

## PUBLIC BUILDINGS PROJECT SUMMARY

	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	Totals
<b>Sources of Funding</b>						
General Fund Taxes	3,417,532	8,646,618	8,554,200	6,306,200	3,637,400	<b>30,561,950</b>
Impact Fees	998,400	600,000	600,000	600,000	600,000	<b>3,398,400</b>
Grants	2,500,000	-	-	-	-	<b>2,500,000</b>
Loan	9,500,000	-	-	-	-	<b>9,500,000</b>
Other	126,360	126,360	126,360	126,360	126,360	<b>631,800</b>
<b>Total Funding</b>	<b>16,542,292</b>	<b>9,372,978</b>	<b>9,280,560</b>	<b>7,032,560</b>	<b>4,363,760</b>	<b>46,592,150</b>
<b>Capital Expenditures</b>						
Planning/Design	738,750	950,000	600,000	-	150,000	<b>2,438,750</b>
Land	1,238,482	761,518	-	-	-	<b>2,000,000</b>
Construction	11,530,000	4,625,000	5,650,000	4,000,000	1,000,000	<b>26,805,000</b>
Equipment	-	-	-	-	-	-
Debt Service	3,035,060	3,036,460	3,030,560	3,032,560	3,213,760	<b>15,348,400</b>
Other	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>16,542,292</b>	<b>9,372,978</b>	<b>9,280,560</b>	<b>7,032,560</b>	<b>4,363,760</b>	<b>46,592,150</b>
<b>Project Titles</b>						
Lecanto Government Bldg. - Debt Service	550,500	549,400	547,000	548,500	549,000	<b>2,744,400</b>
Courthouse Addition - Debt Service	706,400	708,900	705,400	705,900	886,600	<b>3,713,200</b>
Courthouse Annex - Debt Service	292,700	292,700	292,700	292,700	292,700	<b>1,463,500</b>
Citrus County Resource Center/VA-Debt	604,100	604,100	604,100	604,100	604,100	<b>3,020,500</b>
Emergency Operations Center/911 Call Center	12,755,000	755,000	755,000	755,000	755,000	<b>15,775,000</b>
Nature Coast EMS Facility	126,360	126,360	126,360	126,360	126,360	<b>631,800</b>
Tax Collector Building	-	750,000	5,650,000	-	-	<b>6,400,000</b>
Courthouse Annex West	-	-	600,000	4,000,000	-	<b>4,600,000</b>
Records Processing/Storage Building	-	-	-	-	1,150,000	<b>1,150,000</b>
Sheriff Vehicle Maintenance Facility	-	1,500,000	-	-	-	<b>1,500,000</b>
Public Building Land Acquisition	1,238,482	761,518	-	-	-	<b>2,000,000</b>
Supervisor of Elections Building	268,750	3,325,000	-	-	-	<b>3,593,750</b>

**Total Projects 46,592,150**























