

*Public Buildings*

**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>	<b>Totals</b>
<i>Sources of Funding</i>						
General Fund Taxes	4,641,384	5,557,950	12,166,400	2,444,600	2,446,400	<b>27,256,734</b>
Impact Fees	300,000	180,000	113,200	110,000	110,000	<b>813,200</b>
Grants	-	-	-	-	-	-
Loan	-	-	-	-	-	-
Other	200,000	3,375,000	250,000	250,000	250,000	<b>4,325,000</b>
<b>Total Funding</b>	<b>5,141,384</b>	<b>9,112,950</b>	<b>12,529,600</b>	<b>2,804,600</b>	<b>2,806,400</b>	<b>32,394,934</b>
<i>Capital Expenditures</i>						
Planning/Design	200,000	1,350,000	-	-	-	<b>1,550,000</b>
Land	1,145,084	281,050	-	-	-	<b>1,426,134</b>
Construction	235,000	3,737,500	9,650,000	-	-	<b>13,622,500</b>
Equipment	-	-	-	-	-	-
Debt Service	3,561,300	3,744,400	2,879,600	2,804,600	2,806,400	<b>15,796,300</b>
Other	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,141,384</b>	<b>9,112,950</b>	<b>12,529,600</b>	<b>2,804,600</b>	<b>2,806,400</b>	<b>32,394,934</b>
<i>Capital Improvement Projects:</i>						
Lecanto Government Bldg. - Debt Service	444,800	447,600	444,800	441,800	443,300	<b>2,222,300</b>
Courthouse Addition - Debt Service	705,900	886,600	889,800	891,600	892,000	<b>4,265,900</b>
Courthouse Annex - Debt Service	292,700	292,700	73,200	-	-	<b>658,600</b>
Lecanto Jail - Debt Service	646,600	648,600	-	-	-	<b>1,295,200</b>
Citrus County Resource Center/VA-Debt	604,100	604,100	604,100	604,100	604,100	<b>3,020,500</b>
Emergency Operations Center-Debt Service	867,200	864,800	867,700	867,100	867,000	<b>4,333,800</b>
Courthouse Annex West	-	881,050	4,000,000	-	-	<b>4,881,050</b>
Sheriff Vehicle Maintenance Facility	-	300,000	-	-	-	<b>300,000</b>
Public Building Land Acquisition	695,084	-	-	-	-	<b>695,084</b>
Supervisor of Elections Building	200,000	3,125,000	-	-	-	<b>3,325,000</b>
Tax Collector Building	-	750,000	5,650,000	-	-	<b>6,400,000</b>
Courthouse Annex Addition/Parking	685,000	312,500	-	-	-	<b>997,500</b>

Total Projects **32,394,934**

*Public Buildings*

Lecanto Government Bldg. - Debt Service

**Project Number:** B1993-57  
**Project Duration:** February 1996 - July 2016  
**CIE Requirement:** No  
**Master Plan:** No

**Project Description:**

On August 13, 2008, the County issued \$3,020,000 in refunding bonds, at an interest rate of 3.49%, for construction of the Lecanto Government Building. These bonds mature on July 1, 2016 and are secured by a pledge of Half-Cent Sales Tax Revenue. The debt service payments are made through transfers from the General Fund. Public Buildings Impact Fees will be used as they become available.

*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>	<b>Totals</b>
Taxes	-	444,800	447,600	404,800	331,800	333,300	1,962,300
Impact Fees	-	-	-	40,000	110,000	110,000	260,000
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	444,800	447,600	444,800	441,800	443,300	2,222,300

*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>	<b>Totals</b>
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Debt Service	-	444,800	447,600	444,800	441,800	443,300	2,222,300
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	444,800	447,600	444,800	441,800	443,300	2,222,300

**Project History:**

*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>	<b>Totals</b>
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Operational Impacts</b>	-	-	-	-	-	-

**Operational Impacts:**

**Revenue:** 2830-59133 \$300,000, 9999-59148 \$72,260

**Expenditure:** 4122-57100 \$305,000, 4122-57200 \$93,105

*Public Buildings*

Courthouse Addition - Debt Service

**Project Number:** B1998-06  
**Project Duration:** May 2001 - November 2019  
**CIE Requirement:** No  
**Master Plan:** No

**Project Description:**

On May 22, 2001 the County issued \$4,445,000 in bonds (2001A Capital Improvement Bonds), at an interest rate of 4.55%, for the courthouse expansion project. These bonds mature on November 1, 2019 and are secured by a pledge of Half-Cent Sales Tax revenue. The debt service payments are made through transfers from the General Fund and Article V revenues.

On June 12, 2001 the County issued \$6,805,000 in refunding bonds (2001B Capital Improvement Refunding Bonds), at an interest rate of 4.55% also for the courthouse expansion project. These bonds mature on November 1, 2019 and are secured by a pledge of Half-Cent Sales Tax revenue. The debt service payments are made through transfers from the General Fund and Article V revenues.

**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>	<b>Totals</b>
Taxes	-	505,900	636,600	639,800	641,600	642,000	3,065,900
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	200,000	250,000	250,000	250,000	250,000	1,200,000
<b>Total Funding</b>	-	705,900	886,600	889,800	891,600	892,000	4,265,900

*FY 09/10 Revenue Sources consist of the following:*

General Fund Taxes \$505,900, Article V-Facilities \$200,000

*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>	<b>Totals</b>
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Debt Service	-	705,900	886,600	889,800	891,600	892,000	4,265,900
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	705,900	886,600	889,800	891,600	892,000	4,265,900

*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>	<b>Totals</b>
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-

*Operational Impacts*

**Revenue:** 9999-59146 \$371,607, 5704-59100 \$337,873

**Expenditure:** 2119-57100 \$145,700, 2119-57200 \$205,300, 2128-57100 \$210,000, 2128-57200 \$144,500

*Public Buildings*

Courthouse Annex - Debt Service

Project Number: B2003-05  
 Project Duration: December 2001 - 2011  
 CIE Requirement: No  
 Master Plan: No

**Project Description:**

On December 14, 2001 the County issued debt in the amount of \$2,425,000, at an interest rate of 3.80%, to fund the construction of a building for the Tax Collector and the Property Appraiser. The debt matures on December 11, 2011 and is secured by a pledge of State Revenue Sharing proceeds. The debt service payments are funded with Public Buildings Impact Fees.

*Project Funding Sources*

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	172,700	172,700	-	-	-	345,400
Impact Fees	-	120,000	120,000	73,200	-	-	313,200
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	292,700	292,700	73,200	-	-	658,600

*FY 09/10 Revenue Sources consist of the following:*

General Fund Taxes \$172,700, Public Building Impact Fees \$120,000

*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	-	292,700	292,700	73,200	-	-	658,600
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	292,700	292,700	73,200	-	-	658,600

**Project History:**

*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:**

*Operational Impacts*

**Revenue:** 2830-59133 \$292,700

**Expenditure:** 2140-57100 \$261,900, 2140-57200 \$30,800

*Public Buildings*

Lecanto Jail - Debt Service

Project Number: B2003-50  
 Project Duration: April 2003 - July 2011  
 CIE Requirement: No  
 Master Plan: No

**Project Description:**

On April 9, 2003 the County issued \$5,480,000 in refunding bonds (2003 Capital Improvement Refunding Bonds), at an interest rate of 2.95%, for construction of the Lecanto Jail. These bonds mature on July 1, 2011 and are secured by a pledge of Half-Cent Sales Tax revenue. The debt service payments are made through transfers from the General Fund and Law Enforcement Impact Fees.

*Project Funding Sources*

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	466,600	588,600	-	-	-	1,055,200
Impact Fees	-	180,000	60,000	-	-	-	240,000
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	646,600	648,600	-	-	-	1,295,200

*FY 09/10 Revenue Sources consist of the following:*

General Fund Taxes \$466,600, Law Enforcement Impact Fees \$180,000

*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	-	646,600	648,600	-	-	-	1,295,200
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	646,600	648,600	-	-	-	1,295,200

**Project History:**

*Projected Operational Impacts*

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

**Operational Impacts:**

**Revenue:** 9999-59145 \$421,855, 2813-59133 \$180,000

**Expenditure:** 2826-57100 \$590,000, 2826-57200 \$56,000

*Public Buildings*

Citrus County Resource Center/VA-Debt

Project Number: B2005-07  
 Project Duration: November 2004 - 2024  
 CIE Requirement: No  
 Master Plan: 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.

*Project Funding Sources*

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	604,100	604,100	604,100	604,100	604,100	3,020,500
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	604,100	604,100	604,100	604,100	604,100	3,020,500

*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	-	604,100	604,100	604,100	604,100	604,100	3,020,500
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	604,100	604,100	604,100	604,100	604,100	3,020,500

**Project History:**

*Projected Operational Impacts*

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

**Operational Impacts:**

**Revenue:** 9999-59147 \$594,955

**Expenditure:** 4125-57100 \$300,000, 4125-57200 \$304,200

*Public Buildings*

Emergency Operations Center-Debt Service

Project Number: B2005-10  
 Project Duration: October 2009 - October 2029  
 CIE Requirement: No  
 Master Plan: No

**Project Description:**

On October 1, 2009, the County issued debt in the amount of \$11,248,594, at an interest rate of 4.45%, to replace interim financing for construction of the Emergency Operations/911 Call Center. 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.

*Project Funding Sources*

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	867,200	864,800	867,700	867,100	867,000	4,333,800
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	867,200	864,800	867,700	867,100	867,000	4,333,800

*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	-	867,200	864,800	867,700	867,100	867,000	4,333,800
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	867,200	864,800	867,700	867,100	867,000	4,333,800

**Project History:**

*Projected Operational Impacts*

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

**Operational Impacts:**

**Revenue:**

**Expenditure:** 2140-57100 \$371,400, 2140-57200 \$613,600

**Public Buildings**

**Courthouse Annex West**

Project Number: B2007-02  
 Project Duration:  
 CIE Requirement: No  
 Master Plan: No

**Project Description:**

The Constitutional Officers currently share rented space at the Revco Building on US19 in Crystal River. This satellite office provides basic services for residents on the west side of the County. A new facility, outside of the flood zone is desperately needed. A 20,000 sq. ft. facility is proposed (perhaps near Meadowcrest). Estimated cost: \$200/sf x 20,000 = \$4,000,000. Land associated with the CR486 roadway project that has been purchased for a DRA is of sufficient size, approx. 8 acres, to also allow for construction of this facility. 50% of the purchase price will be reimbursed to gas tax from general fund because this area will be used for general government. This 20,000 square foot facility will allow the constitutional officers to shift more of their employees from Inverness (Courthouse Annex) and allow additional time for siting and constructing a new facility for the Tax Collector.

**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	-	-	881,050	4,000,000	-	-	4,881,050
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	-	881,050	4,000,000	-	-	4,881,050

*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	-	-	600,000	-	-	-	600,000
Land	-	-	281,050	-	-	-	281,050
Construction	-	-	-	4,000,000	-	-	4,000,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	881,050	4,000,000	-	-	4,881,050

*Projected Operational Impacts*

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

**Revenue:**

**Expenditure:**

Sheriff Vehicle Maintenance Facility

Project Number: B2007-07  
 Project Duration:  
 CIE Requirement: No  
 Master Plan: No

**Project Description:**

The Sheriff's Office and County staff are engaged in discussions to co-locate their fleet maintenance facilities.

*Project Funding Sources*

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	-	300,000	-	-	-	300,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	-	300,000	-	-	-	300,000

*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	-	-	300,000	-	-	-	300,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	300,000	-	-	-	300,000

**Project History:**

*Projected Operational Impacts*

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

**Operational Impacts:**

**Revenue:**

**Expenditure:**

*Public Buildings*

Public Building Land Acquisition

Project Number: B2007-09

Project Duration:

CIE Requirement: No

Master Plan: No

**Project Description:**

To purchase land for future building/space needs.

*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	-	695,084	-	-	-	-	695,084
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	695,084	-	-	-	-	695,084

*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	-	695,084	-	-	-	-	695,084
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	695,084	-	-	-	-	695,084

**Project History:**

*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	-	-	-	-	-	-
<b>Operational Impacts</b>	-	-	-	-	-	-

**Operational Impacts:**

**Revenue:**

**Expenditure:** 2140-56100 \$332,084, 3120-56100 \$363,000

Supervisor of Elections Building

Project Number: B2007-10  
 Project Duration:  
 CIE Requirement: No  
 Master Plan: No

**Project Description:**

New election laws and population growth of the County have resulted in the need for more space for the Supervisor of Elections. Requested is a 25,000 square foot building to house employees and all voting equipment. Approximately one half of the building would be a warehouse. A multi-story building would be acceptable. Construction cost estimate: \$125/sf x 25,000 = \$3,125,000. Land in Inverness will need to be purchased.

*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	-	-	3,125,000	-	-	-	3,125,000
<b>Total Funding</b>	-	200,000	3,125,000	-	-	-	3,325,000

*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	-	200,000	-	-	-	-	200,000
Land	-	-	-	-	-	-	-
Construction	-	-	3,125,000	-	-	-	3,125,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	200,000	3,125,000	-	-	-	3,325,000

**Project History:**

*Projected Operational Impacts*

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

**Operational Impacts:**

**Revenue:**

**Expenditure:** 3120-53100 \$200,000

*Public Buildings*

Tax Collector Building

Project Number: B2009-01  
 Project Duration:  
 CIE Requirement: No  
 Master Plan: No

**Project Description:**

The Courthouse Annex is currently shared by the Tax Collector and Property Appraiser. Both Constitutional Offices have utilized all available space and projected needs can not be accommodated within this building. Proposed is to construct a 25,000 square foot multi story building to accommodate employees and approximately 300 visitors a day. Must have multiple drive through lanes. The construction of a parking garage is also anticipated. Cost estimate: \$200/sf x 25,000 = \$5,000,000 - Garage: \$100/sf x 6,500 = \$650,000. Land in Inverness will need to be purchased.

*Project Funding Sources*

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	-	750,000	5,650,000	-	-	6,400,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	-	750,000	5,650,000	-	-	6,400,000

*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	-	-	750,000	-	-	-	750,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	5,650,000	-	-	5,650,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	750,000	5,650,000	-	-	6,400,000

**Project History:**

*Projected Operational Impacts*

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

**Operational Impacts:**

**Revenue:**

**Expenditure:**

**Courthouse Annex Addition/Parking**

**Project Number:** B2009-03  
**Project Duration:**  
**CIE Requirement:** No  
**Master Plan:** No

**Project Description:**

This project is to add approximately 50 parking spaces and 2500 s.f. to the Courthouse Annex. The parking area would come from adjacent property which the County is presently negotiating. The additional space would be achieved by capturing second floor roof space.

*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>	<b>Totals</b>
Taxes	-	685,000	312,500	-	-	-	997,500
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	685,000	312,500	-	-	-	997,500

*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>	<b>Totals</b>
Planning/Design	-	-	-	-	-	-	-
Land	-	450,000	-	-	-	-	450,000
Construction	-	235,000	312,500	-	-	-	547,500
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	685,000	312,500	-	-	-	997,500

**Project History:**

Not enough parking is provided to meet the needs of the normal course of business at the courthouse annex. More functional operating space is required to meet the needs of the Property Appraiser and Tax Collector.

*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>	<b>Totals</b>
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Operational Impacts</b>	-	-	-	-	-	-

**Revenue:**

**Expenditure:**

**Operational Impacts:**