



Citrus County, Florida

CAPITAL IMPROVEMENT PROJECTS

2025-2029



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SUMMARY

Capital Improvement Projects 2025



Capital Improvement Project Summary

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Totals
Funding Source							
EMS	-	612,000	612,000	612,000	612,000	612,000	3,060,000
Fire District Taxes	-	1,168,645	2,278,820	1,302,690	1,327,277	1,086,056	7,163,488
Gas Taxes	1,348,958	17,186,176	13,759,161	13,821,322	13,612,457	14,620,067	72,999,183
General Fund Taxes	4,287,882	14,374,849	8,574,660	5,529,000	7,340,393	4,633,200	40,452,102
Grants	2,762,146	29,382,981	24,300,250	12,134,260	26,907,200	13,993,700	106,718,391
Impact Fees	1,294,413	3,902,069	1,159,000	217,850	219,050	220,550	5,718,519
Library District Taxes	-	175,000	-	-	-	-	175,000
Loan	-	2,458,800	3,555,000	2,633,900	3,141,800	3,383,300	15,172,800
Operating Fees	500,000	5,101,549	6,151,324	5,067,549	6,084,624	6,698,249	29,103,295
Other	1,750,551	5,569,782	122,575	122,575	200,000	-	6,014,932
Renewal and Replacement	-	700,000	700,000	800,000	500,000	500,000	3,200,000
Stormwater	904,250	3,900,000	3,985,000	2,935,000	3,575,000	3,165,000	17,560,000
Tipping Fees	2,625,000	10,611,500	9,238,500	7,538,500	4,770,000	3,495,000	35,653,500
Transportation Taxes	5,171,617	7,757,425	10,343,234	12,929,043	12,929,043	12,929,043	56,887,788
Wastewater Connection Fees	-	-	200,000	700,000	1,250,000	-	2,150,000
Water Connection Fees	-	1,987,339	100,000	1,250,500	2,650,000	2,650,000	8,637,839
	20,644,817	104,888,115	85,079,524	67,594,189	85,118,844	67,986,165	410,666,837
Funding Source Total							
	-	-	-	-	-	-	-
Construction	16,754,689	72,743,778	62,633,097	41,586,625	61,817,000	47,417,960	286,198,460
Debt Service	305,000	11,751,099	10,690,469	10,707,669	10,763,129	10,602,749	54,515,115
Equipment	1,600,551	6,555,917	4,507,458	3,629,395	4,276,715	2,434,456	21,403,941
Land	435,000	2,380,000	100,000	1,474,000	2,000,000	2,000,000	7,954,000
Other	-	4,445,018	3,624,500	4,396,000	3,172,000	3,196,000	18,833,518
	20,644,817	104,888,115	85,079,524	67,594,189	85,118,844	67,986,165	410,666,837
Expenditures Total							
	-	-	-	-	-	-	-
Aviation	727,569	6,567,824	7,606,500	4,332,960	10,395,000	3,875,000	32,777,284
General Fund	3,539,941	11,372,975	4,771,983	3,256,950	2,643,558	1,808,150	23,853,616
Library District	600,000	325,725	67,000	67,850	69,050	70,550	600,175
Parks and Recreation	3,076,876	6,850,052	2,319,700	360,000	250,000	250,000	10,029,752
Public Buildings	-	2,402,225	2,114,650	2,122,575	2,137,610	2,153,750	10,930,810
Public Safety	-	4,332,645	2,890,820	1,914,690	1,939,277	1,698,056	12,775,488
Solid Waste Management	2,625,000	10,801,500	9,238,500	7,538,500	4,970,000	3,495,000	36,043,500
Stormwater	904,250	3,900,000	3,985,000	2,935,000	3,575,000	3,165,000	17,560,000
Transportation Funds	6,520,575	28,388,314	25,509,897	28,550,365	28,341,500	29,349,110	140,139,186
Water and Wastewater	2,650,606	29,946,855	26,575,474	16,515,299	30,797,849	22,121,549	125,957,026
	20,644,817	104,888,115	85,079,524	67,594,189	85,118,844	67,986,165	410,666,837

Water and Wastewater

Capital Improvement Project Summary

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Totals
Funding Source							
Grants	2,150,606	15,018,167	16,052,800	6,247,100	17,355,200	9,073,700	63,746,967
Loan	-	2,458,800	3,555,000	2,633,900	3,141,800	3,383,300	15,172,800
Operating Fees	625,000	5,101,549	5,967,674	4,883,799	5,900,849	6,514,549	28,368,420
Other	-	4,681,000	-	-	-	-	4,681,000
Renewal and Replacement	125,000	700,000	700,000	800,000	500,000	500,000	3,200,000
Wastewater Connection Fees	-	-	200,000	700,000	1,250,000	-	2,150,000
Water Connection Fees	-	1,987,339	100,000	1,250,500	2,650,000	2,650,000	8,637,839
	-	29,946,855	26,575,474	16,515,299	30,797,849	22,121,549	125,957,026
Funding Source Total							
	-	-	-	-	-	-	-
Construction	2,450,606	24,020,306	21,407,800	9,146,000	25,472,000	17,842,000	97,888,106
Debt Service	-	4,271,549	4,267,674	4,268,799	4,275,849	4,279,549	21,363,420
Equipment	250,000	-	-	-	-	-	-
Planning/Design	200,000	1,655,000	900,000	3,100,500	1,050,000	-	6,705,500
	200,000	29,946,855	26,575,474	16,515,299	30,797,849	22,121,549	125,957,026
Expenditures Total							
	-	-	-	-	-	-	-
AMI Meter Implementation	561,047	630,000	-	-	-	-	630,000
Brentwood Upgrades III	-	-	-	1,500,000	11,375,000	1,625,000	14,500,000
Citrus Springs Topeka Line Extensions	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Citrus Springs WTP-01	-	-	-	1,150,500	2,650,000	2,650,000	6,450,500
CR 480 to SWRWRF Force Main	-	-	-	-	-	-	-
Debt - SRF (Suncoast) CAB & SWM TP	-	116,280	116,280	116,280	116,280	116,280	581,400
Debt - SRF SW Reg Water Reclamation Facility	-	1,010,100	1,010,100	1,010,100	1,010,100	1,010,100	5,050,500
Debt - Utility System Revenue Bonds, Series 2016	-	3,145,169	3,141,294	3,142,419	3,149,469	3,153,169	15,731,520
EMS Building - Convert for Water Resources	500,000	-	-	-	-	-	-
Floral City Elementary School WWTP Interconnect	-	400,000	3,600,000	-	-	-	4,000,000
FM Point of Woods to Inverness	-	-	-	-	550,000	-	550,000
Foxwood Sub Pressure Reducing Valve Install	-	-	-	-	-	60,000	60,000
Holder Industrial Business Park WW Ext	-	3,500,000	-	-	-	-	3,500,000
Hwy 44 /Homosassa Trail Water Main Loop	-	-	-	-	-	-	-
Hwy 98 & Oak Park Blvd Water Main Loop	-	-	-	90,000	-	-	90,000
Independence to Lakeview	-	-	-	-	-	-	-
Inflow & Infiltration (Relining) Program	-	200,000	200,000	300,000	-	-	700,000
Misc Renewal & Replacement	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Old Homosassa Cedars STS	-	-	450,000	1,727,000	1,727,000	-	3,904,000
Old Homosassa Downtown East STS	-	4,300,000	-	-	-	-	4,300,000
Old Homosassa Downtown North STS	-	1,618,800	8,092,300	-	-	-	9,711,100
Old Homosassa Downtown West STS	-	2,000,000	-	-	-	-	2,000,000
Old Homosassa Mason Creek STS	-	-	-	-	450,000	7,966,000	8,416,000
Old Homosassa Park STS	-	550,000	5,515,500	-	-	-	6,065,500
Old Homosassa Phase V	1,589,559	1,266,667	-	-	-	-	1,266,667
Old Homosassa Retreats STS	-	-	-	450,000	2,991,000	2,991,000	6,432,000
Old Homosassa Rooks - Cedar Lake Mobile Home Park Interconnect	-	3,041,500	-	-	-	-	3,041,500
Old Homosassa Rooks STS	-	-	450,000	4,079,000	4,079,000	-	8,608,000
Quail Run Subdivision Water Main Loop	-	-	-	-	-	400,000	400,000
SCADA - CAB 1 & 2: DFS to Compact Logix Conversion	-	200,000	-	-	-	-	200,000

Capital Improvement Projects
Fiscal Years 2025

SCADA - Programmable Logic Controllers (PLC) Phase I Plants	-	300,000	-	-	-	-	300,000
SCADA Master Plan	250,000	-	-	-	-	-	-
SMW Reclaimed Water Distribution System	-	3,981,000	-	-	-	-	3,981,000
Suncoast Blvd /Douglas Ct Water Main Loop	-	-	-	75,000	-	-	75,000
Suncoast Blvd /Rebecca Ct Water Main Loop	-	-	-	-	-	65,000	65,000
Suncoast Parkway 3	-	-	-	-	-	-	-
Suncoast Parkway 4 (3a)	-	1,687,339	-	-	-	-	1,687,339
Sweetgum Ct N- Water Line & Hydrant	-	-	-	75,000	-	-	75,000
Unincorp (UANCR) Line Looping Project	-	-	100,000	100,000	-	-	200,000
Unincorp (UANCR) Pressure Reducing Valve	-	-	-	-	-	85,000	85,000
US 19 Corridor Lift Station Phase 1	-	-	200,000	700,000	700,000	-	1,600,000
US 19 Sewer - Cardinal St to Green Acres	-	-	1,700,000	-	-	-	1,700,000



GENERAL FUND

Capital Improvement Projects 2025

General Fund

Capital Improvement Project Summary

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Totals
Funding Source							
General Fund Taxes	2,589,390	8,468,249	3,549,408	2,384,375	1,893,558	1,058,150	17,353,740
Grants	-	2,433,200	1,100,000	750,000	750,000	750,000	5,783,200
Impact Fees	-	24,744	-	-	-	-	24,744
Other	950,551	446,782	122,575	122,575	-	-	691,932
	3,539,941	11,372,975	4,771,983	3,256,950	2,643,558		23,853,616
Expenditures	7,079,882	22,745,950	9,543,966	6,513,900	5,287,116	1,808,150	47,707,232
Construction	2,084,390	5,449,785	1,155,000	505,000	580,000	-	7,689,785
Debt Service	305,000	1,381,455	576,000	584,200	592,575	620,750	3,754,980
Equipment	1,150,551	3,268,717	2,588,483	2,143,750	1,470,983	1,103,400	10,575,333
Other	-	1,273,018	452,500	24,000	-	24,000	1,773,518
Planning/Design	-	-	-	-	-	60,000	60,000
	3,539,941	11,372,975	4,771,983	3,256,950	2,643,558	1,808,150	23,853,616
Expenditures Total	4,995,492	17,296,165	8,388,966	6,008,900	4,707,116	3,616,300	40,017,447
2nd Floor Judicial Renovation	-	2,900,000	-	-	-	-	2,900,000
Air Handling Unit & Outdoor Handling Unit Refurbishments	-	500,000	-	-	-	-	500,000
Central Ridge Community Bldg Reroof	-	75,000	-	-	-	-	75,000
Citrus County Jail Chiller Replacement	-	406,250	81,250	81,250	81,250	-	650,000
Citrus County Resource Center Roof Coating	-	450,000	-	-	-	-	450,000
Citrus County Transit	-	658,200	667,000	825,000	825,000	825,000	3,800,200
Clerk's Hardware & Software Replcmnt	-	100,653	352,733	324,000	364,733	102,400	1,244,519
Constitutional Officer Renovations	-	189,000	250,000	-	-	-	439,000
Courthouse Bldg Fire Alarm Replacement	-	87,500	87,500	-	-	-	175,000
Detention Facility - Resurface Parking Areas	200,000	-	-	-	-	-	-
Energy Saving Project Debt	-	262,600	271,000	279,200	287,575	315,750	1,416,125
Grant Match	-	1,000,000	-	-	-	-	1,000,000
Historic Courthouse ADA Ramp	-	-	-	-	-	-	-
Historical Courthouse Windows Replacement	-	750,000	-	-	-	-	750,000
Judicial Infrastructure Replacement	950,551	201,632	-	-	-	-	201,632
Lecanto Gov't Bldg Carpet Replacement	303,640	-	-	-	-	-	-
Lecanto Gov't Bldg Roof Coating	160,000	90,000	-	-	-	-	90,000
Lecanto Gov't Bldg Tile Replacement	-	-	150,000	-	-	-	150,000
Lecanto Maintenance Complex - Pole Barns	-	80,000	80,000	80,000	-	-	240,000
Local Mitigation Strategy Plan	-	-	-	-	-	60,000	60,000
Morgue	305,000	305,000	305,000	305,000	305,000	305,000	1,525,000
New Courthouse Chiller Replacement	-	375,000	375,000	375,000	-	-	1,125,000
New Courthouse Generator	1,000,000	-	-	-	-	-	-
Phone System - Debt Service	-	92,100	-	-	-	-	92,100
Radio Equipment Replacement	-	362,500	362,500	362,500	-	-	1,087,500
Radio System - Debt Service	-	721,755	-	-	-	-	721,755
Replacement Phone System	-	-	350,000	-	-	-	350,000
Resource Center - Resurface Parking Area	-	-	-	-	580,000	-	580,000
Resource Center Generator	-	500,000	500,000	-	-	-	1,000,000
Road Maintenance - Heavy Equipment	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Road Maintenance Pole Barns	-	275,000	425,000	425,000	-	-	1,125,000
Sheriff Admin Windows Replacement	-	250,000	250,000	-	-	-	500,000
Sheriff Evidence Garage	-	110,000	-	-	-	-	110,000
Supervisor of Elections Building Projects	-	280,785	-	-	-	-	280,785
West Citrus Center Roof Coating	420,750	-	-	-	-	-	-
West Citrus Gov't Center Fire Alarm Upgrade	-	65,000	65,000	-	-	-	130,000

West Citrus Gov't Center IT Server Rm Liebert Replacement	-	85,000	-	-	-	-	85,000
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Citrus County Transit

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF1993-05	Active		Yes

Project Description:

FY 2024/2025 project is based on the purchase of 3 wheelchair accessible passenger buses. All vehicles are ordered through the Florida Department of Transportation (FDOT) approved vendors and meet the FDOT / Federal Transit administration (FTA) criteria for replacement. FY 2024/2025 through FY 2028/2029 projects will replace 18 buses for both Para transit and the Deviated Fixed Route. FDOT recommends replacement of buses after 150,000 miles and/or five (5) years, whichever comes first. FTA requires annual performance targets for the replacement of rolling stock (buses).

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes			67,000	75,000	75,000	75,000	292,000
Grants		658,200	600,000	750,000	750,000	750,000	3,508,200
Total Funding	-	658,200	667,000	825,000	825,000	825,000	3,800,200

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Equipment		658,200	667,000	825,000	825,000	825,000	3,800,200
Total Expenditures	-	658,200	667,000	825,000	825,000	825,000	3,800,200

Radio System - Debt Service

General Fund

Project Number: GF2013-05	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

On October 28, 2014, the Board of County Commissioners entered into a lease-purchase agreement with Motorola Solutions, Inc. in the amount of \$6,200,000, at an interest rate of 3.55%, to upgrade the current 800MHz radio system to a P25 system. This upgrade also includes the addition of a 6th simulcast remote site in Inverness. The lease payments are paid from non-ad valorem revenues, and matures on November 11, 2024.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		697,011					697,011
Impact Fees		24,744					24,744
Total Funding	-	721,755	-	-	-	-	721,755

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Debt Service		721,755					721,755
Total Expenditures	-	721,755	-	-	-	-	721,755

Energy Saving Project Debt

General Fund

Project Number: GF2014-01 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

On June 28, 2013, the Board of County Commissioners entered into a loan agreement with Capital One Public Funding, LLC in the amount of \$2,912,336, at an interest rate of 2.8%. This loan is to fund energy savings projects for county facilities. The loan matures on November 1, 2028.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		262,600	271,000	279,200	287,575	315,750	1,416,125
Total Funding	-	262,600	271,000	279,200	287,575	315,750	1,416,125

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Debt Service		262,600	271,000	279,200	287,575	315,750	1,416,125
Total Expenditures	-	262,600	271,000	279,200	287,575	315,750	1,416,125

Phone System - Debt Service

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2016-01	Active	Strategic Element:	No

Project Description:

In 2014, the County replaced the countywide telecommunication systems which were 16 years old in Inverness and 14 years old in Lecanto. On September 30, 2014, the County issued \$824,000 in bonds, at an interest rate of 2.35%, for a phone system. These bonds mature on October 1, 2024 and are secured by a pledge of Half-Cent Sales Tax Revenue. This was financed with the purchase of the Meadowcrest building. (B2014-01)

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		92,100					92,100
Total Funding	-	92,100	-	-	-	-	92,100

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Debt Service		92,100					92,100
Total Expenditures	-	92,100	-	-	-	-	92,100

Constitutional Officer Renovations

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2018-04	Active		No

Project Description:

This project consists of design and construction of various office locations for the Constitutional Officers.

FY 24/25 project is an additional generator for the Tax Collector's Meadowcrest office location - \$189,000

FY 25/26 project is redesign the Human Resource and Administrative area of the Clerk's Office - \$250,000

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		189,000	250,000				439,000
Total Funding	-	189,000	250,000	-	-	-	439,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		189,000	250,000				439,000
Total Expenditures	-	189,000	250,000	-	-	-	439,000

Lecanto Maintenance Complex - Pole Barns

General Fund

Project Number: GF2020-02	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

Purchase and install (3) Three- 80' long x 40' deep x 16' high steel pole barns at the rear of the Lecanto Maintenance Complex. This complex houses numerous vehicles, trailers and equipment that are continuously exposed to the elements. We believe that by adding a cover it would greatly increase the service longevity and overall condition of these county assets.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		80,000	80,000	80,000			240,000
Total Funding	-	80,000	80,000	80,000	-	-	240,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		80,000	80,000	80,000			240,000
Total Expenditures	-	80,000	80,000	80,000	-	-	240,000

Road Maintenance - Heavy Equipment

General Fund

Project Number: GF2020-11 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

Citrus County Road Maintenance Division owns and maintains several pieces of heavy construction and maintenance equipment for providing transportation infrastructure maintenance. Over time, these pieces of heavy equipment require replacement due to age, maintenance costs and metal fatigue. Currently, this includes but is not limited to excavators, front-end loaders, graders and other specialty equipment.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Total Funding	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Equipment	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Total Expenditures	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

West Citrus Center Roof Coating

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2021-05	Finished		No

Project Description:

Installation of a roof coating system with a ten-year warranty to coat the existing 30 plus year asphalt rolled roofing. This project was planned to be funded over a 4 year period with the total estimated project cost of \$280,500.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes	420,750						420,750
Total Funding	420,750	-	-	-	-	-	420,750

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	420,750						420,750
Total Expenditures	420,750	-	-	-	-	-	420,750

Citrus County Resource Center Roof Coating

General Fund

Project Number: GF2021-06 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

Installation of a roof coating system with a ten-year warranty to coat a 30 plus year old roof. This project was planned to be funded over a 4 year period with the total estimated project cost of \$400,000.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants		450,000					450,000
Total Funding	-	450,000	-	-	-	-	450,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		450,000					450,000
Total Expenditures	-	450,000	-	-	-	-	450,000

Judicial Infrastructure Replacement

General Fund

Project Number: GF2021-09 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

The replacement of aging infrastructure and audio/video equipment that impacts court operations. The equipment replacement will include 5 Court Rooms, 2 Hearing Rooms and the Jury Assembly Room.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Other	950,551	201,632					1,152,183
Total Funding	950,551	201,632	-	-	-	-	1,152,183

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Equipment	950,551	201,632					1,152,183
Total Expenditures	950,551	201,632	-	-	-	-	1,152,183

Local Mitigation Strategy Plan

General Fund

Project Number: GF2022-05 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

Consultant fees for the Local Mitigation Strategy five-year plan update.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes						60,000	60,000
Total Funding	-	-	-	-	-	60,000	60,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design						60,000	60,000
Total Expenditures	-	-	-	-	-	60,000	60,000

Road Maintenance Pole Barns

General Fund

Project Number: GF2023-01	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

Pole Barn for SWM West Side Convenience Center, Area 2 and Area 4 Satellites. Structures would be 1-40' x 40' x 20' high and 2- 40' x 80' x 20' high to include footers, 200 amp electric service, and lighting for the building. The Pole Barn at the SWM West Side Convenience Center is being requested to store storm equipment and supplies such as sandbaggers and sandbags. This structure will also provide shelter for equipment, materials, supplies and staff during Emergency Protective Measures provided for citizens when there is a threat of a storm approaching our area. The Pole Barns for Area 2 and Area 4 are being requested to serve as dry storage for equipment and other resources that must be protected from the weather.

Phase 1 - Area 5 for FY 24/25- 40' x 40' x 20'
 Phase 2 - Area 4 for FY 25/26 40' x 80' x 20'
 Phase 3 - Area 2 for FY 26/27 40' x 80' x 20'

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		275,000	425,000	425,000			1,125,000
Total Funding	-	275,000	425,000	425,000	-	-	1,125,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		275,000	425,000	425,000			1,125,000
Total Expenditures	-	275,000	425,000	425,000	-	-	1,125,000

Lecanto Gov't Bldg Carpet Replacement

General Fund

Project Number: GF2023-04	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

The majority of the carpet on the first and second floors of Lecanto Government Building is original to the building. Due to wear and inability to be able to clean, we recommend replacement. This project was planned to be funded over a 2 year period with the total estimated project cost of \$380,000.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes	303,640						303,640
Total Funding	303,640	-	-	-	-	-	303,640

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	303,640						303,640
Total Expenditures	303,640	-	-	-	-	-	303,640

Lecanto Gov't Bldg Roof Coating

General Fund

Project Number: GF2023-06	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

Due to the age of the existing metal roof, we recommend a uniflex roof coating system be installed that will include a 20 year warranty. This project was planned to be funded over a 2 year period with the total estimated project cost of \$250,000.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes	160,000	90,000					250,000
Total Funding	160,000	90,000	-	-	-	-	250,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	160,000	90,000					250,000
Total Expenditures	160,000	90,000	-	-	-	-	250,000

Air Handling Unit & Outdoor Handling Unit Refurbishments

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2024-01	Active		No

Project Description:

Refurbishment of AHU's and OHU's at the New Courthouse AHU's 111, 121, 131, 211, 212, 222, OHU's 111, 121, 131 and at the Lecanto Government Building Units 1-3, 1-4 and 1-5. Age of units varies between 20-27 years old.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		500,000					500,000
Total Funding	-	500,000	-	-	-	-	500,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Equipment		500,000					500,000
Total Expenditures	-	500,000	-	-	-	-	500,000

Lecanto Gov't Bldg Tile Replacement

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2024-07	Active		No

Project Description:

Replace the floor tile in Lecanto Government Building hallways.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes			150,000				150,000
Total Funding	-	-	150,000	-	-	-	150,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction			150,000				150,000
Total Expenditures	-	-	150,000	-	-	-	150,000

Historic Courthouse ADA Ramp

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2024-08	Inactive		No

Project Description:

Install a concrete, ADA ramp at the Historic Courthouse's main entrance to replace the wheelchair lift that has continuous maintenance issues.

General Fund Taxes	-
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Construction	-
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Resource Center Generator

General Fund

Project Number: GF2024-15	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

Citrus County Resource Center whole building generator. Replace the partial building generator.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants		500,000	500,000				1,000,000
Total Funding	-	500,000	500,000	-	-	-	1,000,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Equipment		500,000	500,000				1,000,000
Total Expenditures	-	500,000	500,000	-	-	-	1,000,000

Citrus County Jail Chiller Replacement

General Fund

Project Number: GF2024-16	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

Citrus County Jail Chiller #1 replacement - FY 24-25 \$81,250, FY 25-26 \$81,250, FY 26-27 \$81,250, FY 27-28 \$81,250
 Citrus County Jail Chiller #2 replacement - FY 24-25 \$325,000

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		406,250	81,250	81,250	81,250		650,000
Total Funding	-	406,250	81,250	81,250	81,250	-	650,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Equipment		406,250	81,250	81,250	81,250		650,000
Total Expenditures	-	406,250	81,250	81,250	81,250	-	650,000

New Courthouse Chiller Replacement

General Fund

Project Number: GF2024-17	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

New Courthouse Chiller #1 replacement - FY 24-25 \$125,000, FY 25-26 \$125,000, FY 26-27 \$125,000
 New Courthouse Chiller #2 replacement - FY 24-25 \$125,000, FY 25-26 \$125,000, FY 26-27 \$125,000
 New Courthouse Chiller #3 replacement - FY 24-25 \$125,000, FY 25-26 \$125,000, FY 26-27 \$125,000

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		375,000	375,000	375,000			1,125,000
Total Funding	-	375,000	375,000	375,000	-	-	1,125,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Equipment		375,000	375,000	375,000			1,125,000
Total Expenditures	-	375,000	375,000	375,000	-	-	1,125,000

Morgue

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2024-25	Active		No

Project Description:

The Medical Examiner's Office serves the people of six counties in Central Florida. District 5, which mirrors the Fifth Judicial Circuit, includes Citrus, Hernando, Lake, Marion, and Sumter Counties. The District covers approximately 4,700 sq. miles and has a population of approximately 1,090,000 people. District 24 encompasses Seminole County, part of the 18th Judicial Circuit and has an additional population of approximately 460,000. The Medical Examiner's Office is located in Lake County and requires a morgue.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes	305,000	305,000	305,000	305,000	305,000	305,000	1,830,000
Total Funding	305,000	305,000	305,000	305,000	305,000	305,000	1,830,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Debt Service	305,000	305,000	305,000	305,000	305,000	305,000	1,830,000
Total Expenditures	305,000	305,000	305,000	305,000	305,000	305,000	1,830,000

Resource Center - Resurface Parking Area

General Fund

Project Number: GF2024-27	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

The proposed project is to provide funding to mill and resurface the existing parking areas at the Community Resources and Marc Knighton Ct. Engineering staff has inspected and rated various county parking areas. Based upon this rating, the Community Resources parking areas and Marc Knighton Ct need to be milled 1.5" and resurfaced with 1.5" sp 9.5 with 76-22 polymer binder.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes					580,000		580,000
Total Funding	-	-	-	-	580,000	-	580,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction					580,000		580,000
Total Expenditures	-	-	-	-	580,000	-	580,000

Radio Equipment Replacement

General Fund

Project Number: GF2024-28 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

Replacement of 130 mobile radios and 150 portable radios over a four-year period. The total cost to replace the radios is 1,450,000.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		362,500	117,350	117,350			597,200
Other			245,150	245,150			490,300
Total Funding	-	362,500	362,500	362,500	-	-	1,087,500

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Equipment		362,500	362,500	362,500			1,087,500
Total Expenditures	-	362,500	362,500	362,500	-	-	1,087,500

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating		30,213	30,213	30,213	30,213	30,213	151,065
Total Operational Impacts	-	30,213	30,213	30,213	30,213	30,213	151,065

Clerk's Hardware & Software Replcmnt

General Fund

Project Number: GF2024-29	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

Software and Hardware replacement, implementation and other projects and professional services such as SQL Server upgrade, Financial ERP Software, Website Chatbot, Server Rotations (HyperV hosts, EOC, Domain Controllers), Core Firewall and Desktop replacements, microfilm scanner/reader, Rack UPS, Coke Bldg network equipment and network tester. Professional services include IT Security Assessment and Wage & Class Study.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		100,653	352,733	324,000	364,733	102,400	1,244,519
Total Funding	-	100,653	352,733	324,000	364,733	102,400	1,244,519

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Equipment		65,135	352,733	300,000	364,733	78,400	1,161,001
Other		35,518		24,000		24,000	83,518
Total Expenditures	-	100,653	352,733	324,000	364,733	102,400	1,244,519

West Citrus Gov't Center IT Server Rm Liebert Replacement

General Fund

Project Number: GF2025-01 **Project Status:** Active **Strategic Element:** **Master Plan:**

Project Description:

Replacement of Tax Collector/ Property Appraiser's Liebert HVAC unit. The unit is original to the building, installed in 2014. Parts are no longer available for this unit as DATA Air Inc is no longer in business. This system cools the server room for Tax Collector as well as the Property Appraisers Office server and is vital to the IT systems it cools.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		85,000					85,000
Total Funding	-	85,000	-	-	-	-	85,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Other		85,000					85,000
Total Expenditures	-	85,000	-	-	-	-	85,000

West Citrus Gov't Center Fire Alarm Upgrade

General Fund

Project Number: GF2025-02	Project Status: Active	Strategic Element:	Master Plan:
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Project Description:

Replace the current fire alarm system with a non-proprietary Silent Knight addressable system to include complete replacement and modernization of fire alarm control panel, expanders, annunciator panels, smoke/heat/duct detectors, tamper and flow switches, pull stations, audible and visual notifiers, and all other necessary devices and modules needed to provide coverage to the entire building. Project shall also include design, permitting and testing acceptable to applicable laws, codes, NFPA standards, and the local authority holding jurisdiction. To modernize and upgrade the current fire alarm system. The current system consists of a simplex dialer, 1 heat detector, 1 smoke detector, and 2 flow switches on the sprinkler system. As a result, only a small portion of the building is afforded fire detection coverage, and there are no audible or visual notification devices to alert occupants of the need to evacuate.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants		130,000					130,000
Total Funding	-	130,000	-	-	-	-	130,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Other		130,000					130,000
Total Expenditures	-	130,000	-	-	-	-	130,000

Courthouse Bldg Fire Alarm Replacement

General Fund

Project Number: GF2025-03	Project Status: Active	Strategic Element:	Master Plan:
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Project Description:

Replace the current 23-year old fire alarm system with a non-proprietary addressable system to include replacement and modernization of fire alarm control panel, expanders, annunciator panels, smoke/heat/duct detectors, tamper and flow switches, pull stations, audible and visual notifiers, and all other necessary devices and modules needed to provide coverage to the entire building. The project includes design, permitting and testing acceptable to applicable laws, codes, NFPA standards, and County regulations. It has been exhibiting periodic trouble conditions that are transient and not stored in memory for diagnosis, an indication of failing component(s) within the system. Parts, if available, can only be obtained as surplus at very high cost. The proprietary nature of the current system limits all programming-related issues (including device and module replacement) to only one vendor at a cost of approximately \$2,000 (labor only) for a 4-hour service call. Smoke detectors alone are expected to require replacement in approximately 2 years at an estimated cost of \$65,000 (parts, programming, and labor).

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants		175,000					175,000
Total Funding	-	175,000	-	-	-	-	175,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Other		175,000					175,000
Total Expenditures	-	175,000	-	-	-	-	175,000

Central Ridge Community Bldg Reroof

General Fund

Project Number: GF2025-05	Project Status: Active	Strategic Element:	Master Plan:
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Project Description:

Replacement of the section of roof that has not been replaced.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants		75,000					75,000
Total Funding	-	75,000	-	-	-	-	75,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		75,000					75,000
Total Expenditures	-	75,000	-	-	-	-	75,000

Historical Courthouse Windows Replacement

General Fund

Project Number: GF2025-06 **Project Status:** Active **Strategic Element:** **Master Plan:**

Project Description:

Replacement of all of the exterior windows at the Historical Courthouse.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants		750,000					750,000
Total Funding	-	750,000	-	-	-	-	750,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		750,000					750,000
Total Expenditures	-	750,000	-	-	-	-	750,000

Sheriff Admin Windows Replacement

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2025-07	Active		No

Project Description:

Window seals are broken causing water intrusion to the Sheriff's Administration Building. Recommend replacing the windows.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		250,000	250,000				500,000
Total Funding	-	250,000	250,000	-	-	-	500,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		250,000	250,000				500,000
Total Expenditures	-	250,000	250,000	-	-	-	500,000

Replacement Phone System

General Fund

Project Number: GF2025-08 **Project Status:** Active **Strategic Element:** **Master Plan:**

Project Description:

The project is to replace the current phone system which is 10 years old. The project will cover the costs of hardware, software, implementation services, and hand-sets. The goal will be to provide a modern “unified communications” experience that ties together all the disparate means of communication now. It will integrate security controls based on login credentials to simplify administration.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes			350,000				350,000
Total Funding	-	-	350,000	-	-	-	350,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Other			300,000				300,000
Equipment			50,000				50,000
Total Expenditures	-	-	350,000	-	-	-	350,000

2nd Floor Judicial Renovation

General Fund

Project Number: GF2025-09	Project Status: Active	Strategic Element:	Master Plan:
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Project Description:

Judicial Renovations on second floor of the courthouse

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		2,900,000					2,900,000
Total Funding	-	2,900,000	-	-	-	-	2,900,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		2,900,000					2,900,000
Total Expenditures	-	2,900,000	-	-	-	-	2,900,000

Supervisor of Elections Building Projects

General Fund

Project Number: GF2025-10 **Project Status:** Active **Strategic Element:** **Master Plan:**

Project Description:

Various building projects for the Supervisor of Elections:

FY 24-25 - Front Counter Glass Enclosure to Ceiling - \$92,818

FY 24-25 - Fire Suppression System- \$187,967

To Be Considered:

Magnetic Fire Door Auto Release

Camera in Electrical Room

Window Replacement

MFA – Two Factor Authentication

Fire Walls(s)

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		280,785					280,785
Total Funding	-	280,785	-	-	-	-	280,785

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		280,785					280,785
Total Expenditures	-	280,785	-	-	-	-	280,785

Grant Match

General Fund

Project Number:	Project Status:	Strategic Element:	Master Plan:
GF2025-11	Active		

Project Description:

This project is to provide the grant match for grant opportunities as discussed at the April 29, 2024, Budget Collaboration Session.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		1,000,000					1,000,000
Total Funding	-	1,000,000	-	-	-	-	1,000,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Other		1,000,000					1,000,000
Total Expenditures	-	1,000,000	-	-	-	-	1,000,000

Sheriff Evidence Garage

General Fund

Project Number: GF 2025-12	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

Construct 50x50 evidence garage for the Sheriff's Office.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		110,000					110,000
Total Funding	-	110,000	-	-	-	-	110,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		110,000					110,000
Total Expenditures	-	110,000	-	-	-	-	110,000



PUBLIC BUILDINGS

Capital Improvement Projects 2025



Public Buildings

Capital Improvement Project Summary

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Totals
Funding Source							
General Fund Taxes	-	2,162,225	1,931,000	1,938,825	1,953,835	1,970,050	9,955,935
Impact Fees	-	240,000	-	-	-	-	240,000
Operating Fees	-	-	183,650	183,750	183,775	183,700	734,875
Funding Source Total	-	2,402,225	2,114,650	2,122,575	2,137,610	2,153,750	10,930,810
Expenditures							
Debt Service	-	2,402,225	2,114,650	2,122,575	2,137,610	2,153,750	10,930,810
Expenditures Total	-	2,402,225	2,114,650	2,122,575	2,137,610	2,153,750	10,930,810
Capital Improvement Project							
CCRC/VA Debt	-	302,100	-	-	-	-	302,100
Detention Facility Bonds	-	902,400	902,600	901,725	902,275	901,750	4,510,750
Emergency Operations Center - Debt Service	-	768,200	783,300	793,000	806,705	823,950	3,975,155
Nature Coast EMS Bonds	-	183,825	183,650	183,750	183,775	183,700	918,700
West Side Gov't Bldg - Debt	-	245,700	245,100	244,100	244,855	244,350	1,224,105

CCRC/VA Debt

Public Buildings

Project Number:	Project Status:	Strategic Element:	Master Plan:
B2005-07	Active		No

Project Description:

On November 10, 2004, the County issued \$5,246,000 in bonds (2004A Capital Improvement Bonds), at an interest rate of 3.73%, for purchase and renovation of the Citrus County Resource Center. These bonds mature on November 10, 2024 and are secured by a pledge of Half-Cent Sales Tax revenue. The debt service payments are made through a transfer from the General Fund.

On November 10, 2004, the County issued \$2,754,000 in bonds (2004B Capital Improvement Bonds), at an interest rate of 5.54%, for purchase and renovation of the Veteran’s Administration’s portion of the Citrus County Resource Center. These bonds mature on November 10, 2024 and are secured by a pledge of Half-Cent Sales Tax revenue. The debt service payments are made through a transfer from the General Fund.

Public building impact fees will be used as they become available.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		62,100					62,100
Impact Fees		240,000					240,000
Total Funding	-	302,100	-	-	-	-	302,100

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Debt Service		302,100					302,100
Total Expenditures	-	302,100	-	-	-	-	302,100

Emergency Operations Center - Debt Service

Public Buildings

Project Number: B2005-10 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

On October 1, 2009, the County issued debt in the amount of \$11,248,594, at an interest rate of 4.45%, to replace interim financing for construction of the Emergency Operations/911 Call Center. On September 1, 2016, the rate was reset to 2.49% and the PUT was waived. The debt matures on October 1, 2029 and is secured by a pledge of Communications Services Tax revenue. The debt service payments are funded with General Fund revenues.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		768,200	783,300	793,000	806,705	823,950	3,975,155
Total Funding	-	768,200	783,300	793,000	806,705	823,950	3,975,155

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Debt Service		768,200	783,300	793,000	806,705	823,950	3,975,155
Total Expenditures	-	768,200	783,300	793,000	806,705	823,950	3,975,155

West Side Gov't Bldg - Debt

Public Buildings

Project Number:	Project Status:	Strategic Element:	Master Plan:
B2014-01	Active		No

Project Description:

On September 30, 2014, the County issued \$2,000,000 in tax exempt debt, at an interest rate of 3.47% and \$1,334,000 in taxable debt at an interest rate of 5.05%, for the purchase of the West Side Government Center or the Meadowcrest Office Building. Also, included with this debt issuance was \$824,000, at an interest rate of 2.35%, for a phone system. These bonds mature on October 1, 2034 and are secured by a pledge of Half-Cent Sales Tax Revenue. This was financed with the purchase of the phone system GF2016-01.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		245,700	245,100	244,100	244,855	244,350	1,224,105
Total Funding	-	245,700	245,100	244,100	244,855	244,350	1,224,105

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Debt Service		245,700	245,100	244,100	244,855	244,350	1,224,105
Total Expenditures	-	245,700	245,100	244,100	244,855	244,350	1,224,105

Detention Facility Bonds

Public Buildings

Project Number:	Project Status:	Strategic Element:	Master Plan:
B2021-01	Active		No

Project Description:

In September 2020, the County issued debt in the amount of \$9,975,000, to pay off the financial obligation on the jail to Core Civic and debt related to the County's component unit, Nature Coast Emergency Medical Foundation. The debt is secured by a Covenant to Budget and Appropriate all legally available non-ad valorem revenues. The interest rate is 1.71% with final maturity of the bond issue on October 1, 2030. The portion attributed to the Detention Facility financial obligation is \$8,287,230.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		902,400	902,600	901,725	902,275	901,750	4,510,750
Total Funding	-	902,400	902,600	901,725	902,275	901,750	4,510,750

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Debt Service		902,400	902,600	901,725	902,275	901,750	4,510,750
Total Expenditures	-	902,400	902,600	901,725	902,275	901,750	4,510,750

Nature Coast EMS Bonds

Public Buildings

Project Number:	Project Status:	Strategic Element:	Master Plan:
B2021-02	Active		No

Project Description:

In September 2020, the County issued debt in the amount of \$9,975,000, to pay off the financial obligation on the jail to Core Civic and debt related to the County's component unit, Nature Coast Emergency Medical Foundation. The debt is secured by a Covenant to Budget and Appropriate all legally available non-ad valorem revenues. The interest rate is 1.71% with final maturity of the bond issue on October 1, 2030. The portion attributed to the Nature Coast EMS Building financial obligation is \$1,687,770. Water Resources will be assuming the debt service payments once their offices are relocated to this building.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		183,825					183,825
Operating Fees		-	183,650	183,750	183,775	183,700	734,875
Total Funding	-	183,825	183,650	183,750	183,775	183,700	918,700

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Debt Service		183,825	183,650	183,750	183,775	183,700	918,700
Total Expenditures	-	183,825	183,650	183,750	183,775	183,700	918,700



AVIATION

Capital Improvement Projects 2025

Aviation

Capital Improvement Project Summary

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Totals
Funding Source	-	-	-	-	-	-	-
General Fund Taxes	416,029	2,346,847	2,474,252	995,800	3,393,000	1,505,000	10,714,899
Grants	311,540	4,220,977	5,132,248	3,337,160	7,002,000	2,370,000	22,062,385
Funding Source Total	727,569	6,567,824	7,606,500	4,332,960	10,395,000	3,875,000	32,777,284
Expenditures	-	-	-	-	-	-	-
Construction	142,242	4,475,521	6,719,500	2,478,960	10,165,000	3,675,000	27,513,981
Land	-	-	-	1,474,000	-	-	1,474,000
Planning/Design	585,327	2,092,303	887,000	380,000	230,000	200,000	3,789,303
Expenditures Total	727,569	6,567,824	7,606,500	4,332,960	10,395,000	3,875,000	32,777,284
Capital Improvement Project	-	-	-	-	-	-	-
Airports Disadvantaged Business Enterprise (DB)	-	40,003	-	-	-	-	40,003
Airports Geographic Information System (AGIS)	-	117,089	-	-	-	-	117,089
Airports Landscaping- Signs	56,000	55,050	465,000	-	-	-	520,050
CGC Wetland Removal Along RY 9-27	104,327	-	1,614,500	-	-	-	1,614,500
Crystal River - Acquire Parcels N of RY 18-36	-	-	-	1,474,000	-	-	1,474,000
Crystal River - Apron Rehabilitation	-	-	132,000	1,342,160	-	-	1,474,160
Crystal River - Construct Hangars	-	-	1,800,000	-	-	2,000,000	3,800,000
Crystal River - Enviromental Assmt	110,000	-	-	-	-	-	-
Crystal River - Runway Extension	-	2,890,000	-	-	-	-	2,890,000
Inverness - Aircraft Run-up Area RY 01/19	-	-	-	396,800	-	-	396,800
Inverness - Airspace Obstruction Clearing	315,000	321,000	300,000	400,000	1,500,000	1,500,000	4,021,000
Inverness - Automated Weather Observation System (AWOS)	-	165,921	-	-	-	-	165,921
Inverness - Business Industrial Park	142,242	375,000	375,000	375,000	375,000	375,000	1,875,000
Inverness - Corporate Hangars	-	1,550,000	-	-	5,000,000	-	6,550,000
Inverness - Master Plan Update	-	491,761	-	-	-	-	491,761
Inverness - Rehab Airfield Security Fence & Gates	-	562,000	-	-	-	-	562,000
Inverness - Replace Fuel Tanks	-	-	1,750,000	-	-	-	1,750,000
Inverness - Taxiway to Future Hangars	-	-	1,170,000	345,000	3,200,000	-	4,715,000
Inverness - Vehicle Parking	-	-	-	-	320,000	-	320,000

Crystal River - Construct Hangars

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2000-04	Active		Yes

Project Description:

Hangars are one of the basic services provided at a general aviation airport and are a good source of revenue toward making the airport self-sustaining. There is a continuing and progressive need for additional aircraft storage space and there is a significant shortage of T-Hangars in central Florida. The County currently has 30 people on the waiting list and receives an average of two calls a week for people looking for hangars. These projects are anticipated to be funded 50% by FDOT and 50% by the County. The County will also include funding for contingency per AR11.18.

The anticipated need in 2025 is for more T-Hangars. This will be the 3rd of three planned 10-Unit T-Hangar Buildings. The proposed project in 2028 is for a corporate hangar.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes			1,000,000			1,100,000	2,100,000
Grants			800,000			900,000	1,700,000
Total Funding	-	-	1,800,000	-	-	2,000,000	3,800,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design			220,000			200,000	420,000
Construction			1,580,000			1,800,000	3,380,000
Total Expenditures	-	-	1,800,000	-	-	2,000,000	3,800,000

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating		2,880	2,880	2,880	2,880	2,880	14,400
Total Operational Impacts	-	2,880	2,880	2,880	2,880	2,880	14,400

Inverness - Corporate Hangars

Aviation

Project Number: A2003-02	Project Status: Active	Strategic Element:	Master Plan: Yes
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Project Description:

There is a continuing and progressive need for additional aircraft maintenance and storage space. Hangars are one of the basic services provided at a general aviation airport and are a good source of revenue toward making the airport financially self-sustainable. Needed access and utilities will be constructed as part of these projects. The greatest need currently is for Corporate Box Hangars & T-Hangars. The FY 2024 funding is for the Corporate Hangar. The proposed project in 2028 is for the 2nd planned Corporate Box Hangar.

Funding for these hangars is with FDOT at a 50/50 match. The County will also include funding for contingency per AR 11.18.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		850,000			2,600,000		3,450,000
Grants		700,000			2,400,000		3,100,000
Total Funding	-	1,550,000	-	-	5,000,000	-	6,550,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design					200,000		200,000
Construction		1,550,000			4,800,000		6,350,000
Total Expenditures	-	1,550,000	-	-	5,000,000	-	6,550,000

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating		4,608	4,608	4,608	4,608	4,608	23,040
Total Operational Impacts	-	4,608	4,608	4,608	4,608	4,608	23,040

Inverness - Taxiway to Future Hangars

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2014-03	Active		Yes

Project Description:

There is a continuing and progressive need for additional aircraft storage space. Additional taxiways and taxilanes are needed for aircraft to get from the hangars to the runway. This project also includes a portion of the proposed taxiway to the Business-Industrial Park. The FAA will fund 90% of this project; the FDOT will fund 8%, and the County will fund the remaining 2% plus contingency per AR 11.18. Due to FAA BIL funding, if still available in FY 2028, the FAA may fund the 2028 Project at 100%.

Design for Phase I will occur in FY25 and construction will occur in FY26. Design for Phase II will occur in FY 27, and it is anticipated construction will occur in FY 28. As shown in the Master Plan, this project is in the S.E. area of the airport.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes			92,000	93,000	300,000		485,000
Grants			1,078,000	252,000	2,900,000		4,230,000
Total Funding	-	-	1,170,000	345,000	3,200,000	-	4,715,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design			110,000	345,000			455,000
Construction			1,060,000		3,200,000		4,260,000
Total Expenditures	-	-	1,170,000	345,000	3,200,000	-	4,715,000

Inverness - Business Industrial Park

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2015-03	Active		Yes

Project Description:

Due to its location and accessibility to HWY 75, this site has been determined to be a prime location for a Business Industrial Park that will generate good paying jobs for local citizens and revenues for the County and Inverness Airport. This project is for the design, site preparation and construction of roadway, drainage and utility infrastructure. Staff continues to seek matching funds from FDOT to fund Business Park related projects at 50%. The conceptual site plan of the Business Industrial Park was completed in 2020.

The County began allocating funds for construction of the infrastructure in 2019. In October 2021, the County received a grant for \$5,080,000 to construct the infrastructure of the Business Industrial Park, taxiway to the Business Park and to improve Airport Rd. Due to escalating costs, The DEO grant is not enough funds to complete all this work. The County is projected to receive an additional grant for \$9,000,000 to construct Phase II of the remaining portion of the Business Industrial Park, taxiway to the Business Park and to improve Airport Rd.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes	142,242	375,000	375,000	375,000	375,000	375,000	2,017,242
Total Funding	142,242	375,000	375,000	375,000	375,000	375,000	2,017,242

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	142,242	375,000	375,000	375,000	375,000	375,000	2,017,242
Total Expenditures	142,242	375,000	375,000	375,000	375,000	375,000	2,017,242

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating		1,575	1,575	1,575	1,575	1,575	7,875
Total Operational Impacts	-	1,575	1,575	1,575	1,575	1,575	7,875

Crystal River - Environmental Assmt

Aviation

Project Number: A2016-02	Project Status: Active	Strategic Element:	Master Plan: Yes
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Project Description:

The current Master Plan proposes an extension of Runway 09-27 by approximately 645 feet. The FAA requires that an Environmental Assessment (EA) be conducted before any other elements of the project are undertaken. It is ultimately up to the FAA to determine what environmental impacts, if any, the proposed extension to Runway 09-27, would have. The study will also explore the mitigation options available for any impacts identified. It is anticipated that the FDOT will provide 80% and the County will provide the remaining 22% plus contingency per AR 11.18.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes	110,000						110,000
Total Funding	110,000	-	-	-	-	-	110,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design	110,000						110,000
Total Expenditures	110,000	-	-	-	-	-	110,000

Inverness - Aircraft Run-up Area RY 01/19

Aviation

Project Number: A2016-05	Project Status: Active	Strategic Element:	Master Plan: Yes
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Project Description:

General Aviation aircraft do run-ups before take-off to ensure the engine and other aircraft components are working properly. Such items as the throttle, fuel, oil pressure, and carburetor heat, among others are checked. This project would construct a pad adjacent to the runway where pilots could perform this operation without causing a back-up on the taxiway.

The FAA may not provide funding for this Project if it does not meet their level of traffic requirements. If they do provide funding, they will provide 90% funding, FDOT will provide 8% funding, and the County will fund the remaining 2% plus contingency per AR 11.18. If the FAA does not participate in this Project, FDOT will fund 80% and the County will fund the remaining 20% plus contingency per AR 11.18.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes				100,000			100,000
Grants				296,800			296,800
Total Funding	-	-	-	396,800	-	-	396,800

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design				35,000			35,000
Construction				361,800			361,800
Total Expenditures	-	-	-	396,800	-	-	396,800

Inverness - Rehab Airfield Security Fence & Gates

Aviation

Project Number: A2017-01 **Project Status:** Active **Strategic Element:** **Master Plan:**

Project Description:

Some of the existing fencing and gates, as of 2023, are more than 23 years old. Fencing around the airport provides security and serves as a barrier to wildlife that may pose a safety issue for aircraft operating on the airfield. This Project will refurbish or replace the security fencing and gates where needed and will update the electronic software for the gate operating systems. The FDOT will provide 80% funding, and the remaining 20% plus contingency per AR 11.18, will come from the County's General Fund.

This Project is included in the FDOT's 5-year Work Plan. This project is included in the BOCC adopted Inverness Airport Master Plan and in FDOT's 5-year work plan.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		152,400					152,400
Grants		409,600					409,600
Total Funding	-	562,000	-	-	-	-	562,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		152,400					152,400
Construction		409,600					409,600
Total Expenditures	-	562,000	-	-	-	-	562,000

Crystal River - Runway Extension

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2019-01	Active	CIP template!F7=	Yes

Project Description:

The Crystal River Airport Master Plan (August 2017) proposes an extension of Runway 09-27 of 645 feet. This project includes the extension of the runway and taxiway to 5,000 feet, wetland mitigation, and the relocation or Cul-de-Sac(ing) of North Golf Course Dr., and extending this road west to W. Bicentennial Park Dr. This project will better accommodate business and corporate type aircraft that currently frequent the airport. The County received a State Appropriation for \$7,100,000 to complete this Project. However, due to continued escalation costs for construction, staff recommends budgeting \$700,000 for additional costs and a contingency per AR 11.18. The FAA requires Environmental Assessment, which will take between 12 and 18 months, will need to be completed before design and be finalized and construction can start. This project is included in the BOCC adopted Crystal River Airport Master Plan and in FDOT's 5-year work plan.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		890,000					890,000
Grants		2,000,000					2,000,000
Total Funding	-	2,890,000	-	-	-	-	2,890,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		890,000					890,000
Construction		2,000,000					2,000,000
Total Expenditures	-	2,890,000	-	-	-	-	2,890,000

Inverness - Airspace Obstruction Clearing

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2020-01	Active		Yes

Project Description:

The FDOT performs an inspection of the airport each year before renewing the State airport license. During the inspection in September 2018, it was determined that there are multiple airspace obstructions penetrating the 34:1 approach. The County received a grant from the FAA for Phase 2-Design (On-airport obstruction removal) in August 2021. Phase 2 design was completed. Phase 3 is for the construction/marketing/removal of the obstruction improvements. Phase 3 will not begin until a Public Outreach Survey is conducted for off-airport potentially affected property owners. The FAA will fund 90% of the project, DOT will fund 8%, and the County will fund the remaining 2% plus contingency per AR 11.18.

Phase 4 is for an Environmental Assessment (EA) to address environmental impacts to citizens in the approach. Phase 4 funding will come from FAA (90%), DOT will fund 8%, and the County will fund the remaining 2% plus contingency per AR 11.18. Once the EA is approved, Phase 5 is for the off-airport obstruction removal funding will come from FAA (90%), DOT will fund 8%, and the County will fund the remaining 2% plus contingency per AR 11.18.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes	75,000	6,420	6,000	8,000	30,000	30,000	155,420
Grants	240,000	314,580	294,000	392,000	1,470,000	1,470,000	4,180,580
Total Funding	315,000	321,000	300,000	400,000	1,500,000	1,500,000	4,336,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design	315,000	321,000	300,000				936,000
Construction				400,000	1,500,000	1,500,000	3,400,000
Total Expenditures	315,000	321,000	300,000	400,000	1,500,000	1,500,000	4,336,000

Inverness - Vehicle Parking

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2021-01	Active		Yes

Project Description:

Automobile parking is needed for existing and future hangar tenants.

This project will be funded 80% by the FDOT and 20% by the County, plus contingency per AR 11.18. This project is in the 2015 Inverness Airport Master Plan and JACIP Update. Parking lot striping and marking are generally recommended every five to seven years.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes					88,000		88,000
Grants					232,000		232,000
Total Funding	-	-	-	-	320,000	-	320,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design					30,000		30,000
Construction					290,000		290,000
Total Expenditures	-	-	-	-	320,000	-	320,000

Inverness - Master Plan Update

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2021-04	Active		Yes

Project Description:

The FAA and FDOT recommends updating an airport master plan periodically as needed based on the level of improvements/changes that have occurred at the airport. The last master plan update was completed in 2015. This study will update the various elements required to ensure continued FAA and FDOT grant participation for projects/improvements for the airport. This project includes updating the Airport Master Plan at Inverness (INF) Airport. The master plan update will provide planimetric data, 3D contours and an Exhibit "A" update. In addition, Citrus County's Disadvantaged business Enterprise (DBE) program will be updated in accordance with 49 CFR Part 26.45f.

90% of the funding will come from the FAA, FDOT will fund 8%, and the County will fund the remaining 2%. The County will also provide 10% contingency per AR 11.18. This project is listed in the BOCC adopted Inverness Airport Master Plan and in FDOT's 5-year work program.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		9,835					9,835
Grants		481,926					481,926
Total Funding	-	491,761	-	-	-	-	491,761

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		491,761					491,761
Total Expenditures	-	491,761	-	-	-	-	491,761

Crystal River - Wetland Removal Along RY 9-27

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2022-01	Active		No

Project Description:

The FAA requires airports to make every effort to minimize/eliminate wildlife hazards to aircraft. This Project is for the removal of the wetlands located along the south side of Runway 9-27.

The first Phase (FY 2023) is to perform an Environmental Assessment. Phase 2 (FY 2024) is to perform the design; the FDOT and County will need to fund this up front and the FAA will reimburse the County 90% of the design when they award the construction grant. Phase 3 (FY 2026) is to acquire wetland mitigation credits and perform the construction.

The FAA will fund 90% of the Project, the FDOT will fund 8%, and the County will fund the remaining 2% plus contingency per AR 11.18.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes	32,787		120,000				152,787
Grants	71,540		1,494,500				1,566,040
Total Funding	104,327	-	1,614,500	-	-	-	1,718,827

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design	104,327						104,327
Construction			1,614,500				1,614,500
Total Expenditures	104,327	-	1,614,500	-	-	-	1,718,827

Inverness - Replace Fuel Tanks

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2022-03	Active		Yes

Project Description:

Fuel tanks have a typical lifespan of approximately 20 years. This Project is for the replacement of both the Jet A-1 and 100LL tanks.

The FDOT will fund 80% of the Project and the County will fund the remaining 20% plus contingency per AR 11.18. This Project is in the approved 2015 Inverness Airport Master Plan.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes			401,852				401,852
Grants			1,348,148				1,348,148
Total Funding	-	-	1,750,000	-	-	-	1,750,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design			125,000				125,000
Construction			1,625,000				1,625,000
Total Expenditures	-	-	1,750,000	-	-	-	1,750,000

Crystal River - Apron Rehabilitation

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2022-06	Active		Yes

Project Description:

In 2026 the taxiway pavement will be approximately 16 years old. This Project will rehabilitate and strengthen the taxiway which is approximately 4,555' in length. FY 2026 funding is only for the design of the Project. Funding for construction will be requested for FY 2027. The FAA will fund 90% of the Project, the FDOT will fund 8%, and the County will fund the remaining 2% plus contingency per AR 11.18. This Project is in the 2017 Crystal River Airport Master Plan and Airport Layout Plan Update. New striping and marking is generally recommended every five to seven years.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes			14,400	125,000			139,400
Grants			117,600	1,217,160			1,334,760
Total Funding	-	-	132,000	1,342,160	-	-	1,474,160

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design			132,000				132,000
Construction				1,342,160			1,342,160
Total Expenditures	-	-	132,000	1,342,160	-	-	1,474,160

Airports Landscaping- Signs

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2024-01	Active	Citrus Beautification	No

Project Description:

This Project is for airport signage and landscaping to be designed and installed at the entrance of S Airport Rd. and along the fence line of the airport to just past the Sheriff's hangar facility; and provide additional landscaping at the main entrance to the FBO facility, at the Inverness Airport. For the Crystal River Airport, signage and landscaping will be designed/installed at the SE corner of US 19 and Godfrey Ln., and additional landscaping will be installed at the entrance to the FBO facility. Signage will include monumental signs with electronic message boards. Additional signage will be designed and installed as static wayfinding at the Inverness Airport and the Business Industrial Park. Landscaping will be designed and installed per the Landscaping Buffer requirements around the Business Industrial Park.

The design was performed in FY 2024 and construction will occur in FY 2025. The BOCC, at their January 2023 Retreat, expressed the goal to focus on Beautification in the County. Maintenance of this landscaping is estimated at \$3,500 per year for each airport. Seeking FDOT at a 50/50 match.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes	56,000	55,050	465,000				576,050
Total Funding	56,000	55,050	465,000	-	-	-	576,050

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design	56,000	55,050					111,050
Construction			465,000				465,000
Total Expenditures	56,000	55,050	465,000	-	-	-	576,050

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating		7,000	7,000	7,000	7,000	7,000	35,000
Total Operational Impacts	-	7,000	7,000	7,000	7,000	7,000	35,000

Crystal River - Acquire Parcels N of RY 18-36

Aviation

Project Number: A2024-02	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

This Project includes the acquisition of various parcels north of Runway 18-36. These acquisitions would bring the Runway Protection Zone (RPZ) into compliance with the FAA which specifies the RPZ should be owned by the airport. This would enhance the safety of operations to Runway 18-36. The Project is identified in the approved 2017 Crystal River Master Plan. Mowing these parcels would cost approximately \$400 per year.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes				294,800			294,800
Grants				1,179,200			1,179,200
Total Funding	-	-	-	1,474,000	-	-	1,474,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Land				1,474,000			1,474,000
Total Expenditures	-	-	-	1,474,000	-	-	1,474,000

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating				400	400	400	1,200
Total Operational Impacts	-	-	-	400	400	400	1,200

Inverness - Automated Weather Observation System (AWOS)

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2025-01	Active		No

Project Description:

This Project is for the replacement of the Inverness Airport Automated Weather Observation System (AWOS). The current system was installed 15 years prior and reached the end of its useful life. The project will replace the AWOS components.

The design will be performed in FY 2024 and construction will occur in FY 2025. 90% of the funding will come from the FAA BIL Funding (\$147,785), FDOT will fund 8% (\$13,136), and the County will fund the remaining 2% and contingency (\$5,000). The County will also provide 10% contingency per AR 11.18.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		5,000					5,000
Grants		160,921					160,921
Total Funding	-	165,921	-	-	-	-	165,921

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		25,000					25,000
Construction		140,921					140,921
Total Expenditures	-	165,921	-	-	-	-	165,921

Airports Disadvantaged Business Enterprise (DB)

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2025-02	Active		No

Project Description:

The FAA requires Airports receiving federal funds to implement and update every three years its Disadvantaged Business Enterprise (DBE) program for each airport. Citrus County's Disadvantaged business Enterprise (DBE) program will be updated in accordance with 49 CFR Part 26.45f.

90% of the funding will come from the FAA, FDOT will fund 8%, and the County will fund the remaining 2%. The County will also provide 10% contingency per AR 11.18.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		800					800
Grants		39,203					39,203
Total Funding	-	40,003	-	-	-	-	40,003

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		40,003					40,003
Total Expenditures	-	40,003	-	-	-	-	40,003

Airports Geographic Information System (AGIS)

Aviation

Project Number: A2025-03	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

The project consists of evaluating obstruction for vertical approach surface and Part 77 surface penetrations and submitting the As-Built Survey for Runway 09-27. Additionally, Runway data for 18-36 (turf runway) will be submitted. The new AGIS survey is required for verification/publication of the recently displaced Runway 09 threshold, to re-establish Runway 09 approach procedures, and publish the new Runway 18-36 length. 2) DBE Plan Update and DBE Goals updates to CGC and INF airports are required per 49 CFR Part 26.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		2,342					2,342
Grants		114,747					114,747
Total Funding	-	117,089	-	-	-	-	117,089

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		117,089					117,089
Total Expenditures	-	117,089	-	-	-	-	117,089



PARKS AND RECREATION

Capital Improvement Projects 2025

Parks and Recreation

Capital Improvement Project Summary

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Totals
Funding Source							
General Fund Taxes	1,282,463	1,397,528	620,000	210,000	100,000	100,000	2,427,528
Grants	-	4,493,924	792,500	-	-	-	5,286,424
Impact Fees	1,294,413	758,600	907,200	150,000	150,000	150,000	2,115,800
Other	500,000	200,000	-	-	-	-	200,000
Funding Source Total	3,076,876	6,850,052	2,319,700	360,000	250,000	250,000	10,029,752
Expenditures Total							
Construction	2,841,876	6,191,452	1,582,500	250,000	250,000	250,000	8,523,952
Equipment	150,000	658,600	567,200	110,000	-	-	1,335,800
Planning/Design	85,000	-	170,000	-	-	-	170,000
Expenditures Total	3,076,876	6,850,052	2,319,700	360,000	250,000	250,000	10,029,752
Artificial Reef #1 Enhancement	-	1,200,000	-	-	-	-	1,200,000
Barge Canal Boat Ramp	625,528	3,924,452	-	-	-	-	3,924,452
Central Ridge Community Park - Nature Trail Connector	-	200,000	-	-	-	-	200,000
Central Ridge Community Park - New Restrooms	-	-	200,000	-	-	-	200,000
Central Ridge Community Park - Outdoor Event Venue	-	-	300,000	-	-	-	300,000
Citrus Springs Tennis Courts Total Rebuild	-	-	100,000	-	-	-	100,000
Court Resurfacing	-	50,000	50,000	50,000	50,000	50,000	250,000
Floral Park Play Structure Replacement	-	80,000	-	-	-	-	80,000
Fort Island Beach Renourishment	-	300,000	-	-	-	-	300,000
Ft Island Beach - Car Parking	875,100	-	-	-	-	-	-
Ft Island Gulf Beach Floating Dock	40,000	-	-	-	-	-	-
Ft Island Trail Park Floating Dock	50,000	-	-	-	-	-	-
Halls River Rd Multi-Use Path	1,000,000	-	-	-	-	-	-
HARP Soccer Field 5 Lighting	134,313	-	-	-	-	-	-
Hernando Beach Boat Ramp/ Park - Resurface	-	-	110,000	-	-	-	110,000
Highland Basketball Court Total Rebuild	-	100,000	-	-	-	-	100,000
Holden Park Maintenance Storage Facility	116,935	-	-	-	-	-	-
Homosassa Area Recreation Park - Lighting at Tennis/Hockey Courts	-	137,000	-	-	-	-	137,000
In-Shore Reefs	-	-	792,500	-	-	-	792,500
LED Lighting Conversion	150,000	608,600	567,200	110,000	-	-	1,285,800
Parks Master Plan	85,000	-	-	-	-	-	-
Play Structure Incidentals	-	50,000	50,000	50,000	50,000	50,000	250,000
Sportsman's Park Playground	-	50,000	-	-	-	-	50,000
Suncoast Parkway Multi-Use Trail - Amenities	-	150,000	150,000	150,000	150,000	150,000	750,000

Fort Island Beach Renourishment

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P1998-01	Active		No

Project Description:

Replace sand lost due to erosion, wind, rain and storms.

Beach renourishment must be listed in the Capital Improvement Program to compete for limited beach renourishment grants and FEMA reimbursement. A commitment must be demonstrated through regular renourishment and maintenance. All fill sand material per the permit conditions must be similar to that already existing on the beach. Therefore, funding has been increased based on anticipated increased costs to furnish and install the sand. Beach renourishment does not qualify for the use of impact fees. The last renourishment took place in FY 2020 and is scheduled every five (5) years. Our current extended permit with DEP (Department of Environmental Protection) is expired and is in the application process. Anticipate the next renourishment to be in FY 24/25.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		300,000					300,000
Total Funding	-	300,000	-	-	-	-	300,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		300,000					300,000
Total Expenditures	-	300,000	-	-	-	-	300,000

Barge Canal Boat Ramp

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2007-07	Active		No

Project Description:

This project is for the design and construction of a regional boat ramp on the Cross Florida Barge Canal. This project will serve the purpose of allowing fishermen to access the Gulf of Mexico without having to use Kings Bay. It is recommended that the boat ramp be a fee based facility to offset maintenance and operational costs. Also, the Barge Canal is the only location on the west side of the County that is permitted to increase boat launching facilities, as provided for in the Citrus County Manatee Protection Plan. An update to the conceptual design for the Cross Florida Barge Canal Boat Ramp which was completed in 2005. Significant headway has been made on installing a paved access, via US 19 to the proposed site using FDOT, local, and boating improvement funds. It is anticipated that a Florida Boating Improvement Grant would be applied for from the Florida Fish & Wildlife Conservation Commission to construct the ramp.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes	215,528	630,528					846,056
Grants		3,293,924					3,293,924
Other	410,000						410,000
Total Funding	625,528	3,924,452	-	-	-	-	4,549,980

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	625,528	3,924,452					4,549,980
Total Expenditures	625,528	3,924,452	-	-	-	-	4,549,980

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating		23,184	23,184	23,184	23,184	23,184	115,920
Total Operational Impacts	-	23,184	23,184	23,184	23,184	23,184	115,920

Artificial Reef #1 Enhancement

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2016-01	Active		No

Project Description:

This project includes deploying additional materials to our Artificial Reef, Fish Haven #1 (AR), located offshore in the Gulf of Mexico. Suitable material has been donated (old Hwy 19 Bridge) and is stockpiled at our staging area located at the Cross Florida Barge Canal. This project would expand the recreation component to this area, and we are anticipating RESTORE funding for this endeavor.

A recent FWC study entitled "Measuring Florida Artificial Reef Economic Benefits: A Synthesis" demonstrates the economic benefits of AR in Florida: over \$3 billion of annual economic output, over \$1 billion of annual personal income for Floridians, over 39,000 jobs, and \$250 million in annual state revenue.

Currently, we have a consultant performing a "cost analysis" on the material that is stockpiled at our staging area so a more accurate cost can be obtained for budgeting purposes.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants		1,200,000					1,200,000
Total Funding	-	1,200,000	-	-	-	-	1,200,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		1,200,000					1,200,000
Total Expenditures	-	1,200,000	-	-	-	-	1,200,000

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating			1,000	1,000	1,000	1,000	4,000
Total Operational Impacts	-	-	1,000	1,000	1,000	1,000	4,000

Court Resurfacing

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2016-03	Active		No

Project Description:

Grounds Maintenance oversees nine basketball courts, twelve tennis courts, six racquetball courts, six shuffleboard courts and one skate park made with asphalt or concrete. These surfaces require preventative maintenance to ensure they are in a safe playable condition. Over time, courts will develop cracks, dips, worn spots and unevenness due to weather contraction/expansion of the foundation and vegetative growth, i.e. tree roots. To address these issues a professional contractor inspects each court and recommends necessary repairs, bringing the court back into safe playable condition. Industry experts suggest that public courts should be resurfaced every three to six years.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		50,000	50,000	50,000	50,000	50,000	250,000
Total Funding	-	50,000	50,000	50,000	50,000	50,000	250,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		50,000	50,000	50,000	50,000	50,000	250,000
Total Expenditures	-	50,000	50,000	50,000	50,000	50,000	250,000

In-Shore Reefs

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2017-01	Active		No

Project Description:

Creation of several “in-shore” (approximately 9-12 nautical miles offshore) reefs that will allow smaller vessels to safely navigate. This endeavor will require design, permit, and construction for each of the additional reefs constructed. This is a 5-year plan with an estimated cost of approximately \$1M.

Anticipated revenue sources: RESTORE FY 25/26

Currently, we have a consultant performing a “feasibility study” on creating in-shore reefs off our coast and once complete a more accurate cost can be obtained for budgeting purposes.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants			170,000	622,500			792,500
Total Funding	-	-	170,000	622,500	-	-	792,500

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design			170,000				170,000
Construction				622,500			622,500
Total Expenditures	-	-	170,000	622,500	-	-	792,500

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating			900	900	900	900	3,600
Total Operational Impacts	-	-	900	900	900	900	3,600

Play Structure Incidentals

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2020-03	Active		No

Project Description:

The play structure replacement program provides for the replacement of stand alone equipment (i.e. slides, swings, climbers) that have met their useful life, does not meet current standards, parts are cost prohibitive or not available, or has been damaged due to environmental factors or vandalism. Play equipment has a typical lifespan of 15 years with routine maintenance.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		50,000	50,000	50,000	50,000	50,000	250,000
Total Funding	-	50,000	50,000	50,000	50,000	50,000	250,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		50,000	50,000	50,000	50,000	50,000	250,000
Total Expenditures	-	50,000	50,000	50,000	50,000	50,000	250,000

Ft Island Beach - Car Parking

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2022-03	Active		No

Project Description:

Propose to provide additional car parking at Ft. Island Beach. During peak season there are occasions when parking is limited or full. This project will provide additional parking for cars. Staff anticipated using park impact fees or general funds for this project. Design/Engineering (\$50,000). Post Design, bidding and Contract Administration (\$35,000). Maintenance cost will be determined as part of each specific project as they are developed.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Impact Fees		875,100					875,100
Total Funding	875,100	-	-	-	-	-	875,100

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		875,100					875,100
Total Expenditures	875,100	-	-	-	-	-	875,100

Floral Park Play Structure Replacement

Parks and Recreation

Project Number: P2022-08 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

Replacement of existing play structure that was installed in 2005; current structure is out of warranty, obsolete and parts are expensive or not available. The average life of a play structure is 15 years.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants		80,000					80,000
Total Funding	-	80,000	-	-	-	-	80,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		80,000					80,000
Total Expenditures	-	80,000	-	-	-	-	80,000

LED Lighting Conversion

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2023-02	Active		No

Project Description:

Conversion to LED Lighting at:
 Central Ridge District Park, baseball and softball fields. Per information provided to Grounds Maintenance from suppliers of our light bulbs at our fields, the light bulbs will soon become obsolete in the next 5 year projected time frame.

Install new sports lighting for (5) soccer fields located at Holden Park. This facility is home to the Citrus United Soccer program. By lighting the fields, this will allow extended use of the fields for games and practices. Currently, this program is traveling to other popular lit facilities in the County. Due to the growing programs, it is getting more difficult to accommodate the demands of groups needing lit fields. Due to the close proximity of these fields to the Inverness Airport, we are working closely with FAA for review and approval.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes	150,000	-	110,000	110,000			370,000
Impact Fees		608,600	457,200				1,065,800
Total Funding	150,000	608,600	567,200	110,000	-	-	1,435,800

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Equipment	150,000	608,600	567,200	110,000			1,435,800
Total Expenditures	150,000	608,600	567,200	110,000	-	-	1,435,800

Hernando Beach Boat Ramp/ Park - Resurface

Parks and Recreation

Project Number: P2023-03 **Project Status:** Active **Strategic Element:** **Master Plan:**

Project Description:

The proposed project is to provide funding to resurface the existing parking areas at the Hernando Beach Boat Ramp/ Park. Engineering staff has inspected and rated various county owned parking areas. Based upon this rating, the parking areas at the Hernando Beach Boat Ramp/Park need to be resurfaced.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes			110,000				110,000
Total Funding	-	-	110,000	-	-	-	110,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction			110,000				110,000
Total Expenditures	-	-	110,000	-	-	-	110,000

Ft Island Trail Park Floating Dock

Parks and Recreation

Project Number: P2024-01 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

Remove old wood docks and replace the 3 floating docks that are beyond repair. Replacing with aluminum and composite decking.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Other	50,000						50,000
Total Funding	50,000	-	-	-	-	-	50,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	50,000						50,000
Total Expenditures	50,000	-	-	-	-	-	50,000

HARP Soccer Field 5 Lighting

Parks and Recreation

Project Number: P2024-02 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

Install field lighting to soccer field #5 and installation of light fixtures will illuminate the parking lot as well. This will allow youth soccer an additional lit field for evening time practices and games. It will also allow lighting of the parking lot, walkway to restrooms, and to control lockable restrooms.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Impact Fees	134,313						134,313
Total Funding	134,313	-	-	-	-	-	134,313

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	134,313						134,313
Total Expenditures	134,313	-	-	-	-	-	134,313

Ft Island Gulf Beach Floating Dock

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2024-03	Active		No

Project Description:

Remove old wood dock and replace floating dock that is beyond repair. Replace with aluminum and composite decking.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Other	40,000						40,000
Total Funding	40,000	-	-	-	-	-	40,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	40,000						40,000
Total Expenditures	40,000	-	-	-	-	-	40,000

Holden Park Maintenance Storage Facility

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2024-04	Active		No

Project Description:

30 X 50 Metal Shed for storing equipment. Replace the old sheds that are deteriorated beyond repair. Holes in the floors and not much space for the workers to store equipment. Having equipment outside in the weather is decreasing the lifespan of the equipment. Fleet is working on getting grounds new equipment that is up for replacement and should have proper storage.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes	116,935						116,935
Total Funding	116,935	-	-	-	-	-	116,935

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	116,935						116,935
Total Expenditures	116,935	-	-	-	-	-	116,935

Parks Master Plan

Parks and Recreation

Project Number: P2024-13 **Project Status:** Active **Strategic Element:** **Master Plan:** Yes

Project Description:

Development of a master park plan to provide short, intermediate, and long-range development plans for recreation, parks, facilities, and open space planning.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Impact Fees	85,000						85,000
Total Funding	85,000	-	-	-	-	-	85,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design	85,000						85,000
Total Expenditures	85,000	-	-	-	-	-	85,000

Halls River Rd Multi-Use Path

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2024-14	Active		No

Project Description:

The Halls River Road Multi-Use Path (MUP) project consists of a 10- to 12-foot wide asphalt MUP separate from Hall River Road, beginning at S Riverview Circle and ending at US 19. This 3.2 miles of roadway is currently a two-lane section with flush shoulders on each side within 100-120 feet of right-of-way. The path would connect multiple residential communities to restaurants, shopping plazas, and various other businesses along the route; it will also connect to the newly constructed MUP along US 19, which will run nearly the entire length of Citrus County once completed by FDOT.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes	800,000						800,000
Impact Fees	200,000						200,000
Total Funding		-	-	-	-	-	1,000,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction							1,000,000
Total Expenditures		-	-	-	-	-	1,000,000

Sportsman's Park Playground

Parks and Recreation

Project Number: P2025-01 **Project Status:** Active **Strategic Element:** **Master Plan:**

Project Description:

The current playground and swing set exceeds the 15 year (2004) life expectancy and is not under warranty. Showing signs of deterioration, rusting and will become unsafe.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants		50,000					50,000
Total Funding	-	50,000	-	-	-	-	50,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Equipment		50,000					50,000
Total Expenditures	-	50,000	-	-	-	-	50,000

Highland Basketball Court Total Rebuild

Parks and Recreation

Project Number: P2025-03 **Project Status:** Active **Strategic Element:** **Master Plan:**

Project Description:

This court currently has large cracks approx. 3-4 inches in depth due to tree roots under the asphalt. Court base is asphalt. A total rebuild was suggested by contractor in 2022. Asphalt base will last 15-20 years.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		100,000					100,000
Total Funding	-	100,000	-	-	-	-	100,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		100,000					100,000
Total Expenditures	-	100,000	-	-	-	-	100,000

Citrus Springs Tennis Courts Total Rebuild

Parks and Recreation

Project Number: P2025-04	Project Status: Active	Strategic Element:	Master Plan:
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Project Description:

This court currently has increased cracking and several areas are sinking due to ground conditions underneath the court. The sinking allows for standing water which is furthering the decay of the courts. The courts were resurfaced on 12/13/2021 and at the time it was suggested that the resurfacing would not last as the court needed a new base. Asphalt will last 15-20 years.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes			100,000				100,000
Total Funding	-	-	100,000	-	-	-	100,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction			100,000				100,000
Total Expenditures	-	-	100,000	-	-	-	100,000

Central Ridge Community Park - Nature Trail Connector

Parks and Recreation

Project Number: P2025-05 **Project Status:** Active **Strategic Element:** **Master Plan:**

Project Description:

Extend existing concrete nature trail located within Central Ridge Community Park an additional 600' to connect the Central Ridge Community Park to the Beverly Hills Community Park. This will provide a safe and enjoyable ADA accessible trail for all to include walkers, cyclists, joggers, nature enthusiasts, bird watchers, or those that just want to sit and enjoy nature.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Other		200,000					200,000
Total Funding	-	200,000	-	-	-	-	200,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		200,000					200,000
Total Expenditures	-	200,000	-	-	-	-	200,000

Central Ridge Community Park - New Restrooms

Parks and Recreation

Project Number: P2025-06
 Project Status: Active
 Strategic Element:
 Master Plan:

Project Description:

Existing Park restroom needs to be demolished and replaced with a new restroom facility. The current facility is extremely old and does not meet ADA standards. This will involve demolition of old restrooms, site preparation, construction of new precast restroom, building foundation, sewer, electrical, water hookups, permitting, and walkways.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes			200,000				200,000
Total Funding	-	-	200,000	-	-	-	200,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction			200,000				200,000
Total Expenditures	-	-	200,000	-	-	-	200,000

Central Ridge Community Park - Outdoor Event Venue

Parks and Recreation

Project Number: P2025-07 **Project Status:** Active **Strategic Element:** **Master Plan:**

Project Description:

This would be a new development of an Outdoor Event Venue located within Central Ridge Community Park. This would provide for an outdoor venue for public entertainment, private rentals for parties, reunions, weddings, memorials etc. It can also serve as an open space during the daytime for patrons to engage in such activities as table games, bird watching, and socialization. Amenities to include resurfacing of the existing concrete platform with decorative tiles or pavers, landscaping, decorative lighting, fencing, sound system, shelter etc.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Impact Fees			300,000				300,000
Total Funding	-	-	300,000	-	-	-	300,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction			300,000				300,000
Total Expenditures	-	-	300,000	-	-	-	300,000

Suncoast Parkway Multi-Use Trail - Amenities

Parks and Recreation

Project Number: P2025-08
 Project Status: Active
 Strategic Element:
 Master Plan:

Project Description:

The current (13) thirteen miles of multi-use trail along the Suncoast Parkway does not provide shelter, benches, restroom, or water fountain. These are two more phases of the multi-use that will need similar amenities.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Impact Fees		150,000	150,000	150,000	150,000	150,000	750,000
Total Funding	-	150,000	150,000	150,000	150,000	150,000	750,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		150,000	150,000	150,000	150,000	150,000	750,000
Total Expenditures	-	150,000	150,000	150,000	150,000	150,000	750,000

Homosassa Area Recreation Park - Lighting at Tennis/Hockey Courts

Parks and Recreation

Project Number:	Project Status:	Strategic Element:	Master Plan:
P2025-09	Active		No

Project Description:

The existing sports lighting at the Homosassa Area Recreational Park Tennis/Hockey courts are in need of replacement. The current configuration is outdated and has a limited upside. Parts are not only expensive but are limited in availability. The current lights at the tennis/hockey court are out of warranty. Replacing the lights with LED sports lighting will not only provide cost savings, but will also provide lower maintenance costs, fewer repairs, and improved safety for citizens utilizing the courts. Current light fixtures are over 20 years old and cannot be adjusted.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
General Fund Taxes		137,000					137,000
Total Funding	-	137,000	-	-	-	-	137,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		137,000					137,000
Total Expenditures	-	137,000	-	-	-	-	137,000



STORMWATER

Capital Improvement Projects 2025

Stormwater

Capital Improvement Project Summary

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Totals
Funding Source							
Stormwater	904,250	3,900,000	3,985,000	2,935,000	3,575,000	3,165,000	17,560,000
	904,250	3,900,000	3,985,000	2,935,000	3,575,000	3,165,000	17,560,000
Expenditures							
	-	-	-	-	-	-	-
Land							
Land	-	50,000	100,000	-	-	-	150,000
Planning/Design							
Planning/Design	579,250	1,385,000	1,045,000	1,460,000	1,750,000	1,315,000	6,955,000
	904,250	3,900,000	3,985,000	2,935,000	3,575,000	3,165,000	17,560,000
Capital Improvement Project							
	-	-	-	-	-	-	-
Beverly Hills Neighborhoods							
Beverly Hills Neighborhoods	-	50,000	50,000	-	-	-	100,000
Cardinal Ln Watershed Mgmt Plan BMPS							
Cardinal Ln Watershed Mgmt Plan BMPS	-	-	-	150,000	150,000	-	300,000
Castlelake MH Park - Flood Mitigation							
Castlelake MH Park - Flood Mitigation	-	500,000	350,000	100,000	-	-	950,000
Center Ridge Watershed Mgmt Plan BMPS							
Center Ridge Watershed Mgmt Plan BMPS	-	-	-	150,000	150,000	-	300,000
Chassahowitzka WSM							
Chassahowitzka WSM	-	-	-	150,000	150,000	150,000	450,000
Coop Watershed Mgmt Plan - SWFWMD							
Coop Watershed Mgmt Plan - SWFWMD	579,250	100,000	50,000	50,000	50,000	50,000	300,000
CR WMS BMP Implementation							
CR WMS BMP Implementation	-	-	150,000	150,000	150,000	150,000	600,000
Drainage Complaint Retrofit Projects							
Drainage Complaint Retrofit Projects	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Hamburg/ Frankfurter Drainage Improvements							
Hamburg/ Frankfurter Drainage Improvements	75,000	-	-	-	-	-	-
Homosassa Springs (Ox Eye Area)							
Homosassa Springs (Ox Eye Area)	-	25,000	50,000	75,000	75,000	100,000	325,000
Homosassa WMS BMP Implementation							
Homosassa WMS BMP Implementation	-	-	-	150,000	150,000	-	300,000
Inverness DRAs - Flood Mitigation							
Inverness DRAs - Flood Mitigation	-	50,000	50,000	-	-	-	100,000
N Citrus/ Withlacoochee WSM							
N Citrus/ Withlacoochee WSM	-	-	-	150,000	150,000	150,000	450,000
N Discalfani Loop - Flood Mitigation							
N Discalfani Loop - Flood Mitigation	-	-	50,000	25,000	-	-	75,000
Osceola St Drainage Improvements							
Osceola St Drainage Improvements	100,000	-	-	-	-	-	-
Outfall Infrastructure Retrofit							
Outfall Infrastructure Retrofit	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Placid Ave Drainage Improvements							
Placid Ave Drainage Improvements	75,000	-	-	-	-	-	-
Plantation Estates Drainage							
Plantation Estates Drainage	-	750,000	750,000	-	-	-	1,500,000
Safe Route to School Phase II Forest Ridge Blvd - Drainage							
Safe Route to School Phase II Forest Ridge Blvd - Drainage	-	615,000	615,000	-	-	-	1,230,000
Stormwater Cleaning & Restoration							
Stormwater Cleaning & Restoration	-	500,000	550,000	555,000	560,000	565,000	2,730,000
Stormwater Engineering Study - Land Development Code							
Stormwater Engineering Study - Land Development Code	-	100,000	100,000	-	-	-	200,000
Stormwater Facilities Repair & Replacement							
Stormwater Facilities Repair & Replacement	-	210,000	220,000	230,000	240,000	250,000	1,150,000
Tsala Apopka WMS BMPs							
Tsala Apopka WMS BMPs	-	-	-	-	750,000	750,000	1,500,000
Woodhill/ Woodside Drainage Improvements							
Woodhill/ Woodside Drainage Improvements	75,000	-	-	-	-	-	-

Coop Watershed Mgmt Plan - SWFWMD

Stormwater

Project Number: W2016-01	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

Phased multi-year project for the development of a Watershed Management Plan for flood protection in Citrus County using a watershed based approach to resource management consistent with the Southwest Florida Water Management District's (SWFWMD) Comprehensive Watershed Management (CWM) initiative. These projects will be funded by a 50/50 match with SWFWMD.

Phase 1 - Cooperative Watershed/Water Quantity Analysis, for the Coop Watershed Management Plan.

Phase 2 - Cooperative Watershed/Water Quality Studies, for the Coop Watershed Management Plan. This project has been listed under previous project numbers. Phase 1 - W2015-02 and Phase 2 - W2015-03.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater	579,250	100,000	50,000	50,000	50,000	50,000	879,250
Total Funding	579,250	100,000	50,000	50,000	50,000	50,000	879,250

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design	579,250	100,000	50,000	50,000	50,000	50,000	879,250
Total Expenditures	579,250	100,000	50,000	50,000	50,000	50,000	879,250

Osceola St Drainage Improvements

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2017-01	Active		No

Project Description:

The purpose of this project is to improve the ongoing historic stormwater flooding in the Beverly Hills area. The ongoing intermittent flooding has impacted adjacent residential property, the roadway has been subject to periodic flooding and stormwater has nearly flooded the home. Project includes potential acquisition of a home and/or a permanent drainage easement construction of Stormwater facilities (pipes and inlets). The county already owns the DRA site which is adjacent to the subject area.

This area has been subject to ongoing intermittent historic Stormwater flooding. The property transferred to the County and the house was demolished in 2010. DRA was designed by Burrell Engineering in 2011. Annual maintenance of the Stormwater facility will be required in future years after completion of construction. Annual maintenance cost is estimated to be \$700.00 after the completion of construction.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater	100,000						100,000
Total Funding	100,000	-	-	-	-	-	100,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	100,000						100,000
Total Expenditures	100,000	-	-	-	-	-	100,000

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Personal Services		700	700	700	700	700	3,500
Total Operational Impacts	-	700	700	700	700	700	3,500

Woodhill/ Woodside Drainage Improvements

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2017-04	Active		No

Project Description:

The purpose of this project is to improve the ongoing historic Stormwater flooding in the Homosassa area. The ongoing intermittent flooding has impacted adjacent residential property, the roadway has been subject to periodic flooding and Stormwater has nearly flooded the home. Project includes potential acquisition of a home and/or permanent drainage easement construction of Stormwater facilities (DRA, inlets, pipes, swales, and berms). The County already owns the DRA site which is adjacent to the subject area. This area has been subject to ongoing intermittent historic Stormwater flooding. The project initiated in 2011 as a result of drainage/flooding complaints. Annual maintenance of the Stormwater facility will be required in future years after completion of construction. Annual maintenance cost is estimated to be \$700.00 after the completion of construction.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater	75,000						75,000
Total Funding	75,000	-	-	-	-	-	75,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	75,000						75,000
Total Expenditures	75,000	-	-	-	-	-	75,000

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Personal Services		700	700	700	700	700	3,500
Total Operational Impacts	-	700	700	700	700	700	3,500

Hamburg/ Frankfurter Drainage Improvements

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2017-05	Active		No

Project Description:

The purpose of this project is to improve the ongoing historic Stormwater flooding in the Homosassa area. The ongoing intermittent flooding has impacted adjacent residential property and Stormwater has nearly flooded the home. Project includes construction of Stormwater facilities (DRA, inlets, pipes, swales, and berms). The County already owns the DRA site which is adjacent to the subject area. This area has been subject to intermittent ongoing historic Stormwater flooding. The project initiated in 2011 as a result of drainage/flooding complaints. City vacated the plat in 2011 allowing the property to be used for drainage. Annual maintenance of the Stormwater facility will be required in future years after completion of construction. Annual maintenance cost is estimated to be \$500.00 after the completion of construction.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater	75,000						75,000
Total Funding	75,000	-	-	-	-	-	75,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	75,000						75,000
Total Expenditures	75,000	-	-	-	-	-	75,000

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Personal Services		500	500	500	500	500	2,500
Total Operational Impacts	-	500	500	500	500	500	2,500

Placid Ave Drainage Improvements

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2018-01	Active		No

Project Description:

Area experiences flooding during major storm events. Culvert under Placid plugs with sediment on a regular basis. Citrus County owns the lot that is supposed to receive the runoff and it is designated as a DRA lot. Construction of this DRA should remove floodplain from adjacent properties and can be used for the overall CRS. Road segment has a history of drainage complaints. Cross-drain discharges to a county owned lot with minimal capacity for storage. Road Maintenance must service the system regularly. The 100 yr floodplain impacts seven lots adjacent to the county owned lot. Increased flow through the culvert will reduce the frequency of maintenance. The DRA will require mowing.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater	75,000						75,000
Total Funding	75,000	-	-	-	-	-	75,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	75,000						75,000
Total Expenditures	75,000	-	-	-	-	-	75,000

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Personal Services		500	500	500	500	500	2,500
Total Operational Impacts	-	500	500	500	500	500	2,500

CR WMS BMP Implementation

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2019-02	Active		No

Project Description:

In the Watershed Management Studies, BMPs are proposed to solve flooding problems and provide nutrient removal (Nitrogen & Phosphorus) from stormwater runoff. The BMPs were ranked and prioritized according to road and structural damages and nutrient removal efficiency. Evaluation route flooding was given the highest priority. These BMPs need further analysis to determine feasibility and project scope.

Potential projects listed under this BMP, that may become individual CIPs include:

Problem Area 1 - North Tiger Pond Neighborhood; Problem Area 2 - US-19 Near Kings Bay; Problem Area 3 - N. Turkey Oak Dr near US-19; Problem Area 4 - CR491 between W Parksville St. and W. Horace Allen St.; Problem Area 5 - Between W. Flanders Ln. and W. Arter St. ; Problem Area 7 - Wetland Area - Crystal River Airport Neighborhood; Problem Area 8 - The Crystal River Airport

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater		-	150,000	150,000	150,000	150,000	600,000
Total Funding	-	-	150,000	150,000	150,000	150,000	600,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		-	150,000	150,000	150,000	150,000	600,000
Total Expenditures	-	-	150,000	150,000	150,000	150,000	600,000

Drainage Complaint Retrofit Projects

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2019-05	Active		No

Project Description:

Through citizen reported concerns, local areas of flooding are identified in the neighborhoods throughout the County. Some of the neighborhoods have a history of intermittent flooding for years. As homes in the neighborhood, re-sell, new residents discover the flooding and file complaints. In these cases, retrofits, design/development of new facilities, and/or land acquisition are the options to resolve these complaints.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater		500,000	500,000	500,000	500,000	500,000	2,500,000
Total Funding	-	500,000	500,000	500,000	500,000	500,000	2,500,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		100,000	100,000	100,000	100,000	100,000	500,000
Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
Total Expenditures	-	500,000	500,000	500,000	500,000	500,000	2,500,000

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Personal Services		500	500	500	500	500	2,500
Total Operational Impacts	-	500	500	500	500	500	2,500

Cardinal Ln Watershed Mgmt Plan BMPS

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2020-03	Active		No

Project Description:

In the Watershed Management Studies, BMPs are proposed to solve flooding problems and provide nutrient removal (Nitrogen and Phosphorus) from stormwater runoff. The BMPs were ranked and prioritized according to road and structural damages and nutrient removal efficiency. Evacuation route flooding was given the highest priority. These BMPs need further analysis to determine feasibility and project scope.

Potential projects listed under this BMP, that may become individual CIPs include: Alternative 1 - Improve Structure Flooding and Flooding along Chinaberry Circle, Dogwood Drive, Golfview Drive & Jamaica Street; Alternative 2 - Improve Structure Flooding and Flooding along Bumelia Court, Linder Drive & Douglas Street; Alternative 3 - Improve Flooding along Sycamore Circle, Mastic Court & Wild Olive Court; Alternative 5 - Improve Flooding along Linder Drive, Linder Circle, & Beech Street; Alternative 6 - Improve Flooding along W. Oak Park Boulevard

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater				150,000	150,000		300,000
Total Funding	-	-	-	150,000	150,000	-	300,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design				150,000	150,000		300,000
Total Expenditures	-	-	-	150,000	150,000	-	300,000

Center Ridge Watershed Mgmt Plan BMPS

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2020-04	Active		No

Project Description:

In the Watershed Management Studies, BMPs are proposed to solve the flooding problems and provide nutrient removal (Nitrogen and Phosphorus) from stormwater runoff. The BMPs were ranked and prioritized according to road and structural damages and nutrient removal efficiency. Evacuation route flooding was given the highest priority. These BMPs need further analysis to determine feasibility and project scope.

Potential projects listed under this BMP, that may become individual CIPs include:

Alternative 1 - Roosevelt Boulevard Retention Pond Drainage Improvements

Alternative 5 - Enhance the County-Owned DRA between N. Forest Ridge Boulevard and W. Starjasmine Place

Alternative 6 - Enhance the County-Owned DRA between S. Lincoln Avenue and S. Lee Street

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater				150,000	150,000		300,000
Total Funding	-	-	-	150,000	150,000	-	300,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design				150,000	150,000		300,000
Total Expenditures	-	-	-	150,000	150,000	-	300,000

Homosassa WMS BMP Implementation

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2021-02	Active		No

Project Description:

In the Watershed Management Studies, BMPs are proposed to solve flooding problems and provide nutrient removal (Nitrogen & Phosphorus) from stormwater runoff. The BMPs were ranked and prioritized according to road and structural damages and nutrient removal efficiency. Evaluation route flooding was given the highest priority. These BMPs need further analysis to determine feasibility and project scope.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater				150,000	150,000		300,000
Total Funding	-	-	-	150,000	150,000	-	300,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design				150,000	150,000		300,000
Total Expenditures	-	-	-	150,000	150,000	-	300,000

Homosassa Springs (Ox Eye Area)

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2022-01	Active		No

Project Description:

The purpose of this project is to improve an ongoing, historic stormwater flooding problem in the Ox-Eye area of Homosassa Springs. The project includes mapping the existing system, alternative analysis, and design. Project will be designed by consultant Stormwater is currently conveyed by an old clay tile drainage system that was installed in the early 1900's. The clay tile system is failing and causing the flooding of the roadway, residential properties and the Citrus County Fire Station.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater		25,000	50,000	75,000	75,000	100,000	325,000
Total Funding	-	25,000	50,000	75,000	75,000	100,000	325,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		25,000	50,000	75,000			150,000
Construction					75,000	100,000	175,000
Total Expenditures	-	25,000	50,000	75,000	75,000	100,000	325,000

Plantation Estates Drainage

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2022-02	Active		No

Project Description:

The purpose of this project is to improve an ongoing, historic stormwater flooding problem in the Hour Glass Area of Kimberly Plantation Estates. The project includes an alternative analysis and the design of a more permanent pump system to mitigate flooding.

Consultant: DRMP, Inc. Roads and houses in this area have flooded several times over the years. During the last flood event, Citrus County and the Southwest Florida Water Management set up a temporary pump to move the water. The County currently owns one lot in the subdivision adjacent to the drainage retention area, which can be used for the pump station.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater		750,000	750,000				1,500,000
Total Funding	-	750,000	750,000	-	-	-	1,500,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		250,000	250,000				500,000
Construction		450,000	450,000				900,000
Land		50,000	50,000				100,000
Total Expenditures	-	750,000	750,000	-	-	-	1,500,000

N Citrus/ Withlacoochee WSM

Stormwater

Project Number: W2022-03	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

In the Watershed Management Studies, BMPs are proposed to solve flooding problems and provide nutrient removal (Nitrogen & Phosphorus) from stormwater runoff. The BMPs were ranked and prioritized according to road and structural damages and nutrient removal efficiency. Evaluation route flooding was given the highest priority. These BMPs need further analysis to determine feasibility and project scope.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater				150,000	150,000	150,000	450,000
Total Funding	-	-	-	150,000	150,000	150,000	450,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design				150,000	150,000	150,000	450,000
Total Expenditures	-	-	-	150,000	150,000	150,000	450,000

Chassahowitzka WSM

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2022-04	Active		No

Project Description:

In the Watershed Management Studies, BMPs are proposed to solve flooding problems and provide nutrient removal (Nitrogen & Phosphorus) from stormwater runoff. The BMPs were ranked and prioritized according to road and structural damages and nutrient removal efficiency. Evaluation route flooding was given the highest priority. These BMPs need further analysis to determine feasibility and project scope.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater				150,000	150,000	150,000	450,000
Total Funding	-	-	-	150,000	150,000	150,000	450,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design				150,000	150,000	150,000	450,000
Total Expenditures	-	-	-	150,000	150,000	150,000	450,000

Outfall Infrastructure Retrofit

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2023-01	Active		No

Project Description:

The purpose of this project is to retrofit existing outfalls throughout the County’s MS4 system. The County is required to identify and retrofit applicable existing facilities to improve water quality of the stormwater runoff or surface waters before discharging into waterways per out National Pollutant Discharge Elimination System (NPDES) permit with the Florida Department of Environmental Protection (FDEP). This will be an ongoing project as we identify and retrofit these structures.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater		500,000	500,000	500,000	500,000	500,000	2,500,000
Total Funding	-	500,000	500,000	500,000	500,000	500,000	2,500,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		250,000	250,000	250,000	250,000	250,000	1,250,000
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
Total Expenditures	-	500,000	500,000	500,000	500,000	500,000	2,500,000

Tsala Apopka WMS BMPs

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2023-03	Active		No

Project Description:

In the Watershed Management Studies, BMPs are proposed to solve flooding problems and provide nutrient removal (Nitrogen & Phosphorus) from stormwater runoff. The BMPs were ranked and prioritized according to road and structure damages and nutrient removal efficiency. Evacuation route flooding was given the highest priority. These BMPs need further analysis to determine feasibility and project scope.

Potential projects listed under this BMP, that may become individual CIPs include:

- BMP#3 - North Lakefront Drive Flooding Conceptual Plan, BMP#14 - Caldwell, Dickinson, & Teasdale St Flooding Conceptual Plan, BMP#15 - Fairway Loop Flooding Conceptual Plan, BMP#16 - Castle Lake Mobile Home Park Flooding Conceptual
- BMP#20 - Manchester Court Flooding Conceptual Plan

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater					750,000	750,000	1,500,000
Total Funding	-	-	-	-	750,000	750,000	1,500,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design					350,000	350,000	700,000
Construction					400,000	400,000	800,000
Total Expenditures	-	-	-	-	750,000	750,000	1,500,000

Castlelake MH Park - Flood Mitigation

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2024-01	Active		No

Project Description:

This project is a Best Management Project that was identified in the Tsala Apopka WMS (BMP#16) for flood mitigation. This areas was also heavily documented by the Southwest Florida Water Management District (SWFWMD) staff and County Staff in the Summer of 2021 when the County experienced widespread flooding. This has been prioritized due to impacts to County infrastructure and neighboring structures and property
Project will be designed further by consultant.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater		500,000	350,000	100,000			950,000
Total Funding	-	500,000	350,000	100,000	-	-	950,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		500,000					500,000
Land			50,000				50,000
Construction			300,000	100,000			400,000
Total Expenditures	-	500,000	350,000	100,000	-	-	950,000

Beverly Hills Neighborhoods

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2024-03	Active		No

Project Description:

This project is a Best Management Project that was identified in the Crystal River WMS (Problem Area #6) for flood mitigation and water quality. This project will analyze four drainage retention areas (DRAs) within the Beverly Hills neighborhood where the flood plain is not contained within the existing facility. The goal is to remove the flood plain off the surrounding area, which includes County roadways and neighboring residential properties. Project will be designed further by consultant.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater		50,000	50,000				100,000
Total Funding	-	50,000	50,000	-	-	-	100,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design							-
Construction		50,000	50,000				100,000
Total Expenditures	-	50,000	50,000	-	-	-	100,000

Inverness DRAs - Flood Mitigation

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2024-04	Active		No

Project Description:

This purpose of this project is to analyze existing drainage retention areas (DRA) at E. Towhee Ln and at S. Big Al Pt in Inverness that County staff documented not meeting current storage requirements in the last flooding event (Summer of 2021).
Project to be completed by consultants

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater		50,000	50,000				100,000
Total Funding	-	50,000	50,000	-	-	-	100,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design							-
Land							-
Construction		50,000	50,000				100,000
Total Expenditures	-	50,000	50,000	-	-	-	100,000

N Discalfani Loop - Flood Mitigation

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2024-05	Active		No

Project Description:

The purpose of this project is to address localized flooding on N. Discalfani Loop in the DeRosa Village that impacted County roadways and multiple residential structures in this area. This area documented multiple homes that were flooded during the Summer of 2021 for an extended period of time. The County has already purchased property for potential drainage retention area (DRA) in this area.

Project to be completed by consultant

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater			50,000	25,000			75,000
Total Funding	-	-	50,000	25,000	-	-	75,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design			25,000				25,000
Construction			25,000	25,000			50,000
Total Expenditures	-	-	50,000	25,000	-	-	75,000

Safe Route to School Phase II Forest Ridge Blvd - Drainage

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2025-01	Active		No

Project Description:

DOT is currently nearing completion of Phase I of the Safe Routes to Schools Sidewalk Project along Forest Ridge Blvd from CR 486 to Lake Beverly and planning to program engineering funding in FY 24 for Phase II of the Safe Routes to Schools Sidewalk Project along Forest Ridge Blvd from Lake Beverly Dr. to Colbert Ct. Given direction to move from Transportation (T2023-06) to Water Quality.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater		615,000	615,000				1,230,000
Total Funding	-	615,000	615,000	-	-	-	1,230,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		615,000	615,000				1,230,000
Total Expenditures	-	615,000	615,000	-	-	-	1,230,000

Stormwater Engineering Study - Land Development Code

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2025-02	Active		No

Project Description:

This study is to review all stormwater related ordinance and revise to include updates from other agencies and include information that will need to be met for our County's National Pollutant Discharge Elimination System (NPDES) Permit in its next cycles.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater		100,000	100,000				200,000
Total Funding	-	100,000	100,000	-	-	-	200,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		100,000	100,000				200,000
Total Expenditures	-	100,000	100,000	-	-	-	200,000

Stormwater Cleaning & Restoration

Stormwater

Project Number:	Project Status:	Strategic Element:	Master Plan:
W2025-03	Active		No

Project Description:

The purpose of this project is to provide maintenance services to the County’s municipal separate storm sewer system (MS4). This includes swales, ditches, and drainage retention areas (DRAs) that need periodic removal of built-up sediment and restoration of original design bottom grades and slopes. Storm pipes and drainage structures require periodic desilting to function efficiently and per design.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater		500,000	550,000	555,000	560,000	565,000	2,730,000
Total Funding	-	500,000	550,000	555,000	560,000	565,000	2,730,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		50,000	50,000	55,000	60,000	65,000	280,000
Construction		450,000	500,000	500,000	500,000	500,000	2,450,000
Total Expenditures	-	500,000	550,000	555,000	560,000	565,000	2,730,000

Stormwater Facilities Repair & Replacement

Stormwater

Project Number: W2025-04 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

The purpose of this project is to repair and replace components of the County's municipal separate storm sewer system (MS4). This includes any storm pipes and drainage structures that may have been damaged due to erosion and vehicle collision or if a structure may be reaching the end of its service life.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Stormwater		210,000	220,000	230,000	240,000	250,000	1,150,000
Total Funding	-	210,000	220,000	230,000	240,000	250,000	1,150,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		10,000	20,000	30,000	40,000	50,000	150,000
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Expenditures	-	210,000	220,000	230,000	240,000	250,000	1,150,000



TRANSPORTATION

Capital Improvement Projects 2025



Transportation Funds

Capital Improvement Project Summary

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Totals
Funding Source							
Gas Taxes	1,348,958	17,186,176	13,759,161	13,821,322	13,612,457	14,620,067	72,999,183
Grants	-	3,216,713	1,222,702	1,800,000	1,800,000	1,800,000	9,839,415
Impact Fees	-	228,000	184,800	-	-	-	412,800
Transportation Taxes	-	7,757,425	10,343,234	12,929,043	12,929,043	12,929,043	56,887,788
Funding Source Total	1,348,958	28,388,314	25,509,897	28,550,365	28,341,500	29,349,110	140,139,186
Expenditures							
Construction	-	-	-	-	-	-	-
Construction	6,520,575	22,266,714	20,443,297	22,896,665	23,490,000	23,800,960	112,897,636
Debt Service	-	2,936,600	2,934,600	2,933,700	2,931,500	2,928,150	14,664,550
Land	-	80,000	-	-	-	-	80,000
Other	-	1,860,000	1,860,000	1,860,000	1,860,000	1,860,000	9,300,000
Planning/Design	-	1,245,000	272,000	860,000	60,000	760,000	3,197,000
Expenditures Total	6,520,575	28,388,314	25,509,897	28,550,365	28,341,500	29,349,110	140,139,186
Capital Improvement Project							
Annual Road Resurfacing Program	6,520,575	16,200,000	16,500,000	19,200,000	19,500,000	21,200,000	92,600,000
Bridge/Guardrail/Handrail Repair Program	-	250,000	250,000	250,000	150,000	150,000	1,050,000
CR 470 - Resurfacing SCOP	-	650,000	650,000	3,246,665	-	-	4,546,665
CR 491 & Hampshire Blvd Turn Lanes	-	570,000	462,000	-	-	-	1,032,000
Debt Service - 2015 Transportation Bonds	-	735,700	735,500	734,500	735,400	733,550	3,674,650
Debt Service - 2020 Transportation Bonds	-	2,200,900	2,199,100	2,199,200	2,196,100	2,194,600	10,989,900
E Turner Camp Rd - Resurfacing SCOP	-	3,395,163	-	-	-	-	3,395,163
Engineering Services	-	305,000	60,000	60,000	60,000	60,000	545,000
Gas Tax Funding - Road Maintenance	-	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
Gas Tax Funding - Transit Operations	-	160,000	160,000	160,000	160,000	160,000	800,000
Intersection Improvements	-	50,000	50,000	50,000	50,000	50,000	250,000
Kensington/ Rehill - Resurfacing SCOP	-	-	-	-	-	2,650,960	2,650,960
N Deltona Blvd - Resurfacing SCOP	-	508,561	-	-	-	-	508,561
Path & Sidewalk Facility / Improvement	-	100,000	100,000	100,000	100,000	100,000	500,000
Re-Marking /Striping Existing County Roads	-	350,000	350,000	350,000	350,000	350,000	1,750,000
S Apopka Ave - Resurfacing SCOP	-	-	1,793,297	-	-	-	1,793,297
W Dunklin St - Resurfacing SCOP	-	500,000	500,000	500,000	3,340,000	-	4,840,000
W Mustang Blvd - Resurfacing SCOP	-	712,990	-	-	-	-	712,990

Annual Road Resurfacing Program

Transportation Funds

Project Number: T1993-12	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

Resurfacing/maintenance of existing asphalt roads. Road resurfacing is funded from gas tax and ad valorem revenue. Prioritized resurfacing helps to reduce cost of maintaining existing County roads and keep roads from deteriorating to the point where major repairs or reconstruction becomes necessary.

The County is issuing an RFQ for Engineering services to evaluate and inventory paved county roads and develop a pavement preservation program. This analysis will review the roads to be evaluated following ASTM E3303 and will require annual Consultant update/maintenance.

Functionally Classified Roadway improvements as needed. Funded from gas tax revenue at 500,000 per year. The County has more than 300 miles of collector and arterial roadways which require periodic localized maintenance and repair. The BOCC directed staff to set a 20 year goal. Additional funding sources will be needed to meet the 20 year goal.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Gas Taxes		8,442,575	6,156,766	6,270,957	6,570,957	8,270,957	37,061,170
Transportation Taxes		7,757,425	10,343,234	12,929,043	12,929,043	12,929,043	62,059,405
Total Funding		16,200,000	16,500,000	19,200,000	19,500,000	21,200,000	99,120,575

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		700,000		700,000		700,000	2,100,000
Construction		15,500,000	16,500,000	18,500,000	19,500,000	20,500,000	97,020,575
Total Expenditures		16,200,000	16,500,000	19,200,000	19,500,000	21,200,000	99,120,575

Bridge/Guardrail/Handrail Repair Program

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T1993-14	Active		No

Project Description:

Maintenance for twenty-nine (29) county bridges as needed. Since the current maintenance program has been so successful, future repair costs may remain constant at \$50,000 per year. Funds are used to correct bridge deficiencies identified on Florida Department of Transportation (FDOT) bi-annual bridge inspection reports and make other repairs as necessary throughout the year. Guardrail and handrail installation repair as needed at \$100,000 per year. The County has nearly 200 sections of guardrails which require periodic maintenance and repair. The bridge/guardrail/handrail repair program will be funded from gas tax revenues.

Requested funding is necessary for Engineering and Permitting associated with repairs needed on bridges:
024015 - Ft Island Tr \$100,000; 024020 - Stokes Ferry \$100,000; 024022 - Turner Camp \$100,000

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Gas Taxes		250,000	250,000	250,000	150,000	150,000	1,050,000
Total Funding	-	250,000	250,000	250,000	150,000	150,000	1,050,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		100,000	100,000	100,000			300,000
Construction		150,000	150,000	150,000	150,000	150,000	750,000
Total Expenditures	-	250,000	250,000	250,000	150,000	150,000	1,050,000

Re-Marking /Striping Existing County Roads

Transportation Funds

Project Number: T1993-17	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

Restripe existing county roads and other traffic safety related projects as directed by the Board of County Commissioners. Restriping improves safety by replacing worn or non-reflective striping to meet state requirements. This project is funded by gas tax revenue.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Gas Taxes		350,000	350,000	350,000	350,000	350,000	1,750,000
Total Funding	-	350,000	350,000	350,000	350,000	350,000	1,750,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		350,000	350,000	350,000	350,000	350,000	1,750,000
Total Expenditures	-	350,000	350,000	350,000	350,000	350,000	1,750,000

Intersection Improvements

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T1993-32	Active		No

Project Description:

Intersection improvements as needed. Funded from gas tax revenue at \$50,000 per year. Construct intersection improvements to increase or improve traffic flow and safety. Projects are determined on an as needed basis.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Gas Taxes	-	50,000	50,000	50,000	50,000	50,000	250,000
Total Funding	-	50,000	50,000	50,000	50,000	50,000	250,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	-	50,000	50,000	50,000	50,000	50,000	250,000
Total Expenditures	-	50,000	50,000	50,000	50,000	50,000	250,000

Gas Tax Funding - Road Maintenance

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T1993-98	Active		No

Project Description:

A portion of the gas tax revenue is transferred to the Road and Bridge Fund for Road Maintenance Division's purchase of materials for maintenance of County infrastructure. This project provides funding for the Road Maintenance Operational Budget.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Gas Taxes		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
Total Funding	-	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Other		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
Total Expenditures	-	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000

Debt Service - 2015 Transportation Bonds

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2012-02	Active		No

Project Description:

On October 13, 2015 the County issued \$10,580,000 in debt, at an interest rate of 3.50%, for the County Road 491 widening improvement project. These bonds mature on October 1, 2035 and are secured by a Covenant to Budget and Appropriate all legally available non-ad valorem revenues. The County plans to use gas tax revenues for the debt service payments.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Gas Taxes		735,700	735,500	734,500	735,400	733,550	3,674,650
Total Funding	-	735,700	735,500	734,500	735,400	733,550	3,674,650

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Debt Service		735,700	735,500	734,500	735,400	733,550	3,674,650
Total Expenditures	-	735,700	735,500	734,500	735,400	733,550	3,674,650

Gas Tax Funding - Transit Operations

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2015-23	Active		No

Project Description:

A portion of the 1-6 cents Local Option Fuel Tax is funding the cash match for County Bus (transportation) operations. This funding is authorized by Section 336.025 (7), F.S.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Gas Taxes		160,000	160,000	160,000	160,000	160,000	800,000
Total Funding	-	160,000	160,000	160,000	160,000	160,000	800,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Other		160,000	160,000	160,000	160,000	160,000	800,000
Total Expenditures	-	160,000	160,000	160,000	160,000	160,000	800,000

W Mustang Blvd - Resurfacing SCOP

Transportation Funds

Project Number: T2021-01	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

W. Mustang Blvd. SCOP Grant from Mesa Verde Dr. to CR 491(.65 miles) FDOT SCOP grant will provide up to 75% of the funding and the County will provide the remaining funding, plus a 10% contingency using gas tax revenue. The Resurfacing Program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years. Annual Road Maintenance costs for FY 2020/2021 through 2023/2024 has been estimated at \$4,300 yearly. Once resurfacing has been completed in FY 2024/2025 the annual maintenance cost decreases to \$3,300.00

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Gas Taxes		226,860					226,860
Grants		486,130					486,130
Total Funding	-	712,990	-	-	-	-	712,990

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		712,990					712,990
Total Expenditures	-	712,990	-	-	-	-	712,990

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating		3,300	3,300	3,300	3,300	3,300	16,500
Total Operational Impacts	-	3,300	3,300	3,300	3,300	3,300	16,500

N Deltona Blvd - Resurfacing SCOP

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2021-02	Active		No

Project Description:

N. Deltona Blvd.. SCOP Grant from CR 491 to Homeway Lp (.36 miles). FDOT SCOP grant will provide up to 75% of the funding and the County will provide the remaining funding, plus a 10% contingency using gas tax revenue. The Resurfacing Program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years. Annual Road Maintenance costs for FY 2020/2021 through 2023/2024 has been estimated at \$2,400 yearly. Once resurfacing has been completed in FY 2024/2025 the annual maintenance cost decreases to \$1,800.00

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Gas Taxes		161,815					161,815
Grants		346,746					346,746
Total Funding	-	508,561	-	-	-	-	508,561

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		508,561					508,561
Total Expenditures	-	508,561	-	-	-	-	508,561

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating		1,800	1,800	1,800	1,800	1,800	9,000
Total Operational Impacts	-	1,800	1,800	1,800	1,800	1,800	9,000

E Turner Camp Rd - Resurfacing SCOP

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2021-03	Active		No

Project Description:

E. Turner Camp Rd.. SCOP Grant from Matthew Meadow to END (1.7 miles). FDOT SCOP grant will provide up to 75% of the funding and the County will provide the remaining funding, plus a 10% contingency using gas tax revenue. The Resurfacing Program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years. Annual Road Maintenance costs for FY 2020/2021 through 2023/2024 has been estimated at \$11,200 yearly. Once resurfacing has been completed in FY 2024/2025 the annual maintenance cost decreases to \$8,600.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Gas Taxes		1,011,326					1,011,326
Grants		2,383,837					2,383,837
Total Funding	-	3,395,163	-	-	-	-	3,395,163

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		3,395,163					3,395,163
Total Expenditures	-	3,395,163	-	-	-	-	3,395,163

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating		8,600	8,600	8,600	8,600	8,600	43,000
Total Operational Impacts	-	8,600	8,600	8,600	8,600	8,600	43,000

CR 491 & Hampshire Blvd Turn Lanes

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2021-05	Active		No

Project Description:

The purpose of this project is to improve the left turn lane on CR 491 and construct a right turn lane on Hampshire Blvd. Project costs are as follows Engineer Design and Permitting \$140,000; Construction \$700,000. Right-of-way acquisition: (Does not include business damages or litigation costs \$80,000). Construction Administration/Inspection/Testing \$112,000.. This County road is identified as an arterial roadway and is an evacuation route for the citizens of Citrus County in the case of emergencies or storm events. Additional road maintenance will be required in future years after completion of construction. Annual maintenance cost is estimated to be after completion of the project.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Gas Taxes		342,000	277,200				619,200
Impact Fees		228,000	184,800				412,800
Total Funding	-	570,000	462,000	-	-	-	1,032,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		140,000	112,000				252,000
Land		80,000					80,000
Construction		350,000	350,000				700,000
Total Expenditures	-	570,000	462,000	-	-	-	1,032,000

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating		28,000	28,500	28,500	28,500	28,500	142,000
Total Operational Impacts	-	28,000	28,500	28,500	28,500	28,500	142,000

Debt Service - 2020 Transportation Bonds

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2021-10	Active		No

Project Description:

On May 11, 2020 the County issued \$26,680,000 in debt, at an interest rate of 3.00%, for the County Road 491 widening improvement project. These bonds mature on October 1, 2037 and are secured by a Covenant to Budget and Appropriate all legally available non-ad valorem revenues. The County plans to use gas tax revenues for the debt service payments.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Gas Taxes		2,200,900	2,199,100	2,199,200	2,196,100	2,194,600	10,989,900
Total Funding	-	2,200,900	2,199,100	2,199,200	2,196,100	2,194,600	10,989,900

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Debt Service		2,200,900	2,199,100	2,199,200	2,196,100	2,194,600	10,989,900
Total Expenditures	-	2,200,900	2,199,100	2,199,200	2,196,100	2,194,600	10,989,900

S Apopka Ave - Resurfacing SCOP

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2022-01	Active		No

Project Description:

S. Apopka Ave SCOP Grant from AnnaJo Dr to SR 44 (3.6 miles) FDOT SCOP grant will provide up to 75% of the funding and the County will provide the remaining funding plus a 10% contingency using gas tax revenue. The Resurfacing Program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years. Annual Road Maintenance cost for FY 2021/2022 through 2025 /2026 has been estimated at \$23,700 yearly. Once resurfacing has been completed in FY 2025/2026 the annual maintenance cost decreases to \$18,200.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Gas Taxes			570,595				570,595
Grants			1,222,702				1,222,702
Total Funding	-	-	1,793,297	-	-	-	1,793,297

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction			1,793,297				1,793,297
Total Expenditures	-	-	1,793,297	-	-	-	1,793,297

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating		23,700	18,200	18,200	18,200	18,200	96,500
Total Operational Impacts	-	23,700	18,200	18,200	18,200	18,200	96,500

Path & Sidewalk Facility / Improvement

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2022-02	Active		No

Project Description:

Path & Sidewalk Facility improvements as needed. Funded from gas tax revenue at \$100,000 per year. The County has more than 20 miles of paths and more than 60 miles of sidewalks with ADA ramps; which, require periodic maintenance and repair. Facility improvements may be staff initiated or concerned citizens contact their County Commissioners who generate a request to Public Works to review and provide solutions to correct intersections for the safety of the residents and visitors in Citrus County.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Gas Taxes	-	100,000	100,000	100,000	100,000	100,000	500,000
Total Funding	-	100,000	100,000	100,000	100,000	100,000	500,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	-	100,000	100,000	100,000	100,000	100,000	500,000
Total Expenditures	-	100,000	100,000	100,000	100,000	100,000	500,000

CR 470 - Resurfacing SCOP

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2023-02	Active		No

Project Description:

CR470 SCOP Grant from N. Apopka Ave. to SR 44 (4.9 miles) FDOT SCOP grant will provide up to 75% of the funding and the County will provide the remaining funding plus a 10% contingency using gas tax revenue.

DOT is experiencing a funding shortfall and the anticipated grant funding is being reduced to \$1.8M. To keep the project funded the county will need to cover the shortfall. The Resurfacing Program has been in effect for over 20 years and the County has been using SCOP funding for resurfacing for over 15 years. Annual Road Maintenance cost for FY 2024/2025 through 2025/2026 has been estimated at \$32,258 yearly. Once resurfacing has been completed in FY 2026/2027, the annual maintenance cost decreases to \$24,772.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Gas Taxes		650,000	650,000	1,446,665			2,746,665
Grants				1,800,000			1,800,000
Total Funding	-	650,000	650,000	3,246,665	-	-	4,546,665

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		650,000	650,000	3,246,665			4,546,665
Total Expenditures	-	650,000	650,000	3,246,665	-	-	4,546,665

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating		32,258	32,258	24,772	24,772	24,772	138,832
Total Operational Impacts	-	32,258	32,258	24,772	24,772	24,772	138,832

Engineering Services

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2023-05	Active		No

Project Description:

1. Requested \$60,000 funding is necessary to perform preliminary geotechnical investigation of the existing roadway facility.
2. Requested \$60,000 is needed to update signal warrant analysis.
3. Requested \$185,000 for Consulting Engineering Inspection Services.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Gas Taxes	-	305,000	60,000	60,000	60,000	60,000	545,000
Total Funding	-	305,000	60,000	60,000	60,000	60,000	545,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design	-	305,000	60,000	60,000	60,000	60,000	545,000
Total Expenditures	-	305,000	60,000	60,000	60,000	60,000	545,000

W Dunklin St - Resurfacing SCOP

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2024-01	Active		No

Project Description:

W Dunklin St SCOP grant from CR495 to Citrus Springs Blvd (4.1 miles) FDOT SCOP grant will provide up to 75% of the funding and the County will provide the remaining funding plus a 10% contingency using gas tax revenue. DOT is experiencing a funding shortfall and the anticipated grant funding is being reduced to \$1.8M. To keep the project funded the county will need to cover the shortfall. The Resurfacing Program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years. Annual Road Maintenance cost for FY 2024/2025 through 2026/2027 has been estimated at 27,000 yearly. Once resurfacing has been completed in FY 2027/2028, the annual maintenance cost decreases to 20,500.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Gas Taxes		500,000	500,000	500,000	1,540,000		3,040,000
Grants					1,800,000		1,800,000
Total Funding	-	500,000	500,000	500,000	3,340,000	-	4,840,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		500,000	500,000	500,000	3,340,000		4,840,000
Total Expenditures	-	500,000	500,000	500,000	3,340,000	-	4,840,000

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating		27,000	27,000	27,000	20,500	20,500	122,000
Total Operational Impacts	-	27,000	27,000	27,000	20,500	20,500	122,000

Kensington/ Rehill - Resurfacing SCOP

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2025-01	Active		No

Project Description:

Kensington/Rehill SCOP grant from SR44 to Citrus Hills Blvd (1.81 miles) FDOT SCOP grant will provide up to 75% of the funding and the County will provide the remaining funding plus a 10% contingency using gas tax revenue. The resurfacing program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years. Annual road maintenance cost for FY 24/25 through FY 28/29 has been estimated at \$11,854 yearly. Once resurfacing has been completed in FY 28/29, the annual maintenance cost decreases to \$9,000.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Gas Taxes						850,960	850,960
Grants						1,800,000	1,800,000
Total Funding	-	-	-	-	-	2,650,960	2,650,960

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction						2,650,960	2,650,960
Total Expenditures	-	-	-	-	-	2,650,960	2,650,960

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating		11,854	11,854	11,854	11,854	9,000	56,416
Total Operational Impacts	-	11,854	11,854	11,854	11,854	9,000	56,416



LIBRARY SERVICES

Capital Improvement Projects 2025



Library District

Capital Improvement Project Summary

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Totals
Funding Source							
Grants	300,000	-	-	-	-	-	-
Impact Fees	-	150,725	67,000	67,850	69,050	70,550	425,175
Library District Taxes	-	175,000	-	-	-	-	175,000
Other	300,000	-	-	-	-	-	-
Funding Source Total	600,000	325,725	67,000	67,850	69,050	70,550	600,175
Expenditures							
Construction	300,000	175,000	-	-	-	-	175,000
Debt Service	-	65,725	67,000	67,850	69,050	70,550	340,175
Equipment	300,000	-	-	-	-	-	-
Planning/Design	-	85,000	-	-	-	-	85,000
	600,000	325,725	67,000	67,850	69,050	70,550	600,175
Expenditures Total							
Capital Improvement Project	-	-	-	-	-	-	-
Coastal Region Library Renovation	600,000	-	-	-	-	-	-
Floral City Library Debt Service	-	65,725	67,000	67,850	69,050	70,550	340,175
Lakes Region Roof Replacement	-	175,000	-	-	-	-	175,000
Library Comprehensive Master Plan	-	85,000	-	-	-	-	85,000

Floral City Library Debt Service

Library District

Project Number:	Project Status:	Strategic Element:	Master Plan:
L2009-01	Active		No

Project Description:

On October 1, 2009, the County issued debt in the amount of \$951,406, at an interest rate of 4.45%, to fund construction of the Floral City Library. The debt matures on October 1, 2029 and is secured by a pledge of Communications Services Tax revenue. The debt service payments are made through the Library Special Taxing District and as funds are available in Library Impact Fees.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Impact Fees		65,725	67,000	67,850	69,050	70,550	340,175
Total Funding	-	65,725	67,000	67,850	69,050	70,550	340,175

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Debt Service		65,725	67,000	67,850	69,050	70,550	340,175
Total Expenditures	-	65,725	67,000	67,850	69,050	70,550	340,175

Coastal Region Library Renovation

Library District

Project Number:	Project Status:	Strategic Element:	Master Plan:
L2020-01	Active		No

Project Description:

Renovation of the interior spaces for the Coastal Region Library in Crystal River. The building is now over 35 years old and major renovations are needed to keep the library a flexible and vibrant space that meet the modern needs of the community. Improvements will include more efficient use of staff work space, improve the workflow to maximize customer service, upgrade to noise dampening flooring, refresh public restroom facilities, and remodel interior to provide for multiple types of meeting spaces including study rooms, small conference, as well as individual and group study. Upgraded public seating and reading areas with more effective use of shelf space. Upgraded network and power infrastructure to meet growing technology demands of users. Beginning in approximately 2013, the Library Advisory Board and Friends of the Library identified the renovation of the Lakes and Coastal libraries to be the fundraising priority for the Library Foundation Fund. The fund is currently at just over \$600,000 and has designated \$300,000 to the renovations of Lakes Region Library and the remaining \$300,000 to the renovation of Coastal Region Library.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants	300,000						300,000
Other	300,000						300,000
Total Funding	600,000	-	-	-	-	-	600,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	300,000						300,000
Equipment	300,000						300,000
Total Expenditures	600,000	-	-	-	-	-	600,000

Lakes Region Roof Replacement

Library District

Project Number: L2022-02	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

Replace the roof at the Lakes Region Library in Inverness. Lakes and Coastal Region branches were built the same year in 1987. The Coastal branch roof was replaced in 2021. Lakes roof is deteriorating at a similar rate and will need to be replaced soon as it will be over 35 years old.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Library District Taxes		175,000					175,000
Total Funding	-	175,000	-	-	-	-	175,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		175,000					175,000
Total Expenditures	-	175,000	-	-	-	-	175,000

Library Comprehensive Master Plan

Library District

Project Number:	Project Status:	Strategic Element:	Master Plan:
L2025-01	Active		No

Project Description:

Develop a long-range master plan to guide Library Service's in sustainable growth of services, operations, and facilities for the future. The master plan will be developed by county and library staff, community partners, and members of the community along with consultants.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Impact Fees		85,000					85,000
Total Funding	-	85,000	-	-	-	-	85,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		85,000					85,000
Total Expenditures	-	85,000	-	-	-	-	85,000



SOLID WASTE

Capital Improvement Projects 2025

Solid Waste Management

Capital Improvement Project Summary

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Totals
Funding Source							
Other	-	190,000	-	-	200,000	-	390,000
Tipping Fees	2,625,000	10,611,500	9,238,500	7,538,500	4,770,000	3,495,000	35,653,500
Funding Source Total	2,625,000	10,801,500	9,238,500	7,538,500	4,970,000	3,495,000	36,043,500
Expenditures							
Construction	2,090,000	5,200,000	7,450,000	4,800,000	-	-	17,450,000
Debt Service	-	462,000	499,000	499,000	525,000	550,000	2,535,000
Equipment	-	1,639,500	339,500	339,500	1,745,000	245,000	4,308,500
Land	435,000	2,250,000	-	-	2,000,000	2,000,000	6,250,000
Other	-	700,000	700,000	1,900,000	700,000	700,000	4,700,000
Planning/Design	100,000	550,000	250,000	-	-	-	800,000
Expenditures Total	2,625,000	10,801,500	9,238,500	7,538,500	4,970,000	3,495,000	36,043,500
Capital Improvement Project							
Articulated Dump Truck	-	117,500	117,500	117,500	-	-	352,500
Citizen Service Area - New Site	2,190,000	1,700,000	1,700,000	-	-	-	3,400,000
Closure and Long Term Care Escrow Deposits	-	700,000	700,000	700,000	700,000	700,000	3,500,000
Landfill Compactor Lease	-	240,000	255,000	255,000	255,000	280,000	1,285,000
Landfill Dozer Lease	-	222,000	244,000	244,000	270,000	270,000	1,250,000
Landfill Expansion & Land Acquisition "100 Year Plan"	435,000	6,000,000	6,000,000	6,000,000	2,000,000	2,000,000	22,000,000
Landfill Wheeled Loaders (2) Replacement	-	222,000	222,000	222,000	245,000	245,000	1,156,000
New - Purchase of Solid Waste Compactor	-	1,300,000	-	-	1,500,000	-	2,800,000
Scale House Renovations	-	300,000	-	-	-	-	300,000

Closure and Long Term Care Escrow Deposits

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2009-02	Active		No

Project Description:

The Florida Department of Environmental Protection (FDEP) requires that each solid waste landfill facility make annual deposits to a restricted fund for closure and long term care (LTC) of the facility. This is done to ensure that sufficient funds are available prior to closing for closure and LTC expenses. FDEP also requires an annual evaluation of the remaining life of the cell, used to estimate the number of years until closure, and updated closure and LTC totals.

The amount needed if the Landfill closed today is \$15,846,767. The amount needed for closure after the construction of Phase 4 (est. Jan. 2025) is projected at \$28,825,184.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Tipping Fees		700,000	700,000	700,000	700,000	700,000	3,500,000
Total Funding	-	700,000	700,000	700,000	700,000	700,000	3,500,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Other		700,000	700,000	700,000	700,000	700,000	3,500,000
Total Expenditures	-	700,000	700,000	700,000	700,000	700,000	3,500,000

Landfill Expansion & Land Acquisition "100 Year Plan"

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2014-02	Active		No

Project Description:

This project includes the design, permitting, construction of future expansions, and any forms of land acquisition to allow for expansions. As the current expansion through this project will envelop the remaining space at the current site, land will need to either be purchased, swapped, and/or acquired by other means to accommodate future expansions.

The projected cost for construction of 4b is \$19,200,000. The projection for the purchase of property is \$2,200,000. Phase 4a construction began on January 2, 2024 and is currently in progress. Phase 4b expansion is expected to start in FY 27/28. Once current projects have been funded, this item will convert to funding future Land Acquisitions & Expansions to provide the County with a "100 Year Plan".

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Tipping Fees	435,000	6,000,000	6,000,000	6,000,000	2,000,000	2,000,000	22,435,000
Total Funding	435,000	6,000,000	6,000,000	6,000,000	2,000,000	2,000,000	22,435,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design			250,000				250,000
Land	435,000	2,250,000			2,000,000	2,000,000	6,685,000
Construction		3,750,000	5,750,000	4,800,000			14,300,000
Other				1,200,000			1,200,000
Total Expenditures	435,000	6,000,000	6,000,000	6,000,000	2,000,000	2,000,000	22,435,000

Landfill Dozer Lease

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2020-01	Active		No

Project Description:

Landfill operations require heavy duty machinery that’s operated in extreme conditions and must have the ability to move large volumes of solid waste and soil to meet FDEP Class 1 permit requirements. The Landfill Dozer is used to push, cover, and grade Class 1 waste and cover material. The Landfill Dozer is often used as a back-up piece of equipment during service intervals or down time of the landfill compactor.

This project will be funded each year. The current cost for the 2 year lease totals at \$443,790.48. Solid Waste leased the Dozer beginning on 6/30/2022 for 2 years which will end on 6/30/2024. Funding accomodates a 10 percent increase each 2-years.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Tipping Fees		222,000	244,000	244,000	270,000	270,000	1,250,000
Total Funding	-	222,000	244,000	244,000	270,000	270,000	1,250,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Debt Service		222,000	244,000	244,000	270,000	270,000	1,250,000
Total Expenditures	-	222,000	244,000	244,000	270,000	270,000	1,250,000

Landfill Compactor Lease

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2020-02	Active		No

Project Description:

Landfill operations require heavy duty machinery that's operated in extreme conditions and must have the ability to move large volumes of solid waste and soil to meet FDEP Class 1 permit requirements. A landfill compactor is used to achieve the highest compaction values (tons) per cubic yard to extend the life of the landfill. The lease includes a total maintenance and repair option.

This project will be funded each year. The current cost for the 3 year lease totals at \$691,200 and expires on 12/20/2025. Funding accomodates a 10 percent increase each 3-years.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Tipping Fees		240,000	255,000	255,000	255,000	280,000	1,285,000
Total Funding	-	240,000	255,000	255,000	255,000	280,000	1,285,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Debt Service		240,000	255,000	255,000	255,000	280,000	1,285,000
Total Expenditures	-	240,000	255,000	255,000	255,000	280,000	1,285,000

Landfill Wheeled Loaders (2) Replacement

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2020-03	Active		No

Project Description:

Wheeled loaders are considered multi-use equipment and are used for managing the citizens drop off area, yard waste, loading dirt for daily cover in active cell, and if needed to respond to emergency road clearing following a storm event. Two loaders are necessary for the daily operations at the Landfill.

Solid Waste purchased the Alta Volvo wheeled loaders with a 3 year replacement cycle on 7/1/2022 which will end on 7/1/2025 at which point, new loaders will be purchased. There is a buyback option that will fund up to \$250,000 (other funding). The Loaders are projected to cost \$450,000 each for a total of \$900,000. Funding accomodates a 10 percent increase each 3-years.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Tipping Fees		32,000	222,000	222,000	45,000	245,000	766,000
Other		190,000			200,000		390,000
Total Funding	-	222,000	222,000	222,000	245,000	245,000	1,156,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Equipment		222,000	222,000	222,000	245,000	245,000	1,156,000
Total Expenditures	-	222,000	222,000	222,000	245,000	245,000	1,156,000

Articulated Dump Truck

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2021-01	Active		No

Project Description:

This Articulated Dump Truck is a necessary piece of equipment in Landfill operations. It is utilized on a daily basis to transport landfill cover material from the stock pile to the working face.

Solid Waste does not intend to use the buyback option as having an additional Articulating Dump Truck would be extremely beneficial to operations. The Dump Truck is projected to cost \$470,000. Solid Waste purchased the Articulated Dump Truck on 7/1/2022 and intends to purchase an additional Dump Truck on 7/1/2027.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Tipping Fees		117,500	117,500	117,500			352,500
Total Funding	-	117,500	117,500	117,500	-	-	352,500

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Equipment		117,500	117,500	117,500			352,500
Total Expenditures	-	117,500	117,500	117,500	-	-	352,500

Citizen Service Area - New Site

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2022-01	Active		No

Project Description:

To accommodate the growing population of Citrus County and maximize the Landfill airspace potential, the Citizen Service Area (CSA) will be moving to a new location. With the Phase 4 Expansion, there is no more available footprint to relocate the current CSA on-site. The New Site will contain all of the elements of the CSA along with additional design features to provide a safer and more efficient traffic flow pattern. This Site will also provide a safer drop off location for Citizens by separating them from the heavy equipment and garbage haulers. The projected cost for a new CSA is approximately \$5,100,000. The current CSA has been steadily deteriorating each year and is becoming a hazard for the public. Originally, the plan was to rehabilitate the CSA but as years have passed this is no longer the optimal solution.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Tipping Fees		1,700,000	1,700,000				5,590,000
Total Funding		1,700,000	1,700,000	-	-	-	5,590,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design	100,000	250,000					350,000
Construction		1,450,000	1,700,000				5,240,000
Total Expenditures		1,700,000	1,700,000	-	-	-	5,590,000

Scale House Renovations

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2024-01	Active		No

Project Description:

This project includes the design, permitting, and construction of an addition to the Scale house building adding a break room, replacement of the existing canopy, replacement of the bypass booth, and a remodeled restroom.

The current scale house has been open since 1992 and has many years of service and damage. The canopy has been struck from vehicles and repaired several times. The bathroom is original from 1992 and is in disrepair. The Scale house currently has a very limited amount of space and staff have no room to take a break. Replacing the canopy could create a temporary traffic flow change. Change to the Scale house building such as having to relocate the electric meter causing a loss in power. A temporary power source can be used to minimize any down time (E.g.- generator or temporary pole)

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Tipping Fees		300,000					300,000
Total Funding	-	300,000	-	-	-	-	300,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		300,000					300,000
Total Expenditures	-	300,000	-	-	-	-	300,000

Purchase of Solid Waste Compactor

Solid Waste Management

Project Number:	Project Status:	Strategic Element:	Master Plan:
S2024-02	Active		No

Project Description:

Landfill operations require heavy duty machinery that's operated in extreme conditions and must have the ability to move large volumes of solid waste and soil to meet FDEP Class 1 permit requirements. A landfill compactor is used to achieve the highest compaction values (tons) per cubic yard to extend the life of the landfill. This project is for the purchase of an additional Compactor to maximize operational capacity and provide for equipment failures and servicing due to extreme daily working conditions. Equipment failure and servicing can lead to week long delays in operations.

An additional Compactor would greatly extend the life of the Dozer and other equipment as they are overworked following downtimes. Consistently overworking equipment leads to longer downtimes and greater expenses.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Tipping Fees		1,300,000			1,500,000		2,800,000
Total Funding	-	1,300,000	-	-	1,500,000	-	2,800,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Equipment		1,300,000			1,500,000		2,800,000
Total Expenditures	-	1,300,000	-	-	1,500,000	-	2,800,000



UTILITIES

Capital Improvement Projects 2025

Water and Wastewater

Capital Improvement Project Summary

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Totals
Funding Source							
Grants	2,150,606	15,018,167	16,052,800	6,247,100	17,355,200	9,073,700	63,746,967
Loan	-	2,458,800	3,555,000	2,633,900	3,141,800	3,383,300	15,172,800
Operating Fees	500,000	5,101,549	5,967,674	4,883,799	5,900,849	6,514,549	28,368,420
Other	-	4,681,000	-	-	-	-	4,681,000
Renewal and Replacement	-	700,000	700,000	800,000	500,000	500,000	3,200,000
Wastewater Connection Fees	-	-	200,000	700,000	1,250,000	-	2,150,000
Water Connection Fees	-	1,987,339	100,000	1,250,500	2,650,000	2,650,000	8,637,839
	-	29,946,855	26,575,474	16,515,299	30,797,849	22,121,549	125,957,026
Funding Source Total							
Expenditures	-	-	-	-	-	-	-
Construction	2,450,606	24,020,306	21,407,800	9,146,000	25,472,000	17,842,000	97,888,106
Debt Service	-	4,271,549	4,267,674	4,268,799	4,275,849	4,279,549	21,363,420
Planning/Design	200,000	1,655,000	900,000	3,100,500	1,050,000	-	6,705,500
		29,946,855	26,575,474	16,515,299	30,797,849	22,121,549	125,957,026
Expenditures Total	2,650,606	-	-	-	-	-	-
Capital Improvement Project							
AMI Meter Implementation	561,047	630,000	-	-	-	-	630,000
Brentwood Upgrades III	-	-	-	1,500,000	11,375,000	1,625,000	14,500,000
Citrus Springs Topeka Line Extensions	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Citrus Springs WTP-01	-	-	-	1,150,500	2,650,000	2,650,000	6,450,500
Debt - SRF (Suncoast) CAB & SWM TP	-	116,280	116,280	116,280	116,280	116,280	581,400
Debt - SRF SW Reg Water Reclamation Facility	-	1,010,100	1,010,100	1,010,100	1,010,100	1,010,100	5,050,500
Debt - Utility System Revenue Bonds, Series 2016	-	3,145,169	3,141,294	3,142,419	3,149,469	3,153,169	15,731,520
EMS Building - Convert for Water Resources	500,000	-	-	-	-	-	-
Floral City Elementary School WWTP Interconnect	-	400,000	3,600,000	-	-	-	4,000,000
FM Point of Woods to Inverness	-	-	-	-	550,000	-	550,000
Foxwood Sub Pressure Reducing Valve Install	-	-	-	-	-	60,000	60,000
Holder Industrial Business Park WW Ext	-	3,500,000	-	-	-	-	3,500,000
Hwy 98 & Oak Park Blvd Water Main Loop	-	-	-	90,000	-	-	90,000
Independence to Lakeview	-	-	-	-	-	-	-
Inflow & Infiltration (Relining) Program	-	200,000	200,000	300,000	-	-	700,000
Meadowcrest WWTF Process Modification	-	-	-	-	-	-	-
Misc Renewal & Replacement	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Old Homosassa Cedars STS	-	-	450,000	1,727,000	1,727,000	-	3,904,000
Old Homosassa Downtown East STS	-	4,300,000	-	-	-	-	4,300,000
Old Homosassa Downtown North STS	-	1,618,800	8,092,300	-	-	-	9,711,100
Old Homosassa Downtown West STS	-	2,000,000	-	-	-	-	2,000,000
Old Homosassa Mason Creek STS	-	-	-	-	450,000	7,966,000	8,416,000
Old Homosassa Park STS	-	550,000	5,515,500	-	-	-	6,065,500
Old Homosassa Phase V	1,589,559	1,266,667	-	-	-	-	1,266,667
Old Homosassa Retreats STS	-	-	-	450,000	2,991,000	2,991,000	6,432,000
Old Homosassa Rooks - Cedar Lake Mobile Home Park Interconnect	-	3,041,500	-	-	-	-	3,041,500
Old Homosassa Rooks STS	-	-	450,000	4,079,000	4,079,000	-	8,608,000
Quail Run Subdivision Water Main Loop	-	-	-	-	-	400,000	400,000
SCADA - CAB 1 & 2: DFS to Compact Logix Conversion	-	200,000	-	-	-	-	200,000
SCADA - Programmable Logic Controllers (PLC) Phase I Plants	-	300,000	-	-	-	-	300,000

Capital Improvement Projects
Fiscal Years 2025

SMW Reclaimed Water Distribution System	-	3,981,000	-	-	-	-	3,981,000
Suncoast Blvd /Douglas Ct Water Main Loop	-	-	-	75,000	-	-	75,000
Suncoast Blvd /Rebecca Ct Water Main Loop	-	-	-	-	-	65,000	65,000
Suncoast Parkway 4 (3a)	-	1,687,339	-	-	-	-	1,687,339
Sweetgum Ct N- Water Line & Hydrant	-	-	-	75,000	-	-	75,000
Unincorp (UANCR) Line Looping Project	-	-	100,000	100,000	-	-	200,000
Unincorp (UANCR) Pressure Reducing Valve	-	-	-	-	-	85,000	85,000
US 19 Corridor Lift Station Phase 1	-	-	200,000	700,000	700,000	-	1,600,000
US 19 Sewer - Cardinal St to Green Acres	-	-	1,700,000	-	-	-	1,700,000

Citrus Springs Topeka Line Extensions

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2008-11	Active		No

Project Description:

Installation of water mains on an "as requested" basis to connect homes in the Citrus Springs community water service area that are infill projects constructed pursuant to the Topeka Line Extension Agreement, the County assumed in the acquisition of the FGUA systems.

The County provides the required design, permitting, and construction to extend its current water distribution lines in order to connect new and existing customers to the Citrus Springs community water system.

Funding for this program is from a line of credit, being repaid through Non Ad Valorem tax assessments to all lots in front of which these lines are installed.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Loan		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Total Funding	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Total Expenditures	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000

Misc Renewal & Replacement

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2008-18	Active		No

Project Description:

This project is to meet necessary requirements for renewal, replacement and/or upgrades of items that typically include but not limited to the following: well rehabilitations, hydro pneumatic tanks and associated piping replacements, blower replacements, and rehabilitations to aged lift station/ manholes, replacement of older service lines, aged water meters and fire hydrants, and other capital expenditures that recur on an ongoing basis. Consolidated various renewal and replacement projects into one project. (Well Rehab, Meter Replacement, Fire Hydrant, Pump Station/Manhole Rehab).

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Renewal and Replacement		500,000	500,000	500,000	500,000	500,000	2,500,000
Total Funding	-	500,000	500,000	500,000	500,000	500,000	2,500,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Total Expenditures	-	500,000	500,000	500,000	500,000	500,000	2,500,000

SMW Reclaimed Water Distribution System

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2014-05	Active		No

Project Description:

This project consists of the design and construction of a reclaimed water distribution system to the Sugar Mill Woods Golf Course.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Other		3,981,000	-	-	-	-	3,981,000
Total Funding	-	3,981,000	-	-	-	-	3,981,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		3,981,000	-	-	-	-	3,981,000
Total Expenditures	-	3,981,000	-	-	-	-	3,981,000

US 19 Sewer - Cardinal St to Green Acres

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2015-11	Active		No

Project Description:

This project is driven by the effort Florida Department of Transportation (FDOT) is planning for the widening of US 19. The work requires the relocation, upsizing and expansion of gravity, force main sewer and water main infrastructure in the area before the road widening project is started. Engineering will proceed concurrent with DOT project engineering.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating Fees			1,700,000				1,700,000
Total Funding	-	-	1,700,000	-	-	-	1,700,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction			1,700,000				1,700,000
Total Expenditures	-	-	1,700,000	-	-	-	1,700,000

Debt - Utility System Revenue Bonds, Series 2016

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2017-05	Active		No

Project Description:

During fiscal year 2016, the County issued approximately \$44 million of Water and Wastewater revenue refunding bonds, series 2016. The savings of over 16% or \$6.8 million will be utilized for needed capital improvements to the County's water and wastewater systems and were taken as a one-time savings so that debt service payments would remain at the 2007 levels.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating Fees		3,145,169	3,141,294	3,142,419	3,149,469	3,153,169	15,731,520
Total Funding	-	3,145,169	3,141,294	3,142,419	3,149,469	3,153,169	15,731,520

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Debt Service		3,145,169	3,141,294	3,142,419	3,149,469	3,153,169	15,731,520
Total Expenditures	-	3,145,169	3,141,294	3,142,419	3,149,469	3,153,169	15,731,520

Old Homosassa Downtown West STS

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2018-01	Active		No

Project Description:

This project will connect up to 218 lots within the Old Homosassa area. The majority of the residences are directly adjacent to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potential for nutrient pollution posed by septic tank effluent. This project is part of a proposed phased construction project over a 5-year timeframe and requires multiyear funding. Third party review determined additional funding will be needed to cover construction cost increases, DEP budgeted to increase grant funding.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants		2,000,000					2,000,000
Total Funding	-	2,000,000	-	-	-	-	2,000,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		2,000,000					2,000,000
Total Expenditures	-	2,000,000	-	-	-	-	2,000,000

Old Homosassa Downtown East STS

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2018-02	Active		No

Project Description:

This project will connect up to 473 lots within the Old Homosassa area. The majority of the residences are directly adjacent to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potential for nutrient pollution posed by septic tank effluent. This project is proposed to be a phased construction project over a 5-year timeframe and requires multiyear funding. DEP State Appr, and SWFWMD 30% Design have been adopted, two amendments in process, one for the \$10m award after third party review, and then an additional one for the \$1.190m needed for construction.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants		4,300,000					4,300,000
Total Funding	-	4,300,000	-	-	-	-	4,300,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		4,300,000					4,300,000
Total Expenditures	-	4,300,000	-	-	-	-	4,300,000

Old Homosassa Downtown North STS

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2018-03	Active		No

Project Description:

This project will connect up to 325 lots within the Old Homosassa area. The majority of the residences are directly adjacent to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potential for nutrient pollution posed by septic tank effluent. This project is proposed to be a phased construction project over a 5-year timeframe and requires multiyear funding.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Loan	250,000	808,800	808,800				1,867,600
Grants		810,000	7,283,500				8,093,500
Other	750,000						750,000
Wastewater Connection Fees	250,000						250,000
Total Funding		1,618,800	8,092,300	-	-	-	10,961,100

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		450,000					1,700,000
Construction		1,168,800	8,092,300				9,261,100
Total Expenditures		1,618,800	8,092,300	-	-	-	10,961,100

Old Homosassa Park STS

Water and Wastewater

Project Number: U2018-04	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

This project will connect up to 189 lots within the Old Homosassa area. The majority of the residences are directly adjacent to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potential for nutrient pollution posed by septic tank effluent. This project is proposed to be a phased construction project over a 5-year timeframe and requires multiyear funding

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Loan		150,000	946,200				1,096,200
Grants		400,000	4,569,300				4,969,300
Total Funding	-	550,000	5,515,500	-	-	-	6,065,500

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		550,000	-				550,000
Construction			5,515,500				5,515,500
Total Expenditures	-	550,000	5,515,500	-	-	-	6,065,500

Old Homosassa Rooks STS

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2018-05	Active		No

Project Description:

This project will connect up to 269 lots within the Old Homosassa area. The majority of the residences are directly adjacent to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potential for nutrient pollution posed by septic tank effluent. This project is proposed to be a phased construction project over a 5-year timeframe and requires multiyear funding.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Loan			150,000	705,100	705,100		1,560,200
Grants			300,000	3,373,900	3,373,900		7,047,800
Total Funding	-	-	450,000	4,079,000	4,079,000	-	8,608,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design			450,000	500,000			950,000
Construction				3,579,000	4,079,000		7,658,000
Total Expenditures	-	-	450,000	4,079,000	4,079,000	-	8,608,000

Old Homosassa Retreats STS

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2018-06	Active		No

Project Description:

This project will connect up to 201 lots within the Old Homosassa area. The majority of the residences are directly adjacent to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potential for nutrient pollution posed by septic tank effluent. This project is proposed to be a phased construction project over a 5-year timeframe and requires multiyear funding.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Loan				150,000	507,900	507,900	1,165,800
Grants				300,000	2,483,100	2,483,100	5,266,200
Total Funding	-	-	-	450,000	2,991,000	2,991,000	6,432,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design				450,000	500,000		950,000
Construction					2,491,000	2,991,000	5,482,000
Total Expenditures	-	-	-	450,000	2,991,000	2,991,000	6,432,000

Old Homosassa Cedars STS

Water and Wastewater

Project Number: U2018-07 **Project Status:** Active **Strategic Element:** **Master Plan:**

Project Description:

This project will connect up to 122 lots within the Old Homosassa area. The majority of the residences are directly adjacent to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potential for nutrient pollution posed by septic tank effluent. This project is proposed to be a phased construction project over a 5-year timeframe and requires multiyear funding.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Loan			150,000	278,800	278,800		707,600
Grants			300,000	1,448,200	1,448,200		3,196,400
Total Funding	-	-	450,000	1,727,000	1,727,000	-	3,904,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design			450,000				450,000
Construction				1,727,000	1,727,000		3,454,000
Total Expenditures	-	-	450,000	1,727,000	1,727,000	-	3,904,000

Old Homosassa Mason Creek STS

Water and Wastewater

Project Number: U2018-08
 Project Status: Active
 Strategic Element:
 Master Plan:

Project Description:

This project will connect up to 263 lots within the Old Homosassa area. The majority of the residences are directly adjacent to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potential for nutrient pollution posed by septic tank effluent. This project is proposed to be a phased construction project over a 5-year timeframe and requires multiyear funding.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Loan					150,000	1,375,400	1,525,400
Grants					300,000	6,590,600	6,890,600
Total Funding	-	-	-	-	450,000	7,966,000	8,416,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design					450,000		450,000
Construction						7,966,000	7,966,000
Total Expenditures	-	-	-	-	450,000	7,966,000	8,416,000

US 19 Corridor Lift Station Phase 1

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2018-16	Active		No

Project Description:

The intent of this project is to design and construct three master lift stations along the US 19 corridor from Green Acres St. to Jump Ct. concurrent with the US 19 Road Widening project for the purpose of accommodating future wastewater flows from commercial and residential areas that are currently served by an OSTDS. As part of the US 19 road widening, gravity sewer is being constructed to serve the US 19 corridor to accommodate future flows from businesses and residential areas that currently utilize an OSTDS along this corridor. Lift station and construction were not part of the original plan for the US 19 road work.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Wastewater Connection Fees			200,000	700,000	700,000		1,600,000
Total Funding	-	-	200,000	700,000	700,000	-	1,600,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design							-
Construction			200,000	700,000	700,000		1,600,000
Total Expenditures	-	-	200,000	700,000	700,000	-	1,600,000

Debt - SRF SW Reg Water Reclamation Facility

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2019-10	Active		No

Project Description:

On August 9, 2016, the County entered into a Clean Water State Revolving Fund Construction Loan Agreement with the State of Florida, Department of Environmental Protection in the amount of \$12,440,100, at an interest rate of .009%, to fund construction of the South West Regional Water Reclamation Facility (previously known as Sugarmill Woods). On January 21, 2020, the loan was amended for a total amount of \$20,191,150 with an interest rate of 0% per annum. The debt matures on December 15, 2039 and is secured by a pledge of revenues derived from operation of water and wastewater systems. Debt service payments will be made through the utility fund.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating Fees		1,010,100	1,010,100	1,010,100	1,010,100	1,010,100	5,050,500
Total Funding	-	1,010,100	1,010,100	1,010,100	1,010,100	1,010,100	5,050,500

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Debt Service		1,010,100	1,010,100	1,010,100	1,010,100	1,010,100	5,050,500
Total Expenditures	-	1,010,100	1,010,100	1,010,100	1,010,100	1,010,100	5,050,500

Debt - SRF (Suncoast) CAB & SWM TP

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2021-03	Active		No

Project Description:

On November 28, 2017, the BOCC entered into a drinking water State Revolving Fund (SRF) construction agreement with the State of Florida, Department of Environmental Protection (FDEP) in the amount of \$2,000,000 at an interest rate of 2.00%. Proceeds will fund the Suncoast Parkway II utility interconnection. The debt is secured by pledge of water and wastewater revenues. Semiannual principal payments of \$87,450 will commence January 15, 2023, until the project completion, at which time the amortization schedule will be recalculated and implemented.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating Fees		116,280	116,280	116,280	116,280	116,280	581,400
Total Funding	-	116,280	116,280	116,280	116,280	116,280	581,400

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Debt Service		116,280	116,280	116,280	116,280	116,280	581,400
Total Expenditures	-	116,280	116,280	116,280	116,280	116,280	581,400

Brentwood Upgrades III

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2022-01	Active		No

Project Description:

The purpose of this project is to expand and upgraded the County's existing Brentwood Wastewater Treatment Plant to keep pace with growth in the service area, reduce nutrient loading to local springs, and enhance water conservation by providing reuse quality water suitable for irrigation.

The project will involve expanding the capacity of the existing treatment plant from 575,000 gallons per day to 1,150,000 gallons per day, plus the addition of effluent filtration, ground storage, reuse pumping and other reliability and redundancy features needed to comply with public access reuse standards.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating Fees				375,000	1,625,000	1,625,000	3,625,000
Grants				1,125,000	9,750,000		10,875,000
Total Funding	-	-	-	1,500,000	11,375,000	1,625,000	14,500,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design				1,000,000			1,000,000
Construction				500,000	11,375,000	1,625,000	13,500,000
Total Expenditures	-	-	-	1,500,000	11,375,000	1,625,000	14,500,000

FM Point of Woods to Inverness

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2022-03	Active		No

Project Description:

The purpose of this project is to make possible abandonment of the County's existing Point O' Woods Wastewater Treatment Plant and redirect its wastewater flows the City of Inverness system. The existing plant is a small package type plant serving an isolated service area located within the overall City of Inverness Utility Service Area. The majority of the project will involve construction of approximately 13,000 ft of 6-inch diameter force along Gospel Island Road from the vicinity of S. Edinburgh Dr. to Pritchard Island Rd. Upgrades to existing wastewater lift stations will also be required due to longer pumping distances involved.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Wastewater Connection Fees					550,000		550,000
Total Funding	-	-	-	-	550,000	-	550,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design					100,000		100,000
Construction					450,000		450,000
Total Expenditures	-	-	-	-	550,000	-	550,000

Holder Industrial Business Park WW Ext

Water and Wastewater

Project Number: U2022-07	Project Status: Active	Strategic Element:	Master Plan:
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Project Description:

The intent of this project is to design and construct one lift station located at the old Quail Ridge subdivision water plant site and an 8-inch force main to pump wastewater from the Holder Business Park to the existing force main at the corner of CR 491 and Deltona Avenue. The purpose of the project will accommodate future wastewater flows from commercial and residential areas that are currently served by an OSTDS.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants		2,800,000					2,800,000
Other		700,000					700,000
Total Funding	-	3,500,000	-	-	-	-	3,500,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		3,500,000					3,500,000
Total Expenditures	-	3,500,000	-	-	-	-	3,500,000

Old Homosassa Phase V

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2022-11	Active		No

Project Description:

The County will construct a municipal sanitary sewer system located in the west downtown area of Old Homosassa located within near proximity of the headsprings of Homosassa. This will allow for the connection of up to approximately 115 connections, with existing septic tanks along the Homosassa River, to Citrus County's wastewater system, where flows will be routed to the Southwest Regional Water Reclamation Facility for advanced treatment.

New Federal Grant has been applied for to obtain additional funding.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants		1,266,667					2,856,226
Total Funding		1,266,667	-	-	-	-	2,856,226

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		1,266,667					2,856,226
Total Expenditures		1,266,667	-	-	-	-	2,856,226

Citrus Springs WTP-01

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2023-01	Active		No

Project Description:

Citrus County’s water master planning has long recommended the consolidation of small water treatment and pumping facilities into a fewer number of larger facilities in order to improve overall system capacity, reliability, redundancy, and operational flexibility. This project consists of constructing a new water treatment plant on the site of the County’s now abandoned Citrus Springs Wastewater Treatment Plant. The new plant will include ground storage, treatment, and pumping facilities suitable for expansion, as the system grows, and also capable of receiving flows from several small existing well/treatment facilities thereby furthering the goal of facility consolidation.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Water Connection Fees				1,150,500	2,650,000	2,650,000	6,450,500
Total Funding	-	-	-	1,150,500	2,650,000	2,650,000	6,450,500

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design				1,150,500			1,150,500
Construction					2,650,000	2,650,000	5,300,000
Total Expenditures	-	-	-	1,150,500	2,650,000	2,650,000	6,450,500

EMS Building - Convert for Water Resources

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2023-02	Active		No

Project Description:

Convert Old EMS Building into usable office space for Water Resources Dept, Water Admin, Business Services and Utility Planning and Engineering Divisions will be relocated to the site. Paving for parking lot and possible HVAC system upgrades will also be needed.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating Fees	500,000						500,000
Total Funding	500,000	-	-	-	-	-	500,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design	200,000						200,000
Construction	300,000						300,000
Total Expenditures	500,000	-	-	-	-	-	500,000

AMI Meter Implementation

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2023-03	Active		No

Project Description:

This project is a continuation of the AMI implementation to replace old manually read meters with smart water meters to provide detailed electronic water flow data. This project impacts existing and future water customers throughout the service area. A key benefit is early leak detection for customers and the utility.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating Fees		330,000					330,000
Water Connection Fees		300,000					300,000
Grants	561,047						561,047
Total Funding	561,047	630,000	-	-	-	-	1,191,047

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction	561,047	630,000					1,191,047
Total Expenditures	561,047	630,000	-	-	-	-	1,191,047

Unincorp (UANCR) Line Looping Project

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2023-05	Active		No

Project Description:

Finish the areas in the Unincorporated Area North of Crystal River by looping the system for reliability, water quality, and public health and safety measures.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Water Connection Fees			100,000	100,000			200,000
Total Funding	-	-	100,000	100,000	-	-	200,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction			100,000	100,000			200,000
Total Expenditures	-	-	100,000	100,000	-	-	200,000

Suncoast Blvd /Douglas Ct Water Main Loop

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2024-05	Active		No

Project Description:

Construct a loop for service of 7945 S. Suncoast Blvd. now being serviced by one way off of Douglas Ct. in SMW. An existing 12" main runs parallel with this property.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating Fees				75,000			75,000
Total Funding	-	-	-	75,000	-	-	75,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction				75,000			75,000
Total Expenditures	-	-	-	75,000	-	-	75,000

Suncoast Blvd /Rebecca Ct Water Main Loop

Water and Wastewater

Project Number: U2024-06 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

Construct a loop for service of 7789 S. Suncoast Blvd. now being serviced by one way off of Rebecca Ct in SMW. An existing 12" main runs parallel with this property.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating Fees						65,000	65,000
Total Funding	-	-	-	-	-	65,000	65,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction						65,000	65,000
Total Expenditures	-	-	-	-	-	65,000	65,000

Quail Run Subdivision Water Main Loop

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2024-07	Active		No

Project Description:

Construct a 6" water main extension from 7401 N Florida Ave and tie in at N Grackle Pt. This will provide a loop system for the Quail Run Subdivision which is currently fed from 491.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating Fees						400,000	400,000
Total Funding	-	-	-	-	-	400,000	400,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction						400,000	400,000
Total Expenditures	-	-	-	-	-	400,000	400,000

Hwy 98 & Oak Park Blvd Water Main Loop

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2024-08	Active		No

Project Description:

8" Water main extension on the service road between Hwy 98 and Oak Park Blvd. This would create another loop to the existing system and will ensure continued service to the Publix shopping center in SMW area.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating Fees				90,000			90,000
Total Funding	-	-	-	90,000	-	-	90,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction				90,000			90,000
Total Expenditures	-	-	-	90,000	-	-	90,000

Foxwood Sub Pressure Reducing Valve Install

Water and Wastewater

Project Number: U2024-09	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

Install a 10" Pressure Reducing Valve for the Foxwood Subdivision. Too high of water pressure has resulted in numerous line breaks in this area.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating Fees						60,000	60,000
Total Funding	-	-	-	-	-	60,000	60,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction						60,000	60,000
Total Expenditures	-	-	-	-	-	60,000	60,000

Unincorp (UANCR) Pressure Reducing Valve

Water and Wastewater

Project Number: U2024-10 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

Install an 18" Pressure reducing valve for the Unincorporated Area North of Crystal River

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating Fees						85,000	85,000
Total Funding	-	-	-	-	-	85,000	85,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction						85,000	85,000
Total Expenditures	-	-	-	-	-	85,000	85,000

Sweetgum Ct N- Water Line & Hydrant

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2024-11	Active		No

Project Description:

Install water line and fire hydrant along Sweetgum Court North in Region II, from isolation valve located at the intersection of Sweetgum Ct. North and Greentree Street to isolation valve on Lot 23, approximately 1060 ft.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating Fees				75,000			75,000
Total Funding	-	-	-	75,000	-	-	75,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction				75,000			75,000
Total Expenditures	-	-	-	75,000	-	-	75,000

SCADA - Programmable Logic Controllers (PLC) Phase I Plants

Water and Wastewater

Project Number: U2025-01 **Project Status:** Active **Strategic Element:** **Master Plan:**

Project Description:

Upgrade of programmable logic controllers (PLC) at Meadowcrest Wastewater Plant, Sugarmill Woods Water Plant 2, Sugarmill Woods Water Plant 3, and Pine Ridge 1. Existing PLC's are failing, and replacement materials are no longer readily available (the electronic chips required to manufacture were forced out of production during Covid).

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating Fees		300,000					300,000
Total Funding	-	300,000	-	-	-	-	300,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		300,000					300,000
Total Expenditures	-	300,000	-	-	-	-	300,000

SCADA - CAB 1 & 2: DFS to Compact Logix Conversion

Water and Wastewater

Project Number: U2025-02
 Project Status: Active
 Strategic Element:
 Master Plan:

Project Description:

As Citrus County Utilities implements the SCADA Master Plan, different sub-phases will occur. This phase will convert the existing (DFS) electrical SCADA equipment / infrastructure at CAB 1 & CAB 2, to Rockwell Automation Compact Logix Programmable Logic Controllers which is directly integrated with the new VTScada system.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating Fees		200,000					200,000
Total Funding	-	200,000	-	-	-	-	200,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		200,000					200,000
Total Expenditures	-	200,000	-	-	-	-	200,000

Inflow & Infiltration (Relining) Program

Water and Wastewater

Project Number: U2025-03 **Project Status:** Active **Strategic Element:** **Master Plan:**

Project Description:

Video data analysis has confirmed several of our older wastewater collection systems are suffering from various points of infiltration. Reduction of the inflow and infiltration is imperative. Relining of these systems will greatly reduce financial and infrastructure stress, while reducing the risk for liability issues and sanitary system overflows. The project will be completed in phases to reline the following collection systems: River Haven, Halls River Road, Point of Woods, and Apache Shores.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Renewal and Replacement		200,000	200,000	300,000			700,000
Total Funding	-	200,000	200,000	300,000	-	-	700,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		200,000	200,000	300,000			700,000
Total Expenditures	-	200,000	200,000	300,000	-	-	700,000

Floral City Elementary School WWTP Interconnect

Water and Wastewater

Project Number: U2025-04
 Project Status: Active
 Strategic Element:
 Master Plan:

Project Description:

Interconnect the Floral City Elementary School WWTP to the City of Inverness wastewater collection system. This project will also allow existing private package plant owners along the route to connect. In addition it will provide a point of connection for future septic to sewer projects in the area.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants		400,000	3,600,000				4,000,000
Total Funding	-	400,000	3,600,000	-	-	-	4,000,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		400,000					400,000
Construction			3,600,000				3,600,000
Total Expenditures	-	400,000	3,600,000	-	-	-	4,000,000

Old Homosassa Rooks - Cedar Lake Mobile Home Park Interconnect

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2025-05	Active		

Project Description:

Cedar Lake Mobile Home & RV Park is located within the limits of the Old Homosassa STS Project area. The park is currently served by a private wastewater package plant with 14,000 GPD capacity (FDEP Permit No. FLA011899).

This project will decommission & demolish the existing Cedar Lakes MHP WWTP, redirecting flows to Citrus County's collection system and SWRWRF. This project was planned to be part of the 'Cedars' phase, but due to Cedar Lake's pressing need to provide wastewater service, the County is seeking to get these improvements in place earlier than the 'Cedars' phase would have dictated. The project will involve construction of ~ 3,400 ft of 6-inch diameter force main along Mason Creek Road from the vicinity of S. Garcia Road to the NE corner of Cedar Lakes MHP, where a standard County lift station will be constructed to serve both the initial flows associated with the mobile home park and future flows from the area.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants		3,041,500					3,041,500
Total Funding	-	3,041,500	-	-	-	-	3,041,500

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design		255,000					255,000
Construction		2,786,500					2,786,500
Total Expenditures	-	3,041,500	-	-	-	-	3,041,500

Suncoast Parkway 4 (3a)

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2025-06	Active		No

Project Description:

Citrus County currently holds a Utility Work By Highway Contractor Master Agreement with the State of Florida Department of Transportation (FDOT) that provides procedural steps for installation or relocation of County owned utilities within FDOT Right of Way. The purpose of this agreement is to address county owned utilities concurrently with road construction to eliminate potential construction conflicts, therefore reducing delays and potential cost increases. Projects of this type are difficult to forecast within the County's 5-year Capital Improvement Plan, being the authorization to proceed with construction lies solely with FDOT administration. For 2025 CIP Budget consideration is a suggested utility extension along the next phase of Suncoast Parkway 2 (SR 589). The project would extend the existing 18" water main along SR 589, approximately 3,000 feet North of the present terminus point. This effort aligns with the County's strategic goals of continued expansion of utility infrastructure to service properties lying within the Northern portion of Citrus County.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Water Connection Fees		1,687,339					1,687,339
Total Funding	-	1,687,339	-	-	-	-	1,687,339

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		1,687,339					1,687,339
Total Expenditures	-	1,687,339	-	-	-	-	1,687,339



PUBLIC SAFETY

Capital Improvement Projects 2025



Public Safety

Capital Improvement Project Summary

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Totals
Funding Source							
EMS	-	612,000	612,000	612,000	612,000	612,000	3,060,000
Fire District Taxes	-	1,168,645	2,278,820	1,302,690	1,327,277	1,086,056	7,163,488
Impact Fees	-	2,500,000	-	-	-	-	2,500,000
Other	-	52,000	-	-	-	-	52,000
		4,332,645	2,890,820	1,914,690	1,939,277	1,698,056	12,775,488
Funding Source Total							
Construction	-	2,500,000	1,035,000	35,000	35,000	-	3,605,000
Debt Service	-	231,545	231,545	231,545	231,545	-	926,180
Equipment	-	989,100	1,012,275	1,036,145	1,060,732	1,086,056	5,184,308
Other	-	612,000	612,000	612,000	612,000	612,000	3,060,000
Planning/Design	-	-	-	-	-	-	-
		4,332,645	2,890,820	1,914,690	1,939,277	1,698,056	12,775,488
Expenditures Total							
EMS Apparatus Replacement	-	612,000	612,000	612,000	612,000	612,000	3,060,000
Fire Apparatus Equipment Capital Lease	-	231,545	231,545	231,545	231,545	-	926,180
Fire Apparatus Replacement	-	772,500	795,675	819,545	844,132	869,456	4,101,308
Fire Emergency Generators	-	52,000	52,000	52,000	52,000	52,000	260,000
Fire Rescue Radio Replacement Plan	-	64,600	64,600	64,600	64,600	64,600	323,000
Fire Small Equipment Replacement Plan	-	100,000	100,000	100,000	100,000	100,000	500,000
Fire Station Roof Replacement Plan	-	-	35,000	35,000	35,000	-	105,000
New Fire Station 25	-	2,500,000	1,000,000	-	-	-	3,500,000

Fire Rescue Radio Replacement Plan

Public Safety

Project Number: F2019-02 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

Purchase 6 new portable radios per year. New portable radios are needed throughout Fire Rescue to allow for multi-key encryption. Multi-key encryption will allow our department to communicate with surrounding jurisdictions during incident response with any mutual aid agency.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Fire District Taxes		64,600	64,600	64,600	64,600	64,600	323,000
Total Funding	-	64,600	64,600	64,600	64,600	64,600	323,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Equipment		64,600	64,600	64,600	64,600	64,600	323,000
Total Expenditures	-	64,600	64,600	64,600	64,600	64,600	323,000

New Fire Station 25

Public Safety

Project Number:	Project Status:	Strategic Element:	Master Plan:
F2019-03	Active		No

Project Description:

FY 2024 Design of new fire station.
 FY 2025 Build new fire station. Attempting to obtain Federal grant funds to offset the construction costs.
 Based on use, need, and evaluation of all current Fire Stations, this project will be to build a new fire station.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Impact Fees		2,500,000					2,500,000
Fire District Taxes		-	1,000,000				1,000,000
Total Funding	-	2,500,000	1,000,000	-	-	-	3,500,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Planning/Design							-
Construction		2,500,000	1,000,000				3,500,000
Total Expenditures	-	2,500,000	1,000,000	-	-	-	3,500,000

Fire Emergency Generators

Public Safety

Project Number: F2019-04 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

Fire Station Emergency Generator Replacement Plan: replace one station’s emergency generator every year. Emergency generators will be powerful enough to conduct uninterrupted business during power outages.

FY 24/25 - Fire Station 18
FY 25/26 - Fire Station 9
FY 26/27 - Fire Station 14
FY 27/28 - Fire Station 7

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants		90,000					90,000
Fire District Taxes		30,000	-	52,000	52,000	52,000	186,000
Total Funding	-	120,000	-	52,000	52,000	52,000	276,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Equipment		120,000	-	52,000	52,000	52,000	276,000
Total Expenditures	-	120,000	-	52,000	52,000	52,000	276,000

Projected Operational Impacts

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Operating		8,000	8,000	8,000	8,000	8,000	40,000
Total Operational Impacts	-	8,000	8,000	8,000	8,000	8,000	40,000

Fire Station Roof Replacement Plan

Public Safety

Project Number: F2019-05	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

Replace one roof annually on Fire Stations.

FY 25/26 - Station 07
 FY 26/27 - Station 23
 FY 27/28 - Station 09

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Fire District Taxes		-	35,000	35,000	35,000	-	105,000
Total Funding	-	-	35,000	35,000	35,000	-	105,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction		-	35,000	35,000	35,000	-	105,000
Total Expenditures	-	-	35,000	35,000	35,000	-	105,000

Fire Apparatus Replacement

Public Safety

Project Number:	Project Status:	Strategic Element:	Master Plan:
F2019-06	Active		No

Project Description:

This project allows for money to be entered into a vehicle trust and provides for ongoing replacement apparatus for Fire Rescue to include engines, brush truck, tankers, ladder trucks, squad vehicles and command vehicles. These vehicles are designed to respond to emergencies of all types and some are designed with pumps and specialty equipment to fight fires. Front line fire apparatus should not exceed 10-15 years, after 10 years vehicles will go into reserve status for 5 years. Vehicles will need to be refurbished or replaced after 20 years. Administrative vehicles should not exceed 5-7 years. Airboats should not exceed 15 years. Equipment trailers should not exceed 20 years.

- FY 25 - Admin Vehicle x 2, Brush Truck, Squad Refurb.
- FY 26 - Admin Vehicle x 2, Engine, Tanker
- FY 27 - Brush Truck, Engine x 2, Tanker
- FY 28 - Engine
- FY 29 - Brush Truck, Engine x 2, Tanker

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Fire District Taxes		772,500	795,675	819,545	844,132	869,456	4,101,308
Total Funding	-	772,500	795,675	819,545	844,132	869,456	4,101,308

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Equipment		772,500	795,675	819,545	844,132	869,456	4,101,308
Total Expenditures	-	772,500	795,675	819,545	844,132	869,456	4,101,308

Fire Apparatus Equipment Capital Lease

Public Safety

Project Number: F2019-08	Project Status: Active	Strategic Element:	Master Plan: No
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Project Description:

On December 20, 2019, the BOCC entered into a capital lease for the purchase of fire apparatus equipment in the amount of \$1,637,787 at an interest rate of 2.82% over an eight year period.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Fire District Taxes		231,545	231,545	231,545	231,545		926,180
Total Funding	-	231,545	231,545	231,545	231,545	-	926,180

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Debt Service		231,545	231,545	231,545	231,545		926,180
Total Expenditures	-	231,545	231,545	231,545	231,545	-	926,180

EMS Apparatus Replacement

Public Safety

Project Number:	Project Status:	Strategic Element:	Master Plan:
F2023-01	Active		No

Project Description:

This project allows for money to be entered into a vehicle trust and provides for ongoing replacement apparatus for Fire Rescue to include EMS Rescue Units and Critical Care Transport Units. These vehicles are designed to respond to all medical related emergencies. Front line EMS apparatus should not exceed 5 years or 250,000 miles, after 5 years vehicles will go into reserve status for 3 years or an additional 100,000 miles. Vehicles will need to be refurbished or replaced after 8 years. Cost per ambulance is currently \$306,000.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
EMS		612,000	612,000	612,000	612,000	612,000	3,060,000
Total Funding	-	612,000	612,000	612,000	612,000	612,000	3,060,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Other		612,000	612,000	612,000	612,000	612,000	3,060,000
Total Expenditures	-	612,000	612,000	612,000	612,000	612,000	3,060,000

Fire Small Equipment Replacement Plan

Public Safety

Project Number:	Project Status:	Strategic Element:	Master Plan:
F2023-03	Active		No

Project Description:

This project allows for money to be entered into a small equipment trust and provides for ongoing replacement. This fund will be used to replace equipment such as thermal imaging cameras, ventilation chain saws and cut-off saws, positive and negative pressure fans, hydraulic extrication equipment, and breathing apparatus. Current equipment will be replaced once deemed to be no-longer serviceable, or when the cost of repair exceeds the cost of replacement.

Funding Source

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Fire District Taxes		100,000	100,000	100,000	100,000	100,000	500,000
Total Funding	-	100,000	100,000	100,000	100,000	100,000	500,000

Expenditures

	CCF	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Equipment		100,000	100,000	100,000	100,000	100,000	500,000
Total Expenditures	-	100,000	100,000	100,000	100,000	100,000	500,000



Citrus County, Florida

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