

# PASCO COUNTY *FL*



Capital Improvement Plan  
Fiscal Year 2015 to 2019



**PASCO COUNTY CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-2019  
ADOPTED**

**BOARD OF COUNTY COMMISSIONERS**

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## INTRODUCTION

The Capital Improvement Plan (CIP) is a guiding document for the efficient and effective administration of revenue for capital projects in the County. The County prepares a minimum five-year CIP as part of the annual budgeting process. The CIP is a dynamic document that proposes the acquisition, construction, enhancement, or replacement of public infrastructure to serve Pasco County citizens. The most current year is proposed as part of the annual budget. The remaining four years represent estimates of future revenue and expenditures.

The CIP identifies specific projects by business unit indicating cost estimates, funding sources, and timelines for completion. The CIP reflects difficult decisions in the allocation of limited resources among competing service demands and provides an orderly, systematic plan to address the County's capital needs.

Availability of funding is driven primarily by State law and County ordinances governing the funding sources. The limitations of those funds are further described in the Description of Funding Sources section on the following page.

### DEFINITION

Capital Projects are defined as one-time activities, which are non-recurring in nature that provide for the acquisition, improvement, development, construction, or extension of the useful life of the County's capital assets. Capital assets include, but are not limited to land, buildings, parks, streets, utilities, and other items of value from which the community derives benefit. To qualify for inclusion in the Capital Budget, the project must have a total cost of at least \$50,000, an anticipated useful life of at least five years, and meet one of the following criteria:

- It is a new construction, expansion, renovation, or replacement project for an existing facility or facilities. This provision includes planning, engineering, architectural and feasibility studies as well as office and other equipment necessary to complete the project.
- It is a major maintenance or rehabilitation project that meets the criteria of extending the useful life of an existing facility or facilities.
- It is an initial vehicle or major equipment purchase that meets the minimum cost and anticipated life guidelines.

Furthermore, consideration will be given to items that are typically purchased from impact fees or other capital funds in multiple amounts (e.g. police vehicles) where the combined purchase price and expected lifespan meet the defined minimum amounts.

### CIP PROCESS

Development of the County's CIP is an interactive process that takes approximately six to eight months to complete, from the initial stages of project identification to budget approval. All County departments and constitutional officers with capital needs submit project requests. These requests are reviewed for accuracy and availability of funding by the Office of Management and Budget's (OMB) Capital Project Planning Coordinator. Determining the availability of funds includes an analysis of fund balance and



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historical and current revenue trends. The Capital Project Team then reviews the proposed list for overlap, conflict, and priorities as appropriate. It is at this time that difficult choices must be made to decide which projects will be included in the proposed CIP and in what year(s) they can be funded.

The proposed plan is presented to County Administration and then to the Board of County Commissioners (BCC) at the same time as the operating budget. After work sessions and public hearings are conducted and appropriate changes and adjustments are made, the CIP is adopted in conjunction with the County's annual budget. The first year of the CIP is the County's Capital Budget. Upon adoption of the CIP, funds are appropriated for those projects identified in the first year of the plan and remain appropriated until the project is complete.

### DESCRIPTION OF FUNDING SOURCES

**American Recovery and Reinvestment Act of 2009 Fund (B124)** – enacted by Congress on February 17, 2009 to stimulate the economy by providing funding for “shovel-ready” construction projects. FDOT received \$1.3 billion in ARRA funding for highway improvements; with Pasco County receiving \$8,071,453 in State funds and \$5,200,000 in Local Funds. These funds were obligated to construct U.S. 41 from Gator Lane to Ridge Road Extension, Starkey Park Multi-Use Path from Massachusetts to Congress Street, and the S.R. 54 and Suncoast Parkway widening project from west of Suncoast Parkway to Meadowbrook Lane. This funding allowed the advancement of the construction of U.S. 41 and the Starkey Park Multi-Use Path. S.R. 54 and Suncoast Parkway was a new project that had not been identified in the CIP, but was a necessary improvement to a well-traveled, congested interchange in an area that is planned for economic development and targeted business and industry, most specifically with the pending development of T. Rowe Price. In addition to roadway projects, federal funding was received for fifty transit shelters totaling \$1,250,000 and five replacement transit buses totaling \$1,872,487 with the funds being committed for expenditure between July 1, 2009 and September 30, 2012. Unfortunately, the follow-on federal funding that was anticipated in the “Jobs to Main Street” bill did not materialize, and future federal funding is not anticipated.

**Capital Improvement Fund (B301)** – used to finance projects that otherwise cannot be funded by impact fees. Financing is provided primarily through previous operating transfers from several funds as well as fund balance.

**Combat (B180) and Rescue (B184) Impact Fee Funds** – ordinance established on January 13, 2004, to impose impact fees on new residential construction to protect the health, safety and general welfare of citizens by providing adequate public facilities. These fees are used to fund construction of new stations, purchase land, renovate and build additions to existing stations and to purchase equipment for these stations so that the levels of service can be maintained accordingly with the growth in the County.

**Court Costs for Court Facilities Fund (B170)** – to account for additional court costs assessed to any person pleading guilty or nolo contendere to, or found guilty of, any felony, misdemeanor or criminal traffic offense under the laws of the State, so long as the person has the ability to pay and will not be prevented from making restitution or other compensation to victims or from paying child support. Pursuant to Florida Statutes 939.18, a court may assess up to \$150 in additional court costs which may be used for the construction of courthouses and court-related buildings and for maintenance or repair of court facilities, exclusive of janitorial or custodial services. This was modified in the 2004 legislative session to include a surcharge of up to \$15 for any infraction or violation if passed by ordinance. The Board of County Commissioners passed this ordinance on June 8, 2004.



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**Department of Housing and Urban Development Fund (B126)** – reflects federal revenue received from the US Department of Housing and Urban Development. Pasco County is an entitlement community in the Community Development Block Grant (CDBG) program. The primary CDBG objectives are to provide affordable housing, create suitable living environments and expand economic opportunities. Allocation priorities for CDBG are based upon a competitive application process. Community Development Division staff and County Administration review all applications before a proposed list is submitted to the Pasco County Board of County Commissioners for approval. In reviewing the applications, the priorities listed in the consolidated plan are weighed and a final proposed list is recommended. The list of projects approved by the Board of County Commissioners is submitted to the US Department of Housing and Urban Development for review, approval and funding.

**Department of Transportation Grant Fund (B128)** – grants funded from the Federal or State government intended to promote projects involving linkage or access to multiple modes of transportation to facilitate the intermodal or multimodal movement of people and goods.

**Developer Pipeline Projects (various funds)** – as a condition of approval for large-scale development projects, there are instances when Developers are obligated to improve a roadway on the County's collector and arterial roadway network or the State Highway System in order to receive project approval. These projects are referred to as "Developer Pipeline Projects." The programming of these projects is tied to the timelines in their approved Development Agreements. Construction of "Developer Pipeline Projects" is not actually considered committed until a Letter of Credit or Financial Guarantee to fully construct the improvement is posted or accepted by Pasco County. New development projects are required to complete a Traffic Impact Study to determine their impacts to the County's roadway network and pay their proportionate fair share towards improving a specific roadway, intersection, etc., as a result of their development. These funds are budgeted for this specific project and programmed in the CIP when the project can be fully funded.

**E911 Emergency Services Fund (B156)** – to account for the maintenance of an enhanced emergency communications system that links ambulance, law enforcement and fire dispatching service for the County and all cities within the County.

**Florida Boating and Improvement Fund (B159)** – to account for the improvement of boating facilities to include docks, channel markers, rest rooms, sidewalks and those items which improve facilities for boating or boaters.

**Florida Office of Tourism, Trade and Economic Development (B146)** – grants intended to provide the infrastructure necessary to stimulate economic development by private enterprise.

**General Fund (B001)** – to account for general operations of the County and all transactions which are not accounted for in other funds or account groups.

**Half-Cent Sales Tax CIP Fund (B331)** – funded from proceeds associated with the issuance of the Half-Cent Sales Tax Revenue Bonds, Series 2003. The total proceeds transferred to the capital fund were \$48,608,601.

**Hurricane Mitigation Fee Fund (B188)** – to account for hurricane shelter retrofitting and traffic management services in Pasco County.



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**School Impact Fee Fund (B168)** – to account for impact fees charged to new construction activity. These fees assist in providing for additional schools to accommodate growth in the County.

**Libraries Impact Fee Fund (B185)** – ordinance established on September 4, 2002, to impose an impact fee on new residential construction so as to finance new library facilities. The volume of new residential construction warranted the need for libraries impact fees so that existing levels of libraries services will continue to be provided.

**Local Option Gas Tax Fund (B103)** – reflects revenue received from the six-cent gas tax funds and 80% of the two-cent constitutional gas tax. The Local Option Gas Tax (LOGT) was first levied September 1, 1983, for two cents; a third and fourth cent levied September 1, 1984; and a fifth and sixth cent levied on September 1, 1986. This revenue is used to finance certain road improvements, road maintenance and construction and road-related drainage facilities. Local governments may pledge the LOGT to secure the payment of bonds. In 1993, the Florida Legislature authorized an additional five cents of LOGT on motor fuel, which the Board of County Commissioners has not adopted, and a new ninth-cent of LOGT on motor fuel and special fuel. On January 1, 1994, special fuel became subject to the ninth-cent per gallon in every County of the State. On June 18, 2002, the Board of County Commissioners adopted the levy of the remaining revenue from the ninth cent gas tax. Effective January 1, 2003, the ninth cent fuel tax provided for a maintenance crew to help maintain the County's rapidly growing road network. The maintenance crew and proceeds are accounted for in the Road and Bridge fund and may be found in the Development Services (Section 8) of the document.

**Mobility Fee Funds (B311, B312, B313)** – a transportation system charge to recoup the proportionate cost of transportation demand generated by all new development. This fee, which includes assessments for roadways, transit, and bicycle/pedestrian facilities, is designed to encourage development of specific land uses in specific locations and promote compact, mixed-use and energy efficient development.

**Multi-Modal Transportation Fund (B178)** – accounts for the finance or refinance of transportation capital improvements, transportation capital expenses, and transportation operation and maintenance expenses. This fund receives 33.33% of tax increment revenues from the General Fund to pay for these expenses.

**Parks and Recreation Impact Fee Funds (B181, B182, B183)** – ordinance established on January 29, 2002, to impose impact fees on new residential construction so as to finance new Parks and Recreation facilities. The volume of new residential construction warranted the need for Parks and Recreation impact fees so that existing levels of parks and recreation services continue to be provided and future deficiencies will be prevented from occurring. The County is divided into three parks and recreation impact fee zones - West (B181), Central (B182) and East (B183) to assure that all fees collected and funds expended are accountable in each zone.

**Paving Assessment Fund (B114)** – accounts for revenues received from paving assessments. Ordinance No. 85-06 was adopted May 7, 1985, and revised in February 1989, November 1990, June 1997, April 1999, and revised last by Ordinance No. 02-17. Ordinance No. 02-17 was adopted July 30, 2002, and is the document governing paving assessments. Local roads, primarily for access to abutting property of limited continuity and not for through traffic, are assessed 100% to the benefited property owners. The assessments may be paid in full upon substantial completion or in equal specified periods, together with interest for resurfacing, rehabilitation or reconstruction, respectively. In prior years, a portion of the local option gas tax revenues were budgeted to supplement the receipts



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from the repayment of assessments for paving of residential streets. This has created a self-sustaining revolving fund with receipts from previously completed projects funding initial costs for current projects.

**Penny for Pasco Fund (B300)** – a Local Option Sales Surtax was passed by Pasco County voters on March 9, 2004. The surtax became effective on January 1, 2005, and will exist for a ten-year period thereafter. Proceeds are divided amongst the Pasco County School Board, local municipalities and Pasco County Government. The proceeds of the sales surtax result in a 1/2 mill Countywide property tax reduction. Pasco County's proceeds of the Local Option Sales Surtax are distributed as follows: 50% for transportation improvements and to address traffic congestion, 25% for the acquisition of environmentally sensitive lands, 20% for improving public safety and 5% is for contingency.

**Road and Bridge Fund (B107)** – to account for the maintenance of County roads, to include traffic signs and signals.

**School Infrastructure Program** – the General Appropriations Act (GAA) for FY 09 allocated \$10,000,000 for a School Infrastructure Program. Eligibility for funding consideration was based on school enrollment growth for a five-year period ending in 2007-08. Funding from the program was intended to help counties and/or school districts with infrastructure issues. Projects were prioritized based on project need and importance, reasonableness of cost estimates, and project status. Pasco County was one of six Counties/School Districts in the State eligible for funding consideration and, applied for and received \$4,200,000 in Fiscal Year 2009. In FY 10, the GAA allocated \$10,000,000 for the School Infrastructure Program. Again, Pasco County applied for and received \$3,865,000. In FY 11, the GAA allocated \$10,000,000 for the School Infrastructure Program. Again, Pasco County applied for and received \$4,211,970.

**Solid Waste System Fund (B450)** – to account for the financing of respective services to the general public where all or most of the costs involved are paid in the form of charges to users of such services.

**Solid Waste Resource Recovery Bonds 2008 (B451)** – proceeds created by the issuance of the \$19,945,000.00 solid waste disposal and resource recovery system revenue bond series 2008 D. The total proceeds deposited into the project fund were \$18,000,000.00 to finance capital projects.

**Stormwater Management Fund (B193)** – funded from a non-ad valorem assessment, based upon an equivalent residential unit (ERU) of impervious surface area. The capital portion of the assessment is used to engineer and construct stormwater capital projects. In addition, funding is received through the Southwest Florida Water Management District's Cooperative Funding Program. Within the District's 16 County jurisdictional areas there are eight basin boards. The boundaries are delineated along watersheds rather than political lines. Each of the basins has ad valorem taxing authority up to .5 mills. A major portion of the monies that are generated each year are dedicated to assisting local governments cooperatively fund water resource-related projects that help implement the District's mission, goals and strategic objectives. The Cooperative Funding Program has historically been a 50/50 cost share on projects approved by the basins.

**Tommytown Capital Fund (B326)** – Proceeds created by the issuance of the \$13,000,000 Section 108 Housing and Urban Development (HUD) Note borrowed to provide funds for the Tommytown Neighborhood revitalization project.



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**Tourist Development Tax Fund (B113)** – to account for the collection and use of a two percent Tourist Development Tax imposed pursuant to County ordinance and in accordance with Section 125.0104 of the Florida Statutes.

**Transportation Impact Fee Funds (B161, B163, B165)** – ordinance established on April 29, 1986 to impose an impact fee for the exclusive purpose of providing increased capacity on the major road network system (arterial and collector roads within Pasco County). The County is divided into three transportation impact fee zones - West (B161), Central (B162) and East (B163) to assure that all fees collected and funds expended are accountable in each zone. In addition, funds collected from all zones may be spent for improvements on the State Highway System.

**Tree Fund (B195)** – reflects revenues collected from the unlawful removal, topping or irreversible damage of trees as per County ordinance and is used to purchase, plant and maintain native trees on land within Pasco County.

**US 19 Concurrency Fund (B160)** – reflects revenues received from impact fees charged to new construction activity near US 19 under the County's "New Development Fair Share Contribution for Road Improvement Ordinance." These fees assist in providing increased capacity for US 19 to accommodate the increased demand.

**Utilities Capital Improvement Funds (B401 Pasco Water and Sewer Fund)** – funds set aside within the B401 to finance water, wastewater, and reclaimed projects that otherwise can not be funded by impact fees or by the Utilities Renewal and Replacement Fund.

**Utilities Renewal and Replacement Funds (B401 Pasco Water and Sewer Fund)** – an amount equal to five percent (5%) of the gross revenue of the system for the previous fiscal year is deposited into a renewal, replacement, and improvement account. Such monies shall be used only for the purpose of paying the cost of capital assets and extraordinary repairs to the system.

**Villages of Pasadena Hills Transportation Fund (B314)** – to account for funds collected within the Villages of Pasadena Hills (VOPH) Dependent District. These funds include tax increment revenues and external improvement fees. Tax increment revenues are the portion of the County-wide 33.3% home rule tax increment revenues that are generated from the real property in the Villages of Pasadena Hills Dependent District and earmarked for transportation improvements that benefit the Villages of Pasadena Hills, including the planned I-75/Overpass Road interchange. The tax increment revenues are calculated as 97% of the ad valorem tax revenues generated by applying the millage rate in effect for the current fiscal year, exclusive of any debt service millage, to 33.33% of the difference between the current taxable valuation and the base taxable valuation (the base taxable valuation is presently based on 2012 taxable values. The external improvement fees are an amount equivalent to twenty-four (24) percent of the mobility fees and mobility fee surcharges collected on certain properties within the Villages of Pasadena Hills.

**Water and Wastewater Impact Fees (B401 Pasco Water and Sewer Fund)** – ordinances established on March 24, 1987 to impose new impact fees on new service connections to defray all or a portion of the costs of the water and/or wastewater service facilities to accommodate the impact to the existing infrastructure. These impact fees are to finance new construction.

**Water and Sewer Bonds 2006 Fund (B430)** – Proceeds created by the issuance of the \$71,160,000.00 water and sewer refunding revenue bond.



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**Water and Sewer Bonds 2009 Fund (B431)** – Proceeds created by the issuance of the \$115,655,000.00 taxable water and sewer revenue bond series 2009 B. The total proceeds deposited into the project fund were \$105,000,000.00 to finance capital projects.

**Water and Sewer Bonds 2014 Fund (B432)** – Proceeds that will be created by the issuance of a \$50,000,000.00 water and sewer refunding revenue bond in 2014.



### PENNY FOR PASCO SUMMARY INFORMATION

On December 16, 2003, the BCC approved Ordinance No. 03-39 for a local government infrastructure surtax of one percent upon taxable transactions occurring within Pasco County under Chapter 212, Florida Statutes. This surtax is known as the Penny for Pasco and is effective from January 1, 2005 to December 31, 2014.

The monies received from the surtax are to be utilized by Pasco County, the municipalities of Pasco County, and the District School Board of Pasco County. In consideration of the benefit derived from receiving the equivalent of half a mill in property taxes from the Penny, the District School Board of Pasco County agreed to reduce by half a mill the capital outlay school property millage for ten years. The funds are also used to acquire land, finance, plan, construct, reconstruct, improve infrastructure, address transportation deficiencies and safety needs, and for Pasco County to acquire land for conservation and the protection of natural resources to benefit the citizens of Pasco County.

The surtax proceeds are distributed by the Florida Department of Revenue by first distributing the equivalent of half a mill multiplied by 0.9665 to the School District. The remaining funds are distributed as follows:

Recipient	Share of Proceeds
Pasco County	45.00%
School District of Pasco County	45.00%
City of New Port Richey	4.24%
City of Zephyrhills	2.91%
City of Dade City	1.68%
City of Port Richey	0.81%
City of San Antonio	0.19%
Town of St. Leo	0.17%

The County's 45% share of the remaining surtax proceeds are allocated as follows: 50% for transportation infrastructure; 25% for acquisition of environmentally sensitive lands for conservation purposes; 20% to finance, plan for and acquire public safety vehicles for use by the Sheriff's Department, Emergency Medical Services, and Fire suppression; and 5% for public infrastructure.

#### Transportation Infrastructure

The BCC originally identified twenty (20) transportation improvement projects for construction with the surtax and the majority of these projects have been completed.

#### Completed Projects

- Advanced County-Wide Right-of-Way Acquisition
- Clinton Avenue Widening from east of Pasadena Road to west of Fort King Road
- C.R. 54 from Old Pasco Road to S.R. 581
- Main Street Widening from Congress Street to Rowan Road
- Seven Springs Median Channelization
- Starkey Trail Extension along Massachusetts Avenue from Congress Street to Rowan Road
- S.R. 54 Addition of Paved Shoulders from Curley Road to Morris Bridge Road
- Ten Intersection Improvements (Countywide) including I-75 and C.R. 54 Interchange



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Status of Remaining Projects

- The U.S. 19 Median Channelization/Right-Turn Lanes project is being constructed by the Florida Department of Transportation (FDOT) with the first phase completed from the Pinellas County Line to Marine Parkway and the remainder of the project from Marine Parkway to Hernando County Line under construction.
- The construction of the transit shelters is occurring simultaneously with the transportation improvements under construction by FDOT on U.S. 19 and U.S. 301.
- The Congress Street and Orchid Lake Road/Pine Hill Road Intersection Improvement was removed from the project list for various reasons. The City of New Port Richey and the County mutually agreed to terminate the Interlocal Agreement on May 26, 2010.

As a result of some of the original projects being funded by different revenue sources instead of the surtax and several other projects being completed at less than originally estimated, the BCC was able to add twenty (21) new projects to the program. Eight (8) of these new projects have been completed and thirteen (13) are underway.

Completed Projects (8):

1. Hudson Avenue and Little Road Intersection Improvement
2. Little Road and Fox Hollow Drive Intersection Improvement
3. Little Road and Rancho Del Rio Drive Intersection Improvement
4. Little Road and River Crossing Boulevard Intersection Improvement
5. Ridge Road and Sterling Lane Median Channelization
6. Seven Springs Boulevard and Jenner Avenue Intersection Improvement
7. Seven Springs Boulevard and Lassen Avenue Intersection Improvement
8. Starkey Trail Extension along Massachusetts Phases II, III and IV

Remaining Projects (13):

<b>Projects in Route Study or Design and Permitting</b>	<b>Projects in Right-of-Way Acquisition</b>	<b>Projects Under Construction</b>
Boyette Road and Wells Road Intersection	Clinton Avenue from Meigs Lane to Pasadena Road Widening	Perrine Ranch Road and Grand Boulevard Intersection
Parkway Boulevard and Shining Star Drive Intersection	Curley Road and Old St. Joe Road Intersection	Perrine Ranch Road and Grand Seven Springs Boulevard Intersection
SR 54 and Morris Bridge Road Intersection	Hudson Avenue and Hicks Road Intersection	Shady Hills Road and Softwind Lane Realignment
	Little Road and Massachusetts Avenue/DeCubellis Road Intersection	
	Moon Lake Road and SR 52 Intersection	
	Old Pasco Road and Quail Hollow Boulevard Intersection	



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	SR 54 and Morris Bridge Road Intersection (Advanced ROW Acquisition)	
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**Environmental Lands**

The Environmental Lands Acquisition and Management Program (ELAMP) began in July of 2004, with the adoption of the Penny for Pasco. The Environmental Lands Acquisition Selection Committee (ELASC) is responsible for reviewing and nominating properties for acquisition and environmental protection. The goal of ELAMP is to protect natural communities, uplands and wetlands, connect natural linkages, conserve viable populations of native plants and animals, protect the habitat of listed species, protect water resources and wetland systems, protect unique natural resources, enhance recreational opportunities and expand environmental education opportunities. Target Areas include parcels within critical linkages, ecological planning units and the agricultural reserve area

Properties are first nominated by the owner or an authorized agent. Nominations are then presented to the ELASC for Initial Review for a Pass/Fail evaluation. If a project is deemed consistent with the program's goals, the Scientific Sub-Committee reviews and scores the project. This evaluation is based upon specific site scoring criteria established by the Environmental Lands Acquisition Task Force. Upon completion of the site review and evaluation, ELASC makes a formal recommendation to the BCC to add the property to the ELAMP Acquisition List.

If approved for acquisition by the BCC, staff can then proceed with securing appraisals, obtaining title information, and researching any other information that is relevant for use in acquisition discussions, and actual negotiations for the project. If staff is successful in obtaining a Purchase and Sale Agreement for the subject property, it is presented to the BCC for final approval. Upon successful negotiations with the property owner, the property will be acquired through either a perpetual conservation easement or a fee title acquisition. The property is then subject to monitoring and management by staff to ensure environmental protection measures are implemented in accordance with the County's Comprehensive Plan Policies. Where appropriate, public access for passive recreational uses is developed.

A total of 2,203 acres of environmentally sensitive properties have been acquired to date. Total expenditures to date including acquisition services are approximately \$16 million.

Project	Acres Acquired
Aripeka Heights	210
Baillie's Bluff	110
Boy Scout Property	19
Cypress Creek	255
Gills	568
Jimison	20
Morsani Property	598
Pasco Palms	115
Tierra del Sol	179
Upper Pithlachascotee River Preserve	129
<b>Total</b>	<b>2,203</b>



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Staff also manages Crockett Lake (520 acre) a future wetland mitigation bank site and 580 acres in conservation easements. Staff is actively negotiating 7 projects totaling 14,020 acres: Crossbar Ranch (12,500 acres), Hidden River (71 acres), Gills (an additional 122 acres for a total 690 acres), Hawk Ranch (465 acres), Philips Mathis (700 acres), Black (127 acres) and Fleamasters (35 acres).

### **Public Safety**

The Sheriff's Office and the Fire Rescue Department have both utilized the Penny for Pasco to purchase equipment that would otherwise be funded by property taxes.

The following items were added with the uncommitted funds:

#### Fire Rescue

- Brush Truck
- Extractors for Stations
- Refrigeration for Medications on ALS Vehicles
- Stretcher Replacements
- Ventilators on front line Rescue Vehicles

#### Environmental Lands

- ATV
- Tractor

#### Information Technology

- Radio System Upgrade (advance fund radios)

### **Transportation**

#### Intersection Improvements

- Bell Lake Road and Collier Parkway
- Clinton Avenue and Prospect Road
- S.R. 54 and Morris Bridge Road
- Starkey Boulevard and Alico Pass

#### Sidewalks/Multiuse Paths

- Alico Pass Sidewalk from Sagamore Court to Starkey Boulevard
- Coastal Anclote Bicycle/Pedestrian Trail (advance design)
- Hicks Road Sidewalk from S.R. 52 to Hudson Avenue
- Mile Stretch Drive Sidewalk from U.S. 19 to Arcadia Road
- Moog Road Sidewalk from Strauber Memorial Highway to U.S. 19
- Progress Parkway Multiuse Path from Wesley Chapel Boulevard to Villagebrook Drive
- Starkey Trail Extension to Pinellas Trail Phase II (advance design)
- Suncoast Trail Bicycle/Pedestrian Overpasses at S.R. 52 and S.R. 54 (advance design)
- Trouble Creek Road Sidewalk from Ackerman Street to Madison Street



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**Road Improvements**

- C.R. 54 Widening from U.S. 301 to 23<sup>rd</sup> Street (advance design)
- Chancey Road Connection from Double Branch Elementary School to Foxwood Boulevard

Several of these projects are underway, either in the planning phase, design/permitting or advanced right-of-way acquisition.

Projects in Route Study or Design and Permitting	Projects in Right-of-Way Acquisition	Projects Under Construction
Bell Lake Road and Collier Parkway Intersection Improvement	SR 54 and Morris Bridge Road Intersection Advanced ROW Acquisition	
CR 54 Widening from US 301 to 23 <sup>rd</sup> Street		
Chancey Road Connection from Double Branch Elementary School to Foxwood Boulevard		
Hicks Road Sidewalk Project from SR 52 to Hudson Avenue		
Mile Stretch Drive Sidewalk from US 19 to Arcadia Road		
Moog Road Sidewalk from Strauber Memorial Highway to US 19		
Progress Parkway Multiuse Path from Wesley Chapel Boulevard to Villagebrook Drive		
SR 54 and Morris Bridge Road Intersection		
Trouble Creek Road Sidewalk from Ackerman Street to Madison Street		

**Public Infrastructure**

- Backup Generator and Automatic Transfer Switch at Animal Services
- Demolition of Dade City Old Jail and Construction of Parking Lot
- Elevator Modernization at West Pasco Government Center
- Elevator Replacement at Public Works/Utilities Building
- Emergency Operations Center Remodel and Air Handler Replacement
- Environmental Laboratory Roof Replacement
- Generator and Transfer Switch at Fire Station 24
- Remodeling of Kitchens and Bathrooms at Fire Stations 34, 24, 20,19, and 17
- Replacement of Cooling Tower at Hudson Library
- Replacement of Fire Alarm System at Jack Alberts Records Retention Center
- Replacement of Roof of A, B, and D Pods at Jail in Land O'Lakes



### 2015 Penny for Pasco

On July 10, 2012, the BCC approved Ordinance No. 12-16 for the continuation of Penny for Pasco, effective January 1, 2015 through December 31, 2024. The surtax proceeds will be distributed between the County (45%), District School Board of Pasco County (45%) and the Municipalities (10%). In accordance with Subsection 212.055(2)(c), Florida Statutes, the surtax proceeds shall be divided among and distributed on a monthly basis by the Florida Department of Revenue based upon the following percentages:

<b>Recipient</b>	<b>Share of Proceeds</b>
Pasco County	45.00%
School District of Pasco County	45.00%
City of New Port Richey	3.74%
City of Zephyrhills	3.34%
City of Dade City	1.62%
City of Port Richey	0.67%
City of San Antonio	0.34%
Town of St. Leo	0.29%

The County’s 45% share of the remaining surtax proceeds are allocated as follows:

- a) 20% for establishing and funding the Jobs and Economic Development Trust Fund for the purpose of improving the local economy through incentivizing economic development;
- b) 20% to public safety infrastructure to include a public communication system, public safety vehicles for use as Sheriff Department vehicles, Fire Department vehicles, emergency medical vehicles or other vehicles and equipment necessary to outfit these vehicles for official use, or equipment that has a life expectancy of at least five years;
- c) 20% for the acquisition of environmentally sensitive lands for conservation purposes and/or to protect the County’s natural resources, including less than fee simple land acquisitions, conservation easements, purchase of development rights, etc.; and,
- d) 40% of the proceeds will be used for transportation infrastructure that includes any fixed capital expenditure or fixed capital outlay associated with the construction, reconstruction, or improvement of roads and transportation facilities, and any associated land acquisition, land improvement, design, permitting and engineering costs, as well as public transportation vehicles.

The BCC also approved and established a Pasco County Projects List by Resolution No.12-248 on July 10, 2012. The projects are described below:

#### **Jobs and Economic Opportunities Trust Fund**

The Jobs and Economic Opportunities Trust Fund (the JEO Fund) will be created pursuant to Section 212.055(2)(d)3, Florida Statutes, for the purpose of funding economic development projects having a general public purpose of improving the local economy. The JEO Fund will be made available for economic development projects proposed by the BCC through an application and review process to be



## PASCO COUNTY FISCAL YEAR 2015-2019 CAPITAL IMPROVEMENT PLAN

established and administered by the County. The compliance criteria requires that a project qualify under the Pasco County Target Industry Job Creation Incentive Ordinance or other criteria established by the BCC.

### **Public Safety**

Proceeds for public safety will be shared 50/50 between the Pasco County Fire Rescue and the Sheriff's Office. Vehicles and equipment will be purchased for the Sheriff's Office, Emergency Management Services and Fire Rescue. Proceeds will also be used for a Fire Rescue Training Facility Upgrade/Expansion, Fire Station 13 Reconstruction and a County-Wide Public Safety Communication System.

### **Environmental Lands**

Proceeds will be used to continue the Environmental Lands Acquisition Program created by Pasco County in 2004 through Resolution No. 04-233 for the purpose of acquiring interests in real property to provide the following to the citizens of Pasco County:

- Protect the remaining natural communities for future generations
- Connect major public lands through acquisition of a "corridor" connecting them
- Conserve native plants, animals and their habitats
- Protect water resources and wetlands
- Enhance natural resource-based recreational and educational opportunities
- Promote the preservation of lands near residential neighborhoods that increase quality of life

### **Transportation**

The transportation projects and infrastructure is multi-modal, and includes infrastructure improvements for cyclists, pedestrians, public transit riders, and vehicles.

#### Bicycle/Pedestrian Trails

- Bi-County Trail
- Coastal Anclote Trail
- Fivay Trail
- Starkey Boulevard Bicycle/Pedestrian Trail Extension from Starkey Boulevard to Pinellas Trail
- Withlacoochee Trail Extension

#### Public Transportation

- Bus Bays and Transit Shelters on S.R. 54
- East Pasco Maintenance and Wash Rack Facilities
- Land Acquisition for a Transfer Station on U.S. 19
- Replacement Buses

#### Roadway and Safety Improvements

- Bicycle/Pedestrian Overpass at Suncoast Trail and S.R. 52
- Bicycle/Pedestrian Overpass at Suncoast Trail and S.R. 54
- Cecelia Drive at Baillie Drive Intersection
- Clinton Avenue and Prospect Road Intersection



## PASCO COUNTY FISCAL YEAR 2015-2019 CAPITAL IMPROVEMENT PLAN

- County Line Road South Sidewalk
- C.R. 54 Widening from East of U.S. 301 to 23<sup>rd</sup> Street
- Cummer Road Sidewalks
- Ehren Cut-Off Crash Reduction
- Embassy Boulevard Sidewalks
- Emergency Fire Signal at U.S. 41 and Central Boulevard
- Emergency Fire Signal at U.S. 301 and S.R. 575
- Fox Hollow Drive Sidewalks
- Interchange at I-75 and Overpass Road
- Little Road and Denton Avenue Intersection
- Marine Parkway Pedestrian Safety Rapid Flash Beacons
- Regency Park Pedestrian Safety Rapid Flash Beacons
- Rowan Road at Massachusetts Avenue
- Shady Hills Road at County Line Road
- Tree Breeze at Moon Lake Road Traffic Signal
- U.S. 41 at S.R. 52 Intersection Improvement

### SUMMARY

The Capital Improvement Plan consists of 294 projects for a total of \$1,231,814,785; of which \$272,629,264 is programmed in Fiscal Year 2015. These figures account for project costs only. They do not include miscellaneous costs for a transportation lobbyist, indirect cost, and Clerk's fees. This explains the difference between the Project Cost Summary and the Budgetary Cost Summary.



PASCO COUNTY  
FISCAL YEAR 2015-2019 CAPITAL IMPROVEMENT PLAN





**Pasco County**  
**Fiscal Year 2015-2019 Project Cost Summary**

**Summary of Expenses**

<b>Business Unit</b>	<b>Prior Year Expenses</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Projected</b>	<b>FY 2018 Projected</b>	<b>FY 2019 Projected</b>	<b>Future Funding</b>	<b>Total Est Cost</b>
Constitutional Officers Capital	1,447	3,667,249	2,252,957	1,438,741	1,534,888	1,635,548	0	10,530,830
Development Services Capital	159,628,195	122,398,543	66,108,513	60,724,746	38,058,416	63,501,018	356,185,685	866,605,116
Internal Services Capital	467,369	19,774,631	50,000	0	0	0	0	20,292,000
Judicial Capital	0	260,000	0	0	0	0	0	260,000
Public Safety and Administration Capital	5,163,510	20,827,728	1,230,000	1,280,000	160,000	225,000	0	28,886,238
Public Services Capital	16,852,712	22,764,051	5,936,774	2,430,230	1,938,822	3,199,829	0	53,122,418
Utilities Capital Improvements	53,051,271	82,937,062	33,580,171	18,453,975	23,700,000	21,145,000	19,250,704	252,118,183
	<b>235,164,504</b>	<b>272,629,264</b>	<b>109,158,415</b>	<b>84,327,692</b>	<b>65,392,126</b>	<b>89,706,395</b>	<b>375,436,389</b>	<b>1,231,814,785</b>



Pasco County  
Fiscal Year 2015 Budgetary Cost Summary

**Capital**

	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Adopted</b>	<b>FY 2015 Budget</b>
Community Development	120,287	0	0	0
Parks & Recreation	0	99,576	0	0
Public Services Capital	9,552,746	12,738,630	38,587,070	29,484,051
Development Services Capital	58,561,481	36,770,001	216,143,116	122,095,885
Utilities Capital Improvements	30,297,720	4,621,547	91,894,737	82,937,062
Internal Services Capital	37,329	3,603,722	8,037,957	19,774,631
Legislative/Administrative Capital	622,552	1,190,084	2,385,827	0
Public Safety and Administration Capital	718,352	1,296,225	21,542,672	20,930,748
Constitutional Officers Capital	2,017,224	2,154,969	4,516,893	3,667,249
Judicial Capital	334,852	176,750	260,000	260,000
	<u>102,262,544</u>	<u>62,651,504</u>	<u>383,368,272</u>	<u>279,149,626</u>
Total County Budget	<u>102,262,544</u>	<u>62,651,504</u>	<u>383,368,272</u>	<u>279,149,626</u>



## CONSTITUTIONAL OFFICERS

The Pasco County Board of County Commissioners has a responsibility to provide buildings and other facilities for various constitutional officers. The Constitutional Officers were established by the Florida Constitution and are independently elected officials. Pasco County's five Constitutional Officers are the Clerk and Comptroller, Property Appraiser, Sheriff's Office, Supervisor of Elections, and Tax Collector. The Constitutional Officers Capital Improvement Plan, managed by the Facilities Management Business Unit, represents the proposed acquisition of land, design and construction and renovation or improvement of buildings.

In January of 2008, constitutional amendment No. 1, which doubled the homestead exemption, was approved. This additional exemption, combined with the economic recession, has significantly reduced tax revenues and adversely affected the County's ability to provide capital improvement projects for the Constitutional Officers.

In FY 2015, the following projects will be actively under design or construction:

### **Sheriff's Office**

- Land O' Lakes Detention Center – The existing graphic control panels in A, B and D pods are used to control cell doors, lighting and security at the Detention Center and have been in place since 1991. They are in constant need of repair and with parts for these panels obsolete, this has become nearly impossible. These graphic panels will be replaced with a Touchscreen Control system that will be linked to the already replaced Central Control Touchscreen. This interphase will ensure the safety and security of the inmates as well as all the working and visiting population at the Detention Center.
- Land O Lakes Detention Center Expansion – Pending completion of the Facilities Master Plan, the expansion of the Detention Center may be programmed prior to final adoption of the FY 2015 budget.
- Patrol Vehicles – Replacement vehicles will be purchased annually to keep the fleet up to date.

### **Tax Collector**

- Tax Collector's Office in Land O'Lakes – The AC unit at this location is at the end of its life expectancy and needs to be replaced.

### **Supervisor of Elections**

- Electronic Precinct Registers (EVID) replacements.
- Voting Equipment for persons with disabilities which is required by Federal and State Law.



PASCO COUNTY  
FISCAL YEAR 2015-2019 CAPITAL IMPROVEMENT PLAN





## Constitutional Officers Capital

### Summary of Revenues

Revenue Source	Prior Year Revenues	FY 2015 Budget	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	Total Est Revenues
Interest	0	0	0	0	0	0	0
Penny For Pasco	0	2,045,592	1,346,957	1,438,741	0	0	4,831,290
Fund Balance	1,447	1,621,657	906,000	0	1,534,888	1,635,548	5,699,540
	<b>1,447</b>	<b>3,667,249</b>	<b>2,252,957</b>	<b>1,438,741</b>	<b>1,534,888</b>	<b>1,635,548</b>	<b>10,530,830</b>

### Summary of Expenses

CIP Category	Prior Year Expenses	FY 2015 Budget	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	Future Funding	Total Est Cost
Sheriff's Office	1,447	3,002,249	1,346,957	1,438,741	1,534,888	1,635,548	0	8,959,830
Supervisor of Elections	0	665,000	875,000	0	0	0	0	1,540,000
Tax Collector	0	0	31,000	0	0	0	0	31,000
	<b>1,447</b>	<b>3,667,249</b>	<b>2,252,957</b>	<b>1,438,741</b>	<b>1,534,888</b>	<b>1,635,548</b>	<b>0</b>	<b>10,530,830</b>



**Pasco County Five Year Capital Plan**

Project	Prior Year Expenses	FY 2015 Budget	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	Future Funding	Total Est Cost
<b>Constitutional Officers Capital</b>								
<b>Sheriff's Office</b>								
Land O Lakes Detention Center Control Panels	0	643,104	0	0	0	0	0	643,104
	0	643,104	0	0	0	0	0	643,104
Sheriff's Administration/Jail Facility Switchgear Replacement	1,447	313,553	0	0	0	0	0	315,000
	1,447	313,553	0	0	0	0	0	315,000
Vehicles	0	2,045,592	1,346,957	1,438,741	1,534,888	1,635,548	0	8,001,726
	0	2,045,592	1,346,957	1,438,741	1,534,888	1,635,548	0	8,001,726
Sheriff's Office	<b>1,447</b>	<b>3,002,249</b>	<b>1,346,957</b>	<b>1,438,741</b>	<b>1,534,888</b>	<b>1,635,548</b>	<b>0</b>	<b>8,959,830</b>
<b>Supervisor of Elections</b>								
ADA Compliant Voting Equipment and Tabulators	0	665,000	0	0	0	0	0	665,000
	0	665,000	0	0	0	0	0	665,000
Electronic Precinct Registers (EVID) Replacements	0	0	875,000	0	0	0	0	875,000
	0	0	875,000	0	0	0	0	875,000
Supervisor of Elections	<b>0</b>	<b>665,000</b>	<b>875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,540,000</b>
<b>Tax Collector</b>								
Tax Collector AC Replacement LOL	0	0	31,000	0	0	0	0	31,000
	0	0	31,000	0	0	0	0	31,000
Tax Collector	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>
Constitutional Officers Capital	<b>1,447</b>	<b>3,667,249</b>	<b>2,252,957</b>	<b>1,438,741</b>	<b>1,534,888</b>	<b>1,635,548</b>	<b>0</b>	<b>10,530,830</b>



**Pasco County Project Detail**

**Project:** COA001      **Title:** ADA Compliant Voting Equipment and Tabulators      **Status:** Existing Project - No Additional Funding

**Category:** Supervisor of Elections      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** N/A      **District:** All Commission Districts  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Countywide

**Programmed Funding**

Total Project Cost	Prior Years	Budgeted FY 2015	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2016	FY 2017	FY 2018	FY 2019	
665,000	0	665,000	0	0	0	0	0

**Definition and Scope**

Project is to purchase 125 Express Vote stations and 2 M850 High Speed scanners to replace the existing voting equipment.

**Rationale**

The existing voting equipment was purchased in 2002 and is in need of replacement. Florida Statute 101.56075(3) states that, by 2016, persons with disabilities shall vote on a voter interface device that meets the voter accessibility requirements for individuals with disabilities under s. 301 of the federal Help America Vote Act of 2002 and s. 101.56062 which are consistent with subsection (1) of 101.56075. The replacement voting equipment needs to be in place for the 2014 election cycle and will meet the requirements established by Florida Statutes.

**Funding Strategy**

This project is funded by the Capital Improvement Fund.

**Operating Budget Impacts**

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**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Equipment	10/13 - 09/15	665,000

**Total Budgetary Cost Estimate:** 665,000

**Means of Financing**

Funding Source	Amount
Interfund Transfer from General Fund to Cap. Imp. Fund	665,000

**Total Programmed Funding:** 665,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** COA002      **Title:** Electronic Precinct Registers (EVID) Replacements      **Status:** Existing Project - No Additional Funding

**Category:** Supervisor of Elections      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** N/A      **District:** All Commission Districts  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Countywide

**Programmed Funding**

Total Project Cost	Prior Years	Budgeted FY 2015	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2016	FY 2017	FY 2018	FY 2019	
875,000	0	0	875,000	0	0	0	0

**Definition and Scope**

Replace all 350 EVID units which are used as electronic precinct registers at each of the current 111 polling places. These units will need to be replaced prior to the 2018 election cycle.

**Rationale**

The current units have a 10 year life span.

**Funding Strategy**

This project is funded by the Capital Improvement Fund

**Operating Budget Impacts**

*(This section is currently blank in the provided image.)*

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Equipment	10/15 - 09/16	875,000
<b>Total Budgetary Cost Estimate:</b>		<b>875,000</b>

**Means of Financing**

Funding Source	Amount
Interfund Transfer from General Fund to Cap. Imp. Fund	875,000
<b>Total Programmed Funding:</b>	<b>875,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** COA000    **Title:** Land O Lakes Detention Center Control Panels    **Status:** Existing Project - No Additional Funding

**Category:** Sheriff's Office    **Business Center:** Capital    **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A    **Plan Reference:** N/A    **District:** District 2  
**LOS/Concurrency:** N/A    **Project Need:** N/A    **Location:** Land O Lakes

**Programmed Funding**

Total Project Cost	Prior Years	Budgeted FY 2015	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2016	FY 2017	FY 2018	FY 2019	
643,104	0	643,104	0	0	0	0	0

**Definition and Scope**

This project will replace control panels in the A, B, D, Receiving, and Front Desk sections of the Detention Center.

**Rationale**

Control panels are imperative to the orderly operation of the Unit Control rooms. These panels control the doors, lights, showers and intercom systems. The present equipment was installed in 1991 and many components of the system have parts that are obsolete. For this reason the equipment needs to be upgraded to today's industry standards. The control panels and equipment are beyond repair. The Control Rooms are the first line of defense for staff and inmate safety. The replacement of the antiquated equipment will improve the safety and security of the Facility.

**Funding Strategy**

This project is funded by General Fund Ad Valorem Taxes.

**Operating Budget Impacts**

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Equipment	10/14 - 09/15	643,104
<b>Total Budgetary Cost Estimate:</b>		<b>643,104</b>

**Means of Financing**

Funding Source	Amount
General Fund Ad Valorem Tax	643,104
<b>Total Programmed Funding:</b>	<b>643,104</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** PIA003      **Title:** Sheriff's Administration/Jail Facility Switchgear Replacement      **Status:** Existing Project - No Additional Funding

**Category:** Sheriff's Office      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** N/A      **District:** District 4  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** New Port Richey

**Programmed Funding**

Total Project Cost	Prior Years	Budgeted FY 2015	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2016	FY 2017	FY 2018	FY 2019	
315,000	1,447	313,553	0	0	0	0	0

**Definition and Scope**

Replace the electrical switch-gear that distributes power to the NPR admin/jail facility.

**Rationale**

The switch-gear at this facility is outdated and is in desperate need of replacement. Parts for the existing equipment are no longer available. Without a new switch-gear, the facility could and eventually will experience power distribution issues.

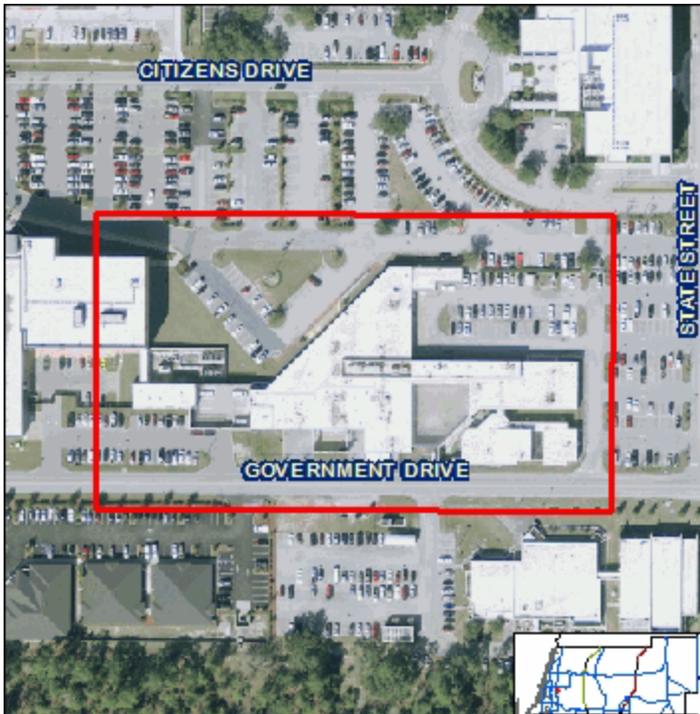
**Funding Strategy**

This project is funded 100% by Penny for Pasco.

**Operating Budget Impacts**

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**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Architectural Design	12/13 - 09/15	63,000
Construction	03/14 - 09/15	252,000
<b>Total Budgetary Cost Estimate:</b>		<b>315,000</b>

**Means of Financing**

Funding Source	Amount
Penny for Pasco	315,000
<b>Total Programmed Funding:</b>	<b>315,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** COA005      **Title:** Tax Collector AC Replacement LOL      **Status:** New Project

**Category:** Tax Collector      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** N/A      **District:** District 2  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Land O'Lakes

**Programmed Funding**

Total Project Cost	Prior Years	Budgeted FY 2015	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2016	FY 2017	FY 2018	FY 2019	
31,000	0	0	31,000	0	0	0	0

**Definition and Scope**

This is replacement of the AC unit at the Tax Collector's office in Land O'Lakes.

**Rationale**

The AC unit is near the end of its life expectancy and is anticipated to be in need of replacement.

**Funding Strategy**

This will be funded by the Penny for Pasco Fund.

**Operating Budget Impacts**

Replacing this unit with a newer and more efficient unit should lower utility costs.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	10/15 - 09/16	31,000
<b>Total Budgetary Cost Estimate:</b>		<b>31,000</b>

**Means of Financing**

Funding Source	Amount
Penny for Pasco	31,000
<b>Total Programmed Funding:</b>	<b>31,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** PPA010      **Title:** Vehicles      **Status:** Existing Project - Additional Funding Required

**Category:** Sheriff's Office      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** N/A      **District:** All Commission Districts  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Countywide

**Programmed Funding**

Total Project Cost	Prior Years	Budgeted FY 2015	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2016	FY 2017	FY 2018	FY 2019	
8,001,726	0	2,045,592	1,346,957	1,438,741	1,534,888	1,635,548	0

**Definition and Scope**

Patrol vehicles for the Sheriff's Office.

**Rationale**

Replacements are needed on an annual basis to keep the fleet up to date.

**Funding Strategy**

This project is funded by Penny for Pasco.

**Operating Budget Impacts**

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Vehicles	08/05 - 09/24	8,001,726
<b>Total Budgetary Cost Estimate:</b>		<b>8,001,726</b>
<b>Means of Financing</b>		
Funding Source		Amount
Penny for Pasco		8,001,726
<b>Total Programmed Funding:</b>		<b>8,001,726</b>
<b>Future Funding Requirements:</b>		<b>0</b>



## PASCO COUNTY FISCAL YEAR 2015-2019 CAPITAL IMPROVEMENT PLAN

### JUDICIAL

The Pasco County Board of County Commissioners has a responsibility to provide buildings and other facilities for various judicial functions related to the County and Circuit Courts. The Judicial Capital Improvement Plan, managed by the Facilities Management Business Unit, represents the proposed acquisition of land, design and construction and renovation or improvement of buildings.

Court facilities located in west and east Pasco County have been renovated and expanded several times as a result of population growth during the past decades. Due to limitations of the existing sites, future growth of court facilities will relocate criminal courts to central Pasco County, adjacent to the jail in Land O Lakes and leave only the civil court functions in the existing locations of Dade City and New Port Richey. The criminal court facility will house the Judiciary, State Attorney, Public Defender and Clerk of the Courts. This should result in reduced operating costs for several reasons including reducing the need to transport inmates across the County.

The design and construction of the Central Criminal Courts Facility is and will be funded from various filing fees for the courts and from traffic citation fine revenues that will be pledged for a bond issue at such time as the project can be fully funded. Total project costs are estimated to be approximately \$30 million in today's dollars. Pending completion of the Facilities Master Plan, the Central Criminal Courts Facility may be programmed prior to final adoption of the FY 2015 budget.

In FY 2015 - 2019, the following projects will be actively under design or construction:

- Jack Alberts Retention Center Fire Alarm in New Port Richey – This project is the replacement of the existing halon fire suppression system and fire alarm panel.



PASCO COUNTY  
FISCAL YEAR 2015-2019 CAPITAL IMPROVEMENT PLAN





## Judicial Capital

### Summary of Revenues

Revenue Source	Prior Year Revenues	FY 2015 Budget	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	Total Est Revenues
Fund Balance	0	260,000	0	0	0	0	260,000
	0	260,000	0	0	0	0	260,000

### Summary of Expenses

CIP Category	Prior Year Expenses	FY 2015 Budget	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	Future Funding	Total Est Cost
General Government	0	260,000	0	0	0	0	0	260,000
	0	260,000	0	0	0	0	0	260,000



**Pasco County Five Year Capital Plan**

Project	Prior Year Expenses	FY 2015 Budget	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	Future Funding	Total Est Cost
<b>Judicial Capital</b>								
<b>General Government</b>								
Jack Alberts Records Retention Center	0	260,000	0	0	0	0	0	260,000
Fire Alarm System Replacement	0	260,000	0	0	0	0	0	260,000
General Government	<b>0</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,000</b>
Judicial Capital	<b>0</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,000</b>



**Pasco County Project Detail**

**Project:** PIA000      **Title:** Jack Alberts Records Retention Center Fire Alarm System Replaceme      **Status:** Existing Project - No Additional Funding

**Category:** General Government      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** N/A      **District:** District 4  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** 8902 Government Drive, New Port Richey

**Programmed Funding**

Total Project Cost	Prior Years	Budgeted FY 2015	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2016	FY 2017	FY 2018	FY 2019	
260,000	0	260,000	0	0	0	0	0

**Definition and Scope**

Replace the existing halon fire suppression system and fire alarm panel/system.

**Rationale**

The halon chemical fire suppression system is outdated and is extremely costly to repair. The fire panel that controls this system will need to be replaced at the same time with modern equipment.

**Funding Strategy**

This project is funded 100% by Penny for Pasco.

**Operating Budget Impacts**

None.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Build	10/14 - 09/15	260,000
<b>Total Budgetary Cost Estimate:</b>		<b>260,000</b>
<b>Means of Financing</b>		
Funding Source		Amount
Penny for Pasco		260,000
<b>Total Programmed Funding:</b>		<b>260,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>





PASCO COUNTY  
FISCAL YEAR 2015-2019 CAPITAL IMPROVEMENT PLAN

**LEGISLATIVE/ADMINISTRATIVE**

The Legislative/Administrative Branch includes the Board of County Commissioners, County Administration, and the County Attorney's office. There are no projects programmed in the Capital Improvement Plan for these departments at this time.



PASCO COUNTY  
FISCAL YEAR 2015-2019 CAPITAL IMPROVEMENT PLAN

