

CAPITAL IMPROVEMENT PLAN

FY 2023-2027

HERNANDO COUNTY

County Administration

Projects List

Project Id	Project Name	Project Costs:					Total
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
110270	Comprehensive ERP Software	\$ 2,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 4,000,000
111913	New Constitutional Building	-	-	-	-	1,600,000	1,600,000
111929	Joint Use Facility/Infrastructure	3,363,196	2,900,000	-	-	-	6,263,196
111930	Public Safety Training Facility	450,000	3,585,000	4,075,000	14,185,000	5,205,000	27,500,000
111960	Tax Collector Annex Building - Westside	2,062,572	12,430,000	-	-	-	14,492,572
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total Expenditures		\$ 8,375,768	\$ 20,415,000	\$ 4,075,000	\$ 14,185,000	\$ 6,805,000	\$ 53,855,768

Source of Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
0011 General Fund	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
0012 General Fund-Capital Projects	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
1015 County Fuel Tax	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
1481 Court Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1661 HC Consolidated Fire	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
1691 HC Consolidated EMS	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
3321 Impact Fees-Public Bldgs	\$ 137,582	\$ -	\$ -	\$ -	\$ -	\$ 137,582
3375 Impact Fee - Fire-HC Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4111 HC Utilities	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
4411 Solid Waste & Recycling	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
State/Federal Grant	\$ 3,225,614	\$ 2,900,000	\$ -	\$ -	\$ -	\$ 6,125,614
Undesignated	\$ 2,062,572	\$ 17,515,000	\$ 4,075,000	\$ 14,185,000	\$ 6,805,000	\$ 44,642,572
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 8,375,768	\$ 20,415,000	\$ 4,075,000	\$ 14,185,000	\$ 6,805,000	\$ 53,855,768

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
110270 - Comprehensive ERP Software
Project Detail

Project ID:	110270	Total FY 2023-2027 Projected:	\$ 4,000,000
Project Name:	Comprehensive ERP Software	Estimated Spend Prior to FY 2023:	10,000
FY23 Budget Account #:	Account 5606801 across multiple funds/depts	Projected Spend beyond FY2027:	-
General Location:	Countywide	Total Cost of CIP Project:	\$ 4,010,000
Department Name:	County Administration		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	2,500,000	1,500,000	-	-	-	4,000,000
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 2,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 4,000,000

Source of Funding:

0012 General Fund - Capital Proj	\$ 1,750,000		\$ -	\$ -	\$ -	\$ 1,750,000
1015 County Fuel Tax	\$ 125,000		-	-	-	125,000
1661 HC Consolidated Fire	\$ 125,000		-	-	-	125,000
1691 HC Consolidated EMS	\$ 125,000		-	-	-	125,000
4111 HC Utilities	\$ 250,000		-	-	-	250,000
4411 Solid Waste & Recycling	\$ 125,000		-	-	-	125,000
Undesignated	-	1,500,000	-	-	-	1,500,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 2,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 4,000,000

Project Description (including Justification):

Replace eFinance with a Comprehensive Enterprise Resource Planning software that will include: Finance, Human Resources, Budget, Purchasing, Time and Attendance components for the Board, Clerk of Courts, Tax Collector, Property Appraiser, and Supervisor of Elections. Maintenance costs will be approximately 10% of cost.

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
111913 - New Constitutional Building
Project Detail

Project ID:	111913	Total FY 2023-2027 Projected:	\$ 1,600,000
Project Name:	New Constitutional Building	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	Unfunded	Projected Spend beyond FY2027:	20,700,000
General Location:	Spring Hill Drive and Helicopter Drive	Total Cost of CIP Project:	\$ 22,300,000
Department Name:	County Administration		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000

Source of Funding:

Undesignated	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000

Project Description (including Justification):

The existing Government Center will no longer be able to house the Supervisor of Elections, Property Appraiser, or Tax Collector due to the expansion of the Judicial Branch's needs within the facility. A new building is conceived on the property acquired from the Airport Authority where a joint project with the School District and College is planned. The building will be approximately 60,000 GSF. Funding can be split over two fiscal years depending on procurement and OMB policies. It is anticipated that funds will be requested for the design and construction documents followed by a request for construction funds the following fiscal year.

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
111929 - Joint Use Facility/Infrastructure
Project Detail

Project ID:	111929	Total FY 2023-2027 Projected:	\$ 6,263,196
Project Name:	Joint Use Facility/Infrastructure	Estimated Spend Prior to FY 2023:	2,156,418
FY23 Budget Account #:	0011-31001-5606201 Grant Funded	Projected Spend beyond FY2027:	-
General Location:	Spring Hill Drive and Helicopter Drive	Total Cost of CIP Project:	\$ 8,419,614
Department Name:	County Administration		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ 862,582	\$ -	\$ -	\$ -	\$ -	\$ 862,582
Construction	2,500,614	2,900,000	-	-	-	5,400,614
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 3,363,196	\$ 2,900,000	\$ -	\$ -	\$ -	\$ 6,263,196

Source of Funding:

3321 Impact Fees-Public Bldgs	\$ 137,582	\$ -	\$ -	\$ -	\$ -	\$ 137,582
0011 General Fund	-	-	-	-	-	-
State/Fed Grant	3,225,614	2,900,000	-	-	-	6,125,614
Undesignated	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 3,363,196	\$ 2,900,000	\$ -	\$ -	\$ -	\$ 6,263,196

Project Description (including Justification):

The project provides for a joint use of 18 acres, MOL on Spring Hill Drive, known as the Dennis Wilfong Center for Success. The land was acquired from the airport authority in 2020. The property will house a government building for constitutional officers and their programs. The current project will provide a master plan and infrastructure for various County functions and buildings, Pasco Hernando State College\Corporate College and a technical school for the Hernando County School Districts Suntech program. The cost of developing the master plan and construction of the infrastructure will be split three ways (County, College and School District). The School District received an appropriation for the construction of their facility. The County was awarded a grant from Department of Economic Opportunity to help pay for infrastructure costs. Timing of the master planning effort, design and construction of the infrastructure needs to occur in a proper progression to allow for the School District's timelines for development of the technical school. Master planning is anticipated to be completed by 2023. Design of the infrastructure will commence upon final master planning layouts with construction to commence the fall of 2023. Funding for construction anticipates providing initial funds to commence the construction with the balance to be funded in the following fiscal year.

CAPITAL IMPROVEMENT PLAN

FY 2023-2027

HERNANDO COUNTY

111930 - Public Safety Training Facility Project Detail

Project ID:	111930	Total FY 2023-2027 Projected:	\$ 27,500,000
Project Name:	Public Safety Training Facility	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	0011-01051-5606201 (\$214k HCSO reserv/\$236k cap)	Projected Spend beyond FY2027:	-
General Location:	Spring Hill Drive and Helicopter Drive	Total Cost of CIP Project:	\$ 27,500,000
Department Name:	County Administration		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ 450,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,450,000
Construction	-	3,500,000	3,000,000	14,000,000	5,050,000	25,550,000
Equipment	-	85,000	75,000	185,000	155,000	500,000
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 450,000	\$ 3,585,000	\$ 4,075,000	\$ 14,185,000	\$ 5,205,000	\$ 27,500,000

Source of Funding:

0011 General Fund	\$ 214,366	\$ -	\$ -	\$ -	\$ -	\$ 214,366
0011 General Fund	235,634	-	-	-	-	235,634
1661 HC Consolidated Fire	-	-	-	-	-	-
1691 HC Consolidated EMS	-	-	-	-	-	-
3375 Impact Fee - Fire-HC Fire	-	-	-	-	-	-
Undesignated	-	3,585,000	4,075,000	14,185,000	5,205,000	27,050,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 450,000	\$ 3,585,000	\$ 4,075,000	\$ 14,185,000	\$ 5,205,000	\$ 27,500,000

Project Description (including Justification):

This project develops a Public Safety Training Facility for the Sheriff's Office and Fire and Emergency Services in Hernando County. The facility envisioned will house an administrative/classroom building, fire training tower, rifle, and pistol ranges, driving course, K-9 field training and kennels, observation tower and other site improvements.

Due to availability of funds, a phased approach is the best alternative to achieve the goals as have been outlined. The estimated total cost of the build out is \$27,500,000 including a 10% contingency. Phase 1 contains the initial goals and provides the infrastructure for a final build out. Phase 1 is at estimated \$8,110,000. Further breakdown of phases is possible and is conceived in the CIP FY above. Funding alternatives may include requests for State Appropriations through the Legislature.

The benefits of this facility not only provide for existing staff continued training, it also offers opportunities locally in conjunction with the Pasco Hernando State College and the Hernando County School District's adult educational offerings and programs. A full description of the project can be obtained entitled "Program Plan Public Safety Training Facility May 2021".

HCSO has designated \$214,366 from FY20 excess fees towards the training facility. These funds are currently held in General Fund reserve 0011-05981-5909908 but are budgeted for partial funding of design costs. The remaining \$235,644 in design costs are budgeted with funding from General Fund capital project reserves.

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
111960 - Tax Collector Annex Building - Westside
Project Detail

Project ID:	111960	Total FY 2023-2027 Projected:	\$ 14,492,572
Project Name:	Tax Collector Annex Building - Westside	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	Unfunded	Projected Spend beyond FY2027:	-
General Location:	Hernando Westside	Total Cost of CIP Project:	\$ 14,492,572
Department Name:	County Administration		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ 1,732,500	\$ -	\$ -	\$ -	\$ -	\$ 1,732,500
Construction	-	11,523,000	-	-	-	11,523,000
Equipment	-	92,000	-	-	-	92,000
Land Acquisition	175,000	-	-	-	-	175,000
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Survey/Testing & Bldg Fees	155,072	115,000	-	-	-	270,072
Furnishings	-	55,000	-	-	-	55,000
Moving Exp, Misc & Conting	-	645,000	-	-	-	645,000
Total	\$ 2,062,572	\$ 12,430,000	\$ -	\$ -	\$ -	\$ 14,492,572

Source of Funding:

Undesignated	\$ 2,062,572	\$ 12,430,000	\$ -	\$ -	\$ -	\$ 14,492,572
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 2,062,572	\$ 12,430,000	\$ -	\$ -	\$ -	\$ 14,492,572

Project Description (including Justification):

The West Side Government Center Tax Collector's Office is currently located within an old strip mall style structure. They are housed in approximately 6,000 sq. ft. of the building along with numerous other County and private business functions with no room to expand. Existing special layouts are not designed for efficiency of operations and functionality.

Patrons currently form long lines outside of the building due to the limited space inside the Tax Collectors area. This is a difficult situation with numerous inherent issues.

The County Utilities Division owns 6.7 acres of property adjacent to the site which would be purchased by the County for the purpose of providing suitable acreage to construct the necessary improvements for a new facility. An additional 4.4 acres of property adjacent to these sites is currently owned by NAMI (National Alliance on Mental Health) and the County intends to negotiate the purchase of the land and possible preparation of a pad site for NAMI to construct a building in the future.

The project will require programming and master site planning to determine proper sizes and layout of the improvements. Design and construction of infrastructure, building and site work to follow.

It is anticipated that the Tax Collector's New Building will be approximate 16,000 sq. ft. with exterior covered areas for VIN checks. The construction of a certified driving course per DMV standards allowing for a minimum of 3 tests to be conducted simultaneously will be required. The property's site master planning will include the preparation of an additional future building pad and infrastructure to accommodate an approximate 6,000 sq. ft. structure and required parking areas.