

Lake County, Florida

**Board of County Commissioners**

# Capital Improvement Program

Fiscal Years 2011-15



LAKE COUNTY  
FLORIDA

**Lake County, Florida  
Board of County Commissioners**

**Capital Improvement Program  
Fiscal Years 2011-2015**

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# CAPITAL IMPROVEMENT PROGRAM – FISCAL YEARS 2011-2015

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January 31, 2011

Honorable Members of the Board of County Commissioners:

I am pleased to transmit the FY 2011-2015 Capital Improvement Program. The first year of the program, including the road program, was adopted as part of the County's FY 2011 Budget. Capital improvement programming is a guide toward the efficient and effective provision of public facilities. The result of this continuing programming process is the Capital Improvement Program (CIP), a document published annually that proposes the development, modernization or replacement of physical public projects over a multi-year period. By looking beyond year-to-year budgeting and projecting what, where, when and how capital investments should be made, capital programming enables public bodies to maintain an effective level of service to the present and future population. The CIP shows the arrangement of projects in a sequential order based on a schedule of priorities and assigns an estimated cost and anticipated method of financing for each project.

Capital Projects for the first year (FY 2011) are funded in the amount of \$ 105,436,688. This represents a 10.9% increase from the FY 2010 funding totaling \$ 95,031,865.

### **BENEFITS OF CAPITAL PROGRAMMING**

A long-term capital improvement program has many obvious benefits that result from its systematic approach to planning and financing public agency projects. Some of the more important benefits derived from a viable capital programming process include the following:

- **Assists in the implementation of the Comprehensive Plan**  
The primary function of the CIP is to serve as a mechanism for implementation of the Comprehensive Plan. By outlining the facilities needed to serve the population and land uses called for in the Plan and by scheduling them over time, the CIP guides the public construction program for the future.
- **Focuses attention on community goals and needs**  
Capital projects can be brought into line with community objectives, anticipating growth and the government's ability to pay. By planning ahead for projects, those that are needed or desired most can be constructed or acquired first. The CIP keeps the public informed about future capital investment plans of the County. The public involvement in the process provides a mechanism through which a previously unidentified need can surface, be addressed and placed in the framework of community priorities.

- **Encourages more efficient government administration**

The CIP promotes coordination among government agencies and provides a check on potential overlapping or conflicting programs. Coordination of capital improvement programming can reduce over emphasis on any one government function. The program can guide local officials in making sound annual budget decisions. In addition, the CIP will indicate where sites for projects are needed and where advance acquisition may be necessary to insure the availability of land.

- **Fosters a sound and stable financial program**

Through capital facilities planning, the need for bond issues or other revenue production measures can be planned and action taken before the need becomes so critical as to require emergency financing measures. In addition, sharp changes in the tax structure and bonded indebtedness may be avoided when the projects to be constructed are staged over a number of years. Where there is sufficient time for planning, the most economical means for project financing can be selected in advance. The CIP can facilitate reliable capital expenditure and revenue estimates and reasonable bond programs by looking ahead to minimize the impact of capital improvement projects. Keeping planned projects within the financial capacity of the County helps to preserve its credit rating and makes it more attractive to business and industry. Thus, the CIP is an integral element of the County's budgetary process.

## **PROGRAM SUMMARY AND FISCAL ANALYSIS**

The Capital Improvement Program includes an unfunded section, located near the end of the document. Service divisions have identified these projects as being necessary to continue operations or meet various development and Board of County Commissioner's goals, but are not immediately required for compliance with Lake County's Comprehensive Plan. Placement of these projects in this section is not meant to diminish their importance, nor the possibility of a project's ultimate completion. However, at this point in time, specific funding sources and methodologies have not been clearly defined. Class D projects are currently unfunded in the amount of \$ 26,700,000 and require further discussion and fiscal analysis.

### **Financing the Capital Improvement Program**

There are a number of funding options available for financing the proposed capital improvement program. These range from direct pay-as-you-go methods using property tax revenue, state/federal grants, user fees, and other sources, to revenue and general obligation bonds and short-term loans. Over the past several years, the County has used all these methods of financing projects. By utilizing a variety of methods, the County has tried to maximize its capital expenditures and financial flexibility.

Short-term financing continues to be used as a tool to address funding needs that exceed current revenues available to fund projects. Developing a strategy to pay for capital improvements while limiting the growth in debt service expenditures imposed on the operating budget requires examination of available funding sources and analyzing debt capacity. Whether a pay-as-you-go strategy is employed or bonding available revenue streams, it is important to protect the County's credit rating and minimize the need to raise taxes. While under funding infrastructure can inhibit development, debt funding infrastructure too far in advance of tax base growth causes otherwise high debt ratios and intensifies financial pressures if development slows. The capital budget should remain flexible enough to be scaled down in the event projected growth slows or fails to occur.

**IN CONCLUSION**

The ultimate goal of this document is to provide a realistic guide for Lake County's capital program and useful reference for the Board of County Commissioners and County departments. The staff and I are prepared to respond to questions you may have about the Capital Improvement Program.

Sincerely,



Darren S. Gray  
County Manager

## **LAKE COUNTY'S CAPITAL IMPROVEMENT PROGRAM**

The purpose of the Capital Improvements Program (CIP) is to identify capital needs of the County over a five-year period. In addition to the capital needs, the CIP also identifies their funding sources, sets priorities and schedules the projects. These capital requests might be necessary to meet the standards established in the Capital Improvements Element (CIE) which is essentially the facility and financial part of the Comprehensive Plan. It is a mandated element by Chapter 163, Florida Statutes, and Rule 9J-5.016 and prescribes new facilities needed to correct existing deficiencies, accommodate new growth and plan for repair and renovation needs of existing facilities. Some of the capital projects might not be mandated by the CIE but are needs and recommendations by County Departments and Constitutional Officers.

Under the Comprehensive Plan, capital projects are designated as Class A, B, and C public facilities (ie. Capital Improvement Projects).

**Class A** facilities (concurrency) apply to development orders issued by the County on or after October 1, 1990, the date specified by Rule 9J-5 for the completion of implementing Land Development Regulations. It coincides with the start of the County's Five Year Schedule of Improvements as required by 9J-5. Such levels of service apply to the capital and annual budget and Land Development Regulations beginning October 1, 1990.

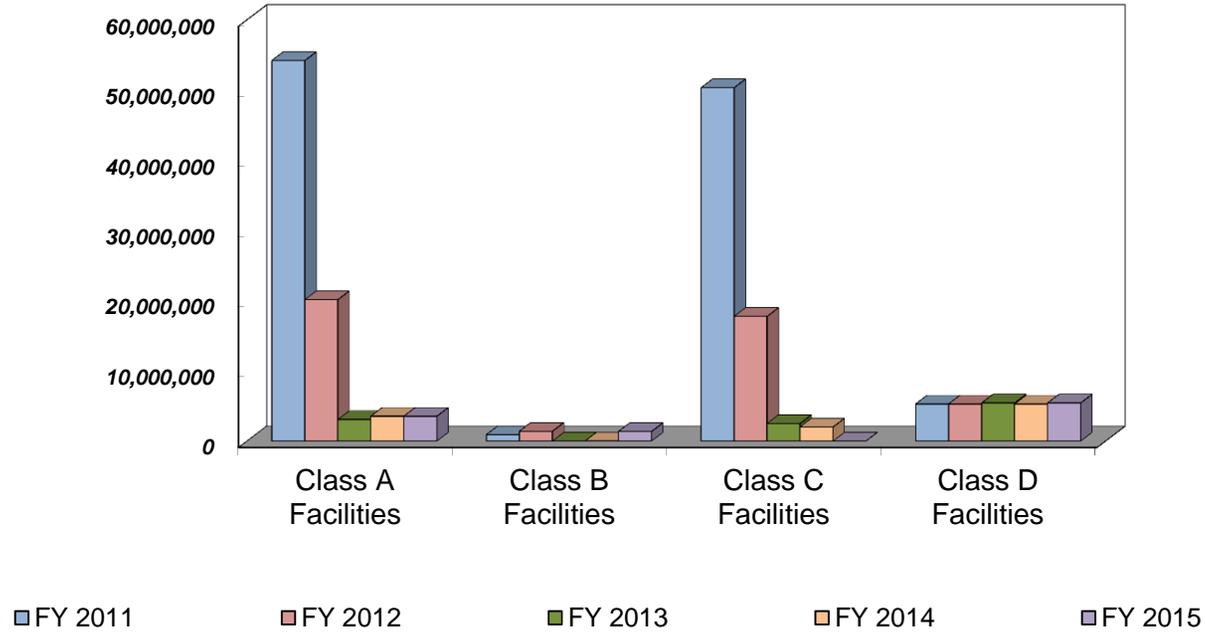
**Class B** facilities apply to the County's annual budget and capital budget beginning October 1, 1990 and the Five Year Schedule of Improvements. These standards do not apply to the issuance of development orders by the County, unless so directed by the Board of County Commissioners, subject to an amendment of the Comprehensive Plan.

**Class C** facilities do not apply to the issuance of development orders by the County after October 1, 1990, but are used for facility planning purposes as related to the scheduling of individual capital projects in the Five Year Schedule of Improvements.

**Class D** facilities is a separate section for important projects or project elements for which precise funding has not yet been identified. This section allows Management to quickly identify which project/elements still require funding.

## LAKE COUNTY , FLORIDA Capital Improvement Projects Summary

Fiscal Years 2011 - 2015



### CAPITAL IMPROVEMENT PROJECTS SUMMARY

FY 2011 - 2015

FACILITY CLASS	BUDGET YEAR FY 2011	YEAR 2 FY 2012	YEAR 3 FY 2013	YEAR 4 FY 2014	YEAR 5 FY 2015	FIVE YEAR TOTAL
Class A Facilities	\$ 54,198,929	\$ 20,137,280	\$ 3,065,000	\$ 3,540,000	\$ 3,538,000	\$ 84,479,209
Class B Facilities	912,261	1,400,000	0	40,000	1,360,000	3,712,261
Class C Facilities	50,325,498	17,755,568	2,500,000	2,000,000	0	72,581,066
<b>TOTAL FUNDED CIP</b>	<b>\$ 105,436,688</b>	<b>\$ 39,292,848</b>	<b>\$ 5,565,000</b>	<b>\$ 5,580,000</b>	<b>\$ 4,898,000</b>	<b>\$ 160,772,536</b>
Class D Facilities	5,280,000	5,280,000	5,430,000	5,280,000	5,430,000	26,700,000
<b>TOTAL CIP PROGRAM</b>	<b>\$ 110,716,688</b>	<b>\$ 44,572,848</b>	<b>\$ 10,995,000</b>	<b>\$ 10,860,000</b>	<b>\$ 10,328,000</b>	<b>\$ 187,472,536</b>

## Projects By Fund

Funding Source Name	Project Number	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Possible Grants</b>							
South Lake Community Park (UNFUNDED PORTION)	40003	\$0	\$0	\$150,000	\$0	\$150,000	\$300,000
<b>Total for Possible Grants</b>		<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$300,000</b>
<b>Parks Impact Fee Central District (1081)</b>							
P.E.A.R. Park (Palatlahaha Environmental and Agricultural Reserve)	40006	\$10,746	\$30,000	\$40,000	\$50,000	\$60,000	\$190,746
<b>Total for Parks Impact Fee Central District (1081)</b>		<b>\$10,746</b>	<b>\$30,000</b>	<b>\$40,000</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$190,746</b>
<b>Parks Impact Fee North District (1082)</b>							
East Lake Community Park	40018	\$8,550	\$30,000	\$35,000	\$40,000	\$45,000	\$158,550
North Lake Community Park	40002	\$0	\$20,000	\$25,000	\$30,000	\$35,000	\$110,000
<b>Total for Parks Impact Fee North District (1082)</b>		<b>\$8,550</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$70,000</b>	<b>\$80,000</b>	<b>\$268,550</b>
<b>Parks Impact Fee South District (1083)</b>							
Ferndale Preserve	40004	\$416,780	\$75,000	\$80,000	\$85,000	\$90,000	\$746,780
South Lake Community Park	40003	\$190,562	\$75,000	\$100,000	\$125,000	\$150,000	\$640,562
South Lake Trail	40017	\$43,850	\$20,000	\$25,000	\$30,000	\$35,000	\$153,850
<b>Total for Parks Impact Fee South District (1083)</b>		<b>\$651,192</b>	<b>\$170,000</b>	<b>\$205,000</b>	<b>\$240,000</b>	<b>\$275,000</b>	<b>\$1,541,192</b>
<b>County Transportation Trust (1120)</b>							
Punkin Center Road		\$84,713	\$0	\$0	\$0	\$0	\$84,713
Road Operations Center - PW	70020	\$118,901	\$0	\$0	\$0	\$0	\$118,901
<b>Total for County Transportation Trust (1120)</b>		<b>\$203,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,614</b>
<b>Road Impact Fees District 1 (1151)</b>							
CR-42 Intersection with SR-19	INT03012	\$1,845,000	\$0	\$0	\$0	\$0	\$1,845,000
<b>Total for Road Impact Fees District 1 (1151)</b>		<b>\$1,845,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,845,000</b>
<b>Road Impact Fees District 2 (1152)</b>							
Britt Road C-4981 (Curve)	W&R04002	\$0	\$579,000	\$0	\$0	\$0	\$579,000

Funding Source Name	Project Number	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
Old 441 (Alfred Street) from SR-19 to Dora Avenue C-4554 (C-19A)	SDY04039	\$1,000,000	\$2,800,000	\$0	\$0	\$0	\$3,800,000
Old 441 Intersection with CR-46	INT08017	\$450,000	\$0	\$0	\$0	\$0	\$450,000
Road Infrastructure - Undesignated - District 2		\$5,158,287	\$0	\$0	\$0	\$0	\$5,158,287
SR-44 (formerly CR-44B) from US-441 to CR-44 (Orange Avenue C-6068)	SPJ08053	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
<b>Total for Road Impact Fees District 2 (1152)</b>		<b>\$6,608,287</b>	<b>\$5,379,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,987,287</b>
<b>Road Impact Fees District 3 (1153)</b>							
466 from Sumter County to US-27/441 & Lemon Street (SDY03008)	SDY03008	\$950,000	\$0	\$0	\$0	\$0	\$950,000
470 from Sumter County to C-33/C-48 (SDY01003)	SDY01003	\$50,000	\$0	\$0	\$0	\$0	\$50,000
CR-44 Intersection with CR-44 (Leg A)	INT06043	\$481,000	\$0	\$0	\$0	\$0	\$481,000
CR-466A (Miller Street) from Sumter County to US-27/441 (SDY03008)	50000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$4,000,000
CR-470 from Sumter County to C-33/C-48	SDY01003	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Eaglesnest Road C-6611 from US-27/441 to 620 feet	W&R10030	\$513,000	\$0	\$0	\$0	\$0	\$513,000
Radio Road C-5433 from Treadway School Road C-5335 to Jackson Road C-5432	W&R98029	\$20,000	\$850,000	\$0	\$0	\$0	\$870,000
Road Infrastructure - Undesignated - District 3		\$3,161,085	\$0	\$0	\$0	\$0	\$3,161,085
<b>Total for Road Impact Fees District 3 (1153)</b>		<b>\$7,175,085</b>	<b>\$3,850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,025,085</b>
<b>Road Impact Fees District 4 (1154)</b>							
Revels Road, East C-2837 and Lakeshore Blvd from SR-19 to Central Ave	W&R08033	\$542,000	\$0	\$0	\$0	\$0	\$542,000
<b>Total for Road Impact Fees District 4 (1154)</b>		<b>\$542,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,000</b>
<b>Road Impact Fees District 5 (1155)</b>							
Hooks Street Extension Ph IV Seg B from Seg A to Sandhill Blvd	NRD06004	\$2,830,000	\$0	\$0	\$0	\$0	\$2,830,000
<b>Total for Road Impact Fees District 5 (1155)</b>		<b>\$2,830,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,830,000</b>
<b>Road Impact Fees District 6 (1156)</b>							
Bible Camp Rd C-1615 from CR-565 to SR-19	W&R08051	\$250,000	\$927,280	\$0	\$0	\$0	\$1,177,280
CR-565 (Villa City Road C-2215) from Bible Camp Road C-1615 to Simon Brown C-2013	W&R08037	\$100,000	\$468,000	\$0	\$0	\$0	\$568,000

Funding Source Name	Project Number	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
CR-565A from SR-50 to Lake Minneola Shores C-1733 (C-561)	W&R05030	\$100,000	\$1,403,000	\$0	\$0	\$0	\$1,503,000
Mascotte-Empire Road C-1310 from Mt. Pleasant Road C-1412 to Pearl Street	W&R08008	\$200,000	\$566,000	\$0	\$0	\$0	\$766,000
Road Infrastructure - Undesignated - District 6		\$1,577,597	\$0	\$0	\$0	\$0	\$1,577,597
SR-50 from CR-565 to SR-33	SDY08052	\$900,000	\$0	\$0	\$0	\$0	\$900,000
Sunset Avenue and South Sunset Avenue from Mascotte city limit to CR-33 (Mascotte)	SDY07015	\$1,054,000	\$0	\$0	\$0	\$0	\$1,054,000
<b>Total for Road Impact Fees District 6 (1156)</b>		<b>\$4,181,597</b>	<b>\$3,364,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,545,877</b>
<b>Fish Conservation (1190)</b>							
Vegetation Control and Habitat Improvements		\$104,823	\$0	\$0	\$0	\$0	\$104,823
<b>Total for Fish Conservation (1190)</b>		<b>\$104,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,823</b>
<b>Community Development Block Grant (1200)</b>							
Astor Street Paving	20042	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Leesburg Women's Wellness Center	20043	\$289,592	\$0	\$0	\$0	\$0	\$289,592
Southside Umatilla Community Center	20049	\$3,848	\$0	\$0	\$0	\$0	\$3,848
<b>Total for Community Development Block Grant (1200)</b>		<b>\$333,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,440</b>
<b>Public Transportation (1210)</b>							
Transit Facility	99015	\$251,110	\$0	\$0	\$0	\$0	\$251,110
<b>Total for Public Transportation (1210)</b>		<b>\$251,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,110</b>
<b>MSTU-Stormwater Section (1230)</b>							
Dead River Road (Lake Harris/Little Lake Harris Basin)	30005	\$100,000	\$0	\$0	\$0	\$0	\$100,000
East Road	34001	\$0	\$0	\$50,000	\$100,000	\$0	\$150,000
Eustis Downtown Stormwater Pond	30003	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Lake Eustis/Lakeshore Drive Retrofit	34002	\$550,000	\$0	\$0	\$0	\$0	\$550,000
Lake Eustis/Trout Lake Basin	30003	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000
Lake Saunders (Lake Dora Basin)	30002	\$300,000	\$300,000	\$0	\$0	\$0	\$600,000
Lower Palatlahaha Basin Study	30006	\$1,270,415	\$0	\$0	\$0	\$0	\$1,270,415
Royal Trails Flood Study	37003	\$100,000	\$0	\$200,000	\$0	\$200,000	\$500,000
Upper Palatlahaha Basin Study	30007	\$205,000	\$0	\$0	\$0	\$0	\$205,000
Wolfbranch Road	34004	\$204,284	\$0	\$0	\$0	\$0	\$204,284

Funding Source Name	Project Number	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
Zone A BFE Determination	37004	\$0	\$200,000	\$0	\$0	\$0	\$200,000
<b>Total for MSTU-Stormwater Section (1230)</b>		<b>\$2,979,699</b>	<b>\$500,000</b>	<b>\$450,000</b>	<b>\$300,000</b>	<b>\$400,000</b>	<b>\$4,629,699</b>
<b>MSTU-Parks Section (1231)</b>							
Astor Lions Club Park	40008	\$0	\$35,000	\$40,000	\$45,000	\$50,000	\$170,000
East Lake Community Park	40018	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Ferndale Preserve	40004	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
Haynes Creek Park	40010	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
Lake Idamere Park	40011	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Marsh Park and Boat Ramp	40013	\$0	\$15,000	\$20,000	\$25,000	\$30,000	\$90,000
McTureous Memorial Park	40031	\$0	\$10,000	\$15,000	\$20,000	\$25,000	\$70,000
North Lake Community Park	40002	\$0	\$70,000	\$75,000	\$80,000	\$85,000	\$310,000
P.E.A.R. Park (Palatlahaha Environmental and Agricultural Reserve)	40006	\$170,000	\$100,000	\$100,000	\$100,000	\$100,000	\$570,000
Paisley Park	40014	\$0	\$15,000	\$20,000	\$25,000	\$30,000	\$90,000
Palatlahaha River Park and Boat Ramp	40019	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Pine Forest Park	40015	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Sorrento Park	40016	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
South Lake Community Park	40003	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Twin Lakes Park	40007	\$0	\$10,000	\$15,000	\$20,000	\$25,000	\$70,000
<b>Total for MSTU-Parks Section (1231)</b>		<b>\$170,000</b>	<b>\$525,000</b>	<b>\$555,000</b>	<b>\$585,000</b>	<b>\$615,000</b>	<b>\$2,450,000</b>
<b>MSTU-Roads Section (1232)</b>							
Countywide Resurfacing		\$660,430	\$0	\$0	\$0	\$0	\$660,430
<b>Total for MSTU-Roads Section (1232)</b>		<b>\$660,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$660,430</b>
<b>Federal/State Grants (1300)</b>							
Bike/Pedestrian School Safety (FYI ONLY)		\$0	\$0	\$0	\$0	\$0	\$0
Citrus Tower Boulevard C-1350 Intersection with Oakley Seaver Drive (INT 10005)	50008	\$203,000	\$0	\$0	\$0	\$0	\$203,000
Citrus Tower Boulevard C-1350 Intersection with Steves Road C-1248 (INT 09014)	50007	\$310,000	\$0	\$0	\$0	\$0	\$310,000
CR-44 Intersection with CR-19A (INT 07034)	50003	\$347,000	\$0	\$0	\$0	\$0	\$347,000

Funding Source Name	Project Number	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
CR-44 Resurfacing (SPJ 10012)	99022	\$348,000	\$0	\$0	\$0	\$0	\$348,000
CR-450 from Marion County to Lake Yale Road C-7753 (SPJ 10022)	50009	\$200,000	\$2,138,000	\$0	\$0	\$0	\$2,338,000
CR-452 Resurfacing	99021	\$502,000	\$0	\$0	\$0	\$0	\$502,000
CR-48 Resurfacing (SPJ 10010)	99019	\$2,485,000	\$0	\$0	\$0	\$0	\$2,485,000
Emergency Operations Center	Multiple	\$2,188,822	\$1,276,815	\$0	\$0	\$0	\$3,465,637
Lakeshore Drive Bridge Replacement (SPJ06020)	99024	\$2,422,000	\$0	\$0	\$0	\$0	\$2,422,000
Mount Homer Road C-4956 Intersection with David Walker Drive C-4756 (INT 07008)	50004	\$261,000	\$0	\$0	\$0	\$0	\$261,000
Picciola Bridge Replacement (SPJ03003)	99017	\$4,296,064	\$0	\$0	\$0	\$0	\$4,296,064
Sleepy Hollow Road Resurfacing (SPJ 10013)	99023	\$122,000	\$0	\$0	\$0	\$0	\$122,000
South Lake Trail Section 1 from Clermont Trail to Groveland Park (SPJ 08024)	50005	\$201,000	\$2,000,000	\$0	\$0	\$0	\$2,201,000
<b>Total for Federal/State Grants (1300)</b>		<b>\$13,885,886</b>	<b>\$5,414,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,300,701</b>
<b>Restricted Local Programs (1310)</b>							
Astatula Boat Ramp	40034	\$70,000	\$0	\$0	\$0	\$0	\$70,000
John's Lake Boat Ramp	40032	\$15,000	\$75,000	\$15,000	\$15,000	\$15,000	\$135,000
Lake Jem Park and Boat Ramp	40005	\$70,000	\$10,000	\$10,000	\$5,000	\$5,000	\$100,000
Marsh Park and Boat Ramp	40013	\$41,994	\$50,000	\$45,000	\$40,000	\$25,000	\$201,994
Palatlahaha River Park and Boat Ramp	40019	\$105,000	\$25,000	\$25,000	\$20,000	\$20,000	\$195,000
<b>Total for Restricted Local Programs (1310)</b>		<b>\$301,994</b>	<b>\$160,000</b>	<b>\$95,000</b>	<b>\$80,000</b>	<b>\$65,000</b>	<b>\$701,994</b>
<b>Fire Services Impact Fee Trust (1690)</b>							
Altoona Fire Station		\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000
Astatula Fire Station	70015	\$0	\$0	\$0	\$40,000	\$1,360,000	\$1,400,000
<b>Total for Fire Services Impact Fee Trust (1690)</b>		<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$1,360,000</b>	<b>\$2,800,000</b>
<b>Parks Capital Projects (3020)</b>							
Astor Lions Club Park	40008	\$65,000	\$20,000	\$20,000	\$20,000	\$20,000	\$145,000
East Lake Community Park	40018	\$596,245	\$100,000	\$100,000	\$100,000	\$100,000	\$996,245
Ferndale Preserve	40004	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Lake Idamere Park	40011	\$90,000	\$10,000	\$10,000	\$10,000	\$10,000	\$130,000
Marsh Park and Boat Ramp	40013	\$0	\$5,000	\$5,000	\$15,000	\$15,000	\$40,000
McTureous Memorial Park	40031	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000

Funding Source Name	Project Number	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
North Lake Community Park	40002	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$260,000
P.E.A.R. Park (Palatlahaha Environmental and Agricultural Reserve)	40006	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Paisley Park	40014	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Palatlahaha River Park and Boat Ramp	40019	\$0	\$10,000	\$10,000	\$5,000	\$5,000	\$30,000
Pine Forest Park	40015	\$0	\$10,000	\$10,000	\$5,000	\$5,000	\$30,000
Sorrento Park	40016	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
South Lake Community Park	40003	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Woodlea Sports Complex	40020	\$250,000	\$0	\$0	\$0	\$0	\$250,000
<b>Total for Parks Capital Projects (3020)</b>		<b>\$1,161,245</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$2,561,245</b>

#### Renewal Sales Tax Capital Projects (3030)

Animal Services Building Renovation	80055	\$1,197,037	\$0	\$0	\$0	\$0	\$1,197,037
Historic Courthouse Renovation	80041	\$886,663	\$0	\$0	\$0	\$0	\$886,663
Judicial Center Expansion	80023	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Judicial Center Renovation	80024	\$0	\$500,000	\$2,500,000	\$2,000,000	\$0	\$5,000,000
LaRoe Pavilion	80110	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Re-roof Public Defenders Building	80111	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Road Operations Center - PW	70020	\$109,744	\$0	\$0	\$0	\$0	\$109,744
Sheriff's Administration Building Renovation	80042	\$889,003	\$0	\$0	\$0	\$0	\$889,003
South Lake Community Park	40003	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Undesignated Building Funds		\$325,647	\$0	\$0	\$0	\$0	\$325,647
<b>Total for Renewal Sales Tax Capital Projects (3030)</b>		<b>\$9,058,094</b>	<b>\$500,000</b>	<b>\$2,500,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$14,058,094</b>

#### Renewal Sales Tax Capital Projects PW (3040)

Countywide Infrastructure - Undesignated		\$459,565	\$0	\$0	\$0	\$0	\$459,565
Countywide Resurfacing Project		\$3,253,000	\$0	\$0	\$0	\$0	\$3,253,000
Countywide Sidewalk and Trail Program		\$1,360,000	\$0	\$0	\$0	\$0	\$1,360,000
CR-439 from SR-44 to CR-44A	W&R04029	\$0	\$0	\$0	\$0	\$250,000	\$250,000
CR-445 Bridge #114047	SDY08039	\$0	\$0	\$50,000	\$250,000	\$0	\$300,000
CR-450 (Collins St) Intersection with SR-19	INT10024	\$200,000	\$0	\$0	\$0	\$0	\$200,000
CR-450 from Marion County to Lake Yale Road C-7753 (SPJ 10022)	50009	\$0	\$450,000	\$0	\$0	\$0	\$450,000
CR-50 (Washington Street) Intersection with US-27	INT96014	\$0	\$0	\$0	\$750,000	\$203,000	\$953,000

<b>Funding Source Name</b>	<b>Project Number</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Five Year Total</b>
Griffin Avenue C-7807 Intersection with Rolling Acres Road C-6903	INT10025	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Griffin View Drive C-7212 Intersection with Harbor Hills Blvd	INT10033	\$72,000	\$0	\$0	\$0	\$0	\$72,000
Griffin View Drive from US-27/441 to Grays Airport Road C7310	W&R10026	\$0	\$0	\$0	\$0	\$990,000	\$990,000
Hartwood Marsh Road C-0854 Intersection with Hancock Road C-1254	INT10027	\$0	\$271,000	\$0	\$0	\$0	\$271,000
Hooks Street Ext Phase IV Seg B (NRD06004)	NRD06004	\$1,270,000	\$0	\$0	\$0	\$0	\$1,270,000
Johns Lake Road C-1158 from Lost Lake Elem to Hancock Road C-1254	W&R10028	\$0	\$400,000	\$460,000	\$0	\$0	\$860,000
Lakeshore Drive Bridge Replacement (SPJ06020)	99024	\$300,000	\$250,000	\$0	\$0	\$0	\$550,000
Old Mt. Dora Road C-4865 from Grove Street to Eudora Road C-4564	W&R98037	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Oswalt Road C-0840 from Lakeshore Dr C-1040 to Reagan's Run Drive	W&R08035	\$0	\$0	\$0	\$615,000	\$0	\$615,000
Sheriff's Office Eustis Facility Retrofit	35003	\$23,258	\$0	\$0	\$0	\$0	\$23,258
<b>Total for Renewal Sales Tax Capital Projects PW (3040)</b>		<b>\$6,937,823</b>	<b>\$1,371,000</b>	<b>\$1,060,000</b>	<b>\$1,615,000</b>	<b>\$1,443,000</b>	<b>\$12,426,823</b>
<b>Public Lands Capital Program (3710)</b>							
Ellis Acres	40024	\$400,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,000,000
Lake May Reserve	40022	\$440,305	\$0	\$0	\$0	\$0	\$440,305
Pasture Reserve	40023	\$800,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,200,000
Public Lands - Undesignated	10001	\$991,613	\$0	\$0	\$0	\$0	\$991,613
South Lake Trail	40017	\$794,946	\$0	\$0	\$0	\$0	\$794,946
<b>Total for Public Lands Capital Program (3710)</b>		<b>\$3,426,864</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$4,426,864</b>
<b>Facilities Expansion Capital (3810)</b>							
Judicial Center Expansion	80023	\$41,561,796	\$14,065,568	\$0	\$0	\$0	\$55,627,364
Judicial Center Renovation	80024	\$202,338	\$0	\$0	\$0	\$0	\$202,338
<b>Total for Facilities Expansion Capital (3810)</b>		<b>\$41,764,134</b>	<b>\$14,065,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,829,702</b>
<b>Landfill Enterprise (4200)</b>							
Leachate Tank Replacement	25004	\$345,075	\$0	\$0	\$0	\$0	\$345,075
<b>Total for Landfill Enterprise (4200)</b>		<b>\$345,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,075</b>

Funding Source Name	Project Number	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Unfunded</b>							
Arnold Brothers Boat Ramp (UNFUNDED PORTION)		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Astor Lions Club Park (UNFUNDED PORTION)	40008	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
East Lake Community Park (UNFUNDED PORTION)	40018	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000
Emergency Operations Center	Multiple	\$0	\$1,913,185	\$0	\$0	\$0	\$1,913,185
Ferndale Preserve (UNFUNDED PORTION)	40004	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
Haynes Creek Park (UNFUNDED PORTION)	40010	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Lake Idamere Park (UNFUNDED PORTION)	40011	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Lake Jem Park and Boat Ramp (UNFUNDED PORTION)	40005	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Lake Joanna Park (UNFUNDED PORTION)		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Lake Mack Park (UNFUNDED PORTION)	40012	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Marsh Park and Boat Ramp (UNFUNDED PORTION)	40013	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
McTureous Memorial Park (UNFUNDED PORTION)	40031	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
North Lake Community Park (UNFUNDED PORTION)	40002	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
P.E.A.R. Park (UNFUNDED PORTION)	40006	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
Paisley Park (UNFUNDED PORTION)	40014	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Palatlakaha River Park and Boat Ramp (UNFUNDED PORTION)	40019	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Pine Forest Park (UNFUNDED PORTION)	40015	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Sorrento Park (UNFUNDED PORTION)	40016	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
South Lake Community Park (UNFUNDED PORTION)	40003	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
South Lake Trail (UNFUNDED PORTION)	40017	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Twin Lakes Park (UNFUNDED PORTION)	40007	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Woodlea Sports Complex (UNFUNDED PORTION)	40020	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
<b>Total for Unfunded</b>		<b>\$5,280,000</b>	<b>\$7,193,185</b>	<b>\$5,280,000</b>	<b>\$5,280,000</b>	<b>\$5,280,000</b>	<b>\$28,313,185</b>
<b>Total All Funds</b>		<b>\$110,716,688</b>	<b>\$44,572,848</b>	<b>\$10,995,000</b>	<b>\$10,860,000</b>	<b>\$10,328,000</b>	<b>\$187,472,536</b>

# **CLASS A CAPITAL IMPROVEMENT PROJECTS**

Class A facilities (concurrency) apply to development orders issued by the County on or after October 1, 1990, the date specified by Rule 9J-5 for the completion of implementing Land Development Regulations. It coincides with the start of the County's Five Year Schedule of Improvements as required by 9J-5. Such levels of service apply to the capital and annual budget and Land Development Regulations beginning October 1, 1990.

# CAPITAL IMPROVEMENT PROGRAM – FISCAL YEARS 2011-2015

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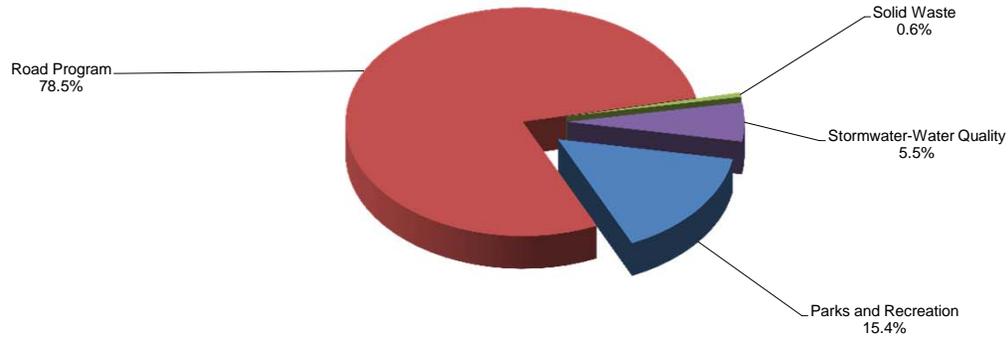
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**LAKE COUNTY, FLORIDA  
Class A Capital Improvement Projects**

**Fiscal Year 2011**



**\$54,198,929**

**CLASS A  
CAPITAL IMPROVEMENT PROJECTS SUMMARY**

<b>CATEGORY</b>	<b>BUDGET YEAR FY 2011</b>	<b>YEAR 2 FY 2012</b>	<b>YEAR 3 FY 2013</b>	<b>YEAR 4 FY 2014</b>	<b>YEAR 5 FY 2015</b>	<b>FIVE YEAR TOTAL</b>
Parks and Recreation	\$ 8,335,414	\$ 1,535,000	\$ 1,555,000	\$ 1,625,000	\$ 1,695,000	\$ 14,745,414
Road Program	42,538,741	18,102,280	1,060,000	1,615,000	1,443,000	64,759,021
Solid Waste	345,075	0	0	0	0	345,075
Stormwater-Water Quality	2,979,699	500,000	450,000	300,000	400,000	4,629,699
<b>TOTAL CLASS A PROJECTS</b>	<b>\$ 54,198,929</b>	<b>\$ 20,137,280</b>	<b>\$ 3,065,000</b>	<b>\$ 3,540,000</b>	<b>\$ 3,538,000</b>	<b>\$ 84,479,209</b>

# **PARKS AND RECREATION**

Category Name	Project Number	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Parks and Recreation</b>							
Astatula Boat Ramp	40034	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	70,000
Astor Lions Club Park	40008	65,000	55,000	60,000	65,000	70,000	315,000
East Lake Community Park	40018	604,795	230,000	235,000	240,000	245,000	1,554,795
Ellis Acres	40024	400,000	150,000	150,000	150,000	150,000	1,000,000
Ferndale Preserve	40004	416,780	115,000	120,000	125,000	130,000	906,780
Haynes Creek Park	40010	0	15,000	15,000	15,000	15,000	60,000
John's Lake Boat Ramp	40032	15,000	75,000	15,000	15,000	15,000	135,000
Lake Idamere Park	40011	90,000	60,000	60,000	60,000	60,000	330,000
Lake Jem Park and Boat Ramp	40005	70,000	10,000	10,000	5,000	5,000	100,000
Lake May Reserve	40022	440,305	0	0	0	0	440,305
Marsh Park and Boat Ramp	40013	41,994	70,000	70,000	80,000	70,000	331,994
McTureous Memorial Park	40031	0	15,000	20,000	25,000	30,000	90,000
North Lake Community Park	40002	60,000	140,000	150,000	160,000	170,000	680,000
P.E.A.R. Park (Palatlahaha Environmental and Agricultural Reserve)	40006	280,746	230,000	240,000	250,000	260,000	1,260,746
Paisley Park	40014	0	20,000	25,000	30,000	35,000	110,000
Palatlahaha River Park and Boat Ramp	40019	105,000	55,000	55,000	45,000	45,000	305,000
Pasture Reserve	40023	800,000	100,000	100,000	100,000	100,000	1,200,000
Pine Forest Park	40015	0	30,000	30,000	25,000	25,000	110,000
Public Lands - Undesignated	10001	991,613	0	0	0	0	991,613
Sorrento Park	40016	0	15,000	15,000	15,000	15,000	60,000
South Lake Community Park	40003	2,690,562	120,000	145,000	170,000	195,000	3,320,562
South Lake Trail	40017	794,946	0	0	0	0	794,946
South Lake Trail	40017	43,850	20,000	25,000	30,000	35,000	153,850
Twin Lakes Park	40007	0	10,000	15,000	20,000	25,000	70,000
Vegetation Control and Habitat Improvements		104,823	0	0	0	0	104,823
Woodlea Sports Complex	40020	250,000	0	0	0	0	250,000
<b>Total All Projects</b>		<b>\$ 8,335,414</b>	<b>\$ 1,535,000</b>	<b>\$ 1,555,000</b>	<b>\$ 1,625,000</b>	<b>\$ 1,695,000</b>	<b>14,745,414</b>

## Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Astatula Boat Ramp

**Project Number**

40034

**Function**

Parks and Recreation

**Department**

Public Resources

**Category**

A - Concurrency

**Description**

Create a Master Plan, Design and Development at Astatula Boat Ramp.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Restricted Local Programs (1310)	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70,000
<b>Revenue Required for Project</b>	<b>\$ 70,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 70,000</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70,000
<b>Project Total</b>	<b>\$ 70,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 70,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 70,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 70,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**  
Astor Lions Club Park

**Project Number**  
40008

**Function**  
Parks and Recreation

**Department**  
Public Resources

**Category**  
A - Concurrency

**Description**

Installation of ball field lights, play equipment, volleyball court, batting cages, pavilion, signage and other park amenities. Resurface basketball, tennis courts, and parking lot, ball field fencing.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 0	\$ 35,000	\$ 40,000	\$ 45,000	\$ 50,000	\$ 170,000
Parks Capital Projects (3020)	65,000	20,000	20,000	20,000	20,000	145,000
<b>Revenue Required for Project</b>	<b>\$ 65,000</b>	<b>\$ 55,000</b>	<b>\$ 60,000</b>	<b>\$ 65,000</b>	<b>\$ 70,000</b>	<b>\$ 315,000</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 10,000
Improvements Other Than Buildings	65,000	45,000	60,000	65,000	70,000	305,000
<b>Project Total</b>	<b>\$ 65,000</b>	<b>\$ 55,000</b>	<b>\$ 60,000</b>	<b>\$ 65,000</b>	<b>\$ 70,000</b>	<b>\$ 315,000</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 42,000	\$ 42,000	\$ 43,000	\$ 44,000	\$ 45,000	\$ 216,000
<b>Operating Total</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 43,000</b>	<b>\$ 44,000</b>	<b>\$ 45,000</b>	<b>\$ 216,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 42,000	\$ 42,000	\$ 43,000	\$ 44,000	\$ 45,000	\$ 216,000
<b>Operating Expenses Total</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 43,000</b>	<b>\$ 44,000</b>	<b>\$ 45,000</b>	<b>\$ 216,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 107,000</b>	<b>\$ 97,000</b>	<b>\$ 103,000</b>	<b>\$ 109,000</b>	<b>\$ 115,000</b>	<b>\$ 531,000</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b> East Lake Community Park	<b>Project Number</b> 40018	<b>Function</b> Parks and Recreation
<b>Department</b> Public Resources	<b>Category</b> A - Concurrency	

**Description**

Construction of football, soccer and baseball fields; restrooms, pavilions, playground and park amenities. Tennis, basketball, parking lot, trail head, concession stand, caretaker and maintenance building.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Parks Capital Projects (3020)	596,245	100,000	100,000	100,000	100,000	996,245
Parks Impact Fee North District (1082)	8,550	30,000	35,000	40,000	45,000	158,550
<b>Revenue Required for Project</b>	<b>\$ 604,795</b>	<b>\$ 230,000</b>	<b>\$ 235,000</b>	<b>\$ 240,000</b>	<b>\$ 245,000</b>	<b>\$ 1,554,795</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Buildings	0	100,000	100,000	100,000	100,000	400,000
Improvements Other Than Buildings	554,795	110,000	100,000	140,000	145,000	1,049,795
Machinery and Equipment	0	20,000	35,000	0	0	55,000
<b>Project Total</b>	<b>\$ 604,795</b>	<b>\$ 230,000</b>	<b>\$ 235,000</b>	<b>\$ 240,000</b>	<b>\$ 245,000</b>	<b>\$ 1,554,795</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 50,000	\$ 80,000	\$ 100,000	\$ 120,000	\$ 140,000	\$ 490,000
<b>Operating Total</b>	<b>\$ 50,000</b>	<b>\$ 80,000</b>	<b>\$ 100,000</b>	<b>\$ 120,000</b>	<b>\$ 140,000</b>	<b>\$ 490,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 50,000	\$ 80,000	\$ 100,000	\$ 120,000	\$ 140,000	\$ 490,000
<b>Operating Expenses Total</b>	<b>\$ 50,000</b>	<b>\$ 80,000</b>	<b>\$ 100,000</b>	<b>\$ 120,000</b>	<b>\$ 140,000</b>	<b>\$ 490,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 654,795</b>	<b>\$ 310,000</b>	<b>\$ 335,000</b>	<b>\$ 360,000</b>	<b>\$ 385,000</b>	<b>\$ 2,044,795</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b> Ellis Acres	<b>Project Number</b> 40024	<b>Function</b> Parks and Recreation
<b>Department</b> Public Resources	<b>Category</b> A - Concurrency	
<b>Description</b> Road/entryways, buildings, pavilions, restroom, observation tower, parking lot, kiosks, fencing and other park amenities.		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Public Lands Capital Program (3710)	\$ 400,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,000,000
<b>Revenue Required for Project</b>	\$ 400,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,000,000
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000
Improvements Other Than Buildings	280,000	150,000	150,000	150,000	150,000	880,000
<b>Project Total</b>	\$ 400,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,000,000
<b>Operating Funding Sources</b>						
General Fund (0010)	\$ 160,000	\$ 175,000	\$ 185,000	\$ 195,000	\$ 210,000	\$ 925,000
<b>Operating Total</b>	\$ 160,000	\$ 175,000	\$ 185,000	\$ 195,000	\$ 210,000	\$ 925,000
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 160,000	\$ 175,000	\$ 185,000	\$ 195,000	\$ 210,000	\$ 925,000
<b>Operating Expenses Total</b>	\$ 160,000	\$ 175,000	\$ 185,000	\$ 195,000	\$ 210,000	\$ 925,000
<b>Total Fiscal Impact of Project</b>	\$ 560,000	\$ 325,000	\$ 335,000	\$ 345,000	\$ 360,000	\$ 1,925,000

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**  
Ferndale Preserve

**Project Number**  
40004

**Function**  
Parks and Recreation

**Department**  
Public Resources

**Category**  
A - Concurrency

**Description**

Construction per Florida Communities Trust (FCT) Grant: observation tower, fishing pier, paved trails, pavilions, playgrounds, boardwalks, and other park amenities.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000
Parks Capital Projects (3020)	0	10,000	10,000	10,000	10,000	40,000
Parks Impact Fee South District (1083)	416,780	75,000	80,000	85,000	90,000	746,780
<b>Revenue Required for Project</b>	<b>\$ 416,780</b>	<b>\$ 115,000</b>	<b>\$ 120,000</b>	<b>\$ 125,000</b>	<b>\$ 130,000</b>	<b>\$ 906,780</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 150,000
Improvements Other Than Buildings	416,780	65,000	70,000	75,000	130,000	756,780
<b>Project Total</b>	<b>\$ 416,780</b>	<b>\$ 115,000</b>	<b>\$ 120,000</b>	<b>\$ 125,000</b>	<b>\$ 130,000</b>	<b>\$ 906,780</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 200,000	\$ 225,000	\$ 250,000	\$ 300,000	\$ 350,000	\$ 1,325,000
<b>Operating Total</b>	<b>\$ 200,000</b>	<b>\$ 225,000</b>	<b>\$ 250,000</b>	<b>\$ 300,000</b>	<b>\$ 350,000</b>	<b>\$ 1,325,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 200,000	\$ 225,000	\$ 250,000	\$ 300,000	\$ 350,000	\$ 1,325,000
<b>Operating Expenses Total</b>	<b>\$ 200,000</b>	<b>\$ 225,000</b>	<b>\$ 250,000</b>	<b>\$ 300,000</b>	<b>\$ 350,000</b>	<b>\$ 1,325,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 616,780</b>	<b>\$ 340,000</b>	<b>\$ 370,000</b>	<b>\$ 425,000</b>	<b>\$ 480,000</b>	<b>\$ 2,231,780</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**  
Haynes Creek Park

**Project Number**  
40010

**Function**  
Parks and Recreation

**Department**  
Public Resources

**Category**  
A - Concurrency

**Description**

Installation of parking lot, pavilion, play equipment, hiking trail, fencing, landscape, signage, kiosk, picnic tables, benches, grills & trash receptacles. Invasive exotic removal, fire line trail maintenance, native species planting and wetland restoration.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 60,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 60,000</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 60,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 60,000</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 70,000
<b>Operating Total</b>	<b>\$ 10,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 70,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 70,000
<b>Operating Expenses Total</b>	<b>\$ 10,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 70,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 10,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 130,000</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**  
John's Lake Boat Ramp

**Project Number**  
40032

**Function**  
Parks and Recreation

**Department**  
Public Resources

**Category**  
A - Concurrency

**Description**  
Pre-fab restroom, parking lot, fencing and other park amenities

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Restricted Local Programs (1310)	\$ 15,000	\$ 75,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 135,000
<b>Revenue Required for Project</b>	<b>\$ 15,000</b>	<b>\$ 75,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 135,000</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 10,000
Improvements Other Than Buildings	15,000	65,000	15,000	15,000	15,000	125,000
<b>Project Total</b>	<b>\$ 15,000</b>	<b>\$ 75,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 135,000</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 10,000	\$ 13,000	\$ 16,000	\$ 19,000	\$ 22,000	\$ 80,000
<b>Operating Total</b>	<b>\$ 10,000</b>	<b>\$ 13,000</b>	<b>\$ 16,000</b>	<b>\$ 19,000</b>	<b>\$ 22,000</b>	<b>\$ 80,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 10,000	\$ 13,000	\$ 16,000	\$ 19,000	\$ 22,000	\$ 80,000
<b>Operating Expenses Total</b>	<b>\$ 10,000</b>	<b>\$ 13,000</b>	<b>\$ 16,000</b>	<b>\$ 19,000</b>	<b>\$ 22,000</b>	<b>\$ 80,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 25,000</b>	<b>\$ 88,000</b>	<b>\$ 31,000</b>	<b>\$ 34,000</b>	<b>\$ 37,000</b>	<b>\$ 215,000</b>

## Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Lake Idamere Park

**Project Number**

40011

**Function**

Parks and Recreation

**Department**

Public Resources

**Category**

A - Concurrency

**Description**

Park improvements to include playground, pavilion, Miracle Field, parking lot, and paved trail.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Parks Capital Projects (3020)	90,000	10,000	10,000	10,000	10,000	130,000
<b>Revenue Required for Project</b>	<b>\$ 90,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 330,000</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 90,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 330,000
<b>Project Total</b>	<b>\$ 90,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 330,000</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 50,000	\$ 56,000	\$ 58,000	\$ 60,000	\$ 65,000	\$ 289,000
<b>Operating Total</b>	<b>\$ 50,000</b>	<b>\$ 56,000</b>	<b>\$ 58,000</b>	<b>\$ 60,000</b>	<b>\$ 65,000</b>	<b>\$ 289,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 50,000	\$ 56,000	\$ 58,000	\$ 60,000	\$ 65,000	\$ 289,000
<b>Operating Expenses Total</b>	<b>\$ 50,000</b>	<b>\$ 56,000</b>	<b>\$ 58,000</b>	<b>\$ 60,000</b>	<b>\$ 65,000</b>	<b>\$ 289,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 140,000</b>	<b>\$ 116,000</b>	<b>\$ 118,000</b>	<b>\$ 120,000</b>	<b>\$ 125,000</b>	<b>\$ 619,000</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Lake Jem Park and Boat Ramp	40005	Parks and Recreation
<b>Department</b>	<b>Category</b>	
Public Resources	A - Concurrency	
<b>Description</b>		
Phase II - Prefab Restroom required by the Health Department.		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Restricted Local Programs (1310)	\$ 70,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 100,000
<b>Revenue Required for Project</b>	\$ 70,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 100,000
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 70,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 100,000
<b>Project Total</b>	\$ 70,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 100,000
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 7,000	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 77,000
<b>Operating Total</b>	\$ 7,000	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 77,000
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 7,000	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 77,000
<b>Operating Expenses Total</b>	\$ 7,000	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 77,000
<b>Total Fiscal Impact of Project</b>	\$ 77,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 177,000

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Lake May Reserve	40022	Parks and Recreation
<b>Department</b>	<b>Category</b>	
Public Resources	A - Concurrency	
<b>Description</b>		
Land Development		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Public Lands Capital Program (3710)	\$ 440,305	\$ 0	\$ 0	\$ 0	\$ 0	\$ 440,305
<b>Revenue Required for Project</b>	\$ 440,305	\$ 0	\$ 0	\$ 0	\$ 0	\$ 440,305
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 440,305	\$ 0	\$ 0	\$ 0	\$ 0	\$ 440,305
<b>Project Total</b>	\$ 440,305	\$ 0	\$ 0	\$ 0	\$ 0	\$ 440,305

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	\$ 440,305	\$ 0	\$ 0	\$ 0	\$ 0	\$ 440,305
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Marsh Park and Boat Ramp	40013	Parks and Recreation
<b>Department</b>	<b>Category</b>	
Public Resources	A - Concurrency	
<b>Description</b>		
Construction of parking lot, road repairs, fencing, pavilion, playground, restroom, boat ramp renovations.		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 0	\$ 15,000	\$ 20,000	\$ 25,000	\$ 30,000	\$ 90,000
Parks Capital Projects (3020)	0	5,000	5,000	15,000	15,000	40,000
Restricted Local Programs (1310)	41,994	50,000	45,000	40,000	25,000	201,994
<b>Revenue Required for Project</b>	<b>\$ 41,994</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 80,000</b>	<b>\$ 70,000</b>	<b>\$ 331,994</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Improvements Other Than Buildings	21,994	70,000	70,000	80,000	70,000	311,994
<b>Project Total</b>	<b>\$ 41,994</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 80,000</b>	<b>\$ 70,000</b>	<b>\$ 331,994</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 15,000	\$ 19,000	\$ 21,000	\$ 25,000	\$ 25,000	\$ 105,000
<b>Operating Total</b>	<b>\$ 15,000</b>	<b>\$ 19,000</b>	<b>\$ 21,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 105,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 15,000	\$ 19,000	\$ 21,000	\$ 25,000	\$ 25,000	\$ 105,000
<b>Operating Expenses Total</b>	<b>\$ 15,000</b>	<b>\$ 19,000</b>	<b>\$ 21,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 105,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 56,994</b>	<b>\$ 89,000</b>	<b>\$ 91,000</b>	<b>\$ 105,000</b>	<b>\$ 95,000</b>	<b>\$ 436,994</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

McTureous Memorial Park

**Project Number**

40031

**Function**

Parks and Recreation

**Department**

Public Resources

**Category**

A - Concurrency

**Description**

Fencing, playground, parking lot, pavilion repairs

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 0	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 70,000
Parks Capital Projects (3020)	0	5,000	5,000	5,000	5,000	20,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 20,000</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>	<b>\$ 90,000</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 0	\$ 15,000	\$ 20,000	\$ 25,000	\$ 30,000	\$ 90,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 20,000</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>	<b>\$ 90,000</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 12,000	\$ 15,000	\$ 18,000	\$ 21,000	\$ 24,000	\$ 90,000
<b>Operating Total</b>	<b>\$ 12,000</b>	<b>\$ 15,000</b>	<b>\$ 18,000</b>	<b>\$ 21,000</b>	<b>\$ 24,000</b>	<b>\$ 90,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 12,000	\$ 15,000	\$ 18,000	\$ 21,000	\$ 24,000	\$ 90,000
<b>Operating Expenses Total</b>	<b>\$ 12,000</b>	<b>\$ 15,000</b>	<b>\$ 18,000</b>	<b>\$ 21,000</b>	<b>\$ 24,000</b>	<b>\$ 90,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 12,000</b>	<b>\$ 30,000</b>	<b>\$ 38,000</b>	<b>\$ 46,000</b>	<b>\$ 54,000</b>	<b>\$ 180,000</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b> North Lake Community Park	<b>Project Number</b> 40002	<b>Function</b> Parks and Recreation
<b>Department</b> Public Resources	<b>Category</b> A - Concurrency	

**Description**

Phase II of the North Lake Community Park Master Plan to include construction of a restroom, concession, Little League fields, paved trail, multi-purpose field, parking lot, recreational center, playgrounds, caretaker's building.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 0	\$ 70,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 310,000
Parks Capital Projects (3020)	60,000	50,000	50,000	50,000	50,000	260,000
Parks Impact Fee North District (1082)	0	20,000	25,000	30,000	35,000	110,000
<b>Revenue Required for Project</b>	<b>\$ 60,000</b>	<b>\$ 140,000</b>	<b>\$ 150,000</b>	<b>\$ 160,000</b>	<b>\$ 170,000</b>	<b>\$ 680,000</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 20,000	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 70,000
Buildings	0	0	0	0	170,000	170,000
Improvements Other Than Buildings	40,000	140,000	150,000	110,000	0	440,000
<b>Project Total</b>	<b>\$ 60,000</b>	<b>\$ 140,000</b>	<b>\$ 150,000</b>	<b>\$ 160,000</b>	<b>\$ 170,000</b>	<b>\$ 680,000</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 175,000	\$ 185,000	\$ 200,000	\$ 210,000	\$ 225,000	\$ 995,000
<b>Operating Total</b>	<b>\$ 175,000</b>	<b>\$ 185,000</b>	<b>\$ 200,000</b>	<b>\$ 210,000</b>	<b>\$ 225,000</b>	<b>\$ 995,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 175,000	\$ 185,000	\$ 200,000	\$ 210,000	\$ 225,000	\$ 995,000
<b>Operating Expenses Total</b>	<b>\$ 175,000</b>	<b>\$ 185,000</b>	<b>\$ 200,000</b>	<b>\$ 210,000</b>	<b>\$ 225,000</b>	<b>\$ 995,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 235,000</b>	<b>\$ 325,000</b>	<b>\$ 350,000</b>	<b>\$ 370,000</b>	<b>\$ 395,000</b>	<b>\$ 1,675,000</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
P.E.A.R. Park (Palatlahaha Environmental and Agricultural Reserve)	40006	Parks and Recreation
<b>Department</b>	<b>Category</b>	
Public Resources	A - Concurrency	

**Description**

Restoration per Florida Community Trust (FCT) Grant and continued improvements - pickleball, tennis, and basketball courts, parking lot, pavilions, fencing, restroom, concrete pavement trail, and park amenities. Biological surveys, wetlands, prescribed burns, fire lines, gopher tortoises, native plants, vegetation control.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 170,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 570,000
Parks Capital Projects (3020)	100,000	100,000	100,000	100,000	100,000	500,000
Parks Impact Fee Central District (1081)	10,746	30,000	40,000	50,000	60,000	190,746
<b>Revenue Required for Project</b>	<b>\$ 280,746</b>	<b>\$ 230,000</b>	<b>\$ 240,000</b>	<b>\$ 250,000</b>	<b>\$ 260,000</b>	<b>\$ 1,260,746</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Improvements Other Than Buildings	230,746	230,000	240,000	250,000	260,000	1,210,746
<b>Project Total</b>	<b>\$ 280,746</b>	<b>\$ 230,000</b>	<b>\$ 240,000</b>	<b>\$ 250,000</b>	<b>\$ 260,000</b>	<b>\$ 1,260,746</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 230,000	\$ 250,000	\$ 280,000	\$ 310,000	\$ 340,000	\$ 1,410,000
<b>Operating Total</b>	<b>\$ 230,000</b>	<b>\$ 250,000</b>	<b>\$ 280,000</b>	<b>\$ 310,000</b>	<b>\$ 340,000</b>	<b>\$ 1,410,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 230,000	\$ 250,000	\$ 280,000	\$ 310,000	\$ 340,000	\$ 1,410,000
<b>Operating Expenses Total</b>	<b>\$ 230,000</b>	<b>\$ 250,000</b>	<b>\$ 280,000</b>	<b>\$ 310,000</b>	<b>\$ 340,000</b>	<b>\$ 1,410,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 510,746</b>	<b>\$ 480,000</b>	<b>\$ 520,000</b>	<b>\$ 560,000</b>	<b>\$ 600,000</b>	<b>\$ 2,670,746</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Paisley Park

**Project Number**

40014

**Function**

Parks and Recreation

**Department**

Public Resources

**Category**

A - Concurrency

**Description**

Installation of dugouts, renovate softball field, landscape, pavilions, signage, picnic tables, benches, trash receptacles and other amenities.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 0	\$ 15,000	\$ 20,000	\$ 25,000	\$ 30,000	\$ 90,000
Parks Capital Projects (3020)	0	5,000	5,000	5,000	5,000	20,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 20,000</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>	<b>\$ 110,000</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 0	\$ 20,000	\$ 25,000	\$ 30,000	\$ 35,000	\$ 110,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 20,000</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>	<b>\$ 110,000</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 14,000	\$ 18,000	\$ 20,000	\$ 24,000	\$ 28,000	\$ 104,000
<b>Operating Total</b>	<b>\$ 14,000</b>	<b>\$ 18,000</b>	<b>\$ 20,000</b>	<b>\$ 24,000</b>	<b>\$ 28,000</b>	<b>\$ 104,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 14,000	\$ 18,000	\$ 20,000	\$ 24,000	\$ 28,000	\$ 104,000
<b>Operating Expenses Total</b>	<b>\$ 14,000</b>	<b>\$ 18,000</b>	<b>\$ 20,000</b>	<b>\$ 24,000</b>	<b>\$ 28,000</b>	<b>\$ 104,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 14,000</b>	<b>\$ 38,000</b>	<b>\$ 45,000</b>	<b>\$ 54,000</b>	<b>\$ 63,000</b>	<b>\$ 214,000</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Palatlahaha River Park and Boat Ramp	40019	Parks and Recreation
<b>Department</b>	<b>Category</b>	
Public Resources	A - Concurrency	
<b>Description</b>		
Continued improvements including prefab restroom, restoration per Management Plan, playground, parking lot, fencing, boat ramp repairs		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
Parks Capital Projects (3020)	0	10,000	10,000	5,000	5,000	30,000
Restricted Local Programs (1310)	105,000	25,000	25,000	20,000	20,000	195,000
<b>Revenue Required for Project</b>	<b>\$ 105,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 305,000</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Improvements Other Than Buildings	95,000	55,000	55,000	45,000	45,000	295,000
<b>Project Total</b>	<b>\$ 105,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 305,000</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 25,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 175,000
<b>Operating Total</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ 45,000</b>	<b>\$ 175,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 25,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 175,000
<b>Operating Expenses Total</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ 45,000</b>	<b>\$ 175,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 130,000</b>	<b>\$ 85,000</b>	<b>\$ 90,000</b>	<b>\$ 85,000</b>	<b>\$ 90,000</b>	<b>\$ 480,000</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Pasture Reserve	40023	Parks and Recreation
<b>Department</b>	<b>Category</b>	
Public Resources	A - Concurrency	
<b>Description</b>		
Road/entryway, buildings, paved trails, pavilions, observation tower, boardwalks, pier, restroom, kiosks and other park amenities.		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Public Lands Capital Program (3710)	\$ 800,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,200,000
<b>Revenue Required for Project</b>	\$ 800,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,200,000
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000
Improvements Other Than Buildings	680,000	100,000	100,000	100,000	100,000	1,080,000
<b>Project Total</b>	\$ 800,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,200,000
<b>Operating Funding Sources</b>						
General Fund (0010)	\$ 200,000	\$ 225,000	\$ 250,000	\$ 275,000	\$ 300,000	\$ 1,250,000
<b>Operating Total</b>	\$ 200,000	\$ 225,000	\$ 250,000	\$ 275,000	\$ 300,000	\$ 1,250,000
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 200,000	\$ 225,000	\$ 250,000	\$ 275,000	\$ 300,000	\$ 1,250,000
<b>Operating Expenses Total</b>	\$ 200,000	\$ 225,000	\$ 250,000	\$ 275,000	\$ 300,000	\$ 1,250,000
<b>Total Fiscal Impact of Project</b>	\$ 1,000,000	\$ 325,000	\$ 350,000	\$ 375,000	\$ 400,000	\$ 2,450,000

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Pine Forest Park

**Project Number**

40015

**Function**

Parks and Recreation

**Department**

Public Resources

**Category**

A - Concurrency

**Description**

Fencing, trails and other park amenities.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
Parks Capital Projects (3020)	0	10,000	10,000	5,000	5,000	30,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 110,000</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 0	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 110,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 110,000</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 20,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 170,000
<b>Operating Total</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ 45,000</b>	<b>\$ 170,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 20,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 170,000
<b>Operating Expenses Total</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ 45,000</b>	<b>\$ 170,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 20,000</b>	<b>\$ 60,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 70,000</b>	<b>\$ 280,000</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b> Public Lands - Undesignated	<b>Project Number</b> 10001	<b>Function</b> Parks and Recreation
<b>Department</b> Public Resources	<b>Category</b> A - Concurrency	
<b>Description</b> Land acquisitions using bond funds		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Public Lands Capital Program (3710)	\$ 991,613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 991,613
<b>Revenue Required for Project</b>	<b>\$ 991,613</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 991,613</b>
<b>Expenditures by Type</b>						
Land Acquisition	\$ 991,613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 991,613
<b>Project Total</b>	<b>\$ 991,613</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 991,613</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 991,613</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 991,613</b>
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## Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Sorrento Park	40016	Parks and Recreation
<b>Department</b>	<b>Category</b>	
Public Resources	A - Concurrency	
<b>Description</b>		
Parking lot, caretaker's residence, fencing, playground		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
Parks Capital Projects (3020)	0	5,000	5,000	5,000	5,000	20,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 60,000</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 15,000
Improvements Other Than Buildings	0	15,000	0	15,000	15,000	45,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 60,000</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 20,000	\$ 28,000	\$ 36,000	\$ 40,000	\$ 45,000	\$ 169,000
<b>Operating Total</b>	<b>\$ 20,000</b>	<b>\$ 28,000</b>	<b>\$ 36,000</b>	<b>\$ 40,000</b>	<b>\$ 45,000</b>	<b>\$ 169,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 20,000	\$ 28,000	\$ 36,000	\$ 40,000	\$ 45,000	\$ 169,000
<b>Operating Expenses Total</b>	<b>\$ 20,000</b>	<b>\$ 28,000</b>	<b>\$ 36,000</b>	<b>\$ 40,000</b>	<b>\$ 45,000</b>	<b>\$ 169,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 20,000</b>	<b>\$ 43,000</b>	<b>\$ 51,000</b>	<b>\$ 55,000</b>	<b>\$ 60,000</b>	<b>\$ 229,000</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b> South Lake Community Park	<b>Project Number</b> 40003	<b>Function</b> Parks and Recreation
<b>Department</b> Public Resources	<b>Category</b> A - Concurrency	

**Description**

Construction of baseball/softball/Little League/soccer/football fields, tennis/basketball courts, maintenance/caretaker's buildings, restrooms, concession building, playground, pavilions, paved trails, parking lot and other park amenities

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
Parks Capital Projects (3020)	0	20,000	20,000	20,000	20,000	80,000
Parks Impact Fee South District (1083)	190,562	75,000	100,000	125,000	150,000	640,562
Renewal Sales Tax Capital Projects (3030)	2,500,000	0	0	0	0	2,500,000
<b>Revenue Required for Project</b>	<b>\$ 2,690,562</b>	<b>\$ 120,000</b>	<b>\$ 145,000</b>	<b>\$ 170,000</b>	<b>\$ 195,000</b>	<b>\$ 3,320,562</b>
<b>Expenditures by Type</b>						
Land Acquisition	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000
Improvements Other Than Buildings	190,562	120,000	145,000	170,000	195,000	820,562
<b>Project Total</b>	<b>\$ 2,690,562</b>	<b>\$ 120,000</b>	<b>\$ 145,000</b>	<b>\$ 170,000</b>	<b>\$ 195,000</b>	<b>\$ 3,320,562</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 30,000	\$ 60,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 465,000
<b>Operating Total</b>	<b>\$ 30,000</b>	<b>\$ 60,000</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>	<b>\$ 150,000</b>	<b>\$ 465,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 30,000	\$ 60,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 465,000
<b>Operating Expenses Total</b>	<b>\$ 30,000</b>	<b>\$ 60,000</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>	<b>\$ 150,000</b>	<b>\$ 465,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 2,720,562</b>	<b>\$ 180,000</b>	<b>\$ 245,000</b>	<b>\$ 295,000</b>	<b>\$ 345,000</b>	<b>\$ 3,785,562</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
South Lake Trail	40017	Parks and Recreation
<b>Department</b>	<b>Category</b>	
Public Resources	A - Concurrency	
<b>Description</b>		
Right-of-Way Acquisition		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Public Lands Capital Program (3710)	\$ 794,946	\$ 0	\$ 0	\$ 0	\$ 0	\$ 794,946
<b>Revenue Required for Project</b>	\$ 794,946	\$ 0	\$ 0	\$ 0	\$ 0	\$ 794,946
<b>Expenditures by Type</b>						
Improvements - Right-of-Way	\$ 794,946	\$ 0	\$ 0	\$ 0	\$ 0	\$ 794,946
<b>Project Total</b>	\$ 794,946	\$ 0	\$ 0	\$ 0	\$ 0	\$ 794,946

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	\$ 794,946	\$ 0	\$ 0	\$ 0	\$ 0	\$ 794,946
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b> South Lake Trail	<b>Project Number</b> 40017	<b>Function</b> Parks and Recreation
<b>Department</b> Public Resources	<b>Category</b> A - Concurrency	

**Description**

Installation of landscape, pre-fab restrooms, rest areas, signage, trash receptacles, benches, bike racks, concrete/asphalt pavement, concrete curbing, railing, fencing, pavement markings, and other amenities

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Parks Impact Fee South District (1083)	\$ 43,850	\$ 20,000	\$ 25,000	\$ 30,000	\$ 35,000	\$ 153,850
<b>Revenue Required for Project</b>	\$ 43,850	\$ 20,000	\$ 25,000	\$ 30,000	\$ 35,000	\$ 153,850
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 43,850	\$ 20,000	\$ 25,000	\$ 30,000	\$ 35,000	\$ 153,850
<b>Project Total</b>	\$ 43,850	\$ 20,000	\$ 25,000	\$ 30,000	\$ 35,000	\$ 153,850
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000	\$ 80,000	\$ 300,000
<b>Operating Total</b>	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000	\$ 80,000	\$ 300,000
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000	\$ 80,000	\$ 300,000
<b>Operating Expenses Total</b>	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000	\$ 80,000	\$ 300,000
<b>Total Fiscal Impact of Project</b>	\$ 83,850	\$ 70,000	\$ 85,000	\$ 100,000	\$ 115,000	\$ 453,850

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Twin Lakes Park	40007	Parks and Recreation
<b>Department</b>	<b>Category</b>	
Public Resources	A - Concurrency	
<b>Description</b>		
Paved trail, parking lot, boardwalk repairs, fencing and other park amenities		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 0	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 70,000
<b>Revenue Required for Project</b>	\$ 0	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 70,000
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 0	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 70,000
<b>Project Total</b>	\$ 0	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 70,000
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 20,000	\$ 23,000	\$ 26,000	\$ 29,000	\$ 32,000	\$ 130,000
<b>Operating Total</b>	\$ 20,000	\$ 23,000	\$ 26,000	\$ 29,000	\$ 32,000	\$ 130,000
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 20,000	\$ 23,000	\$ 26,000	\$ 29,000	\$ 32,000	\$ 130,000
<b>Operating Expenses Total</b>	\$ 20,000	\$ 23,000	\$ 26,000	\$ 29,000	\$ 32,000	\$ 130,000
<b>Total Fiscal Impact of Project</b>	\$ 20,000	\$ 33,000	\$ 41,000	\$ 49,000	\$ 57,000	\$ 200,000

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Vegetation Control and Habitat Improvements

**Project Number**

**Category**

A - Concurrency

**Function**

Parks and Recreation

**Department**

Public Resources

**Description**

Vegetation control and habitat improvement - Boat Ramps: Marsh Park, Lake Jem, Arnold Brothers, canoe launches: Lake Idamere and Ferndale Preserve.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Fish Conservation (1190)	\$ 104,823	\$ 0	\$ 0	\$ 0	\$ 0	\$ 104,823
<b>Revenue Required for Project</b>	<b>\$ 104,823</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 104,823</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 104,823	\$ 0	\$ 0	\$ 0	\$ 0	\$ 104,823
<b>Project Total</b>	<b>\$ 104,823</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 104,823</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 104,823</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 104,823</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**  
Woodlea Sports Complex

**Project Number**  
40020

**Function**  
Parks and Recreation

**Department**  
Public Resources

**Category**  
A - Concurrency

**Description**

Construction of sports complex - baseball/softball/soccer/football fields, restrooms, playground, pavilions, tennis/basketball courts, paved trails, concessions

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Parks Capital Projects (3020)	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
<b>Revenue Required for Project</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
<b>Project Total</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>
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# **ROAD PROGRAM**

Category Name	Project Number	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Road Program</b>							
466 from Sumter County to US-27/441 & Lemon Street (SDY03008)	SDY03008	\$ 950,000	\$ 0	\$ 0	\$ 0	\$ 0	950,000
470 from Sumter County to C-33/C-48 (SDY01003)	SDY01003	50,000	0	0	0	0	50,000
Bible Camp Rd C-1615 from CR-565 to SR-19	W&R08051	250,000	927,280	0	0	0	1,177,280
Bike/Pedestrian School Safety (FYI ONLY)		0	0	0	0	0	0
Britt Road C-4981 (Curve)	W&R04002	0	579,000	0	0	0	579,000
Citrus Tower Boulevard C-1350 Intersection with Oakley Seaver Drive (INT 10005)	50008	203,000	0	0	0	0	203,000
Citrus Tower Boulevard C-1350 Intersection with Steves Road C-1248 (INT 09014)	50007	310,000	0	0	0	0	310,000
Countywide Infrastructure - Undesignated		459,565	0	0	0	0	459,565
Countywide Resurfacing		660,430	0	0	0	0	660,430
Countywide Resurfacing Project		3,253,000	0	0	0	0	3,253,000
Countywide Sidewalk and Trail Program		1,360,000	0	0	0	0	1,360,000
CR-42 Intersection with SR-19	INT03012	1,845,000	0	0	0	0	1,845,000
CR-439 from SR-44 to CR-44A	W&R04029	0	0	0	0	250,000	250,000
CR-44 Intersection with CR-19A (INT 07034)	50003	347,000	0	0	0	0	347,000
CR-44 Intersection with CR-44 (Leg A)	INT06043	481,000	0	0	0	0	481,000
CR-44 Resurfacing (SPJ 10012)	99022	348,000	0	0	0	0	348,000
CR-445 Bridge #114047	SDY08039	0	0	50,000	250,000	0	300,000
CR-450 (Collins St) Intersection with SR-19	INT10024	200,000	0	0	0	0	200,000
CR-450 from Marion County to Lake Yale Road C-7753 (SPJ 10022)	50009	200,000	2,588,000	0	0	0	2,788,000
CR-452 Resurfacing	99021	502,000	0	0	0	0	502,000
CR-466A (Miller Street) from Sumter County to US-27/441 (SDY03008)	50000	2,000,000	2,000,000	0	0	0	4,000,000
CR-470 from Sumter County to C-33/C-48	SDY01003	0	1,000,000	0	0	0	1,000,000
CR-48 Resurfacing (SPJ 10010)	99019	2,485,000	0	0	0	0	2,485,000
CR-50 (Washington Street) Intersection with US-27	INT96014	0	0	0	750,000	203,000	953,000
CR-565 (Villa City Road C-2215) from Bible Camp Road C-1615 to Simon Brown C-2013	W&R08037	100,000	468,000	0	0	0	568,000

Category Name	Project Number	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
CR-565A from SR-50 to Lake Minneola Shores C-1733 (C-561)	W&R05030	100,000	1,403,000	0	0	0	1,503,000
Eaglesnest Road C-6611 from US-27/441 to 620 feet	W&R10030	513,000	0	0	0	0	513,000
Griffin Avenue C-7807 Intersection with Rolling Acres Road C-6903	INT10025	0	0	250,000	0	0	250,000
Griffin View Drive C-7212 Intersection with Harbor Hills Blvd	INT10033	72,000	0	0	0	0	72,000
Griffin View Drive from US-27/441 to Grays Airport Road C7310	W&R10026	0	0	0	0	990,000	990,000
Hartwood Marsh Road C-0854 Intersection with Hancock Road C-1254	INT10027	0	271,000	0	0	0	271,000
Hooks Street Ext Phase IV Seg B (NRD06004)	NRD06004	1,270,000	0	0	0	0	1,270,000
Hooks Street Extension Ph IV Seg B from Seg A to Sandhill Blvd	NRD06004	2,830,000	0	0	0	0	2,830,000
Johns Lake Road C-1158 from Lost Lake Elem to Hancock Road C-1254	W&R10028	0	400,000	460,000	0	0	860,000
Lakeshore Drive Bridge Replacement (SPJ06020)	99024	2,722,000	250,000	0	0	0	2,972,000
Mascotte-Empire Road C-1310 from Mt. Pleasant Road C-1412 to Pearl Street	W&R08008	200,000	566,000	0	0	0	766,000
Mount Homer Road C-4956 Intersection with David Walker Drive C-4756 (INT 07008)	50004	261,000	0	0	0	0	261,000
Old 441 (Alfred Street) from SR-19 to Dora Avenue C-4554 (C-19A)	SDY04039	1,000,000	2,800,000	0	0	0	3,800,000
Old 441 Intersection with CR-46	INT08017	450,000	0	0	0	0	450,000
Old Mt. Dora Road C-4865 from Grove Street to Eudora Road C-4564	W&R98037	0	0	300,000	0	0	300,000
Oswalt Road C-0840 from Lakeshore Dr C-1040 to Reagan's Run Drive	W&R08035	0	0	0	615,000	0	615,000
Picciola Bridge Replacement (SPJ03003)	99017	4,296,064	0	0	0	0	4,296,064
Punkin Center Road		84,713	0	0	0	0	84,713
Radio Road C-5433 from Treadway School Road C-5335 to Jackson Road C-5432	W&R98029	20,000	850,000	0	0	0	870,000
Revels Road, East C-2837 and Lakeshore Blvd from SR-19 to Central Ave	W&R08033	542,000	0	0	0	0	542,000
Road Infrastructure - Undesignated - District 2		5,158,287	0	0	0	0	5,158,287
Road Infrastructure - Undesignated - District 3		3,161,085	0	0	0	0	3,161,085
Road Infrastructure - Undesignated - District 6		1,577,597	0	0	0	0	1,577,597

<b>Category Name</b>	<b>Project Number</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Five Year Total</b>
Sleepy Hollow Road Resurfacing (SPJ 10013)	99023	122,000	0	0	0	0	122,000
South Lake Trail Section 1 from Clermont Trail to Groveland Park (SPJ 08024)	50005	201,000	2,000,000	0	0	0	2,201,000
SR-44 (formerly CR-44B) from US-441 to CR-44 (Orange Avenue C-6068)	SPJ08053	0	2,000,000	0	0	0	2,000,000
SR-50 from CR-565 to SR-33	SDY08052	900,000	0	0	0	0	900,000
Sunset Avenue and South Sunset Avenue from Mascotte city limit to CR-33 (Mascotte)	SDY07015	1,054,000	0	0	0	0	1,054,000
<b>Total All Projects</b>		<b>\$ 42,538,741</b>	<b>\$ 18,102,280</b>	<b>\$ 1,060,000</b>	<b>\$ 1,615,000</b>	<b>\$ 1,443,000</b>	<b>64,759,021</b>

## Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

466 from Sumter County to US-27/441 & Lemon Street (SDY03008)

**Project Number**

SDY03008

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

466 from Sumter County to US-27/441 & Lemon Street C-7405 (SDY 03008)- Widen to 4-lane with paved shoulders, and improve intersection.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 3 (1153)	\$ 950,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 950,000
<b>Revenue Required for Project</b>	<b>\$ 950,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 950,000</b>
<b>Expenditures by Type</b>						
Improvements - Right-of-Way	\$ 950,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 950,000
<b>Project Total</b>	<b>\$ 950,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 950,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 950,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 950,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

470 from Sumter County to C-33/C-48 (SDY01003)

**Project Number**

SDY01003

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

470 from Sumter County to C-33/C-48 (SDY01003)- Widen to 4-lane

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 3 (1153)	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
<b>Revenue Required for Project</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>
<b>Expenditures by Type</b>						
Improvements - Right-of-Way	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
<b>Project Total</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Bible Camp Rd C-1615 from CR-565 to SR-19

**Project Number**

W&R08051

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen to 24', resurface, construct turn lanes at CR-565 and SR-19, ~4,716 LF

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 6 (1156)	\$ 250,000	\$ 927,280	\$ 0	\$ 0	\$ 0	\$ 1,177,280
<b>Revenue Required for Project</b>	<b>\$ 250,000</b>	<b>\$ 927,280</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,177,280</b>
<b>Expenditures by Type</b>						
Improvements - Right-of-Way	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Improvements - Construction	0	927,280	0	0	0	927,280
<b>Project Total</b>	<b>\$ 250,000</b>	<b>\$ 927,280</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,177,280</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 250,000</b>	<b>\$ 927,280</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,177,280</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Britt Road C-4981 (Curve)

**Project Number**

W&R04002

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen and resurface in the curve area

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 2 (1152)	\$ 0	\$ 579,000	\$ 0	\$ 0	\$ 0	\$ 579,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 579,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 579,000</b>
<b>Expenditures by Type</b>						
Improvements - Right-of-Way	\$ 0	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 450,000
Improvements - Construction	0	129,000	0	0	0	129,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 579,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 579,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 579,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 579,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Citrus Tower Boulevard C-1350 Intersection with Oakley Seaver Drive  
(INT 10005)

**Project Number**

50008

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Signalize, FM #427481 (INT 10005)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 203,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 203,000
<b>Revenue Required for Project</b>	<b>\$ 203,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 203,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 203,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 203,000
<b>Project Total</b>	<b>\$ 203,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 203,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 203,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 203,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Citrus Tower Boulevard C-1350 Intersection with Steves Road C-1248 (INT 09014)

**Project Number**

50007

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Signalize, FM# 428225 (INT 09014)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 310,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 310,000
<b>Revenue Required for Project</b>	<b>\$ 310,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 310,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 310,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 310,000
<b>Project Total</b>	<b>\$ 310,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 310,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 310,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 310,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Countywide Infrastructure - Undesignated

**Project Number**

**Category**

A - Concurrency

**Function**

Road Program

**Department**

Public Works

**Description**

Countywide Infrastructure - Undesignated

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 459,565	\$ 0	\$ 0	\$ 0	\$ 0	\$ 459,565
<b>Revenue Required for Project</b>	<b>\$ 459,565</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 459,565</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 459,565	\$ 0	\$ 0	\$ 0	\$ 0	\$ 459,565
<b>Project Total</b>	<b>\$ 459,565</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 459,565</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 459,565</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 459,565</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Countywide Resurfacing

**Project Number**

**Category**

A - Concurrency

**Function**

Road Program

**Department**

Public Works

**Description**

Resurfacing roads throughout Lake County.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Roads Section (1232)	\$ 660,430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 660,430
<b>Revenue Required for Project</b>	<b>\$ 660,430</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 660,430</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 660,430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 660,430
<b>Project Total</b>	<b>\$ 660,430</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 660,430</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 660,430</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 660,430</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**  
Countywide Resurfacing Project

**Project Number**

**Function**  
Road Program

**Department**  
Public Works

**Category**  
A - Concurrency

**Description**  
Resurface roads throughout the County

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 3,253,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,253,000
<b>Revenue Required for Project</b>	<b>\$ 3,253,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,253,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 3,253,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,253,000
<b>Project Total</b>	<b>\$ 3,253,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,253,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 3,253,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,253,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Countywide Sidewalk and Trail Program

**Project Number**

**Category**

A - Concurrency

**Function**

Road Program

**Department**

Public Works

**Description**

Construct sidewalk and trails throughout Lake County

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 1,360,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,360,000
<b>Revenue Required for Project</b>	<b>\$ 1,360,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,360,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 1,360,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,360,000
<b>Project Total</b>	<b>\$ 1,360,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,360,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 1,360,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,360,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

CR-42 Intersection with SR-19

**Project Number**

INT03012

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Realign intersection and signalize, widen to 2-lane with curb and gutter (~1,490 LF)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 1 (1151)	\$ 1,845,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,845,000
<b>Revenue Required for Project</b>	<b>\$ 1,845,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,845,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 1,845,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,845,000
<b>Project Total</b>	<b>\$ 1,845,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,845,000</b>
<b>Operating Funding Sources</b>						
County Transportation Trust (1120)	\$ 0	\$ 1,875	\$ 1,905	\$ 1,935	\$ 1,950	\$ 7,665
<b>Operating Total</b>	<b>\$ 0</b>	<b>\$ 1,875</b>	<b>\$ 1,905</b>	<b>\$ 1,935</b>	<b>\$ 1,950</b>	<b>\$ 7,665</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 0	\$ 1,875	\$ 1,905	\$ 1,935	\$ 1,950	\$ 7,665
<b>Operating Expenses Total</b>	<b>\$ 0</b>	<b>\$ 1,875</b>	<b>\$ 1,905</b>	<b>\$ 1,935</b>	<b>\$ 1,950</b>	<b>\$ 7,665</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 1,845,000</b>	<b>\$ 1,875</b>	<b>\$ 1,905</b>	<b>\$ 1,935</b>	<b>\$ 1,950</b>	<b>\$ 1,852,665</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

CR-439 from SR-44 to CR-44A

**Project Number**

W&R04029

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen to 30', resurface ~ 8,200 LF

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

CR-44 Intersection with CR-19A (INT 07034)

**Project Number**

50003

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Construct turn lanes, FM #422419, construction costs to be reimbursed in FDOT FY 2010 (INT 07034)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 347,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 347,000
<b>Revenue Required for Project</b>	<b>\$ 347,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 347,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 347,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 347,000
<b>Project Total</b>	<b>\$ 347,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 347,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 347,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 347,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

CR-44 Intersection with CR-44 (Leg A)

**Project Number**

INT06043

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Realign, construct turn lanes on CR-44, CR-44 (Leg A), and Shady Acres Road C-5124

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 3 (1153)	\$ 481,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 481,000
<b>Revenue Required for Project</b>	<b>\$ 481,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 481,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 481,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 481,000
<b>Project Total</b>	<b>\$ 481,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 481,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 481,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 481,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

CR-44 Resurfacing (SPJ 10012)

**Project Number**

99022

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Resurface CR-44 from 0.1 mile west of North Silver Lake Road (C-5127) to Poe Street (C-5834) - FM# 428521 (SPJ 10012)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 348,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 348,000
<b>Revenue Required for Project</b>	<b>\$ 348,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 348,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 348,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 348,000
<b>Project Total</b>	<b>\$ 348,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 348,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 348,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 348,000</b>
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## Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**  
CR-445 Bridge #114047

**Project Number**  
SDY08039

**Function**  
Road Program

**Department**  
Public Works

**Category**  
A - Concurrency

**Description**  
Rehabilitate bridge

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 0	\$ 50,000	\$ 250,000	\$ 0	\$ 300,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 300,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000
Improvements - Construction	0	0	0	250,000	0	250,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 300,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 300,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

CR-450 (Collins St) Intersection with SR-19

**Project Number**

INT10024

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Intersection improvements

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
<b>Revenue Required for Project</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Improvements - Construction	150,000	0	0	0	0	150,000
<b>Project Total</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

CR-450 from Marion County to Lake Yale Road C-7753 (SPJ 10022)

**Project Number**

50009

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Construct paved shoulders, FM #427480 (SPJ 10022)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 200,000	\$ 2,138,000	\$ 0	\$ 0	\$ 0	\$ 2,338,000
Renewal Sales Tax Capital Projects PW (3040)	0	450,000	0	0	0	450,000
<b>Revenue Required for Project</b>	<b>\$ 200,000</b>	<b>\$ 2,588,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,788,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
Improvements - Construction	0	2,588,000	0	0	0	2,588,000
<b>Project Total</b>	<b>\$ 200,000</b>	<b>\$ 2,588,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,788,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 200,000</b>	<b>\$ 2,588,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,788,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**  
CR-452 Resurfacing

**Project Number**  
99021

**Function**  
Road Program

**Department**  
Public Works

**Category**  
A - Concurrency

**Description**

Resurface CR-452 from 0.1 mile north of CR-44 to 1.153 miles north of CR-44 (to Sandy Lane for County portion) FM# 428520

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 502,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 502,000
<b>Revenue Required for Project</b>	<b>\$ 502,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 502,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 502,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 502,000
<b>Project Total</b>	<b>\$ 502,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 502,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 502,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 502,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

CR-466A (Miller Street) from Sumter County to US-27/441 (SDY03008)

**Project Number**

50000

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen to 4-lane with paved shoulders, improve intersections, ~ 16,170 LF. (SDY03008)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 3 (1153)	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 4,000,000
<b>Revenue Required for Project</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,000,000</b>
<b>Expenditures by Type</b>						
Improvements - Right-of-Way	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 4,000,000
<b>Project Total</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,000,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,000,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

CR-470 from Sumter County to C-33/C-48

**Project Number**

SDY01003

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen to 4-lane

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 3 (1153)	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>
<b>Expenditures by Type</b>						
Improvements - Right-of-Way	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

CR-48 Resurfacing (SPJ 10010)

**Project Number**

99019

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Resurface CR-48 from Sumter County CR-33 FM# 428519 (SPJ 10010)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 2,485,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,485,000
<b>Revenue Required for Project</b>	<b>\$ 2,485,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,485,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 2,485,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,485,000
<b>Project Total</b>	<b>\$ 2,485,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,485,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 2,485,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,485,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

CR-50 (Washington Street) Intersection with US-27

**Project Number**

INT96014

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Construct westbound right turn lane

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 203,000	\$ 953,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 750,000</b>	<b>\$ 203,000</b>	<b>\$ 953,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000
Improvements - Right-of-Way	0	0	0	500,000	0	500,000
Improvements - Construction	0	0	0	0	203,000	203,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 750,000</b>	<b>\$ 203,000</b>	<b>\$ 953,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 750,000</b>	<b>\$ 203,000</b>	<b>\$ 953,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

CR-565 (Villa City Road C-2215) from Bible Camp Road C-1615 to Simon Brown C-2013

**Project Number**

W&R08037

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen to 30', resurface, ~ 13,910 LF

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 6 (1156)	\$ 100,000	\$ 468,000	\$ 0	\$ 0	\$ 0	\$ 568,000
<b>Revenue Required for Project</b>	<b>\$ 100,000</b>	<b>\$ 468,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 568,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Improvements - Construction	0	468,000	0	0	0	468,000
<b>Project Total</b>	<b>\$ 100,000</b>	<b>\$ 468,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 568,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 100,000</b>	<b>\$ 468,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 568,000</b>
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## Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

CR-565A from SR-50 to Lake Minneola Shores C-1733 (C-561)

**Project Number**

W&R05030

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen to 30', resurface, ~ 14,500 LF

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 6 (1156)	\$ 100,000	\$ 1,403,000	\$ 0	\$ 0	\$ 0	\$ 1,503,000
<b>Revenue Required for Project</b>	<b>\$ 100,000</b>	<b>\$ 1,403,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,503,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Improvements - Right-of-Way	50,000	0	0	0	0	50,000
Improvements - Construction	0	1,403,000	0	0	0	1,403,000
<b>Project Total</b>	<b>\$ 100,000</b>	<b>\$ 1,403,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,503,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 100,000</b>	<b>\$ 1,403,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,503,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Eaglesnest Road C-6611 from US-27/441 to 620 feet

**Project Number**

W&R10030

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen and resurface "part"

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 3 (1153)	\$ 513,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 513,000
<b>Revenue Required for Project</b>	<b>\$ 513,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 513,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 513,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 513,000
<b>Project Total</b>	<b>\$ 513,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 513,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 513,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 513,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Griffin Avenue C-7807 Intersection with Rolling Acres Road C-6903

**Project Number**

INT10025

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Construct westbound left turn lane

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Griffin View Drive C-7212 Intersection with Harbor Hills Blvd

**Project Number**

INT10033

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Griffin View Drive C-7212 - Intersection with Harbor Hills Boulevard. (INT10033)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 72,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 72,000
<b>Revenue Required for Project</b>	<b>\$ 72,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 72,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 72,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 72,000
<b>Project Total</b>	<b>\$ 72,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 72,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 72,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 72,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Griffin View Drive from US-27/441 to Grays Airport Road C7310

**Project Number**

W&R10026

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen to 24', resurface

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 990,000	\$ 990,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 990,000</b>	<b>\$ 990,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000	\$ 90,000
Improvements - Construction	0	0	0	0	900,000	900,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 990,000</b>	<b>\$ 990,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 990,000</b>	<b>\$ 990,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Hartwood Marsh Road C-0854 Intersection with Hancock Road C-1254

**Project Number**

INT10027

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Construct eastbound left turn lane

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 271,000	\$ 0	\$ 0	\$ 0	\$ 271,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 271,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 271,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 0	\$ 271,000	\$ 0	\$ 0	\$ 0	\$ 271,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 271,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 271,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 271,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 271,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Hooks Street Ext Phase IV Seg B (NRD06004)

**Project Number**

NRD06004

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Hooks Street C-1346 Ext Phase IV Seg B (NRD06004) - Construct new 4-lane road

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 1,270,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,270,000
<b>Revenue Required for Project</b>	<b>\$ 1,270,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,270,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 1,270,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,270,000
<b>Project Total</b>	<b>\$ 1,270,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,270,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 1,270,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,270,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**  
Hooks Street Extension Ph IV Seg B from Seg A to Sandhill Blvd

**Department**  
Public Works

**Description**  
Construct new 4-lane

**Project Number**  
NRD06004

**Category**  
A - Concurrency

**Function**  
Road Program

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 5 (1155)	\$ 2,830,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,830,000
<b>Revenue Required for Project</b>	<b>\$ 2,830,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,830,000</b>
<b>Expenditures by Type</b>						
Improvements - Right-of-Way	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
Improvements - Construction	2,330,000	0	0	0	0	2,330,000
<b>Project Total</b>	<b>\$ 2,830,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,830,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 2,830,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,830,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Johns Lake Road C-1158 from Lost Lake Elem to Hancock Road C-1254

**Project Number**

W&R10028

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen to 24', resurface, construct sidewalk

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 400,000	\$ 460,000	\$ 0	\$ 0	\$ 860,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 400,000</b>	<b>\$ 460,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 860,000</b>
<b>Expenditures by Type</b>						
Improvements - Right-of-Way	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 400,000
Improvements - Construction	0	0	460,000	0	0	460,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 400,000</b>	<b>\$ 460,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 860,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 400,000</b>	<b>\$ 460,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 860,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Lakeshore Drive Bridge Replacement (SPJ06020)

**Project Number**

99024

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Replacement of the Lakeshore Drive (C-1040) bridge, widen, and reconstruct bridge approaches FM# 428436 (SPJ06020)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 2,422,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,422,000
Renewal Sales Tax Capital Projects PW (3040)	300,000	250,000	0	0	0	550,000
<b>Revenue Required for Project</b>	<b>\$ 2,722,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,972,000</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Improvements - Construction	2,422,000	250,000	0	0	0	2,672,000
<b>Project Total</b>	<b>\$ 2,722,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,972,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 2,722,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,972,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Mascotte-Empire Road C-1310 from Mt. Pleasant Road C-1412 to Pearl Street

**Project Number**

W&R08008

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen to 24', resurface, ~ 5,660 LF

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 6 (1156)	\$ 200,000	\$ 566,000	\$ 0	\$ 0	\$ 0	\$ 766,000
<b>Revenue Required for Project</b>	<b>\$ 200,000</b>	<b>\$ 566,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 766,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
Improvements - Construction	0	566,000	0	0	0	566,000
<b>Project Total</b>	<b>\$ 200,000</b>	<b>\$ 566,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 766,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 200,000</b>	<b>\$ 566,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 766,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Mount Homer Road C-4956 Intersection with David Walker Drive C-4756 (INT 07008)

**Project Number**

50004

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Construct westbound left turn lane and install signal, FM #423967 (INT 07008)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 261,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 261,000
<b>Revenue Required for Project</b>	<b>\$ 261,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 261,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 261,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 261,000
<b>Project Total</b>	<b>\$ 261,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 261,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 261,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 261,000</b>
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## Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Old 441 (Alfred Street) from SR-19 to Dora Avenue C-4554 (C-19A)

**Project Number**

SDY04039

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Results of PD&E (completed in 2008)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 2 (1152)	\$ 1,000,000	\$ 2,800,000	\$ 0	\$ 0	\$ 0	\$ 3,800,000
<b>Revenue Required for Project</b>	<b>\$ 1,000,000</b>	<b>\$ 2,800,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,800,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
Improvements - Right-of-Way	500,000	0	0	0	0	500,000
Improvements - Construction	0	2,800,000	0	0	0	2,800,000
<b>Project Total</b>	<b>\$ 1,000,000</b>	<b>\$ 2,800,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,800,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 1,000,000</b>	<b>\$ 2,800,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,800,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Old 441 Intersection with CR-46

**Project Number**

INT08017

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Improve intersection

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 2 (1152)	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000
<b>Revenue Required for Project</b>	<b>\$ 450,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 450,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000
<b>Project Total</b>	<b>\$ 450,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 450,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 450,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 450,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Old Mt. Dora Road C-4865 from Grove Street to Eudora Road C-4564

**Project Number**

W&R98037

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen to 24', realign curve, install ribbon curb

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Oswalt Road C-0840 from Lakeshore Dr C-1040 to Reagan's Run Drive

**Project Number**

W&R08035

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen to 24' resurface, construct turn lanes at Reagan's Run Drive

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 0	\$ 0	\$ 615,000	\$ 0	\$ 615,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 615,000</b>	<b>\$ 0</b>	<b>\$ 615,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000
Improvements - Construction	0	0	0	515,000	0	515,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 615,000</b>	<b>\$ 0</b>	<b>\$ 615,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 615,000</b>	<b>\$ 0</b>	<b>\$ 615,000</b>
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## Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Picciola Bridge Replacement (SPJ03003)

**Project Number**

99017

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Picciola Bridge Replacement - ARRA 2009 Project (SPJ03003). To replace 50-year old functionally obsolete bridge built on timber pilings located on Picciola Road (CR-466A).

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 4,296,064	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,296,064
<b>Revenue Required for Project</b>	<b>\$ 4,296,064</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,296,064</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 4,296,064	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,296,064
<b>Project Total</b>	<b>\$ 4,296,064</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,296,064</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 4,296,064</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,296,064</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Punkin Center Road

**Project Number**

**Category**

A - Concurrency

**Function**

Road Program

**Department**

Public Works

**Description**

Countywide Infrastructure - Road System Improvements (DST Roads) - Punkin Center Road

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
County Transportation Trust (1120)	\$ 84,713	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84,713
<b>Revenue Required for Project</b>	<b>\$ 84,713</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 84,713</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 84,713	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84,713
<b>Project Total</b>	<b>\$ 84,713</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 84,713</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 84,713</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 84,713</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Radio Road C-5433 from Treadway School Road C-5335 to Jackson Road C-5432

**Project Number**

W&R98029

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen to 2-lane divided, construct sidewalk, install signal at Treadway School Road, ~ 2,384 LF

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 3 (1153)	\$ 20,000	\$ 850,000	\$ 0	\$ 0	\$ 0	\$ 870,000
<b>Revenue Required for Project</b>	<b>\$ 20,000</b>	<b>\$ 850,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 870,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Improvements - Construction	0	850,000	0	0	0	850,000
<b>Project Total</b>	<b>\$ 20,000</b>	<b>\$ 850,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 870,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 20,000</b>	<b>\$ 850,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 870,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Revels Road, East C-2837 and Lakeshore Blvd from SR-19 to Central Ave

**Project Number**

W&R08033

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen and resurface, intersection improvements at East Revels Road

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 4 (1154)	\$ 542,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 542,000
<b>Revenue Required for Project</b>	<b>\$ 542,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 542,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 542,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 542,000
<b>Project Total</b>	<b>\$ 542,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 542,000</b>
No Operating Funding Sources						
No Operating Expenses Expenditures						
<b>Total Fiscal Impact of Project</b>	<b>\$ 542,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 542,000</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Road Infrastructure - Undesignated - District 2

**Project Number**

**Category**

A - Concurrency

**Function**

Road Program

**Department**

Public Works

**Description**

Road Infrastructure - Undesignated - District 2

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 2 (1152)	\$ 5,158,287	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,158,287
<b>Revenue Required for Project</b>	<b>\$ 5,158,287</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,158,287</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 5,158,287	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,158,287
<b>Project Total</b>	<b>\$ 5,158,287</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,158,287</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 5,158,287</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,158,287</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Road Infrastructure - Undesignated - District 3

**Project Number**

**Category**

A - Concurrency

**Function**

Road Program

**Department**

Public Works

**Description**

Road Infrastructure - Undesignated - District 3

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 3 (1153)	\$ 3,161,085	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,161,085
<b>Revenue Required for Project</b>	<b>\$ 3,161,085</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,161,085</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 3,161,085	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,161,085
<b>Project Total</b>	<b>\$ 3,161,085</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,161,085</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 3,161,085</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,161,085</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Road Infrastructure - Undesignated - District 6

**Project Number**

**Category**

A - Concurrency

**Function**

Road Program

**Department**

Public Works

**Description**

Road Infrastructure - Undesignated - District 6

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 6 (1156)	\$ 1,577,597	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,577,597
<b>Revenue Required for Project</b>	<b>\$ 1,577,597</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,577,597</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 1,577,597	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,577,597
<b>Project Total</b>	<b>\$ 1,577,597</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,577,597</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 1,577,597</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,577,597</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Sleepy Hollow Road Resurfacing (SPJ 10013)

**Project Number**

99023

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Resurface Sleepy Hollow Road (C-4523) from Sunnyside Drive (C-4122) to 0.3 miles south of US-441 FM# 428522 (SPJ 10013)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 122,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 122,000
<b>Revenue Required for Project</b>	<b>\$ 122,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 122,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 122,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 122,000
<b>Project Total</b>	<b>\$ 122,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 122,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 122,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 122,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

South Lake Trail Section 1 from Clermont Trail to Groveland Park (SPJ 08024)

**Project Number**

50005

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Construct 15 foot multi-use trail, FM# 422570 (SPJ 08024)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 201,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 2,201,000
<b>Revenue Required for Project</b>	<b>\$ 201,000</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,201,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 201,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 201,000
Improvements - Construction	0	2,000,000	0	0	0	2,000,000
<b>Project Total</b>	<b>\$ 201,000</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,201,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 201,000</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,201,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

SR-44 (formerly CR-44B) from US-441 to CR-44 (Orange Avenue C-6068)

**Project Number**

SPJ08053

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

County participation with FDOT to construct 4-lane

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 2 (1152)	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 2,000,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 2,000,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>
No Operating Funding Sources						
No Operating Expenses Expenditures						
<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

SR-50 from CR-565 to SR-33

**Project Number**

SDY08052

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Corridor study through the City of Groveland.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 6 (1156)	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000
<b>Revenue Required for Project</b>	<b>\$ 900,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 900,000</b>
<b>Expenditures by Type</b>						
Improvements - Study	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000
<b>Project Total</b>	<b>\$ 900,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 900,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 900,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 900,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Sunset Avenue and South Sunset Avenue from Mascotte city limit to CR-33 (Mascotte)

**Project Number**

SDY07015

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen and resurface, ~ 5,820 LF

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 6 (1156)	\$ 1,054,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,054,000
<b>Revenue Required for Project</b>	<b>\$ 1,054,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,054,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 1,054,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,054,000
<b>Project Total</b>	<b>\$ 1,054,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,054,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 1,054,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,054,000</b>
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# **SOLID WASTE**

<b>Category Name</b>	<b>Project Number</b>		<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Five Year Total</b>
<b>Solid Waste</b>								
Leachate Tank Replacement	25004	\$	345,075 \$	0 \$	0 \$	0 \$	0 \$	345,075
<b>Total All Projects</b>		<b>\$</b>	<b>345,075 \$</b>	<b>0 \$</b>	<b>0 \$</b>	<b>0 \$</b>	<b>0 \$</b>	<b>345,075</b>

## Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Leachate Tank Replacement

**Project Number**

25004

**Function**

Solid Waste

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Replacement of leachate tank at Landfill. Due to the highly corrosive nature of leachate, replacement of the tank is necessary.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Landfill Enterprise (4200)	\$ 345,075	\$ 0	\$ 0	\$ 0	\$ 0	\$ 345,075
<b>Revenue Required for Project</b>	<b>\$ 345,075</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 345,075</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 345,075	\$ 0	\$ 0	\$ 0	\$ 0	\$ 345,075
<b>Project Total</b>	<b>\$ 345,075</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 345,075</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 345,075</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 345,075</b>
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# **STORMWATER – WATER QUALITY**

Category Name	Project Number	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Stormwater - Water Quality</b>							
Dead River Road (Lake Harris/Little Lake Harris Basin)	30005	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	100,000
East Road	34001	0	0	50,000	100,000	0	150,000
Eustis Downtown Stormwater Pond	30003	250,000	0	0	0	0	250,000
Lake Eustis/Lakeshore Drive Retrofit	34002	550,000	0	0	0	0	550,000
Lake Eustis/Trout Lake Basin	30003	0	0	200,000	200,000	200,000	600,000
Lake Saunders (Lake Dora Basin)	30002	300,000	300,000	0	0	0	600,000
Lower Palatka Basin Study	30006	1,270,415	0	0	0	0	1,270,415
Royal Trails Flood Study	37003	100,000	0	200,000	0	200,000	500,000
Upper Palatka Basin Study	30007	205,000	0	0	0	0	205,000
Wolfbranch Road	34004	204,284	0	0	0	0	204,284
Zone A BFE Determination	37004	0	200,000	0	0	0	200,000
<b>Total All Projects</b>		<b>\$ 2,979,699</b>	<b>\$ 500,000</b>	<b>\$ 450,000</b>	<b>\$ 300,000</b>	<b>\$ 400,000</b>	<b>4,629,699</b>

## Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Dead River Road (Lake Harris/Little Lake Harris Basin)

**Project Number**

30005

**Function**

Stormwater - Water Quality

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Stormwater Pond Monitoring per FDEP grant.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
<b>Revenue Required for Project</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
<b>Project Total</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>
<b>Operating Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
<b>Operating Total</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 50,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
<b>Operating Expenses Total</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 50,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 110,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 150,000</b>

## Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
East Road	34001	Stormwater - Water Quality
<b>Department</b>	<b>Category</b>	
Public Works	A - Concurrency	
<b>Description</b>		
Drainage improvement		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 0	\$ 0	\$ 50,000	\$ 100,000	\$ 0	\$ 150,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 150,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000
Improvements - Construction	0	0	0	100,000	0	100,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 150,000</b>

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 150,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Eustis Downtown Stormwater Pond

**Project Number**

30003

**Function**

Stormwater - Water Quality

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Cooperative project with City of Eustis and FDOT to retrofit downtown. The County contributes a portion of Orange Ave to the basin which is approximately 5% of the overall basin.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
<b>Revenue Required for Project</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
<b>Project Total</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Lake Eustis/Lakeshore Drive Retrofit

**Project Number**

34002

**Function**

Stormwater - Water Quality

**Department**

Public Works

**Category**

A - Concurrency

**Description**

This project is a drainage and water quality improvement to address the total maximum daily load on Lake Eustis.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000
<b>Revenue Required for Project</b>	<b>\$ 550,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 550,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000
<b>Project Total</b>	<b>\$ 550,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 550,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 550,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 550,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b> Lake Eustis/Trout Lake Basin	<b>Project Number</b> 30003	<b>Function</b> Stormwater - Water Quality
<b>Department</b> Public Works	<b>Category</b> A - Concurrency	
<b>Description</b> Basin study		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 600,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 600,000</b>
<b>Expenditures by Type</b>						
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 200,000
Improvements - Design	0	0	200,000	0	0	200,000
Improvements - Construction	0	0	0	0	200,000	200,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 600,000</b>

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 600,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b> Lake Saunders (Lake Dora Basin)	<b>Project Number</b> 30002	<b>Function</b> Stormwater - Water Quality
<b>Department</b> Public Works	<b>Category</b> A - Concurrency	
<b>Description</b> Flood study		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 600,000
<b>Revenue Required for Project</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 600,000</b>
<b>Expenditures by Type</b>						
Land Acquisition	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 600,000
<b>Project Total</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 600,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 600,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b> Lower Palatlakaha Basin Study	<b>Project Number</b> 30006	<b>Function</b> Stormwater - Water Quality
<b>Department</b> Public Works	<b>Category</b> A - Concurrency	
<b>Description</b> Basin study from Minneola Outfall to Lake Harris and associated water quality improvements. These include projects at CR 33 and Villa City Road.		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 1,270,415	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,270,415
<b>Revenue Required for Project</b>	\$ 1,270,415	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,270,415
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 1,270,415	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,270,415
<b>Project Total</b>	\$ 1,270,415	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,270,415

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	\$ 1,270,415	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,270,415
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Royal Trails Flood Study

**Project Number**

37003

**Function**

Stormwater - Water Quality

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Flood study and associated water quality improvements.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 100,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 500,000
<b>Revenue Required for Project</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 500,000</b>
<b>Expenditures by Type</b>						
Land Acquisition	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000
Improvements - Design	100,000	0	0	0	0	100,000
Improvements - Construction	0	0	0	0	200,000	200,000
<b>Project Total</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 500,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 500,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Upper Palatlakaha Basin Study

**Project Number**

30007

**Function**

Stormwater - Water Quality

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Upper Palatlakaha Basin study. Also includes Hooks Street consisting of drainage and water quality improvement. This is a joint project with the City of Clermont and Lake County Water Authority (LCWA).

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 205,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 205,000
<b>Revenue Required for Project</b>	<b>\$ 205,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 205,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
Improvements - Construction	200,000	0	0	0	0	200,000
<b>Project Total</b>	<b>\$ 205,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 205,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 205,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 205,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**  
Wolfbranch Road

**Project Number**  
34004

**Function**  
Stormwater - Water Quality

**Department**  
Public Works

**Category**  
A - Concurrency

**Description**  
This project is to provide stormwater treatment for Wolfbranch runoff that goes to Wolfbranch Sink.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 204,284	\$ 0	\$ 0	\$ 0	\$ 0	\$ 204,284
<b>Revenue Required for Project</b>	<b>\$ 204,284</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 204,284</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 4,284	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,284
Improvements - Construction	200,000	0	0	0	0	200,000
<b>Project Total</b>	<b>\$ 204,284</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 204,284</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 204,284</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 204,284</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b> Zone A BFE Determination	<b>Project Number</b> 37004	<b>Function</b> Stormwater - Water Quality
<b>Department</b> Public Works	<b>Category</b> A - Concurrency	
<b>Description</b> Establish base flood elevations for A zones throughout the County		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>
<b>Expenditures by Type</b>						
Improvements - Study	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>
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# **CLASS B CAPITAL IMPROVEMENT PROJECTS**

Class B facilities apply to the County's annual budget and capital budget beginning October 1, 1990 and the Five Year Schedule of Improvements. These standards do not apply to the issuance of development orders by the County, unless so directed by the Board of County Commissioners, subject to an amendment of the Comprehensive Plan.

# CAPITAL IMPROVEMENT PROGRAM – FISCAL YEARS 2011-2015

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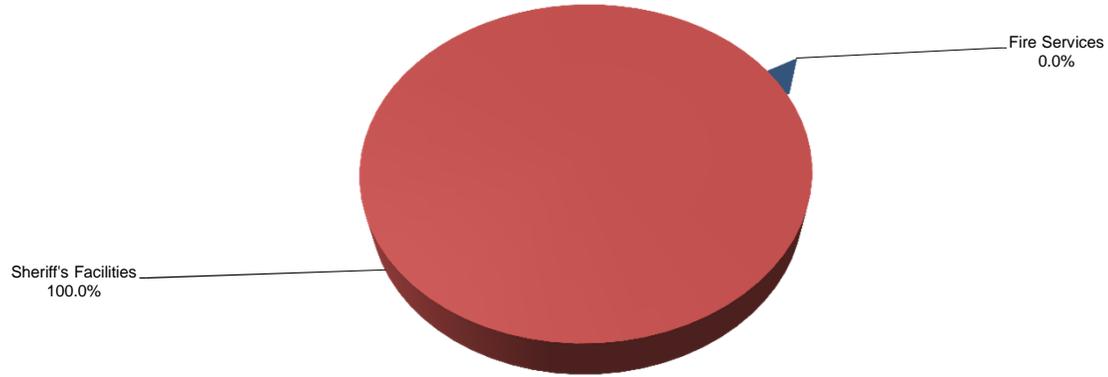
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**LAKE COUNTY, FLORIDA  
Class B Capital Improvement Projects**

**Fiscal Year 2011**



**\$912,261**

**CLASS B**

**CAPITAL IMPROVEMENT PROJECTS SUMMARY**

CATEGORY	BUDGET YEAR FY 2011	YEAR 2 FY 2012	YEAR 3 FY 2013	YEAR 4 FY 2014	YEAR 5 FY 2015	FIVE YEAR TOTAL
Fire Services	0	1,400,000	0	40,000	1,360,000	2,800,000
Sheriff's Facilities	912,261	0	0	0	0	912,261
<b>TOTAL CLASS B PROJECTS</b>	<b>\$ 912,261</b>	<b>\$ 1,400,000</b>	<b>\$ 0</b>	<b>\$ 40,000</b>	<b>\$ 1,360,000</b>	<b>\$ 3,712,261</b>

# **FIRE SERVICES**

Category Name	Project Number	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Fire Services</b>							
Altoona Fire Station		\$ 0	\$ 1,400,000	\$ 0	\$ 0	\$ 0	1,400,000
Astatula Fire Station	70015	0	0	0	40,000	1,360,000	1,400,000
<b>Total All Projects</b>		<b>\$ 0</b>	<b>\$ 1,400,000</b>	<b>\$ 0</b>	<b>\$ 40,000</b>	<b>\$ 1,360,000</b>	<b>2,800,000</b>

## Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Altoona Fire Station

**Project Number**

**Category**

B - Mandatory/Non-Concurrency

**Function**

Fire Services

**Department**

Public Safety

**Description**

Construction of a new 7,439 square foot fire station.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Fire Services Impact Fee Trust (1690)	\$ 0	\$ 1,400,000	\$ 0	\$ 0	\$ 0	\$ 1,400,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 1,400,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,400,000</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 0	\$ 62,000	\$ 0	\$ 0	\$ 0	\$ 62,000
Buildings	0	1,338,000	0	0	0	1,338,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 1,400,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,400,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 1,400,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,400,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Astatula Fire Station

**Project Number**

70015

**Function**

Fire Services

**Department**

Public Safety

**Category**

B - Mandatory/Non-Concurrency

**Description**

Construction of a new 7,439 square foot fire station.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Fire Services Impact Fee Trust (1690)	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 1,360,000	\$ 1,400,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 40,000</b>	<b>\$ 1,360,000</b>	<b>\$ 1,400,000</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 22,000	\$ 62,000
Buildings	0	0	0	0	1,338,000	1,338,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 40,000</b>	<b>\$ 1,360,000</b>	<b>\$ 1,400,000</b>
<b>Operating Funding Sources</b>						
County Fire Rescue (1680)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Operating Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Operating Expenses Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 40,000</b>	<b>\$ 1,360,000</b>	<b>\$ 1,400,000</b>

# **SHERIFF'S FACILITIES**

Category Name	Project Number		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total	
<b>Sheriff Facilities</b>									
Sheriff's Administration Building Renovation	80042	\$	889,003	\$	0	\$	0	\$	889,003
Sheriff's Office Eustis Facility Retrofit	35003		23,258		0		0		23,258
<b>Total All Projects</b>		<b>\$</b>	<b>912,261</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>912,261</b>

## Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Sheriff's Administration Building Renovation

**Project Number**

80042

**Function**

Sheriff Facilities

**Department**

Facilities

**Category**

B - Mandatory/Non-Concurrency

**Description**

Renovation of Sheriff's Administration Building relating to Department's expansion into the Historic Courthouse. No additional space is being added.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects (3030)	\$ 889,003	\$ 0	\$ 0	\$ 0	\$ 0	\$ 889,003
<b>Revenue Required for Project</b>	<b>\$ 889,003</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 889,003</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 44,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,500
Buildings	844,503	0	0	0	0	844,503
<b>Project Total</b>	<b>\$ 889,003</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 889,003</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 889,003</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 889,003</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

Sheriff's Office Eustis Facility Retrofit

**Project Number**

35003

**Function**

Sheriff Facilities

**Department**

Public Works

**Category**

B - Mandatory/Non-Concurrency

**Description**

Sheriff's Office Eustis Facility Retrofit.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 23,258	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,258
<b>Revenue Required for Project</b>	<b>\$ 23,258</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 23,258</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 23,258	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,258
<b>Project Total</b>	<b>\$ 23,258</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 23,258</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 23,258</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 23,258</b>
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# **CLASS C CAPITAL IMPROVEMENT PROJECTS**

Class C facilities do not apply to the issuance of development orders by the County after October 1, 1990, but are used for facility planning purposes as related to the scheduling of individual capital projects in the Five Year Schedule of Improvements.

# CAPITAL IMPROVEMENT PROGRAM – FISCAL YEARS 2011-2015

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### **Class C Capital Improvement Projects**

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# **GENERAL GOVERNMENT**

<b>Category Name</b>	<b>Project Number</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Five Year Total</b>
<b>General Government</b>							
Animal Services Building Renovation	80055	\$ 1,197,037	\$ 0	\$ 0	\$ 0	\$ 0	1,197,037
Astor Street Paving	20042	40,000	0	0	0	0	40,000
Emergency Operations Center	Multiple	2,188,822	3,190,000	0	0	0	5,378,822
Historic Courthouse Renovation	80041	886,663	0	0	0	0	886,663
Judicial Center Expansion	80023	44,561,796	14,065,568	0	0	0	58,627,364
Judicial Center Renovation	80024	202,338	500,000	2,500,000	2,000,000	0	5,202,338
LaRoe Pavilion	80110	100,000	0	0	0	0	100,000
Leesburg Women's Wellness Center	20043	289,592	0	0	0	0	289,592
Re-roof Public Defenders Building	80111	50,000	0	0	0	0	50,000
Road Operations Center - PW	70020	228,645	0	0	0	0	228,645
Southside Umatilla Community Center	20049	3,848	0	0	0	0	3,848
Transit Facility	99015	251,110	0	0	0	0	251,110
Undesignated Building Funds		325,647	0	0	0	0	325,647
<b>Total All Projects</b>		<b>\$ 50,325,498</b>	<b>\$ 17,755,568</b>	<b>\$ 2,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>72,581,066</b>

## Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Animal Services Building Renovation	80055	General Government
<b>Department</b>	<b>Category</b>	
Facilities	C - Non-Mandatory	
<b>Description</b>		
Renovation and expansion of approximately 4,000 square feet to existing Animal Services building.		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects (3030)	\$ 1,197,037	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,197,037
<b>Revenue Required for Project</b>	<b>\$ 1,197,037</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,197,037</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70,000
Buildings	1,127,037	0	0	0	0	1,127,037
<b>Project Total</b>	<b>\$ 1,197,037</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,197,037</b>

<b>Operating Funding Sources</b>						
General Fund (0010)	\$ 14,680	\$ 15,240	\$ 15,800	\$ 16,280	\$ 16,760	\$ 78,760
<b>Operating Total</b>	<b>\$ 14,680</b>	<b>\$ 15,240</b>	<b>\$ 15,800</b>	<b>\$ 16,280</b>	<b>\$ 16,760</b>	<b>\$ 78,760</b>

<b>Operating Expenses</b>						
Operating and Maintenance	\$ 14,680	\$ 15,240	\$ 15,800	\$ 16,280	\$ 16,760	\$ 78,760
<b>Operating Expenses Total</b>	<b>\$ 14,680</b>	<b>\$ 15,240</b>	<b>\$ 15,800</b>	<b>\$ 16,280</b>	<b>\$ 16,760</b>	<b>\$ 78,760</b>

<b>Total Fiscal Impact of Project</b>	<b>\$ 1,211,717</b>	<b>\$ 15,240</b>	<b>\$ 15,800</b>	<b>\$ 16,280</b>	<b>\$ 16,760</b>	<b>\$ 1,275,797</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**  
Astor Street Paving

**Project Number**  
20042

**Function**  
General Government

**Department**  
Public Resources

**Category**  
C - Non-Mandatory

**Description**  
Street paving in the city of Astor.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Community Development Block Grant (1200)	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
<b>Revenue Required for Project</b>	<b>\$ 40,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 40,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
<b>Project Total</b>	<b>\$ 40,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 40,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 40,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 40,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b> Emergency Operations Center	<b>Project Number</b> Multiple	<b>Function</b> General Government
<b>Department</b> Public Safety	<b>Category</b> C - Non-Mandatory	

**Description**

Construction of a new Emergency Operations Center. Current estimated size is 24,000 square feet, with final size and cost to be determined. Expenditure project numbers 21004, 21005, 21012, 21013 and 80058.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 2,188,822	\$ 1,276,815	\$ 0	\$ 0	\$ 0	\$ 3,465,637
Unfunded	0	1,913,185	0	0	0	1,913,185
<b>Revenue Required for Project</b>	<b>\$ 2,188,822</b>	<b>\$ 3,190,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,378,822</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 44,170	\$ 44,170	\$ 0	\$ 0	\$ 0	\$ 88,340
Buildings	2,144,652	3,145,830	0	0	0	5,290,482
<b>Project Total</b>	<b>\$ 2,188,822</b>	<b>\$ 3,190,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,378,822</b>
<b>Operating Funding Sources</b>						
General Fund (0010)	\$ 88,080	\$ 91,440	\$ 94,800	\$ 97,680	\$ 100,560	\$ 472,560
<b>Operating Total</b>	<b>\$ 88,080</b>	<b>\$ 91,440</b>	<b>\$ 94,800</b>	<b>\$ 97,680</b>	<b>\$ 100,560</b>	<b>\$ 472,560</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 88,080	\$ 91,440	\$ 94,800	\$ 97,680	\$ 100,560	\$ 472,560
<b>Operating Expenses Total</b>	<b>\$ 88,080</b>	<b>\$ 91,440</b>	<b>\$ 94,800</b>	<b>\$ 97,680</b>	<b>\$ 100,560</b>	<b>\$ 472,560</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 2,276,902</b>	<b>\$ 3,281,440</b>	<b>\$ 94,800</b>	<b>\$ 97,680</b>	<b>\$ 100,560</b>	<b>\$ 5,851,382</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Historic Courthouse Renovation	80041	General Government
<b>Department</b>	<b>Category</b>	
Facilities	C - Non-Mandatory	

**Description**  
Renovation of Historic Courthouse for use by Sheriff's Office, Historical Society, and others as assigned by BCC. Total space will not be expanded.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects (3030)	\$ 886,663	\$ 0	\$ 0	\$ 0	\$ 0	\$ 886,663
<b>Revenue Required for Project</b>	<b>\$ 886,663</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 886,663</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 44,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,300
Buildings	842,363	0	0	0	0	842,363
<b>Project Total</b>	<b>\$ 886,663</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 886,663</b>

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	<b>\$ 886,663</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 886,663</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b> Judicial Center Expansion	<b>Project Number</b> 80023	<b>Function</b> General Government
<b>Department</b> Facilities	<b>Category</b> C - Non-Mandatory	
<b>Description</b> Expansion of 190,000 square feet to existing Judicial Center Building to house existing staff.		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Facilities Expansion Capital (3810)	\$ 41,561,796	\$ 14,065,568	\$ 0	\$ 0	\$ 0	\$ 55,627,364
Renewal Sales Tax Capital Projects (3030)	3,000,000	0	0	0	0	3,000,000
<b>Revenue Required for Project</b>	<b>\$ 44,561,796</b>	<b>\$ 14,065,568</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 58,627,364</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 600,000
Buildings	44,261,796	13,765,568	0	0	0	58,027,364
<b>Project Total</b>	<b>\$ 44,561,796</b>	<b>\$ 14,065,568</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 58,627,364</b>
<b>Operating Funding Sources</b>						
General Fund (0010)	\$ 697,300	\$ 723,900	\$ 750,500	\$ 773,300	\$ 796,100	\$ 3,741,100
<b>Operating Total</b>	<b>\$ 697,300</b>	<b>\$ 723,900</b>	<b>\$ 750,500</b>	<b>\$ 773,300</b>	<b>\$ 796,100</b>	<b>\$ 3,741,100</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 697,300	\$ 723,900	\$ 750,500	\$ 773,300	\$ 796,100	\$ 3,741,100
<b>Operating Expenses Total</b>	<b>\$ 697,300</b>	<b>\$ 723,900</b>	<b>\$ 750,500</b>	<b>\$ 773,300</b>	<b>\$ 796,100</b>	<b>\$ 3,741,100</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 45,259,096</b>	<b>\$ 14,789,468</b>	<b>\$ 750,500</b>	<b>\$ 773,300</b>	<b>\$ 796,100</b>	<b>\$ 62,368,464</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b> Judicial Center Renovation	<b>Project Number</b> 80024	<b>Function</b> General Government
<b>Department</b> Facilities	<b>Category</b> C - Non-Mandatory	

**Description**

FY2011 - Envelope repair at existing Judicial Center building. No additional space added.  
 FY2012, FY2013, and FY2014 - Renovation of existing Judicial Center Building upon completion of the expansion project. No new square footage will be added.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Facilities Expansion Capital (3810)	\$ 202,338	\$ 0	\$ 0	\$ 0	\$ 0	\$ 202,338
Renewal Sales Tax Capital Projects (3030)	0	500,000	2,500,000	2,000,000	0	5,000,000
<b>Revenue Required for Project</b>	<b>\$ 202,338</b>	<b>\$ 500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 5,202,338</b>
<b>Expenditures by Type</b>						
Buildings	\$ 202,338	\$ 500,000	\$ 2,500,000	\$ 2,000,000	\$ 0	\$ 5,202,338
<b>Project Total</b>	<b>\$ 202,338</b>	<b>\$ 500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 5,202,338</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 202,338</b>	<b>\$ 500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 5,202,338</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

**Project Name**

LaRoe Pavilion

**Project Number**

80110

**Function**

General Government

**Department**

Facilities

**Category**

C - Non-Mandatory

**Description**

Replacement of the LaRoe Pavilion at the Lake County Fairgrounds.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects (3030)	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
<b>Revenue Required for Project</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>
<b>Expenditures by Type</b>						
Buildings	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
<b>Project Total</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Leesburg Women's Wellness Center	20043	General Government
<b>Department</b>	<b>Category</b>	
Public Resources	C - Non-Mandatory	
<b>Description</b>		
Remodeling the Leesburg building for the Women's Wellness Center - American Recovery and Reinvestment Act (ARRA) Grant		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Community Development Block Grant (1200)	\$ 289,592	\$ 0	\$ 0	\$ 0	\$ 0	\$ 289,592
<b>Revenue Required for Project</b>	<b>\$ 289,592</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 289,592</b>
<b>Expenditures by Type</b>						
Buildings	\$ 289,592	\$ 0	\$ 0	\$ 0	\$ 0	\$ 289,592
<b>Project Total</b>	<b>\$ 289,592</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 289,592</b>

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	<b>\$ 289,592</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 289,592</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Re-roof Public Defenders Building	80111	General Government
<b>Department</b>	<b>Category</b>	
Facilities	C - Non-Mandatory	
<b>Description</b>		
Re-roof the Public Defenders Building.		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects (3030)	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
<b>Revenue Required for Project</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>
<b>Expenditures by Type</b>						
Buildings	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
<b>Project Total</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b> Road Operations Center - PW	<b>Project Number</b> 70020	<b>Function</b> General Government
<b>Department</b> Facilities	<b>Category</b> C - Non-Mandatory	
<b>Description</b> Expansion of facility by approximately 2,000 square feet.		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
County Transportation Trust (1120)	\$ 118,901	\$ 0	\$ 0	\$ 0	\$ 0	\$ 118,901
Renewal Sales Tax Capital Projects (3030)	109,744	0	0	0	0	109,744
<b>Revenue Required for Project</b>	<b>\$ 228,645</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 228,645</b>
<b>Expenditures by Type</b>						
Buildings	\$ 228,645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 228,645
<b>Project Total</b>	<b>\$ 228,645</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 228,645</b>
<b>Operating Funding Sources</b>						
General Fund (0010)	\$ 7,340	\$ 7,620	\$ 7,900	\$ 8,140	\$ 8,380	\$ 39,380
<b>Operating Total</b>	<b>\$ 7,340</b>	<b>\$ 7,620</b>	<b>\$ 7,900</b>	<b>\$ 8,140</b>	<b>\$ 8,380</b>	<b>\$ 39,380</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 7,340	\$ 7,620	\$ 7,900	\$ 8,140	\$ 8,380	\$ 39,380
<b>Operating Expenses Total</b>	<b>\$ 7,340</b>	<b>\$ 7,620</b>	<b>\$ 7,900</b>	<b>\$ 8,140</b>	<b>\$ 8,380</b>	<b>\$ 39,380</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 235,985</b>	<b>\$ 7,620</b>	<b>\$ 7,900</b>	<b>\$ 8,140</b>	<b>\$ 8,380</b>	<b>\$ 268,025</b>

# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b> Southside Umatilla Community Center	<b>Project Number</b> 20049	<b>Function</b> General Government
<b>Department</b> Public Resources	<b>Category</b> C - Non-Mandatory	
<b>Description</b> Upgrade of the electrical system so that computers can be installed and install lighting in the parking lot.		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Community Development Block Grant (1200)	\$ 3,848	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,848
<b>Revenue Required for Project</b>	\$ 3,848	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,848
<b>Expenditures by Type</b>						
Buildings	\$ 3,848	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,848
<b>Project Total</b>	\$ 3,848	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,848

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	\$ 3,848	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,848
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Transit Facility	99015	General Government
<b>Department</b>	<b>Category</b>	
Public Resources	C - Non-Mandatory	
<b>Description</b>		
Renovations and rehabilitation of Transit Facility - (\$ 122,228 available as ARRA Grant)		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Public Transportation (1210)	\$ 251,110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 251,110
<b>Revenue Required for Project</b>	<b>\$ 251,110</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 251,110</b>
<b>Expenditures by Type</b>						
Buildings	\$ 122,228	\$ 0	\$ 0	\$ 0	\$ 0	\$ 122,228
Improvements Other Than Buildings	128,882	0	0	0	0	128,882
<b>Project Total</b>	<b>\$ 251,110</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 251,110</b>

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	<b>\$ 251,110</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 251,110</b>
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# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b> Undesignated Building Funds	<b>Project Number</b>	<b>Function</b> General Government
<b>Department</b> Facilities	<b>Category</b> C - Non-Mandatory	
<b>Description</b> Undesignated funds.		

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects (3030)	\$ 325,647	\$ 0	\$ 0	\$ 0	\$ 0	\$ 325,647
<b>Revenue Required for Project</b>	<b>\$ 325,647</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 325,647</b>
<b>Expenditures by Type</b>						
Buildings	\$ 325,647	\$ 0	\$ 0	\$ 0	\$ 0	\$ 325,647
<b>Project Total</b>	<b>\$ 325,647</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 325,647</b>

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	<b>\$ 325,647</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 325,647</b>
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# **CLASS D CAPITAL IMPROVEMENT PROJECTS**

## **Unfunded**

Class D facilities is a separate section for important projects or project elements for which precise funding has not yet been identified. This section allows Management to quickly identify which project/elements still require funding.

# CAPITAL IMPROVEMENT PROGRAM – FISCAL YEARS 2011-2015

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# **PARKS AND RECREATION**

Category Name	Project Number	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Parks and Recreation</b>							
Arnold Brothers Boat Ramp (UNFUNDED PORTION)		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	25,000
Astor Lions Club Park (UNFUNDED PORTION)	40008	50,000	50,000	50,000	50,000	50,000	250,000
East Lake Community Park (UNFUNDED PORTION)	40018	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Ferndale Preserve (UNFUNDED PORTION)	40004	600,000	600,000	600,000	600,000	600,000	3,000,000
Haynes Creek Park (UNFUNDED PORTION)	40010	25,000	25,000	25,000	25,000	25,000	125,000
Lake Idamere Park (UNFUNDED PORTION)	40011	75,000	75,000	75,000	75,000	75,000	375,000
Lake Jem Park and Boat Ramp (UNFUNDED PORTION)	40005	10,000	10,000	10,000	10,000	10,000	50,000
Lake Joanna Park (UNFUNDED PORTION)		20,000	20,000	20,000	20,000	20,000	100,000
Lake Mack Park (UNFUNDED PORTION)	40012	25,000	25,000	25,000	25,000	25,000	125,000
Marsh Park and Boat Ramp (UNFUNDED PORTION)	40013	75,000	75,000	75,000	75,000	75,000	375,000
McTureous Memorial Park (UNFUNDED PORTION)	40031	30,000	30,000	30,000	30,000	30,000	150,000
North Lake Community Park (UNFUNDED PORTION)	40002	300,000	300,000	300,000	300,000	300,000	1,500,000
P.E.A.R. Park (UNFUNDED PORTION)	40006	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Paisley Park (UNFUNDED PORTION)	40014	25,000	25,000	25,000	25,000	25,000	125,000
Palatlahaha River Park and Boat Ramp (UNFUNDED PORTION)	40019	100,000	100,000	100,000	100,000	100,000	500,000
Pine Forest Park (UNFUNDED PORTION)	40015	100,000	100,000	100,000	100,000	100,000	500,000
Sorrento Park (UNFUNDED PORTION)	40016	50,000	50,000	50,000	50,000	50,000	250,000
South Lake Community Park (UNFUNDED PORTION)	40003	1,000,000	1,000,000	1,150,000	1,000,000	1,150,000	5,300,000
South Lake Trail (UNFUNDED PORTION)	40017	50,000	50,000	50,000	50,000	50,000	250,000
Twin Lakes Park (UNFUNDED PORTION)	40007	40,000	40,000	40,000	40,000	40,000	200,000
Woodlea Sports Complex (UNFUNDED PORTION)	40020	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Total All Projects</b>		<b>\$ 5,280,000</b>	<b>\$ 5,280,000</b>	<b>\$ 5,430,000</b>	<b>\$ 5,280,000</b>	<b>\$ 5,430,000</b>	<b>26,700,000</b>



































# Five-Year Capital Improvement Program Fiscal Years 2011-2015

<b>Project Name</b> South Lake Community Park (UNFUNDED PORTION)	<b>Project Number</b> 40003	<b>Function</b> Parks and Recreation
<b>Department</b> Public Resources	<b>Category</b> D - Unfunded	

**Description**

Construction of baseball/softball/Little League/soccer/football fields, tennis/basketball courts, maintenance/caretaker's buildings, restrooms, concession building, playground, pavilions, paved trails, parking lot and other park amenities

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Five Year Total
<b>Funding Sources</b>						
Possible Grants	\$ 0	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 300,000
Unfunded	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Revenue Required for Project</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,150,000</b>	<b>\$ 5,300,000</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Buildings	250,000	500,000	575,000	500,000	575,000	2,400,000
Improvements Other Than Buildings	500,000	500,000	575,000	500,000	575,000	2,650,000
<b>Project Total</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,150,000</b>	<b>\$ 5,300,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,150,000</b>	<b>\$ 5,300,000</b>
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# **LAKE COUNTY'S PUBLIC SCHOOL FACILITIES CAPITAL IMPROVEMENTS PROGRAM**

## **Five Year Capital Improvements Schedule for Public School Facilities**

The Lake County Public Schools 5-Year Work Plan has been developed in accordance with the requirements of Florida Department of Education Guidelines. The Work Plan integrates the facilities planning program with the annual capital budgeting and the District's educational programming strategies.

The FY 2011-2015 Facilities Work Plan includes construction of one new high school, five new elementary schools, and many additions at existing schools during the next five years to address some of the existing and future space needs. In this atmosphere of change and uncertainty, the District still holds firm to its commitment to provide the facilities required to maintain the level of service required by both the class size reduction and school concurrency legislation passed by Florida voters and the Florida Legislature, respectively.

## **Public School Facilities Levels of Service**

The level of service (LOS) is defined as school enrollment as a percentage of school student capacity based upon the Florida Inventory of School Houses (FISH). The LOS standard is the maximum level of school utilization that will be permitted in the Lake County School District. The LOS shall be established for all school types within the Lake County School District as: 100% of permanent FISH capacity. If core dining capacity is available in excess of FISH capacity, the school capacity shall be increased up to 125% of FISH capacity by adding seats located in temporary student stations so long as the total capacity does not exceed core dining capacity.