

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, and Samuel W. Pasco Athletic Complex, to public buildings like the Dade City Historic Courthouse, West Pasco Government Center, Fire Rescue Stations, and the Judicial Centers. Other items that we use every day and may not realize are capital improvements include roads, water, and wastewater systems, 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 Capital Budget which is separate from the County's Operating Budget.

Capital Planning

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 expenditures. The CIP is derived from a variety of sources – the County's Strategic Plan, Business Plan, Utility Master 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 (BCC) and departments. 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.

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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 ahead.

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.

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 BCC, and appropriate County departments—find funding sources for needed capital improvement projects. The Office of Management and Budget (OMB) 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

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little discretionary funding available and some Departments, such as Public Utilities which is supported through water and wastewater 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 OMB. 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 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 CIP consists of 209 projects for a total of \$1.3 billion, of which \$212.5 million is programmed in FY 2018. These figures account for project costs only.

Branch	Prior Year Expenses	FY 2018 Budget	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	Future Funding	Total Est Cost
Internal Services	6,146,452	2,653,090	2,343,521	3,287,870	0	0	0	14,430,933
Public Infrastructure	242,026,678	168,708,903	76,328,286	143,408,429	50,486,682	126,126,727	209,338,277	1,016,423,982
Public Safety	7,595,448	1,641,186	8,349,762	3,668,259	10,289,656	6,794,895	0	38,339,206
Public Services	79,986,344	39,531,308	14,538,900	10,369,080	9,277,583	8,057,665	43,099,407	204,860,287
TOTAL	335,754,922	212,534,487	101,560,469	160,733,638	70,053,921	140,979,287	252,437,684	1,274,054,408

On the pages that follow this section of the document, you will find a project listing summary of all the CIP projects that are planned for FYs 2018-2022 organized by managing Department.

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. Many projects have 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 \$5.4 million of capital funding set aside for the acquisition of environmental land. Exactly what pieces of property the program will acquire in any given year is unknown. 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.

In the Public Infrastructure Branch, the BCC approved increasing the Stormwater Management Fee by \$15.00 in order to construct necessary drainage improvements. Included in this year's budget is an additional \$92,460 for a Project Manager and Administrative Assistant to work with the Southwest Florida Water Management District to manage the eight additional capital projects.

In the Public Safety Branch, there are four new fire rescue stations budgeted to be completed in the next five years. These stations will require additional personnel and related equipment to operate those stations once they are completed. These expenditures will be funded by the General Fund to provide rescue services and the Fire Municipal Service Taxing Unit to provide firefighting services to those new areas that these stations will be located.

In the Public Services Branch, there are several projects that will require additional operating expenses beyond FY 2018. On December 17, 2013, the BCC entered into the Starkey Ranch District Park Site, School Site, and Library-Theatre Site Agreement also known as the "P4" agreement. This agreement includes provisions for the developer to design and construct these park and library sites. 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 operations and maintenance in year 9. The County is also currently pursuing a Public-Private Partnership to construct and operate a sports complex in the Wiregrass area so that there is a minimal impact to the operating budget.

FYs 2018-2022 CIP PROJECTS

Projects overseen by Facilities Management and Parks, Recreation, and Natural Resources

	All Prior Years	FY 18	FY 19	FY 20	FY 21	FY 22	Future Years	Project Total
Internal Services Branch								
Fleet Management								
New Project FY18								
Renovation of Internal Services Building		200,000						200,000
Fleet Management Total		200,000						200,000
General Government								
Existing Projects - Additional Funding Required								
Demolish Old Hospital (Jackson Memorial)	376,110	2,090						378,200
Facilities Master Plan Implementation	5,770,342	1,150,000	2,343,521	3,287,870				12,551,733
New Project FY18								
Counsel Square Office Complex Deferred Maintenance		1,301,000						1,301,000
General Government Total	6,146,452	2,453,090	2,343,521	3,287,870				14,230,933
Internal Services Branch Total	6,146,452	2,653,090	2,343,521	3,287,870				14,430,933
Public Infrastructure Branch								
Public Works								
Existing Projects - Additional Funding Required								
Magnolia Valley Clubhouse Repairs	747,600	1,000,000						1,747,600
New Project FY18								
Sign Shop Butler Building at Magnolia Valley		691,000						691,000
Public Works Total	747,600	1,691,000						2,438,600

FYs 2018-2022 CIP PROJECTS

Projects overseen by Facilities Management and Parks, Recreation, and Natural Resources

	All Prior Years	FY 18	FY 19	FY 20	FY 21	FY 22	Future Years	Project Total
Traffic Operations								
New Project FY18								
Traffic Operations Office Expansion		250,000						250,000
Traffic Operations Total		250,000						250,000
Public Infrastructure Branch Total								
	747,600	1,941,000						2,688,600
Public Safety Branch								
Fire Rescue								
Existing Projects - Additional Funding Required								
Fire Rescue Station 13 (Wesley Chapel) Replacement	3,329,338	252,414						3,581,752
Fire Rescue Station 17 (River Ridge) Replacement		240,000	2,948,260					3,188,260
Fire Rescue Station 18 (Crystal Springs) Replacement					750,000			750,000
Fire Rescue Station 19 (Cross Bayou) Replacement			1,000,000	480,000	6,039,708			7,519,708
Fire Rescue Station 20 (Brooksville-Shady Hills) Replacement					240,000	3,019,948		3,259,948
Fire Rescue Station 21 Expansion for Battalion Chiefs	181,110	39,300						220,410
Fire Rescue Station 38 (Watergrass-Curley & Overpass)	3,935,000	869,472						4,804,472
Fire Rescue Station 40 (SR 52 and Majestic)			240,000	2,948,259				3,188,259
Fire Rescue Station 41 (US 41 North)						225,000		225,000
Fire Rescue Station 42 (Silver Palm)		240,000	3,311,502					3,551,502
Fire Rescue Station 43 (Connerton)					240,000	3,284,947		3,524,947
Training Facility Upgrade	150,000		850,000					1,000,000

FYs 2018-2022 CIP PROJECTS

Projects overseen by Facilities Management and Parks, Recreation, and Natural Resources

	All Prior Years	FY 18	FY 19	FY 20	FY 21	FY 22	Future Years	Project Total
New Projects FY18								
Fire Rescue Station 44, New Facility (Meadow Point)				240,000	3,019,948			3,259,948
Fire Rescue Station 46, New Facility (Bexley Ranch)						265,000		265,000
Fire Rescue Total	7,595,448	1,641,186	8,349,762	3,668,259	10,289,656	6,794,895		38,339,206
Public Safety Branch Total	7,595,448	1,641,186	8,349,762	3,668,259	10,289,656	6,794,895		38,339,206
Public Services Branch								
Community Development								
New Project FY18								
Harbors - West Market Area Neighborhood Project		116,832						116,832
Community Development Total		116,832						116,832
Libraries								
Existing Project - Additional Funding Required								
Starkey Ranch Library	219,127			3,121,585	276,858	285,179		3,902,749
New Projects FY18								
Centennial Park Library Remodel		55,547	499,919					555,466
Hudson Library Remodel				177,905	1,601,141			1,779,046
Hugh Embury Library Remodel			37,444	336,996				374,440
Land O' Lakes Library Remodel				94,188	847,693			941,881
New River Library Remodel		56,920	512,283					569,203
Regency Park Library Remodel					94,188	847,693		941,881
South Holiday Library Remodel			44,085	396,763				440,848
Libraries Total	219,127	112,467	1,093,731	4,127,437	2,819,880	1,132,872		9,505,514

FYs 2018-2022 CIP PROJECTS

Projects overseen by Facilities Management and Parks, Recreation, and Natural Resources

	All Prior Years	FY 18	FY 19	FY 20	FY 21	FY 22	Future Years	Project Total
Parks and Recreation								
Existing Projects - Additional Funding Required								
Connerton District Park Phase 1	68,057	2,500,000					26,100,000	28,668,057
Environmental Lands Acquisition	52,272,956	5,373,501	5,561,574	5,756,229	5,957,697	6,166,217	14,696,588	95,784,762
Floating Dock at Anclote River Park		100,000						100,000
J. Ben Harrill Recreation Complex Baseball Dugouts	60,000	130,000						190,000
Parks & Rec New Building - Congress Street	250,000	350,000						600,000
Starkey Ranch District Park	10,633,060	365,256	471,247	485,414	500,006	515,036		12,970,019
Wesley Chapel District Park Ph 2 (Rec Bldg and Splash Pk)	246,113	2,000,000	1,000,000					3,246,113
Wiregrass Sports Complex (f/k/a The Fields at Wiregrass Sports Park)	11,247,283	15,000,000						26,247,283
New Projects FY18								
Anclote River Park - Replace Restroom # 1 and #2			250,000					250,000
Burks Restroom Concession			500,000					500,000
Crews Lake Park Replace/Rebuild Wood Pier		87,500						87,500
Eagle Point Park Playground Replacement		60,000						60,000
Elsie Logan Playground Replacement		120,000						120,000
Elsie Logan Replace Concession Building Baseball			500,000					500,000
Elsie Logan Two Additional Softball Fields			700,000					700,000
J. Ben Harrill Recreation Facility - Gym Floor Replacement		116,000						116,000
J. Ben Harrill Parking Lot Repave			160,000					160,000
Kent Grove to Orange Paving/Cotee Preserve access paving			300,000					300,000
Land O' Lakes Recreation Center Parking Lot Repave			210,000					210,000

FYs 2018-2022 CIP PROJECTS

Projects overseen by Facilities Management and Parks, Recreation, and Natural Resources

	All Prior Years	FY 18	FY 19	FY 20	FY 21	FY 22	Future Years	Project Total
Land O' Lakes Replace Pool Deck		90,000						90,000
Mitchell Softball Fence Replacement		75,000						75,000
Suncoast Trail - Pave 2 miles			120,000					120,000
Veterans - Gym Floor Replacement		116,000						116,000
Water Access Program		5,000,000						5,000,000
Wesley Chapel District Park Large Playground Replacement		120,000						120,000
Withlacoochee River Park - Repave Parking Lot			350,000					350,000
Withlacoochee River Park Small Playground Replacement		100,000						100,000
Parks and Recreation Total	74,777,469	31,703,257	10,122,821	6,241,643	6,457,703	6,681,253	40,796,588	176,780,734
Public Transportation								
Existing Projects - Additional Funding Required								
East Pasco Operations and Maintenance Facility	4,989,352	7,598,752						12,588,104
Gulf View Square Mall - Transfer Facility			627,000					627,000
Transit Bus Bays along SR 54 in Land O Lakes						243,540	2,302,819	2,546,359
US 19 Inter-Modal Transit Center	396		2,445,348					2,445,744
Public Transportation Total	4,989,748	7,598,752	3,072,348			243,540	2,302,819	18,207,207
Tourism Development								
New Projects FY18								
Cyclist Friendly Visitor Center			250,000					250,000
Tourism Total			250,000					250,000
Public Services Branch Total	79,986,344	39,531,308	14,538,900	10,369,080	9,277,583	8,057,665	43,099,407	204,860,287
Grand Total	94,475,844	45,766,584	25,232,183	17,325,209	19,567,239	14,852,560	43,099,407	260,319,026

FYs 2018-2022 CIP PROJECTS

Projects overseen by Public Infrastructure Branch

	All Prior Years	FY 18	FY 19	FY 20	FY 21	FY 22	Future Years	Project Total
Engineering Services								
Multi-Use Paths								
Existing Projects - Additional Funding Required								
Bi-County Bike/Ped Trail (Orange Belt Trail) from Trinity to Trilby	20,000	2,349,948			2,260,606		14,038,886	18,669,440
Coastal Anclote Bike/Ped Trail	548,457	3,742,041						4,290,498
Fivay Bike/Ped Trail from Little Road to Hudson Avenue					96,480		1,384,507	1,480,987
Suncoast Trail Bike/Ped Overpass at SR 52					330,000		3,157,070	3,487,070
Existing Projects - No Additional Funding Required								
Starkey Gap (Tri-County Trail - Pasco County Segment)	137,541	274,000						411,541
Suncoast Trail Bike/Ped Overpass at SR 54			330,000	2,864,066				3,194,066
Withlacoochee Bike/Ped Trail Extension		204,967	1,002,655		4,168,025			5,375,647
New Projects								
Ridge Road (CR 524) Multi-Use Path from Regency Park Blvd to west of Little Rd		99,622	997,061					1,096,683
Multi-Use Paths Total	705,998	6,670,578	2,329,716	2,864,066	6,855,111		18,580,463	38,005,932
Public Works								
Existing Projects - Additional Funding Required								
Countywide Program Maintenance - Resurfacing	54,801,855	10,000,000	5,908,922	6,086,190	6,268,776	6,456,839	76,241,032	165,763,614

FYs 2018-2022 CIP PROJECTS

Projects overseen by Public Infrastructure Branch

	All Prior Years	FY 18	FY 19	FY 20	FY 21	FY 22	Future Years	Project Total
Existing Projects - No Additional Funding Required								
Bridge Repairs	612,917	75,000	75,000	75,000	75,000	75,000	750,000	1,737,917
Guardrail Installation/Replacement	475,829	75,000	75,000	75,000	75,000	75,000	750,000	1,600,829
Maintenance of Non-County Street Signs	14,279	10,000	10,000	10,000	10,000	10,000	100,000	164,279
Public Works Total	55,904,880	10,160,000	6,068,922	6,246,190	6,428,776	6,616,839	77,841,032	169,266,639
Road Improvements								
Existing Projects - Additional Funding Required								
CR 54 from SR 54/SR 56 to Progress Parkway	15,721,389	286,641				41,925,348		57,933,378
CR 54 Widening Phase II from east of US 301 to 23rd Street	1,257,899	60,000	6,553,352					7,871,251
Curley Road and Old St. Joe Road Intersection	2,132,480	1,104,049						3,236,529
DeCubellis Road Phase II	1,422,929					10,000,116		11,423,045
DeCubellis Road Phase III	15		250,000			10,098,424		10,348,439
Lake Patience Road Phase 3	2,499,155	20,000	7,034,419					9,553,574
Little Road and Denton Avenue Intersection Improvement						26,250	251,131	277,381
Moon Lake Road from Decubellis Road to SR 52	25,220,183	1,420,000	1,767,076				62,220,020	90,627,279
Morris Bridge Road and Chancey Road Intersection Improvements	44,105	155,527	712,120	1,706,123				2,617,875
Old Pasco Road and Quail Hollow Boulevard Intersection	2,594,248	50,000	1,013,207					3,657,455
Old Pasco Road Extension/Ossie Murphy Road	301,175	20,000						321,175
Ridge Road Extension Phase 1A (Moon Lake Rd to Progress Energy ROW)	8,361,912	36,027,800						44,389,712
Ridge Road Extension Phase 1B (Diamond Interchange)		1,000,000						1,000,000

FYs 2018-2022 CIP PROJECTS

Projects overseen by Public Infrastructure Branch

	All Prior Years	FY 18	FY 19	FY 20	FY 21	FY 22	Future Years	Project Total
Ridge Road Extension Phase 1B (Progress Energy ROW to Suncoast Pkwy)	8,477,828	31,842,000						40,319,828
Ridge Road Widening from Broad Street to Moon Lake Road	43,395,886	20,000						43,415,886
Rowan Road Merge Lanes from Massachusetts Avenue north for 1,000 ft	86,000	376,000						462,000
SR 52 and Old Pasco Intersection Improvements	189,731	2,592,000						2,781,731
SR 52/Clinton Avenue Extension (E of Uradco Place to E of Fort King Hwy)	8,354,615	6,340,000	3,550,000					18,244,615
SR 54 from Curley Road to west of Morris Bridge Road	14,006,018	15,000						14,021,018
SR 56 Extension from Meadowpoint Blvd to US301	140,000	20,000		1,508,750	1,508,750	1,508,750	25,648,523	30,334,773
Twenty (20) Mile Level Road from SR 54 to Collier Parkway	205,675	20,000						225,675
								—
Existing Projects - No Additional Funding Required								—
Asbel Road Extension	92,202	460,463						552,665
Collier Parkway Phase 1 from Parkway Boulevard to Hale Road	589,986				7,480,102		10,217,488	18,287,576
Countywide Advanced Right-of-Way	513,881				2,800,000			3,313,881
Gunn Highway Interim Improvements	12,470	132,500						144,970
Hudson Avenue and Hicks Road Intersection	2,859,182	15,000						2,874,182
I-75 and Overpass Road Interchange	5,014,806	3,175,000	4,100,000	52,012,111				64,301,917
Lake Patience Phase IV Gap	40,578	452,600						493,178
Little Road from Trinity to SR 54					211,361		6,066,177	6,277,538
McKendree Road Improvements for East Pasco Operations and Maintenance Facility	113,051	2,094,000						2,207,051
Moon Lake Road and SR 52 Intersection Improvement	7,587,392	15,000						7,602,392

FYs 2018-2022 CIP PROJECTS

Projects overseen by Public Infrastructure Branch

	All Prior Years	FY 18	FY 19	FY 20	FY 21	FY 22	Future Years	Project Total
Ridge Road Extension Phase 2 from Suncoast Parkway to US 41	2,661,128	2,600,000						5,261,128
Shady Hills Road and CR 578 Intersection Improvement				40,500	302,582			343,082
Shady Hills Road and Crella Drive Improvement for Mary Giella Elementary School	584,060	20,000						604,060
SR 52 (Schrader Hwy) from West of Suncoast Pkwy to East of US 41	1,003,815	2,900,000						3,903,815
SR 54 and Morris Bridge Road Intersection	8,153,257	25,000						8,178,257
Starkey Boulevard and Alico Pass Intersection	417,040	1,766,000						2,183,040
New Projects								
Curley Rd North Route Study Re-evaluation	127,515	25,000						152,515
Little Road at Grove Drive Median Channelization		60,000	315,065					375,065
Northpointe Parkway Extension Pipeline Project	3,063,750	15,000						3,078,750
SR 54 at US 41 Intersection Improvements	299,246	35,000						334,246
Staff Time for Developer Pipeline Projects		35,000						35,000
Road Improvements Total	167,544,602	95,194,580	25,295,239	55,267,484	12,302,795	63,558,888	104,403,339	523,566,927
Roadway Lighting								
Existing Projects - Additional Funding Required								
Bruce B. Downs Blvd. Roadway Lighting	28,750	147,850	485,201					661,801
Little Road Roadway Lighting		166,066	1,903,817					2,069,883
Ridge Road Roadway Lighting			89,810	1,558,912				1,648,722

FYs 2018-2022 CIP PROJECTS

Projects overseen by Public Infrastructure Branch

	All Prior Years	FY 18	FY 19	FY 20	FY 21	FY 22	Future Years	Project Total
New Projects								
Sunray Drive Roadway Lighting from US 19 to Grand Boulevard		39,850	220,546					260,396
Roadway Lighting Total	28,750	353,766	2,699,374	1,558,912				4,640,802
Safety Improvements								
Existing Projects - Additional Funding Required								
Bell Lake Road Safety Improvement from US 41 to Alpine Road	6,438,776	30,000						6,468,776
Cecelia Drive and Baillie Drive Safety Improvement	38,067	124,137						162,204
US 301 and SR 575 Emergency Fire Signal for Station 34	367,309	72,020						439,329
Existing Projects - No Additional Funding Required								
Ehren Cutoff Safety Improvements from SR 52 to US 41	106,750	2,292,742						2,399,492
Hudson Avenue Safety Improvement	376,292	283,250						659,542
Lake Patience Road Phase 2 Safety Improvement	2,923,509	10,000						2,933,509
New Projects								
Beacon Woods Drive Roundabout and Dipaola Drive Safety Improvements	90,313	553,500						643,813
Old Pasco Road Safety and Operational Improvement		235,000						235,000
Safety Improvements Total	10,341,016	3,600,649						13,941,665

FYs 2018-2022 CIP PROJECTS

Projects overseen by Public Infrastructure Branch

	All Prior Years	FY 18	FY 19	FY 20	FY 21	FY 22	Future Years	Project Total
Sidewalks								
Existing Projects - Additional Funding Required								
County Line Rd Sidewalk from Northwood Palms Blvd to Big Creek Drive	1,318,389	30,000						1,348,389
Majestic Boulevard Sidewalk	43,125	307,436						350,561
Existing Projects - No Additional Funding Required								
Cummer Road Sidewalks from US 301 to Lacochee Elementary School	75,895	672,212						748,107
Embassy Boulevard Sidewalk from US 19 to Shoppers Way	217,327	5,000						222,327
Hicks Road Sidewalk from SR 52 north to Hudson Avenue	528,327	1,060,331						1,588,658
Mile Stretch Drive Sidewalk from Arcadia Drive to Grand Boulevard	90,270	445,000						535,270
Moon Lake Road Sidewalk	1,141,357	10,000						1,151,357
Wiggins Drive Sidewalk (SR 54 to Trouble Creek)	53,625	331,734						385,359
New Projects								
20th Street Sidewalk from Henry Drive to CR 54		80,000		240,842				320,842
Congress Street Sidewalk from Loman Ave to Ridge Rd		76,835	693,143					769,978
Cypress Elementary School (Sweet Bay Court Sidewalk)		74,000		260,370				334,370
Sidewalks Total	3,468,315	3,092,548	693,143	501,212				7,755,218

FYs 2018-2022 CIP PROJECTS

Projects overseen by Public Infrastructure Branch

	All Prior Years	FY 18	FY 19	FY 20	FY 21	FY 22	Future Years	Project Total
Signalization								
Existing Projects - Additional Funding Required								
Chancey Road @ Coats Road (Mast Arm Replacement)	50,014	496,634						546,648
Collier Parkway and Killington Boulevard Permanent Signal (replaces temporary) Mast Arm Replacement	44,020	498,031						542,051
CR 1 (Little Road) ATMS System Phase 2 (Embassy to Star Trail)	1,338,435	30,000						1,368,435
CR 1 (Little Road) ATMS System Phase 3 (Star Trail to US19)			100,000	2,603,698				2,703,698
CR 524 (Ridge Road) at Lemon Road (Mast Arm Replacement)	455,344	10,000						465,344
CR 54 / SR 54 ATMS from Progress Parkway to Curley Road	57,500	6,975	944,766					1,009,241
Eiland @ Dean Dairy Road (Mast Arm Replacement)	44,195	119,905	406,200					570,300
Eiland Boulevard @ Handcart Road Traffic Signal (Mast Arm)	44,195	364,410						408,605
Ridge Road ATMS System Phase 2 from Broad Street to Moon Lake Road			49,305	641,867				691,172
Temporary Signals for New Locations	250,000	250,000	250,000	250,000	250,000	257,500	3,040,530	4,548,030
Traffic Signals for New Locations	450,000	450,000	450,000	450,000	450,000	463,500	5,472,913	8,186,413
Existing Projects - No Additional Funding Required								
Collier & Hale Traffic Signal	329,073	10,000						339,073
Moon Lake Road and Tree Breeze Drive Traffic Signal	189,474	10,000						199,474
New Projects								
CR 1 (Little Road) at Jasmine Boulevard		62,500	598,624					661,124

FYs 2018-2022 CIP PROJECTS

Projects overseen by Public Infrastructure Branch

	All Prior Years	FY 18	FY 19	FY 20	FY 21	FY 22	Future Years	Project Total
Eiland Boulevard at Geiger Road Traffic	47,546	345,500						393,046
SR 54 ATMS Phase 1		166,800	1,273,997					1,440,797
Signalization Total	3,299,796	2,820,755	4,072,892	3,945,565	700,000	721,000	8,513,443	24,073,451
Engineering Services Total	241,293,357	121,892,876	41,159,286	70,383,429	26,286,682	70,896,727	209,338,277	781,250,634
Paving Assessment Program								
Existing Projects - No Additional Funding Required								
Paving Assessments		2,078,000						2,078,000
Paving Assessment Program Total		2,078,000						2,078,000
Stormwater Management								
Existing Projects - Additional Funding Required								
Repetitive Loss Land Acquisition	145,425	300,000	300,000	300,000	300,000	300,000		1,645,425
New Projects								
Colonial Manor (Jarvis)		268,000	2,132,000					2,400,000
Forest Hills (Outfall / West)		1,150,000						1,150,000
Holiday Hill / Salt Springs		200,000	900,000					1,100,000
Ironbark		150,000	3,960,000					4,110,000
Magnolia Valley Storage		600,000	400,000	12,000,000				13,000,000
Port Richey Alternative Outfall		450,000	2,800,000					3,250,000
Sea Pines		600,000	3,900,000					4,500,000
Zephyr Creek I-II		300,000	1,850,000					2,150,000
Stormwater Total		4,018,000	16,242,000	12,300,000	300,000	300,000		33,305,425

FYs 2018-2022 CIP PROJECTS

Projects overseen by Public Infrastructure Branch

	All Prior Years	FY 18	FY 19	FY 20	FY 21	FY 22	Future Years	Project Total
Utilities Engineering and Contract Management								
Existing Projects - Additional Funding Required								
Embassy Hills WWTP Improvements		7,275,000	2,327,000	2,310,000	1,150,000			13,062,000
Large Reclaim Meter Replacement		150,000	175,000	200,000	200,000	200,000		925,000
Large Water Meter Replacement		150,000	175,000	200,000	200,000	200,000		925,000
Wastewater Collection System Improvements		2,700,000	3,000,000	3,000,000	3,000,000	3,000,000		14,700,000
Wastewater Plant R&R		500,000	500,000	750,000	750,000	750,000		3,250,000
Waters Edge Reclaimed Water Transmission Main		2,000,000						2,000,000
Existing Projects - No Additional Funding Required								
Handcart Road Force Main		250,000						250,000
Hudson RRIB Distribution Improvements		75,000						75,000
Little Road Water Treatment Plant Improvements		2,500,000						2,500,000
Neighborhood Water Distribution Improvements		500,000	500,000	500,000	750,000	750,000		3,000,000
Reclaimed Water System Controls		500,000						500,000
Shady Hills WWTP Improvements		895,500						895,500
Starkey Ranch Phase B		314,520						314,520
Tower Road Force Main			300,000	1,840,000				2,140,000
Utilities Communication Infrastructure Improvements		258,000	750,000	750,000				1,758,000
Utility Relocation Projects		3,460,000	750,000	2,100,000	500,000	2,080,000		8,890,000
Wastewater Pump Station R&R		2,000,000	2,000,000	2,500,000	3,000,000	3,000,000		12,500,000
Wesley Center Regional WWTP Expansion		943,217						943,217

FYs 2018-2022 CIP PROJECTS

Projects overseen by Public Infrastructure Branch

	All Prior Years	FY 18	FY 19	FY 20	FY 21	FY 22	Future Years	Project Total
New Projects								
Boyette/ Land O Lakes Reservoir Improvements				5,000,000				5,000,000
Connerton Forcemain			400,000	5,000,000				5,400,000
Ehren Cut Off Interconnect			500,000	5,000,000	5,000,000	5,000,000		15,500,000
Gulf Trace Forcemain				2,000,000				2,000,000
Lake Bridge- SE WTP Interconnect				650,000	650,000	6,850,000		8,150,000
Neighborhood Force main Improvements		500,000	500,000	500,000	750,000	750,000		3,000,000
Reclaimed Water Valve Replacement Program		200,000	175,000	175,000	200,000	200,000		950,000
Residential Water Meter Replacement		500,000	500,000	1,000,000	1,000,000	1,000,000		4,000,000
Septic to Wastewater Feasibility Study		250,000						250,000
Shady Hills Expansion					2,000,000	30,000,000		32,000,000
Southeast WWTP Expansion			1,500,000	26,000,000				27,500,000
Starkey Boulevard Forcemain		350,000	4,150,000					4,500,000
US41 Reclaimed Water Transmission Main Extension		400,000						400,000
Wastewater Pump Station Generator Replacement		100,000	125,000	150,000	150,000	250,000		775,000
Wastewater Valve Replacement Program		150,000	175,000	175,000	200,000	200,000		900,000
Water Plant R&R Program		200,000	250,000	250,000	250,000	500,000		1,450,000
Water Valve Replacement Program		150,000	175,000	175,000	150,000	200,000		850,000
Wesley Center Forcemain Improvements				500,000	500,000			1,000,000
Wesley Center Reclaimed Water Transfer Pipeline					1,500,000			1,500,000
WWTP Hydrogen Sulfide Degradation Improvements					1,000,000			1,000,000
Utilities Engineering and Contract Management Total		27,271,237	18,927,000	60,725,000	22,900,000	54,930,000		184,753,237

FYs 2018-2022 CIP PROJECTS

Projects overseen by Public Infrastructure Branch

	All Prior Years	FY 18	FY 19	FY 20	FY 21	FY 22	Future Years	Project Total
Utilities - Solid Waste								
Existing Projects - Additional Funding Required								
East Pasco Transfer Station Expansion (Commercial Building)		8,500,000						8,500,000
Existing Projects - No Additional Funding Required								
Deep Well Injection		1,100,000						1,100,000
South Central Pasco Transfer Station		500,000			1,000,000			1,500,000
New Projects								
Utilities Solid Waste Bio Solids Facility		1,407,790						1,407,790
Utilities - Solid Waste Total		11,507,790			1,000,000			12,507,790
Grand Total	241,293,357	166,767,903	76,328,286	143,408,429	50,486,682	126,126,727	209,338,277	1,013,895,086

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 2017 Budget	FY 2018 Adopted Budget	\$Change from FY 2017 Budget	% Change from FY 2017 Budget
Revenues				
Community Development Block Grant	1,085,930	1,090,964	5,034	0.46%
State Shared Revenue	1,691,094	1,697,886	6,792	0.40%
Half-Cent Sales Tax	2,681,450	2,673,375	-8,075	-0.30%
Penny for Pasco	1,913,156	1,912,860	-296	n/a
Tourism Development Loan Series 2017	0	332,486	332,486	n/a
General Fund	0	110,829	110,829	n/a
Water and Waste Water Fund User Fees	18,784,636	18,224,885	-559,751	-2.98%
Solid Waste System Revenue	6,178,343	6,327,218	148,875	2.41%
Total Revenues	32,334,609	32,370,503	35,894	0.11%
Expenditures				
Tommytown Debt Service	1,085,930	1,090,964	5,034	0.46%
Guaranteed Entitlement Interest & Sinking Bond Series 2013	709,344	708,519	-825	-0.12%
Guaranteed Entitlement 2014 Loan	981,750	989,367	7,617	0.78%
Half-Cent Sales Tax Series 2013	2,681,450	2,673,375	-8,075	-0.30%
Penny For Pasco Public Safety Bond 2016*	1,913,156	1,912,860	-296	n/a
Tourism Development Loan Series 2017+	0	443,315	443,315	n/a
Water and Waste Water Refunding Revenue Bonds Series 2006	216,763	212,762	-4,001	-1.85%
Water and Waste Water Refunding Revenue Bonds Series 2009	12,362,173	11,888,173	-474,000	-3.83%
Water and Waste Water Refunding Revenue Bonds Series 2014A & 2014B**	6,205,700	6,123,950	-81,750	-1.32%
Solid Waste Disposal and Resource Recovery Bonds Series 2011	6,178,343	5,911,125	-267,218	-4.33%
Solid Waste Refunding Bond Series 2015	0	416,093	416,093	n/a
Total Expenditures	32,334,609	32,370,503	35,894	0.11%

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

+ TDT Loan (series 2017) was interest only in FY 2018

** Water and Waster Water Refunding Revenue Bond Series 2014B was interest only until 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 the Strategic Plan, further core County functions, or provide for activities and assets that are in the best interest of the County and its residents. In addition to the grants awarded to multiple departments under the BCC, 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) | Provide Low-Income Housing |
| Enhance Public Safety Programs | Community Redevelopment |
| Drug Court | Emergency Management Planning |
| Feed the Elderly | Construct Stormwater Improvements |
| Elderly Emergency Energy Assistance | Enhance Park & Library Programs |
| Build Road, Sidewalk and Bicycle Trails | Promote Tourism |

Grant Budgeting

The grant funding that is reflected in Pasco County's FY 2018 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 approximately \$25.3 million in grant funding in FY 2018 to provide programs and services to our citizens. The total of anticipated County Cash Matching in FY 2018 is only \$1,365,763. Said simply, for every \$0.05 Pasco County spends on grants, it receives \$0.95. This equates to approximately 95% 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.

GRANTS

Grant Type and Branch	FY 2018 Proposed Budget
Federal	
Public Services	11,219,683
Development Services	1,360,031
Judicial	325,000
Public Safety	133,222
Federal Total	13,037,936
State	
Public Services	2,415,170
Public Safety	105,806
Development Services	17,457
State Total	2,538,433
County Cash Match	
Public Services	1,348,306
Development Services	17,457
County Cash Match Total	1,365,763
Fund Balance	
Public Services	2,942,784
Fund Balance Total	2,942,784
Housing Loan Principal Repayment	
Public Services	3,001,214
Housing Loan Principal Total	3,001,214
Other	
Public Services	2,384,811
Other Total	2,384,811
Grand Total	25,270,941

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.

INTERFUND TRANSFERS

Interfund transfers for the FY 2018 Budget are \$223.7 million. 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	\$ 183,356,019
Municipal Service Fund Subsidy	\$ 13,823,970
Tax Increment Financing Funds	\$ 12,718,544
Debt Service	\$ 8,482,513
Road and Bridge Fund Subsidy	\$ 2,606,506
County Cash Match	\$ 1,395,031
911 Emergency Services Fund Subsidy	\$ 1,000,000
Paving Assessment Subsidy	\$ 365,700
Total	\$ 223,748,283

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 multi year 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.
- 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 2018, it is estimated that the General Fund will need to transfer \$13.8 million.
- 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 \$8.5 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.

INTERFUND TRANSFERS

- 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. Therefore, TIF revenue from the Multi-Modal Transportation Fund is transferred in the amount needed to cover expenses. In FY2018, it is estimated that the Multi-Modal Transportation Fund will need to transfer \$2.6 million to the Road and Bridge Fund.
- County Cash Match - Some grants received from the Federal or State Government require 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.
- 911 Emergency Services Fund Subsidy - Currently, the amount of revenues received in this fund are less than the amount needed to provide for 911 operations. A subsidy is therefore needed from the General Fund of approximately \$1.0 million per year to cover expenses plus maintain a reserve equivalent to two months' worth of operating expenses.
- 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 2018, the anticipated amount needed to cover the discounts is \$0.4 million.

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.



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.

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.

The table on the next page 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.

RESERVES

Fund Type	Fund Name	FY 2017 Adopted	FY 2018 Adopted
General Fund	Board General Fund	39,297,576	31,621,295
General Fund Total		39,297,576	31,621,295
Special Revenue	Municipal Service	4,203,278	4,472,506
	Local Option Gas Tax	1,171,804	14,240,706
	Building Inspections & Permitting	6,872,098	14,287,189
	West Pasco Law Library	81,472	39,946
	East Pasco Law	57,579	114,920
	Road & Bridge	3,919,354	3,139,953
	Law Enforcement	446,361	437,916
	Tourist Development Tax	229,441	4,924,337
	Special Assessment	970,073	1,270,119
	Intergovernmental Radio Communication	1,762,131	1,422,982
	Quail Hollow Village MSBU	29,162	26,834
	Municipal Fire Service Unit	10,171,900	7,619,687
	Environmental Lands Management	1,673,861	2,641,212
	Williamsburg West MSTU	2,617	15,415
	911 Emergency Services	2,460,569	2,201,938
	Florida Boating & Improvement	112,132	9,510
	US 19 Concurrency Fund	0	3,145
	Transportation Impact Fees West	9,182,155	2,236,643
	Transportation Impact Fees Central	15,541,265	615,398
	Transportation Impact Fees East	2,763,703	1,685,175
	Court Facilities Improvement FS 939.185	11,330,867	12,006,292
	Teen Court	137,592	162,977
	Multi-Modal Transportation	7,779,534	4,091,438
	Trilacoochee Redevelopment	12,106	30,659
	Fire Impact Fees	1,867,243	2,176,177
	Park Impact Fees West	654,667	809,909
	Park Impact Fees Central	5,265,036	2,223,815
	Park Impact Fees East	725,515	667,927
	Rescue Impact Fees	4,119,435	3,743,600
	Library Impact Fees	2,676,752	3,103,939
	Hurricane Mitigation Fees	276,442	322,809
	Stormwater Management	2,301,777	3,988,855
	Fox Ridge MSBU	60,370	363,339
	Tree Fund	1,125,427	608,806
	Street Lighting Assessment	2,192,313	2,633,696
Special Revenue Total		102,176,031	98,339,769

RESERVES

Fund Type	Fund Name	FY 2017 Adopted	FY 2018 Adopted
Debt Service	HUD Section 108 Note Series 2006	1,140,000	1,148,596
	Guaranteed Entitlement Revenue Bond Series 2013A	447,148	455,448
	Half-Cent Sales Tax Revenue Bond Series 2013A	1,551,083	1,083,584
	Guaranteed Entitlement Revenue Bond Series 2003B	667,463	678,325
Debt Service Total		3,805,694	3,365,953
Capital Projects	Penny For Pasco	23,128,201	12,989,778
	Capital Improvement	12,093	24,513
	Mobility Fees West	7,956,021	4,391,105
	Mobility Fees Central	20,963,772	25,222,482
	Mobility Fees East	4,655,914	14,436,315
	VOPH Transportation	675,617	1,061,359
	Half-Cent Sales Tax Revenue 2003 Capital	881,707	462,418
	Water & Wastewater Revenue Bond Series 2009	3,210,976	4,113,270
	Water & Wastewater Revenue Bond Series 2014	6,681,668	8,026,771
Capital Projects Total		68,165,969	70,728,011
Enterprise Funds	Water & Wastewater Unit	114,144,908	163,777,345
	Solid Waste System	80,075,906	85,034,917
Enterprise Funds Total		194,220,814	248,812,262
Internal Service	Equipment Service Fund	10,036,190	25,578,379
	County Insurance Fund	15,822,747	16,571,200
	Health Insurance Fund	14,052,597	16,490,968
Internal Service Total		39,911,534	58,640,547
Grand Total		447,685,618	518,223,186