



**CIP** CAPITAL  
IMPROVEMENTS  
PROGRAM

*Fiscal Years 2002/03 - 2006/07*

**Hernando County, Florida**

*Adopted September 19, 2002*

# TABLE OF CONTENTS

	<u>Page</u>
Introduction .....	i-iii
Program Funding Chart Shown by Category for 5-Year Program .....	N-1
Summary of Funding Sources .....	N-2
Summary of Funding Sources by Fiscal Year .....	N-3A
Airport & Industrial Complex .....	N-4A
Equipment .....	N-5
Parks & Recreation .....	N-6A
Public Buildings & Facilities .....	N-7A
Public Works - Improvements .....	N-8A
Public Works - Road Capacity .....	N-9A
Solid Waste .....	N-10
Water & Sewer .....	N-11A
Unfunded Projects .....	N-12A
Anticipated Projects Beyond FY 2005/06 .....	N-13

# Capital Improvements Program Hernando County, Florida

2002/03 - 2006/07

*For Review by the Hernando County Board of County Commissioners*

This document represents an effort to provide the organization with an infrastructure improvement program designed to meet the replacement and growth needs of the community. The program will continue to be refined to enable efficient and effective decision making with regard to available financial resources.

## *Purpose and Benefits of a Capital Improvements Program (CIP)*

Capital improvements programming is a scheduling of public physical improvements for several years into the future based on studies of fiscal resources available to the County and the need of specific improvements to be constructed. The County's Capital Improvements Program (CIP) presents an overall program of major capital projects proposed in Hernando County for the next five (5) years. The CIP provides a means through which the County plans its financial resources in the most responsive and efficient manner to meet service and facility needs of not only the government organization but also the citizens of Hernando County.

An effective capital improvement programming process has several benefits to the County. For example, it can ensure that plans for the community facilities are carried out; can better schedule public improvements that require more than one year to construct; can provide an opportunity, assuming funds are available, to purchase land before costs increase; can provide an opportunity for long-range financial planning and management; can offer an opportunity for public participation in decision making; can provide a means for coordinating and consolidating several requests from departments, thus preventing duplication of projects; can prioritize and examine the needs of the County, assuring that the most essential improvements are provided first; and can contribute to a better overall management of the affairs of the County.

## *Capital Improvements Program*

A Capital Improvements Program (CIP) is different from a Capital Improvements Element (CIE) of the Hernando County Comprehensive Plan. The CIP refers to the improvements that are scheduled in the succeeding five (5) year period. It is a plan for capital expenditures to be incurred each year over a fiscal period of years to meet anticipated capital needs. These capital needs are submitted by various County Departments, which include water, sewer, solid waste, roads, airport and industrial complex, libraries, parks and recreation, public works improvements, equipment, public buildings and facilities, and fire protection. Specific examples of these needs are listed later in this document. The CIP sets forth each capital project which the County plans to undertake, and presents estimates of all resources needed to finance the project. Capital improvements are

financed individually or through a combination of the following funding sources: general fund, federal and state aid, local option gas tax, motor fuels tax, general obligation bonds, impact fees, other funds, revenue bonds, and service charges. The CIP serves as a guide for the planned future development of the County's infrastructure needs. The County's projected capital improvements needs for the next five year period are outlined in the Tables attached to this document.

The County's CIP will not be inconsistent with the County's CIE, as the CIP will reflect the goals, objectives, policies, and information of the CIE, including the five (5) year schedule of capital improvements. The CIP is more extensive than the CIE, as the CIP is not limited to the public facilities addressed in the County's Comprehensive Plan.

### ***Relationship of the Capital Improvements Program to the Capital Improvements Element***

The State Legislature approved the Florida Growth Management Act in an effort to provide coordinated and consistent planning to meet the needs generated by growth. To achieve this objective, the Act requires all local government units to update and expand their Comprehensive Plan. The Comprehensive Plan includes several required elements including the Capital Improvements Element (CIE). The purpose of the CIE is to evaluate the need for public facilities as identified in the other elements of the Comprehensive Plan, estimate the cost of improvements, analyze the fiscal capacity of the County to finance and construct improvements, adopt financial policies to guide funding, and schedule funding and construction of the projects. The CIE is reviewed on an annual basis to ensure that the required fiscal resources are available to provide public facilities needed to support adopted level of service (LOS) standards.

The Capital Improvements Program (CIP) is a multi-year plan to meet annual capital improvement needs. It includes proposed capital improvement projects from Public Works, Utilities, Community Services, Engineering, Fire Districts, and Library Services Departments. Some of these proposed projects are construction and acquisition of roads, construction of aircraft hangars, traffic signal improvements, construction and lighting of ball fields, construction of a landfill, construction of water and wastewater treatment plants, construction of fire stations, construction of libraries, and general services facilities and equipment. Only certain projects of the CIP are included in the CIE. The County's CIP includes public facilities to be included in the CIE, as well as those public facilities not in the Comprehensive Plan or required by Rule 9J-5, Florida Administrative Code. Thus, the CIP also contains proposed projects not related to the CIE of the Comprehensive Plan.

### ***Definition of a Capital Improvement***

As mentioned in the County Budgeting Manual, only projects that meet the definition of a capital improvement are included in the Capital Improvements Program (CIP). Capital improvements are defined as follows: physical assets, constructed or purchased, that have a minimum useful life of 10 years and a minimum total cost of \$50,000.

*Examples of Typical Capital Improvements*

The following are examples of a capital improvement:

Acquisition of land for a community facility such as water treatment plants, wastewater treatment plants, landfill, sewer lines, roads, parks, buildings, etc.

Cost of engineering or architectural studies and services related to the improvement.

Construction of facilities such as roads, aircraft hangars, water and treatment plants, taxi-lane, restroom and concession facilities, fire stations, ball fields, etc.

Major pieces of equipment which are expensive and have a relatively long period of usefulness.

*Capital Improvement Needs*

The attached tables are a consolidated list of the capital improvement needs for the Fiscal Years 2002/03 through 2006/07.

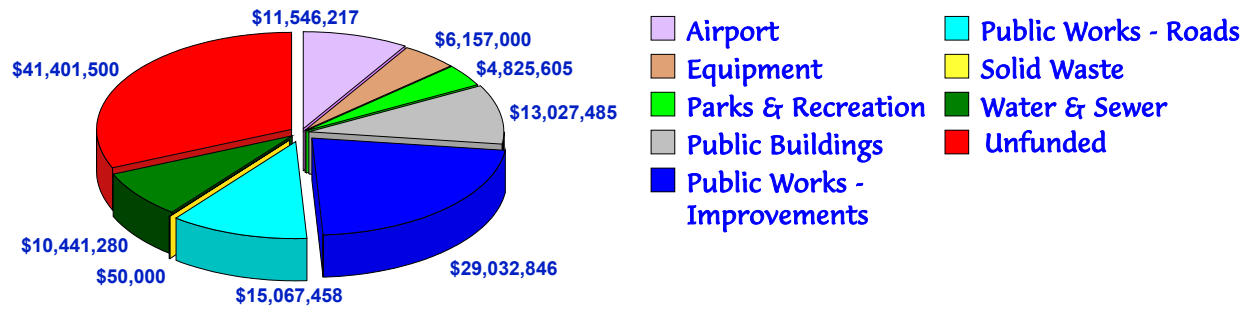
HERNANDO COUNTY, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07

**Total Program = \$131,549,391**

**Funded Projects = \$90,147,891**

**Unfunded Projects = \$41,401,500**



**HERNANDO COUNTY, FLORIDA**

**CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07**

**SUMMARY OF FUNDING SOURCES**

For "Other" Funding Source Origins, Please See Individual Category Sheets

FUNDING SOURCES	PROGRAMS								TOTAL
	AIRPORT	EQUIPMENT	PARKS & RECREATION	PUBLIC BUILDINGS	PUBLIC WORKS-IMPROVEMENTS	PUBLIC WORKS-ROAD CAPACITY	SOLID WASTE	WATER/SEWER	
1 Airport Revenue (AR)	\$945,903								\$945,903
2 Bonds (B)				\$4,000,000					\$4,000,000
3 Capital Projects Fund (CP) (General Fund)	\$200,000	\$6,047,000	\$3,140,858	\$3,000,000	\$610,000				\$12,997,858
4 Connection Fees (CF)								\$5,765,000	\$5,765,000
5 Environmentally Sens. Lands (ESL)			\$361,500						\$361,500
6 Federal Funding (F)	\$3,300,000				\$3,200,000				\$6,500,000
7 General Fund (Not Capital) (GF)				\$30,000	\$1,998,280				\$2,028,280
8 Impact Fees (IF)			\$1,067,747	\$1,662,485		\$15,067,458			\$17,797,690
9 Loans (L)	\$957,341			\$3,700,000					\$4,657,341
10 Other (OTR)	\$6,142,973		\$130,500	\$300,000	\$498,280				\$7,071,753
11 Public Donation (PD)			\$125,000						\$125,000
12 Residential Road Program (RRP)					\$13,054,053				\$13,054,053
13 Transportation Trust Fund (TTF)					\$9,672,233				\$9,672,233
14 Utilities Dept. Capital Fund (UCF)				\$125,000				\$1,351,280	\$1,476,280
15 Utilities Dept. Future Cell Fund (FCF)							\$50,000		\$50,000
16 Utilities Dept. Repair & Replacement (R&R)								\$3,325,000	\$3,325,000
17 Waste Management Capital Fund (WMC)		\$110,000		\$210,000					\$320,000
<b>TOTAL FUNDED PROJECTS</b>	<b>\$11,546,217</b>	<b>\$6,157,000</b>	<b>\$4,825,605</b>	<b>\$13,027,485</b>	<b>\$29,032,846</b>	<b>\$15,067,458</b>	<b>\$50,000</b>	<b>\$10,441,280</b>	<b>\$90,147,891</b>
<b>TOTAL UNFUNDED PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,575,000</b>	<b>\$12,026,500</b>	<b>\$10,800,000</b>	<b>\$17,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,401,500</b>
<b>GRAND TOTAL (Including Unfunded Items)</b>	<b>\$11,546,217</b>	<b>\$6,157,000</b>	<b>\$6,400,605</b>	<b>\$25,053,985</b>	<b>\$39,832,846</b>	<b>\$32,067,458</b>	<b>\$50,000</b>	<b>\$10,441,280</b>	<b>\$131,549,391</b>

HERNANDO COUNTY, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07

*Summary of Funding Sources by Fiscal Year*

For "Other" Funding Source Origins, Please See Individual Category Sheets						
FUNDING SOURCES & CATEGORIES	Fiscal Years					TOTAL
	2002/03	2003/04	2004/05	2005/06	2006/07	
<b>1 AIRPORT REVENUE (AR)</b>						
Airport	\$466,153	\$211,000	\$0	\$218,750	\$50,000	\$945,903
<b>TOTAL</b>	\$466,153	\$211,000	\$0	\$218,750	\$50,000	\$945,903
<b>2 BONDS (B)</b>						
Public Buildings	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
<b>TOTAL</b>	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
<b>3 CAPITAL PROJECTS FUND (CP) (COUNTY GENERAL FUND)</b>						
Airport	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Equipment	\$2,300,000	\$805,000	\$942,000	\$1,000,000	\$1,000,000	\$6,047,000
Parks & Recreation	\$656,346	\$955,000	\$689,000	\$565,000	\$275,512	\$3,140,858
Public Buildings	\$0	\$1,840,000	\$100,000	\$1,060,000	\$0	\$3,000,000
Public Works - Improvements	\$450,000	\$40,000	\$40,000	\$40,000	\$40,000	\$610,000
<b>TOTAL</b>	\$3,406,346	\$3,840,000	\$1,771,000	\$2,665,000	\$1,315,512	\$12,997,858
<b>4 CONNECTION FEES (CF)</b>						
Water & Sewer	\$795,000	\$900,000	\$1,750,000	\$1,080,000	\$1,240,000	\$5,765,000
<b>TOTAL</b>	\$795,000	\$900,000	\$1,750,000	\$1,080,000	\$1,240,000	\$5,765,000
<b>5 ENVIRONMENTALLY SENSITIVE LANDS FUND (ESL)</b>						
Parks & Recreation	\$361,500	\$0	\$0	\$0	\$0	\$361,500
<b>TOTAL</b>	\$361,500	\$0	\$0	\$0	\$0	\$361,500
<b>6 FEDERAL FUNDING (F)</b>						
Airport	\$150,000	\$3,150,000	\$0	\$0	\$0	\$3,300,000
Public Works - Improvements	\$3,200,000	\$0	\$0	\$0	\$0	\$3,200,000
<b>TOTAL</b>	\$3,350,000	\$3,150,000	\$0	\$0	\$0	\$6,500,000
<b>7 GENERAL FUND (NOT CAPITAL) (GF)</b>						
Public Buildings	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Public Works - Improvements	\$498,280	\$0	\$0	\$0	\$1,500,000	\$1,998,280
<b>TOTAL</b>	\$498,280	\$0	\$0	\$30,000	\$1,500,000	\$2,028,280
<b>8 IMPACT FEES (IF)</b>						
Parks & Recreation	\$488,989	\$138,852	\$272,127	\$149,734	\$18,045	\$1,067,747
Public Buildings	\$542,485	\$800,000	\$0	\$320,000	\$0	\$1,662,485
Public Works - Road Capacity	\$5,767,458	\$2,600,000	\$1,925,000	\$2,925,000	\$1,850,000	\$15,067,458
<b>TOTAL</b>	\$6,798,932	\$3,538,852	\$2,197,127	\$3,394,734	\$1,868,045	\$17,797,690
<b>9 LOANS (L)</b>						
Airport	\$682,341	\$0	\$0	\$200,000	\$75,000	\$957,341
Public Buildings	\$3,700,000	\$0	\$0	\$0	\$0	\$3,700,000
<b>TOTAL</b>	\$4,382,341	\$0	\$0	\$200,000	\$75,000	\$4,657,341
<b>10 OTHER (OTR)</b>						
Airport	\$3,048,973	\$919,000	\$0	\$1,675,000	\$500,000	\$6,142,973
Parks & Recreation	\$130,500	\$0	\$0	\$0	\$0	\$130,500
Public Buildings	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Public Works - Improvements	\$498,280	\$0	\$0	\$0	\$0	\$498,280
<b>TOTAL</b>	\$3,677,753	\$919,000	\$0	\$1,975,000	\$500,000	\$7,071,753

HERNANDO COUNTY, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07

*Summary of Funding Sources by Fiscal Year*

For "Other" Funding Source Origins, Please See Individual Category Sheets						
FUNDING SOURCES & CATEGORIES	Fiscal Years					TOTAL
	2002/03	2003/04	2004/05	2005/06	2006/07	
<b>11 PUBLIC DONATIONS (PD)</b>						
Parks & Recreation	\$125,000	\$0	\$0	\$0	\$0	\$125,000
<b>TOTAL</b>	\$125,000	\$0	\$0	\$0	\$0	\$125,000
<b>12 RESIDENTIAL ROAD PROGRAM (RRP)</b>						
Public Works - Improvements	\$4,398,821	\$3,619,362	\$3,413,943	\$1,621,927	\$0	\$13,054,053
<b>TOTAL</b>	\$4,398,821	\$3,619,362	\$3,413,943	\$1,621,927	\$0	\$13,054,053
<b>13 TRANSPORTATION TRUST FUND (TTF)</b>						
Public Works - Improvements	\$4,706,233	\$975,000	\$1,304,000	\$1,312,000	\$1,375,000	\$9,672,233
<b>TOTAL</b>	\$4,706,233	\$975,000	\$1,304,000	\$1,312,000	\$1,375,000	\$9,672,233
<b>14 UTILITIES DEPT. CAPITAL FUND (UCP)</b>						
Public Buildings	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Water & Sewer	\$255,030	\$211,250	\$510,000	\$200,000	\$175,000	\$1,351,280
<b>TOTAL</b>	\$380,030	\$211,250	\$510,000	\$200,000	\$175,000	\$1,476,280
<b>15 UTILITIES DEPT. FUTURE CELL FUND (FCF)</b>						
Solid Waste	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>TOTAL</b>	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>16 UTILITIES DEPT. REPAIR &amp; REPLACEMENT FUND (R&amp;R)</b>						
Water & Sewer	\$1,320,000	\$920,000	\$610,000	\$475,000	\$0	\$3,325,000
<b>TOTAL</b>	\$1,320,000	\$920,000	\$610,000	\$475,000	\$0	\$3,325,000
<b>17 WASTE MANAGEMENT CAPITAL FUND (WMC)</b>						
Public Buildings	\$105,000	\$105,000	\$0	\$0	\$0	\$210,000
Equipment	\$110,000	\$0	\$0	\$0	\$0	\$110,000
<b>TOTAL</b>	\$215,000	\$105,000	\$0	\$0	\$0	\$320,000
<b>TOTAL FUNDED PROJECTS</b>	<b>\$34,931,389</b>	<b>\$18,389,464</b>	<b>\$11,556,070</b>	<b>\$17,172,411</b>	<b>\$8,098,557</b>	<b>\$90,147,891</b>
<b>TOTAL UNFUNDED PROJECTS</b>	<b>\$0</b>	<b>\$2,745,000</b>	<b>\$28,330,000</b>	<b>\$9,928,250</b>	<b>\$398,250</b>	<b>\$41,401,500</b>
<b>GRAND TOTAL (FUNDED &amp; UNFUNDED NEEDS)</b>	<b>\$34,931,389</b>	<b>\$21,134,464</b>	<b>\$39,886,070</b>	<b>\$27,100,661</b>	<b>\$8,496,807</b>	<b>\$131,549,391</b>

HERNANDO COUNTY, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07

**AIRPORT & INDUSTRIAL PARK**

<u>PROPOSED PROJECTS</u>		<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>5 YEAR TOTAL</u>
<b>Southeast Hangar Development</b>							
<b>Aircraft Hangar(s)</b>							
1	T-Hangar Construction (#34362 & #34181)	\$89,367 OTR \$62,341 L					
	<b>Subtotal</b>	\$151,708	\$0	\$0	\$0	\$0	\$151,708
2	Hangar Construction		\$80,000 OTR \$20,000 AR		\$800,000 OTR \$200,000 L	\$300,000 OTR \$75,000 L	
	<b>Subtotal</b>	\$0	\$100,000	\$0	\$1,000,000	\$375,000	\$1,475,000
<b>Aircraft Taxiway &amp; Apron</b>							
3	Phase IV Construction	\$160,000 OTR \$40,000 AR					
	<b>Subtotal</b>	\$200,000	\$0	\$0	\$0	\$0	\$200,000
4	Phase V Construction					\$200,000 OTR \$50,000 AR	
	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$250,000	\$250,000
<b>Airport Railpark (Intermodal)</b>							
5	Roadway/Infrastructure Construction (#3439)	\$114,980 OTR \$28,745 AR					
	<b>Subtotal</b>	\$143,725	\$0	\$0	\$0	\$0	\$143,725
6	Phase 2 -Construct Rail (US 41 to Railpark) (#3438)	\$250,000 OTR \$250,000 L					
	<b>Subtotal</b>	\$500,000	\$0	\$0	\$0	\$0	\$500,000
7	Phase 3 - Construct Rail in Railpark	\$370,000 OTR \$370,000 L					
	<b>Subtotal</b>	\$740,000	\$0	\$0	\$0	\$0	\$740,000
<b>Runways 3/21, 9/27 &amp; Taxiway B</b>							
8	Design - Phase II	\$150,000 F \$8,333 OTR \$8,334 AR					
	<b>Subtotal</b>	\$166,667	\$0	\$0	\$0	\$0	\$166,667

HERNANDO COUNTY, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07

**AIRPORT & INDUSTRIAL PARK**

<u>PROPOSED PROJECTS</u>		<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>5 YEAR TOTAL</u>
9	Phase 1B - Spall & Joint Repair & Signage	\$216,293 OTR \$54,074 AR					
	<b>Subtotal</b>	\$270,367	\$0	\$0	\$0	\$0	\$270,367
10	Phase I & II Construction		\$3,150,000 F \$175,000 OTR \$175,000 AR				
	<b>Subtotal</b>	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000
11	Air Cargo Roadway (Intermodal) Construction	\$800,000 OTR					
	<b>Subtotal</b>	\$800,000	\$0	\$0	\$0	\$0	\$800,000
12	Air Cargo Apron Construction				\$640,000 OTR \$160,000 AR		
	<b>Subtotal</b>	\$0	\$0	\$0	\$800,000	\$0	\$800,000
13	Part 139 Airfield Signage Installation				\$115,000 OTR \$28,750 AR		
	<b>Subtotal</b>	\$0	\$0	\$0	\$143,750	\$0	\$143,750
14	Localizer Relocation Localizer Relocation		\$64,000 OTR \$16,000 AR				
	<b>Subtotal</b>	\$0	\$80,000	\$0	\$0	\$0	\$80,000
15	Corporate Airpark - Infrastructure (Intermodal) Design - Phase III Construction - Phase III		\$60,000 OTR \$540,000 OTR \$200,000 CP				
	<b>Subtotal</b>	\$0	\$800,000	\$0	\$0	\$0	\$800,000
16	Internal Security Access Road Construction	\$140,000 OTR \$35,000 AR					
	<b>Subtotal</b>	\$175,000	\$0	\$0	\$0	\$0	\$175,000

HERNANDO COUNTY, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07

**AIRPORT & INDUSTRIAL PARK**

<u>PROPOSED PROJECTS</u>	<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>5 YEAR TOTAL</u>
17 Taxiway W Conversion & Lights						
Conversion & Lights				\$120,000 OTR		
				\$30,000 AR		
<b>Subtotal</b>	\$0	\$0	\$0	\$150,000	\$0	\$150,000
18 Above-Ground Water Storage Facility						
Construction	\$800,000 OTR					
	\$200,000 AR					
<b>Subtotal</b>	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
19 Construct North Entrance Road						
Construction	\$100,000 OTR					
	\$100,000 AR					
<b>Subtotal</b>	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<b>TOTAL</b>	<b>\$4,347,467</b>	<b>\$4,480,000</b>	<b>\$0</b>	<b>\$2,093,750</b>	<b>\$625,000</b>	<b>\$11,546,217</b>
<b>FUNDING BREAKDOWN PER FISCAL YEAR</b>						
Other (OTR) - Source: State Funding	\$3,048,973	\$919,000	\$0	\$1,675,000	\$500,000	\$6,142,973
Capital Projects Fund (CP)	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Loans (L)	\$682,341	\$0	\$0	\$200,000	\$75,000	\$957,341
Federal Funding (F)	\$150,000	\$3,150,000	\$0	\$0	\$0	\$3,300,000
Airport Revenue (AR)	\$466,153	\$211,000	\$0	\$218,750	\$50,000	\$945,903

HERNANDO COUNTY, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07

**EQUIPMENT**

	<u>PROPOSED PROJECTS</u>		<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>5 YEAR TOTAL</u>
1	<b>FLEET MAINTENANCE REPLACEMENT PROGRAM (#0803)</b>							
	Replacement Purchases of Equipment/Vehicles		\$2,000,000 CP	\$805,000 CP	\$942,000 CP	\$1,000,000 CP	\$1,000,000 CP	
	<b>Subtotal</b>		<b>\$2,000,000</b>	<b>\$805,000</b>	<b>\$942,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$5,947,000</b>
2	<b>UTILITIES (Waste Management #07691)</b>							
	Grader		\$110,000 WMC					
3	<b>ADMINISTRATION</b>							
	Communication/Phone System Upgrade (#06701)		\$200,000 CP					
	Security Enhancements - County Buildings (#06701)		\$100,000 CP					
	<b>Subtotal</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$945,000</b>
	<b>TOTAL</b>		<b>\$2,410,000</b>	<b>\$805,000</b>	<b>\$942,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$6,157,000</b>
	<b>FUNDING BREAKDOWN PER FISCAL YEAR</b>							
	Waste Management Capital Funds (WMC)		\$110,000	\$0	\$0	\$0	\$0	\$110,000
	Capital Projects Fund (CP)		\$2,300,000	\$805,000	\$942,000	\$1,000,000	\$1,000,000	\$6,047,000

HERNANDO COUNTY, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07

**PARKS & RECREATIONAL FACILITIES**

Only parks/facilities with improvements totaling \$50,000 or more for the five year period are shown.

<b>PROPOSED PROJECTS BY IMPACT FEE DISTRICT</b>		<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>	<b>5 YEAR TOTAL</b>
<b>DISTRICT 1</b>							
<b>1 New Park (Hill N' Dale - #06701)</b>							
Restroom Facility		\$42,500 CP					
Parking Lot (Phase 1)		\$42,500 CP					
Baseball/Multi-Purpose Field			\$30,000 CP				
Large Picnic Shelter				\$50,000 CP			
6 Small Picnic Shelters w/Benches				\$6,000 CP			
Asphalt Walking Trail				\$25,000 CP			
Picnic Shelters (3)				\$63,000 CP			
<b>Park Subtotal</b>		<b>\$85,000</b>	<b>\$30,000</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,000</b>
<b>2 Ridge Manor Community Park</b>							
Sports Lighting for Baseball Fields			\$185,000 CP				
Press Box - Baseball Field #2		\$35,776 IF					
Construction of Baseball Field			\$75,000 CP				
Sports Lighting for Basketball Court			\$30,000 CP				
Parking Lot Improvements/Expansion				\$100,000 CP			
Construct 4 Lighted Tennis Courts					\$180,000 CP		
Construct 2 Large Picnic Shelters						\$40,512 CP	
						\$18,045 IF	
Construct Picnic Pavilion						\$125,000 CP	
Construction of Shuffle Board Courts						\$50,000 CP	
<b>Park Subtotal</b>		<b>\$35,776</b>	<b>\$290,000</b>	<b>\$100,000</b>	<b>\$180,000</b>	<b>\$233,557</b>	<b>\$839,333</b>
<b>District 1 Subtotal</b>		<b>\$120,776</b>	<b>\$320,000</b>	<b>\$244,000</b>	<b>\$180,000</b>	<b>\$233,557</b>	<b>\$1,098,333</b>
<b>DISTRICT 2</b>							
<b>3 New Park (Proposed) (Sandler/Landover)</b>							
Tennis & Handball/Racquet Ball Complex - Phase I				\$50,000 CP			
				\$105,749 IF			
<b>Park Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$155,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,749</b>
<b>4 Delta Woods Park</b>							
Parking Lot Expansion				\$80,000 CP			
Construction of Large Picnic Shelter			\$125,000 CP				
<b>Park Subtotal</b>		<b>\$0</b>	<b>\$125,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,000</b>
<b>5 Pioneer Skate Park</b>							
Improvements		\$125,000 CP					
		\$125,000 PD					
		\$50,000 IF					
<b>Park Subtotal</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
<b>6 Veteran's Memorial Park</b>							
Sports Lighting - Multi-Purpose Fields (2)			\$90,000 CP	\$90,000 CP			
Construct Large Picnic Pavilion					\$125,000 CP		
<b>Park Subtotal</b>		<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$305,000</b>

HERNANDO COUNTY, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07

**PARKS & RECREATIONAL FACILITIES**

Only parks/facilities with improvements totaling \$50,000 or more for the five year period are shown.

<u>PROPOSED PROJECTS BY IMPACT FEE DISTRICT</u>		<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>5 YEAR TOTAL</u>
<b>7</b>	<b>Anderson Snow Park</b>						
	Landscaping & Improvements (Carry Fwd)	\$90,183 CP					
	Construct 2 Large Picnic Shelters						
	Construct 12 Small Picnic Shelters						
	Parking Lot Expansion	\$186,163 CP					
	Regional Maintenance Facility Construction	\$290,690 IF	\$100,000 IF				
	Sports Lighting - 2 Soccer Fields	\$170,000 CP					
	Basketball Court (2) w/Lighting	\$75,000 IF					
	Baseball Field w/Lighting		\$190,000 CP				
	Picnic Pavilions (2)			\$125,000 IF	\$125,000 IF		
	<b>Park Subtotal</b>	<b>\$812,036</b>	<b>\$290,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$1,352,036</b>
<b>8</b>	<b>Kennedy Park</b>						
	Parking Lot Expansion		\$30,000 CP				
	Construction of Parking Lot (Phase II)			\$75,000 CP			
	Construction of T-Ball Field w/Sports Lighting				\$60,000 CP		
	Playground/Tot Lot Expansion					\$35,000 CP	
	Construction of Sidewalks (ADA Handicap Access)					\$5,000 CP	
	Paving of Walking Trail					\$20,000 CP	
	<b>Park Subtotal</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$75,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$225,000</b>
<b>9</b>	<b>Suncoast Bike Trail (New Project)</b>						
	Construction of 3 Restrooms		\$75,000 CP	\$75,000 CP	\$75,000 CP		
	Construction of 20 Picnic Shelters		\$25,000 CP	\$25,000 CP			
	<b>Park Subtotal</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$275,000</b>
<b>District 2 Subtotal</b>		<b>\$1,112,036</b>	<b>\$635,000</b>	<b>\$625,749</b>	<b>\$385,000</b>	<b>\$60,000</b>	<b>\$2,817,785</b>
<b>DISTRICT 3</b>							
<b>10</b>	<b>Linda S. Pedersen Park (#3311) (formerly shown as Weekiwachee Preserve)</b>						
	Dev. of Beach & Recreation Area (Carry Fwd 99/00, 00/01, 01/02)	\$130,500 OTR	\$16,538 IF	\$17,364 IF			
		\$361,500 ESL					
	<b>Park Subtotal</b>	<b>\$492,000</b>	<b>\$16,538</b>	<b>\$17,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,902</b>
<b>District 3 Subtotal</b>		<b>\$492,000</b>	<b>\$16,538</b>	<b>\$17,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,902</b>

HERNANDO COUNTY, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07

**PARKS & RECREATIONAL FACILITIES**

Only parks/facilities with improvements totaling \$50,000 or more for the five year period are shown.

<u>PROPOSED PROJECTS BY IMPACT FEE DISTRICT</u>	<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>5 YEAR TOTAL</u>
<b>DISTRICT 4</b>						
<b>11 Ernie Wever Youth Park</b>						
Athletic Field Improvements	\$37,523 IF	\$22,314 IF	\$24,014 IF	\$24,734 IF		
		\$50,000 CP	\$50,000 CP			
Parking Lot Improvements		\$50,000 CP				
Construction of Large Picnic Pavilion				\$125,000 CP		
<b>Park Subtotal</b>	<b>\$37,523</b>	<b>\$122,314</b>	<b>\$74,014</b>	<b>\$149,734</b>	<b>\$0</b>	<b>\$383,585</b>
<b>District 4 Subtotal</b>	<b>\$37,523</b>	<b>\$122,314</b>	<b>\$74,014</b>	<b>\$149,734</b>	<b>\$0</b>	<b>\$383,585</b>
<b>TOTAL</b>	<b>\$1,762,335</b>	<b>\$1,093,852</b>	<b>\$961,127</b>	<b>\$714,734</b>	<b>\$293,557</b>	<b>\$4,825,605</b>
<b>FUNDING BREAKDOWN PER FISCAL YEAR</b>						
Other (OTR) - State/Federal Funding	\$130,500	\$0	\$0	\$0	\$0	\$130,500
Public Donations (PD)	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Capital Projects Funding (CP)	\$656,346	\$955,000	\$689,000	\$565,000	\$275,512	\$3,140,858
Environmentally Sensitive Lands (ESL)	\$361,500	\$0	\$0	\$0	\$0	\$361,500
Impact Fees (IF)	\$488,989	\$138,852	\$272,127	\$149,734	\$18,045	\$1,067,747

HERNANDO COUNTY, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07

**PUBLIC BUILDINGS/FACILITIES**

<u>PROPOSED PROJECTS</u>		<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>5 YEAR TOTAL</u>
1	<b>GOVERNMENT CENTER</b>						
	Courtroom 2 Construction		\$810,000	CP			
	Old Courthouse - Re-roof		\$200,000	CP			
	<b>Subtotal</b>	<b>\$0</b>	<b>\$1,010,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,010,000</b>
2	<b>LIBRARY: East Hernando Branch</b>						
	Engineering & Design		\$130,000	IF			
	Land Acquisition		\$70,000	IF			
	Site Prep/Construction		\$300,000	CP			
			\$500,000	IF			
	Equipment/Furniture		\$50,000	IF			
	Other Related Costs		\$50,000	IF			
	<b>Subtotal</b>	<b>\$0</b>	<b>\$1,100,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>
3	<b>LIBRARY: Spring Hill</b>						
	Phase 1: Design (20,000 sq. ft.) - Adapt Existing Design		\$30,000	CP			
	Phase 2: Site Acquisition (Zero dollars; Site Already Owned)				\$0		
	Phase 3: Engineering/Legal				\$100,000	CP	
	Phase 4: Site Prep/Construction				\$860,000	CP	
	Phase 5: Equipment/Furniture				\$200,000	CP	
	Phase 6: Other Related Costs				\$30,000	GF	
					\$20,000	IF	
	Phase 7: Start-up Collection				\$300,000	IF	
	<b>Subtotal</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$100,000</b>	<b>\$1,410,000</b>		<b>\$0</b>
4	<b>DPW/FLEET SERVICES FACILITY</b>						
	Design/Engineering/Construction (#01661)	\$3,700,000	L				
		\$542,485	IF				
	<b>Subtotal</b>	<b>\$4,242,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$4,242,485</b>
5	<b>EMERGENCY OPERATIONS CENTER</b>						
	Design		\$500,000	CP			
	Construction				\$300,000	OTR	
					\$4,000,000	B	
	<b>Subtotal</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$4,300,000</b>		<b>\$0</b>
6	<b>WASTE MANAGEMENT BUILDING EXPANSION</b>						
	Construction		\$105,000	WMC			
	<b>Subtotal</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$105,000</b>

HERNANDO COUNTY, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07

**PUBLIC BUILDINGS/FACILITIES**

<u>PROPOSED PROJECTS</u>	<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>5 YEAR TOTAL</u>
<b>7 UTILITIES DEPARTMENT - WISCON FACILITY</b>						
Training Room Construction	\$125,000	UCP				
Recycle Materials Processing Center Expansion	\$105,000	WMC				
<b>Subtotal</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$230,000</b>
<b>TOTAL</b>	<b>\$4,472,485</b>	<b>\$2,745,000</b>	<b>\$100,000</b>	<b>\$5,710,000</b>	<b>\$0</b>	<b>\$13,027,485</b>
<b>FUNDING BREAKDOWN PER FISCAL YEAR</b>						
Capital Projects Funding (CP)	\$0	\$1,840,000	\$100,000	\$1,060,000	\$0	\$3,000,000
Utilities Capital Funds (UCP)	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Waste Management Capital Funds (WMC)	\$105,000	\$105,000	\$0	\$0	\$0	\$210,000
General Fund (GF)	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Bond (B)	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
Loan (L)	\$3,700,000	\$0	\$0	\$0	\$0	\$3,700,000
Other (State Funding)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Impact Fees (IF)	\$542,485	\$800,000	\$0	\$320,000	\$0	\$1,662,485

HERNANDO COUNTY, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07

**PUBLIC WORKS - ROAD CAPACITIES**

<u>PROPOSED PROJECTS BY IMPACT FEE DISTRICT</u>	<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>5 YEAR TOTAL</u>
<b>DISTRICT 1</b>						
1 <b>Sunshine Grove Road (SR 50 to Ken Austin Parkway)</b>						
Design						
Right-of-Way (CF \$349,958)	\$724,958	IF				
Construction - Phase 1		\$1,000,000	IF			
Construction - Phase 2				\$750,000	IF	\$300,000
Construction - Phase 2					\$300,000	IF
<b>District 1 Subtotal</b>	<b>\$724,958</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$300,000</b>	<b>\$2,774,958</b>
<b>DISTRICT 2</b>						
2 <b>Jasmine (SR 50-Mondon Hill Road)</b>						
Phase II & III (CF \$472,000)						
Construction	\$1,272,000	IF				
3 <b>Howell Avenue/US 41</b>						
Reconstruction; Design; ROW, Construction			\$200,000	IF		
4 <b>Lake Lindsey Road</b>						
Shoulder & Safety Improvements				\$175,000	IF	
<b>District 2 Subtotal</b>	<b>\$1,272,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$1,647,000</b>
<b>DISTRICT 3</b>						
5 <b>Spring Lake Highway (Olympia Road to Pasco County)</b>						
Phase II: Design & R/W Acquisition, Survey						
Construction						
Phase III: Design & R/W Acquisition (CF \$660,000)	\$685,000	IF				
Construction			\$400,000	IF		
Phase IV: Design & R/W Acquisition					\$50,000	IF
<b>District 3 Subtotal</b>	<b>\$685,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$1,135,000</b>
<b>DISTRICT 4</b>						
6 <b>Mariner Boulevard (Elgin Blvd. - Augustine Road)</b>						
Design						
Construction (CF \$410,500)	\$2,110,500	IF				
7 <b>Deltona Blvd (Spring Hill Dr-Forest Oaks Blvd)</b>						
Design			\$375,000	IF		
Construction				\$2,000,000	IF	

**HERNANDO COUNTY, FLORIDA**

**CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07**

**PUBLIC WORKS - ROAD CAPACITIES**

<u>PROPOSED PROJECTS BY IMPACT FEE DISTRICT</u>	<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>5 YEAR TOTAL</u>
8 Northcliffe Blvd. (Landover - Mariner) Design & Construction	\$600,000 IF					
9 Spring Hill Drive/Mariner Blvd - Intersection Improvement Design	\$375,000 IF					
Construction		\$1,600,000 IF				
10 Barclay (Powell to Spring Hill Drive) Design & Construction			\$950,000 IF			
11 County Line Road Improvements					\$1,500,000 IF	
<b>District 4 Subtotal</b>	<b>\$3,085,500</b>	<b>\$1,600,000</b>	<b>\$1,325,000</b>	<b>\$2,000,000</b>	<b>\$1,500,000</b>	<b>\$9,510,500</b>
<b>TOTAL ALL DISTRICTS</b>	<b>\$5,767,458</b>	<b>\$2,600,000</b>	<b>\$1,925,000</b>	<b>\$2,925,000</b>	<b>\$1,850,000</b>	<b>\$15,067,458</b>
<b>FUNDING BREAKDOWN PER FISCAL YEAR</b>						
<b>Impact Fees (IF)</b>	<b>\$5,767,458</b>	<b>\$2,600,000</b>	<b>\$1,925,000</b>	<b>\$2,925,000</b>	<b>\$1,850,000</b>	<b>\$15,067,458</b>

HERNANDO COUNTY, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07

**PUBLIC WORKS - ROAD IMPROVEMENTS**

	<u>PROPOSED PROJECTS</u>	<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>5 YEAR TOTAL</u>
1	<b>DRAINAGE/CULVERT/GUARDRAIL IMPROVEMENTS</b>						
a	Mariner Boulevard DRA (Carry Forward - \$100K)	\$223,500 TTF					
b	Bystre Lake Drainage - Carried Forward	\$214,200 TTF					
c	Ridge Manor DRA	\$90,000 TTF					
d	Jenkins Creek Wing Wall	\$119,900 TTF					
e	Emerson - Culvert Replacement	\$75,000 TTF					
f	Drainage/Culvert/Guardrail - Future Projections		\$50,000 TTF	\$50,000 TTF	\$50,000 TTF	\$50,000 TTF	
	<b>SUBTOTAL</b>	\$722,600	\$50,000	\$50,000	\$50,000	\$50,000	\$922,600
2	<b>STORMWATER MANAGEMENT</b>						
	Countywide Stormwater Management (01361)	\$498,280 GF					
		\$498,280 OTR	\$50,000 TTF	\$50,000 TTF	\$50,000 TTF	\$50,000 TTF	
	<b>SUBTOTAL</b>	\$996,560	\$50,000	\$50,000	\$50,000	\$50,000	\$1,196,560
3	<b>HERNANDO BEACH DREDGE PROJECT</b>						
		\$3,200,000 F					
		\$450,000 CP	\$40,000 CP	\$40,000 CP	\$40,000 CP	\$40,000 CP	\$610,000
	<b>SUBTOTAL</b>	\$3,650,000	\$40,000	\$40,000	\$40,000	\$40,000	\$3,810,000
4	<b>LIMEROCK ROAD MSBU'S COST SHARE PROGRAM</b>						
		\$37,000 TTF	\$75,000 TTF	\$75,000 TTF	\$75,000 TTF	\$75,000 TTF	\$337,000
	<b>SUBTOTAL</b>	\$37,000	\$75,000	\$75,000	\$75,000	\$75,000	\$337,000
5	<b>PAVEMENT MANAGEMENT PROGRAM (COLLECTOR ROADS)</b>						
	Collector Pavement Management Program (Yr 1 Incl Carry Fwds) #03101	\$2,338,633 TTF	\$500,000 TTF	\$829,000 TTF	\$837,000 TTF	\$900,000 TTF	
	<b>SUBTOTAL</b>	\$2,338,633	\$500,000	\$829,000	\$837,000	\$900,000	\$5,404,633
6	<b>PAVEMENT MANAGEMENT PROGRAM (RESIDENTIAL ROADS)</b>						
	Residential Pavement Program (Yr 1 Incl Carry Fwds) #03021	\$4,398,821 RRP	\$3,619,362 RRP	\$3,413,943 RRP	\$1,621,927 RRP	\$1,500,000 GF	
	<b>SUBTOTAL</b>	\$4,398,821	\$3,619,362	\$3,413,943	\$1,621,927	\$1,500,000	\$14,554,053
7	<b>TRAFFIC SIGNAL IMPROVEMENTS</b>						
a	Linden @ Coronado - Carry Fwd	\$17,000 TTF					
b	California @ Powell - Carry Fwd	\$30,000 TTF					
c	US 41 @ Lake Lindsey Road - Carry Fwd	\$27,000 TTF					
d	Beryl Drive/Northcliffe @ River Country	\$25,000 TTF					
e	Cobblestone Drive at County Line Road (CR 578) - CF	\$279,000 TTF					
f	Landover @ Northcliffe	\$285,000 TTF					

**HERNANDO COUNTY, FLORIDA**

**CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07**

**PUBLIC WORKS - ROAD IMPROVEMENTS**

<u>PROPOSED PROJECTS</u>		<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>5 YEAR TOTAL</u>
g	Traffic Signal Improvements - To Be Determined	\$945,000	TTF				
h	<b>Traffic Signal Improvements - Future Projection</b>		\$300,000	TTF	\$300,000	TTF	\$300,000
	<b>SUBTOTAL</b>	\$1,608,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,808,000
	<b>TOTAL</b>	<b>\$13,751,614</b>	<b>\$4,634,362</b>	<b>\$4,757,943</b>	<b>\$2,973,927</b>	<b>\$2,915,000</b>	<b>\$29,032,846</b>
<b>FUNDING BREAKDOWN PER FISCAL YEAR</b>							
	<b>General Fund (GF)</b>	\$498,280	\$0	\$0	\$0	\$1,500,000	\$1,998,280
	<b>Capital Projects (CP)</b>	\$450,000	\$40,000	\$40,000	\$40,000	\$40,000	\$610,000
	<b>Other (OTR) - SWFWMD</b>	\$498,280	\$0	\$0	\$0	\$0	\$498,280
	<b>Federal Funding (F)</b>	\$3,200,000	\$0	\$0	\$0	\$0	\$3,200,000
	<b>Transportation Trust Fund (TTF)</b>	\$4,706,233	\$975,000	\$1,304,000	\$1,312,000	\$1,375,000	\$9,672,233
	<b>Residential Road Program (RRP)</b>	\$4,398,821	\$3,619,362	\$3,413,943	\$1,621,927	\$0	\$13,054,053

**HERNANDO COUNTY, FLORIDA**

**CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07**

**SOLID WASTE FACILITIES**

<u>PROPOSED PROJECTS</u>	<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>5 YEAR TOTAL</u>
<b>Geotechnical Investigation for Cell 3</b>						
Geotechnical Investigation	\$50,000 FCF					
<b>Subtotal</b>	\$50,000	\$0	\$0	\$0	\$0	<b>\$50,000</b>
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>FUNDING BREAKDOWN PER FISCAL YEAR</b>						
Utilities Dept. - Future Cell Fund	\$50,000	\$0	\$0	\$0	\$0	\$50,000

HERNANDO COUNTY, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07

**WATER & SEWER FACILITIES**

	<u>PROPOSED PROJECTS</u>	<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>5 YEAR TOTAL</u>
<b>WASTEWATER COLLECTION, TRANSMISSION &amp; TREATMENT FACILITIES</b>							
1	<b>Spring Lake to I-75 Wastewater Collection System</b>						
	Testing	\$9,000 UCP					
	Land Acquisition	\$50,000 UCP					
	Engineering	\$23,670 UCP	\$12,750 UCP				
	Construction	\$420,000 R&R	\$470,000 R&R				
	<b>Subtotal</b>	\$502,670	\$482,750	\$0	\$0	\$0	\$985,420
2	<b>Weeki Wachee WWTP to SR 50/US 19 Wastewater Transmission System</b>						
	Land Acquisition		\$50,000 R&R				
	Survey	\$50,000 R&R					
	Construction			\$310,000 R&R	\$475,000 R&R		
	<b>Subtotal</b>	\$50,000	\$50,000	\$310,000	\$475,000	\$0	\$885,000
3	<b>Hernando Beach to FL Water Services Wastewater Transmission System</b>						
	Survey	\$25,000 R&R					
	Construction		\$175,000 R&R	\$300,000 R&R			
	<b>Subtotal</b>	\$25,000	\$175,000	\$300,000	\$0	\$0	\$500,000
4	<b>Evergreen to Coastal Way Wastewater Transmission System</b>						
	Engineering	\$4,580 UCP					
	Construction	\$125,000 UCP					
	<b>Subtotal</b>	\$129,580	\$0	\$0	\$0	\$0	\$129,580
5	<b>NW Landfill to The Glen WWTP Wastewater Transmission</b>						
	Engineering	\$50,000 CF					
	Construction	\$50,000 CF	\$450,000 CF				
	<b>Subtotal</b>	\$100,000	\$450,000	\$0	\$0	\$0	\$550,000
6	<b>Bayport Park/Ramp Side Streets Wastewater Lines</b>						
	Survey	\$15,000 UCP					
	Engineering		\$50,000 UCP				
	Land Acquisition		\$50,000 UCP				
	Construction			\$200,000 UCP	\$200,000 UCP		
	<b>Subtotal</b>	\$15,000	\$100,000	\$200,000	\$200,000	\$0	\$515,000
7	<b>Pine Island to Bayport Wastewater Transmission Line</b>						
	Survey	\$25,000 CF					
	Construction		\$350,000 CF	\$350,000 CF			
	<b>Subtotal</b>	\$25,000	\$350,000	\$350,000	\$0	\$0	\$725,000

HERNANDO COUNTY, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07

**WATER & SEWER FACILITIES**

	<u>PROPOSED PROJECTS</u>	<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>5 YEAR TOTAL</u>
8	<b>Ridge Manor WWTP Sludge Bed</b>						
	Engineering			\$10,000	UCP		
	Construction			\$300,000	UCP		
	<b>Subtotal</b>	\$0	\$0	\$310,000		\$0	\$310,000
	<b>TOTAL</b>	\$847,250	\$1,607,750	\$1,470,000	\$675,000	\$0	\$4,600,000
<b>SUBREGIONAL WELLFIELDS</b>							
9	<b>South Central Hernando Wellfield</b>						
	Land Acquisition			\$75,000	CF		
	Engineering		\$100,000	CF	\$100,000	CF	
	Construction - Wells			\$450,000	CF	\$450,000	CF
	Construction - Storage Tank					\$1,000,000	CF
	<b>Subtotal</b>	\$0	\$100,000	\$625,000	\$450,000	\$1,000,000	\$2,175,000
10	<b>Southwest Hernando Wellfield Expansion (0714-5626531)</b>						
	Engineering	\$50,000	CF				
	Construction - 3 New Wells, 1 2.0 Million Gallon Water Storage Tank	\$500,000	CF	\$450,000	CF	\$500,000	CF
	<b>Subtotal</b>	\$550,000	\$0	\$450,000	\$500,000	\$0	\$1,500,000
11	<b>East Hernando Wellfield, Well #2</b>						
	Land Acquisition		\$90,000	UCP			
	<b>Subtotal</b>	\$0	\$90,000	\$0	\$0	\$0	\$90,000
12	<b>Northwest Hernando Wellfield</b>						
	Land Acquisition					\$75,000	UCP
	Engineering					\$100,000	UCP
	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$175,000	\$175,000
	<b>TOTAL</b>	\$550,000	\$190,000	\$1,075,000	\$950,000	\$1,175,000	\$3,940,000
<b>WATER STORAGE &amp; TRANSMISSION FACILITIES</b>							
13	<b>Anderson Snow Road to US 41 Water Transmission Line</b>						
	Engineering					\$15,000	CF
	Construction					\$225,000	CF
	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$240,000	\$240,000
14	<b>Silverthorn to The Oaks - Water Line Interconnection (0714-5626526)</b>						
	Construction	\$120,000	CF				
	<b>Subtotal</b>	\$120,000	\$0	\$0	\$0	\$0	\$120,000
15	<b>Airport Industrial Park to US 41 Water Transmission Line</b>						
	Engineering			\$25,000	CF		
	Construction			\$300,000	CF		
	<b>Subtotal</b>	\$0	\$0	\$325,000	\$0	\$0	\$325,000

**HERNANDO COUNTY, FLORIDA**

**CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07**

**WATER & SEWER FACILITIES**

	<u>PROPOSED PROJECTS</u>	<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>5 YEAR TOTAL</u>
16	<b>SWFWMD to Spring Hill Dr. Water Trans. Line (Along US 41)</b>						
	Engineering				\$10,000	CF	
	Construction				\$100,000	CF	
	<b>Subtotal</b>	\$0	\$0	\$0	\$110,000	\$0	\$110,000
17	<b>Spring Lake to I-75 Water Line (Hill N' Dale Water Main)</b>						
	Survey	\$6,000	UCP				
	Testing	\$6,000	UCP				
	Engineering	\$15,780	UCP	\$8,500	UCP		
	Construction	\$225,000	R&R	\$225,000	R&R		
	<b>Subtotal</b>	\$252,780	\$233,500	\$0	\$0	\$0	\$486,280
18	<b>Hernando Beach Water Transmission Line Replacement - Ph IV (0720-5606521)</b>						
	Construction	\$550,000	R&R				
	<b>Subtotal</b>	\$550,000	\$0	\$0	\$0	\$0	\$550,000
19	<b>Dogwood Estates Water System Upgrade</b>						
	Engineering						
	Construction	\$50,000	R&R				
	<b>Subtotal</b>	\$50,000	\$0	\$0	\$0	\$0	\$50,000
20	<b>Seville to the Northwest Landfill Water Line</b>						
	Engineering				\$20,000	CF	
	Construction						
	<b>Subtotal</b>	\$0	\$0	\$0	\$20,000	\$0	\$20,000
	<b>TOTAL</b>	\$972,780	\$233,500	\$325,000	\$130,000	\$240,000	\$1,901,280
	<b>TOTAL WATER &amp; SEWER FACILITIES</b>	\$2,370,030	\$2,031,250	\$2,870,000	\$1,755,000	\$1,415,000	\$10,441,280
	<b>FUNDING BREAKDOWN PER FISCAL YEAR</b>						
	Connection Fees (CF)	\$795,000	\$900,000	\$1,750,000	\$1,080,000	\$1,240,000	\$5,765,000
	Utilities Dept. Capital Fund (UCP)	\$255,030	\$211,250	\$510,000	\$200,000	\$175,000	\$1,351,280
	OTR - Other	\$0	\$0	\$0	\$0	\$0	\$0
	Utilities Dept. Repair & Replacement (R&R)	\$1,320,000	\$920,000	\$610,000	\$475,000	\$0	\$3,325,000

**HERNANDO COUNTY, FLORIDA**

**CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07**

**UNFUNDED PROJECTS**

<u>PROPOSED PROJECTS</u>		<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2005-06</u>	<u>5 YEAR TOTAL</u>
<b>PARKS &amp; RECREATION</b>							
1	<b>Swimming Pool</b>						
	Design & Engineering	\$225,000					
	Construction Phase I	\$275,000					
	Construction Phase II	\$1,000,000					
	<b>Subtotal</b>	<b>\$1,500,000</b>					
2	<b>Anderson Snow Park</b>						
	Basketball Court (2) w/Lighting	\$75,000					
	<b>Subtotal</b>	<b>\$75,000</b>					
<b>Total Unfunded Parks &amp; Recreational Facilities</b>		<b>\$1,575,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,575,000</b>
<b>PUBLIC WORKS - ROAD CAPACITY</b>							
3	<b>County Line Road (US 19 to Cobblestone)</b>		\$17,000,000				
	Note: The County Line Road project is needed but could not be produced in 2003/04 because of State Program timelines. Total Project = \$35,000,000. FDOT Funding is \$18,000,000 of the \$35,000,000. Hernando County & Pasco County will share the remaining cost.						
	<b>Subtotal</b>	<b>\$0</b>	<b>\$17,000,000</b>				
<b>Total Unfunded Public Works - Road Capacity</b>		<b>\$0</b>	<b>\$17,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000,000</b>
<b>PUBLIC WORKS - IMPROVEMENTS</b>							
4	<b>Collector Pavement Management Program</b>		\$10,800,000				
<b>Total Unfunded Public Works - Improvements</b>		<b>\$0</b>	<b>\$10,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,800,000</b>
<b>PUBLIC BUILDINGS</b>							
5	<b>Fairgrounds - Auditorium Renovations</b>						
	Auditorium Renovations	\$1,170,000					
	<b>Subtotal</b>	<b>\$1,170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,000</b>
6	<b>Jail Facility Improvements</b>						
	Design for Corrections Wing & 2nd Floor Remodel		\$500,000				
	Construction of Wing & Remodel of 2nd Floor			\$9,500,000			
	<b>Subtotal</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$9,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>

**HERNANDO COUNTY, FLORIDA**

**CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07**

**UNFUNDED PROJECTS**

<u>PROPOSED PROJECTS</u>		<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2005-06</u>	<u>5 YEAR TOTAL</u>
7	<b>Fire Station #14 (Thrasher/US 19 N. Area)</b>						
	Land Acquisition		\$30,000				
	Design/Engineering			\$15,000			
	Construction			\$383,250			
	<b>Subtotal</b>	\$0	\$30,000	\$398,250	\$0	\$0	\$428,250
8	<b>Fire Station #23 (Culbreath/Ayers Road Area)</b>						
	Land Acquisition			\$30,000			
	Design/Engineering				\$15,000		
	Construction				\$383,250		
	<b>Subtotal</b>	\$0	\$0	\$30,000	\$398,250		\$428,250
<b>Total Unfunded Public Buildings</b>		<b>\$1,170,000</b>	<b>\$530,000</b>	<b>\$9,928,250</b>	<b>\$398,250</b>	<b>\$0</b>	<b>\$12,026,500</b>
<b>TOTAL UNFUNDED PROJECTS</b>		<b>\$2,745,000</b>	<b>\$28,330,000</b>	<b>\$9,928,250</b>	<b>\$398,250</b>	<b>\$0</b>	<b>\$41,401,500</b>

HERNANDO COUNTY, FLORIDA

CAPITAL IMPROVEMENTS PROGRAM FY 2002/03 - 2006/07

Anticipated Projects Beyond FY 2006/07

PROPOSED PROJECTS		Estimated Cost
<b>PUBLIC BUILDINGS</b>		
1	County Government & Courts Complex	\$23,800,000
2	Court Room Expansion - Government Complex	\$1,000,000
<b>ROAD CAPACITY</b>		
3	County Line Road (US 19 to Cobblestone)	
4	County Line Road (Ayers to Anderson Snow Road)	
5	County Line Road (Cobblestone to Mariner Blvd.)	
6	County Line Road (Mariner Blvd. to Suncoast Parkway)	
7	Hernando Beach Dredge Project (Split Over 6 Years)	\$240,000
<b>WATER &amp; SEWER</b>		
<b>Subregional Wastewater Treatment Plants:</b>		
8	The Glen WWTP Retrofit & Expansion	\$1,650,000
9	Airport Subregional WWTP Retrofit & Expansion	\$1,650,000
<b>Wastewater Collection &amp; Transmission Facilities:</b>		
10	Oakley Island/Mary's Fish Camp Low Pressure Sewer System	\$280,000
11	Pine Island Low Pressure Sewer System	
<b>Subregional Wellfields:</b>		
12	Southwest Wellfield Expansion (Continuation)	\$450,000
13	South Central Hernando Wellfield, Well #3 Construction	\$450,000
14	Northwest Hernando Wellfield Construction & Engineering	\$2,600,000
15	East Hernando Wellfield, Engineering & Construction	\$800,000
<b>Water Transmission Facilities:</b>		
16	Seville to the Northwest Landfill Water Line	\$200,000
17	Heather Subdivision to the Glen Lakes Subdivision Water Interconnect	\$160,000
18	Northwest Hernando Wellfield to West Hernando Water System Interconnect	\$500,000
19	US Hwy. 41/County Line Road to Omni Wall - Water Line	\$220,000
20	Northwest Hernando Wellfield east to Sunshine Grove Road along Hexam Road - Water Line	\$220,000
21	Hexam Road/Sunshine Grove Road south to Central High School along Sunshine Grove Road - Water Line	\$165,000
22	Spring Lake Highway Water Line Interconnect to Lindsey Acres Subdivision - Water Line Interconnect	\$200,000
23	US 98 to US 301 Water Line	\$250,000
24	Nightwalker Water Transmission Line (betw Woodland Waters/SR50)	\$325,000
25	Hernando Beach Water Transmission Line Replacement	\$780,000