



## Public Services

From 2002 to 2004, ten-year capital improvement master plans and impact fees were established for parks, libraries and emergency services. From 2002 until 2011, many of the proposed improvements were constructed, including Wesley Chapel District Park, the expansion of Land O Lakes Recreation Complex, expansion of Regency Park and Land O Lakes Branch Libraries, Animal Adoption Center, Consolidated Emergency Communications Center (Sheriff & Fire/Rescue) and construction of fire/rescue stations #10 (Hudson), #11 (Embassy Hills), #15 (Trinity/Odessa), #16 (west Zephyrhills) #21 (SR 52 west), #23 (Land O' Lakes), #26 (Meadow Pointe), #32 (Dade City/Zephyrhills), #36 (Blanton), #37 (SR 54 and Suncoast Parkway), and #39 (US 19 and County Line Road North).

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 afford the operating costs of these various quality of life services. Consequently, the master plans and updates that were being processed in 2007 have become obsolete.

Some capital improvements that have dedicated, non-property tax funding sources to cover the majority of the operating costs or are otherwise essential services, remain as active projects. In FY 2015 the following projects will be actively under design or construction:

### Public Transportation

- US19 Transit Transfer Station
- Automated Transit/Paratransit System
- East Pasco Operations and Maintenance Facility
- Cross Bayou Transfer Station
- Transit ADA Enhancements
- Transit Shelters

### Parks and Recreation and Libraries

- John S. Burks Memorial Park Expansion in Dade City - the project consists of adding two full size multipurpose (soccer/football) fields, replacing the concession/restroom/storage building and providing new parking areas.
- SunWest Park in Hudson – in Phase 1, this project will include a fresh water beach, picnic areas, a boardwalk, restrooms, and parking for visitors. The County has entered into a public-private partnership for the ongoing operations and maintenance of the facility. The private operator plans to construct a wake park amenity.
- Starkey Ranch District Park – via a partnership with the District School Board of Pasco County and a private developer, the project will construct a 129 acre active district park, school site, and library-theatre site.
- Land O'Lakes Community Center Expansion/Renovation - includes replacement of a playground, restroom/concession/meeting building, one softball field, two football/soccer fields along with the addition of one mile of 6' wide multi-use trail, small picnic shelter, small amphitheater, and paved parking for approximately 210 vehicles.
- Robert K. Strickland Park Boat Ramp - widening and extending.
- Anclote River Park – The grass parking area serving the boat ramps is being improved.



### Currently Identified Future Unfunded Projects

- Anclote Gulf Park
  - Paving of Parking Lot and Roadway
  - Boardwalk Repairs
- Anclote River Park
  - Playground Replacement
  - Small Restroom Replacement
  - Large Restroom Replacement (by beach area)
  - Replace two (2) shelters
- John S. Burks Park
  - Replace Baseball Concession/Restrooms
- Crews Lake Park
  - Renovate Observation Tower
  - Repave Parking Lots
- Arthur Engle Park
  - Paving Overlay on Entrance Lot and Roadway
  - Replace Big Playground
- J. Ben Harrill Recreation Complex
  - Replace Gym Floor
  - Resurface Tennis Court
- Land O'Lakes Recreation Complex
  - Asphalt Seal Coat Parking Lots
  - Replace Pool Deck
  - Resurface Tennis Court
- Mitchell Park
  - Replace Sports Field Irrigation System
  - Replace Softball Concession/Restroom Building
- Odessa Community Center
  - Water Connection
  - Resurface Tennis Court
- Pinehill Park
  - Replace Concession Building
- Robert Rees Memorial Park
  - Replace Pavilions (2)
  - Repair/Replace Back Flow Preventer
- San Antonio Park
  - Replace Maintenance Building
- Shady Hills Park
  - Connect to 8-inch Water Main (to get off well)
  - Replace Football Concession Building
- Stanley Park
  - Overlay Parking Lot
  - Resurface Tennis Court
- J.B. Starkey Wilderness Park
  - Repave Parking Lots
  - Resurface Bike Trail



PASCO COUNTY  
FISCAL YEAR 2015-2019 CAPITAL IMPROVEMENT PLAN

- Suncoast Trail
  - Resurface
- Robert Strickland Memorial Park
  - Repair Seawall and Boardwalk by Boater Assistance Dock
  - Replace Boardwalk in the Southwest Point
  - Replace Main Restroom
  - Replace Shelters and Pavilion
- Turtle Lakes
  - Resurface Tennis Court
- Veterans Memorial Park
  - Replace Gym Floor
  - Repave Parking Lots
  - Resurface Tennis Court
- Wesley Chapel District Park (Phase 2)
  - Resurface Tennis Court
- Withlacoochee River Park
  - Repave Road and Parking Lot



PASCO COUNTY  
FISCAL YEAR 2015-2019 CAPITAL IMPROVEMENT PLAN





**Pasco County**  
**Fiscal Year 2015-2019 Business Unit Summary**

**Public Services Capital**

**Summary of Revenues**

<b>Revenue Source</b>	<b>Prior Year Revenues</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>Total Est Revenues</b>
Belcher Mine Settlement	0	0	0	0	0	0	0
CDBG B13-UC-12009	0	233,566	0	0	0	0	233,566
CDBG B14-UC-120009	0	361,894	0	0	0	0	361,894
Community Development Block Grant	0	0	0	0	0	0	0
Florida Boating & Improvement	0	0	0	0	0	0	0
FTA FL-90-X Capital FY 14	425,000	188,901	0	0	0	0	613,901
Future CDBG Grants	0	0	366,519	538,021	0	0	904,540
Future Transit Grants	530,000	2,416,818	995,000	564,073	40,000	40,000	4,585,891
I/T - B178 Multi-Modal Transportation	0	1,232,000	415,000	0	415,000	2,075,000	4,137,000
Interest	0	72,482	3,056	0	0	0	75,538
Library Impact Fee - Facilities	0	0	97,681	100,626	0	0	198,307
LM I/T B001 5311 APV21 FY10	0	329,703	0	0	0	0	329,703
Park Impact Fee - Facilities	0	256,310	246,684	254,115	0	0	757,109
Rural 5311 - Capital APV21 FY 09-10	0	1,109,798	0	0	0	0	1,109,798
Section 5339 FL34-0006	0	61,099	0	0	0	0	61,099
Trans FTA FL-90-x753-00 Cap FY12	770,000	390,250	0	0	0	0	1,160,250
Trans FTA FL-90-x795-00 CAP FY13	869,936	264,470	0	0	0	0	1,134,406
Transportation FTA FL-90-X654-00 Capital	19,671	181,357	0	0	0	0	201,028
Transportation FTA FL-90-X695-00 Capital	555,569	86,920	0	0	0	0	642,489
Transportation FTA FL-90-X732-00 Capital	543,535	600,851	43,395	43,395	43,395	43,395	1,317,966
Fund Balance	13,139,001	14,977,632	3,769,439	930,000	1,440,427	1,041,434	35,297,933
	16,852,712	22,764,051	5,936,774	2,430,230	1,938,822	3,199,829	53,122,418

**Summary of Expenses**

<b>CIP Category</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>
Animal Services	104,053	56,041	0	0	0	0	0	160,094
Community Development	1,072,229	3,023,231	366,519	538,021	0	0	0	5,000,000
Community Services	0	100,000	0	0	0	0	0	100,000
Libraries	2,000	72,973	1,709,114	100,626	103,659	106,783	0	2,095,155
Parks and Recreation	10,387,060	12,094,558	832,746	354,115	506,768	519,651	0	24,694,898
Public Transportation (Mass Transit)	5,287,370	7,417,248	3,028,395	1,437,468	1,328,395	2,573,395	0	21,072,271
	16,852,712	22,764,051	5,936,774	2,430,230	1,938,822	3,199,829	0	53,122,418



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>Public Services Capital</b>								
<b>Animal Services</b>								
Animal Services Admin AC Replacement	0	35,000	0	0	0	0	0	35,000
	0	35,000	0	0	0	0	0	35,000
Animal Services Building C Upgrades	104,053	21,041	0	0	0	0	0	125,094
	104,053	21,041	0	0	0	0	0	125,094
Animal Services	<b>104,053</b>	<b>56,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,094</b>
<b>Community Development</b>								
Lacoochee CDBG Neighborhood Project	1,072,229	2,427,771	0	0	0	0	0	3,500,000
	1,072,229	2,427,771	0	0	0	0	0	3,500,000
Shamrock Heights and Uni-Ville	0	595,460	366,519	538,021	0	0	0	1,500,000
	0	595,460	366,519	538,021	0	0	0	1,500,000
Community Development	<b>1,072,229</b>	<b>3,023,231</b>	<b>366,519</b>	<b>538,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
<b>Community Services</b>								
Galen Wilson AC Controls and Replacement	0	100,000	0	0	0	0	0	100,000
	0	100,000	0	0	0	0	0	100,000
Community Services	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Libraries</b>								
Starkey Ranch Library	2,000	72,973	1,709,114	100,626	103,659	106,783	0	2,095,155
	2,000	72,973	1,709,114	100,626	103,659	106,783	0	2,095,155
Libraries	<b>2,000</b>	<b>72,973</b>	<b>1,709,114</b>	<b>100,626</b>	<b>103,659</b>	<b>106,783</b>	<b>0</b>	<b>2,095,155</b>

**Pasco County Five Year Capital Plan**

<b>Project</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>
<b>Public Services Capital</b>								
<b>Parks and Recreation</b>								
Parks Renovations	4,078,442	200,000	0	0	0	0	0	4,278,442
	4,078,442	200,000	0	0	0	0	0	4,278,442
<b>Park Improvements - Area 1 - West Zone</b>								
Boat Ramp Parking Expansion at Anclote River Park	43,897	415,190	0	0	0	0	0	459,087
	43,897	415,190	0	0	0	0	0	459,087
Floating Dock at Anclote River Park	0	0	0	0	0	100,000	0	100,000
	0	0	0	0	0	100,000	0	100,000
Floating Dock at Robert J. Strickland Memorial Park	0	0	0	100,000	0	0	0	100,000
	0	0	0	100,000	0	0	0	100,000
J. Ben Harrill Recreation Complex AC Replacement	0	125,000	0	0	0	0	0	125,000
	0	125,000	0	0	0	0	0	125,000
Moon Lake Boat Ramp Expansion	0	0	0	0	95,000	0	0	95,000
	0	0	0	0	95,000	0	0	95,000
Starkey Ranch District Park	783,656	8,404,848	246,684	254,115	261,768	269,651	0	10,220,722
	783,656	8,404,848	246,684	254,115	261,768	269,651	0	10,220,722
Strickland Boat Ramp	13,875	162,375	0	0	0	0	0	176,250
	13,875	162,375	0	0	0	0	0	176,250
SunWest Mine Park	2,827,913	2,046,033	586,062	0	0	0	0	5,460,008
	2,827,913	2,046,033	586,062	0	0	0	0	5,460,008
Two Additional Boat Ramps at Anclote River Park	0	0	0	0	150,000	150,000	0	300,000
	0	0	0	0	150,000	150,000	0	300,000
Veterans Memorial Park AC Replacement	0	85,000	0	0	0	0	0	85,000
	0	85,000	0	0	0	0	0	85,000
Park Improvements - Area 1 - West Zone	<b>3,669,341</b>	<b>11,238,446</b>	<b>832,746</b>	<b>354,115</b>	<b>506,768</b>	<b>519,651</b>	<b>0</b>	<b>17,121,067</b>
<b>Park Improvements - Area 2 - Central Zone</b>								
Land O Lakes Community Center Expansion	2,639,277	656,112	0	0	0	0	0	3,295,389
	2,639,277	656,112	0	0	0	0	0	3,295,389
Park Improvements - Area 2 - Central Zone	<b>2,639,277</b>	<b>656,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,295,389</b>
Parks and Recreation	<b>10,387,060</b>	<b>12,094,558</b>	<b>832,746</b>	<b>354,115</b>	<b>506,768</b>	<b>519,651</b>	<b>0</b>	<b>24,694,898</b>

**Pasco County Five Year Capital Plan**

<b>Project</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>
<b>Public Services Capital</b>								
<b>Public Transportation (Mass Transit)</b>								
<b>Automated Transit/Paratransit System</b>	605,210	533,435	43,395	43,395	43,395	43,395	0	1,312,225
	605,210	533,435	43,395	43,395	43,395	43,395	0	1,312,225
<b>Buses (Paratransit)</b>	255,000	270,000	180,000	450,000	0	0	0	1,155,000
	255,000	270,000	180,000	450,000	0	0	0	1,155,000
<b>Buses (Transit)</b>	1,990,483	1,452,000	415,000	830,000	1,245,000	2,490,000	0	8,422,483
	1,990,483	1,452,000	415,000	830,000	1,245,000	2,490,000	0	8,422,483
<b>Cross Bayou Bus Transfer Station</b>	39,020	100,667	0	0	0	0	0	139,687
	39,020	100,667	0	0	0	0	0	139,687
<b>East Pasco Operations and Maintenance Facility</b>	101,181	2,879,247	300,000	74,073	0	0	0	3,354,501
	101,181	2,879,247	300,000	74,073	0	0	0	3,354,501
<b>Fleet Support Equipment</b>	100,000	76,935	0	0	0	0	0	176,935
	100,000	76,935	0	0	0	0	0	176,935
<b>Gulfview Square Mall - Transfer Facility</b>	0	627,000	0	0	0	0	0	627,000
	0	627,000	0	0	0	0	0	627,000
<b>Transit ADA Enhancements</b>	175,000	547,883	475,000	0	0	0	0	1,197,883
	175,000	547,883	475,000	0	0	0	0	1,197,883
<b>Transit Shelters</b>	1,568,067	375,000	40,000	40,000	40,000	40,000	0	2,103,067
	1,568,067	375,000	40,000	40,000	40,000	40,000	0	2,103,067
<b>US 19 Intermodal Transit Center</b>	0	329,651	1,575,000	0	0	0	0	1,904,651
	0	329,651	1,575,000	0	0	0	0	1,904,651
<b>US 19 Transit Shelters</b>	185,505	200,382	0	0	0	0	0	385,887
	185,505	200,382	0	0	0	0	0	385,887
<b>US 301 Transit Shelters</b>	267,904	25,048	0	0	0	0	0	292,952
	267,904	25,048	0	0	0	0	0	292,952
<b>Public Transportation (Mass Transit)</b>	<b>5,287,370</b>	<b>7,417,248</b>	<b>3,028,395</b>	<b>1,437,468</b>	<b>1,328,395</b>	<b>2,573,395</b>	<b>0</b>	<b>21,072,271</b>
<b>Public Services Capital</b>	<b>16,852,712</b>	<b>22,764,051</b>	<b>5,936,774</b>	<b>2,430,230</b>	<b>1,938,822</b>	<b>3,199,829</b>	<b>0</b>	<b>53,122,418</b>



**Pasco County Project Detail**

**Project:** PSA136      **Title:** Animal Services Admin AC Replacement      **Status:** New Project

**Category:** Animal Services      **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:** 19650 Dogpatch Lane, 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	
35,000	0	35,000	0	0	0	0	0

**Definition and Scope**

Replacement of 2 AC units (one 7 ton and one 5 ton) at the Animal Services Administration building (Building No. 301) in Land O'Lakes.

**Rationale**

The AC System at the Animal Services Administration is over 20 years old and has exceeded its life expectancy. The repairs and breakdowns have accelerated over the past few years. Parts are exceptionally hard to find and these units are extremely inefficient.

**Funding Strategy**

This project is funded by Penny for Pasco.

**Operating Budget Impacts**

New efficient equipment would reduce utility costs and free our technicians to work on other projects.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	10/14 - 09/15	31,500
Design/Engineering	10/14 - 09/15	3,500
<b>Total Budgetary Cost Estimate:</b>		<b>35,000</b>

**Means of Financing**

Funding Source	Amount
Penny for Pasco	35,000
<b>Total Programmed Funding:</b>	<b>35,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** PSA122      **Title:** Animal Services Building C Upgrades      **Status:** Existing Project - No Additional Funding

**Category:** Animal Services      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 2  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** 19640 Dogpatch Lane 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	
125,094	104,053	21,041	0	0	0	0	0

**Definition and Scope**

Repairs and Improvements to Animal Services Building C including the extension of the Sally Port roof and installation of a sanitary drain.

**Rationale**

This project is required to provide protection to staff from the sun and to provide drainage for the washing of County vehicles.

**Funding Strategy**

This is funded by the 1/2 Cent Sales Tax.

**Operating Budget Impacts**

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

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	10/12 - 09/15	125,094
<b>Total Budgetary Cost Estimate:</b>		<b>125,094</b>

**Means of Financing**

Funding Source	Amount
1/2 Cent Sales Tax Bond Fund	125,094
<b>Total Programmed Funding:</b>	<b>125,094</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** PSA073      **Title:** Automated Transit/Paratransit System      **Status:** Existing Project - Additional Funding Required

**Category:** Public Transportation (Mass Transit)      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 4  
**LOS/Concurrency:** N/A      **Project Need:** Growth      **Location:** 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	
1,312,225	605,210	533,435	43,395	43,395	43,395	43,395	0

**Definition and Scope**

Project will replace outdated system with an integrated Transit/Paratransit system.

**Rationale**

Current system lacks integration capabilities with operations causing inefficiencies and redundancy.

**Funding Strategy**

This project is funded by Federal Transit Administration grants.

**Operating Budget Impacts**

Annual maintenance fee funded by FDOT and FTA Grants.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Equipment	01/14 - 09/19	1,312,225
<b>Total Budgetary Cost Estimate:</b>		<b>1,312,225</b>

**Means of Financing**

Funding Source	Amount
Florida Department of Transportation Grant	1,312,225
<b>Total Programmed Funding:</b>	<b>1,312,225</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** PSA075      **Title:** Boat Ramp Parking Expansion at Anclote River Park      **Status:** Existing Project - No Additional Funding

**Category:** Parks and Recreation      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** No      **Plan Reference:** No      **District:** District 3  
**LOS/Concurrency:** No      **Project Need:** Growth, Deficiency      **Location:** Holiday

**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	
459,087	43,897	415,190	0	0	0	0	0

**Definition and Scope**

This project will increase the amount of boat parking spaces by approximately 60 spaces.

**Rationale**

The expansion of this site will offer additional user-oriented outdoor recreational opportunities to meet the demands of the community.

**Funding Strategy**

This project is funded by Florida Boating and Improvement Program Fees.

**Operating Budget Impacts**

None.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Architectural Design	08/13 - 09/15	59,087
Construction	10/14 - 09/15	400,000
<b>Total Budgetary Cost Estimate:</b>		<b>459,087</b>

**Means of Financing**

Funding Source	Amount
Florida Boating and Improvement Program Fee	459,087
<b>Total Programmed Funding:</b>	<b>459,087</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** PSA110      **Title:** Buses (Paratransit)      **Status:** Existing Project - Additional Funding Required

**Category:** Public Transportation (Mass Transit)      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **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	
1,155,000	255,000	270,000	180,000	450,000	0	0	0

**Definition and Scope**

Project allows for replacement of buses that have met or have exceeded their useful life cycle.

**Rationale**

Replacement of buses that are no longer economical to maintain and operate provides for significant savings.

**Funding Strategy**

This project is funded by a Federal Transit Administration grant.

**Operating Budget Impacts**

Annual maintenance fee funded by FDOT and FTA Grants.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Vehicles	02/14 - 09/17	1,155,000

**Total Budgetary Cost Estimate:** 1,155,000

**Means of Financing**

Funding Source	Amount
Federal Department of Transportation Grant	1,155,000

**Total Programmed Funding:** 1,155,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** PSA109      **Title:** Buses (Transit)      **Status:** Existing Project - Additional Funding Required

**Category:** Public Transportation (Mass Transit)      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **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	
8,422,483	1,990,483	1,452,000	415,000	830,000	1,245,000	2,490,000	0

**Definition and Scope**

Project allows for replacement of buses that have met or have exceeded their useful life cycle.

**Rationale**

Replacement of buses that are no longer economical to maintain and operate provides for significant savings.

**Funding Strategy**

These vehicles are funded by a combination of Federal Transit Administration Grants and Penny for Pasco.

**Operating Budget Impacts**

Annual maintenance fee funded by FDOT and FTA Grants.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Vehicles	10/13 - 09/19	8,422,483

**Total Budgetary Cost Estimate:** 8,422,483

**Means of Financing**

Funding Source	Amount
Federal Department of Transportation Grant	6,347,483
Penny for Pasco	2,075,000

**Total Programmed Funding:** 8,422,483

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** 600272      **Title:** Cross Bayou Bus Transfer Station      **Status:** Existing Project - No Additional Funding

**Category:** Public Transportation (Mass Transit)      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 5  
**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	
139,687	39,020	100,667	0	0	0	0	0

**Definition and Scope**

Install bus shelters, repave sidewalk, and overall improvement of the existing bus transfer site.

**Rationale**

Relocation of bus transfer station and site improvements. Upgrade the location to better serve the riders of Pasco County Public Transportation.

**Funding Strategy**

This project is funded by a combination of an American Recovery and Reinvestment Act grant and a Federal Transit Administration Grant.

**Operating Budget Impacts**

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

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Architectural Design	10/09 - 09/12	39,020
Construction	04/14 - 09/15	100,667
<b>Total Budgetary Cost Estimate:</b>		<b>139,687</b>

**Means of Financing**

Funding Source	Amount
Florida Department of Transportation Grant	100,667
American Recovery and Reinvestment Act Fund	39,020
<b>Total Programmed Funding:</b>	<b>139,687</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** PSA079      **Title:** East Pasco Operations and Maintenance Facility      **Status:** Existing Project - Additional Funding Required

**Category:** Public Transportation (Mass Transit)      **Business Center:** Capital      **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** No      **Plan Reference:**      **District:** District 1  
**LOS/Concurrency:** N/A      **Project Need:** Growth      **Location:** San Antonio

**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	
3,354,501	101,181	2,879,247	300,000	74,073	0	0	0

**Definition and Scope**

Project will replace existing East Side C Barn Fleet Maintenance and PCPT Operations facilities at a location currently sited adjacent McKendree Road, approximately 1.5 miles south of S.R. 52. Construction of a washrack, refueling station, maintenance and operations facilities, and supporting infrastructure is the primary goals of this project.

**Rationale**

East side facility is in need of upgrades to improve fleet maintenance and bus operations; increase facility strength and stability to withstand tropical storms; and, provide a heavy equipment cleaning facility. The current maintenance facility has diminished capacity to efficiently maintain buses and other fleet vehicles.

**Funding Strategy**

This project is funded by a combination of Federal Transit Administration grants and Federal Department of Transportation grants.

**Operating Budget Impacts**

Maintenance funded by FDOT and FTA Grants.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Land Acquisition/Right-of-Way	10/13 - 09/15	27,163
Architectural Design	03/14 - 09/15	565,607
Construction	04/15 - 09/17	2,761,731
<b>Total Budgetary Cost Estimate:</b>		<b>3,354,501</b>

**Means of Financing**

Funding Source	Amount
Florida Department of Transportation Grant	1,580,754
Federal Department of Transportation Grant	1,773,747
<b>Total Programmed Funding:</b>	<b>3,354,501</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** PSA127      **Title:** Fleet Support Equipment      **Status:** Existing Project - No Additional Funding

**Category:** Public Transportation (Mass Transit)      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 5  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** 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	
176,935	100,000	76,935	0	0	0	0	0

**Definition and Scope**

Purchase heavy-duty drive-on lift for buses and other large vehicles.

**Rationale**

Required to equip the West Pasco Maintenance Garage for use in the diagnosis and repair of public transportation vehicles. This lift offers significant upgrade to the allowable weight capacity, while improving safety and stability for fleet mechanics. This lift will be used to support the maintenance requirements of other county fleet vehicles when not required to service public transportation vehicles.

**Funding Strategy**

This project is funded by a Federal Transit Administration grant.

**Operating Budget Impacts**

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**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Equipment	02/14 - 09/15	176,935
<b>Total Budgetary Cost Estimate:</b>		<u>176,935</u>

**Means of Financing**

Funding Source	Amount	
Federal Transit Administration Grant	176,935	
<b>Total Programmed Funding:</b>		<u>176,935</u>
<b>Future Funding Requirements:</b>		0

**Pasco County Project Detail**

**Project:** PSA102      **Title:** Floating Dock at Anclote River Park      **Status:** Existing Project - No Additional Funding

**Category:** Parks and Recreation      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** Exhibit 8      **District:** District 3  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Holiday

**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	
100,000	0	0	0	0	0	100,000	0

**Definition and Scope**

This project will add a floating dock at Anclote River Park.

**Rationale**

This project will accommodate the public and meet level of service standards.

**Funding Strategy**

This project is funded by Florida Boating and Improvement Program Fees.

**Operating Budget Impacts**

None.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	10/18 - 09/19	100,000
<b>Total Budgetary Cost Estimate:</b>		<u>100,000</u>

**Means of Financing**

Funding Source	Amount
Florida Boating and Improvement Program Fee	100,000
<b>Total Programmed Funding:</b>	<u>100,000</u>
<b>Future Funding Requirements:</b>	0

**Pasco County Project Detail**

**Project:** PSA120      **Title:** Floating Dock at Robert J. Strickland Memorial Park      **Status:** Existing Project - No Additional Funding

**Category:** Parks and Recreation      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 5  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Hudson

**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	
100,000	0	0	0	100,000	0	0	0

**Definition and Scope**

This project includes a floating dock at Robert J. Strickland Memorial Park.

**Rationale**

This project will accommodate the public and meet level of service standards.

**Funding Strategy**

This project is funded by Florida Boating and Improvement Program Fees

**Operating Budget Impacts**

None

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	10/16 - 09/17	100,000
<b>Total Budgetary Cost Estimate:</b>		<u>100,000</u>

**Means of Financing**

Funding Source	Amount
Florida Boating and Improvement Program Fee	100,000
<b>Total Programmed Funding:</b>	<u>100,000</u>
<b>Future Funding Requirements:</b>	0

**Pasco County Project Detail**

**Project:** PSA134      **Title:** Galen Wilson AC Controls and Replacement      **Status:** New Project

**Category:** Community Services      **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:** 8620 Galen Wilson Boulevard, 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	
100,000	0	100,000	0	0	0	0	0

**Definition and Scope**

Replacement of controls and HVAC systems at the Community Services/Transportation Center Building 586.

**Rationale**

Continuous equipment and control failures are occurring.

**Funding Strategy**

This project is funded by Penny for Pasco.

**Operating Budget Impacts**

A more efficient system should decrease utility costs.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Architectural Design	10/14 - 09/15	10,000
Construction	10/14 - 09/15	90,000
<b>Total Budgetary Cost Estimate:</b>		<b>100,000</b>

**Means of Financing**

Funding Source	Amount
Penny for Pasco	100,000
<b>Total Programmed Funding:</b>	<b>100,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** PSA139      **Title:** Gulfview Square Mall - Transfer Facility      **Status:** New Project

**Category:** Public Transportation (Mass Transit)      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** N/A      **District:** District 5  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Gulfview Square Mall

**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	
627,000	0	627,000	0	0	0	0	0

**Definition and Scope**

To support construction costs of a potential facility on mall property.

**Rationale**

A safe and convenient area is required to accommodate convergence of West Pasco transit buses, which will offer passenger amenities and allow for transfer between buses.

**Funding Strategy**

This project is funded by a Federal Transit Administration grant.

**Operating Budget Impacts**

None

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	10/14 - 09/14	565,000
Architectural Design	10/14 - 09/15	62,000

**Total Budgetary Cost Estimate:** 627,000

**Means of Financing**

Funding Source	Amount
Federal Department of Transportation Grant	627,000

**Total Programmed Funding:** 627,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** PSA137      **Title:** J. Ben Harrill Recreation Complex AC Replacement      **Status:** New Project

**Category:** Parks and Recreation      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 3  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** J. Ben Harrill Recreation Complex, 2830 Gulf Trace Blvd., H

**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	
125,000	0	125,000	0	0	0	0	0

**Definition and Scope**

Replace the A/C System at the J. Ben Harrill Recreation Complex. It is a 3 split system (10, 20 & 25 tons).

**Rationale**

The A/C System needs to be completely replaced. This will help extend the life of the building and is part of the cost associated with providing recreational facilities and activities to the public.

**Funding Strategy**

This will be funded through an interfund transfer from the General Fund.

**Operating Budget Impacts**

Operating costs consistent with maintaining A/C systems.

Impact Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Personal Services	125,000	0	0	0	0
Capital Outlay	0	0	0	0	0
Operating Expenditures	0	0	0	0	0
<b>Total Operating Budget Impacts</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	10/14 - 09/15	100,000
Design/Engineering	10/14 - 09/15	25,000
<b>Total Budgetary Cost Estimate:</b>		<b>125,000</b>

**Means of Financing**

Funding Source	Amount
Interfund Transfer from General Fund to Cap. Imp. Fund	125,000
<b>Total Programmed Funding:</b>	<b>125,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** PSA108      **Title:** Lacochee CDBG Neighborhood Project      **Status:** Existing Project - No Additional Funding

**Category:** Community Development      **Business Center:** Capital      **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 1  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Lacochee

**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	
3,500,000	1,072,229	2,427,771	0	0	0	0	0

**Definition and Scope**

Design and construction or reconstruction of street improvements, stormwater management facilities, water and sewer improvements, fire hydrants, sidewalks, and street lights within certain eligible neighborhoods.

**Rationale**

This project aims to preserve and improve the Lacochee neighborhood. Neighborhoods in need of revitalization have been identified by symptoms of distress, which correspond to the percentage of low- and moderate-income households identified in the current census data.

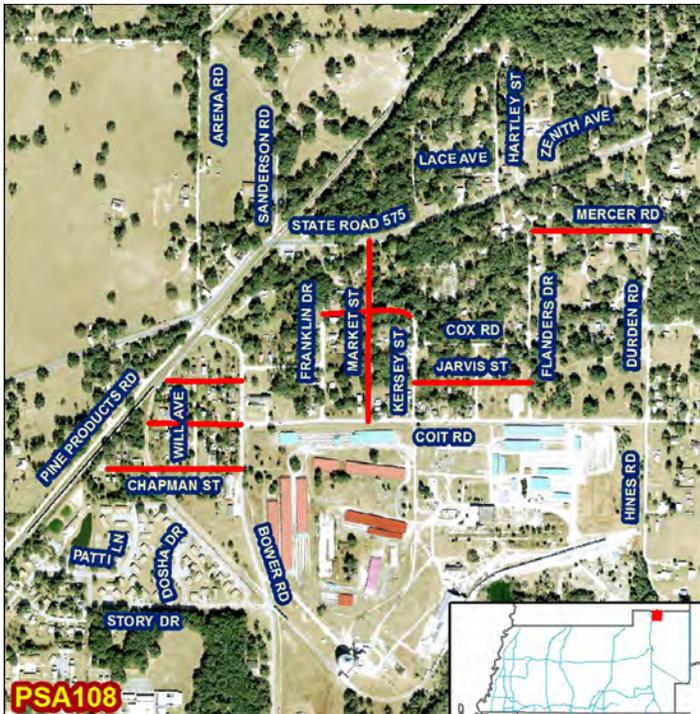
**Funding Strategy**

This project is funded by the Section 108 Guaranteed Loan.

**Operating Budget Impacts**

None.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	10/11 - 09/15	3,152,000
Design/Engineering	10/13 - 09/15	298,000
Planning	10/14 - 09/15	50,000
<b>Total Budgetary Cost Estimate:</b>		<b>3,500,000</b>

**Means of Financing**

Funding Source	Amount	
Section 108 Guaranteed Loan	3,500,000	
<b>Total Programmed Funding:</b>		<b>3,500,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** 600025      **Title:** Land O Lakes Community Center Expansion      **Status:** Existing Project - Additional Funding Required

**Category:** Parks and Recreation      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** No      **Plan Reference:**      **District:** District 2  
**LOS/Concurrency:** N/A      **Project Need:** Growth, Deficiency      **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	
3,295,389	2,639,277	656,112	0	0	0	0	0

**Definition and Scope**

This project will expand an existing facility to include construction of a restroom/concession/meeting building, a picnic shelter, small outdoor amphitheater, two softball fields, one football/soccer field, one basketball court, one mile of six foot wide asphalt multi-use trail, parking for approximately 250 vehicles.

**Rationale**

The expansion of this site will offer additional and improved user-oriented outdoor recreational opportunities to meet the demands of the community.

**Funding Strategy**

Land acquisition was funded by the Guaranteed Entitlement Bond Fund. The architectural design and construction are funded by a combination of park impact fees collected for facilities in the central zone and tree removal fees.

**Operating Budget Impacts**

Ongoing staffing, operations and maintenance costs.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Land Acquisition/Right-of-Way	04/03 - 09/12	530,000
Architectural Design	11/10 - 09/14	270,289
Construction	12/13 - 09/15	2,495,100
<b>Total Budgetary Cost Estimate:</b>		<b>3,295,389</b>

**Means of Financing**

Funding Source	Amount
Tree Removal Fees	30,000
Guaranteed Entitlement Bond Fund	530,000
Park Impact Fee for Facilities - Central Zone	2,735,389
<b>Total Programmed Funding:</b>	<b>3,295,389</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** PSA084      **Title:** Moon Lake Boat Ramp Expansion      **Status:** Existing Project - No Additional Funding

**Category:** Parks and Recreation      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 4  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Moon Lake

**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	
95,000	0	0	0	0	95,000	0	0

**Definition and Scope**

Project will lengthen existing boat ramp.

**Rationale**

The continual draining of Moon Lake has rendered the current boat ramp well above the water level.

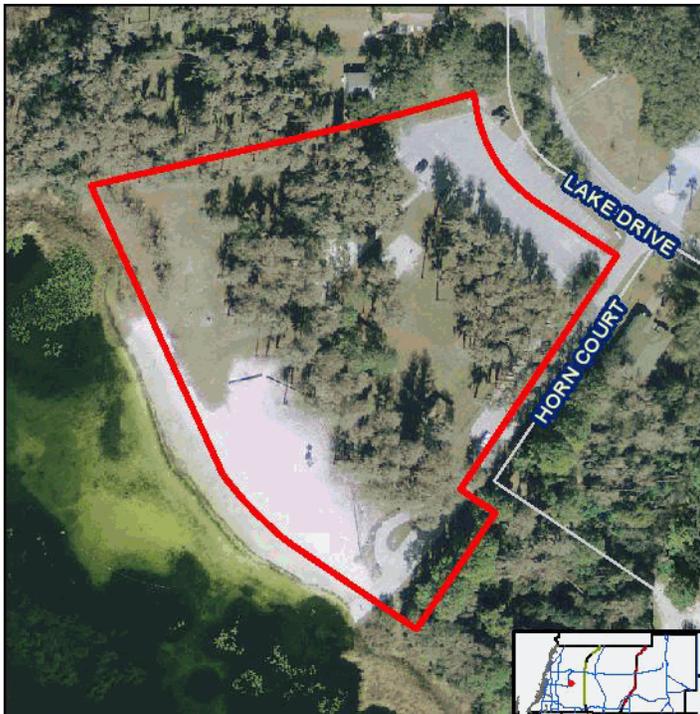
**Funding Strategy**

This project is funded by Florida Boating and Improvement Program Fees.

**Operating Budget Impacts**

None.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	10/17 - 09/18	95,000

**Total Budgetary Cost Estimate:** 95,000

**Means of Financing**

Funding Source	Amount
Florida Boating and Improvement Program Fee	95,000

**Total Programmed Funding:** 95,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** 002068      **Title:** Parks Renovations      **Status:** Existing Project - No Additional Funding

**Category:** Parks and Recreation      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **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	
4,278,442	4,078,442	200,000	0	0	0	0	0

**Definition and Scope**

This project will include the renovations of various parks.

**Rationale**

This project will replace aging buildings, structures and amenities.

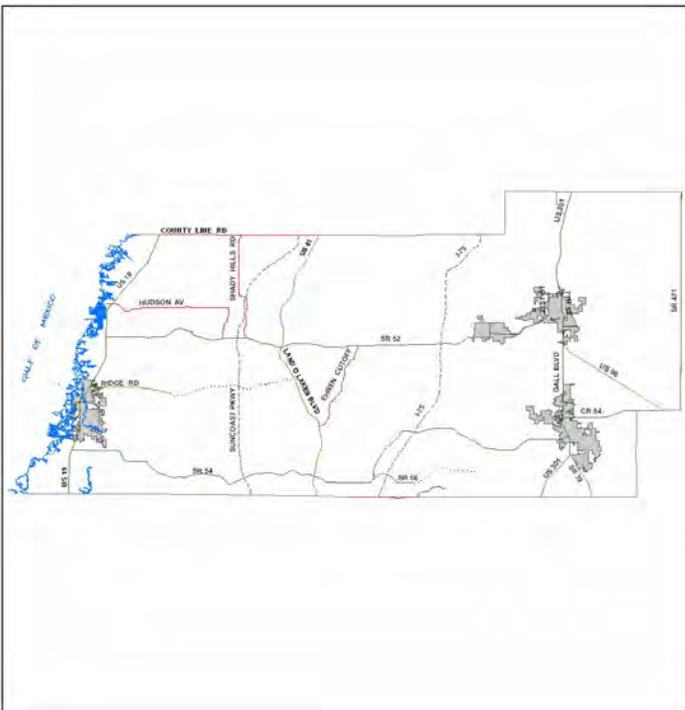
**Funding Strategy**

100% Funded by 1/2 cent sales tax bond.

**Operating Budget Impacts**

N/A

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	02/04 - 09/15	4,215,802
Architectural Design	10/11 - 09/13	62,640

**Total Budgetary Cost Estimate:** 4,278,442

**Means of Financing**

Funding Source	Amount
1/2 Cent Sales Tax Bond Fund	4,278,442

**Total Programmed Funding:** 4,278,442

**Future Funding Requirements:** 0

## Pasco County Project Detail

**Project:** PSA130      **Title:** Shamrock Heights and Uni-Ville      **Status:** New Project

**Category:** Community Development      **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:** Unincorporated New Port Richey (Corner of Grand and Tro

### 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	
1,500,000	0	595,460	366,519	538,021	0	0	0

### Definition and Scope

Neighborhood Redevelopment infrastructure including but not limited to improvements such as resurfacing the roads, street lights, drainage structures/facilities, central sewer and other amenities such as sidewalks. The actual improvements will be determined as part of the planning and design phase.

### Rationale

This project aims to improve quality of life and sustainability.

### Funding Strategy

This project is funded by the Community Development Block Grant.

### Operating Budget Impacts

No impact to operating budget.

### Project Map



### Schedule of Activities

Project Activities	From - To	Amount
Architectural Design	10/14 - 09/15	300,000
Construction	10/14 - 09/17	1,200,000
<b>Total Budgetary Cost Estimate:</b>		1,500,000
<b>Means of Financing</b>		
Funding Source		Amount
Community Development Block Grant		1,500,000
<b>Total Programmed Funding:</b>		1,500,000
<b>Future Funding Requirements:</b>		0

**Pasco County Project Detail**

**Project:** 002031      **Title:** Starkey Ranch District Park      **Status:** New Project

**Category:** Parks and Recreation      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes      **Plan Reference:** Exhibit 8      **District:** District 4  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Trinity-Odessa

**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	
10,220,722	783,656	8,404,848	246,684	254,115	261,768	269,651	0

**Definition and Scope**

Development of a 129-acre Active District Park within Starkey Ranch MPUD. On December 17, 2013, the Board of County Commissioners entered into The Starkey Ranch District Park Site, School Site, and Library-Theatre Site Agreement also known as the "P4 Agreement". This park will be collocated with a Library-Theatre, an elementary school, and a middle school. This park is still in the design process, but is planned to include multi-purpose sports fields, baseball/softball fields, basketball fields, tennis courts, playgrounds, pavilions, and trails. The exact number and type of amenities will be subject to the finalization of the Park Site Budget which is taking place concurrently to the County's annual budget process.

**Rationale**

This is the last project identified in the 2001 to 2010 Parks and Recreation Master Plan as needed to serve the community. Starkey Ranch MPUD is currently approved for approximately 4200 dwelling units. This District Park will serve the future residents of Starkey Ranch MPUD and the Trinity-Odessa area. By collocating and sharing facilities with the District School Board of Pasco County, economies of scale are promoted in the initial cost of acquisition and construction of such facilities as well as the recurring cost of operation and maintenance. Additional public benefits of the collocated facilities include walkability and connectivity between the school and park as well as the sharing of parking areas.

**Funding Strategy**

This project is funded by Park Impact Fees collected in the West Zone for land and facilities.

**Operating Budget Impacts**

Pursuant to the Starkey Ranch District Park Site, School site, and Library-Theatre Site Agreement, the master developer has agreed to manage, operate, and maintain the Park for a period of eight (8) years after the completion of the Phase 1 Park improvements and the conveyance of the Park Site to the County. The Agreement sets forth a schedule for the County to take over the maintenance responsibility over time. The Developer will cover the operational costs for years 1 and 2. Starting in year 3 the County will cover 15%, year 4 - 25%, year 5 - 40%, year 6 - 50%, year 7 - 65%, and year 8 - 80%. The County will be fully responsible for operating and maintenance in year 9.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Land Acquisition/Right-of-Way	10/10 - 09/15	879,907
Design/Engineering	01/14 - 09/15	894,900
Construction	10/15 - 09/19	8,445,915
<b>Total Budgetary Cost Estimate:</b>		<b>10,220,722</b>

**Means of Financing**

Funding Source	Amount
Park Impact Fee for Facilities - West Zone	9,340,815
Park Impact Fee for Land Acquisition - West Zone	879,907
<b>Total Programmed Funding:</b>	<b>10,220,722</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** PSA133      **Title:** Starkey Ranch Library      **Status:** New Project

**Category:** Libraries      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** No      **Plan Reference:**      **District:** District 4  
**LOS/Concurrency:** No      **Project Need:** N/A      **Location:** Starkey Ranch MPUD (Trinity/Odessa/NPR)

**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	
2,095,155	2,000	72,973	1,709,114	100,626	103,659	106,783	0

**Definition and Scope**

This project is a new library that is being built in conjunction with the Collocated District Park/Library/Theatre/School Site within Starkey Ranch MPUD. It is generally located at the intersection of the Trinity Boulevard Extension (Road A) and Town Avenue Extension. The terms and conditions for this library are set forth in the Starkey Ranch Collocated District Park/Library/Theatre/School Site Agreement also known as the "P4 Agreement" which was approved by the Board of County Commissioners on December 17, 2013.

**Rationale**

This library shall serve both the future residents of the Starkey Ranch MPUD as well as the Odessa-Trinity area, which currently does not have a library in its general vicinity. Currently, residents of this area have to travel to locations such as Land O'Lakes or Regency Park.

**Funding Strategy**

This is to be funded out of Library Impact Fees.

**Operating Budget Impacts**

Operating costs are estimated on a 34,000 square foot facility with 14 staff members (1 FTE \*Librarian II, 2 FTE\*Librarian I, 1 FTE\*Library Assistant II, 2 FTE\*Library Assistant I, 5 FTE\*Library Technician, 2 FTE\*Shelver PT, 1 FTE\*Custodian). Total estimated annual operating expenses are \$700,000. This includes salaries, contracted services, communications, utilities, materials & supplies, and other services/charges such as copiers, printing, etc.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Architectural Design	01/14 - 09/14	2,000
Construction	10/14 - 09/19	2,042,695
Land Acquisition/Right-of-Way	05/15 - 09/15	50,460
<b>Total Budgetary Cost Estimate:</b>		<b>2,095,155</b>

**Means of Financing**

Funding Source	Amount	
Library Impact Fee for Facilities	2,044,695	
Library Impact Fee for Land Acquisition	50,460	
<b>Total Programmed Funding:</b>		<b>2,095,155</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** PSA101      **Title:** Strickland Boat Ramp      **Status:** Existing Project - No Additional Funding

**Category:** Parks and Recreation      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** Exhibit 8      **District:** District 5  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Hudson

**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	
176,250	13,875	162,375	0	0	0	0	0

**Definition and Scope**

This project renovates the Strickland Boat Ramp.

**Rationale**

This project will maintain service levels.

**Funding Strategy**

This project will be funded by Florida Boating and Improvement Program Fees.

**Operating Budget Impacts**

None.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/13 - 09/15	46,250
Construction	10/14 - 09/15	130,000
<b>Total Budgetary Cost Estimate:</b>		<b>176,250</b>

**Means of Financing**

Funding Source	Amount
Florida Boating and Improvement Program Fee	176,250
<b>Total Programmed Funding:</b>	<b>176,250</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** 002537      **Title:** SunWest Mine Park      **Status:** Existing Project - Additional Funding Required

**Category:** Parks and Recreation      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes      **Plan Reference:** Exhibit 8      **District:** District 5  
**LOS/Concurrency:** N/A      **Project Need:** Growth, Deficiency      **Location:** Hudson

**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	
5,460,008	2,827,913	2,046,033	586,062	0	0	0	0

**Definition and Scope**

This project will include a fresh water beach, walking/jog trail, lagoon, pavilions, picnic areas, 250 boat trailer parking, 218 car parking, 7 boat ramps, manatee observation, docks, kayak launch, future commercial parcels.

**Rationale**

This project will improve service levels and economic development of Hudson.

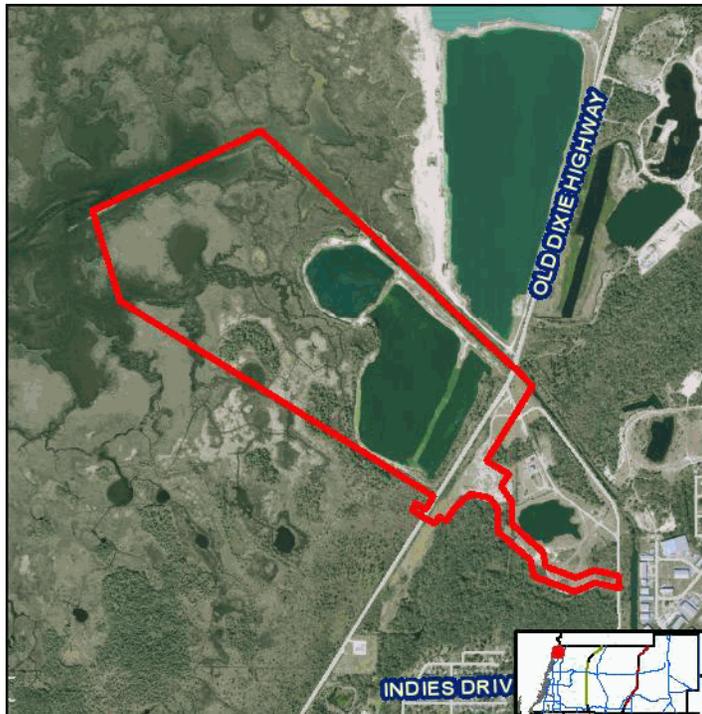
**Funding Strategy**

This project is funded by a settlement agreement, park impact fees collected in the West Zone for facilities, Florida Boating and Improvement Program Fees, and stormwater assessments, tree removal and tourist development taxes.

**Operating Budget Impacts**

This project will require operations and maintenance funding.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Land Acquisition/Right-of-Way	05/08 - 09/13	7,561
Architectural Design	08/13 - 09/15	886,011
Construction	01/14 - 09/16	4,566,436
<b>Total Budgetary Cost Estimate:</b>		<b>5,460,008</b>

**Means of Financing**

Funding Source	Amount
Belcher Mine Settlement	3,270,144
Stormwater Assessments	35,000
Park Impact Fee for Facilities - West Zone	1,000,000
Tree Removal Fees	118,802
Florida Boating and Improvement Program Fee	586,062
Tourist Development Tax	450,000
<b>Total Programmed Funding:</b>	<b>5,460,008</b>
<b>Future Funding Requirements:</b>	<b>0</b>

## Pasco County Project Detail

**Project:** PSA126      **Title:** Transit ADA Enhancements      **Status:** Existing Project - Additional Funding Required

**Category:** Public Transportation (Mass Transit)      **Business Center:** Capital      **LMS:** N/A

### Comprehensive Plan Information

### Project Location

**CIE Project:** N/A      **Plan Reference:**      **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	
1,197,883	175,000	547,883	475,000	0	0	0	0

### Definition and Scope

Design, engineer and facilitate upgrades to improve bus stop safety and accessibility for the general public, with emphasis on specific improvements necessary to comply with ADA requirements and state mandates.

### Rationale

These enhancements include the design, engineering and construction and/or repaving of those existing non-compliant boarding/lighting areas, bus ramps, walkway slopes, accessible sidewalk connections with stops and other accessibility features to meet or exceed ADA compliance standards and state mandates.

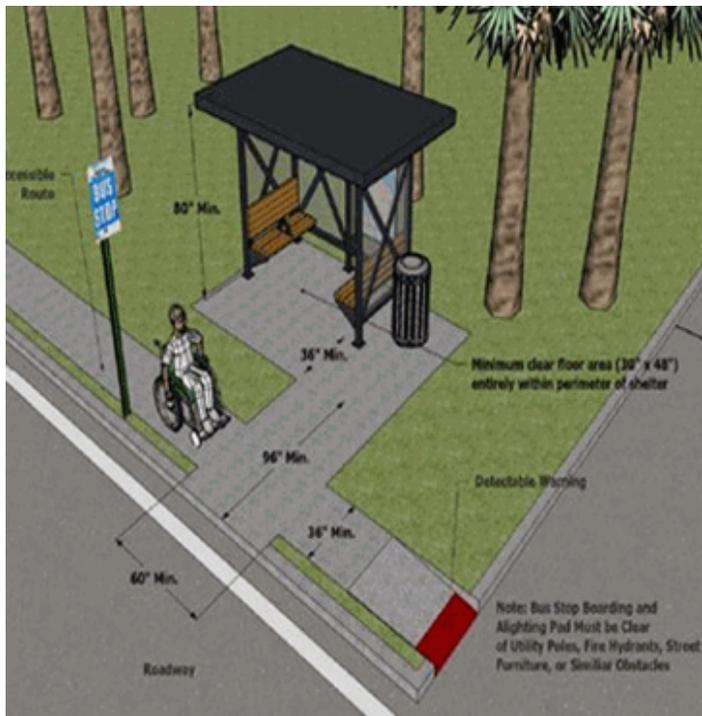
### Funding Strategy

This project is funded by a Federal Transit Administration grant.

### Operating Budget Impacts

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### Project Map



### Schedule of Activities

Project Activities	From - To	Amount
Design/Engineering	04/14 - 09/15	247,500
Construction	10/14 - 09/16	950,383

**Total Budgetary Cost Estimate:** 1,197,883

### Means of Financing

Funding Source	Amount
Federal Transit Administration Grant	1,197,883

**Total Programmed Funding:** 1,197,883

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** PSA111      **Title:** Transit Shelters      **Status:** Existing Project - Additional Funding Required

**Category:** Public Transportation (Mass Transit)      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **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				
			FY 2016	FY 2017	FY 2018	FY 2019	Future Funding
2,103,067	1,568,067	375,000	40,000	40,000	40,000	40,000	0

**Definition and Scope**

Design, permit and install Transit shelters throughout the transit service areas.

**Rationale**

Provides safety, security and protection from the elements for passengers awaiting transit service.

**Funding Strategy**

This project is funded by a combination of an American Recovery and Reinvestment Act grant and Federal Transit Administration grants.

**Operating Budget Impacts**

Maintenance provided through FTA and FDOT grants.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Construction	10/12 - 09/19	2,103,067

**Total Budgetary Cost Estimate:** 2,103,067

**Means of Financing**

Funding Source	Amount
Federal Department of Transportation Grant	1,021,837
American Recovery and Reinvestment Act Fund	1,081,230

**Total Programmed Funding:** 2,103,067

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** PSA082      **Title:** Two Additional Boat Ramps at Anclote River Park      **Status:** Existing Project - No Additional Funding

**Category:** Parks and Recreation      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes      **Plan Reference:** Exhibit 8      **District:** District 3  
**LOS/Concurrency:** Yes      **Project Need:** Growth, Deficiency      **Location:** Holiday

**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	
300,000	0	0	0	0	150,000	150,000	0

**Definition and Scope**

Construction of two additional boat ramps and boating assistance docks. Phase I for \$150,000 in FY 2018; phase II in the amount of \$150,000 in FY 2019.

**Rationale**

There is a need to provide additional boat ramps to accommodate the growing boating community. The Parks and Recreation Master Plan called for the development of two more boat ramps by 2010. If access cannot be accomplished through the Sunwest Mines project, this would be the only other viable option.

**Funding Strategy**

This project is funded by Florida Boating and Improvement Program Fees.

**Operating Budget Impacts**

None.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	01/13 - 09/19	300,000

**Total Budgetary Cost Estimate:** 300,000

**Means of Financing**

Funding Source	Amount
Florida Boating and Improvement Program Fee	300,000

**Total Programmed Funding:** 300,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** 600255      **Title:** US 19 Intermodal Transit Center      **Status:** Existing Project - No Additional Funding

**Category:** Public Transportation (Mass Transit)      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 5  
**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	
1,904,651	0	329,651	1,575,000	0	0	0	0

**Definition and Scope**

Design and purchase approximately 1.5 acres of land on U.S. Highway 19 to allow for the construction of a transit transfer facility. Property must provide safe ingress/egress to U.S. Highway 19, in both directions, and should be within ½ mile of the current transfer facility at U.S. Highway 19 and Cross Bayou Boulevard. The value of the purchased property can serve as the local required match to other grant opportunities for the construction of an intermodal facility for a bus transfer station, passenger waiting area and vehicle/pedestrian/bicycle connection link.

**Rationale**

A safe and convenient area is required to accommodate convergence of West Pasco transit buses, which will offer passenger amenities and allow for transfer between buses.

**Funding Strategy**

This project is funded primarily by Penny for Pasco. Staff time associated with the project is funded by local option gas taxes.

**Operating Budget Impacts**

There will be increased costs to maintain and operate (electricity) the station.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Architectural Design	10/13 - 09/14	329,651
Land Acquisition/Right-of-Way	10/15 - 09/16	1,575,000
<b>Total Budgetary Cost Estimate:</b>		<b>1,904,651</b>

**Means of Financing**

Funding Source	Amount
Penny for Pasco	1,813,953
First Local Option Fuel Tax	90,698
<b>Total Programmed Funding:</b>	<b>1,904,651</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** 002100      **Title:** US 19 Transit Shelters      **Status:** Existing Project - No Additional Funding

**Category:** Public Transportation (Mass Transit)      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** No      **Plan Reference:** No      **District:** District 3, District 4, District 5  
**LOS/Concurrency:** Yes      **Project Need:** Growth, Deficiency      **Location:** West Pasco

**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	
385,887	185,505	200,382	0	0	0	0	0

**Definition and Scope**

Project will construct twenty-one transit shelters along US 19.

**Rationale**

This will provide increased transit opportunities along the corridor and improve operation along US 19 by offering alternative transportation modes.

**Funding Strategy**

This project is funded primarily by Penny for Pasco. Staff time associated with the project is funded by gas taxes.

**Operating Budget Impacts**

None.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Construction	10/12 - 09/15	385,887

**Total Budgetary Cost Estimate:** 385,887

**Means of Financing**

Funding Source	Amount
Penny for Pasco	376,313
First Local Option Fuel Tax	9,574

**Total Programmed Funding:** 385,887

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** 002445      **Title:** US 301 Transit Shelters      **Status:** Existing Project - No Additional Funding

**Category:** Public Transportation (Mass Transit)      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** No      **Plan Reference:** No      **District:** District 1  
**LOS/Concurrency:** No      **Project Need:** Deficiency      **Location:** Zephyrhills and Dade City

**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	
292,952	267,904	25,048	0	0	0	0	0

**Definition and Scope**

Project will construct seventeen transit shelters on US 301.

**Rationale**

This will provide increased transit opportunities along the corridor and improve operation along US 301 by offering alternative transportation modes.

**Funding Strategy**

This project is funded primarily by Penny for Pasco. Staff time associated with the project is funded by gas taxes.

**Operating Budget Impacts**

None.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Construction	09/10 - 09/15	288,752
Design/Engineering	10/12 - 09/13	4,200

**Total Budgetary Cost Estimate:** 292,952

**Means of Financing**

Funding Source	Amount
Penny for Pasco	287,906
First Local Option Fuel Tax	5,046

**Total Programmed Funding:** 292,952  
**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** PSA138      **Title:** Veterans Memorial Park AC Replacement      **Status:** New Project

**Category:** Parks and Recreation      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 5  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Veterans Memorial Park, 14333 Hicks Road, Hudson

**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	
85,000	0	85,000	0	0	0	0	0

**Definition and Scope**

Replace the A/C system at the Veterans Memorial Park in Hudson.

**Rationale**

Replacement of the A/C unit will extend the life of the building and is part of the cost associated with providing recreational facilities and activities to the public.

**Funding Strategy**

This will be funded 100% by an interfund transfer from the General Fund.

**Operating Budget Impacts**

Operating costs associated with maintaining and operating an AC System.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	10/14 - 09/15	76,500
Design/Engineering	10/14 - 09/15	8,500
<b>Total Budgetary Cost Estimate:</b>		<b>85,000</b>

**Means of Financing**

Funding Source	Amount
Interfund Transfer from General Fund to Cap. Imp. Fund	85,000
<b>Total Programmed Funding:</b>	<b>85,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>



## UTILITIES/SOLID WASTE

The underlying strategy of the CIP process is to plan for the design, acquisition, construction, and maintenance of facilities necessary for the safe and efficient delivery of water, wastewater, reclaimed water, and solid waste management services in accordance with the policies, goals, and objectives adopted by the Board of County Commissioners. A critical element of a balanced CIP is the provision of funds to both preserve or enhance existing facilities and provide new assets to respond to changing service needs and community growth.

Pasco County Utilities relies on Master Plans to study and analyze capacity requirements through build-out. These Master Plans provide recommended infrastructure improvements to support demand and ensure adequate capacity is available:

- Water System Master Plan (WMP) –The purpose of this plan is to analyze and evaluate the water distribution system to meet future demands based on the projected growth of the County and to recommend infrastructure extensions to support hydraulic demands. The plan was updated in 2005 by Pasco County Utilities staff and will be updated during Fiscal year 2015.
- Wastewater System Master Plan (WWMP) – The purpose of this plan is to analyze and evaluate the wastewater collection and treatment systems to meet future demands based on projected County growth and recommend associated infrastructure improvements. The plan was updated in 2005 by Pasco County Utilities staff and will be updated during Fiscal Year 2015.
- Wastewater Treatment Capacity Analysis – In accordance with the requirements the Florida Administrative Code, the County prepares and submits annually to the Florida Department of Environmental Protection (FDEP) a wastewater treatment plant capacity analysis report (CAR) for all facilities. The report aids both FDEP and Pasco County Utilities to permit and expand facilities before possible shortages of treatment capacity occurs. The CAR will continue to be reevaluated annually to ensure it is aligned with the WWMP and Pasco County Comprehensive Plans.
- Reuse System Master Plan (RSMP) – The purpose of this plan is to analyze and evaluate the reclaimed water distribution and disposal system to ensure adequate disposal capacity and infrastructure requirements into the future. The RSMP was completed by December 2013 in support of the Pasco County Master Reuse System operating permit.
- Solid Waste System Master Plan – The purpose of this plan is to analyze and evaluate the solid waste system's ability to meet the demands of future growth and recommend infrastructure improvements to ensure its long term viability. The plan will be updated in FY 2015.

Each year the Operations and Maintenance and Engineering-Contract Management Departments prioritize problem areas that need to be corrected based on: water quality issues; low pressure concerns; wastewater backups and overflows; and recurring corrective maintenance. Engineering works closely with Operations and Maintenance to ensure projects are well defined. Utilities Engineering must also work closely with both the Florida Department of Transportation (FDOT) and County Engineering to address utility relocations and adjustments required as a result of highway construction.



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

Pasco County Utilities has been working on the development of an Asset Management Plan. Over the past years, PCU has been collecting data on its existing system, which was input into an Enterprise Asset Management System (EAM). The development of this asset management program will allow PCU to meet the recently approved Strategic Plan objective to “Create a Thriving Community” with a goal to improve the ratio of preventative maintenance to corrective maintenance to meet or exceed industry standards within four (4) years.

Pasco County Utilities has been responsibly managing its assets since its inception. However, in recent years, the system has experienced unprecedented growth. This growth has occurred concurrently with aging infrastructure. A formalized asset management program continues to be implemented to accurately balance the useful life, capital spending, and renewal and replacement of current assets. The program is directed primarily toward capital assets and will allow PCU to: (1) continuously deliver reliable service; (2) stabilize long-range capital investments for capital renewal; and (3) minimize life-cycle costs of owning, operating, and maintaining infrastructure assets.

The major projects that are currently underway or will be in design or construction phase during FY 2015 include:

- Boyette Reclaimed Water Reservoir
- Wesley Center Regional WWTP Expansion
- Shady Hills Regional WWTP Improvements
- Meadow Pointe Reclaimed Water Transmission Main
- Deer Park Diversion to Shady Hills WWTP
- Timber Greens Master Pump Station
- FDOT Utility Relocation Projects
- Northwood Master Pump Station Upgrade
- Central Avenue Pump Station



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

The Utilities Branch has identified the following list of currently unfunded projects below:

<b>CIP 2015-2019 Unfunded projects</b>								
<b>Project #</b>	<b>Project Name</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
UTA021	Zephyrhills Bypass F.M. & M.P.S.		2,700,000					2,700,000
UTA008	WW P.S. Rehab & Improvements		643,200	643,400	643,400	800,000	800,000	3,530,000
UTA033	Handcart Rd. Reclaimed Pump Station Phase II	1,500,000						1,500,000
UTA083	Handcart Rd. Reservoir Pump Station	250,000						250,000
NEW	Happy Hills Agricultural RCW			400,000				400,000
UTA004	Central Pasco		700,000					700,000
UTA002	Water Plant Improvements		200,000	200,000	200,000	20,000	200,000	820,000
UTA003	Oversizing Agreement		200,000	200,000	200,000	200,000	200,000	1,000,000
UTA029	RCW TM Deer Park WWTP to Odessa			500,000	4,900,000			5,400,000
UTA088	RRIB for Northwest # 15	55,000						55,000
UTA044	Master Planning for Utilities Properties/Buildings	250,000						250,000





**Pasco County**  
**Fiscal Year 2015-2019 Business Unit Summary**

**Utilities Capital Improvements**

**Summary of Revenues**

<b>Revenue Source</b>	<b>Prior Year Revenues</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>Total Est Revenues</b>
Bond Proceeds	3,315,150	7,915,509	0	0	0	0	11,230,659
Sewer Impact Fees	0	2,039,040	14,952,960	0	0	0	16,992,000
SWFMD - Contribution In Aid of Construction	0	0	0	0	0	0	0
SWFWMD N442 Seven Springs GC	450,000	300,000	0	0	0	0	750,000
SWFWMD N462 The Groves	75,000	25,000	0	0	0	0	100,000
SWFWMD N464 Meadow Point Blvd	742,000	248,000	0	0	0	0	990,000
Water Impact Fees	0	0	0	0	0	0	0
Water Sales	104,095	0	0	0	0	0	104,095
Fund Balance	48,365,026	72,409,513	18,627,211	18,453,975	23,700,000	21,145,000	202,700,725
	<b>53,051,271</b>	<b>82,937,062</b>	<b>33,580,171</b>	<b>18,453,975</b>	<b>23,700,000</b>	<b>21,145,000</b>	<b>232,867,479</b>

**Summary of Expenses**

<b>CIP Category</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>
Reclaimed Water Projects	21,945,012	32,773,144	17,647,415	1,245,375	0	0	0	73,610,946
Sewer Projects	15,768,504	29,214,030	6,429,208	11,516,600	1,000,000	4,100,000	2,500,000	70,528,342
Solid Waste/Resource Recovery	200,000	679,500	670,000	2,570,000	22,100,000	1,645,000	13,225,000	41,089,500
Utilities Miscellaneous Projects	13,624,012	18,695,388	6,700,000	2,122,000	0	0	3,525,704	44,667,104
Vehicles and Equipment	0	175,000	0	0	0	0	0	175,000
Water Projects	1,513,743	1,400,000	2,133,548	1,000,000	600,000	15,400,000	0	22,047,291
	<b>53,051,271</b>	<b>82,937,062</b>	<b>33,580,171</b>	<b>18,453,975</b>	<b>23,700,000</b>	<b>21,145,000</b>	<b>19,250,704</b>	<b>252,118,183</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>Utilities Capital Improvements</b>								
<b>Reclaimed Water Projects</b>								
Beacon Wds Golf Crse Reclaim	0	900,000	0	0	0	0	0	900,000
	0	900,000	0	0	0	0	0	900,000
Boyette Road Reservoir	18,737,012	21,006,999	0	0	0	0	0	39,744,011
	18,737,012	21,006,999	0	0	0	0	0	39,744,011
Denton Ave Reclaimed Water Spray Field	0	0	200,000	0	0	0	0	200,000
	0	0	200,000	0	0	0	0	200,000
Embassy Hills Add 4 RRIBS	20,000	780,000	0	0	0	0	0	800,000
	20,000	780,000	0	0	0	0	0	800,000
Golf Course Reuse Ponds & Pump Stations	450,000	350,000	0	0	0	0	0	800,000
	450,000	350,000	0	0	0	0	0	800,000
Heritage Pines Residents Reuse	0	1,266,600	0	0	0	0	0	1,266,600
	0	1,266,600	0	0	0	0	0	1,266,600
Large Reclaim Meter Replace	0	200,000	0	0	0	0	0	200,000
	0	200,000	0	0	0	0	0	200,000
Meadow Pointe Reclaimed Water Transmission Main	2,200,000	725,000	0	0	0	0	0	2,925,000
	2,200,000	725,000	0	0	0	0	0	2,925,000
Oakley Grove Nitrogen Mgmt	0	0	300,000	0	0	0	0	300,000
	0	0	300,000	0	0	0	0	300,000
Odessa and LOL Valve Farms Imp	321,000	321,000	0	0	0	0	0	642,000
	321,000	321,000	0	0	0	0	0	642,000
Powerline Corridor to SR 56 RW	0	0	1,200,000	0	0	0	0	1,200,000
	0	0	1,200,000	0	0	0	0	1,200,000
Price-Altman Groves Reclaim Distribution	0	180,000	0	0	0	0	0	180,000
	0	180,000	0	0	0	0	0	180,000
Quail Hollow Golf Crs Reclaim	0	400,000	0	0	0	0	0	400,000
	0	400,000	0	0	0	0	0	400,000
Rapid Infiltration Basins & Spray Fields and Other Disposal Options	0	2,039,040	14,952,960	0	0	0	0	16,992,000
	0	2,039,040	14,952,960	0	0	0	0	16,992,000
Rod Lincoln Groves Reclaim TM	0	200,000	0	0	0	0	0	200,000
	0	200,000	0	0	0	0	0	200,000
Shady Hills RCW Storage Tank	0	2,000,000	0	0	0	0	0	2,000,000
	0	2,000,000	0	0	0	0	0	2,000,000
Starkey Ranch Reclaim T.M.	0	2,021,505	994,455	1,245,375	0	0	0	4,261,335
	0	2,021,505	994,455	1,245,375	0	0	0	4,261,335
Sunfield Homes Spray Irrigatn	0	250,000	0	0	0	0	0	250,000
	0	250,000	0	0	0	0	0	250,000
The Groves Golf Course Reclaim	150,000	50,000	0	0	0	0	0	200,000
	150,000	50,000	0	0	0	0	0	200,000
Wesley Ctr. Valve Replacement	67,000	83,000	0	0	0	0	0	150,000
	67,000	83,000	0	0	0	0	0	150,000

**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>Utilities Capital Improvements</b>							
Reclaimed Water Projects	21,945,012	32,773,144	17,647,415	1,245,375	0	0	0	73,610,946

**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>Utilities Capital Improvements</b>								
<b>Sewer Projects</b>								
Chancey Road Wastewater Master Pump Station	0	0	0	0	0	900,000	0	900,000
	0	0	0	0	0	900,000	0	900,000
Deer Park Div. to Shady Hills Master Pump Station at Deer Park	405,000	516,825	0	0	0	0	0	921,825
	405,000	516,825	0	0	0	0	0	921,825
Deer Park Div. to Shady Hills Moon Lake Road Forcemain	3,335,075	7,982,000	0	0	0	0	0	11,317,075
	3,335,075	7,982,000	0	0	0	0	0	11,317,075
Deer Park Div. to Shady Hills Power Line Corridor FM north of SR 52	1,530,952	4,134,000	0	0	0	0	0	5,664,952
	1,530,952	4,134,000	0	0	0	0	0	5,664,952
Deer Park Div. to Shady Hills–Timber Greens Master Pump Station	2,235,000	1,633,509	0	0	0	0	0	3,868,509
	2,235,000	1,633,509	0	0	0	0	0	3,868,509
Embassy Hills WWTP Diversion to Shady Hills WWTP	0	0	0	9,000,000	0	0	0	9,000,000
	0	0	0	9,000,000	0	0	0	9,000,000
Forest Hills/Holiday RV Park	743,600	334,200	0	0	0	0	0	1,077,800
	743,600	334,200	0	0	0	0	0	1,077,800
Handcart Road, Southeast WWTP to Oak Trail Force Main	0	0	0	700,000	0	0	0	700,000
	0	0	0	700,000	0	0	0	700,000
No. Central Booster Pump Sta.	142,000	2,480,000	0	0	0	0	0	2,622,000
	142,000	2,480,000	0	0	0	0	0	2,622,000
Northeast Wastewater Treatment Plant	0	0	0	0	0	200,000	2,500,000	2,700,000
	0	0	0	0	0	200,000	2,500,000	2,700,000
Northwood Wastewater Master Pump Station	192,465	2,350,000	0	0	0	0	0	2,542,465
	192,465	2,350,000	0	0	0	0	0	2,542,465
Sea Pines Sewer System	0	0	0	0	0	2,000,000	0	2,000,000
	0	0	0	0	0	2,000,000	0	2,000,000
Sewer/Collection System Improvements	287,530	800,000	800,000	800,000	800,000	800,000	0	4,287,530
	287,530	800,000	800,000	800,000	800,000	800,000	0	4,287,530
Shady Hills WWTP Gate Install	128,696	128,696	112,608	0	0	0	0	370,000
	128,696	128,696	112,608	0	0	0	0	370,000
Shady Hills WWTP Improvements	0	2,220,000	0	0	0	0	0	2,220,000
	0	2,220,000	0	0	0	0	0	2,220,000
Wastewater Plant Renewal and Replacement	323,207	546,000	200,000	200,000	200,000	200,000	0	1,669,207
	323,207	546,000	200,000	200,000	200,000	200,000	0	1,669,207
Wastewater Plant Security Improvements	382,774	200,000	200,000	200,000	0	0	0	982,774
	382,774	200,000	200,000	200,000	0	0	0	982,774
Wastewater Pump Station Rehabilitation & Improvements	6,047,205	616,800	616,600	616,600	0	0	0	7,897,205
	6,047,205	616,800	616,600	616,600	0	0	0	7,897,205

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>Utilities Capital Improvements</b>								
<b>Sewer Projects</b>								
Wells Road Force Main, Boyette Road to High School	15,000	272,000	0	0	0	0	0	287,000
	15,000	272,000	0	0	0	0	0	287,000
Wesley Center Wastewater Treatment Plant Expansion	0	5,000,000	4,500,000	0	0	0	0	9,500,000
	0	5,000,000	4,500,000	0	0	0	0	9,500,000
Sewer Projects	<b>15,768,504</b>	<b>29,214,030</b>	<b>6,429,208</b>	<b>11,516,600</b>	<b>1,000,000</b>	<b>4,100,000</b>	<b>2,500,000</b>	<b>70,528,342</b>
<b>Solid Waste/Resource Recovery</b>								
Citizen Drop Off Chutes	200,000	200,000	0	0	0	0	0	400,000
	200,000	200,000	0	0	0	0	0	400,000
E. Pasco Landfill Fence	0	60,000	0	0	0	0	0	60,000
	0	60,000	0	0	0	0	0	60,000
E. Pasco Trans. Sta. Expansion	0	0	0	500,000	5,500,000	0	0	6,000,000
	0	0	0	500,000	5,500,000	0	0	6,000,000
Leachate Collection Sys Impvmt	0	0	350,000	0	0	0	0	350,000
	0	0	350,000	0	0	0	0	350,000
Repl. W.P. Landfill Raincap A-1	0	0	0	370,000	0	0	0	370,000
	0	0	0	370,000	0	0	0	370,000
Repl. W.P. Landfill Raincap A-2	0	0	0	0	0	370,000	0	370,000
	0	0	0	0	0	370,000	0	370,000
Security Impvmt Hays/Handcart	0	169,500	0	0	0	0	0	169,500
	0	169,500	0	0	0	0	0	169,500
So. Central Pasco Transfer Sta	0	0	0	0	1,400,000	0	0	1,400,000
	0	0	0	0	1,400,000	0	0	1,400,000
Street Sweeper	0	250,000	0	0	0	0	0	250,000
	0	250,000	0	0	0	0	0	250,000
Utilities Solid Waste Composting Facility - Full Scale	0	0	0	1,200,000	10,000,000	0	0	11,200,000
	0	0	0	1,200,000	10,000,000	0	0	11,200,000
Utilities Solid Waste Composting Facility - Pilot	0	0	320,000	0	0	0	0	320,000
	0	0	320,000	0	0	0	0	320,000
W. Pasco Landfill 5M Crom Tank	0	0	0	500,000	4,500,000	0	0	5,000,000
	0	0	0	500,000	4,500,000	0	0	5,000,000
W. Pasco Landfill Build A-5	0	0	0	0	700,000	0	6,000,000	6,700,000
	0	0	0	0	700,000	0	6,000,000	6,700,000
West Pasco Ash Cell Expansion	0	0	0	0	0	1,275,000	7,225,000	8,500,000
	0	0	0	0	0	1,275,000	7,225,000	8,500,000
Solid Waste/Resource Recovery	<b>200,000</b>	<b>679,500</b>	<b>670,000</b>	<b>2,570,000</b>	<b>22,100,000</b>	<b>1,645,000</b>	<b>13,225,000</b>	<b>41,089,500</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>Utilities Capital Improvements</b>								
<b>Utilities Miscellaneous Projects</b>								
Convert Materials Recycling Facility Bldgs to Warehouse	25,000	925,000	0	0	0	0	0	950,000
	25,000	925,000	0	0	0	0	0	950,000
Deer Pk & Hudson WWTP Decmsion	0	1,500,000	0	0	0	0	0	1,500,000
	0	1,500,000	0	0	0	0	0	1,500,000
Fiber Optic US 41/Central-Sou.	50,000	100,000	0	0	0	0	0	150,000
	50,000	100,000	0	0	0	0	0	150,000
New Environmental Lab Bldg	0	0	50,000	450,000	0	0	0	500,000
	0	0	50,000	450,000	0	0	0	500,000
New Utilities Svcs Bldg-Mc Kendree	0	0	1,000,000	0	0	0	0	1,000,000
	0	0	1,000,000	0	0	0	0	1,000,000
Util Reloc Old Psco/Qul Hollow	0	0	100,000	0	0	0	0	100,000
	0	0	100,000	0	0	0	0	100,000
Util Reloc SR 52 Bellmy-O.Psco	0	0	550,000	0	0	0	0	550,000
	0	0	550,000	0	0	0	0	550,000
Util Reloc SR 52 US 41-Bellmy	0	0	750,000	0	0	0	0	750,000
	0	0	750,000	0	0	0	0	750,000
Util Reloc SR 52/Moon Lake Crnr.	0	0	550,000	0	0	0	0	550,000
	0	0	550,000	0	0	0	0	550,000
Util Reloc SR 54 M. Brdg-Flint	0	0	100,000	0	0	0	0	100,000
	0	0	100,000	0	0	0	0	100,000
Util Reloc US 19 Ph. 3 & 4	3,091,343	761,800	0	0	0	0	0	3,853,143
	3,091,343	761,800	0	0	0	0	0	3,853,143
Util. Cust. Service CIS Ph. 2	100,000	1,011,617	0	0	0	0	0	1,111,617
	100,000	1,011,617	0	0	0	0	0	1,111,617
Util. Reloc Bell Lake Rd	0	200,000	0	0	0	0	0	200,000
	0	200,000	0	0	0	0	0	200,000
Util. Reloc Co Line Spgtm-Shady	228,000	800,000	0	0	0	0	0	1,028,000
	228,000	800,000	0	0	0	0	0	1,028,000
Util. Reloc. SR 52 Old Pasco to I-75	200,000	2,248,000	0	0	0	0	0	2,448,000
	200,000	2,248,000	0	0	0	0	0	2,448,000
Util. Reloc. SR 54 Sncst/US 41	0	600,000	0	0	0	0	0	600,000
	0	600,000	0	0	0	0	0	600,000
Util. Reloc.CR54 SR56/Magnolia	240,996	0	0	0	0	0	3,525,704	3,766,700
	240,996	0	0	0	0	0	3,525,704	3,766,700
Util. Reloc.Ridge Road widening from Broad St to Moon Lake Rd	580,000	637,020	0	0	0	0	0	1,217,020
	580,000	637,020	0	0	0	0	0	1,217,020
Util. Relocate SR 54 Curley/MB	100,000	2,800,000	0	0	0	0	0	2,900,000
	100,000	2,800,000	0	0	0	0	0	2,900,000
Utilities Communication Infrastructure Improvements	3,500,000	1,700,000	1,800,000	1,672,000	0	0	0	8,672,000
	3,500,000	1,700,000	1,800,000	1,672,000	0	0	0	8,672,000

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>Utilities Capital Improvements</b>								
<b>Utilities Miscellaneous Projects</b>								
Utilities New Administration Building	5,508,673	5,211,951	0	0	0	0	0	10,720,624
	5,508,673	5,211,951	0	0	0	0	0	10,720,624
Utility Reloc US 41 Cone/SR 52	0	200,000	1,800,000	0	0	0	0	2,000,000
	0	200,000	1,800,000	0	0	0	0	2,000,000
Utilities Miscellaneous Projects	<b>13,624,012</b>	<b>18,695,388</b>	<b>6,700,000</b>	<b>2,122,000</b>	<b>0</b>	<b>0</b>	<b>3,525,704</b>	<b>44,667,104</b>
<b>Vehicles and Equipment</b>								
Mini Vactron Excavator System	0	125,000	0	0	0	0	0	125,000
	0	125,000	0	0	0	0	0	125,000
Tanker/Pump Truck- 6000 gallon	0	50,000	0	0	0	0	0	50,000
	0	50,000	0	0	0	0	0	50,000
Vehicles and Equipment	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>
<b>Water Projects</b>								
Crystal Springs Water Main - Phase I	0	0	850,000	0	0	0	0	850,000
	0	0	850,000	0	0	0	0	850,000
Galvanized Water Pipe Replace	0	250,000	250,000	250,000	250,000	250,000	0	1,250,000
	0	250,000	250,000	250,000	250,000	250,000	0	1,250,000
Handcart Rd. Water Main	0	0	0	400,000	0	0	0	400,000
	0	0	0	400,000	0	0	0	400,000
Lake Patience Road from Oakstead Boulevard to US 41 Water Main	44,217	0	683,548	0	0	0	0	727,765
	44,217	0	683,548	0	0	0	0	727,765
Large Commerical Meter Changeouts	1,457,700	250,000	250,000	250,000	250,000	250,000	0	2,707,700
	1,457,700	250,000	250,000	250,000	250,000	250,000	0	2,707,700
N. Pasco Wellfield/TBW Study	0	500,000	0	0	0	0	0	500,000
	0	500,000	0	0	0	0	0	500,000
Northwest Water Storage & Booster Station, Ph. I	0	0	0	0	0	7,000,000	0	7,000,000
	0	0	0	0	0	7,000,000	0	7,000,000
Water Distribution Main Extensions	11,826	100,000	100,000	100,000	100,000	100,000	0	511,826
	11,826	100,000	100,000	100,000	100,000	100,000	0	511,826
Water Main US 41 Connrtn-Asbel	0	300,000	0	0	0	0	0	300,000
	0	300,000	0	0	0	0	0	300,000
Zephyrhills Bypass Water Main Extension	0	0	0	0	0	7,800,000	0	7,800,000
	0	0	0	0	0	7,800,000	0	7,800,000
Water Projects	<b>1,513,743</b>	<b>1,400,000</b>	<b>2,133,548</b>	<b>1,000,000</b>	<b>600,000</b>	<b>15,400,000</b>	<b>0</b>	<b>22,047,291</b>
Utilities Capital Improvements	<b>53,051,271</b>	<b>82,937,062</b>	<b>33,580,171</b>	<b>18,453,975</b>	<b>23,700,000</b>	<b>21,145,000</b>	<b>19,250,704</b>	<b>252,118,183</b>

**Pasco County Project Detail**

**Project:** UTA143      **Title:** Beacon Wds Golf Crse Reclaim      **Status:** New Project

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 5  
**LOS/Concurrency:** Yes      **Project Need:** Deficiency      **Location:** Hudson

**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	
900,000	0	900,000	0	0	0	0	0

**Definition and Scope**

This project will provide the design, permitting and construction of infrastructure to modify an existing reclaimed water storage pond and pump station.

**Rationale**

Project will replace aging components of the reclaimed water system that serve a major user of the county master reuse system.

**Funding Strategy**

This project is funded by Utilities Capital Improvement Funds.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	04/15 - 09/15	90,000
Construction	06/15 - 09/15	810,000
<b>Total Budgetary Cost Estimate:</b>		<b>900,000</b>

**Means of Financing**

Funding Source	Amount
Utilities Capital Improvement Funds	900,000
<b>Total Programmed Funding:</b>	<b>900,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** 002073      **Title:** Boyette Road Reservoir      **Status:** Existing Project - Additional Funding Required

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes      **Plan Reference:** Chapter 10      **District:** District 1  
**LOS/Concurrency:** Yes      **Project Need:** Growth      **Location:** Wesley Chapel

**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	
39,744,011	18,737,012	21,006,999	0	0	0	0	0

**Definition and Scope**

Project is to provide for storage capacity of reclaimed water during periods of wet weather to serve future customers.

**Rationale**

Provide storage capacity for reclaimed water that can be used during dry weather periods.

**Funding Strategy**

This project is funded by a combination of the 2009 Water and Sewer Bond Fund, Utilities Capital Improvement Funds, Wastewater (Sewer) Impact Fees and 2014 Water and Sewer Revenue Bond. This project will also receive some reimbursement through a Southwest Florida Water Management District grant.

**Operating Budget Impacts**

This project will require additional operational expenses in the form of electrical power beginning in FY 2016.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	08/08 - 09/15	2,715,741
Construction	10/10 - 09/15	37,028,270
<b>Total Budgetary Cost Estimate:</b>		<b>39,744,011</b>

**Means of Financing**

Funding Source	Amount
2014 Water and Sewer Revenue Bonds	2,000,000
Utilities Capital Improvement Funds	274,932
2009 Water and Sewer Bond Fund	36,369,353
Wastewater (Sewer) Impact Fees	1,099,726
<b>Total Programmed Funding:</b>	<b>39,744,011</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA023      **Title:** Chancey Road Wastewater Master Pump Station      **Status:** Existing Project - No Additional Funding

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes      **Plan Reference:** Chapter 10, 3.1.      **District:** District 1, District 2  
**LOS/Concurrency:** Yes      **Project Need:** Growth      **Location:** Zephyrhills

**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	
900,000	0	0	0	0	0	900,000	0

**Definition and Scope**

A new master wastewater pump station in the Chancey Road and Coats Road area to provide additional capacity to serve customers.

**Rationale**

To serve future growth in the southeast Pasco area.

**Funding Strategy**

This project is funded by Wastewater (Sewer) Impact Fees.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	11/18 - 02/19	100,000
Construction	02/19 - 06/19	800,000

**Total Budgetary Cost Estimate:** 900,000

**Means of Financing**

Funding Source	Amount
Wastewater (Sewer) Impact Fees	900,000

**Total Programmed Funding:** 900,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA121      **Title:** Citizen Drop Off Chutes      **Status:** Existing Project - No Additional Funding

**Category:** Solid Waste/Resource Recovery      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 1  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Shady Hills

**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	
400,000	200,000	200,000	0	0	0	0	0

**Definition and Scope**

Construction of chutes to transition waste from the citizen drop off area to the open-top 40 yard containers below.

**Rationale**

Project is needed to reduce litter and comply with the Florida Department of Environmental Protection standards for both the West Pasco and East Pasco Solid Waste Complex.

**Funding Strategy**

This project is funded by the Solid Waste System Fund.

**Operating Budget Impacts**

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

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	04/14 - 10/14	400,000
<b>Total Budgetary Cost Estimate:</b>		<b>400,000</b>
<b>Means of Financing</b>		
<b>Funding Source</b>		<b>Amount</b>
Solid Waste System Fund		400,000
<b>Total Programmed Funding:</b>		<b>400,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** UTA052      **Title:** Convert Materials Recycling Facility Bldgs to Warehouse      **Status:** Existing Project - Additional Funding Required

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 5  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Hudson

**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	
950,000	25,000	925,000	0	0	0	0	0

**Definition and Scope**

Convert Materials Recycling Facility buildings at Shady Hills Wastewater Treatment Plant to a warehouse.

**Rationale**

This project addresses Utilities' needs for warehouse space by using existing, available square footage.

**Funding Strategy**

Project is funded by Utilities Renewal and Replacement Funds.

**Operating Budget Impacts**

This project will utilize existing space and will not create any additional O & M expenditures.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	07/14 - 09/15	85,000
Construction	11/14 - 09/15	865,000
<b>Total Budgetary Cost Estimate:</b>		<b>950,000</b>

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	950,000
<b>Total Programmed Funding:</b>	<b>950,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA034      **Title:** Crystal Springs Water Main - Phase I      **Status:** Existing Project - No Additional Funding

**Category:** Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 1  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Crystal Springs

**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	
850,000	0	0	850,000	0	0	0	0

**Definition and Scope**

This project will connect the recently acquired Crystal Springs Water Service Area to the Pasco County Water System. The water lines will be installed on Crystal Springs Road to the Riverwood subdivision.

**Rationale**

This project will allow for more reliable service to the citizens of the Crystal Springs area and allow the County to comply with conditions of the purchase/sale agreement that requires the County to disconnect from the Crystal Springs well.

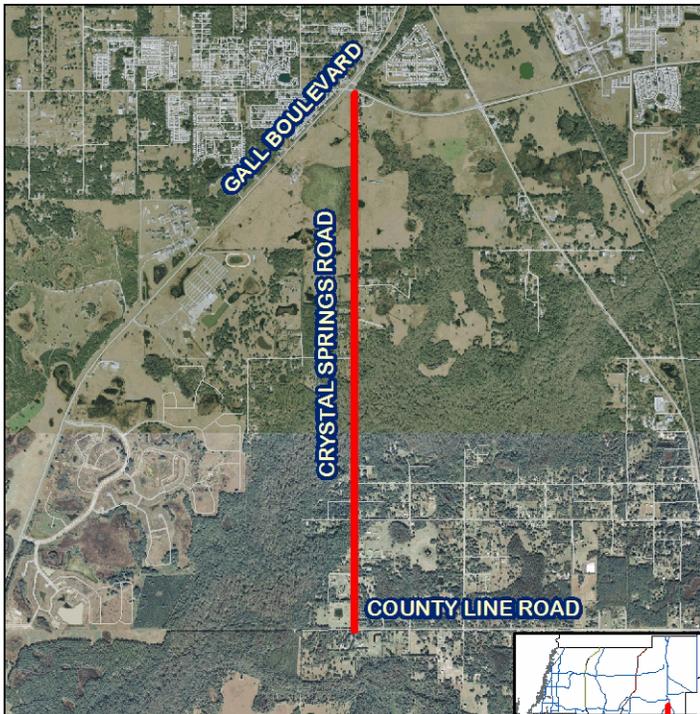
**Funding Strategy**

This project is funded by Utilities Renewal and Replacement Funds.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/15 - 08/16	100,000
Construction	02/16 - 08/16	750,000

**Total Budgetary Cost Estimate:** 850,000

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	850,000

**Total Programmed Funding:** 850,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** 600240      **Title:** Deer Park Div. to Shady Hills Master Pump Station at Deer Park      **Status:** Existing Project - No Additional Funding

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** No      **Plan Reference:** Chapter 10, 3.1.      **District:** District 4  
**LOS/Concurrency:** Yes      **Project Need:**      **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	
921,825	405,000	516,825	0	0	0	0	0

**Definition and Scope**

This is a portion of an overall project to divert flow from the Deer Park Wastewater Treatment Plant (WWTP) to the Shady Hills Regional WWTP. Segments of the project are along River Crossing Boulevard, Starkey Boulevard, DeCubellis Road, Moon Lake Road and the power line corridor north of SR 52 as well as two master pump stations. This particular project will provide a master pump station at the Deer Park WWTP.

**Rationale**

Pasco County Utilities has crafted a Capital Improvements Program to consolidate certain operations over the next five to ten years to take advantage of improving technologies and achieve economies of scale in treatment and operation. Under this plan, the Deer Park WWTP is to be decommissioned and flow will be routed to the Shady Hills Regional WWTP.

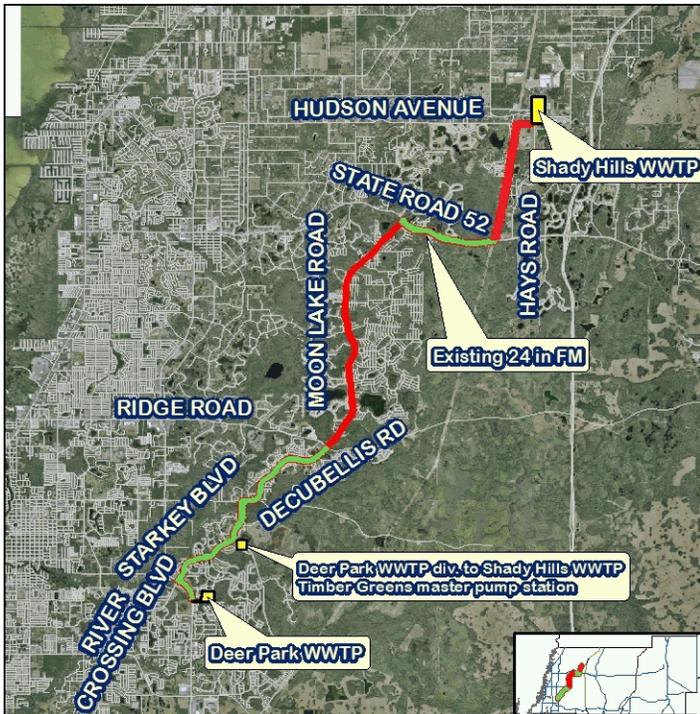
**Funding Strategy**

This project is funded by the 2009 Water and Sewer Bond Fund.

**Operating Budget Impacts**

This project will increase operational costs primarily in the form of increased electrical power beginning in FY 2016, but are offset by regional treatment efficiencies.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	03/05 - 03/15	135,825
Construction	02/14 - 03/15	786,000
<b>Total Budgetary Cost Estimate:</b>		<b>921,825</b>

**Means of Financing**

Funding Source	Amount
2009 Water and Sewer Bond Fund	921,825
<b>Total Programmed Funding:</b>	<b>921,825</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UT2666      **Title:** Deer Park Div. to Shady Hills Moon Lake Road Forcemain      **Status:** Existing Project - Additional Funding Required

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 4, District 5  
**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	
11,317,075	3,335,075	7,982,000	0	0	0	0	0

**Definition and Scope**

This is a portion of an overall project to divert flow from the Deer Park Wastewater Treatment Plant (WWTP) to the Shady Hills Regional WWTP. Segments of the project are along River Crossing Boulevard, Starkey Boulevard, DeCubellis Road, Moon Lake Road and the power line corridor north of SR 52 as well as two master pump stations. This particular project will provide a force main along Moon Lake Road between Ridge Road and SR 52.

**Rationale**

Pasco County Utilities has crafted a Capital Improvements Program to consolidate certain operations over the next five to ten years to take advantage of improving technologies and achieve economies of scale in treatment and operation. Under this plan, the Deer Park WWTP is to be decommissioned and flow will be routed to the Shady Hills Regional WWTP.

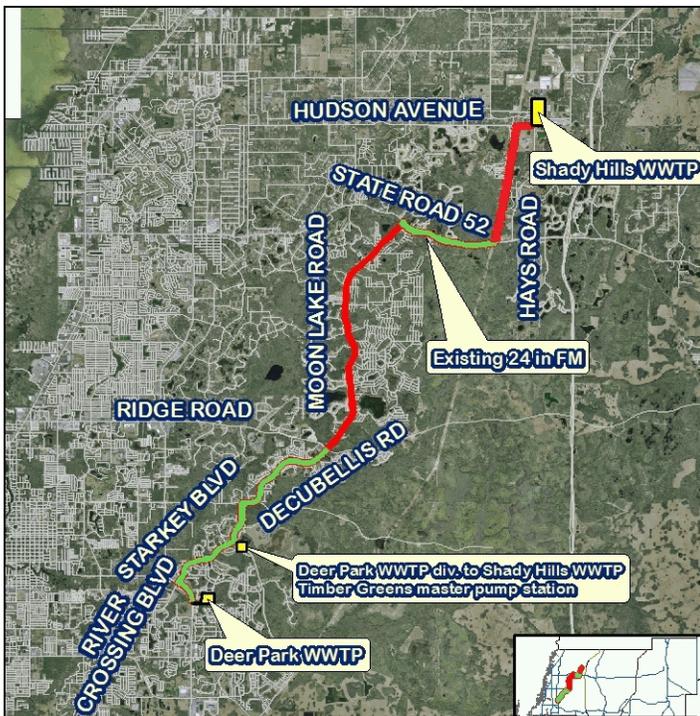
**Funding Strategy**

The project is funded by a combination of Utilities Capital Improvement Funds and the 2009 Water and Sewer Bond Fund.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/09 - 06/15	1,535,075
Construction	09/14 - 06/15	9,782,000

**Total Budgetary Cost Estimate:** 11,317,075

**Means of Financing**

Funding Source	Amount
Utilities Capital Improvement Funds	292,500
2009 Water and Sewer Bond Fund	11,024,575

**Total Programmed Funding:** 11,317,075

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** 002666      **Title:** Deer Park Div. to Shady Hills Power Line Corridor FM north of SR 52      **Status:** Existing Project - No Additional Funding

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** No      **Plan Reference:** Chapter 10, 3.1      **District:** District 5  
**LOS/Concurrency:** Yes      **Project Need:** N/A      **Location:** Spring Hill

**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	
5,664,952	1,530,952	4,134,000	0	0	0	0	0

**Definition and Scope**

This is a portion of an overall project to divert flow from the Deer Park Wastewater Treatment Plant (WWTP) to the Shady Hills Regional WWTP. Segments of the project are along River Crossing Boulevard, Starkey Boulevard, DeCubellis Road, Moon Lake Road and the power line corridor north of SR 52 as well as two master pump stations. This particular project will provide a force main along the power line corridor from SR 52 to the Shady Hills Regional WWTP.

**Rationale**

Pasco County Utilities has crafted a Capital Improvements Program to consolidate certain operations over the next five to ten years to take advantage of improving technologies and achieve economies of scale in treatment and operation. Under this plan, the Deer Park WWTP is to be decommissioned and flow will be routed to the Shady Hills Regional WWTP currently rated at 14 million gallons per day (MGD).

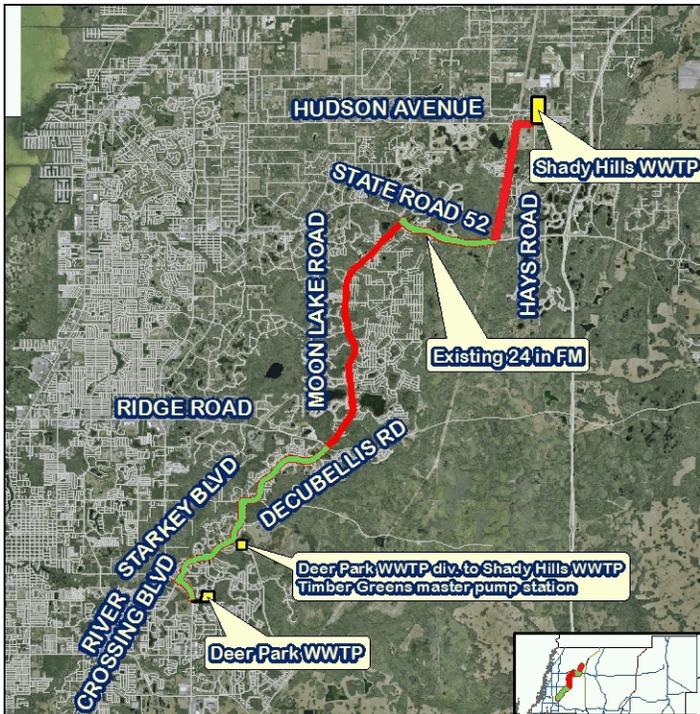
**Funding Strategy**

This project is funded by a combination of Utilities Capital Improvements Funds and the 2009 Water and Sewer Bond Fund.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	09/09 - 07/15	476,952
Land Acquisition/Right-of-Way	05/14 - 07/15	154,000
Construction	06/14 - 07/15	5,034,000
<b>Total Budgetary Cost Estimate:</b>		<b>5,664,952</b>

**Means of Financing**

Funding Source	Amount
Utilities Capital Improvement Funds	165,417
2009 Water and Sewer Bond Fund	5,499,535
<b>Total Programmed Funding:</b>	<b>5,664,952</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** 600186      **Title:** Deer Park Div. to Shady Hills–Timber Greens Master Pump Station      **Status:** Existing Project - No Additional Funding

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **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	
3,868,509	2,235,000	1,633,509	0	0	0	0	0

**Definition and Scope**

This is a portion of an overall project to divert flow from the Deer Park Wastewater Treatment Plant (WWTP) to the Shady Hills Regional WWTP. Segments of the project are along River Crossing Boulevard, Starkey Boulevard, DeCubellis Road, Moon Lake Road and the power line corridor north of SR 52 as well as two master pump stations. This particular project will provide a master pump station located near the intersection of River Crossing Boulevard and Starkey Boulevard and will function as a booster station along the diversion route to send the flow to the Shady Hills Regional WWTP.

**Rationale**

Pasco County Utilities has crafted a Capital Improvements Program to consolidate certain operations over the next five to ten years to take advantage of improving technologies and achieve economies of scale in treatment and operation. Under this plan, the Deer Park WWTP is to be decommissioned and flow will be routed to the Shady Hills Regional WWTP.

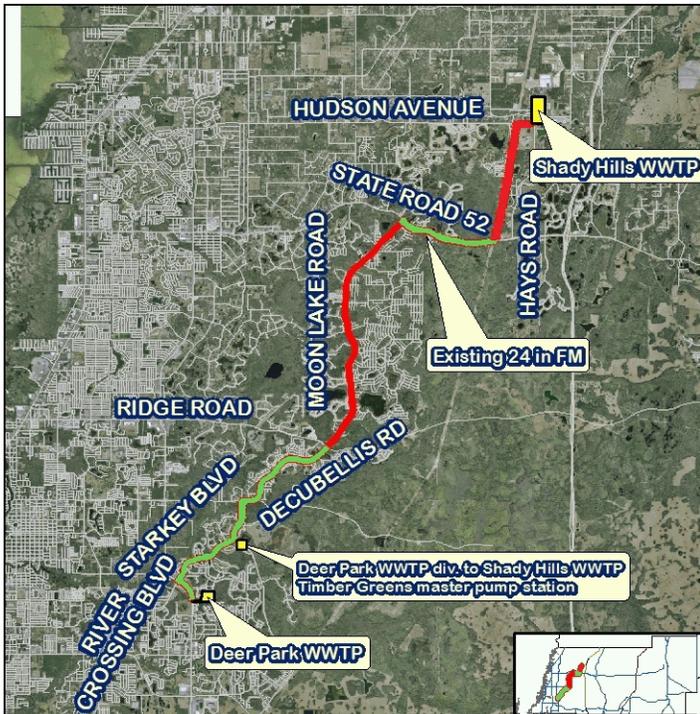
**Funding Strategy**

This project is funded by a combination of Utilities Capital Improvement Funds and the 2009 Water and Sewer Bond Fund.

**Operating Budget Impacts**

This project will increase operational costs primarily in the form of increased electrical power beginning in FY 2016, but are offset by regional treatment efficiencies.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/09 - 12/14	483,509
Construction	03/14 - 12/14	3,385,000

**Total Budgetary Cost Estimate:** 3,868,509

**Means of Financing**

Funding Source	Amount
Utilities Capital Improvement Funds	7,000
2009 Water and Sewer Bond Fund	3,861,509

**Total Programmed Funding:** 3,868,509

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA163      **Title:** Deer Pk & Hudson WWTP Decmsion      **Status:** New Project

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 4, District 5  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** New Port Richey & Hudson

**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	
1,500,000	0	1,500,000	0	0	0	0	0

**Definition and Scope**

This project is to design and acquire services to decommission the Deer Park and Hudson Wastewater Treatment Facilities as required by regulations.

**Rationale**

Project is to decommission two wastewater plant sites. Currently Hudson is offline and Deer Park will be offline by December 2014.

**Funding Strategy**

This project is funded by 2014 Water and Sewer Revenue Bond.

**Operating Budget Impacts**

This project will result in cost savings due to there no longer being a need for operational and maintenance services.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	11/14 - 07/15	150,000
Construction	02/15 - 07/15	1,350,000
<b>Total Budgetary Cost Estimate:</b>		<b>1,500,000</b>
<b>Means of Financing</b>		
Funding Source		Amount
2014 Water and Sewer Revenue Bonds		1,500,000
<b>Total Programmed Funding:</b>		<b>1,500,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** UTA109      **Title:** Denton Ave Reclaimed Water Spray Field      **Status:** Existing Project - No Additional Funding

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 5  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Hudson

**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	
200,000	0	0	200,000	0	0	0	0

**Definition and Scope**

Install a slow rate irrigation system on the Denton Avenue County Park behind the Fasano Hurricane Shelter for excess reclaimed water wet weather disposal.

**Rationale**

This project will prevent the overflow of the Hudson Rapid Rate Infiltration Basins (RRIBS) and provide proper disposal of reclaim water during high precipitation events.

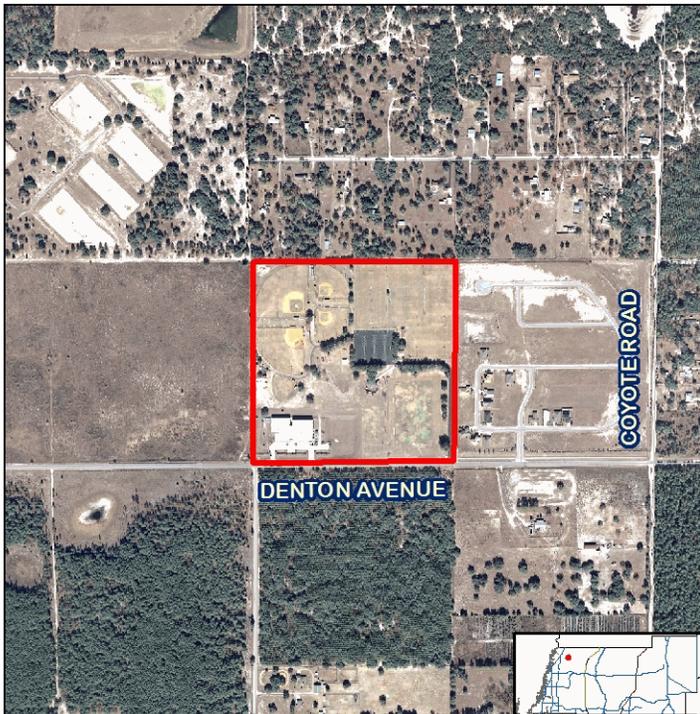
**Funding Strategy**

This project is funded by the Utilities Capital Improvements Fund.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/15 - 04/16	20,000
Construction	01/16 - 04/16	180,000

**Total Budgetary Cost Estimate:** 200,000

**Means of Financing**

Funding Source	Amount
Utilities Capital Improvement Funds	200,000

**Total Programmed Funding:** 200,000  
**Future Funding Requirements:** 0



**Pasco County Project Detail**

**Project:** UTA115      **Title:** E. Pasco Trans. Sta. Expansion      **Status:** Existing Project - Additional Funding Required

**Category:** Solid Waste/Resource Recovery      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 1  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Dade City

**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	
6,000,000	0	0	0	500,000	5,500,000	0	0

**Definition and Scope**

This project expands the existing transfer station to meet the demands and population growth of the Pasadena Hills Development.

**Rationale**

The current transfer station building is designed to move and transfer 250-300 tons per day of Municipal Solid Waste. The added structure will be an expansion which will double the capacity by doubling the current structure size.

**Funding Strategy**

This project is funded by the Solid Waste System Fund.

**Operating Budget Impacts**

No impact.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/16 - 09/18	500,000
Construction	01/17 - 09/18	5,500,000

**Total Budgetary Cost Estimate:** 6,000,000

**Means of Financing**

Funding Source	Amount
Solid Waste System Fund	6,000,000

**Total Programmed Funding:** 6,000,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA161      **Title:** Embassy Hills Add 4 RRIBS      **Status:** New Project

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 5  
**LOS/Concurrency:** No      **Project Need:** Deficiency      **Location:** Hudson

**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	
800,000	20,000	780,000	0	0	0	0	0

**Definition and Scope**

This project is to add four Rapid Rate Infiltration Basins (RRIBs).

**Rationale**

Project will help adding a new effluent disposal site for the Pasco County Master Reuse System.

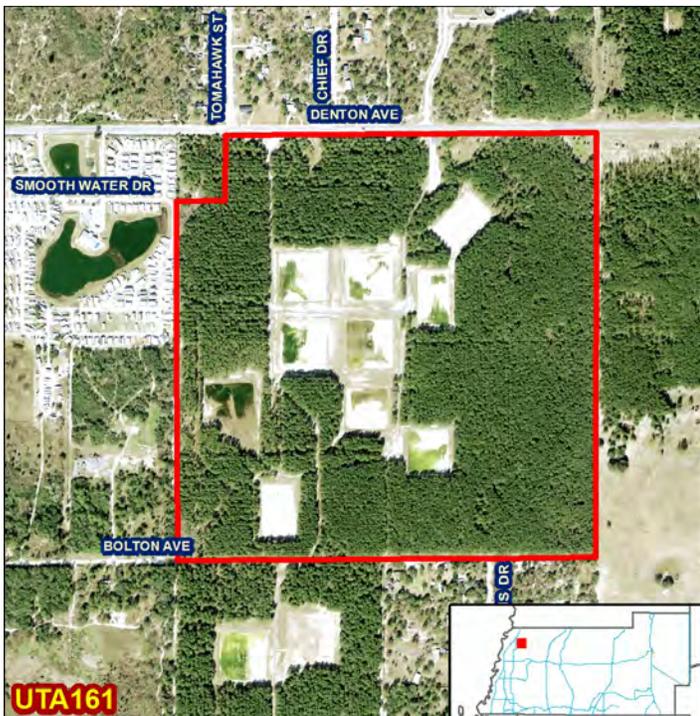
**Funding Strategy**

This project is funded by Wastewater (Sewer) Impact Fees.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	07/14 - 06/15	100,000
Construction	10/14 - 06/15	700,000
<b>Total Budgetary Cost Estimate:</b>		<b>800,000</b>

**Means of Financing**

Funding Source	Amount
Wastewater (Sewer) Impact Fees	800,000
<b>Total Programmed Funding:</b>	<b>800,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA019      **Title:** Embassy Hills WWTP Diversion to Shady Hills WWTP      **Status:** Existing Project - No Additional Funding

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** No      **Plan Reference:** Objective goal 3.1      **District:** District 2, District 4, District 5  
**LOS/Concurrency:** No      **Project Need:**      **Location:** Between Port Richey and Shady Hills

**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	
9,000,000	0	0	0	9,000,000	0	0	0

**Definition and Scope**

Provide a force main and pump station to divert flow from the Embassy Hills Plant to the newly upgraded Shady Hills Regional Wastewater Treatment Plant (WWTP).

**Rationale**

Pasco County Utilities has crafted a Capital Improvements program to consolidate certain operations over the next five to ten years to take advantage of improving technologies and achieve economies of scale in treatment and operation. Under this plan, the Embassy Hills WWTP is to be decommissioned and flow will be routed to the Shady Hills Regional WWTP.

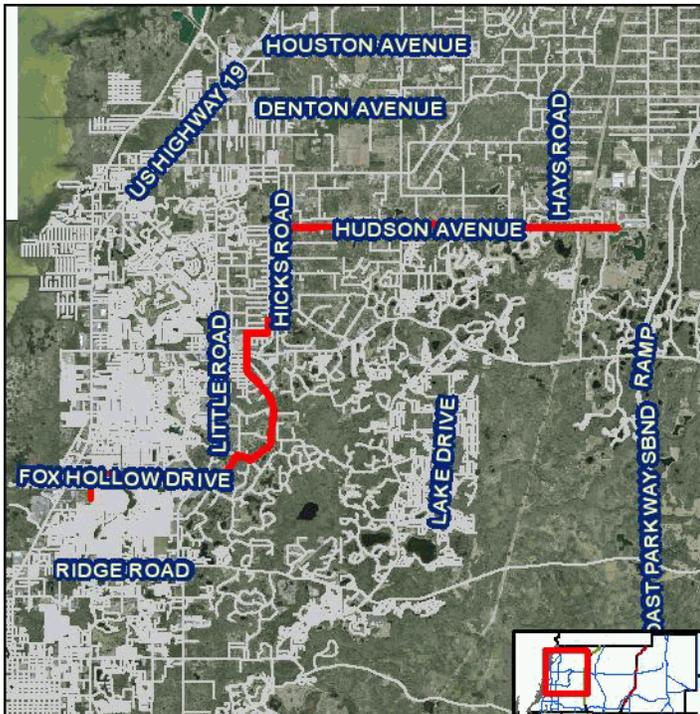
**Funding Strategy**

This project is funded by the 2014 Water and Sewer Revenue Bonds Fund.

**Operating Budget Impacts**

This project will create O&M efficiencies through the regionalization of wastewater treatment in the County.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/16 - 09/17	1,000,000
Construction	03/17 - 09/17	8,000,000
<b>Total Budgetary Cost Estimate:</b>		<b>9,000,000</b>

**Means of Financing**

Funding Source	Amount
2014 Water and Sewer Revenue Bonds	9,000,000
<b>Total Programmed Funding:</b>	<b>9,000,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA155      **Title:** Fiber Optic US 41/Central-Sou.      **Status:** Existing Project - No Additional Funding

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 2  
**LOS/Concurrency:** No      **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	
150,000	50,000	100,000	0	0	0	0	0

**Definition and Scope**

This project is to install fiber optic communication lines to support the Utilities Department's countywide Supervisory Control and Data Acquisition (SCADA) System.

**Rationale**

Project is part of an overall communication plan that will help the utility to interconnect various system components to be part of the Supervisory Control and Data Acquisition (SCADA) System for the county.

**Funding Strategy**

This project is funded by Utilities Capital Improvement Funds.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	04/14 - 03/15	15,000
Construction	06/14 - 03/15	135,000

**Total Budgetary Cost Estimate:** 150,000

**Means of Financing**

Funding Source	Amount
Utilities Capital Improvement Funds	150,000

**Total Programmed Funding:** 150,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** 002513      **Title:** Forest Hills/Holiday RV Park      **Status:** Existing Project - Additional Funding Required

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 3  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Holiday

**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	
1,077,800	743,600	334,200	0	0	0	0	0

**Definition and Scope**

This project involves the installation of wastewater pump stations, sewer collection system improvements and related work to meet contractual provisions.

**Rationale**

This project will put Pasco County Utilities in compliance with a provision in the Forest Hills Utility System Purchase Agreement which states the County is required to complete this sewer diversion project.

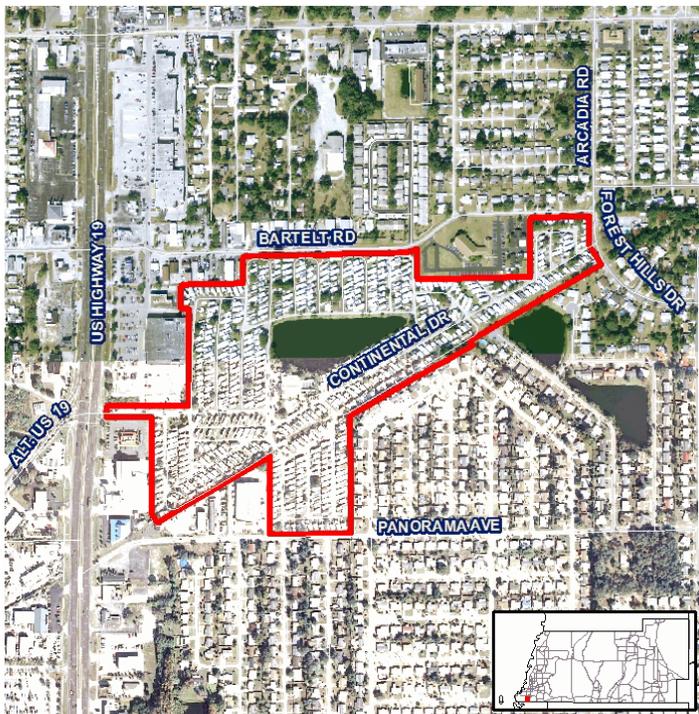
**Funding Strategy**

This project is funded by Utilities Capital Improvement Funds.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/11 - 12/14	97,100
Construction	02/14 - 12/14	980,700
<b>Total Budgetary Cost Estimate:</b>		<b>1,077,800</b>
<b>Means of Financing</b>		
Funding Source		Amount
Utilities Capital Improvement Funds		1,077,800
<b>Total Programmed Funding:</b>		<b>1,077,800</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** UTA135      **Title:** Galvanized Water Pipe Replace      **Status:** New Project

**Category:** Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** All Commission Districts  
**LOS/Concurrency:** Yes      **Project Need:** Deficiency      **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	
1,250,000	0	250,000	250,000	250,000	250,000	250,000	0

**Definition and Scope**

This will be a five year project to replace galvanized water mains with new mains and improve water pressure and available fire hydrant flow in their associated service areas.

**Rationale**

Project is to address the replacement of galvanized piping in the water distribution which affect the water quality in our system.

**Funding Strategy**

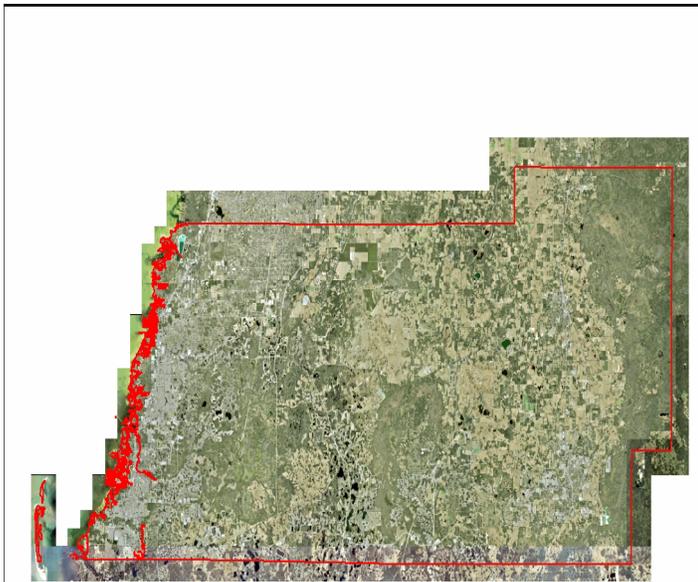
This project is funded by Utilities Renewal and Replacement Funds.

**Operating Budget Impacts**

This project replaces existing material and will not create any additional O&M commitments.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Construction	11/14 - 09/19	1,250,000

**Total Budgetary Cost Estimate:** 1,250,000

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	1,250,000

**Total Programmed Funding:** 1,250,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA018      **Title:** Golf Course Reuse Ponds & Pump Stations      **Status:** Existing Project - No Additional Funding

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** No      **Plan Reference:** Chapter 10      **District:** All Commission Districts  
**LOS/Concurrency:** No      **Project Need:**      **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	
800,000	450,000	350,000	0	0	0	0	0

**Definition and Scope**

Project is to provide for a disposal of reclaimed water during wet weather periods of the year. \$600,000 = Seven Springs Golf Course (6/1/2014), \$200,000 = Groves Golf Course water supply and storage pond improvements (6/1/2014), \$200,000 Tampa Bay Golf & Tennis Club (3/1/2015)

**Rationale**

This project increases the usage of reclaimed water for irrigation of these golf courses and drastically reduces the need for the use of groundwater for irrigation.

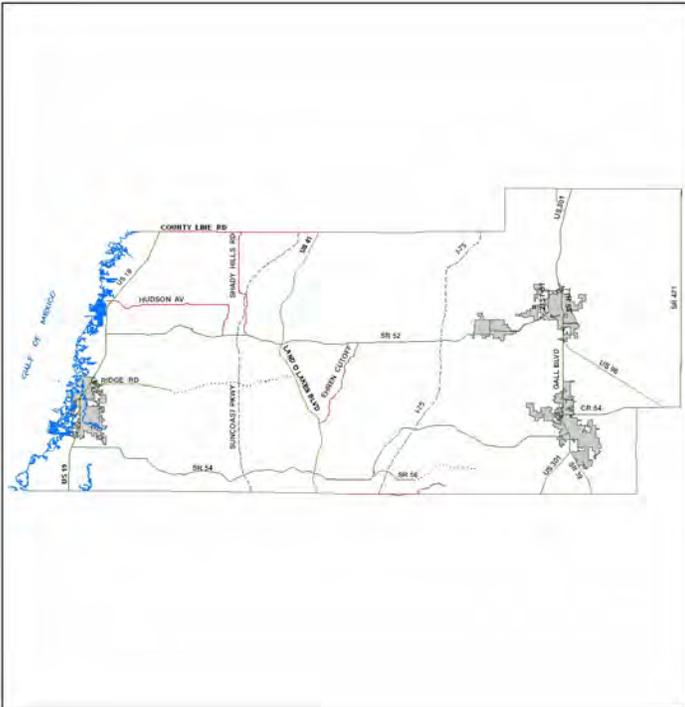
**Funding Strategy**

This project is funded by a combination of Utilities Capital Improvement Funds and Utilities Renewal and Replacement Funds. Utilities anticipates a portion will be reimbursed through a Southwest Florida Water Management District (SWFMD) Grant.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/12 - 12/14	80,000
Construction	06/14 - 12/14	720,000

**Total Budgetary Cost Estimate:** 800,000

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	800,000

**Total Programmed Funding:** 800,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA107      **Title:** Handcart Rd. Water Main      **Status:** Existing Project - No Additional Funding

**Category:** Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 1, District 2  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Zephyrhills

**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	
400,000	0	0	0	400,000	0	0	0

**Definition and Scope**

Construct a 16-inch water main near the intersection of Handcart Road and Eiland Boulevard to address current and future customer drinking water demand.

**Rationale**

Water supply in this area is provided by Pasco County Utilities' wells at the Southeast Water Treatment Plant (SE WTP). Constructing a water main is the most cost effective approach meeting future demand. The main will connect the system to the Boyette Water Treatment Plant. Boyette Water Treatment Plant's water is provided by Tampa Bay Water.

**Funding Strategy**

This project is funded by Water Impact Fee Funds and Utilities Capital Improvement Funds.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	01/17 - 08/17	40,000
Construction	04/17 - 08/17	360,000
<b>Total Budgetary Cost Estimate:</b>		<b>400,000</b>

**Means of Financing**

Funding Source	Amount
Utilities Capital Improvement Funds	200,000
Water Impact Fees	200,000
<b>Total Programmed Funding:</b>	<b>400,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA028      **Title:** Handcart Road, Southeast WWTP to Oak Trail Force Main      **Status:** Existing Project - No Additional Funding

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes      **Plan Reference:** Chapter 10, 3.1.      **District:** District 1  
**LOS/Concurrency:** Yes      **Project Need:** Growth      **Location:** Wesley Chapel

**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	
700,000	0	0	0	700,000	0	0	0

**Definition and Scope**

Provide a larger force main along Handcart Road between the Southeast Plant and Oak Trail.

**Rationale**

To increase wastewater transmission system capacity along Handcart Road.

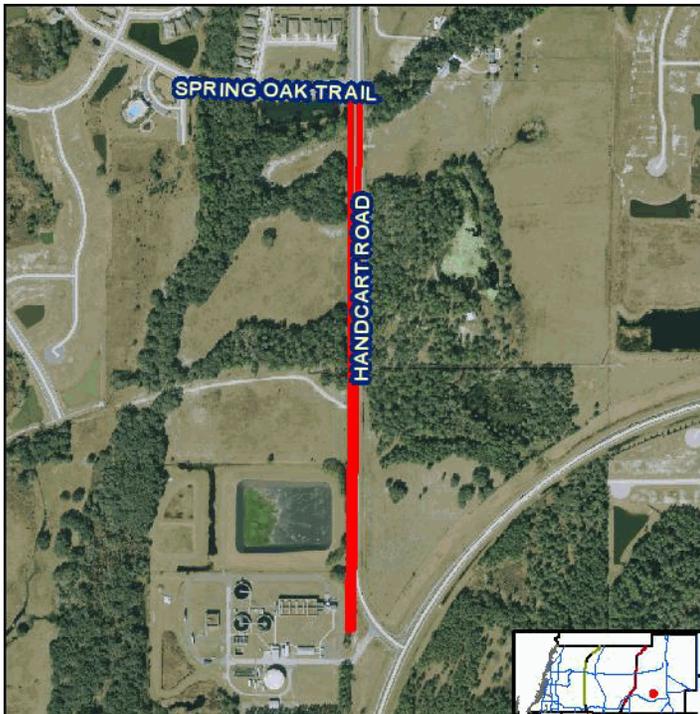
**Funding Strategy**

This project is funded by 2014 Water and Sewer Revenue Bonds.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/16 - 09/17	70,000
Construction	04/17 - 09/17	630,000

**Total Budgetary Cost Estimate:** 700,000

**Means of Financing**

Funding Source	Amount
2014 Water and Sewer Revenue Bonds	700,000

**Total Programmed Funding:** 700,000

**Future Funding Requirements:** 0

## Pasco County Project Detail

**Project:** UTA124      **Title:** Heritage Pines Residents Reuse      **Status:** New Project

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:** N/A

### Comprehensive Plan Information

### Project Location

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 5  
**LOS/Concurrency:** Yes      **Project Need:**      **Location:** Hudson

### Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2015	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2016	FY 2017	FY 2018	FY 2019	
1,266,600	0	1,266,600	0	0	0	0	0

### Definition and Scope

This project provides residential reclaimed water service to the Heritage Pines Community located in the northwest portion of the county. It includes the design and construction of reclaimed water transmission mains and distribution piping within each village. This project is to be cooperatively funded by the Southwest Water Management District project N547.

### Rationale

Project will help the county to provide reclaimed water services to 1440 residential homes.

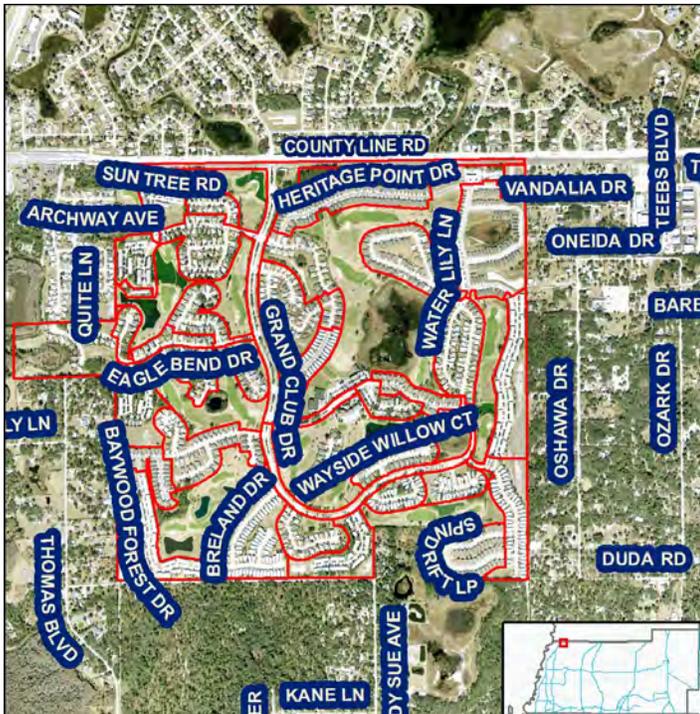
### Funding Strategy

This project is funded by Wastewater (Sewer) Impact Fees. It is anticipated this project will receive a portion reimbursed through a Southwest Water Management District grant.

### Operating Budget Impacts

This project will require future O&M funding which can be absorbed under current allocations.

### Project Map



### Schedule of Activities

Project Activities	From - To	Amount
Design/Engineering	10/14 - 07/15	127,000
Construction	01/15 - 07/15	1,139,600
<b>Total Budgetary Cost Estimate:</b>		1,266,600
<b>Means of Financing</b>		
Funding Source		Amount
Wastewater (Sewer) Impact Fees		1,266,600
<b>Total Programmed Funding:</b>		1,266,600
<b>Future Funding Requirements:</b>		0

**Pasco County Project Detail**

**Project:** 002515      **Title:** Lake Patience Road from Oakstead Boulevard to US 41 Water Main      **Status:** Existing Project - Additional Funding Required

**Category:** Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes      **Plan Reference:** Exhibit 6      **District:** District 2  
**LOS/Concurrency:** Yes      **Project Need:** Growth      **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	
727,765	44,217	0	683,548	0	0	0	0

**Definition and Scope**

Provide a 12-inch water main along Lake Patience Road from Oakstead to US 41 to interconnect existing water mains.

**Rationale**

To serve new customers, improve water system reliability, and pressure.

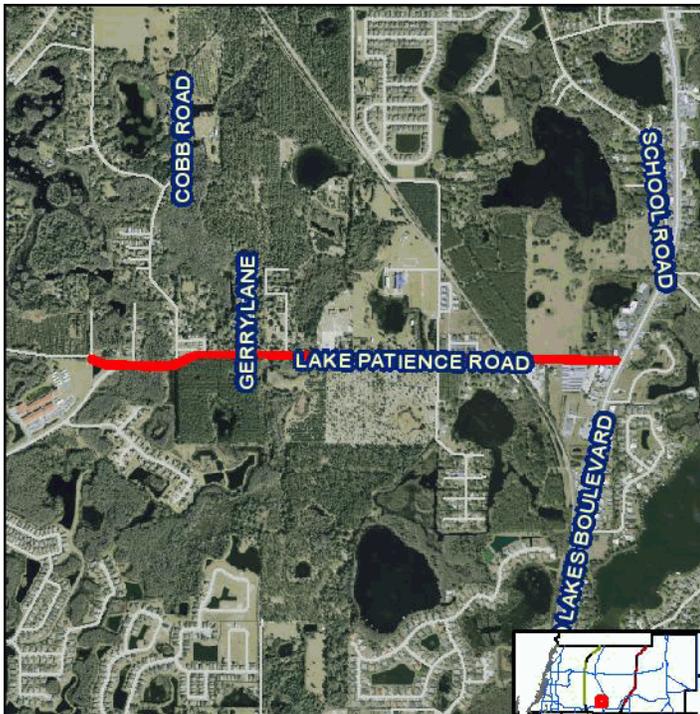
**Funding Strategy**

This project is funded by a combination of Utilities Capital Improvement Funds and Water Impact Fees.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/09 - 09/16	133,765
Construction	10/15 - 09/16	594,000
<b>Total Budgetary Cost Estimate:</b>		<b>727,765</b>

**Means of Financing**

Funding Source	Amount
Utilities Capital Improvement Funds	72,777
Water Impact Fees	654,988
<b>Total Programmed Funding:</b>	<b>727,765</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** 600003      **Title:** Large Commerical Meter Changeouts      **Status:** Existing Project - No Additional Funding

**Category:** Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** No      **Plan Reference:** No      **District:** All Commission Districts  
**LOS/Concurrency:** No      **Project Need:**      **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	
2,707,700	1,457,700	250,000	250,000	250,000	250,000	250,000	0

**Definition and Scope**

Project is to address the replacement of commercial meters that are two inch and larger in size.

**Rationale**

Replacing the meters will enable more reliable data to measure flow of water/wastewater to customers for billing and the various mandatory consumption reports Utilities provides.

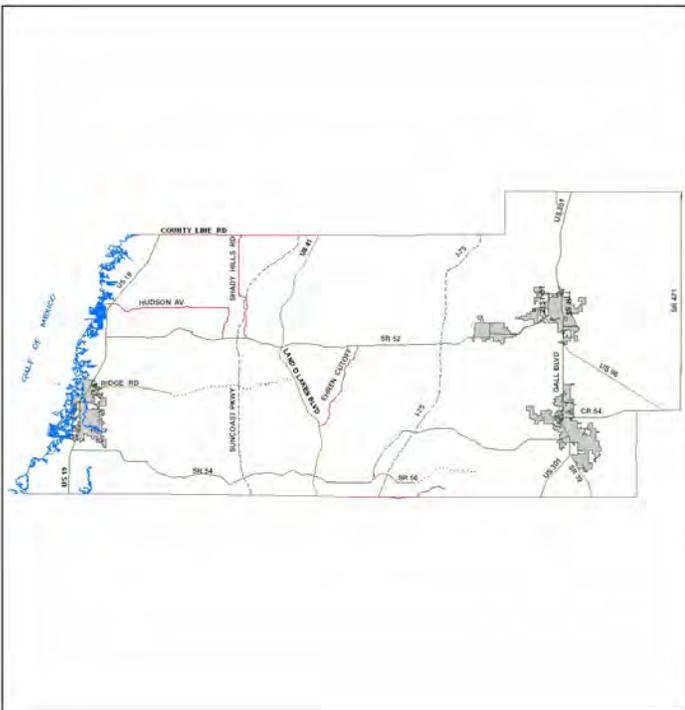
**Funding Strategy**

This project is funded by Utilities Capital Improvement Funds.

**Operating Budget Impacts**

None.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Equipment	10/07 - 09/19	2,707,700
<b>Total Budgetary Cost Estimate:</b>		<b>2,707,700</b>
<b>Means of Financing</b>		
<b>Funding Source</b>		<b>Amount</b>
Utilities Capital Improvement Funds		2,707,700
<b>Total Programmed Funding:</b>		<b>2,707,700</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** UTA139      **Title:** Large Reclaim Meter Replace      **Status:** New Project

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** All Commission Districts  
**LOS/Concurrency:** Yes      **Project Need:** Deficiency      **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	
200,000	0	200,000	0	0	0	0	0

**Definition and Scope**

This project is to repair or replace as needed the three inch or larger meters where Pasco County Utilities provides service in order to provide accurate readings and billing.

**Rationale**

Project is part of a program to ensure that we have accurate metering devices at locations that help Utilities in the reclaimed water balance reporting.

**Funding Strategy**

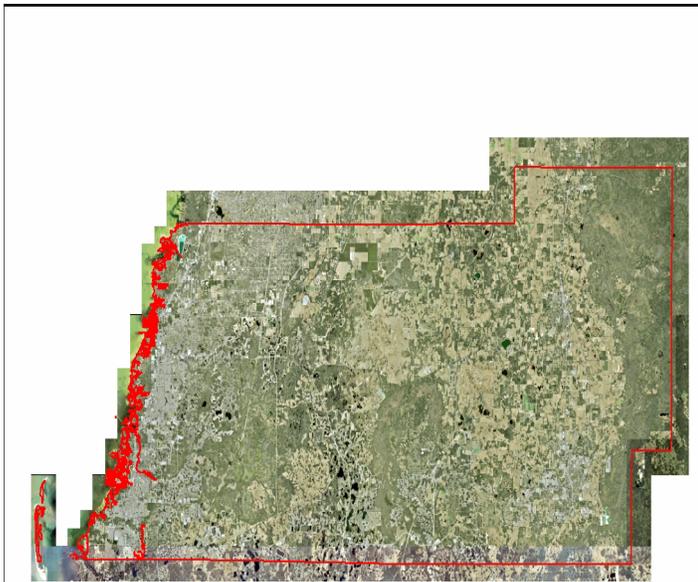
This project is funded by Utilities Renewal and Replacement Funds.

**Operating Budget Impacts**

This project replaces existing material and will not create any additional O&M commitments.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Construction	02/15 - 08/15	200,000

**Total Budgetary Cost Estimate:** 200,000

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	200,000

**Total Programmed Funding:** 200,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA149      **Title:** Leachate Collection Sys Impvmt      **Status:** New Project

**Category:** Solid Waste/Resource Recovery      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:**  
**LOS/Concurrency:** Yes      **Project Need:** Deficiency      **Location:** Spring Hill

**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	
350,000	0	0	350,000	0	0	0	0

**Definition and Scope**

This project is to conduct modification to the leachate collection system in order to be in compliance with FDEP regulations.

**Rationale**

We currently meter our leachate generation through an in house design. The current system has been labor intensive and is in need of an engineering design update. This is a compliance requirement.

**Funding Strategy**

This project is funded by Solid Waste System Fund.

**Operating Budget Impacts**

No additional maintenance will be required.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/15 - 03/16	35,000
Construction	12/15 - 03/16	315,000
<b>Total Budgetary Cost Estimate:</b>		<b>350,000</b>
<b>Means of Financing</b>		
Funding Source		Amount
Solid Waste System Fund		350,000
<b>Total Programmed Funding:</b>		<b>350,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** UTA085      **Title:** Meadow Pointe Reclaimed Water Transmission Main      **Status:** Existing Project - Additional Funding Required

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 2  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Wesley Chapel

**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	
2,925,000	2,200,000	725,000	0	0	0	0	0

**Definition and Scope**

This project is for the design and construction of a reclaimed water transmission main along Meadow Pointe Boulevard that will connect and loop the system between State Road 54 and State Road 56. It will provide reclaimed water service to customers along Meadow Pointe Boulevard and State Road 56.

**Rationale**

Interconnecting these water transmission mains will provide more reliable, consistent service and improve overall pressure performance to reclaim water customers. The transmission main will provide reclaimed water service to development along the Meadow Point Boulevard corridor between State Road 54 and State Road 56.

**Funding Strategy**

This project is funded by Wastewater (Sewer) Impact Fees and anticipates a portion to be reimbursed by a Southwest Water Management District (SWFWMD) grant.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	04/14 - 12/14	2,925,000
<b>Total Budgetary Cost Estimate:</b>		<b>2,925,000</b>

**Means of Financing**

Funding Source	Amount
Southwest Florida Management District Grant	990,000
Wastewater (Sewer) Impact Fees	1,935,000
<b>Total Programmed Funding:</b>	<b>2,925,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA171      **Title:** Mini Vactron Excavator System      **Status:** New Project

**Category:** Vehicles and Equipment      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:**  
**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	
125,000	0	125,000	0	0	0	0	0

**Definition and Scope**

A mini excavator system to vacuum water for water line breaks and investigating water line locations.

**Rationale**

An upgrade to replacement for the existing equipment that is 9 years old and is going beyond its anticipated life cycle.

**Funding Strategy**

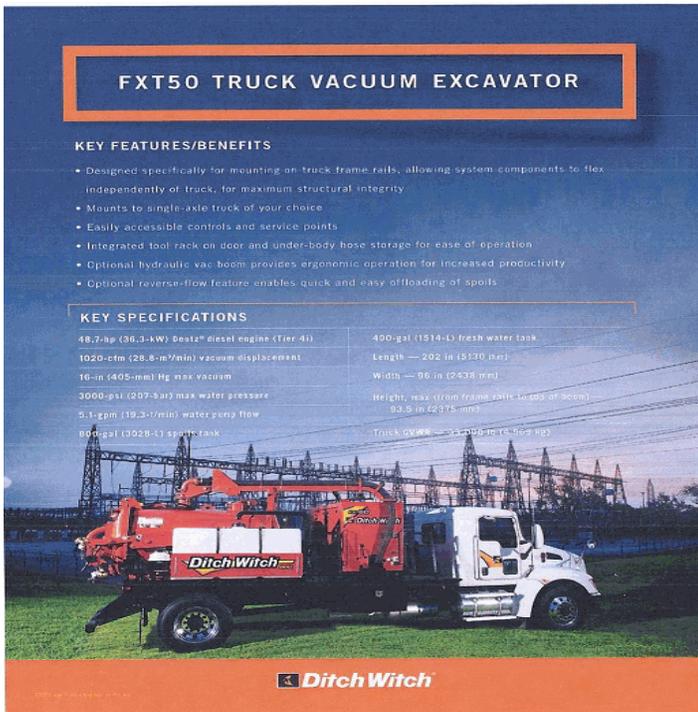
This project is funded by Utilities Water and Sewer Funds.

**Operating Budget Impacts**

This equipment will require fuel, insurance, maintenance and repairs.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Equipment	10/14 - 06/15	125,000

**Total Budgetary Cost Estimate:** 125,000

**Means of Financing**

Funding Source	Amount
Utilities Water and Sewer Funds	125,000

**Total Programmed Funding:** 125,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA134      **Title:** N. Pasco Wellfield/TBW Study      **Status:** New Project

**Category:** Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes      **Plan Reference:** No      **District:** District 4  
**LOS/Concurrency:** Yes      **Project Need:** Growth      **Location:** Hudson

**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	
500,000	0	500,000	0	0	0	0	0

**Definition and Scope**

This project is to study and evaluate the feasibility of adding a new interconnection point with Tampa Bay Water to improve water quality issues in the northwest areas of the county.

**Rationale**

Project will provide a new interconnect location with Tampa Bay Water for a better water quality at the area of SR 52 and Hays Rd.

**Funding Strategy**

This project is funded by a combination of Water Impact Fees and Utilities Capital Improvement Funds.

**Operating Budget Impacts**

This project is a study and does not imply any future budget impact.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	01/15 - 09/15	500,000
<b>Total Budgetary Cost Estimate:</b>		<b>500,000</b>
<b>Means of Financing</b>		
<b>Funding Source</b>		<b>Amount</b>
Utilities Capital Improvement Funds		400,000
Water Impact Fees		100,000
<b>Total Programmed Funding:</b>		<b>500,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** UTA158      **Title:** New Environmental Lab Bldg      **Status:** New Project

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 2  
**LOS/Concurrency:** No      **Project Need:** Deficiency      **Location:** Wesley Chapel

**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	
500,000	0	0	50,000	450,000	0	0	0

**Definition and Scope**

This project is for the design and construction of a new environmental laboratory.

**Rationale**

Project is to move the lab to Central Blvd., Land O' Lakes at the Utilities Administrations Building and decommission the existing building that is in need of major improvements.

**Funding Strategy**

This project is funded by 2014 Water and Sewer Revenue Bond.

**Operating Budget Impacts**

This project will relocate staff from an aged facility to a new facility and take advantage of modern design and equipment efficiencies. No net impact to the operations budget is anticipated as a result.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	07/16 - 06/17	50,000
Capital Building Maintenance	10/16 - 06/17	450,000
<b>Total Budgetary Cost Estimate:</b>		<b>500,000</b>
<b>Means of Financing</b>		
Funding Source		Amount
2014 Water and Sewer Revenue Bonds		500,000
<b>Total Programmed Funding:</b>		<b>500,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** UTA159      **Title:** New Utilities Svcs Bldg-Mc Kendree      **Status:** New Project

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 1  
**LOS/Concurrency:** Yes      **Project Need:** N/A      **Location:** San Antonio

**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	
1,000,000	0	0	1,000,000	0	0	0	0

**Definition and Scope**

This project is for the design and construction of a new building for Utilities field services operations.

**Rationale**

Project is to move the field operation currently at Wesley Center WWTP to a new location on this McKendree Property that will be a county complex for various field operations for several departments.

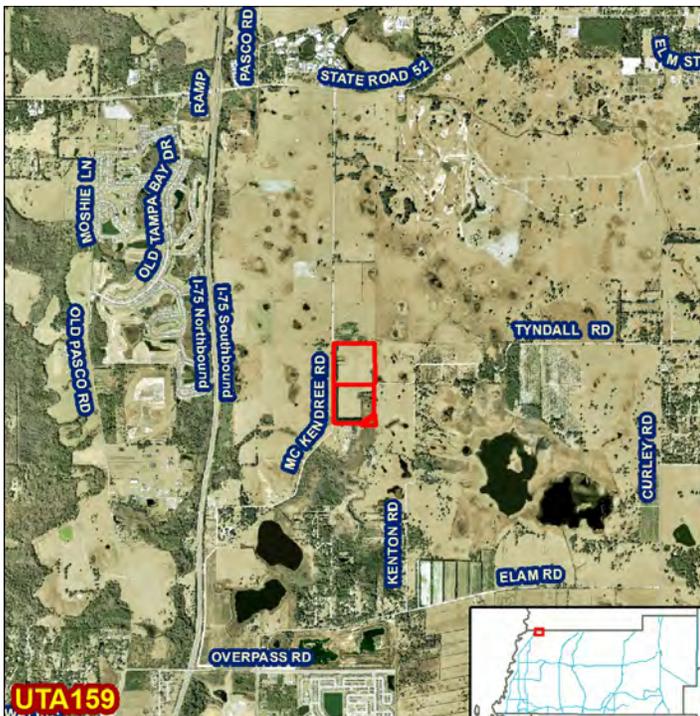
**Funding Strategy**

This project is funded by 2014 Water and Sewer Revenue Bond.

**Operating Budget Impacts**

This project will require funding for utilities, and building and ground maintenance.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/15 - 08/16	100,000
Capital Building Maintenance	01/16 - 08/16	900,000

**Total Budgetary Cost Estimate:** 1,000,000

**Means of Financing**

Funding Source	Amount
2014 Water and Sewer Revenue Bonds	1,000,000

**Total Programmed Funding:** 1,000,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA105      **Title:** No. Central Booster Pump Sta.      **Status:** Existing Project - No Additional Funding

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **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	
2,622,000	142,000	2,480,000	0	0	0	0	0

**Definition and Scope**

Design, build, and operate a new booster pump station to serve the north central region of Pasco County.

**Rationale**

The new booster pump station will provide the needed pump capacity and transfer flows to the Shady Hills Regional Wastewater Treatment Facility.

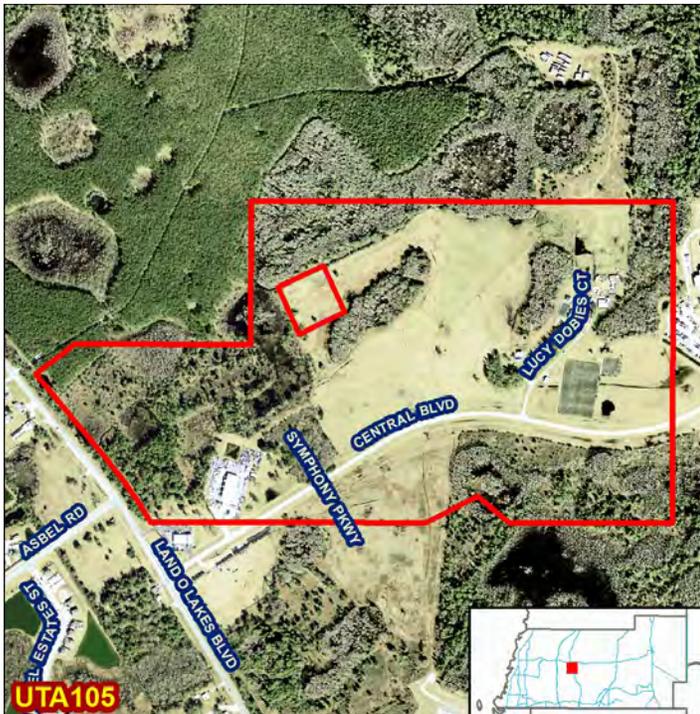
**Funding Strategy**

This project is funded by a combination of Utilities Capital Improvement Funds and 2014 Water and Sewer Revenue Bond.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	04/13 - 04/15	211,000
Construction	10/14 - 04/15	2,411,000
<b>Total Budgetary Cost Estimate:</b>		<b>2,622,000</b>

**Means of Financing**

Funding Source	Amount
2014 Water and Sewer Revenue Bonds	2,411,000
Utilities Capital Improvement Funds	211,000
<b>Total Programmed Funding:</b>	<b>2,622,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA092      **Title:** Northeast Wastewater Treatment Plant      **Status:** Existing Project - No Additional Funding

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 1  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Dade City

**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	
200,000	0	0	0	0	0	200,000	2,500,000

**Definition and Scope**

This project provides design engineering and construction for a future wastewater treatment facility to serve northeast Pasco County areas along the US Hwy 301 corridor.

**Rationale**

To provide for future growth along the U.S. Highway 301 corridor which cannot be met by the existing Cypress Manor Wastewater Treatment Plant currently located in Lacoochee.

**Funding Strategy**

This project is funded by Wastewater (Sewer) Impact Fees.

**Operating Budget Impacts**

This project will require future O&M funding for personnel, chemicals, and other operational costs proportional to the additional capacity provided.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	11/18 - 09/20	200,000
Construction	10/19 - 09/20	2,500,000

**Total Budgetary Cost Estimate:** 2,700,000

**Means of Financing**

Funding Source	Amount
Water and Wastewater Impact Fees	200,000

**Total Programmed Funding:** 200,000

**Future Funding Requirements:** 2,500,000

**Pasco County Project Detail**

**Project:** UTA030      **Title:** Northwest Water Storage & Booster Station, Ph. I      **Status:** Existing Project - No Additional Funding

**Category:** Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes      **Plan Reference:** Chapter 10, 1.1.      **District:** District 2, District 5  
**LOS/Concurrency:** Yes      **Project Need:** Growth      **Location:** Hudson

**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	
7,000,000	0	0	0	0	0	7,000,000	0

**Definition and Scope**

Provide a new water plant for the future expansion of the water system into northwest Pasco County.

**Rationale**

To serve future growth in the northwest portion of Pasco County.

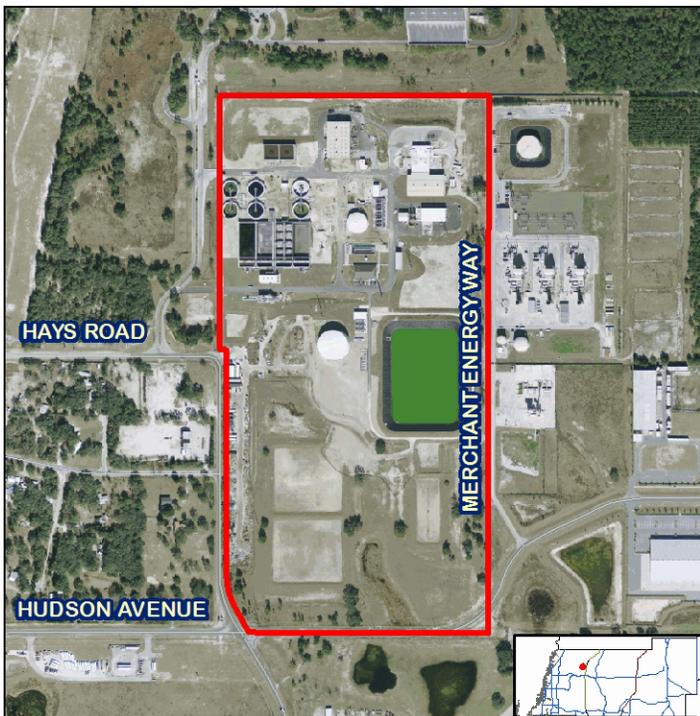
**Funding Strategy**

This project is funded by Water Impact Fees.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/18 - 09/19	700,000
Construction	01/19 - 09/19	6,300,000
<b>Total Budgetary Cost Estimate:</b>		<b>7,000,000</b>
<b>Means of Financing</b>		
Funding Source		Amount
Water Impact Fees		7,000,000
<b>Total Programmed Funding:</b>		<b>7,000,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** 600196      **Title:** Northwood Wastewater Master Pump Station      **Status:** Existing Project - Additional Funding Required

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 3  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Wesley Chapel

**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	
2,542,465	192,465	2,350,000	0	0	0	0	0

**Definition and Scope**

This project is to construct a new master wastewater pump station to serve the Northwood, Meadow Pointe, and other surrounding areas.

**Rationale**

This project will eliminate three existing pump stations and reduce the possibility of sanitary sewer overflows.

**Funding Strategy**

This project is funded by a combination of Utilities Renewal and Replacement Funds, Utilities Capital Improvement Funds and the 2014 Water and Sewer Bond Fund.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	12/09 - 08/15	342,465
Construction	03/15 - 08/15	2,200,000
<b>Total Budgetary Cost Estimate:</b>		<b>2,542,465</b>

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	149,340
2014 Water and Sewer Revenue Bonds	2,200,000
Utilities Capital Improvement Funds	193,125
<b>Total Programmed Funding:</b>	<b>2,542,465</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA138      **Title:** Oakley Grove Nitrogen Mgmt      **Status:** New Project

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 1  
**LOS/Concurrency:** No      **Project Need:** Growth      **Location:** Wesley Chapel

**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	
300,000	0	0	300,000	0	0	0	0

**Definition and Scope**

This project will convert the Rapid Rate Infiltration Basin system into a series of treatment cells to reduce nitrogen in reclaimed water.

**Rationale**

Project is to use the Oakley Grove west of I-75 to evaluate its suitability to remove nitrogen from the Wesley Center WWTP effluent.

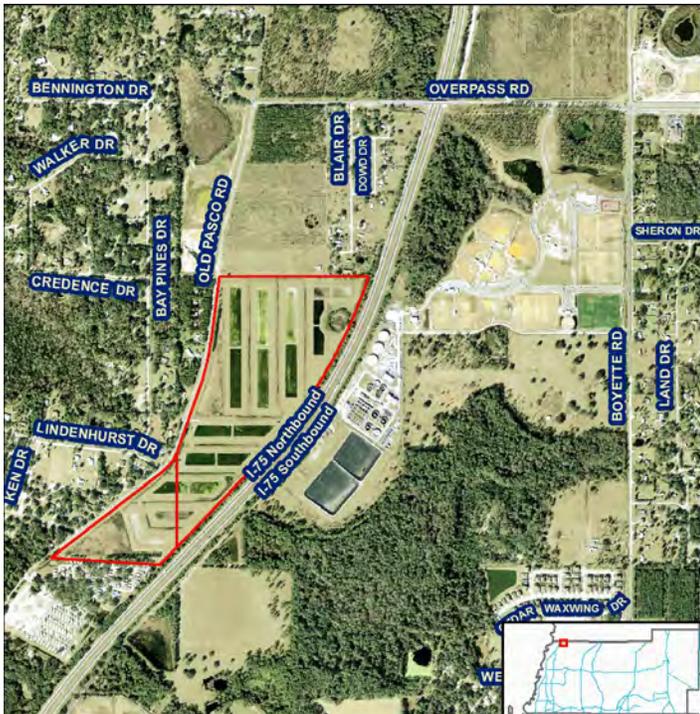
**Funding Strategy**

This project is funded by Utilities Capital Improvement Funds.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	11/15 - 03/16	30,000
Construction	01/16 - 03/16	270,000

**Total Budgetary Cost Estimate:** 300,000

**Means of Financing**

Funding Source	Amount
Utilities Capital Improvement Funds	300,000

**Total Programmed Funding:** 300,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA127      **Title:** Odessa and LOL Valve Farms Imp      **Status:** Existing Project - No Additional Funding

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 2, District 4  
**LOS/Concurrency:** Yes      **Project Need:** Deficiency      **Location:** Land O Lakes and Odessa

**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	
642,000	321,000	321,000	0	0	0	0	0

**Definition and Scope**

This project involves the study and evaluation of the valve farm installations at Land O Lakes and Odessa facilities in order to develop a final design and construction plan for the remediation of the valves and associated actuators.

**Rationale**

This project corrects the issues with the operation of the valves and associated actuators.

**Funding Strategy**

This project is funded by Utilities Renewal and Replacement Funds.

**Operating Budget Impacts**

This project replaces material in an existing facility and will not create any additional O&M commitments.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Design/Engineering	02/14 - 01/15	52,000
Construction	06/14 - 01/15	590,000
<b>Total Budgetary Cost Estimate:</b>		<b>642,000</b>
<b>Means of Financing</b>		
Funding Source		Amount
Utilities Renewal and Replacement Funds		642,000
<b>Total Programmed Funding:</b>		<b>642,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** UTA108      **Title:** Powerline Corridor to SR 56 RW      **Status:** Existing Project - No Additional Funding

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 2  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Wesley Chapel

**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	
1,200,000	0	0	1,200,000	0	0	0	0

**Definition and Scope**

This project will replace and upsize a section of 10 inch reclaimed water pipe along SR 56 to a 16 inch reclaimed water pipe.

**Rationale**

To relieve the restriction and reduce the bottle neck that is preventing the transmission of reclaimed water from the east side of the county to the west side of the county.

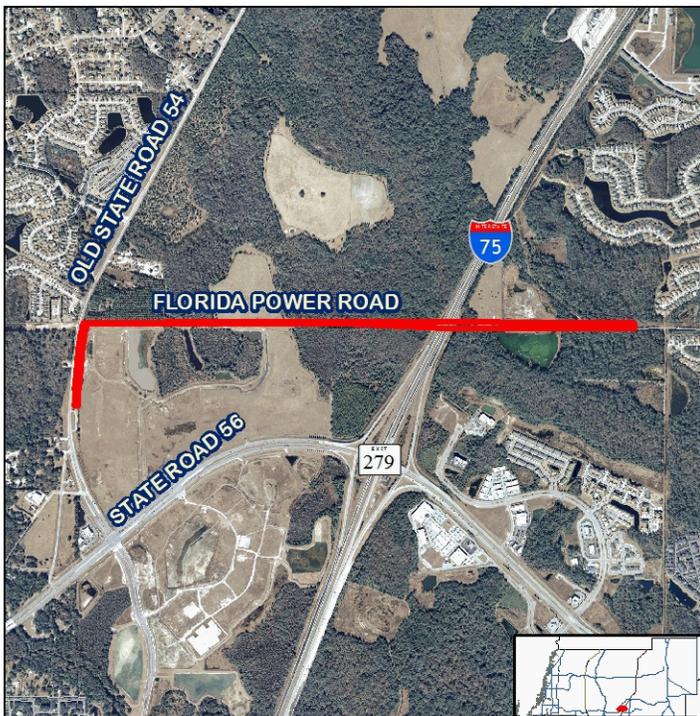
**Funding Strategy**

This project is funded by 2014 Water and Sewer Revenue Bonds.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/15 - 09/16	120,000
Construction	01/16 - 09/16	1,080,000
<b>Total Budgetary Cost Estimate:</b>		<b>1,200,000</b>

**Means of Financing**

Funding Source	Amount
2014 Water and Sewer Revenue Bonds	1,200,000
<b>Total Programmed Funding:</b>	<b>1,200,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA110      **Title:** Price-Altman Groves Reclaim Distribution      **Status:** Existing Project - Additional Funding Required

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 1  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Dade City

**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	
180,000	0	180,000	0	0	0	0	0

**Definition and Scope**

This project will install a dedicated distribution line to the Altman Groves.

**Rationale**

Installing this dedicated reclaimed water line will provide a reliable source and volume of reclaim water service for the dry season and for freeze protection.

**Funding Strategy**

This project is funded by Utilities Capital Improvement Funds.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	01/15 - 06/15	180,000
<b>Total Budgetary Cost Estimate:</b>		<b>180,000</b>

**Means of Financing**

Funding Source	Amount
Utilities Capital Improvement Funds	180,000
<b>Total Programmed Funding:</b>	<b>180,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA140      **Title:** Quail Hollow Golf Crs Reclaim      **Status:** New Project

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 2  
**LOS/Concurrency:** Yes      **Project Need:** Deficiency      **Location:** Wesley Chapel

**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	
400,000	0	400,000	0	0	0	0	0

**Definition and Scope**

This project will provide the design, permitting and construction of reclaimed water infrastructure to the Quail Hollow Golf Course. This project includes the addition of one thousand feet of six inch reclaimed water transmission piping and a 1.0 mgd pump station.

**Rationale**

Project is to ensure the residential homes are not affected by the golf course demands.

**Funding Strategy**

This project is funded by Utilities Capital Improvement Funds.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/14 - 01/15	40,000
Construction	12/14 - 01/15	360,000
<b>Total Budgetary Cost Estimate:</b>		<b>400,000</b>

**Means of Financing**

Funding Source	Amount
Utilities Capital Improvement Funds	400,000
<b>Total Programmed Funding:</b>	<b>400,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA004      **Title:** Rapid Infiltration Basins & Spray Fields and Other Disposal Options      **Status:** Existing Project - Additional Funding Required

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes      **Plan Reference:** Chapter 10      **District:** District 1, District 5  
**LOS/Concurrency:** No      **Project Need:**      **Location:** Dade City, Spring Hill, Land O Lakes, and Brooksville

**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	
16,992,000	0	2,039,040	14,952,960	0	0	0	0

**Definition and Scope**

Project is to provide for the disposal capacity of reclaimed water during wet weather periods of the year.

**Rationale**

The Florida Department of Environmental Protection requires all wastewater utility operations to provide wet weather disposal capacity.

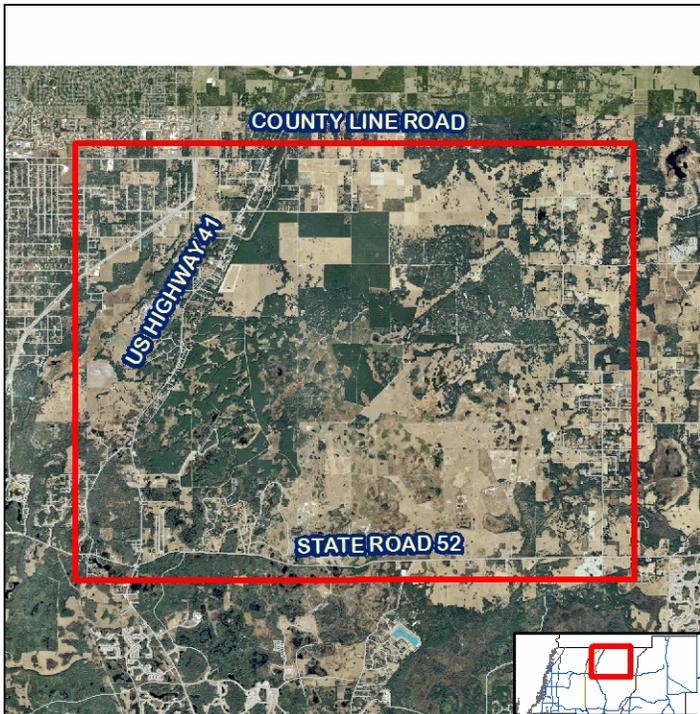
**Funding Strategy**

This project is funded by Wastewater (Sewer) Impact Fees.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/12 - 09/16	1,709,200
Construction	10/14 - 09/16	15,282,800

**Total Budgetary Cost Estimate:** 16,992,000

**Means of Financing**

Funding Source	Amount
Wastewater (Sewer) Impact Fees	16,992,000

**Total Programmed Funding:** 16,992,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA145      **Title:** Repl. W.P. Landfill Raincap A-1      **Status:** New Project

**Category:** Solid Waste/Resource Recovery      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 5  
**LOS/Concurrency:** Yes      **Project Need:** Deficiency      **Location:** Spring Hill

**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	
370,000	0	0	0	370,000	0	0	0

**Definition and Scope**

This project replaces the existing landfill vinyl raincaps.

**Rationale**

The old raincap is worn out and needs to be replaced to ensure that rain water does not mix with the ash within the cell resulting in leachate forming.

**Funding Strategy**

This project is funded by Solid Waste System Fund.

**Operating Budget Impacts**

The contract with Comanco will have to be adjusted to perform minor repairs as needed.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	01/17 - 08/17	37,000
Construction	04/17 - 08/17	333,000
<b>Total Budgetary Cost Estimate:</b>		<b>370,000</b>
<b>Means of Financing</b>		
Funding Source		Amount
Solid Waste System Fund		370,000
<b>Total Programmed Funding:</b>		<b>370,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** UTA146      **Title:** Repl. W.P. Landfill Raincap A-2      **Status:** New Project

**Category:** Solid Waste/Resource Recovery      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:**  
**LOS/Concurrency:** Yes      **Project Need:** Deficiency      **Location:** Spring Hill

**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	
370,000	0	0	0	0	0	370,000	0

**Definition and Scope**

This project replaces the existing landfill vinyl raincaps.

**Rationale**

The old raincap is worn out and needs to be replaced to ensure that rain water does not mix with the ash within the cell resulting in leachate forming.

**Funding Strategy**

This project is funded by Solid Waste System Fund.

**Operating Budget Impacts**

The contract with Comanco will have to be adjusted to perform minor repairs as needed.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	01/19 - 08/19	37,000
Construction	04/19 - 08/19	333,000
<b>Total Budgetary Cost Estimate:</b>		<b>370,000</b>
<b>Means of Financing</b>		
Funding Source		Amount
Solid Waste System Fund		370,000
<b>Total Programmed Funding:</b>		<b>370,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** UTA141      **Title:** Rod Lincoln Groves Reclaim TM      **Status:** New Project

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 1  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Zephyrhills

**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	
200,000	0	200,000	0	0	0	0	0

**Definition and Scope**

This project will provide the design, permitting and construction of reclaimed water distribution infrastructure to the Rod Lincoln Groves and hayfields. This project includes the addition of 3,200 feet of twelve inch reclaimed water transmission piping and necessary appurtenances.

**Rationale**

Project will provide for a new agriculture customer added to our reclaimed water system.

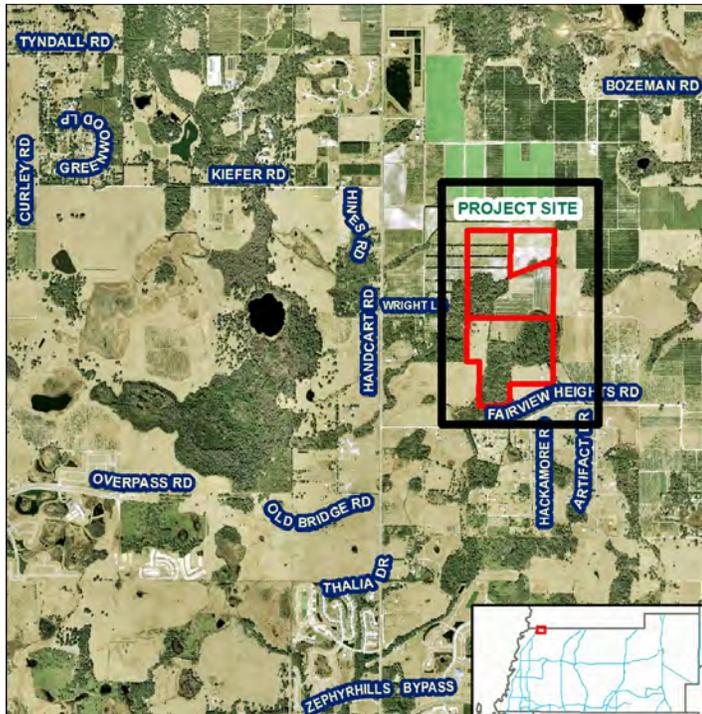
**Funding Strategy**

This project is funded by Utilities Capital Improvement Funds.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	12/14 - 03/15	20,000
Construction	02/15 - 03/15	180,000

**Total Budgetary Cost Estimate:** 200,000

**Means of Financing**

Funding Source	Amount
Utilities Capital Improvement Funds	200,000

**Total Programmed Funding:** 200,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA094      **Title:** Sea Pines Sewer System      **Status:** Existing Project - No Additional Funding

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:** N/A

**Comprehensive Plan Information**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 5  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Hudson

**Project Location**

**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	
2,000,000	0	0	0	0	0	2,000,000	0

**Definition and Scope**

This project is to install a non conventional sewer system such as a vacuum sewer system to serve current Sea Pines customers as well as future residents that are currently on septic systems.

**Rationale**

Deep gravity sewer is not feasible in this part of the County due to the shallow layers of limerock.

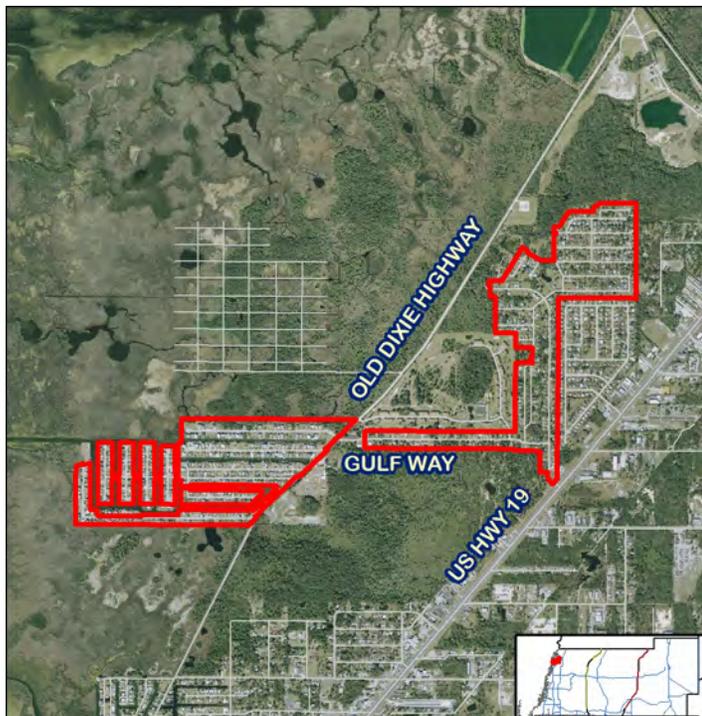
**Funding Strategy**

This project is funded by Wastewater (Sewer) Impact Fees.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/18 - 09/19	200,000
Construction	01/19 - 09/19	1,800,000

**Total Budgetary Cost Estimate:** 2,000,000

**Means of Financing**

Funding Source	Amount
Wastewater (Sewer) Impact Fees	2,000,000

**Total Programmed Funding:** 2,000,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA150      **Title:** Security Impvmt Hays/Handcart      **Status:** New Project

**Category:** Solid Waste/Resource Recovery      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:**  
**LOS/Concurrency:** N/A      **Project Need:** Deficiency      **Location:** Spring Hill and Dade City

**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	
169,500	0	169,500	0	0	0	0	0

**Definition and Scope**

This project designs and installs fiber optic and security cameras for the areas not monitored at the Hays Rd and Handcart Rd. facilities.

**Rationale**

To ensure that we are compliant at all times and to monitor activities at the various operating sites.

**Funding Strategy**

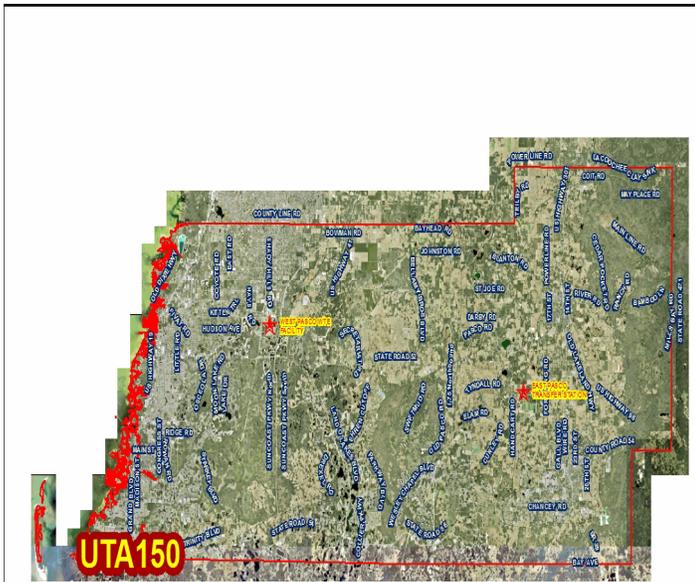
This project is funded by Solid Waste System Fund.

**Operating Budget Impacts**

No budget impact.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Construction	02/15 - 06/15	169,500

**Total Budgetary Cost Estimate:** 169,500

**Means of Financing**

Funding Source	Amount
Solid Waste System Fund	169,500

**Total Programmed Funding:** 169,500

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA011      **Title:** Sewer/Collection System Improvements      **Status:** Existing Project - Additional Funding Required

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** No      **Plan Reference:** Objective goal 3.1      **District:** All Commission Districts  
**LOS/Concurrency:** Yes      **Project Need:**      **Location:** Countywide, various locations

**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	
4,287,530	287,530	800,000	800,000	800,000	800,000	800,000	0

**Definition and Scope**

Project will address any issues with the aged wastewater (sewer) collection system and ensure that they continue to function in a reliable manner.

**Rationale**

Improvements to the County's wastewater (sewer) collection system will ensure the County adapts to any new regulations put forth by the state. Additionally, the County can adopt more efficient methods of treatment while staying in compliance with existing state regulations.

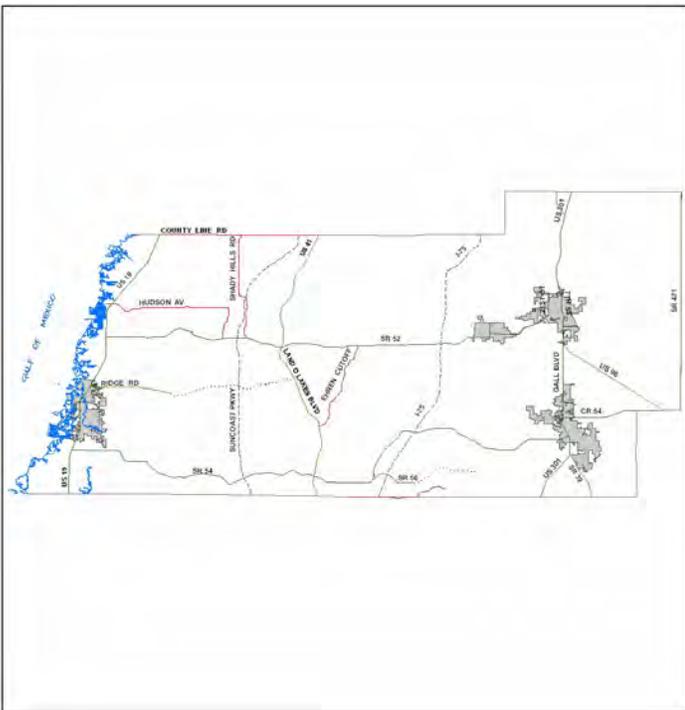
**Funding Strategy**

This project is funded by the Utilities Renewal and Replacement Funds.

**Operating Budget Impacts**

This project will rehabilitate existing facilities to increase operational efficiency.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	10/12 - 09/19	4,287,530

**Total Budgetary Cost Estimate:** 4,287,530

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	4,287,530

**Total Programmed Funding:** 4,287,530

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA142      **Title:** Shady Hills RCW Storage Tank      **Status:** New Project

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:**  
**LOS/Concurrency:** Yes      **Project Need:** Growth, Deficiency      **Location:** Spring Hill

**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	
2,000,000	0	2,000,000	0	0	0	0	0

**Definition and Scope**

This project will provide the design, permitting and construction of a five million gallon reclaimed water storage tank at the County's regional Shady Hills Wastewater Treatment Facility.

**Rationale**

Project is needed as part of the reclaimed water storage at the plant for a more reliable master reuse system to meet current and future customers.

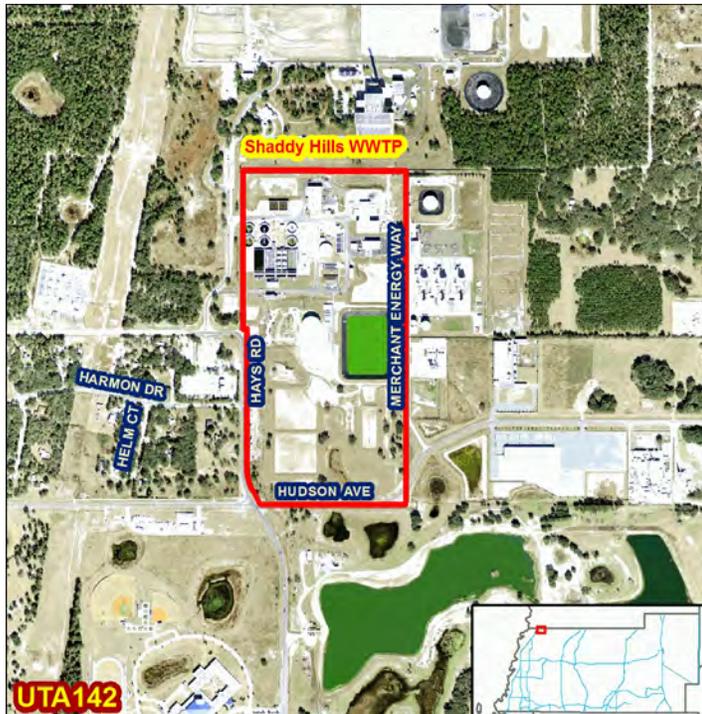
**Funding Strategy**

This project is funded by a combination of Wastewater (Sewer) Impact Fees and the 2014 Water and Sewer Revenue Bond.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	02/15 - 09/15	200,000
Construction	04/15 - 09/15	1,800,000
<b>Total Budgetary Cost Estimate:</b>		<b>2,000,000</b>

**Means of Financing**

Funding Source	Amount
2014 Water and Sewer Revenue Bonds	1,000,000
Wastewater (Sewer) Impact Fees	1,000,000
<b>Total Programmed Funding:</b>	<b>2,000,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA114      **Title:** Shady Hills WWTP Gate Install      **Status:** Existing Project - No Additional Funding

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 5  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Spring Hill

**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	
370,000	128,696	128,696	112,608	0	0	0	0

**Definition and Scope**

This project will furnish and install a total of 23 distribution sluice gates at the Shady Hills Regional Wastewater Treatment Plant (WWTP) over the next three years.

**Rationale**

This project will provide an easier and safer operation of the wastewater treatment facility. The original plant design included wooden control planks, stop planks, and diversion planks. These are very difficult to use and operate since they are in the water. Sluice gates act as water level controls in the aeration, clarifiers, and associated zones and can be operated with a screw type lever.

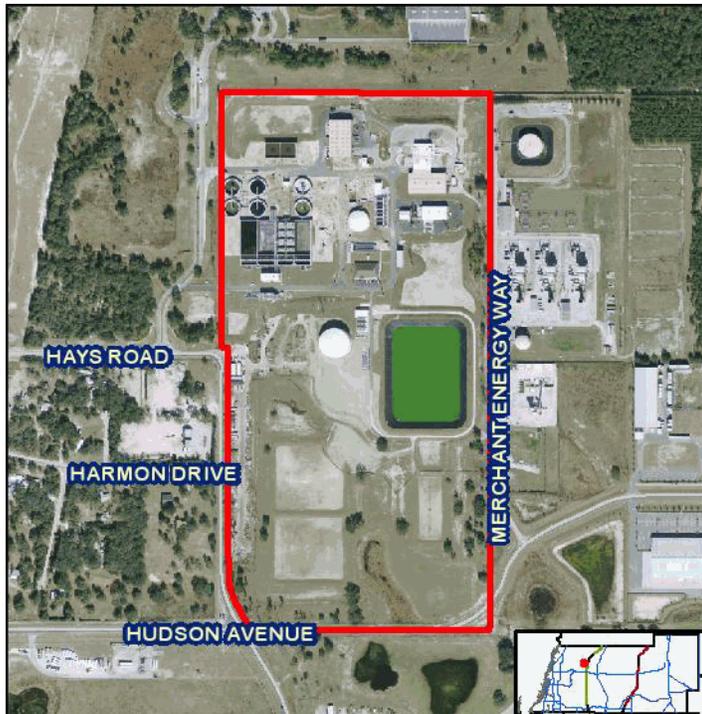
**Funding Strategy**

This project is funded by Utilities Capital Improvement Funds.

**Operating Budget Impacts**

The project will provide for operational improvements and O&M impacts can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	05/14 - 09/16	370,000
<b>Total Budgetary Cost Estimate:</b>		<b>370,000</b>
<b>Means of Financing</b>		
Funding Source		Amount
Utilities Capital Improvement Funds		370,000
<b>Total Programmed Funding:</b>		<b>370,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

## Pasco County Project Detail

**Project:** UTA136      **Title:** Shady Hills WWTP Improvements      **Status:** New Project

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:** N/A

### Comprehensive Plan Information

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 5  
**LOS/Concurrency:** Yes      **Project Need:** Deficiency      **Location:** Spring Hill

### Project Location

### 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	
2,220,000	0	2,220,000	0	0	0	0	0

### Definition and Scope

This project consists of various repairs to correct deficiencies at the Shady Hills Regional Wastewater Treatment Plant. The repairs include but are not limited to the Fat, Oil, and Grease Facility, internal recycling pump upgrades, the headworks, and other minor repairs.

### Rationale

Project to address several components of the plant to extend its life to meet current and future demands of the system.

### Funding Strategy

This project is funded by 2014 Water and Sewer Revenue Bond.

### Operating Budget Impacts

This project replaces material in an existing facility and will not create any additional O&M commitments.

### Project Map



### Schedule of Activities

Project Activities	From - To	Amount
Design/Engineering	11/14 - 09/16	222,000
Construction	04/15 - 09/16	1,998,000
<b>Total Budgetary Cost Estimate:</b>		2,220,000
<b>Means of Financing</b>		
Funding Source		Amount
2014 Water and Sewer Revenue Bonds		2,220,000
<b>Total Programmed Funding:</b>		2,220,000
<b>Future Funding Requirements:</b>		0

**Pasco County Project Detail**

**Project:** UTA148      **Title:** So. Central Pasco Transfer Sta      **Status:** New Project

**Category:** Solid Waste/Resource Recovery      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:**  
**LOS/Concurrency:** Yes      **Project Need:** Growth      **Location:** Lutz

**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	
1,400,000	0	0	0	0	1,400,000	0	0

**Definition and Scope**

This project will identify and acquire approximately 10 acres in the south central part of the county for a transfer station projected to begin design in 2020.

**Rationale**

The facility would service the citizens in the South Central and Southwest portion of the County.

**Funding Strategy**

This project is funded by Solid Waste System Fund.

**Operating Budget Impacts**

This project will require funding for utilities, and building and ground maintenance.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Land Acquisition/Right-of-Way	11/17 - 05/18	1,400,000
<b>Total Budgetary Cost Estimate:</b>		<b>1,400,000</b>
<b>Means of Financing</b>		
Funding Source		Amount
Solid Waste System Fund		1,400,000
<b>Total Programmed Funding:</b>		<b>1,400,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** UTA144      **Title:** Starkey Ranch Reclaim T.M.      **Status:** New Project

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes      **Plan Reference:** No      **District:** District 4  
**LOS/Concurrency:** Yes      **Project Need:** Growth      **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	
4,261,335	0	2,021,505	994,455	1,245,375	0	0	0

**Definition and Scope**

The project will provide the design, permitting and construction of a reclaimed water transmission main within Starkey Ranch Master Planned Unit Development (MPUD).

**Rationale**

Project will provide for a new residential subdivision added to our master reuse system.

**Funding Strategy**

This project is funded by Wastewater (Sewer) Impact Fees. It is anticipated this project will receive 50% reimbursement from Southwest Florida Water Management District and 50% from the developer.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	01/15 - 09/17	426,000
Construction	08/15 - 09/17	3,835,335
<b>Total Budgetary Cost Estimate:</b>		<b>4,261,335</b>
<b>Means of Financing</b>		
Funding Source		Amount
Wastewater (Sewer) Impact Fees		4,261,335
<b>Total Programmed Funding:</b>		<b>4,261,335</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** UTA153      **Title:** Street Sweeper      **Status:** New Project

**Category:** Solid Waste/Resource Recovery      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:**  
**LOS/Concurrency:** Yes      **Project Need:**      **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	
250,000	0	250,000	0	0	0	0	0

**Definition and Scope**

This project is to purchase a street sweeper for the East and West Pasco facilities.

**Rationale**

To ensure we stay compliant with our permit condition.

**Funding Strategy**

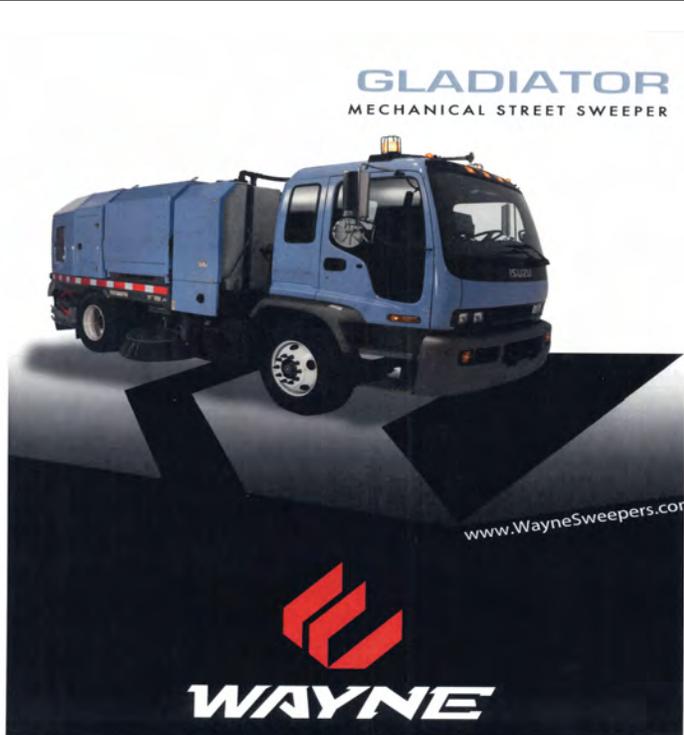
This project is funded by Solid Waste System Fund.

**Operating Budget Impacts**

General repair and up keep by Fleet as well as gas and standard operational cost.

Impact Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Personal Services	36,283	72,566	72,566	72,566	41,283
Capital Outlay	0	0	0	0	0
Operating Expenditures	0	0	0	0	0
<b>Total Operating Budget Impacts</b>	<b>36,283</b>	<b>72,566</b>	<b>72,566</b>	<b>72,566</b>	<b>41,283</b>

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Equipment	01/15 - 05/15	250,000
<b>Total Budgetary Cost Estimate:</b>		<b>250,000</b>
<b>Means of Financing</b>		
Funding Source	Amount	
Solid Waste System Fund	250,000	
<b>Total Programmed Funding:</b>		<b>250,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** UTA160      **Title:** Sunfield Homes Spray Irrigatn      **Status:** New Project

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 5  
**LOS/Concurrency:** No      **Project Need:** Deficiency      **Location:** Hudson

**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	
250,000	0	250,000	0	0	0	0	0

**Definition and Scope**

This project is to design and construct spray irrigation for reclaimed water at Denton Avenue, east of East Rd.

**Rationale**

Project will help adding a new effluent disposal site for the Pasco County Master Reuse System.

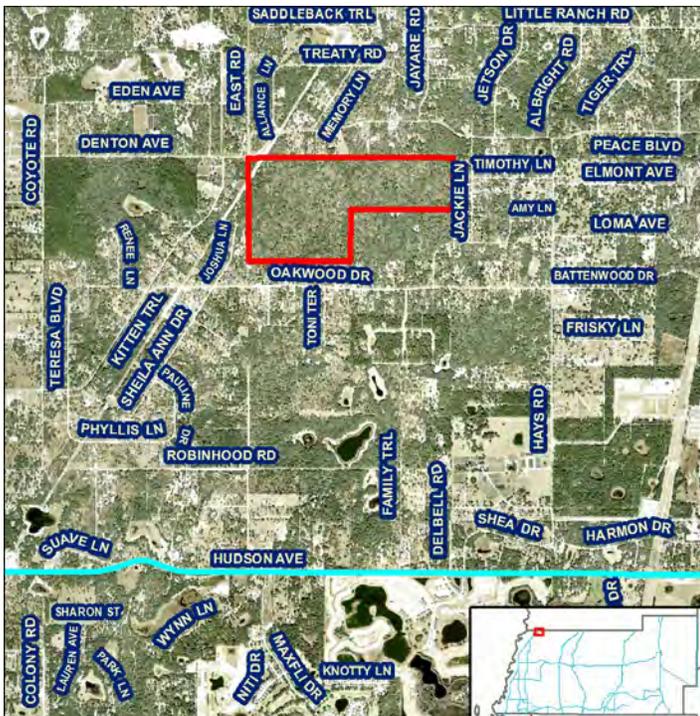
**Funding Strategy**

This project is funded by Wastewater (Sewer) Impact Fees.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/14 - 03/15	25,000
Construction	12/14 - 03/15	225,000
<b>Total Budgetary Cost Estimate:</b>		<b>250,000</b>
<b>Means of Financing</b>		
Funding Source		Amount
Wastewater (Sewer) Impact Fees		250,000
<b>Total Programmed Funding:</b>		<b>250,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** UTA172      **Title:** Tanker/Pump Truck- 6000 gallon      **Status:** New Project

**Category:** Vehicles and Equipment      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:**  
**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	
50,000	0	50,000	0	0	0	0	0

**Definition and Scope**

A 6,000 gallon pump truck with hydraulic pump combination.

**Rationale**

This vehicle is needed to clean tanks, lift stations, and cleanup of sanitary overflows.

**Funding Strategy**

This project is funded by Utilities Water and Sewer Funds.

**Operating Budget Impacts**

This vehicle will require fuel, insurance, maintenance and repairs.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Vehicles	10/14 - 06/15	50,000
<b>Total Budgetary Cost Estimate:</b>		<b>50,000</b>

**Means of Financing**

Funding Source	Amount
Utilities Water and Sewer Funds	50,000
<b>Total Programmed Funding:</b>	<b>50,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

## Pasco County Project Detail

**Project:** UTA128      **Title:** The Groves Golf Course Reclaim      **Status:** Existing Project - No Additional Funding

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:** N/A

### Comprehensive Plan Information

### Project Location

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 2  
**LOS/Concurrency:** Yes      **Project Need:**      **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	
200,000	150,000	50,000	0	0	0	0	0

### Definition and Scope

This project is to provide reclaimed water service for irrigation to The Groves common areas, golf course and club homes.

### Rationale

Project will provide additional reclaimed water customers.

### Funding Strategy

This project is funded by Utilities Capital Improvement Funds. It is anticipated this project will receive 50% reimbursement from Southwest Florida Water Management District.

### Operating Budget Impacts

This project will require future O&M funding which can be absorbed under current allocations.

### Project Map



### Schedule of Activities

Project Activities	From - To	Amount
Design/Engineering	04/14 - 12/14	54,000
Construction	07/14 - 12/14	146,000
<b>Total Budgetary Cost Estimate:</b>		200,000
<b>Means of Financing</b>		
Funding Source		Amount
Utilities Capital Improvement Funds		200,000
<b>Total Programmed Funding:</b>		200,000
<b>Future Funding Requirements:</b>		0

**Pasco County Project Detail**

**Project:** UTA165      **Title:** Util Reloc Old Psco/Qul Hollow      **Status:** New Project

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 1, District 2  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Wesley Chapel

**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	
100,000	0	0	100,000	0	0	0	0

**Definition and Scope**

This project is to address existing utility conflicts as a result of road improvements.

**Rationale**

Utility relocation is required as a result of road improvements.

**Funding Strategy**

This project is funded by Utilities Renewal and Replacement Funds.

**Operating Budget Impacts**

This project relocates existing facilities and will not create any additional O&M commitments.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	12/15 - 09/16	10,000
Construction	03/16 - 09/16	90,000
<b>Total Budgetary Cost Estimate:</b>		<b>100,000</b>

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	100,000
<b>Total Programmed Funding:</b>	<b>100,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA166      **Title:** Util Reloc SR 52 Bellmy-O.Psco      **Status:** New Project

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 1  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** San Antonio

**Project Location**

**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	
550,000	0	0	550,000	0	0	0	0

**Definition and Scope**

This project is to address existing utility conflicts as a result of road improvements.

**Rationale**

Utility relocation is required as a result of road improvements.

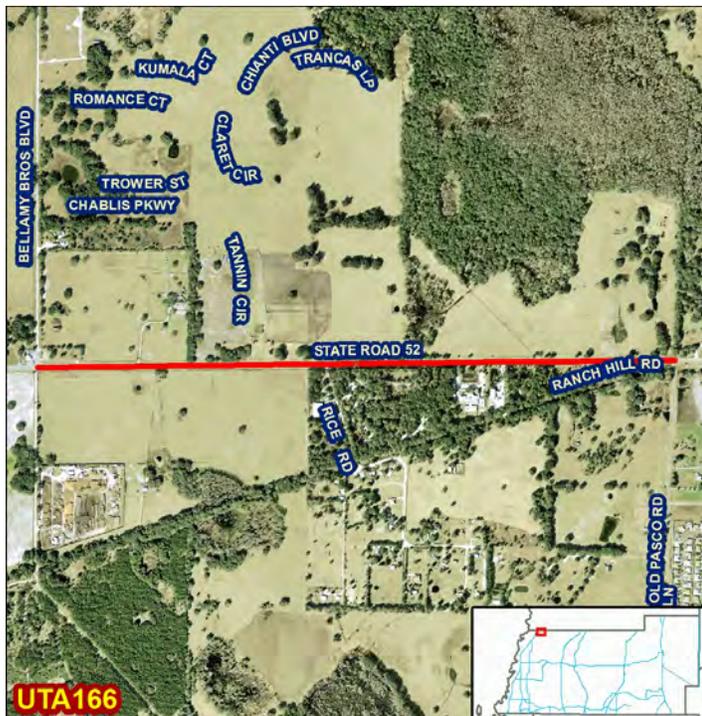
**Funding Strategy**

This project is funded by Utilities Renewal and Replacement Funds.

**Operating Budget Impacts**

This project relocates existing facilities and will not create any additional O&M commitments.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/15 - 07/16	55,000
Construction	12/15 - 07/16	495,000
<b>Total Budgetary Cost Estimate:</b>		<b>550,000</b>
<b>Means of Financing</b>		
Funding Source		Amount
Utilities Renewal and Replacement Funds		550,000
<b>Total Programmed Funding:</b>		<b>550,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

## Pasco County Project Detail

**Project:** UTA167      **Title:** Util Reloc SR 52 US 41-Bellmy      **Status:** New Project

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

### Comprehensive Plan Information

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 1, District 2  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Land O Lakes & San Antonio

### Project Location

### 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	
750,000	0	0	750,000	0	0	0	0

### Definition and Scope

This project is to address existing utility conflicts as a result of road improvements.

### Rationale

Utility relocation is required as a result of road improvements.

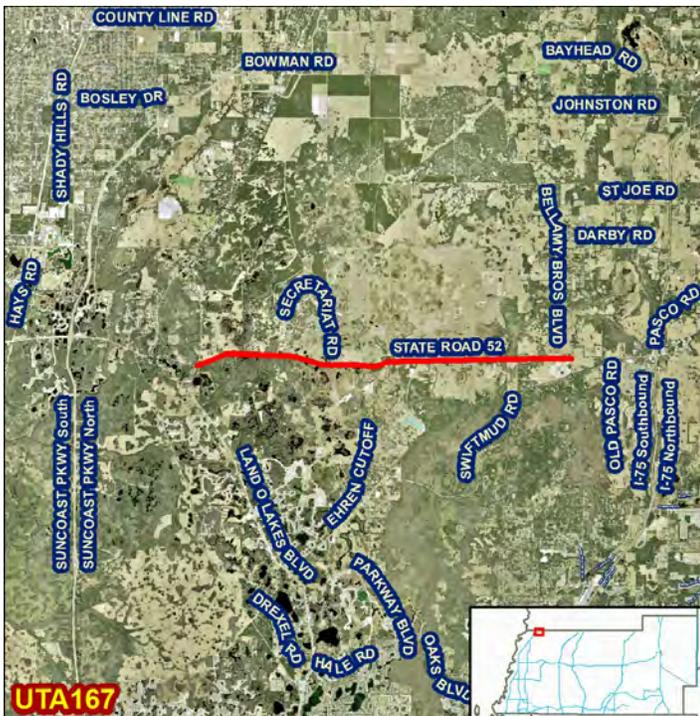
### Funding Strategy

This project is funded by Utilities Renewal and Replacement Funds.

### Operating Budget Impacts

This project relocates existing facilities and will not create any additional O&M commitments.

### Project Map



### Schedule of Activities

Project Activities	From - To	Amount
Design/Engineering	01/16 - 09/16	75,000
Construction	03/16 - 09/16	675,000
<b>Total Budgetary Cost Estimate:</b>		750,000
<b>Means of Financing</b>		
Funding Source		Amount
Utilities Renewal and Replacement Funds		750,000
<b>Total Programmed Funding:</b>		750,000
<b>Future Funding Requirements:</b>		0

**Pasco County Project Detail**

**Project:** UTA113      **Title:** Util Reloc SR 52/Moon Lake Cnrr.      **Status:** Existing Project - No Additional Funding

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 4, District 5  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Hudson

**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	
550,000	0	0	550,000	0	0	0	0

**Definition and Scope**

This project relocates existing utility lines in conflict with County or FDOT road improvements.

**Rationale**

This project address conflicts between new County or FDOT road improvements and existing utilities that need relocation.

**Funding Strategy**

This project is funded by Utilities Capital Improvement Funds.

**Operating Budget Impacts**

This project relocates existing facilities and will not create any additional O&M commitments.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	10/15 - 09/16	500,000
Design/Engineering	10/15 - 09/16	50,000

**Total Budgetary Cost Estimate:** 550,000

**Means of Financing**

Funding Source	Amount
Utilities Capital Improvement Funds	550,000

**Total Programmed Funding:** 550,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA164      **Title:** Util Reloc SR 54 M. Brdg-Flint      **Status:** New Project

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 1, District 2  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Zephyrhills

**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	
100,000	0	0	100,000	0	0	0	0

**Definition and Scope**

This project is to address existing utility conflicts as a result of road improvements.

**Rationale**

Utility relocation is required as a result of road improvements.

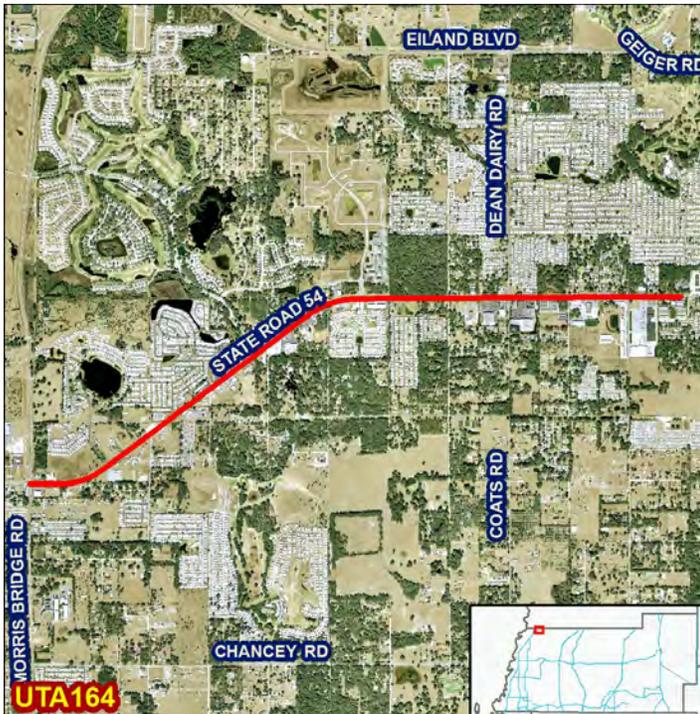
**Funding Strategy**

This project is funded by Utilities Renewal and Replacement Funds.

**Operating Budget Impacts**

This project relocates existing facilities and will not create any additional O&M commitments.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/15 - 08/16	10,000
Construction	01/16 - 08/16	90,000
<b>Total Budgetary Cost Estimate:</b>		<b>100,000</b>

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	100,000
<b>Total Programmed Funding:</b>	<b>100,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA099      **Title:** Util Reloc US 19 Ph. 3 & 4      **Status:** Existing Project - No Additional Funding

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 5  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Hudson

**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	
3,853,143	3,091,343	761,800	0	0	0	0	0

**Definition and Scope**

This project is to address existing utility conflicts as a result of road improvements.

**Rationale**

Utility relocation is required as a result of road improvements.

**Funding Strategy**

This project is funded by Utilities Renewal and Replacement Funds.

**Operating Budget Impacts**

This project relocates existing facilities and will not create any additional O&M commitments.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	03/13 - 09/15	551,800
Construction	05/13 - 09/15	3,301,343

**Total Budgetary Cost Estimate:** 3,853,143

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	3,853,143

**Total Programmed Funding:** 3,853,143

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA157      **Title:** Util. Cust. Service CIS Ph. 2      **Status:** Existing Project - No Additional Funding

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** All Commission Districts  
**LOS/Concurrency:** Yes      **Project Need:**      **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	
1,111,617	100,000	1,011,617	0	0	0	0	0

**Definition and Scope**

This project is to continue the implementation of the Customer Service Billing System applications purchased in Phase I.

**Rationale**

A new system will provide efficiency and cost savings in managing billing, collection and customer service. A new system will also provide flexible, accurate reporting capabilities and compatibility to the system put in place in Phase I.

**Funding Strategy**

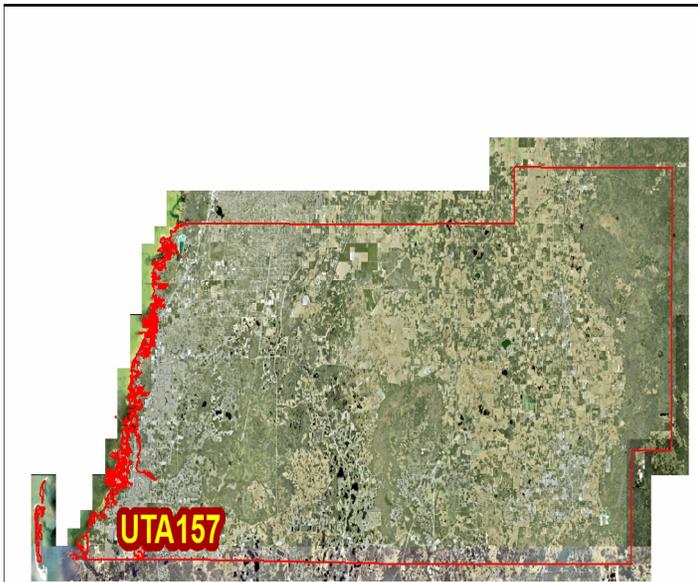
This project is funded by Utilities Capital Improvement Funds.

**Operating Budget Impacts**

This project will require future maintenance contracts for updates, upgrades and support when warranties expire.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Capital Maintenance Other Than Buildin	06/14 - 09/15	1,111,617

**Total Budgetary Cost Estimate:** 1,111,617

**Means of Financing**

Funding Source	Amount
Utilities Capital Improvement Funds	1,111,617

**Total Programmed Funding:** 1,111,617  
**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA118      **Title:** Util. Reloc Bell Lake Rd      **Status:** New Project

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **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	
200,000	0	200,000	0	0	0	0	0

**Definition and Scope**

This project is to address existing utility lines conflicts as a result of road improvements.

**Rationale**

Utility relocation is required as a result of road improvements.

**Funding Strategy**

This project is funded by Utilities Renewal and Replacement Funds.

**Operating Budget Impacts**

This project relocates existing facilities and will not create any additional O&M commitments.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	03/15 - 08/15	20,000
Construction	05/15 - 08/15	180,000

**Total Budgetary Cost Estimate:** 200,000

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	200,000

**Total Programmed Funding:** 200,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA100      **Title:** Util. Reloc Co Line Spgtn-Shady      **Status:** Existing Project - Additional Funding Required

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 5  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Spring Hill

**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	
1,028,000	228,000	800,000	0	0	0	0	0

**Definition and Scope**

This project addresses existing utility conflicts as a result of road improvements.

**Rationale**

This project is to address conflicts between new road improvements and existing utilities that need relocation.

**Funding Strategy**

This project is funded by a combination of Utilities Capital Improvement Funds and Utilities Renewal and Replacement Funds.

**Operating Budget Impacts**

This project relocates existing facilities and will not create any additional O&M commitments.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/12 - 09/15	328,000
Construction	10/14 - 09/15	700,000
<b>Total Budgetary Cost Estimate:</b>		<b>1,028,000</b>

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	328,000
Utilities Capital Improvement Funds	700,000
<b>Total Programmed Funding:</b>	<b>1,028,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** 600107      **Title:** Util. Reloc. SR 52 Old Pasco to I-75      **Status:** Existing Project - Additional Funding Required

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 1  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** San Antonio

**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	
2,448,000	200,000	2,248,000	0	0	0	0	0

**Definition and Scope**

This project relocates existing utility in conflict with County or FDOT road improvements.

**Rationale**

This project addresses conflicts between new County or FDOT road improvements and existing utilities that need relocation.

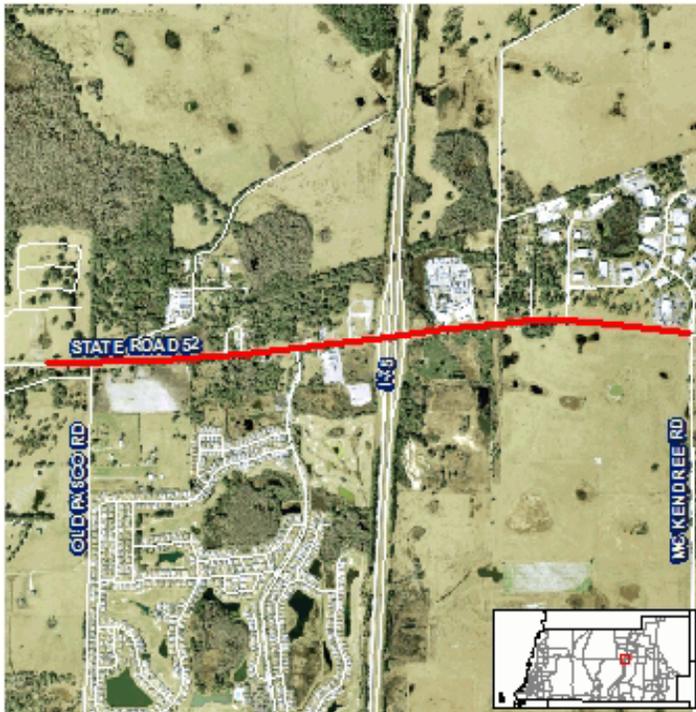
**Funding Strategy**

This project is funded by Utilities Renewal and Replacement funds and Utilities Capital Improvement Funds.

**Operating Budget Impacts**

This project relocates existing facilities and will not create any additional O&M commitments.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/08 - 09/15	448,000
Construction	11/14 - 09/15	2,000,000
<b>Total Budgetary Cost Estimate:</b>		<b>2,448,000</b>

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	448,000
Utilities Capital Improvement Funds	2,000,000
<b>Total Programmed Funding:</b>	<b>2,448,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA156      **Title:** Util. Reloc. SR 54 Sncst/US 41      **Status:** New Project

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:** District 3, District 4  
**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	
600,000	0	600,000	0	0	0	0	0

**Definition and Scope**

This project is to address existing utility lines conflicts as a result of road improvements.

**Rationale**

Utility relocation is required as a result of road improvements.

**Funding Strategy**

This project is funded by Utilities Renewal and Replacement Funds.

**Operating Budget Impacts**

This project relocates existing facilities and will not create any additional O&M commitments.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	11/14 - 07/15	60,000
Construction	01/15 - 07/15	540,000
<b>Total Budgetary Cost Estimate:</b>		<b>600,000</b>
<b>Means of Financing</b>		
Funding Source		Amount
Utilities Renewal and Replacement Funds		600,000
<b>Total Programmed Funding:</b>		<b>600,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** 600319      **Title:** Util. Reloc.CR54 SR56/Magnolia      **Status:** Existing Project - Additional Funding Required

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:**  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Wesley Chapel

**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	
240,996	240,996	0	0	0	0	0	3,525,704

**Definition and Scope**

This project relocates existing utility in conflict with County road improvements.

**Rationale**

This project addresses existing line conflicts as a result of County road improvements.

**Funding Strategy**

This project is funded by Utilities Renewal and Replacement Funds and 2014 Water and Sewer Revenue Bonds.

**Operating Budget Impacts**

This project relocates existing facilities and will not create any additional O&M commitments.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	06/10 - 09/22	441,700
Construction	10/21 - 09/22	3,325,000
<b>Total Budgetary Cost Estimate:</b>		<b>3,766,700</b>

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	240,996
<b>Total Programmed Funding:</b>	<b>240,996</b>
<b>Future Funding Requirements:</b>	<b>3,525,704</b>

**Pasco County Project Detail**

**Project:** 002329    **Title:** Util. Reloc.Ridge Road widening from Broad St to Moon Lake Rd    **Status:** Existing Project - Additional Funding Required

**Category:** Utilities Miscellaneous Projects    **Business Center:** Capital    **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A    **Plan Reference:**    **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	
1,217,020	580,000	637,020	0	0	0	0	0

**Definition and Scope**

This project relocates existing utility in conflict with County or FDOT road improvements.

**Rationale**

This project addresses conflicts between new County or FDOT road improvements and existing utilities that need relocation.

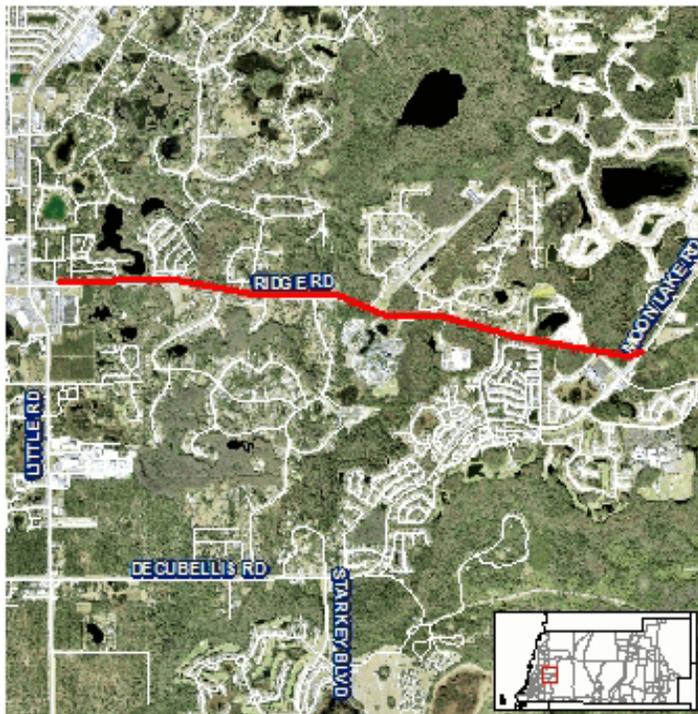
**Funding Strategy**

This project is funded by Utilities Renewal and Replacement Funds.

**Operating Budget Impacts**

This project relocates existing facilities and will not create any additional O&M commitments.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/11 - 09/15	163,450
Construction	06/12 - 09/15	1,053,570
<b>Total Budgetary Cost Estimate:</b>		<b>1,217,020</b>

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	1,217,020
<b>Total Programmed Funding:</b>	<b>1,217,020</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA106      **Title:** Util. Relocate SR 54 Curley/MB      **Status:** Existing Project - No Additional Funding

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 1, District 2  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Wesley Chapel

**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	
2,900,000	100,000	2,800,000	0	0	0	0	0

**Definition and Scope**

This project addresses existing water line conflicts as a result of road improvements.

**Rationale**

This project addresses conflicts between new road improvements and existing utilities that need relocation.

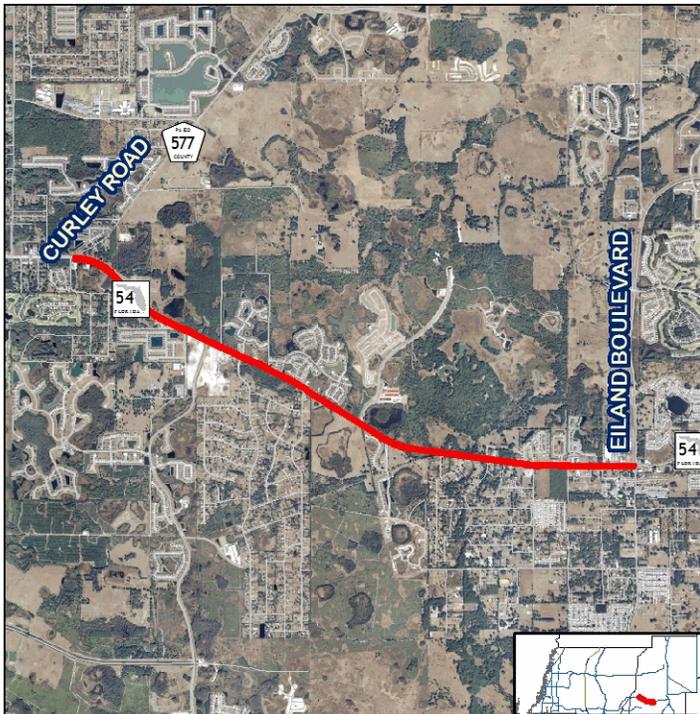
**Funding Strategy**

This project is funded by a combination of Utilities Capital Improvement Funds and Utilities Renewal and Replacement Funds.

**Operating Budget Impacts**

This project relocates existing facilities and will not create any additional O&M commitments.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	10/14 - 09/15	2,500,000
Design/Engineering	03/13 - 09/15	400,000
<b>Total Budgetary Cost Estimate:</b>		<b>2,900,000</b>

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	2,500,000
Utilities Capital Improvement Funds	400,000
<b>Total Programmed Funding:</b>	<b>2,900,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA096      **Title:** Utilities Communication Infrastructure Improvements      **Status:** Existing Project - No Additional Funding

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **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	
8,672,000	3,500,000	1,700,000	1,800,000	1,672,000	0	0	0

**Definition and Scope**

To fully implement the Supervisory Control and Data Acquisition (SCADA) Infrastructure control system for Pasco County Utilities over future fiscal years.

**Rationale**

Current control systems cover about 25% of the full system at the present time. Having the full system integrated into a single master control environment will lower the cost of operations and ownership by allowing more efficient operation of the entire system.

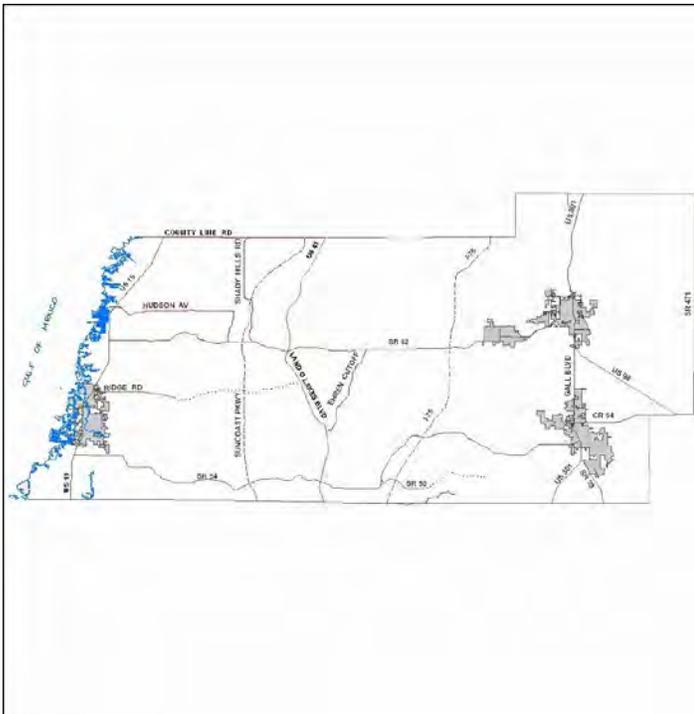
**Funding Strategy**

This project is funded by a combination of Utilities Capital Improvement Funds and 2014 Water and Sewer Revenue Bonds.

**Operating Budget Impacts**

This project will improve the operational efficiency of the system and, therefore, will not create additional O&M commitments.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Equipment	04/14 - 08/17	8,672,000
<b>Total Budgetary Cost Estimate:</b>		<b>8,672,000</b>
<b>Means of Financing</b>		
<b>Funding Source</b>		<b>Amount</b>
2014 Water and Sewer Revenue Bonds		5,172,000
Utilities Capital Improvement Funds		3,500,000
<b>Total Programmed Funding:</b>		<b>8,672,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** 002121    **Title:** Utilities New Administration Building    **Status:** Existing Project - No Additional Funding

**Category:** Utilities Miscellaneous Projects    **Business Center:** Capital    **LMS:** N/A

**Comprehensive Plan Information**

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

**Project Location**

**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	
10,720,624	5,508,673	5,211,951	0	0	0	0	0

**Definition and Scope**

Construct a new administration building for Utilities at the southeast corner of US Highway 41 and Central Boulevard.

**Rationale**

This project consolidates the Utilities Branch to one central location.

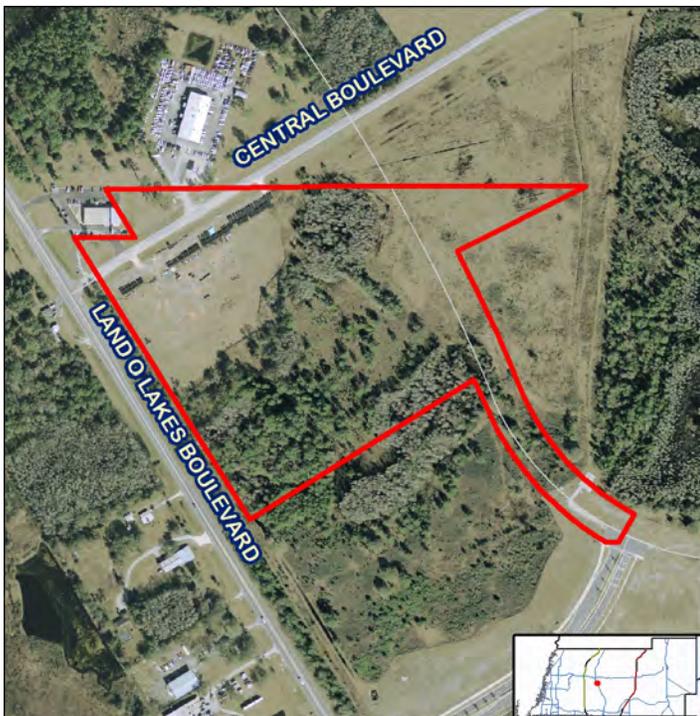
**Funding Strategy**

This project is funded by a combination of Water Impact Fees, Wastewater (Sewer) Impact Fees, and Utilities Capital Improvement Funds.

**Operating Budget Impacts**

This project will relocate staff from an aged facility to a new facility and take advantage of modern design and equipment efficiencies. No net impact to the operations budget is anticipated as a result.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	06/05 - 07/15	975,350
Construction	04/14 - 07/15	8,996,900
Furniture and Fixtures	04/14 - 07/15	748,374
<b>Total Budgetary Cost Estimate:</b>		<b>10,720,624</b>

**Means of Financing**

Funding Source	Amount
Utilities Capital Improvement Funds	4,658,500
Water Impact Fees	2,931,663
Wastewater (Sewer) Impact Fees	3,130,461
<b>Total Programmed Funding:</b>	<b>10,720,624</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA060      **Title:** Utilities Solid Waste Composting Facility - Full Scale      **Status:** Existing Project - No Additional Funding

**Category:** Solid Waste/Resource Recovery      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 5  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Shady Hills

**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	
11,200,000	0	0	0	1,200,000	10,000,000	0	0

**Definition and Scope**

Full scale wastewater solids composting facility will be sited, permitted, constructed, and operated in two phases. Operation will be provided by the County. Phase I Design/Construction would immediately follow a successful implementation of the Pilot phase. Phase II would be commenced when the wastewater solids production rates exceed the capacity of the Phase I plant, with no other specific constraints on the timing. For this project, the County will site, permit, and install a composting full scale facility located adjacent to the Shady Hills Wastewater Treatment Facility to process compost feedstock (combined solids and wood waste) per batch operation and produce Class AA compost product. The ultimate goal is to reduce the current practice of hauling wastewater solids to dispose at regional landfill sites and utilize outdoor aerated static pile (ASP) composting technology with biofiltration for odor control to process dewatered wastewater solids. Through this system, the County will make and distribute compost product that can be beneficially used by residents and businesses of Pasco County.

**Rationale**

The cost of transport and landfill disposal of dewatered biosolids produced from the County's wastewater treatment facilities continues to increase due to rising transportation costs, increasing landfill tipping fees, and the increased volume of biosolids requiring disposal. The results from the Long-Term Beneficial Use of Biosolids for Pasco County revealed that a after County operation of a pilot scale facility, the construction of full-scale facilities at the Shady Hills Wastewater Treatment Facility and Wesley Center Wastewater Treatment Facility would be the most beneficial alternative for biosolids management due to its benefits related to cost, environmental sustainability, energy reduction and diversity of end of use or disposal.

**Funding Strategy**

This project is funded by the Solid Waste System Fund.

**Operating Budget Impacts**

There will be on going operating and maintenance costs, however our objective is to offset cost with savings from our current sludge and dewatering disposal practices.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/16 - 09/18	1,200,000
Construction	10/17 - 09/18	10,000,000

**Total Budgetary Cost Estimate:** 11,200,000

**Means of Financing**

Funding Source	Amount
Solid Waste System Fund	11,200,000

**Total Programmed Funding:** 11,200,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA058      **Title:** Utilities Solid Waste Composting Facility - Pilot      **Status:** Existing Project - No Additional Funding

**Category:** Solid Waste/Resource Recovery      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 5  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Shady Hills

**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	
320,000	0	0	320,000	0	0	0	0

**Definition and Scope**

A small scale (pilot) wastewater solids composting facility will be sited, permitted, constructed, and operated. Operation will be in partnership with the County so that the County will obtain the knowledge and experience necessary to continue operation of the pilot facility, and a future full scale facility. The pilot facility will be scaled to process up to 250 cubic yards (CY) of compost feedstock (combined solids and wood waste) per batch operation, and a facility capacity of 1,000 CY of composting material in place, and produce Class AA compost product. The objectives in installing and operating a pilot composting facility are to gather operational data to prepare a more accurate bid and specification package for the full-scale composting facility, to prepare odor dispersion analysis/modeling, to prove the effectiveness of aerated static pile (ASP) technology to process solids from the Shady Hills Wastewater Treatment Facility, to allow County staff an opportunity to conduct composting facility operations and maintenance activities on a pilot scale prior to building a full-scale composting facility, to make and distribute compost product that can be used in a demonstration and public-education program, and to promote more interest by Pasco County citizens in the project and the compost it will produce.

**Rationale**

The cost of transport and landfill disposal of dewatered biosolids produced from the County's wastewater treatment facilities continues to increase due to rising transportation costs, increasing landfill tipping fees, and the increased volume of biosolids requiring disposal. The results from the Long-Term Beneficial Use of Biosolids for Pasco County revealed that a phased implementation of composting facilities was the preferred alternative evaluated due to savings in cost and other non-monetary benefits such as environmental sustainability, energy reduction and diversity of end of use or disposal.

**Funding Strategy**

This project is funded by the Solid Waste System Fund.

**Operating Budget Impacts**

There will be on going operating and maintenance costs, however the objective is to offset cost with savings from the current sludge and dewatering disposal practices.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/15 - 09/16	250,000
Construction	02/16 - 09/16	70,000
<b>Total Budgetary Cost Estimate:</b>		<b>320,000</b>

**Means of Financing**

Funding Source	Amount
Solid Waste System Fund	320,000
<b>Total Programmed Funding:</b>	<b>320,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA111      **Title:** Utility Reloc US 41 Cone/SR 52      **Status:** Existing Project - No Additional Funding

**Category:** Utilities Miscellaneous Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **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	
2,000,000	0	200,000	1,800,000	0	0	0	0

**Definition and Scope**

This project relocates existing utility lines in conflict with County or FDOT road improvements.

**Rationale**

This project address conflicts between new County or FDOT road improvements and existing utilities that need relocation.

**Funding Strategy**

This project is funded by Utilities Capital Improvements Funds.

**Operating Budget Impacts**

This project relocates existing facilities and will not create any additional O&M commitments.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	01/15 - 09/16	200,000
Construction	10/15 - 09/16	1,800,000
<b>Total Budgetary Cost Estimate:</b>		<b>2,000,000</b>

**Means of Financing**

Funding Source	Amount
Utilities Capital Improvement Funds	2,000,000
<b>Total Programmed Funding:</b>	<b>2,000,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**Pasco County Project Detail**

**Project:** UTA147      **Title:** W. Pasco Landfill 5M Crom Tank      **Status:** New Project

**Category:** Solid Waste/Resource Recovery      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:**  
**LOS/Concurrency:** Yes      **Project Need:** Deficiency      **Location:** Spring Hill

**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	
5,000,000	0	0	0	500,000	4,500,000	0	0

**Definition and Scope**

This project will accommodate the leachate generated by additional acres added to the system.

**Rationale**

The tank will be required to handle the leachate from all of the ash cells and will serve as a diversion for the current tank.

**Funding Strategy**

This project is funded by Solid Waste System Fund.

**Operating Budget Impacts**

The tank will require inspection every 3 years which will cost \$2,000.00

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	11/16 - 09/18	500,000
Construction	11/17 - 09/18	4,500,000
<b>Total Budgetary Cost Estimate:</b>		<b>5,000,000</b>
<b>Means of Financing</b>		
Funding Source		Amount
Solid Waste System Fund		5,000,000
<b>Total Programmed Funding:</b>		<b>5,000,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** UTA152      **Title:** W. Pasco Landfill Build A-5      **Status:** New Project

**Category:** Solid Waste/Resource Recovery      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** No      **District:**  
**LOS/Concurrency:** Yes      **Project Need:** Growth      **Location:** Spring Hill

**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	
700,000	0	0	0	0	700,000	0	6,000,000

**Definition and Scope**

This project is to build the additional ash cell A-5.

**Rationale**

Project is required to meet future growth, and to accommodate the ash which is generated daily by the WTE Facility.

**Funding Strategy**

This project is funded by Solid Waste System Fund.

**Operating Budget Impacts**

The Comanco contract will be increased to cover the general cover by the 20 mil rain cover.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	04/18 - 09/21	700,000
Construction	10/20 - 09/21	6,000,000
<b>Total Budgetary Cost Estimate:</b>		<b>6,700,000</b>
<b>Means of Financing</b>		
Funding Source		Amount
Solid Waste System Fund		700,000
<b>Total Programmed Funding:</b>		<b>700,000</b>
<b>Future Funding Requirements:</b>		<b>6,000,000</b>

**Pasco County Project Detail**

**Project:** UTA036      **Title:** Wastewater Plant Renewal and Replacement      **Status:** Existing Project - No Additional Funding

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **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	
1,669,207	323,207	546,000	200,000	200,000	200,000	200,000	0

**Definition and Scope**

Project addresses recurring issues with the aged Wastewater Plants to ensure they continue to function in a reliable manner.

**Rationale**

Provide reliability for aged equipment.

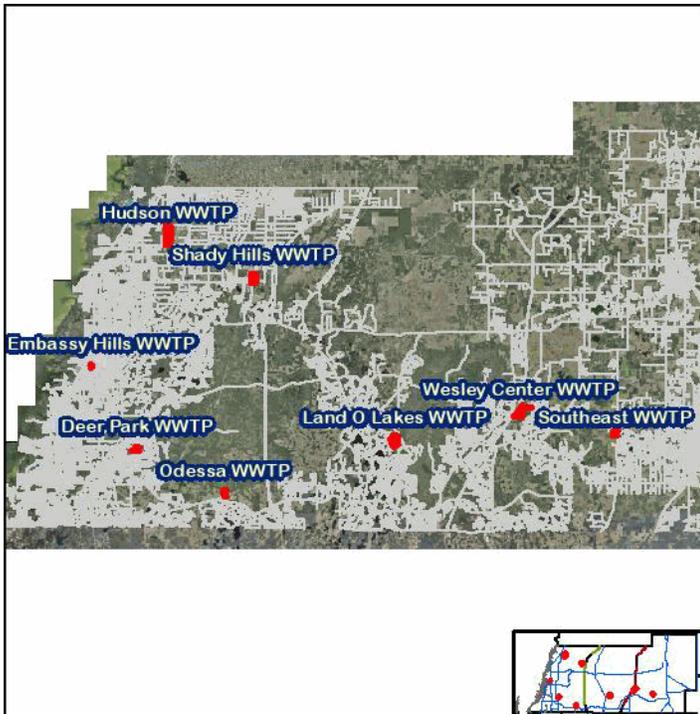
**Funding Strategy**

This project is funded by Utilities Renewal and Replacement Funds.

**Operating Budget Impacts**

This project will provide recurring renewal and replacement of aging components to maintain or increase operational efficiency.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	10/11 - 09/19	1,669,207

**Total Budgetary Cost Estimate:** 1,669,207

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	1,669,207

**Total Programmed Funding:** 1,669,207

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA026      **Title:** Wastewater Plant Security Improvements      **Status:** Existing Project - No Additional Funding

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** No      **Plan Reference:** Chapter 10, 3.1.      **District:** All Commission Districts  
**LOS/Concurrency:** Yes      **Project Need:**      **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	
982,774	382,774	200,000	200,000	200,000	0	0	0

**Definition and Scope**

Provide security gating and monitoring at the County's wastewater plants.

**Rationale**

To enhance security and reduce potential liability associated with wastewater plant properties.

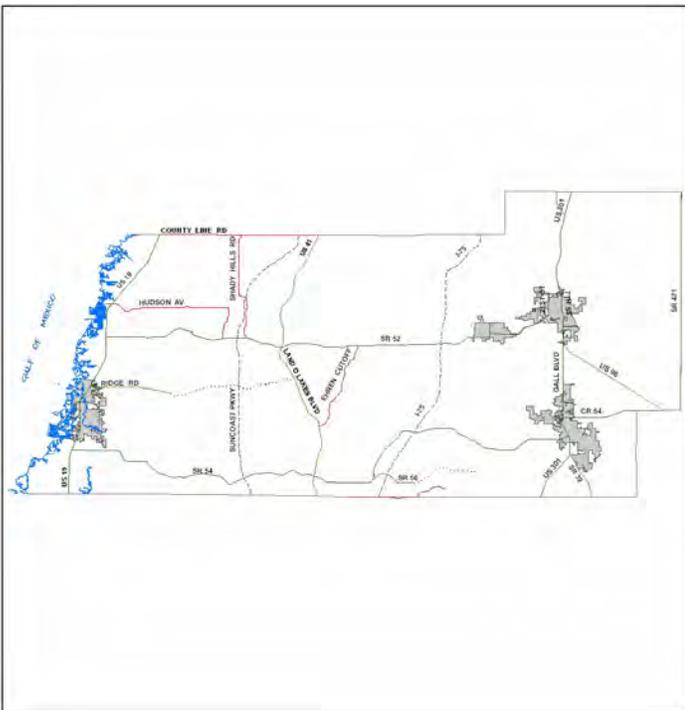
**Funding Strategy**

This project is funded by Utilities Capital Improvement Funds.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/12 - 06/17	90,000
Construction	11/12 - 06/17	892,774

**Total Budgetary Cost Estimate:** 982,774

**Means of Financing**

Funding Source	Amount
Utilities Capital Improvement Funds	982,774

**Total Programmed Funding:** 982,774

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA008      **Title:** Wastewater Pump Station Rehabilitation & Improvements      **Status:** Existing Project - No Additional Funding

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** No      **Plan Reference:** Chapter 10      **District:** All Commission Districts  
**LOS/Concurrency:** No      **Project Need:**      **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	
7,897,205	6,047,205	616,800	616,600	616,600	0	0	0

**Definition and Scope**

Project will address any issues with the aged wastewater pump stations and ensure that they continue to function in a reliable manner.

**Rationale**

Provide for more reliable and serviceable pump stations.

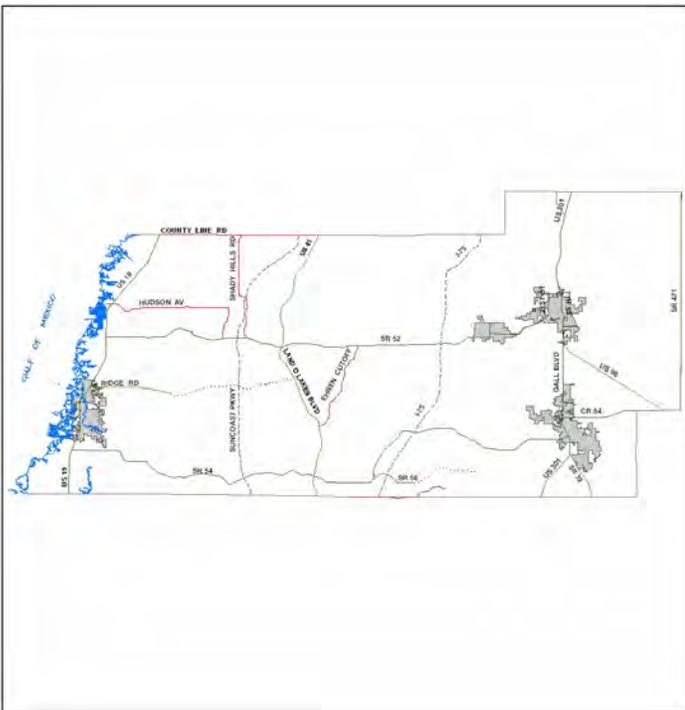
**Funding Strategy**

This project is funded by Utilities Renewal and Replacement Funds and the 2009 Water and Sewer Bond Fund.

**Operating Budget Impacts**

This project will rehabilitate existing facilities to increase operational efficiency.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	10/10 - 09/17	7,588,332
Design/Engineering	10/10 - 09/17	308,873

**Total Budgetary Cost Estimate:** 7,897,205

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	6,478,938
2009 Water and Sewer Bond Fund	1,418,267

**Total Programmed Funding:** 7,897,205

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA001      **Title:** Water Distribution Main Extensions      **Status:** Existing Project - Additional Funding Required

**Category:** Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes      **Plan Reference:** Chapter 10, 1.1.      **District:** All Commission Districts  
**LOS/Concurrency:** Yes      **Project Need:** Growth      **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	
511,826	11,826	100,000	100,000	100,000	100,000	100,000	0

**Definition and Scope**

Provide short distribution main extensions.

**Rationale**

To serve new customers and improve reliability of the water system.

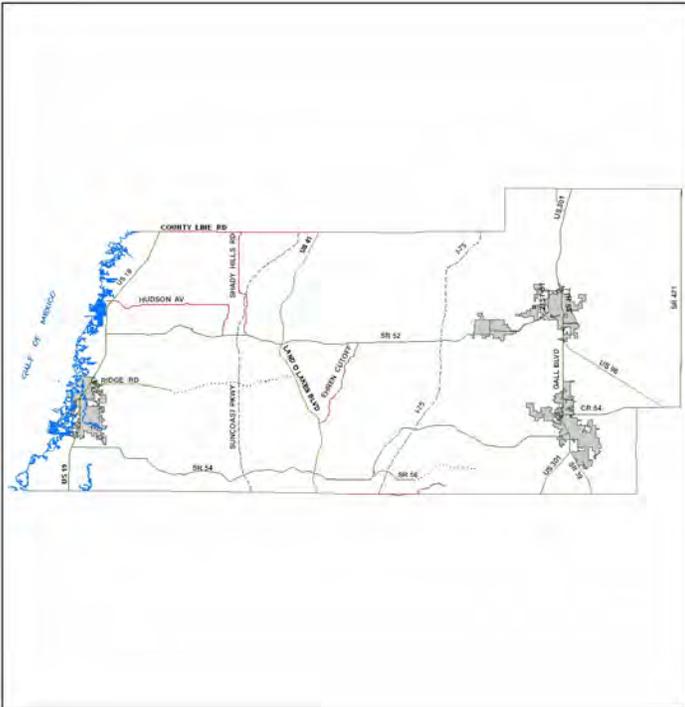
**Funding Strategy**

This project is funded through a combination of Utilities Renewal and Replacement Funds and Utilities Water Impact Fees.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	10/12 - 09/19	511,826

**Total Budgetary Cost Estimate:** 511,826

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	161,826
Water Impact Fees	350,000

**Total Programmed Funding:** 511,826

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA162      **Title:** Water Main US 41 Connrtn-Asbel      **Status:** New Project

**Category:** Water Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes      **Plan Reference:** No      **District:** District 2  
**LOS/Concurrency:** Yes      **Project Need:** Growth      **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	
300,000	0	300,000	0	0	0	0	0

**Definition and Scope**

This project provides for the construction of a 30-inch water transmission main between Connerton and Asbel Road.

**Rationale**

Project is a small segment of water transmission pipe that was omitted from a previous project due to non suitable site conditions.

**Funding Strategy**

This project is funded by Water Impact Fees.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	11/14 - 06/15	30,000
Construction	01/15 - 06/15	270,000
<b>Total Budgetary Cost Estimate:</b>		<b>300,000</b>
<b>Means of Financing</b>		
Funding Source		Amount
Water Impact Fees		300,000
<b>Total Programmed Funding:</b>		<b>300,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**Pasco County Project Detail**

**Project:** UTA024      **Title:** Wells Road Force Main, Boyette Road to High School      **Status:** Existing Project - No Additional Funding

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes      **Plan Reference:** Chapter 10, 3.1.      **District:** District 1  
**LOS/Concurrency:** Yes      **Project Need:** Growth      **Location:** Wesley Chapel

**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	
287,000	15,000	272,000	0	0	0	0	0

**Definition and Scope**

Provide a new force main along Wells Rd to interconnect existing wastewater systems.

**Rationale**

Increase wastewater transmission system capacity in the Boyette area.

**Funding Strategy**

This project is funded by Utilities Renewal and Replacement Funds.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	11/13 - 03/15	30,000
Construction	10/14 - 03/15	257,000

**Total Budgetary Cost Estimate:** 287,000

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	287,000

**Total Programmed Funding:** 287,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA091      **Title:** Wesley Center Wastewater Treatment Plant Expansion      **Status:** Existing Project - Additional Funding Required

**Category:** Sewer Projects      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 1  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Wesley Chapel

**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	
9,500,000	0	5,000,000	4,500,000	0	0	0	0

**Definition and Scope**

This project will expand the existing Wesley Center Regional Wastewater Treatment Plant at Boyette Road from 6 to 9 million gallons per day to meet future demands.

**Rationale**

To serve future growth.

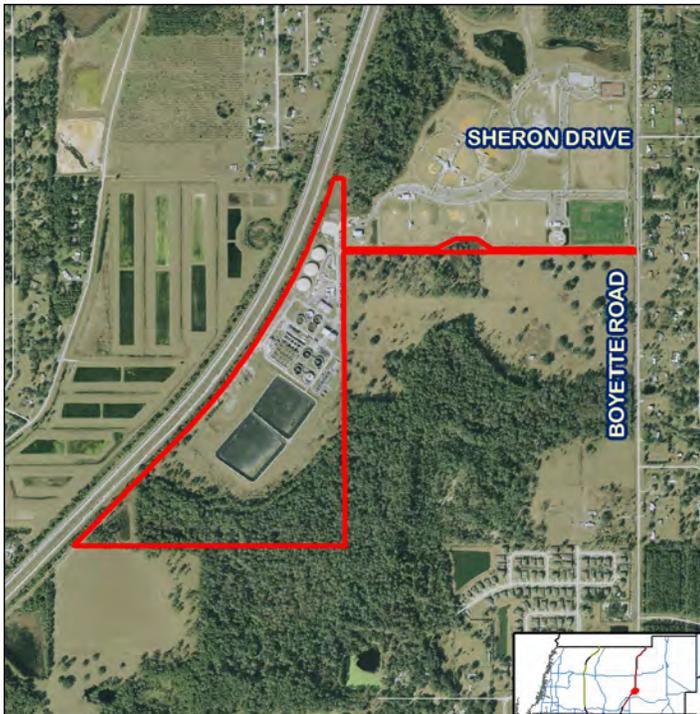
**Funding Strategy**

This project is funded by 2014 Water and Sewer Revenue Bonds.

**Operating Budget Impacts**

This project will provide recurring renewal and replacement of aging components to maintain or increase operational efficiency.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	11/14 - 09/16	950,000
Construction	01/15 - 09/16	8,550,000

**Total Budgetary Cost Estimate:** 9,500,000

**Means of Financing**

Funding Source	Amount
2014 Water and Sewer Revenue Bonds	9,500,000

**Total Programmed Funding:** 9,500,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA084      **Title:** Wesley Ctr. Valve Replacement      **Status:** Existing Project - No Additional Funding

**Category:** Reclaimed Water Projects      **Business Center:** Capital      **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 1  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Wesley Chapel

**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	
150,000	67,000	83,000	0	0	0	0	0

**Definition and Scope**

Replace the inlet valve and discharge valve on each of three Crom tanks.

**Rationale**

Replacement of the valves will enable operators to isolate the Crom tanks so that they can be taken out of service for inspection and maintenance.

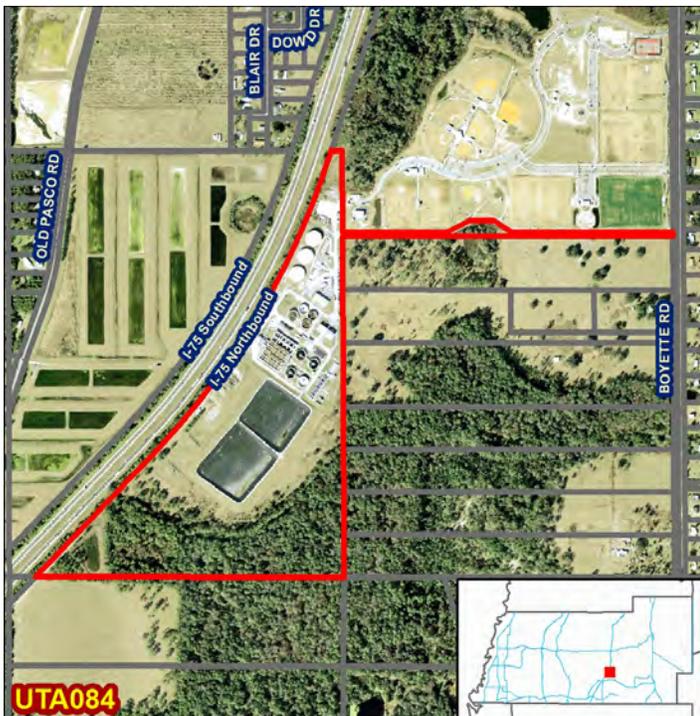
**Funding Strategy**

This project is funded by Renewal and Replacement Funds.

**Operating Budget Impacts**

This project replaces material in an existing facility and will not create any additional O&M commitments.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	04/13 - 01/15	20,000
Construction	08/14 - 01/15	130,000

**Total Budgetary Cost Estimate:** 150,000

**Means of Financing**

Funding Source	Amount
Utilities Renewal and Replacement Funds	150,000

**Total Programmed Funding:** 150,000

**Future Funding Requirements:** 0

**Pasco County Project Detail**

**Project:** UTA116      **Title:** West Pasco Ash Cell Expansion      **Status:** Existing Project - Additional Funding Required

**Category:** Solid Waste/Resource Recovery      **Business Center:** Capital      **LMS:**N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:** District 5  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Spring Hill

**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	
1,275,000	0	0	0	0	0	1,275,000	7,225,000

**Definition and Scope**

This project provides for more ash disposal according to what is required by the FDEP Operations Plan.

**Rationale**

Construction of A-6 Ash Cell will be required for landfill ash according to the FDEP Operations Plan. A -5 will be at its first lift fill sequence within 10 years. Design, permitting, and construction will take 3-5 years. A-5 will be a 10 acre cell.

**Funding Strategy**

This project is funded by the Solid Waste System Fund.

**Operating Budget Impacts**

No impact.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Design/Engineering	10/18 - 09/20	1,275,000
Construction	01/20 - 09/20	7,225,000

**Total Budgetary Cost Estimate:** 8,500,000

**Means of Financing**

Funding Source	Amount
Solid Waste System Fund	1,275,000

**Total Programmed Funding:** 1,275,000

**Future Funding Requirements:** 7,225,000

**Pasco County Project Detail**

**Project:** UTA020      **Title:** Zephyrhills Bypass Water Main Extension      **Status:** Existing Project - No Additional Funding

**Category:** Water Projects      **Business Center:** Capital      **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes      **Plan Reference:** Chapter 10, 1.1.      **District:** District 1, District 2  
**LOS/Concurrency:** Yes      **Project Need:** Growth      **Location:** Zephyrhills

**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	
7,800,000	0	0	0	0	0	7,800,000	0

**Definition and Scope**

Provide a water main along the Zephyrhills Bypass West corridor to connect the water transmission system to the existing southeast Water Plant.

**Rationale**

To provide adequate water supply to the Southeast Water Treatment Plant to serve future growth in the southeast Pasco area.

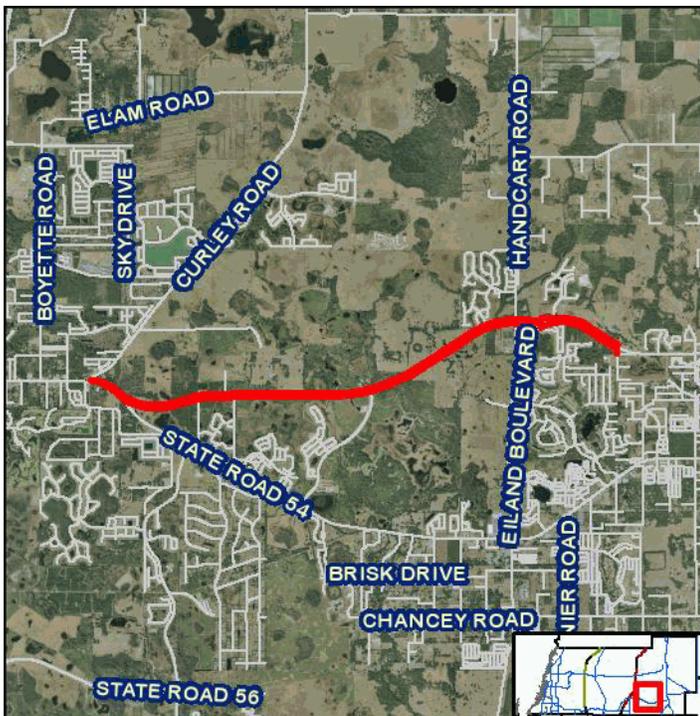
**Funding Strategy**

This project is funded by Water Impact Fees.

**Operating Budget Impacts**

This project will require future O&M funding which can be absorbed under current allocations.

**Project Map**



**Schedule of Activities**

Project Activities	From - To	Amount
Construction	10/18 - 09/19	6,000,000
Design/Engineering	10/18 - 09/19	1,800,000
<b>Total Budgetary Cost Estimate:</b>		<b>7,800,000</b>

**Means of Financing**

Funding Source	Amount
Water Impact Fees	7,800,000
<b>Total Programmed Funding:</b>	<b>7,800,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>



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