



PASCO COUNTY
FISCAL YEAR 2016-2020 CAPITAL IMPROVEMENT PLAN

Public Services

From 2002 to 2004, ten-year capital improvement master plans and impact fees were established for parks, and libraries. From 2002 until 2011, many of the proposed improvements were constructed, including Wesley Chapel District Park, the expansion of Land O Lakes Recreation Complex, expansion of Regency Park and Land O Lakes Branch Libraries, and the Animal Adoption Center.

In January of 2008, constitutional amendment No. 1, which doubled the homestead exemption, was approved. This additional exemption, combined with the economic recession, has significantly reduced tax revenues and adversely affected the County's ability to afford the operating costs of these various quality of life services. Consequently, the master plans and updates that were being processed in 2007 have become obsolete.

Projects in this section are for the Animal Services, Community Development, Libraries, Parks, Recreation, and Natural Resources, and Public Transportation Departments within Pasco.

The following Parks, Recreation, and Natural Resource projects are currently unfunded in the In FY 2016 – 2020 Capital Improvement Plan:

Project Location	Project Description	Estimated Cost
Anclote River Park	New Shelter Near Playground	\$50,000
Anclote River Park	Two Additional Boat Ramps	\$550,000
Anclote River Park	Floating Dock	\$150,000
Beacon Square Park Development	New Park Development	\$670,000
Crews Lake Park	RV Camp Ground (Rail Road Donation - \$40,000)	\$0
Arthur Engle Park	New Multipurpose/Basketball Court	\$45,000
J. Ben Harrill	New Spray Ground	\$450,000
Land O' Lakes Recreation Complex	New Spray Ground	\$165,000
J. B. Starkey Wilderness Park	New Playground Next to Pavilion B	\$100,000
Strickland	Floating Dock	\$150,000
Veterans Memorial Park	New Picnic Shelter	\$50,000.00
Wesley Chapel District Park (Phase 2)	Phase 2 Construction - Recreation Building	\$5,000,000
Wesley Chapel District Park (Phase 2)	Phase 2 Construction - Splash Playground	\$450,000
	Total	\$7,830,000



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The following Capital Maintenance projects for Parks, Recreation, & Natural Resources are currently unfunded in the In FY 2016 – 2020 Capital Improvement Plan:

Project Location	Project Description	Estimated Cost
Anclote Gulf Park	Paving of Parking Lot and Roadway	\$200,000
Anclote Gulf Park	Key vista Boardwalk Repairs	\$75,000
Anclote River Park	Restroom Replacement (south end)	\$350,000
Anclote River Park	Restroom Replacement (by beach area)	\$350,000
Anclote River Park	Replace two shelters	\$60,000
Arthur Engle Park	Parking Lot and Entrance Resurfacing	\$120,000
Arthur Engle Park	Large Playground Replacement	\$50,000
Arthur Engle Park	Replace Baseball Concession Building	\$500,000
Burks Park	Replace Baseball Concession Building	\$500,000
Crews Lake Park	Renovate Observation Tower	\$100,000
Crews Lake Park	Repave Parking Lots	\$155,000
J. Ben Harrill Recreation Complex	Replace Gym Floor	\$115,000
Land O' Lakes Recreation Complex	Asphalt Seal Coat Parking Lots	\$100,000
Land O' Lakes Recreation Complex	Replace Pool Deck	\$130,000
Mitchell Park	Replace Sports Field Irrigation System	\$250,000
Mitchell Park	Replace Softball Concession/Restroom Building	\$500,000
Pinehill Park	Replace Concession Building	\$500,000
Robert Rees Memorial Park	Replace Pavilions (2)	\$200,000
San Antonio Park	Replace maintenance Building	\$50,000
Shady Hills Park	Replace Baseball Concession Building	\$500,000
Stanley Park	Resurface Parking Lot	\$75,000
J. B. Starkey Wilderness Park	Repave Parking Lots	\$250,000
J. B. Starkey Wilderness Park	Replace Playground Next to Pavilion A	\$100,000
Robert Strickland Memorial Park	Repair Seawall and Boardwalk by Boater Assistance Dock	\$150,000
Robert Strickland Memorial Park	Replace Boardwalk in the Southwest Point	\$100,000
Robert Strickland Memorial Park	Replace Main Restroom	\$350,000
Robert Strickland Memorial Park	Replace Shelters and Pavilion	\$420,000
Robert Strickland Memorial Park	Extend Sidewalk Around large Pavilion	\$150,000
Suncoast Trail	Trail Patching	\$260,000
Veterans Memorial Park	Repave Parking Lots	\$65,000
Veterans Memorial Park	Resurface Walking Trail	\$100,000
Veterans Memorial Park	Replace Gym Floor	\$115,000
Wesley Chapel District Park (Phase2)	Replace Playground	\$50,000
Withlacoochee River Park	Repave Road and Parking Lot	\$350,000
Parks (Various)	16 miscellaneous small maintenance requests were	\$290,300



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	identified by/for the Parks Department in the FY 2016 budget process that could not be funded over the next five years.	
	Total	\$7,630,300

Pasco County Five Year Capital Plan

Project	Prior Year Expenses	FY 2016 Budget	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	Future Funding	Total Est Cost
Public Services Capital								
Animal Services								
Animal Services Administration Building - Replace A/C	0	35,000	0	0	0	0	0	35,000
	0	35,000	0	0	0	0	0	35,000
Animal Services Building C Upgrades	111,053	14,041	0	0	0	0	0	125,094
	111,053	14,041	0	0	0	0	0	125,094
Animal Services	111,053	49,041	0	0	0	0	0	160,094
Community Development								
Lacoochee CDBG Neighborhood Project	1,046,028	1,100,000	1,353,972	0	0	0	0	3,500,000
	1,046,028	1,100,000	1,353,972	0	0	0	0	3,500,000
Shamrock Heights and Uni-Ville	50,000	1,040,594	262,500	0	0	0	0	1,353,094
	50,000	1,040,594	262,500	0	0	0	0	1,353,094
Community Development	1,096,028	2,140,594	1,616,472	0	0	0	0	4,853,094
Environmental Lands								
Acquisition of Land	20,335,554	25,535,197	4,811,768	5,028,298	5,254,571	5,491,027	26,259,493	92,715,908
	20,335,554	25,535,197	4,811,768	5,028,298	5,254,571	5,491,027	26,259,493	92,715,908
Environmental Lands	20,335,554	25,535,197	4,811,768	5,028,298	5,254,571	5,491,027	26,259,493	92,715,908
General Government								
Galen Wilson AC Controls and Replacement	0	100,000	0	0	0	0	0	100,000
	0	100,000	0	0	0	0	0	100,000
Replace Ceiling & Insulation - Elderly Nutrition Blding in DC	0	60,000	0	0	0	0	0	60,000
	0	60,000	0	0	0	0	0	60,000
General Government	0	160,000	0	0	0	0	0	160,000
Libraries								
Library Landscaping	0	61,500	0	0	0	0	0	61,500
	0	61,500	0	0	0	0	0	61,500
Starkey Ranch Library	85,133	217,327	0	2,169,139	207,780	214,028	0	2,893,407
	85,133	217,327	0	2,169,139	207,780	214,028	0	2,893,407
Libraries	85,133	278,827	0	2,169,139	207,780	214,028	0	2,954,907

Pasco County Five Year Capital Plan

Project	Prior Year Expenses	FY 2016 Budget	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	Future Funding	Total Est Cost
Public Services Capital								
Parks and Recreation								
Anclote River Park Boat Ramp Parking Expansion	46,273	422,400	0	0	0	0	0	468,673
	46,273	422,400	0	0	0	0	0	468,673
Anclote River Park Floating Dock	0	0	150,000	0	0	0	0	150,000
	0	0	150,000	0	0	0	0	150,000
Anclote River Park Playground Replacement	0	60,000	0	0	0	0	0	60,000
	0	60,000	0	0	0	0	0	60,000
Land O Lakes Recreation Center A/C Replacement	0	60,000	0	0	0	0	0	60,000
	0	60,000	0	0	0	0	0	60,000
Land O'Lakes Pool Resurfacing	0	94,000	0	0	0	0	0	94,000
	0	94,000	0	0	0	0	0	94,000
Moon Lake Boaters' Assistance Dock	0	150,000	0	0	0	0	0	150,000
	0	150,000	0	0	0	0	0	150,000
Parks Renovations	4,144,534	201,789	0	0	0	0	0	4,346,323
	4,144,534	201,789	0	0	0	0	0	4,346,323
Robert J. Strickland Memorial Park Boat Ramp	27,356	148,894	0	0	0	0	0	176,250
	27,356	148,894	0	0	0	0	0	176,250
Robert J. Strickland Memorial Park Floating Dock	0	0	150,000	0	0	0	0	150,000
	0	0	150,000	0	0	0	0	150,000
Robert J. Strickland Memorial Park Restroom at Boat Ramp	0	0	0	0	0	350,000	0	350,000
	0	0	0	0	0	350,000	0	350,000
Starkey Ranch District Park	4,728,088	4,836,534	366,345	324,331	334,092	344,144	5,533,681	16,467,215
	4,728,088	4,836,534	366,345	324,331	334,092	344,144	5,533,681	16,467,215
Starkey/Suncoast Trailhead Rest Area	0	0	50,000	0	0	0	0	50,000
	0	0	50,000	0	0	0	0	50,000
SunWest Park	4,985,781	600,000	0	0	0	0	0	5,585,781
	4,985,781	600,000	0	0	0	0	0	5,585,781
Wesley Chapel District Park	0	250,000	0	0	0	4,250,000	0	4,500,000
	0	250,000	0	0	0	4,250,000	0	4,500,000
Wesley Chapel Lakes Park	0	80,000	0	0	0	0	0	80,000
	0	80,000	0	0	0	0	0	80,000
Parks and Recreation	13,932,032	6,903,617	716,345	324,331	334,092	4,944,144	5,533,681	32,688,242

Pasco County Five Year Capital Plan

Project	Prior Year Expenses	FY 2016 Budget	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	Future Funding	Total Est Cost
Public Services Capital								
Public Transportation (Mass Transit)								
Buses (Paratransit)	0	270,000	180,000	450,000	0	0	0	900,000
	0	270,000	180,000	450,000	0	0	0	900,000
Buses (Transit)	0	1,902,000	2,125,000	1,325,000	2,700,000	450,000	0	8,502,000
	0	1,902,000	2,125,000	1,325,000	2,700,000	450,000	0	8,502,000
East Pasco Operations and Maintenance Facility	284,606	822,306	2,729,895	0	0	0	0	3,836,807
	284,606	822,306	2,729,895	0	0	0	0	3,836,807
Fleet Support Equipment	117,000	176,935	225,000	0	0	0	0	518,935
	117,000	176,935	225,000	0	0	0	0	518,935
Gulfview Square Mall - Transfer Facility	0	0	627,000	0	0	0	0	627,000
	0	0	627,000	0	0	0	0	627,000
Transit ADA Enhancements	112,500	562,884	450,384	0	0	0	0	1,125,768
	112,500	562,884	450,384	0	0	0	0	1,125,768
Transit Shelters	425,000	525,000	250,000	125,000	50,000	50,000	0	1,425,000
	425,000	525,000	250,000	125,000	50,000	50,000	0	1,425,000
U.S. 301 Transit Shelters	267,518	75,000	0	0	0	0	1,193	343,711
	267,518	75,000	0	0	0	0	1,193	343,711
US 19 Intermodal Transit Center	0	1,888,953	1,000,000	0	0	0	15,698	2,904,651
	0	1,888,953	1,000,000	0	0	0	15,698	2,904,651
US 19 Transit Shelters	176,629	200,000	0	0	0	0	9,542	386,171
	176,629	200,000	0	0	0	0	9,542	386,171
Public Transportation (Mass Transit)	1,383,253	6,423,078	7,587,279	1,900,000	2,750,000	500,000	26,433	20,570,043
Public Services Capital	36,943,053	41,490,354	14,731,864	9,421,768	8,546,443	11,149,199	31,819,607	154,102,288

Pasco County Project Detail

Project: PEA001 | **Title:** Acquisition of Land | **Status:** Existing Project - Additional Funding Required

Category: Environmental Lands | **Business Center:** Capital | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
66,456,415	20,335,554	25,535,197	4,811,768	5,028,298	5,254,571	5,491,027	26,259,493

Definition and Scope

Environmental Lands Staff is evaluating potential nominations, communicating with property owners, processing submitted applications through the acquisition process and if applicable negotiating purchase agreements. This process involves the Environmental Lands Acquisition Selection Committee and the BCC.

Rationale

The purposes of acquiring the following lands and conservation easements are to: protect natural communities including uplands and wetlands, connect natural linkages, conserve viable populations of native plants and animals, protect habitat for listed species, protect water resources and wetland systems, protect unique natural resources, enhance resource based recreational opportunities, and expand environmental education opportunities with Pasco County. These properties are located either within a designated Critical Linkage, Ecological Planning Unit (EPU) or other important coastal properties.

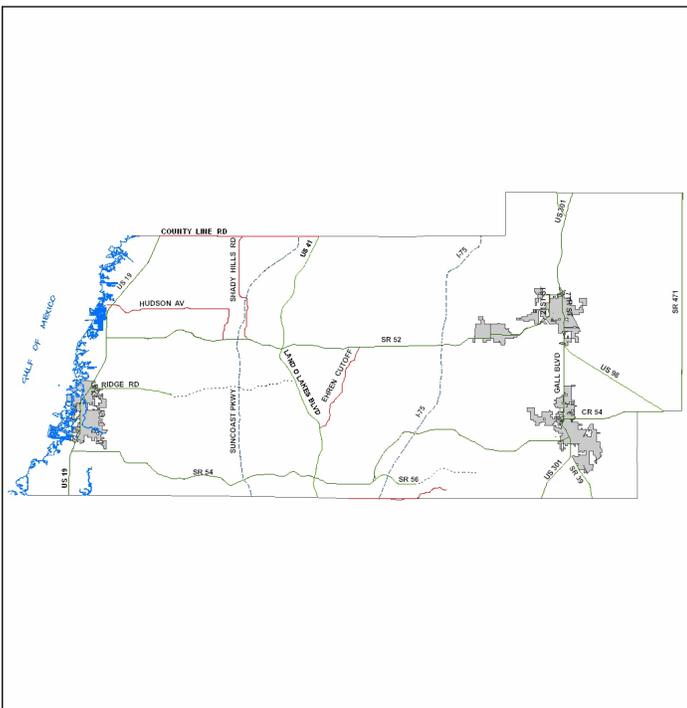
Funding Strategy

This project is funded by Penny for Pasco.

Operating Budget Impacts

The properties will require land management staff and volunteer efforts to maintain and manage the lands. Management activities include but are not limited to fencing, signage, exotic species eradication, monitoring, habitat management and restoration, public recreational and environmental educational programs and amenities, field research, and trash cleanup.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Land Acquisition/Right-of-Way	04/07 - 12/24	92,715,908
Total Budgetary Cost Estimate:		92,715,908
Means of Financing		
Funding Source		Amount
Penny for Pasco		66,456,415
Total Programmed Funding:		66,456,415
Future Funding Requirements:		26,259,493

Pasco County Project Detail

Project: PSA075 | **Title:** Anclote River Park Boat Ramp Parking Expansion | **Status:** Existing Project - Additional Funding Required

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

Comprehensive Plan Information

CIE Project: N/A | **Plan Reference:**
LOS/Concurrency: N/A | **Project Need:** N/A

Project Location

District: District 3
Location: Anclote River Park

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
468,673	46,273	422,400	0	0	0	0	0

Definition and Scope

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

Rationale

Currently overflow boat trailers park haphazardly in a grassed and treed field area. Improvements with organized overflow parking and stabilize the parking area.

Funding Strategy

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

Operating Budget Impacts

None.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Design/Engineering	08/13 - 10/16	58,673
Construction	10/14 - 10/16	410,000

Total Budgetary Cost Estimate: 468,673

Means of Financing

Funding Source	Amount
Florida Boating and Improvement Program Fee	468,673

Total Programmed Funding: 468,673
Future Funding Requirements: 0

Pasco County Project Detail

Project: PSA102 | **Title:** Anclote River Park Floating Dock | **Status:** Existing Project - Additional Funding Required

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
150,000	0	0	150,000	0	0	0	0

Definition and Scope

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

Rationale

This park provides four floating assistance docks. Use and weathering are anticipated to occur over years which make these docks potentially unsafe and less accommodating to boaters. Replacement is an anticipated need overtime.

Funding Strategy

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

Operating Budget Impacts

None.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Construction	10/16 - 09/17	150,000
Total Budgetary Cost Estimate:		150,000

Means of Financing

Funding Source	Amount	
Florida Boating and Improvement Program Fee	150,000	
Total Programmed Funding:		150,000
Future Funding Requirements:		0

Pasco County Project Detail

Project: PSA140 | **Title:** Anclote River Park Playground Replacement | **Status:** New Project

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
60,000	0	60,000	0	0	0	0	0

Definition and Scope

Anclote River Park Playground Replacement

Rationale

This is a large playground with several elements. Age, use, the saltwater environment deteriorated the structures overtime. This leads to unusable equipment and potentially unsafe conditions. Appearance is also affected.

Funding Strategy

This project is funded by an Interfund Transfer from the General Fund to the Capital Improvement Fund.

Operating Budget Impacts

Operating budget fund savings on repairs.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Construction	10/15 - 09/16	60,000
Total Budgetary Cost Estimate:		60,000

Means of Financing

Funding Source	Amount
Interfund Transfer from General Fund to Cap. Imp. Fur	60,000
Total Programmed Funding:	60,000
Future Funding Requirements:	0

Pasco County Project Detail

Project: PSA136 **Title:** Animal Services Administration Building - Replace A/C **Status:** Existing Project - No Additional Funding
Category: Animal Services **Business Center:** Capital **LMS:**N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				
			FY 2017	FY 2018	FY 2019	FY 2020	Future Funding
35,000	0	35,000	0	0	0	0	0

Definition and Scope

Replacement of two (2) Air Conditioning (A/C) units (one 7-ton and one 5-ton) at the Animal Services Administration Building in Land O'Lakes.

Rationale

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

Funding Strategy

This project is funded by Penny for Pasco.

Operating Budget Impacts

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

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Construction	10/15 - 09/16	31,500
Design/Engineering	10/15 - 09/16	3,500
Total Budgetary Cost Estimate:		35,000

Means of Financing

Funding Source	Amount	
Penny for Pasco	35,000	
Total Programmed Funding:		35,000
Future Funding Requirements:		0

Pasco County Project Detail

Project: PSA122 **Title:** Animal Services Building C Upgrades **Status:** Existing Project - No Additional Funding
Category: Animal Services **Business Center:** Capital **LMS:**N/A

Comprehensive Plan Information

CIE Project: N/A **Plan Reference:**
LOS/Concurrency: N/A **Project Need:** N/A

Project Location

District: District 4
Location: Lane Land O'Lakes

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
125,094	111,053	14,041	0	0	0	0	0

Definition and Scope

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

Rationale

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

Funding Strategy

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

Operating Budget Impacts

None.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Construction	10/12 - 09/16	125,094
Total Budgetary Cost Estimate:		125,094
Means of Financing		
Funding Source		Amount
1/2 Cent Sales Tax Bond Fund		125,094
Total Programmed Funding:		125,094
Future Funding Requirements:		0

Pasco County Project Detail

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

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
900,000	0	270,000	180,000	450,000	0	0	0

Definition and Scope

This is for the purchase of three (3) buses in Fiscal Year 2016, two (2) in Fiscal Year 2017, and five (5) in Fiscal Year 2018. These will replace older vehicles that are no longer economical to maintain and will improve the transportation experience of passengers.

Rationale

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

Funding Strategy

This project is funded by a Federal Transit Administration grant.

Operating Budget Impacts

Annual maintenance fees are funded by the FDOT Grants, FTA Grants, and local match.

Project Map

Schedule of Activities



Project Activities	From - To	Amount
Vehicles	10/15 - 09/18	900,000

Total Budgetary Cost Estimate: 900,000

Means of Financing

Funding Source	Amount
Federal Transit Administration Grant	900,000

Total Programmed Funding: 900,000
Future Funding Requirements: 0

Pasco County Project Detail

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

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
8,502,000	0	1,902,000	2,125,000	1,325,000	2,700,000	450,000	0

Definition and Scope

This is for the purchase of four (4) buses in Fiscal Year 2016, five (5) in Fiscal Year 2017, three (3) in Fiscal Year 2018, six (6) in Fiscal Year 2019, and one (1) in Fiscal Year 2020.

The four (4) buses to be purchased in Fiscal Year 2016 will include two (2) new buses for the Moon Lake Corridor service scheduled to begin in July 2016 as well as two (2) additional replacement vehicles to support the needs of public transit service.

The additional five (5) buses that will be purchased in Fiscal Year 2017, three (3) in Fiscal Year 2018, six (6) in Fiscal Year 2019, and one (1) in Fiscal Year 2020, will be replacement buses for vehicles which are scheduled consistent with the Fleet Replacement Plan.

Pasco County Public Transit is in the process of evaluating the purchase of alternative fuel, Compressed Natural Gas (CNG) vehicles and the potential purchase of a CNG bus in Fiscal Year 2017 to evaluate and assess efficiency and sustainability.

Rationale

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

Funding Strategy

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

Operating Budget Impacts

Annual maintenance fees are funded by FDOT and FTA Grants and local match.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Vehicles	10/15 - 09/20	8,502,000
Total Budgetary Cost Estimate:		8,502,000
Means of Financing		
Funding Source		Amount
Penny for Pasco		2,700,000
Federal Transit Administration Grant		5,802,000
Total Programmed Funding:		8,502,000
Future Funding Requirements:		0

Pasco County Project Detail

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

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

Comprehensive Plan Information

CIE Project: No | **Plan Reference:** | **Project Need:** Growth

District: District 1
Location: San Antonio

Project Location

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				
			FY 2017	FY 2018	FY 2019	FY 2020	Future Funding
3,836,807	284,606	822,306	2,729,895	0	0	0	0

Definition and Scope

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

This project has been approved by the Federal Transit Administration for construction and funding and will be under design for the remainder of Fiscal Year 2015. The project is anticipated to begin construction in late Fiscal Year 2016 and completed in Fiscal Year 2017. This facility will provide a permanent transit facility for the east side of the county and may also be expanded in the future to include other county divisions such as fleet and public works.

Rationale

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

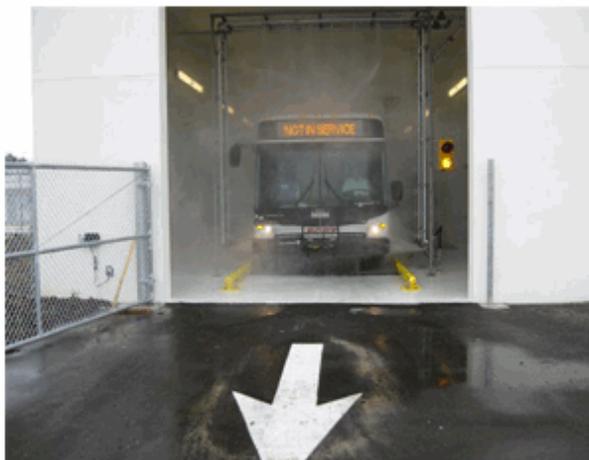
Funding Strategy

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

Operating Budget Impacts

Maintenance is funded by FDOT and FTA Grants.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Construction	10/12 - 09/17	3,034,989
Land Acquisition/Right-of-Way	10/14 - 09/15	236,181
Architectural Design	10/14 - 09/16	565,637

Total Budgetary Cost Estimate: 3,836,807

Means of Financing

Funding Source	Amount
Florida Department of Transportation Grant	1,799,734
Federal Department of Transportation Grant	2,037,073

Total Programmed Funding: 3,836,807

Future Funding Requirements: 0

Pasco County Project Detail

Project: PSA127 | **Title:** Fleet Support Equipment | **Status:** Existing Project - Additional Funding Required

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

Comprehensive Plan Information

Project Location

CIE Project: N/A | **Plan Reference:** | **District:** District 5
LOS/Concurrency: N/A | **Project Need:** N/A | **Location:** Port Richey

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
518,935	117,000	176,935	225,000	0	0	0	0

Definition and Scope

This purchase is for necessary maintenance equipment for the buses and other large vehicles that will be serviced at the planned McKendree Facility.

Rationale

Required to equip the East Pasco Maintenance Garage for use in the diagnosis and repair of public transportation vehicles. This equipment will offer significant modernization and safety upgrades for fleet mechanics at this new garage. The equipment will also support the maintenance requirements of other county fleet vehicles when not required to service public transportation vehicles.

Funding Strategy

This project is funded by a Federal Transit Administration grant.

Operating Budget Impacts

None.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Equipment	10/14 - 09/17	518,935
Total Budgetary Cost Estimate:		518,935
Means of Financing		
Funding Source	Amount	
Federal Transit Administration Grant	518,935	
Total Programmed Funding:		518,935
Future Funding Requirements:		0

Pasco County Project Detail

Project: PSA134 **Title:** Galen Wilson AC Controls and Replacement **Status:** Existing Project - No Additional Funding
Category: General Government **Business Center:** Capital **LMS:** N/A

Comprehensive Plan Information

CIE Project: N/A **Plan Reference:** N/A
LOS/Concurrency: N/A **Project Need:** N/A

Project Location

District: District 4
Location: Port Richey

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
100,000	0	100,000	0	0	0	0	0

Definition and Scope

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

Rationale

Continuous equipment and control failures are occurring.

Funding Strategy

This project is funded by Penny for Pasco.

Operating Budget Impacts

A more efficient system should decrease utility costs.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Construction	10/15 - 09/16	90,000
Design/Engineering	10/15 - 09/16	10,000

Total Budgetary Cost Estimate: 100,000

Means of Financing

Funding Source	Amount
Penny for Pasco	100,000

Total Programmed Funding: 100,000
Future Funding Requirements: 0

Pasco County Project Detail

Project: PSA139 | **Title:** Gulfview Square Mall - Transfer Facility | **Status:** Existing Project - No Additional Funding
Category: Public Transportation (Mass Transit) | **Business Center:** Capital | **LMS:** N/A

Comprehensive Plan Information

CIE Project: N/A | **Plan Reference:** N/A | **LOS/Concurrency:** N/A | **Project Need:** N/A

Project Location

District: District 5
Location: Gulfview Square Mall

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
627,000	0	0	627,000	0	0	0	0

Definition and Scope

This is an existing transfer facility for Pasco County Public Transit and it is anticipated that additional improvements will be made in Fiscal Year 2017.

Rationale

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

Funding Strategy

This project is funded by a Federal Department of Transportation Grant.

Operating Budget Impacts

None

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Architectural Design	10/16 - 09/17	62,000
Construction	10/16 - 09/17	565,000
Total Budgetary Cost Estimate:		627,000
Means of Financing		
Funding Source		Amount
Federal Department of Transportation Grant		627,000
Total Programmed Funding:		627,000
Future Funding Requirements:		0

Pasco County Project Detail

Project: PSA108	Title: Lacoochee CDBG Neighborhood Project	Status: Existing Project - No Additional Funding
Category: Community Development	Business Center: Capital	LMS: N/A

Comprehensive Plan Information

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

Project Location

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				
			FY 2017	FY 2018	FY 2019	FY 2020	Future Funding
3,500,000	1,046,028	1,100,000	1,353,972	0	0	0	0

Definition and Scope

The Lacoochee-Trilby Strategic Master Plan, adopted by the Board of County Commissioners on November 17, 2009, provides goals and objectives to enhance the quality of life and create a thriving community to one of the most blighted areas in the Tampa Bay region. Design and construction activities are underway in three specific locations in Lacoochee, providing for the extension of potable water lines and fire protection, construction of paved roads and drainage improvements, and coordination of street light installation. The three phases provides benefit to 218 residential lots.

Rationale

Neighborhoods in need of revitalization are generally lower-income, have older and poorer housing stock, depressed property values, lower homeownership rates, and are in need of capital improvements, such as roads, drainage improvements, water and/or sewer facilities, and street lights.

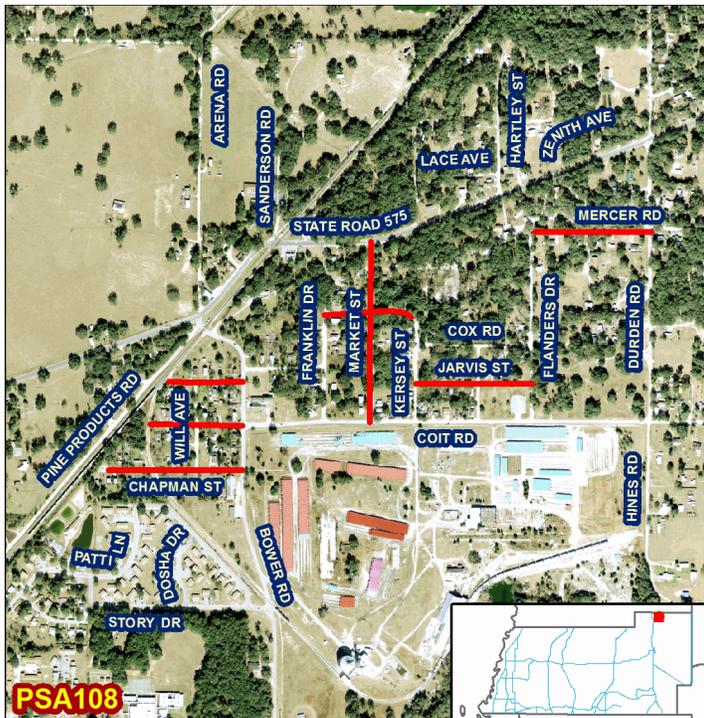
Funding Strategy

This project is funded by the Section 108 Guaranteed Loan (Advanced Future CDBG Funds).

Operating Budget Impacts

Approximately \$1.1 million comes every year from CDBG to pay back this loan through 2026.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Design/Engineering	10/11 - 09/16	282,696
Construction	10/11 - 09/17	3,217,304

Total Budgetary Cost Estimate: 3,500,000

Means of Financing

Funding Source	Amount
Section 108 Guaranteed Loan	3,500,000

Total Programmed Funding: 3,500,000

Future Funding Requirements: 0

Pasco County Project Detail

Project: PSA165 **Title:** Land O Lakes Recreation Center A/C Replacement **Status:** New Project
Category: Parks and Recreation **Business Center:** Capital **LMS:** N/A

Comprehensive Plan Information

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

Project Location

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
60,000	0	60,000	0	0	0	0	0

Definition and Scope

Replace five 3-Ton Air Conditioning Units at the Land O'Lakes Recreation Center (Building #350)

Rationale

The units are at the end of their useful life and need to be replaced.

Funding Strategy

This project will be funded by an Interfund Transfer from the General Fund to the Capital Improvement Fund.

Operating Budget Impacts

None.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Equipment	10/15 - 09/16	60,000
Total Budgetary Cost Estimate:		60,000
Means of Financing		
Funding Source		Amount
Interfund Transfer from General Fund to Cap. Imp. Fur		60,000
Total Programmed Funding:		60,000
Future Funding Requirements:		0

Pasco County Project Detail

Project: PSA182 **Title:** Land O'Lakes Pool Resurfacing **Status:** New Project
Category: Parks and Recreation **Business Center:** Capital **LMS:** N/A

Comprehensive Plan Information

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

Project Location

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
94,000	0	94,000	0	0	0	0	0

Definition and Scope

This is the resurfacing of the Land O'Lakes Pool.

Rationale

This project will maintain service levels.

Funding Strategy

This project will be funded by an Interfund Transfer from General Fund to Capital Improvement Fund.

Operating Budget Impacts

None.

Project Map



Land O'Lakes Recreation Complex

Schedule of Activities

Project Activities	From - To	Amount
Construction	10/15 - 09/16	94,000
Total Budgetary Cost Estimate:		94,000
Means of Financing		
Funding Source		Amount
Interfund Transfer from General Fund to Cap. Imp. Fur		94,000
Total Programmed Funding:		94,000
Future Funding Requirements:		0

Pasco County Project Detail

Project: PSA181 | **Title:** Library Landscaping | **Status:** New Project
Category: Libraries | **Business Center:** Capital | **LMS:**N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
61,500	0	61,500	0	0	0	0	0

Definition and Scope

Landscaping improvements to the planting beds located around seven libraries are to include: removal of weak and overgrown plant materials which will be replaced with Florida Friendly plants that will add color and texture.

Rationale

To improve the Level of Service, this project will bring a renewed landscape to the seven Libraries.

Funding Strategy

This project is funded by Tree Removal Fees.

Operating Budget Impacts

There is no impact to the operating budget.

Project Map

Schedule of Activities

Project Map	Project Activities	From - To	Amount
		Construction	10/15 - 09/16
	Total Budgetary Cost Estimate:		61,500
	Means of Financing		
	Funding Source		Amount
	Tree Removal Fees		61,500
	Total Programmed Funding:		61,500
	Future Funding Requirements:		0

Pasco County Project Detail

Project: PSA084 | **Title:** Moon Lake Boaters' Assistance Dock | **Status:** New Project
Category: Parks and Recreation | **Business Center:** Capital | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
150,000	0	150,000	0	0	0	0	0

Definition and Scope

This project would provide a new dock at Moon Lake.

Rationale

Currently when a boat is launched at this location – one must enter the boat and exit the boat on the trailer or in the water. This dock will improve this situation for our customers.

Funding Strategy

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

Operating Budget Impacts

None.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Construction	10/15 - 09/16	150,000
Total Budgetary Cost Estimate:		150,000

Means of Financing

Funding Source	Amount
Florida Boating and Improvement Program Fee	150,000
Total Programmed Funding:	150,000
Future Funding Requirements:	0

Pasco County Project Detail

Project: 002088 | **Title:** Parks Renovations | **Status:** Existing Project - Additional Funding Required

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
4,346,323	4,144,534	201,789	0	0	0	0	0

Definition and Scope

This will include the renovations of various parks. In Fiscal Year 2016, the last of the renovation projects will be completion of Phase 1 of the Wesley Chapel District Park Irrigation repairs/replacement.

Rationale

This project will replace ageing buildings, structures, and amenities.

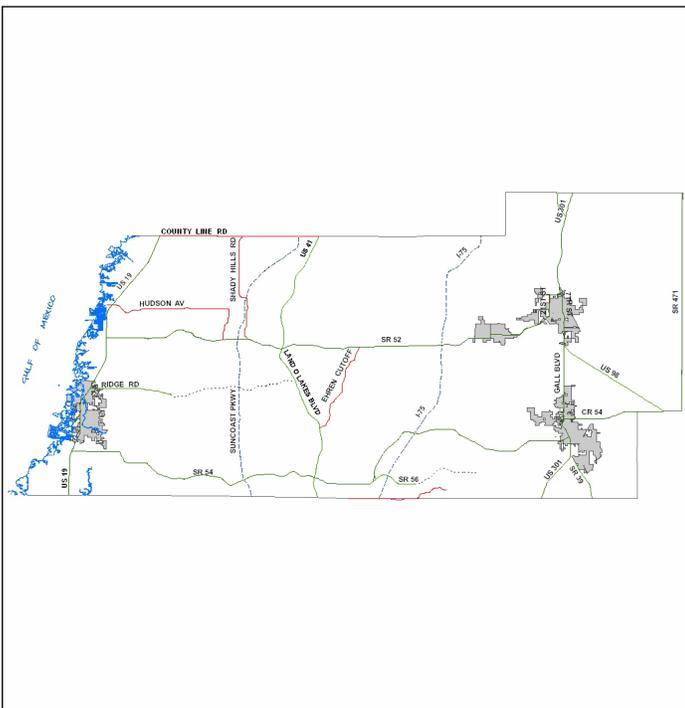
Funding Strategy

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

Operating Budget Impacts

None.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Construction	10/02 - 09/16	4,262,183
Architectural Design	10/11 - 09/15	84,140

Total Budgetary Cost Estimate: 4,346,323

Means of Financing

Funding Source	Amount
1/2 Cent Sales Tax Bond Fund	4,346,323

Total Programmed Funding: 4,346,323
Future Funding Requirements: 0

Pasco County Project Detail

Project: PSA179 | **Title:** Replace Ceiling & Insulation - Elderly Nutrition Blding in DC | **Status:** New Project

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				
			FY 2017	FY 2018	FY 2019	FY 2020	Future Funding
60,000	0	60,000	0	0	0	0	0

Definition and Scope

Replace the Insulation and Ceiling at the Elderly Nutrition Building in Dade City. Utilize spray insulation on roof deck and then replace ceiling grid and lighting.

Rationale

The dining area of the facility was tested with this fix 2 years ago and this project would complete the other 2/3's of the building. The re-insulation to stop the condensate from dripping on the ceiling tiles is causing continued damage.

Funding Strategy

This project is funded by an Interfund Transfer from General Fund to the Capital Improvement Fund.

Operating Budget Impacts

Will save on replacement of ceiling tile.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Construction	10/15 - 09/16	60,000
Total Budgetary Cost Estimate:		60,000

Means of Financing

Funding Source	Amount	
Interfund Transfer from General Fund to Cap. Imp. Fur	60,000	
Total Programmed Funding:		60,000
Future Funding Requirements:		0

Pasco County Project Detail

Project: PSA101 | **Title:** Robert J. Strickland Memorial Park Boat Ramp | **Status:** Existing Project - No Additional Funding
Category: Parks and Recreation | **Business Center:** Capital | **LMS:** N/A

Comprehensive Plan Information

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

Project Location

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
176,250	27,356	148,894	0	0	0	0	0

Definition and Scope

This project renovates the Strickland (Hudson Beach) boat ramp.

Rationale

This project will maintain service levels.

Funding Strategy

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

Operating Budget Impacts

None.

Project Map



Robert J. Strickland Memorial Park

Schedule of Activities

Project Activities	From - To	Amount
Construction	10/13 - 09/16	130,000
Design/Engineering	10/13 - 09/16	46,250
Total Budgetary Cost Estimate:		176,250

Means of Financing

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

Pasco County Project Detail

Project: PSA120 | **Title:** Robert J. Strickland Memorial Park Floating Dock | **Status:** Existing Project - Additional Funding Required

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
150,000	0	0	150,000	0	0	0	0

Definition and Scope

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

Rationale

This park provides a floating assistance dock. Use and weathering are anticipated to occur over years which make this dock potentially unsafe and less accommodating to boaters., Replacement is an anticipated need overtime.

Funding Strategy

This project is funded by Florida Boating and Improvement Program Fees

Operating Budget Impacts

None

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Construction	10/16 - 09/17	150,000

Total Budgetary Cost Estimate: 150,000

Means of Financing

Funding Source	Amount
Florida Boating and Improvement Program Fee	150,000

Total Programmed Funding: 150,000
Future Funding Requirements: 0

Pasco County Project Detail

Project: PSA153 | **Title:** Robert J. Strickland Memorial Park Restroom at Boat Ramp | **Status:** New Project

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
350,000	0	0	0	0	0	350,000	0

Definition and Scope

Robert J. Strickland Memorial Park (Hudson Beach) Restroom at Boat Ramp

Rationale

This restroom was constructed of concrete block and wood roof in the 1987. They will be expanded to meet the growing needs of the community and updated to improve the visitors' experience.

Funding Strategy

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

Operating Budget Impacts

Project Map



Robert J. Strickland Memorial Park

Schedule of Activities

Project Activities	From - To	Amount
Construction	10/19 - 09/20	350,000
Total Budgetary Cost Estimate:		350,000

Means of Financing

Funding Source	Amount
Florida Boating and Improvement Program Fee	350,000
Total Programmed Funding:	350,000
Future Funding Requirements:	0

Pasco County Project Detail

Project: PSA130	Title: Shamrock Heights and Uni-Ville	Status: Existing Project - No Additional Funding
Category: Community Development	Business Center: Capital	LMS: N/A

Comprehensive Plan Information

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

Project Location

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				
			FY 2017	FY 2018	FY 2019	FY 2020	Future Funding
1,353,094	50,000	1,040,594	262,500	0	0	0	0

Definition and Scope

On April 10, 2013, the Board of County Commissioners (BCC) approved the use of Community Development Block Grant funds for neighborhood redevelopment consistent with the BCC approved Strategic Plan for the Harbors – West Market Area. Shamrock Heights and Uni-Ville neighborhoods are in need of revitalization, property improvements, and infrastructure repairs. Infrastructure improvements may include road resurfacing, drainage improvements, installation of additional street lights, central sewer and sidewalks. Actual improvements will be determined as part of the community planning and design phase.

Rationale

Neighborhoods in need of revitalization are generally lower-income, have older and poorer housing stock, depressed property values, lower homeownership rates, and are in need of capital improvements, such as roads, drainage improvements, water and/or sewer facilities, and street lights.

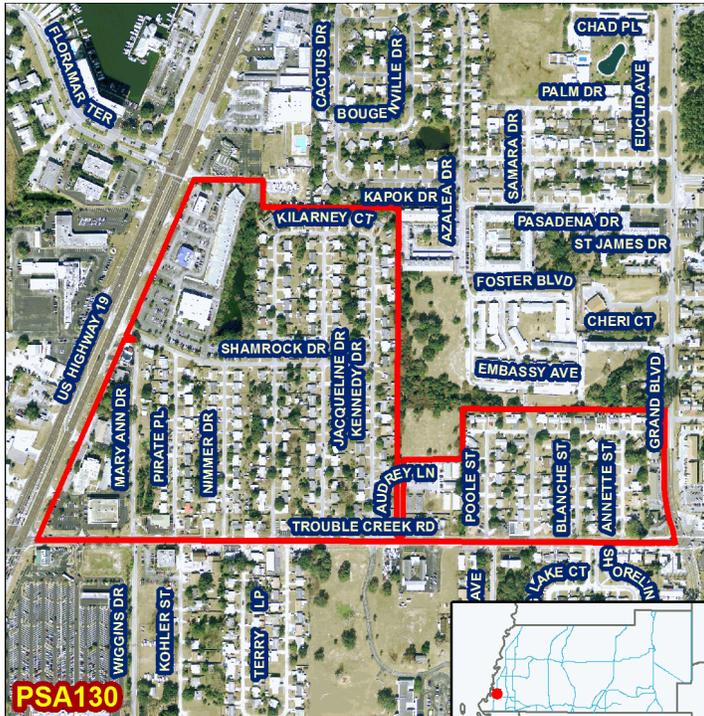
Funding Strategy

This project is funded by the Community Development Block Grant.

Operating Budget Impacts

No impact to operating budget.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Design/Engineering	10/14 - 09/16	300,000
Construction	10/15 - 09/17	1,053,094
Total Budgetary Cost Estimate:		1,353,094
Means of Financing		
Funding Source		Amount
Community Development Block Grant		1,353,094
Total Programmed Funding:		1,353,094
Future Funding Requirements:		0

Pasco County Project Detail

Project: 002031 | **Title:** Starkey Ranch District Park | **Status:** Existing Project - Additional Funding Required

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

Comprehensive Plan Information

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

Project Location

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
10,933,534	4,728,088	4,836,534	366,345	324,331	334,092	344,144	5,533,681

Definition and Scope

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

Rationale

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

Funding Strategy

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

Operating Budget Impacts

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

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Land Acquisition/Right-of-Way	10/10 - 09/16	879,907
Design/Engineering	01/14 - 09/16	959,715
Construction	08/15 - 09/20	14,627,593
Total Budgetary Cost Estimate:		16,467,215

Means of Financing

Funding Source	Amount	
Park Impact Fee for Facilities - West Zone	10,053,627	
Park Impact Fee for Land Acquisition - West Zone	879,907	
Total Programmed Funding:		10,933,534
Future Funding Requirements:		5,533,681

Pasco County Project Detail

Project: PSA133 **Title:** Starkey Ranch Library **Status:** Existing Project - Additional Funding Required

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

Comprehensive Plan Information

Project Location

CIE Project: No **Plan Reference:** **District:** District 4
LOS/Concurrency: No **Project Need:** N/A **Location:** Trinity/Odessa/NPR

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
2,893,407	85,133	217,327	0	2,169,139	207,780	214,028	0

Definition and Scope

This project is a new library that is being built in conjunction with the Collocated District Park/Library/Theatre/School Site within Starkey Ranch MPUD. It is generally located at the intersection of the Trinity Boulevard Extension (Road A) and Town Avenue Extension. The terms and conditions for this library are set forth in the Starkey Ranch Collocated District Park/Library/Theatre/School Site Agreement also known as the "P4 Agreement" which was approved by the Board of County Commissioners on December 17, 2013. According to the P4 Agreement, construction of the library is to be built by the District School Board of Pasco County in conjunction with the timing of the school. Currently, the school is estimated to be constructed in Fiscal Year 2018.

Rationale

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

Funding Strategy

This is to be funded out of Library Impact Fees for facilities and land acquisition.

Operating Budget Impacts

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

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Architectural Design	10/14 - 09/16	2,000
Construction	10/14 - 09/20	2,840,947
Land Acquisition/Right-of-Way	10/15 - 09/16	50,460

Total Budgetary Cost Estimate: 2,893,407

Means of Financing

Funding Source	Amount
Library Impact Fee for Facilities	2,842,947
Library Impact Fee for Land Acquisition	50,460

Total Programmed Funding: 2,893,407

Future Funding Requirements: 0

Pasco County Project Detail

Project: PSA183 **Title:** Starkey/Suncoast Trailhead Rest Area **Status:** New Project
Category: Parks and Recreation **Business Center:** Capital **LMS:** N/A

Comprehensive Plan Information

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

Project Location

Location:

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
50,000	0	0	50,000	0	0	0	0

Definition and Scope

Installation of an ADA accessible composting toilet and one 12x16 picnic shelter

Rationale

There is limited access to restrooms and shelters along the Suncoast Trail. This will provide a rest area along a rather remote but popular trailhead connection point.

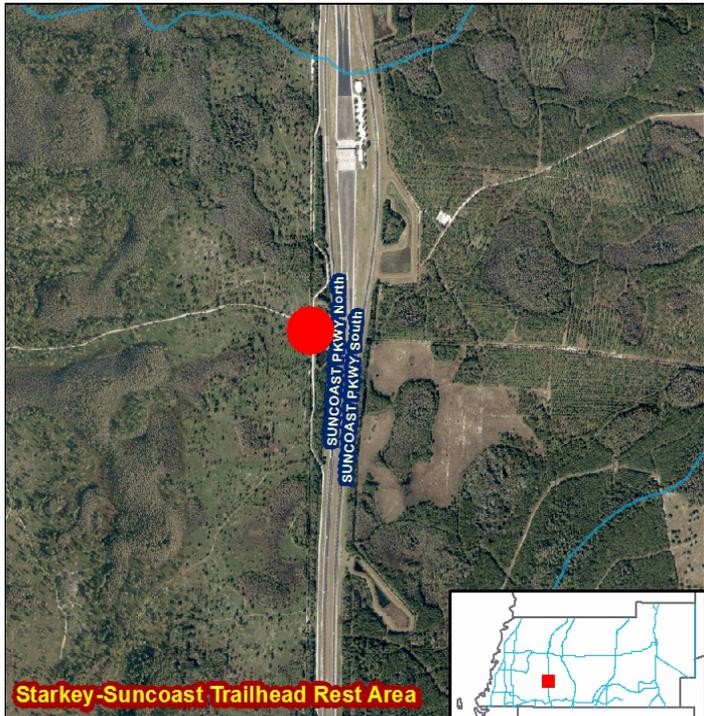
Funding Strategy

This project is funded by the Florida Recreation Development Assistance Program.

Operating Budget Impacts

Budget impacts will be determined when the scope is finalized; however, it is possible that additional staff may be needed to cover day-to-day maintenance of the rest area.

Project Map



Starkey-Suncoast Trailhead Rest Area

Schedule of Activities

Project Activities	From - To	Amount
Construction	10/16 - 09/17	50,000

Total Budgetary Cost Estimate: 50,000

Means of Financing

Funding Source	Amount
Florida Recreation Development Assistance Program	50,000

Total Programmed Funding: 50,000
Future Funding Requirements: 0

Pasco County Project Detail

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

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
5,585,781	4,985,781	600,000	0	0	0	0	0

Definition and Scope

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

Rationale

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

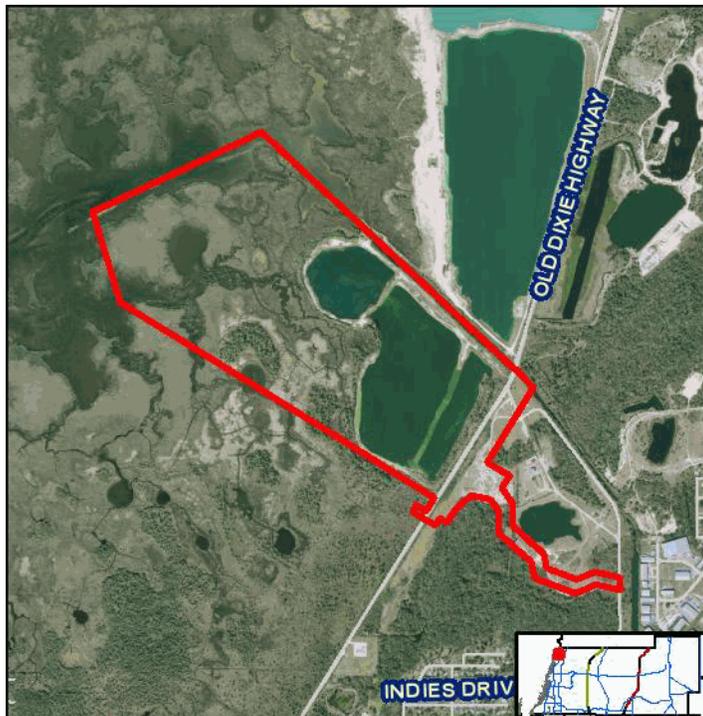
Funding Strategy

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

Operating Budget Impacts

There are no operating budget impacts as the County has a contract with a private operator.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Design/Engineering	02/07 - 09/15	1,017,848
Land Acquisition/Right-of-Way	05/08 - 09/11	7,561
Construction	01/14 - 09/16	4,560,372
Total Budgetary Cost Estimate:		5,585,781

Means of Financing

Funding Source	Amount
Belcher Mine Settlement	3,035,778
Stormwater Assessments	35,000
Park Impact Fee for Facilities - West Zone	1,000,000
Tree Removal Fees	118,801
Florida Boating and Improvement Program Fee	600,000
Tourist Development Tax	450,000
Interfund Transfer from General Fund to Cap. Imp. Fur	346,202
Total Programmed Funding:	5,585,781
Future Funding Requirements:	0

Pasco County Project Detail

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

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
1,125,768	112,500	562,884	450,384	0	0	0	0

Definition and Scope

Design, engineer and facilitate upgrades to improve bus stop safety and accessibility for the general public, with emphasis on specific improvements necessary to comply with ADA requirements and state mandates. The Florida Department of Transportation has undertaken a bus stop inventory for the entire Pasco County Public Transit system to identify locations where safety and accessibility improvements can be made for passengers. Upon completion of the final report which is expected in late Fiscal Year 2015, the County will provide the necessary upgrades to 25 bus stops in Fiscal Year 2016, 35 in Fiscal Year 2017, and 40 in Fiscal Year 2018. The majority of the enhancements will occur on U.S. 19 and the U.S. 301 corridors.

Rationale

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

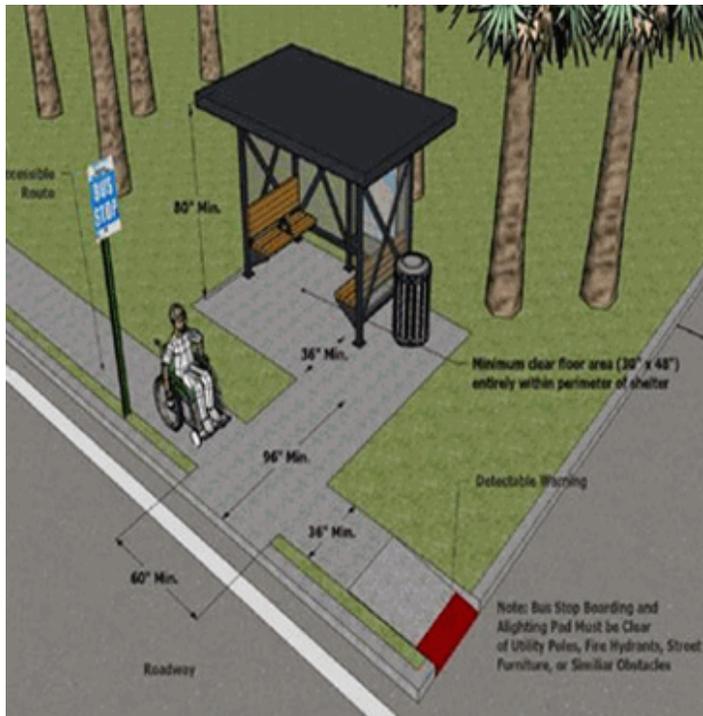
Funding Strategy

This project is funded by a Federal Transit Administration grant.

Operating Budget Impacts

None.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Design/Engineering	10/14 - 09/16	225,000
Construction	10/15 - 09/17	900,768

Total Budgetary Cost Estimate: 1,125,768

Means of Financing

Funding Source	Amount
Federal Transit Administration Grant	1,125,768

Total Programmed Funding: 1,125,768
Future Funding Requirements: 0

Pasco County Project Detail

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

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
1,425,000	425,000	525,000	250,000	125,000	50,000	50,000	0

Definition and Scope

Pasco County Public Transit has an ongoing program of providing shelters throughout the system as needed based on ridership numbers and sensitive areas where there is no shade or protection for passengers. Pasco County Public Transit will program Twenty-One (21) shelters in Fiscal Year 2016, Ten (10) in Fiscal Year 2017, Five (5) in Fiscal Year 2018, Two (2) in Fiscal Year 2019, and Two (2) in Fiscal Year 2020 (other than U.S. 301 and U.S. 19).

Rationale

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

Funding Strategy

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

Operating Budget Impacts

Maintenance provided through FTA and FDOT grants.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Construction	10/12 - 09/20	1,425,000
Total Budgetary Cost Estimate:		1,425,000
Means of Financing		
Funding Source	Amount	
Federal Department of Transportation Grant	1,425,000	
Total Programmed Funding:		1,425,000
Future Funding Requirements:		0

Pasco County Project Detail

Project: 002445 | **Title:** U.S. 301 Transit Shelters | **Status:** Existing Project - Additional Funding Required

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

Comprehensive Plan Information

CIE Project: N/A | **Plan Reference:**
LOS/Concurrency: N/A | **Project Need:** N/A

Project Location

District: District 1
Location: Zephyrhills and Dade City

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
342,518	267,518	75,000	0	0	0	0	1,193

Definition and Scope

Project will construct twelve (12) transit shelters on US 301. To date nine (9) shelters have been constructed and three (3) remain to be constructed.

Rationale

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

Funding Strategy

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

Operating Budget Impacts

None.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Construction	10/08 - 09/16	343,711
Total Budgetary Cost Estimate:		343,711

Means of Financing

Funding Source	Amount
Penny for Pasco	339,051
Second Local Option Fuel Tax	3,467

Total Programmed Funding: 342,518
Future Funding Requirements: 1,193

Pasco County Project Detail

Project: 600255 | **Title:** US 19 Intermodal Transit Center | **Status:** Existing Project - Additional Funding Required

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

Comprehensive Plan Information

CIE Project: N/A | **Plan Reference:** | **District:** District 5
LOS/Concurrency: N/A | **Project Need:** N/A | **Location:** New Port Richey

Project Location

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
2,888,953	0	1,888,953	1,000,000	0	0	0	15,698

Definition and Scope

Pasco County Public Transportation has identified a site along US 19 and Gulf Drive, for potential purchase to establish a transfer facility along US 19.

Rationale

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

Funding Strategy

The funding for the purchase of the land will be undertaken in Fiscal Year 2016, and the construction of a facility is proposed for Fiscal Year 2017. The value of the purchased property can serve as the local required match to other grant opportunities for the construction of an intermodal facility for a bus transfer station, passenger waiting area and vehicle/pedestrian/bicycle connection link.

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

Operating Budget Impacts

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

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Architectural Design	10/15 - 09/16	329,651
Land Acquisition/Right-of-Way	10/15 - 09/16	1,575,000
Construction	10/16 - 09/17	1,000,000
Total Budgetary Cost Estimate:		2,904,651

Means of Financing

Funding Source	Amount
Penny for Pasco	1,813,953
Second Local Option Fuel Tax	75,000
Federal Transit Administration Grant	1,000,000

Total Programmed Funding: 2,888,953
Future Funding Requirements: 15,698

Pasco County Project Detail

Project: 002100 | **Title:** US 19 Transit Shelters | **Status:** Existing Project - No Additional Funding
Category: Public Transportation (Mass Transit) | **Business Center:** Capital | **LMS:**N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
376,629	176,629	200,000	0	0	0	0	9,542

Definition and Scope

Project will construct twenty (20) transit shelters along US 19. Twelve (12) shelters have been completed and eight (8) remain to be constructed.

Rationale

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

Funding Strategy

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

Operating Budget Impacts

None.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Construction	10/12 - 09/16	386,171
Total Budgetary Cost Estimate:		386,171

Means of Financing

Funding Source	Amount	
Penny for Pasco	376,597	
First Local Option Fuel Tax	32	
Total Programmed Funding:		376,629
Future Funding Requirements:		9,542

Pasco County Project Detail

Project: PSA158	Title: Wesley Chapel District Park	Status: New Project
Category: Parks and Recreation	Business Center: Capital	LMS: N/A

Comprehensive Plan Information

Project Location

CIE Project: N/A	Plan Reference:	District: District 1
LOS/Concurrency: N/A	Project Need: N/A	Location: Wesley Chapel

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding					Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020		
4,500,000	0	250,000	0	0	0	4,250,000	0	

Definition and Scope

FY 2016 - Irrigation Replacement.
 FY 2020 - Recreation Building and a Splash Park

Rationale

Several improvements are required to this park over the next five (5) years.

FY 2016 - Irrigation Replacement: Irrigation replacement is required in Fiscal Year 2016.

FY 2020 - Recreation Building and a Splash Park: This project was identified in the 2001 to 2010 Parks and Recreation Master Plan as need to serve the recreation needs of the County/community. The recreation center and aquatics facility were not built.

Funding Strategy

This project is funded by an Interfund Transfer from General Fund and Park Impact Fees (Central).

Operating Budget Impacts

Savings to the operating budget are anticipated through a reduction in required repairs to those facilities being replaced.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Construction	10/15 - 09/20	4,500,000
Total Budgetary Cost Estimate:		4,500,000
Means of Financing		
Funding Source		Amount
Park Impact Fee for Facilities - Central Zone		4,250,000
Interfund Transfer from General Fund to Cap. Imp. Fur		250,000
Total Programmed Funding:		4,500,000
Future Funding Requirements:		0

Pasco County Project Detail

Project: PSA168 | **Title:** Wesley Chapel Lakes Park | **Status:** New Project

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

Comprehensive Plan Information

Project Location

CIE Project: N/A | **Plan Reference:** | **District:** District 4
LOS/Concurrency: N/A | **Project Need:** N/A | **Location:** Wesley Chapel

Programmed Funding

Total Project Cost	Prior Years	Budgeted FY 2016	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2017	FY 2018	FY 2019	FY 2020	
80,000	0	80,000	0	0	0	0	0

Definition and Scope

Wesley Chapel Lakes Park - Phase I, Land Planning Allocation

Rationale

Flood plain compensation and allocation of fill dirt from the park site to contribute to the expansion of SR-56 and Meadow Pointe Boulevard to US Hwy 301 from two to four lanes.

Funding Strategy

This will be funded by Impact Fees for facilities from the Central Zone.

Operating Budget Impacts

None.

Project Map



Schedule of Activities

Project Activities	From - To	Amount
Design/Engineering	10/15 - 09/16	80,000
Total Budgetary Cost Estimate:		80,000

Means of Financing

Funding Source	Amount
Park Impact Fee for Facilities - Central Zone	80,000
Total Programmed Funding:	80,000
Future Funding Requirements:	0