
Capital Improvements Program

Hernando County, Florida

Fiscal Years
2003/04-2007/08

Adopted September 24, 2003

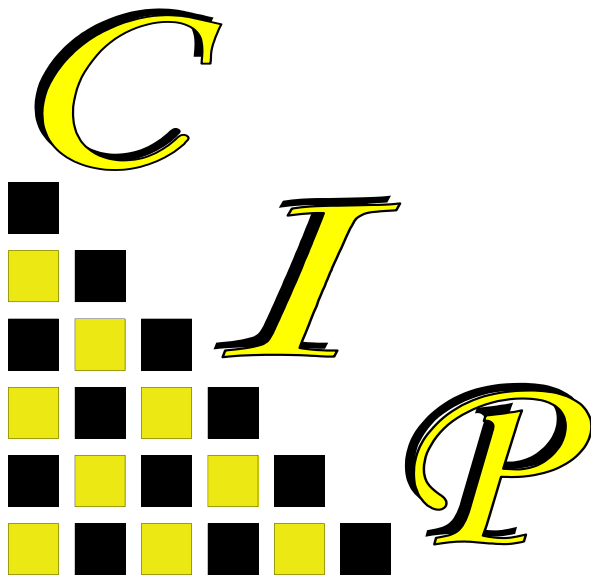


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Hernando County, Florida

2003/04 - 2007/08

Adopted by the Board of County Commissioners on September 24, 2003

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.

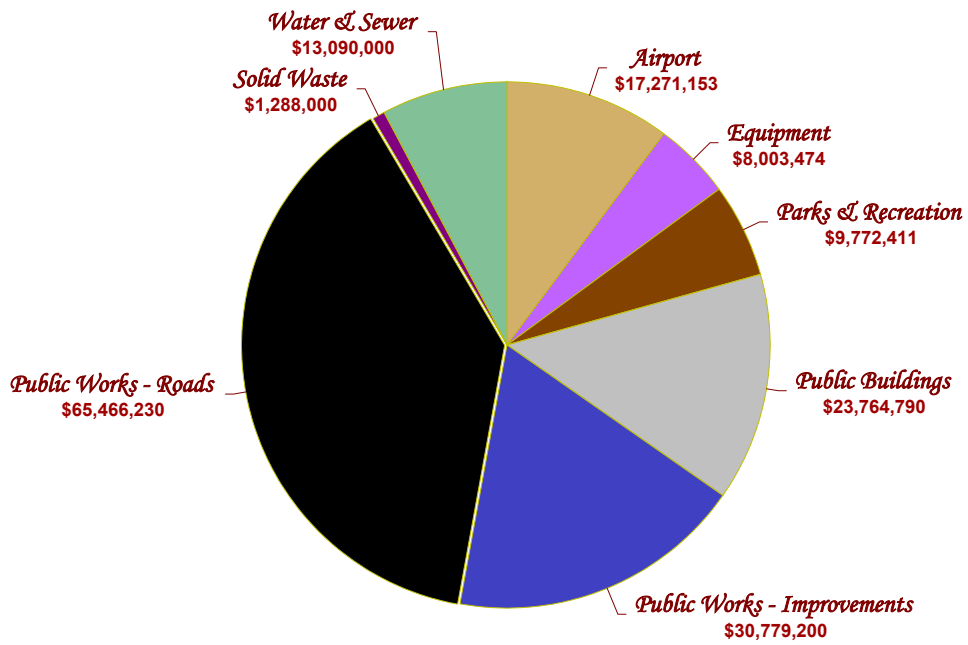
Construction of facilities such as roads, aircraft hangars, water and treatment plants, taxi-lane, restroom and concession facilities, fire stations, ball fields, etc.

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 2003/04 through 2007/08.

Total Program = \$169,435,257



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)	\$2,276,440								\$2,276,440
2 Bonds (B)				\$18,400,000					\$18,400,000
3 Capital Projects Fund (CP) (General Fund)		\$800,000	\$4,653,940	\$275,000	\$450,000				\$6,178,940
4 Clerk of Circuit Court Capital Fund (CCP)				\$600,000					\$600,000
5 Connection Fees (CF)								\$8,255,000	\$8,255,000
6 Development Dept. Capital Funds (DCP)				\$500,000					\$500,000
7 Environmentally Sens. Lands (ESL)			\$2,006,200						\$2,006,200
8 Federal Funding (F)	\$7,200,000				\$3,200,000	\$43,107,759			\$53,507,759
9 Fleet Replacement Fund (FRF)		\$6,953,474							\$6,953,474
10 General Fund (Not Capital) (GF)					\$3,000,000				\$3,000,000
11 Impact Fees (IF)			\$2,346,150	\$2,805,000		\$22,358,471			\$27,509,621
12 Loans (L)	\$895,000			\$1,119,790					\$2,014,790
13 Municipal Service Taxing Unit (MSTU)					\$3,500,000				\$3,500,000
14 Other (OTR)	\$6,899,713		\$766,121						\$7,665,834
15 Residential Road Program (RRP)					\$8,784,581				\$8,784,581
16 Southwest FL Water Mgmt District (SWF)					\$2,500,000				\$2,500,000
17 Transportation Trust Fund (TTF)					\$9,344,619				\$9,344,619
18 Utilities Dept. Capital Fund (UCP)		\$250,000		\$65,000			\$213,000	\$2,100,000	\$2,628,000
19 Utilities Dept. Future Cell Fund (UFCF)							\$1,075,000		\$1,075,000
20 Utilities Dept. Repair & Replacement (R&R)								\$2,735,000	\$2,735,000
TOTAL FUNDED PROJECTS	\$17,271,153	\$8,003,474	\$9,772,411	\$23,764,790	\$30,779,200	\$65,466,230	\$1,288,000	\$13,090,000	\$169,435,257

SUMMARY OF FUNDING SOURCES BY FISCAL YEAR

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

FUNDING SOURCES & CATEGORIES	Fiscal Years					TOTAL
	2003/04	2004/05	2005/06	2006/07	2007/08	
1 AIRPORT REVENUE (AR)						
Airport	\$1,652,690	\$0	\$218,750	\$275,000	\$130,000	\$2,276,440
	\$1,652,690	\$0	\$218,750	\$275,000	\$130,000	\$2,276,440
2 BONDS (B)						
Public Buildings	\$18,400,000	\$0	\$0	\$0	\$0	\$18,400,000
	\$18,400,000	\$0	\$0	\$0	\$0	\$18,400,000
3 CAPITAL PROJECTS FUND (CP) (COUNTY GENERAL FUND)						
Equipment	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Parks & Recreation	\$706,440	\$1,597,500	\$1,100,000	\$785,000	\$465,000	\$4,653,940
Public Buildings	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Public Works - Improvements	\$450,000	\$0	\$0	\$0	\$0	\$450,000
	\$2,231,440	\$1,597,500	\$1,100,000	\$785,000	\$465,000	\$6,178,940
4 CLERK OF CIRCUIT COURT CAPITAL FUND (CCP)						
Public Buildings	\$600,000	\$0	\$0	\$0	\$0	\$600,000
	\$600,000	\$0	\$0	\$0	\$0	\$600,000
5 CONNECTION FEES (CF)						
Water & Sewer	\$2,030,000	\$2,375,000	\$2,730,000	\$435,000	\$685,000	\$8,255,000
	\$2,030,000	\$2,375,000	\$2,730,000	\$435,000	\$685,000	\$8,255,000
6 DEVELOPMENT DEPT CAPITAL FUND (DCP)						
Public Buildings	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	\$500,000	\$0	\$0	\$0	\$0	\$500,000
7 ENVIRONMENTALLY SENSITIVE LANDS FUND (ESL)						
Parks & Recreation	\$1,056,200	\$825,000	\$125,000	\$0	\$0	\$2,006,200
	\$1,056,200	\$825,000	\$125,000	\$0	\$0	\$2,006,200
8 FEDERAL FUNDING (F)						
Airport	\$3,150,000	\$0	\$0	\$4,050,000	\$0	\$7,200,000
Public Works - Improvements	\$3,200,000	\$0	\$0	\$0	\$0	\$3,200,000
Public Works - Road Capacity	\$12,268,708	\$5,387,110	\$10,642,525	\$0	\$14,809,416	\$43,107,759
	\$18,618,708	\$5,387,110	\$10,642,525	\$4,050,000	\$14,809,416	\$53,507,759
9 FLEET REPLACEMENT FUND (FRF)						
Equipment	\$3,011,474	\$942,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,953,474
	\$3,011,474	\$942,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,953,474
10 GENERAL FUND (NOT CAPITAL) (GF)						
Public Works - Improvements	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$3,000,000
	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$3,000,000
11 IMPACT FEES (IF)						
Parks & Recreation	\$462,193	\$450,310	\$463,819	\$477,733	\$492,095	\$2,346,150
Public Buildings	\$1,665,000	\$0	\$0	\$140,000	\$1,000,000	\$2,805,000
Public Works - Road Capacity	\$5,408,589	\$5,123,389	\$4,730,316	\$2,450,000	\$4,646,177	\$22,358,471
	\$7,535,782	\$5,573,699	\$5,194,135	\$3,067,733	\$6,138,272	\$27,509,621
12 LOANS (L)						
Airport	\$620,000	\$0	\$200,000	\$0	\$75,000	\$895,000
Public Buildings	\$1,000,000	\$119,790	\$0	\$0	\$0	\$1,119,790
	\$1,620,000	\$119,790	\$200,000	\$0	\$75,000	\$2,014,790
13 MUNICIPAL SERVICE TAXING UNIT (MSTU)						
Public Works - Improvements	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000

SUMMARY OF FUNDING SOURCES BY FISCAL YEAR

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

FUNDING SOURCES & CATEGORIES	Fiscal Years					TOTAL
	2003/04	2004/05	2005/06	2006/07	2007/08	
14 OTHER (OTR)						
Airport	\$3,979,713	\$0	\$1,675,000	\$425,000	\$820,000	\$6,899,713
Parks & Recreation	\$716,121	\$50,000	\$0	\$0	\$0	\$766,121
	\$4,695,834	\$50,000	\$1,675,000	\$425,000	\$820,000	\$7,665,834
15 RESIDENTIAL ROAD PROGRAM (RRP)						
Public Works - Improvements	\$3,748,711	\$3,413,943	\$1,621,927	\$0	\$0	\$8,784,581
	\$3,748,711	\$3,413,943	\$1,621,927	\$0	\$0	\$8,784,581
16 SOUTHWEST FL WATER MGMT DISTRICT (SWF)						
Public Works - Improvements	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
17 TRANSPORTATION TRUST FUND (TTF)						
Public Works - Improvements	\$3,144,619	\$1,425,000	\$1,525,000	\$1,625,000	\$1,625,000	\$9,344,619
	\$3,144,619	\$1,425,000	\$1,525,000	\$1,625,000	\$1,625,000	\$9,344,619
18 UTILITIES DEPT. CAPITAL FUND (UCP)						
Equipment	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Public Buildings	\$65,000	\$0	\$0	\$0	\$0	\$65,000
Solid Waste	\$213,000	\$0	\$0	\$0	\$0	\$213,000
Water & Sewer	\$0	\$610,000	\$150,000	\$250,000	\$1,090,000	\$2,100,000
	\$528,000	\$610,000	\$150,000	\$250,000	\$1,090,000	\$2,628,000
19 UTILITIES DEPT. FUTURE CELL FUND (FCF)						
Solid Waste	\$1,075,000	\$0	\$0	\$0	\$0	\$1,075,000
	\$1,075,000	\$0	\$0	\$0	\$0	\$1,075,000
20 UTILITIES DEPT. REPAIR & REPLACEMENT FUND (R & R)						
Water & Sewer	\$225,000	\$1,725,000	\$310,000	\$475,000	\$0	\$2,735,000
	\$225,000	\$1,725,000	\$310,000	\$475,000	\$0	\$2,735,000
TOTAL FUNDED PROJECTS	\$71,873,458	\$25,244,042	\$27,692,337	\$15,087,733	\$29,537,688	\$169,435,257

AIRPORT & INDUSTRIAL PARK

<u>PROPOSED PROJECTS</u>		<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>5 YEAR TOTAL</u>
SOUTHEAST HANGAR DEVELOPMENT							
1	Hangar Construction	\$192,795 OTR \$48,199 AR		\$800,000 OTR \$200,000 L		\$300,000 OTR \$75,000 L	
	Subtotal	\$240,994	\$0	\$1,000,000	\$0	\$375,000	\$1,615,994
AIRCRAFT TAXILANE & APRON (#34202)							
2	Phase IV Construction	\$163,752 OTR \$40,938 AR					
	Subtotal	\$204,690	\$0	\$0	\$0	\$0	\$204,690
3	Phase V Construction				\$200,000 OTR \$50,000 AR		
	Subtotal	\$0	\$0	\$0	\$250,000	\$0	\$250,000
AIRPORT RAILPARK (INTERMODAL)							
4	Roadway/Infrastructure Construction (#34391)	\$114,980 OTR \$28,745 AR					
	Subtotal	\$143,725	\$0	\$0	\$0	\$0	\$143,725
5	Phase 2 - Construct Rail (US 41 to Railpark) (#34381)	\$250,000 OTR \$250,000 L					
	Subtotal	\$500,000	\$0	\$0	\$0	\$0	\$500,000
6	Phase 3 - Construct Rail in Railpark (#34382)	\$370,000 OTR \$370,000 L					
	Subtotal	\$740,000	\$0	\$0	\$0	\$0	\$740,000
RUNWAYS 3/21 & TAXIWAY B							
7	Phase I & II Construction	\$3,150,000 F \$175,000 OTR \$175,000 AR					
	Subtotal	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000
AIR CARGO ROADWAY (INTERMODAL)							
8	Construction	\$742,015 OTR \$742,015 AR					
	Subtotal	\$1,484,030	\$0	\$0	\$0	\$0	\$1,484,030
AIR CARGO APRON							
9	Construction			\$640,000 OTR \$160,000 AR			
	Subtotal	\$0	\$0	\$800,000	\$0	\$0	\$800,000
PART 139 AIRFIELD SIGNAGE							
10	Installation			\$115,000 OTR \$28,750 AR			
	Subtotal	\$0	\$0	\$143,750	\$0	\$0	\$143,750
LOCALIZER RELOCATION							
11	Localizer Relocation	\$64,000 OTR \$16,000 AR					
	Subtotal	\$80,000	\$0	\$0	\$0	\$0	\$80,000
CORPORATE AIRPARK - INFRASTRUCTURE (INTERMODAL)							
12	Design - Phase III Construction - Phase III	\$60,000 OTR \$540,000 OTR \$200,000 AR					
	Subtotal	\$800,000	\$0	\$0	\$0	\$0	\$800,000
INTERNAL SECURITY ACCESS ROAD							
13	Construction	\$140,000 OTR \$35,000 AR					
	Subtotal	\$175,000	\$0	\$0	\$0	\$0	\$175,000
TAXIWAY W CONVERSION & LIGHTS							
14	Conversion & Lights			\$120,000 OTR \$30,000 AR		\$120,000 OTR \$30,000 AR	
	Subtotal	\$0	\$0	\$150,000	\$0	\$150,000	\$300,000
ABOVE-GROUND WATER STORAGE FACILITY							
15	Construction	\$800,000 OTR \$200,000 AR					
	Subtotal	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

AIRPORT & INDUSTRIAL PARK

	<u>PROPOSED PROJECTS</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>5 YEAR TOTAL</u>	
16	CONSTRUCT NORTH ENTRANCE ROAD							
	Construction	\$100,000 OTR						
		\$100,000 AR						
	Subtotal	\$200,000	\$0	\$0	\$0	\$0	\$200,000	
17	AIRPORT OFFICE FACILITY							
	Construction	\$267,171 OTR						
		\$66,793 AR						
	Subtotal	\$333,964	\$0	\$0	\$0	\$0	\$333,964	
18	EXTEND RUNWAY 9/27 & ASSOCIATED TAXIWAYS							
	Construction				\$4,050,000 F			
					\$225,000 OTR			
					\$225,000 AR			
	Subtotal	\$0	\$0	\$0	\$4,500,000	\$0	\$4,500,000	
19	TAXIWAY A LIGHTING SYSTEM							
	Construction					\$400,000 OTR		
						\$100,000 AR		
	Subtotal	\$0	\$0	\$0	\$0	\$500,000	\$500,000	
	TOTAL	\$9,402,403	\$0	\$2,093,750	\$4,750,000	\$1,025,000	\$17,271,153	
	FUNDING BREAKDOWN PER FISCAL YEAR							
	Other (OTR) - Source: State Funding (Grants)	\$3,979,713	\$0	\$1,675,000	\$425,000	\$820,000	\$6,899,713	
	Loans (L)	\$620,000	\$0	\$200,000	\$0	\$75,000	\$895,000	
	Federal Funding (F)	\$3,150,000	\$0	\$0	\$4,050,000	\$0	\$7,200,000	
	Airport Revenue (AR)	\$1,652,690	\$0	\$218,750	\$275,000	\$130,000	\$2,276,440	

EQUIPMENT

PROPOSED PROJECTS		FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	5 YEAR TOTAL
1	FLEET MAINTENANCE REPLACEMENT PROGRAM (#08031)						
	Replacement Purchases of Equipment/Vehicles	\$3,011,474 FRF	\$942,000 FRF	\$1,000,000 FRF	\$1,000,000 FRF	\$1,000,000 FRF	
	Subtotal	\$3,011,474	\$942,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,953,474
2	UTILITIES (Waste Management #5626401)						
	Baler Compactor	\$250,000 UCP	\$0	\$0	\$0	\$0	\$250,000
3	ADMINISTRATION						
	Unisys Mainframe System	\$650,000 CP					
	Security Enhancements - County Buildings (#06701)	\$150,000 CP					
	Subtotal	\$800,000	\$0	\$0	\$0	\$0	\$800,000
	TOTAL	\$4,061,474	\$942,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,003,474
FUNDING BREAKDOWN PER FISCAL YEAR							
	Utilities Department Capital (UCP)	\$250,000	\$0	\$0	\$0	\$0	\$250,000
	Capital Projects Fund (CP)	\$800,000	\$0	\$0	\$0	\$0	\$800,000
	Fleet Replacement Fund (FRF)	\$3,011,474	\$942,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,953,474

PARKS & RECREATIONAL FACILITIES

Note: Parks with improvements totaling \$50,000 or more for the five year period are shown.

<u>PROPOSED PROJECTS BY IMPACT FEE DISTRICT</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>5 YEAR TOTAL</u>
DISTRICT 1						
1 HILL N'DALE - #37266						
Restroom Facility	\$17,500 CP					
	\$17,500 OTR					
Parking Lot (Phase 1)	\$20,000 CP					
	\$20,000 OTR					
Baseball/Multi-Purpose Field	\$17,500 CP					
	\$17,500 OTR					
Picnic Shelters	\$10,058 CP					
	\$10,059 OTR					
Basketball Court w/Lighting	\$12,500 CP					
	\$12,500 OTR					
Playground/Tot Lot	\$13,000 CP					
	\$13,000 OTR					
Park Infrastructure (fencing/site prep/landscaping/access rd)	\$5,882 CP					
	\$5,883 OTR					
Park Development			\$75,000 CP	\$75,000 CP	\$75,000 CP	
Park Subtotal	\$192,882	\$0	\$75,000	\$75,000	\$75,000	\$417,882
2 RIDGE MANOR COMMUNITY PARK						
Sports Lighting for Baseball Fields	\$135,000 CP					
	\$135,000 OTR					
Athletic Field Improvements	\$10,116 IF	\$10,420 IF	\$10,733 IF	\$11,055 IF	\$11,387 IF	
Multi-Purpose Field w/Lighting		\$50,000 CP			\$100,000 CP	
		\$50,000 OTR				
Sports Lighting for Basketball Court	\$15,000 CP					
	\$15,000 OTR					
Parking Lot Improvements/Expansion		\$100,000 CP				
Lighted Tennis Courts (4)			\$180,000 CP			
Large Picnic Shelters (2)				\$60,000 CP		
Large Picnic Pavilion				\$125,000 CP		
Shuffle Board Courts				\$50,000 CP		
Park Subtotal	\$310,116	\$210,420	\$190,733	\$246,055	\$111,387	\$1,068,711
District 1 Subtotal	\$502,998	\$210,420	\$265,733	\$321,055	\$186,387	\$1,486,593
DISTRICT 2						
3 NEW PARK (SANDLER/LANDOVER)						
Tennis & Handball/Racquet Ball Complex - Phase I			\$150,000 CP	\$50,000 CP		
				\$135,000 IF		
Park Subtotal	\$0	\$0	\$150,000	\$185,000	\$0	\$335,000
4 DELTA WOODS PARK						
Parking Lot Expansion			\$80,000 CP			
Large Picnic Shelter		\$125,000 CP				
Park Subtotal	\$0	\$125,000	\$80,000	\$0	\$0	\$205,000
5 PIONEER SKATE PARK						
Skatepark Sports Lighting	\$50,000 IF					
Basketball Sports Lighting		\$15,000 CP				
Park Subtotal	\$50,000	\$15,000	\$0	\$0	\$0	\$65,000
6 VETERAN'S MEMORIAL PARK						
Sports Lighting - Multi-Purpose Fields (2)		\$90,000 CP	\$90,000 CP			
		\$90,000 IF				
Construct Large Picnic Pavilion				\$125,000 CP		
Park Subtotal	\$0	\$180,000	\$90,000	\$125,000	\$0	\$395,000
7 ANDERSON SNOW PARK (#37262)						
Parking Lot Expansion	\$310,000 CP					
Basketball Courts (2) w/Lighting		\$75,000 CP				
Baseball Field w/Lighting			\$75,000 CP			
			\$125,000 IF			
Large Picnic Pavilions (2)				\$125,000 CP	\$125,000 CP	
Athletic Field/Sports Lighting Improvements	\$232,799 IF	\$227,033 IF	\$201,544 IF	\$201,340 IF	\$346,460 IF	
3 Entrance Turn Lanes	\$150,000 CP					
Park Subtotal	\$692,799	\$302,033	\$401,544	\$326,340	\$471,460	\$2,194,176

PARKS & RECREATIONAL FACILITIES

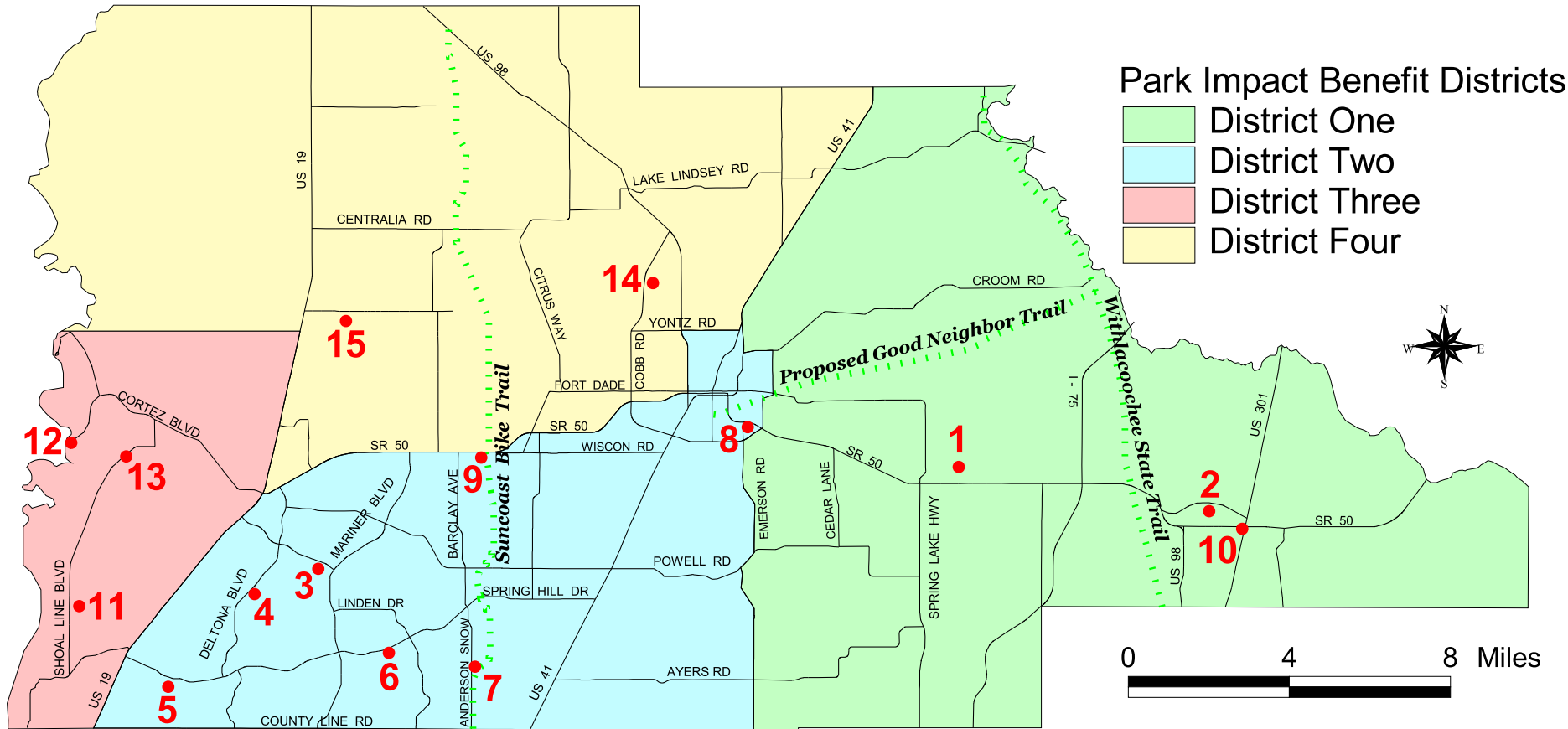
Note: Parks with improvements totaling \$50,000 or more for the five year period are shown.

<u>PROPOSED PROJECTS BY IMPACT FEE DISTRICT</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>5 YEAR TOTAL</u>
8 KENNEDY PARK						
Parking Lot Expansion		\$30,000 CP				
Parking Lot (Phase II)			\$75,000 CP			
T-Ball Field w/Sports Lighting				\$75,000 CP		
Playground/Tot Lot Expansion					\$35,000 CP	
Sidewalks (ADA Handicap Access)					\$5,000 CP	
Paving of Walking Trail					\$25,000 CP	
Park Subtotal	\$0	\$30,000	\$75,000	\$75,000	\$65,000	\$245,000
9 SUNCOAST BIKE TRAIL						
Restroom Facility (@ SR 50)	\$200,000 OTR					
Restroom Facility (@ US 98)		\$112,500 CP				
Picnic Shelters (20)		\$25,000 CP	\$25,000 CP			
Park Subtotal	\$200,000	\$137,500	\$25,000	\$0	\$0	\$362,500
10 SHERIFF'S SUBSTATION - DISTRICT 2						
Playground Equipment	\$25,000 IF					
Park Subtotal	\$25,000	\$0	\$0	\$0	\$0	\$25,000
District 2 Subtotal	\$967,799	\$789,533	\$821,544	\$711,340	\$536,460	\$3,826,676
DISTRICT 3						
11 PEDERSEN PARK (#33111)						
Aquatic Park Development	\$35,393 IF	\$36,455 IF	\$37,548 IF	\$38,675 IF	\$39,835 IF	
	\$356,200 ESL	\$125,000 ESL	\$125,000 ESL			
	\$132,679 OTR	\$125,000 CP	\$125,000 CP			
Park Subtotal	\$524,272	\$286,455	\$287,548	\$38,675	\$39,835	\$1,176,785
12 BAYPORT PARK						
Boat Ramps/Floating Docks (4)	\$137,000 OTR					
Park Improvements	\$700,000 ESL	\$700,000 ESL				
Park Subtotal	\$837,000	\$700,000	\$0	\$0	\$0	\$1,537,000
13 ROGERS PARK						
Parking Lot Improvements	\$25,000 IF					
Park Subtotal	\$25,000	\$0	\$0	\$0	\$0	\$25,000
District 3 Subtotal	\$1,386,272	\$986,455	\$287,548	\$38,675	\$39,835	\$2,738,785
DISTRICT 4						
14 ERNIE WEVER YOUTH PARK						
Athletic Field Improvements		\$50,000 CP	\$50,000 CP	\$100,000 CP	\$100,000 CP	
				\$91,663 IF	\$94,413 IF	
Parking Lot Improvements	\$83,885 IF	\$86,402 IF	\$88,994 IF			
		\$50,000 CP	\$50,000 CP			
Large Picnic Pavilion			\$125,000 CP			
Park Subtotal	\$83,885	\$186,402	\$313,994	\$191,663	\$194,413	\$970,357
15 NEW DISTRICT 4 PARK						
Land Acquisition		\$750,000 CP				
Park Subtotal	\$0	\$750,000	\$0	\$0	\$0	\$750,000
District 4 Subtotal	\$83,885	\$936,402	\$313,994	\$191,663	\$194,413	\$1,720,357
TOTAL	\$2,940,954	\$2,922,810	\$1,688,819	\$1,262,733	\$957,095	\$9,772,411
FUNDING BREAKDOWN PER FISCAL YEAR						
Other (OTR) - State/Federal Funding	\$716,121	\$50,000	\$0	\$0	\$0	\$766,121
Capital Projects Funding (CP)	\$706,440	\$1,597,500	\$1,100,000	\$785,000	\$465,000	\$4,653,940
Environmentally Sensitive Lands (ESL)	\$1,056,200	\$825,000	\$125,000	\$0	\$0	\$2,006,200
Impact Fees (IF)	\$462,193	\$450,310	\$463,819	\$477,733	\$492,095	\$2,346,150

Capital Improvement Program: FY03-04 to FY07-08

Parks and Recreational Facilities

- | | | | |
|----------------------|---------------------------|--------------------------|----------------------|
| 1) Hill 'n Dale Park | 5) Pioneer Skate Park | 9) Suncoast Bike Trail | 13) Rogers Park |
| 2) Ridge Manor Park | 6) Veterans Memorial Park | 10) Sheriff's Substation | 14) Ernie Wever Park |
| 3) New Park Site | 7) Anderson Snow Park | 11) Pedersen Park | 15) New Park Site |
| 4) Delta Woods Park | 8) Kennedy Park | 12) Bayport Park | |



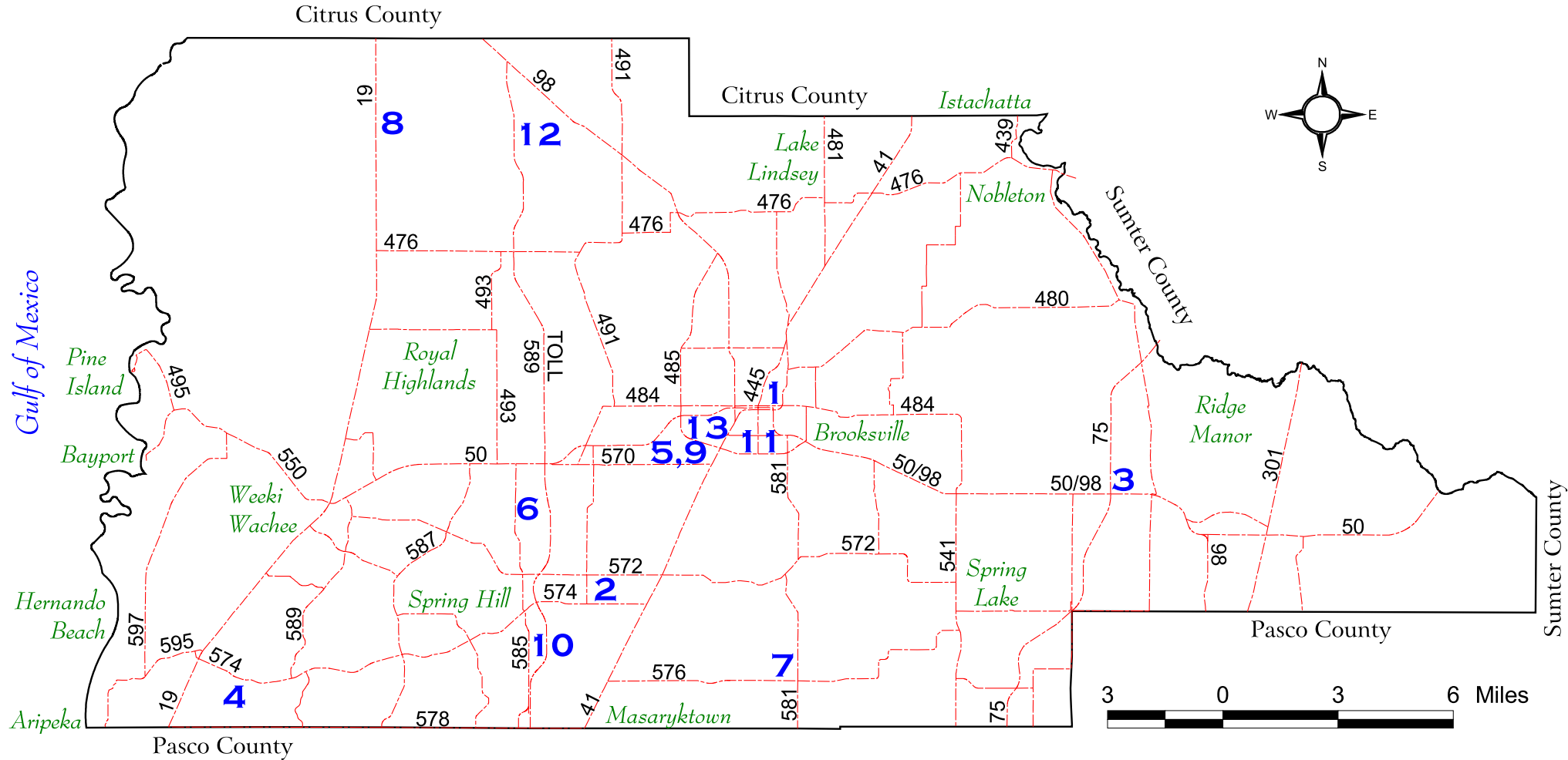
PUBLIC BUILDINGS/FACILITIES

	<u>PROPOSED PROJECTS</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>5 YEAR TOTAL</u>
1	GOVERNMENT CENTER						
	Courtroom 2 Construction	\$400,000	B				
		\$600,000	CCP				
	Old Courthouse - Re-roof	\$150,000	CP				
	Subtotal	\$1,150,000		\$0	\$0	\$0	\$1,150,000
2	JAIL FACILITY						
	Expansion of Facility	\$9,295,000	B				
		\$205,000	IF				
	Subtotal	\$9,500,000		\$0	\$0	\$0	\$9,500,000
3	LIBRARY: East Hernando Branch						
	Engineering & Design	\$130,000	IF				
	Site Prep/Construction	\$340,000	B				
		\$1,060,000	IF				
	Equipment/Furniture	\$50,000	IF				
	Other Related Costs	\$20,000	IF				
	Subtotal	\$1,600,000		\$0	\$0	\$0	\$1,600,000
4	LIBRARY: Spring Hill						
	Design	\$30,000	B				
	Site Prep/Construction	\$1,770,000	B				
	Equipment/Furniture	\$100,000	B				
	Other Related Costs	\$100,000	B				
	Subtotal	\$2,000,000		\$0	\$0	\$0	\$2,000,000
5	EMERGENCY OPERATIONS CENTER						
	Design & Construction	\$4,800,000	B				
		\$200,000	IF				
	Subtotal	\$5,000,000		\$0	\$0	\$0	\$5,000,000
6	FIRE STATION 11 - EXPANSION						
	Design		\$10,890	L			
	Construction		\$108,900	L			
	Subtotal	\$0	\$119,790		\$0	\$0	\$119,790
7	FIRE STATION 25						
	Land Acquisition				\$20,000	IF	
	Design				\$50,000	IF	
	Construction						\$500,000
	Subtotal	\$0	\$0	\$0	\$70,000	\$500,000	\$570,000
8	FIRE STATION 16						
	Land Acquisition				\$20,000	IF	
	Design				\$50,000	IF	
	Construction						\$500,000
	Subtotal	\$0	\$0	\$0	\$70,000	\$500,000	\$570,000
9	SHERIFF'S DEPARTMENT						
	Re-Roof	\$125,000	CP				
	Subtotal	\$125,000		\$0	\$0	\$0	\$125,000
10	COMMUNITY SERVICES						
	Parks & Facilities Regional Maintenance Facility	\$1,500,000	B				
	Subtotal	\$1,500,000		\$0	\$0	\$0	\$1,500,000
11	SUPERVISOR OF ELECTIONS						
	Warehouse Improvements	\$65,000	B				
	Subtotal	\$65,000		\$0	\$0	\$0	\$65,000
12	WASTE MANAGEMENT BUILDING EXPANSION						
	Construction	\$65,000	UCP				
	Subtotal	\$65,000		\$0	\$0	\$0	\$65,000
13	DEVELOPMENT DEPARTMENT FACILITY						
	Building Purchase	\$1,000,000	L				
		\$500,000	DCP				
	Subtotal	\$1,500,000		\$0	\$0	\$0	\$1,500,000
	TOTAL	\$22,505,000		\$119,790	\$0	\$140,000	\$1,000,000
	FUNDING BREAKDOWN PER FISCAL YEAR						
	Capital Projects Funding (CP)	\$275,000	\$0	\$0	\$0	\$0	\$275,000
	Clerk's Capital Projects Funds (CCP)	\$600,000	\$0	\$0	\$0	\$0	\$600,000
	Utilities Capital Funds (UCP)	\$65,000	\$0	\$0	\$0	\$0	\$65,000
	Bonds (B)	\$18,400,000	\$0	\$0	\$0	\$0	\$18,400,000
	Loans (L)	\$1,000,000	\$119,790	\$0	\$0	\$0	\$1,119,790
	Development Dept. Capital Funds (DCP)	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	Impact Fees (IF)	\$1,665,000	\$0	\$0	\$140,000	\$1,000,000	\$2,805,000

CAPITAL IMPROVEMENT PROGRAM FY 03/04 - 07/08

PUBLIC BUILDINGS/FACILITIES LOCATIONS

HERNANDO COUNTY, FLORIDA



PUBLIC BUILDINGS/FACILITIES LOCATION INDEX:

- | | |
|---|---|
| <ul style="list-style-type: none"> 1. GOVERNMENT CENTER 2. JAIL FACILITY 3. LIBRARY: EAST HERNANDO BRANCH 4. LIBRARY: SPRING HILL 5. EMERGENCY OPERATIONS CENTER 6. FIRE STATION 11 - EXPANSION | <ul style="list-style-type: none"> 7. FIRE STATION 25 8. FIRE STATION 16 9. SHERIFF'S DEPARTMENT 10. PARKS & RECREATION MAINTENANCE FACILITY 11. SUPERVISOR OF ELECTIONS 12. WASTE MANAGEMENT BUILDING EXPANSION 13. DEVELOPMENT DEPARTMENT FACILITY |
|---|---|

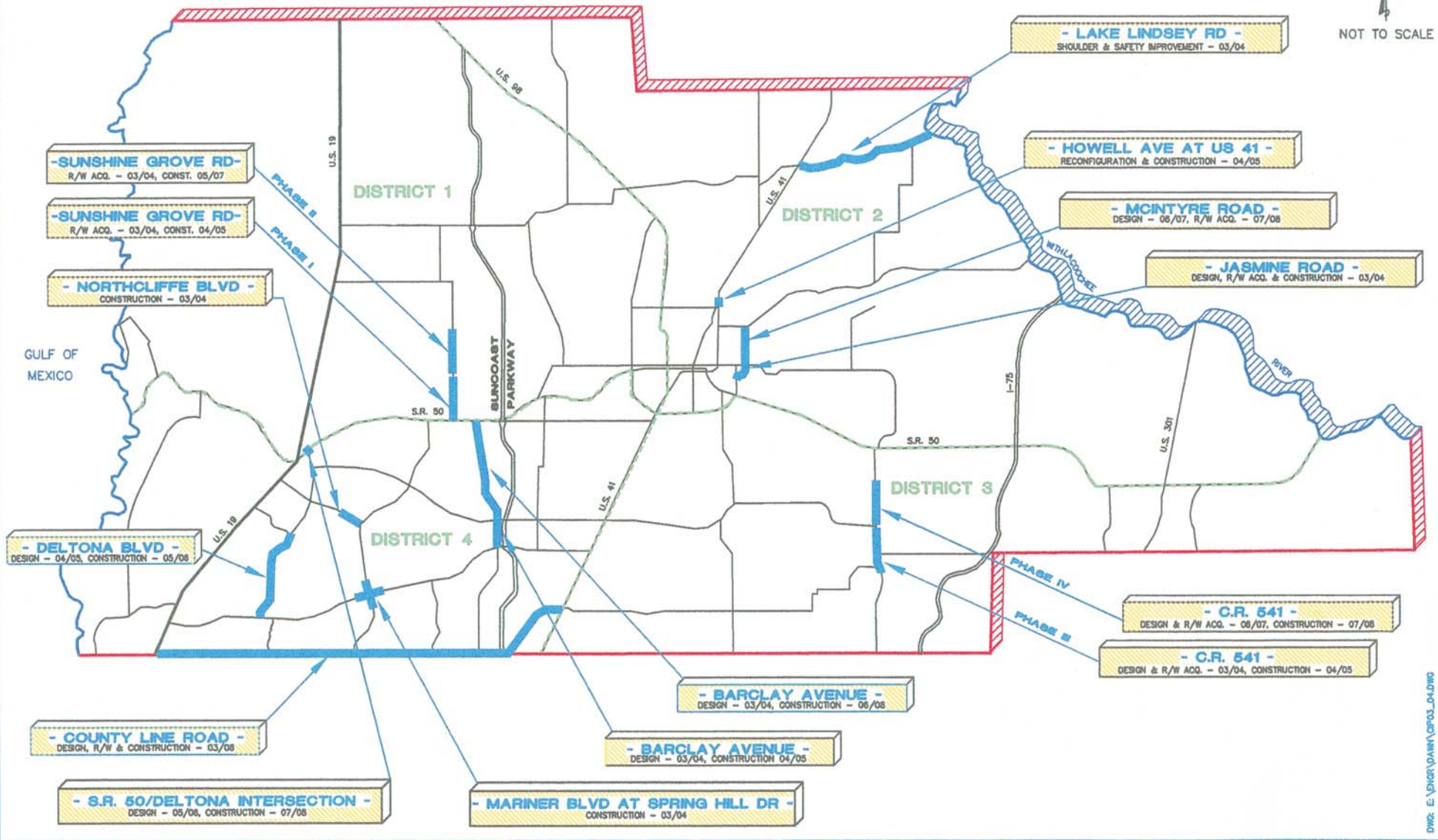
PUBLIC WORKS - ROAD CAPACITIES

<u>PROJECTS SHOWN BY IMPACT FEE DISTRICT</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>5-YEAR TOTAL</u>
DISTRICT 1						
1 SUNSHINE GROVE RD (SR 50 TO KEN AUSTIN PARKWAY)						
Right-of-Way	\$375,000	IF				
Construction - Phase 1		\$1,300,000	IF			
Construction - Phase 2			\$800,000	IF	\$600,000	IF
2 SR 50						
Access Management Improvements					\$300,000	IF
District 1 Subtotal	\$375,000	\$1,300,000	\$800,000	\$600,000	\$300,000	\$3,375,000
DISTRICT 2						
3 JASMINE RD (SR 50 - MONDON HILL RD)						
Phase II & III						
Right-of-Way	\$100,000	IF				
Construction	\$800,000	IF				
4 HOWELL AVENUE/US 41						
Reconstruction; Design; ROW, Construction		\$250,000	IF			
5 LAKE LINDSEY ROAD						
Shoulder & Safety Improvements	\$300,000	IF				
6 McINTYRE ROAD						
Design				\$300,000	IF	
Right-of-Way Acquisition					\$200,000	IF
District 2 Subtotal	\$1,200,000	\$250,000	\$0	\$300,000	\$200,000	\$1,950,000
DISTRICT 3						
7 SPRING LAKE HWY (CR 541) - OLYMPIA ROAD TO PASCO COUNTY						
Phase III: Design & R/W Acquisition	\$50,000	IF				
Construction		\$550,000	IF			
Phase IV: Design & R/W Acquisition				\$50,000	IF	
Construction					\$395,000	IF
District 3 Subtotal	\$50,000	\$550,000	\$0	\$50,000	\$395,000	\$1,045,000
DISTRICT 4						
8 DELTONA BLVD (SPRING HILL DR - FOREST OAKS BLVD)						
Design		\$450,000	IF			
Construction			\$2,500,000	IF		
9 DELTONA BLVD/SR 50 - INTERSECTION IMPROVEMENT						
Design			\$100,000	IF		
Construction					\$400,000	IF
10 SPRING HILL DRIVE/MARINER BOULEVARD - INTERSECTION IMPROVEMENT						
Construction	\$1,600,000	IF				
11 BARCLAY RD (POWELL TO SPRING HILL DRIVE)						
Design	\$150,000	IF				
Construction		\$900,000	IF			
12 BARCLAY (SR 50 TO POWELL ROAD)						
Design	\$500,000	IF				
Right-of-Way		\$1,000,000	IF			
Construction				\$1,500,000	IF	\$1,500,000
13 CR 578 COUNTY LINE RD (MARINER TO SUNCOAST PARKWAY) & (SUNCOAST PARKWAY TO US 41)						
Design	\$350,400	IF				
Construction	\$2,803,200	F				
14 CR 578 COUNTY LINE RD (US 19 TO COBBLESTONE)						
Right-of-Way	\$9,465,508	F	\$5,387,110	F	\$10,642,525	F
Construction	\$1,183,189	IF	\$673,389	IF	\$1,330,316	IF
District 4 Subtotal	\$16,052,297	\$8,410,499	\$14,572,841	\$1,500,000	\$18,560,593	\$59,096,230
TOTAL ALL DISTRICTS	\$17,677,297	\$10,510,499	\$15,372,841	\$2,450,000	\$19,455,593	\$65,466,230
FUNDING BREAKDOWN BY FISCAL YEAR						
Impact Fees (IF)	\$5,408,589	\$5,123,389	\$4,730,316	\$2,450,000	\$4,646,177	\$22,358,471
Federal Funding (F)	\$12,268,708	\$5,387,110	\$10,642,525	\$0	\$14,809,416	\$43,107,759

Hernando County Five Year Capital Improvements Program 2003/04 - 2007/08



NOT TO SCALE



PUBLIC WORKS - ROAD IMPROVEMENTS

PROPOSED PROJECTS		FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	5 YEAR TOTAL
1	DRAINAGE/CULVERT/GUARDRAIL IMPROVEMENTS						
a	Mariner Boulevard DRA (Carry Forward - \$100K)	\$223,500	TTF				
b	Bystre Lake Drainage - Carried Forward	\$214,200	TTF				
c	Jenkins Creek Wing Wall						
d	Emerson - Culvert Replacement						
e	Citrus Way - Improvements	\$500,000	TTF				
f	Manecke Road Bridge	\$100,000	TTF				
g	Culvert Replacements - Countywide	\$40,000	TTF				
h	Ridge Manor Road - Drainage Improvements	\$100,000	TTF				
i	Mondon Hill Guardrail Replacement	\$47,000	TTF				
j	Drainage/Culvert/Guardrail - Future Projections		\$50,000	TTF	\$50,000	TTF	\$50,000
	SUBTOTAL	\$1,224,700	\$50,000	\$50,000	\$50,000	\$50,000	\$1,424,700
2	STORMWATER MANAGEMENT						
	Countywide Stormwater Management (01361)	\$500,000	SWF	\$500,000	SWF	\$500,000	SWF
		\$700,000	MSTU	\$700,000	MSTU	\$700,000	MSTU
	SUBTOTAL	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
3	HERNANDO BEACH DREDGE PROJECT						
	Note: \$1,107,000 is not funded (See Unfunded Projects)	\$450,000	CP				
		\$3,200,000	F				
	SUBTOTAL	\$3,650,000	\$0	\$0	\$0	\$0	\$3,650,000
4	LIMEROCK ROAD MSBU'S COST SHARE PROGRAM						
		\$75,000	TTF	\$75,000	TTF	\$75,000	TTF
	SUBTOTAL	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
5	PAVEMENT MANAGEMENT PROGRAM (COLLECTOR ROADS)						
	Collector Pavement Management Program #03101	\$1,518,919	TTF	\$1,000,000	TTF	\$1,100,000	TTF
	SUBTOTAL	\$1,518,919	\$1,000,000	\$1,100,000	\$1,200,000	\$1,200,000	\$6,018,919
6	PAVEMENT MANAGEMENT PROGRAM (RESIDENTIAL ROADS)						
	Residential Pavement Program (Yr 1 Incl Carry Fwds) #03	\$3,748,711	RRP	\$3,413,943	RRP	\$1,621,927	RRP
						\$1,500,000	GF
	SUBTOTAL	\$3,748,711	\$3,413,943	\$1,621,927	\$1,500,000	\$1,500,000	\$11,784,581
7	TRAFFIC SIGNAL IMPROVEMENTS						
a	Linden @ Coronado - Carry Fwd	\$17,000	TTF				
b	California @ Powell - Carry Fwd	\$30,000	TTF				
c	Cobblestone Drive at County Line Road (CR 578) - CF	\$279,000	TTF				
d	Traffic Signal Improvements - To Be Determined						
e	Traffic Signal Improvements - Future Projection		\$300,000	TTF	\$300,000	TTF	\$300,000
	SUBTOTAL	\$326,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,526,000
	TOTAL	\$11,743,330	\$6,038,943	\$4,346,927	\$4,325,000	\$4,325,000	\$30,779,200
FUNDING BREAKDOWN BY FISCAL YEAR							
	General Fund (GF)	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$3,000,000
	Southwest FL Water Management District (SWF)	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
	Municipal Service Taxing Unit (MSTU)	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
	Capital Projects (CP)	\$450,000	\$0	\$0	\$0	\$0	\$450,000
	Federal Funding (F)	\$3,200,000	\$0	\$0	\$0	\$0	\$3,200,000
	Transportation Trust Fund (TTF)	\$3,144,619	\$1,425,000	\$1,525,000	\$1,625,000	\$1,625,000	\$9,344,619
	Residential Road Program (RRP)	\$3,748,711	\$3,413,943	\$1,621,927	\$0	\$0	\$8,784,581

SOLID WASTE FACILITIES

<u>PROPOSED PROJECTS</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>5 YEAR TOTAL</u>
1 SITE MASTER PLAN & LEACHATE FORCE MAIN PROJECT						
Engineering	\$175,000 UFCF					
Construction	\$900,000 UFCF					
Subtotal	\$1,075,000	\$0	\$0	\$0	\$0	\$1,075,000
2 RECYCLED MATERIALS PROCESSING CENTER EXPANSION						
Construction	\$213,000 UCP					
Subtotal	\$213,000	\$0	\$0	\$0	\$0	\$213,000
TOTAL	\$1,288,000	\$0	\$0	\$0	\$0	\$1,288,000
FUNDING BREAKDOWN BY FISCAL YEAR						
Utilities Dept. - Future Cell Fund (UFCF)	\$1,075,000	\$0	\$0	\$0	\$0	\$1,075,000
Utilities Department Capital - (UCP)	\$213,000	\$0				\$213,000

WATER & SEWER FACILITIES

	<u>PROPOSED PROJECTS</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>5 YEAR TOTAL</u>
WASTEWATER COLLECTION, TRANSMISSION & TREATMENT FACILITIES							
1	WEEKI WACHEE WWTP TO SR 50/US 19 WASTEWATER TRANSMISSION SYSTEM						
	Land Acquisition		\$50,000 R&R				
	Survey	\$50,000 R&R					
	Construction			\$310,000 R&R	\$475,000 R&R		
	Subtotal	\$50,000	\$50,000	\$310,000	\$475,000	\$0	\$885,000
2	HERNANDO BEACH TO FL WATER SERVICES WASTEWATER TRANSMISSION SYSTEM						
	Survey	\$25,000 R&R					
	Construction		\$475,000 R&R				
	Subtotal	\$25,000	\$475,000	\$0	\$0	\$0	\$500,000
3	EVERGREEN TO COASTAL WAY WASTEWATER TRANSMISSION SYSTEM						
	Construction		\$125,000 UCP				
	Subtotal	\$0	\$125,000	\$0	\$0	\$0	\$125,000
4	NW LANDFILL TO THE GLEN WWTP WASTEWATER TRANSMISSION						
	Engineering	\$25,000 CF	\$25,000 CF				
	Construction	\$475,000 CF					
	Subtotal	\$500,000	\$25,000	\$0	\$0	\$0	\$525,000
5	PINE ISLAND TO BAYPORT WASTEWATER TRANSMISSION LINE						
	Survey	\$25,000 CF					
	Construction		\$350,000 CF	\$350,000 CF			
	Subtotal	\$25,000	\$350,000	\$350,000	\$0	\$0	\$725,000
6	RIDGE MANOR WWTP SLUDGE PROCESSING FACILITY						
	Engineering		\$10,000 UCP				
	Construction		\$300,000 UCP				
	Subtotal	\$0	\$310,000	\$0	\$0	\$0	\$310,000
	TOTAL	\$600,000	\$1,335,000	\$660,000	\$475,000	\$0	\$3,070,000
SUBREGIONAL WELLFIELDS							
7	SOUTH CENTRAL HERNANDO WELLFIELD & WATER PLANT						
	Land Acquisition					\$75,000 CF	
	Subtotal	\$0	\$0	\$0	\$0	\$75,000	\$75,000
8	SOUTHWEST HERNANDO WELLFIELD EXPANSION (0714-5626531)						
	Construction - 3 New Wells, 1 2.0 Million Gallon Wat	\$500,000 CF					
	Subtotal	\$500,000	\$0	\$0	\$0	\$0	\$500,000
9	EAST HERNANDO WELLFIELD AND WELL #2						
	Land Acquisition					\$90,000 UCP	
	Subtotal	\$0	\$0	\$0	\$0	\$90,000	\$90,000
10	WEST HERNANDO WELLFIELD REDEVELOPMENT						
	Engineering	\$50,000 R&R	\$300,000 R&R				
	Construction						
	Subtotal	\$50,000	\$300,000	\$0	\$0	\$0	\$350,000
11	NORTH-CENTRAL WELLFIELD AND WATER PLANT						
	Land Acquisition	\$45,000 CF					
	Engineering	\$50,000 CF	\$200,000 CF	\$50,000 CF			
	Survey	\$50,000 CF					
	Testing	\$25,000 CF					
	Construction		\$600,000 CF	\$500,000 CF			
	Subtotal	\$170,000	\$800,000	\$550,000	\$0	\$0	\$1,520,000
12	NORTHWEST HERNANDO WELLFIELD						
	Land Acquisition		\$75,000 UCP				
	Engineering		\$100,000 UCP				
	Construction			\$150,000 UCP	\$250,000 UCP	\$1,000,000 UCP	
	Subtotal	\$0	\$175,000	\$150,000	\$250,000	\$1,000,000	\$1,575,000
	TOTAL	\$720,000	\$1,275,000	\$700,000	\$250,000	\$1,165,000	\$4,110,000
WATER STORAGE & TRANSMISSION FACILITIES							
13	ANDERSON SNOW ROAD TO US 41 WATER TRANSMISSION LINE						
	Engineering					\$15,000 CF	
	Construction					\$225,000 CF	
	Subtotal	\$0	\$0	\$0	\$0	\$240,000	\$240,000

WATER & SEWER FACILITIES

	<u>PROPOSED PROJECTS</u>	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>5 YEAR TOTAL</u>
14	SOUTHWEST HERNANDO WELLFIELD WATER PLANT EXPANSION (0714-5626531)						
	Construct 2 Million Gallon Water Storage Tank	\$600,000	CF				
	Subtotal	\$600,000	\$0	\$0	\$0	\$0	\$600,000
15	SILVERTHORN TO THE OAKS - WATER LINE INTERCONNECTION (0714-5626526)						
	Construction					\$120,000	CF
	Subtotal	\$0	\$0	\$0	\$0	\$120,000	\$120,000
16	AIRPORT INDUSTRIAL PARK TO US 41 WATER TRANSMISSION LINE						
	Engineering				\$25,000	CF	
	Survey				\$10,000	CF	
	Construction				\$300,000	CF	
	Subtotal	\$0	\$0	\$0	\$335,000	\$0	\$335,000
17	SPRING HILL DRIVE/US 41 TO SWFWMD WATER TRANSMISSION LINE (ALONG US 41)						
	Engineering	\$10,000	CF				
	Construction	\$75,000	CF				
	Subtotal	\$85,000	\$0	\$0	\$0	\$0	\$85,000
18	SR 50 TO LINDSEY ACRES SUBDIVISION WATER LINE						
	Construction				\$100,000	CF	
	Subtotal	\$0	\$0	\$0	\$100,000	\$0	\$100,000
19	WEST HERNANDO WATER PLANT EXPANSION & UPGRADES						
	Engineering	\$75,000	CF				
	Survey	\$25,000	CF				
	Construction		\$1,000,000	CF			
	Upgrades		\$350,000	R&R			
	Subtotal	\$100,000	\$1,350,000	\$0	\$0	\$0	\$1,450,000
20	DOGWOOD ESTATES WATER SYSTEM UPGRADE						
	Construction		\$550,000	R&R			
	Subtotal	\$0	\$550,000	\$0	\$0	\$0	\$550,000
21	US 98 TO US 301 WATER TRANSMISSION LINE						
	Construction					\$250,000	CF
	Subtotal	\$0	\$0	\$0	\$0	\$250,000	\$250,000
22	SPRINGS ENVIRONMENTAL EDUCATION CENTER						
	Construction	\$50,000	CF				
	Subtotal	\$50,000	\$0	\$0	\$0	\$0	\$50,000
23	NORTH-CENTRAL WELLFIELD/US 19/GLEN LAKES WATER LINE						
	Construction			\$680,000	CF		
	Subtotal	\$0	\$0	\$680,000	\$0	\$0	\$680,000
24	NORTH-CENTRAL WELLFIELD TO SCHOOL COMPLEX/BROOKRIDGE AREA WATER LINE						
	Construction			\$600,000	CF		
	Subtotal	\$0	\$0	\$600,000	\$0	\$0	\$600,000
25	TIMBER PINES/US 19 WATER STORAGE TANK UPGRADES						
	Construction	\$100,000	R&R				
	Subtotal	\$100,000	\$0	\$0	\$0	\$0	\$100,000
26	SEVILLE TO WORLD WOODS WATER LINE						
	Land Acquisition		\$100,000	CF			
	Engineering		\$50,000	CF	\$50,000	CF	
	Survey		\$50,000	CF			
	Construction			\$500,000	CF		
	Subtotal	\$0	\$200,000	\$550,000	\$0	\$0	\$750,000
	TOTAL	\$935,000	\$2,100,000	\$1,830,000	\$435,000	\$610,000	\$5,910,000
	TOTAL WATER & SEWER FACILITIES	\$2,255,000	\$4,710,000	\$3,190,000	\$1,160,000	\$1,775,000	\$13,090,000
	FUNDING BREAKDOWN BY FISCAL YEAR						
	Connection Fees (CF)	\$2,030,000	\$2,375,000	\$2,730,000	\$435,000	\$685,000	\$8,255,000
	Utilities Dept. Capital Fund (UCP)	\$0	\$610,000	\$150,000	\$250,000	\$1,090,000	\$2,100,000
	Utilities Dept. Repair & Replacement (R&R)	\$225,000	\$1,725,000	\$310,000	\$475,000	\$0	\$2,735,000

PROJECTS AWAITING FUNDING SOURCE ALLOCATION

[Shown by Preferred Year of Construction]

<u>PROPOSED PROJECTS</u>		<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>5 YEAR TOTAL</u>
PARKS & RECREATION							
1	Swimming Pool						
	Design & Engineering				\$225,000		
	Construction Phase I				\$275,000		
	Construction Phase II				\$1,000,000		
	Subtotal				\$1,500,000		
	Total Parks & Recreational Facilities	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
PUBLIC WORKS - ROAD CAPACITY							
2	County Line Rd (Cobblestone to Mariner)						
	Right-of-Way		\$33,000,000				
	Construction				\$16,090,000		
3	County Line Rd (Mariner Blvd. to Suncoast Parkway)						
	Right-of-Way					\$35,200,000	
	Construction					\$14,250,000	
4	County Line Road (Suncoast Parkway to US 41)						
	Right-of-Way					\$6,500,000	
	Construction					\$14,940,000	
5	Airport Southern Access Road Connect to US 41		\$1,900,000				
	<i>Total Project (\$3,800,000 with \$1,900,000 funded by Intermodal Funds)</i>						
	Total Public Works - Road Capacity	\$0	\$34,900,000	\$0	\$16,090,000	\$70,890,000	\$121,880,000
PUBLIC WORKS - IMPROVEMENTS							
6	Collector Pavement Management Program	\$10,800,000					
7	Hernando Beach Dredge & Fill Project						
	Project Partially Funded (See Public Works Improvements)	\$1,107,000					
	Total Public Works - Improvements	\$11,907,000	\$0	\$0	\$0	\$0	\$11,907,000
PUBLIC BUILDINGS							
8	Fairgrounds - Auditorium Renovations						
	Auditorium Renovations	\$1,170,000					
	Subtotal	\$1,170,000	\$0	\$0	\$0	\$0	\$1,170,000
	Total Public Buildings	\$1,170,000	\$0	\$0	\$0	\$0	\$1,170,000
	TOTAL PROJECTS DEFERRED	\$13,077,000	\$34,900,000	\$0	\$17,590,000	\$70,890,000	\$136,457,000

Anticipated Projects Beyond FY 2007/08

PROPOSED PROJECTS		Estimated Cost
PUBLIC BUILDINGS		
1	County Government & Courts Complex	\$23,800,000
WATER & SEWER		
Subregional Wastewater Treatment Plants:		
2	The Glen WWTP Retrofit & Expansion	\$1,650,000
3	Airport Subregional WWTP Retrofit & Expansion	\$1,650,000
Subregional Wellfields:		
4	East Hernando Wellfield, Engineering & Construction	\$1,100,000
5	South Central Hernando Wellfield and Water Plant	\$2,550,000
Water Transmission Facilities:		
6	Heather Subdivision to the Glen Lakes Subdivision Water Interconnect	\$160,000
7	US Hwy. 41/County Line Road to Omni Wall - Water Line	\$220,000
8	Northwest Hernando Wellfield east to Sunshine Grove Road along Hexam Road - Water Line	\$220,000
9	Nightwalker Water Transmission Line (betw Woodland Waters/SR50)	\$325,000
10	Hernando Beach Water Transmission Line Replacement	\$780,000