



Citrus County, Florida

CAPITAL IMPROVEMENT PROJECTS

2023-2027



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SUMMARY

Capital Improvement Projects 2024

Capital Improvement Project Summary

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Totals
Funding Source							
EMS	-	-	801,521	801,521	801,521	801,521	3,206,084
Fire District Taxes	-	784,984	699,520	665,359	593,007	597,435	3,340,305
General Fund Taxes	3,643,131	8,473,275	13,734,900	9,424,849	4,746,966	7,086,830	43,466,820
Grants	2,711,230	6,486,285	6,615,481	7,070,783	7,054,760	10,232,000	37,459,309
Impact Fees	465,100	1,414,782	3,876,682	66,250	67,100	68,250	5,493,064
Library District Taxes	-	-	130,000	-	-	-	130,000
Loan	-	5,364,690	4,040,375	5,041,375	3,535,000	2,534,000	20,515,440
Operating Fees	1,000,000	5,765,799	6,875,349	6,151,499	4,827,439	7,709,599	31,329,685
Other	10,351,012	20,517,249	13,502,907	17,781,700	16,997,575	22,347,000	91,146,431
Renewal and Replacement	410,000	670,000	500,000	500,000	500,000	500,000	2,670,000
Stormwater	-	1,950,000	3,400,000	1,900,000	2,250,000	3,500,000	13,000,000
Tipping Fees	16,466,364	9,604,500	9,304,500	10,339,500	7,989,500	1,872,000	39,110,000
Transportation and Gas Taxes	1,116,047	12,179,474	14,348,601	10,575,195	11,450,365	11,541,500	60,095,135
Wastewater Connection Fees	800,000	-	200,000	700,000	1,250,000	-	2,150,000
Water Connection Fees	620,000	240,000	240,000	100,000	100,000	1,150,500	1,830,500
Funding Source Total	37,582,884	73,451,038	78,269,836	71,118,031	62,163,233	69,940,635	354,942,773
Expenditures							
Construction	32,784,113	45,623,766	48,378,232	43,489,278	38,502,425	49,001,000	224,994,701
Debt Service	-	12,042,790	11,758,715	10,421,094	10,438,175	10,487,474	55,148,248
Equipment	3,236,668	3,610,821	5,316,452	5,705,659	3,846,433	2,901,661	21,381,026
Land	-	2,050,000	2,285,000	-	1,474,000	-	5,809,000
Other	79,316	6,463,121	6,997,437	8,790,000	4,002,000	2,990,000	29,242,558
Planning/Design	1,482,787	3,660,540	3,534,000	2,712,000	3,900,200	4,560,500	18,367,240
Expenditures Total	37,582,884	73,451,038	78,269,836	71,118,031	62,163,233	69,940,635	354,942,773
Capital Improvement Project							
Aviation	1,178,787	4,099,230	4,809,000	4,531,500	4,494,960	10,695,000	28,629,690
General Fund	4,120,484	4,534,574	6,507,964	4,622,024	2,445,516	1,574,995	19,685,073
Library District	125,000	664,100	795,000	66,250	67,100	68,250	1,660,700
Parks and Recreation	2,664,109	3,284,000	4,578,481	4,615,981	250,000	100,000	12,828,462
Public Buildings	-	2,693,125	2,402,200	2,114,825	2,122,465	2,137,585	11,470,200
Public Safety	-	1,034,984	5,001,041	1,466,880	1,394,528	1,398,956	10,296,389
Solid Waste Management	16,466,364	9,604,500	9,554,500	10,339,500	8,249,500	2,132,000	39,880,000
Stormwater	-	2,025,000	3,400,000	1,900,000	2,250,000	3,500,000	13,075,000
Transportation Funds	1,116,047	19,022,036	23,348,601	19,797,897	24,550,365	24,841,500	111,560,399
Water and Wastewater	11,912,093	26,489,489	17,873,049	21,663,174	16,338,799	23,492,349	105,856,860
Capital Improvement Project Total	37,582,884	73,451,038	78,269,836	71,118,031	62,163,233	69,940,635	354,942,773



GENERAL FUND

Capital Improvement Projects 2024

General Fund

Capital Improvement Project Summary

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Totals
Funding Source							
General Fund Taxes	2,208,816	3,356,260	5,084,500	3,594,449	1,417,941	669,995	14,123,145
Grants	1,162,749	600,000	600,000	600,000	600,000	600,000	3,000,000
Impact Fees	-	71,682	71,682	-	-	-	143,364
Loan	-	305,000	305,000	305,000	305,000	305,000	1,525,000
Other	748,919	201,632	446,782	122,575	122,575	-	893,564
Funding Source Total	4,120,484	4,534,574	6,507,964	4,622,024	2,445,516	1,574,995	19,685,073
-	-	-	-	-	-	-	-
Construction	1,929,500	855,050	1,521,250	1,005,000	205,000	-	3,586,300
Debt Service	-	1,381,521	1,389,821	584,200	592,566	620,745	4,568,853
Equipment	2,111,668	2,139,882	3,534,456	3,032,824	1,635,950	954,250	11,297,362
Other	79,316	63,121	7,437	-	12,000	-	82,558
Planning/Design	-	95,000	55,000	-	-	-	150,000
Expenditures Total	4,120,484	4,534,574	6,507,964	4,622,024	2,445,516	1,574,995	19,685,073
-	-	-	-	-	-	-	-
Air Handling Unit & Outdoor Handling Unit Refurbishments	-	406,500	406,500	-	-	-	813,000
Aquatics Remodel	-	60,000	-	-	-	-	60,000
CC Detention Facility - Resurface Parking Areas	200,000	-	-	-	-	-	-
Citrus County Jail Chiller Replacement	-	-	406,250	81,250	81,250	81,250	650,000
Citrus County Resource Center Exterior Paint	130,000	-	-	-	-	-	-
Citrus County Resource Center Roof Coating	140,250	70,125	70,125	-	-	-	140,250
Citrus County Transit	-	600,000	667,000	667,000	667,000	667,000	3,268,000
Citrus Spring Community Center Reroof	-	120,800	-	-	-	-	120,800
Clerk's Hardware & Software Replcmnt	-	138,750	230,311	896,874	12,000	6,000	1,283,935
Constitutional Officer Renovations	-	34,000	446,000	-	-	-	480,000
Detention Center HVAC System Replacement	862,749	-	-	-	-	-	-
Emergency Operations Center Chiller #1	135,000	162,500	162,500	-	-	-	325,000
Energy Saving Project Debt	-	262,566	270,966	279,200	287,566	315,745	1,416,043
Historic Courthouse ADA Ramp	-	55,000	-	-	-	-	55,000
Judicial Infrastructure Replacement	748,919	201,632	201,632	-	-	-	403,264
Lecanto Gov't Bldg Carpet Replacement	185,000	190,000	-	-	-	-	190,000
Lecanto Gov't Bldg Chiller #2	165,000	80,000	80,000	-	-	-	160,000
Lecanto Gov't Bldg Exterior Stucco & Painting	-	175,000	-	-	-	-	175,000
Lecanto Gov't Bldg Roof Coating	80,000	80,000	-	-	-	-	80,000
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	1,525,000
New Courthouse 1st Floor South Side Windows	54,000	-	-	-	-	-	-
New Courthouse Chiller Replacement	-	-	325,200	325,200	325,200	-	975,600
New Courthouse Generator	1,000,000	-	-	-	-	-	-
Phone System - Debt Service	-	92,200	92,100	-	-	-	184,300
Radio Equipment Replacement	-	362,500	362,500	362,500	362,500	-	1,450,000
Radio System - Debt Service	-	721,755	721,755	-	-	-	1,443,510
Resource Center - Resurface Parking Area	-	-	580,000	-	-	-	580,000
Resource Center Generator	-	-	500,000	500,000	-	-	1,000,000
Resurface /Restripe LGB Complex	79,316	51,121	-	-	-	-	51,121
Road Maintenance - Heavy Equipment	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000

Road Maintenance Pole Barns	-	-	125,000	125,000	125,000	-	375,000
Space Needs	-	35,000	55,000	800,000	-	-	890,000
West Citrus Center Roof Coating	140,250	70,125	70,125	-	-	-	140,250

Citrus County Transit

General Fund

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

Project Description:

FY 2023/2024 project is based on the purchase of 3 passenger wheelchair accessible buses and 2 mini vans. All vehicles are ordered through the Florida Department of Transportation (FDOT) approved vendors, and meet the FDOT criteria for replacement. FY 2023/2024 through FY 2027/2028 projects will replace 18 Para transit and Deviated Fixed Route buses. FDOT recommends replacement of buses after 150,000 miles and/or five (5) years, whichever comes first. The demand for Para Transit services and the increased demand of the Deviated Fixed Route service is the main factor in meeting the 150,000 miles per vehicle requirement in a shorter period than the 5 years criteria. Drivers for the replacement buses are grant funded employees.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes			67,000	67,000	67,000	67,000	268,000
Grants		600,000	600,000	600,000	600,000	600,000	3,000,000
Total Funding	-	600,000	667,000	667,000	667,000	667,000	3,268,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment		600,000	667,000	667,000	667,000	667,000	3,268,000
Total Expenditures	-	600,000	667,000	667,000	667,000	667,000	3,268,000

Radio System - Debt Service

General Fund

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

Project Description:

Update the public safety radio system.

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		650,073	650,073				1,300,146
Impact Fees		71,682	71,682				143,364
Total Funding	-	721,755	721,755	-	-	-	1,443,510

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Debt Service		721,755	721,755				1,443,510
Total Expenditures	-	721,755	721,755	-	-	-	1,443,510

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		262,566	270,966	279,200	287,566	315,745	1,416,043
Total Funding	-	262,566	270,966	279,200	287,566	315,745	1,416,043

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Debt Service		262,566	270,966	279,200	287,566	315,745	1,416,043
Total Expenditures	-	262,566	270,966	279,200	287,566	315,745	1,416,043

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. (B201401)

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		92,200	92,100				184,300
Total Funding	-	92,200	92,100	-	-	-	184,300

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Debt Service		92,200	92,100				184,300
Total Expenditures	-	92,200	92,100	-	-	-	184,300

Resurface /Restripe LGB Complex

General Fund

Project Number: GF2017-08
Project Status: Active
Strategic Element:
Master Plan: No

Project Description:

Resurface and restripe the Lecanto Government Building Complex parking area with 1" asphalt (SP 9.5) and thermoplastic pavement markings.

Phase 3 - Cost to resurface and restripe Lecanto Extension Office Parking Lot and rear LGB parking and drive - \$130,437. Completed in FY 17/18: Phase 1 - Resurface and Restripe Lecanto Government Building Parking Lots \$95,975.

Completed in FY 18/19: Phase 2 - Resurface and Restripe Lecanto Health Department Parking Lot \$33,434.

Postponed Phase 3 until FY 20/21

Postponed Phase 3 until FY 21/22

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes	79,316	51,121					130,437
Total Funding	79,316	51,121	-	-	-	-	130,437

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Other	79,316	51,121					130,437
Total Expenditures	79,316	51,121	-	-	-	-	130,437

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 23/24 - Replace Customer Service flooring at both locations for the Property Appraiser - \$34,000

FY 24/25 projects include the following: Redesign the Human Resource and Administrative area of the Clerk's Office - \$250,000

Clerk's Office Internal Audit office addition - \$7,000

Additional generator for the Tax Collector's Meadowcrest office location - \$189,000

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		34,000	446,000				480,000
Total Funding	-	34,000	446,000	-	-	-	480,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		34,000	446,000				480,000
Total Expenditures	-	34,000	446,000	-	-	-	480,000

Lecanto Maintenance Complex - Pole Barns

General Fund

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

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction			80,000	80,000	80,000		240,000
Total Expenditures	-	-	80,000	80,000	80,000	-	240,000

Emergency Operations Center Chiller #1

General Fund

Project Number:

GF2020-09

Project Status:

Active

Strategic Element:

Master Plan:

No

Project Description:

This is for the replacement of Chiller #1 at the Citrus County Emergency Operations Center. The Citrus County Emergency Operations Center utilizes (2) York YCIV0177 50 ton air cooled chillers to cool the building. The (2) chillers, #1 and #2 are original equipment from construction completed 10/2008.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		162,500	162,500				325,000
Grants	135,000						135,000
Total Funding	135,000	162,500	162,500	-	-	-	460,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment	135,000	162,500	162,500				460,000
Total Expenditures	135,000	162,500	162,500	-	-	-	460,000

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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	Active		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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes	140,250	70,125	70,125				280,500
Total Funding	140,250	70,125	70,125	-	-	-	280,500

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction	140,250	70,125	70,125				280,500
Total Expenditures	140,250	70,125	70,125	-	-	-	280,500

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 \$280,500.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes	140,250	70,125	70,125				280,500
Total Funding	140,250	70,125	70,125	-	-	-	280,500

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction	140,250	70,125	70,125				280,500
Total Expenditures	140,250	70,125	70,125	-	-	-	280,500

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Other	748,919	201,632	201,632				1,152,183
Total Funding	748,919	201,632	201,632	-	-	-	1,152,183

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment	748,919	201,632	201,632				1,152,183
Total Expenditures	748,919	201,632	201,632	-	-	-	1,152,183

Local Mitigation Strategy Plan

General Fund

Project Number: Project Number: **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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		60,000					60,000
Total Funding	-	60,000	-	-	-	-	60,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design		60,000					60,000
Total Expenditures	-	60,000	-	-	-	-	60,000

Road Maintenance Pole Barns

General Fund

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

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 40'

Phase 3 - Area 2 for FY 26/27 40' x 80' x 40'

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes			125,000	125,000	125,000		375,000
Total Funding	-	-	125,000	125,000	125,000	-	375,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction			125,000	125,000	125,000		375,000
Total Expenditures	-	-	125,000	125,000	125,000	-	375,000

Citrus Spring Community Center Reroof

General Fund

Project Number: GF2023-03 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

The existing asphalt shingle roof has met its life expectancy and we recommend replacing with a new asphalt shingle roof.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		120,800					120,800
Total Funding	-	120,800	-	-	-	-	120,800

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		120,800					120,800
Total Expenditures	-	120,800	-	-	-	-	120,800

Lecanto Gov't Bldg Carpet Replacement

General Fund

Project Number:

GF2023-04

Project Status:

Active

Strategic Element:

Master Plan:

No

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes	185,000	190,000					375,000
Total Funding	185,000	190,000	-	-	-	-	375,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction	185,000	190,000					375,000
Total Expenditures	185,000	190,000	-	-	-	-	375,000

Lecanto Gov't Bldg Exterior Stucco & Painting

General Fund

Project Number: GF2023-05 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

Due to the condition of existing paint and cracks in stucco, we recommended repairing the stucco and painting the exterior of building and pavilions.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		175,000					175,000
Total Funding	-	175,000	-	-	-	-	175,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		175,000					175,000
Total Expenditures	-	175,000	-	-	-	-	175,000

Lecanto Gov't Bldg Roof Coating

General Fund

Project Number:

GF2023-06

Project Status:

Active

Strategic Element:

Master Plan:

No

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 \$160,000.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes	80,000	80,000					160,000
Total Funding	80,000	80,000	-	-	-	-	160,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction	80,000	80,000					160,000
Total Expenditures	80,000	80,000	-	-	-	-	160,000

Aquatics Remodel

General Fund

Project Number: GF2023-08 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

Interior of the office space is original to the building and is 30 plus years old. Requires an interior remodel.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		60,000					60,000
Total Funding	-	60,000	-	-	-	-	60,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		60,000					60,000
Total Expenditures	-	60,000	-	-	-	-	60,000

Lecanto Gov't Bldg Chiller #2

General Fund

Project Number:

GF2023-10

Project Status:

Active

Strategic Element:

Master Plan:

No

Project Description:

This is for the replacement of Chiller #2 at Lecanto Government Building. \$165,000 previously budget, requesting an additional \$160,000 for a total of \$325,000.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		80,000	80,000				160,000
Grants	165,000						165,000
Total Funding	165,000	80,000	80,000	-	-	-	325,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment	165,000	80,000	80,000				325,000
Total Expenditures	165,000	80,000	80,000	-	-	-	325,000

Air Handling Unit & Outdoor Handling Unit Refurbishments

General Fund

Project Number: GF2024-01 **Project Status:** Active **Strategic Element:** **Master Plan:** 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		406,500	406,500				813,000
Total Funding	-	406,500	406,500	-	-	-	813,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment		406,500	406,500				813,000
Total Expenditures	-	406,500	406,500	-	-	-	813,000

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.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes			150,000				150,000
Total Funding	-	-	150,000	-	-	-	150,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction			150,000				150,000
Total Expenditures	-	-	150,000	-	-	-	150,000

Historic Courthouse ADA Ramp

General Fund

Project Number: GF2024-08 **Project Status:** Active **Strategic Element:** **Master Plan:** 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.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		55,000					55,000
Total Funding	-	55,000	-	-	-	-	55,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		55,000					55,000
Total Expenditures	-	55,000	-	-	-	-	55,000

Resource Center Generator

General Fund

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

Project Description:

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

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes			500,000	500,000			1,000,000
Total Funding	-	-	500,000	500,000	-	-	1,000,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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

Project Description:

New Courthouse Chiller #1 replacement - FY 24-25 \$108,400, FY 25-26 \$108,400, FY 26-27 \$108,400
 New Courthouse Chiller #2 replacement - FY 24-25 \$108,400, FY 25-26 \$108,400, FY 26-27 \$108,400
 New Courthouse Chiller #3 replacement - FY 24-25 \$108,400, FY 25-26 \$108,400, FY 26-27 \$108,400

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes			325,200	325,200	325,200		975,600
Total Funding	-	-	325,200	325,200	325,200	-	975,600

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment			325,200	325,200	325,200		975,600
Total Expenditures	-	-	325,200	325,200	325,200	-	975,600

Space Needs

General Fund

Project Number: GF2024-23 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

Space Needs for the Lecanto Government Building and the New Courthouse. Hire an architect to supply an as built of the buildings existing lay out. Hire an architect/engineer to draw building plans for space needs by Department/ Division. Funds for interior remodel as per architect/ engineer plans.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		35,000	55,000	800,000			890,000
Total Funding	-	35,000	55,000	800,000	-	-	890,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design		35,000	55,000				90,000
Construction				800,000			800,000
Total Expenditures	-	35,000	55,000	800,000	-	-	890,000

Morgue

General Fund

Project Number:

GF2024-25

Project Status:

Active

Strategic Element:**Master Plan:**

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Loan		305,000	305,000	305,000	305,000	305,000	1,525,000
Total Funding	-	305,000	305,000	305,000	305,000	305,000	1,525,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Debt Service		305,000	305,000	305,000	305,000	305,000	1,525,000
Total Expenditures	-	305,000	305,000	305,000	305,000	305,000	1,525,000

Resource Center - Resurface Parking Area

General Fund

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

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes			580,000				580,000
Total Funding	-	-	580,000	-	-	-	580,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		362,500	117,350	239,925	239,925		959,700
Other			245,150	122,575	122,575		490,300
Total Funding	-	362,500	362,500	362,500	362,500	-	1,450,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment		362,500	362,500	362,500	362,500		1,450,000
Total Expenditures	-	362,500	362,500	362,500	362,500	-	1,450,000

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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



PUBLIC BUILDINGS

Capital Improvement Projects 2024

Public Buildings

Capital Improvement Project Summary

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Totals
Funding Source							
General Fund Taxes	-	2,453,125	1,978,400	1,931,000	1,938,825	1,953,835	10,255,185
Impact Fees	-	240,000	240,000	-	-	-	480,000
Operating Fees	-	-	183,800	183,825	183,640	183,750	735,015
Funding Source Total	-	2,693,125	2,402,200	2,114,825	2,122,465	2,137,585	11,470,200
Expenditures	-	-	-	-	-	-	-
Debt Service	-	2,693,125	2,402,200	2,114,825	2,122,465	2,137,585	11,470,200
Expenditures Total	-	2,693,125	2,402,200	2,114,825	2,122,465	2,137,585	11,470,200
Capital Improvement Project							
CCRC/VA Debt	-	604,100	302,100	-	-	-	906,200
Detention Facility Bonds	-	902,800	902,400	902,600	901,725	902,275	4,511,800
Emergency Operations Center - Debt Service	-	757,250	768,200	783,300	793,000	806,705	3,908,455
Nature Coast EMS Bonds	-	183,875	183,800	183,825	183,640	183,750	918,890
West Side Gov't Bldg - Debt	-	245,100	245,700	245,100	244,100	244,855	1,224,855

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		364,100	62,100				426,200
Impact Fees		240,000	240,000				480,000
Total Funding	-	604,100	302,100	-	-	-	906,200

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Debt Service		604,100	302,100				906,200
Total Expenditures	-	604,100	302,100	-	-	-	906,200

Emergency Operations Center - Debt Service

Public Buildings

Project Number:	Project Status:	Strategic Element:	Master Plan:
B2005-10	Active		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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		757,250	768,200	783,300	793,000	806,705	3,908,455
Total Funding	-	757,250	768,200	783,300	793,000	806,705	3,908,455

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Debt Service		757,250	768,200	783,300	793,000	806,705	3,908,455
Total Expenditures	-	757,250	768,200	783,300	793,000	806,705	3,908,455

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		245,100	245,700	245,100	244,100	244,855	1,224,855
Total Funding	-	245,100	245,700	245,100	244,100	244,855	1,224,855

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Debt Service		245,100	245,700	245,100	244,100	244,855	1,224,855
Total Expenditures	-	245,100	245,700	245,100	244,100	244,855	1,224,855

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		902,800	902,400	902,600	901,725	902,275	4,511,800
Total Funding	-	902,800	902,400	902,600	901,725	902,275	4,511,800

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Debt Service		902,800	902,400	902,600	901,725	902,275	4,511,800
Total Expenditures	-	902,800	902,400	902,600	901,725	902,275	4,511,800

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		183,875					183,875
Operating Fees			183,800	183,825	183,640	183,750	735,015
Total Funding	-	183,875	183,800	183,825	183,640	183,750	918,890

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Debt Service		183,875	183,800	183,825	183,640	183,750	918,890
Total Expenditures	-	183,875	183,800	183,825	183,640	183,750	918,890



AVIATION

Capital Improvement Projects 2024



Aviation

Capital Improvement Project Summary

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Totals
Funding Source	-	-	-	-	-	-	-
General Fund Taxes	1,178,787	1,458,890	2,917,000	899,400	1,140,200	4,363,000	10,778,490
Grants	-	2,640,340	1,892,000	3,632,100	3,354,760	6,332,000	17,851,200
Funding Source Total	1,178,787	4,099,230	4,809,000	4,531,500	4,494,960	10,695,000	28,629,690
Expenditures	-	-	-	-	-	-	-
Construction	46,000	3,538,690	4,120,000	4,274,500	2,584,760	10,345,000	24,862,950
Land	-	-	-	-	1,474,000	-	1,474,000
Planning/Design	1,132,787	560,540	689,000	257,000	436,200	350,000	2,292,740
Expenditures Total	1,178,787	4,099,230	4,809,000	4,531,500	4,494,960	10,695,000	28,629,690
Capital Improvement Project	-	-	-	-	-	-	-
Inverness Airport Business Industrial Park	-	375,000	375,000	375,000	375,000	375,000	1,875,000
A2016-02 CR Environmental Assessment	110,000	-	-	-	-	-	-
Airports Landscaping- Signs	-	35,000	100,000	-	-	-	135,000
CGC Wetland Removal Along RY 9-27	22,787	81,540	-	1,614,500	-	-	1,696,040
Crystal River - Acquire Parcels N of RY 18-36	-	-	-	-	1,474,000	-	1,474,000
Crystal River - Replace Fuel Tanks	-	962,440	-	-	-	-	962,440
Crystal River Airport - Runway Extension	-	-	700,000	-	-	-	700,000
Crystal River- Construct Hangars	-	-	3,200,000	-	-	1,800,000	5,000,000
Crystal River- Taxiway A Rehabilitation	-	-	-	132,000	1,342,160	-	1,474,160
Inverness - Airspace Obstruction Clearing	46,000	269,000	-	-	-	-	269,000
Inverness - Corporate Hangars	1,000,000	2,150,000	-	-	-	5,000,000	7,150,000
Inverness - Maintenance & Re-marking of Pavement	-	226,250	-	-	-	-	226,250
Inverness - Master Plan Update	-	-	324,000	-	-	-	324,000
Inverness - Rehab Airfield Security Fence & Gates	-	-	-	-	562,000	-	562,000
Inverness - Replace Fuel Tanks	-	-	-	1,350,000	-	-	1,350,000
Inverness - Taxiway to Future Hangars	-	-	110,000	1,060,000	345,000	3,200,000	4,715,000
Inverness - Vehicle Parking	-	-	-	-	-	320,000	320,000
Inverness- Aircraft Run-up Area RY 01/19	-	-	-	-	396,800	-	396,800

Crystal River- Construct Hangars

Aviation

Project Number:

A2000-04

Project Status:

Active

Strategic Element:

Master Plan:

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 the 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes			1,700,000			1,000,000	2,700,000
Grants			1,500,000			800,000	2,300,000
Total Funding	-	-	3,200,000	-	-	1,800,000	5,000,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design			175,000			120,000	295,000
Construction			3,025,000			1,680,000	4,705,000
Total Expenditures	-	-	3,200,000	-	-	1,800,000	5,000,000

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating				2,880	2,880	2,880	8,640
Total Operational Impacts	-	-	-	2,880	2,880	2,880	8,640

Inverness - Corporate Hangars

Aviation

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

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 self funded. Needed access and utilities will be constructed as part of these projects. The greatest need at this time is for more T-Hangars. The FY 2024 funding is for the 2nd planned 16-Unit T-Hangar building. The proposed project in 2028 is for another 16-Unit T-Hangar Building.

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		650,000				2,600,000	4,250,000
Grants		1,500,000				2,400,000	3,900,000
Total Funding		2,150,000	-	-	-	5,000,000	8,150,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design		150,000				200,000	1,350,000
Construction		2,000,000				4,800,000	6,800,000
Total Expenditures		2,150,000	-	-	-	5,000,000	8,150,000

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating			4,608	4,608	4,608	4,608	18,432
Total Operational Impacts	-	-	4,608	4,608	4,608	4,608	18,432

Inverness - Taxiway to Future Hangars

Aviation

Project Number:

A2014-03

Project Status:

Active

Strategic Element:

Master Plan:

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 located in the S.E. area of the airport.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes			12,000	80,000	93,000	300,000	485,000
Grants			98,000	980,000	252,000	2,900,000	4,230,000
Total Funding	-	-	110,000	1,060,000	345,000	3,200,000	4,715,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design			110,000		345,000		455,000
Construction				1,060,000		3,200,000	4,260,000
Total Expenditures	-	-	110,000	1,060,000	345,000	3,200,000	4,715,000

Inverness Airport 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 to 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 in not enough funds to complete all of this work.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes	97,242	375,000	375,000	375,000	375,000	375,000	1,972,242
Total Funding	97,242	375,000	375,000	375,000	375,000	375,000	1,972,242

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction	97,242	375,000	375,000	375,000	375,000	375,000	1,972,242
Total Expenditures	97,242	375,000	375,000	375,000	375,000	375,000	1,972,242

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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

Inverness- Aircraft Run-up Area RY 01/19

Aviation

Project Number:

A2016-05

Project Status:

Active

Strategic Element:

Master Plan:

Yes

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, the 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, the FDOT will fund 80% and the County will fund the remaining 20% plus contingency per AR 11.18.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes					100,000		100,000
Grants					296,800		296,800
Total Funding	-	-	-	-	396,800	-	396,800

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design					35,000		35,000
Construction					361,800		361,800
Total Expenditures	-	-	-	-	396,800	-	396,800

Inverness - Maintenance & Re-marking of Pavement

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2016-06	Active		Yes

Project Description:

Runway, taxiway, and apron pavements need periodic maintenance to ensure that it maintains its integrity and the refurbishment of the markings that show wear or have faded. This maintenance needs to be performed every 5 to 7 years.

The FDOT will fund 80% of this Project, and the County will match the remaining 20% plus contingency per AR 11.18. This Project is included in the BOCC adopted Inverness Airport Master Plan, in the FAA and FDOT Joint Automated Capital Improvement Plan Program, and in FDOT's 5-year Work Plan. Resealing, striping, and marking are generally recommended every five to seven years.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		61,250					61,250
Grants		165,000					165,000
Total Funding	-	226,250	-	-	-	-	226,250

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design		25,000					25,000
Construction		201,250					201,250
Total Expenditures	-	226,250	-	-	-	-	226,250

Inverness - Rehab Airfield Security Fence & Gates

Aviation

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

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes					152,400		152,400
Grants					409,600		409,600
Total Funding	-	-	-	-	562,000	-	562,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design					56,200		56,200
Construction					505,800		505,800
Total Expenditures	-	-	-	-	562,000	-	562,000

Crystal River Airport - 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes			700,000				700,000
Total Funding	-	-	700,000	-	-	-	700,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design			80,000				80,000
Construction			620,000				620,000
Total Expenditures	-	-	700,000	-	-	-	700,000

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 in August 2021. Phase 2 is underway. Phase 3, is for the construction/marketing/removal of the obstruction improvements which will be completed in 2024. 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 to start addressing off-airfield obstructions. This may entail an Environmental Assessment (EA) to address impacts to citizens in the approach. As part of the EA, public meetings will be held for public input. At this Phase 4 funding will come from FDOT (80%), and the County will fund the remaining 20% plus contingency per AR 11.18.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes	46,000	29,000					75,000
Grants		240,000					240,000
Total Funding	46,000	269,000	-	-	-	-	315,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design		269,000					269,000
Construction	46,000						46,000
Total Expenditures	46,000	269,000	-	-	-	-	315,000

Inverness - Vehicle Parking

Aviation

Project Number: A2021-01 **Project Status:** Active **Strategic Element:** **Master Plan:** 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes						88,000	88,000
Grants						232,000	232,000
Total Funding	-	-	-	-	-	320,000	320,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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:
CIP template\B7=	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 insure continued FAA and FDOT grant participation for projects/improvements for the airport.

90% 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes			30,000				30,000
Grants			294,000				294,000
Total Funding	-	-	324,000	-	-	-	324,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design			324,000				324,000
Total Expenditures	-	-	324,000	-	-	-	324,000

CGC 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes	22,787	10,000		120,000			152,787
Grants		71,540		1,494,500			1,566,040
Total Funding	22,787	81,540	-	1,614,500	-	-	1,718,827

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design	22,787	81,540					104,327
Construction				1,614,500			1,614,500
Total Expenditures	22,787	81,540	-	1,614,500	-	-	1,718,827

Crystal River - Replace Fuel Tanks

Aviation

Project Number:

A2022-02

Project Status:

Active

Strategic Element:

Master Plan:

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.

Due to the fuel site's frequent and extensive failures, staff was directed to move this Project up as soon as possible. The FDOT was able to provide a grant in 2023 for design and part of the funds needed for construction (total of \$360,000); the County provided a 20% match (\$90,000). As a result, the design of this Project began in February 2023. The FDOT will provide 80% of the remaining funds (the County will provide the 20% match) needed for construction in August 2023.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		298,640					298,640
Grants		663,800					663,800
Total Funding	-	962,440	-	-	-	-	962,440

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		962,440					962,440
Total Expenditures	-	962,440	-	-	-	-	962,440

Inverness - Replace Fuel Tanks

Aviation

Project Number: A2022-03 **Project Status:** Active **Strategic Element:** **Master Plan:** 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes				310,000			310,000
Grants				1,040,000			1,040,000
Total Funding	-	-	-	1,350,000	-	-	1,350,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design				125,000			125,000
Construction				1,225,000			1,225,000
Total Expenditures	-	-	-	1,350,000	-	-	1,350,000

Crystal River- Taxiway A Rehabilitation

Aviation

Project Number:	Project Status:	Strategic Element:	Master Plan:
A2022-06	Active		No

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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: A2024-01
Project Status: Active
Strategic Element:
Master Plan: 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 to 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 S.E. corner of US 19 and Godfrey Ln., and additional landscaping will be installed at the entrance to the FBO facility.

The design will be 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.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		35,000	100,000				135,000
Total Funding	-	35,000	100,000	-	-	-	135,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design		35,000					35,000
Construction			100,000				100,000
Total Expenditures	-	35,000	100,000	-	-	-	135,000

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating			7,000	7,000	7,000	7,000	28,000
Total Operational Impacts	-	-	7,000	7,000	7,000	7,000	28,000

Crystal River - Acquire Parcels N of RY 18-36

Aviation

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

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 of these parcels would cost approximately \$400 per year.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Land					1,474,000		1,474,000
Total Expenditures	-	-	-	-	1,474,000	-	1,474,000

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating					400	400	800
Total Operational Impacts	-	-	-	-	400	400	800



PARKS AND RECREATION

Capital Improvement Projects 2024

Parks and Recreation

Capital Improvement Project Summary

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Totals
Funding Source							
General Fund Taxes	255,528	1,205,000	3,755,000	3,000,000	250,000	100,000	8,310,000
Grants	1,423,481	1,200,000	823,481	1,615,981	-	-	3,639,462
Impact Fees	465,100	789,000	-	-	-	-	789,000
Other	520,000	90,000	-	-	-	-	90,000
Funding Source Total	2,664,109	3,284,000	4,578,481	4,615,981	250,000	100,000	12,828,462
-	-	-	-	-	-	-	-
Construction	2,664,109	3,049,000	4,428,481	4,295,981	100,000	100,000	11,973,462
Equipment	-	150,000	150,000	150,000	150,000	-	600,000
Planning/Design	-	85,000	-	170,000	-	-	255,000
Expenditures Total	2,664,109	3,284,000	4,578,481	4,615,981	250,000	100,000	12,828,462
-	-	-	-	-	-	-	-
Artificial Reef #1 Enhancement	-	1,200,000	-	-	-	-	1,200,000
Barge Canal Boat Ramp	1,449,009	-	3,573,481	3,573,481	-	-	7,146,962
Bicentennial Park - Main Sewer Connection	600,000	-	-	-	-	-	-
Bicentennial Park Play Structure Replacement	-	60,000	-	-	-	-	60,000
Bluebird Springs Park Play Structure	40,000	-	60,000	-	-	-	60,000
Court Resurfacing	-	50,000	50,000	50,000	50,000	50,000	250,000
Floral Park Play Structure Replacement	-	-	50,000	-	-	-	50,000
Fort Island Beach Renourishment	-	-	300,000	-	-	-	300,000
Ft Island Beach - Car Parking	465,100	410,000	-	-	-	-	410,000
Ft Island Gulf Beach Fishing Pier Refurbish	-	-	250,000	-	-	-	250,000
Ft Island Trail Park Floating Dock Replacement	-	50,000	-	-	-	-	50,000
Halls River Rd Muti-Use Path	-	1,000,000	-	-	-	-	1,000,000
HARP Maintenance Storage Facility	-	-	95,000	-	-	-	95,000
HARP Soccer Field 5 Lighting	-	94,000	-	-	-	-	94,000
Hernando Beach Boat Ramp/ Park - Resurface	110,000	-	-	-	-	-	-
Holden Park Maintenance Storage Facility	-	95,000	-	-	-	-	95,000
In-Shore Reefs	-	-	-	792,500	-	-	792,500
LED Lighting Conversion	-	150,000	150,000	150,000	150,000	-	600,000
Park Master Plan	-	85,000	-	-	-	-	85,000
Play Structure Replacement	-	50,000	50,000	50,000	50,000	50,000	250,000
Replace Ft Island Gulf Beach Floating Dock	-	40,000	-	-	-	-	40,000

Fort Island Beach Renourishment

Parks and Recreation

Project Number: P1998-01
Project Status: Active
Strategic Element:
Master Plan: 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes			300,000				300,000
Total Funding	-	-	300,000	-	-	-	300,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction			300,000				300,000
Total Expenditures	-	-	300,000	-	-	-	300,000

Barge Canal Boat Ramp

Parks and Recreation

Project Number:

P2007-07

Project Status:

Active

Strategic Element:

Master Plan:

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes	215,528		2,750,000	2,750,000			5,715,528
Grants	823,481		823,481	823,481			2,470,443
Other	410,000						410,000
Total Funding		-	3,573,481	3,573,481	-	-	8,595,971

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction			3,573,481	3,573,481			8,595,971
Total Expenditures		-	3,573,481	3,573,481	-	-	8,595,971

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Grants		1,200,000					1,200,000
Total Funding	-	1,200,000	-	-	-	-	1,200,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		1,200,000					1,200,000
Total Expenditures	-	1,200,000	-	-	-	-	1,200,000

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating			1,000				1,000
Total Operational Impacts	-	-	1,000	-	-	-	1,000

Court Resurfacing

Parks and Recreation

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

Project Description:

Resurfacing of tennis/pickleball courts, basketball courts, shuffleboard courts, racquetball courts, roller hockey court, and skate parks, by an established 5 year maintenance schedule to ensure integrity of playing surfaces for user safety.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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: P2017-01
Project Status: Active
Strategic Element:
Master Plan: 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Grants				792,500			792,500
Total Funding	-	-	-	792,500	-	-	792,500

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design				170,000			170,000
Construction				622,500			622,500
Total Expenditures	-	-	-	792,500	-	-	792,500

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating				900	900	900	2,700
Total Operational Impacts	-	-	-	900	900	900	2,700

Play Structure Replacement

Parks and Recreation

Project Number:

P2020-03

Project Status:

Active

Strategic Element:

Master Plan:

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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: P2022-03 **Project Status:** Active **Strategic Element:** **Master Plan:** 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Impact Fees	465,100	410,000					875,100
Total Funding	465,100	410,000	-	-	-	-	875,100

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction	465,100	410,000					875,100
Total Expenditures	465,100	410,000	-	-	-	-	875,100

Bicentennial Park Play Structure Replacement

Parks and Recreation

Project Number:

P2022-05

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		60,000					60,000
Total Funding	-	60,000	-	-	-	-	60,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		60,000					60,000
Total Expenditures	-	60,000	-	-	-	-	60,000

Bluebird Springs Park Play Structure

Parks and Recreation

Project Number: P2022-06
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. Playground structure was replaced September 2005.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes	40,000		60,000				100,000
Total Funding	40,000	-	60,000	-	-	-	100,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction	40,000		60,000				100,000
Total Expenditures	40,000	-	60,000	-	-	-	100,000

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes			50,000				50,000
Total Funding	-	-	50,000	-	-	-	50,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction			50,000				50,000
Total Expenditures	-	-	50,000	-	-	-	50,000

LED Lighting Conversion

Parks and Recreation

Project Number: P2023-02
Project Status: Active
Strategic Element:
Master Plan: 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. We do not currently have pricing for this as it may involve just new lights, or may involve polls and lights. We will begin to gather information as this is the current trend for lighting at sports facilities.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment		150,000	150,000	150,000	150,000		600,000
Total Expenditures	-	150,000	150,000	150,000	150,000	-	600,000

Ft Island Trail Park Floating Dock Replacement

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. Currently wood and aluminum. Over 10 years old.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Other		50,000					50,000
Total Funding	-	50,000	-	-	-	-	50,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Impact Fees		94,000					94,000
Total Funding	-	94,000	-	-	-	-	94,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		94,000					94,000
Total Expenditures	-	94,000	-	-	-	-	94,000

Replace Ft Island Gulf Beach Floating Dock

Parks and Recreation

Project Number:

P2024-03

Project Status:

Active

Strategic Element:

Master Plan:

No

Project Description:

Remove old wood dock and replace floating dock that is beyond repair. Replace with aluminum and composite decking. Aluminum and wood dock is from 2016.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Other		40,000					40,000
Total Funding	-	40,000	-	-	-	-	40,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		40,000					40,000
Total Expenditures	-	40,000	-	-	-	-	40,000

Holden Park Maintenance Storage Facility

Parks and Recreation

Project Number: P2024-04 **Project Status:** Active **Strategic Element:** **Master Plan:** 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		95,000					95,000
Total Funding	-	95,000	-	-	-	-	95,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		95,000					95,000
Total Expenditures	-	95,000	-	-	-	-	95,000

HARP Maintenance Storage Facility

Parks and Recreation

Project Number:

P2024-05

Project Status:

Active

Strategic Element:**Master Plan:**

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes			95,000				95,000
Total Funding	-	-	95,000	-	-	-	95,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction			95,000				95,000
Total Expenditures	-	-	95,000	-	-	-	95,000

Ft Island Gulf Beach Fishing Pier Refurbish

Parks and Recreation

Project Number: P2024-06
Project Status: Active
Strategic Element:
Master Plan: No

Project Description:

Refurbishing of fishing pier.

Decking has a lot of rotten wood. Will need inspection of bracing and pillars.

Needs to include ADA. Change to aluminum and composite wood. Last redecking was in 2016. Originally built in 2001.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes			250,000				250,000
Total Funding	-	-	250,000	-	-	-	250,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction			250,000				250,000
Total Expenditures	-	-	250,000	-	-	-	250,000

Park Master Plan

Parks and Recreation

Project Number:

P2024-13

Project Status:

Active

Strategic Element:**Master Plan:**

No

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Impact Fees		85,000					85,000
Total Funding	-	85,000	-	-	-	-	85,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design		85,000					85,000
Total Expenditures	-	85,000	-	-	-	-	85,000

Halls River Rd Muti-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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
General Fund Taxes		800,000					800,000
Impact Fees		200,000					200,000
Total Funding	-	1,000,000	-	-	-	-	1,000,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		1,000,000					1,000,000
Total Expenditures	-	1,000,000	-	-	-	-	1,000,000



STORMWATER

Capital Improvement Projects 2024

Stormwater

Capital Improvement Project Summary

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Totals
Funding Source							
Grants	-	75,000	-	-	-	-	75,000
Stormwater	-	1,950,000	3,400,000	1,900,000	2,250,000	3,500,000	13,000,000
Funding Source Total	-	2,025,000	3,400,000	1,900,000	2,250,000	3,500,000	13,075,000
Expenditures							
Construction	-	725,000	2,100,000	775,000	675,000	500,000	4,775,000
Land	-	50,000	225,000	-	-	-	275,000
Planning/Design	-	1,250,000	1,075,000	1,125,000	1,575,000	3,000,000	8,025,000
Expenditures Total	-	2,025,000	3,400,000	1,900,000	2,250,000	3,500,000	13,075,000
Capital Improvement Project							
Beverly Hills Neighborhoods	-	-	50,000	75,000	75,000	-	200,000
Cardinal Ln Watershed Mgmt Plan BMPS	-	-	-	-	150,000	150,000	300,000
Castlelake MH Park - Flood Mitigation	-	500,000	350,000	100,000	100,000	-	1,050,000
Center Ridge Watershed Mgmt Plan BMPS	-	-	-	-	150,000	150,000	300,000
Chassahowitzka WSM	-	-	-	-	150,000	150,000	300,000
Coop Watershed Mgmt Plan - SWFWMD	-	150,000	-	-	-	-	150,000
CR WMS BMP Implementation	-	-	150,000	150,000	150,000	150,000	600,000
Drainage Complaint Retrofit Projects	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Hamburg/ Frankfurter Drainage Improvements	-	75,000	-	-	-	-	75,000
Homosassa Springs (Ox Eye Area)	-	-	-	75,000	75,000	100,000	250,000
Homosassa WMS BMP Implementation	-	-	-	150,000	150,000	150,000	450,000
Inverness DRAs - Flood Mitigation	-	-	75,000	100,000	100,000	-	275,000
N Citrus/ Withlacoochee WSM	-	-	-	150,000	150,000	150,000	450,000
N Discalfani Loop - Flood Mitigation	-	-	75,000	100,000	-	-	175,000
Osceola St Drainage Improvements	-	100,000	-	-	-	-	100,000
Outfall Infrastructure Retrofit	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Placid Ave Drainage Improvements	-	75,000	-	-	-	-	75,000
Plantation Estates Drainage	-	50,000	1,700,000	-	-	-	1,750,000
Tsala Apopka WMS BMPs	-	-	-	-	-	1,500,000	1,500,000
Woodhill/ Woodside Drainage Improvements	-	75,000	-	-	-	-	75,000

Coop Watershed Mgmt Plan - SWFWMD

Stormwater

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

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Stormwater		75,000					75,000
Grants		75,000					75,000
Total Funding	-	150,000	-	-	-	-	150,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design		150,000					150,000
Total Expenditures	-	150,000	-	-	-	-	150,000

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Stormwater		100,000					100,000
Total Funding	-	100,000	-	-	-	-	100,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		100,000					100,000
Total Expenditures	-	100,000	-	-	-	-	100,000

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Stormwater		75,000					75,000
Total Funding	-	75,000	-	-	-	-	75,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		75,000					75,000
Total Expenditures	-	75,000	-	-	-	-	75,000

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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: W2017-05
Project Status: Active
Strategic Element:
Master Plan: 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Stormwater		75,000					75,000
Total Funding	-	75,000	-	-	-	-	75,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		75,000					75,000
Total Expenditures	-	75,000	-	-	-	-	75,000

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Stormwater		75,000					75,000
Total Funding	-	75,000	-	-	-	-	75,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		75,000					75,000
Total Expenditures	-	75,000	-	-	-	-	75,000

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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:

W2019-05

Project Status:

Active

Strategic Element:

Master Plan:

No

Project Description:

Through citizen reported concerns, local areas of flooding are identified in 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. Annual maintenance cost is estimated to be \$500.00 after the completion of retrofit.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Stormwater					150,000	150,000	300,000
Total Funding	-	-	-	-	150,000	150,000	300,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Stormwater					150,000	150,000	300,000
Total Funding	-	-	-	-	150,000	150,000	300,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. Evacuation route flooding was given the highest priority. These BMPs need further analysis to determine feasibility and project scope.

There are 7 potential projects that may become individual CIPs

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Stormwater				150,000	150,000	150,000	450,000
Total Funding	-	-	-	150,000	150,000	150,000	450,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design				150,000	150,000	150,000	450,000
Total Expenditures	-	-	-	150,000	150,000	150,000	450,000

Homosassa Springs (Ox Eye Area)

Stormwater

Project Number: W2022-01 **Project Status:** Active **Strategic Element:** **Master Plan:** 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Stormwater				75,000	75,000	100,000	250,000
Total Funding	-	-	-	75,000	75,000	100,000	250,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design				75,000	75,000		150,000
Construction						100,000	100,000
Total Expenditures	-	-	-	75,000	75,000	100,000	250,000

Plantation Estates Drainage

Stormwater

Project Number: W2022-02 **Project Status:** Active **Strategic Element:** **Master Plan:** 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Stormwater		50,000	1,700,000				1,750,000
Total Funding	-	50,000	1,700,000	-	-	-	1,750,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Land		50,000					50,000
Construction			1,700,000				1,700,000
Total Expenditures	-	50,000	1,700,000	-	-	-	1,750,000

N Citrus/ Withlacoochee WSM

Stormwater

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

Project Description:

The purpose of this project is to implement stormwater related improvements, also known as Best Management Projects (BMPs), identified during the North Citrus/Withlacoochee Cooperative Watershed Management Study with the Southwest Florida Water Management District. These BMPs may need further analysis once finalized after the Watershed Study is completed. The North Citrus/Withlacoochee Watershed Management Plan is currently in progress and being managed by the Southwest Florida Water Management District. The hydrologic models of the area are under peer review and the study is expected to be completed in 2024.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Stormwater				150,000	150,000	150,000	450,000
Total Funding	-	-	-	150,000	150,000	150,000	450,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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:

The purpose of this project is implement stormwater related improvements, also known as Best Management Projects (BMPs), that are identified during the Chassahowitzka Cooperative Watershed Management Study with the Southwest Florida Water Management District (SWFWMD). These BMPs may need further analysis once finalized after the Watershed Study is completed.

Project will be designed by consultant. The Chassahowitzka Watershed Management Plan is currently in progress and being managed by the Southwest Florida Water Management District (SWFWMD). This study is still under peer review with completion anticipated in 2024.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Stormwater					150,000	150,000	300,000
Total Funding	-	-	-	-	150,000	150,000	300,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design					150,000	150,000	300,000
Total Expenditures	-	-	-	-	150,000	150,000	300,000

Outfall Infrastructure Retrofit

Stormwater

Project Number: W2023-01 **Project Status:** Active **Strategic Element:** **Master Plan:** 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design		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

Tsala Apopka WMS BMPs

Stormwater

Project Number: W2023-03
Project Status: Active
Strategic Element:
Master Plan: 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Stormwater						1,500,000	1,500,000
Total Funding	-	-	-	-	-	1,500,000	1,500,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design						1,500,000	1,500,000
Total Expenditures	-	-	-	-	-	1,500,000	1,500,000

Castlelake MH Park - Flood Mitigation

Stormwater

Project Number: W2024-01 **Project Status:** Active **Strategic Element:** **Master Plan:** 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Stormwater		500,000	350,000	100,000	100,000		1,050,000
Total Funding	-	500,000	350,000	100,000	100,000	-	1,050,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design		500,000	150,000				650,000
Land			200,000				200,000
Construction				100,000	100,000		200,000
Total Expenditures	-	500,000	350,000	100,000	100,000	-	1,050,000

Beverly Hills Neighborhoods

Stormwater

Project Number: W2024-03 **Project Status:** Active **Strategic Element:** **Master Plan:** 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Stormwater			50,000	75,000	75,000		200,000
Total Funding	-	-	50,000	75,000	75,000	-	200,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design			50,000				50,000
Construction				75,000	75,000		150,000
Total Expenditures	-	-	50,000	75,000	75,000	-	200,000

Inverness DRAs - Flood Mitigation

Stormwater

Project Number:

W2024-04

Project Status:

Active

Strategic Element:

Master Plan:

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Stormwater			75,000	100,000	100,000		275,000
Total Funding	-	-	75,000	100,000	100,000	-	275,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design			50,000				50,000
Land			25,000				25,000
Construction				100,000	100,000		200,000
Total Expenditures	-	-	75,000	100,000	100,000	-	275,000

N Discalfani Loop - Flood Mitigation

Stormwater

Project Number: W2024-05 **Project Status:** Active **Strategic Element:** **Master Plan:** 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Stormwater			75,000	100,000			175,000
Total Funding	-	-	75,000	100,000	-	-	175,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design			75,000				75,000
Construction				100,000			100,000
Total Expenditures	-	-	75,000	100,000	-	-	175,000



TRANSPORTATION

Capital Improvement Projects 2024

Transportation Funds

Capital Improvement Project Summary

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Totals
Funding Source							
Grants	-	1,670,945	3,000,000	1,222,702	3,100,000	3,300,000	12,293,647
Other	-	5,171,617	6,000,000	8,000,000	10,000,000	10,000,000	39,171,617
Transportation and Gas Taxes	1,116,047	12,179,474	14,348,601	10,575,195	11,450,365	11,541,500	60,095,135
Funding Source Total	1,116,047	19,022,036	23,348,601	19,797,897	24,550,365	24,841,500	111,560,399
Expenditures							
Construction	1,116,047	14,387,336	18,027,001	14,943,297	19,696,665	19,990,000	87,044,299
Debt Service	-	2,934,700	2,936,600	2,934,600	2,933,700	2,931,500	14,671,100
Land	-	-	60,000	-	-	-	60,000
Other	-	1,700,000	1,860,000	1,860,000	1,860,000	1,860,000	9,140,000
Planning/Design	-	-	465,000	60,000	60,000	60,000	645,000
Expenditures Total	1,116,047	19,022,036	23,348,601	19,797,897	24,550,365	24,841,500	111,560,399
Capital Improvement Project							
2015 Transportation Bonds	-	735,100	735,700	735,500	734,500	735,400	3,676,200
2020 Transportation Bonds	-	2,199,600	2,200,900	2,199,100	2,199,200	2,196,100	10,994,900
Annual Road Resurfacing Program	-	9,171,617	10,000,000	12,000,000	14,000,000	14,000,000	59,171,617
Bridge Repair - Museum Pt 019	-	975,000	-	-	-	-	975,000
Bridge Repair Program	-	50,000	50,000	50,000	50,000	50,000	250,000
Bridge Repairs - Ozello 009, 044 & 045	-	730,000	-	-	-	-	730,000
CR 470 - Resurfacing SCOP	-	-	-	-	4,546,665	-	4,546,665
CR 491 & Hampshire Blvd Turn Lanes	-	-	705,000	-	-	-	705,000
CR 491 Next Phase Road Widening	261,047	-	-	-	-	-	-
E Turner Camp Rd - Resurfacing SCOP	-	-	3,178,450	-	-	-	3,178,450
Engineering Services	-	-	300,000	60,000	60,000	60,000	480,000
Ft Island Tr - Replace Guardrail at Bridge 024015	-	-	1,587,000	-	-	-	1,587,000
Functionally Classified Road Repair	-	300,000	500,000	500,000	500,000	500,000	2,300,000
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	640,000
Guardrail & Handrail Installation Repair	-	-	100,000	100,000	100,000	100,000	400,000
Intersection Improvements	-	-	50,000	50,000	50,000	50,000	200,000
N Deltona Blvd - Resurfacing SCOP	-	-	508,561	-	-	-	508,561
N Dunkenfield Ave - Resurfacing SCOP	-	2,450,719	-	-	-	-	2,450,719
Path & Sidewalk Facility / Improvement	-	-	100,000	100,000	100,000	100,000	400,000
Re-Marking /Striping Existing County Roads	-	300,000	350,000	350,000	350,000	350,000	1,700,000
S Apopka Ave - Resurfacing SCOP	-	-	-	1,793,297	-	-	1,793,297
Safe Route to School PH II Forest Ridge	410,000	410,000	410,000	-	-	-	820,000
Turner Camp Rd Guardrail Replacement	445,000	-	-	-	-	-	-
W Dunklin St - Resurfacing SCOP	-	-	-	-	-	4,840,000	4,840,000
W Mustang Blvd - Resurfacing SCOP	-	-	712,990	-	-	-	712,990

Annual Road Resurfacing Program

Transportation Funds

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

Project Description:

Resurfacing/maintenance of existing asphalt roads. Road resurfacing is funded from gas tax 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 BOCC expressed the intent to increase the transportation millage by .2 for a 5-year period beginning in with FY22-23.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Other		5,171,617	6,000,000	8,000,000	10,000,000	10,000,000	39,171,617
Total Funding	-	9,171,617	10,000,000	12,000,000	14,000,000	14,000,000	59,171,617

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		9,171,617	10,000,000	12,000,000	14,000,000	14,000,000	59,171,617
Total Expenditures	-	9,171,617	10,000,000	12,000,000	14,000,000	14,000,000	59,171,617

Bridge 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. Bridge repairs are to be funded from gas tax revenue. Since the current maintenance program has been so successful, future repair costs may remain constant. 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. Bridge reconstruction projects are budgeted as separate capital improvement projects. The bi-annual bridge inspections can identify additional repair/maintenance needed over the annual budget. Florida Department of Transportation inspects the bridges in Citrus County and provides the Engineering Division with the inspection reports of the bridges in need of repair. Most repairs are completed by Road Maintenance Division based on priority and available funding.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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

Re-Marking /Striping Existing County Roads

Transportation Funds

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

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. The restriping program has been ongoing over the years resulting in clearly marked roadways improving safety for the citizens of Citrus County.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes		300,000	350,000	350,000	350,000	350,000	1,700,000
Total Funding	-	300,000	350,000	350,000	350,000	350,000	1,700,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		300,000	350,000	350,000	350,000	350,000	1,700,000
Total Expenditures	-	300,000	350,000	350,000	350,000	350,000	1,700,000

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. 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. Maintenance costs will be determined as part of each specific project as they are developed.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes		-	50,000	50,000	50,000	50,000	200,000
Total Funding	-	-	50,000	50,000	50,000	50,000	200,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		-	50,000	50,000	50,000	50,000	200,000
Total Expenditures	-	-	50,000	50,000	50,000	50,000	200,000

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes		735,100	735,700	735,500	734,500	735,400	3,676,200
Total Funding	-	735,100	735,700	735,500	734,500	735,400	3,676,200

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Debt Service		735,100	735,700	735,500	734,500	735,400	3,676,200
Total Expenditures	-	735,100	735,700	735,500	734,500	735,400	3,676,200

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes			160,000	160,000	160,000	160,000	640,000
Total Funding	-	-	160,000	160,000	160,000	160,000	640,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Other			160,000	160,000	160,000	160,000	640,000
Total Expenditures	-	-	160,000	160,000	160,000	160,000	640,000

N Dunkenfield Ave - Resurfacing SCOP

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2020-01	Active		No

Project Description:

N. Dunkenfield Ave (SCOP Grant from W. Venable St. to 250 L.F. N. of N. Marion Way (1.9 miles). FDOT SCOP grant will provide a portion of the funding and the County will provide the remaining plus 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 2018/2019 through 2022/2023 has been estimated at \$12,500 yearly. Once resurfacing has been completed in FY 2023/2024, the annual maintenance cost decreases to \$9,700.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes		779,774					779,774
Grants		1,670,945					1,670,945
Total Funding	-	2,450,719	-	-	-	-	2,450,719

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		2,450,719					2,450,719
Total Expenditures	-	2,450,719	-	-	-	-	2,450,719

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating		12,500	9,700	9,700	9,700	9,700	51,300
Total Operational Impacts	-	12,500	9,700	9,700	9,700	9,700	51,300

W Mustang Blvd - Resurfacing SCOP

Transportation Funds

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

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes			226,860				226,860
Grants			486,130				486,130
Total Funding	-	-	712,990	-	-	-	712,990

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction			712,990				712,990
Total Expenditures	-	-	712,990	-	-	-	712,990

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating		4,300	3,300	3,300	3,300	3,300	17,500
Total Operational Impacts	-	4,300	3,300	3,300	3,300	3,300	17,500

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes			161,815				161,815
Grants			346,746				346,746
Total Funding	-	-	508,561	-	-	-	508,561

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction			508,561				508,561
Total Expenditures	-	-	508,561	-	-	-	508,561

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Total Operational Impacts	-	2,400	1,800	1,800	1,800	1,800	9,600

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes			1,011,326				1,011,326
Grants			2,167,124				2,167,124
Total Funding	-	-	3,178,450	-	-	-	3,178,450

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction			3,178,450				3,178,450
Total Expenditures	-	-	3,178,450	-	-	-	3,178,450

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating		11,200	8,600	8,600	8,600	8,600	45,600
Total Operational Impacts	-	11,200	8,600	8,600	8,600	8,600	45,600

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 \$90,000; Construction \$480,000. Right-of-way acquisition: (Does not include business damages or litigation costs \$60,000). Construction Administration/Inspection/Testing \$75,000. 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes			705,000				705,000
Total Funding	-	-	705,000	-	-	-	705,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design			165,000				165,000
Land			60,000				60,000
Construction			480,000				480,000
Total Expenditures	-	-	705,000	-	-	-	705,000

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating		28,000	28,000	28,500	28,500	28,500	141,500
Total Operational Impacts	-	28,000	28,000	28,500	28,500	28,500	141,500

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes		2,199,600	2,200,900	2,199,100	2,199,200	2,196,100	10,994,900
Total Funding	-	2,199,600	2,200,900	2,199,100	2,199,200	2,196,100	10,994,900

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Debt Service		2,199,600	2,200,900	2,199,100	2,199,200	2,196,100	10,994,900
Total Expenditures	-	2,199,600	2,200,900	2,199,100	2,199,200	2,196,100	10,994,900

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes				570,595			570,595
Grants				1,222,702			1,222,702
Total Funding	-	-	-	1,793,297	-	-	1,793,297

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction				1,793,297			1,793,297
Total Expenditures	-	-	-	1,793,297	-	-	1,793,297

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Total Operational Impacts	-	-	23,700	18,200	18,200	18,200	78,300

Path & Sidewalk Facility / Improvement

Transportation Funds

Project Number:

T2022-02

Project Status:

Active

Strategic Element:

Master Plan:

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes		-	100,000	100,000	100,000	100,000	400,000
Total Funding	-	-	100,000	100,000	100,000	100,000	400,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		-	100,000	100,000	100,000	100,000	400,000
Total Expenditures	-	-	100,000	100,000	100,000	100,000	400,000

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. 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 2022/2023 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes					1,446,665		1,446,665
Grants					3,100,000		3,100,000
Total Funding	-	-	-	-	4,546,665	-	4,546,665

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction					4,546,665		4,546,665
Total Expenditures	-	-	-	-	4,546,665	-	4,546,665

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating		32,258	32,258	32,258	24,772	24,772	146,318
Total Operational Impacts	-	32,258	32,258	32,258	24,772	24,772	146,318

Engineering Services

Transportation Funds

Project Number:

T2023-05

Project Status:

Active

Strategic Element:

Master Plan:

No

Project Description:

1. Requested funding is necessary to perform preliminary geotechnical investigation of the existing roadway facility - \$60,000.

2. Requested funding is necessary for Engineering and Permitting associated with repairs needed on bridges:

024015 - Ft Island Tr \$80,000

024020 - Stokes Ferry \$80,000

024022 - Turner Camp \$80,000

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes		-	300,000	60,000	60,000	60,000	480,000
Total Funding	-	-	300,000	60,000	60,000	60,000	480,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design		-	300,000	60,000	60,000	60,000	480,000
Total Expenditures	-	-	300,000	60,000	60,000	60,000	480,000

Safe Route to School PH II Forest Ridge

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2023-06	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.

DOT has informed the County that storm water facilities associated with the sidewalk project is not eligible for SRTS funding. As such, DOT is looking for the County to address the funding shortfall.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes	410,000	410,000	410,000				1,230,000
Total Funding	410,000	410,000	410,000	-	-	-	1,230,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction	410,000	410,000	410,000				1,230,000
Total Expenditures	410,000	410,000	410,000	-	-	-	1,230,000

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. 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 2023/2024 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes						1,540,000	1,540,000
Grants						3,300,000	3,300,000
Total Funding	-	-	-	-	-	4,840,000	4,840,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction						4,840,000	4,840,000
Total Expenditures	-	-	-	-	-	4,840,000	4,840,000

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating		27,000	27,000	27,000	27,000	20,500	128,500
Total Operational Impacts	-	27,000	27,000	27,000	27,000	20,500	128,500

Ft Island Tr - Replace Guardrail at Bridge 024015

Transportation Funds

Project Number: T2024-02
Project Status: Active
Strategic Element:
Master Plan: No

Project Description:

Replace Guardrail Systems along Ft Island Tr at Bridge No 024015. The Guardrail Systems along Ft Island Tr at Bridge No 024015 needs to be evaluated for safety and replacement. This project will provide funding to evaluate and replace the systems. Design/Engineering (80,000) and post design, bidding and contract administration (20,000). Maintenance costs will be determined as part of each specific project as they are developed.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes		-	1,587,000				1,587,000
Total Funding	-	-	1,587,000	-	-	-	1,587,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design		-					-
Construction			1,587,000				1,587,000
Total Expenditures	-	-	1,587,000	-	-	-	1,587,000

Bridge Repairs - Ozello 009, 044 & 045

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2024-04	Active		No

Project Description:

The proposed project is to provide funding for maintenance improvements to three bridges on Ozello Trail.

009 Colleen Canal \$270,000 (includes contingency)

044 Black Creek \$110,000 (includes contingency)

045 Saltwater Bay \$350,000 (includes contingency) DOT has inspected the noted county owned bridges and has recommended various maintenance improvements be addressed. Repair plans and permit/exemptions are complete.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes		730,000					730,000
Total Funding	-	730,000	-	-	-	-	730,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		730,000					730,000
Total Expenditures	-	730,000	-	-	-	-	730,000

Bridge Repair - Museum Pt 019

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2024-05	Active		No

Project Description:

The proposed project is to provide funding for maintenance improvements to they Museum Point Bridge (includes contingency). DOT has inspected the noted county owned bridges and has recommended various maintenance improvements be addressed. Repair plans and permit/exemptions are complete.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes		975,000					975,000
Total Funding	-	975,000	-	-	-	-	975,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		975,000					975,000
Total Expenditures	-	975,000	-	-	-	-	975,000

Guardrail & Handrail Installation Repair

Transportation Funds

Project Number:	Project Status:	Strategic Element:	Master Plan:
T2024-06	Active		No

Project Description:

Guardrail and handrail installation repair as needed. Project will be funded from gas tax revenue at 100,000 per year. The County has nearly 200 sections of guardrails which require periodic maintenance and repair. Facility improvements may be staff initiated or concerned citizens contract their County Commissioners who generate a request to Public Works to review and provide solutions to correct the guardrail/handrail for the safety of the public.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes		-	100,000	100,000	100,000	100,000	400,000
Total Funding	-	-	100,000	100,000	100,000	100,000	400,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		-	100,000	100,000	100,000	100,000	400,000
Total Expenditures	-	-	100,000	100,000	100,000	100,000	400,000

Functionally Classified Road Repair

Transportation Funds

Project Number: T2024-07 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

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. 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 localized pavements and roadway deficiencies on collector and arterial roadways.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Transportation and Gas Taxes		300,000	500,000	500,000	500,000	500,000	2,300,000
Total Funding	-	300,000	500,000	500,000	500,000	500,000	2,300,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		300,000	500,000	500,000	500,000	500,000	2,300,000
Total Expenditures	-	300,000	500,000	500,000	500,000	500,000	2,300,000



LIBRARY SERVICES

Capital Improvement Projects 2024

Library District

Capital Improvement Project Summary

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Totals
Funding Source							
Grants	125,000	300,000	300,000	-	-	-	600,000
Impact Fees	-	64,100	65,000	66,250	67,100	68,250	330,700
Library District Taxes	-	-	130,000	-	-	-	130,000
Other	-	300,000	300,000	-	-	-	600,000
Funding Source Total	125,000	664,100	795,000	66,250	67,100	68,250	1,660,700
Expenditures							
Construction	-	500,000	630,000	-	-	-	1,130,000
Debt Service	-	64,100	65,000	66,250	67,100	68,250	330,700
Equipment	125,000	100,000	100,000	-	-	-	200,000
Expenditures Total	125,000	664,100	795,000	66,250	67,100	68,250	1,660,700
Capital Improvement Project							
Coastal Region Library Renovation	-	-	600,000	-	-	-	600,000
Floral City HVAC Replacement	125,000	-	-	-	-	-	-
Floral City Library Debt Service	-	64,100	65,000	66,250	67,100	68,250	330,700
Lakes Region Renovation	-	600,000	-	-	-	-	600,000
Lakes Region Roof Replacement	-	-	130,000	-	-	-	130,000

Floral City Library Debt Service

Library District

Project Number:

L2009-01

Project Status:

Active

Strategic Element:

Master Plan:

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Impact Fees		64,100	65,000	66,250	67,100	68,250	330,700
Total Funding	-	64,100	65,000	66,250	67,100	68,250	330,700

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Debt Service		64,100	65,000	66,250	67,100	68,250	330,700
Total Expenditures	-	64,100	65,000	66,250	67,100	68,250	330,700

Lakes Region Renovation

Library District

Project Number:	Project Status:	Strategic Element:	Master Plan:
L2019-04	Active		No

Project Description:

Renovation of the interior spaces for the Lakes Region Library in Inverness. This 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 is expected to reach its first goal of designating \$500,000 to this project by 2022, if not sooner. These funds were intended to supplement renovation.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Grants		300,000					300,000
Other		300,000					300,000
Total Funding	-	600,000	-	-	-	-	600,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		500,000					500,000
Equipment		100,000					100,000
Total Expenditures	-	600,000	-	-	-	-	600,000

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Grants			300,000				300,000
Other			300,000				300,000
Total Funding	-	-	600,000	-	-	-	600,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction			500,000				500,000
Equipment			100,000				100,000
Total Expenditures	-	-	600,000	-	-	-	600,000

Lakes Region Roof Replacement

Library District

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

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Library District Taxes			130,000				130,000
Total Funding	-	-	130,000	-	-	-	130,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction			130,000				130,000
Total Expenditures	-	-	130,000	-	-	-	130,000



SOLID WASTE

Capital Improvement Projects 2024

Solid Waste Management

Capital Improvement Project Summary

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Totals
Funding Source							
Other	-	-	250,000	-	260,000	260,000	770,000
Tipping Fees	16,466,364	9,604,500	9,304,500	10,339,500	7,989,500	1,872,000	39,110,000
Funding Source Total	16,466,364	9,604,500	9,554,500	10,339,500	8,249,500	2,132,000	39,880,000
Expenditures							
Construction	16,366,364	1,980,000	1,450,000	1,700,000	5,000,000	-	10,130,000
Debt Service	-	462,000	462,000	222,000	222,000	222,000	1,590,000
Equipment	-	442,500	692,500	1,717,500	1,327,500	1,210,000	5,390,000
Land	-	2,000,000	2,000,000	-	-	-	4,000,000
Other	-	4,700,000	4,700,000	6,500,000	1,700,000	700,000	18,300,000
Planning/Design	100,000	20,000	250,000	200,000	-	-	470,000
Expenditures Total	16,466,364	9,604,500	9,554,500	10,339,500	8,249,500	2,132,000	39,880,000
Capital Improvement Project							
Articulated Dump Truck	-	117,500	117,500	117,500	117,500	-	470,000
Citizen Service Area - New Site	485,936	1,700,000	1,700,000	1,700,000	-	-	5,100,000
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	240,000	-	-	-	480,000
Landfill Dozer Lease	-	222,000	222,000	222,000	222,000	222,000	1,110,000
Landfill Expansion & Land Acquisition	15,980,428	6,000,000	6,000,000	6,000,000	6,000,000	-	24,000,000
Landfill Wheeled Loaders (2) Replacement	-	325,000	575,000	350,000	610,000	610,000	2,470,000
New - Purchase of Solid Waste Compactor	-	-	-	1,250,000	600,000	600,000	2,450,000
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 is projected at \$28,825,184.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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

Solid Waste Management

Project Number: S2014-02 **Project Status:** Active **Strategic Element:** **Master Plan:** 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 4a is \$17,500,000. The projected cost for construction of 4b is \$19,200,000. The projection for the purchase of 60 acre and 140 acre \$4,000,000. The Solid Waste Division awarded RFQ 20-073 for Professional Services for Class I Phase 4 Expansion and Citizens Service Area Design Improvements on February 9, 2021. Bid documents for Phase 4 were completed on 1/24/23 and are being reviewed by purchasing.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Tipping Fees		6,000,000	6,000,000	6,000,000	6,000,000		39,980,428
Total Funding		6,000,000	6,000,000	6,000,000	6,000,000	-	39,980,428

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design				200,000			200,000
Land		2,000,000	2,000,000				4,000,000
Construction					5,000,000		20,980,428
Other		4,000,000	4,000,000	5,800,000	1,000,000		14,800,000
Total Expenditures		6,000,000	6,000,000	6,000,000	6,000,000	-	39,980,428

Landfill Dozer Lease

Solid Waste Management

Project Number: S2020-01 **Project Status:** Active **Strategic Element:** **Master Plan:** 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 Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Tipping Fees		222,000	222,000	222,000	222,000	222,000	1,110,000
Total Funding	-	222,000	222,000	222,000	222,000	222,000	1,110,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Debt Service		222,000	222,000	222,000	222,000	222,000	1,110,000
Total Expenditures	-	222,000	222,000	222,000	222,000	222,000	1,110,000

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.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Tipping Fees		240,000	240,000				480,000
Total Funding	-	240,000	240,000	-	-	-	480,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Debt Service		240,000	240,000				480,000
Total Expenditures	-	240,000	240,000	-	-	-	480,000

Landfill Wheeled Loaders (2) Replacement

Solid Waste Management

Project Number: S2020-03 **Project Status:** Active **Strategic Element:** **Master Plan:** 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. The Loaders are projected to cost \$450,000 each for a total of \$900,000.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Tipping Fees		325,000	325,000	350,000	350,000	350,000	1,700,000
Other			250,000		260,000	260,000	770,000
Total Funding	-	325,000	575,000	350,000	610,000	610,000	2,470,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment		325,000	575,000	350,000	610,000	610,000	2,470,000
Total Expenditures	-	325,000	575,000	350,000	610,000	610,000	2,470,000

Articulated Dump Truck

Solid Waste Management

Project Number: S2021-01 **Project Status:** Active **Strategic Element:** **Master Plan:** 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 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Tipping Fees		117,500	117,500	117,500	117,500		470,000
Total Funding	-	117,500	117,500	117,500	117,500	-	470,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment		117,500	117,500	117,500	117,500		470,000
Total Expenditures	-	117,500	117,500	117,500	117,500	-	470,000

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Tipping Fees	485,936	1,700,000	1,700,000	1,700,000			5,585,936
Total Funding	485,936	1,700,000	1,700,000	1,700,000	-	-	5,585,936

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design	100,000		250,000				350,000
Construction	385,936	1,700,000	1,450,000	1,700,000			5,235,936
Total Expenditures	485,936	1,700,000	1,700,000	1,700,000	-	-	5,585,936

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, and a remodeled restroom.

This project is new and will be funded this year. The projected cost for the Scale house Renovations is \$300,000. 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Tipping Fees		300,000					300,000
Total Funding	-	300,000	-	-	-	-	300,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design		20,000					20,000
Construction		280,000					280,000
Total Expenditures	-	300,000	-	-	-	-	300,000

New - Purchase of Solid Waste Compactor

Solid Waste Management

Project Number: S2024-02 **Project Status:** Active **Strategic Element:** **Master Plan:** 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Tipping Fees				1,250,000	600,000	600,000	2,450,000
Total Funding	-	-	-	1,250,000	600,000	600,000	2,450,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment				1,250,000	600,000	600,000	2,450,000
Total Expenditures	-	-	-	1,250,000	600,000	600,000	2,450,000



UTILITIES

Capital Improvement Projects 2024

Water and Wastewater

Capital Improvement Project Summary

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Totals
Funding Source							
Loan	-	5,059,690	3,735,375	4,736,375	3,230,000	2,229,000	18,990,440
Operating Fees	1,000,000	5,765,799	6,691,549	5,967,674	4,643,799	7,525,849	30,594,670
Other	9,082,093	14,754,000	6,506,125	9,659,125	6,615,000	12,087,000	49,621,250
Renewal and Replacement	410,000	670,000	500,000	500,000	500,000	500,000	2,670,000
Wastewater Connection Fees	800,000	-	200,000	700,000	1,250,000	-	2,150,000
Water Connection Fees	620,000	240,000	240,000	100,000	100,000	1,150,500	1,830,500
Funding Source Total		26,489,489	17,873,049	21,663,174	16,338,799	23,492,349	105,856,860
Expenditures							
Construction		20,563,690	12,601,500	16,495,500	10,241,000	18,066,000	77,967,690
Debt Service	-	4,275,799	4,271,549	4,267,674	4,268,799	4,275,849	21,359,670
Equipment	1,000,000	250,000	-	-	-	-	250,000
Planning/Design	250,000	1,400,000	1,000,000	900,000	1,829,000	1,150,500	6,279,500
Expenditures Total		26,489,489	17,873,049	21,663,174	16,338,799	23,492,349	105,856,860
Capital Improvement Project							
AMI Meter Implementation	1,490,000	240,000	300,000	-	-	-	540,000
Annapolis Ave Forcemain Upgrades	300,000	-	-	-	-	-	-
Brentwood Upgrades	3,524,000	-	-	-	-	-	-
Brentwood Upgrades III	-	-	-	-	1,500,000	13,000,000	14,500,000
CAB & SWM TP SRF Loan (Suncoast)	-	116,280	116,280	116,280	116,280	116,280	581,400
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	1,150,500
Convert Old EMS Building for Water Resources	-	500,000	-	-	-	-	500,000
CR 480 to SWRWRF Force Main	1,000,000	-	-	-	-	-	-
Downtown East - Old Homosassa STS	-	3,289,690	-	-	-	-	3,289,690
Downtown North - Old Homosassa STS	250,000	1,000,000	5,517,500	5,517,500	-	-	12,035,000
Downtown West - Old Homosassa STS	-	4,333,000	-	-	-	-	4,333,000
FM Point of Woods to Inverness	-	-	-	-	550,000	-	550,000
Foxwood Sub Pressure Reducing Valve Install	-	-	60,000	-	-	-	60,000
Homosassa Park - Old Homosassa STS	-	200,000	2,924,000	2,924,000	-	-	6,048,000
Homosassa Phase V	1,589,559	5,060,000	-	-	-	-	5,060,000
Homosassa Retreats - Old Homosassa STS	-	-	-	300,000	3,066,000	3,066,000	6,432,000
Hwy 44 /Homosassa Trail Water Main Loop	-	125,000	-	-	-	-	125,000
Hwy 98 & Oak Park Blvd Water Main Loop	-	90,000	-	-	-	-	90,000
Imperial Gardens WWTF Decommissioning	-	450,000	-	-	-	-	450,000
Independence to Lakeview	112,534	-	-	-	-	-	-
Meadowcrest WWTF Process Modification	2,646,000	-	-	-	-	-	-
Miller Run Road Water Main	-	120,000	-	-	-	-	120,000
Misc Renewal & Replacement	-	425,000	500,000	500,000	500,000	500,000	2,425,000
N Indianhead Rd Water Main Loop	-	-	1,250,000	-	-	-	1,250,000
Quail Run Subdivision Water Main Loop	-	-	400,000	-	-	-	400,000
Rooks - Old Homosassa STS	-	-	300,000	4,154,000	4,154,000	-	8,608,000
SCADA Master Plan	-	250,000	-	-	-	-	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	1,000,000	500,000	500,000	-	-	-	1,000,000
SW Reg Water Reclamation Facility SRF Loan	-	1,010,100	1,010,100	1,010,100	1,010,100	1,010,100	5,050,500
Sweetgum Ct N- Water Line & Hydrant	-	75,000	-	-	-	-	75,000
Unicorp (UANCN) Line Looping Project	-	-	-	100,000	100,000	-	200,000
Unincorp (UANCN) Pressure Reducing Valve	-	-	85,000	-	-	-	85,000



Capital Improvement Projects
Fiscal Years 2024

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
Utility System Revenue Bonds, Series 2016	-	3,149,419	3,145,169	3,141,294	3,142,419	3,149,469	15,727,770

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Renewal and Replacement		425,000	500,000	500,000	500,000	500,000	2,425,000
Total Funding	-	425,000	500,000	500,000	500,000	500,000	2,425,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		425,000	500,000	500,000	500,000	500,000	2,425,000
Total Expenditures	-	425,000	500,000	500,000	500,000	500,000	2,425,000

SMW Reclaimed Water Distribution System

Water and Wastewater

Project Number:

U2014-05

Project Status:

Active

Strategic Element:

Master Plan:

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Other		3,981,000					3,981,000
Total Funding	-	3,981,000	-	-	-	-	3,981,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating Fees				1,700,000			1,700,000
Total Funding	-	-	-	1,700,000	-	-	1,700,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction				1,700,000			1,700,000
Total Expenditures	-	-	-	1,700,000	-	-	1,700,000

Utility System Revenue Bonds, Series 2016

Water and Wastewater

Project Number: U2017-05
Project Status: Active
Strategic Element:
Master Plan: 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating Fees		3,149,419	3,145,169	3,141,294	3,142,419	3,149,469	15,727,770
Total Funding	-	3,149,419	3,145,169	3,141,294	3,142,419	3,149,469	15,727,770

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Debt Service		3,149,419	3,145,169	3,141,294	3,142,419	3,149,469	15,727,770
Total Expenditures	-	3,149,419	3,145,169	3,141,294	3,142,419	3,149,469	15,727,770

Downtown West - Old Homosassa 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Other		4,333,000					4,333,000
Total Funding	-	4,333,000	-	-	-	-	4,333,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		4,333,000					4,333,000
Total Expenditures	-	4,333,000	-	-	-	-	4,333,000

Downtown East - Old Homosassa 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Loan		2,099,690					2,099,690
Other		1,190,000					1,190,000
Total Funding	-	3,289,690	-	-	-	-	3,289,690

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		3,289,690					3,289,690
Total Expenditures	-	3,289,690	-	-	-	-	3,289,690

Downtown North - Old Homosassa 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Loan		250,000	1,379,375	1,379,375			3,008,750
Other		750,000	4,138,125	4,138,125			9,026,250
Wastewater Connection Fees	250,000						250,000
Total Funding	250,000	1,000,000	5,517,500	5,517,500	-	-	12,285,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design	250,000	1,000,000					1,250,000
Construction			5,517,500	5,517,500			11,035,000
Total Expenditures	250,000	1,000,000	5,517,500	5,517,500	-	-	12,285,000

Homosassa Park - Old Homosassa STS

Water and Wastewater

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

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Loan		100,000	706,000	706,000			1,512,000
Other		100,000	2,218,000	2,218,000			4,536,000
Total Funding	-	200,000	2,924,000	2,924,000	-	-	6,048,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design		200,000	500,000				700,000
Construction			2,424,000	2,924,000			5,348,000
Total Expenditures	-	200,000	2,924,000	2,924,000	-	-	6,048,000

Rooks - Old Homosassa 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Loan			150,000	1,001,000	1,001,000		2,152,000
Other			150,000	3,153,000	3,153,000		6,456,000
Total Funding	-	-	300,000	4,154,000	4,154,000	-	8,608,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design			300,000	600,000			900,000
Construction				3,554,000	4,154,000		7,708,000
Total Expenditures	-	-	300,000	4,154,000	4,154,000	-	8,608,000

Homosassa Retreats - Old Homosassa 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Loan				150,000	729,000	729,000	1,608,000
Other				150,000	2,337,000	2,337,000	4,824,000
Total Funding	-	-	-	300,000	3,066,000	3,066,000	6,432,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design				300,000	729,000		1,029,000
Construction					2,337,000	3,066,000	5,403,000
Total Expenditures	-	-	-	300,000	3,066,000	3,066,000	6,432,000

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design			200,000				200,000
Construction				700,000	700,000		1,400,000
Total Expenditures	-	-	200,000	700,000	700,000	-	1,600,000

SW Reg Water Reclamation Facility SRF Loan

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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

CAB & SWM TP SRF Loan (Suncoast)

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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

Suncoast Parkway 3

Water and Wastewater

Project Number:

U2021-04

Project Status:

Active

Strategic Element:

Master Plan:

No

Project Description:

The Florida Department of Transportation (FDOT), Florida's Turnpike Enterprise has been approved for funding to move forward with the Suncoast Parkway 3 project starting at US 44 and terminating at CR 486. Citrus County Utilities has been granted authorization by the Turnpike Enterprise to construct a water transmission line and a sewer force main along the multi-purpose trail's right of way that runs parallel with the Parkway alignment. It is the intent of the County to have the water and force mains designed and permitted with complete construction plans and specifications before the official announcement of the Parkway's letting date.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating Fees		500,000	500,000				2,000,000
Total Funding		500,000	500,000	-	-	-	2,000,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		500,000	500,000				2,000,000
Total Expenditures		500,000	500,000	-	-	-	2,000,000

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating Fees					375,000	3,250,000	3,625,000
Other					1,125,000	9,750,000	10,875,000
Total Funding	-	-	-	-	1,500,000	13,000,000	14,500,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design					1,000,000		1,000,000
Construction					500,000	13,000,000	13,500,000
Total Expenditures	-	-	-	-	1,500,000	13,000,000	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Wastewater Connection Fees					550,000		550,000
Total Funding	-	-	-	-	550,000	-	550,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design					100,000		100,000
Construction					450,000		450,000
Total Expenditures	-	-	-	-	550,000	-	550,000

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 Grant has been applied for to obtain additional funding.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Loan		1,110,000					1,110,000
Other		3,950,000					5,539,559
Total Funding		5,060,000	-	-	-	-	6,649,559

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		5,060,000					6,649,559
Total Expenditures		5,060,000	-	-	-	-	6,649,559

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Water Connection Fees						1,150,500	1,150,500
Total Funding	-	-	-	-	-	1,150,500	1,150,500

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design						1,150,500	1,150,500
Total Expenditures	-	-	-	-	-	1,150,500	1,150,500

Convert Old EMS Building for Water Resources

Water and Wastewater

Project Number: U2023-02 **Project Status:** Active **Strategic Element:** **Master Plan:** 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating Fees		500,000					500,000
Total Funding	-	500,000	-	-	-	-	500,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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:

U2023-03

Project Status:

Active

Strategic Element:

Master Plan:

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating Fees		-	60,000				60,000
Water Connection Fees	620,000	240,000	240,000				1,100,000
Other	870,000						870,000
Total Funding		240,000	300,000	-	-	-	2,030,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		240,000	300,000				2,030,000
Total Expenditures		240,000	300,000	-	-	-	2,030,000

Barge Canal Boat Ramp

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Water Connection Fees				100,000	100,000		200,000
Total Funding	-	-	-	100,000	100,000	-	200,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction				100,000	100,000		200,000
Total Expenditures	-	-	-	100,000	100,000	-	200,000

Imperial Gardens WWTF Decommissioning

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2024-01	Active		No

Project Description:

Construct improvements to redirect wastewater from the Imperial Gardens Home Resort Wastewater Treatment Facility (WWTF) to the Meadowcrest WWTF. The improvements will include the construction of a lift station at the Imperial Gardens approximately 1,000 linear feet of force-main from the lift station to an existing force main stub-out located on US 19 and associated appurtenances. Once completed, the existing Imperial Gardens WWTF and its associated effluent disposal system will be demolished/removed. This project is the effort to provide wastewater service to existing residential/commercial developments within the Basin Management Action Plan area and will reduce nutrient loading to the groundwater by an estimated 123 lbs/yr of total nitrogen.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Other		450,000					450,000
Total Funding	-	450,000	-	-	-	-	450,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		450,000					450,000
Total Expenditures	-	450,000	-	-	-	-	450,000

Miller Run Road Water Main

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2024-02	Active		No

Project Description:

New 8" water main on Miller Run Road to replace older class pipe main that has broken multiple times causing damages to road way and impacting the residents. Also providing line increase will accommodate fire hydrant installation needed for 30+ new condo/apartments soon to be built.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Renewal and Replacement		120,000					120,000
Total Funding	-	120,000	-	-	-	-	120,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		120,000					120,000
Total Expenditures	-	120,000	-	-	-	-	120,000

N Indianhead Rd Water Main Loop

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2024-03	Active		No

Project Description:

Construct a water main loop for N. Indianhead Road which will help limit the number of customers affected by water main breaks.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating Fees			1,250,000				1,250,000
Total Funding	-	-	1,250,000	-	-	-	1,250,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction			1,250,000				1,250,000
Total Expenditures	-	-	1,250,000	-	-	-	1,250,000

Hwy 44 /Homosassa Trail Water Main Loop

Water and Wastewater

Project Number: U2024-04 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

Construct a 6" water main along Hwy 44 to join the two existing ends of the water main across the intersection from Homosassa Trail. This will provide a loop system, which is currently suppling a school as well as other businesses.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating Fees		125,000					125,000
Total Funding	-	125,000	-	-	-	-	125,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		125,000					125,000
Total Expenditures	-	125,000	-	-	-	-	125,000

Suncoast Blvd /Douglas Ct Water Main Loop

Water and Wastewater

Project Number: U2024-05 **Project Status:** Active **Strategic Element:** **Master Plan:** 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating Fees		75,000					75,000
Total Funding	-	75,000	-	-	-	-	75,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating Fees			65,000				65,000
Total Funding	-	-	65,000	-	-	-	65,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating Fees			400,000				400,000
Total Funding	-	-	400,000	-	-	-	400,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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: U2024-08 **Project Status:** Active **Strategic Element:** **Master Plan:** 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating Fees		90,000					90,000
Total Funding	-	90,000	-	-	-	-	90,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		90,000					90,000
Total Expenditures	-	90,000	-	-	-	-	90,000

Foxwood Sub Pressure Reducing Valve Install

Water and Wastewater

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

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating Fees			60,000				60,000
Total Funding	-	-	60,000	-	-	-	60,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating Fees			85,000				85,000
Total Funding	-	-	85,000	-	-	-	85,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction			85,000				85,000
Total Expenditures	-	-	85,000	-	-	-	85,000

Sweetgum Ct N- Water Line & Hydrant

Water and Wastewater

Project Number:

U2024-11

Project Status:

Active

Strategic Element:**Master Plan:**

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating Fees		75,000					75,000
Total Funding	-	75,000	-	-	-	-	75,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		75,000					75,000
Total Expenditures	-	75,000	-	-	-	-	75,000

Annapolis Ave Forcemain Upgrades

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2024-12	Active		No

Project Description:

The forcemain upgrades on N. Annapolis Ave are to be constructed to allow the Cambridge Greens Septic to Sewer Project to function as designed. The improvements on Annapolis will include design, permitting, and construction of a new sewer forcemain at the intersection of Hartford Street and N. Annapolis Avenue and along Annapolis from Boston Street to County Road 486, (approximately 1,400 feet). When completed this project will provide wastewater transmission offsite from the Cambridge Greens Subdivision to the collection system along County Road 486 and from there to the Brentwood WWTF.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Other	300,000						300,000
Total Funding	300,000	-	-	-	-	-	300,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction	300,000						300,000
Total Expenditures	300,000	-	-	-	-	-	300,000

SCADA Master Plan

Water and Wastewater

Project Number:	Project Status:	Strategic Element:	Master Plan:
U2024-13	Active		No

Project Description:

This is an ongoing multi-year program to automate plant operations at our water and wastewater facilities. The projects included will focus on improving inter-plant communications, upgrading software, components and equipment and technical support to current versions, and providing connectivity from remote stations to the current SCADA system. McKim & Creed are designing the master plan, and we will have to direct purchase materials.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Operating Fees		125,000					125,000
Renewal and Replacement		125,000					125,000
Total Funding	-	250,000	-	-	-	-	250,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment		250,000					250,000
Total Expenditures	-	250,000	-	-	-	-	250,000



PUBLIC SAFETY

Capital Improvement Projects 2024

Public Safety

Capital Improvement Project Summary

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Totals
Funding Source							
EMS	-	-	801,521	801,521	801,521	801,521	3,206,084
Fire District Taxes	-	784,984	699,520	665,359	593,007	597,435	3,340,305
Impact Fees	-	250,000	3,500,000	-	-	-	3,750,000
Funding Source Total	-	1,034,984	5,001,041	1,466,880	1,394,528	1,398,956	10,296,389
Expenditures							
Construction	-	25,000	3,500,000	-	-	-	3,525,000
Debt Service	-	231,545	231,545	231,545	231,545	231,545	1,157,725
Equipment	-	528,439	839,496	805,335	732,983	737,411	3,643,664
Other	-	-	430,000	430,000	430,000	430,000	1,720,000
Planning/Design	-	250,000	-	-	-	-	250,000
Expenditures Total	-	1,034,984	5,001,041	1,466,880	1,394,528	1,398,956	10,296,389
Capital Improvement Project							
EMS Apparatus Replacement	-	-	430,000	430,000	430,000	430,000	1,720,000
EMS Equipment Replacement Plan	-	-	371,521	371,521	371,521	371,521	1,486,084
Fire Apparatus Equipment Capital Lease	-	231,545	231,545	231,545	231,545	231,545	1,157,725
Fire Apparatus Replacement	-	135,061	139,122	143,286	147,584	152,012	717,065
Fire Emergency Generators	-	52,000	52,000	52,000	52,000	52,000	260,000
Fire Rescue Radio Replacement Plan	-	61,500	61,500	61,500	61,500	61,500	307,500
Fire Safety House Replacement	-	179,500	-	-	-	-	179,500
Fire Small Equipment Replacement Plan	-	100,378	100,378	100,378	100,378	100,378	501,890
Fire Station Roof Replacement Plan	-	25,000	-	-	-	-	25,000
Fire Training Center Airpack Replacement	-	-	114,975	76,650	-	-	191,625
New Fire Station 25	-	250,000	3,500,000	-	-	-	3,750,000

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Fire District Taxes		61,500	61,500	61,500	61,500	61,500	307,500
Total Funding	-	61,500	61,500	61,500	61,500	61,500	307,500

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment		61,500	61,500	61,500	61,500	61,500	307,500
Total Expenditures	-	61,500	61,500	61,500	61,500	61,500	307,500

New Fire Station 25

Public Safety

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

Project Description:

FY 2024 Design of new fire station.

FY 2025 Build new fire station.

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Impact Fees		250,000	3,500,000				3,750,000
Total Funding	-	250,000	3,500,000	-	-	-	3,750,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Planning/Design		250,000					250,000
Construction			3,500,000				3,500,000
Total Expenditures	-	250,000	3,500,000	-	-	-	3,750,000

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 23/24 - Fire Station 8
FY 24/25 - Fire Station 18
FY 25/26 - Fire Station 9
FY 26/25 - Fire Station 14

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Fire District Taxes		52,000	52,000	52,000	52,000	52,000	260,000
Total Funding	-	52,000	52,000	52,000	52,000	52,000	260,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment		52,000	52,000	52,000	52,000	52,000	260,000
Total Expenditures	-	52,000	52,000	52,000	52,000	52,000	260,000

Projected Operational Impacts

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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:	Project Status:	Strategic Element:	Master Plan:
F2019-05	Active		No

Project Description:

Replace one roof annually on Fire Stations.

FY 23/24 Fire Training Center - Storage Bay Building

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Fire District Taxes		25,000					25,000
Total Funding	-	25,000	-	-	-	-	25,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Construction		25,000					25,000
Total Expenditures	-	25,000	-	-	-	-	25,000

Fire Apparatus Replacement

Public Safety

Project Number: F2019-06
Project Status: Active
Strategic Element:
Master Plan: 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.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Fire District Taxes		135,061	139,122	143,286	147,584	152,012	717,065
Total Funding	-	135,061	139,122	143,286	147,584	152,012	717,065

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment		135,061	139,122	143,286	147,584	152,012	717,065
Total Expenditures	-	135,061	139,122	143,286	147,584	152,012	717,065

Fire Apparatus Equipment Capital Lease

Public Safety

Project Number:	Project Status:	Strategic Element:	Master Plan:
F2019-08	Active		No

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Fire District Taxes		231,545	231,545	231,545	231,545	231,545	1,157,725
Total Funding	-	231,545	231,545	231,545	231,545	231,545	1,157,725

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Debt Service		231,545	231,545	231,545	231,545	231,545	1,157,725
Total Expenditures	-	231,545	231,545	231,545	231,545	231,545	1,157,725

EMS Apparatus Replacement

Public Safety

Project Number: F2023-01 **Project Status:** Active **Strategic Element:** **Master Plan:** 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.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
EMS			430,000	430,000	430,000	430,000	1,720,000
Total Funding	-	-	430,000	430,000	430,000	430,000	1,720,000

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Other			430,000	430,000	430,000	430,000	1,720,000
Total Expenditures	-	-	430,000	430,000	430,000	430,000	1,720,000

EMS Equipment Replacement Plan

Public Safety

Project Number:

F2023-02

Project Status:

Active

Strategic Element:

Master Plan:

No

Project Description:

Due to the current condition and age of our EMS equipment, all stretchers, patient loaders, and stair-chairs are in need of replacement. In addition, this project would all for the addition of mechanical CPR devices to all ALS apparatus. This is a 10 year program, and includes all required services and maintenance fees within the cost. In addition, a one-time upgrade of all equipment is provided during the term of the program.

Equipment for EMS Units: 15 Stretchers, 17 Patient Loaders, 15 Stair Chairs, 15 Mechanical CPR Devices

Equipment for Fire Units: 13 Mechanical CPR Devices

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
EMS			371,521	371,521	371,521	371,521	1,486,084
Total Funding	-	-	371,521	371,521	371,521	371,521	1,486,084

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment			371,521	371,521	371,521	371,521	1,486,084
Total Expenditures	-	-	371,521	371,521	371,521	371,521	1,486,084

Fire Small Equipment Replacement Plan

Public Safety

Project Number: F2023-03 **Project Status:** Active **Strategic Element:** **Master Plan:** 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, and hydraulic extrication equipment. 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Fire District Taxes		100,378	100,378	100,378	100,378	100,378	501,890
Total Funding	-	100,378	100,378	100,378	100,378	100,378	501,890

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment		100,378	100,378	100,378	100,378	100,378	501,890
Total Expenditures	-	100,378	100,378	100,378	100,378	100,378	501,890

Fire Training Center Airpack Replacement

Public Safety

Project Number:

F2024-04

Project Status:

Active

Strategic Element:

Master Plan:

No

Project Description:

Due to the age and condition of the current air packs at the fire training center, and the inability to repair/service them, new air packs are required to be purchased in order to continue operations, FY 23/24 -15 air pack, FY24/25 -10 air packs.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Fire District Taxes			114,975	76,650			191,625
Total Funding	-	-	114,975	76,650	-	-	191,625

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment			114,975	76,650			191,625
Total Expenditures	-	-	114,975	76,650	-	-	191,625

Fire Safety House Replacement

Public Safety

Project Number: F2024-05 **Project Status:** Active **Strategic Element:** **Master Plan:** No

Project Description:

Due to the current condition and age of the current Fire Safety House trailer (built in 1997), Fire Rescue is in need of a new unit in order to replace the old unit. Funds to purchase the trailer will come from the Fire Rescue Vehicle Trust.

Funding Source

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Fire District Taxes		179,500					179,500
Total Funding	-	179,500	-	-	-	-	179,500

Expenditures

	CCF	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Equipment		179,500					179,500
Total Expenditures	-	179,500	-	-	-	-	179,500



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