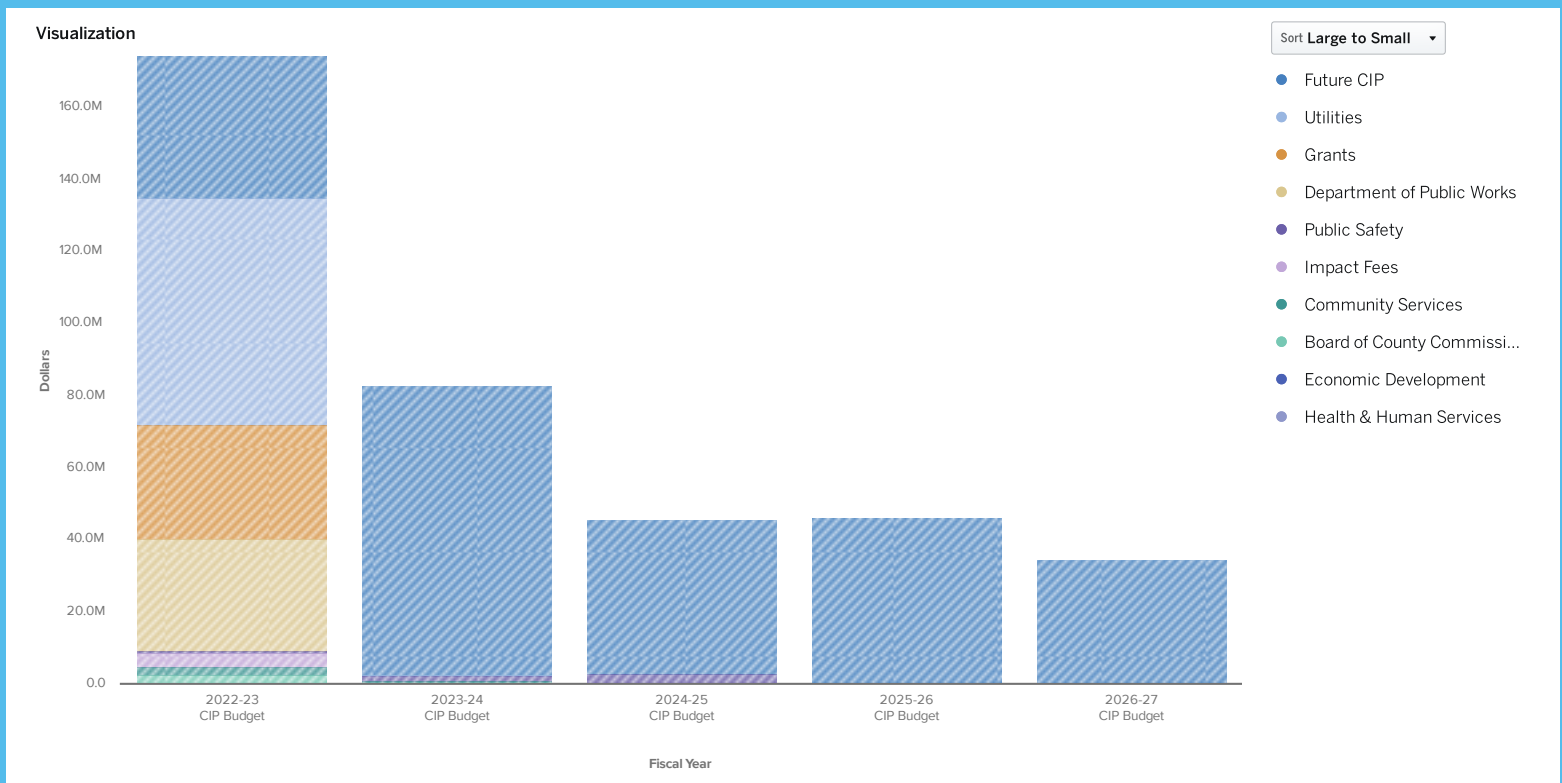




Fiscal Year 2022–2023 Annual Budget

Capital Improvement Plan Presentation
FY23 CIP \$ 173,908,896 ----- FY23–FY27 CIP \$ 386,012,775

Summary of FY 2023 – FY2027 Five Year CIP Plan by Area of Operations



Data

Expand All	2022-23 CIP Budget	2023-24 CIP Budget	2024-25 CIP Budget	2025-26 CIP Budget	2026-27 CIP Budget
► Future CIP	\$ 39,074,489	\$ 80,194,119	\$ 42,734,194	\$ 46,285,000	\$ 34,695,000
► Utilities	62,990,357	200,000	0	0	0
► Grants	31,583,064	0	0	0	0
► Department of Public Works	30,942,430	0	0	0	0
► Public Safety	723,000	1,400,000	2,750,000	0	0
► Impact Fees	3,800,438	0	0	0	0
► Community Services	2,335,000	900,000	0	0	0
► Board of County Commissioners	2,200,000	0	0	0	0
► Economic Development	185,118	0	0	0	0
► Health & Human Services	75,000	0	0	0	0
Total	\$ 173,908,896	\$ 82,694,119	\$ 45,484,194	\$ 46,285,000	\$ 34,695,000

Summary of FY 2023 – FY2027 Five Year CIP Plan by Expense Type

Data

Expand All	2022-23 CIP Budget	2023-24 CIP Budget	2024-25 CIP Budget	2025-26 CIP Budget	2026-27 CIP Budget
► Capital Outlay	\$ 168,805,708	\$ 80,544,119	\$ 44,984,194	\$ 46,285,000	\$ 34,695,000
► Operating Expense	5,061,948	2,150,000	500,000	0	0
► Transfers	41,240	0	0	0	0
Total	\$ 173,908,896	\$ 82,694,119	\$ 45,484,194	\$ 46,285,000	\$ 34,695,000

Summaries of FY 2023 CIP Plan

Total CIP Plan FY 2023 by Area of Operations Summary

Data Updated today



\$173,908,896.00

Expenses in 2023

Total CIP Plan FY 2023 by Area of Operations Summary

Data Updated today

Category	2023
Utilities	\$62,990,357.00
Future CIP	\$39,074,489.00
Grants	\$31,583,064.00
Department of Publ...	\$30,942,430.00
Impact Fees	\$3,800,438.00
Other	\$5,518,118.00

Five Year CIP Plan FY2023 by Expense Summary

Data Updated today



\$173,908,896.00

Expenses in 2023

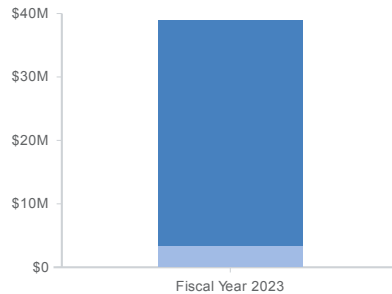
Five Year CIP Plan FY2023 by Expense Summary

Data Updated today

Category	2023
Capital Outlay	\$168,805,708.00
Operating Expense	\$5,061,948.00
Transfers	\$41,240.00

FY23 CIP Plan by Funding Source - Unfunded

Data Updated today

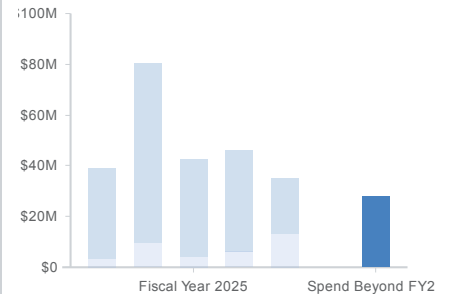


\$39,074,489.00

Fund Description in Fiscal Year 2023

Five Year CIP Plan by Funding Source - Unfunded

Data Updated today



\$27,700,000.00

Fund Description in Spend Beyond FY27

Summaries

[Projects by Funding Source](#)

[Total by Project](#)

Significant Projects

Administration

[111929 Joint Use Facility/Infrastructure](#)

[111960 Tax Collector Annex Building - Westside](#)

Economic Development

[111919 Eastside Roadway Improvements \(Airport\)](#)

Community Services

[109980 Jenkins Creek Fishing Pier](#)
[110350 Anderson Snow Splash Park](#)
[111824 Delta Woods Park Tennis Courts Replacement Lights](#)
[111895 Hunters Lake Dredge](#)
[111903 Skate Park Restrooms Replacement](#)
[111911 Delta Woods Park Playground Replacement](#)
[111927 Hernando Beach Parking Expansion](#)
[112002 Pine Island Dredge](#)

Public Safety

[111480 Fire Station No. 2](#)
[111861 Mental Health Unit](#)
[111930 Public Safety Training Facility](#)

Department of Public Works

[100380 Barclay Avenue Multilaning](#)
[105900 Coastal Way Intersection Improvements](#)
[106220 South Brooksville BMP-2 Drainage Improvement](#)
[108510 Culbreath Rd @ Carr Creek Flood Improvement](#)
[109770 Spring Hill Area 4B Resurfacing](#)
[111140 Calienta Roadway Improvements](#)
[111817 Anderson Snow & Corporate Blvd Improvements](#)
[111950 County Line at Linden Signalization](#)
[111955 Weeki Wachee School Complex Road Improvements](#)
[112004 Ayers/Culbreath/Hayman Intersection Improvements](#)

Utilities

[101010 Lockhart Water Treatment Plant Expansion](#)
[109370 Elgin Boulevard Force Main](#)
[110530 Class I Cell 4](#)
[110550 Composting Facility](#)
[111808 Wiscon Water Treatment Plant](#)

Hernando County, Florida

[County Website](#)