

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
Hernando County Utilities Department - Water & Sewer
Projects List

Project Id	Project Name	Project Costs:					Total
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
101010	Lockhart Water Treatment Plant Expansion	\$ 5,080,000	\$ -	\$ -	\$ -	\$ -	\$ 5,080,000
101160	SR 50 East Side Water Main	1,012,654	-	-	-	-	1,012,654
102000	SR 50 East Side Force Main	253,163	-	-	-	-	253,163
106360	Killian Water Plant Upgrades	4,500,000	-	-	-	-	4,500,000
109260	Vac Truck Dump Station	496,708	-	-	-	-	496,708
109360	Hernando County's Package Plants Connection	3,432,970	-	-	-	-	3,432,970
109370	Elgin Boulevard Force Main	1,030,000	-	-	-	-	1,030,000
109470	Airport WWTP Expansion to 6MGD	500,000	-	-	-	-	500,000
110390	Glen WWTP Upgrades	11,800,000	-	-	-	-	11,800,000
110610	HCUD Administration Bldg & Wiscon Facility	2,100,000	-	-	-	-	2,100,000
111290	Crestview-Pine Rdg-Oakton Water Main Repl	-	-	50,000	500,000	-	550,000
111300	DAB Lift Station Replacement	-	65,000	400,000	-	-	465,000
111330	Keysville Ave Area Water Main Replacements	400,000	-	-	-	-	400,000
111350	Northcliffe Force Main	300,000	2,600,000	-	-	-	2,900,000
111802	Chalmers Pumping Station Upgrade	1,568,713	-	-	-	-	1,568,713
111804	County Line Rd-Ayers Rd Pumping Station-FM	150,000	1,500,000	-	-	-	1,650,000
111805	SR50/Grove Road Force Main	330,000	2,950,000	-	-	-	3,280,000
111806	The Hut Pumping Station Upgr and Force Main	3,000,000	-	-	-	-	3,000,000
111808	Wiscon Water Treatment Plant	7,200,000	-	-	-	-	7,200,000
111879	Nantucket Pump Station Pump & Panel Upgrade	60,000	-	-	-	-	60,000
111880	Gretna Water Treatment Plant Improvements	-	-	430,000	2,900,000	-	3,330,000
111881	Gretna to Spring Hill Dr Transmission Main	-	600,000	4,700,000	-	-	5,300,000
111882	Beaches PRV's	300,000	-	-	-	-	300,000
111883	Spring Hill Booster PS Canopy	100,000	-	-	-	-	100,000
111884	Silvan Grove FM to US41	200,000	-	-	-	-	200,000
111886	US41 FM - Ayers Rd to Runway Dr	118,000	1,382,000	-	-	-	1,500,000
111936	Utility Billing Software	3,000,000	-	-	-	-	3,000,000
111937	Telecom Pumping Stat NEW Air Bus Pk Sewer	1,000,000	-	-	-	-	1,000,000
111938	Cyril Dr Bypass Water & Wastewtr Improv	750,000	-	-	-	-	750,000
111941	Sherman Hill Area Diversions	100,000	500,000	-	-	-	600,000
111943	Ridge Manor West WTP Upgrades & Raw WM	-	130,000	1,200,000	-	-	1,330,000
111944	Hermosa PS & FM Improvements	-	150,000	1,000,000	-	-	1,150,000
111958	Ridge Manor WRF Exp&Emergency Ops Structure	975,000	-	-	12,000,000	-	12,975,000
111959	Calienta Street Improvements	1,000,000	-	-	-	-	1,000,000
111961	Septic to Sewer - District A Phase 1	17,250,000	-	-	-	-	17,250,000
112001	Weeki Wachee Woodlands Water Main	200,000	-	-	-	-	200,000
		-	-	-	-	-	-
		-	-	-	-	-	-
Total Expenditures		\$ 68,207,208	\$ 9,877,000	\$ 7,780,000	\$ 15,400,000	\$ -	\$ 101,264,208

Source of Funding	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total	
4111 Hernando County Utilities	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	
4121 HCUD Renew & Replace	2,900,000	-	-	-	-	2,900,000	
4132 HCUD Connect Fee-WTR	2,850,000	-	-	-	-	2,850,000	
4133 HCUD Connect Fee-WW	4,525,970	-	-	-	-	4,525,970	
4144 HCUD Capital	28,266,238	-	-	-	-	28,266,238	
1555 American Rescue Plan	-	-	-	-	-	-	
State/Federal Grant	21,480,000	4,270,000	-	-	-	25,750,000	
Undesignated	5,185,000	5,607,000	7,780,000	15,400,000	-	33,972,000	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
Total Funding		\$ 68,207,208	\$ 9,877,000	\$ 7,780,000	\$ 15,400,000	\$ -	\$ 101,264,208

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 101010 - Lockhart Water Treatment Plant Expansion
 Project Detail

Project ID:	101010	Total FY 2023-2027 Projected:	\$ 5,080,000
Project Name:	Lockhart Water Treatment Plant Expansion	Estimated Spend Prior to FY 2023:	106,450
FY23 Budget Account #:	4132-07213-5666529/4144-07244-5666529	Projected Spend beyond FY2027:	-
General Location:	Lockhart Road, just north of Old Trilby Road	Total Cost of CIP Project:	\$ 5,186,450
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	5,080,000	-	-	-	-	5,080,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 5,080,000	\$ -	\$ -	\$ -	\$ -	\$ 5,080,000

Source of Funding:

4132 HCUD Connect Fee-WTR	\$ 2,150,000	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000
4144 HCUD Capital	2,930,000	-	-	-	-	2,930,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 5,080,000	\$ -	\$ -	\$ -	\$ -	\$ 5,080,000

Project Description (including Justification):

Expand the Lockhart Water Treatment Facility capacity to accommodate future growth. The expansion includes construction of a 2 million gallon ground storage tank and high service pump station. Pressure reducing valves will be installed in the distribution system as part of this project.

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
101160 - SR 50 East Side Water Main
Project Detail

Project ID:	101160	Total FY 2023-2027 Projected:	\$ 1,012,654
Project Name:	SR 50 East Side Water Main	Estimated Spend Prior to FY 2023:	4,075,199
FY23 Budget Account #:	4144-07244-5676505	Projected Spend beyond FY2027:	-
General Location:	SR 50, from Kettering Road to US 301	Total Cost of CIP Project:	\$ 5,087,853
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,012,654	-	-	-	-	1,012,654
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 1,012,654	\$ -	\$ -	\$ -	\$ -	\$ 1,012,654

Source of Funding:

4144 HCUD Capital	\$ 1,012,654	\$ -	\$ -	\$ -	\$ -	\$ 1,012,654
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 1,012,654	\$ -	\$ -	\$ -	\$ -	\$ 1,012,654

Project Description (including Justification):

Construction of 3,750 feet of 16" and 17,600 feet of 12 " water main along SR50 from west of Kettering Road to US301.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 102000 - SR 50 East Side Force Main
 Project Detail

Project ID:	102000	Total FY 2023-2027 Projected:	\$ 253,163
Project Name:	SR 50 East Side Force Main	Estimated Spend Prior to FY 2023:	1,018,800
FY23 Budget Account #:	4144-07244-5676504	Projected Spend beyond FY2027:	-
General Location:	SR 50, Kettering to 301	Total Cost of CIP Project:	\$ 1,271,963
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	253,163	-	-	-	-	253,163
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 253,163	\$ -	\$ -	\$ -	\$ -	\$ 253,163

Source of Funding:

4144 HCUD Capital	\$ 253,163	\$ -	\$ -	\$ -	\$ -	\$ 253,163
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 253,163	\$ -	\$ -	\$ -	\$ -	\$ 253,163

Project Description (including Justification):

Construction of 10,800 feet of 8" force main from west of Kettering Road to US 301.

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
106360 - Killian Water Plant Upgrades
Project Detail

Project ID:	106360	Total FY 2023-2027 Projected:	\$ 4,500,000
Project Name:	Killian Water Plant Upgrades	Estimated Spend Prior to FY 2023:	471,038
FY23 Budget Account #:	4121-07201-5676510 / 4121-33590-5676510	Projected Spend beyond FY2027:	-
General Location:	Mariner from Killian WTP to Cortez Blvd.	Total Cost of CIP Project:	\$ 4,971,038
Department Name:	Hernando County Utilities Department - Water & Sewer		

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

Source of Funding:

4121 HCUD Renew & Replace	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
State/Federal Grant	3,500,000	-	-	-	-	3,500,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000

Project Description (including Justification):

Design and construction of Water Plant Upgrades.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 109260 - Vac Truck Dump Station
 Project Detail

Project ID:	109260	Total FY 2023-2027 Projected:	\$ 496,708
Project Name:	Vac Truck Dump Station	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	4144-07244-5626323	Projected Spend beyond FY2027:	-
General Location:	11354 Hexam Rd, Brooksville	Total Cost of CIP Project:	\$ 496,708
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	496,708	-	-	-	-	496,708
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 496,708	\$ -	\$ -	\$ -	\$ -	\$ 496,708

Source of Funding:

4144 HCUD Capital	\$ 496,708	\$ -	\$ -	\$ -	\$ -	\$ 496,708
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 496,708	\$ -	\$ -	\$ -	\$ -	\$ 496,708

Project Description (including Justification):

Construct a vacuum truck dumping station capable of receiving and processing grease and other solids removed from sewage pumping stations. This dump station will be constructed at the Glen WRF.

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
109360 - Hernando County's Package Plants Connection
Project Detail

Project ID:	109360	Total FY 2023-2027 Projected:	\$ 3,432,970
Project Name:	Hernando County's Package Plants Connection	Estimated Spend Prior to FY 2023:	317,032
FY23 Budget Account #:	4133-33003-5626322	Projected Spend beyond FY2027:	-
General Location:	Weeki Wachee, Homosassa, Aripeka	Total Cost of CIP Project:	\$ 3,750,002
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	3,432,970	-	-	-	-	3,432,970
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 3,432,970	\$ -	\$ -	\$ -	\$ -	\$ 3,432,970

Source of Funding:

4133 HCUD Connect Fee-WW	\$ 3,432,970	\$ -	\$ -	\$ -	\$ -	\$ 3,432,970
State/Federal Grant	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 3,432,970	\$ -	\$ -	\$ -	\$ -	\$ 3,432,970

Project Description (including Justification):

The project will connect several private wastewater package plants within the Weeki Wachee, Homosassa, and Aripeka springsheds to Hernando County's central wastewater collection system reducing nutrients. The project will also result in additional reclaimed water for beneficial reuse.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 109370 - Elgin Boulevard Force Main
 Project Detail

Project ID:	109370	Total FY 2023-2027 Projected:	\$ 1,030,000
Project Name:	Elgin Boulevard Force Main	Estimated Spend Prior to FY 2023:	1,200,787
FY23 Budget Account #:	4144-07244-5626322	Projected Spend beyond FY2027:	-
General Location:	Elgin Blvd, Spring Hill	Total Cost of CIP Project:	\$ 2,230,787
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,030,000	-	-	-	-	1,030,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 1,030,000	\$ -	\$ -	\$ -	\$ -	\$ 1,030,000

Source of Funding:

4144 HCUD Capital	\$ 1,030,000	\$ -	\$ -	\$ -	\$ -	\$ 1,030,000
State/Federal Grant	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 1,030,000	\$ -	\$ -	\$ -	\$ -	\$ 1,030,000

Project Description (including Justification):

Install a new 12 inch diameter PVC sewer force main along Elgin Blvd from Challenger K-8 school, west approximately 4100 feet, to the electrical transmission line easement. This project also includes replacement of approximately 6,200 feet of existing 8-inch diameter forcemain with 12-inch diameter forcemain from Challenger K-8 school to the existing 12-inch diameter forcemain in Barclay Avenue, north of Elgin Blvd. This project will allow diversion of some sewage flow between the Glen WWTP and the Airport WWTP, giving HCUD system flexibility.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 109470 - Airport WWTP Expansion to 6MGD
 Project Detail

Project ID:	109470	Total FY 2023-2027 Projected:	\$ 500,000
Project Name:	Airport WWTP Expansion to 6MGD	Estimated Spend Prior to FY 2023:	25,530,414
FY23 Budget Account #:	4144-07244-5626574	Projected Spend beyond FY2027:	-
General Location:	1400 Downwind Way, Brooksville FL	Total Cost of CIP Project:	\$ 26,030,414
Department Name:	Hernando County Utilities Department - Water & Sewer		

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

Source of Funding:

4133 HCUD Connect Fee-WW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4144 HCUD Capital	500,000	-	-	-	-	500,000
State/Federal Grant	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Project Description (including Justification):

Expansion of the 3.5 MGD wastewater treatment plant to 6 MGD. This expansion includes construction of a new oxidation ditch and anoxic tank, expanding the headworks including addition of a second barscreen, new rapid infiltration basins, yard piping, electrical/I&C upgrades, and necessary pumping. This project includes an alternate septage/vacuum truck dump station.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 110390 - Glen WWTP Upgrades
 Project Detail

Project ID:	110390	Total FY 2023-2027 Projected:	\$ 11,800,000
Project Name:	Glen WWTP Upgrades	Estimated Spend Prior to FY 2023:	1,362,516
FY23 Budget Account #:	4144-07244-5626323/4144-33503-5626323	Projected Spend beyond FY2027:	-
General Location:	11354 Hexam Road, Brooksville	Total Cost of CIP Project:	\$ 13,162,516
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	11,800,000	-	-	-	-	11,800,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 11,800,000	\$ -	\$ -	\$ -	\$ -	\$ 11,800,000

Source of Funding:

4144 HCUD Capital	\$ 7,900,000	\$ -	\$ -	\$ -	\$ -	\$ 7,900,000
State/Federal Grant	3,900,000	-	-	-	-	3,900,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 11,800,000	\$ -	\$ -	\$ -	\$ -	\$ 11,800,000

Project Description (including Justification):

Upgrades to the Glen WRF will be constructed to achieve 3 mg/l total nitrogen (TN) required by state regulations through the Weeki Wachee Basin Management Action Plan (BMAP).

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
110610 - HCUD Administration Bldg & Wiscon Facility
Project Detail

Project ID:	110610	Total FY 2023-2027 Projected:	\$ 2,100,000
Project Name:	HCUD Administration Bldg & Wiscon Facility	Estimated Spend Prior to FY 2023:	50,438
FY23 Budget Account #:	4144-07244-5626301	Projected Spend beyond FY2027:	-
General Location:	15365 Cortez Blvd and 15400 Wiscon Rd	Total Cost of CIP Project:	\$ 2,150,438
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	2,100,000	-	-	-	-	2,100,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000

Source of Funding:

4144 HCUD Capital	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000

Project Description (including Justification):

Construct new parking lot with lighting and stormwater improvements, resurface adjoining parking lots, and construct new roof gutters at Admin building. Construct three new sewage lift stations, offsite forcemain, construct new access roads, resurface adjoining pavement, and install new fiber lines and camera system at Wiscon.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111290 - Crestview-Pine Rdg-Oakton Water Main Repl
 Project Detail

Project ID:	111290	Total FY 2023-2027 Projected:	\$ 550,000
Project Name:	Crestview-Pine Rdg-Oakton Water Main Repl	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:		Projected Spend beyond FY2027:	-
General Location:	Hill 'n Dale area, Brooksville Florida	Total Cost of CIP Project:	\$ 550,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Construction	-	-	-	500,000	-	500,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ 550,000

Source of Funding:

4121 HCUD Renew & Replace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undesignated	-	-	50,000	500,000	-	550,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ 550,000

Project Description (including Justification):

Replace 2" diameter water mains with new larger mains on Crestview Dr, Pine Ridge Dr., and Oakton Dr. in the Hill 'n Dale area, north side of Highway 50.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111300 - DAB Lift Station Replacement
 Project Detail

Project ID:	111300	Total FY 2023-2027 Projected:	\$ 465,000
Project Name:	DAB Lift Station Replacement	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:		Projected Spend beyond FY2027:	-
General Location:	Eastern end of Spring Hill Drive, Spring Hill, FL	Total Cost of CIP Project:	\$ 465,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Construction	-	-	400,000	-	-	400,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ 65,000	\$ 400,000	\$ -	\$ -	\$ 465,000

Source of Funding:

4121 HCUD Renew & Replace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undesignated	-	65,000	400,000	-	-	465,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ 65,000	\$ 400,000	\$ -	\$ -	\$ 465,000

Project Description (including Justification):

Replace the existing retrofitted E-One wet well with a new lift station more in line with Utility Department standards.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111330 - Keysville Ave Area Water Main Replacements
 Project Detail

Project ID:	111330	Total FY 2023-2027 Projected:	\$ 400,000
Project Name:	Keysville Ave Area Water Main Replacements	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	4121-07201-5626302	Projected Spend beyond FY2027:	-
General Location:	Keysville Avenue, Spring Hill Florida	Total Cost of CIP Project:	\$ 400,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	400,000	-	-	-	-	400,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Source of Funding:

4121 HCUD Renew & Replace	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Project Description (including Justification):

Install new 8" diameter water main on Keysville Avenue from Northcliffe Blvd to Thornberry Avenue. Install new 6" diameter water main on Puritan Avenue. Install new 4" diameter water main on Thornberry Avenue at cul-de-sac. Install new 6" diameter water main on Thornberry Avenue from Keysville Avenue to Watt.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111350 - Northcliffe Force Main
 Project Detail

Project ID:	111350	Total FY 2023-2027 Projected:	\$ 2,900,000
Project Name:	Northcliffe Force Main	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	4121-07201-5626322	Projected Spend beyond FY2027:	-
General Location:	S of Northcliffe, E of Deltona/Landover, Spring Hill	Total Cost of CIP Project:	\$ 2,900,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Construction	-	2,600,000	-	-	-	2,600,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 300,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 2,900,000

Source of Funding:

4121 HCUD Renew & Replace	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
State/Federal Grant	-	2,600,000	-	-	-	2,600,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 300,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 2,900,000

Project Description (including Justification):

Install approximately 5,000 feet of 12 inch diameter force main along Northcliffe Boulevard from Deltona east to Landover Blvd, and approximately 4,300 feet of 8" diameter force main along Landover Blvd south to Chalmers pumping station.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111802 - Chalmers Pumping Station Upgrade
 Project Detail

Project ID:	111802	Total FY 2023-2027 Projected:	\$ 1,568,713
Project Name:	Chalmers Pumping Station Upgrade	Estimated Spend Prior to FY 2023:	562,574
FY23 Budget Account #:	4144-07244-5626323	Projected Spend beyond FY2027:	-
General Location:	Chalmers St, adj to 10339 Chalmers, Spring Hill	Total Cost of CIP Project:	\$ 2,131,287
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,568,713	-	-	-	-	1,568,713
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 1,568,713	\$ -	\$ -	\$ -	\$ -	\$ 1,568,713

Source of Funding:

4144 HCUD Capital	\$ 1,568,713	\$ -	\$ -	\$ -	\$ -	\$ 1,568,713
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 1,568,713	\$ -	\$ -	\$ -	\$ -	\$ 1,568,713

Project Description (including Justification):

Chalmer pumping station has experienced significantly extended pump run times due to high sewage flows and inadequate working capacity within the wet well. This project will replace and upgrade the pumping station to accommodate the excess sewage flow. Approximately 4,300 feet of 10-inch diameter forcemain from the PS, along Landover Blvd, to Northcliffe Blvd will be constructed as part of this project.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111804 - County Line Rd-Ayers Rd Pumping Station-FM
 Project Detail

Project ID:	111804	Total FY 2023-2027 Projected:	\$ 1,650,000
Project Name:	County Line Rd-Ayers Rd Pumping Station-FM	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	4144-07244-5626323	Projected Spend beyond FY2027:	-
General Location:	Masaryktown	Total Cost of CIP Project:	\$ 1,650,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction	-	1,500,000	-	-	-	1,500,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,650,000

Source of Funding:

4144 HCUD Capital	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Undesignated	-	1,500,000	-	-	-	1,500,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,650,000

Project Description (including Justification):

Construction of a new master pumping station to serve development in the area north of County Line Rd. and east of the Suncoast Parkway. A new force main will be constructed from the new pumping station west to connect to the 20" diameter force main in the Anderson Snow Rd. right of way.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111805 - SR50/Grove Road Force Main
 Project Detail

Project ID:	111805	Total FY 2023-2027 Projected:	\$ 3,280,000
Project Name:	SR50/Grove Road Force Main	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	4121-33596-5626322	Projected Spend beyond FY2027:	-
General Location:	Grove Road, north of Cortez Blvd, Brooksville	Total Cost of CIP Project:	\$ 3,280,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Construction	-	2,950,000	-	-	-	2,950,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 330,000	\$ 2,950,000	\$ -	\$ -	\$ -	\$ 3,280,000

Source of Funding:

4121 HCUD Renew & Replace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1555 American Rescue Plan	-	-	-	-	-	-
State/Federal Grant	330,000	1,670,000	-	-	-	2,000,000
Undesignated	-	1,280,000	-	-	-	1,280,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 330,000	\$ 2,950,000	\$ -	\$ -	\$ -	\$ 3,280,000

Project Description (including Justification):

Replace 4" and 6" diameter force mains in the Grove Road/Cortez Blvd. area with larger diameter pipelines. This project includes installing 4,500 LF of 12-inch and 13,700 LF of 8-inch forecmain from the Bayfront Health Center to the Brookridge master pump station.

BOCC has approved the use of ARPA rescue funds for the unfunded portion of this project.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111806 - The Hut Pumping Station Upgr and Force Main
 Project Detail

Project ID:	111806	Total FY 2023-2027 Projected:	\$ 3,000,000
Project Name:	The Hut Pumping Station Upgr and Force Main	Estimated Spend Prior to FY 2023:	1,634,312
FY23 Budget Account #:	4144-07244-5626323	Projected Spend beyond FY2027:	-
General Location:	E of Barclay, 600 ft N of Spring Hill Dr, Spring Hill	Total Cost of CIP Project:	\$ 4,634,312
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	3,000,000	-	-	-	-	3,000,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Source of Funding:

4144 HCUD Capital	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
State/Federal Grant	1,500,000	-	-	-	-	1,500,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Project Description (including Justification):

Install approximately 1400 feet of 12" diameter force main on the east side of Barclay Av, from the existing force main that currently discharges to a gravity manhole, and connect to the force main downstream of the Hut PS. Construct approximately 4400 feet of 16" force main downstream of the Hut PS, to replace the existing 12" diameter force main. This new force main will connect to the existing 16" diameter force main FM at the corner of Spring Hill Dr and Aerial Way. The pumping station will be upgraded as necessary to accommodate the new piping configuration. It may be necessary to upgrade pumps in other pumping stations manifolded into this force main system.

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
111808 - Wiscon Water Treatment Plant
Project Detail

Project ID:	111808	Total FY 2023-2027 Projected:	\$ 7,200,000
Project Name:	Wiscon Water Treatment Plant	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	4144-07244-5626303/4132-07213-5626303	Projected Spend beyond FY2027:	-
General Location:	HCUD property S of Wiscon Rd, E of Mullins Rd	Total Cost of CIP Project:	\$ 7,200,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Construction	6,500,000	-	-	-	-	6,500,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ 7,200,000

Source of Funding:

4132 HCUD Connect Fee-WTR	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
4144 HCUD Capital	6,500,000	-	-	-	-	6,500,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ 7,200,000

Project Description (including Justification):

Construction of a new water treatment plant. Main assets include a two-million gallon ground storage tank, high service pump station, one or more water supply wells, and all electronic panels and controls necessary for operation of the facility.

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
111879 - Nantucket Pump Station Pump & Panel Upgrade
Project Detail

Project ID:	111879	Total FY 2023-2027 Projected:	\$ 60,000
Project Name:	Nantucket Pump Station Pump & Panel Upgrade	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	4144-07244-5626323	Projected Spend beyond FY2027:	-
General Location:	Commercial Way and Suzanne Dr.	Total Cost of CIP Project:	\$ 60,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	60,000	-	-	-	-	60,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Source of Funding:

4144 HCUD Capital	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Project Description (including Justification):

Model Nantucket pumping station under the new conditions caused as a result of taking Spring Hill WRF offline and diverting flow to the Airport WRF. Purchase and install new pumps and panel as necessary, to meet current standards.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111880 - Gretna Water Treatment Plant Improvements
 Project Detail

Project ID:	111880	Total FY 2023-2027 Projected:	\$ 3,330,000
Project Name:	Gretna Water Treatment Plant Improvements	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:		Projected Spend beyond FY2027:	-
General Location:	3471 Gretna St., Spring Hill, FL	Total Cost of CIP Project:	\$ 3,330,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ 430,000
Construction	-	-	-	2,900,000	-	2,900,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 430,000	\$ 2,900,000	\$ -	\$ 3,330,000

Source of Funding:

4132 HCUD Connect Fee-WTR	\$ -	\$ -			\$ -	\$ -
Undesignated	-	-	430,000	2,900,000	-	3,330,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 430,000	\$ 2,900,000	\$ -	\$ 3,330,000

Project Description (including Justification):

Upgrades to the Gretna WTP including addition of a 2 MG ground storage tank, one 16-inch diameter water supply well, and required site work, piping, and electrical improvements, to meet current standards.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111881 - Gretna to Spring Hill Dr Transmission Main
 Project Detail

Project ID:	111881	Total FY 2023-2027 Projected:	\$ 5,300,000
Project Name:	Gretna to Spring Hill Dr Transmission Main	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:		Projected Spend beyond FY2027:	-
General Location:	Spring Hill, FL	Total Cost of CIP Project:	\$ 5,300,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Construction	-	-	4,700,000	-	-	4,700,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ 600,000	\$ 4,700,000	\$ -	\$ -	\$ 5,300,000

Source of Funding:

4144 HCUD Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undesignated	-	600,000	4,700,000	-	-	5,300,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ 600,000	\$ 4,700,000	\$ -	\$ -	\$ 5,300,000

Project Description (including Justification):

Upsizing the water transmission main from Gretna WTP to Spring Hill Drive to remove Gretna bottleneck and improve pressure south of Spring Hill Drive. Improvements include adding 1,400 feet of 20-inch diameter main from Gretna WTP to Lema Dr. and 9,000 feet of 16-inch diameter main from Lema Dr. to Spring Hill Dr., to meet current standards.

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
111882 - Beaches PRV's
Project Detail

Project ID:	111882	Total FY 2023-2027 Projected:	\$ 300,000
Project Name:	Beaches PRV's	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	4144-07244-5626302	Projected Spend beyond FY2027:	-
General Location:	Cortez Blvd. W of US 19 & Tarpon Blvd. W of US 19	Total Cost of CIP Project:	\$ 300,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	300,000	-	-	-	-	300,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Source of Funding:

4144 HCUD Capital	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Project Description (including Justification):

This project includes the installation of PRV assemblies at two locations to reduce the main pressures to the service area along the beach. The project includes one PRV assembly on the 16" transmission main on Cortez Blvd., and one PRV assembly on the 16" transmission main on Tarpon Blvd., to meet current standards.

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
111883 - Spring Hill Booster PS Canopy
Project Detail

Project ID:	111883	Total FY 2023-2027 Projected:	\$ 100,000
Project Name:	Spring Hill Booster PS Canopy	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	4144-07244-5626301	Projected Spend beyond FY2027:	-
General Location:	US19 Spring Hill	Total Cost of CIP Project:	\$ 100,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	100,000	-	-	-	-	100,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Source of Funding:

4144 HCUD Capital	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Project Description (including Justification):

Add cover to the existing pumping station to protect equipment and extend asset useful life, to meet current standards.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111884 - Silvan Grove FM to US41
 Project Detail

Project ID:	111884	Total FY 2023-2027 Projected:	\$ 200,000
Project Name:	Silvan Grove FM to US41	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	4144-07244-5626322	Projected Spend beyond FY2027:	-
General Location:	Glen Raven Blvd & US H41, Brooksville	Total Cost of CIP Project:	\$ 200,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

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:

4144 HCUD Capital	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Project Description (including Justification):

Connect the existing 6-inch diameter forcemain exiting Glen Raven pumping station to the existing 12-inch diameter forcemain on the west side of US Hwy 41, to meet current standards.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111886 - US41 FM - Ayers Rd to Runway Dr
 Project Detail

Project ID:	111886	Total FY 2023-2027 Projected:	\$ 1,500,000
Project Name:	US41 FM - Ayers Rd to Runway Dr	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	4133-33594-5626322	Projected Spend beyond FY2027:	-
General Location:	US41, Ayers Rd. to Runway Dr.	Total Cost of CIP Project:	\$ 1,500,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ 118,000
Construction	-	1,382,000	-	-	-	1,382,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 118,000	\$ 1,382,000	\$ -	\$ -	\$ -	\$ 1,500,000

Source of Funding:

4133 HCUD Connect Fee-WW	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ 118,000
Undesignated	-	1,382,000	-	-	-	1,382,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 118,000	\$ 1,382,000	\$ -	\$ -	\$ -	\$ 1,500,000

Project Description (including Justification):

Replace approximately 5,300 feet of existing 4-inch diameter forcemain along Broad Street (US Hwy 41) from Ayers Road to the Runway Drive with 10-inch diameter PVC forcemain, to meet current standards. ARPA Funds. BOCC has approved the use of ARPA rescue funds for the unfunded portion of this project.

Per Dept: ARPA funding of \$1,500,000 for FY26 & FY27. ARPA funded projects must be completed by end of calendar year 2026. Project moved forward to FY23 & FY24 because of Grant deadlines.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111936 - Utility Billing Software
 Project Detail

Project ID:	111936	Total FY 2023-2027 Projected:	\$ 3,000,000
Project Name:	Utility Billing Software	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	4111-07098-5606801/4111-07101-5606801	Projected Spend beyond FY2027:	-
General Location:	Brooksville, FL	Total Cost of CIP Project:	\$ 3,000,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	3,000,000	-	-	-	-	3,000,000
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Source of Funding:

4111 Hernando County Utilities	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Project Description (including Justification):

New Utility Billing Software to replace existing billing software.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111937 - Telecom Pumping Stat NEW Air Bus Pk Sewer
 Project Detail

Project ID:	111937	Total FY 2023-2027 Projected:	\$ 1,000,000
Project Name:	Telecom Pumping Stat NEW Air Bus Pk Sewer	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	4144-07244-5626322	Projected Spend beyond FY2027:	-
General Location:	Corporate Blvd - Airport Business Park	Total Cost of CIP Project:	\$ 1,000,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction	900,000	-	-	-	-	900,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Source of Funding:

4144 HCUD Capital	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Undesignated	850,000	-	-	-	-	850,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Project Description (including Justification):

Install 4,200 feet of 6-inch diameter forcemain along Corporate Blvd within the Airport Business Park. BOCC has approved the use of ARPA rescue funds for the unfunded portion of this project.

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
111938 - Cyril Dr Bypass Water & Wastewtr Improv
Project Detail

Project ID:	111938	Total FY 2023-2027 Projected:	\$ 750,000
Project Name:	Cyrl Dr Bypass Water & Wastewtr Improv	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	4144-33592-5626302/5626322	Projected Spend beyond FY2027:	-
General Location:	Ridge Manor	Total Cost of CIP Project:	\$ 750,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Construction	675,000	-	-	-	-	675,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Source of Funding:

4144 HCUD Capital	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Project Description (including Justification):

Install 1200 LF of 8-inch C900 DR 18 PVC water main along the north side of Cyril Drive from Kettering Road down the right-of-way and end the main with a blow-off assembly. Project consists of a 16x8 wet tap, two 8-inch gate valves, one ARV and one blow-off assembly. Additionally, a sewage pumping station and forcemain will be constructed to serve the area as part of this project.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111941 - Sherman Hill Area Diversions
 Project Detail

Project ID:	111941	Total FY 2023-2027 Projected:	\$ 600,000
Project Name:	Sherman Hill Area Diversions	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	4144-07244-5626302/5626322	Projected Spend beyond FY2027:	-
General Location:	Vicinity of Windmere Rd, N. of Cortez Blvd, R.M.	Total Cost of CIP Project:	\$ 600,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction	-	500,000	-	-	-	500,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 600,000

Source of Funding:

4144 HCUD Capital	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Undesignated	-	500,000	-	-	-	500,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 600,000

Project Description (including Justification):

Construct 1,800 feet of 6-inch diameter water distribution main, 200 feet of 4-inch diameter water main, 500 feet of 6-inch diameter forcemain, and 300 feet of 4-inch diameter forcemain to improve service and replace existing pipelines which are currently outside of easements and in easements which will be abandoned. Approximately 2,800 feet of existing pipeline will be removed from service.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111943 - Ridge Manor West WTP Upgrades & Raw WM
 Project Detail

Project ID:	111943	Total FY 2023-2027 Projected:	\$ 1,330,000
Project Name:	Ridge Manor West WTP Upgrades & Raw WM	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:		Projected Spend beyond FY2027:	-
General Location:	N. of Cortez Blvd, W. of Sherman Hills, Ridge Manor	Total Cost of CIP Project:	\$ 1,330,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
Construction	-	-	1,200,000	-	-	1,200,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ 130,000	\$ 1,200,000	\$ -	\$ -	\$ 1,330,000

Source of Funding:

4144 HCUD Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undesignated	-	130,000	1,200,000	-	-	1,330,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ 130,000	\$ 1,200,000	\$ -	\$ -	\$ 1,330,000

Project Description (including Justification):

The project includes:

- permitting of the raw water main constructed under the WSSA with Sherman Oaks that will connect well #2 to the WTP
- permitting and construction of the well house, pump and backup generator for well #2
- permitting and construction of plant upgrades
- permitting and construction of a new 12-inch diameter water main from the plant to Sherman Hills Blvd.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111944 - Hermosa PS & FM Improvements
 Project Detail

Project ID:	111944	Total FY 2023-2027 Projected:	\$ 1,150,000
Project Name:	Hermosa PS & FM Improvements	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:		Projected Spend beyond FY2027:	-
General Location:	4080 Hermosa Blvd, Hernando Beach	Total Cost of CIP Project:	\$ 1,150,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Construction	-	-	1,000,000	-	-	1,000,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ 150,000	\$ 1,000,000	\$ -	\$ -	\$ 1,150,000

Source of Funding:

4121 HCUD Renew & Replace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undesignated	-	150,000	1,000,000	-	-	1,150,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ 150,000	\$ 1,000,000	\$ -	\$ -	\$ 1,150,000

Project Description (including Justification):

Analyze Hermosa PS and FM and PS's discharging to Hermosa in order to maximize flow in the 8" diameter forcemain. Install pumps and modify forcemain as necessary.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111958 - Ridge Manor WRF Exp&Emergency Ops Structure
 Project Detail

Project ID:	111958	Total FY 2023-2027 Projected:	\$ 12,975,000
Project Name:	Ridge Manor WRF Exp&Emergency Ops Structure	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	4133-07215-5626323	Projected Spend beyond FY2027:	-
General Location:	Kettering Rd, Ridge Manor	Total Cost of CIP Project:	\$ 12,975,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ 975,000
Construction	-	-	-	12,000,000	-	12,000,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 975,000	\$ -	\$ -	\$ 12,000,000	\$ -	\$ 12,975,000

Source of Funding:

4133 HCUD Connect Fee-WW	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ 975,000
Undesignated	-	-	-	12,000,000	-	12,000,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 975,000	\$ -	\$ -	\$ 12,000,000	\$ -	\$ 12,975,000

Project Description (including Justification):

Expansion of the existing water reclamation facility including addition of a new headworks structure including stair screen, manually cleaned screen, channel for future screen, grit removal, and spray system, installation of a second process train which will mirror the current plan, and addition of an Emergency Operations Structure.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111959 - Calienta Street Improvements
 Project Detail

Project ID:	111959	Total FY 2023-2027 Projected:	\$ 1,000,000
Project Name:	Calienta Street Improvements	Estimated Spend Prior to FY 2023:	94,856
FY23 Budget Account #:	4121-07201-5626302/5626322	Projected Spend beyond FY2027:	-
General Location:	Calienta Street	Total Cost of CIP Project:	\$ 1,094,856
Department Name:	Hernando County Utilities Department - Water & Sewer		

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

Source of Funding:

4111 Hernando County Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4121 HCUD Renew & Replace	1,000,000	-	-	-	-	1,000,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Project Description (including Justification):

Construction of relocated and upgraded water and sewer lines that will be impacted by Department of Public Works Calienta Street road project.

CAPITAL IMPROVEMENT PLAN
 FY 2023-2027
 HERNANDO COUNTY
 111961 - Septic to Sewer - District A Phase 1
 Project Detail

Project ID:	111961	Total FY 2023-2027 Projected:	\$ 17,250,000
Project Name:	Septic to Sewer - District A Phase 1	Estimated Spend Prior to FY 2023:	1,500,000
FY23 Budget Account #:	4144-33505-5626322	Projected Spend beyond FY2027:	-
General Location:	Spring Hill, FL	Total Cost of CIP Project:	\$ 18,750,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

Cost Information	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5 Year Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	17,250,000	-	-	-	-	17,250,000
Equipment	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Software	-	-	-	-	-	-
Vehicle(s)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 17,250,000	\$ -	\$ -	\$ -	\$ -	\$ 17,250,000

Source of Funding:

4144 HCUD Capital	\$ 665,000	\$ -	\$ -	\$ -	\$ -	\$ 665,000
1555 American Rescue Plan	-	-	-	-	-	-
State/Federal Grant	12,250,000	-	-	-	-	12,250,000
Undesignated	4,335,000	-	-	-	-	4,335,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 17,250,000	\$ -	\$ -	\$ -	\$ -	\$ 17,250,000

Project Description (including Justification):

Converting an existing residential neighborhood of approximately 388 homes and businesses from individual septic systems to central sewer. The sewer system will be installed to accommodate all 510 properties within the area including those currently undeveloped.

The \$1.8M of undesignated funding will potentially be covered by an assessment.

CAPITAL IMPROVEMENT PLAN
FY 2023-2027
HERNANDO COUNTY
112001 - Weeki Wachee Woodlands Water Main
Project Detail

Project ID:	112001	Total FY 2023-2027 Projected:	\$ 200,000
Project Name:	Weeki Wachee Woodlands Water Main	Estimated Spend Prior to FY 2023:	-
FY23 Budget Account #:	4121-07201-5626302	Projected Spend beyond FY2027:	-
General Location:	Spring Hill, Florida	Total Cost of CIP Project:	\$ 200,000
Department Name:	Hernando County Utilities Department - Water & Sewer		

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:

4121 HCUD Renew & Replace	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Project Description (including Justification):

Install approximately 500 feet of 6-inch diameter water main along Apache trail starting at Philatelic Drive and ending on Tomahawk Avenue to replace existing 2-inch diameter water main.