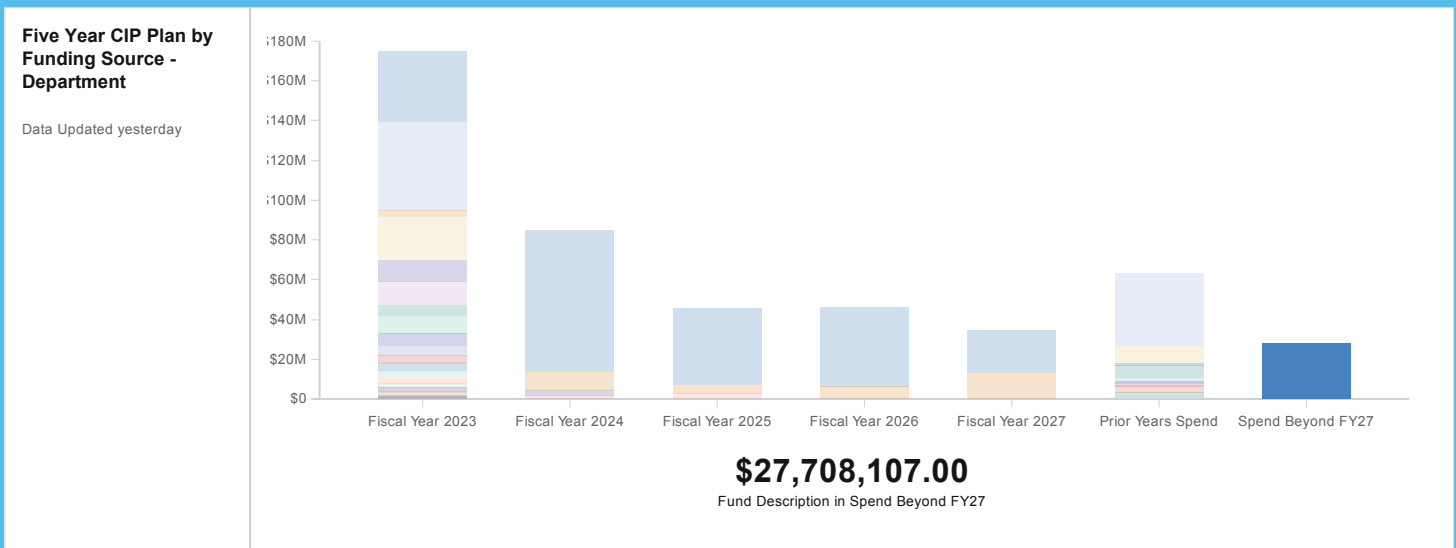




Fiscal Year 2022-2023 Annual Budget

Capital Improvement Plan

FY 2023 - FY2027 Five Year CIP Plan by Funding Source



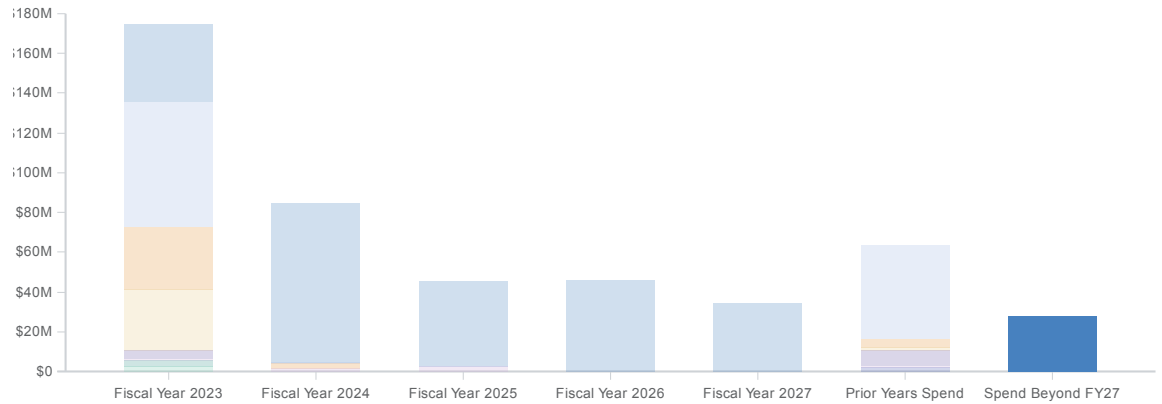
Five Year CIP Plan by Funding Source - Department

Fund Description	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Prior Years Spend	Spend Beyond FY27
Amount							
Addl LOGT 1-5 Gas-Res Rds	\$11,982,300	\$0	\$0	\$0	\$0	\$418,004	\$0
Airport/Industrial Park	\$202,053	\$0	\$0	\$0	\$0	\$2,915,302	\$0
American Rescue Plan Act	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Fueling System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constitutional Gas Tax	\$8,688,801	\$0	\$0	\$0	\$0	\$1,881,651	\$8,107
County Fuel Tax	\$490,000	\$0	\$0	\$0	\$0	\$584	\$0
FL Boating Improvemnt Pgm	\$39,305	\$0	\$0	\$0	\$0	\$80,202	\$0
Fleet Replacement Program	\$674,119	\$0	\$0	\$0	\$0	\$0	\$0
Future Cell Construction	\$21,000,000	\$200,000	\$0	\$0	\$0	\$8,834,013	\$0
Future Grant Funding	\$3,305,058	\$9,241,779	\$4,072,500	\$6,190,000	\$13,290,000	\$0	\$0
GASB 34-STORMWATER MGMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$11,403,574	\$2,900,000	\$0	\$0	\$0	\$720,815	\$0
General Fund-Capital Proj	\$1,750,000	\$0	\$0	\$0	\$0	\$10,000	\$0
HC Fire Rescue - Fire	\$125,000	\$0	\$0	\$0	\$0	\$143,012	\$0
HC Fire Rescue - Rescue	\$125,000	\$0	\$0	\$0	\$0	\$95,342	\$0
HCSO Revenue Fund	\$473,000	\$1,400,000	\$2,750,000	\$0	\$0	\$43,950	\$0
HCUD - Capital	\$44,416,238	\$0	\$0	\$0	\$0	\$36,935,040	\$0

Fund Description	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Prior Years Spend	Spend Beyond FY27
HCUD Connection Fee-Sewer	\$4,525,970	\$0	\$0	\$0	\$0	\$317,032	\$0
HCUD Connection Fee-Water	\$2,850,000	\$0	\$0	\$0	\$0	\$106,450	\$0
HCUD Renewal and Replcmnt	\$6,400,000	\$0	\$0	\$0	\$0	\$471,038	\$0
Hernando County Utilities	\$3,250,000	\$0	\$0	\$0	\$0	\$94,856	\$0
IF Srchg I-75/SR50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fee - Fire-HC Fire	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fee - Public Bldgs	\$137,582	\$0	\$0	\$0	\$0	\$2,156,418	\$0
Impact Fee-Ambulance	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fee-Fire-Hern Bch	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fee-Jail	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fee-Law Enforcemnt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fee-Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fee-Park Dist 1	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fee-Park Dist 2	\$1,785,856	\$0	\$0	\$0	\$0	\$268,520	\$0
Impact Fee-Park Dist 3	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fee-Park Dist 4	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fee-Road Dist 1	\$650,000	\$0	\$0	\$0	\$0	\$4,053	\$0
Impact Fee-Road Dist 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fee-Road Dist 3	\$552,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fee-Road Dist 4	\$5,227,975	\$0	\$0	\$0	\$0	\$5,872,014	\$0
Kass Cir Neighborhood CRA	\$75,000	\$0	\$0	\$0	\$0	\$115,055	\$0
LOGT 1-6 Fuel-Genl Transp	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
Medical Insur Self-Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Ad Val Ref Rev Bd S10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Ad Val Rev Note 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Restore Act Fund	\$234,940	\$0	\$0	\$0	\$0	\$273,790	\$0
Risk Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Risk Mgmt Deduct Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste And Recycling	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste/Recyc-Capital	\$3,700,000	\$0	\$0	\$0	\$0	\$655,904	\$0
Stormwater Mgmt MSTU	\$3,746,260	\$0	\$0	\$0	\$0	\$1,000,950	\$0
Undetermined Funding Source	\$35,769,431	\$70,952,340	\$38,661,694	\$40,095,000	\$21,405,000	\$0	\$27,700,000
Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Worker's Comp Self Insur	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT	\$174,854,462	\$84,694,119	\$45,484,194	\$46,285,000	\$34,695,000	\$63,413,995	\$27,708,107

Five Year CIP Plan by Funding Source - Area of Operations

Data Updated yesterday



\$27,708,107.00

Area of Operations in Spend Beyond FY27

Five Year CIP Plan by Funding Source - Area of Operations

Area of Operations	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Prior Years Spend	Spend Beyond FY27
Amount							
Board of County Commissioners	\$2,200,000	\$0	\$0	\$0	\$0	\$10,000	\$0
Community Services	\$3,235,000	\$0	\$0	\$0	\$0	\$154,543	\$0
County Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Public Works	\$30,942,430	\$0	\$0	\$0	\$0	\$1,295,707	\$8,107
Economic Development	\$185,118	\$0	\$0	\$0	\$0	\$1,799,296	\$0
Future CIP	\$39,074,489	\$80,194,119	\$42,734,194	\$46,285,000	\$34,695,000	\$0	\$27,700,000
Grants	\$31,628,630	\$2,900,000	\$0	\$0	\$0	\$4,358,784	\$0
Health & Human Services	\$75,000	\$0	\$0	\$0	\$0	\$115,055	\$0
Impact Fees	\$3,800,438	\$0	\$0	\$0	\$0	\$8,301,005	\$0
Public Safety	\$723,000	\$1,400,000	\$2,750,000	\$0	\$0	\$282,304	\$0
Utilities	\$62,990,357	\$200,000	\$0	\$0	\$0	\$47,097,301	\$0
AMOUNT	\$174,854,462	\$84,694,119	\$45,484,194	\$46,285,000	\$34,695,000	\$63,413,995	\$27,708,107

Data

Expand All	2021-22 CIP Budget	2022-23 CIP Budget	2023-24 CIP Budget	2024-25 CIP Budget	2025-26 CIP Budget	2026-27 CIP Budget	2027-28 CIP Budget
▶ Future CIP	\$0	\$39,074,489	\$80,194,119	\$42,734,194	\$46,285,000	\$34,695,000	\$27,700,000
▶ Utilities	47,097,301	62,990,357	200,000	0	0	0	0
▶ Grants	4,358,784	31,628,630	2,900,000	0	0	0	0
▶ Department of Public Works	1,295,707	30,942,430	0	0	0	0	8,107
▶ Impact Fees	8,301,005	3,800,438	0	0	0	0	0
▶ Public Safety	282,304	723,000	1,400,000	2,750,000	0	0	0
▶ Community Services	154,543	3,235,000	0	0	0	0	0
▶ Board of County Commissioners	10,000	2,200,000	0	0	0	0	0
▶ Economic Development	1,799,296	185,118	0	0	0	0	0
▶ Health & Human Services	115,055	75,000	0	0	0	0	0
Total	\$63,413,995	\$174,854,462	\$84,694,119	\$45,484,194	\$46,285,000	\$34,695,000	\$27,708,107