

General Fund

Project Summary

	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
<i>Sources of Funding</i>						
General Fund Taxes	1,057,115	2,106,331	833,967	285,683	217,217	4,500,313
Impact Fees	131,385	116,385	109,193	-	-	356,963
Grants	688,000	721,467	757,540	795,417	835,188	3,797,612
Loan	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Funding	1,876,500	2,944,183	1,700,700	1,081,100	1,052,405	8,654,888
<i>Capital Expenditures</i>						
Planning/Design	-	10,000	-	-	-	10,000
Land	-	-	-	-	-	-
Construction	485,000	525,000	155,000	155,000	80,000	1,400,000
Equipment	820,100	1,431,783	1,322,000	926,100	972,405	5,472,388
Debt Service	447,400	447,400	223,700	-	-	1,118,500
Other	124,000	530,000	-	-	-	654,000
Total Expenditures	1,876,500	2,944,183	1,700,700	1,081,100	1,052,405	8,654,888
<i>Capital Improvement Projects:</i>						
Citrus County Transit Buses	800,000	840,000	882,000	926,100	972,405	4,420,505
ADA Upgrades	30,000	30,000	30,000	30,000	30,000	150,000
County Wide Radio System - Debt Service	447,400	447,400	223,700	-	-	1,118,500
New Chiller #3 at Correctional Facility	-	-	-	-	-	-
Historic Courthouse Repairs	85,000	125,000	125,000	125,000	50,000	510,000
School Emergency Generators	-	-	440,000	-	-	440,000
Citrus County Resource Center	-	55,000	-	-	-	55,000
Detention Center-Fire Sprinkler Sys Renovate	120,000	-	-	-	-	120,000
Re-Roof Old Side Judicial Complex	200,000	-	-	-	-	200,000
Inverness Health Dept-Interior Renovation	-	-	-	-	-	-
Re-Roof Auditorium	-	250,000	-	-	-	250,000
Voting Equipment Replacement	-	471,783	-	-	-	471,783
Document Imaging	-	-	-	-	-	-
Lecanto Fuel Site Fire Suppression System	50,000	-	-	-	-	50,000
Fuel Tank For Emergency Preparedness	-	120,000	-	-	-	120,000
Fire Alarm Control Panel Upgrade- LGB	-	75,000	-	-	-	75,000
Replacement for the Hansen System	70,000	530,000	-	-	-	600,000
Upgrade Countywide Phonemail System	74,100	-	-	-	-	74,100

Total Projects **8,654,888**

General Fund

Citrus County Transit Buses

Project Number: GF1993-05
Project Duration: Ongoing
CIE Requirement: No
Master Plan: Yes

Project Description:

FY 2009/2010 project is based on the purchase of eight 6 passenger wheelchair and stretcher accessible buses for paratransit services and two 12 passenger wheelchair accessible buses for deviated fixed route. All buses meet the Florida Department of Transportation (FDOT) criteria for replacement and they are ordered through FDOT approved vendors.

FY 2010/2011 through FY 2013/2014 projects will replace forty (40) paratransit and deviated fixed route buses. FDOT recommends replacement of buses after 150,000 miles and/or five (5) years, whichever comes first. The increased demand for transportation services over past years is the main factor in meeting 150,000 miles per vehicle requirement in shorter period of time than five years criterion. Addition of deviated fixed route also plays important role in increased demand for replacement vehicles.

Project History:

Operational Impacts:

Drivers for the replacement buses buses are grant funded employees.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	112,000	118,533	124,460	130,683	137,217	622,893
Impact Fees	-	-	-	-	-	-	-
Grants	-	688,000	721,467	757,540	795,417	835,188	3,797,612
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	-	800,000	840,000	882,000	926,100	972,405	4,420,505

FY 09/10 Revenue Sources consist of the following:

General Fund Taxes \$112,000, FDOT Grant \$688,000

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	800,000	840,000	882,000	926,100	972,405	4,420,505
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	800,000	840,000	882,000	926,100	972,405	4,420,505

Projected Operational Impacts

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	-	-

Revenue: 9999-59119 \$104,000, Grant by resolution \$456,000

Expenditure: Resolution

General Fund

ADA Upgrades

Project Number: GF1997-02

Project Duration:

CIE Requirement: No

Master Plan: No

Project Description:

To bring Citrus County into compliance with the American Disabilities Act. This will be accomplished by using our Self-Evaluation and Transition Plan. Included but not limited to parking, accessibility, signage, renovations and reasonable accommodations required by staff and/or public. Projects will include employment practices as outlined in Title 1, and renovation of County facilities as outlined in Title 2.

Project Funding Sources

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
Taxes	-	30,000	30,000	30,000	30,000	30,000	150,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	-	30,000	30,000	30,000	30,000	30,000	150,000

FY 09/10 Revenue Sources consist of the following:

General Fund Taxes

Project Expenditures

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	30,000	30,000	30,000	30,000	30,000	150,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	30,000	30,000	30,000	30,000	30,000	150,000

Project History:

To date 98% completion of Department of Justice (DOJ) Settlement Agreement #DJ 204-17M-342. Throughout the year a few ADA issues arise, but most are funded by the respective Department or Division.

Operational Impacts:

Projected Operational Impacts

	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	-	-

Revenue:

Expenditure: 2140A \$30,000

General Fund

County Wide Radio System - Debt Service

Project Number: GF2003-06
Project Duration: February 2002 - 2012
CIE Requirement: No
Master Plan: No

Project Description:

On February 19, 2002 the County issued debt in the amount of \$3,750,000, at an interest rate of 3.56%, to fund the purchase of a countywide radio system. The debt matures on February 19, 2012 and is secured by a pledge of Half-Cent Sales Tax revenue. The debt service payments are funded with General Fund revenues and Law Enforcement, Fire and EMS Impact Fees.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	316,015	331,015	114,507	-	-	761,537
Impact Fees	-	131,385	116,385	109,193	-	-	356,963
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	-	447,400	447,400	223,700	-	-	1,118,500

FY 09/10 Revenue Sources consist of the following:

General Fund Taxes \$316,015, Law Enforcement Impact Fees \$15,000, Fire Impact Fees \$106,385, EMS Impact Fees \$10,000

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Debt Service	-	447,400	447,400	223,700	-	-	1,118,500
Other	-	-	-	-	-	-	-
Total Expenditures	-	447,400	447,400	223,700	-	-	1,118,500

Project History:

Operational Impacts:

Projected Operational Impacts

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	-	-

Revenue: 2813-59133 \$92,000, 2814-59133 \$106,385, 2829-59133 \$25,000

Expenditure: 2140-57100 \$400,000, 2140-57200 \$48,000

General Fund

New Chiller #3 at Correctional Facility

Project Number: GF2007-01
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

Add a third chiller unit to the air conditioning system at the County Correctional Facility. The third unit is needed to keep up with the increased heat load demand and will extend the life of the two existing chiller units. The heat load increase is due to a higher inmate population and an increase in computer and security hardware. The addition of this unit will also alleviate any additional demands on the system caused by future renovations within the existing facility.

Project History:

Operational Impacts:

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	100,000	-	-	-	-	-	100,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	100,000	-	-	-	-	-	100,000

FY 09/10 Revenue Sources consist of the following:

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	100,000	-	-	-	-	-	100,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	100,000	-	-	-	-	-	100,000

Projected Operational Impacts

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	-	-

Revenue:

Expenditure: 2140-56200 \$100,000

General Fund

Historic Courthouse Repairs

Project Number: GF2007-03

Project Duration:

CIE Requirement: No

Master Plan: No

Project Description:

The Historic Courthouse is in need of repairs beyond the scope of Maintenance Operations. The architectural firm has identified the following Phase III tasks; Waterproof the building and patina the copper cupola and rebuild (20) window lintels. The lintel repair program will continue for 5 years at \$50,000 per year. A repair and maintenance program will be established at \$75,000. Maintenance is required for compliance with the grant agreement that funded restoration of the Historic Courthouse.

Project Funding Sources

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
Taxes	-	85,000	125,000	125,000	125,000	50,000	510,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	-	85,000	125,000	125,000	125,000	50,000	510,000

FY 09/10 Revenue Sources consist of the following:

General Fund Taxes

Project Expenditures

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	85,000	125,000	125,000	125,000	50,000	510,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	85,000	125,000	125,000	125,000	50,000	510,000

Project History:

Projected Operational Impacts

Operational Impacts:

	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	-	-

Revenue:

Expenditure: 2140-54604 \$212,000

General Fund

School Emergency Generators

Project Number: GF2007-06
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

Through an inter-local agreement, the Citrus County Board of County Commissioners is partnering with the Citrus County School Board to place emergency back-up generators at three schools that have been designated as emergency shelters. The schools are The Renaissance Center, Forest Ridge Elementary and Citrus Springs Middle School.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	155,042	-	-	440,000	-	-	595,042
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	155,042	-	-	440,000	-	-	595,042

FY 09/10 Revenue Sources consist of the following:

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	155,042	-	-	440,000	-	-	595,042
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	155,042	-	-	440,000	-	-	595,042

Project History:

The schools in Citrus County were evaluated and 3 schools were chosen to be activated during emergencies as citizen shelters. 2 schools (Renaissance Center and Forest Ridge) have been completed with Citrus Springs Middle School remaining.

Operational Impacts:

Projected Operational Impacts

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	-	-

Revenue:

Expenditure: 2140-56400 \$155,042

General Fund

Citrus County Resource Center

Project Number: GF2007-09

Project Duration:

CIE Requirement: No

Master Plan: No

Project Description:

Design and construction of additional parking at the Citrus County Resource Center (CCRC) due to renovation to the "C" wing in Fiscal Year 2008/2009. Paint the exterior of the building to complete the restoration in Fiscal Year 2010/2011.

Project Funding Sources

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
Taxes	100,700	-	55,000	-	-	-	155,700
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	100,700	-	55,000	-	-	-	155,700

FY 09/10 Revenue Sources consist of the following:

Project Expenditures

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
Planning/Design	1,500	-	-	-	-	-	1,500
Land	-	-	-	-	-	-	-
Construction	99,200	-	55,000	-	-	-	154,200
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	100,700	-	55,000	-	-	-	155,700

Project History:

Operational Impacts:

Projected Operational Impacts

	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	-	-

Revenue:

Expenditure: 2140-53100 \$1,500, 2140-56300 \$99,200

General Fund

Detention Center-Fire Sprinkler Sys Renovate

Project Number: GF2009-02

Project Duration:

CIE Requirement: No

Master Plan: No

Project Description:

FY 2009-10 - Remove existing 4" and 6" black pipe in the dry pipe system, replace with 4" and 6" schedule 40 galvanized. The Fire Sprinkler System will be operational every night.

The Fire Sprinkler System at the Detention Center utilizes a dry and wet system; the dry system allows water and air to mix in the pipe causing the pipe to rust out from the inside. The system is aging and the leaks are more frequent and expensive.

Project History:

Operational Impacts:

Project Funding Sources

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
Taxes	-	120,000	-	-	-	-	120,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	-	120,000	-	-	-	-	120,000

FY 09/10 Revenue Sources consist of the following:

General Fund Taxes

Project Expenditures

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	120,000	-	-	-	-	120,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	120,000	-	-	-	-	120,000

Projected Operational Impacts

	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	-	-

Revenue:

Expenditure:

General Fund

Re-Roof Old Side Judicial Complex

Project Number: GF2009-03
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

FY 2009-10 - Re-roof the old section of the Courthouse, remove existing roofing, replace damaged deck, insulate and install a three ply Bitumen roof system.

The existing roof is 25+ years old and has been patched and coated. The coating is peeling and there are air pockets forming.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	200,000	-	-	-	-	200,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	-	200,000	-	-	-	-	200,000

FY 09/10 Revenue Sources consist of the following:

General Fund Taxes

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	200,000	-	-	-	-	200,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	200,000	-	-	-	-	200,000

Project History:

Operational Impacts:

Projected Operational Impacts

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	-	-

Revenue:

Expenditure:

General Fund

Inverness Health Dept-Interior Renovation

Project Number: GF2009-05
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

FY2008-09 - Interior building renovation including: Dental, Women's Health, WIC and Archive areas. A Negative Air Pressure Unit will be installed in the WIC area.

In October 2007 the Dental Clinic moved from the Inverness site to the new Lecanto North Site. In order to create a useable space from the vacated Inverness area the Citrus County Health Department is proposing a Capital Improvement Project. This construction will enable us to expand clinical and community services. The current WIC area will be used to provide medical services to more patients, the "previous" dental area will be used to provide centralized community services. These cost effective improvements will enhance revenues and reduce expenditures.

Project History:

Operational Impacts:

Project Funding Sources

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	<i>Totals</i>
Taxes	85,664	-	-	-	-	-	85,664
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	85,664	-	-	-	-	-	85,664

FY 09/10 Revenue Sources consist of the following:

General Fund Taxes

Project Expenditures

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	<i>Totals</i>
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	85,664	-	-	-	-	-	85,664
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	85,664	-	-	-	-	-	85,664

Projected Operational Impacts

	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	<i>Totals</i>
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	-	-

Revenue:

Expenditure: 2140-56200 \$85,664

General Fund

Re-Roof Auditorium

Project Number: GF2009-06

Project Duration:

CIE Requirement: No

Master Plan: No

Project Description:

FY2010-11 - The existing roof and insulation will be removed; new insulation, metal roof panels and gutters will be installed.

This building is 30+ years old with the original metal roof. The roof has leaked in the past and in 2002 had a spray foam coating applied. The coating is now starting to separate and lift trapping water between the coating and the metal roof surface.

Project History:

Operational Impacts:

Project Funding Sources

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
Taxes	-	-	250,000	-	-	-	250,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	-	-	250,000	-	-	-	250,000

FY 09/10 Revenue Sources consist of the following:

Project Expenditures

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	250,000	-	-	-	250,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	-	250,000	-	-	-	250,000

Projected Operational Impacts

	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	-	-

Revenue:

Expenditure:

General Fund

Voting Equipment Replacement

Project Number: GF2009-08

Project Duration:

CIE Requirement: No

Master Plan: No

Project Description:

The Supervisor of Elections office will be required by state mandate to replace the current touch screen voting equipment for use by the blind and visually impaired with new voting equipment by the 2012 election.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	-	471,783	-	-	-	471,783
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	-	-	471,783	-	-	-	471,783

FY 09/10 Revenue Sources consist of the following:

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	471,783	-	-	-	471,783
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	-	471,783	-	-	-	471,783

Project History:

Current voting equipment was purchased in July 2005.

Projected Operational Impacts

Operational Impacts:

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	-	-

Revenue:

Expenditure:

General Fund

Document Imaging

Project Number: GF2009-09
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

This project involves converting existing paper documents into digital images for long term record retention and space recovery. The initial year will involve creating a Records Retention policy, an educational program for all BOCC employees, and buying any necessary equipment and software to continue the Micro-Fiche program started by the Clerk of Courts. We will also do an RFP for a software vendor to supply and implement a digital scanning system that will be purchased and implemented in the 2010 budget year. This system will integrate into Hansen, GIS, and other work flow processes in the County.

Project History:

Operational Impacts:

Project Funding Sources

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
Taxes	260,075	-	-	-	-	-	260,075
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	260,075	-	-	-	-	-	260,075

FY 09/10 Revenue Sources consist of the following:

General Fund Taxes

Project Expenditures

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
Planning/Design	260,075	-	-	-	-	-	260,075
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	260,075	-	-	-	-	-	260,075

Projected Operational Impacts

	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	-	-

Revenue:

Expenditure: 2140-53100 \$260,075

General Fund

Lecanto Fuel Site Fire Suppression System

Project Number: GF2010-01
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

In order for the new Lecanto Maintenance Complex fuel site to operate during off hours and weekends, a Fire Suppression System must be installed. In addition to the ability to fuel vehicles and equipment during Fleet off hours, a fire suppression system is a necessary safety device to minimize liability and injury in the event of a fuel fire at the site.

Project History:

The new Lecanto Government Complex fuel site was completed in FY 08/09 without the fire suppression system. It was deleted from the original bid due to budget constraints. The Fire Marshall requires that a Fire Suppression System be in place if a fuel site is to operate without an attendant present.

Operational Impacts:

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	50,000	-	-	-	-	50,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	-	50,000	-	-	-	-	50,000

FY 09/10 Revenue Sources consist of the following:

General Fund Taxes

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	50,000	-	-	-	-	50,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	50,000	-	-	-	-	50,000

Projected Operational Impacts

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	-	-

Revenue:

Expenditure:

General Fund

Fuel Tank For Emergency Preparedness

Project Number: GF2010-02

Project Duration:

CIE Requirement: No

Master Plan: No

Project Description:

Remove the existing 5,000 gallon above ground fuel tank from Road Maintenance Area 4 Satellite and install a new 12,000 gallon above ground double walled steel Fireguard tank. This tank is needed to increase our emergency diesel fuel capacity in the event of a county-wide emergency. Our current storage capacity is 16,600 gallons. Our emergency generator needs are 30,545 gallons. The 12,000 gallon tank will help provide Citrus County with the required fueling capacity to function for at least 3 days during a disaster as recommended by FEMA.

Project History:

The 5,000 gallon tank at Area 4 Satellite was removed from service because it no longer meets DEP certification. The County's major vulnerability during an emergency is the lack of enough diesel fuel to power all of the generators for EOC, shelters, and critical Utility pumping stations.

Operational Impacts:

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	-	120,000	-	-	-	120,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	-	-	120,000	-	-	-	120,000

FY 09/10 Revenue Sources consist of the following:

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	65,000	-	-	-	65,000
Equipment	-	-	55,000	-	-	-	55,000
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	-	120,000	-	-	-	120,000

Projected Operational Impacts

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	-	-

Revenue:

Expenditure:

General Fund

Fire Alarm Control Panel Upgrade- LGB

Project Number: GF2010-04
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

Fire Rescue has determined that the Horn/Strobe devices that are part of the fire alarm system at the Lecanto Government Building no longer meet the NFPA Code. Strobe flash rates are too slow and dB levels are either too high or too low.

Correcting this will require engineering, design and at least an upgrade to the existing proprietary Siemens System. The entire fire alarm system may require replacement.

Project History:

Operational Impacts:

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	-	75,000	-	-	-	75,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	-	-	75,000	-	-	-	75,000

FY 09/10 Revenue Sources consist of the following:

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	-	10,000	-	-	-	10,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	65,000	-	-	-	65,000
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	-	75,000	-	-	-	75,000

Projected Operational Impacts

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	-	-

Revenue:

Expenditure:

General Fund

Replacement for the Hansen System

Project Number: GF2010-05
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

Our Hansen system is the core package for many of our critical operations. We've had it for over 10 years and it remains substantially unchanged since we installed it. The company itself has changed ownership several times in the past 5 years, and it appears the new owner is pouring all available resources into their new version. We are beginning to have issues with this version staying current with the other core packages, namely ORACLE and ESRI (GIS). They are constantly upgrading and Hansen is not making the required changes to stay current. We are approaching a point where the three packages may no longer be able to co-exist on the same platforms and we cannot allow that to happen. Hansen is working on an upgraded system and if suitable, the conversion would not be as disruptive. However, this system is not proven and in fact at this time isn't even completely done. We are going to do an RFP in 2009 to discover what options we have, with an eye to planning an full conversion in 2010-2011. We plan to use 2009-2010 funds to fund a pilot project prior to full implementation. It is possible this schedule may have to be moved up a full year, but we may also be able to delay it a while. We are at the mercy of what ORACLE and ESRI do, and what cooperation we get from Hansen to keep our product current with them. All amounts shown are purely best guess estimates. We'll know more as the RFP's arrive.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	70,000	530,000	-	-	-	600,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	-	70,000	530,000	-	-	-	600,000

FY 09/10 Revenue Sources consist of the following:

General Fund Taxes

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	70,000	530,000	-	-	-	600,000
Total Expenditures	-	70,000	530,000	-	-	-	600,000

Projected Operational Impacts

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	-	-

Revenue:

Expenditure:

General Fund

Upgrade Countywide Phonemail System

Project Number: GF2010-06

Project Duration:

CIE Requirement: No

Master Plan: No

Project Description:

The county has two options; one is to continue using what the county has and the second is to plan accordingly for replacement. Planned migration from 10 year-old phonemail system to new system will result in lower annual maintenance expenses and support increased call volumes. The County currently pays support for two servers whereas the new server will be a single unit for all users at reduced maintenance costs. In 2005 Siemens Communications stopped developing patches and new features. The current servers host 640+ users (BOCC, Clerk of Court, State Attorney, Judicial offices, Tax Collector, etc) and 100+ call processing boxes countywide. If controlled migration is not performed and the server(s) crashes the County will be forced to purchase and configure a new server and migrate at that time (Siemens development team rate is \$175 per hour); the county will be without phonemail and call processing boxes until the new server is implemented and training for users will be minimal. Recommended approach is purchase new server and migrate users in an organized manner. Going this route allows for proper gathering of information, design, build, test, and operate before migrating users. Once testing has been completed users will be trained and transferred to the new server. The two systems will be running concurrently during the first year and during the second year the old server will be phased out. The first year of maintenance on the new server is covered under warranty.

Project Funding Sources

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	<i>Totals</i>
Taxes	-	74,100	-	-	-	-	74,100
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	-	74,100	-	-	-	-	74,100

FY 09/10 Revenue Sources consist of the following:

General Fund Taxes

Project Expenditures

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	<i>Totals</i>
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	20,100	-	-	-	-	20,100
Debt Service	-	-	-	-	-	-	-
Other	-	54,000	-	-	-	-	54,000
Total Expenditures	-	74,100	-	-	-	-	74,100

Projected Operational Impacts

	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	<i>Totals</i>
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	-	-

Revenue:

Expenditure: