

Section B
Hernando County Comprehensive Plan
Capital Improvements Element
Capital Improvements Implementation - Fiscal Years 2008-2013
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Table II A.1.
HERNANDO COUNTY COMPREHENSIVE PLAN
CAPITAL IMPROVEMENTS ELEMENT
CONSOLIDATED CAPITAL IMPROVEMENTS LIST
FISCAL YEARS 2008-2013

<i>Categories</i>	<i>Impact Fee District</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>TOTAL</i>
Water and Sewer Facilities								
1 Wastewater Collection & Transmission		\$2,401,000	\$884,000	\$7,381,086	\$1,988,000	\$0	\$0	\$12,654,086
2 Subregional Wastewater Treatment Plants		\$2,992,804	\$22,969,016	\$6,381,400	\$0	\$13,954,900	\$7,400,000	\$53,698,120
3 Reclaimed Water Facilities		\$480,000	\$8,605,278	\$165,502	\$868,885	\$0	\$0	\$10,119,665
4 Water Transmission Systems		\$2,881,900	\$10,269,288	\$15,941,810	\$9,750,680	\$0	\$0	\$38,843,678
5 Water Supply, Treatment & Storage Facilities		\$6,000,000	\$0	\$875,000	\$154,102	\$2,605,053	\$0	\$9,634,155
Total		\$14,755,704	\$42,727,582	\$30,744,798	\$12,761,667	\$16,559,953	\$7,400,000	\$124,949,704
Solid Waste Facilities								
1 Cell #3 Construction		\$0	\$11,253,543	\$0	\$0	\$0	\$0	\$11,253,543
2 Methane Gas Flare System		\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
3 Scalehouse		\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
4 Land Purchase		\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
5 Recycling Materials Processing Center		\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
6 Household Hazardous Waste Center		\$0	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000
Total		\$0	\$11,253,543	\$550,000	\$6,000,000	\$1,400,000	\$0	\$19,203,543
Transportation - Roads								
1 Sunshine Grove Road	1							
Right-of-Way Acquisition		\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Construction		\$7,250,000	\$0	\$0	\$0	\$0	\$0	\$7,250,000
Total		\$9,750,000	\$0	\$0	\$0	\$0	\$0	\$9,750,000
2 Star Road	1							
Design		\$595,755	\$0	\$0	\$0	\$0	\$0	\$595,755
Right-of-way Acquisition		\$50,400	\$1,000,000	\$500,000	\$0	\$0	\$0	\$1,550,400
Constructions, Phases 1, 2		\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Total		\$646,155	\$1,000,000	\$500,000	\$2,500,000	\$0	\$0	\$4,646,155

Table II A.1.
HERNANDO COUNTY COMPREHENSIVE PLAN
CAPITAL IMPROVEMENTS ELEMENT
CONSOLIDATED CAPITAL IMPROVEMENTS LIST
FISCAL YEARS 2008-2013

<i>Categories</i>	<i>Impact Fee District</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>TOTAL</i>
3 Ken Austin Parkway Extension	1							
Prelim/Design, Engineering		\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Advance Right-of-Way		\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Design		\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Right-of-way Acquisition		\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Total		\$0	\$0	\$150,000	\$0	\$900,000	\$1,500,000	\$2,550,000
4 Ken Austin Multi-Lane	1							
Prelim/Design, Engineering		\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Design		\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Construction		\$0	\$0	\$2,800,000	\$0	\$0	\$0	\$2,800,000
Total		\$150,000	\$300,000	\$2,800,000	\$0	\$0	\$0	\$3,250,000
5 Exile Road	1							
Prelim/Design, Engineering		\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
6 Weeping Willow	1							
Design/Engineering		\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Right-of-Way (Advanced)		\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Construction		\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Total		\$0	\$0	\$0	\$150,000	\$1,500,000	\$2,000,000	\$3,650,000
7 Bailey Hill Road	1							
Prelim Design/Engineering		\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Design		\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Advance Right-of-Way		\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total		\$0	\$0	\$0	\$150,000	\$500,000	\$1,000,000	\$1,650,000
Total District 1		\$10,546,155	\$1,300,000	\$3,450,000	\$2,800,000	\$3,050,000	\$4,500,000	\$25,646,155
8 Jasmine Drive	2							
Right-of-Way		\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Construction		\$1,501,200	\$0	\$0	\$0	\$0	\$0	\$1,501,200
Total		\$1,551,200	\$0	\$0	\$0	\$0	\$0	\$1,551,200

Table II A.1.
HERNANDO COUNTY COMPREHENSIVE PLAN
CAPITAL IMPROVEMENTS ELEMENT
CONSOLIDATED CAPITAL IMPROVEMENTS LIST
FISCAL YEARS 2008-2013

<i>Categories</i>	<i>Impact Fee District</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>TOTAL</i>
9 McIntyre Road	2							
Advanced ROW		\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$300,000
Design		\$298,248	\$0	\$350,000	\$0	\$0	\$0	\$648,248
Right-of-Way		\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Construction		\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000
Total		\$398,248	\$200,000	\$350,000	\$300,000	\$0	\$1,300,000	\$2,548,248
Total District 2		\$1,949,448	\$200,000	\$350,000	\$300,000	\$0	\$1,300,000	\$4,099,448
10 Spring Lake Highway	3							
Construction - Phase 3		\$500,000	\$220,000	\$0	\$0	\$0	\$0	\$720,000
Construction - Phase 3		\$293,400	\$0	\$0	\$0	\$0	\$0	\$293,400
Design, Right-of-Way - Phase 4		\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Right-of-Way - Phase 4		\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Construction - Phase 4		\$0	\$0	\$0	\$0	\$1,000,000	\$300,000	\$1,300,000
Total		\$793,400	\$220,000	\$50,000	\$100,000	\$1,000,000	\$300,000	\$2,463,400
11 Church Road Improvements	3							
Design		\$0	\$0	\$138,222	\$0	\$0	\$0	\$138,222
Construction		\$0	\$0	\$0	\$1,188,709	\$0	\$0	\$1,188,709
Total		\$0	\$0	\$138,222	\$1,188,709	\$0	\$0	\$1,326,931
Total District 3		\$793,400	\$220,000	\$188,222	\$1,288,709	\$1,000,000	\$300,000	\$3,790,331
12 Barclay Avenue North	4							
Design		\$0	\$1,030,000	\$0	\$0	\$0	\$0	\$1,030,000
Right-of-Way		\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Right-of-Way		\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Total		\$0	\$1,030,000	\$0	\$5,000,000	\$0	\$0	\$6,030,000
13 County Line Road	4							
US 19 to Cobblestone								
Construction		\$1,874,332	\$0	\$0	\$0	\$0	\$0	\$1,874,332
Construction		\$27,634,348	\$0	\$0	\$0	\$0	\$0	\$27,634,348
Subtotal		\$29,508,680	\$0	\$0	\$0	\$0	\$0	\$29,508,680

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FISCAL YEARS 2008-2013

<i>Categories</i>	<i>Impact Fee District</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>TOTAL</i>
Cobblestone to Mariner								
Right-of-way Acquisition		\$922,475	\$0	\$625,000	\$0	\$0	\$0	\$1,547,475
Right-of-way Acquisition		\$6,425,125	\$0	\$3,750,000	\$0	\$0	\$0	\$10,175,125
Right-of-way Acquisition		\$0	\$0	\$625,000	\$0	\$0	\$0	\$625,000
Subtotal		\$7,347,600	\$0	\$5,000,000	\$0	\$0	\$0	\$12,347,600
Segment 4								
Right-of-way Acquisition		\$7,219	\$0	\$0	\$0	\$0	\$0	\$7,219
Design		\$22,517	\$0	\$0	\$0	\$0	\$0	\$22,517
Subtotal		\$29,736	\$0	\$0	\$0	\$0	\$0	\$29,736
Suncoast Parkway to US 41								
Design		\$232,350	\$0	\$0	\$0	\$0	\$0	\$232,350
Right-of-way Acquisition		\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Right-of-way Acquisition		\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Subtotal		\$6,232,350	\$0	\$0	\$0	\$0	\$0	\$6,232,350
Total		\$43,118,366	\$0	\$5,000,000	\$0	\$0	\$0	\$48,118,366
14 Elgin Boulevard 4								
Design		\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000
Right-of-Way		\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$1,000,000	\$4,000,000
Right-of-Way		\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Right-of-Way		\$341,000	\$0	\$0	\$0	\$0	\$0	\$341,000
Construction		\$0	\$0	\$0	\$0	\$0	\$2,700,000	\$2,700,000
Total		\$341,000	\$2,225,000	\$0	\$1,000,000	\$2,000,000	\$3,700,000	\$9,266,000
15 Spring Hill Drive/Mariner Intersection 4								
Construction		\$374,223	\$0	\$0	\$0	\$0	\$0	\$374,223
Total		\$374,223	\$0	\$0	\$0	\$0	\$0	\$374,223
16 Barclay Avenue South 4								
Construction		\$218,022	\$0	\$0	\$0	\$0	\$0	\$218,022
Total		\$218,022	\$0	\$0	\$0	\$0	\$0	\$218,022
Total District 4		\$44,051,611	\$3,255,000	\$5,000,000	\$6,000,000	\$2,000,000	\$3,700,000	\$64,006,611
Total		\$57,340,614	\$4,975,000	\$8,988,222	\$10,388,709	\$6,050,000	\$9,800,000	\$97,542,545

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FISCAL YEARS 2008-2013

<i>Categories</i>	<i>Impact Fee District</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>TOTAL</i>
Transportation - Road Improvements								
1 Culvert & Shoulder Safety Improvements		\$1,923,409	\$400,000	\$100,000	\$100,000	\$100,000	\$100,000	\$2,723,409
2 Pavement Management - Collector Roads		\$1,449,391	\$1,740,348	\$3,600,000	\$3,600,000	\$3,700,000	\$3,700,000	\$17,789,739
3 Pavement Management - Residential Program		\$6,091,806	\$2,286,019	\$2,400,000	\$2,400,000	\$2,500,000	\$2,500,000	\$18,177,825
4 Traffic Signal and Management Improvements		\$866,714	\$55,110	\$1,085,000	\$1,016,000	\$886,000	\$1,087,000	\$4,995,824
5 Sidewalk Projects		\$162,000	\$75,000	\$0	\$0	\$0	\$0	\$237,000
6 Stormwater Management		\$910,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,410,000
7 Limerock Road MSBU Cost Share Program		\$75,000	\$75,000	\$75,000	\$75,000	\$80,000	\$80,000	\$460,000
8 Spring Hill Drive/Deerfield (Left Turn Lane)		\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
9 Spring Hill Drive @ Pinehurst Drainage		\$171,923	\$0	\$0	\$0	\$0	\$0	\$171,923
10 Suncoast Pkwy Trailhead-LAP		\$36,000	\$405,000	\$0	\$0	\$0	\$0	\$441,000
11 Darby Lane Sidewalk-LAP		\$117,488	\$0	\$0	\$0	\$0	\$0	\$117,488
12 Drainage Improvements - Countywide		\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
13 Coronado Sidewalk LAP		\$356,260	\$0	\$0	\$0	\$0	\$0	\$356,260
14 Daniel Avenue		\$0	\$99,500	\$0	\$0	\$0	\$0	\$99,500
15 Cypress Lakes Preserve LAP		\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000
16 Nightwalker Elevation		\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Total		\$12,529,991	\$5,925,977	\$7,760,000	\$7,691,000	\$7,766,000	\$7,967,000	\$49,639,968
Airport & Industrial Park Services								
1 Above Ground Water Storage Facility		\$300,000	\$0	\$0	\$0			\$300,000
2 Construct/Extend Taxiway		\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
3 Construct Hangars		\$1,054,208	\$0	\$0	\$0	\$300,000	\$0	\$1,354,208
4 Aviation Related Infrastructure		\$502,837	\$0	\$0	\$0	\$0	\$0	\$502,837
5 Air Cargo Apron Construction		\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
6 Runway 9/27 & Taxiway A Drainage Improvements		\$281,250	\$0	\$0	\$0	\$0	\$0	\$281,250
7 Taxiway W Conversion & Lights		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$300,000
8 High Speed Taxiway Construction		\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
9 Taxiway A Lighting System		\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
10 Taxiway A Realignment		\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
11 Spall Repair Runway 3-21		\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
12 Taxiway C, C-3, C-5, C-6 & C-8		\$0	\$0	\$0	\$1,950,000	\$0	\$0	\$1,950,000

Table II A.1.
HERNANDO COUNTY COMPREHENSIVE PLAN
CAPITAL IMPROVEMENTS ELEMENT
CONSOLIDATED CAPITAL IMPROVEMENTS LIST
FISCAL YEARS 2008-2013

<i>Categories</i>	<i>Impact Fee District</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>TOTAL</i>
13 PAPI System Installation - Runway 3-21		\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
14 General Aviation (GA) Terminal Construction		\$0	\$0	\$0	\$0	\$0	\$850,000	\$850,000
15 Construct Taxiway Apron		\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
16 Construct Ayers Road Tie - In		\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$1,900,000
Total		\$5,238,295	\$650,000	\$1,400,000	\$2,100,000	\$600,000	\$850,000	\$10,838,295
Parks and Recreational Facilities								
1 Impact Fee District	1	\$287,990	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$477,990
2 Impact Fee District	2	\$115,000	\$124,000	\$125,000	\$125,000	\$125,000	\$125,000	\$739,000
3 Impact Fee District	3	\$205,000	\$26,000	\$25,000	\$25,000	\$25,000	\$25,000	\$331,000
4 Impact Fee District	4	\$270,000	\$269,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,339,000
Total - All Districts		\$877,990	\$469,000	\$385,000	\$385,000	\$385,000	\$385,000	\$2,886,990
TOTAL ALL CATEGORIES		\$90,742,594	\$66,001,102	\$49,828,020	\$39,326,376	\$32,760,953	\$26,402,000	\$305,061,045

Table III-A.5.
HERNANDO COUNTY COMPREHENSIVE PLAN
CAPITAL IMPROVEMENTS ELEMENT
CAPITAL IMPROVEMENTS - PROJECTED COSTS & REVENUES; FUNDING SOURCES
FISCAL YEARS 2008-2013

Categories	Funding Sources								Total
	Transportation Trust Fund	Gas Tax	State and/or Federal Funding	Developer	Connection Fees/Charges	Other*	General Fund	Impact Fees	
Water & Sewer Facilities									
1 Wastewater Collection & Transmission				\$1,040,000	\$3,750,000	\$7,864,086			\$12,654,086
2 Subregional Wastewater Treatment Plants				\$0	\$6,231,766	\$47,466,354			\$53,698,120
3 Reclaimed Water Facilities				\$3,552,500	\$0	\$6,567,165			\$10,119,665
4 Water Transmission Systems				\$3,478,000	\$13,035,830	\$22,329,848			\$38,843,678
5 Water Supply, Treatment & Storage Facilities				\$0	\$2,759,155	\$6,875,000			\$9,634,155
Total	\$0	\$0	\$0	\$8,070,500	\$25,776,751	\$91,102,453	\$0	\$0	\$124,949,704
<i>*Other for Water & Sewer = Municipal Service Benefit Unit, Repair/Replacement Funds, Utilities Capital Funds, or Bonds</i>									
Solid Waste Facilities									
1 Cell #3 Construction						\$11,253,543			\$11,253,543
2 Methane Gas Flare System						\$400,000			\$400,000
3 Scalehouse						\$150,000			\$150,000
4 Land Purchase						\$3,000,000			\$3,000,000
5 Recycling Materials Processing Center						\$3,000,000			\$3,000,000
6 Household Hazardous Waste Center						\$1,400,000			\$1,400,000
Total	\$0	\$0	\$0	\$0	\$0	\$19,203,543	\$0	\$0	\$19,203,543
<i>*Other for Solid Waste Facilities = Solid Waste Capital Funds</i>									
Transportation - Roads									
1 Sunshine Grove Road									
Right-of-Way Acquisition								\$2,500,000	\$2,500,000
Construction								\$7,250,000	\$7,250,000
Total								\$9,750,000	\$9,750,000
2 Star Road									
Design								\$595,755	\$595,755
Right-of-way Acquisition								\$1,550,400	\$1,550,400
Constructions, Phases 1, 2								\$2,500,000	\$2,500,000
Total								\$4,646,155	\$4,646,155

Table III-A.5.
HERNANDO COUNTY COMPREHENSIVE PLAN
CAPITAL IMPROVEMENTS ELEMENT
CAPITAL IMPROVEMENTS - PROJECTED COSTS & REVENUES; FUNDING SOURCES
FISCAL YEARS 2008-2013

<i>Categories</i>	<i>Funding Sources</i>							<i>Impact Fees</i>	<i>Total</i>
	<i>Transportation Trust Fund</i>	<i>Gas Tax</i>	<i>State and/or Federal Funding</i>	<i>Developer</i>	<i>Connection Fees/Charges</i>	<i>Other*</i>	<i>General Fund</i>		
3 Ken Austin Parkway Extension									
Prelim/Design, Engineering								\$150,000	\$150,000
Advance Right-of-Way								\$500,000	\$500,000
Design								\$400,000	\$400,000
Right-of-way Acquisition								\$1,500,000	\$1,500,000
Total								\$2,550,000	\$2,550,000
4 Ken Austin Multi-Lane									
Prelim/Design, Engineering								\$150,000	\$150,000
Design								\$300,000	\$300,000
Construction								\$2,800,000	\$2,800,000
Total								\$3,250,000	\$3,250,000
5 Exile Road									
Prelim/Design, Engineering								\$150,000	\$150,000
6 Weeping Willow									
Design/Engineering								\$150,000	\$150,000
Right-of-Way (Advanced)								\$1,500,000	\$1,500,000
Construction								\$2,000,000	\$2,000,000
Total								\$3,650,000	\$3,650,000
7 Bailey Hill Road									
Prelim Design/Engineering								\$150,000	\$150,000
Design								\$500,000	\$500,000
Advance Right-of-Way								\$1,000,000	\$1,000,000
Total								\$1,650,000	\$1,650,000
8 Jasmine Drive									
Right-of-Way								\$50,000	\$50,000
Construction								\$1,501,200	\$1,501,200
Total								\$1,551,200	\$1,551,200

Table III-A.5.
HERNANDO COUNTY COMPREHENSIVE PLAN
CAPITAL IMPROVEMENTS ELEMENT
CAPITAL IMPROVEMENTS - PROJECTED COSTS & REVENUES; FUNDING SOURCES
FISCAL YEARS 2008-2013

<i>Categories</i>	<i>Funding Sources</i>								Total
	Transportation Trust Fund	Gas Tax	State and/or Federal Funding	Developer	Connection Fees/Charges	Other*	General Fund	Impact Fees	
9 McIntyre Road									
Advanced ROW								\$300,000	\$300,000
Design								\$648,248	\$648,248
Right-of-Way								\$300,000	\$300,000
Construction								\$1,300,000	\$1,300,000
Total								\$2,548,248	\$2,548,248
10 Spring Lake Highway									
Construction - Phase 3								\$720,000	\$720,000
Construction - Phase 3			\$293,400						\$293,400
Design, Right-of-Way - Phase 4								\$50,000	\$50,000
Right-of-Way - Phase 4								\$100,000	\$100,000
Construction - Phase 4								\$1,300,000	\$1,300,000
Total			\$293,400					\$2,170,000	\$2,463,400
11 Church Road Improvements									
Design				\$138,222					\$138,222
Construction				\$1,188,709					\$1,188,709
Total				\$1,326,931					\$1,326,931
12 Barclay Avenue North									
Design								\$1,030,000	\$1,030,000
Right-of-Way								\$2,500,000	\$2,500,000
Right-of-Way			\$2,500,000						\$2,500,000
Total			\$2,500,000					\$3,530,000	\$6,030,000
13 County Line Road									
US 19 to Cobblestone									
Construction								\$1,874,332	\$1,874,332
Construction			\$27,634,348						\$27,634,348
Subtotal			\$27,634,348					\$1,874,332	\$29,508,680

Table III-A.5.
HERNANDO COUNTY COMPREHENSIVE PLAN
CAPITAL IMPROVEMENTS ELEMENT
CAPITAL IMPROVEMENTS - PROJECTED COSTS & REVENUES; FUNDING SOURCES
FISCAL YEARS 2008-2013

<i>Categories</i>	<i>Funding Sources</i>								<i>Total</i>
	<i>Transportation Trust Fund</i>	<i>Gas Tax</i>	<i>State and/or Federal Funding</i>	<i>Developer</i>	<i>Connection Fees/Charges</i>	<i>Other*</i>	<i>General Fund</i>	<i>Impact Fees</i>	
Cobblestone to Mariner									
Right-of-way Acquisition								\$1,547,475	\$1,547,475
Right-of-way Acquisition			\$10,175,125						\$10,175,125
Right-of-way Acquisition			\$625,000						\$625,000
Subtotal			\$10,800,125					\$1,547,475	\$12,347,600
Segment 4									
Right-of-way Acquisition								\$7,219	\$7,219
Design								\$22,517	\$22,517
Subtotal								\$29,736	\$29,736
Suncoast Parkway to US 41									
Design								\$232,350	\$232,350
Right-of-way Acquisition								\$3,000,000	\$3,000,000
Right-of-way Acquisition			\$3,000,000						\$3,000,000
Subtotal			\$3,000,000					\$3,232,350	\$6,232,350
14 Elgin Boulevard									
Design								\$225,000	\$225,000
Right-of-Way			\$2,000,000					\$4,000,000	\$6,000,000
Right-of-Way	\$341,000								\$341,000
Construction								\$2,700,000	\$2,700,000
Total	\$341,000		\$2,000,000					\$6,925,000	\$9,266,000
15 Spring Hill Drive/Mariner Intersection									
Construction								\$374,223	\$374,223
Total								\$374,223	\$374,223
16 Barclay Avenue South									
Construction								\$218,022	\$218,022
Total								\$218,022	\$218,022
Total	\$341,000	\$0	\$46,227,873	\$1,326,931	\$0	\$0	\$0	\$49,646,741	\$97,542,545

Table III-A.5.
HERNANDO COUNTY COMPREHENSIVE PLAN
CAPITAL IMPROVEMENTS ELEMENT
CAPITAL IMPROVEMENTS - PROJECTED COSTS & REVENUES; FUNDING SOURCES
FISCAL YEARS 2008-2013

<i>Categories</i>	<i>Funding Sources</i>								<i>Total</i>
	<i>Transportation Trust Fund</i>	<i>Gas Tax</i>	<i>State and/or Federal Funding</i>	<i>Developer</i>	<i>Connection Fees/Charges</i>	<i>Other*</i>	<i>General Fund</i>	<i>Impact Fees</i>	
Transportation - Road Improvements									
1 Culvert & Shoulder Safety Improvements	\$796,684	\$1,926,725							\$2,723,409
2 Pavement Management - Collector Roads	\$4,465,000	\$13,324,739							\$17,789,739
3 Pavement Management - Residential Program		\$18,177,825							\$18,177,825
4 Traffic Signal and Management Improvements	\$1,714,110	\$500,000						\$2,781,714	\$4,995,824
5 Sidewalk Projects		\$237,000							\$237,000
6 Stormwater Management						\$3,410,000			\$3,410,000
7 Limerock Road MSBU Cost Share Program	\$460,000								\$460,000
8 Spring Hill Drive/Deerfield (Left Turn Lane)		\$250,000							\$250,000
9 Spring Hill Drive @ Pinehurst Drainage		\$171,923							\$171,923
10 Suncoast Pkwy Trailhead-LAP			\$441,000						\$441,000
11 Darby Lane Sidewalk-LAP			\$117,488						\$117,488
12 Drainage Improvements - Countywide	\$150,000								\$150,000
13 Coronado Sidewalk LAP			\$356,260						\$356,260
14 Daniel Avenue			\$99,500						\$99,500
15 Cypress Lakes Preserve LAP			\$140,000						\$140,000
16 Nightwalker Elevation		\$120,000							\$120,000
Total	\$7,585,794	\$34,708,212	\$1,154,248	\$0	\$0	\$3,410,000	\$0	\$2,781,714	\$49,639,968
* Other for Transportation - Road Improvements = Bonds, MSTU and MSBU									
Airport & Industrial Park Services									
1 Above Ground Water Storage Facility			\$240,000			\$60,000			\$300,000
2 Construct/Extend Taxiway			\$240,000			\$60,000			\$300,000
3 Construct Hangars			\$1,083,366			\$270,842			\$1,354,208
4 Aviation Related Infrastructure			\$402,270			\$100,567			\$502,837
5 Air Cargo Apron Construction			\$640,000			\$160,000			\$800,000
6 Runway 9/27 & Taxiway A Drainage Improvements			\$225,000			\$56,250			\$281,250
7 Taxiway W Conversion & Lights			\$240,000			\$60,000			\$300,000
8 High Speed Taxiway Construction			\$577,500			\$172,500			\$750,000
9 Taxiway A Lighting System			\$475,000			\$25,000			\$500,000

Table III-A.5.
HERNANDO COUNTY COMPREHENSIVE PLAN
CAPITAL IMPROVEMENTS ELEMENT
CAPITAL IMPROVEMENTS - PROJECTED COSTS & REVENUES; FUNDING SOURCES
FISCAL YEARS 2008-2013

Categories	Funding Sources								Total
	Transportation Trust Fund	Gas Tax	State and/or Federal Funding	Developer	Connection Fees/Charges	Other*	General Fund	Impact Fees	
10 Taxiway A Realignment			\$487,500			\$12,500			\$500,000
11 Spall Repair Runway 3-21			\$120,000			\$30,000			\$150,000
12 Taxiway C, C-3, C-5, C-6 & C-8			\$1,890,000			\$60,000			\$1,950,000
13 PAPI System Installation - Runway 3-21			\$120,000			\$30,000			\$150,000
14 General Aviation (GA) Terminal Construction			\$680,000			\$170,000			\$850,000
15 Construct Taxiway Apron			\$200,000			\$50,000			\$250,000
16 Construct Ayers Road Tie - In			\$1,900,000						\$1,900,000
Total	\$0	\$0	\$9,520,636	\$0	\$0	\$1,317,659	\$0	\$0	\$10,838,295
<i>*Other for Airport = Airport Revenue</i>									
Parks and Recreational Facilities									
Impact Fee District 1			\$258,995				\$118,995	\$100,000	\$477,990
Impact Fee District 2			\$0					\$739,000	\$739,000
Impact Fee District 3			\$0			\$205,000		\$126,000	\$331,000
Impact Fee District 4			\$0					\$1,339,000	\$1,339,000
Total	\$0	\$0	\$258,995	\$0	\$0	\$205,000	\$118,995	\$2,304,000	\$2,886,990
<i>*Other for Parks = Environmentally Sensitive Lands Fund</i>									
<i>Note: General Fund = Grant Match Funds</i>									
TOTAL ALL CATEGORIES	\$7,926,794	\$34,708,212	\$57,161,752	\$9,397,431	\$25,776,751	\$115,238,655	\$118,995	\$54,732,455	\$305,061,045
Summary									
Water & Sewer Facilities	\$0	\$0	\$0	\$8,070,500	\$25,776,751	\$91,102,453	\$0	\$0	\$124,949,704
Solid Waste Facilities	\$0	\$0	\$0	\$0	\$0	\$19,203,543	\$0	\$0	\$19,203,543
Transportation - Roads	\$341,000	\$0	\$46,227,873	\$1,326,931	\$0	\$0	\$0	\$49,646,741	\$97,542,545
Transportation - Road Improvements	\$7,585,794	\$34,708,212	\$1,154,248	\$0	\$0	\$3,410,000	\$0	\$2,781,714	\$49,639,968
Airport & Industrial Park Complex	\$0	\$0	\$9,520,636	\$0	\$0	\$1,317,659	\$0	\$0	\$10,838,295
Parks and Recreational Facilities	\$0	\$0	\$258,995	\$0	\$0	\$205,000	\$118,995	\$2,304,000	\$2,886,990
Total	\$7,926,794	\$34,708,212	\$57,161,752	\$9,397,431	\$25,776,751	\$115,238,655	\$118,995	\$54,732,455	\$305,061,045