

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA
Citrus County Courthouse
Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

AGENDA

June 8, 2021 9:15 AM

Scott Carnahan, Chair, District 4 Ronald E. Kitchen Jr., 1st Vice Chair, District 2 Ruthie Davis Schlabach, 2nd Vice Chair, District 3 Jeff Kinnard D.C., Commissioner District 1 Holly L. Davis, Commissioner, District 5	Angela Vick, Clerk of the Circuit Court Charles R. Oliver, County Administrator Denise A. Dymond Lyn, County Attorney
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MISSION

Citrus County Government is a value-driven organization dedicated to responsive citizen service by providing quality programs, services and facilities to build a strong community and promote the best quality of life for our citizens.

All persons desiring to address the County Commission will be asked to limit their comments to the specific subject being discussed.

The Board gives citizens multiple opportunities for **PUBLIC INPUT**. All members of the public wishing to speak at the "Open To The Public" portion of a meeting will have three (3) minutes per person to make their request or presentation or five (5) minutes if they represent an organization with the appropriate documentation on file with the Clerk of Courts. If the request or presentation deals with a matter that requires investigation by County Staff, the Chairman will refer it to the County Administrator to follow-up with the person making the request.

Any person who decides to appeal any decision of the Governing Body with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose may need to provide that a verbatim record of proceeding is made which record includes testimony and evidence upon which the appeal is to be based. (Section 286.0105 Florida Statutes)

Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the County Administrator's Office, Lecanto Government Bldg., 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461 (352) 527-5210, TTY (352) 527-5312 at least two days before the meeting.

A. CALL TO ORDER

A.1. Invocation

A.2. Pledge of Allegiance

A.3. Roll Call

B. WORKSHOP

B.1. Workshop - Proposed Projects and Funding Sources

Conduct a public workshop on Tuesday, June 8, 2021 at 9:00 a.m.
regarding capital projects and funding sources.

C. OPEN TO THE PUBLIC

D. UPCOMING MEETINGS

- | |
|---|
| 1. Regular Meeting: June 22, 2021 at 1:00 PM , Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450 |
| 2. Regular Meeting: July 13, 2021 at 1:00 PM , Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450 |
| 3. Regular Meeting: July 27, 2021 at 1:00 PM , Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450 |

E. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

- | |
|--|
| 1. Workshop: Irrigation and Landscaping, June 22, 2021 9:00 AM Citrus County Courthouse, 110 N. Apopka Ave. Inverness, Florida 34450 |
| 2. Workshop: Code Enforcement, June 22, 2021 9:00 AM Citrus County Courthouse, 110 N. Apopka Ave. Inverness, Florida 34450 |

F. ADJOURN



AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Workshop - Proposed Projects and Funding Sources
AGENDA DATE:	June 08, 2021
<u>BRIEF OVERVIEW:</u> Conduct a public workshop regarding funding for the Animal Shelter, Fort Island Trail and Halls River Road Multi-Purpose Paths, and Ozello Property. Discuss eligible projects that could be funded by the American Rescue Plan Act.	
<u>BUDGET IMPACT/FUNDING SOURCE:</u>	
<u>RECOMMENDED ACTION:</u> Conduct a public workshop on Tuesday, June 8, 2021 at 9:00 a.m. regarding capital projects and funding sources.	



Citrus County Board of County Commissioners

PROPOSED CAPITAL PROJECTS AND THE AMERICAN RESCUE PLAN ACT

Presented by: Charles R. Oliver, County Administrator

Colleen Scott, Management & Budget Director

Workshop June 8, 2021

PROPOSED PROJECTS AND FUNDING SOURCES:

- Ø Inverness Airport Industrial Business Park
- Ø Animal Shelter
- Ø Coke Building – Renovation for Judges
- Ø Fort Island Trail Multi Purpose Path
- Ø Halls River Trail Multi- Purpose Path
- Ø Ozello Road
- Ø Dog Parks
- Ø Road Resurfacing
- Ø American Rescue Plan Act (ARPA Projects)

INVERNESS AIRPORT INDUSTRIAL BUSINESS PARK

Base Cost	\$ 6,350,000
Funding Sources:	
State Appropriation - Const.	(5,080,000)
Budget allocation YTD - Design & CEI	(750,000)
Economic Development	(520,000)
Total Funding	\$(6,350,000)



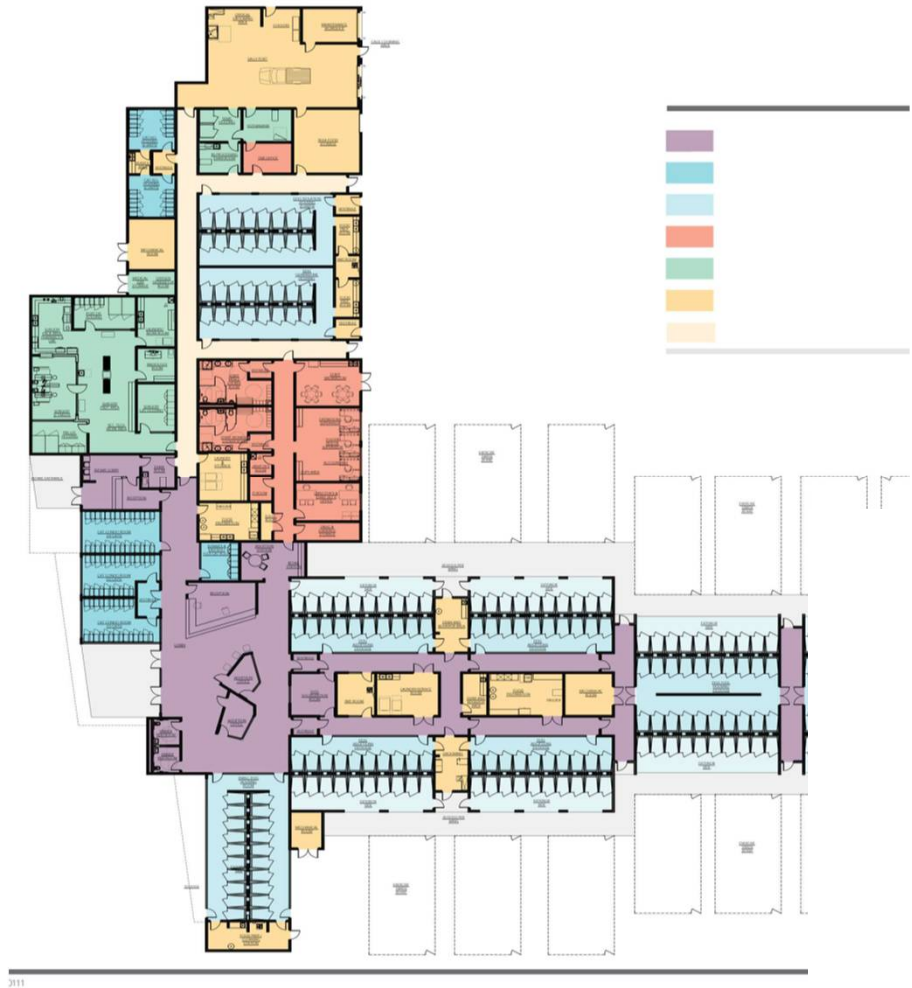
ANIMAL SHELTER

Base Cost	<u>\$ 9,000,000</u>
Funding Sources:	
Donations	(1,500,000)
Debt	<u>(7,500,000) *</u>
Total Funding	<u>\$(9,000,000)</u>

* \$10 million including Coke Building at 3.25% over 20 years, average annual cost \$651K

Add Alternatives Based on Funding (Priority Order):

1. Expand capacity for Dogs
2. Pole Barn
3. Sally Port
4. Education Building
5. Catio



COKE BUILDING

- Ø Legislature approved third County judge
 - Ø Circuit Court Judge requested building as courtroom space is limited
 - Ø Re-purpose Coke Building to County courtroom and judicial offices
 - Ø Estimated cost \$2.5 million bonded
 - Ø Propose to issue debt of \$2.5 million @ 3.25% over 20 years
-

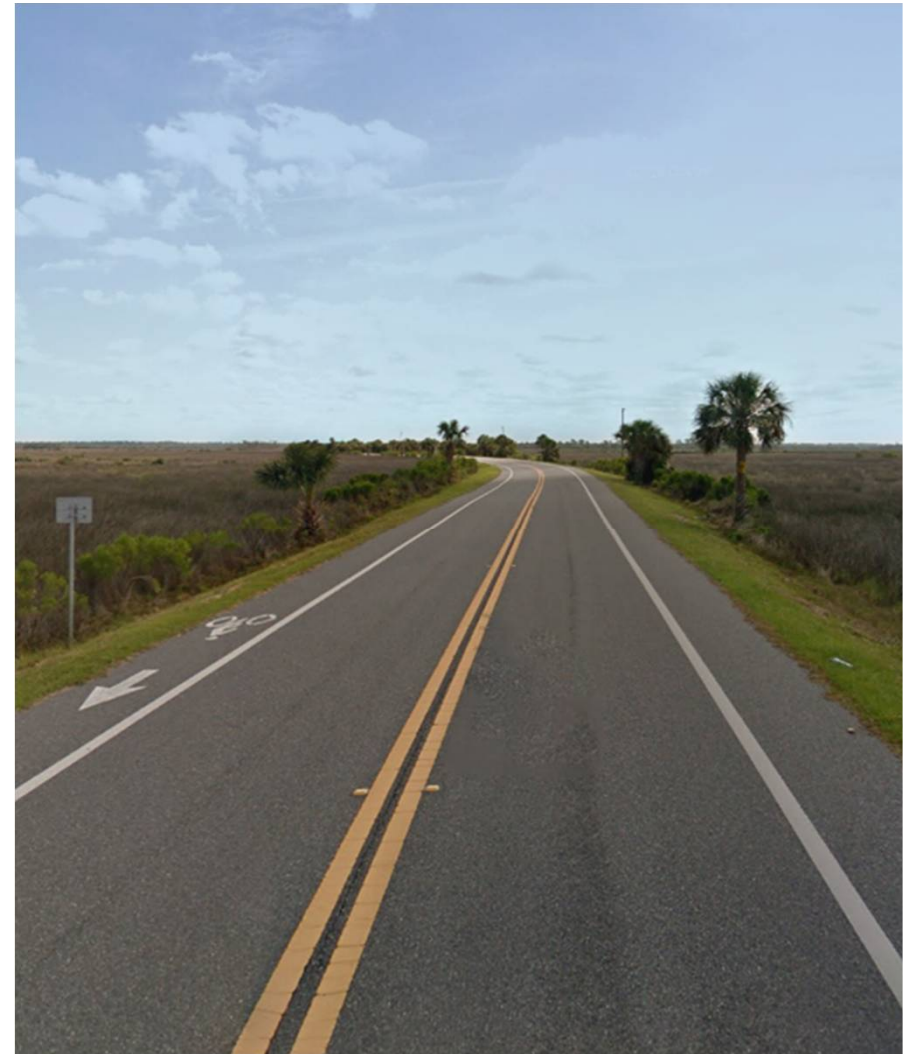


FORT ISLAND TRAIL

Estimated Cost to be Determined

Funding Sources:

Special Capital Project Fund (Duke)	(100,918)
Special Capital Project Fund (Duke): FY22	(500,000)
Tourist and Development	(400,000)
Total Funding to Date	<u>(1,000,918)</u>



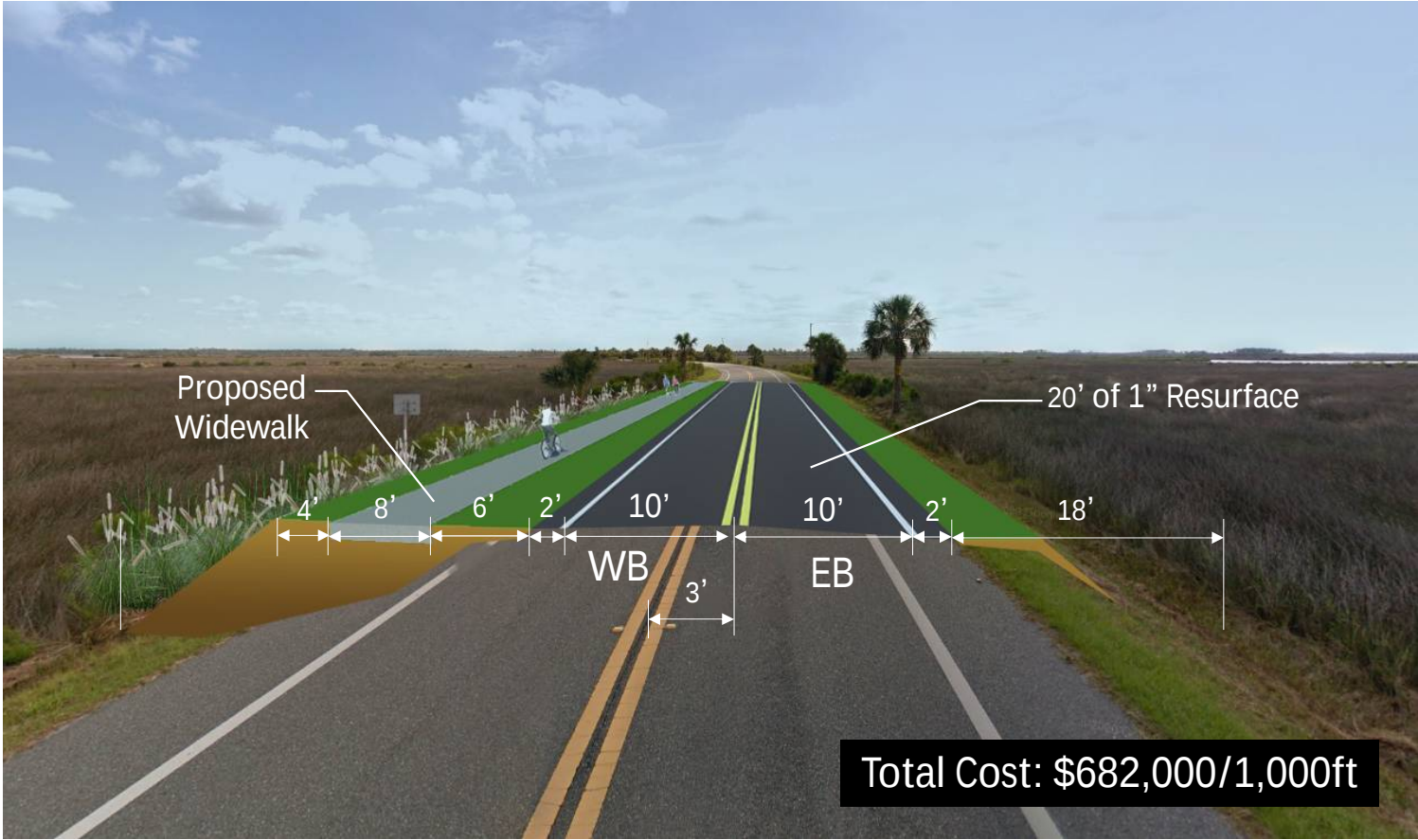
Existing Conditions



Alternative 1



Alternative 2





PROBABLE COST FOR FORT ISLAND TRAIL IMPROVEMENTS
FORT ISLAND TRAIL IMPROVEMENTS
CITRUS COUNTY PUBLIC WORKS DEPARTMENT

Date: 8/2/2021

Prepared By: Zaak Hayes, E.I.

Checked By: Steven Wallace, P.E.

ALTERNATIVE 1

PAY ITEM #	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
101 1	MOBILIZATION (15%)	LS	1	\$ 307,291.76	\$ 307,291.76
102 1	MAINTENANCE OF TRAFFIC (10%)	LS	1	\$ 204,861.18	\$ 204,861.18
104 10 3	SEDIMENT BARRIER	LF	10,537	\$ 1.99	\$ 20,989.56
104 11	FLOATING TURBIDITY BARRIER	LF	10,537	\$ 12.00	\$ 126,443.16
104 15	SOIL TRACKING PREVENTION DEVICE	EA	1	\$ 2,335.60	\$ 2,335.60
110 1 1	CLEARING & GRUBBING	AC	3.81	\$ 15,588.53	\$ 59,363.89
120 1	REGULAR EXCAVATION	CY	1,862.4	\$ 12.00	\$ 22,349.19
120 6	EMBANKMENT	CY	15,520.3	\$ 18.00	\$ 279,364.86
160 4	TYPE B STABILIZATION (FOR MULTI USE TRAIL)	SY	6,988	\$ 8.44	\$ 58,949.62
285 701	OPTIONAL BASE, BASE GROUP 1 (FOR MULTI USE TRAIL)	SY	5,047	\$ 17.20	\$ 86,784.58
334 1 12	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC B (FOR MULTI USE TRAIL)	TN	256.2	\$ 107.62	\$ 27,573.55
570 1 2	PERFORMANCE TURF, SOD	SY	22,226	\$ 3.12	\$ 69,345.76
571 1 11	PLASTIC EROSION MAT	SY	15,810	\$ 5.42	\$ 85,688.71
700 3 501	SIGN PANEL, RELOCATE, UP TO 12 SF	EA	13	\$ 157.52	\$ 2,047.81
710 11 101	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID 6"	GM	2,245	\$ 1,264.97	\$ 2,840.43
710 11 201	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID 6"	GM	2,000	\$ 1,267.52	\$ 2,535.05
	MISC. DRAINAGE	LS	1	\$ 60,000.00	\$ 60,000.00
	PERMITTING	LS	1	\$ 15,000.00	\$ 15,000.00
	ENVIRONMENTAL MITIGATION*	AC	1.45	\$ 300,000.00	\$ 435,000.00
	SECONDARY ENVIRONMENTAL MITIGATION** (25' ASSUMPTION, COST SUBJECT TO CHANGE)	AC	5.74	\$ 120,209.06	\$ 690,000.00
	GOPHER TORTOISE RELOCATION*	EA	1	\$ 2,000.00	\$ 2,000.00
	CONTINGENCY (20%)				\$ 512,152.94
	TOTAL CONSTRUCTION COST				\$ 3,072,917.64

NOTE: Unit prices were derived from FDOT historical unit costs Area 7 unless otherwise noted.

*Unit price was derived from third party sources.

**Unit price is approximate only. Final unit cost will be obtained upon coordination with SWFWMD and other agencies during the design and permitting phase of this project.



PROBABLE COST FOR FORT ISLAND TRAIL IMPROVEMENTS

FORT ISLAND TRAIL IMPROVEMENTS
CITRUS COUNTY PUBLIC WORKS DEPARTMENT

Date: 8/2/2021

Prepared By: Zaak Hayes, E.I.

Checked By: Steven Wallace, P.E.

ALTERNATIVE 2							
PAY ITEM #			ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
101	1		MOBILIZATION (15%)	LS	1	\$ 360,096.95	\$ 360,096.95
102	1		MAINTENANCE OF TRAFFIC (10%)	LS	1	\$ 240,064.63	\$ 240,064.63
104	10	3	SEDIMENT BARRIER	LF	10,548	\$ 1.99	\$ 21,011.6
104	11		FLOATING TURBIDITY BARRIER	LF	10,548	\$ 12.00	\$ 126,576.00
104	15		SOIL TRACKING PREVENTION DEVICE	EA	1	\$ 2,335.60	\$ 2,335.60
110	1	1	CLEARING & GRUBBING	AC	8.84	\$ 15,588.53	\$ 137,770.76
120	1		REGULAR EXCAVATION	CY	1,835.7	\$ 12.00	\$ 22,028.16
120	6		EMBANKMENT	CY	15,297.3	\$ 18.00	\$ 275,351.94
160	4		TYPE B STABILIZATION (FOR MULTI USE TRAIL AND ROADWAY)	SY	9,735	\$ 8.44	\$ 82,128.33
285	701		OPTIONAL BASE, BASE GROUP 1 (FOR MULTI USE TRAIL)	SY	5,052	\$ 17.20	\$ 86,872.74
285	706		OPTIONAL BASE, BASE GROUP 6 (FOR ROADWAY)	SY	4,698	\$ 32.46	\$ 152,497.08
334	1	12	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC B (FOR MULTI USE TRAIL)	TN	256.5	\$ 107.62	\$ 27,601.55
334	1	13	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC C (FOR ROADWAY)	TN	904.4	\$ 106.52	\$ 96,336.58
570	1	2	PERFORMANCE TURF, SOD	SY	24,018	\$ 3.12	\$ 74,937.44
571	1	11	PLASTIC EROSION MAT	SY	15,826	\$ 5.42	\$ 85,775.25
700	3	501	SIGN PANEL, RELOCATE, UP TO 12 SF	EA	13	\$ 157.52	\$ 2,047.81
710	11	101	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID 6"	GM	2,245	\$ 1,264.97	\$ 2,840.43
710	11	201	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID 6"	GM	2,000	\$ 1,267.52	\$ 2,535.05
			MISC. DRAINAGE	LS	1	\$ 60,000.00	\$ 60,000.00
			PERMITTING	LS	1	\$ 15,000.00	\$ 15,000.00
			ENVIRONMENTAL MITIGATION*	AC	1.37	\$ 300,000.00	\$ 411,000.00
			SECONDARY ENVIRONMENTAL MITIGATION** (25' ASSUMPTION, COST SUBJECT TO CHANGE)	AC	5.95	\$ 120,000.00	\$ 714,000.00
			GOPHER TORTOISE RELOCATION*	EA	1	\$ 2,000.00	\$ 2,000.00
						CONTINGENCY (20%)	\$ 600,161.58
						TOTAL CONSTRUCTION COST	\$ 3,600,969.49

NOTE: Unit prices were derived from FDOT historical unit costs Area 7 unless otherwise noted.

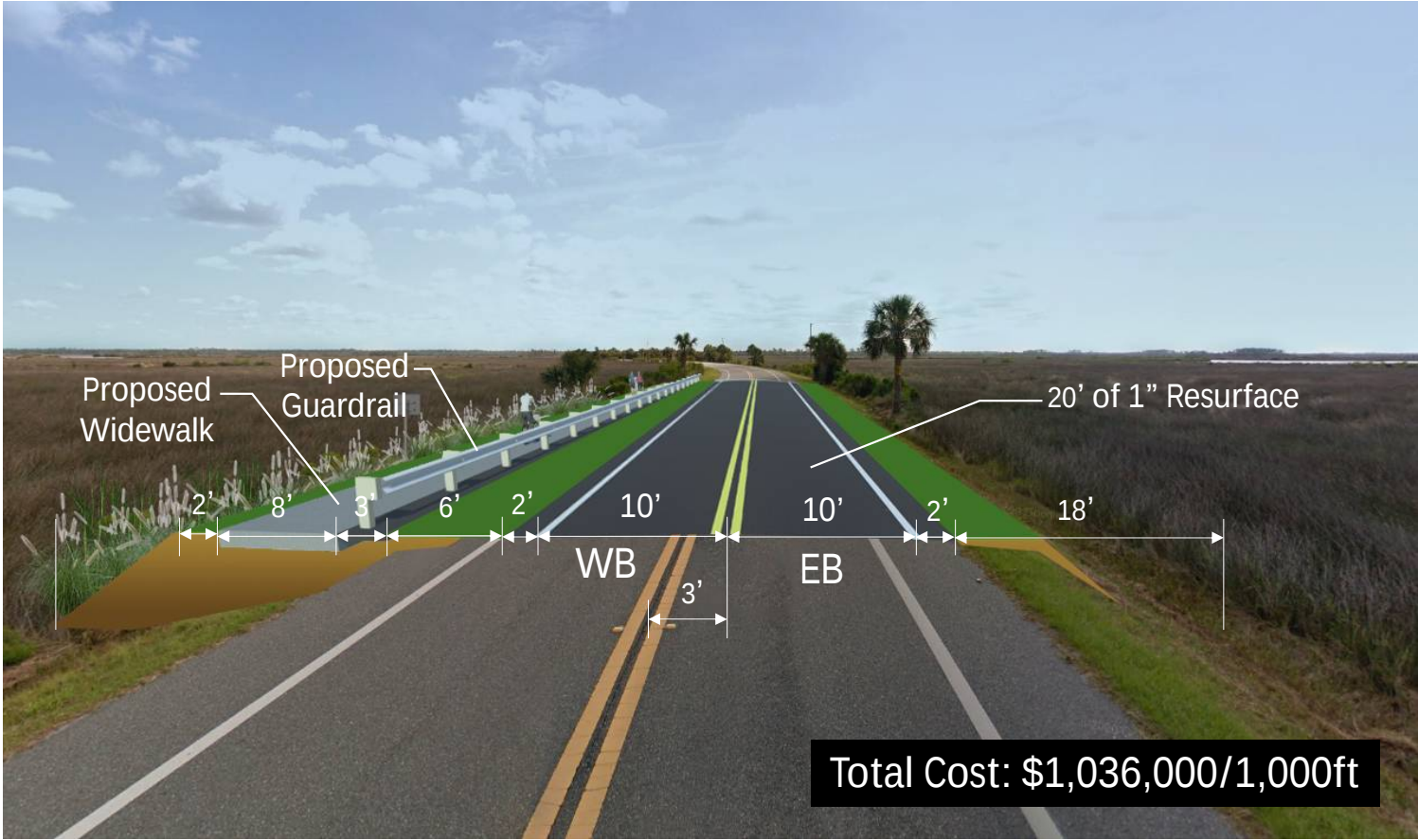
*Unit price was derived from third party sources.

**Unit price is approximate only. Final unit cost will be obtained upon coordination with SWFWMD and other agencies during the design and permitting phase of this project

Alternative 1A



Alternative 2A





PROBABLE COST FOR FORT ISLAND TRAIL IMPROVEMENTS
FORT ISLAND TRAIL IMPROVEMENTS
CITRUS COUNTY PUBLIC WORKS DEPARTMENT

Date: 6/2/2021

Prepared By: Zaak Hayes, E.I.
 Checked By: Steven Wallace, P.E.

ALTERNATIVE 1A							
PAY ITEM #			ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
101	1		MOBILIZATION (15%)	LS	1	\$ 503,123.78	\$ 503,123.78
102	1		MAINTENANCE OF TRAFFIC (10%)	LS	1	\$ 335,415.86	\$ 335,415.86
104	10	3	SEDIMENT BARRIER	LF	10,535	\$ 1.99	\$ 20,986.06
104	11		FLOATING TURBIDITY BARRIER	LF	10,535	\$ 12.00	\$ 126,422.04
104	15		SOIL TRACKING PREVENTION DEVICE	EA	1	\$ 2,335.60	\$ 2,335.60
110	1	1	CLEARING & GRUBBING	AC	5.67	\$ 15,588.53	\$ 88,451.58
120	1		REGULAR EXCAVATION	CY	1,954.4	\$ 12.00	\$ 23,453.05
120	6		EMBANKMENT	CY	16,286.8	\$ 18.00	\$ 293,163.12
160	4		TYPE B STABILIZATION (FOR MULTI USE TRAIL)	SY	6,986	\$ 8.44	\$ 58,934.74
285	701		OPTIONAL BASE, BASE GROUP 1 (FOR MULTI USE TRAIL)	SY	5,042	\$ 17.20	\$ 86,707.51
334	1	12	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC B (FOR MULTI USE TRAIL)	TN	256.0	\$ 107.62	\$ 27,545.55
339	1		MISCELLANEOUS ASPHALT PAVEMENT	TN	171.0	\$ 191.24	\$ 32,712.22
536	1	1	GUARDRAIL- ROADWAY, GENERAL TL-3' (INCLUDES RUBRAIL)	LF	5,136	\$ 240.00	\$ 1,232,640.00
570	1	2	PERFORMANCE TURF, SOD	SY	21,061	\$ 3.12	\$ 65,709.00
571	1	11	PLASTIC EROSION MAT	SY	15,807	\$ 5.42	\$ 85,674.82
700	3	501	SIGN PANEL, RELOCATE, UP TO 12 SF	EA	13	\$ 157.52	\$ 2,047.81
710	11	101	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID 6"	GM	2,245	\$ 1,264.97	\$ 2,840.43
710	11	201	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID 6"	GM	2,000	\$ 1,267.52	\$ 2,535.05
			MISC. DRAINAGE	LS	1	\$ 60,000.00	\$ 60,000.00
			PERMITTING	LS	1	\$ 15,000.00	\$ 15,000.00
			ENVIRONMENTAL MITIGATION*	AC	1.45	\$ 300,000.00	\$ 435,000.00
			SECONDARY ENVIRONMENTAL MITIGATION** (25' ASSUMPTION, COST SUBJECT TO CHANGE)	AC	5.74	\$ 120,209.06	\$ 690,000.00
			GOPHER TORTOISE RELOCATION*	EA	1	\$ 2,000.00	\$ 2,000.00
CONTINGENCY (20%)							\$ 838,539.64
TOTAL CONSTRUCTION COST							\$ 5,031,237.85

NOTE: Units prices were derived from FDOT historical unit costs Area 7 unless otherwise noted.

*Unit price was derived from third party sources.

**Unit price is approximate only. Final unit cost will be obtained upon coordination with SWFWMD and other agencies during the design and permitting phase of this project

HALLS RIVER TRAIL

Estimated Cost \$2 to \$3 million

Funding Sources:

RESTORE Pot 1	(2,660,634)
RESTORE Pot 3	(339,366)
Total Funding	<u>\$ (3,000,000)</u>

Ø Approximately 3.5 miles

Ø Engineering cost estimate \$400K

Ø Pot 1 Restore money will not be available until 2029



OZELLO ROAD

- Ø Currently obtaining scope of service
 - Ø Design and Permitting \$150K
 - Ø Currently unfunded – construction cost unknown
 - Ø Potential grant funding and/or proceeds from land sale
-



DOG PARKS

Estimated Cost Bicentennial Park \$ 40,000

Funding Sources:

Park Impact Fees Dist. 1 (40,000)

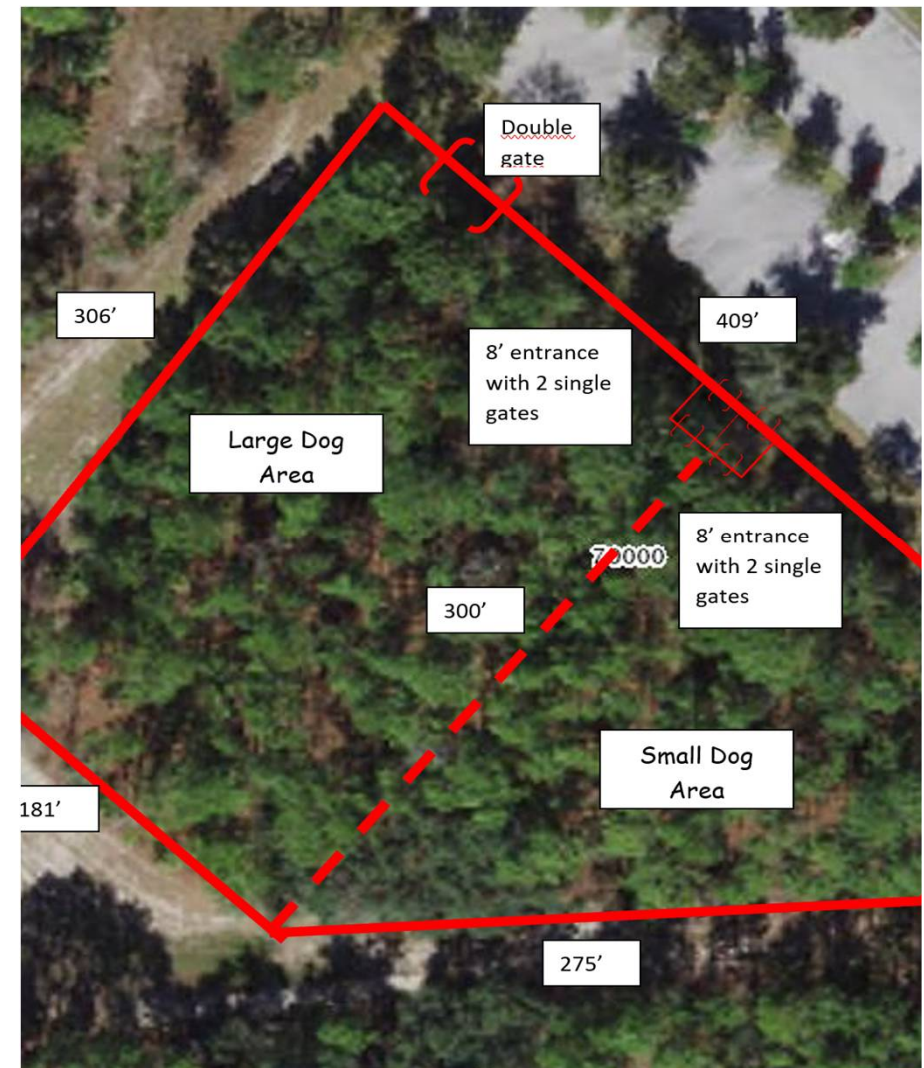
Total Funding \$ (40,000)

Estimated Cost Citrus Springs Park \$ 60,000

Funding Sources:

Park Impact Fees Dist. 3 (60,000)

Total Funding \$ (60,000)



ROAD RESURFACING

Estimated Cost per Year \$ 3,000,000

Funding Sources:

Gas Tax: Annual Road Resurfacing Program (3,000,000)

Total Funding \$ (3,000,000)

Need \$8 - \$9 million per year to get on 20 to 25 year cycle.



SUMMARY - PROJECTS

Funding Sources	Duke Funds					Restricted Revenues							Addition Funding Requirement
	Special Capital Projects Fund YTD	Special Capital Projects Fund FY 22	Economic Development	State Appropriation	TDC	Restore Pot 1 (A)	Restore Pot 3 (A)	Debt Issuance (B)	Gas Tax (C)	Park Impact Fees Dist. 1	Park Impact Fees Dist. 3	Other Funding Sources	
Beginning Balance	\$100,918	\$2,185,000	\$520,000	\$5,080,000	\$400,000	\$2,660,634	\$3,832,000	\$10,000,000	\$3,000,000	\$53,311	\$219,929	\$2,250,000	\$30,301,
Project Cost													
Inverness Airport Park \$6,350,000			(\$520,000)	(\$5,080,000)								Budget Alloc. (\$750,000)	
Animal Shelter \$9,000,000								(\$7,500,000)				Donations (\$1,500,000)	
Coke Building \$2,500,000								(\$2,500,000)					
Ft. Island Trail -Phase 1 \$1,000,918	(\$100,918)	(\$500,000)			(\$400,000)								
Halls River Trail \$3,000,000						(\$2,660,634)	(\$339,366)						
Ozello Road TBD													
Dog Parks \$100,000										(\$40,000)	(\$60,000)		
Road Resurfacing \$3,000,000									(\$3,000,000)				
Available Ending Balance	\$0	\$1,685,000	\$0	\$0	\$0	\$0	\$3,492,634	\$0	\$0	\$13,311	\$159,929	\$0	\$5,350,

(A) Restore funding Pot 1 available 2031

(B) Debt of \$10 million @ 3.25% over 20 years; average annual cost \$651K

(C) Need \$8-\$9 million/year to get on a 20-25 year cycle

AMERICAN RESCUE PLAN ACT (ARPA) \$29 MILLION

- Ø Funds may only be used for costs incurred after March 3, 2021
 - Ø Invest in water, sewer, and broadband infrastructure – new deadline December 31, 2026
 - Ø Support public health expenditures
 - Ø Address negative economic impacts caused by the public health emergency
-

ARPA PROJECTS

Ø Water/Wastewater Projects

Ø Facilities Improvement Project

ARPA PROPOSED WATER & SEWER PROJECTS

Priority	Project	Description	Project Type	Cost
1	Cardinal Force Main Extension	Extend the force main from Lima Avenue to the Suncoast Parkway connection for advanced treatment at the SWRWRF. Engineering design construct approved 4/27/2021.	Wastewater Expansion	\$2,000,000
2	Independence to Lakeside WM Extension	Water main extension to provide for looping, water quality, and system reliability. Engineering design contract approved 4/27/2021.	Water Main Extension	\$1,500,000
3	Holder Industrial Business Park Wastewater Extension	The intent of this project is to design and construct one lift station located at the old Quail Ridge subdivision water plant site and a 8-inch force main to pump wastewater from the Holder Business Park to the existing force main at the corner of 491 and Deltona Ave. The purpose of the project will accommodate future wastewater flows from commercial and residential areas that are currently served by an OSTDS. Engineering design contract on the 6/8/2021 agenda.	Wastewater Expansion	\$1,750,000
4	CR-480 FM	12" force main from the Parkway to the SWRWRF - required to connect the Suncoast Parkway FM to Southwest Regional Water Reclamation Facility	Wastewater-Expansion	\$450,000
5	NW Quadrant Watermain Extension	10" and 8" water mains to provide water service to the properties along US 19 north of Crystal River from the existing 18" water main on N. Williams Ave., along N. William Ave. and W. Ashburn Lane to Us 19, then north along US 19 to Powerline Road.	Water Main Extension	\$4,900,000

ARPA PROPOSED WATER & SEWER PROJECTS

6	UANCN Line Looping Project	Finish the areas in the unincorporated area north of crystal river by looping the system for reliability, water quality, and public health and safety measures.	Water Main Extension	\$1,500,000
7	Citrus Springs WTP-01	Ground Storage, High Service Pumping, Disinfection	Plant Upgrade	\$5,600,000
8	Point O'Woods Water and Wastewater Interconnections to Inverness	The purpose of this project is to connect the County's existing Point O' Woods service area to the City of Inverness water and wastewater systems and allow the existing Point O'Woods water and wastewater package plants to be decommissioned. Requires bulk water and wastewater agreements with the City of Inverness - ongoing.	Water and Wastewater	\$1,150,000
9	US 19 Corridor Lift Station Ph I	The intent of this project is to design and construct three master lift stations along the US 19 corridor from Green Acres St. to Jump Ct. Gravity sewer was constructed concurrent with the US 19 Road Widening project for the purpose of accommodating future wastewater flows from commercial and residential areas that are currently served by an OSTDS. These lift stations will allow the system to be placed into operation.	Wastewater-Expansion	\$1,700,000
10	CAB-I WTP High Service Pumping Upgrades	Increase pumping capacity to address peak demands	Plant Upgrade	\$2,500,000
11	Water Oaks WTP - Plant Upgrade to Supply Fire Flow	Plant upgrade or interconnect with Inverness	Plant Upgrade	\$490,000

ARPA PROPOSED WATER & SEWER PROJECTS

12	Pine Ridge WTP-05 Upgrades	Ground Storage, High Service Pumping, Disinfection	Plant Upgrade	\$4,700,000
13	Southern St 16" Water Main Interconnect	Extend 16" WM from CR-491 to the Parkway	Water Main Extension	\$1,200,000
14	W Laurel St FM to MC-36	10" force main to divert flows to new transmission system	Wastewater-Expansion	\$220,000
15	Crystal Oaks (MC-04) to MC-01A Force Main	New force main to divert flows away from the Meadowcrest system	Wastewater-Expansion	\$2,600,000
16	Dixie Shores Septic To Sewer	This project will connect up to 160 lots within the central area of Citrus County. Availability of sewer service to the area would eliminate the potential for nutrient pollution posed by septic tank effluent. This area is in the BMAP for Crystal River/Kings Bay, but is not in the Primary Focus Area. NOTE: Total estimated project cost is \$3,500,000. Project budget includes a \$6000 per lot assessment (160 lots x \$6000 = \$960,000).	Wastewater - Septic to Sewer	\$2,540,000
17	Bicentennial Park Sewer Project	Expansion of Sewer to serve Bicentennial Park	Wastewater-Expansion	\$500,000
			Grand Total	\$35,300,000

FACILITIES IMPROVEMENT PROJECTS

HVAC - Building Maintenance Projects

Community Centers	\$ 176,125
Parks	68,625
County Buildings & Sheriff's Office	296,250
Total HVAC - Building Maintenance Project:	<u>541,000</u>

HVAC - CIP Projects (EOC, Detention
Facility, Floral City)

	<u>1,413,125</u>
Total Projects	<u>\$ 1,954,125</u>

ARPA SUMMARY

Funding Sources		Restricted Revenues	Additional Funding Requirements
Beginning Balance		American Rescue Plan - Updating shelter \$29,000,000	
Project	Cost		
Water/Wastewater projects	\$35,300,000	Projects 1-11,13&14 \$0 (\$24,960,000)	\$35,300,000
Facilities Improvement projects	\$1,954,125	(\$1,954,125)	\$0
Ending Balance		\$2,085,875	\$ 35,300,000
Note: The Rules will Change			

QUESTIONS?
