

Parks and Recreation

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	80,000	47,500	145,000	30,000	25,000	327,500
Impact Fees	161,000	606,750	277,600	459,000	251,000	1,755,350
Grants	65,000	5,847,500	345,000	230,000	25,000	6,512,500
Loan	-	-	-	-	-	-
Other	355,400	40,000	-	200,000	-	595,400
Total Funding	661,400	6,541,750	767,600	919,000	301,000	9,190,750
<i>Capital Expenditures</i>						
Planning/Design	215,000	38,500	-	76,000	-	329,500
Land	-	-	-	-	-	-
Construction	215,400	6,342,250	477,000	682,000	90,000	7,806,650
Equipment	-	-	129,600	-	-	129,600
Debt Service	161,000	161,000	161,000	161,000	161,000	805,000
Other	70,000	-	-	-	50,000	120,000
Total Expenditures	661,400	6,541,750	767,600	919,000	301,000	9,190,750
<i>Capital Improvement Projects:</i>						
Neighborhood Parks	-	-	-	-	-	-
Sportsman's Park Design and Construction	-	-	-	498,000	90,000	588,000
HARP, Phase III Field Expansion	-	500,000	-	-	-	500,000
Central Ridge District Park Debt Service	90,650	90,650	90,650	90,650	90,650	453,250
Bicentennial Park Debt Service	70,350	70,350	70,350	70,350	70,350	351,750
Fort Island Beach Renourishment	85,000	-	-	-	50,000	135,000
Betz Farm Community Park	-	38,500	316,600	-	-	355,100
Eugene Martin Park Construction	-	247,250	-	-	-	247,250
Chassahowitzka River Campground Imprvmnts	60,000	95,000	290,000	60,000	-	505,000
Eden Park Boat Ramp and Improvements	-	-	-	200,000	-	200,000
Barge Canal Boat Ramp	200,000	5,500,000	-	-	-	5,700,000
Chassahowitzka Boat Ramp Improvements	155,400	-	-	-	-	155,400

Total Projects **9,190,750**

Parks and Recreation

Neighborhood Parks

Project Number: P2003-05
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

This project will develop existing neighborhood parks throughout Citrus County, since there is a continued demand for walk to parks (Bluebird Springs Park, Eden Park, Citronelle Park, and Sportsman's Park) and the upkeep of their amenities. Our neighborhood parks playground components, swing sets, slides and seesaws are outdated and in need of replacement. The concept and need for neighborhood parks was discussed at the Commissioners 2002 goal setting workshop. Neighborhood Parks eligibility for impact fee expenditure is included in the new impact fee ordinance and will continue with the established development criteria for neighborhood parks based on community needs.

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	-	-	-	-	-	-	-
Impact Fees	56,180	-	-	-	-	-	56,180
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	56,180	-	-	-	-	-	56,180

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	50,000	-	-	-	-	-	50,000
Land	-	-	-	-	-	-	-
Construction	6,180	-	-	-	-	-	6,180
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	56,180	-	-	-	-	-	56,180

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: Blue Bird 2836-53100 \$25,000, Eden 2839-563100 \$25,000, 2839-56200 \$6,180

Parks and Recreation

Sportsman's Park Design and Construction

Project Number: P2006-07
Project Duration: Completion by Sept. 2014
CIE Requirement: No
Master Plan: Yes

Project Description:

Phase I of the Sportsman's Park master plan will include the design and permitting of the park with the established development criteria for neighborhood parks based on community needs.

This project is located within the District 4 impact fee boundary.

Project History:

This project was included because of a discussion that was held during the 2002 goal setting workshop on Neighborhood Parks. It has been carried forward due to the lack of funding in Impact fees district 4.

Operational Impacts:

Personal services reflects 1 & 1/2 staff to handle mowing, restroom maintenance and playground maintenance. Operating reflects utilities, janitorial supplies, vehicle fuel/maintenance and building maintenance.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	-	-	-	-	-	-
Impact Fees	97,227	-	-	-	298,000	90,000	485,227
Grants	-	-	-	-	200,000	-	200,000
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	97,227	-	-	-	498,000	90,000	685,227

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	42,227	-	-	-	76,000	-	118,227
Land	-	-	-	-	-	-	-
Construction	55,000	-	-	-	422,000	90,000	567,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	97,227	-	-	-	498,000	90,000	685,227

Projected Operational Impacts

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Personal Services	-	-	-	36,400	36,400	72,800
Operating	-	-	-	13,820	13,820	27,640
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	50,220	50,220	100,440

Revenue:

Expenditure: 2839-53100 \$42,227, 2839-56300 \$55,000

Parks and Recreation

HARP, Phase III Field Expansion

Project Number: P2008-03
Project Duration: Completion by Sept. 2011
CIE Requirement: No
Master Plan: Yes

Project Description:

The Homosassa Springs Area Recreation Park Phase III will consist of the design and permitting of three (3) additional soccer fields and related support facilities to meet the growing needs of the soccer leagues. Phase III will complete the established master plan. The West Citrus Soccer Club has pledged a \$40,000 donation to assist with the phase III improvements. The club will enter into an agreement to meet the grant requirements and outline the proposed use of the funds. The designing of the project has been moved back to FY 2010 since the project is not scheduled to be completed until 2011. There are also concerns with the limited impact fees within this district that may pose a problem in beginning the project.

This project is located within the District 3 impact fee boundary.

Project History:

Phase I and Phase II of the Homosassa Springs Area Recreation Soccer complex were completed in 1998 and 2000, which included six soccer fields with irrigation, 138 parking spaces with the construction of a restroom, concession and storage building. The project has been supported by a Florida Recreation Development Assistance Program (FRDAP) Grant, the Homosassa Springs Rotary and the West Citrus Soccer Club.

Operational Impacts:

Personal services reflects 1 person to handle mowing, restroom maintenance and playground maintenance due to expanded days of operation/field usage. Operating reflects utilities, janitorial supplies, vehicle fuel/maintenance, building maintenance, additional mower and small equipment needed.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	-	-	-	-	-	-
Impact Fees	89,000	-	260,000	-	-	-	349,000
Grants	-	-	200,000	-	-	-	200,000
Loan	-	-	-	-	-	-	-
Other	-	-	40,000	-	-	-	40,000
Total Funding	89,000	-	500,000	-	-	-	589,000

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	89,000	-	-	-	-	-	89,000
Land	-	-	-	-	-	-	-
Construction	-	-	500,000	-	-	-	500,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	89,000	-	500,000	-	-	-	589,000

Projected Operational Impacts

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Personal Services	-	25,000	25,000	25,000	25,000	100,000
Operating	-	75,000	75,000	75,000	75,000	300,000
Debt Service	-	-	-	-	-	-
Operational Impacts	-	100,000	100,000	100,000	100,000	400,000

Revenue:

Expenditure: 2838-53100 \$89,000

Parks and Recreation

Central Ridge District Park Debt Service

Project Number: P1994-05
Project Duration:
CIE Requirement: No
Master Plan: No

Project Description:

On November 14, 2007 the County issued debt in the amount of \$750,000, at an interest rate of 3.89%, to fund phase III improvements at Central Ridge District Park. The debt matures on October 15, 2017 and is secured by park impact fees. The debt service payments are made through funds available in Parks Impact Fees, District 2.

Phase III improvements included multiple use athletic fields, landscaping and irrigation, a walking trail, restrooms/concession, picnic facilities and a maintenance building.

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	-	-	-	-	-	-	-
Impact Fees	-	90,650	90,650	90,650	90,650	90,650	453,250
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	-	90,650	90,650	90,650	90,650	90,650	453,250

FY 09/10 Revenue Sources consist of the following:

Park Impact Fees

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	-	90,650	90,650	90,650	90,650	90,650	453,250
Other	-	-	-	-	-	-	-
Total Expenditures	-	90,650	90,650	90,650	90,650	90,650	453,250

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: 2837-57100 \$64,300, 2837-57200 \$26,350

Parks and Recreation

Bicentennial Park Debt Service

Project Number: P1996-01
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

On October 13, 2004 the County issued debt in the amount of \$600,000, at an interest rate of 3.19%, to fund certain improvements at Bicentennial Park. The debt matures on October 27, 2014 and is secured by park impact fees. The debt service payments are made through funds available in Parks Impact Fees, District 3.

Improvements included relocating and expanding the number of tennis courts, relocating volleyball courts and expanded parking to reduce user conflicts, provide efficient use of space and expand facilities to meet needs. The old tennis and racquetball court area was also converted into an additional multiple use athletic field.

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	-	-	-	-	-	-	-
Impact Fees	-	70,350	70,350	70,350	70,350	70,350	351,750
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	-	70,350	70,350	70,350	70,350	70,350	351,750

FY 09/10 Revenue Sources consist of the following:

Park Impact Fees

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	-	70,350	70,350	70,350	70,350	70,350	351,750
Other	-	-	-	-	-	-	-
Total Expenditures	-	70,350	70,350	70,350	70,350	70,350	351,750

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: 2838-57100 \$58,350, 2838-57200 \$12,000

Fort Island Beach Renourishment

Project Number: P1998-01
Project Duration: On going 5 year cycle.
CIE Requirement: No
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. Free sand from the landfill or other off sites have not met the permit condition. 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.

Project History:

This project has been moved back to FY2010 since the renourishment did take place in FY 2002. Renourishment is scheduled every five (5) years. Our current permits (Department of the Army and Department of Environmental Protection) will expire by 2010. DEP's expiration date is October 25, 2009 and the Army's is July 17, 2010. Funds are included for the permit renewals in FY 2010, before the next renourishment takes place in 2014.

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	50,000	50,000	-	-	-	25,000	125,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	35,000	-	-	-	25,000	60,000
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	50,000	85,000	-	-	-	50,000	185,000

FY 09/10 Revenue Sources consist of the following:

General Fund Taxes \$50,000, FEMA Grant \$35,000

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>	Totals
Planning/Design	50,000	15,000	-	-	-	-	65,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	70,000	-	-	-	50,000	120,000
Total Expenditures	50,000	85,000	-	-	-	50,000	185,000

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: 2140-53100 \$65,000, 2140-56300 \$35,000, Resolution \$35,000

Parks and Recreation

Betz Farm Community Park

Project Number: P2007-06
Project Duration: Completion by Sept. 2012
CIE Requirement: No
Master Plan: Yes

Project Description:

Phase I of Betz Farm Community Park will consist of the design and permitting of the master plan. The park will provide appropriate open space and recreation facilities for the proposed housing development and surrounding communities. A Florida Recreation Development Assistance Program grant from the Florida Department of Environmental Protection will be applied for.

This project is located within the District 1 impact fee boundary.

Project History:

This is a 300 acre parcel of land that was obtained for open space and recreation facilities. These facilities would service a proposed affordable housing development and the surrounding area as proposed by the Board of County Commissioners.

Operational Impacts:

Personal services reflects 3 staff (1 per every 100 acres) to handle mowing, restroom maintenance and playground maintenance. Operating reflects utilities, janitorial supplies, vehicle fuel/maintenance and building maintenance.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	-	-	-	-	-	-
Impact Fees	-	-	38,500	116,600	-	-	155,100
Grants	-	-	-	200,000	-	-	200,000
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	-	-	38,500	316,600	-	-	355,100

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	-	-	38,500	-	-	-	38,500
Land	-	-	-	-	-	-	-
Construction	-	-	-	187,000	-	-	187,000
Equipment	-	-	-	129,600	-	-	129,600
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	-	38,500	316,600	-	-	355,100

Projected Operational Impacts

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Personal Services	-	-	96,000	96,000	96,000	288,000
Operating	-	-	13,820	13,820	13,820	41,460
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	109,820	109,820	109,820	329,460

Revenue:

Expenditure:

Parks and Recreation

Eugene Martin Park Construction

Project Number: P2009-01
Project Duration: Completion by Sept 2011
CIE Requirement: No
Master Plan: Yes

Project Description:

Construction of Park facilities in accordance with the Master Plan. To include restroom facilities, pavilion, and ADA compliant sidewalks and grassed parking area. A Florida Recreation Development Assistance Program grant from the Florida Department of Environmental Protection will be applied for.

This project is located within the District 2 impact fee boundary.

Project History:

This project was included because of a discussion that was held during the 2002 goal setting workshop on Neighborhood Parks. Phase I of the Eugene Martin Park Master Plan was completed in 2007

Operational Impacts:

Personal services reflects 1 & 1/2 staff to handle mowing, restroom maintenance and playground maintenance. Operating reflects utilities, janitorial supplies, vehicle fuel/maintenance and building maintenance.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	-	-	-	-	-	-
Impact Fees	-	-	147,250	-	-	-	147,250
Grants	-	-	100,000	-	-	-	100,000
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	-	-	247,250	-	-	-	247,250

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	-	-	247,250	-	-	-	247,250
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	-	247,250	-	-	-	247,250

Projected Operational Impacts

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Personal Services	-	36,400	36,400	36,400	36,400	145,600
Operating	-	13,820	13,820	13,820	13,820	55,280
Debt Service	-	-	-	-	-	-
Operational Impacts	-	50,220	50,220	50,220	50,220	200,880

Revenue:

Expenditure:

Chassahowitzka River Campground Imprvmnts

Project Number: P2010-02
Project Duration: Completion by Sept 2013
CIE Requirement: No
Master Plan: No

Project Description:

Multiple improvements to the Campground facilities to include the following: Updating the existing Campground Pavilion by enclosing the structure with vinyl windows and the installation of air conditioning. Replacing the existing signage through out the Campground. Replace and repair the Managers' house roof with a metal roof. Repaint and install gutters to all structures within the Campground common area to include the Store, Store Bath Houses, and Managers House. Expand the Store to include additional storage space and an office. Replace and enlarge the existing bath house and laundry facility inside the park. Replace the existing barn storage area inside the park with a pre-fabricated storage building. Install a playground system with fencing. It is anticipated that Southwest Florida Water Management District (SWFWMD) will provide half of the funding for the

Project History:

The County manages the Chassahowitzka River Campground in accordance to the 10 year agreement with SFWMD. General and capital improvements are needed to maintain the integrity of the facility.

Operational Impacts:

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	30,000	47,500	145,000	30,000	-	252,500
Impact Fees	-	-	-	-	-	-	-
Grants	-	30,000	47,500	145,000	30,000	-	252,500
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	-	60,000	95,000	290,000	60,000	-	505,000

FY 09/10 Revenue Sources consist of the following:

General Fund Taxes \$30,000, SWFWMD Grant \$30,000

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	60,000	95,000	290,000	60,000	-	505,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	60,000	95,000	290,000	60,000	-	505,000

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:

Eden Park Boat Ramp and Improvements

Project Number: P2006-03
Project Duration: 2013 through 2015
CIE Requirement: No
Master Plan: Yes

Project Description:

This project includes the design, permit, and construction of an additional launching lane, boat docking facility, and fishing pier at the current Eden Park Boat Ramp site. This boat ramp is located in the Inverness Highlands South area at 614 Park Lake Drive. It is adjacent to a public park. This launch facility provides boaters with access to the Inverness Pool of the Tsala Apopka Chain-of-Lakes.

Major restoration projects, like the one planned here, are eligible for Florida Boating Improvement Funds.

Project History:

This project was approved in 2005, however it is not anticipated to begin until 2013. Design and permitting services are currently under contract with C&D Engineering. Therefore, funds are requested to be carried forward.

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	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	200,000	-	200,000
Total Funding	-	-	-	-	200,000	-	200,000

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	-	-	-	-	200,000	-	200,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	200,000	-	200,000

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:

Barge Canal Boat Ramp

Project Number: P2010-01
Project Duration: Completion by Sept 2010
CIE Requirement: No
Master Plan: No

Project Description:

Update the conceptual design for the Cross Florida Barge Canal Boat Ramp which was originally completed in 2005. Boating Improvement funds would be used as seed money for the design and permitting phase of this project. Modify the draft lease agreement between Citrus County and FDEP and renew a working relationship with FDEP, Progress Energy, FDOT and other State and Federal agencies to develop support for construction. It is anticipated that a Florida Boating Improvement Grant would be applied for from the Florida Fish & Wildlife Conservation Commission.

Project History:

In 2003, the Board of County Commissioners authorized staff to begin negotiations with the Office of Greenways and Trails for a long term lease agreement for the use of 16 acres for a public boat ramp located on the northwest shore line of the Cross Florida Barge Canal. RSH, an engineering firm, completed two (2) conceptual designs for this project which included a cost estimate for design, permitting and construction. Staff recommends a long term lease agreement with DEP be renegotiated. The County or State

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	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	5,500,000	-	-	-	5,500,000
Loan	-	-	-	-	-	-	-
Other	-	200,000	-	-	-	-	200,000
Total Funding	-	200,000	5,500,000	-	-	-	5,700,000

FY 09/10 Revenue Sources consist of the following:

Boating Improvement Funds

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	-	200,000	-	-	-	-	200,000
Land	-	-	-	-	-	-	-
Construction	-	-	5,500,000	-	-	-	5,500,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	200,000	5,500,000	-	-	-	5,700,000

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

Revenue:

Expenditure:

Chassahowitzka Boat Ramp Improvements

Project Number: P2010-03
Project Duration: Completed by Sept 2010
CIE Requirement: No
Master Plan: No

Project Description:

Replacement of the existing boat ramp with the Tedder pre-stressed concrete ramp system. Construction and installation of a canoe and kayak boat ramp with hand rails in the inlet next to main ramp system. Paid for through boating improvement funds.

Project History:

The County manages the Chassahowitzka River Campground in accordance to the 10 year agreement with SFWMD. General and capital improvements are needed to maintain the integrity of the facility.

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	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	155,400	-	-	-	-	155,400
Total Funding	-	155,400	-	-	-	-	155,400

FY 09/10 Revenue Sources consist of the following:

Boating Improvement Funds

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	-	155,400	-	-	-	-	155,400
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	155,400	-	-	-	-	155,400

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: