

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	50,000	3,444,000	5,582,000	2,475,000	2,175,000	<b>13,726,000</b>
Impact Fees	-	-	-	-	-	-
Grants	755,000	1,919,000	6,682,000	2,075,000	3,250,000	<b>14,681,000</b>
Loan	-	-	-	-	-	-
Other	-	3,250,000	-	-	-	<b>3,250,000</b>
<b>Total Funding</b>	<b>805,000</b>	<b>8,613,000</b>	<b>12,264,000</b>	<b>4,550,000</b>	<b>5,425,000</b>	<b>31,657,000</b>
<i>Capital Expenditures</i>						
Planning/Design	430,000	2,174,365	1,841,500	227,500	50,000	<b>4,723,365</b>
Land	-	-	-	-	-	-
Construction	375,000	4,438,635	8,422,500	2,322,500	3,375,000	<b>18,933,635</b>
Equipment	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other	-	2,000,000	2,000,000	2,000,000	2,000,000	<b>8,000,000</b>
<b>Total Expenditures</b>	<b>805,000</b>	<b>8,613,000</b>	<b>12,264,000</b>	<b>4,550,000</b>	<b>5,425,000</b>	<b>31,657,000</b>
<i>Capital Improvement Projects:</i>						
Homosassa Southfork - Phase V	-	-	1,275,000	1,275,000	-	<b>2,550,000</b>
General Water Quality	50,000	50,000	50,000	50,000	50,000	<b>250,000</b>
Lake Enhancement Reserve	-	125,000	125,000	125,000	125,000	<b>500,000</b>
Homosassa Wastewater Facility - Phase 7	-	1,500,000	-	-	-	<b>1,500,000</b>
Davis Lake Restoration Planning/Permitting	-	-	5,000,000	-	3,250,000	<b>8,250,000</b>
Homosassa Southfork - Phase VI	-	-	500,000	500,000	-	<b>1,000,000</b>
County Municipal Parking Lot Drain Retrofit	-	500,000	-	-	-	<b>500,000</b>
Watershed Management Plan	-	1,938,000	1,314,000	-	-	<b>3,252,000</b>
Homosassa Southfork - Phase VII	-	-	2,000,000	600,000	-	<b>2,600,000</b>
Water/Wastewater Infrastructure Grant Match	-	2,000,000	2,000,000	2,000,000	2,000,000	<b>8,000,000</b>
Homosassa WW Coll Phase V	755,000	2,500,000	-	-	-	<b>3,255,000</b>

Total Projects **31,657,000**

Homosassa Southfork - Phase V

Project Number: W1998-03  
 Project Duration: 2011 - 2013  
 CIE Requirement: No  
 Master Plan: No

**Project Description:**

The watershed master plan was completed in October 2002. The Plan recommended that two large wetland treatment areas be constructed to remove pollutants from storm water prior to discharge into the Homosassa River. This project would construct the improvements in several phases; the first of which involved a 36 acre site that has been acquired. Since the purchase (Homosassa Southfork Phase IV) is finalized, the design of the wetland storm water treatment system can begin. The total projected construction cost for creation of the wetland treatment system is estimated to be \$5.6M in several phases of construction. It was anticipated that the Florida Department of Transportation (FDOT), as part of their US Hwy 19 road widening project, would fund the design and construction of the wetland treatment system. However, FDOT's current 5-year work program does not include funding for this project. The County has sent a resolution to FDOT to request that they include funding for this project in their current work program. If FDOT does not provide funding, then other funding sources will be pursued; such as legislative funding and Southwest Florida Water Management District (SWFWMD) cooperative funding. The project is recommended in the Homosassa South Fork - Phase 3 Watershed Master Plan.

*Project Funding Sources*

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	1,275,000	1,275,000	-	2,550,000
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	-	-	1,275,000	1,275,000	-	2,550,000

*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	-	-	-	127,500	127,500	-	255,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	1,147,500	1,147,500	-	2,295,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	1,275,000	1,275,000	-	2,550,000

*Projected Operational Impacts*

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

**Revenue:**

**Expenditure:**

*Water Quality*

General Water Quality

Project Number: W1999-06  
 Project Duration: 2008 - 2013  
 CIE Requirement: No  
 Master Plan: No

**Project Description:**

This fund will be used to construct projects to further improve water quality by the extension of County utilities or by the treatment of surface water runoff.

A general water quality fund will allow additional projects to be initiated during the upcoming budget year.

*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	50,000	50,000	50,000	250,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	50,000	50,000	50,000	50,000	50,000	250,000

*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	-	50,000	50,000	50,000	50,000	50,000	250,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	50,000	50,000	50,000	50,000	50,000	250,000

**Project History:**

This fund was first established by the BOCC during FY98 and allowed several projects to be initiated including the Homosassa Wastewater Facilities project.

*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:** 9999-59128 \$50,000

Lake Enhancement Reserve

Project Number: W2001-10  
 Project Duration: Ongoing  
 CIE Requirement: No  
 Master Plan: No

**Project Description:**

Potential projects include those identified in the 5-year United States Army Corps of Engineers study, those identified by Florida Fish & Wildlife Conservation Commission, or other pertinent projects supported by the Citrus County Task Force of the Citrus/Hernando Waterways Restoration Council and approved by the BOCC.

Restoration projects like these are a recommendation within the Tsala Apopka Lake Chain Management Plan. Additionally, they provide local water resource benefits, improve water movement through the lake chain, benefit fish and wildlife habitats, improve public use at access points and canal systems and may assist in the management of aquatic plant species.

**Project History:**

In FY 01/02, the BOCC created an annual reserve for the purpose of providing funding to cover a broad range of projects within the Tsala Apopka Lake Chain including the accumulated sediments from targeted areas.

**Operational Impacts:**

*Project Funding Sources*

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	-	125,000	125,000	125,000	125,000	500,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	-	125,000	125,000	125,000	125,000	500,000

*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	-	-	125,000	125,000	125,000	125,000	500,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	125,000	125,000	125,000	125,000	500,000

*Projected Operational Impacts*

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

**Revenue:**

**Expenditure:**

**Homosassa Wastewater Facility - Phase 7**

**Project Number:** W2002-01  
**Project Duration:** 2008 - 2013  
**CIE Requirement:** No  
**Master Plan:** No

**Project Description:**

The purpose of this project is to extend the Homosassa Wastewater Collection system lines to serve new areas. The removal of onsite sewer systems will eliminate pollutant loading to the Homosassa River. The areas to be served by this phase of the project have not been identified at this time. Local funding for this project would be provided through assessments. Grant funding will be requested from the State legislature through the CBIR process.

The Homosassa Springs area is serviced by a combination of septic systems and package plants, both of which contribute to water quality problems in the Homosassa River. Central sewer service will eliminate these sources of contamination.

**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	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	750,000	-	-	-	750,000
Loan	-	-	-	-	-	-	-
Other	-	-	750,000	-	-	-	750,000
<b>Total Funding</b>	-	-	1,500,000	-	-	-	1,500,000

*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>	<b>Totals</b>
Planning/Design	-	-	136,365	-	-	-	136,365
Land	-	-	-	-	-	-	-
Construction	-	-	1,363,635	-	-	-	1,363,635
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	1,500,000	-	-	-	1,500,000

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

**Revenue:**

**Expenditure:**

Davis Lake Restoration Planning/Permitting

Project Number: W2003-02  
 Project Duration: 2009 - 2012  
 CIE Requirement: No  
 Master Plan: No

**Project Description:**

The majority of the water column in this lake is occupied by a reddish-gray, fine, organic ooze, which has been characterized as "gyttja" or "Copropel" which is 13 - 18 feet thick and currently supports a number of problematic aquatic and terrestrial plant species affecting all water uses for this lake. Phase one of this project was funded in FY 03 and consisted of the evaluation of the sediment type, as well as aging of material. Cooperative funding from SWFWMD has been utilized over the past several years for the evaluation of sedimentation. In 2007 Citrus County submitted "Legislative Requests" for this project. Proposed is a "pilot" restoration effort that would assist with future planning and restoration efforts of Davis Lake. The project will provide local water resource benefits and improve water movement, water quality, flood protection, through this system. The project will also benefit fish and wildlife habitats, improve public use and may assist in the management of aquatic plant species.

**Project History:**

This project received approval and funding by the US Army Corps of Engineers in 2005 under the Continuing Authorities Program (CAP), Section 206. The initial study is funded 100% by the Corps who will make a determination that sufficient Federal interest is warranted on this project.

**Operational Impacts:**

It is anticipated that this project would be administered by a State/Federal agency. If approved, up to \$5M can be awarded under the CAP program with local sponsorship of 35%.

*Project Funding Sources*

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	-	-	1,750,000	-	-	1,750,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	3,250,000	-	3,250,000	6,500,000
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	-	-	5,000,000	-	3,250,000	8,250,000

*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	-	-	-	5,000,000	-	3,250,000	8,250,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	5,000,000	-	3,250,000	8,250,000

*Projected Operational Impacts*

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

**Revenue:**

**Expenditure:**

Homosassa Southfork - Phase VI

Project Number: W2004-03  
 Project Duration: 2011 - 2013  
 CIE Requirement: No  
 Master Plan: No

**Project Description:**

Citrus County and the Southwest Florida Water Mgmt Dist. co-funded a watershed master plan of the Homosassa Southfork watershed. The Plan was completed in October 2002. This watershed is the main contributor for direct surface water runoff into the headwaters of the Homosassa River, an Outstanding Florida Waterway. One of the goals of the master plan was to determine the areas where serious flooding was likely to occur. The master plan identified 14 areas along the major evacuation routes for the Homosassa area. The cost of improving these areas is estimated to be \$2 M. This project would implement the necessary improvements through several phases of construction to be spread out over a 5 year period. Local funding for this project would be provided through assessments. This project is recommended in the Homosassa Southfork- Phase III Watershed Master plan.

**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	-	-	-	-	-	-	-
Grants	-	-	-	500,000	500,000	-	1,000,000
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	-	-	500,000	500,000	-	1,000,000

*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	-	-	-	50,000	50,000	-	100,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	450,000	450,000	-	900,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	500,000	500,000	-	1,000,000

*Projected Operational Impacts*

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

**Revenue:**

**Expenditure:**

County Municipal Parking Lot Drain Retrofit

Project Number: W2006-01  
 Project Duration:  
 CIE Requirement: No  
 Master Plan: No

**Project Description:**

The purpose of this project is to provide storm water treatment for the parking lot adjacent to the Sheriff's Office on Dr. Martin Luther King Avenue in Inverness. This parking lot is one of the last publicly controlled areas that discharge untreated storm water to the Tsala Apopka Lake system. The project will include regrading of the site, new storm water collection structures, a storm water treatment system, paving, landscaping and lighting. The landscaping and lighting will be designed to be compatible with other downtown redevelopment projects. Application will be made to Southwest Florida Water Management District (SWFWMD) to fund the storm water treatment portion of this project. This project will improve water quality on the Tsala Apopka Chain of Lakes by providing storm water treatment for areas that currently discharge untreated storm water runoff to the lakes.

**Project History:**

This project has been deferred for one year to resolve permit issues.

**Operational Impacts:**

*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	-	-	200,000	-	-	-	200,000
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	-	500,000	-	-	-	500,000

*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	-	-	50,000	-	-	-	50,000
Land	-	-	-	-	-	-	-
Construction	-	-	450,000	-	-	-	450,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	500,000	-	-	-	500,000

*Projected Operational Impacts*

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

**Revenue:**

**Expenditure:**

**Project Description:**

Phased multi-year project for 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. As part of this project, the Flood Insurance Rate Maps (FIRMS) will be revised and updated to digital format (DFIRMS). Matching funds are available from the SWFWMD through the Cooperative Funding Program. The project consists of five phases: Data Collection, Watershed Characterization, Watershed Plan, Implementation, and Maintenance. This project will provide the information necessary for an effective flood control and management program for Citrus County.

**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	-	-	969,000	657,000	-	-	1,626,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	969,000	657,000	-	-	1,626,000
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	-	1,938,000	1,314,000	-	-	3,252,000

*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	-	-	1,938,000	1,314,000	-	-	3,252,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	1,938,000	1,314,000	-	-	3,252,000

*Projected Operational Impacts*

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

**Revenue:**

**Expenditure:**

Homosassa Southfork - Phase VII

Project Number: W2007-02  
 Project Duration: 2011 - 2013  
 CIE Requirement: No  
 Master Plan: No

**Project Description:**

The watershed master plan was completed in October 2002. The Plan recommended that two large wetland treatment areas be constructed to remove pollutants prior to discharge. This project is for the purchase of property for the second storm water treatment system. Once property is acquired, design and construction of the treatment system would occur in phases. The total projected cost for purchase of approximately 18 acres is \$2.2 M. The creation of the wetland treatment system is estimated to be \$2.6 M. It is anticipated that funding assistance for the design and construction of the wetland treatment system will come from grants from the State legislature through the CBIR process and/or coop funding assistance from SWFWMD.

**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	-	-	-	1,000,000	300,000	-	1,300,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	1,000,000	300,000	-	1,300,000
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	-	-	2,000,000	600,000	-	2,600,000

*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	-	-	-	300,000	-	-	300,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	1,700,000	600,000	-	2,300,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	2,000,000	600,000	-	2,600,000

*Projected Operational Impacts*

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

**Revenue:**

**Expenditure:**

Water/Wastewater Infrastructure Grant Match

Project Number: W2007-04  
 Project Duration: Ongoing  
 CIE Requirement: No  
 Master Plan: No

**Project Description:**

This fund will allow the County to apply for federal and state grants that require a cash match as they become available to improve the County's water and wastewater.

*Project Funding Sources*

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding</b>	-	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000

*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	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
<b>Total Expenditures</b>	-	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000

**Project History:**

This fund was established by the Board of County Commissioners in the 2006-07 fiscal year.

*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:**

Homosassa WW Coll Phase V

Project Number: W2010-01  
 Project Duration:  
 CIE Requirement: No  
 Master Plan: No

**Project Description:**

The residential area along West Spring Cove Road and West Fishbowl Drive from West Yulee Drive to the Homosassa River is currently connected to septic tanks at this time. The purpose of this project is to replace the septic tanks with a sanitary sewer collection system to help clean up the pollution of the Homosassa River and the adjoining area caused by septic tanks. To install a reliable sewer system that has low operation and maintenance costs and will have a minimal impact to the residents during construction which will minimize restoration costs and be watertight. This sewer system will meet the challenges in the area due to their narrow streets, high ground water and marginal soil conditions.

**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	-	-	-	-	-	-	-
Grants	-	755,000	-	-	-	-	755,000
Loan	-	-	-	-	-	-	-
Other	-	-	2,500,000	-	-	-	2,500,000
<b>Total Funding</b>	-	755,000	2,500,000	-	-	-	3,255,000

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

**Grant Funds**

*Project Expenditures*

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	380,000	-	-	-	-	380,000
Land	-	-	-	-	-	-	-
Construction	-	375,000	2,500,000	-	-	-	2,875,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	755,000	2,500,000	-	-	-	3,255,000

*Projected Operational Impacts*

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

**Revenue:**

**Expenditure:** Resolution