
2 CAPITAL IMPROVEMENT ELEMENT

The purpose of the Capital Improvements Element is to demonstrate the fiscal feasibility of Lake County's Comprehensive Plan. This objective is accomplished by estimating costs of improvements, analysis of the County's fiscal capability to finance and construct improvements, and adoption of financial policies to guide funding. The Element must include a five-year schedule of capital improvements, concurrency management program, and Goals, Objectives, and Policies.

The Capital Improvements Plan is proposed to identify public facilities that will be required to accommodate the County's projected population during the next five or more years, including the cost of the facilities, and the sources of revenue that will be used to fund the facilities. The Lake County Capital Improvements Element will be completed when all Elements of the Comprehensive Plan are finalized and consistent.

GOAL 1.0 CAP – PROVIDE CAPITAL FACILITIES

Lake County will ensure that needed public facilities are provided within the County in a manner that protects investments in and maximizes use of existing facilities, maintains adopted level of service standards, and promotes a balanced government budget and sound use of public money.

OBJECTIVE 1.1 PROVIDE PUBLIC FACILITIES

Public facilities shall be provided for the purpose of correcting existing deficiencies, accommodating future growth, and replacing deteriorated or obsolete facilities pursuant to applicable level of service standards adopted within the comprehensive plan for all land use categories and overlay districts designated on the future land use map.

Policy 1.1.1 Define Public Facilities

For the purpose of this Comprehensive Plan, public facilities shall be construed to include the following capital improvements:

- Arterial and collector roads;
- Mass transit;
- Potable water;
- Sanitary sewer;
- Parks and recreation;
- Solid waste disposal;
- Stormwater management;

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- Public buildings accommodating public services provided through the following facilities: courthouse, jail, administrative, health, education, environmental services, fire protection, and law enforcement.

In determining the capital costs of capital improvements, the County shall include the cost of land acquisition, project and site design, permitting, equipment, and construction costs.

Policy 1.1.2 Apply Level of Service Categories to Public Facilities

Lake County shall apply level of service standards to public facilities according to the following categories:

- **Category A (Concurrency)** - Public facilities for which a level of service must be established for concurrency determination, as mandated by Chapter 163, FS. These facilities include roadways, mass transit, sanitary sewer, stormwater, potable water, solid waste, and parks and recreation facilities within Lake County's unincorporated jurisdictional area, and in municipal (unincorporated) areas served by certain facilities provided by Lake County. The County shall ensure that potable water and sanitary sewer services provided in unincorporated Lake County by providers other than the County meet the appropriate level of service. All Category A facilities shall be inventoried and analyzed within mandatory elements of the Comprehensive Plan supporting document titled Data Inventory & Analysis.
- **Category B (Non-Concurrency)** - Public facilities and services not subject to concurrency under Ch. 163.3180 FS and 9J-5.0055 FAC but which are incorporated into the Comprehensive Plan under a mandatory element. These facilities include aviation and rails.
- **Category C (Non-Mandatory)** - Public facilities and services not required by Chapter 163 FS, and 9J-5, FAC, to be inventoried and analyzed within an element of the Comprehensive Plan, but whose cost or implementation may affect the financial feasibility of a Category A or B facility. All other County governmental facilities and services not included under Category A or B represent Category C facilities. These facilities include, but are not limited to, fire protection, law enforcement, public buildings, library services, emergency medical service, mosquito control, and jail facilities.

Policy 1.1.3 Ensure Concurrency with Impacts of New Development

For Category A facilities, public facilities and services consistent with adopted level of service standards must be available concurrent with the impacts of new development or expansion of service areas, consistent with Chapter 163.3180(2), F.S..

Policy 1.1.4 Establish Solid Waste Level of Service

The County's adopted level of service for its solid waste disposal facilities, as per the [Solid Waste sub-element](#), shall be as follows:

Policy SOL 1.6-6.1 - The base level of service is 2-1-1: two days per week garbage pickup, one day per week recycling pickup, and one day per week yard waste pickup.

Policy SOL 1.6-6.2 - Exceptions to Policy SOL 1.6-6.1 are in the north and northeast part of the County, which are contracted for 1-1-1 due to road conditions and a less dense population.

Policy 1.1.5 Establish Recreation Levels of Service

The level of service standard for recreation per Policy REC 1.4-3 shall be four (4) acres per 1,000 residents.

Policy 1.1.6 Stormwater Levels of Service

As per Policy STORM 1.2-9, Lake County shall maintain a level of service standard, for new and existing development, based on the following stormwater quantity and quality criteria:

Table CAP 1- Lake County Stormwater Quantity and Quality Criteria

FACILITY	FREQUENCY & DURATION
Bridges (not located on principal arterials or evacuation routes)	50 years, 24 hours
Principal arterial bridges and evacuation routes	100 years, 24 hours
Canals, ditches, swales or culverts for drainage external to the development	25 years, 24 hours
Canals, ditches, swales or culverts for drainage internal to the development	10 years, 24 hours
Detention and retention basins contributory to land-locked areas with no positive outlet	25 years, 96 hours
Detention/retention structures with a positive outlet	25 years, 24 hours Mean Annual Storm
Houses/Buildings/Garages first floor elevation must be 18 inches or above the 100-year flood elevation	100 years, 24 hours
Storm sewers	10 year storm

- Design storm based on 24 hour minimum.
- Pollution abatement shall be accomplished by requiring stormwater management systems to retain or detain with filtration, the first one-half inch of run-off from developed sites, or the run-off generated from the first inch of rainfall on developed sites, whichever is greater.
- Lake County shall require a retention/detention system that limits peak discharge of a developed site to the discharge from the site in an undeveloped condition during a 24 hour/25 year frequency storm event.
- Lake County shall require, prior to development approval that projects receive appropriate permits from State agencies to comply with the rules and regulations for stormwater facility design, performance and discharge.
- Discharged stormwater run-off shall not degrade receiving surface water bodies below the minimum conditions as established by State water quality standards (17-302 and 17-40.420, FAC).

Policy 1.1.7 Establish Transportation Levels of Service

As defined in the [Transportation Element](#), Policy TRA 1.1-1, Rural Areas Minimum Operating Level of Service Standards, and Policy TRA 1.1-2, Urbanized Area Minimum Operating Level of Service Standards, and Policy TRA 1.1-3, Urbanized Areas Minimum Operating Level of Service Standards, the following is provided:

Table CAP 2 - Rural Areas Minimum Operating Level of Service Standards.

ROAD CLASSIFICATION		PEAK HOUR MINIMUM LEVEL OF SERVICE
Strategic Intermodal System (SIS) / Florida Intrastate Highway System (FIHS)		B
Transportation Regional Incentive Program (TRIP)	Other Multilane	B
	Two-Lane	C
County & State Arterials		C
Collectors		C
Constrained/Backlogged Roadways		Maintain

Table CAP 3 - Transitioning Urbanized Areas Minimum Operating Level of Service Standards.

ROAD CLASSIFICATION		PEAK HOUR MINIMUM LEVEL OF SERVICE
Strategic Intermodal System (SIS) / Florida Intrastate Highway System (FIHS)		C
Transportation Regional Incentive Program (TRIP)	Other Multilane	C
	Two-Lane Other Multilane	C
County & State Arterials		D
Collectors		D
Constrained/Backlogged Roadways		Maintain

Table CAP 4 - Urbanized Areas Minimum Operating Level of Service Standards.

ROAD CLASSIFICATION		PEAK HOUR MINIMUM LEVEL OF SERVICE
Strategic Intermodal System (SIS) / Florida Intrastate Highway System (FIHS)		C
Transportation Regional Incentive Program (TRIP)	Other Multilane	D
	Two-Lane Other Multilane	D
County & State Arterials		D
Collectors		D
Constrained/Backlogged Roadways		Maintain

Policy 1.1.8 Potable Water Levels of Service

The level of service for potable water supplied by a municipality in Lake County to unincorporated Lake County shall be the same as the level of service within the municipality.

The level of service for potable water supplied by a private provider in unincorporated Lake County shall be the minimum design and operating standards as established by the authorized federal, state, regional, water management district, and local regulatory agencies.

Policy 1.1.9 Sanitary Sewer Levels of Service

The level of service for sanitary sewer supplied by a municipality in Lake County to unincorporated Lake County shall be the same as the level of service within the municipality.

The level of service for sanitary sewer supplied by a private provider in unincorporated Lake County shall be the minimum design and operating standards as established by the authorized federal, state, regional, water management district, and local regulatory agencies.

Policy 1.1.10 Conduct Annual Level of Service Review

Lake County shall annually review appropriateness of the adopted level of service standards.

GOAL 2.0 CAP – TIMING AND PROVISION OF PUBLIC FACILITIES

Lake County shall plan for and manage the provisioning of public facilities and services within a balanced budget that reflects the sound use of public funds in a responsible manner to adequately serve existing and new residents while continuing to provide a quality environment for all residents of the County.

OBJECTIVE 2.1 SCHEDULE AND PROVIDE CAPITAL IMPROVEMENTS

Lake County shall schedule and provide capital improvements to meet existing deficiencies, to accommodate desired future growth, and to replace obsolete or worn-out facilities.

Policy 2.1.1 Schedule of Capital Improvements

Lake County shall prepare annually a Five Year Schedule of Capital Improvements for County departments, and those authorities and special districts that depend on funds allocated by the Board of County Commissioners to guide the timing and location of capital expenditures.

Policy 2.1.2 Capital Improvements Defined

Physical improvements to public facilities, including land acquisition, buildings, structures, facilities, equipment, and infrastructure with a unit cost exceeding \$25,000 and a useful life of at least five years shall be considered capital improvements. For purposes of the Schedule of Capital Improvements, public facilities are defined as those facilities that maintain or improve adopted levels of service for traffic circulation, mass transit, potable water, sanitary sewer, solid waste, parks and stormwater management. Consistency in the Schedule of Capital Improvement.

The Schedule of Capital Improvements shall be consistent with and act as a means of implementing the County's comprehensive plan. County capital improvements shall be made in

accordance with the adopted Schedule of Capital Improvements, including amendments, as outlined in the comprehensive plan.

Policy 2.1.3 Evaluating and Prioritizing the Schedule of Capital Improvement

Projects submitted for inclusion in the Schedule of Capital Improvements will be evaluated annually and prioritized by a committee composed of staff from the appropriate County departments. Projects will be evaluated and prioritized based on the following criteria:

- Elimination of a public hazard;
- Consistency with the Comprehensive Plan;
- Elimination of an existing deficiency;
- Required by legislative mandate;
- Needed to maintain level of service standard;
- Financial feasibility;
- Public safety;
- Local priorities;
- Consistency with plans of surrounding jurisdictions and agencies, state agencies, and the Water Management Districts;
- Local budget impacts

Policy 2.1.4 Annual Review and Update

The County shall review the Schedule of Capital Improvements on an annual basis. Future capital improvement expenditures necessitated by changes in population, changes in real estate development, or changes in the economic base will be calculated and included in capital improvements budget projections.

Policy 2.1.5 Future Operating Costs

The County shall coordinate development of the Capital Improvements budget with development of the operating budget. Future operating costs associated with new capital improvements will be projected and included in operating budget forecasts.

Policy 2.1.6 Intergovernmental Assistance

The County shall use intergovernmental assistance to finance only those capital improvements that are consistent with the Capital Improvements Element and County priorities, and whose operating and maintenance costs have been included in operating budget forecasts.

Policy 2.1.7 Adequate Asset Level

The County shall maintain all its assets at a level adequate to protect the County's capital investment, and to minimize future maintenance and replacement costs.

Policy 2.1.8 Maintenance and Replacement Schedule

The County shall project its equipment replacement and maintenance needs for the next several years and will update this projection each year. From this projection, a maintenance and replacement schedule will be developed and followed.

Policy 2.1.9 Funding Sources

The County shall identify the estimated costs and potential funding sources for each capital project proposal before it is submitted for approval.

Policy 2.1.10 Adoption by BCC

The Board of County Commissioners concurrent with approval of the annual budget shall adopt the Lake County Five Year Schedule of Capital Improvements. The Capital Improvements budget will be adopted and incorporated into the annual Lake County budget. Deviations from the adopted Capital Improvements budget or Schedule of Capital Improvements will require approval by the Board of County Commissioners. Also, deviations involving concurrency related projects, with the exceptions noted in Section 163.3177(4) (b), FS, shall require a comp plan amendment based on the BCC approval.

Policy 2.1.11 Service Commitments

Public facility and service commitments established in development agreements shall be annually incorporated into the Schedule of Capital Improvements.

OBJECTIVE 2.2 MAINTAIN DEBT MANAGEMENT STRATEGY

Lake County shall maintain a comprehensive and viable debt management strategy, which recognizes the capital improvements needs of the County as well as the taxpayer's or ratepayer's ability to pay, accounting for existing legal, economic, financial and debt market considerations.

Policy 2.2.1 Cost of Financing

The County shall identify and pursue the least costly financing method for all new projects.

Policy 2.2.2 Financing Enterprise Fund Operations

Capital improvements related to enterprise funds operations (e.g., refuse disposal systems, etc.) shall be financed solely by debt to be repaid from user fees and charges generated from the respective enterprise funds operation, when practicable.

Policy 2.2.3 Financing Non-enterprise Fund Operations

Capital improvements not related to enterprise funds operations (e.g., roads, parks, public buildings, etc.) may be financed by debt to be repaid from available revenue sources (including ad valorem taxes) pledgeable for same, when practical.

Policy 2.2.4 Use of Cash Surpluses

Cash surpluses, to the extent available and appropriate, shall be considered to finance scheduled capital improvements.

Policy 2.2.5 Issuance of Debt

The County shall issue debt only for the purposes of constructing or acquiring capital improvements (more specifically, the approved schedule of capital improvements) and for making major renovations to existing capital improvements. The only exception to the above would involve entering into long-term leases for the acquisition of major equipment when it is cost justifiable to do so.

Policy 2.2.6 Duration of Financing

All capital improvements financed through the issuance of debt shall be financed for a period not to exceed the useful life of the improvements, but in no event to exceed thirty years.

Policy 2.2.7 Funding Prerequisite

The County shall not construct or acquire a public facility if it is unable to adequately provide for the subsequent annual operation and maintenance costs of the facility.

Policy 2.2.8 Credit Rating

The County shall at all times manage its debt and sustain its financial position in order to seek and maintain the highest credit rating possible.

Policy 2.2.9 Checks and Balances

The County shall ensure that an adequate system of internal control exists (e.g., audits, etc.) to provide reasonable assurance as to compliance with appropriate laws, rules, regulations and covenants associated with outstanding debt.

Policy 2.2.10 Pledging of Revenue Streams

Revenue sources shall only be pledged for debt when legally available and, in those situations where they have previously been used for operation and maintenance expenses/general operating expenditures, they will only be pledged for debt when other sufficient revenue sources are available to replace same to meet operation and maintenance expenses/general operating expenditures.

Policy 2.2.11 Marketing of Debt

The County shall market its debt through the use of competitive bid whenever deemed feasible, cost effective and advantageous to do so. However, it is recognized that, in some situations, certain complexities and intricacies of a particular debt issue are such that it may be advantageous to market the debt via negotiated sale.

Policy 2.2.12 Early Debt Retirement

The County shall continually monitor its outstanding debt in relation to existing conditions in the debt market and will retire any outstanding debt when sufficient cost savings can be realized.

Policy 2.2.13 Usage of Credit Enhancements

Credit enhancements (insurance, letters of credit, etc.) shall be used only in those instances where the anticipated present value savings in terms of reduced interest expense equals or exceeds the cost of the credit enhancement.

Policy 2.2.14 Stabilize Debt Service Payments

In order to maintain a stable debt service burden, the County will attempt to issue debt that carries a fixed interest rate. However, it is recognized that certain circumstances may warrant the issuances of variable rate debt. In those instances, the County should attempt to stabilize debt service payments through the use of an appropriate stabilization arrangement.

OBJECTIVE 2.3 REVENUE SOURCES

Lake County shall investigate and identify new sources of revenue and promote the adoption of non-ad valorem based revenue sources.

Policy 2.3.1 Impact Fees

Lake County shall impose impact fees as a means of establishing and paying for future development's proportional cost of capital improvements.

Policy 2.3.2 User Pay Public Improvements

To the maximum extent feasible, the "user pays" philosophy shall be incorporated into the revenue structure of all major public improvements and infrastructure systems that do not provide substantially equal benefit to all County residents on a countywide basis.

Policy 2.3.3 Fee Structure

The fee structure of all County enterprise funded infrastructure systems shall be set equal to the financial requirements for the operation, maintenance, capital improvements programs and debt service of the respective system.

Policy 2.3.4 Examine Fee Structure

Lake County periodically shall examine existing fee structures to determine the adequacy of the fees to offset capital and administrative impacts associated with the various land development activities.

Policy 2.3.5 Federal and State Funding

Lake County shall aggressively seek Federal and State funding for appropriate improvements and activities to reduce reliance on the County's ad valorem tax base.

Policy 2.3.6 Funding for Transportation Improvements

Lake County will strongly lobby for the inclusion of appropriate projects on the Metropolitan Planning Organization Road Improvements List and the Florida Department of Transportation Work Program to ensure that the appropriate and equitable amount of money is expended on

State road projects within the County. The County also shall pursue additional funding sources for transportation improvements consistent with Transportation Policy 4.1.1.

Policy 2.3.7 Investigate New Sources of Revenue

When and if new revenue sources are needed, Lake County shall investigate the feasibility of adopting new sources of revenue. These sources may include, but are not limited to, franchise fees, special taxing and benefit units, user fees, and other taxes and fees, as appropriate, to ensure the financial feasibility of the Comprehensive Policy Plan and the maintenance of adopted levels of service over the planning horizon.

Policy 2.3.8 Monitor Revenue and Expenditures

Lake County shall monitor the relationship of revenues and expenditures in an effort to identify and rectify possible fiscal problems. A status report shall periodically be provided to the BCC.

Policy 2.3.9 Community Development Districts

On a project by project basis, Lake County shall consider the feasibility and suitability of Community Development Districts (Chapter 190, FS) to serve as an alternative financing technique for the provision of infrastructure and public services. To be considered for approval, any proposed Community Development District (CDD) for residential development in Lake County must, at a minimum, provide for the financing of public recreation facilities and public schools. A CDD shall not be considered for approval if it provides for the funding of infrastructure that would otherwise be funded through traditional land development regulations (e.g., subdivision regulations).

OBJECTIVE 2.4 SCHEDULE OF CAPITAL IMPROVEMENTS

Lake County shall coordinate the approval of new development with the Schedule of Capital Improvements. The schedule shall include the maintenance of adopted level of service standards and shall include the existing and future facility needs of Lake County.

Policy 2.4.1 Capital Improvement Consistency

Capital improvements proposed in the Capital Improvements Element shall include those required due to concurrency requirements in the Comprehensive Plan. Capital improvements not required due to concurrency shall be included in the Capital Improvements Element at the discretion of the County.

Policy 2.4.2 Public Facility Consistency

The Capital Improvements Element shall be consistent with public facility needs demanded by new development resulting from amendments to the Comprehensive Plan. The County shall evaluate the Capital Improvements Element simultaneously with the adoption of a plan amendment.

Policy 2.4.3 Development Order Stipulations

Development orders shall not be approved if funding sources are not identified for the scheduled financing of capital improvements, or where necessary facilities are not guaranteed

by the developer in an enforceable development agreement pursuant to Section 163.3220, FS, or to Chapter 380, FS. The agreement must guarantee that the necessary facilities and services will be in place when the impacts of the development occur. This policy shall apply to all Category A public facilities..

Policy 2.4.4 Availability of Public Facilities

Consistent with the Future Land Use Element, Lake County shall prioritize the availability of service capacities for concurrency facilities within the urban future land use series. The provision of central water or sewer within the rural future land use series is prohibited except when it is clearly and convincingly demonstrated by the proponents of the system expansion that a health problem exists in a built but underserved area for which there is no other feasible solution (see Land Use Policy 15.3) At such time Lake County has sufficient information and studies to document rural type development demands for public facilities and services, different levels of service shall be established for the rural areas of the County.

OBJECTIVE 2.5 FAIR SHARE COSTS

Future development shall bear its fair share cost for facility improvements necessary to provide services demanded by new growth and development. The term "fair share" is defined as new growth paying the incremental capital costs for all facilities and services, as defined by documentation for existing and future impact fees and other funding mechanisms, necessary to accommodate the impacts created by new growth in order to maintain the adopted level of service. Fair share costs shall be assessed through the use of impact fees.

Policy 2.5.1 New Development

Lake County shall assess impact fees on new development to cover a fair share of the capital cost to provide those services to new growth.

Policy 2.5.2 Capital Facility Needs

Impact fees shall be used to fund capital facility needs resulting from new development and shall not be used to fund existing deficiencies.

Policy 2.5.3 Public Facility Needs

Impact fees shall be maintained for as many public facilities as feasible, but with consideration to the economic impact on affordable housing and the local construction industry

Summary of Policies, Programs & Capital Improvements with Cost Impacts

Table CAP 5 – 2005-2006 Summary of the Schedule of Capital Improvements by Category and Funding Source

FUNDING SOURCE		REVENUES		PLANNED EXPENDITURES
Road Projects				\$39,539,500
	County Transportation Trust Fund	\$1,275,000		
	County Transportation Trust Fund (reimbursable)	\$645,000		
	Road Impact Fees (BD#1 - #6)	\$12,854,000		
	Road Impact Fees Begin Fund Balance	\$20,424,000		
	Renewal Sales Tax	\$4,500,000		
	Renewal Sales Tax Begin Fund Balance	-\$391,000		
(Source: 2006-2010 CIP)		Subtotal:	\$39,307,000	Ending Balance: -\$232,500
Parks & Recreation				\$1,844,461
	Impact Fee Fund #108	\$738,866		
	Beginning Fund Balance	\$1,477,732		
(Source: 2006-2010 Impact Fee Funds)		Subtotal:	\$2,216,598	Ending Balance: \$372,137
Stormwater & Drainage				\$3,641,235
	Stormwater Mgmt Fund	\$3,963,544		
	Interest	\$115,000		
	Intergovernmental Transfers & Charges	\$0		
	Transfers	\$1,600		
	Charges	\$6,100		
	Beginning Fund Balance	\$3,947,073		
(Source: 2006-2010 Stormwater Fund)		Subtotal:	\$8,033,317	Ending Balance: \$4,392,082
Facilities				\$16,041,935
	Fund 301	\$6,852,034		
	Fund 303	\$9,189,901		
(Source: 2006-2010 Facilities Projections)		Subtotal:	\$16,041,935	Ending Balance: \$0
Totals:		Revenues		Expenses
		\$65,598,850		\$61,067,131
		Ending Balance		
		\$4,531,719		

Table CAP 6 - Five Year Capital Improvements Schedule of Road Projects

PROJECT	SCOPE OF WORK	NOTES	FUND	FISCAL YEAR					TOTAL
				2005-06	2006-07	2007-08	2008-09	2009-10	
Road System Improvements	Construction projects to improve roads throughout the County (shoulder work & drainage improvements)	Transportation Improvements	115	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000	\$5,125,000
Special Assessment Paving Program	Paving roads not in the County maintenance system for acceptance to maintain, estimate does not include property owner's share	Transportation Improvements	115	250,000	250,000	250,000	250,000	250,000	\$1,250,000
42 from Marion County to Maggie Jones Road	Construct paved shoulders, FM #416988	Transportation Improvements LAP	115	100,000	1,090,000				\$1,190,000
466 from Sumter County to US-27-441 <i>Cost shared with IMF BD 3</i>	Widen to 4-lane, paved shoulders, and intersection improvements	Transportation Improvements LAP	115		2,671,000				\$2,671,000
470 & 48 (part) from Sumter County to US-27 <i>Cost shared with IMF BD 3 & 4 on C-470 and with IMF BD 3 on C-48</i>	Widen to 4-lane	Transportation Improvements LAP	115		6,360,000				\$6,360,000
561 on Lake Minnehaha	Reconstruction of paved shoulders and seawall, FM #418576	Transportation Improvements LAP	115	385,000					\$385,000
Fruitland Park Trail from Griffin Road C-4909 to Lake Ella Road C-6604	Construct 15 foot multi-use trail along the abandoned rail line, FM #416111	Transportation Improvements LAP	115	125,000	166,000				\$291,000
Hartwood Marsh Road C-0854 from US-27 to Orange County <i>Cost shared with IMF BD 5</i>	Widen to 4-lane	Transportation Improvements LAP	115		6,360,000				\$6,360,000
Trails Master Plan	Research project of Trails in Lake County, FM #413994	Transportation Improvements LAP	115	35,000					\$35,000

Table CAP 6 - Five Year Capital Improvements Schedule of Road Project Cont'd

PROJECT	SCOPE OF WORK	NOTES	FUND	FISCAL YEAR					TOTAL
				2005-06	2006-07	2007-08	2008-09	2009-10	
42 Intersection with SR-19	Realign & signalize	Impact Fees BD1	115	280,000	390,000				\$670,000
445 from SR-19 to Deer Road East C-9080A	Widen to 24'	Impact Fees BD1	115	690,000					\$690,000
19A from SR-19/US-441 Ramps to Old 441	Widen to 4-lane, divided	Impact Fees BD2	115	300,000					\$300,000
44 from Hick's Ditch Road to C-44 (Orange Avenue C-5562/6068)	Widen to 30'	Impact Fees BD2	115		900,000				\$900,000
44 Intersection with Hicks Ditch Road <i>#12 in C-44 Corridor Study - Short term improvements</i>	Construct eastbound right turn lane	Impact Fees BD2	115	30,000					\$30,000
44A from C-44 to Estes Road C-5876	Widen to 30'	Impact Fees BD2	115		537,000				\$537,000
44A Intersection with Estes Road C-5876 <i>(Developer's Agreement in discussion)</i>	Construct turn lanes and signalize	Impact Fees BD2	115	320,000					\$320,000
441 Old (Alfred Street) from SR-19 to Bay Road C-4260	Results of PD&E (started in 2004)	Impact Fees BD2	115	400,000		250,000	1,000,000		\$1,650,000
450 (Collins Street) Intersection with SR-19	Signalize, <i>pending FDOT approval</i>	Impact Fees BD2	115	90,000					\$90,000
561 from C-455 to Palm Drive C-3046	Preliminary engineering study	Impact Fees BD2	115				300,000		\$300,000
Bates Avenue C-5771 from C-44 to Estes Road C-5876	Widen to 24', construct sidewalk on south side, construct turn lanes at intersection	Impact Fees BD2	115	531,000					\$531,000
Britt Road C-4981 from Wolfbranch Road C-4583 to SR-44	Widen to 30'	Impact Fees BD2	115	100,000	1,041,000				\$1,141,000

Table CAP 6 - Five Year Capital Improvements Schedule of Road Project Cont'd

PROJECT	SCOPE OF WORK	NOTES	FUND	FISCAL YEAR					TOTAL
				2005-06	2006-07	2007-08	2008-09	2009-10	
25A Dixie Avenue from Fruitland Street to Miller Street/C-466A	Improve drainage, construct sidewalk, curb & gutter, install signal at Berckman Street	Impact Fees BD3	115	240,000	250,000			750,000	\$1,240,000
25A Dixie Avenue from C-466A to US-441	Widen to 24', curb, gutter, sidewalks, bike lanes and intersection improvements	Impact Fees BD3	115	240,000	250,000			750,000	\$1,240,000
44 and Sleepy Hollow Road C-4523 at US-441	Intersection improvements	Impact Fees BD3	115	1,150,000					\$1,150,000
460 (East-West Connector Phase II) from Thomas Avenue C-5108 to C-468	Construct new 24' road	Impact Fees BD3	115					300,000	\$300,000
466 from Sumter County to US-27/441 <i>(Cost share with The Villages for segment A)</i>	Widen to 4-lane with paved shoulders and intersection improvements	Impact Fees BD3	115	400,000					\$400,000
466A Miller Street from Sumter County to US-27/441	Widen to 4-lane, paved shoulders, intersection improvements	Impact Fees BD3	115	800,000					\$800,000
468 from SR-44 to C-466A	Project Development and Environment Study	Impact Fees BD3	115				200,000		\$200,000
473 Intersection with Treadway School Road C-5335	Intersection improvements	Impact Fees BD3	115	150,000					\$150,000
Clay Avenue from Oak Street to US-27/441 Intersection with Fennell Boulevard	Extend and pave	Impact Fees BD3	115	200,000	400,000		650,000		\$1,250,000
Edwards Road C-7009 from US-27/441 to Gray's Airport Road C-7310 <i>(Developer's Agreement for "part")</i>	Extend and pave	Impact Fees BD3	115	902,000					\$902,000
Oak Street Phase II from Rolling Acres Road C-6903 to Clay Avenue (Lady Lake)	Construct new roadway	Impact Fees BD3	115	800,000					\$800,000
Lake Ella Road C-6604 from April Hills Boulevard to US-27/441	Realign & improve intersection, add turn lanes, and signalize at US-27	Impact Fees BD3	115	260,000					\$260,000
Lake Griffin Road C-7611 from US-27/441 to Gray's Airport Road C-7310	Widen to 30'	Impact Fees BD3	115		300,000				\$300,000

Table CAP 6 - Five Year Capital Improvements Schedule of Road Project Cont'd

PROJECT	SCOPE OF WORK	NOTES	FUND	FISCAL YEAR					TOTAL
				2005-06	2006-07	2007-08	2008-09	2009-10	
Main Street, East and Lake Street (Leesburg)	Reconstruct, signalize, add sidewalk	Impact Fees BD3	115	300,000					\$300,000
Radio Road C-5433 from Treadway School Road C-5335 to Jackson Road C-5432	Widen to 3-lane with curb & gutter, sidewalk, and signal at Treadway School Road	Impact Fees BD3	115	380,000					\$380,000
Radio Road C-5433 from US-441 to Treadway School Road C-5335	Widen to 4-lane and/or 2-lane divided	Impact Fees BD3	115	500,000					\$500,000
Sleepy Hollow Road C-4523 from Sunnyside Drive C-4122 to new realignment at US-441	Rebuild, widen to 24', construct sidewalk	Impact Fees BD3	115		250,000	1,085,000			\$1,335,000
Urick Street C-5407/C-25A Dixie Avenue from C-468 to Thomas Avenue C-5108	Widen to 24', sidewalks, int. imp. & signal at C-468 and at Thomas Avenue (if warranted)	Impact Fees BD3	115			410,000			\$410,000
Austin Merritt Road, North C-2704 from Austin Merritt Road C-2607 to C-48	Pave	Impact Fees BD4	115		893,000				\$893,000
Buckhill Rd., N. C-2739 Ph. I from Cross Creek Ranch Rd. to E. Revels Rd. C-2837 Cost split 50/50 with IMF BD 2	Pave Bid with Palm Avenue project (IST)	Impact Fees BD4	115		549,000				\$549,000
Dewey Robbins Rd. C-2824 from US-27 to Turkey Lake Road C-2924	Pave to 24', turn lanes at US-27	Impact Fees BD4	115		780,000				\$780,000
Dewey Robbins Rd. S. C-2625 from E. Dewey Robbins Rd. C-2729 to Turkey Lake Rd. C-2924	Pave to 24', "part" curb & gutter	Impact Fees BD4	115		690,000				\$690,000
Turkey Lake Road C-2924 from Dewey Robbins Road C-2824 to Number Two Road C-3024	Pave	Impact Fees BD4	115		730,000				\$730,000

Table CAP 6 - Five Year Capital Improvements Schedule of Road Project Cont.

PROJECT	SCOPE OF WORK	NOTES	FUND	FISCAL YEAR					TOTAL
				2005-06	2006-07	2007-08	2008-09	2009-10	
25 from US-27/441 to Fennell Boulevard	Construct 5' sidewalk	Sidewalk Construction	303	22,000	86,000				\$108,000
450A from Church Street C-7265 to Marshall Street C-7367	Construct 5' sidewalk	Sidewalk Construction	303	50,000					\$50,000
455 from Porter Avenue to Lakeside Drive <i>Town of Montverde to design and construct</i>	Construct 5' sidewalk	Sidewalk Construction	303	29,000					\$29,000
Abrams Road C-5371 from Waycross Avenue C-5072 to SR-44	Construct 5' sidewalk	Sidewalk Construction	303				220,000		\$220,000
Dillard Road C-4858 from C-19A to Mt. Homer Road C-4956	Construct 5' sidewalk	Sidewalk Construction	303				19,000	76,000	\$95,000
Mohawk Road C-1548 from South Avenue to C-50	Construct 5' sidewalk	Sidewalk Construction	303	5,000	32,000				\$37,000
Number Two Road C-3024 from SR-19 to Mare Avenue <i>Town of Howey-in-the-Hills acquiring right-of-way</i>	Construct 5' sidewalk	Sidewalk Construction	303	10,000	66,000				\$76,000
Pine Ridge Elementary School (C-561 & Log House Road C-0835)	Construct 5' sidewalk <i>Coordinate with 561 Intersection with C-565B & Log House Road IMF BD 5 & 6</i>	Sidewalk Construction	303		106,000				\$106,000
Round Lake Elementary School (Round Lake Road C-4183)	Construct 5' sidewalk	Sidewalk Construction	303		27,000				\$27,000
Treadway Elementary School (Camp Street C-5337 & S. Haines Creek Road C-5538)	Construct 5' sidewalk	Sidewalk Construction	303		55,000			219,000	\$274,000
Triangle Elementary School (Eudora Road C-4564 and surrounding area of Sylvan Shores)	Construct 5' sidewalk	Sidewalk Construction	303		73,000		290,000		\$363,000
				\$37,054,000	\$40,356,000	\$18,884,000	\$24,923,000	\$12,291,000	\$133,508,000

Table CAP 7 - Five Year Capital Improvements Schedule for Facilities

PROJECT	SCOPE OF WORK	NOTES	FUND	FISCAL YEAR					TOTAL
				2005-06 (FUNDED)	2006-07 (UNFUNDED)	2007-08 (UNFUNDED)	2008-09 (UNFUNDED)	2009-10 (UNFUNDED)	
Agricultural Center	Additions and Renovations		301	1,520,473					\$1,520,473
BCC Records Storage Facility	Purchase of facility		301	1,700,000					\$1,700,000
BCC Records Storage Facility	planning & initial renovations		303	509,200					\$509,200
Citrus Ridge Library	Construction of new facility located @ Cagan's Crossing-near 4 Corners		301	2,200,000	3000000				\$5,200,000
Citrus Ridge Library	Facility design		303	417,026					\$417,026
Fairgrounds	Design of new exposition hall and grounds redesign		303	1,680,000					\$1,680,000
Fairgrounds	Construction of exposition hall and grounds redesign		301		4,320,000				\$4,320,000
Design Phase (multiple projects)	Buildings, parking garage, and expanding related energy infrastructure		303	4,000,000					\$4,000,000
Umatilla Health Clinic	To be renovated or replaced pending review		303	645,000	1,955,000				\$2,600,000
County Administration Building Elevator Controls	Upgrade Elevator Controls		301	169,151					\$169,151
Cooper Memorial Library	Exploration of replacement facility. Currently on hold.			118,000					\$118,000
Hunter Building Re-roof	Re-roof building and repair portico.		301	60,633					\$60,633
Jail and Prelude Buildings Re-roof	Re-roof buildings		303	1,305,675					\$1,305,675
Jail Locking System Upgrade	Upgrade locking system at Jail facility.		303	165,000					\$165,000
Judicial Center Re-roof	Re-roof Facility		301	750,000					\$750,000
Judicial Center Water Intrusion Project	Design Costs - Correct water intrusion problems at facility.		301	252,305					\$252,305
Judicial Center Water Intrusion Project	Construction Costs - Correct water intrusion problems at facility.		303	0	2,000,000				\$2,000,000
Mt. Plymouth/Sorrento Community Center	Construction of new Community Center complex.		301	0	500,000				\$500,000
Sheriff's Administration Building Re-roof	Re-roof Facility		301	199,472					\$199,472
Tavares Health Clinic Building	Renovate Facility		303	350,000					\$350,000
				\$16,041,935	\$11,775,000	\$0	\$0	\$0	\$27,816,935

Table CAP 7 - Five Year Capital Improvements Schedule for Facilities Cont.

PROJECT	SCOPE OF WORK	NOTES	FUND	FISCAL YEAR					TOTAL
				2005-06	2006-07	2007-08	2008-09	2009-10	
455 Extension (Hartle Road) from Hartwood Marsh Road C-0854 to SR-50	Construct new 2-lane road, acquire ROW for 4-lane	Impact Fees BD5	115	500,000	800,000	2,750,000	5,350,000		\$9,400,000
455 Intersection with Ridgewood Avenue C-1864	Intersection improvements, flashing beacon in FY 2006	Impact Fees BD5	115	125,000	150,000	520,000			\$795,000
50 from US-27 to North Hancock Road C-1254	Project Development and Environment Study	Impact Fees BD5	115				400,000		\$400,000
Grand Highway Road from Hooks Street to SR-50 (Clermont) (Awaiting Developer's Agreement to proceed)	Widen to 3-lane, curb & gutter, drainage, bike lanes	Impact Fees BD5	115	420,000					\$420,000
Hancock Road C-1254 from Hartwood Marsh Road C-0854 to SR-50	Widen to 4-lane	Impact Fees BD5	115					600,000	\$600,000
Hancock Road C-1254 Extension from US-27/Lake Louisa Road C-0847 to Hartwood Marsh Road C-0854	Construct new 2-lane road, acquire right-of-way	Impact Fees BD5	115	300,000	750,000	1,500,000			\$2,550,000
Hartwood Marsh Road C-0854 from US-27 to Orange County	Widen to 4-lane	Impact Fees BD5	115	800,000	8,268,000				\$9,068,000
Hooks Street Extension from Hancock Road C-1254 to Hartle Road C-1362	Construct new 4-lane urban section, sidewalks and bike lanes	Impact Fees BD5	115		200,000	400,000	1,340,000	3,500,000	\$5,440,000
Hooks Street Extension Phase III from 3,300 west of Citrus Tower Blvd. to Citrus Tower Blvd.	Construct new 4-lane road, curb & gutter, drainage, bike lanes	Impact Fees BD5	115	2,600,000					\$2,600,000
Hooks Street Extension Phase IV from US-27 to Hooks Street Phase III	Construct new 4-lane road, curb & gutter, drainage, bike lanes	Impact Fees BD5	115	2,250,000					\$2,250,000
Johns Lake Road C-1158 Intersection with Hancock Road C-1254	Signalize and construct left turn deceleration lanes	Impact Fees BD5	115	500,000					\$500,000
Lake Minneola Ridge area	Road improvements from unfunded program (as directed by BCC)	Impact Fees BD5	115			2,000,000	2,000,000	2,000,000	\$6,000,000

Table CAP 7 - Five Year Capital Improvements Schedule for Facilities Cont.

PROJECT	SCOPE OF WORK	NOTES	FUND	FISCAL YEAR					TOTAL
				2005-06	2006-07	2007-08	2008-09	2009-10	
Lakeshore Drive C-1040 Bridge #114077	Widen, replace bridge, reconstruct bridge approaches	Impact Fees BD5	115	500,000					\$500,000
Lakeshore Drive C-1040 Intersection with Harder Road C-1039	Intersection improvements	Impact Fees BD5	115	300,000					\$300,000
Lakeshore Drive C-1040 Intersection with Oswalt Road C-0840	Intersection improvements	Impact Fees BD5	115	450,000					\$450,000
South Clermont Connector from Lakeshore Drive C-1040 to Citrus Tower Boulevard	Construct new 4-lane road, curb & gutter, drainage, bike lanes	Impact Fees BD5	115	6,000,000					\$6,000,000
Steve's Road from US-27 to Citrus Tower Boulevard (Phase II)	Construct 2-lane road	Impact Fees BD5	115	1,370,000					\$1,370,000
478 Cherry Lake Road from SR-19 to East Apschawa Road C-2038	Widen and resurface, int. & drainage improvements, construct sidewalk "part"	Impact Fees BD6	115	400,000	400,000	750,000	1,500,000		\$3,050,000
565 (Villa City Road C-2215) Intersection with SR-50	Signal, sidewalk on C-565	Impact Fees BD6	115	200,000					\$200,000
565A from SR-50 to Lake Minneola Shores C-1733 (C-561)	Widen to 30'	Impact Fees BD6	115	150,000	490,000				\$640,000
565A Montevista Road C-1225 from 565B Pine Island Road C-0926 to SR-50	Widen to 24'	Impact Fees BD6	115			150,000	960,000		\$1,110,000
Anderson Avenue from SR-50 to Albrook Street (Mascotte) <i>Interlocal with City to design, permit, and construct</i>	Widen to 24'	Impact Fees BD6	115		50,000	150,000			\$200,000
Apschawa Road, East C-2038 from Cherry Lake Road C-1829 to US-27	Widen to 30'	Impact Fees BD6	115		100,000	450,000			\$550,000
Crittenden Street from SR-50/SR-33 to SR-19 (Groveland)	Widen and realign	Impact Fees BD6	115		75,000				\$75,000

Table CAP 7 - Five Year Capital Improvements Schedule for Facilities Cont.

PROJECT	SCOPE OF WORK	NOTES	FUND	FISCAL YEAR					TOTAL
				2005-06	2006-07	2007-08	2008-09	2009-10	
Honeycut Road C-2304 from Tuscanooga Road C-2005 to Youth Camp Road C-2403	Pave	Impact Fees BD6	115			150,000	1,365,000		\$1,515,000
Lake Jackson Ridge Blvd. from Tuscanooga Road C-2005 to CR-33 (Mascotte) <i>(Developer shared cost)</i>	Construct new 2-lane (future 4-lane) road	Impact Fees BD6	115			800,000			\$800,000
Mascotte-Empire Road C-1310 from Mt. Pleasant Road C-1412 to SR-50	Widen to 24'	Impact Fees BD6	115		267,000				\$267,000
Max Hooks Road C-1429 from SR-50 to C-565A	Widen to 24', resurface	Impact Fees BD6	115	270,000					\$270,000
Putnam Ave. from South Sunset Ave. to SR-50 (Mascotte) <i>Interlocal w/ City to design, permit, & construct (Developer shared cost)</i>	Widen and extend	Impact Fees BD6	115	184,000					\$184,000
439 from SR-44 to C-44A	Widen to 30'	Transportation Improvements	303			327,000			\$327,000
445 Bridge	Rehabilitate bridge #114047	Transportation Improvements	303				50,000	250,000	\$300,000
445 from Deer Road East C-9080A to Bridge	Widen to 24', rehabilitate bridge	Transportation Improvements	303				3,385,000		\$3,385,000
448 from C-561 to Apopka Beauclair Canal Bridge #114087	Widen to 30'	Transportation Improvements	303	952,000					\$952,000
455 Howey Heights Curve	Realign	Transportation Improvements	303	20,000	61,000				\$81,000
Cemetery Road, East C-7679 from Twin Ponds Road C-7676 to Saltsdale Road C-7776	Pave	Transportation Improvements	303			160,000			\$160,000

Table CAP 7 - Five Year Capital Improvements Schedule for Facilities Cont.

PROJECT	SCOPE OF WORK	NOTES	FUND	FISCAL YEAR					TOTAL
				2005-06	2006-07	2007-08	2008-09	2009-10	
Citrus Valley Road C-2729A from E. Dewey Robbins Road C-2729 to Orange Blossom Road C-2831	Pave	Transportation Improvements	303			500,000			\$500,000
Keene Road C-8165 Phase II from 100' north of County Line Road to the pavement near SR-19	Pave, curb and gutter in low spot of roadway	Transportation Improvements	303	729,000					\$729,000
Lake Nellie Road C-0542 from Dwight's Road C-0539 to pavement	Pave	Transportation Improvements	303				263,000		\$263,000
Libby No. 3 Road C-2233 from South O'Brien Road C-2227 to Groveland Collector (South Libby Road)	Pave (CST)	Transportation Improvements	303			421,000			\$421,000
Libby Road Southwest Road C-2229 from West Libby Road C-2130 to Libby Road No. 3 C-2233	Pave (CST)	Transportation Improvements	303			150,000			\$150,000
Libby Road, West C-2130 from South O'Brien Road C-2227 to Groveland Collector (South Libby Road)	Pave (CST)	Transportation Improvements	303			254,000			\$254,000
O'Brien Road, South C-2227 from end to SR-19	Pave to 24'	Transportation Improvements	303			284,000			\$284,000
Palm Avenue C-2839 from N. Buckhill Rd. C-2739 to E. Revels Road C-2837 <i>Bid w/ N. Buckhill Road project (IMF BD 2 & 4)</i>	Pave	Transportation Improvements	303	100,000					\$100,000
Twin Ponds Road C-7676 from C-44A to Lake Burns Road C-7575	Pave	Transportation Improvements	303		100,000	500,000			\$600,000
Picciola Bridge #114004	Replacement	Transportation Improvements	303	1,270,000					\$1,270,000
Countywide Resurfacing Program	Resurfacing	Resurfacing	303	2,428,000	1,418,000	1,488,000	1,563,000	1,641,000	\$8,538,000

Five Year Capital Improvements Schedule for Stormwater

The following information is presented as an overview of the Stormwater Program which provides for continuing basin evaluations, capital improvements, initiation of water quality studies, and compliance with State and Federal regulations. The Capital Improvements Element schedule of specific basin evaluations, studies, improvement projects, and equipment needs that are listed on the following pages represent the five year capital projects program. One of the primary goals of this program is to reduce system drainage deficiencies over time as allowed by funding. Level of service standards for Stormwater have been adopted for various types of road and development facilities which insure that no further deficiencies are created with new development.

Table CAP 8 - Five Year Capital Improvements Schedule for Stormwater

PROJECT	SCOPE OF WORK	NOTES	FUND	CONSTRUCTION		FISCAL YEAR					TOTAL
				BEGIN	END	2005-06	2006-07	2007-08	2008-09	2009-10	
RO 06-0077	Acorn Road drainage improvements	Design	123			\$29,868.50					\$29,868.50
2003-10	Culvert Replacement - Lake Griffin Basin	Design	123			\$75,552.59					\$75,552.59
2002-16	Culvert Replacement - Greenswamp & Tracy Canal	Design	123			\$22,895.54					\$22,895.54
RO 06-0065	East Road, phase 1 drainage	Design	123			\$29,623.06					\$29,623.06
SPA 02013	Forest Drive drainage evaluation, Sp. Assmt.	Design	123			\$2,977.19					\$2,977.19
STR 03020	Forest Hills drainage investigation	Design	123			\$18,270.27					\$18,270.27
No #	GIS mapping/GPS inventory	Design	123			\$28,466.40					\$28,466.40
STR 05038	Harbor Shores Floodplain modeling	Design	123			\$14,505.97					\$14,505.97
STR 05001	Lake Apopka Basins (Shore Drive & Lake Blvd.)	Design	123			\$54,256.90					\$54,256.90
STR 06012	Lake Beauclair/Dora/Carlton	Design	123			\$125,659.00					\$125,659.00
STR 04021	Lake Eustis/Silver Lake Basin	Design	123			\$63,020.05					\$63,020.05
No #	Lake Gertrude improvement study	Design	123			\$0.00					\$0.00
STR 05012	Lake Harris/Little Lake Harris Basin	Design	123			\$167,424.18					\$167,424.18
RO 03-0004	Lake Katherine/Lake Clair drainage	Design	123			\$17,805.04					\$17,805.04
STR 05007	Lake Mack Park/Biordi property	Design	123			\$13,290.00					\$13,290.00
RO 06-0066	Live Oak Ave. drainage	Design	123			\$41,512.39					\$41,512.39
RO 06-0064	Montverde Boat Ramp retrofit	Design	123			\$29,578.00					\$29,578.00

Table CAP 8 - Five Year Capital Improvements Schedule for Stormwater Cont.

PROJECT	SCOPE OF WORK	NOTES	FUND	CONSTRUCTION		FISCAL YEAR					TOTAL
				BEGIN	END	2005-06	2006-07	2007-08	2008-09	2009-10	
No #	NPDES phase 2 engineering services	Design	123			\$19,956.36					\$19,956.36
RO 06-0068	Porto Bello Ave. drainage	Design	123			\$44,568.10					\$44,568.10
STR 06006	Sawmill Lake flood evaluation	Design	123			\$27,984.00					\$27,984.00
RO 06-0071	South Grassy Lake Road drainage	Design	123			\$39,412.13					\$39,412.13
RO 06-0071	Sunburst Estates	Design	123			\$9,476.39					\$9,476.39
STR 04020	Upper Palatlahaha Chain retrofit	Design	123			\$3,650.79					\$3,650.79
STR 06010	Wolfbranch Sink Watershed	Design	123			\$90,500.85					\$90,500.85
STR03020	Lake Mack drainage STR05007	Land	123			0	0	0	0	0	\$0.00
RO 03-0021	Bay Avenue drainage improvements	Improvements	123			\$19,249.84					\$19,249.84
2006-02	Bonnet Road drainage improvements RO 05-0049	Improvements	123			\$19,249.84					\$19,249.84
2006-07	County-wide Drainage Project	Improvements	123			\$56.96					\$56.96
2002-16	Culvert Replacement - Greenswamp & Tracy Canal	Improvements	123			\$291.06					\$291.06
2004-02	Culvert Replacement - Lake Nellie & Dwight's Road SPJ 00005/6	Improvements	123			\$1,604.00					\$1,604.00
2006-03	Eustis Park subdivision drainage improvements. RO 03-0007	Improvements	123			\$19,249.84					\$19,249.84
2003-10	Lake Griffin basin (includes Haines Creek, Brittany Estates, Griffwood, Laxy Oaks, Mid Fl Lakes, Picciola) STR04022	Improvements	123			\$0.00					\$0.00
2005-15	Marseilles Blvd. 2005-13/STR05015 RO 03-0016	Improvements	123			\$19,249.84					\$19,249.84
2005-09	Upper Palatlahaha Chain STR04020	Improvements	123			\$176,552.50					\$176,552.50
						\$1,225,757.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,757.58

Table CAP 9 - Summary of Debt Obligations

SUMMARY OF DEBT OBLIGATIONS		
	Sales Tax Pari-Mutuel Revenue Replacement Program Revenue Bonds Series 2000	Solid Waste Note Payable
Date Issued	2000	2002
Pledged Revenue	Certain State Sales Tax Revenues	Net Revenues of the Solid Waste System and a Covenant to Budget and Appropriate
Outstanding at 09/30/05	\$4,005,000	\$8,000,000
Interest Rate	4.50% to 5.50%	Fixed @ 3.69%
Annual Principal Payment	Range from \$85,000 to \$280,000	\$1,000,000
Final Maturity Purpose	10/1/2030 Regional Park, Walking Trails, Biking Trail, Certain Capital Improvements	12/1/2012 Landfill closure and other costs
Payment Dates	April 1 October 1	Principal-December Interest-December & June