

Project Summary

U. S. 19 Sewer-Green Acres to Crystal River	-	400,000	-	-	-	400,000
Golden Terrace Misc. Improvements	-	-	-	-	-	-
Upgrade of the Point O' Woods WWTP	-	-	-	-	-	-
Oak Forest Misc. Improvements	-	-	-	-	-	-
CR 486 MC Blvd - Blk Diamond Svc Rd	-	-	-	-	-	-
CR 486/CR 491 Widening Construction	-	-	-	-	-	-
CR 486/SR 44 Widening Construction	-	-	532,500	-	-	532,500
Foxwood Water Interconnect	75,000	-	-	-	-	75,000
S. Croft Ave Intersect	-	-	-	-	750,000	750,000
N. Croft Ave Intersect (T2007-01)	-	-	-	-	-	-
Apache Shores Wastewater Interconnect C1001	-	-	-	-	-	-
SMW WWTP Reuse to Southern Woods C1031	-	-	-	-	-	-
West Side Sewer Improvements	300,000	2,000,000	-	-	-	2,300,000
Satellite Improvement	60,000	-	-	-	-	60,000
Citrus Springs WWTP Conversion	75,000	900,000	-	-	-	975,000
Steven Street from Hartford to Croft	-	-	-	475,000	-	475,000
Emergency Generators	-	-	-	-	90,000	90,000
CR 491 & CR 486 Connection On Pinecone	-	-	540,000	-	-	540,000
SR 44 from Enterprise to Crystal Oaks	-	-	-	-	670,000	670,000
CR 491 from SR 44 to CR 486	-	-	-	-	5,200,000	5,200,000
Master Lift Station & 16" Forcemain	100,000	-	240,000	-	2,650,000	2,990,000
Rock Crusher CR 490 Water Main Extension	-	-	-	-	1,235,000	1,235,000

Total Projects **58,613,505**

Utilities Division

Utility System Revenue Bonds, Series 2007

Project Number: U2008-08
 Project Duration: 2008-2036
 CIE Requirement: No
 Master Plan: No

Project Description:

On February 15, 2007 the County issued \$23,380,000 in bonds for improvements to the Brentwood and Meadowcrest wastewater plants and \$28,850,000 in bonds for the acquisition of the Florida Governmental Utility Authority (FGUA) owned water and wastewater systems. The interest rates range from 4% to 5%. These bonds mature on October 1, 2036 and are secured by a pledge of revenues derived from operation of the water and wastewater systems. The debt service payments are made through the utility fund.

Project History:

Operational Impacts:

Project Funding Sources

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	<i>Totals</i>
Operating Fees	-	3,155,900	3,154,900	3,152,300	3,152,900	3,146,900	15,762,900
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
<i>Total Funding</i>	-	3,155,900	3,154,900	3,152,300	3,152,900	3,146,900	15,762,900

FY 09/10 Revenue Sources consist of the following:

Operating Fees

Project Expenditures

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	<i>Totals</i>
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Debt Service	-	3,155,900	3,154,900	3,152,300	3,152,900	3,146,900	15,762,900
Other	-	-	-	-	-	-	-
<i>Total Expenditures</i>	-	3,155,900	3,154,900	3,152,300	3,152,900	3,146,900	15,762,900

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

Operational Impacts

Revenue:

Expenditure: 9000-57100 \$985,000, 9000-57200 \$2,170,900

Citrus Springs Topeka Line Extensions CI006

Project Number: U2008-11
 Project Duration: 2008 - 2014
 CIE Requirement: No
 Master Plan: No

Project Description:

Installation of water mains on an "as requested" basis to connect homes in the Citrus Springs community water service area that are infill projects constructed pursuant to the Topeka Line Extension Agreement, the County assumed in the acquisition of the FGUA systems.

The County provides the required design, permitting, and construction to extend its current water distribution lines in order to connect new and existing customers to the Citrus Springs community water system.

Funding for this program is from a line of credit, being repaid through Non Ad Valorem tax assessments to all lots in front of which these lines are installed.

Project History:

Operational Impacts:

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	500,000	600,000	700,000	800,000	900,000	3,500,000
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	500,000	600,000	700,000	800,000	900,000	3,500,000

FY 09/10 Revenue Sources consist of the following:

Non Ad Valorem Tax Assessment

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	50,000	60,000	70,000	80,000	90,000	350,000
Land	-	-	-	-	-	-	-
Construction	-	450,000	540,000	630,000	720,000	810,000	3,150,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	500,000	600,000	700,000	800,000	900,000	3,500,000

Projected Operational Impacts

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

Revenue:

Expenditure: Resolution \$500,000

Utilities Division

Misc. Renewal & Replacement

Project Number: U2008-18
 Project Duration: 2008 - 2014
 CIE Requirement: No
 Master Plan: No

Project Description:

This project is to meet necessary requirements for renewal and/or replacement of items that typically include but not limited to the following: well rehabilitations, hydro pneumatic tanks and associated piping replacements, blower replacements, and rehabilitations to aged lift station/ manholes, replacement of older service lines, aged water meters and fire hydrants, and other capital expenditures that recur on an ongoing basis.

Project History:

Consolidated various renewal and replacement projects into one project. (Well Rehab, Meter Replacement, Fire Hydrant, Pump Station/Manhole Rehab)

Operational Impacts:

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Renewal and Replcmt	333,669	1,038,313	1,066,397	1,095,474	1,189,789	1,225,808	5,949,450
Total Funding	333,669	1,038,313	1,066,397	1,095,474	1,189,789	1,225,808	5,949,450

FY 09/10 Revenue Sources consist of the following:

Renewal and Replacement

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	46,300	56,900	57,500	58,100	58,800	277,600
Land	-	-	-	-	-	-	-
Construction	187,167	469,600	608,500	561,900	568,300	575,000	2,970,467
Equipment	146,502	522,413	400,997	476,074	563,389	592,008	2,701,383
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	333,669	1,038,313	1,066,397	1,095,474	1,189,789	1,225,808	5,949,450

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: 9400-54605 \$30,633,9400-53100 \$46,300, 9400-56300 \$626,134, 9400-56400 \$668,915

O&M Hardware & Systems Imp - Telemetry

Project Number: U2008-20
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

This project is for the Installation of necessary hardware and software to provide telemetry systems which is designed to maintain contact with on-call personnel in response to high level alarms at lift stations, low water levels in water systems, low chlorine residuals, and power failures.

The system will be compatible with existing telemetry system located within Citrus County Utilities.

Telemetry allows for the monitoring and control of critical systems components within both water and wastewater systems.

Project History:

Operational Impacts:

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	219,000	230,000	241,000	253,000	266,000	1,209,000
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	219,000	230,000	241,000	253,000	265,000	1,208,000
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	438,000	460,000	482,000	506,000	531,000	2,417,000

FY 09/10 Revenue Sources consist of the following:

Operating Fees & Wastewater Connection Fees

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	169,700	41,400	43,400	45,600	47,900	348,000
Land	-	-	-	-	-	-	-
Construction	-	268,300	418,600	438,600	460,400	483,100	2,069,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	438,000	460,000	482,000	506,000	531,000	2,417,000

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: 9000-53100 \$19,700, 9000-56300 \$199,300, 9601A-53100 \$150,000, 9601A-56300 \$69,000

Fire Hydrants

Project Number: U2008-21

Project Duration:

CIE Requirement: No

Master Plan: No

Project Description:

This project provides for the installation of at least 30 new fire hydrants per year in targeted subdivisions on a priority basis in areas most populated. The fire hydrants will be installed each year until all required hydrants are installed.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	154,000	154,000	154,000	154,000	154,000	770,000
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	154,000	154,000	154,000	154,000	154,000	770,000

FY 09/10 Revenue Sources consist of the following:

Water Connection Fees

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	154,000	154,000	154,000	154,000	154,000	770,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	154,000	154,000	154,000	154,000	154,000	770,000

Project History:

Operational Impacts:

As hydrants are added to the system, additional operation costs include annual inspection and testing costs.

Projected Operational Impacts

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Personal Services	-	-	-	-	-	-
Operating	1,500	2,300	3,000	3,800	4,750	15,350
Debt Service	-	-	-	-	-	-
Operational Impacts	1,500	2,300	3,000	3,800	4,750	15,350

Revenue:

Expenditure: 9600-56300 \$154,000

Water General Infill Projects

Project Number: U2010-02
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

This is an ongoing water infill program aimed at subdivisions and developed areas within proximity of new water mains.

It includes the installation of appropriately designed water mains for adding customers and associated revenue, consistent with keeping rates lower; otherwise higher rates would be required by having fewer customers.

Funding is to be repaid through Developer Agreements and/or assessment fees. Note, individual projects started within this blanket description are kept and monitored within Utilities Division.

Project History:

Taken from Infill System I & II Projects that were funded from multiple sources.

Operational Impacts:

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	631,300	750,000	-	-	-	-	1,381,300
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	750,000	750,000	750,000	750,000	3,000,000
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	631,300	750,000	750,000	750,000	750,000	750,000	4,381,300

FY 09/10 Revenue Sources consist of the following:

Water Connection Fees

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	7,599	75,000	75,000	75,000	75,000	75,000	382,599
Land	-	-	-	-	-	-	-
Construction	623,701	675,000	675,000	675,000	675,000	675,000	3,998,701
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	631,300	750,000	750,000	750,000	750,000	750,000	4,381,300

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: 9600-53100 \$82,599, 9600-56300 \$1,298,701

Wastewater General Infill Projects

Project Number: U2010-03
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

This is an ongoing infill wastewater program aimed at subdivisions and developed areas within proximity of new wastewater mains.

It includes the installation of appropriately designed force mains, gravity sewer lines, and lift stations for adding customers and associated revenue, consistent with keeping rates lower; otherwise higher rates would be required by having fewer customers.

Funding is to be repaid through Developer Agreements and/or assessment fees. Note, individual projects started within this blanket description are kept and monitored within Utilities Division.

Project History:

Taken from Infill System I & II Projects that were funded from multiple sources.

Operational Impacts:

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	201,435	250,000	250,000	250,000	250,000	250,000	1,451,435
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	201,435	250,000	250,000	250,000	250,000	250,000	1,451,435

FY 09/10 Revenue Sources consist of the following:

Wastewater Connection Fees

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	25,000	25,000	25,000	25,000	25,000	125,000
Land	-	-	-	-	-	-	-
Construction	201,435	225,000	225,000	225,000	225,000	225,000	1,326,435
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	201,435	250,000	250,000	250,000	250,000	250,000	1,451,435

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: 9601A-53100 \$25,000, 9601A-56300 \$426,435

Utility System Debt Service, Series 2011

Project Number: U2010-07
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

It is anticipated, the County will secure \$4,250,000 in loan proceeds for improvements to the water and wastewater systems. The interest rates range from 4% to 5%. This loan will be secured by a pledge of revenues derived from operation of the water and wastewater systems. The debt service payments are made through the utility fund.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	219,716	366,916	366,916	366,916	1,320,464
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	-	219,716	366,916	366,916	366,916	1,320,464

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	-	-	219,716	366,916	366,916	366,916	1,320,464
Other	-	-	-	-	-	-	-
Total Expenditures	-	-	219,716	366,916	366,916	366,916	1,320,464

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure:

Utility System Revenue Bonds, Series 2013

Project Number: U2010-08
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

It is anticipated, the County will issue \$14,600,000 in bonds for improvements to the water and wastewater systems. The interest rates range from 4% to 5%. These bonds will be secured by a pledge of revenues derived from operation of the water and wastewater systems. The debt service payments are made through the utility fund.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	581,610	1,163,250	1,744,860
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	-	-	-	581,610	1,163,250	1,744,860

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	-	-	-	-	581,610	1,163,250	1,744,860
Other	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	581,610	1,163,250	1,744,860

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure:

Dawson Street (12" Water Line) Phase I

Project Number: U2005-04
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

12" Water Main extension from the intersection of Dawson Street and Croft Road, east to Inverness. This project will extend services and provide first leg for eventual interconnect to City of Inverness.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	450,000	-	-	-	-	450,000
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	450,000	-	-	-	-	450,000

FY 09/10 Revenue Sources consist of the following:

Loan Proceeds

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	-	400,000	-	-	-	-	400,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	450,000	-	-	-	-	450,000

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue: Resolution \$450,000

Expenditure: Resolution \$450,000

Meadowcrest WWTP Expansion

Project Number: U2005-05
 Project Duration: 2006 - 2009
 CIE Requirement: Yes
 Master Plan: Yes

Project Description:

Expand Meadowcrest Wastewater Treatment Plant to 2.0 MGD by end of 2009. Funding will be from 2007 bonds.

Expansion is necessary to meet demand of growing on system-wide and interconnected basis.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	1,987,795	-	-	-	-	-	1,987,795
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	1,987,795	-	-	-	-	-	1,987,795

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	1,987,795	-	-	-	-	-	1,987,795
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	1,987,795	-	-	-	-	-	1,987,795

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure: 9200-56300 \$1,987,795

Brentwood WWTP Upgrades

Project Number: U2005-06
 Project Duration: 2006 - 2009
 CIE Requirement: No
 Master Plan: Yes

Project Description:

In lieu of expansion of Brentwood WWTP at this time, make certain upgrades to allow flow to be diverted to Meadowcrest. Upgrades will include sludge dewatering, flow metering, and the addition of a clarifier/splitter box.

Better consolidates expansion of Meadowcrest, thus saving expenses. Also, provides for greater amount of reuse water.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	2,000,000	-	-	-	-	2,000,000
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	2,000,000	-	-	-	-	2,000,000

FY 09/10 Revenue Sources consist of the following:
 2007 Bond Proceeds

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	2,000,000	-	-	-	-	2,000,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	2,000,000	-	-	-	-	2,000,000

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:
 Expenditure: 9200-56300 \$2,000,000

CAB Pumping Capability Upgrade

Project Number: U2005-12
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

Upgrade pumps and motors to deliver adequate water at appropriate pressure to expanding system at Charles A. Black water plant.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	75,000	-	-	-	-	-	75,000
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	75,000	-	-	-	-	-	75,000

FY 09/10 Revenue Sources consist of the following:

Project Expenditures

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

Project History:

Operational Impacts:

"Reserve" pumps are operating more often at times of system peaks. Increased capacity is required to allow for system reliability with the loss of a single major pump.

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: 9600-56300 \$75,000

South Dunnellon Wastewater Treatment Plant

Project Number: U2007-11
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

Install lift station, force main and make upgrades to Citrus Springs infrastructure as needed to allow abandonment of the South Dunnellon Wastewater Treatment Plant. This project was identified as the replacement of the existing South Dunnellon Wastewater Treatment Plant in last year's budget.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	265,103	-	-	-	-	-	265,103
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	265,103	-	-	-	-	-	265,103

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	22,820	-	-	-	-	-	22,820
Land	-	-	-	-	-	-	-
Construction	242,283	-	-	-	-	-	242,283
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	265,103	-	-	-	-	-	265,103

Project History:

Operational Impacts:

The steel structure is showing excessive corrosion in some key areas and should be replaced.

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: 9601A-53100 \$22,820, 9601A-56300 \$242,283

Brentwood/Meadowcrest LS Upgrade (T2008-08)

Project Number: U2007-15
 Project Duration: 2007 - 2009
 CIE Requirement: Yes
 Master Plan: Yes

Project Description:

Enlarge master liftstation on CR491 to divert flow from Brentwood to Meadowcrest. This will allow for economies of scale in the expansion of the Meadowcrest WWTP. Estimated cost is \$1.4 million including new force main to Meadowcrest. Funded from 2007 Bonds.

Better consolidates expansion of Meadowcrest, thus saving expenses. Also, provides for greater amount of reuse water. This project will coincide with T2008-08 which is scheduled for construction in 2010.

Project History:

Operational Impacts:

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	1,400,000	-	-	-	-	-	1,400,000
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	1,400,000	-	-	-	-	-	1,400,000

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	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	1,400,000	-	-	-	-	-	1,400,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	1,400,000	-	-	-	-	-	1,400,000

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: 9200-56300 \$1,400,000

Citrus Springs to Meadowcrest Force Main

Project Number: U2007-16
 Project Duration: 2007 - 2009
 CIE Requirement: Yes
 Master Plan: No

Project Description:

This project will provide the installation of a force main from the Citrus Springs wastewater treatment plant southwesterly to the Meadowcrest wastewater treatment plant. This will replace any expansion to the Citrus Springs facility by diverting flows and providing additional reuse water.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	3,400,000	-	-	-	-	3,400,000
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	3,400,000	-	-	-	-	3,400,000

FY 09/10 Revenue Sources consist of the following:
 2007 Bond Proceeds

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	400,000	-	-	-	-	400,000
Land	-	-	-	-	-	-	-
Construction	-	3,000,000	-	-	-	-	3,000,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	3,400,000	-	-	-	-	3,400,000

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure: 9250-53100 \$400,000, 9250-56300 \$3,000,000

Canterbury Master Liftstation Mod

Project Number: U2007-17
 Project Duration: 2007 - 2009
 CIE Requirement: Yes
 Master Plan: Yes

Project Description:

Modify the master liftstation at Canterbury WWTP to direct flows to Brentwood. This will allow Canterbury to receive additional growth including being able to retire the Apache Shores package WWTP which has compliance issues and is very inefficient. Total cost is estimated at \$700,000, which includes added force main.

Takes advantage of existing spare capacity at Brentwood and allows for taking a package WWTP off line.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	700,000	-	-	-	-	-	700,000
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	700,000	-	-	-	-	-	700,000

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	140,000	-	-	-	-	-	140,000
Land	-	-	-	-	-	-	-
Construction	560,000	-	-	-	-	-	560,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	700,000	-	-	-	-	-	700,000

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure: 9200-53100 \$140,000, 9200-56300 \$560,000

Upgrades at Meadowcrest LS #1

Project Number: U2008-01
 Project Duration: 2008 - 2009
 CIE Requirement: No
 Master Plan: Yes

Project Description:

This Lift Station being one of the County's largest is in need of major rehabilitation.

The work to be done includes replacement of Variable Frequency Drives, the installation of an enclosed on-site generator and automatic switch gear. The variable frequency drives and the telemetry system are under constant barrage by H2S gas and moisture. These sensitive devices need to be in a climate controlled room to prevent any premature failure. The lift station is located in a residential community and will require an aesthetic enclosure with sound attenuation. Additional property may need to be purchased.

Project History:

Operational Impacts:

Only minor operational costs associated with increased electrical power usage.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	90,000	-	-	-	-	90,000
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	90,000	-	-	-	-	90,000

FY 09/10 Revenue Sources consist of the following:

Operating Fees

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	15,000	-	-	-	-	15,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	75,000	-	-	-	-	75,000
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	90,000	-	-	-	-	90,000

Projected Operational Impacts

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Personal Services	-	-	-	-	-	-
Operating	1,600	1,700	1,800	1,900	2,000	9,000
Debt Service	-	-	-	-	-	-
Operational Impacts	1,600	1,700	1,800	1,900	2,000	9,000

Revenue:

Expenditure: 9000-53100 \$15,000, 9000-56400 \$75,000

Utilities Division

S.R. 44 from Meadowcrest Blvd. to Curlew Pl

Project Number: U2008-10
 Project Duration: 2010 - 2011
 CIE Requirement: Yes
 Master Plan: No

Project Description:

This project continues the extension of the existing 12" water main from S.R. 44/C.R.486 to S.R. 44 and Meadowcrest Boulevard.

This will allow for better flows by looping other segments to the system and permit new customers to be added.

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>
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	250,000	-	-	-	250,000
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
<i>Total Funding</i>	-	-	250,000	-	-	-	250,000

FY 09/10 Revenue Sources consist of the following:

Project Expenditures

	<i>CCF</i>	<i>FY 09/10</i>	<i>FY 10/11</i>	<i>FY 11/12</i>	<i>FY 12/13</i>	<i>FY 13/14</i>	<i>Totals</i>
Planning/Design	-	-	50,000	-	-	-	50,000
Land	-	-	-	-	-	-	-
Construction	-	-	200,000	-	-	-	200,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<i>Total Expenditures</i>	-	-	250,000	-	-	-	250,000

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure:

U. S. 19 Sewer-Green Acres to Crystal River

Project Number: U2008-13
 Project Duration: 2011 - 2013
 CIE Requirement: Yes
 Master Plan: Yes

Project Description:

This project is driven by the effort Florida Department of Transportation (FDOT) is planning for the widening of US 19. The work requires the relocation, upsizing and expansion of gravity and force main sewer infrastructure in the area before the road widening project is finished.

This project will not be done in advance of the US 19 road widening project.

Engineering will proceed concurrent with DOT project engineering. ROW acquisition is in the 2014 DOT workplan. Construction is estimated at \$6.4 million.

Project History:

Operational Impacts:

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	400,000	-	-	-	400,000
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	-	400,000	-	-	-	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	-	-	400,000	-	-	-	400,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	-	400,000	-	-	-	400,000

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:

Golden Terrace Misc. Improvements

Project Number: U2008-22
 Project Duration: 2008 - 2009
 CIE Requirement: Yes
 Master Plan: No

Project Description:

The smallest acquired systems include Golden Terrace which has been ear-marked for Miscellaneous Capital Improvements. The funding will come from Water Connection Fees.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	50,000	-	-	-	-	-	50,000
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	50,000	-	-	-	-	-	50,000

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	50,000	-	-	-	-	-	50,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	50,000	-	-	-	-	-	50,000

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure: 9600-56300 \$50,000

Upgrade of the Point O' Woods WWTP

Project Number: U2008-24
 Project Duration:
 CIE Requirement: Yes
 Master Plan: Yes

Project Description:

Project is related to upgrade of the Point O' Woods Wastewater Treatment Plant to provide reuse quality effluent. The funding will be coming from 2007 bonds. This project is necessary because of FDEP permit requirements.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	705,660	-	-	-	-	-	705,660
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	705,660	-	-	-	-	-	705,660

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	705,660	-	-	-	-	-	705,660
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	705,660	-	-	-	-	-	705,660

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure: 9200-56300 \$705,660

Oak Forest Misc. Improvements

Project Number: U2008-26
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

The smallest acquired system includes Oak Forest which has been ear-marked for Miscellaneous Capital Improvements. The funding will come from Water Connection Fees.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	50,000	-	-	-	-	-	50,000
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	50,000	-	-	-	-	-	50,000

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	50,000	-	-	-	-	-	50,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	50,000	-	-	-	-	-	50,000

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure: 9600-56300 \$50,000

Utilities Division

CR 486 MC Blvd - Blk Diamond Svc Rd

Project Number: U2009-01
 Project Duration: 2009-2012
 CIE Requirement: Yes
 Master Plan: Yes

Project Description:

Relocation and upgrading the water distribution and wastewater collection infrastructure within that portion of CR 486 right of way from Meadowcrest Boulevard to Black Diamond Service Road. This project will not commence until the land required for the widening of CR 486 has been obtained. See related transportation project T2006-01. Funding is from 2007 bonds.

Project History:

This project is a segment of U2006-02 previously identified as CR 486 from SR 44 to Brentwood WWTP. Estimate is 35% of the U2006-02 project.

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>
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	1,197,571	-	-	-	-	-	1,197,571
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	1,197,571	-	-	-	-	-	1,197,571

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>	<i>Totals</i>
Planning/Design	199,571	-	-	-	-	-	199,571
Land	-	-	-	-	-	-	-
Construction	998,000	-	-	-	-	-	998,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	1,197,571	-	-	-	-	-	1,197,571

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: 9200-53100 \$199,571, 9200-56300 \$998,000

CR 486/CR 491 Widening Construction

Project Number: U2009-02
 Project Duration: 2009 - 2012
 CIE Requirement: Yes
 Master Plan: Yes

Project Description:

Relocation and upgrading the distribution of water and wastewater infrastructure within CR 486 right of way from the Black Diamond Service Road to Ottawa. This project will be completed in conjunction with the road widening project. See related transportation project T2008-08. Funding is from 2007 bonds.

Project History:

This project is a segment of utility project U2006-02 previously identified as CR 486 from SR 44 to Brentwood WWTP. Estimate is 35% of U2006-02 project.

Operational Impacts:

Will increase size of distribution system and add additional fire hydrants that will require annual testing. Operational cost is insignificant.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	1,242,500	-	-	-	-	-	1,242,500
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	1,242,500	-	-	-	-	-	1,242,500

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	248,500	-	-	-	-	-	248,500
Land	-	-	-	-	-	-	-
Construction	994,000	-	-	-	-	-	994,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	1,242,500	-	-	-	-	-	1,242,500

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: 9200-53100 \$248,500, 9200-56300 \$994,000

Utilities Division

CR 486/SR 44 Widening Construction

Project Number: U2009-03
 Project Duration: 2009 - 2012
 CIE Requirement: Yes
 Master Plan: Yes

Project Description:

This project provides for the relocation and upgrading the distribution of water and wastewater infrastructure within the CR 486 right of way from SR 44 to Meadowcrest Wastewater Treatment Plant.

This project will be completed in conjunction with the road widening project. See related transportation project T2008-09.

Project History:

This project is a segment of utility project U2006-02 previously identified as CR 486 from SR 44 to Brentwood WWTP.

Operational Impacts:

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	532,500	-	-	532,500
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	-	-	532,500	-	-	532,500

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	-	-	-	106,500	-	-	106,500
Land	-	-	-	-	-	-	-
Construction	-	-	-	426,000	-	-	426,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	-	-	532,500	-	-	532,500

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:

Foxwood Water Interconnect

Project Number: U2009-05
 Project Duration: 2009 - 2010
 CIE Requirement: No
 Master Plan: No

Project Description:

This project provides the Foxwood Community an upgrade of their distribution line to a 6" water main.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	75,000	-	-	-	-	75,000
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	75,000	-	-	-	-	75,000

FY 09/10 Revenue Sources consist of the following:

Operating Fees

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	15,000	-	-	-	-	15,000
Land	-	-	-	-	-	-	-
Construction	-	60,000	-	-	-	-	60,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	75,000	-	-	-	-	75,000

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure: 9000-53100 \$15,000, 9000-56300 \$60,000

Utilities Division

S. Croft Ave Intersect

Project Number: U2009-06
 Project Duration: 2007 - 2013
 CIE Requirement: Yes
 Master Plan: Yes

Project Description:

This project will improve utilities at the South Intersection of Croft Avenue at SR 44. Improvements include utility relocation.

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>
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	750,000	-	-	-	-	750,000	1,500,000
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
<i>Total Funding</i>	750,000	-	-	-	-	750,000	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>	<i>Totals</i>
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	750,000	-	-	-	-	750,000	1,500,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<i>Total Expenditures</i>	750,000	-	-	-	-	750,000	1,500,000

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure: 9200-56300 \$750,000

Utilities Division

N. Croft Ave Intersect (T2007-01)

Project Number: U2009-07
 Project Duration: 2007 - 2009
 CIE Requirement: Yes
 Master Plan: Yes

Project Description:

Improve the North Intersection of Croft Avenue at CR 486. Improvements include utility relocation. Project is funded with 2007 bonds.

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
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	148,979	-	-	-	-	-	148,979
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	148,979	-	-	-	-	-	148,979

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	148,979	-	-	-	-	-	148,979
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	148,979	-	-	-	-	-	148,979

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure: 9200-56300 \$148,979

Apache Shores Wastewater Interconnect C1001

Project Number: U2009-09
 Project Duration: 2007 - 2009
 CIE Requirement: No
 Master Plan: No

Project Description:

Construct a waste water forcemain between Apache Shores and Citrus County System I. Project includes upgrades to master lift station. Completion of this project will allow for the decommissioning and demolition of the existing Apache Shores WWTP.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	148,830	-	-	-	-	-	148,830
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	148,830	-	-	-	-	-	148,830

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	148,830	-	-	-	-	-	148,830
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	148,830	-	-	-	-	-	148,830

Project History:

This project was identified in the FGUA acquisition.

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure: 9601A-56300 \$148,830

SMW WWTP Reuse to Southern Woods C1031

Project Number: U2009-10
 Project Duration: 2007 - 2009
 CIE Requirement: No
 Master Plan: No

Project Description:

Upgrade to Sugarmill Woods WWTP for the delivery of reuse quality effluent to Southern Woods Golf Course. Project is driven by SWFWMD goals to reduce pumping of ground water.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	735,844	-	-	-	-	-	735,844
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	735,844	-	-	-	-	-	735,844

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	735,844	-	-	-	-	-	735,844
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	735,844	-	-	-	-	-	735,844

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure: 9250-56300 \$735,844

West Side Sewer Improvements

Project Number: U2010-04
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

This project is for master planning and construction of sewer improvements for the west side of the county. This includes all flows from areas west of CR491 that are currently or planned to be delivered to the Meadowcrest WWTP.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	300,000	2,000,000	-	-	-	2,300,000
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	300,000	2,000,000	-	-	-	2,300,000

FY 09/10 Revenue Sources consist of the following:

Loan Proceeds

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	-	-	2,000,000	-	-	-	2,000,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	300,000	2,000,000	-	-	-	2,300,000

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue: Resolution \$300,000

Expenditure: Resolution \$300,000

Project Description:

This project to provide Utilities an assessment to the emergency preparedness for each facility.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	60,000	-	-	-	-	60,000
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	60,000	-	-	-	-	60,000

FY 09/10 Revenue Sources consist of the following:

Operating Fees

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	-	-	-	-	60,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	60,000	-	-	-	-	60,000

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure: 9000-56300 \$60,000

Citrus Springs WWTP Conversion

Project Number: U2010-06
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

This project is to provide the necessary improvements for the conversion to Citrus Springs WWTP as its role changes for sewage flows to other regional plants.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	75,000	900,000	-	-	-	975,000
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	75,000	900,000	-	-	-	975,000

FY 09/10 Revenue Sources consist of the following:

Operating Fees

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	75,000	-	-	-	-	75,000
Land	-	-	-	-	-	-	-
Construction	-	-	900,000	-	-	-	900,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	75,000	900,000	-	-	-	975,000

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure: 9000-53100 \$75,000

Steven Street from Hartford to Croft

Project Number: U2000-01
 Project Duration: 2011 - 2012
 CIE Requirement: No
 Master Plan: Yes

Project Description:

Extend 12" water main from the intersection of Hartford Avenue and Monopoly Loop down Steven Street to Croft Road. This project will extend the service area and eliminate dead-end lines by looping the existing water mains. The project is consistent with the Utility Master Plan. Construction is planned to begin in FY 2013.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	-	475,000	-	475,000
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	-	-	-	475,000	-	475,000

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	-	-	-	-	75,000	-	75,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	400,000	-	400,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	475,000	-	475,000

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure:

Emergency Generators

Project Number: U2002-03
 Project Duration: 2009 - 2014
 CIE Requirement: No
 Master Plan: No

Project Description:

This project is to purchase generators and enclosures in order to provide emergency power needs to Utilities Division facilities, wells and lift stations in the event of power outages. These facilities are required by law to be designed and built with the ability to receive emergency power.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	90,000	90,000
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	-	-	-	-	90,000	90,000

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	-	-	-	-	-	15,000	15,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	75,000	75,000
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	90,000	90,000

Project History:

Operational Impacts:

Generators will be serviced under contract for maintenance operations, plus fuel requirements.

Projected Operational Impacts

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Personal Services	-	-	-	-	2,500	2,500
Operating	-	-	-	-	3,500	3,500
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	6,000	6,000

Revenue:

Expenditure:

CR 491 & CR 486 Connection On Pinecone

Project Number: U2002-11
 Project Duration: 2010 - 2011
 CIE Requirement: Yes
 Master Plan: Yes

Project Description:

This project will increase water supply and maintain pressure in the C.R. 491 corridor to meet anticipated growth. It will also loop water mains and reduce service interruptions in the event of water main breaks. This project is consistent with the Utility Master Plan. It is anticipated this infrastructure will be installed by the Utilities Division Construction Crew.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	540,000	-	-	540,000
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	-	-	540,000	-	-	540,000

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	-	-	-	15,000	-	-	15,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	525,000	-	-	525,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	-	-	540,000	-	-	540,000

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure:

SR 44 from Enterprise to Crystal Oaks

Project Number: U2005-02
 Project Duration: 2008 - 2009
 CIE Requirement: No
 Master Plan: Yes

Project Description:

12" water main extension on S.R. 44 from Enterprise Point to Crystal Oaks Drive. This project completes system reliability loop and is consistent with the Utility Master Plan.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	10,600	-	-	-	-	670,000	680,600
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	10,600	-	-	-	-	670,000	680,600

FY 09/10 Revenue Sources consist of the following:

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	10,600	-	-	-	-	-	10,600
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	670,000	670,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	10,600	-	-	-	-	670,000	680,600

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure: 9200-53100 \$10,600

Utilities Division

CR 491 from SR 44 to CR 486

Project Number: U2006-03
 Project Duration: 2011 - 2013
 CIE Requirement: No
 Master Plan: Yes

Project Description:

Upgrade and expansion of water distribution and wastewater collection infrastructure in order to serve planned developments in the C. R. 491 service corridor, including the Allen Plantation and the Citrus Hills developments on both sides of C. R. 491 as well as the new Shopping Center on the southwest corner of the intersection. This upgrade and expansion will provide for service requests, improve system reliability, and maintain adequate system flows and pressures.

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>
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	-	-	5,200,000	5,200,000
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
<i>Total Funding</i>	-	-	-	-	-	5,200,000	5,200,000

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>	<i>Totals</i>
Planning/Design	-	-	-	-	-	625,000	625,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	4,575,000	4,575,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<i>Total Expenditures</i>	-	-	-	-	-	5,200,000	5,200,000

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure:

Master Lift Station & 16" Forcemain

Project Number: U2007-03
 Project Duration: 2009 - 2012
 CIE Requirement: Yes
 Master Plan: Yes

Project Description:

This Project is for design and construction of a new lift station and force main to maintain system reliability and accommodate the additional flows going into Meadowcrest Wastewater Treatment Facility.

Therefore a new master lift station to replace MC #4 and 2.75 miles of force main will correct the problems and maintain system reliability in this service area.

Project History:

Business Plan identified this as solution to relieve system constriction and meet growth.

Operational Impacts:

Increase in flows will cause increase in power consumption. On site generator will require additional fuel. Odor control costs will also increase.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	100,000	-	240,000	-	2,650,000	2,990,000
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	100,000	-	240,000	-	2,650,000	2,990,000

FY 09/10 Revenue Sources consist of the following:

Loan Proceeds

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	100,000	-	240,000	-	-	340,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	2,650,000	2,650,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	100,000	-	240,000	-	2,650,000	2,990,000

Projected Operational Impacts

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Personal Services	-	-	-	-	2,500	2,500
Operating	-	-	-	-	4,000	4,000
Debt Service	-	-	-	-	-	-
Operational Impacts	-	-	-	-	6,500	6,500

Revenue: Resolution \$100,000

Expenditure: Resolution \$100,000

Rock Crusher CR 490 Water Main Extension

Project Number: U2007-04
 Project Duration: 2010 - 2012
 CIE Requirement: Yes
 Master Plan: Yes

Project Description:

To extend the waterline approximately 4 miles to developments such as the Hills of Avalon and Taylor Made Villages, plus loop with the existing system, improve system reliability, and eliminate small system wells. This project is consistent with the Utility Master Plan.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Operating Fees	-	-	-	-	-	-	-
Water Conn. Fees	-	-	-	-	-	-	-
Wastewater Conn. Fees	-	-	-	-	-	-	-
Loan	-	-	-	-	-	1,235,000	1,235,000
Other	-	-	-	-	-	-	-
Renewal and Replcmt	-	-	-	-	-	-	-
Total Funding	-	-	-	-	-	1,235,000	1,235,000

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	-	-	-	-	-	135,000	135,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	1,100,000	1,100,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	1,235,000	1,235,000

Project History:

Operational Impacts:

Projected Operational Impacts

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

Revenue:

Expenditure: