

Transportation Funds

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> | | | | | | |
| Gas Taxes | 8,069,000 | 7,019,000 | 10,772,000 | 7,502,000 | 7,500,000 | 40,862,000 |
| Impact Fees | - | - | 3,990,000 | - | 2,580,000 | 6,570,000 |
| Grants | 4,900,000 | - | - | - | - | 4,900,000 |
| Loan | 30,000,000 | - | - | - | - | 30,000,000 |
| Other | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Total Funding | 42,989,000 | 7,039,000 | 14,782,000 | 7,522,000 | 10,100,000 | 82,432,000 |
| <i>Capital Expenditures</i> | | | | | | |
| Planning/Design | 50,000 | 50,000 | 50,000 | 80,000 | 50,000 | 280,000 |
| Land | 5,482,000 | - | - | - | - | 5,482,000 |
| Construction | 23,242,000 | 3,489,000 | 11,182,000 | 3,842,000 | 6,400,000 | 48,155,000 |
| Equipment | - | - | - | - | - | - |
| Debt Service | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 | 14,000,000 |
| Other | 11,415,000 | 700,000 | 750,000 | 800,000 | 850,000 | 14,515,000 |
| Total Expenditures | 42,989,000 | 7,039,000 | 14,782,000 | 7,522,000 | 10,100,000 | 82,432,000 |
| <i>Capital Improvement Projects:</i> | | | | | | |
| Road Resurfacing Program | 2,489,000 | 2,589,000 | 2,689,000 | 2,697,000 | 2,800,000 | 13,264,000 |
| Miscellaneous Drainage | 150,000 | 200,000 | 200,000 | 200,000 | 200,000 | 950,000 |
| Bridge Repair Program | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Striping Existing County Roads | 400,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,400,000 |
| Intersection Improvements | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Gas Tax Funding - Road Maintenance | 650,000 | 700,000 | 750,000 | 800,000 | 850,000 | 3,750,000 |
| S.Croft Ave. - Intersect Improve SR44 | - | - | - | - | 2,700,000 | 2,700,000 |
| Transportation Consultant | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Pilot Point Crossing | - | - | - | - | - | - |
| Culvert Replacement on Islamirada | - | - | - | - | - | - |
| CR 486 Land Acquisition-SR44 to Ottawa | 4,482,000 | - | - | - | - | 4,482,000 |
| CR 491 Rd Widening - SR44 to CR486 | - | - | - | - | - | - |
| Ivanhoe Terrace Drainage Improvement | - | - | - | - | - | - |
| Carnegie Drive Drainage Improvement | - | - | - | 95,000 | - | 95,000 |
| Memorial Drive Drainage Improvement | - | - | - | 180,000 | - | 180,000 |
| Withlapopka Causeway Repairs | 250,000 | - | - | - | - | 250,000 |
| Transportation Bonds | 13,565,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 | 24,765,000 |
| Ottawa to Quartz Avenue Road Connection | 1,000,000 | - | - | - | - | 1,000,000 |
| School Roadway Modifications | 100,000 | - | - | - | - | 100,000 |
| CR 486/CR 491 Widening Construction | 19,653,000 | - | - | - | - | 19,653,000 |
| CR 486/SR 44 Widening Construction | - | - | 7,593,000 | - | - | 7,593,000 |
| Roosevelt Blvd. Drainage | - | - | - | - | - | - |
| | | | | | | Total Projects 82,432,000 |

Transportation Funds

Road Resurfacing Program

Project Number: T1993-12
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

Asphalt resurfacing and micro paving of existing roads following the 15 to 20 year repaving cycle. Funded from gas tax revenue and adjusted annually for inflation. Reduce cost of maintaining existing County roads and keep roads from deteriorating to the point where major repairs or reconstruction becomes necessary.

Project History:

Asphalt resurface and micropave is performed primarily on residential roadways, currently we are servicing approximately 40 miles annually. This program has been in effect for over fifteen years.

Operational Impacts:

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Gas Taxes | 2,925,190 | 2,489,000 | 2,589,000 | 2,689,000 | 2,697,000 | 2,800,000 | 16,189,190 |
| Impact Fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Loan | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Funding | 2,925,190 | 2,489,000 | 2,589,000 | 2,689,000 | 2,697,000 | 2,800,000 | 16,189,190 |

FY 09/10 Revenue Sources consist of the following:

Gas Tax Revenue

Project Expenditures

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Planning/Design | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - |
| Construction | 2,925,190 | 2,489,000 | 2,589,000 | 2,689,000 | 2,697,000 | 2,800,000 | 16,189,190 |
| Equipment | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | 2,925,190 | 2,489,000 | 2,589,000 | 2,689,000 | 2,697,000 | 2,800,000 | 16,189,190 |

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: 4110-56549 \$5,414,190

Transportation Funds

Miscellaneous Drainage

Project Number: T1993-13
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

Drainage improvements as needed. Funded from gas tax revenue at \$150,000 for 2009/10 fiscal year. This project will provide funds as needed for site specific drainage improvements or repairs costing more than \$5,000 per site. Work on projects costing less than \$5,000 is constructed by Road Maintenance and is paid for with funds in Road Maintenance's budget.

Project History:

This project has been ongoing to correct the early development of Citrus County due to the complete absence of the Land Development Code. Today's Developers and Builders are responsible to provide the required infrastructure for drainage retention areas to hold storm water.

Operational Impacts:

Southwest Florida Water Management District standard maintenance requirements.

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Gas Taxes | 239,338 | 150,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,189,338 |
| Impact Fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Loan | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Funding | 239,338 | 150,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,189,338 |

FY 09/10 Revenue Sources consist of the following:

Gas Tax Revenue

Project Expenditures

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Planning/Design | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - |
| Construction | 239,338 | 150,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,189,338 |
| Equipment | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | 239,338 | 150,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,189,338 |

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: 4110-56563 \$389,338

Transportation Funds

Bridge Repair Program

Project Number: T1993-14
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

Maintenance of twenty-seven (27) county bridges as needed. Bridge repairs are to be funded from gas tax revenue at \$100,000 per year. Since the current maintenance program has been so successful, future repair costs may remain constant. Correct bridge deficiencies identified on Florida Department of Transportation (FDOT) bridge inspection reports and make other repairs as necessary. Bridge reconstruction projects are budgeted as separate capital improvement projects.

Project History:

Florida Department of Transportation inspects the bridges in Citrus County and provides the Engineering Division reports of bridges and culverts in dire need of repair. Most repairs are completed by Road Maintenance Division based on priority and available funding.

Operational Impacts:

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|---------|----------|----------|----------|----------|----------|---------|
| Gas Taxes | 414,299 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 914,299 |
| Impact Fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Loan | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Funding | 414,299 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 914,299 |

FY 09/10 Revenue Sources consist of the following:

Gas Tax Revenue

Project Expenditures

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|---------------------------|---------|----------|----------|----------|----------|----------|---------|
| Planning/Design | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - |
| Construction | 414,299 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 914,299 |
| Equipment | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | 414,299 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 914,299 |

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: 4110-56547 \$514,299

Transportation Funds

Striping Existing County Roads

Project Number: T1993-17
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

Restripe existing county roads and other traffic safety related projects as directed by the Board of County Commissioners. Restriping improves safety by replacing worn or non-reflective striping to meet state requirements. This project is funded by gas tax revenue.

Project History:

The restriping program has been ongoing over the years resulting in clearly marked roadways improving safety for the citizens of Citrus County.

Operational Impacts:

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|-----|----------|----------|----------|----------|----------|-----------|
| Gas Taxes | - | 400,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,400,000 |
| Impact Fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Loan | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Funding | - | 400,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,400,000 |

FY 09/10 Revenue Sources consist of the following:

Gas Tax Revenue

Project Expenditures

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|---------------------------|-----|----------|----------|----------|----------|----------|-----------|
| Planning/Design | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - |
| Construction | - | 400,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,400,000 |
| Equipment | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | - | 400,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,400,000 |

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: 4110-56542 \$400,000

Transportation Funds

Intersection Improvements

Project Number: T1993-32
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

Intersection improvements as needed. Funded from gas tax revenue at \$100,000 per year. Construct intersection improvements to increase or improve traffic flow and safety. Projects are determined on an as needed basis.

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|---------|----------|----------|----------|----------|----------|---------|
| Gas Taxes | 128,207 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 628,207 |
| Impact Fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Loan | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Funding | 128,207 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 628,207 |

FY 09/10 Revenue Sources consist of the following:

Gas Tax Revenue

Project Expenditures

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|---------------------------|---------|----------|----------|----------|----------|----------|---------|
| Planning/Design | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - |
| Construction | 128,207 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 628,207 |
| Equipment | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | 128,207 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 628,207 |

Project History:

The intersection improvements has been an ongoing project. Concerned citizens contact their County Commissioners who generate a request to Public Works to review and provide solutions to correct intersections for the safety of the residents and visitors in Citrus County.

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: 4110-56515 \$228,207

Transportation Funds

Gas Tax Funding - Road Maintenance

Project Number: T1993-98
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

A portion of the gas tax revenue is transferred to the Road and Bridge Fund for Road Maintenance Division's purchase of materials for maintenance of County infrastructure.

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|-----|----------|----------|----------|----------|----------|-----------|
| Gas Taxes | - | 650,000 | 700,000 | 750,000 | 800,000 | 850,000 | 3,750,000 |
| Impact Fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Loan | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Funding | - | 650,000 | 700,000 | 750,000 | 800,000 | 850,000 | 3,750,000 |

FY 09/10 Revenue Sources consist of the following:

Gas Tax Revenue

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 | - | 650,000 | 700,000 | 750,000 | 800,000 | 850,000 | 3,750,000 |
| Total Expenditures | - | 650,000 | 700,000 | 750,000 | 800,000 | 850,000 | 3,750,000 |

Project History:

This project provides funding for the Road Maintenance Operational Budget.

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: 4110-59105 \$650,000

Transportation Funds

S.Croft Ave. - Intersect Improve SR44

Project Number: T1998-04
Project Duration:
CIE Requirement: No
Master Plan: No

Project Description:

Improve the south intersection of Croft Road at SR 44. Project costs are estimated as follows: Design - \$516,000 (FY2009); Roadway Construction - \$5.265M (FY2013/14); Relocation of Existing County Utilities - \$592,000; Construction Administration/Testing - \$381,000; Right-of-Way Acquisition \$2.8M. Project costs shown in FY 2013/14 are only partially funded. Additional funds will be allocated to this projects as they become available.

Project History:

Identified as a project in 1998, this project is to improve safety and increase the capacity of the roadway in order to accommodate increased traffic from residential and commercial development within the County.

Operational Impacts:

Additional road maintenance will be required in future years after completion of construction.

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|------------------|----------|----------|----------|----------|------------------|------------------|
| Gas Taxes | 1,667,687 | - | - | - | - | 2,700,000 | 4,367,687 |
| Impact Fees | 928,023 | - | - | - | - | - | 928,023 |
| Grants | - | - | - | - | - | - | - |
| Loan | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Funding | 2,595,710 | - | - | - | - | 2,700,000 | 5,295,710 |

FY 09/10 Revenue Sources consist of the following:

Gas Tax Revenue \$1,667,687, Road Impact Fees \$928,023

Project Expenditures

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|---------------------------|------------------|----------|----------|----------|----------|------------------|------------------|
| Planning/Design | 516,000 | - | - | - | - | - | 516,000 |
| Land | 2,079,710 | - | - | - | - | - | 2,079,710 |
| Construction | - | - | - | - | - | 2,700,000 | 2,700,000 |
| Equipment | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | 2,595,710 | - | - | - | - | 2,700,000 | 5,295,710 |

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: 4110-56357 \$1,667,687, 2834-56357 \$928,023

Transportation Funds

Transportation Consultant

Project Number: T2001-02
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

Retain Transportation Consultant on an "as-needed" basis to provide engineering studies, analysis and modeling services for transportation issues. Prepare Land Development Code (LDC) amendment to update road and drainage specifications along with review and permitting processes. Prepare LDC amendment for traffic impact analysis procedures and concurrency management. Total cost not-to-exceed \$50,000 each fiscal year; \$30,000 funded by gas tax revenue and \$20,000 funded by Community Development.

Project History:

County growth has resulted in increased demands to address transportation issues for design, safety, planning and concurrency.

Operational Impacts:

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|-----|----------|----------|----------|----------|----------|---------|
| Gas Taxes | - | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Impact Fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Loan | - | - | - | - | - | - | - |
| Other | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Total Funding | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |

FY 09/10 Revenue Sources consist of the following:

Gas Tax Revenue \$30,000, General Fund Taxes \$20,000

Project Expenditures

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

Projected Operational Impacts

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

Revenue:

Expenditure: 4110-53100 \$30,000, 2781-53100 \$20,000

Transportation Funds

Pilot Point Crossing

Project Number: T2002-02

Project Duration:

CIE Requirement: No

Master Plan: No

Project Description:

Reconstruct crossing to maintain access to an isolated residential island and improve tidal circulation to assist canal "flushing".

The structural components of this crossing consist of sheet piling and culverts for tidal circulation. Both components are failing and need to be replaced to preserve this crossing.

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|---------|----------|----------|----------|----------|----------|---------|
| Gas Taxes | 654,779 | - | - | - | - | - | 654,779 |
| Impact Fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Loan | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Funding | 654,779 | - | - | - | - | - | 654,779 |

FY 09/10 Revenue Sources consist of the following:

Gax Tax Revenue

Project Expenditures

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|---------------------------|---------|----------|----------|----------|----------|----------|---------|
| Planning/Design | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - |
| Construction | 654,779 | - | - | - | - | - | 654,779 |
| Equipment | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | 654,779 | - | - | - | - | - | 654,779 |

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: 4110-56364 \$654,779

Transportation Funds

Culvert Replacement on Islamirada

Project Number: T2003-02
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

Replace drainage structure to maintain access to an isolated residential island to improve tidal circulation to assist canal flushing. The concrete wingwalls and deck slab are failing and need to be replaced to preserve this crossing.

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 |
|----------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| Gas Taxes | 614,475 | - | - | - | - | - | 614,475 |
| Impact Fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Loan | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Funding | 614,475 | - | - | - | - | - | 614,475 |

FY 09/10 Revenue Sources consist of the following:

Gas Tax Revenue

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 | 614,475 | - | - | - | - | - | 614,475 |
| Equipment | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | 614,475 | - | - | - | - | - | 614,475 |

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: 4110-56320 \$614,475

Transportation Funds

CR 486 Land Acquisition-SR44 to Ottawa

Project Number: T2006-01
 Project Duration:
 CIE Requirement: Yes
 Master Plan: No

Project Description:

The purpose of this project is to improve CR 486 from SR 44 to Ottawa; 2-lane rural to 4-lane urban. Project length is approximately 6.3 miles. This project provides funding for land acquisition along the entire corridor.

Funding is expected to come from the Transportation Bonds. (See related CIP project T2007-05.) The previous funding for the project has been provided by gas tax, impact fee, and loan proceeds.

The County will continue efforts to acquire Transportation Regional Incentive Program (TRIP) funding from the Florida Department of Transportation (FDOT).

Project History:

The purpose of this project is to increase the capacity of the roadway in order to accommodate additional traffic loading from residential and commercial development within the County. A recent traffic analysis has identified this roadway segment as the most pressing traffic need within the County roadway system.

Operational Impacts:

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|-----|-----------|----------|----------|----------|----------|-----------|
| Gas Taxes | - | - | - | - | - | - | - |
| Impact Fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Loan | - | 4,482,000 | - | - | - | - | 4,482,000 |
| Other | - | - | - | - | - | - | - |
| Total Funding | - | 4,482,000 | - | - | - | - | 4,482,000 |

FY 09/10 Revenue Sources consist of the following:

Transportation Bonds

Project Expenditures

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|---------------------------|-----|-----------|----------|----------|----------|----------|-----------|
| Planning/Design | - | - | - | - | - | - | - |
| Land | - | 4,482,000 | - | - | - | - | 4,482,000 |
| Construction | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | - | 4,482,000 | - | - | - | - | 4,482,000 |

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

Transportation Funds

CR 491 Rd Widening - SR44 to CR486

Project Number: T2006-02
Project Duration:
CIE Requirement: No
Master Plan: No

Project Description:

The purpose of this project is to improve CR 491 from SR 44 to CR 486; 2-lane rural to 4-lane urban. Project length is approximately 2.8 miles. This project provides partial funding for design and land acquisition.

Project costs are as follows:
 Design: \$2,000,000 (2007-08)
 Right-of-way Acquisition: \$2,000,000 (2007-08)
 Right-of-way Legal Services: \$330,000 (2007-12)

Project History:

This County road is identified as an arterial roadway and is an evacuation route for the citizens of Citrus County in case of emergencies or storm events.

Operational Impacts:

Additional road maintenance will be required in future years after completion of construction.

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|------------------|----------|----------|----------|----------|----------|------------------|
| Gas Taxes | - | - | - | - | - | - | - |
| Impact Fees | 2,563,851 | - | - | - | - | - | 2,563,851 |
| Grants | - | - | - | - | - | - | - |
| Loan | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Funding | 2,563,851 | - | - | - | - | - | 2,563,851 |

FY 09/10 Revenue Sources consist of the following:

Impact Fees

Project Expenditures

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|---------------------------|------------------|----------|----------|----------|----------|----------|------------------|
| Planning/Design | 1,563,851 | - | - | - | - | - | 1,563,851 |
| Land | 1,000,000 | - | - | - | - | - | 1,000,000 |
| Construction | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | 2,563,851 | - | - | - | - | - | 2,563,851 |

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: 2831-56339 \$563,851, 2833-56339 \$2,000,000

Transportation Funds

Ivanhoe Terrace Drainage Improvement

Project Number: T2006-03
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

This project would construct drainage improvements to serve an area of Ivanhoe Terrace in Inverness Highlands. This area has experienced flooding problems in the past.

Project History:

County is continuing to purchase land to create stormwater retainage area where complaints have been identified.

Operational Impacts:

Additional road maintenance will be required in future years after completion of construction.

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|---------------|----------|----------|----------|----------|----------|---------------|
| Gas Taxes | 57,682 | - | - | - | - | - | 57,682 |
| Impact Fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Loan | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Funding | 57,682 | - | - | - | - | - | 57,682 |

FY 09/10 Revenue Sources consist of the following:

Gas Tax Revenue

Project Expenditures

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|---------------------------|---------------|----------|----------|----------|----------|----------|---------------|
| Planning/Design | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - |
| Construction | 57,682 | - | - | - | - | - | 57,682 |
| Equipment | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | 57,682 | - | - | - | - | - | 57,682 |

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: 4110-56368 \$57,682

Transportation Funds

Carnegie Drive Drainage Improvement

Project Number: T2006-04
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

This project will construct drainage improvements on County land adjacent to Carnegie Drive located in Floral City.

Project History:

The County has received complaints from the residents in the past and we have acquired low lying property on Carnegie Drive that is suitable for construction of drainage improvements to serve Carnegie Drive. The area to be served currently does not have a drainage system.

Operational Impacts:

Additional road maintenance will be required in future years after completion of construction.

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|-----|----------|----------|----------|----------|----------|--------|
| Gas Taxes | - | - | - | - | 95,000 | - | 95,000 |
| Impact Fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Loan | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Funding | - | - | - | - | 95,000 | - | 95,000 |

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 | - | - | - | - | 30,000 | - | 30,000 |
| Land | - | - | - | - | - | - | - |
| Construction | - | - | - | - | 65,000 | - | 65,000 |
| Equipment | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | 95,000 | - | 95,000 |

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:

Transportation Funds

Memorial Drive Drainage Improvement

Project Number: T2006-07
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

This project will construct drainage improvements to address flooding problems to residential properties on Memorial Drive in Homosassa.

Project History:

The County received citizen requests to address storm water runoff issues for several properties on Memorial Drive. Staff is continuing to purchase land to create stormwater retainage areas where complaints have been identified.

Operational Impacts:

Additional road maintenance will be required in future years after completion of construction.

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|-----|----------|----------|----------|----------|----------|---------|
| Gas Taxes | - | - | - | - | 180,000 | - | 180,000 |
| Impact Fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Loan | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Funding | - | - | - | - | 180,000 | - | 180,000 |

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 | - | - | - | - | 180,000 | - | 180,000 |
| Equipment | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | 180,000 | - | 180,000 |

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:

Transportation Funds

Withlapopka Causeway Repairs

Project Number: T2006-10
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

The purpose of this project is to stabilize the embankment along the canal adjacent to the Withlapopka Causeway in Floral City to protect the roadway. Over time, erosion and degradation of the canal bank along the Withlapopka Causeway between two county bridges has negatively affected the existing county road. The roadway pavement and shoulder area is demonstrating signs of stress as it laterally slides toward the canal. Proposed improvements for the project include driving sheet piling along the entire length of the causeway and repairing any roadway damage.

Project History:

South West Florida Water Management District (SWFWMD) agreed to partner with Citrus County to repair the causeway. County responsibilities include: project design, permitting and material funding. SWFWMD agreed to assist with construction duties and costs.

Operational Impacts:

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|---------|----------|----------|----------|----------|----------|---------|
| Gas Taxes | 158,964 | 250,000 | - | - | - | - | 408,964 |
| Impact Fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Loan | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Funding | 158,964 | 250,000 | - | - | - | - | 408,964 |

FY 09/10 Revenue Sources consist of the following:

Gas Tax Revenue

Project Expenditures

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|---------------------------|---------|----------|----------|----------|----------|----------|---------|
| Planning/Design | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - |
| Construction | 158,964 | 250,000 | - | - | - | - | 408,964 |
| Equipment | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | 158,964 | 250,000 | - | - | - | - | 408,964 |

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: 4110-56370 \$408,964

Transportation Funds

Transportation Bonds

Project Number: T2007-05
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

Debt is expected to be issued for the County Road 486 widening project from State Road 44 to Forest Ridge Boulevard. (See related CIP projects T2006-01, T2008-08). These bonds will also be used to pay off interim financing for the portion of County Road 486 that was recently constructed (Ottawa to Forest Ridge) and land acquisition along the 486 corridor. Debt related to the construction of phase I of County Road 486 will also be retired. The total debt to be issued is estimated at \$30M. The bonds will be for a term of 20 years and secured with gas tax revenue. The total debt to be retired with this bond issue is \$10,765,000.

Project History:

Operational Impacts:

Ongoing debt service payments as shown above for a period of 20 years.

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|-----|------------|-----------|-----------|-----------|-----------|------------|
| Gas Taxes | - | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 | 220,000 | 11,420,000 |
| Impact Fees | - | - | - | - | - | 2,580,000 | 2,580,000 |
| Grants | - | - | - | - | - | - | - |
| Loan | - | 10,765,000 | - | - | - | - | 10,765,000 |
| Other | - | - | - | - | - | - | - |
| Total Funding | - | 13,565,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 | 24,765,000 |

FY 09/10 Revenue Sources consist of the following:

Gas Tax Revenue \$2,800,000, Transportation Bonds \$10,765,000

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 | - | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 | 14,000,000 |
| Other | - | 10,765,000 | - | - | - | - | 10,765,000 |
| Total Expenditures | - | 13,565,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 | 24,765,000 |

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: 4110-57100 \$1,060,000, 4110-57200 \$1,740,000, Resolution \$10,765,000

Transportation Funds

Ottawa to Quartz Avenue Road Connection

Project Number: T2008-01

Project Duration:

CIE Requirement: No

Master Plan: No

Project Description:

The purpose of this project is for the connection between Ottawa Avenue to Quartz Avenue, approximately 500 feet from pavement to pavement will be required for the even flow of traffic and safety of citizens.

Project costs are estimated as follows:

Design: \$80,000

Right-of-way Acquisition: \$300,000

Right-of-way Legal Services: \$60,000

Roadway Construction: \$404,000

Construction Administration/Testing: \$11,000

Project History:

The purpose of this project is to increase the capacity of the roadway in order to accommodate additional traffic loading from residential and commercial development within the County.

Operational Impacts:

Additional road maintenance will be required in future years after completion of construction.

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|----------------|------------------|----------|----------|----------|----------|------------------|
| Gas Taxes | 849,627 | 1,000,000 | - | - | - | - | 1,849,627 |
| Impact Fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Loan | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Funding | 849,627 | 1,000,000 | - | - | - | - | 1,849,627 |

FY 09/10 Revenue Sources consist of the following:

Gas Tax Revenue

Project Expenditures

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|---------------------------|----------------|------------------|----------|----------|----------|----------|------------------|
| Planning/Design | 45,000 | - | - | - | - | - | 45,000 |
| Land | 804,627 | 1,000,000 | - | - | - | - | 1,804,627 |
| Construction | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | 849,627 | 1,000,000 | - | - | - | - | 1,849,627 |

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: 4110-56377 \$1,849,627

Transportation Funds

School Roadway Modifications

Project Number: T2008-02
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

The purpose of this project is for school roadway modifications with 50/50 shared funding for school transportation issues.

Project Funding Sources

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

FY 09/10 Revenue Sources consist of the following:

Gas Tax Revenue

Project Expenditures

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

Project History:

The funding of this project will address concurrency, flow of traffic and safety issues with buses, teachers, parents and children arriving and departing from these schools.

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: 4110-56374 \$100,000

Transportation Funds

CR 486/CR 491 Widening Construction

Project Number: T2008-08
 Project Duration:
 CIE Requirement: Yes
 Master Plan: No

Project Description:

This project is to improve CR 486 from the Black Diamond Service Road to Ottawa and CR 491 from Horace Allen to CR 486; 2-lane rural to 4-lane urban. Project length is approximately 2.5 miles. This project provides funding for construction, relocation of utilities, construction administration, and testing. Design and right-of-way acquisition have been funded by another project. (See related CIP project T2006-01.) Project costs are estimated as follows: Roadway Construction: \$16.048M; Relocation of Existing Utilities: \$2.184M; Construction Administration/Testing: \$1.421M. Funding in the amount of \$14.753M is expected to come from Transportation Bonds. (See related CIP project T2007-05.) County Incentive Grant Program (CIGP) funding in the amount of \$4.9M is expected to be received from FDOT.

Project History:

The purpose of this project is to increase the capacity of the roadway in order to accommodate additional traffic loading from residential and commercial development within the county. A recent traffic analysis has identified this roadway segment as part of the most pressing traffic need within the County roadway system.

Operational Impacts:

Additional road maintenance will be required in future years after completion of construction.

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|-----|------------|----------|----------|----------|----------|------------|
| Gas Taxes | - | - | - | - | - | - | - |
| Impact Fees | - | - | - | - | - | - | - |
| Grants | - | 4,900,000 | - | - | - | - | 4,900,000 |
| Loan | - | 14,753,000 | - | - | - | - | 14,753,000 |
| Other | - | - | - | - | - | - | - |
| Total Funding | - | 19,653,000 | - | - | - | - | 19,653,000 |

FY 09/10 Revenue Sources consist of the following:

Transportation Bonds \$14,753,000, CIGP Grant \$4,900,000

Project Expenditures

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|---------------------------|-----|------------|----------|----------|----------|----------|------------|
| Planning/Design | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - |
| Construction | - | 19,653,000 | - | - | - | - | 19,653,000 |
| Equipment | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | - | 19,653,000 | - | - | - | - | 19,653,000 |

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 \$19,653,000

Transportation Funds

CR 486/SR 44 Widening Construction

Project Number: T2008-09

Project Duration:

CIE Requirement: Yes

Master Plan: No

Project Description:

The purpose of this project is to improve CR 486 from SR 44 to Meadowcrest; 2-lane rural to 4-lane urban. Project length is approximately .75 mile. This project provides funding for construction, relocation of utilities, construction administration, and testing. Design and right-of-way acquisition have been funded by another project. (See related CIP project T2006-01.) Project costs are estimated as follows: Roadway Construction: \$6.306M; Relocation of Existing Utilities: \$780,000; Construction Administration/Testing: \$507,000.

TRIP funding in the amount of \$1.5M is expected to be received from FDOT in future years. These funds will be used for improvements on CR 486 from Meadowcrest to Pine Ridge Blvd.

Project History:

The purpose of this project is to increase the capacity of the roadway in order to accommodate additional traffic loading from residential and commercial development within the County. A recent traffic analysis has identified this roadway segment as part of the most pressing traffic need within the County roadway system.

Operational Impacts:

Additional road maintenance will be required in future years after completion of construction.

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|-----|----------|----------|-----------|----------|----------|-----------|
| Gas Taxes | - | - | - | 3,603,000 | - | - | 3,603,000 |
| Impact Fees | - | - | - | 3,990,000 | - | - | 3,990,000 |
| Grants | - | - | - | - | - | - | - |
| Loan | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Funding | - | - | - | 7,593,000 | - | - | 7,593,000 |

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 | - | - | - | 7,593,000 | - | - | 7,593,000 |
| Equipment | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | 7,593,000 | - | - | 7,593,000 |

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:

Transportation Funds

Roosevelt Blvd. Drainage

Project Number: T2008-10
 Project Duration:
 CIE Requirement: No
 Master Plan: No

Project Description:

This project will construct drainage improvements to address historic roadway flooding problems on Roosevelt Blvd. in Beverly Hills.

Project History:

County is continuing to purchase land to create stormwater retainage area where complaints have been identified.

Operational Impacts:

Additional road maintenance will be required in future years after completion of construction.

Project Funding Sources

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|----------------------|----------------|----------|----------|----------|----------|----------|----------------|
| Gas Taxes | 652,148 | - | - | - | - | - | 652,148 |
| Impact Fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Loan | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Funding | 652,148 | - | - | - | - | - | 652,148 |

FY 09/10 Revenue Sources consist of the following:

Gas Tax Revenue

Project Expenditures

| | CCF | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | Totals |
|---------------------------|----------------|----------|----------|----------|----------|----------|----------------|
| Planning/Design | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - |
| Construction | 652,148 | - | - | - | - | - | 652,148 |
| Equipment | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | 652,148 | - | - | - | - | - | 652,148 |

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: 4110-56376 \$652,148