

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 107960 - Administration Building
 Project Detail

| | | | |
|-------------------------------|---|--|---------------------|
| Project ID: | 107960 | Total FY 2023-2027 Projected: | \$ 1,500,000 |
| Project Name: | Administration Building | Estimated Spend Prior to FY 2023: | 368,545 |
| FY23 Budget Account #: | 4471-07691-5626201 | Projected Spend beyond FY2027: | - |
| General Location: | NW Solid Waste Facility (14450 Landfill Rd) | Total Cost of CIP Project: | \$ 1,868,545 |
| Department Name: | HCUD - Solid Waste & Recycling | | |

| Cost Information | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total |
|-----------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 1,500,000 | - | - | - | - | 1,500,000 |
| Equipment | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - |
| Professional Services | - | - | - | - | - | - |
| Software | - | - | - | - | - | - |
| Vehicle(s) | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 |

Source of Funding:

| | | | | | | |
|--------------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| 4471 Solid Waste/Recyc-Capital | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 |

Project Description (including Justification):

Project includes design, permitting, and demolition of existing offices and construction of new administration office. The new office will combine two existing buildings to include all administrative office staff and add a conference room. The existing administration office is outdated. Staff also uses a mobile trailer for offices and it is in need of major repair.

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
110530 - Class I Cell 4
Project Detail

| | | | |
|-------------------------------|---|--|----------------------|
| Project ID: | 110530 | Total FY 2023-2027 Projected: | \$ 21,000,000 |
| Project Name: | Class I Cell 4 | Estimated Spend Prior to FY 2023: | 8,834,013 |
| FY23 Budget Account #: | 4461-07681-5666572 / 4461-07681-5303103 | Projected Spend beyond FY2027: | - |
| General Location: | NW Solid Waste Facility (14450 Landfill Rd) | Total Cost of CIP Project: | \$ 29,834,013 |
| Department Name: | HCUD - Solid Waste & Recycling | | |

| Cost Information | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total |
|-----------------------|----------------------|-------------|-------------|-------------|-------------|----------------------|
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 20,000,000 | - | - | - | - | 20,000,000 |
| Equipment | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - |
| Professional Services | 1,000,000 | - | - | - | - | 1,000,000 |
| Software | - | - | - | - | - | - |
| Vehicle(s) | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | \$ 21,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 21,000,000 |

Source of Funding:

| | | | | | | |
|-------------------------------|----------------------|-------------|-------------|-------------|-------------|----------------------|
| 4461 Future Cell Construction | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000 |
| Undesignated | 16,000,000 | - | - | - | - | 16,000,000 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | \$ 21,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 21,000,000 |

Project Description (including Justification):

Project includes design, permitting, and construction of a new cell for garbage disposal. The existing garbage cell is near capacity. A new cell takes several years for design, permitting and construction.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 110550 - Composting Facility
 Project Detail

| | | | |
|-------------------------------|---|--|---------------------|
| Project ID: | 110550 | Total FY 2023-2027 Projected: | \$ 4,900,000 |
| Project Name: | Composting Facility | Estimated Spend Prior to FY 2023: | 287,359 |
| FY23 Budget Account #: | 4471-07691-5626201 | Projected Spend beyond FY2027: | - |
| General Location: | NW Solid Waste Facility (14450 Landfill Rd) | Total Cost of CIP Project: | \$ 5,187,359 |
| Department Name: | HCUD - Solid Waste & Recycling | | |

| Cost Information | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total |
|-----------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 4,900,000 | - | - | - | - | 4,900,000 |
| Equipment | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - |
| Professional Services | - | - | - | - | - | - |
| Software | - | - | - | - | - | - |
| Vehicle(s) | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | \$ 4,900,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,900,000 |

Source of Funding:

| | | | | | | |
|--------------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| 4471 Solid Waste/Recyc-Capital | \$ 1,800,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,800,000 |
| State/Federal Grant | - | - | - | - | - | - |
| Undesignated | 3,100,000 | - | - | - | - | 3,100,000 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | \$ 4,900,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,900,000 |

Project Description (including Justification):

Project includes design, permitting, and construction of a composting facility. Composting will help alleviate the challenge of ground mulch and sludge disposal by making a sellable product for the residents and commercial businesses. It will help with lowering the cost of mulch transportation, and extend the life of the Class I garbage cell by not having approximately 6,000 tons of sludge placed in it.

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
111840 - Cell 3 Lateral Gas Collection System
Project Detail

| | | | |
|-------------------------------|---|--|-------------------|
| Project ID: | 111840 | Total FY 2023-2027 Projected: | \$ 800,000 |
| Project Name: | Cell 3 Lateral Gas Collection System | Estimated Spend Prior to FY 2023: | - |
| FY23 Budget Account #: | | Projected Spend beyond FY2027: | - |
| General Location: | NW Solid Waste Facility (14450 Landfill Rd) | Total Cost of CIP Project: | \$ 800,000 |
| Department Name: | HCUD - Solid Waste & Recycling | | |

| Cost Information | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total |
|-----------------------|-------------|-------------------|-------------------|-------------|-------------|-------------------|
| Design | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |
| Construction | - | - | 600,000 | - | - | 600,000 |
| Equipment | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - |
| Professional Services | - | - | - | - | - | - |
| Software | - | - | - | - | - | - |
| Vehicle(s) | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | \$ - | \$ 200,000 | \$ 600,000 | \$ - | \$ - | \$ 800,000 |

Source of Funding:

| | | | | | | |
|-------------------------------|-------------|-------------------|-------------------|-------------|-------------|-------------------|
| 4461 Future Cell Construction | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |
| Undesignated | - | - | 600,000 | - | - | 600,000 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | \$ - | \$ 200,000 | \$ 600,000 | \$ - | \$ - | \$ 800,000 |

Project Description (including Justification):

Project includes design, permitting, and construction / installation of a lateral gas collection system in Cell 3. The system will collect methane gas to keep it from migrating to the neighboring property.

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
111900 - Cell 1 Road Construction
Project Detail

| | | | |
|-------------------------------|--------------------------------|--|-------------------|
| Project ID: | 111900 | Total FY 2023-2027 Projected: | \$ 200,000 |
| Project Name: | Cell 1 Road Construction | Estimated Spend Prior to FY 2023: | - |
| FY23 Budget Account #: | 4471-07691-5626301 | Projected Spend beyond FY2027: | - |
| General Location: | Northwest Facility | Total Cost of CIP Project: | \$ 200,000 |
| Department Name: | HCUD - Solid Waste & Recycling | | |

| Cost Information | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total |
|-----------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 200,000 | - | - | - | - | 200,000 |
| Equipment | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - |
| Professional Services | - | - | - | - | - | - |
| Software | - | - | - | - | - | - |
| Vehicle(s) | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |

Source of Funding:

| | | | | | | |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| 4471 Solid Waste/Recyc-Capital | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |

Project Description (including Justification):

Project includes paving of road located in the Class I Landfill (Cell 1).

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111901 - West Convenience Center Concrete
 Project Detail

| | | | |
|------------------------|----------------------------------|-----------------------------------|------------|
| Project ID: | 111901 | Total FY 2023-2027 Projected: | \$ 200,000 |
| Project Name: | West Convenience Center Concrete | Estimated Spend Prior to FY 2023: | - |
| FY23 Budget Account #: | 4471-07691-5626301 | Projected Spend beyond FY2027: | - |
| General Location: | 2525 Osowaw Blvd | Total Cost of CIP Project: | \$ 200,000 |
| Department Name: | HCUD - Solid Waste & Recycling | | |

| Cost Information | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total |
|-----------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 200,000 | - | - | - | - | 200,000 |
| Equipment | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - |
| Professional Services | - | - | - | - | - | - |
| Software | - | - | - | - | - | - |
| Vehicle(s) | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |

Source of Funding:

| | | | | | | |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| 4471 Solid Waste/Recyc-Capital | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |

Project Description (including Justification):

Replace blacktop behind the citizen's drop off ramp (Phase 1). The blacktop is deteriorating and cement will standup to day-to-day wear from heavy equipment.

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
111902 - NW Facility Administration Bldg Generator
Project Detail

| | | | |
|-------------------------------|---|--|-------------------|
| Project ID: | 111902 | Total FY 2023-2027 Projected: | \$ 250,000 |
| Project Name: | NW Facility Administration Bldg Generator | Estimated Spend Prior to FY 2023: | - |
| FY23 Budget Account #: | | Projected Spend beyond FY2027: | - |
| General Location: | Northwest Facility | Total Cost of CIP Project: | \$ 250,000 |
| Department Name: | HCUD - Solid Waste & Recycling | | |

| Cost Information | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 5 Year Total |
|-----------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | - | - | - | - | - | - |
| Equipment | - | 250,000 | - | - | - | 250,000 |
| Land Acquisition | - | - | - | - | - | - |
| Professional Services | - | - | - | - | - | - |
| Software | - | - | - | - | - | - |
| Vehicle(s) | - | - | - | - | - | - |
| Other: | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ 250,000 |

Source of Funding:

| | | | | | | |
|--------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| 4471 Solid Waste/Recyc-Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Undesignated | - | 250,000 | - | - | - | 250,000 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ 250,000 |

Project Description (including Justification):

Replace the smaller generator after the new Administration Building is completed. The existing generator will not be able to handle the larger building.