	-	-	-
	(417,000)	(375,000)	-	-	-
Remaining to Fund Capital Projects	**$ 3,555,000**	**$ 8,290,000**	**$ 7,355,000**	**$ 2,421,000**	**$ 2,435,000**

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

Summary of Water, Sewer, & Reclaimed Utility Projects

Water main extensions are planned to improve fire-fighting capabilities and to improve service pressures and water quality in portions of the City's distribution grid and utility service area. Construction of force mains are proposed in order that deteriorated force mains in the system can be abandoned. Additional construction for lift station replacements and/or rehabilitations is planned to replace equipment that is beyond its serviceable life. In addition to the planned lift station projects, the City will also televise portions of the existing collection system and re-line or repair sewer mains wherever needed to reduce the infiltration of groundwater into the system.

Staff will work with Southwest Florida Water Management District to obtain grant funding where possible to assist with the construction of residential reclaimed systems as identified in the adopted Reclaimed Water Master Plan Document.

The City is also prepared to expand its sanitary sewer collection system to areas located within the City's defined utility service area to provide service to properties now served by on-site septic systems. Projects located within close proximity to the Pithlachascotee River, and other surface waters would receive priority consideration because of the associated beneficial impact on the environment.



2027 HIGH SERVICE PUMP – ELEVATED STORAGE TANK PROJECT

The project includes the installation of high service pumps at the city's Elevated Storage Tank. The installation of high service pumps will allow for proper turnover of water, which is essential to maintaining potable water quality.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 20,000	$
Construction	$ 1,200,000	$
Total Project Cost	**$ 1,220,000**	**$**

Funding Source

Source	Amount
Water & Sewer Revenue Fund	$ 720,000
Possible FDEP Grant	$ 500,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2026 - 2027
Construction	2026 - 2027

Notes:

POTABLE AND RECLAIMED WATER SYSTEM EXTENSIONS - MISC. PROJECTS

The type of projects implemented include the extension of Water Distribution Lines in the City's Utility Service area where currently there are no public utilities or in areas where existing line failures have been identified. These projects arise on an as needed basis

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 20,000	$ 80,000
Construction	$ 100,000	$ 400,000
Total Project Cost	**$ 120,000**	**$ 480,000**

Funding Source

Source	Amount
Water & Sewer Revenue Fund	$ 120,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2026 - 2031
Construction	2026 - 2031

Notes:

POTABLE AND RECLAIMED WATER SYSTEM IMPROVEMENTS - MISC. PROJECTS

These projects typically involve the replacement of older water mains in areas undergoing street restoration, usually associated with drainage, street reconstruction or sewer main replacement projects.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 20,000	$ 80,000
Construction	$ 100,000	$ 400,000
Total Project Cost	**$ 120,000**	**$ 480,000**

Funding Source

Source	Amount
Water & Sewer Revenue Fund	$ 120,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2026 - 2031
Construction	2026 - 2031

Notes:

SMART METER CHANGE OUT PROGRAM

This project phase includes the replacement of the city's 3" and 4" existing Sensus 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 manufacturer's recommendation.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$	$
Construction	$ 100,000	$400,000
Total Project Cost	**$ 100,000**	**$400,000**

Funding Source

Source	Amount
Water & Sewer Revenue Fund	$ 100,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	Not Applicable
Construction	2026 - 2031

Notes:

2022/2023 WATER UTILITY SYSTEM IMPROVEMENTS

This project includes the construction of a new water transmission main and distribution mains in areas of the existing system which are beyond their serviceable life and prone to rupture, or in areas where AC pipe material and/or galvanized piping has been identified. This project also includes water main upgrades to improve firefighting by increasing service line pressure and water quality. Elements of the project include approximately 7,800 linear feet of six-to-eight-inch diameter water mains, valves, fittings, service connections, and up to ten fire hydrant assemblies. Area locations include Madison St. from Mass. Ave. to Penn. Ave., Florida Ave. from Main St. to Madison St., Nebraska Ave. from Adams St. to Madison St., Missouri Ave. from Lafayette St. to Nebraska Ave., and Delaware Ave. from Lafayette St. to Grand Blvd.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 25,000	$
Construction	$ 1,00,000	$
Total Project Cost	**$ 1,025,000**	**$**

Funding Source

Source	Amount
Water & Sewer Revenue Fund	$ 1,025,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2022 - 2027
Construction	2025 - 2027

Notes:

SEWER MAIN AND MANHOLE REHABILITATION/LINING PROJECT

This annual project involves 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. In addition, this phase includes the lining of approximately 3,091 LF of 8" sewer gravity lines in the areas of Holiday Garden Estates and South River Rd.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$	$
Construction	$ 200,000	$ 1,100,000
Total Project Cost	**$ 200,000**	**$ 1,100,000**

Funding Source

Source	Amount
Water & Sewer Revenue Fund	$200,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	Not Applicable
Construction	2026 - 2031

Notes:

OXIDATION BASIN CONVERSION - WWTP

This project includes the conversion of the Wastewater Treatment Plant's 1.5 million gallon Schreiber Continuously Sequencing Basin to a standard Oxidation Basin. The Schreiber process unit (Schreiber Model GR) was designed as an advanced activated sludge process to provide increased biological nutrient removal (BNR) of nitrogen from the waste stream and has been in service for over 40 years. The conversion to an oxidation ditch would reduce maintenance, while increasing treatment capabilities, that is consistent with the treatment plant's current operations. This project was identified and outlined in a deficiency analysis that was conducted earlier this year.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 350,000	$ 150,000
Construction	$	$ 7,600,000
Total Project Cost	**$ 350,000**	**$ 7,750,000**

Funding Source

Source	Amount
Water & Sewer Revenue Fund	$ 350,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2025 - 2027
Construction	2028 - 2029

Notes:

2024/2025 SEWER UTILITY SYSTEM IMPROVEMENTS

This project includes the design and construction of a new sanitary sewer force mains in areas of the existing system which are beyond their serviceable life and prone to rupture. Construction of the new force mains will allow for the abandonment of the existing force mains located in easements and right-of-ways. This project includes the replacement of wastewater pump components, structures and control logic at various lift stations in the city's system, the removal and replacement of the lift station at south River Road and Shaw Street, the removal and replacement of the lift station on Maplewood Drive, in the Tanglewood Subdivision, and the installation of a new upsized 8" force main along Rosewood Drive, Redwood Drive, and Madison Street north to High Street.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 50,000	$ 30,000
Construction	$	$ 1,500,000
Total Project Cost	**$ 50,000**	**$ 1,530,000**

Funding Source

Source	Amount
Water & Sewer Revenue Fund	$ 50,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2024 - 2027
Construction	2026 - 2027

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.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 20,000	$ 80,000
Construction	$ 100,000	$ 400,000
Total Project Cost	**$ 120,000**	**$ 480,000**

Funding Source

Source	Amount
Water & Sewer Revenue Fund	$ 120,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2026 - 2031
Construction	2026 - 2031

Notes:

TOWN & COUNTRY VILLAS SEWER EXTENSION

This project includes the installation of 3,400 feet of new gravity sewer pipe, manholes, a lift station, and single-family home sewer laterals/connection points. This project will benefit 185 parcels by providing them with City sewer service and serve as an environmental benefit by removing existing septic tank systems in a flood prone area.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 250,000	$
Construction	$	$ 3,900,000
Total Project Cost	**$ 250,000**	**$ 3,900,000**

Funding Source

Source	Amount
Pasco County	$ 2,000,000
Possible Grant Fund	$ 1,900,000
Corporate Sponsorship	$ 250,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2026 - 2028
Construction	2027 - 2029

Notes:

Sources of Funding Summary for Redevelopment Fund (630)

Capital Improvement Program

Redevelopment (630) - Community Redevelopment Agency

	Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5-YR TOTAL
Redevelopment							
2027 Railroad Square Improvements - Phase II Nebraska from Grand Blvd to Bank St (Engineering)	Tax Increment Funding	150,000	150,000	100,000	-	-	400,000
2027 Railroad Square Improvements - Phase II Nebraska from Grand Blvd to Bank St (Construction)	Tax Increment Funding	-	1,500,000	2,000,000	-	-	3,500,000
Grand Blvd Streetscape Enhancements - Phase I Montana Ave to Nebraska Ave (Engineering)	Tax Increment Funding	190,000	40,000	-	-	-	230,000
Grand Blvd Streetscape Enhancements - Phase I Montana Ave to Nebraska Ave (Construction)	Tax Increment Funding	2,000,000	2,000,000	-	-	-	4,000,000
Grand Blvd Streetscape Enhancements - Phase II Nebraska Ave to Circle Blvd (Engineering)	Tax Increment Funding	-	-	225,000	30,000	30,000	285,000
Grand Blvd Streetscape Enhancements - Phase II Nebraska Ave to Circle Blvd (Construction)	Tax Increment Funding	-	-	-	1,000,000	1,000,000	2,000,000
2027 Sims Landings Improvement (Engineering)	Tax Increment Funding	75,000	50,000	50,000	-	-	175,000
2027 Sims Landings Improvements (Construction)	Tax Increment Funding	-	600,000	750,000	-	-	1,350,000
Cotee River Project Development (Planning)	Tax Increment Funding	50,000	-	-	-	-	50,000
Floramar Terrace Improvement Project (Engineering)	Tax Increment Funding	95,000	-	-	-	-	95,000
Floramar Terrace Improvement Project (Construction)	Tax Increment Funding	-	1,500,000	-	-	-	1,500,000
Bicycle Trail Master Plan (Engineering)	Tax Increment Funding	15,000	15,000	15,000	15,000	15,000	75,000
Bicycle Trail Master Plan (Construction)	Tax Increment Funding Possible Grant	100,000	100,000	100,000	100,000	100,000	500,000
Former Schwettman Education Center/Gulf High School Project (Engineering)	Tax Increment Funding	200,000	500,000	200,000	-	-	900,000
Former Schwettman Education Center/Gulf High School Project (Construction)	Tax Increment Funding	-	3,000,000	3,000,000	-	-	6,000,000

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

Redevelopment (630) - Community Redevelopment Agency - Continued

	Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5-YR TOTAL
Downtown Business Wayfinding Signs (Engineering)	Tax Increment Funding	65,000	-	-	-	-	65,000
Downtown Business Wayfinding Signs (Construction)	Tax Increment Funding	400,000	-	-	-	-	400,000
Streetscape Improvements	Tax Increment Funding	200,000	100,000	100,000	100,000	100,000	600,000
Property Acquisition	Tax Increment Funding	750,000	750,000	-	-	-	1,500,000
Acorn Streetscape Project (Engineering)	Tax Increment Funding	70,000	-	-	-	-	70,000
Acorn Streetscape Project (Construction)	Tax Increment Funding	1,650,000	-	-	-	-	1,650,000
Neighborhood Alley Improvements (Engineering)	Tax Increment Funding/LOGT	150,000	50,000	50,000	50,000	50,000	350,000
Neighborhood Alley Improvements (Construction)	Tax Increment Funding/LOGT	800,000	350,000	350,000	350,000	350,000	2,200,000
Parking Improvements (Engineering)	Tax Increment Funding	50,000	100,000	-	-	-	150,000
Parking Improvements (Construction)	Tax Increment Funding	450,000	1,500,000	-	-	-	1,950,000
Railroad Square Restroom Building (Engineering)	Tax Increment Funding	75,000	-	-	-	-	75,000
Railroad Square Restroom Building (Construction)	Tax Increment Funding	500,000	-	-	-	-	500,000
Town & Country Villas Redevelopment Project (Property Acquisition)	Tax Increment Funding & CDBG	15,000	15,000	-	-	-	30,000
Town & Country Villas Redevelopment Project (Engineering)	Tax Increment Funding & CDBG	-	250,000	50,000	-	-	300,000
Town & Country Villas Redevelopment Project (Construction)	Tax Increment Funding & CDBG	-	-	1,200,000	-	-	1,200,000
Network Upgrades in Downtown Area	Tax Increment Funding	-	50,000	50,000	50,000	50,000	200,000
Marine Parkway Pedestrian Bridge (Right-of-Way Acquisition)	Tax Increment Funding	-	1,500,000	2,500,000	-	-	4,000,000
Marine Parkway Pedestrian Bridge (Planning)	Tax Increment Funding	30,000	-	-	-	-	30,000
Marine Parkway Pedestrian Bridge (Engineering)	Tax Increment Funding	-	-	-	700,000	600,000	1,300,000
Marine Parkway Pedestrian Bridge (Construction)	Tax Increment Funding	-	-	-	5,000,000	5,000,000	10,000,000
		8,080,000	14,120,000	10,740,000	7,395,000	7,295,000	47,630,000

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

Total Community Redevelopment Agency Fund	**$ 8,080,000**	**$ 14,120,000**	**$ 10,740,000**	**$ 7,395,000**	**$ 7,295,000**	**$47,630,000**

Summary of Funding:

	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Tax Increment Funding	$ 5,059,550	$ 5,818,480	$ 6,167,590	$ 6,475,970	$ 6,799,770
Possible Grants	50,000	2,050,000	50,000	50,000	50,000
Surplus Land Sales	7,500,000	2,500,000	-	-	-
Interest & Other Revenue	75,000	75,000	75,000	75,000	75,000
Transfer from General Fund - Tax Increment	5,603,350	6,443,850	6,766,040	7,104,340	7,459,560
Transfer from Street Improvement Fund - LOGT	120,000	120,000	120,000	120,000	120,000
Prior Year Reserves	(1,296,490)	1,415,430	1,963,180	(1,936,070)	(4,607,280)
	17,111,410	18,422,760	15,141,809	11,889,240	9,897,050
less:					
Personnel Services	(395,880)	(403,800)	(411,880)	(420,120)	(428,520)
Operating Expenditures	(537,620)	(548,370)	(559,340)	(570,530)	(581,940)
Tax Rebate & Incentives Program	(5,000,000)	(500,000)	(500,000)	(500,000)	(500,000)
Debt Service	(1,678,000)	(1,759,000)	(1,839,000)	(1,912,000)	-
Repayment to General Fund - Loan	(525,090)	(525,090)	(525,090)	(525,090)	(525,090)
Transfer to General Fund Services	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
Transfer to General Fund - Parking Garage Maintenance	(266,500)	(266,500)	(266,500)	(266,500)	(266,500)
Transfer to Water & Sewer - Impact Fees	(328,320)	-	-	-	-
	(9,031,410)	(4,302,760)	(4,401,809)	(4,494,240)	(2,602,050)
Total Resources to Fund Capital Projects	**$ 8,080,000**	**$ 14,120,000**	**$ 10,740,000**	**$ 7,395,000**	**$ 7,295,000**

Summary of Redevelopment Fund Projects

The focus of the Community Redevelopment Agency (CRA) will be projects that aid the City's economic growth, support members of the business community and create opportunities for reinvestment in the commercial and residential areas of the city.



2027 RAILROAD SQUARE IMPROVEMENTS – PHASE II Nebraska from Grand Blvd to Bank St

This project involves the continuation of the Phase I improvements along Nebraska Avenue from Grand Blvd to Bank Street and includes the installation of an embellished pedestrian walkway which will feature landscaping, seating areas, shade structures, and pedestrian style lighting. This project will also include golf cart parking, public art, and upgrades to the existing water main and other utilities.

Project Cost Summary

Category	FY 2026-2027	Future Years
Property Acquisition	$	$
Engineering	$ 150,000	$ 250,000
Construction	$	$ 3,500,000
Total Project Cost	**$ 150,000**	**$ 3,750,000**

Funding Source

Source	Amount
Tax Increment Funding	$ 150,000

Project Schedule

Phase	Timeline
Property Acquisition	Not Applicable
Engineering	2026 - 2029
Construction	2027 - 2029

Notes:

GRAND BLVD STREETSCAPE ENHANCEMENTS – PHASE I MONTANA AVE TO NEBRASKA AVE

This project involves an assessment of the condition of the city's streetscape elements in the downtown area. Once an assessment has been conducted a plan will be developed to tend to necessary maintenance and improvement items. In addition, a master plan which provides for the selection and siting of the following features: multi-use raised path, bike racks, banners, seating areas with benches, waste receptacles, shade structures, and landscape materials will be developed. Finally, it is expected that the existing turn lanes will be eliminated, and the narrowing of the two thru lanes will be constructed to create a traffic calming effect in an effort to lower vehicle speeds.

Project Cost Summary

Category	FY 2026-2027	Future Years
Property Acquisition	$	$
Engineering	$ 190,000	$ 40,000
Construction	$ 2,000,000	$ 2,000,000
Total Project Cost	**$ 2,190,000**	**$ 2,040,000**

Funding Source

Source	Amount
Tax Increment Funding	$ 4,230,000

Project Schedule

Phase	Timeline
Property Acquisition	Not Applicable
Engineering	2026 - 2028
Construction	2027 - 2028

Notes:

2027 SIMS LANDING IMPROVEMENTS

The proposed project involves the Community Redevelopment Agency owned property located on the northeast corner of Main St and River Rd. At this point an evaluation will be conducted to determine the feasibility of establishing two potential boardwalks to be constructed underneath the Main St. bridge. One boardwalk is proposed to be installed on the westside of the bridge connecting Sims Landing to Acorn St. and the second boardwalk on the eastside of the bridge connecting Sims Park to Lincoln St.

Project Cost Summary

Category	FY 2026-2027	Future Years
Property Acquisition	$	$
Engineering	$ 75,000	$ 100,000
Construction	$	$ 1,350,000
Total Project Cost	**$ 75,000**	**$ 1,450,000**

Funding Source

Source	Amount
Tax Increment Funding	$ 1,525,000

Project Schedule

Phase	Timeline
Property Acquisition	Not Applicable
Engineering	2026 - 2029
Construction	2028 - 2029

Notes:

COTEE RIVER PROJECT DEVELOPMENT

The proposed project involves the redevelopment of the Community Redevelopment Agency owned property west of US Hwy 19 and north of Palm Ave, formerly the River Side Inn. A master planning session will be conducted with the Community Redevelopment Agency in order to establish a Master Plan for the property.

Project Cost Summary

Category	FY 2026-2027	Future Years
Planning	$ 50,000	$
Engineering	$	$
Construction	$	$
Total Project Cost	**$ 50,000**	**$**

Funding Source

Source	Amount
Tax Increment Funding	$ 50,000

Project Schedule

Phase	Timeline
Planning	2026 - 2027
Engineering	Not Applicable
Construction	Not Applicable

Notes:

FLORAMAR TERRACE IMPROVEMENT PROJECT

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

Project Cost Summary

Category	FY 2026-2027	Future Years
Property Acquisition	$	$
Engineering	$ 95,000	$
Construction	$	$ 1,500,000
Total Project Cost	**$ 95,000**	**$ 1,500,000**

Funding Source

Source	Amount
Tax Increment Funding	$ 95,000

Project Schedule

Phase	Timeline
Property Acquisition	Not Applicable
Engineering	2025 - 2027
Construction	2027 - 2028

Notes:

BICYCLE TRAIL MASTER PLAN

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

Project Cost Summary

Category	FY 2026-2027	Future Years
Property Acquisition	$	$
Engineering	$ 15,000	$ 60,000
Construction	$ 100,000	$ 400,000
Total Project Cost	**$ 115,000**	**$ 460,000**

Funding Source

Source	Amount
Tax Increment Funding	$ 65,000
Possible Federal and/or State Grant	$ 50,000

Project Schedule

Phase	Timeline
Property Acquisition	Not Applicable
Engineering	2026 - 2027
Construction	2026 - 2027

Notes:

FORMER SCHWETTMAN EDUCATION CENTER/GULF HIGH SCHOOL PROJECT

The project will involve planning for renovations and preservation of this valuable historical asset to determine the full scope of future uses of the property. The planning will include an evaluation of the current site conditions as well as conducting a market feasibility study and pro forma analysis to support the best use of the property.

Project Cost Summary

Category	FY 2026-2027	Future Years
Property Acquisition	$	$
Engineering	$ 200,000	$ 700,000
Construction	$	$ 6,000,000
Total Project Cost	**$ 200,000**	**$ 6,700,000**

Funding Source

Source	Amount
Tax Increment Funding	$ 200,000

Project Schedule

Phase	Timeline
Property Acquisition	2025 - 2026
Engineering	2026 - 2029
Construction	2027 - 2029

Notes:

DOWNTOWN BUSINESS WAYFINDING SIGNS

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

Project Cost Summary

Category	FY 2026-2027	Future Years
Property Acquisition	$	$
Engineering	$ 65,000	$
Construction	$ 400,000	$
Total Project Cost	**$ 465,000**	**$**

Funding Source

Source	Amount
Tax Increment Funding	$ 465,000

Project Schedule

Phase	Timeline
Property Acquisition	Not Applicable
Engineering	2026 - 2027
Construction	2026 - 2027

Notes:

STREETSCAPE IMPROVEMENTS

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

Project Cost Summary

Category	FY 2026-2027	Future Years
Property Acquisition	$	$
Engineering	$	$
Construction	$ 200,000	$ 400,000
Total Project Cost	**$ 200,000**	**$ 400,000**

Funding Source

Source	Amount
Tax Increment Funding	$ 200,000

Project Schedule

Phase	Timeline
Property Acquisition	Not Applicable
Engineering	Not Applicable
Construction	2026 - 2027

Notes:

PROPERTY ACQUISITION

This program provides for the acquisition and assemblage of properties associated within the strategic priorities of the Community Redevelopment Plan.

Project Cost Summary

Category	FY 2026-2027	Future Years
Property Acquisition	$ 750,000	$ 750,000
Engineering	$	$
Construction	$	$
Total Project Cost	**$ 750,000**	**$ 750,000**

Funding Source

Source	Amount
Tax Increment Funding	$ 750,000

Project Schedule

Phase	Timeline
Property Acquisition	2026 - 2028
Engineering	Not Applicable
Construction	Not Applicable

Notes:

ACORN STREETSCAPE PROJECT

This project includes improvements to paving and hardscape; on-street parking; curbing; sidewalks; landscaping and irrigation; lighting; street furniture; related stormwater, water, and wastewater utilities.

Project Cost Summary

Category	FY 2026-2027	Future Years
Property Acquisition	$	$
Engineering	$ 70,000	$
Construction	$ 1,650,000	$
Total Project Cost	**$ 1,720,000**	**$**

Funding Source

Source	Amount
Tax Increment Funding	$ 1,720,000

Project Schedule

Phase	Timeline
Property Acquisition	Not Applicable
Engineering	2026 - 2027
Construction	2026 - 2027

Notes:

NEIGHBORHOOD ALLEY IMPROVEMENTS

The project involves implementing various improvements in the city's 5.2 miles of alleyways. An existing condition analysis was conducted in June of 2019 and identified areas in need of improvement such as clearing and grubbing, surface grading, as well as additional pavement and identifying the limits of the right of ways. This project will also involve the strategic implementation of impervious and pervious surface areas, along with improvements to landscape elements.

Project Cost Summary

Category	FY 2026-2027	Future Years
Property Acquisition	$	$
Engineering	$ 150,000	$ 200,000
Construction	$ 800,000	$ 1,400,000
Total Project Cost	**$ 950,000**	**$ 1,600,000**

Funding Source

Source	Amount
Tax Increment Funding	$ 800,000
Local Option Gas Tax Dollars	$ 150,000

Project Schedule

Phase	Timeline
Property Acquisition	Not Applicable
Engineering	2026 - 2027
Construction	2026 - 2027

Notes:

PARKING IMPROVEMENTS

This project involves improvements to city owned parking lots. This project will include paving and hardscape; curbing; sidewalks; landscaping and irrigation; lighting; related stormwater; a solid waste enclosure. This year will include the east and west parking lots located at the Recreation and Aquatics Center; and the city parking lot located along Adams St south of Florida Ave.

Project Cost Summary

Category	FY 2026-2027	Future Years
Property Acquisition	$	$
Engineering	$ 50,000	$ 100,000
Construction	$ 450,000	$ 1,500,000
Total Project Cost	**$500,000**	**$1,600,000**

Funding Source

Source	Amount
Tax Increment Funding	$ 500,000

Project Schedule

Phase	Timeline
Property Acquisition	Not Applicable
Engineering	2026 - 2027
Construction	2026 - 2027

Notes:

RAILROAD SQUARE RESTROOM BUILDING

This project provides for the design and construction of public restroom facilities in the Railroad Square area of the Historic Downtown District. The project includes the construction of permanent, ADA-compliant public restroom facilities to support continued economic development.

Project Cost Summary

Category	FY 2026-2027	Future Years
Property Acquisition	$	$
Engineering	$ 75,000	$
Construction	$ 500,000	$
Total Project Cost	**$ 575,000**	**$**

Funding Source

Source	Amount
Tax Increment Funding	$ 575,000

Project Schedule

Phase	Timeline
Property Acquisition	Not Applicable
Engineering	2026 - 2027
Construction	2026 - 2027

Notes:

TOWN & COUNTRY VILLAS REDEVELOPMENT PROJECT

This project includes improvements to paving and hardscape, curbing, sidewalks, landscaping and irrigation, and street lighting. The project also includes the establishment of a neighborhood pocket park for added green space.

Project Cost Summary

Category	FY 2026-2027	Future Years
Property Acquisition	$ 15,000	$ 15,000
Engineering	$	$ 300,000
Construction	$	$ 1,200,000
Total Project Cost	**$ 15,000**	**$ 1,515,000**

Funding Source

Source	Amount
Tax Increment Funding	$ 15,000

Project Schedule

Phase	Timeline
Property Acquisition	2026 - 2027
Engineering	2027 - 2030
Construction	2027 - 2030

Notes:

MARINE PARKWAY PEDESTRIAN BRIDGE PROJECT

The proposed project is to establish an overhead bridge spanning over U.S. Highway 19 at the Marine Parkway intersection.

Project Cost Summary

Category	FY 2026-2027	Future Years
R.O.W Acquisition	$	$4,000,000
Planning	$30,000	$
Engineering	$	$1,300,000
Construction	$	$10,000,000
Total Project Cost	**$30,000**	**$15,300,000**

Funding Source

Source	Amount
Tax Increment Funding	$ 30,000

Project Schedule

Phase	Timeline
R.O.W Acquisition	2027 - 2029
Planning	2026 - 2027
Engineering	2029 - 2031
Construction	2029 - 2031

Notes:

Sources of Funding Summary for Street Improvement Fund (701)

Capital Improvement Program

Street Improvement Fund (701)

Road Repaving & Reconstruction	Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5-YR TOTAL
Traffic Sign Upgrades	Local Option Gas Tax	50,000	50,000	50,000	50,000	50,000	250,000
Neighborhood Improvements Project (Engineering) - South River Rd	Local Option Gas Tax	150,000	15,000	-	-	-	165,000
Neighborhood Improvements Project (Construction) - South River Rd	Local Option Gas Tax	800,000	800,000	-	-	-	1,600,000
LED Crosswalk Signage and Lighting	Local Option Gas Tax & Possible	90,000	90,000	90,000	90,000	90,000	450,000
2026/2027 Roadway and Parking Lot Striping Project	Local Option Gas Tax	250,000	75,000	75,000	75,000	75,000	550,000
Neighborhood Sidewalk Improvements (Engineering)	Local Option Gas Tax	25,000	25,000	30,000	30,000	40,000	150,000
Neighborhood Sidewalk Improvements (Construction)	Local Option Gas Tax	200,000	200,000	220,000	220,000	250,000	1,090,000
2025/2026 Street Improvement Project (Engineering)	2026 Assess, LOGT & SWFF	40,000	-	-	-	-	40,000
2025/2026 Street Improvement Project (Construction)	2026 Assess, LOGT & SWFF	1,700,000	-	-	-	-	1,700,000
2026/2027 Street Improvement Project (Engineering)	2027 Assess, LOGT & SWFF	210,000	40,000	-	-	-	250,000
2026/2027 Street Improvement Project (Construction)	2027 Assess, LOGT & SWFF	-	1,700,000	-	-	-	1,700,000
2027/2028 Street Improvement Project (Engineering)	2028 Assess, LOGT & SWFF	-	210,000	40,000	-	-	250,000
2027/2028 Street Improvement Project (Construction)	2028 Assess, LOGT & SWFF	-	-	1,700,000	-	-	1,700,000
2028/2029 Neighborhood Improvements Project (Engineering)	Local Option Gas Tax	-	-	150,000	15,000	-	165,000
2028/2029 Street Improvement Project (Engineering)	2029 Assess, LOGT & SWFF	-	-	210,000	40,000	-	250,000
2028/2029 Street Improvement Project (Construction)	2029 Assess, LOGT & SWFF	-	-	-	1,700,000	-	1,700,000
2028/2029 Neighborhood Improvements Project (Construction)	Local Option Gas Tax	-	-	-	800,000	-	800,000
2029/2030 Street Improvement Project (Engineering)	2030 Assess, LOGT & SWFF	-	-	-	210,000	40,000	250,000
2029/2030 Street Improvement Project (Construction)	2030 Assess, LOGT & SWFF	-	-	-	-	1,700,000	1,700,000

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

Street Improvement Fund (701) - Continued	Funding Source	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5-YR TOTAL
Road Repaving & Reconstruction - Continued							
2030/2031 Street Improvement Project (Engineering)	2031 Assess, LOGT & SWFF	-	-	-	-	210,000	210,000
		3,515,000	3,205,000	2,565,000	3,230,000	2,455,000	14,970,000
Total Street Improvement Fund		**$ 3,515,000**	**$ 3,205,000**	**$ 2,565,000**	**$ 3,230,000**	**$ 2,455,000**	**$ 14,970,000**

Summary of Funding:

	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Local Option Gas Tax - 1st	$ 400,630	$ 416,660	$ 433,330	$ 450,660	$ 468,690
Local Option Gas Tax - 2nd	290,780	302,410	314,510	327,090	340,170
Paving Assessment	833,130	841,460	875,120	910,130	946,540
Special Assessments - Previous	5,000	5,000	5,000	5,000	5,000
Interest & Other Revenue	50,000	50,000	50,000	50,000	50,000
Transfer from Solid Waste Fund - SW Franchise Fees	147,000	147,000	147,000	147,000	147,000
Transfer from General Fund - SW Franchise Fee	90,000	90,000	90,000	90,000	90,000
Transfer from Capital Improvement Fund	200,000	200,000	200,000	200,000	200,000
Prior Year Reserves	2,035,160	1,688,970	987,040	1,587,620	207,600
Total Funding	**$ 4,051,700**	**$ 3,741,500**	**$ 3,102,000**	**$ 3,767,500**	**$ 2,455,000**
less:					
Administrative Costs from County Tax Collector	(16,700)	(16,500)	(17,000)	(17,500)	(18,000)
Transfer to CRA - LOGT	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
Transfer to General Fund - Administrative Services	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
	(536,700)	(536,500)	(537,000)	(537,500)	(538,000)
Total Resources to Fund Capital Projects	**$ 3,515,000**	**$ 3,205,000**	**$ 2,565,000**	**$ 3,230,000**	**$ 2,455,000**

Summary of Street Improvement Fund Projects

The 2025 - 2030 Capital Program includes funding for various Street Improvement Projects. Street projects are identified in the 2015 Roadway Needs Assessment Report and include resurfacing and/or reconstruction of streets in various locations throughout the City. The funding is found in Fund 701, the Street Improvement Fund, and incorporates the use of Local Option Gas Tax dollars, Penny for Pasco tax dollars, Solid Waste Franchise Fees, and Special Assessments.

The Street Improvement summary of projects also includes funding for annual Roadway Striping Projects. The projects include the replacement of thermal plastic pavement markings on streets throughout the city. In addition, upgrades to traffic control signage and traffic calming devices are included.



TRAFFIC SIGN UPGRADES

This project includes the continuation of upgrading traffic signs & posts in the Downtown and the Palm District areas as well as major thoroughfares to a decorative antique design.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$	$
Construction	$ 50,000	$ 200,000
Total Project Cost	**$ 50,000**	**$ 200,000**

Funding Source

Source	Amount
Local Option Gas Tax	$ 50,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	Not Applicable
Construction	2026 - 2027

Notes:

NEIGHBORHOOD IMPROVEMENTS PROJECT – SOUTH RIVER RD

The scope of work for this project will be the milling, resurfacing, and narrowing of the existing roadway. In addition, it will include the installation of a 5' sidewalk system on the west side of River Rd. from Main St. to South Rd. The project also involves the removal of some of the utility poles, installation of landscape and hardscape, improved lighting, and the installation of decorative traffic poles with upgraded traffic signs attached.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 150,000	$ 15,000
Construction	$ 800,000	$ 800,000
Total Project Cost	**$ 950,000**	**$815,000**

Funding Source

Source	Amount
Local Option Gas Tax	$950,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2026 - 2028
Construction	2026 - 2028

Notes:

LED CROSSWALK SIGNAGE & LIGHTING

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

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$	$
Construction	$ 90,000	$ 360,000
Total Project Cost	**$ 90,000**	**$ 360,000**

Funding Source

Source	Amount
Local Option Gas Tax	$ 90,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	Not Applicable
Construction	2026 - 2027

Notes:

2026/2027 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.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$	$
Construction	$ 250,000	$ 300,000
Total Project Cost	**$ 250,000**	**$ 300,000**

Funding Source

Source	Amount
Local Option Gas Tax	$ 250,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	Not Applicable
Construction	2026 - 2027

Notes:

NEIGHBORHOOD SIDEWALK IMPROVEMENT PROGRAM

This program includes the removal and replacement of deficient sidewalks as well as the establishment of infill sidewalks in neighborhoods where needed. Improvements have been identified based on the City's Pavement Management Plan. This year's improvement includes the completion of sidewalk construction in the Heights Neighborhood and infilling in the North Grand Neighborhood.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 25,000	$ 125,000
Construction	$ 200,000	$ 890,000
Total Project Cost	**$ 225,000**	**$ 1,015,000**

Funding Source

Source	Amount
Local Option Gas Tax	$ 225,000

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2026 - 2027
Construction	2026 - 2027

Notes:

2025/2026 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. Streets included in this year's project are selected based on the pavement management plan's analysis ranking system. This years streets include: Elm St. from George St. to Madison St., Pine St. from Aspen St. to Madison St., Meadowlane St. from George St. to Madison St. Maple St. from Gulf Dr. to School Rd., Beach St. from High St. to School Rd. High St. from George St. to Maple St., High St. from Beach St. to Madison St. High St. from Madison St. to Conniewood Sq., entirety of Conniewood Sq., Maplewood Dr. from High St. to School Rd., Greenwood St. from Cecelia Dr. to Cul-de-sac ldlewood St., from High St. to Greenwood St., Ironwood Ln. from High St. to School Rd., School Rd. from Madison Rd. to Greenwood St.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 40,000	$
Construction	$ 1,700,000	$
Total Project Cost	**$ 1,7400,000**	**$**

Funding Source

Source	Amount
Local Option Gas Tax	$
2026 Street Assessment Dollars	$
Solid Waste Franchise Fees	$

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2025 - 2027
Construction	2026 - 2027

2026/2027 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.

Project Cost Summary

Category	FY 2026-2027	Future Years
Site Acquisition	$	$
Engineering	$ 210,000	$ 40,000
Construction	$	$ 1,700,000
Total Project Cost	**$ 210,000**	**$ 1,740,000**

Funding Source

Source	Amount
Local Option Gas Tax	$
2027 Street Assessment Dollars	$
Solid Waste Franchise Fees	$

Project Schedule

Phase	Timeline
Site Acquisition	Not Applicable
Engineering	2026 - 2028
Construction	2027 - 2028

Notes: