

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	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Loan	-	-	-	-	-	-
Other - Special Assessment	410,000	360,000	310,000	310,000	310,000	1,700,000
<i>Total Funding</i>	410,000	360,000	310,000	310,000	310,000	1,700,000
<i>Capital Expenditures</i>						
Planning/Design	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other	210,000	160,000	110,000	110,000	110,000	700,000
<i>Total Expenditures</i>	410,000	360,000	310,000	310,000	310,000	1,700,000
<i>Capital Improvement Projects:</i>						
Boulevard Beautification	40,000	40,000	40,000	40,000	40,000	200,000
Street Lights	10,000	10,000	10,000	10,000	10,000	50,000
Road Resurfacing	200,000	200,000	200,000	200,000	200,000	1,000,000
Directional Signs	100,000	50,000	-	-	-	150,000
Fire Protection	60,000	60,000	60,000	60,000	60,000	300,000

Total Projects **1,700,000**

Boulevard Beautification

Project Number: C2005-01
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

This project will continue to keep with the aggressive beautification projects to plant annuals and native Florida plants along the boulevards and right-of-ways in Citrus Springs with plantings that are consistent with Citrus County A.R. 13.19-1, dated March 23, 2004. This project will be financed solely through MSBU funds at a cost of \$40,000 per year and will continue for the next five years.

Project History:

Several major intersections have been completed

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	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	40,000	40,000	40,000	40,000	40,000	200,000
Total Funding	-	40,000	40,000	40,000	40,000	40,000	200,000

FY 09/10 Revenue Sources consist of the following:

Citrus Springs Special Assessment

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	-	40,000	40,000	40,000	40,000	40,000	200,000
Total Expenditures	-	40,000	40,000	40,000	40,000	40,000	200,000

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: 8200-54625 \$40,000

Street Lights

Project Number: C2005-03
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

This project will continue to provide additional lighting in the Citrus Springs community for safety purposes. This is a continuation of the existing lighting project that currently is in place. The intersections and curves along the roads in Citrus Springs are dark and desolate. The new areas of development are remote and should be given attention. This project will be financed through MSBU funds.

Project History:

Street lights installed as approved by Advisory Council

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	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	10,000	10,000	10,000	10,000	10,000	50,000
Total Funding	-	10,000	10,000	10,000	10,000	10,000	50,000

FY 09/10 Revenue Sources consist of the following:

Citrus Springs Special Assessment

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	-	10,000	10,000	10,000	10,000	10,000	50,000
Total Expenditures	-	10,000	10,000	10,000	10,000	10,000	50,000

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: 8200-54306 \$10,000

Road Resurfacing

Project Number: C2005-08

Project Duration:

CIE Requirement: No

Master Plan: No

Project Description:

Based on the increase of construction in Citrus Springs, we have agreed to supplement Citrus County in the existing resurfacing program. These roads will be coordinated with the County for evaluation and pricing. Project will be financed by MSBU funds.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	300,000	200,000	200,000	200,000	200,000	200,000	1,300,000
Total Funding	300,000	200,000	200,000	200,000	200,000	200,000	1,300,000

FY 09/10 Revenue Sources consist of the following:

Citrus Springs Special Assessment

Project Expenditures

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Planning/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	300,000	200,000	200,000	200,000	200,000	200,000	1,300,000
Equipment	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	300,000	200,000	200,000	200,000	200,000	200,000	1,300,000

Project History:

MSBU has contributed additional funds to the County's resurfacing program for the last few years within Citrus Springs

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: 8200-56549 \$500,000

Directional Signs

Project Number: C2005-10
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

This project will provide and install uniform directional signs to guide visitors to various locations in Citrus Springs, including, but not limited to, the Community Center, Library, Tennis Courts, Wesley Jones Park, Citrus Springs Middle School and Citrus Springs Elementary School, allowing many of the existing individual directional signs to be removed and consolidated. This will also permit safer mowing conditions and weed eating. This project will be financed through MSBU funds.

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	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	100,000	50,000	-	-	-	150,000
Total Funding	-	100,000	50,000	-	-	-	150,000

FY 09/10 Revenue Sources consist of the following:

Citrus Springs Special Assessment

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	-	100,000	50,000	-	-	-	150,000
Total Expenditures	-	100,000	50,000	-	-	-	150,000

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: 8200-55216 \$100,000

Project Description:

This project will add additional fire hydrants. This project is coordinated with the Citrus County Director of Public Safety and Citrus County Utilities. This project will be financed through MSBU funds.

Project Funding Sources

	CCF	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Totals
Taxes	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-
Other	-	60,000	60,000	60,000	60,000	60,000	300,000
Total Funding	-	60,000	60,000	60,000	60,000	60,000	300,000

FY 09/10 Revenue Sources consist of the following:

Citrus Springs Special Assessment

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	-	60,000	60,000	60,000	60,000	60,000	300,000
Total Expenditures	-	60,000	60,000	60,000	60,000	60,000	300,000

Project History:

Projected Operational Impacts

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: 8200-56305 \$60,000