CAPITAL IMPROVEMENT PLAN

Introduction

Like all other growing Counties, Pasco is faced with the challenge of providing an ever-increasing number of services and facilities, while being sensitive to the reality of limited financial resources. This is even more relevant in the current economy as Pasco's population has continued growing, but there is uncertainty in the future of current funding sources. The construction and improvement of streets and roads, recreation facilities, public safety facilities and services must not only keep pace with the growing population, but should also match the level of quality Pasco's citizens have come to expect and appreciate. It is essential that the County have a comprehensive approach not only in planning for future assets, but also for maintaining and replacing its current inventory. A long-range plan for funding these expenditures is vital, as decisions about investments in these assets affect the availability and quality of most government services.

What is a Capital Improvement?

In the private sector, clear criteria usually exist for determining which capital investments to make and when to make them. Most often, the decision rests on the best way to maximize profits. The return for a capital investment by government, however, is often a social benefit, which, while real, is often difficult to measure since it cannot be captured in revenue streams.

Pasco's capital assets are the physical foundation of our service delivery. Some examples our residents notice on a daily basis include the variety of county-owned and maintained facilities, ranging from recreational assets like Sunwest Park, Starkey Park, & Samuel W. Pasco Athletic Complex, to public buildings like the Dade City Historic Courthouse, West Pasco Government Center, Fire Stations, and the Judicial Centers. Other items that we use every day, and may not realize are capital improvements include roads, water, and sewer improvements, as well as the public transportation system, and the vehicles and equipment needed to maintain all of the systems.

Decisions made regarding the Capital Improvement Plan (CIP) are very important because capital improvement projects are generally large and expensive, and the assets they create will likely be required for decades of public use. Capital projects generally take multiple years to complete, require special funding sources, and are included in the CIP Budget which is separate from the County's Operating Budget.

Capital Planning

The Capital Improvement Program (CIP) is the tool that allows Pasco's decision makers to assess how, when, and where future improvements are to be made. The document itself is a snapshot into the next five years – existing and future capital needs and the funding needed to make them a reality. The most current year is proposed as part of the annual budget. The remaining four years represent estimates of future revenue and expenditures. The CIP is derived from a variety of sources – the County's Strategic Plan, Business Plan, Comprehensive

Plan, Facilities Master Plan, Parks + Open Space Master Plan, Long Range Transportation Plan, Libraries Strategic Plan, as well as recommendations from citizens, the Board of County Commissioners and staff. As such, the CIP is a dynamic document that proposes the design/permitting, land acquisition, construction, enhancement, or replacement of public infrastructure to serve Pasco County citizens.

Development of the CIP allows the County to clearly assess its needs, ensuring the projects that are proposed are the ones that will best serve the needs of the community, while still balancing the community's ability to pay for the projects. Finally, the CIP promotes financial stability through long term planning of resources and needs. The impact of capital funding on the operating budget is clearly visible and can be forecasted several years out.

By prioritizing projects according to criteria founded in the County's mission and plans, the CIP process also creates a more understandable and defensible investment decision-making process, improves linkages between capital investments and the County's long-term vision and goals, and builds citizen confidence by making a more effective use of County resources. In addition, the availability of funding is driven primarily by State law and County ordinances governing the funding sources. The limitations of those funds are further described in the Description of Funding Sources section.

Definition

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

It is a new construction, expansion, renovation, or replacement project for an existing facility or facilities. This provision includes planning, engineering, architectural and feasibility studies as well as office and other equipment necessary to complete the project.

It is a major maintenance or rehabilitation project that meets the criteria of extending the useful life of an existing facility or facilities.

It is an initial vehicle or major equipment purchase that meets the minimum cost and anticipated life guidelines.

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

CAPITAL IMPROVEMENT PLAN

Keys to Understanding the CIP

The CIP is a complex process. This process includes identifying, prioritizing, and finding funding for needed projects; developing and approving the annual CIP Budget and implementing multi-year capital improvement projects.

Many County departments and organizations are involved in the CIP. Asset-owning departments identify, prioritize, and—working with the County Administrator, the Board of County Commissioners, and appropriate County departments—find funding sources for needed capital improvement projects. The Office of Management and Budget reviews project funding requests, confirms the availability of funds, and with departments, develops the CIP budget.

The projects are then vetted by a scoring committee that evaluates each project, using a scoring matrix that allows for the prioritization of projects. The matrix allows for an objective and consistent evaluation and scoring process. The submitted projects, more often than not, exceed the anticipated available funding for the five-year CIP.

The CIP may be constrained by limited available funding and funding sources that have specific restrictions on how they can be used. The County's infrastructure needs significantly exceed available resources, so the County has competing priorities for limited funds. The CIP is funded from various sources which often have restrictions on how they can be used, for example based on the type of project or a specific community or geographic location. As a result, there is relatively little discretionary funding available and some Departments, such as Public Utilities which is supported through water and sewer rates, have significantly more available funds than others.

The annual CIP Budget process is the County's mechanism for getting projects approved and implemented.

The goal of the CIP is to identify projects that will be funded in the Capital Budget. The ranking of CIP projects may be used to influence funding for the annual Capital Budget. The inclusion of a project in the CIP does not mean it will be completed, funded or purchased. It is a tool used to identify the best use of County funds with the monies available.

CIP Process

Development of the County's CIP is an interactive process that takes approximately six to eight months to complete, from the initial stages of project identification to budget approval. All County departments and constitutional officers with capital needs submit project requests. These requests are reviewed for accuracy and availability of funding by the Office of Management and Budget's (OMB) Capital Project Planning Coordinator. Determining the availability of funds includes an analysis of fund balance and historical and current revenue trends. The Capital Project Team then reviews the proposed list for overlap, conflict, and priorities as appropriate. It is at this time that difficult choices must be made to decide which projects will be included in the proposed CIP and in what year(s) they can be funded.

The proposed plan is presented to County Administration and then to the Board of County Commissioners (BCC) at the same time as the operating budget. After work sessions and

public hearings are conducted and appropriate changes and adjustments are made, the CIP is adopted in conjunction with the County's annual budget. The first year of the CIP is the County's Capital Budget. Upon adoption of the CIP, funds are appropriated for those projects identified in the first year of the plan and remain appropriated until the project is complete.

Summary

The Capital Improvement Plan consists of 222 projects for a total of $1,214,620,503; of which $242,286,729 is programmed in Fiscal Year 2017. These figures account for project costs only. They do not include miscellaneous costs for a transportation lobbyist, indirect cost, and Clerk's fees. This explains the difference between the Project Cost Summary and the Budgetary Cost Summary.

Fiscal Year 2017-2021 Project Cost Summary
Summary of Expenses

Business Unit	Prior Year Expenses	FY 2017 Budget	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	Future Funding	Total Est Cost
Constitutional Officers Capital	205,607	3,567,425	1,716,378	1,863,715	2,019,326	2,181,150	8,593,502	20,147,103
Development Services Capital	183,106,601	96,731,143	123,543,085	28,270,373	64,127,318	27,383,542	227,005,596	750,167,658
Internal Services Capital	7,483,663	15,311,714	1,150,000	1,150,000	1,150,000	1,150,000	0	27,395,377
Judicial Capital	0	363,402	0	0	0	0	0	363,402
Legislative/Administrative	2,246,047	8,828,589	5,117,082	5,411,091	5,714,414	6,034,591	21,878,827	55,230,641
Public Safety Capital	6,241,209	11,189,605	2,053,950	1,687,550	822,550	424,550	0	22,419,414
Public Services Capital	45,991,851	55,005,689	8,095,974	8,912,726	16,204,413	10,141,175	26,604,736	170,956,564
Utilities Capital	38,647,462	51,289,162	27,183,000	11,222,000	9,450,000	29,950,000	198,720	167,940,344
	283,922,440	242,286,729	168,859,469	58,517,455	99,488,021	77,265,008	284,281,381	1,214,620,503

On the pages that follow this section of the document, you will find a full project summary of all the CIP projects that are planned for in the FY 2017 – 2021 Capital Improvement Plan. The project listing is organized by Department in alphabetical order. Each Department's section will list their planned CIP projects, the associated funding source(s) for each project, and the expenditure plan by year.

IMPACT OF CIP ON OPERATING BUDGET

Operating Expenses

Most capital projects can impact the County's operating budget by increasing expenditures. Sometimes, those increases can be offset by anticipated savings in other expense accounts or new revenues generated by that project. There were several major projects that have substantial operating expenses associated with them for FY 2017. For example, in FY 2017, a rescue unit is budgeted for Fire Rescue Station 37, in the Ballantrae area, that will require staffing and equipment. There were also projects that had a negligible impact, an unknown impact, or the impact to the operating budget fell outside of the five year capital plan. For instance, there is $25,748,114 of capital funding set aside for the acquisition of environmental land. Staff has no knowledge of exactly what pieces of property the program will fund in any given year. Each purchase needs to have a land management plan that will likely add expenditures such as prescribed burns and brush clearing. The associated operational impacts will be added to the budget as properties are purchased. The budget includes several Business Plan Initiatives (BPIs) that include capital project expenses as well as operating expenses. Those BPIs are listed below by fund.

General Fund

The addition of a rescue unit for Fire Rescue Station 37, near Ballantrae, will require 9 full time positions with the associated uniforms, training, and gear for usage. Other operating costs include fuel, rental and maintenance, medical supplies, etc. to operate the rescue unit for a total operating impact of $520,260. This amount increases the following fiscal year as the positions are funded for 9 months the first year. The requirements in FY 2018 and following years will be $640,120. This cost does not include the cost of the rescue unit, which is nonrecurring in nature and is budgeted for $350,000 utilizing rescue impact fees. This will increase the level of service by improving response time in that area.

Fire Municipal Service Taxing Unit (MSTU) Fund

The Fire Department will build a Special Operations Team that has the technical skill and training to provide specialized emergency response such as hazardous materials, confined space rescue, heavy extrication, swift water rescue, and ocean rescue. The operating impact to the Fire MSTU Fund in the initial Fiscal Year is anticipated to be $905,356. The heavy equipment cost of $660,000 is funded through local option sales tax, Penny for Pasco, and not included with the costs of operations. The following year the operating impact is anticipated to increase to $1,186,235 as the positions are funded for 9 months the first year. A cost sharing model is currently being developed with several local industries and internal Pasco County Departments that would require a need for the services to offset the increased operational costs. That revenue is anticipated at $550,000 per year.

Impact of CIP on Operating Budget

Road and Bridge Fund

In FY 2017, the total operating impact to the Road and Bridge Fund is anticipated to be $1,447,067 to increase levels of service for mowing, maintaining sidewalks, and paving. The operating impact will be $490,068 for the first year for a mowing crew of nine full time employees and related costs. This amount will reduce to $436,942 annually in the out years due to nonrecurring costs in FY 2018 and beyond. The FY 2017 Capital Plan includes the purchase of five tractors each at $75,000 for a total capital cost of $375,000. This BPI is intended to increase the level of service for the mowing of road shoulders from 4 cuts per year to 8.

A sidewalk crew, consisting of four employees is budgeted to increase the response time for service calls and allow for proactive maintenance of over 140 miles of sidewalk the County is responsible to maintain. The large equipment needed for this crew is a flatbed dump truck for $82,000 and a one ton truck with crane and compressor for $80,000. The first year costs for this crew is $460,176. It will then decrease, due to nonrecurring costs, to $434,095 in the out years for the crews.

A paving crew is budgeted to reduce the time residents wait to have their roads paved. This BPI includes $100,000 for a paving machine. The first year costs for this crew is $496,823 for 13 FTEs and related equipment. The costs increase to $545,913 as the positions are funded for 9 months the first year.

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Community Development						
Lacoochee CDBG Neighborhood Project						
IT326390 Interfund from B326 to B390	0	2,248,646	0	0	0	0
SC108326 Section 108 Guaranteed Loan	975,096	0	0	0	0	0
	975,096	**2,248,646**	**0**	**0**	**0**	**0**
Shamrock Heights and Uni-Ville						
CDVBG126 Community Development Block Grant	218	0	0	0	0	0
CDVBG126 Community Development Block Grant	764	0	0	0	0	0
CDVBG126 Community Development Block Grant	2,000	0	0	0	0	0
IT326390 Interfund from B326 to B390	0	1,297,000	0	0	0	0
	2,982	**1,297,000**	**0**	**0**	**0**	**0**
Community Development	**978,078**	**3,545,646**	**0**	**0**	**0**	**0**
Economic Development						
Economic Development Planning Implementation						
IT300390 Interfund from B300 Penny for Pasco to B390	0	8,828,589	0	0	0	0
PENNY300 Penny for Pasco	2,246,047	0	5,117,082	5,411,091	0	0
PENNY300 Penny for Pasco	0	0	0	0	5,714,414	6,034,591
	2,246,047	**8,828,589**	**5,117,082**	**5,411,091**	**5,714,414**	**6,034,591**
Economic Development	**2,246,047**	**8,828,589**	**5,117,082**	**5,411,091**	**5,714,414**	**6,034,591**
Environmental Lands						
Acquisition of Land						
IT300390 Interfund from B300 Penny for Pasco to B390	0	25,748,114	0	0	0	0
PENNY300 Penny for Pasco	0	0	5,297,934	5,589,321	0	0
PENNY300 Penny for Pasco	0	0	47,681	50,303	0	0
PENNY300 Penny for Pasco	25,808,626	0	0	0	5,949,803	6,277,042
	25,808,626	**25,748,114**	**5,345,615**	**5,639,624**	**5,949,803**	**6,277,042**
Environmental Lands	**25,808,626**	**25,748,114**	**5,345,615**	**5,639,624**	**5,949,803**	**6,277,042**
Fire-Rescue						
Expansion of Fire Rescue Station 21 (Hudson)						
IT300390 Interfund from B300 Penny for Pasco to B390	0	159,000	0	0	0	0
PENNY300 Penny for Pasco	22,000	0	0	0	0	0
	22,000	**159,000**	**0**	**0**	**0**	**0**
Fire Rescue Capital Equipment						
PENNY300 Penny for Pasco	0	0	101,600	101,600	101,600	101,600
PENNY300 Penny for Pasco	76,600	101,600	0	0	0	0
PENNY300 Penny for Pasco	0	0	160,950	160,950	160,950	160,950
PENNY300 Penny for Pasco	160,950	160,950	0	0	0	0
	237,550	**262,550**	**262,550**	**262,550**	**262,550**	**262,550**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
	Fire-Rescue					
Fire Rescue Station 12 Replacement (Holiday)						
IT119301 Interfund Transfer from Municipal Fire Fund	9,398	0	0	0	0	0
IT184390 Interfund from B184 to B390	0	450,000	0	0	0	0
IT195390 Interfund from B195 to B390	0	30,000	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	0	1,632,680	0	0	0	0
PENNY300 Penny for Pasco	398,146	0	0	0	0	0
	407,544	**2,112,680**	**0**	**0**	**0**	**0**
Fire Rescue Station 13 Replacement (Wesley Chapel)						
IT001301 Interfund Transfer from General Fund to Cap. Imp. Fund	467,355	0	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	0	2,557,975	0	0	0	0
PENNY300 Penny for Pasco	170,917	0	0	0	0	0
	638,272	**2,557,975**	**0**	**0**	**0**	**0**
Fire Rescue Station 38 (Watergrass-Curley & Overpass)						
CIFFE180 Combat Impact Fee for Facilities and Equipment	16,667	0	0	0	0	0
IT180390 Interfund from B180 to B390	0	3,035,000	0	0	0	0
IT184390 Interfund from B184 to B390	0	900,000	0	0	0	0
RIFFE184 Rescue Impact Fee for Facilities and Equipment	8,333	0	0	0	0	0
	25,000	**3,935,000**	**0**	**0**	**0**	**0**
Fire/Rescue Station 41 (Gowers Corner)						
CIFLA180 Combat Impact Fee for Land Acquisition	0	0	0	150,000	0	0
RIFLA184 Rescue Impact Fee for Land Acquisition	0	0	0	75,000	0	0
	0	**0**	**0**	**225,000**	**0**	**0**
Mobile Computers (Semi-Rugged)						
PENNY300 Penny for Pasco	0	0	224,000	0	0	0
PENNY300 Penny for Pasco	389,700	0	0	0	0	0
	389,700	**0**	**224,000**	**0**	**0**	**0**
Rescue Unit for Fire Station 37						
IT184390 Interfund from B184 to B390	0	350,000	0	0	0	0
	0	**350,000**	**0**	**0**	**0**	**0**
Special Operations Team (Heavy Equipment)						
PENNY300 Penny for Pasco	0	660,000	0	0	0	0
	0	**660,000**	**0**	**0**	**0**	**0**
Stretcher Replacements						
PENNY300 Penny for Pasco	49,320	0	0	0	560,000	0
	49,320	**0**	**0**	**0**	**560,000**	**0**
Training Facility Upgrade (Shady Hills)						
IT300390 Interfund from B300 Penny for Pasco to B390	0	150,000	0	0	0	0
PENNY300 Penny for Pasco	0	0	850,000	0	0	0
	0	**150,000**	**850,000**	**0**	**0**	**0**
Upgrades to Replacement Ambulances						
PENNY300 Penny for Pasco	0	0	180,000	0	0	0
PENNY300 Penny for Pasco	432,189	180,000	0	0	0	0
	432,189	**180,000**	**180,000**	**0**	**0**	**0**
Upgrades to Replacement Pumpers						
PENNY300 Penny for Pasco	0	0	537,400	0	0	0
PENNY300 Penny for Pasco	2,767,514	822,400	0	0	0	0
	2,767,514	**822,400**	**537,400**	**0**	**0**	**0**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Fire-Rescue						
Ventilators on Front Line Rescue Vehicles						
PENNY300 Penny for Pasco	132,120	0	0	0	0	162,000
	132,120	**0**	**0**	**0**	**0**	**162,000**
Zoll 12-Lead EKG Monitor/Defibrillator Upgrade						
PENNY300 Penny for Pasco	0	0	0	1,200,000	0	0
PENNY300 Penny for Pasco	1,140,000	0	0	0	0	0
	1,140,000	**0**	**0**	**1,200,000**	**0**	**0**
Fire-Rescue	**6,241,209**	**11,189,605**	**2,053,950**	**1,687,550**	**822,550**	**424,550**
General Government						
Central Pasco Government Center - Repair Water Intrusion						
IT001301 Interfund Transfer from General Fund to Cap. Imp. Fund	633,185	0	0	0	0	0
IT301390 Interfund Transfer from CIP Fund to Capital Proj. Fund	0	30,000	0	0	0	0
	633,185	**30,000**	**0**	**0**	**0**	**0**
Demolish Old Hospital (Jackson Memorial)						
IT300390 Interfund from B300 Penny for Pasco to B390	22,700	355,500	0	0	0	0
	22,700	**355,500**	**0**	**0**	**0**	**0**
Facilities Master Plan Implementation						
IT301390 Interfund Transfer from CIP Fund to Capital Projects Fund	2,462,826	3,439,166	1,150,000	1,150,000	1,150,000	1,150,000
	2,462,826	**3,439,166**	**1,150,000**	**1,150,000**	**1,150,000**	**1,150,000**
Kalwall Replacement at Hap Clark						
IT300390 Interfund from B300 Penny for Pasco to B390	20,000	440,000	0	0	0	0
	20,000	**440,000**	**0**	**0**	**0**	**0**
New Roof at Robert J. Sumner Judicial Center						
IT170390 Interfund Transfer from Court Facilities Fund to Capital Projects Fund	0	313,402	0	0	0	0
	0	**313,402**	**0**	**0**	**0**	**0**
Radio System						
IT300390 Interfund from B300 Penny for Pasco to B390	4,344,952	11,047,048	0	0	0	0
	4,344,952	**11,047,048**	**0**	**0**	**0**	**0**
Security Cameras at Robert J. Sumner Judicial Center						
CCCFI170 Court Costs for Court Facilities Improvements	0	50,000	0	0	0	0
	0	**50,000**	**0**	**0**	**0**	**0**
General Government	**7,483,663**	**15,675,116**	**1,150,000**	**1,150,000**	**1,150,000**	**1,150,000**
Libraries						
Starkey Ranch Library						
IT185390 Interfund from B185 to B390	0	107,574	0	0	0	0
LIFFA185 Library Impact Fee for Facilities	111,553	0	0	0	2,995,595	276,858
	111,553	**107,574**	**0**	**0**	**2,995,595**	**276,858**
Libraries	**111,553**	**107,574**	**0**	**0**	**2,995,595**	**276,858**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Mitigation / Studies						
Countywide Roadway Mitigation Areas						
LOGTX103 First Local Option Fuel Tax	1,643,287	100,000	100,000	100,000	100,000	0
	1,643,287	**100,000**	**100,000**	**100,000**	**100,000**	**0**
Mitigation / Studies	**1,643,287**	**100,000**	**100,000**	**100,000**	**100,000**	**0**
Multi-Use Paths						
Bi-County Bike/Ped Trail (Orange Belt Trail) from Trinity to Trilby						
IT103SND Interfund from B103 Second Local Option Fuel	0	20,000	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	0	0	1,467,448	0	2,260,606	0
	0	**20,000**	**1,467,448**	**0**	**2,260,606**	**0**
Coastal Anclote Bike/Ped Trail						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	18,811	100,000	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	10,000	490,000	2,918,225	0	0	0
	28,811	**590,000**	**2,918,225**	**0**	**0**	**0**
Fivay Bike/Pedestrian Trail from Little Road to Hudson Ave						
IT300390 Interfund from B300 Penny for Pasco to B390	0	0	0	0	0	144,719
	0	**0**	**0**	**0**	**0**	**144,719**
Starkey GAP (Tri-County Trail- Pasco County Segment)						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	102	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	37,439	25,000	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	0	200,000	291,823	0	0	0
	37,541	**225,000**	**291,823**	**0**	**0**	**0**
Withlacoochee State Trail Connector along US 301						
IT300390 Interfund from B300 Penny for Pasco to B390	0	0	464,902	1,002,655	0	3,987,946
	0	0	464,902	1,002,655	0	3,987,946
Multi-Use Paths	**66,352**	**835,000**	**5,142,398**	**1,002,655**	**2,260,606**	**4,132,665**
Parks, Recreation and Natural Resources						
Anclote River Park Floating Dock						
FBIMP159 Florida Boating and Improvement Program Fee	0	0	44,348	0	0	0
FBIMP159 Florida Boating and Improvement Program Fee	0	0	105,652	0	0	0
	0	**0**	**150,000**	**0**	**0**	**0**
J. Ben Harrill Recreation Complex Baseball Dugouts						
IT301390 Interfund Transfer from CIP Fund to Capital Projects Fund	0	60,000	0	0	0	0
	0	**60,000**	**0**	**0**	**0**	**0**
Jay B. Starkey Wilderness Park Playground - A						
IT301390 Interfund Transfer from CIP Fund to Capital Projects Fund	0	120,000	0	0	0	0
	0	**120,000**	**0**	**0**	**0**	**0**
Land O Lakes Community Park Heritage Stage						
FDCA2390 State of Florida, Division of Cultural Affairs Grant	0	250,000	0	0	0	0
	0	**250,000**	**0**	**0**	**0**	**0**
Odessa Community Center Small and Large Playgrounds						
IT301390 Interfund Transfer from CIP Fund to Capital Projects Fund	0	120,000	0	0	0	0
	0	**120,000**	**0**	**0**	**0**	**0**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Parks, Recreation and Natural Resources						
Parks & Rec New Building - Congress St.						
IT301390 Interfund Transfer from CIP Fund to Capital Proiects Fund	0	250,000	0	0	0	0
	0	**250,000**	**0**	**0**	**0**	**0**
Robert J. Strickland Memorial Park Boardwalk - Southwest point						
IT301390 Interfund Transfer from CIP Fund to Capital Proiects Fund	0	100,000	0	0	0	0
	0	**100,000**	**0**	**0**	**0**	**0**
Robert J. Strickland Memorial Park Boat Ramp & Floating Dock						
FBIMP159 Florida Boating and Improvement Program Fee	36,504	0	0	0	0	0
IT159390 Interfund from B159 to B390	0	509,600	0	0	0	0
	36,504	**509,600**	**0**	**0**	**0**	**0**
Starkey Ranch District Park						
IT181390 Interfund from B181 to B390	0	1,934,813	0	0	0	0
PIFFW181 Park Impact Fee for Facilities - West Zone	0	0	481,623	496,102	511,015	526,375
PIFFW181 Park Impact Fee for Facilities - West Zone	0	0	850	0	0	0
PIFFW181 Park Impact Fee for Facilities - West Zone	8,355,414	0	447,538	0	0	0
PIFLW181 Park Impact Fee for Land Acquisition - West Zone	22,991	0	0	0	0	0
	8,378,405	**1,934,813**	**930,011**	**496,102**	**511,015**	**526,375**
Suncoast Trail						
IT301390 Interfund Transfer from CIP Fund to Capital Proiects Fund	0	260,000	0	0	0	0
	0	**260,000**	**0**	**0**	**0**	**0**
SunWest Park						
BLCHR301 Belcher Mine Settlement	3,035,778	0	0	0	0	0
IT001301 Interfund Transfer from General Fund to Cap. Imp. Fund	401,107	0	0	0	0	0
IT159390 Interfund from B159 to B390	0	600,000	0	0	0	0
PIFFW181 Park Impact Fee for Facilities - West Zone	926,927	0	0	0	0	0
STRMA193 Stormwater Assessments	35,000	0	0	0	0	0
TDTAX113 Tourist Development Tax	450,000	0	0	0	0	0
TREER195 Tree Removal Fees	118,801	0	0	0	0	0
	4,967,613	**600,000**	**0**	**0**	**0**	**0**
The Fields at Wiregrass Sports Park						
HLFCT331 1/2 Cent Sales Tax Bond Fund	87,969	0	0	0	0	0
IT113390 Interfund from B113 to B390	0	8,500,000	0	0	0	0
IT331390 Interfund from B331 to B390	0	2,500,000	0	0	0	0
TDTAX113 Tourist Development Tax	140,484	0	0	0	0	0
	228,453	**11,000,000**	**0**	**0**	**0**	**0**
Veterans Memorial Park - Replace Pool Filter Tank and Pool Deck						
IT301390 Interfund Transfer from CIP Fund to Capital Proiects Fund	0	280,000	0	0	0	0
	0	**280,000**	**0**	**0**	**0**	**0**
Veterans Memorial Park Walking Trail						
IT301390 Interfund Transfer from CIP Fund to Capital Proiects Fund	0	100,000	0	0	0	0
	0	**100,000**	**0**	**0**	**0**	**0**
Wesley Chapel District Park - Phase 2						
PIFFC182 Park Impact Fee for Facilities - Central Zone	0	0	0	0	5,698,000	1,950,000
	0	**0**	**0**	**0**	**5,698,000**	**1,950,000**
Parks, Recreation and Natural Resources	**13,610,975**	**15,584,413**	**1,080,011**	**496,102**	**6,209,015**	**2,476,375**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
	Paving Assessments					
20th Street #3025						
IT114390 Interfund from B114 to B390	0	870,972	0	0	0	0
	0	**870,972**	**0**	**0**	**0**	**0**
Audrey Road						
IT114390 Interfund from B114 to B390	0	155,000	0	0	0	0
	0	**155,000**	**0**	**0**	**0**	**0**
Baywood Forest #901						
IT114390 Interfund from B114 to B390	0	249,000	0	0	0	0
	0	**249,000**	**0**	**0**	**0**	**0**
Cypress Knoll #3141						
PVGAS114 Paving Assessments	0	441,500	0	0	0	0
	0	**441,500**	**0**	**0**	**0**	**0**
Dan Brown Hill Road #3140						
IT114390 Interfund from B114 to B390	0	296,431	0	0	0	0
	0	**296,431**	**0**	**0**	**0**	**0**
Fairview Heights #3242						
IT114390 Interfund from B114 to B390	0	1,110,000	0	0	0	0
	0	**1,110,000**	**0**	**0**	**0**	**0**
Forest View Drive #3244						
PVGAS114 Paving Assessments	0	536,300	0	0	0	0
	0	**536,300**	**0**	**0**	**0**	**0**
Hama Drive #3245						
PVGAS114 Paving Assessments	0	279,000	0	0	0	0
	0	**279,000**	**0**	**0**	**0**	**0**
Henley Road #3214						
IT114390 Interfund from B114 to B390	0	309,500	0	0	0	0
	0	**309,500**	**0**	**0**	**0**	**0**
Highlands No. 6 #3051						
IT114390 Interfund from B114 to B390	0	992,259	0	0	0	0
	0	**992,259**	**0**	**0**	**0**	**0**
Kuka Lane #3243						
IT114390 Interfund from B114 to B390	0	322,000	0	0	0	0
	0	**322,000**	**0**	**0**	**0**	**0**
Otto Lane #982						
IT114390 Interfund from B114 to B390	0	328,500	0	0	0	0
	0	**328,500**	**0**	**0**	**0**	**0**
Perdew Island #1002						
PVGAS114 Paving Assessments	0	175,900	0	0	0	0
	0	**175,900**	**0**	**0**	**0**	**0**
Reed Road #933						
IT114390 Interfund from B114 to B390	0	530,887	0	0	0	0
	0	**530,887**	**0**	**0**	**0**	**0**
Wildwood Avenue #3093						
IT114390 Interfund from B114 to B390	0	115,945	0	0	0	0
	0	**115,945**	**0**	**0**	**0**	**0**
Paving Assessments	**0**	**6,713,194**	**0**	**0**	**0**	**0**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Program Maintenance						
Bridge Repairs						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	532,017	0	0	0	0	0
IT107390 Interfund from B107 to B390	242,217	75,000	75,000	75,000	75,000	75,000
	774,234	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**
Guardrail Installation/Replacement						
LOGTX103 First Local Option Fuel Tax	258,046	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	66,958	0	0	0	0	0
LOGTX107 First Local Option Fuel Tax	153,075	75,000	75,000	75,000	75,000	75,000
	478,079	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**
Program Maintenance - Resurfacing						
LOGTX103 First Local Option Fuel Tax	37,016,593	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	237,223	0	0	0	0	0
LOGTX107 First Local Option Fuel Tax	0	0	5,736,817	5,908,922	0	0
LOGTX107 First Local Option Fuel Tax	13,931,137	5,569,725	0	0	6,086,190	6,268,776
	51,184,953	**5,569,725**	**5,736,817**	**5,908,922**	**6,086,190**	**6,268,776**
Program Maintenance	**52,437,266**	**5,719,725**	**5,886,817**	**6,058,922**	**6,236,190**	**6,418,776**
Public Transportation (Mass Transit)						
Buses (Paratransit)						
FTAGT128 Federal Transit Administration Grant	287,000	0	0	0	0	0
FTAGT128 Federal Transit Administration Grant	246,000	0	0	0	0	0
FTAGT128 Federal Transit Administration Grant	0	180,000	0	0	0	0
	533,000	**180,000**	**0**	**0**	**0**	**0**
Buses (Transit)						
FDOTG128 Federal Department of Transportation Grant	1,840,000	1,880,000	0	0	0	0
FTAGT128 Federal Transit Administration Grant	0	140,000	0	0	0	0
PENNY300 Penny for Pasco	900,000	900,000	0	1,000,000	1,000,000	1,060,900
	2,740,000	**2,920,000**	**0**	**1,000,000**	**1,000,000**	**1,060,900**
East Pasco Operations and Maintenance Facility						
FDOTG390 Federal Department of Transportation Grant	0	1,318,816	0	0	0	0
FDOTG390 Federal Department of Transportation Grant	0	188,901	0	0	0	0
FDOTG390 Federal Department of Transportation Grant	0	151,185	0	0	0	0
FDOTG390 Federal Department of Transportation Grant	0	315,000	0	0	0	0
FDOTG390 Federal Department of Transportation Grant	0	175,000	0	0	0	0
FDOTG390 Federal Department of Transportation Grant	0	232,136	0	0	0	0
FTAGT128 Federal Transit Administration Grant	11,472	0	0	0	0	0
FTAGT390 Federal Transit Administration Grant	0	124,000	0	0	0	0
IT001390 Interfund from B001 to B390	0	329,703	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	0	1,500,000	0	0	0	0
	11,472	**4,334,741**	**0**	**0**	**0**	**0**
Fleet Support Equipment						
FTAGT128 Federal Transit Administration Grant	0	176,935	225,000	0	0	0
FTAGT128 Federal Transit Administration Grant	117,000	0	0	0	0	0
	117,000	**176,935**	**225,000**	**0**	**0**	**0**
Gulfview Square Mall - Transfer Facility						
FDOTG128 Federal Department of Transportation Grant	0	0	0	627,000	0	0
	0	**0**	**0**	**627,000**	**0**	**0**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Public Transportation (Mass Transit)						
Transit ADA Enhancements						
FTAGT390 Federal Transit Administration Grant	0	650,383	0	0	0	0
FTAGT390 Federal Transit Administration Grant	0	475,383	0	0	0	0
	0	**1,125,766**	**0**	**0**	**0**	**0**
Transit Shelters						
ARRAF124 American Recovery and Reinvestment Act Fund	1,200,000	0	0	0	0	0
FDOTG128 Federal Department of Transportation Grant	425,000	0	0	0	0	0
FDOTG128 Federal Department of Transportation Grant	0	0	100,000	50,000	50,000	50,000
FDOTG390 Federal Department of Transportation Grant	0	500,000	0	0	0	0
FDOTG390 Federal Department of Transportation Grant	0	300,000	0	0	0	0
FDOTG390 Federal Department of Transportation Grant	0	100,000	0	0	0	0
FTAGT128 Federal Transit Administration Grant	12,000	0	0	0	0	0
	1,637,000	**900,000**	**100,000**	**50,000**	**50,000**	**50,000**
U.S. 301 Transit Shelters						
IT103SND Interfund from B103 Second Local Option Fuel	0	7,500	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	0	100,000	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	3,467	0	0	0	0	0
PENNY300 Penny for Pasco	264,051	0	0	0	0	0
	267,518	**107,500**	**0**	**0**	**0**	**0**
US 19 Intermodal Transit Center						
FTAGT128 Federal Transit Administration Grant	0	0	0	1,000,000	0	0
LOGTX2103 Second Local Option Fuel Tax	0	0	31,395	100,000	0	0
PENNY300 Penny for Pasco	0	0	1,313,953	0	0	0
	0	**0**	**1,345,348**	**1,100,000**	**0**	**0**
US 19 Transit Shelters						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	25,000	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	0	250,000	0	0	0	0
LOGTX103 First Local Option Fuel Tax	32	0	0	0	0	0
PENNY300 Penny for Pasco	176,597	0	0	0	0	0
	176,629	**275,000**	**0**	**0**	**0**	**0**
Public Transportation (Mass Transit)	**5,482,619**	**10,019,942**	**1,670,348**	**2,777,000**	**1,050,000**	**1,110,900**
Reclaimed Water Projects						
Four G Ranch						
SWRIF404 Wastewater (Sewer) Impact Fees	10,929,669	0	0	0	0	0
UCPIF404 Utilities Capital Improvement Funds	2,295,287	27,895	0	0	0	0
	13,224,956	**27,895**	**0**	**0**	**0**	**0**
Hudson Reclaimed Rapid Infiltration Basin Distr Impvmnts						
URNRP404 Utilities Renewal and Replacement Funds	0	0	75,000	0	0	0
	0	**0**	**75,000**	**0**	**0**	**0**
Large Reclaim Meter Replacement						
URNRP404 Utilities Renewal and Replacement Funds	200,000	200,000	0	0	0	0
	200,000	**200,000**	**0**	**0**	**0**	**0**
Starkey Ranch Reclaimed Water Transmission Main						
SWRIF404 Wastewater (Sewer) Impact Fees	994,455	207,545	708,000	0	0	0
UCPIF401 Utilities Capital Improvement Funds	1,221,600	0	0	0	0	0
	2,216,055	**207,545**	**708,000**	**0**	**0**	**0**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Reclaimed Water Projects						
System Controls Improvements						
URNRP404 Utilities Renewal and Replacement Funds	0	0	500,000	0	0	0
	0	**0**	**500,000**	**0**	**0**	**0**
Tampa Bay Golf & Tennis Club Reclaimed Water Pond						
URNRP404 Utilities Renewal and Replacement Funds	0	350,000	0	0	0	0
	0	**350,000**	**0**	**0**	**0**	**0**
Waters Edge Residential Reclaimed Transmission Main						
SWRIF404 Wastewater (Sewer) Impact Fees	0	200,000	1,700,000	0	0	0
	0	**200,000**	**1,700,000**	**0**	**0**	**0**
Reclaimed Water Projects	**15,641,011**	**985,440**	**2,983,000**	**0**	**0**	**0**
Road & Bridge						
Compact Motor Grader						
LOGTX107 First Local Option Fuel Tax	0	144,000	0	0	0	0
	0	**144,000**	**0**	**0**	**0**	**0**
Crack Sealing Machine FLT #16A010						
LOGTX107 First Local Option Fuel Tax	0	55,598	0	0	0	0
	0	**55,598**	**0**	**0**	**0**	**0**
Crash Safety Truck FLT # 16A019						
LOGTX107 First Local Option Fuel Tax	0	105,000	0	0	0	0
	0	**105,000**	**0**	**0**	**0**	**0**
Material Screener						
LOGTX107 First Local Option Fuel Tax	0	65,000	0	0	0	0
	0	**65,000**	**0**	**0**	**0**	**0**
Mowing Crew Tractor Equipment						
LOGTX107 First Local Option Fuel Tax	0	375,000	0	0	0	0
	0	**375,000**	**0**	**0**	**0**	**0**
Paving Machine						
LOGTX107 First Local Option Fuel Tax	0	100,000	0	0	0	0
	0	**100,000**	**0**	**0**	**0**	**0**
Pole Barn for Road & Bridge Equipment						
IT107390 Interfund from B107 to B390	0	150,000	0	0	0	0
	0	**150,000**	**0**	**0**	**0**	**0**
Sidewalk Crew Equipment						
LOGTX107 First Local Option Fuel Tax	0	162,000	0	0	0	0
	0	**162,000**	**0**	**0**	**0**	**0**
Road & Bridge	**0**	**1,156,598**	**0**	**0**	**0**	**0**
Road Improvements						
Bell Lake Road Safety improvement/Bell Lake & Collier Parkway Turn Lanes						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	608,795	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	1,366,265	4,409,143	0	0	0	0
IT163390 Interfund from B163 TIF Central to B390	48,840	0	0	0	0	0
	2,023,900	**4,409,143**	**0**	**0**	**0**	**0**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Road Improvements						
Boyette Road and Wells Road Intersection						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	13,596	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	42,502	200,000	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	1,108,401	997,013	0	0	0	0
	1,164,499	**1,197,013**	**0**	**0**	**0**	**0**
Cecelia Drive and Baillie Drive Safety Improvement						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	10,000	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	0	17,820	104,006	0	0	0
	0	**27,820**	**104,006**	**0**	**0**	**0**
Collier Parkway Phase 1 from Parkway Boulevard to Hale Road						
IT163390 Interfund from B163 TIF Central to B390	589,986	0	0	0	0	0
IT178390 Interfund from B178 to B390	0	0	0	0	0	7,480,102
	589,986	**0**	**0**	**0**	**0**	**7,480,102**
County Advanced Right-of-Way						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	2,750	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	535	0	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	510,596	0	0	0	0	2,800,000
	513,881	**0**	**0**	**0**	**0**	**2,800,000**
CR 54 (Wesley Chapel Blvd) from SR 54/SR 56 to North of Magnolia						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	57,227	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	250,638	900,000	1,000,000	0	0	0
IT165390 Interfund from B165 TIF East to B390	2,161,335	1,753,000	500,000	500,000	0	0
IT178390 Interfund from B178 to B390	131,996	2,056,000	2,500,000	1,500,000	0	0
IT313390 Interfund from B313 Mobility Fees East to B390	216,979	2,500,000	0	0	0	0
	2,818,175	**7,209,000**	**4,000,000**	**2,000,000**	**0**	**0**
CR 54 at US 301 Intersection Improvement						
FDOTG128 Federal Department of Transportation Grant	1,195,247	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	1,581,546	0	0	0	0
LOGTX103 First Local Option Fuel Tax	520,520	0	0	0	0	0
TIF3E165 Transportation Impact Fee - East Zone	590,340	0	0	0	0	0
	2,306,107	**1,581,546**	**0**	**0**	**0**	**0**
CR 54 Widening Phase IIA from east of US 301 to 23rd Street (Interim Improvement)						
CDRRI390 Dedicated Revenues for Roads and Intersections	0	384,691	0	0	0	0
FLDOT390 Florida Department of Transportation Grant	0	518,465	0	0	0	0
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	4,314	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	94,460	50,000	6,190,409	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	209,125	384,690	0	0	0	0
	307,899	**1,337,846**	**6,190,409**	**0**	**0**	**0**
CR 595 (Grand Blvd) at Marine Pkwy Intersection						
IT103SND Interfund from B103 Second Local Option Fuel	0	223,560	0	500,000	1,614,301	0
	0	**223,560**	**0**	**500,000**	**1,614,301**	**0**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Road Improvements						
Curley Road and Old St. Joe Road Intersection						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	40,264	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	80,843	275,080	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	192,943	1,833,866	0	0	0	0
	314,050	**2,108,946**	**0**	**0**	**0**	**0**
DeCubellis Road Phase II						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	556,932	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	228,425	0	0	0	0	0
IT161390 Interfund from B161 TIF West to B390	788,724	0	0	0	0	0
IT311390 Interfund from B311 Mobility Fees West to B390	0	0	0	215,814	0	0
	1,574,081	**0**	**0**	**215,814**	**0**	**0**
Ehren Cutoff Crash Reduction from SR 52 to US 41						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	42,100	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	0	280,665	2,184,116	0	0	0
	0	**322,765**	**2,184,116**	**0**	**0**	**0**
Gunn Highway Phase I from SR 54 to Mullins Way						
IT312390 Interfund from B312 Mobility Fees Central to B390	0	0	0	42,590	0	700,000
TIF2C163 Transportation Impact Fee - Central Zone	12,470	0	0	0	0	0
	12,470	**0**	**0**	**42,590**	**0**	**700,000**
Hudson Avenue and Hicks Road Intersection						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	333,637	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	0	2,224,243	0	0	0	0
LOGTX103 First Local Option Fuel Tax	188,585	0	0	0	0	0
PENNY300 Penny for Pasco	477,747	0	0	0	0	0
	666,332	**2,557,880**	**0**	**0**	**0**	**0**
Hudson Avenue Safety Improvement						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	165,600	200,000	542,615	0	0
LOGTX103 First Local Option Fuel Tax	305,150	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	13,706	0	0	0	0	0
	318,856	**165,600**	**200,000**	**542,615**	**0**	**0**
I-75 and Overpass Road Interchange						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	5,900	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	20,820	834,650	1,400,000	1,900,000	3,900,000	0
IT178390 Interfund from B178 to B390	0	0	0	0	12,465,520	0
IT300390 Interfund from B300 Penny for Pasco to B390	60,436	2,193,000	1,100,000	4,100,000	18,303,553	0
IT313390 Interfund from B313 Mobility Fees East to B390	0	1,900,000	3,500,000	0	10,400,703	0
IT314390 Interfund Transfer from B314 VOPH to B390	0	0	0	0	2,316,692	0
	87,156	**4,927,650**	**6,000,000**	**6,000,000**	**47,386,468**	**0**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Road Improvements						
Interlaken Road from Community Drive to Gunn Highway						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	194,568	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	799,994	267,500	0	0	0	0
IT128390 Interfund from B128 to B390	3,839,470	0	0	0	0	0
IT311390 Interfund from B311 Mobility Fees West to B390	1,500,000	1,500,000	0	0	0	0
	6,334,032	**1,767,500**	**0**	**0**	**0**	**0**
Lake Patience Phase IV Gap						
IT312390 Interfund from B312 Mobility Fees Central to B390	0	78,796	533,203	0	0	0
	0	**78,796**	**533,203**	**0**	**0**	**0**
Lake Patience Road Phase II Safety Improvement						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	2,991,330	0	0	0	0
LOGTX103 First Local Option Fuel Tax	29,170	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	560,121	0	0	0	0	0
TIF2C163 Transportation Impact Fee - Central Zone	1,100,201	0	0	0	0	0
	1,689,492	**2,991,330**	**0**	**0**	**0**	**0**
Lake Patience Road Phase III						
IT163390 Interfund from B163 TIF Central to B390	0	1,942,099	0	0	0	0
IT312390 Interfund from B312 Mobility Fees Central to B390	0	0	5,779,856	0	0	0
TIF2C163 Transportation Impact Fee - Central Zone	557,056	0	0	0	0	0
	557,056	**1,942,099**	**5,779,856**	**0**	**0**	**0**
Little Road Widening (Trinity Blvd to South of SR 54)						
IT311390 Interfund from B311 Mobility Fees West to B390	0	0	0	0	0	660,989
	0	**0**	**0**	**0**	**0**	**660,989**
Maintenance of Non-County Street Signs						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	371,867	0	0	0	0	0
IT107390 Interfund from B107 to B390	50,629	10,000	10,000	10,000	10,000	10,000
	422,496	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
McKendree Road Improvements for East Pasco O&M Facility						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	20,295	63,000	1,534,767	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	0	0	1,150,000	0	0	0
	20,295	**63,000**	**2,684,767**	**0**	**0**	**0**
Moon Lake Road and SR 52 Intersection Improvement						
FLDOT128 Florida Department of Transportation Grant	1,845,100	0	0	0	0	0
FLDOT128 Florida Department of Transportation Grant	958,621	0	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	0	2,188,138	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	392,622	0	0	0	0	0
PENNY300 Penny for Pasco	2,316,344	0	0	0	0	0
TIF1W161 Transportation Impact Fee - West Zone	174,376	0	0	0	0	0
	5,687,063	**2,188,138**	**0**	**0**	**0**	**0**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Road Improvements						
Moon Lake Road from DeCubellis Road to SR 52						
IT161390 Interfund from B161 TIF West to B390	0	1,400,000	0	0	0	0
IT311390 Interfund from B311 Mobility Fees West to B390	0	0	1,400,000	1,763,773	0	0
LOGTX103 First Local Option Fuel Tax	383,172	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	7,043,135	0	0	0	0	0
MF1CROAD Mobility Fees-West District-Roads	905,093	0	0	0	0	0
TIF1W161 Transportation Impact Fee - West Zone	15,463,849	0	0	0	0	0
	23,795,249	**1,400,000**	**1,400,000**	**1,763,773**	**0**	**0**
Old Dixie Highway Reconstruction						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	1,232,550	281,394	0	0	0	0
IT160390 Interfund from B160 to B390	1,054,850	124,216	0	0	0	0
	2,287,400	**405,610**	**0**	**0**	**0**	**0**
Old Pasco Road and Quail Hollow Boulevard Intersection						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	58,277	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	42,617	50,000	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	124,905	2,318,449	0	0	0	0
	225,799	**2,368,449**	**0**	**0**	**0**	**0**
Ossie Murphy Road Realignment						
IT313390 Interfund from B313 Mobility Fees East to B390	236	216,000	0	0	0	0
	236	**216,000**	**0**	**0**	**0**	**0**
Ridge Road Extension Ph 1B (Duke Energy Transmission Corridor Right-of-Way to Suncoast Pkwy)						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	402,531	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	1,375	0	0	0	0	0
IT161390 Interfund from B161 TIF West to B390	6,045,000	0	0	0	0	0
IT163390 Interfund from B163 TIF Central to B390	2,013,193	0	22,000,000	0	0	0
IT312390 Interfund from B312 Mobility Fees Central to B390	15,000	0	8,466,269	0	0	0
	8,477,099	**0**	**30,466,269**	**0**	**0**	**0**
Ridge Road Extension Phase 1A (Moon Lake Rd to Duke Energy Transmission Corridor Right-of-Way)						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	717,513	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	106,264	0	0	0	0	0
IT161390 Interfund from B161 TIF West to B390	3,573,145	0	7,300,000	0	0	0
IT163390 Interfund from B163 TIF Central to B390	0	0	14,000,000	0	0	0
IT311390 Interfund from B311 Mobility Fees West to B390	0	0	8,304,109	0	0	0
IT312390 Interfund from B312 Mobility Fees Central to B390	0	0	4,819,273	0	0	0
	4,396,922	**0**	**34,423,382**	**0**	**0**	**0**
Ridge Road Extension Phase 2 from Suncoast Parkway to US 41						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	504,215	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	63,099	0	0	0	0	0
IT163390 Interfund from B163 TIF Central to B390	2,091,298	50,000	0	0	0	0
IT312390 Interfund from B312 Mobility Fees Central to B390	0	0	0	0	0	2,500,000
	2,658,612	**50,000**	**0**	**0**	**0**	**2,500,000**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Road Improvements						
Ridge Road Widening from Broad Street to Moon Lake Road						
FLDOT128 Florida Department of Transportation Grant	10,193,807	0	0	0	0	0
FLDOT390 Florida Department of Transportation Grant	0	4,671,466	0	0	0	0
FLDOT390 Florida Department of Transportation Grant	0	2,164,106	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	1,511,847	0	0	0	0
IT161390 Interfund from B161 TIF West to B390	0	150,000	0	0	0	0
IT311390 Interfund from B311 Mobility Fees West to B390	0	50,000	0	0	0	0
LOGTX103 First Local Option Fuel Tax	3,392,625	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	2,224,370	0	0	0	0	0
MF1CROAD Mobility Fees-West District-Roads	3,406,196	0	0	0	0	0
TIF1W161 Transportation Impact Fee - West Zone	15,547,037	0	0	0	0	0
	34,764,035	**8,547,419**	**0**	**0**	**0**	**0**
Ridge Road/Decubellis Rd/Moon Lake Intersection Improvements						
IT311390 Interfund from B311 Mobility Fees West to B390	0	120,350	0	0	0	0
IT312390 Interfund from B312 Mobility Fees Central to B390	1,495,550	0	0	0	0	0
	1,495,550	**120,350**	**0**	**0**	**0**	**0**
Rowan Road Merge Lanes						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	20,000	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	0	45,000	350,187	0	0	0
	0	**65,000**	**350,187**	**0**	**0**	**0**
Shady Hills Road and CR 578 Intersection Improvement						
IT300390 Interfund from B300 Penny for Pasco to B390	0	0	0	0	36,880	289,510
	0	**0**	**0**	**0**	**36,880**	**289,510**
Shady Hills Road and Softwind Lane Intersection						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	75,000	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	0	459,452	0	0	0	0
LOGTX103 First Local Option Fuel Tax	19,490	0	0	0	0	0
LOGTX103 First Local Option Fuel Tax	17,411	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	309,500	0	0	0	0	0
PENNY300 Penny for Pasco	886,361	0	0	0	0	0
	1,232,762	**534,452**	**0**	**0**	**0**	**0**
Shady Hills Road Turn Lanes for Elementary Schools						
GSIPP103 School Infrastructure Pilot Program	253,939	0	0	0	0	0
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	0	2,054,974	0	0	0	0
LOGTX103 First Local Option Fuel Tax	36,445	0	0	0	0	0
	290,384	**2,054,974**	**0**	**0**	**0**	**0**
SR 52 and Old Pasco Road Intersection Improvements						
IT313390 Interfund from B313 Mobility Fees East to B390	0	0	165,000	300,000	1,370,163	0
	0	**0**	**165,000**	**300,000**	**1,370,163**	**0**
SR 52/Clinton Ave Extension						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	30,000	0	0	0	0	0
IT163390 Interfund from B163 TIF Central to B390	0	4,200,000	0	0	0	0
IT178390 Interfund from B178 to B390	0	0	6,000,000	3,550,000	0	0
IT313390 Interfund from B313 Mobility Fees East to B390	0	4,130,000	250,000	0	0	0
	30,000	**8,330,000**	**6,250,000**	**3,550,000**	**0**	**0**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Road Improvements						
SR 54 and Morris Bridge Road Intersection						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	30,723	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel	194,271	0	0	0	0	0
IT128390 Interfund from B128 to B390	1,872,500	0	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	2,601,688	4,087,698	0	0	0	0
	4,699,182	**4,087,698**	**0**	**0**	**0**	**0**
SR 54 from Curley Road (CR 577) to west of Morris Bridge Road (CR 579)						
FLDOT390 Florida Department of Transportation Grant	0	1,382,500	0	0	0	0
IT178390 Interfund from B178 to B390	0	2,000,000	0	0	0	0
IT313390 Interfund from B313 Mobility Fees East to B390	0	3,050,000	0	0	0	0
LOGTX103 First Local Option Fuel Tax	8,407	0	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	248,500	0	0	0	0	0
MF3CROAD Mobility Fees-East District-Roads	2,469	0	0	0	0	0
PENNY300 Penny for Pasco	950,000	0	0	0	0	0
TIF3E165 Transportation Impact Fee - East Zone	1,388,752	0	0	0	0	0
TIF3E165 Transportation Impact Fee - East Zone	4,973,668	0	0	0	0	0
	7,571,796	**6,432,500**	**0**	**0**	**0**	**0**
SR 56 from East of Meadow Point Boulevard to US 301						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	100,000	0	0	1,508,750	1,508,750	1,508,750
IT313390 Interfund from B313 Mobility Fees East to B390	40,000	0	0	0	0	0
	140,000	**0**	**0**	**1,508,750**	**1,508,750**	**1,508,750**
SR52 (Schrader Hwy) from West of Suncoast Parkway to East of US41						
FLDOT128 Florida Department of Transportation Grant	1,000,000	0	0	0	0	0
PENNY300 Penny for Pasco	0	0	2,900,000	0	0	0
TIF1C163 Transportation Impact Fee - Central Zone	3,815	0	0	0	0	0
	1,003,815	**0**	**2,900,000**	**0**	**0**	**0**
Starkey Boulevard and Alico Pass Intersection						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	6,169	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	47,981	30,000	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	51,792	0	2,918,225	0	0	0
IT311390 Interfund from B311 Mobility Fees West to B390	0	475,000	0	0	0	0
	105,942	**505,000**	**2,918,225**	**0**	**0**	**0**
US 41 and Central Boulevard Loop Road						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	136,206	768,077	0	0	0
	0	136,206	768,077	0	0	0
Road Improvements	**120,582,609**	**70,363,290**	**107,327,497**	**16,433,542**	**51,926,562**	**15,949,351**
Roadway Lighting						
Bruce B. Downs Blvd. Roadway Lighting						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	28,750	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	0	0	350,000	0	0	0
	0	**28,750**	**350,000**	**0**	**0**	**0**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Roadway Lighting						
Little Road Roadway Lighting						
LOGTX2103 Second Local Option Fuel Tax	0	0	0	1,710,654	0	0
LOGTX2103 Second Local Option Fuel Tax	0	0	125,000	0	0	0
	0	**0**	**125,000**	**1,710,654**	**0**	**0**
Ridge Road Roadway Lighting						
LOGTX2103 Second Local Option Fuel Tax	0	0	0	87,500	1,197,460	0
	0	0	0	87,500	1,197,460	0
Roadway Lighting	**0**	**28,750**	**475,000**	**1,798,154**	**1,197,460**	**0**
Safety Projects						
Little Road and Denton Ave Intersection Improvement						
IT300390 Interfund from B300 Penny for Pasco to B390	0	0	0	0	0	26,250
	0	**0**	**0**	**0**	**0**	**26,250**
Regency Park Boulevard Pedestrian Safety Rapid Flash Beacons						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	62,285	10,000	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	128,000	0	0	0	0	0
	190,285	**10,000**	**0**	**0**	**0**	**0**
US 301 and SR 575 Emergency Fire Signal for Station 34						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	10,248	42,287	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	35,000	281,913	0	0	0	0
	45,248	**324,200**	**0**	**0**	**0**	**0**
Safety Projects	**235,533**	**334,200**	**0**	**0**	**0**	**26,250**
Sheriff's Office						
Land O Lakes Detention Center Control Panels						
GFAVT001 General Fund Ad Valorem Tax	204,160	0	0	0	0	0
IT001390 Interfund from B001 to B390	0	438,944	0	0	0	0
	204,160	**438,944**	**0**	**0**	**0**	**0**
Sheriff's Admin Building Roof Replacement						
IT301390 Interfund Transfer from CIP Fund to Capital Projects Fund	0	57,500	0	0	0	0
	0	**57,500**	**0**	**0**	**0**	**0**
Sheriff's Administration/Jail Facility Switchgear Replacement						
IT300390 Interfund from B300 Penny for Pasco to B390	0	313,553	0	0	0	0
PENNY300 Penny for Pasco	1,447	0	0	0	0	0
	1,447	**313,553**	**0**	**0**	**0**	**0**
Vehicles						
PENNY300 Penny for Pasco	0	0	1,716,378	1,863,715	0	0
PENNY300 Penny for Pasco	0	2,719,428	0	0	2,019,326	2,181,150
	0	**2,719,428**	**1,716,378**	**1,863,715**	**2,019,326**	**2,181,150**
Sheriff's Office	**205,607**	**3,529,425**	**1,716,378**	**1,863,715**	**2,019,326**	**2,181,150**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Sidewalks						
Alico Pass Sidewalk from Sagamore Court to Starkey Boulevard						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	0	1,000	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	0	22,600	0	0	0	0
LOGTX103 First Local Option Fuel Tax	11,719	0	0	0	0	0
PENNY300 Penny for Pasco	8,000	0	0	0	0	0
	19,719	**23,600**	**0**	**0**	**0**	**0**
County Line Rd Sidewalk from Northwood Palms Blvd to Big Creek Drive						
FLDOT128 Florida Department of Transportation Grant	72,008	0	0	0	0	0
FLDOT390 Florida Department of Transportation Grant	0	314,890	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	124,854	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	0	717,618	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	17,440	0	0	0	0	0
	89,448	**1,157,362**	**0**	**0**	**0**	**0**
Countywide Sidewalks/Safe Paths to Schools Program						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	10,000	0	0	0	0
IT178390 Interfund from B178 to B390	0	56,500	56,500	56,500	56,500	56,500
	0	**66,500**	**56,500**	**56,500**	**56,500**	**56,500**
CR 77/Rowan Road Sidewalk						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	4,385	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	428,974	96,219	0	0	0	0
IT128390 Interfund from B128 to B390	373,611	0	0	0	0	0
	806,970	**96,219**	**0**	**0**	**0**	**0**
Cummer Road Sidewalks (Lacoochee)						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	16,038	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	0	106,920	0	644,627	0	0
	0	**122,958**	**0**	**644,627**	**0**	**0**
Embassy Boulevard Sidewalk from US 19 to Shoppers Way						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	20,000	73,943	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	10,000	492,952	0	0	0	0
	30,000	**566,895**	**0**	**0**	**0**	**0**
Fox Hollow Drive Sidewalk from US 19 to Palm Avenue						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	60,874	30,000	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	134,972	32,346	0	0	0	0
	195,846	**62,346**	**0**	**0**	**0**	**0**
Hicks Road Sidewalk from SR 52 north to Hudson						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	4,956	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	92,600	60,000	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	208,250	700,000	1,000,167	0	0	0
	305,806	**760,000**	**1,000,167**	**0**	**0**	**0**
Majestic Boulevard Sidewalk						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	43,125	268,477	0	0	0
	0	**43,125**	**268,477**	**0**	**0**	**0**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Sidewalks						
Mile Stretch Drive Sidewalk from Arcadia Drive to Grand Boulevard						
IT311390 Interfund from B311 Mobility Fees West to B390	0	90,270	75,000	391,042	0	0
	0	**90,270**	**75,000**	**391,042**	**0**	**0**
Mile Stretch Drive Sidewalk from US 19 east to Arcadia Road						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	4,633	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	52,482	20,000	0	0	0	0
IT128390 Interfund from B128 to B390	186,785	0	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	90,483	20,000	0	0	0	0
	334,383	**40,000**	**0**	**0**	**0**	**0**
Moon Lake Road Sidewalk						
IT311390 Interfund from B311 Mobility Fees West to B390	0	1,553,750	0	0	0	0
	0	**1,553,750**	**0**	**0**	**0**	**0**
Trouble Creek Road Sidewalk from Madison Street to Westerly Drive						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	36,167	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	38,998	112,500	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	20,000	787,500	0	0	0	0
	95,165	**900,000**	**0**	**0**	**0**	**0**
Trouble Creek Road Sidewalk from Springfield to Eagle Point Park						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	1,269	0	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	383,330	30,000	0	0	0	0
IT128390 Interfund from B128 to B390	328,620	0	0	0	0	0
	713,219	**30,000**	**0**	**0**	**0**	**0**
Wiggins Drive Sidewalk (SR54 to Trouble Creek Road)						
IT311390 Interfund from B311 Mobility Fees West to B390	0	112,125	0	391,889	0	0
	0	**112,125**	**0**	**391,889**	**0**	**0**
Sidewalks	**2,590,556**	**5,625,150**	**1,400,144**	**1,484,058**	**56,500**	**56,500**
Signalization						
Chancey Road at Coats Road Traffic Signal						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	46,109	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	0	0	322,314	0	0	0
	0	**46,109**	**322,314**	**0**	**0**	**0**
Collier Parkway and Killington Boulevard Mast Arm						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	44,020	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	0	0	322,314	0	0	0
	0	**44,020**	**322,314**	**0**	**0**	**0**
Collier Parkway at Hale Road Traffic Signal						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	416,021	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	44,800	0	0	0	0	0
	44,800	**416,021**	**0**	**0**	**0**	**0**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Signalization						
CR 1 (Little Road) Intelligent Transportation System Phase 2						
FLDOT390 Florida Department of Transportation Grant	0	526,136	0	0	0	0
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	683,977	0	0	0	0
	0	**1,210,113**	**0**	**0**	**0**	**0**
CR 524 (Ridge Road) at Lemon Road						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	416,022	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	39,960	0	0	0	0	0
	39,960	**416,022**	**0**	**0**	**0**	**0**
CR 54/SR 54 ATMS from Progress Parkway to Curley Road						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	57,500	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	0	0	749,659	0	0	0
	0	**57,500**	**749,659**	**0**	**0**	**0**
Eiland Boulevard @ Handcart Road Traffic Signal (Mast Arm)						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	44,195	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	0	0	322,314	0	0	0
	0	**44,195**	**322,314**	**0**	**0**	**0**
Eiland Boulevard and Dean Dairy Road Mast Arm Replacement						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	44,195	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	0	0	322,314	0	0	0
	0	**44,195**	**322,314**	**0**	**0**	**0**
Little Road ATMS System Ph3						
LOGTX2103 Second Local Option Fuel Tax	0	0	0	0	2,000,000	0
LOGTX2103 Second Local Option Fuel Tax	0	0	0	100,000	0	0
	0	**0**	**0**	**100,000**	**2,000,000**	**0**
Moon Lake Road and Tree Breeze Drive Traffic Signal						
IT103FRT Interfund from B103 First Local Option Fuel Tax to B390	0	45,307	0	0	0	0
IT300390 Interfund from B300 Penny for Pasco to B390	0	302,049	0	0	0	0
	0	**347,356**	**0**	**0**	**0**	**0**
Morris Bridge Road at Chancey Road (Mast Arm Replacement)						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	44,105	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	0	0	322,314	0	0	0
	0	**44,105**	**322,314**	**0**	**0**	**0**
Ridge Road ATMS System Phase 2 from Broad Street to Moon Lake Road						
LOGTX2103 Second Local Option Fuel Tax	0	0	0	493,042	0	0
LOGTX2103 Second Local Option Fuel Tax	0	0	50,000	0	0	0
	0	**0**	**50,000**	**493,042**	**0**	**0**
Temporary Signals for New Locations						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	250,000	0	0	0	0
LOGTX2103 Second Local Option Fuel Tax	100,000	0	250,000	250,000	250,000	250,000
	100,000	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Signalization						
Traffic Signals for New Locations						
IT103SND Interfund from B103 Second Local Option Fuel Tax to B390	0	450,000	450,000	450,000	0	450,000
LOGTX2103 Second Local Option Fuel Tax	450,000	0	0	0	0	0
	450,000	**450,000**	**450,000**	**450,000**	**0**	**450,000**
Signalization	**634,760**	**3,369,636**	**3,111,229**	**1,293,042**	**2,250,000**	**700,000**
Solid Waste/Resource Recovery						
Deep Well Injection System						
SLDWS454 Solid Waste Capital Fund	1,100,000	0	0	0	0	0
SLDWS454 Solid Waste Capital Fund	0	3,800,000	0	0	0	0
	1,100,000	**3,800,000**	**0**	**0**	**0**	**0**
East Pasco Transfer Station Expansion						
SLDWS454 Solid Waste Capital Fund	0	500,000	5,500,000	0	0	0
	0	**500,000**	**5,500,000**	**0**	**0**	**0**
Leachate Collection System Improvement						
SLDWS450 Solid Waste System Fund	35,000	0	0	0	0	0
SLDWS454 Solid Waste Capital Fund	0	315,000	0	0	0	0
	35,000	**315,000**	**0**	**0**	**0**	**0**
PC Scales Upgrade						
SLDWS454 Solid Waste Capital Fund	0	85,000	0	0	0	0
	0	**85,000**	**0**	**0**	**0**	**0**
Replace West Pasco Landfill Raincap Ash Cell -1						
SLDWS454 Solid Waste Capital Fund	0	370,000	0	0	0	0
	0	**370,000**	**0**	**0**	**0**	**0**
Replace West Pasco Landfill Raincap Ash Cell-2						
SLDWS454 Solid Waste Capital Fund	0	0	0	370,000	0	0
	0	**0**	**0**	**370,000**	**0**	**0**
South Central Pasco Transfer Station						
SLDWS454 Solid Waste Capital Fund	0	200,000	500,000	0	0	0
SLDWS454 Solid Waste Capital Fund	0	0	0	1,000,000	0	0
	0	**200,000**	**500,000**	**1,000,000**	**0**	**0**
West Pasco Solid Waste Cell-3						
SLDWS454 Solid Waste Capital Fund	0	0	0	0	0	8,500,000
	0	0	0	0	0	**8,500,000**
Solid Waste/Resource Recovery	**1,135,000**	**5,270,000**	**6,000,000**	**1,370,000**	**0**	**8,500,000**
Stormwater						
Duck Slough BMP 1A and 5A - N502						
IT193390 Interfund from B193 to B390	0	331,500	0	0	0	0
STRMA193 Stormwater Assessments	3,555,813	0	0	0	0	0
SWFMD193 Southwest Florida Management District Grant	1,000,000	0	0	0	0	0
SWFWMD390 Southwest Florida Management District Grant	0	331,500	0	0	0	0
	4,555,813	**663,000**	0	0	0	0
Magnolia Valley Pump Replacement						
SWFMD193 Southwest Florida Management District Grant	175,000	775,000	0	0	0	0
	175,000	**775,000**	0	0	0	0

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Stormwater						
Repetitive Loss - Land Acquisition 2014 (and onward)						
IT193390 Interfund from B193 to B390	0	100,000	0	0	0	0
STRMA193 Stormwater Assessments	185,425	0	100,000	100,000	100,000	100,000
	185,425	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
Stormwater	**4,916,238**	**1,538,000**	**100,000**	**100,000**	**100,000**	**100,000**
Stormwater Operations & Maintenance						
Magnolia Valley Clubhouse Repairs						
IT107390 Interfund from B107 to B390	0	373,800	0	0	0	0
IT193390 Interfund from B193 to B390	0	373,800	0	0	0	0
	0	**747,600**	**0**	**0**	**0**	**0**
Spider Excavator						
IT193390 Interfund from B193 to B390	0	0	0	0	0	0
STRMA193 Stormwater Assessments	0	200,000	0	0	0	0
	0	**200,000**	**0**	**0**	**0**	**0**
Stormwater Operations & Maintenance	**0**	**947,600**	**0**	**0**	**0**	**0**
Tax Collector						
Tax Collector AC Replacement LOL						
IT300390 Interfund from B300 Penny for Pasco to B390	0	38,000	0	0	0	0
	0	38,000	0	0	0	0
Tax Collector	**0**	**38,000**	**0**	**0**	**0**	**0**
Utilities Miscellaneous Projects						
2-Ton Crane Truck/Plant Mechanic						
UWTRSR404 Utilities Water and Sewer Funds	0	124,000	0	0	0	0
	0	**124,000**	**0**	**0**	**0**	**0**
Utilities Communication Infrastructure Improvements						
14BND432 2014 Water and Sewer Revenue Bonds	3,500,000	1,672,000	0	0	0	0
UCPIF401 Utilities Capital Improvement Funds	3,048,942	0	0	0	0	0
UCPIF404 Utilities Capital Improvement Funds	0	125,000	0	0	0	0
	6,548,942	**1,797,000**	**0**	**0**	**0**	**0**
Utilities Customer Service Customer Information System						
UCPIF401 Utilities Capital Improvement Funds	100,000	0	0	0	0	0
UCPIF404 Utilities Capital Improvement Funds	1,363,617	15,877	0	0	0	0
	1,463,617	**15,877**	**0**	**0**	**0**	**0**
Utility Lines Relocation Projects - County & FDOT						
UCPIF404 Utilities Capital Improvement Funds	787,666	968,842	1,600,000	2,390,000	0	0
URNRP404 Utilities Renewal and Replacement Funds	2,600,000	335,400	850,000	12,000	0	0
	3,387,666	**1,304,242**	**2,450,000**	**2,402,000**	**0**	**0**
Utility Plant Security Improvements						
UCPIF404 Utilities Capital Improvement Funds	200,000	200,000	200,000	0	0	0
	200,000	**200,000**	**200,000**	**0**	**0**	**0**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
WasteWater Master Plan						
SWRIF404 Wastewater (Sewer) Impact Fees	0	250,000	0	0	0	0
URNRP404 Utilities Renewal and Replacement Funds	0	250,000	0	0	0	0
	0	**500,000**	**0**	**0**	**0**	**0**
Utilities Miscellaneous Projects	**11,600,225**	**3,941,119**	**2,650,000**	**2,402,000**	**0**	**0**
Wastewater Projects						
Cowpath Pump Station Modification						
09BND431 2009 Water and Sewer Bond Fund	121,718	0	0	0	0	0
SWRIF404 Wastewater (Sewer) Impact Fees	200,000	1,000,000	0	0	0	0
URNRP404 Utilities Renewal and Replacement Funds	200,000	0	0	0	0	0
	521,718	**1,000,000**	**0**	**0**	**0**	**0**
Cypress Manor WWTP Replacement						
URNRP404 Utilities Renewal and Replacement Funds	750,000	255,250	0	0	0	0
	750,000	**255,250**	**0**	**0**	**0**	**0**
Embassy Hills WWTP Rehab & Improvements						
14BND432 2014 Water and Sewer Revenue Bonds	0	500,000	5,000,000	0	0	0
	0	**500,000**	**5,000,000**	**0**	**0**	**0**
Gravity Collection System Improvement Program						
14BND432 2014 Water and Sewer Revenue Bonds	1,500,000	1,500,000	0	0	0	0
URNRP401 Utilities Renewal and Replacement Funds	198,720	0	0	0	0	0
	1,698,720	**1,500,000**	**0**	**0**	**0**	**0**
Handcart Road, Southeast WWTP to Oak Trail Force Main						
14BND432 2014 Water and Sewer Revenue Bonds	70,000	680,000	0	0	0	0
	70,000	**680,000**	**0**	**0**	**0**	**0**
Holiday Lakes Force Main Replacement						
SWRIF404 Wastewater (Sewer) Impact Fees	0	2,124,000	0	0	0	0
	0	**2,124,000**	**0**	**0**	**0**	**0**
Little Rd Force Main Improvement						
URNRP404 Utilities Renewal and Replacement Funds	0	500,000	0	0	0	0
	0	**500,000**	**0**	**0**	**0**	**0**
Sewer/Collection System Improvements						
URNRP404 Utilities Renewal and Replacement Funds	1,500,000	500,000	2,700,000	2,700,000	2,700,000	2,700,000
	1,500,000	**500,000**	**2,700,000**	**2,700,000**	**2,700,000**	**2,700,000**
Shady Hills WWTP Expansion						
SWRIF404 Wastewater (Sewer) Impact Fees	0	0	0	0	2,000,000	14,000,000
	0	**0**	**0**	**0**	**2,000,000**	**14,000,000**
Shady Hills WWTP Improvements						
14BND432 2014 Water and Sewer Revenue Bonds	1,110,086	8,023,768	0	0	0	0
	1,110,086	**8,023,768**	**0**	**0**	**0**	**0**
Tower Road Force Main						
SWRIF404 Wastewater (Sewer) Impact Fees	2,140,000	0	1,000,000	0	0	0
	2,140,000	**0**	**1,000,000**	**0**	**0**	**0**
Wastewater Plant Renewal and Replacement						
URNRP404 Utilities Renewal and Replacement Funds	250,000	250,000	500,000	500,000	500,000	500,000
	250,000	**250,000**	**500,000**	**500,000**	**500,000**	**500,000**
Wastewater Pump Station Rehabilitation & Improvements						
SWRIF404 Wastewater (Sewer) Impact Fees	0	400,000	600,000	600,000	600,000	600,000
URNRP404 Utilities Renewal and Replacement Funds	616,600	1,383,400	2,400,000	2,400,000	2,400,000	2,400,000
	616,600	**1,783,400**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**

FY 2017-2021 CIP PROJECT SUMMARY

Project/Funding Code	Prior Year Expenses	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
Wastewater Projects						
Wastewater Transmission Syst. Odor Ctr Imp						
SWRIF404 Wastewater (Sewer) Impact Fees	0	0	1,200,000	0	0	0
	0	**0**	**1,200,000**	**0**	**0**	**0**
Wells Road Force Main, Boyette Road to High School						
URNRP404 Utilities Renewal and Replacement Funds	0	301,230	0	0	0	0
	0	**301,230**	**0**	**0**	**0**	**0**
Wesley Center Wastewater Treatment Plant Expansion						
14BND432 2014 Water and Sewer Revenue Bonds	313,031	5,538,625	0	0	0	0
14BND432 2014 Water and Sewer Revenue Bonds	651,071	12,850,000	0	0	0	0
	964,102	**18,388,625**	**0**	**0**	**0**	**0**
Wastewater Projects	**9,621,226**	**35,806,273**	**13,400,000**	**6,200,000**	**8,200,000**	**20,200,000**
Water Projects						
Boyette Water Treatment Plant Disinfection Improvement						
WTRIF404 Water Impact Fees	0	100,000	0	0	0	0
	0	**100,000**	**0**	**0**	**0**	**0**
Crystal Springs Water Main - Phase I						
URNRP404 Utilities Renewal and Replacement Funds	0	50,000	0	0	0	0
WTRIF404 Water Impact Fees	0	950,000	0	0	0	0
	0	**1,000,000**	**0**	**0**	**0**	**0**
Distribution System Controls Instrumentation						
WTRIF404 Water Impact Fees	0	0	400,000	0	0	0
	0	**0**	**400,000**	**0**	**0**	**0**
Handcart Rd. Water Transmission Main						
WTRIF404 Water Impact Fees	0	670,000	0	0	0	0
	0	**670,000**	**0**	**0**	**0**	**0**
Hillcrest Water Treatment Plant Rehab						
URNRP404 Utilities Renewal and Replacement Funds	0	0	250,000	0	0	0
	0	**0**	**250,000**	**0**	**0**	**0**
Isolated System Interconnect						
WTRIF404 Water Impact Fees	0	100,000	0	0	0	0
	0	**100,000**	**0**	**0**	**0**	**0**
Large Commerical Water Meter Changeouts						
UCPIF404 Utilities Capital Improvement Funds	250,000	0	250,000	0	0	0
	250,000	**0**	**250,000**	**0**	**0**	**0**
Little Rd Water Treatment Plant Improvements						
UCPIF404 Utilities Capital Improvement Funds	25,000	217,374	0	0	0	0
URNRP404 Utilities Renewal and Replacement Funds	0	1,375,000	0	0	0	0
WTRIF404 Water Impact Fees	25,000	1,375,000	0	0	0	0
	50,000	**2,967,374**	**0**	**0**	**0**	**0**
Neighborhood Water Distribution Improvement Project						
URNRP404 Utilities Renewal and Replacement Funds	250,000	61,456	187,500	187,500	187,500	187,500
WTRIF404 Water Impact Fees	0	187,500	562,500	562,500	562,500	562,500
	250,000	**248,956**	**750,000**	**750,000**	**750,000**	**750,000**
Oversize Agreements						
URNRP404 Utilities Renewal and Replacement Funds	0	100,000	0	0	0	0
	0	**100,000**	**0**	**0**	**0**	**0**
Water Distribution Main Extensions						
URNRP404 Utilities Renewal and Replacement Funds	30,000	0	0	0	0	0
WTRIF404 Water Impact Fees	70,000	100,000	500,000	500,000	500,000	500,000
	100,000	**100,000**	**500,000**	**500,000**	**500,000**	**500,000**
Water Projects	**650,000**	**5,286,330**	**2,150,000**	**1,250,000**	**1,250,000**	**1,250,000**
Report Total	**283,922,440**	**242,286,729**	**168,859,469**	**58,517,455**	**99,488,021**	**77,265,008**

FY 2017 DEBT SUMMARY

Pasco County utilizes seven debt service funds to account for the repayment of long-term financing utilized by the County, including but not limited to franchise revenue bonds, capital revenue bonds, and bank loans. Pasco County has no General Obligation Debt. (Please refer to "Debt Service Funds" in Section 3 for more information on the individual debt service funds.) The annual debt service for each debt issue is outlined below:

	FY 2016 Budget	FY 2017 Adopted Budget	$ Change from FY 2016 Budget	% Change from FY 2016 Budget
Revenues				
Community Development Block Grant	$1,081,977	$1,085,930	$3,953	0.37%
State Shared Revenue	$1,666,094	$1,691,094	$25,000	1.50%
Half-Cent Sales Tax	$2,646,450	$2,681,450	$35,000	1.32%
Penny for Pasco	$0	$1,913,156	$1,913,156	n/a
Water and Sewer Fund User Fees	$17,394,519	$18,784,636	$1,390,117	7.99%
Solid Waste System Revenue	$5,964,750	$6,178,343	$213,593	3.58%
Total Revenues	**$28,753,790**	**$32,334,609**	**$3,580,819**	**12.45%**
Expenditures				
Tommytown Debt Service	$1,081,977	$1,085,930	$3,953	0.37%
Guaranteed Entitlement Interest & Sinking Bond Series 2013	$699,344	$709,344	$10,000	1.43%
Guaranteed Entitlement 2014 Loan	$966,750	$981,750	$15,000	1.55%
Half-Cent Sales Tax Series 2013	$2,646,450	$2,681,450	$35,000	1.32%
Penny For Pasco Public Safety Bond 2016*	$0	$1,913,156	$1,913,156	n/a
Water and Sewer Refunding Revenue Bonds Series 2006	$216,513	$216,763	$250	0.12%
Water and Sewer Refunding Revenue Bonds Series 2009	$12,251,173	$12,362,173	$111,000	0.91%
Water and Sewer Refunding Revenue Bonds Series 2014A & 2014B**	$4,568,480	$6,205,700	$1,637,220	35.84%
Solid Waste Disposal and Resource Recovery Bonds Series 2011	$5,964,750	$6,178,343	$213,593	3.58%
Powerline Rd and Christian Rd Property Loan	$358,353	$0	-$358,353	-100.00%
Total Expenditures	**$28,753,790**	**$32,334,609**	**$3,580,819**	**12.45%**

* Although the Penny For Pasco Public Safety Bond 2016 closed in April 2016, the first debt service payment did not occur until FY 2017.

** Water and Sewer Refunding Revenue Bond Series 2014B was interest only until FY 2017.

FY 2017 GRANTS

Using Grants to Support Operational and Capital Needs

Pasco County relies on a number of sources of grant funding from various Federal and State agencies to support a variety of operating and capital programs to better serve our citizens. In addition to the grants awarded to multiple departments under the Board of County Commissioners, many of the Constitutionals and Judicial offices benefit from grants to provide additional services. Some of the Constitutional and Judicial grants are awarded directly to their respective organization in addition to those grant funds that are awarded to the County on their behalf.

Pasco County uses grant funding to provide a long list of services for our community such as:

- Provide Bus Transportation (PCPT)
- Enhance Public Safety Programs
- Drug Court
- Feed the Elderly
- Elderly Emergency Energy Assistance
- Provide Low Income Housing
- Community Redevelopment
- Emergency Management Planning
- Construct Stormwater Improvements
- Enhance Park & Library Programs
- Build Road, Sidewalk and Bicycle Trails

Grant Budgeting

The grant funding that is reflected in Pasco County's FY 2017 Budget are for those grants that have already been awarded or are anticipated to be granted to Pasco County. Grant funding reflected in the budget does not include grants that are competitively evaluated for award and/or unanticipated funds received during the fiscal year. Examples of unanticipated funds are mid-year grant awards, changes to formula funding allocations, or amendments to existing awards. Some grants will also generate additional revenue to allow the grant to continue services provided based on program income generated. This revenue is recognized as available funds after the program income has been generated.

Small Investment Leverages a Large Return

Some grants awarded to Pasco County cover 100% of the cost of the program or services the department/agency wishes to deliver. Conversely, some grants have a matching requirement in cash match and/or in-kind services provided by the County in staff time for operation and oversight that is already programed into their budget. Matching cash requirements typically tend to vary from 50% to as little as 10% depending on the agency and program requirements. As outlined in the table on the next page, Pasco County is budgeting to receive over $42.6 million in grant funding in FY 2017 to provide programs and services to our citizens. The total of anticipated County Cash Matching in FY 2017 is only $1,608,860. Said simply, for every 3.8 cents Pasco County spends on grants, it receives 96.2 cents. This equates to approximately 96.2% of free money for our community that is leveraged to provide services without having to put an additional tax burden on our residents and businesses.

FY 2017 GRANTS

Grant Type	FY 2017 Adopted Budget
Federal	**$ 18,349,454**
Capital	$ 6,907,739
Development Services	$ 2,002,814
Judicial	$ 650,000
Public Safety	$ 532,327
Public Services	$ 8,256,574
State	**$ 17,798,173**
Capital	$ 9,827,563
Development Services	$ 30,985
Public Safety	$ 157,806
Public Services	$ 7,781,819
County Cash Match	**$ 1,608,860**
Capital	$ 329,703
Development Services	$ 30,985
Legislative/Administrative	$ 39,000
Public Services	$ 1,209,172
Fund Balance	**$ 2,242,799**
Public Services	$ 2,242,799
Housing Loan Principal Repayment	**$ 2,422,300**
Public Services	$ 2,422,300
Other	**$ 230,700**
Public Services	$ 230,700
Grand Total	**$ 42,652,286**

Grant Oversight and Management

Grant management is monitored through internal compliance reviews, County external audits and funding agency audits/desk reviews to ensure that all funds are properly managed and any concerns of internal controls are addressed and corrected to ensure the County meets all required Federal and State laws and regulations.

FY 2017 INTERFUND TRANSFERS

Interfund transfers for the Fiscal Year (FY) 2017 Budget are $275,637,067. Interfund transfers represent dollar amounts transferred within the County from one fund to another. These include grant matches, funding for debt payments, allocation for tax increment financing improvements, and capital improvement subsidies.

Category	Amount
Capital	$182,947,617
Internal Service – Fleet	26,034,199
Internal Service – Health Self Insurance	19,901,644
Municipal Service Fund Subsidy	15,865,158
Tax Increment Financing Funds	8,497,811
Internal Service – County Insurance	8,004,989
Debt Service	7,374,602
Road and Bridge Fund Subsidy	2,241,758
County Cash Match	1,608,860
Loan Repayments	1,500,738
911 Call-Takers Eligible for Fee Funding	832,000
Confined Space Team	550,000
Paving Assessment Subsidy	355,049
Wellness Center	100,000
Inmate Labor Crew	69,345
Administration of Street Light Fund	63,000
Office Space Allocation	20,000
Total	$275,637,067

More detailed descriptions of the interfund transfers are explained below:

- Capital: This represents the transfer of money from annual operating and capital funds to their equivalent multiyear funds. This allows the remaining unspent capital project balances to carry over to the next year without having to re-budget the funds since most capital projects take longer than a year to complete.

- Internal Service Funds: An Internal Service Fund is defined as a means of accounting for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit on a cost-reimbursement basis.
    - The County's Fleet Management Department provides fleet-related services to the entire County, including replacing and maintaining vehicles and providing fuel to the various departments. The Fleet Department recoups the cost of providing these services through interfund transfers from the funds that require the services. For example, funds are transferred from the Enterprise Fund to the Fleet Fund for the cost of maintaining the Enterprise Fund's fleet of vehicles and equipment.
    - In FY 2014, the County established an Employee Health Self-Insurance Fund to collect health insurance premiums from each County department for their employee coverage. The costs of the premiums are transferred from the department where the employee is paid from to the Health Self-Insurance Fund.

- The County Insurance Fund is used to pay for property insurance and the Workers' Compensation Program. The costs of these premiums from the department where these types of insurance are needed to the County Insurance Fund. For example, the General Fund transfers money to the County Insurance Fund for the cost of providing property insurance for the various government buildings that are not financed by other funding sources.

- Municipal Service Fund Subsidy: Currently, the amount of revenues received in the Municipal Service Fund are less than the amount needed to provide municipal-type services to the citizens of Pasco County, such as Development Services. This is expected as not all services should have a fee associated with them. A subsidy is therefore needed so the General Fund transfers half-cent sales tax revenue for the amount needed to cover expenses plus maintain a reserve equivalent to two months' worth of operating expenses. In FY 2017, it is estimated that the General Fund will need to transfer $15.9 million.

- Road and Bridge Fund Subsidy: Currently, the amount of revenues received in the Road and Bridge Fund are less than the amount needed to provide for the operations and maintenance of County roads, including traffic signs and signals. A subsidy is therefore needed so the Multi-Modal Transportation Fund transfers tax increment revenue for the amount needed to cover expenses plus maintain a reserve equivalent to two months' worth of operating expenses. In FY 2017, it is estimated that the Multi-Modal Transportation Fund will need to transfer $2.2 million.

- County Cash Match: Some grants received from the Federal or State Government requires cash matches from the County. These grant matches are transferred from the General Fund or the Municipal Service Fund primarily to fund the Public Transportation Program and the Metropolitan Planning Organization. For more details regarding grants and their associated matches, see the Grants Section of this document.

- Tax Increment Financing (TIF) Funds: On July 12, 2011, the BCC adopted Ordinance No. 11-09 to establish a financing source to provide funds to enable the County to pay a portion of the costs of needed transportation improvements Countywide, in the Lacoochee/Trilby Redevelopment Area and the Villages of Pasadena Hills. These improvements are funded by tax increment revenues; where one third of the annual increase in property values is transferred from the General Fund to the areas listed above in order to pay for transportation capital improvements; transportation capital expenses; and transportation operations, maintenance, and expenses. A majority of the funds are allocated to the Countywide TIF.

- Debt Service Funds: Governmental Accounting Standards require the use of Debt Service Funds to account for financial resources that are restricted, committed, or assigned to repay principal and interest on outstanding debt (loans, bonds, etc.). The County issued debt to fund various capital improvements. Monies are transferred from the fund where the revenue is obligated to repaying the debt to the specific debt service fund. The $7.4 million in interfund transfers is for debt obligated from the General Fund (half-cent sales tax and guaranteed entitlement), the Community Development Block Grant for a Section 108 Loan, and the Penny for Pasco Fund for the Radio System Loan.

FY 2017 INTERFUND TRANSFERS

- Loan Repayments: In FY 2014, the BCC appropriated General Fund reserves to purchase the abandoned Timber Oaks Golf Course to ease drainage issues for the residents of that community. A total amount of $2,850,000.00 was transferred from the General Fund to the Stormwater Fund to acquire the land and design and engineer Stormwater improvements to said facility. This transfer was done with the understanding that a Municipal Service Benefit Unit (MSBU) would be established where the residents would pay back these costs over time. Of that $2,850,000.00 total, $450,000.00 was for design and engineering costs and $2.4 million was for the land acquisition. It was initially thought the MSBU would repay the General Fund for the total costs spread out over 20 years; however, the recent establishment of the MSBU dictates that the residents will pay for the land acquisition costs only. The Stormwater Fund will cover the cost of the design and engineering; therefore, a transfer of $150,000.00 for three years is needed for the Stormwater Fund to repay the General Fund the total of $450,000.00. In addition, $113,507.00 per year ($2.4 million divided by 20 years minus the amount needed to pay the Tax Collector to collect the MSBU payments) will be transferred from the Stormwater Fund to the General Fund as revenue is received in the Stormwater Fund from the MSBU.
    - The Health Self-Insurance Fund (described previously) was initially established by a loan of $3,240,000 from the County Insurance Fund (also described previously). The Health Self-Insurance Fund is repaying the loan via interfund transfers. In FY 2016, $1.2 million was transferred. That same amount will be transferred in FY 2017, leaving a balance of $840,000.00 to be transferred in FY 2018 to fully repay the loan. An additional $100,000.00 will be transferred annually to cover the costs of workers' compensation use of the Wellness Clinics.
    - On February 24, 2016, the BCC created the Highlands MSBU to replace the Highlands Road and Bridge District. The MSBU is designed to pay for road maintenance within the confines of the Highlands community. Initial funding for the road maintenance specific to this area is funded by the Road and Bridge Fund and then reimbursed through an interfund transfer from the MSBU Fund at an estimated amount of $37,321 for FY 17 based on the estimated FY 16 road maintenance costs. The amount changes every year depending on what maintenance is completed in the prior year.

- 911 Call-Takers Eligible for Fee Funding: The staff that answers 911 calls from the citizens of Pasco County is initially funded by the Municipal Service Fund. The fee assessed on phone bills for 911 services is collected in the E911 Emergency Services Fund. That fee allows for a portion of the expenses to pay for the salaries and benefits of call-takers. An interfund transfer of $832,000.00 from the E911 Emergency Services Fund to the Municipal Service Fund accomplishes this.

- Confined Space Team: A Business Plan Initiative is funded in the FY 2017 Budget to create a Special Operations Team in the Fire Rescue Department's budget. Part of the team's responsibilities is to provide fire rescue services, such as extraction from confined spaces, for energy companies located within the County and for the Utility Services Branch. The Utility Services Branch is contributing $550,000.00 annually to the Fire Service Municipal Taxing Unit (MSTU); therefore, an interfund transfer is needed from the Water and Sewer Fund and the Solid Waste System Fund to the Fire MSTU Fund.

- Paving Assessment Subsidy: The Paving Assessment Fund is a Special Revenue Fund where neighborhood residents pay for the cost of paving or repaving their roads. The BCC allows for

discounts up to 25% of the overall assessment of the project based on various criteria, such as if the local road serves as a link or a cut through street for traffic from residential developments to collector or arterial roads. In order to make up for this reduction in revenue, an annual interfund transfer is made from the Road and Bridge Fund to the Paving Assessment Fund. For FY 2017, the anticipated amount needed to cover the discounts is $355,049.00.

- Inmate Labor Crew: In FY 2016, the BCC approved the expansion of the current Inmate Labor Program to assist the Public Works Department. The costs associated with this program are to pay a Sheriff's Deputy to supervise the inmates and are paid out of the General Fund through an interfund transfer from the Road and Bridge Fund (50%) and the Stormwater Fund (50%) as the inmate crew will split their time between Road and Bridge maintenance and Stormwater maintenance.

- Administration of Street Light Fund: Special Assessments are levied to finance street lighting services deemed to benefit the properties against which the assessments are levied. The Water and Sewer Fund pays for an Accountant II position and a Streetlight Coordinator position to administer the Street Light Assessment Program. The Street Light Fund reimburses the Water and Sewer Fund through an interfund transfer for a portion of the Accountant II position's time spent administering this program and 100% of the Streetlight Coordinator position.

- Office Space Allocation: The Utility Services Branch recently relocated to a new facility which includes office space for administrative staff of the Solid Waste System. The Water and Sewer Fund is charging the Solid Waste System, through an interfund transfer, $20,000.00 annually for the portion of the new facility that the Solid Waste Department occupies.

FY 2017 RESERVES

Fund balance represents the balance of funds resulting from prior year funds carried forward, added to current year revenues, less current year expenses. Spendable fund balance is categorized as restricted, committed, assigned, or unassigned. As a group, the first three categories are referred to as Reserves. The use of Reserves is restricted by external resource providers (such as grantors or creditors), commission designation, State statute, or local ordinance. All of which stipulate the purpose for which those reserves can be spent.

It is important to note that an improvement to how we represented Reserves had been presented in the FY 2016 Budget. In an effort to represent the Reserves in a consistent fashion Countywide, the FY 2016 Budget reflected the segregation of all Reserves into a separate segment within the funds. This segregation causes the FY 2016 Budget to reflect an artificially large increase in some of the Reserves. In reality, due to the realignment, there was an equal reduction in some of the operational budgets, which is where many of the Reserves were housed in previous years. This helps to give a more realistic picture of what real operational costs are for all departments and how much has been set aside for emergencies and/or future projects (as is the case for most of the Capital Fund Reserves).

Special Revenue Funds are established for revenue sources that are legally restricted, either by State statute or local ordinance, to be spent for a specific purpose. Just as the spending within these funds is committed to a specific purpose, the reserves generated in those funds can only be spent for a specific purpose. Likewise, Debt Service Funds are established specifically for principal and interest payments on long-term debt. Similarly, Capital Projects Funds are used for construction or acquisition of Capital facilities. A majority of the funds listed on the next page have restrictions on the use of their Reserves. The only Reserve funds that can be used for general purpose are the General Fund and the Municipal Services Fund. Even within these funds, a portion of the Reserves is restricted or designated for a specific purpose. For instance, in the General Fund, there are restrictions for encumbrances carried forward from the prior year, Economic Development, Storm Contingency, and contingency for unexpected operational items. In the Municipal Services Fund, Reserves are restricted by County Ordinance for the Animal Service Spay Program and the Animal Services Education Program. For more information on the purpose of County Funds, please refer to the FY 2017 Adopted Fund Summary section of this document.

The Board of County Commissioners (BCC) has given policy guidance to maintain 16.7% in the Reserves for all of the Operating Funds such as the Municipal Services Fund, Municipal Fire Service Unit Fund, and the Road and Bridge Fund. The only exception to this guidance is the General Fund. In the General Fund they have advised for a 9.6% operating Reserve. This Reserve is known as the Committed Reserve and provides the County a “rainy day” fund for use in unforeseen, unbudgeted emergency situations. A countywide Reserve Policy, currently under development, describes these emergencies as well as the formal actions that must be taken to make these funds available. In addition, the Reserve Policy, once adopted by the BCC, will formalize their policy decision given to date. As the budget is developed, the restrictive nature of the fund as well as the County Reserve Policy must be considered.

FY 2017 RESERVES

The table below shows the Reserves set aside for each Fund in accordance with the County's financial policy. A majority of the Reserves are being set aside for future capital projects. The remainder has been set aside for the "rainy day" fund as mentioned above:

Funding Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Reserves	FY 2017 Budgeted Reserves
General Fund	-	-	37,490,890	45,397,576
Municipal Service Fund	-	-	4,323,117	4,203,278
Local Option Gas Tax Fund	-	-	2,016,457	8,779,226
Building Inspections & Permitting Fund	-	-	3,974,442	6,872,098
West Pasco Law Library Fund	-	-	26,876	81,472
East Pasco Law Library Fund	-	-	3,064	57,579
Road & Bridge Fund	-	-	8,911,142	3,919,354
Law Enforcement Fund	-	-	668,830	446,361
Tourism Development Tax Fund	-	-	3,732,919	4,285,374
Paving Assessment Fund	-	-	1,904,254	970,073
Intergovernmental Radio Communications Fund	-	-	1,821,084	1,762,131
Quail Hollow Village MSBU Fund	-	-	34,525	29,162
Municipal Fire Service Unit Fund	-	-	9,220,119	10,171,900
Department of Environmental Protection Fund	-	-	1,756,206	1,632,664
Environmental Lands Management Fund	-	-	1,673,422	1,673,861
Williamsburg West MSTU Fund	-	-	10,000	2,617
E911 Emergency Services Fund	-	-	2,544,202	2,460,569
Florida Boating Improvement Fund	-	-	318,756	112,132
US 19 Concurrency Fund	-	-	2,019	-
Transportation Impact Fee - West Fund	-	-	10,177,650	9,328,817
Transportation Impact Fee - Central Fund	-	-	52,315,031	51,541,265
Transportation Impact Fee - East Fund	-	-	9,121,082	3,263,703
Court Costs for Court Facilities Fund	-	-	10,466,912	11,330,867
Teen Court Fund	-	-	-	137,592
Multi-Modal Transportation Fund	-	-	5,008,113	7,779,534
Lacoochee/Trilby Redevelopment Fund	-	-	8,442	12,106
Combat Impact Fee Fund	-	-	1,039,954	1,867,243
Parks Impact Fee Fund	-	-	586,494	1,102,205
Parks Impact Fee Fund	-	-	3,478,579	5,265,036
Parks Impact Fee Fund	-	-	645,684	725,515
Rescue Impact Fee Fund	-	-	3,878,869	4,119,435
Library Impact Fee Fund	-	-	2,195,980	2,676,752
Hurricane Mitigation Fee Fund	-	-	251,274	276,442
Stormwater Management Fund	-	-	7,833,876	2,301,777
Fox Ridge MSBU Fund	-	-	60,370	60,370
Tree Fund	-	-	930,428	1,125,427
Tommytown Debt Service Fund	-	-	1,140,000	1,140,000
Guaranteed Entitlement Interest & Sinking Series 2013 Fund	-	-	434,315	447,148
Half Cent Sales Tax Series 2013 Fund	-	-	1,487,084	1,551,083

FY 2017 RESERVES

Funding Sources	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Reserves	FY 2017 Budgeted Reserves
Guaranteed Entitlement 2014 Loan Fund	-	-	653,729	667,463
Penny for Pasco Fund	-	-	18,050,741	23,128,201
Capital Improvements Fund	-	-	1,634,987	1,720,093
Mobility Fee District 1 - West Fund	-	-	5,500,468	7,956,021
Mobility Fee District 2 - Central Fund	-	-	17,030,268	20,963,772
Mobility Fee District 3 - East Fund	-	-	6,434,485	8,570,914
VOPH Transportation Fund	-	-	382,509	675,617
Tommytown Capital Fund	-	-	2,751,343	116,832
Half Cent Sales Tax CIP Fund	-	-	445,041	436,666
Pasco Water & Sewer Fund	-	-	107,146,652	114,144,908
Water & Sewer 2009 Bonds CIP Fund	-	-	3,210,976	3,210,976
Water & Sewer 2014 Revenue Bonds Fund	-	-	14,902,000	6,681,668
Solid Waste System Fund	-	-	93,961,124	80,075,906
Equipment Service Fund	-	-	8,463,857	10,036,190
County Insurance Fund	-	-	15,357,864	15,822,747
Health Self Insurance Fund	-	-	9,185,121	14,052,597
Street Lighting Assessments Fund	-	-	1,972,894	2,192,313
Total Revenue			**498,566,520**	**509,362,628**