



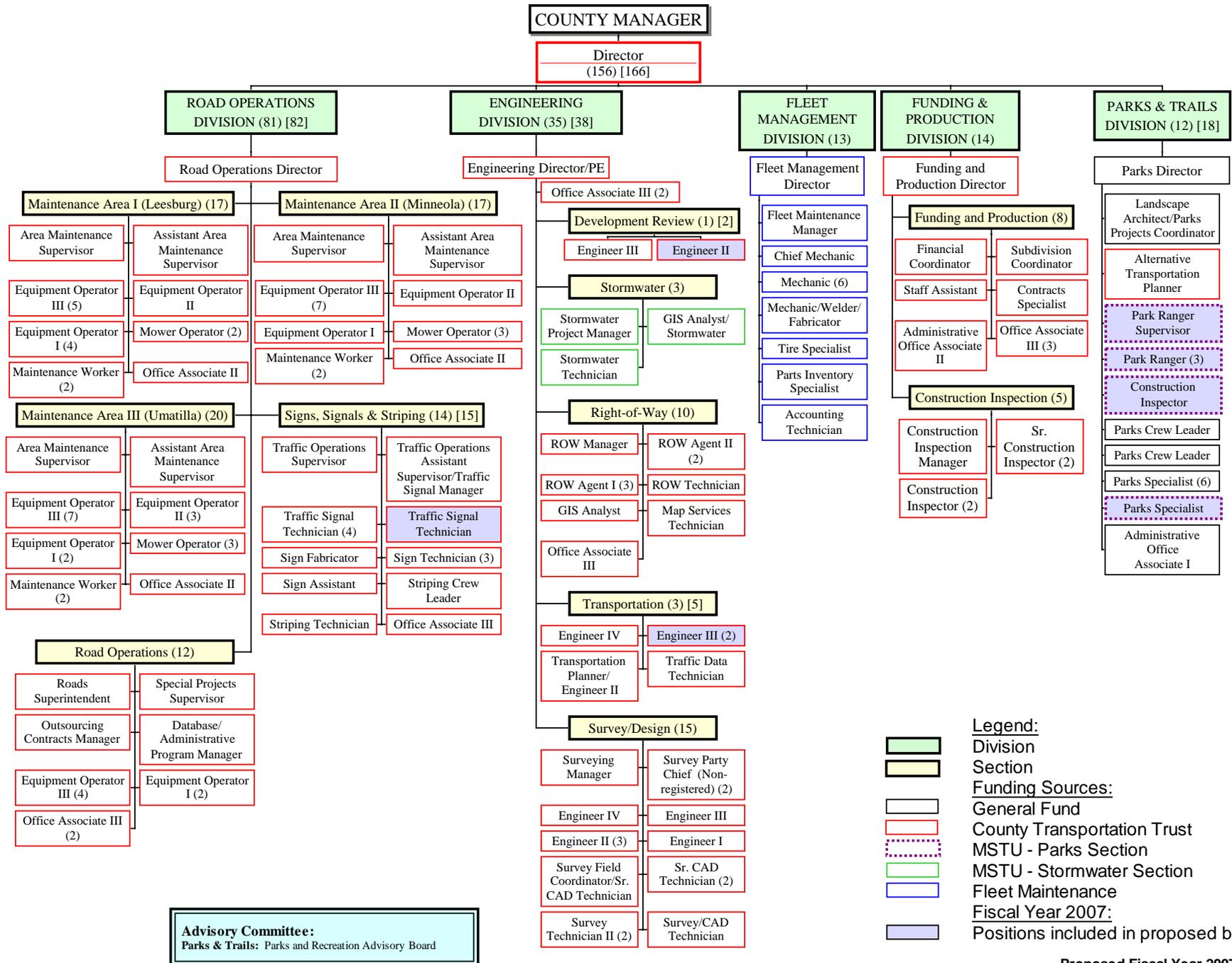
Department of Public Works

Table of Contents

Organizational Chart.....	9.1
Department Highlights and Goals.....	9.2
Department Summary – Expenditures by Fund and by Major Object.....	9.3
Fleet Management Division	9.4
Parks and Trails Division	9.6
Road Operations Division	9.10
Engineering Division	9.12
Funding and Production Division	9.16

Department of Public Works - Organization Chart

Proposed Fiscal Year 2007



Department of Public Works



Highlights and Goals

The Public Works Department comprised of five divisions: Fleet Management, Parks and Trails, Road Operations, Engineering and Funding and Production.

The core of the department historically has been road maintenance and construction (135.8 miles of county-maintained roads of which 133.54 miles are clay roadway). The maintenance requirements for these roads mixed in with the needs to four-line several highways entails a high level of engineering design which draw this department in many different directions. In recent years, the challenges for Parks and Trails and Fleet Management, as well as stormwater projects, have increased as Lake County grows.

To accommodate the recreational opportunities for the residents of Lake County, our **Parks and Trails Division** has completed the fishing pier and Dog Park at Lake Idamere. The North Lake Community Park is scheduled for construction shortly, as well as additional construction on Twin Lakes Park and Pine Forest Park. The PEAR Park Committee recently approved the PEAR Park Master Plan that will be presented to the BCC for their approval. The Ferndale Preserve will be opening soon to the public.

In order to maintain or improve the surface water quality of the many water bodies in Lake County, the County currently has 35 **stormwater** projects in various stages of production. These projects involve a working partnership with various outside agencies, such as the Lake County Water Authority, for the completion of the projects currently in the plan.

One of the keys to the beautification and safety of Lake County roadways is the management of trees and heavy vegetation. This year, **Road Operations** will contract privatized full-time crews for tree trimming and ditch cleaning , as well as increasing the contractual mowing and litter pick-up services.

In an effort to provide better roads for the drivers in Lake County, construction of the South Clermont Connector (Hammock Ridge Road) is in progress that will be a four-lane divided highway extending from Lakeshore Drive to Citrus Tower Boulevard to give travelers an alternate route in Lake County. Other projects that will be underway during FY 2007 include:

- South Lake Trail, County Road 46A
- County Road 439
- County Road 437
- Hooks Street Phase II
- Citrus Tower Boulevard
- Keene Road Phase I
- Sleepy Hollow Road realignment
- Sidewalks along County Road 19A in Tavares and County Road 48

Department of Public Works



All Funds				
Department Summary				
Expenditures By Fund	2005 Actual	2006 Amended	2007 Adopted	% Change
General Fund	\$ 1,171,325	\$ 2,798,900	\$ 3,068,356	9.63%
County Transportation Trust Fund	\$ 11,828,908	\$ 23,830,027	\$ 19,035,458	-20.12%
Fish Conservation Fund	\$ 4,775	\$ 131,107	\$ 64,447	-50.84%
Stormwater, Parks, Roads MSTU Fund	\$ 2,144,377	\$ 10,450,840	\$ 11,667,579	11.64%
Fleet Maintenance Fund	\$ 2,369,230	\$ 3,812,654	\$ 4,416,237	15.83%
Expenditures By Fund	\$ 17,518,615	\$ 41,023,528	\$ 38,252,077	-6.76%

Expenditures By Major Object	2005 Actual	2006 Amended	2007 Adopted	% Change
Personal Services	\$ 6,097,711	\$ 7,385,503	\$ 8,652,502	17.16%
Operating Expenses	\$ 6,288,741	\$ 13,624,279	\$ 14,286,634	4.86%
Capital Outlay	\$ 2,871,165	\$ 10,007,101	\$ 6,478,915	-35.26%
Grants and Aids	\$ 1,304,193	\$ 2,010,157	\$ 1,629,515	-18.94%
Transfers and Reserves	\$ 956,805	\$ 7,996,488	\$ 7,204,511	-9.90%
Expenditures By Major Object	\$ 17,518,615	\$ 41,023,528	\$ 38,252,077	-6.76%
<i>Full-Time Positions</i>	155	156	167	

Department of Public Works



Fleet Management Workload Measures			
Work Activity	2005 Actual	2006 Anticipated	2007 Projected
<u>Fleet Maintenance:</u>			
Work orders generated	2,467	2,582	2,800
Repeat work orders on original repair order	1	<4	<4
Preventive maintenance and safety inspections performed	798	426	975
Vehicles/equipment repaired by Fleet	N/A	650	750
Vehicles/equipment fueled by Fleet	N/A	1,350	1,500

Fleet Management				
Division Summary				
	2005 Actual	2006 Amended	2007 Adopted	% Change
<i>Revenues</i>				
Charges For Services	\$ 2,331,241	\$ 3,387,688	\$ 4,063,919	19.96%
Miscellaneous Revenues	\$ 7,541	\$ -	\$ -	0.00%
Interfund Transfer-CTT & General Fund	\$ -	\$ 35,000	\$ -	-100.00%
Beginning Fund Balance	\$ -	\$ 389,966	\$ 352,318	-9.65%
Revenues	\$ 2,338,782	\$ 3,812,654	\$ 4,416,237	15.83%
<i>Expenditures</i>				
Fleet Maintenance	\$ 2,369,230	\$ 3,812,654	\$ 4,416,237	15.83%
Expenditures	\$ 2,369,230	\$ 3,812,654	\$ 4,416,237	15.83%
<i>Full-Time Positions</i>	13	12	14	

Adopted Budget Highlights

- The appearance of the substantial increase in Charges For Services is in direct correlation to the price to purchase fuel and the charge to the fuel customers. The price of fuel varies from month to month. The revenue reflected for FY 2007 is the anticipated fuel price multiplied by the number of gallons expected to be sold (including the fuel for Transportation Disadvantaged).
- All fuel customers are charged a fuel surcharge for each gallon of fuel purchased. The revenue is used to help offset the cost of operating the fuel sites. The FY 2007 surcharge increased from \$.04 per gallon to \$.06 per gallon and will generate approximately \$45,667.
- The FY 2007 adopted budget includes the funding for the Fleet Management Division Director, which was previously funded in the County Transportation Trust Fund. Also, a new Support Analyst position is included in the FY 2007 budget, in part, to establish policies and procedures for this Division.
- The majority of the FY 2007 budgeted expenses are for the anticipated cost of fuel to be purchased for the fuel tanks as well as the parts required for fleet repair and maintenance.
- The FY 2007 capital budget includes several small pieces of replacement equipment, replacement of a service truck (and components) and upgrading the fuel sites.

Department of Public Works



Parks and Trails Workload Measures			
Work Activity	2005 Actual	2006 Anticipated	2007 Projected
<u>Parks and Trails:</u>			
Parks repair and maintenance	577 acres	877.48 acres	1000 acres
Trails repair and maintenance	N/A	30 miles	50 miles
Blueways repair and maintenance	N/A	135 miles	150 miles

Parks and Trails				
Division Summary				
	2005 Actual	2006 Amended	2007 Adopted	% Change
<i>Revenues</i>				
Boating Improvements	\$ 122,578	\$ 110,000	\$ 123,000	11.82%
Fish Conservation Fund	\$ 20,438	\$ 131,107	\$ 64,447	-50.84%
MSTU Fund - Parks Program	\$ -	\$ -	\$ 694,175	100.00%
Infrastructure Sales Tax Transfer	\$ 350,000	\$ 350,000	\$ 350,000	0.00%
LAP Project	\$ -	\$ -	\$ 65,000	100.00%
Designated Revenue Carryforward	\$ 613,017	\$ 953,984	\$ 953,232	-0.08%
General Fund Revenue	\$ 631,768	\$ 1,326,791	\$ 1,168,109	-11.96%
Revenues	\$ 1,737,801	\$ 2,871,882	\$ 3,417,963	19.01%
<i>Expenditures</i>				
All Abilities Playground	\$ -	\$ 273,000	\$ -	-100.00%
Boating Improvements	\$ 61,191	\$ 623,232	\$ 601,232	-3.53%
Fish Conservation Fund	\$ 4,775	\$ 131,107	\$ 64,447	-50.84%
MSTU Fund - Parks Program	\$ -	\$ -	\$ 694,175	100.00%
Parks and Trails	\$ 1,110,134	\$ 1,844,543	\$ 2,058,109	11.58%
Expenditures	\$ 1,176,100	\$ 2,871,882	\$ 3,417,963	19.01%
<i>Full-Time Positions</i>	12	12	18	

Adopted Budget Highlights

Boating Improvements:

The funding in this program is received as entitlement funds to Lake County from boating licenses. The use of the funds is restricted for the sole purpose of providing recreational channel marking, public launching facilities and other boating-related activities, for removal of vessels and floating structures deemed a hazard to public safety and health for failure to comply with Statutes, and for manatee and marine animal protection and recovery.

- Carryforward funds included from prior years to FY 2007 total \$478,232.
- The projects budgeted for FY 2007 are:
 - Lake Saunders - land purchase*
 - Arnold Brothers - boardwalk and parking*
 - Lake Jem Park - repair road to park/ramp and replace port-o-lets with prefab restrooms*

Parks and Trails
Division Summary

Adopted Budget Highlights (continued)

Fish Conservation Fund:

The County receives an allocation for the additional levy on fishing licenses (\$1 per license) issued within Lake County. The ability to collect such a surcharge is derived from a 1967 Special Act, as amended in 1975. The County's receipts vary annually, but are usually less than \$20,000.

The Special Act states the funds can be used for fish conservation projects, which include vegetation control, habitat improvement and access improvement. However, funds can be used only with the prior approval of and in conjunction with Florida Fish and Wildlife Conservation (FFWC).

In the past, projects included stocking and purchase of fish tagging equipment, fishing dock repair and new fishing dock installation.

- In FY 2007, the funds are budgeted for Blueways (\$20,000) and park improvements (\$43,393).

Stormwater, Parks and Roads MSTU - Parks Program:

This fund includes the increased millage to create an alternative funding source for additional services to be provided in the unincorporated areas of the County. The proposed plan is to increase the current millage by 0.100 mills annually to a maximum millage of 1.000 mills for the MSTU. The FY 2007 millage for this MSTU is 0.600 mills: Stormwater portion is 0.500 mills + Parks and Roads is 0.100 mills.

FY 2007 will be the first year for the Parks and Roads portion of the unincorporated areas only for a total of 0.100 mills. The services will be provided for parks and roads allocation per the Department request; for FY 2007, the proposed allocation of the 0.100 mills is:

Parks Services - 68.75%
Roads Services - 31.25%

- The revenue for this program is generated from ad valorem taxes on the applicable parcels in the MSTU.
- The FY 2007 adopted budget includes six (6) new positions: Parks Specialist, Park Ranger Supervisor, Park Ranger (3 positions) and Construction Inspector.
- The majority of the expenses budgeted are associated with the new positions listed above. There are some costs budgeted associated with the location for these positions (PEAR Park). Included as well are the costs associated with anticipated grand openings and/or special events in the upcoming year and proposed handouts for the County parks/trails and/or associated programs.
- The FY 2007 capital budget is as follows:
 - Replace fencing in parks - \$50,000*
 - Replace benches, bench swings, tables, etc. in parks - \$20,000*
 - Install septic systems in pre-fab restrooms, as needed - \$167,065*
 - Mower - replacement - \$10,000*
 - Vehicle - Park Ranger Supervisor - \$25,000*
 - Vehicle - Park Ranger (2 vehicles @ \$25,000 ea) - \$50,000*
 - Vehicle - Construction Inspector - \$25,000*

Parks and Trails
Division Summary

Adopted Budget Highlights (continued)

Parks and Trails:

- The FY 2007 amount budgeted for Local Agency Programs (LAP) in the amount of \$65,000 is for a trails master plan to be split funded with the County Transportation Trust Fund (CTT). The CTT portion is budgeted for \$60,000.
- Based on BCC direction to increase the level of service in all County parks, there is an additional \$100,000 in the FY 2007 adopted budget for that purpose. Also included in the FY 2007 budget is \$12,500 for perimeter grove care for the North Lake Community Park, as well as the maintenance of Ferndale Preserve in the amount of \$108,000. The budget also includes additional funds for educational seminars and training as well as the dues to the organizations associated with the duties of this staff.
- The FY 2007 budget for capital includes the annual allocation for replacement playground equipment (\$25,000) and the replacement of three mowers (\$10,500).
- The FY 2007 budget includes the annual \$550,000 for grant awards and recreational programs (\$350,000 from infrastructure sales tax plus \$200,000 from the General Fund for the Recreational Assistance Program and After School Recreational Program). The FY 2007 budget includes the estimated amount of \$275,000 for potential carryforward grant funds.

Department of Public Works



Road Operations Workload Measures			
Work Activity	2005 Actual	2006 Anticipated	2007 Projected
<u>Road Operations:</u>			
Road resurfacing	6.23 miles	6.45 miles	6.5 miles
Litter pick-up service	Approx. 50 acres/month	350 acres/ month	900 acres/ month

Road Operations				
Division Summary				
	2005 Actual	2006 Amended	2007 Adopted	% Change
<i>Revenues</i>				
County Transportation Trust	\$ 6,595,788	\$ 11,751,579	\$ 11,317,576	-3.69%
MSTU Fund - Roads Program	\$ -	\$ -	\$ 315,534	100.00%
General Fund Revenue	\$ 360,000	\$ -	\$ 360,000	100.00%
Revenues	\$ 6,955,788	\$ 11,751,579	\$ 11,993,110	2.06%
<i>Expenditures</i>				
County Transportation Trust-Road Operations	\$ 6,955,788	\$ 11,751,579	\$ 11,677,576	-0.63%
MSTU Fund - Roads Program	\$ -	\$ -	\$ 315,534	100.00%
Expenditures	\$ 6,955,788	\$ 11,751,579	\$ 11,993,110	2.06%
<i>Full-Time Positions</i>	<i>81</i>	<i>81</i>	<i>82</i>	

Adopted Budget Highlights

County Transportation Trust (CTT) - Road Operations:

- The revenues for this division are derived mainly from various Federal, State and local gas taxes. Also included in the revenues are charges for services for signal maintenance agreements with the local municipalities as well as the Florida Department of Transportation (FDOT).
- The FY 2007 adopted budget includes a transfer from the General Fund in the amount of \$360,000 for additional contracted services.
- A new Traffic Signal Technician position is included due to additional street lighting contracts with the municipalities and FDOT. Also included is a substantial increase for several contracted services, such as roadside trimming, ditch cleaning services and hauling, as well as additional funding for countywide restriping, sealcoat and guardrail replacement at various sites.
- The FY 2007 budget for capital includes funding for a newly constructed pole barn at the Astatula Fuel Facility in the amount of \$200,000. It will have one office enclosed for the Special Projects Crew based out of that facility. The remainder of the capital budget is for new or replacement machinery and equipment for this program and \$675,000 for the clay to paved road program.

Stormwater, Parks and Roads MSTU - Roads Program:

This fund includes the increased millage to create an alternative funding source for additional services to be provided in the unincorporated areas of the County. The proposed plan is to increase the current millage by 0.100 mills annually to a maximum millage of 1.000 mills for the MSTU. The FY 2007 millage for this MSTU is 0.600 mills: Stormwater portion is 0.500 mills + Parks and Roads is 0.100 mills.

FY 2007 will be the first year for the Parks and Roads portion for the unincorporated areas only for a total of 0.100 mills. The services would be provided for parks and roads allocation per the Department request; for FY 2007, the proposed allocation of the 0.100 mills is:

Parks Services - 68.75%
Roads Services - 31.25%

- The revenue for this program is generated from ad valorem taxes on the applicable parcels in the MSTU.
- The roads allocation for the new millage is for new roads or maintenance of existing County-maintained roads in the unincorporated areas of the County.

Department of Public Works



Engineering Workload Measures			
Work Activity	2005 Actual	2006 Anticipated	2007 Projected
Engineering:			
Roadway design plans completed	8	17	48
Development Review:			
Preliminary plat review	56	62	70
Site plan review	57	70	80
Construction plans review	42	50	60
Final plat review	45	52	65
Pre-submittal review	108	125	140
Lot splits review	92	100	130
Zoning cases	130	150	200
City of Tavares preliminary plat	17	12	14
City of Tavares construction plans	10	12	14
City of Tavares site plans	14	18	19
City of Eustis projects	27	30	35
Transportation:			
Annual traffic counts on County roads	185 stations	215 stations	225 stations
Projects development and environmental study (PD&E)	3	5	8
County Incentive Transportation Grant	3	3	3
Signal warrant studies on county roads	15	25	35
Signal design and installation on County roads	6	9	15
Safety and speed studies	20	30	40
Review of development traffic impact studies	100	140	152
Transportation Concurrency Management System	N/A	Monitoring	Monitoring
Coordination of traffic safety with law enforcement in Lake County	Coordination	Coordination	Coordination
Lake County crash data	Monitoring	Monitoring	Monitoring
Right-of-Way (ROW):			
Maintenance map notification and processing	12	14	16
Map sales customer service requests	5,784	5,820	5,850
ROW acquisition projects and plans review	35	40	45
ROW customers	2,650	2,880	3,124
Vacation petition applications	26	38	40
Stormwater:			
Scanning old floodplain documents and attaching documents to respective property information	N/A	4,500	3,000
Basin evaluations	0	3	2
Floodplain mapping and permitting	1,278	1,450	1,690
Local revision of FEMA flood maps revising shape file, computer updates and formal notification to affected property owners	N/A	300	500

Engineering Division Summary				
	2005 Actual	2006 Amended	2007 Adopted	% Change
<i>Revenues</i>				
County Transportation Trust	\$ 1,589,087	\$ 2,786,138	\$ 2,349,337	-15.68%
MSTU Fund - Stormwater Program	\$ 3,778,334	\$ 10,450,840	\$ 10,657,870	0.00%
Expenditures	\$ 5,367,421	\$ 13,236,978	\$ 13,007,207	-1.74%
<i>Expenditures</i>				
County Transportation Trust - Engineering	\$ 1,589,087	\$ 2,786,138	\$ 2,349,337	-15.68%
MSTU Fund - Stormwater Program	\$ 2,144,377	\$ 10,450,840	\$ 10,657,870	1.98%
Expenditures	\$ 3,733,464	\$ 13,236,978	\$ 13,007,207	-1.74%
<i>Full-Time Positions</i>	34	35	38	

Adopted Budget Highlights

County Transportation Trust (CTT) - Engineering:

- The revenues for this division are derived mainly from various Federal, State and local gas taxes.
- The FY 2007 adopted budget includes the addition of three Engineer positions. Some of the budgeted dollars are offset annually for staff time and costs that are expected to be expensed directly to specific projects by Engineering staff, such as Road Impact Fee projects. The FY 2007 budget amounts are offset by \$600,000 for Engineering as well as Construction Inspection staff time for projects.
- The FY 2007 budgeted expenses are primarily for the operating supplies and educational training for the Engineer positions, as well as some continuing contracts for professional services from outside vendors. The capital is budgeted for replacement equipment, such as traffic data recorders and a truck replacement.

Stormwater, Parks and Roads MSTU - Stormwater Program:

This fund includes the increased millage to create an alternative funding source for additional services to be provided in the unincorporated areas of the County. The proposed plan is to increase the current millage by 0.100 mills annually to a maximum millage of 1.000 mills for the MSTU. The FY 2007 millage for this MSTU is 0.600 mills: Stormwater portion is 0.500 mills + Parks and Roads is 0.100 mills.

FY 2007 will be the 7th year since the inception of the stormwater portion of this fund for a total of 0.500 mills assessed for the parcels in the unincorporated area only because the municipalities collect stormwater fees for parcels within their boundaries.

- The majority of the revenue in this section of the division is generated from ad valorem taxes on the applicable parcels in the MSTU. Approximately half of the revenue shown above for this funding source are carryforward dollars from prior years.
- The FY 2007 budget includes the funding for a new Stormwater Inspector position (including operating expenses and capital outlay). This position will assist the Department of Growth Management with compliance in lot grading requirements during permitting and inspections. Because this position is under the direction of Growth Management, it is counted in that department's position count.

Engineering
Division Summary

Adopted Budget Highlights (continued)

Stormwater, Parks and Roads MSTU - Stormwater Program (continued):

- The FY 2006 budget includes \$425,580 for a portion of the funding for aerial photography to be coordinated through the County's GIS Division. The FY 2007 budget includes an additional \$800,000 for partial funding of the remainder of the project to include the contours. The adopted budget also includes \$26,750 for a water atlas project in conjunction with the Lake County Water Authority, University of South Florida and Lake County Department of Environmental Services. Also included for the water atlas project is \$36,000 for the Springs component of the atlas. The adopted budget includes \$20,000 for the Watershed Action Volunteers including the storm drain stenciling program.

- Some of the proposed major projects for Stormwater are as follows:
 - Major basin studies: Nine Mile Creek and Blackwater Creek

 - Other Stormwater Projects: Lower Palatlahaha projects, Eustis Basin projects, Dora Basin projects, Harris Basin projects and Yale Basin projects

 - Land Acquisitions: Lake Mack flood properties and Lake Harris/Dead River Stormwater Park

 - Stormwater Improvements: Lake Eustis/Lakeshore Drive, Getford Road, Royal Trails, Harbor Oaks and Sawmill Lake

The detail for individual stormwater projects are under the Capital Programs section of this book.



LAKE COUNTY

FLORIDA



Department of Public Works

Funding and Production Workload Measures			
Work Activity	2005 Actual	2006 Anticipated	2007 Projected
Construction Inspection: Bidding, contracting and inspecting stormwater retrofit, trail and sidewalk projects	6	2	Retrofit - 8 Trail - 2 Sidewalk - 4

Funding and Production				
Division Summary				
	2005 Actual	2006 Amended	2007 Adopted	% Change
<i>Revenues</i>				
County Transportation Trust	\$ 3,065,992	\$ 5,588,398	\$ 4,235,344	-24.21%
Loan Proceeds-Special Assessments Bonds	\$ -	\$ 740,812	\$ 652,425	-11.93%
Local Agency Programs (LAP)	\$ 218,041	\$ 2,963,100	\$ 60,000	-97.98%
General Fund Revenue	\$ -	\$ 58,125	\$ 469,791	708.24%
Revenues	\$ 3,284,033	\$ 9,350,435	\$ 5,417,560	-42.06%
<i>Expenditures</i>				
County Transportation-Funding & Production	\$ 1,836,210	\$ 4,743,595	\$ 1,795,076	-62.16%
County Transportation-Construction Inspection	\$ 245,622	\$ 30,822	\$ 404,642	1212.83%
County Transportation-Special Assessments	\$ 500,835	\$ 1,690,526	\$ 1,221,425	-27.75%
County Transportation-Transfers & Reserves	\$ 701,366	\$ 2,827,367	\$ 1,587,402	-43.86%
Public Works Leased Facility	\$ -	\$ 58,125	\$ 374,500	544.30%
Silver Glen Special Assessment	\$ -	\$ -	\$ 34,515	100.00%
Expenditures	\$ 3,284,033	\$ 9,350,435	\$ 5,417,560	-42.06%
<i>Full-Time Positions</i>	15	15	15	

Adopted Budget Highlights

County Transportation Trust (CTT) - Funding and Production:

- The revenues for this division are derived mainly from various Federal, State and local gas taxes.
- Local Agency Programs (LAP) revenue is budgeted in Funding & Production based on the approved projects by the Florida Department of Transportation (FDOT) on an annual basis. The FDOT-approved project for FY 2007 for Lake County is:
Trails Master Plan - \$60,000 (split funded with the General Fund-\$65,000)
- In addition to the Trails Master Plan, the FY 2007 budgeted capital includes the replacement of a pickup truck in the amount of \$23,000.
- The FY 2007 budgeted amount for grants is 50% of the estimated revenue from the 9th Cent Gas Tax payable to the 14 municipalities per interlocal agreement. Based on historical trends of the actual revenue collected, the FY 2007 revenue is projected to be \$1,500,000.

County Transportation Trust (CTT) - Construction Inspection:

- This section performs advanced technical work in the inspection of road and bridge construction projects.
- It was originally anticipated that all staff time in this program would be expensed directly to projects. The FY 2006 personnel budget was offset by \$304,324 for staff time that is expected to be expensed directly to specific projects, such as Road Impact Fee projects. The actual estimate for FY 2006 for staff time to be expensed to specific projects is approximately \$150,000. In order to provide a more efficient means of charging this project staff time in FY 2007, all staff time to be expensed directly to specific projects is budgeted in the Engineering Division of this Department and has been increased from \$300,000 to \$600,000.
- The FY 2007 budgeted expenses are the operating supplies and materials required for this program. In addition, \$45,000 is budgeted for vehicle replacements (2) in FY 2007.

Funding and Production
Division Summary

Adopted Budget Highlights (continued)

County Transportation Trust (CTT) - Special Assessments:

- The FY 2007 adopted budget includes the funding from a loan from the County's pooled cash for the Property Owner's portion for road paving assessments. In addition, \$60,776 is budgeted as a General Fund transfer for 10% of the total funding for the Hilltop road paving special assessment. The remainder of the funding is derived from the various Federal, State and local gas taxes, as well as the principal and interest payments from parcel owners for prior road paving assessment projects.
- The FY 2007 adopted budget includes the funding (County portion only) in the amount of \$568,000 for road paving projects in Hilltop Subdivision, Lisa Drive and Diane Drive in Venetian Village and West Lakeside Drive.

County Transportation Trust (CTT) - Transfers and Reserves:

- Of the projected amount in reserves for FY 2007, approximately \$487,000 is restricted for the future years' payments for the street lighting contract with FDOT (see the Road Operations Division page for further explanation).

Part of the estimated reserves (approximately \$100,000) will be used to fund any necessary revisions due to the results of the pay and class study.

Public Works Leased Facility:

- The FY 2006 Amended amount includes the transfer the BCC approved on May 16, 2006, for lease payments for the remainder of the fiscal year in order for some of the Public Works staff to relocate to a facility on Ardice Avenue in Eustis. The FY 2007 amount is based on the lease agreement at a rate of \$19,375 per month for a total of \$232,500. This amount does not include any expenses for utilities or maintenance of the facility.
- Also included in the FY 2007 budget amount is additional funds for lease payments in the amount of \$142,000 for the facility relocations for the remaining Public Works staff to other locations.

Silver Glen Special Assessment:

- On March 1, 2005, the Board of County Commissioners approved a special assessment project for the purposes of engaging Lake Utilities Services, Inc., a private company, to supply a potable water main to serve each homestead within the Silver Glen Three Subdivision. The cost to provide such service is \$34,515, which will be paid 100% by the property owners. The County will front the cost of the project and a special assessment lien will be placed on each of the affected parcels until the amount is paid in full by each property owner. The total cost per owner is \$3,835.00, plus applicable interest.