

Lake County, Florida

Board of County Commissioners

Capital Improvement Program

Fiscal Years 2010-14



LAKE COUNTY
FLORIDA

LAKES. HILLS. HORIZONS.

Where the best comes into view

Lake County, Florida
Board of County Commissioners

Capital Improvement Program
FY 2010-2014

Board of County Commissioners
District One - Jennifer Hill, Vice Chairman
District Two - Elaine Renick
District Three – Jimmy Conner
District Four - Linda Stewart
District Five - Welton G. Cadwell, Chairman

Sanford A. Minkoff
Interim County Manager

Melanie N. Marsh
Acting County Attorney

Fiscal and Administrative Services
Doug Krueger, Fiscal and Administrative Services Director
Eve Reynolds, Budget Director
Richard Varner, Senior Budget Analyst
Michelle Sherrod, Budget Analyst
Linda Lorentz, Budget Office Coordinator
Carol Boyle, Assessment Coordinator

CAPITAL IMPROVEMENT PROGRAM – FISCAL YEAR 2010-2014

TABLE OF CONTENTS

Title Page

Table of Contents

County Manager’s Message	1
---------------------------------------	----------

Introduction

Lake County’s Capital Improvement Program	5
---	---

Summary/Projects by Fund

Capital Improvement Projects Summary	7
Projects by Fund	9

Class “A” Projects

Definition	A - 1
Table of Contents	A - 2
Class “A” Capital Improvement Projects (Statistics and Chart).....	A - 3

CAPITAL IMPROVEMENT PROGRAM – FISCAL YEAR 2010-2014

TABLE OF CONTENTS

Parks and Recreation

Summary of Parks and Recreation.....	A - 5
Detail Breakdown of Parks and Recreation Projects	A - 6

Road Program

Summary of Road Program	A - 25
Detail Breakdown of Road Program Projects	A - 29

Solid Waste

Summary of Solid Waste	A - 115
Detail Breakdown of Solid Waste Projects.....	A - 116

Stormwater – Water Quality

Summary of Stormwater – Water Quality	A - 123
Detail Breakdown of Stormwater – Water Quality Projects.....	A - 124

Class “B” Projects

Definition	B - 1
Table of Contents	B - 2
Class “B” Capital Improvement Projects (Statistics and Chart).....	B - 3

CAPITAL IMPROVEMENT PROGRAM – FISCAL YEAR 2010-2014

TABLE OF CONTENTS

Fire Services

Summary of Fire Services.....	B - 5
Detail Breakdown of Fire Services Projects	B - 6

Sheriff's Facilities

Summary of Sheriff's Facilities	B - 7
Detail Breakdown of Sheriff's Facilities Projects	B - 8

Class "C" Projects

Definition	C - 1
Table of Contents	C - 2

General Government

Summary of General Government	C - 3
Detail Breakdown of General Government Projects	C - 4

CAPITAL IMPROVEMENT PROGRAM – FISCAL YEAR 2010-2014

TABLE OF CONTENTS

Class “D” Projects Unfunded

Definition	D - 1
Table of Contents	D - 2

Parks and Recreation

Summary of Parks and Recreation.....	D - 3
Detail Breakdown of Parks and Recreation Projects	D - 4

Solid Waste

Summary of Solid Waste	D - 23
Detail Breakdown of Solid Waste.....	D - 24

Lake County School Board

Public School Facilities Capital Improvements Program	E - 1
---	-------

January 4, 2010

Honorable Members of the Board of County Commissioners:

I am pleased to transmit the FY 2010-2014 Capital Improvement Program. The first year of the program, including the road program, was adopted as part of the County's FY 2009-10 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 2009-10) are funded in the amount of \$ 95,031,865. This represents a 10.0% decrease from the FY 2008-09 funding totaling \$ 105,635,227.

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 \$ 18,879,193 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.

Additional CIP Projects

The following projects are currently in the planning stage, but may develop into significant capital improvement projects.

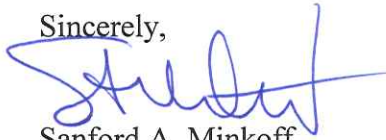
Solid Waste

Scale house renovations and repairs were budgeted at \$250,000 in FY 2007-08. The initial estimate included building and roof repairs, a new canopy, and security cameras. In 2008, a determination was made to replace the dilapidated scale system. The installation of new scales brings the estimated project cost to \$490,000. The funding source for the additional \$240,000 has not been determined.

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,



Sanford A. Minkoff
Interim County Manager

LAKE COUNTY'S CAPITAL IMPROVEMENTS 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.

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 Regulation beginning October 1, 1990.

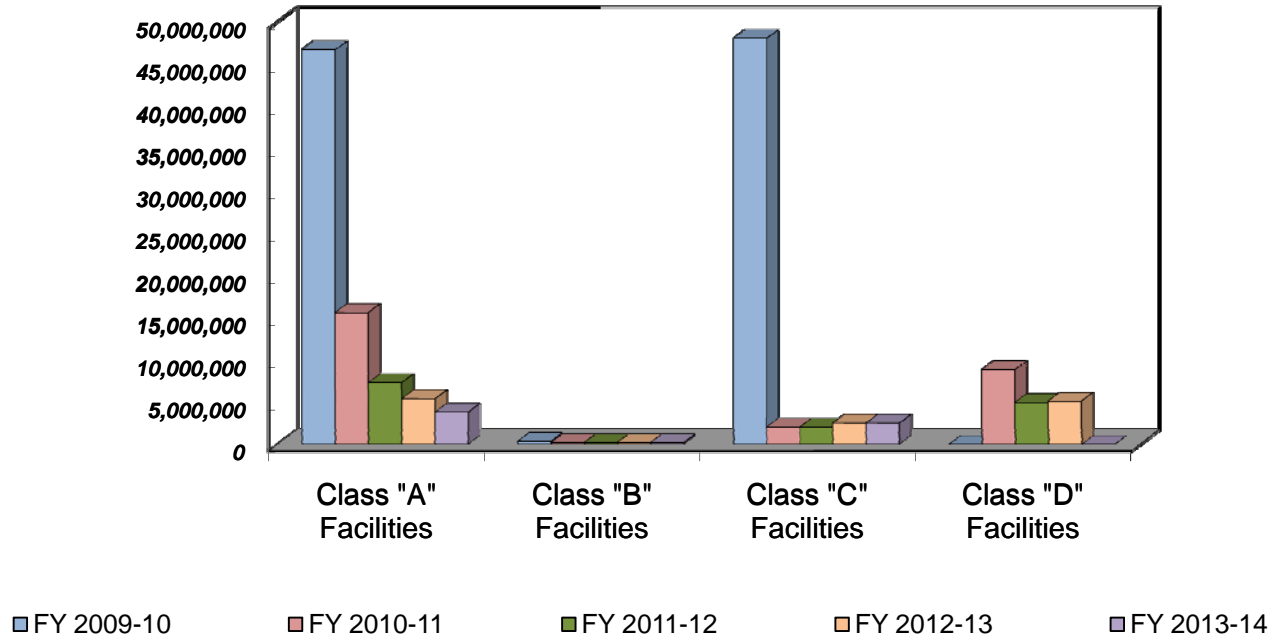
Class B facilities apply to the County's annual budget and capital budget beginning October 1, 1990 and the Five Year Schedule of Improvements. These standards do not apply to the issuance of development orders by the County, unless so directed by the Board of County Commissioners, subject to an amendment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

FY 2009-10 to FY 2013-14



CAPITAL IMPROVEMENT PROJECTS SUMMARY

FY 2009-10 TO FY 2013-14

FACILITY CLASS	BUDGET YEAR FY 2009-10	YEAR 2 FY 2010-11	YEAR 3 FY 2011-12	YEAR 4 FY 2012-13	YEAR 5 FY 2013-14	FIVE YEAR TOTAL
Class "A" Facilities	\$ 46,682,631	\$ 15,562,716	\$ 7,258,648	\$ 5,377,865	\$ 3,788,766	\$ 78,670,626
Class "B" Facilities	360,000	200,000	200,000	200,000	200,000	1,160,000
Class "C" Facilities	47,989,234	2,000,000	2,000,000	2,500,000	2,500,000	56,989,234
TOTAL FUNDED CIP	\$ 95,031,865	\$ 17,762,716	\$ 9,458,648	\$ 8,077,865	\$ 6,488,766	\$ 136,819,860
Class "D" Facilities	0	8,845,926	4,945,194	5,088,073	0	18,879,193
TOTAL CIP PROGRAM	\$ 95,031,865	\$ 26,608,642	\$ 14,403,842	\$ 13,165,938	\$ 6,488,766	\$ 155,699,053

Projects By Fund

Funding Source Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
General Fund (0010)							
Public Works							
South Lake Community Park	40003	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Public Works Subtotal		\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Total for General Fund (0010)		\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Parks Impact Fee Central District (1081)							
Public Works							
P.E.A.R.Park (Palatlahaka Environmental and Agricultural Reserve)	40006	\$7,410	\$30,310	\$31,219	\$32,156	\$0	\$101,095
Public Works Subtotal		\$7,410	\$30,310	\$31,219	\$32,156	\$0	\$101,095
Total for Parks Impact Fee Central District (1081)		\$7,410	\$30,310	\$31,219	\$32,156	\$0	\$101,095
Parks Impact Fee North District (1082)							
Public Works							
North Lake Community Park	40002	\$17,385	\$55,545	\$57,211	\$58,928	\$0	\$189,069
Public Works Subtotal		\$17,385	\$55,545	\$57,211	\$58,928	\$0	\$189,069
Total for Parks Impact Fee North District (1082)		\$17,385	\$55,545	\$57,211	\$58,928	\$0	\$189,069
Parks Impact Fee South District (1083)							
Public Works							
Ferndale Preserve	40004	\$12,825	\$0	\$28,438	\$29,058	\$0	\$70,321
Hancock and South Lake Trails	40017	\$0	\$35,326	\$0	\$0	\$0	\$35,326
Public Works Subtotal		\$12,825	\$35,326	\$28,438	\$29,058	\$0	\$105,647
Total for Parks Impact Fee South District (1083)		\$12,825	\$35,326	\$28,438	\$29,058	\$0	\$105,647
County Transportation Trust (1120)							
Public Works							
3rd Street		\$257,250	\$0	\$0	\$0	\$0	\$257,250

Funding Source Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
North Babb Road		\$163,202	\$0	\$0	\$0	\$0	\$163,202
Punkin Center Road		\$84,713	\$0	\$0	\$0	\$0	\$84,713
Public Works Subtotal		\$505,165	\$0	\$0	\$0	\$0	\$505,165
Total for County Transportation Trust (1120)		\$505,165	\$0	\$0	\$0	\$0	\$505,165
Road Impact Fees District 1 (1151)							
Public Works							
CR-42 Intersection with SR-19	INT03012	\$1,940,000	\$0	\$0	\$0	\$0	\$1,940,000
CR-445 from SR-19 to Deer Road East C-9080A	W&R05002	\$0	\$0	\$523,000	\$0	\$0	\$523,000
Public Works Subtotal		\$1,940,000	\$0	\$523,000	\$0	\$0	\$2,463,000
Total for Road Impact Fees District 1 (1151)		\$1,940,000	\$0	\$523,000	\$0	\$0	\$2,463,000
Road Impact Fees District 2 (1152)							
Public Works							
Britt Road C-4981 from Wolf Branch Road C-4583 to SR-44	W&R04002	\$400,000	\$350,000	\$350,000	\$0	\$0	\$1,100,000
Buckhill Road, North C-2739	C2P97026	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CR-437 Intersection with Wolf Branch Rd C-4583	INT08021	\$976,000	\$0	\$0	\$0	\$0	\$976,000
CR-448 Intersection with Lois Dr C-3259	W&R06015	\$700,000	\$0	\$0	\$0	\$0	\$700,000
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 (Heim Road) from Bay Road C-4260 to North McDonald Street	SDY06044	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Old 441 Intersection with CR-46	INT08017	\$450,000	\$0	\$0	\$0	\$0	\$450,000
Old 441 Intersection with Lakeshore Drive C-452	W&R03007	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Road Infrastructure - Undesignated - District 2		\$5,752,223	\$0	\$0	\$0	\$0	\$5,752,223
Round Lake Road C-4183 Extension from Wolf Branch Rd to SR-44	SDY08027	\$0	\$0	\$350,000	\$0	\$0	\$350,000
SR-19 Corridor Study (Umatilla)	SDY08028	\$0	\$100,000	\$0	\$0	\$0	\$100,000
SR-44 (formerly CR-44B) from US-441 to CR-44 (Orange Avenue C-6068)	SPJ08053	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Public Works Subtotal		\$9,378,223	\$3,250,000	\$1,260,000	\$0	\$2,000,000	\$15,888,223
Total for Road Impact Fees District 2 (1152)		\$9,378,223	\$3,250,000	\$1,260,000	\$0	\$2,000,000	\$15,888,223

Funding Source Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Road Impact Fees District 3 (1153)							
Public Works							
CR-25A (Dixie Avenue) from CR-466A to US-441	W&R04003	\$0	\$0	\$0	\$250,000	\$0	\$250,000
CR-25A (Dixie Avenue) from Fruitland Street to Miller Street/CR-466A	W&R04003	\$0	\$0	\$0	\$250,000	\$0	\$250,000
CR-44 Intersection with CR-44 (Leg A)	INT06043	\$600,000	\$0	\$0	\$0	\$0	\$600,000
CR-466A (Miller Street) from Sumter County to US-27/441	SDY03008	\$3,000,000	\$2,500,000	\$500,000	\$0	\$0	\$6,000,000
CR-470 from Sumter County to CR-33/CR-48	SDY01003	\$250,000	\$150,000	\$0	\$0	\$0	\$400,000
CR-473 from 5-lane section to CR-44	SDY08029	\$0	\$0	\$0	\$200,000	\$0	\$200,000
CR-473 Intersection with Treadway School Road C-5335	INT06007	\$550,000	\$0	\$0	\$0	\$0	\$550,000
Edwards Road C-7009 from US-27/441 to Gray's Airport Road C-7310	C2P97045	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Lake Ella Road C-6604 from April Hills Boulevard to US-27/441	NRD02006	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Northwest Lake County Corridor	SDY08047	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Radio Road C-5433 from Treadway School Road C-5335 to Jackson Road C-5432	W&R98029	\$400,000	\$600,000	\$0	\$0	\$0	\$1,000,000
Radio Road C-5433 from US-441 to Treadway School Road C-5432	W&R98029	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
Road Infrastructure - Undesignated - District 3		\$2,962,000	\$0	\$0	\$0	\$0	\$2,962,000
Public Works Subtotal		\$9,162,000	\$3,250,000	\$500,000	\$700,000	\$575,000	\$14,187,000
Total for Road Impact Fees District 3 (1153)		\$9,162,000	\$3,250,000	\$500,000	\$700,000	\$575,000	\$14,187,000

Road Impact Fees District 4 (1154)

Public Works

Buckhill Road, North C-2739 from Lakeshore Blvd to Bald Eagle Drive	C2P97026	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CR-470 from Sumter County to CR-33/CR-48	SDY01003	\$250,000	\$150,000	\$0	\$0	\$0	\$400,000
CR-48 (Part) from CR-470/CR-33/CR-48 to 1,320' east of US-27	SDY01003	\$250,000	\$150,000	\$0	\$0	\$0	\$400,000
CR-561 Intersection with US-27	INT08032	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Number Two Road C-3024 from CR-48 to SR-19	W&R08034	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Revels Road, East C-2837 and Lakeshore Blvd from SR-19 to Central Ave	W&R08033	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Funding Source Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Road Infrastructure - Undesignated - District 4		\$309,284	\$0	\$0	\$0	\$0	\$309,284
Public Works Subtotal		\$1,209,284	\$300,000	\$150,000	\$0	\$0	\$1,659,284
Total for Road Impact Fees District 4 (1154)		\$1,209,284	\$300,000	\$150,000	\$0	\$0	\$1,659,284

Road Impact Fees District 5 (1155)

Public Works

Citrus Tower Blvd intersection with Steve's Road		\$120,000	\$0	\$0	\$0	\$0	\$120,000
CR-455 Extension (Hartle Road) from Hartwood Marsh Road C-0854 to SR-50	NRD04040	\$0	\$0	\$0	\$0	\$585,000	\$585,000
CR-455 Intersection with Ridgewood Avenue C-1864	INT04036	\$0	\$150,000	\$0	\$0	\$0	\$150,000
CR-50 Intersection with CR-455	INT97033	\$0	\$0	\$100,000	\$0	\$0	\$100,000
CR-50 Intersection with Winter Road C-1464	INT06027	\$0	\$0	\$170,000	\$0	\$0	\$170,000
CR-561 Intersection with US-27	INT08032	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Hancock Road C-1254 Extension from US-27/Lk Louisa Rd C-0847 to Hartwood Marsh Road C-0854	NRD05043	\$0	\$0	\$0	\$750,000	\$0	\$750,000
Hancock Road C-1254 from Hartwood Marsh Road C-0854 to SR-50	W&R05042	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Hancock Road, North C-1354 Extension from CR-50 to Fosgate Road	W&R08042	\$310,000	\$500,000	\$0	\$0	\$0	\$810,000
Hartwood Marsh Road C-0854 Ph I from US-27 to Hancock Road	W&R01010	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Hartwood Marsh Road C-0854 Ph II from Hancock Road C-1254 to Orange County	W&R01010	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Hooks Street Ext Phase V from Hancock Road C-1254 to Jahna Road	NRD08043	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Hooks Street Ext Phase VI from Jahna Road to Hartle Road C-1362	NRD08044	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Lakeshore Drive C-1040 Bridge #114077	SPJ06020	\$0	\$0	\$0	\$0	\$0	\$0
Oswalt Road C-0840 from Lakeshore Drive C-1040 to Reagan's Run subdivision	W&R08035	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Road Infrastructure - Undesignated - District 5		\$866,002	\$0	\$0	\$0	\$0	\$866,002
SR-50 Reverse Frontage Road from CR-455 to Auto Plex Rd	SDY08054	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Public Works Subtotal		\$1,446,002	\$650,000	\$470,000	\$750,000	\$885,000	\$4,201,002
Total for Road Impact Fees District 5 (1155)		\$1,446,002	\$650,000	\$470,000	\$750,000	\$885,000	\$4,201,002

Funding Source Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Road Impact Fees District 6 (1156)							
Public Works							
Apshawa Road, East C-2038 from Cherry Lake Road C-1829 to US-27	W&R06021	\$0	\$0	\$0	\$650,000	\$0	\$650,000
Bible Camp Rd C-1615 from CR-565 to SR-19	W&R08051	\$250,000	\$927,000	\$0	\$0	\$0	\$1,177,000
CR-478 (Cherry Lake Road C-1829) from SR-19 to East Apshawa Road C-2038 and Jalarmy Road C-1838	W&R06018	\$0	\$0	\$0	\$400,000	\$0	\$400,000
CR-565 (Villa City Road C-2215) from Bible Camp Road C-1615 to Simon Brown C-2013	W&R08037	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CR-565A (Montevista Road C-1225) from C-565B (Pine Island Road C-0926) to SR-50	W&R08038	\$0	\$150,000	\$0	\$0	\$0	\$150,000
CR-565A from SR-50 to Lake Minneola Shores C-1733 (C-561)	W&R05030	\$100,000	\$1,350,000	\$0	\$0	\$0	\$1,450,000
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
Mt. Pleasant Rd C-1412 from Mascotte-Empire Rd to SR-50	W&R08055	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Road Infrastructure - Undesignated - District 6		\$1,290,000	\$0	\$0	\$0	\$0	\$1,290,000
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	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Public Works Subtotal		\$4,090,000	\$2,993,000	\$0	\$1,050,000	\$0	\$8,133,000
Total for Road Impact Fees District 6 (1156)		\$4,090,000	\$2,993,000	\$0	\$1,050,000	\$0	\$8,133,000
Community Development Block Grant (1200)							
Community Services							
Astor Street Paving	20042	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Leesburg Women's Wellness Center	20043	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Southside Umatilla Community Center	20049	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Community Services Subtotal		\$175,000	\$0	\$0	\$0	\$0	\$175,000
Total for Community Development Block Grant (1200)		\$175,000	\$0	\$0	\$0	\$0	\$175,000
MSTU-Stormwater Section (1230)							
Public Works							
Astor Flood Study	37000	\$100,000	\$100,000	\$250,000	\$0	\$0	\$450,000

Funding Source Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Countywide Aerials	38000	\$0	\$150,000	\$0	\$0	\$0	\$150,000
East Road	34001	\$0	\$0	\$0	\$50,000	\$100,000	\$150,000
Harbor Oaks	30009	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Hooks Street	30007	\$5,000	\$200,000	\$395,000	\$0	\$0	\$600,000
Lake Eustis/Lakeshore Drive Retrofit	34002	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Lake Eustis/Trout Lake Basin	30003	\$0	\$200,000	\$200,000	\$200,000	\$0	\$600,000
Lake Saunders (Lake Dora Basin)	30002	\$0	\$200,000	\$200,000	\$200,000	\$0	\$600,000
Lake Yale Basin Study	30008	\$0	\$100,000	\$100,000	\$300,000	\$0	\$500,000
Lower Palatlahaha Basin Study	30006	\$300,000	\$300,000	\$0	\$300,000	\$0	\$900,000
Royal Trails Flood Study	37003	\$100,000	\$200,000	\$200,000	\$0	\$0	\$500,000
Wolfbanch Road Retrofit	34004	\$100,000	\$200,000	\$0	\$0	\$0	\$300,000
Zone A BFE Determination		\$0	\$200,000	\$0	\$0	\$0	\$200,000
Public Works Subtotal		\$1,005,000	\$1,850,000	\$1,345,000	\$1,050,000	\$100,000	\$5,350,000
Total for MSTU-Stormwater Section (1230)		\$1,005,000	\$1,850,000	\$1,345,000	\$1,050,000	\$100,000	\$5,350,000

MSTU-Parks Section (1231)

Public Works

Astor Lions Club Park	40008	\$0	\$25,000	\$25,000	\$25,000	\$0	\$75,000
East Lake Community Park	40018	\$0	\$0	\$34,571	\$40,000	\$0	\$74,571
Ferndale Preserve	40004	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Haynes Creek Park	40010	\$0	\$0	\$0	\$10,728	\$0	\$10,728
Lake Idamere Park	40011	\$55,292	\$0	\$50,000	\$50,000	\$0	\$155,292
North Lake Community Park	40002	\$0	\$100,000	\$100,000	\$100,000	\$0	\$300,000
P.E.A.R.Park (Palatlahaha Environmental and Agricultural Reserve)	40006	\$63,087	\$100,000	\$100,000	\$100,000	\$0	\$363,087
Paisley Park	40014	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Palatlahaha River Park and Boat Ramp	40019	\$10,000	\$16,831	\$0	\$20,000	\$0	\$46,831
Parks - Undesignated		\$0	\$0	\$394,857	\$489,540	\$0	\$884,397
PEAR Bldg Renovations	40006	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Pine Forest Park	40015	\$10,000	\$0	\$0	\$20,000	\$0	\$30,000
Public Works Subtotal		\$288,379	\$256,831	\$704,428	\$855,268	\$0	\$2,104,906
Total for MSTU-Parks Section (1231)		\$288,379	\$256,831	\$704,428	\$855,268	\$0	\$2,104,906

Funding Source Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
MSTU-Roads Section (1232)							
Public Works							
Countywide Resurfacing		\$1,644,189	\$0	\$0	\$0	\$0	\$1,644,189
CR-474 (ARRA)	99003	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Public Works Subtotal		\$1,656,189	\$0	\$0	\$0	\$0	\$1,656,189
Total for MSTU-Roads Section (1232)		\$1,656,189	\$0	\$0	\$0	\$0	\$1,656,189
Federal/State Grants (1300)							
Public Works							
CR-19A (ARRA)	99006	\$18,837	\$0	\$0	\$0	\$0	\$18,837
CR-42 (ARRA)	99008	\$783,000	\$0	\$0	\$0	\$0	\$783,000
CR-42 from Marion County to Maggie Jones Road C-8190	50002	\$1,350,000	\$0	\$0	\$0	\$0	\$1,350,000
CR-44 Intersection with CR-19A	50003	\$347,000	\$0	\$0	\$0	\$0	\$347,000
CR-448 (ARRA)	99007	\$264,416	\$0	\$0	\$0	\$0	\$264,416
CR-455 (ARRA)	99002	\$428,214	\$0	\$0	\$0	\$0	\$428,214
CR-466A (ARRA)	99005	\$177,437	\$0	\$0	\$0	\$0	\$177,437
CR-474 (ARRA)	99003	\$2,854,217	\$0	\$0	\$0	\$0	\$2,854,217
Eagles Nest Road (ARRA)	99009	\$241,165	\$0	\$0	\$0	\$0	\$241,165
Goose Prairie Road (ARRA)	99010	\$205,000	\$0	\$0	\$0	\$0	\$205,000
Lake Griffin Road (ARRA)	99001	\$266,529	\$0	\$0	\$0	\$0	\$266,529
Lakeshore Drive (ARRA)	99004	\$19,030	\$0	\$0	\$0	\$0	\$19,030
Mount Homer Road C-4956 Intersection with David Walker Drive C-4756	50004	\$260,000	\$0	\$0	\$0	\$0	\$260,000
Public Works Subtotal		\$7,214,845	\$0	\$0	\$0	\$0	\$7,214,845
Public Safety							
EOC Grant	21005	\$176,815	\$0	\$0	\$0	\$0	\$176,815
EOC State EM Mgmt Mitigation Grant	21004	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Public Safety Subtotal		\$1,176,815	\$0	\$0	\$0	\$0	\$1,176,815
Total for Federal/State Grants (1300)		\$8,391,660	\$0	\$0	\$0	\$0	\$8,391,660

Funding Source Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Restricted Local Programs (1310)							
Public Works							
Lake Jem Park and Boat Ramp	40005	\$47,250	\$0	\$0	\$0	\$0	\$47,250
Marsh Park and Boat Ramp	40013	\$67,750	\$0	\$0	\$0	\$0	\$67,750
Public Works Subtotal		\$115,000	\$0	\$0	\$0	\$0	\$115,000
Total for Restricted Local Programs (1310)		\$115,000	\$0	\$0	\$0	\$0	\$115,000
Fire Services Impact Fee Trust (1690)							
Public Safety							
Astatula Fire Station	70015	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Public Safety Subtotal		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Total for Fire Services Impact Fee Trust (1690)		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Parks Capital Projects (3020)							
Public Works							
Astor Lions Club Park	40008	\$0	\$25,000	\$25,000	\$25,000	\$0	\$75,000
East Lake Community Park	40018	\$499,038	\$75,000	\$50,000	\$75,000	\$0	\$699,038
Lake Idamere Park	40011	\$45,000	\$50,000	\$50,000	\$100,000	\$0	\$245,000
Lake Jem Park and Boat Ramp	40005	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Marsh Park and Boat Ramp	40013	\$0	\$25,000	\$25,000	\$0	\$0	\$50,000
North Lake Community Park	40002	\$0	\$100,000	\$100,000	\$100,000	\$0	\$300,000
P.E.A.R.Park (Palatlakaha Environmental and Agricultural Reserve)	40006	\$0	\$100,000	\$100,000	\$100,000	\$0	\$300,000
Paisley Park	40014	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Palatlakaha River Park and Boat Ramp	40019	\$0	\$10,000	\$20,000	\$0	\$0	\$30,000
Pine Forest Park	40015	\$0	\$15,000	\$20,000	\$0	\$0	\$35,000
Sorrento Park	40016	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Woodlea Sports Complex	40020	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Public Works Subtotal		\$849,038	\$400,000	\$400,000	\$400,000	\$0	\$2,049,038
Total for Parks Capital Projects (3020)		\$849,038	\$400,000	\$400,000	\$400,000	\$0	\$2,049,038

Funding Source Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Renewal Sales Tax Capital Projects (3030)							
Public Works							
CR-455 Howey Heights Curve	REB98031	\$0	\$530,000	\$0	\$0	\$0	\$530,000
PEAR Park Entryway	40006	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Public Works Subtotal		\$200,000	\$530,000	\$0	\$0	\$0	\$730,000
Facilities							
Judicial Center Expansion	80023	\$3,134,919	\$2,000,000	\$2,000,000	\$2,500,000	\$2,500,000	\$12,134,919
Special Projects Facility (PW) Renovations	70020	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Facilities Subtotal		\$3,234,919	\$2,000,000	\$2,000,000	\$2,500,000	\$2,500,000	\$12,234,919
Total for Renewal Sales Tax Capital Projects (3030)		\$3,434,919	\$2,530,000	\$2,000,000	\$2,500,000	\$2,500,000	\$12,964,919
Renewal Sales Tax Capital Projects PW (3040)							
Public Works							
Countywide Resurfacing		\$2,252,000	\$0	\$0	\$0	\$0	\$2,252,000
Countywide Sidewalks and Trails		\$1,651,000	\$0	\$0	\$0	\$0	\$1,651,000
CR-439 from SR-44 to CR-44A	W&R04029	\$0	\$0	\$250,000	\$0	\$0	\$250,000
CR-445 Bridge #114047	SDY08039	\$0	\$0	\$50,000	\$250,000	\$0	\$300,000
CR-448 from CR-561 to Apopka Beauclair Canal Bridge #114087	W&R06015	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Picciola Bridge #114004	SPJ03003	\$20,000	\$1,740,000	\$1,260,000	\$0	\$0	\$3,020,000
Sheriff's Office Eustis Facility Retrofit	35000	\$160,000	\$0	\$0	\$0	\$0	\$160,000
Public Works Subtotal		\$4,483,000	\$1,740,000	\$1,560,000	\$250,000	\$0	\$8,033,000
Total for Renewal Sales Tax Capital Projects PW (3040)		\$4,483,000	\$1,740,000	\$1,560,000	\$250,000	\$0	\$8,033,000
Public Lands Capital Program (3710)							
Public Works							
South Lake Trail, Section 1 from Clermont Trail to Groveland Park	40017	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Public Works Subtotal		\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Total for Public Lands Capital Program (3710)		\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

Funding Source Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Facilities Expansion Capital (3810)							
Facilities							
Judicial Center Expansion	80023	\$43,402,500	\$0	\$0	\$0	\$0	\$43,402,500
Facilities Subtotal		\$43,402,500	\$0	\$0	\$0	\$0	\$43,402,500
Total for Facilities Expansion Capital (3810)		\$43,402,500	\$0	\$0	\$0	\$0	\$43,402,500

Solid Waste Closures and Long Term Care (4220)

Environmental Utilities							
C and D Landfill		\$10,533	\$10,862	\$14,573	\$22,042	\$44,636	\$102,646
Central Landfill Ph I Post Closure		\$53,966	\$52,317	\$52,394	\$52,476	\$52,563	\$263,716
Central Landfill Ph II Closure		\$144,414	\$111,342	\$114,991	\$80,263	\$83,427	\$534,437
Lady Lake Post Closure		\$22,055	\$20,768	\$20,816	\$20,868	\$20,926	\$105,433
Lighthouse Post Closure		\$16,247	\$12,591	\$12,696	\$12,855	\$13,176	\$67,565
Umatilla Post Closure		\$15,671	\$13,824	\$13,882	\$13,951	\$14,038	\$71,366
Environmental Utilities Subtotal		\$262,886	\$221,704	\$229,352	\$202,455	\$228,766	\$1,145,163
Total for Solid Waste Closures and Long Term Care (4220)		\$262,886	\$221,704	\$229,352	\$202,455	\$228,766	\$1,145,163

Unfunded

Public Works

Arnold Brothers Boat Ramp (UNFUNDED PORTION)		\$0	\$5,000	\$7,000	\$7,000	\$0	\$19,000
Astor Lions Club Park (UNFUNDED PORTION)	40008	\$0	\$53,150	\$73,959	\$103,443	\$0	\$230,552
East Lake Community Park (UNFUNDED PORTION)	40018	\$0	\$4,891,000	\$2,045,929	\$2,800,000	\$0	\$9,736,929
Ferndale Preserve (UNFUNDED PORTION)	40004	\$0	\$33,500	\$321,562	\$220,942	\$0	\$576,004
Hancock and South Lake Trails (UNFUNDED PORTION)	40017	\$0	\$92,063	\$114,674	\$45,000	\$0	\$251,737
Haynes Creek Park (UNFUNDED PORTION)	40010	\$0	\$30,000	\$30,000	\$9,272	\$0	\$69,272
Lake Idamere Park (UNFUNDED PORTION)	40011	\$0	\$96,000	\$905,500	\$1,120,000	\$0	\$2,121,500
Lake Jem Park and Boat Ramp (UNFUNDED PORTION)	40005	\$0	\$8,399	\$30,000	\$50,000	\$0	\$88,399
Lake Joanna Park (UNFUNDED PORTION)		\$0	\$25,000	\$15,000	\$15,000	\$0	\$55,000
Lake Mack Park (UNFUNDED PORTION)	40012	\$0	\$15,000	\$20,000	\$25,000	\$0	\$60,000

Funding Source Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Marsh Park and Boat Ramp (UNFUNDED PORTION)	40013	\$0	\$0	\$21,000	\$30,000	\$0	\$51,000
North Lake Community Park (UNFUNDED PORTION)	40002	\$0	\$744,455	\$242,789	\$241,072	\$0	\$1,228,316
P.E.A.R. Park (Palatlkaha Environmental and Agricultural Reserve) UNFUNDED PORTION	40006	\$0	\$2,269,690	\$768,781	\$117,844	\$0	\$3,156,315
Paisley Park (UNFUNDED PORTION)	40014	\$0	\$35,000	\$80,000	\$30,000	\$0	\$145,000
Palatlkaha River Park and Boat Ramp (UNFUNDED PORTION)		\$0	\$73,169	\$55,000	\$55,000	\$0	\$183,169
Pine Forest Park (UNFUNDED PORTION)	40015	\$0	\$109,500	\$124,000	\$143,500	\$0	\$377,000
Sorrento Park (UNFUNDED PORTION)	40016	\$0	\$75,000	\$40,000	\$35,000	\$0	\$150,000
Twin Lake Park (UNFUNDED PORTION)	40007	\$0	\$50,000	\$50,000	\$40,000	\$0	\$140,000
Public Works Subtotal		\$0	\$8,605,926	\$4,945,194	\$5,088,073	\$0	\$18,639,193
Facilities							
Scalehouse Renovations (ES)	70030	\$0	\$240,000	\$0	\$0	\$0	\$240,000
Facilities Subtotal		\$0	\$240,000	\$0	\$0	\$0	\$240,000
Total for Unfunded		\$0	\$8,845,926	\$4,945,194	\$5,088,073	\$0	\$18,879,193
Total All Funds		\$95,031,865	\$26,608,642	\$14,403,842	\$13,165,938	\$6,488,766	\$155,699,053

CLASS “A” 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 Regulation beginning October 1, 1990.

CAPITAL IMPROVEMENT PROGRAM – FISCAL YEAR 2010-2014

TABLE OF CONTENTS

Class “A” Projects

Definition	A - 1
Table of Contents	A - 2
Class “A” Capital Improvement Projects (Statistics and Chart).....	A - 3

Parks and Recreation

Summary of Parks and Recreation.....	A - 5
Detail Breakdown of Parks and Recreation Projects	A - 6

Road Program

Summary of Road Program	A - 25
Detail Breakdown of Road Program Projects	A - 29

Solid Waste

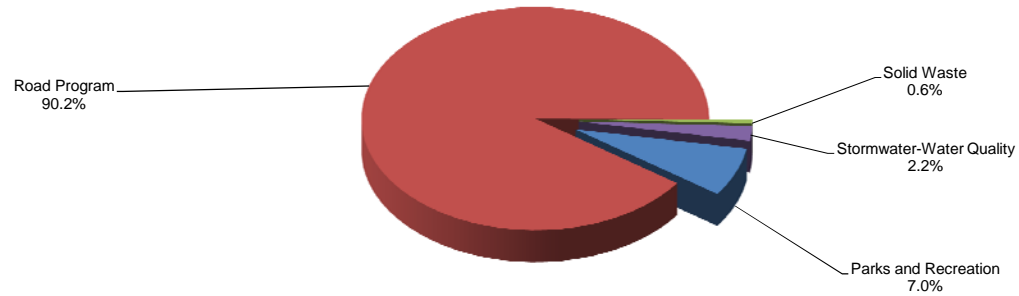
Summary of Solid Waste	A - 115
Detail Breakdown of Solid Waste Projects.....	A - 116

Stormwater – Water Quality

Summary of Stormwater – Water Quality	A - 123
Detail Breakdown of Stormwater – Water Quality Projects.....	A - 124

LAKE COUNTY, FLORIDA
Class "A" Capital Improvement Projects

FY 2009-10



\$46,682,631

CLASS "A"

CAPITAL IMPROVEMENT PROJECTS SUMMARY

CATEGORY	BUDGET YEAR FY 2009-10	YEAR 2 FY 2010-11	YEAR 3 FY 2011-12	YEAR 4 FY 2012-13	YEAR 5 FY 2011-14	FIVE YEAR TOTAL
Parks and Recreation	\$ 3,290,037	\$ 778,012	\$ 1,221,296	\$ 1,375,410	\$ 0	\$ 6,664,755
Road Program	42,124,708	12,713,000	4,463,000	2,750,000	3,460,000	65,510,708
Solid Waste	262,886	221,704	229,352	202,455	228,766	1,145,163
Stormwater-Water Quality	1,005,000	1,850,000	1,345,000	1,050,000	100,000	5,350,000
TOTAL CLASS "A" PROJECTS	\$ 46,682,631	\$ 15,562,716	\$ 7,258,648	\$ 5,377,865	\$ 3,788,766	\$ 78,670,626

PARKS AND RECREATION

Category Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Parks and Recreation							
Astor Lions Club Park	40008	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	150,000
East Lake Community Park	40018	499,038	75,000	84,571	115,000	0	773,609
Ferndale Preserve	40004	62,825	0	28,438	29,058	0	120,321
Hancock and South Lake Trails	40017	0	35,326	0	0	0	35,326
Haynes Creek Park	40010	0	0	0	10,728	0	10,728
Lake Idamere Park	40011	100,292	50,000	100,000	150,000	0	400,292
Lake Jem Park and Boat Ramp	40005	67,250	0	0	0	0	67,250
Marsh Park and Boat Ramp	40013	67,750	25,000	25,000	0	0	117,750
North Lake Community Park	40002	17,385	255,545	257,211	258,928	0	789,069
P.E.A.R.Park (Palatlahaha Environmental and Agricultural Reserve)	40006	70,497	230,310	231,219	232,156	0	764,182
Paisley Park	40014	0	15,000	10,000	0	0	25,000
Palatlahaha River Park and Boat Ramp	40019	10,000	26,831	20,000	20,000	0	76,831
Parks - Undesignated		0	0	394,857	489,540	0	884,397
PEAR Bldg Renovations	40006	100,000	0	0	0	0	100,000
Pine Forest Park	40015	10,000	15,000	20,000	20,000	0	65,000
Sorrento Park	40016	35,000	0	0	0	0	35,000
South Lake Community Park	40003	2,000,000	0	0	0	0	2,000,000
Woodlea Sports Complex	40020	250,000	0	0	0	0	250,000
Total All Projects		\$ 3,290,037	\$ 778,012	\$ 1,221,296	\$ 1,375,410	\$ 0	6,664,755

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Astor Lions Club Park

Project Number

40008

Function

Parks and Recreation

Department

Public Works

Category

A - Concurrency

Description

Installation of Ball Field Lights, Play Equipment, Volleyball Court, Batting Cages, Pavilion, Signage and other park amenities.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Parks Section (1231)	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 75,000
Parks Capital Projects (3020)	0	25,000	25,000	25,000	0	75,000
Revenue Required for Project	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 150,000
Expenditures by Type						
Machinery and Equipment	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 75,000
Improvements - Construction	0	25,000	25,000	25,000	0	75,000
Project Total	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 150,000
Operating Funding Sources						
MSTU-Parks Section (1231)	\$ 0	\$ 42,000	\$ 44,100	\$ 46,305	\$ 0	\$ 132,405
Operating Total	\$ 0	\$ 42,000	\$ 44,100	\$ 46,305	\$ 0	\$ 132,405
Operating Expenses						
Operating and Maintenance	\$ 0	\$ 42,000	\$ 44,100	\$ 46,305	\$ 0	\$ 132,405
Operating Expenses Total	\$ 0	\$ 42,000	\$ 44,100	\$ 46,305	\$ 0	\$ 132,405
Total Fiscal Impact of Project	\$ 0	\$ 92,000	\$ 94,100	\$ 96,305	\$ 0	\$ 282,405

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name	Project Number	Function
East Lake Community Park	40018	Parks and Recreation
Department	Category	
Public Works	A - Concurrency	
Description		
Construction of football, soccer and baseball fields; restrooms, pavilions, playground and park amenities.		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Parks Section (1231)	\$ 0	\$ 0	\$ 34,571	\$ 40,000	\$ 0	\$ 74,571
Parks Capital Projects (3020)	499,038	75,000	50,000	75,000	0	699,038
Revenue Required for Project	\$ 499,038	\$ 75,000	\$ 84,571	\$ 115,000	\$ 0	\$ 773,609
Expenditures by Type						
Architectural and Engineering	\$ 0	\$ 0	\$ 34,571	\$ 30,000	\$ 0	\$ 64,571
Improvements Other Than Buildings	499,038	0	0	0	0	499,038
Improvements - Construction	0	75,000	50,000	85,000	0	210,000
Project Total	\$ 499,038	\$ 75,000	\$ 84,571	\$ 115,000	\$ 0	\$ 773,609
Operating Funding Sources						
MSTU-Parks Section (1231)	\$ 0	\$ 73,500	\$ 77,175	\$ 81,033	\$ 0	\$ 231,708
Operating Total	\$ 0	\$ 73,500	\$ 77,175	\$ 81,033	\$ 0	\$ 231,708
Operating Expenses						
Operating and Maintenance	\$ 0	\$ 73,500	\$ 77,175	\$ 81,033	\$ 0	\$ 231,708
Operating Expenses Total	\$ 0	\$ 73,500	\$ 77,175	\$ 81,033	\$ 0	\$ 231,708
Total Fiscal Impact of Project	\$ 499,038	\$ 148,500	\$ 161,746	\$ 196,033	\$ 0	\$ 1,005,317

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name	Project Number	Function
Ferndale Preserve	40004	Parks and Recreation
Department	Category	
Public Works	A - Concurrency	
Description		
Restoration per FCT Grant and continued improvements to Ferndale Preserve.		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Parks Section (1231)	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Parks Impact Fee South District (1083)	12,825	0	28,438	29,058	0	70,321
Revenue Required for Project	\$ 62,825	\$ 0	\$ 28,438	\$ 29,058	\$ 0	\$ 120,321
Expenditures by Type						
Architectural and Engineering	\$ 0	\$ 0	\$ 28,438	\$ 0	\$ 0	\$ 28,438
Improvements Other Than Buildings	62,825	0	0	0	0	62,825
Improvements - Construction	0	0	0	29,058	0	29,058
Project Total	\$ 62,825	\$ 0	\$ 28,438	\$ 29,058	\$ 0	\$ 120,321
Operating Funding Sources						
MSTU-Parks Section (1231)	\$ 0	\$ 115,000	\$ 125,000	\$ 150,000	\$ 0	\$ 390,000
Operating Total	\$ 0	\$ 115,000	\$ 125,000	\$ 150,000	\$ 0	\$ 390,000
Operating Expenses						
Operating and Maintenance	\$ 0	\$ 115,000	\$ 125,000	\$ 150,000	\$ 0	\$ 390,000
Operating Expenses Total	\$ 0	\$ 115,000	\$ 125,000	\$ 150,000	\$ 0	\$ 390,000
Total Fiscal Impact of Project	\$ 62,825	\$ 115,000	\$ 153,438	\$ 179,058	\$ 0	\$ 510,321

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name	Project Number	Function
Hancock and South Lake Trails	40017	Parks and Recreation
Department	Category	
Public Works	A - Concurrency	

Description

Installation of Landscape, Pre-Fab Restrooms, Rest Areas, Signage, Trash receptacles, Benches, Kiosks, Bike Racks, Concrete/Asphalt pavement, Exotic Invasive removal and other amenities.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Parks Impact Fee South District (1083)	\$ 0	\$ 35,326	\$ 0	\$ 0	\$ 0	\$ 35,326
Revenue Required for Project	\$ 0	\$ 35,326	\$ 0	\$ 0	\$ 0	\$ 35,326
Expenditures by Type						
Machinery and Equipment	\$ 0	\$ 35,326	\$ 0	\$ 0	\$ 0	\$ 35,326
Project Total	\$ 0	\$ 35,326	\$ 0	\$ 0	\$ 0	\$ 35,326
Operating Funding Sources						
MSTU-Parks Section (1231)	\$ 0	\$ 27,500	\$ 28,900	\$ 31,800	\$ 0	\$ 88,200
Operating Total	\$ 0	\$ 27,500	\$ 28,900	\$ 31,800	\$ 0	\$ 88,200
Operating Expenses						
Operating and Maintenance	\$ 0	\$ 27,500	\$ 28,900	\$ 31,800	\$ 0	\$ 88,200
Operating Expenses Total	\$ 0	\$ 27,500	\$ 28,900	\$ 31,800	\$ 0	\$ 88,200
Total Fiscal Impact of Project	\$ 0	\$ 62,826	\$ 28,900	\$ 31,800	\$ 0	\$ 123,526

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Haynes Creek Park

Project Number

40010

Function

Parks and Recreation

Department

Public Works

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Parks Section (1231)	\$ 0	\$ 0	\$ 0	\$ 10,728	\$ 0	\$ 10,728
Revenue Required for Project	\$ 0	\$ 0	\$ 0	\$ 10,728	\$ 0	\$ 10,728
Expenditures by Type						
Machinery and Equipment	\$ 0	\$ 0	\$ 0	\$ 10,728	\$ 0	\$ 10,728
Project Total	\$ 0	\$ 0	\$ 0	\$ 10,728	\$ 0	\$ 10,728

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 0	\$ 10,728	\$ 0	\$ 10,728
---------------------------------------	-------------	-------------	-------------	------------------	-------------	------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name Lake Idamere Park	Project Number 40011	Function Parks and Recreation
Department Public Works	Category A - Concurrency	
Description Park improvements to include playground and pavilion.		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Parks Section (1231)	\$ 55,292	\$ 0	\$ 50,000	\$ 50,000	\$ 0	\$ 155,292
Parks Capital Projects (3020)	45,000	50,000	50,000	100,000	0	245,000
Revenue Required for Project	\$ 100,292	\$ 50,000	\$ 100,000	\$ 150,000	\$ 0	\$ 400,292
Expenditures by Type						
Architectural and Engineering	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 10,000
Improvements Other Than Buildings	100,292	0	0	25,000	0	125,292
Machinery and Equipment	0	0	25,000	25,000	0	50,000
Improvements - Construction	0	40,000	75,000	100,000	0	215,000
Project Total	\$ 100,292	\$ 50,000	\$ 100,000	\$ 150,000	\$ 0	\$ 400,292
Operating Funding Sources						
MSTU-Parks Section (1231)	\$ 0	\$ 56,000	\$ 58,000	\$ 60,000	\$ 0	\$ 174,000
Operating Total	\$ 0	\$ 56,000	\$ 58,000	\$ 60,000	\$ 0	\$ 174,000
Operating Expenses						
Operating and Maintenance	\$ 0	\$ 56,000	\$ 58,000	\$ 60,000	\$ 0	\$ 174,000
Operating Expenses Total	\$ 0	\$ 56,000	\$ 58,000	\$ 60,000	\$ 0	\$ 174,000
Total Fiscal Impact of Project	\$ 100,292	\$ 106,000	\$ 158,000	\$ 210,000	\$ 0	\$ 574,292

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Lake Jem Park and Boat Ramp

Project Number

40005

Function

Parks and Recreation

Department

Public Works

Category

A - Concurrency

Description

Phase II - Prefab Restroom required by the Health Department.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Parks Capital Projects (3020)	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Restricted Local Programs (1310)	47,250	0	0	0	0	47,250
Revenue Required for Project	\$ 67,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 67,250
Expenditures by Type						
Improvements Other Than Buildings	\$ 67,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 67,250
Project Total	\$ 67,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 67,250
No Operating Funding Sources						
No Operating Expenses Expenditures						
Total Fiscal Impact of Project	\$ 67,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 67,250

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name Marsh Park and Boat Ramp	Project Number 40013	Function Parks and Recreation
Department Public Works	Category A - Concurrency	
Description Construction of Parking Lot, road repairs and fencing.		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Parks Capital Projects (3020)	\$ 0	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ 50,000
Restricted Local Programs (1310)	67,750	0	0	0	0	67,750
Revenue Required for Project	\$ 67,750	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ 117,750
Expenditures by Type						
Improvements Other Than Buildings	\$ 67,750	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ 117,750
Project Total	\$ 67,750	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ 117,750
Operating Funding Sources						
MSTU-Parks Section (1231)	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 3,000
Operating Total	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 3,000
Operating Expenses						
Operating and Maintenance	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 3,000
Operating Expenses Total	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 3,000
Total Fiscal Impact of Project	\$ 67,750	\$ 25,000	\$ 28,000	\$ 0	\$ 0	\$ 120,750

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name	Project Number	Function
North Lake Community Park	40002	Parks and Recreation
Department	Category	
Public Works	A - Concurrency	
Description		
Phase II of the North Lake Community Park Master Plan to include construction of a playground restroom.		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Parks Section (1231)	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 300,000
Parks Capital Projects (3020)	0	100,000	100,000	100,000	0	300,000
Parks Impact Fee North District (1082)	17,385	55,545	57,211	58,928	0	189,069
Revenue Required for Project	\$ 17,385	\$ 255,545	\$ 257,211	\$ 258,928	\$ 0	\$ 789,069
Expenditures by Type						
Improvements Other Than Buildings	\$ 17,385	\$ 105,545	\$ 207,211	\$ 200,000	\$ 0	\$ 530,141
Improvements - Construction	0	150,000	50,000	58,928	0	258,928
Project Total	\$ 17,385	\$ 255,545	\$ 257,211	\$ 258,928	\$ 0	\$ 789,069
Operating Funding Sources						
MSTU-Parks Section (1231)	\$ 0	\$ 165,375	\$ 173,643	\$ 182,325	\$ 0	\$ 521,343
Operating Total	\$ 0	\$ 165,375	\$ 173,643	\$ 182,325	\$ 0	\$ 521,343
Operating Expenses						
Operating and Maintenance	\$ 0	\$ 165,375	\$ 173,643	\$ 182,325	\$ 0	\$ 521,343
Operating Expenses Total	\$ 0	\$ 165,375	\$ 173,643	\$ 182,325	\$ 0	\$ 521,343
Total Fiscal Impact of Project	\$ 17,385	\$ 420,920	\$ 430,854	\$ 441,253	\$ 0	\$ 1,310,412

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name	Project Number	Function
P.E.A.R.Park (Palatlahaka Environmental and Agricultural Reserve)	40006	Parks and Recreation
Department	Category	
Public Works	A - Concurrency	
Description		
Observation ADA ramp, restoration per FCT grant, and continued improvements to P.E.A.R.Park.		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Parks Section (1231)	\$ 63,087	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 363,087
Parks Capital Projects (3020)	0	100,000	100,000	100,000	0	300,000
Parks Impact Fee Central District (1081)	7,410	30,310	31,219	32,156	0	101,095
Revenue Required for Project	\$ 70,497	\$ 230,310	\$ 231,219	\$ 232,156	\$ 0	\$ 764,182
Expenditures by Type						
Architectural and Engineering	\$ 0	\$ 25,000	\$ 31,219	\$ 0	\$ 0	\$ 56,219
Improvements Other Than Buildings	70,497	0	100,000	100,000	0	270,497
Improvements - Construction	0	205,310	100,000	132,156	0	437,466
Project Total	\$ 70,497	\$ 230,310	\$ 231,219	\$ 232,156	\$ 0	\$ 764,182
Operating Funding Sources						
MSTU-Parks Section (1231)	\$ 0	\$ 141,750	\$ 148,837	\$ 156,280	\$ 0	\$ 446,867
Operating Total	\$ 0	\$ 141,750	\$ 148,837	\$ 156,280	\$ 0	\$ 446,867
Operating Expenses						
Operating and Maintenance	\$ 0	\$ 141,750	\$ 148,837	\$ 156,280	\$ 0	\$ 446,867
Operating Expenses Total	\$ 0	\$ 141,750	\$ 148,837	\$ 156,280	\$ 0	\$ 446,867
Total Fiscal Impact of Project	\$ 70,497	\$ 372,060	\$ 380,056	\$ 388,436	\$ 0	\$ 1,211,049

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Paisley Park

Project Number

40014

Function

Parks and Recreation

Department

Public Works

Category

A - Concurrency

Description

Installation of Shuffleboard Courts, Pre-Fab Restrooms, Softball Field, Landscape, Pavilions, Signage, Picnic Tables, Benches, Trash Receptacles and other amenities.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Parks Section (1231)	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 15,000
Parks Capital Projects (3020)	0	0	10,000	0	0	10,000
Revenue Required for Project	\$ 0	\$ 15,000	\$ 10,000	\$ 0	\$ 0	\$ 25,000
Expenditures by Type						
Machinery and Equipment	\$ 0	\$ 15,000	\$ 10,000	\$ 0	\$ 0	\$ 25,000
Project Total	\$ 0	\$ 15,000	\$ 10,000	\$ 0	\$ 0	\$ 25,000
No Operating Funding Sources						
No Operating Expenses Expenditures						
Total Fiscal Impact of Project	\$ 0	\$ 15,000	\$ 10,000	\$ 0	\$ 0	\$ 25,000

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name	Project Number	Function
Palatlahaha River Park and Boat Ramp	40019	Parks and Recreation
Department	Category	
Public Works	A - Concurrency	
Description		
Continued improvements including prefab restroom.		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Parks Section (1231)	\$ 10,000	\$ 16,831	\$ 0	\$ 20,000	\$ 0	\$ 46,831
Parks Capital Projects (3020)	0	10,000	20,000	0	0	30,000
Revenue Required for Project	\$ 10,000	\$ 26,831	\$ 20,000	\$ 20,000	\$ 0	\$ 76,831
Expenditures by Type						
Improvements Other Than Buildings	\$ 10,000	\$ 16,831	\$ 20,000	\$ 20,000	\$ 0	\$ 66,831
Improvements - Construction	0	10,000	0	0	0	10,000
Project Total	\$ 10,000	\$ 26,831	\$ 20,000	\$ 20,000	\$ 0	\$ 76,831
Operating Funding Sources						
MSTU-Parks Section (1231)	\$ 0	\$ 5,500	\$ 5,800	\$ 6,100	\$ 0	\$ 17,400
Operating Total	\$ 0	\$ 5,500	\$ 5,800	\$ 6,100	\$ 0	\$ 17,400
Operating Expenses						
Operating and Maintenance	\$ 0	\$ 5,500	\$ 5,800	\$ 6,100	\$ 0	\$ 17,400
Operating Expenses Total	\$ 0	\$ 5,500	\$ 5,800	\$ 6,100	\$ 0	\$ 17,400
Total Fiscal Impact of Project	\$ 10,000	\$ 32,331	\$ 25,800	\$ 26,100	\$ 0	\$ 94,231

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name
Parks - Undesignated

Project Number

Function
Parks and Recreation

Department
Public Works

Category
A - Concurrency

Description
Undesignated funds for Park improvements.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Parks Section (1231)	\$ 0	\$ 0	\$ 394,857	\$ 489,540	\$ 0	\$ 884,397
Revenue Required for Project	\$ 0	\$ 0	\$ 394,857	\$ 489,540	\$ 0	\$ 884,397
Expenditures by Type						
Improvements Other Than Buildings	\$ 0	\$ 0	\$ 394,857	\$ 489,540	\$ 0	\$ 884,397
Project Total	\$ 0	\$ 0	\$ 394,857	\$ 489,540	\$ 0	\$ 884,397

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 394,857	\$ 489,540	\$ 0	\$ 884,397
---------------------------------------	-------------	-------------	-------------------	-------------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

PEAR Bldg Renovations

Project Number

40006

Function

Parks and Recreation

Department

Public Works

Category

A - Concurrency

Description

Renovations to P.E.A.R. Park Building to house the Parks and Trails staff.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Parks Section (1231)	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Revenue Required for Project	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Expenditures by Type						
Buildings	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Project Total	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name	Project Number	Function
Pine Forest Park	40015	Parks and Recreation
Department	Category	
Public Works	A - Concurrency	
Description		
Restoration per Management Plan.		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Parks Section (1231)	\$ 10,000	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 30,000
Parks Capital Projects (3020)	0	15,000	20,000	0	0	35,000
Revenue Required for Project	\$ 10,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 0	\$ 65,000
Expenditures by Type						
Improvements Other Than Buildings	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 0	\$ 35,000
Improvements - Construction	0	10,000	10,000	10,000	0	30,000
Project Total	\$ 10,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 0	\$ 65,000
Operating Funding Sources						
MSTU-Parks Section (1231)	\$ 0	\$ 20,837	\$ 21,878	\$ 23,878	\$ 0	\$ 66,593
Operating Total	\$ 0	\$ 20,837	\$ 21,878	\$ 23,878	\$ 0	\$ 66,593
Operating Expenses						
Operating and Maintenance	\$ 0	\$ 20,837	\$ 21,878	\$ 23,878	\$ 0	\$ 66,593
Operating Expenses Total	\$ 0	\$ 20,837	\$ 21,878	\$ 23,878	\$ 0	\$ 66,593
Total Fiscal Impact of Project	\$ 10,000	\$ 35,837	\$ 41,878	\$ 43,878	\$ 0	\$ 131,593

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Sorrento Park

Project Number

40016

Function

Parks and Recreation

Department

Public Works

Category

A - Concurrency

Description

Renovation of existing restroom, replace septic system.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Parks Capital Projects (3020)	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
Revenue Required for Project	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
Expenditures by Type						
Improvements Other Than Buildings	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
Project Total	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
---------------------------------------	------------------	-------------	-------------	-------------	-------------	------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name South Lake Community Park	Project Number 40003	Function Parks and Recreation
Department Public Works	Category A - Concurrency	
Description Construction of South Lake Community Park		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
General Fund (0010)	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
Revenue Required for Project	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
Expenditures by Type						
Improvements Other Than Buildings	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
Project Total	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
---------------------------------------	--------------	------	------	------	------	--------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Woodlea Sports Complex

Project Number

40020

Function

Parks and Recreation

Department

Public Works

Category

A - Concurrency

Description

Construction of sports complex.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Parks Capital Projects (3020)	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Revenue Required for Project	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Expenditures by Type						
Improvements Other Than Buildings	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Project Total	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

ROAD PROGRAM

Category Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Road Program							
3rd Street		\$ 257,250	\$ 0	\$ 0	\$ 0	\$ 0	257,250
Apshawa Road, East C-2038 from Cherry Lake Road C-1829 to US-27	W&R06021	0	0	0	650,000	0	650,000
Bible Camp Rd C-1615 from CR-565 to SR-19	W&R08051	250,000	927,000	0	0	0	1,177,000
Britt Road C-4981 from Wolf Branch Road C-4583 to SR-44	W&R04002	400,000	350,000	350,000	0	0	1,100,000
Buckhill Road, North C-2739	C2P97026	100,000	0	0	0	0	100,000
Buckhill Road, North C-2739 from Lakeshore Blvd to Bald Eagle Drive	C2P97026	100,000	0	0	0	0	100,000
Citrus Tower Blvd intersection with Steve's Road		120,000	0	0	0	0	120,000
Countywide Resurfacing		3,896,189	0	0	0	0	3,896,189
Countywide Sidewalks and Trails		1,651,000	0	0	0	0	1,651,000
CR-19A (ARRA)	99006	18,837	0	0	0	0	18,837
CR-25A (Dixie Avenue) from CR-466A to US-441	W&R04003	0	0	0	250,000	0	250,000
CR-25A (Dixie Avenue) from Fruitland Street to Miller Street/CR-466A	W&R04003	0	0	0	250,000	0	250,000
CR-42 (ARRA)	99008	783,000	0	0	0	0	783,000
CR-42 from Marion County to Maggie Jones Road C-8190	50002	1,350,000	0	0	0	0	1,350,000
CR-42 Intersection with SR-19	INT03012	1,940,000	0	0	0	0	1,940,000
CR-437 Intersection with Wolf Branch Rd C-4583	INT08021	976,000	0	0	0	0	976,000
CR-439 from SR-44 to CR-44A	W&R04029	0	0	250,000	0	0	250,000
CR-44 Intersection with CR-19A	50003	347,000	0	0	0	0	347,000
CR-44 Intersection with CR-44 (Leg A)	INT06043	600,000	0	0	0	0	600,000
CR-445 Bridge #114047	SDY08039	0	0	50,000	250,000	0	300,000
CR-445 from SR-19 to Deer Road East C-9080A	W&R05002	0	0	523,000	0	0	523,000
CR-448 (ARRA)	99007	264,416	0	0	0	0	264,416
CR-448 from CR-561 to Apopka Beauclair Canal Bridge #114087	W&R06015	400,000	0	0	0	0	400,000
CR-448 Intersection with Lois Dr C-3259	W&R06015	700,000	0	0	0	0	700,000

Category Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
CR-455 (ARRA)	99002	428,214	0	0	0	0	428,214
CR-455 Extension (Hartle Road) from Hartwood Marsh Road C-0854 to SR-50	NRD04040	0	0	0	0	585,000	585,000
CR-455 Howey Heights Curve	REB98031	0	530,000	0	0	0	530,000
CR-455 Intersection with Ridgewood Avenue C-1864	INT04036	0	150,000	0	0	0	150,000
CR-466A (ARRA)	99005	177,437	0	0	0	0	177,437
CR-466A (Miller Street) from Sumter County to US-27/441	SDY03008	3,000,000	2,500,000	500,000	0	0	6,000,000
CR-470 from Sumter County to CR-33/CR-48	SDY01003	500,000	300,000	0	0	0	800,000
CR-473 from 5-lane section to CR-44	SDY08029	0	0	0	200,000	0	200,000
CR-473 Intersection with Treadway School Road C-5335	INT06007	550,000	0	0	0	0	550,000
CR-474 (ARRA)	99003	2,866,217	0	0	0	0	2,866,217
CR-478 (Cherry Lake Road C-1829) from SR-19 to East Apshawa Road C-2038 and Jalarmy Road C-1838	W&R06018	0	0	0	400,000	0	400,000
CR-48 (Part) from CR-470/CR-33/CR-48 to 1,320' east of US-27	SDY01003	250,000	150,000	0	0	0	400,000
CR-50 Intersection with CR-455	INT97033	0	0	100,000	0	0	100,000
CR-50 Intersection with Winter Road C-1464	INT06027	0	0	170,000	0	0	170,000
CR-561 Intersection with US-27	INT08032	0	0	300,000	0	0	300,000
CR-565 (Villa City Road C-2215) from Bible Camp Road C-1615 to Simon Brown C-2013	W&R08037	100,000	0	0	0	0	100,000
CR-565A (Montevista Road C-1225) from C-565B (Pine Island Road C-0926) to SR-50	W&R08038	0	150,000	0	0	0	150,000
CR-565A from SR-50 to Lake Minneola Shores C-1733 (C-561)	W&R05030	100,000	1,350,000	0	0	0	1,450,000
Eagles Nest Road (ARRA)	99009	241,165	0	0	0	0	241,165
Edwards Road C-7009 from US-27/441 to Gray's Airport Road C-7310	C2P97045	0	0	0	0	75,000	75,000
Goose Prairie Road (ARRA)	99010	205,000	0	0	0	0	205,000
Hancock Road C-1254 Extension from US-27/Lk Louisa Rd C-0847 to Hartwood Marsh Road C-0854	NRD05043	0	0	0	750,000	0	750,000
Hancock Road C-1254 from Hartwood Marsh Road C-0854 to SR-50	W&R05042	0	0	0	0	100,000	100,000
Hancock Road, North C-1354 Extension from CR-50 to Fosgate Road	W&R08042	310,000	500,000	0	0	0	810,000

Category Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Hartwood Marsh Road C-0854 Ph I from US-27 to Hancock Road	W&R01010	150,000	0	0	0	0	150,000
Hartwood Marsh Road C-0854 Ph II from Hancock Road C-1254 to Orange County	W&R01010	0	0	0	0	50,000	50,000
Hooks Street Ext Phase V from Hancock Road C-1254 to Jahna Road	NRD08043	0	0	0	0	50,000	50,000
Hooks Street Ext Phase VI from Jahna Road to Hartle Road C-1362	NRD08044	0	0	0	0	50,000	50,000
Lake Ella Road C-6604 from April Hills Boulevard to US-27/441	NRD02006	300,000	0	0	0	0	300,000
Lake Griffin Road (ARRA)	99001	266,529	0	0	0	0	266,529
Lakeshore Drive (ARRA)	99004	19,030	0	0	0	0	19,030
Lakeshore Drive C-1040 Bridge #114077	SPJ06020	0	0	0	0	0	0
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	50004	260,000	0	0	0	0	260,000
Mt. Pleasant Rd C-1412 from Mascotte-Empire Rd to SR-50	W&R08055	250,000	0	0	0	0	250,000
North Babb Road		163,202	0	0	0	0	163,202
Northwest Lake County Corridor	SDY08047	0	0	0	0	500,000	500,000
Number Two Road C-3024 from CR-48 to SR-19	W&R08034	200,000	0	0	0	0	200,000
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 (Heim Road) from Bay Road C-4260 to North McDonald Street	SDY06044	0	0	500,000	0	0	500,000
Old 441 Intersection with CR-46	INT08017	450,000	0	0	0	0	450,000
Old 441 Intersection with Lakeshore Drive C-452	W&R03007	0	0	60,000	0	0	60,000
Oswalt Road C-0840 from Lakeshore Drive C-1040 to Reagan's Run subdivision	W&R08035	0	0	50,000	0	0	50,000
PEAR Park Entryway	40006	200,000	0	0	0	0	200,000
Picciola Bridge #114004	SPJ03003	20,000	1,740,000	1,260,000	0	0	3,020,000
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	400,000	600,000	0	0	0	1,000,000
Radio Road C-5433 from US-441 to Treadway School Road C-5432	W&R98029	1,100,000	0	0	0	0	1,100,000

Category Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Revels Road, East C-2837 and Lakeshore Blvd from SR-19 to Central Ave	W&R08033	100,000	0	0	0	0	100,000
Road Infrastructure - Undesignated - District 2		5,752,223	0	0	0	0	5,752,223
Road Infrastructure - Undesignated - District 3		2,962,000	0	0	0	0	2,962,000
Road Infrastructure - Undesignated - District 4		309,284	0	0	0	0	309,284
Road Infrastructure - Undesignated - District 5		866,002	0	0	0	0	866,002
Road Infrastructure - Undesignated - District 6		1,290,000	0	0	0	0	1,290,000
Round Lake Road C-4183 Extension from Wolf Branch Rd to SR-44	SDY08027	0	0	350,000	0	0	350,000
South Lake Trail, Section 1 from Clermont Trail to Groveland Park	40017	1,000,000	0	0	0	0	1,000,000
SR-19 Corridor Study (Umatilla)	SDY08028	0	100,000	0	0	0	100,000
SR-44 (formerly CR-44B) from US-441 to CR-44 (Orange Avenue C-6068)	SPJ08053	0	0	0	0	2,000,000	2,000,000
SR-50 from CR-565 to SR-33	SDY08052	900,000	0	0	0	0	900,000
SR-50 Reverse Frontage Road from CR-455 to Auto Plex Rd	SDY08054	0	0	0	0	50,000	50,000
Sunset Avenue and South Sunset Avenue from Mascotte city limit to CR-33 (Mascotte)	SDY07015	1,000,000	0	0	0	0	1,000,000
Total All Projects		\$ 42,124,708	\$ 12,713,000	\$ 4,463,000	\$ 2,750,000	\$ 3,460,000	65,510,708

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

3rd Street

Project Number

Category

A - Concurrency

Function

Road Program

Department

Public Works

Description

Countywide Infrastructure - Road System Improvements (DST Roads) - 3rd Street

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
County Transportation Trust (1120)	\$ 257,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 257,250
Revenue Required for Project	\$ 257,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 257,250
Expenditures by Type						
Improvements - Construction	\$ 257,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 257,250
Project Total	\$ 257,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 257,250

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 257,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 257,250
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Aphsawa Road, East C-2038 from Cherry Lake Road C-1829 to US-27

Project Number

W&R06021

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Widen to 30', curb & gutter "part", resurface, realign intersection at US-27 and signalize, ~ 9,540 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 6 (1156)	\$ 0	\$ 0	\$ 0	\$ 650,000	\$ 0	\$ 650,000
Revenue Required for Project	\$ 0	\$ 0	\$ 0	\$ 650,000	\$ 0	\$ 650,000
Expenditures by Type						
Improvements - Design	\$ 0	\$ 0	\$ 0	\$ 650,000	\$ 0	\$ 650,000
Project Total	\$ 0	\$ 0	\$ 0	\$ 650,000	\$ 0	\$ 650,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 0	\$ 650,000	\$ 0	\$ 650,000
---------------------------------------	-------------	-------------	-------------	-------------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 6 (1156)	\$ 250,000	\$ 927,000	\$ 0	\$ 0	\$ 0	\$ 1,177,000
Revenue Required for Project	\$ 250,000	\$ 927,000	\$ 0	\$ 0	\$ 0	\$ 1,177,000
Expenditures by Type						
Improvements - Right-of-Way	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Improvements - Construction	0	927,000	0	0	0	927,000
Project Total	\$ 250,000	\$ 927,000	\$ 0	\$ 0	\$ 0	\$ 1,177,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 250,000	\$ 927,000	\$ 0	\$ 0	\$ 0	\$ 1,177,000
---------------------------------------	-------------------	-------------------	-------------	-------------	-------------	---------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Britt Road C-4981 from Wolf Branch Road C-4583 to SR-44

Project Number

W&R04002

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Rebuild to curb & gutter urban design, landscaping, ~ 13,909 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 2 (1152)	\$ 400,000	\$ 350,000	\$ 350,000	\$ 0	\$ 0	\$ 1,100,000
Revenue Required for Project	\$ 400,000	\$ 350,000	\$ 350,000	\$ 0	\$ 0	\$ 1,100,000
Expenditures by Type						
Improvements - Right-of-Way	\$ 400,000	\$ 350,000	\$ 350,000	\$ 0	\$ 0	\$ 1,100,000
Project Total	\$ 400,000	\$ 350,000	\$ 350,000	\$ 0	\$ 0	\$ 1,100,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 400,000	\$ 350,000	\$ 350,000	\$ 0	\$ 0	\$ 1,100,000
---------------------------------------	-------------------	-------------------	-------------------	-------------	-------------	---------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Buckhill Road, North C-2739

Project Number

C2P97026

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 2 (1152)	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Revenue Required for Project	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Expenditures by Type						
Improvements - Construction	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Project Total	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name
 Buckhill Road, North C-2739 from Lakeshore Blvd to Bald Eagle Drive

Department
 Public Works

Description
 Pave ~ 1,320 LF

Project Number
 C2P97026

Category
 A - Concurrency

Function
 Road Program

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 4 (1154)	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Revenue Required for Project	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Expenditures by Type						
Improvements - Construction	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Project Total	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Citrus Tower Blvd intersection with Steve's Road

Project Number

Category

A - Concurrency

Function

Road Program

Department

Public Works

Description

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 5 (1155)	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000
Revenue Required for Project	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000
Expenditures by Type						
Improvements - Construction	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000
Project Total	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Countywide Resurfacing

Project Number

Category

A - Concurrency

Function

Road Program

Department

Public Works

Description

Resurfacing roads throughout Lake County

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Roads Section (1232)	\$ 1,644,189	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,644,189
Renewal Sales Tax Capital Projects PW (3040)	2,252,000	0	0	0	0	2,252,000
Revenue Required for Project	\$ 3,896,189	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,896,189
Expenditures by Type						
Improvements - Construction	\$ 3,896,189	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,896,189
Project Total	\$ 3,896,189	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,896,189

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 3,896,189	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,896,189
---------------------------------------	---------------------	-------------	-------------	-------------	-------------	---------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Countywide Sidewalks and Trails

Project Number

Category

A - Concurrency

Function

Road Program

Department

Public Works

Description

Construction of sidewalks and trails throughout Lake County.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Renewal Sales Tax Capital Projects PW (3040)	\$ 1,651,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,651,000
Revenue Required for Project	\$ 1,651,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,651,000
Expenditures by Type						
Improvements - Construction	\$ 1,651,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,651,000
Project Total	\$ 1,651,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,651,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 1,651,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,651,000
---------------------------------------	---------------------	-------------	-------------	-------------	-------------	---------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name
CR-19A (ARRA)

Project Number
99006

Function
Road Program

Department
Public Works

Category
A - Concurrency

Description

SOEUS & AUE } & AU! *!æ DE!^^ { ^} d_ a@OUVAQI! iãaO] æd ^} d_ Á!æ •] [!æã } D! ÔUEJCA! ÁA^* { ^} d_ a * Á^ç ^^} AÖ[â•[]} AÖ d_ -Á} áCE æ^æ
 Ôã^E
 V@ Á! [b & sÁã]! ç^áA! Á^ } áã * Á^ Á@AÉ ! áã ÁÜ& ç^! Áã áÜ^ã ç^•d ^} d_ BçÜÜCEÁ -AEEJQ^ á^! aÜã ~ | •AU! *!æ D

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Federal/State Grants (1300)	\$ 18,837	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,837
Revenue Required for Project	\$ 18,837	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,837
Expenditures by Type						
Improvements - Construction	\$ 18,837	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,837
Project Total	\$ 18,837	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,837

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 18,837	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,837
---------------------------------------	-----------	------	------	------	------	-----------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

CR-25A (Dixie Avenue) from CR-466A to US-441

Project Number

W&R04003

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Widen to 24' with curb & gutter, construct sidewalks and bike lanes, improve intersection, ~ 2,100 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 3 (1153)	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000
Revenue Required for Project	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000
Expenditures by Type						
Improvements - Right-of-Way	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000
Project Total	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000
---------------------------------------	-------------	-------------	-------------	-------------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

CR-25A (Dixie Avenue) from Fruitland Street to Miller Street/CR-466A

Project Number

W&R04003

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Improve drainage, construct sidewalk, curb & gutter, install signal at Berckman Street, ~ 2,600 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 3 (1153)	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000
Revenue Required for Project	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000
Expenditures by Type						
Improvements - Right-of-Way	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000
Project Total	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000
---------------------------------------	-------------	-------------	-------------	-------------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

CR-42 (ARRA)

Project Number

99008

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

SOEUS & AUE } & AU! *!æ DE!^^{ } d_ a@OOUVQI! iãaO] æd } d_ Á!a_ •] [!æã } D! IOÛÈ GÁ! Áa^* { } d_ a_ Á^ç ^^} A[!{ ^•Áa, AÖã^ã aÁ^•c
 l c@Ud^^É
 V@ Á! [b & s/ã } [ç^ãÁ! Á^ } äã * Á^ Á@ÁÈ !!ãã ÁÜ& ç^!^ Áã äÜ^ã ç^•d } d_ BcÜÜÖEÁ - ÁEEJQ^ á!ãÜã ~! •ÁU! *!æ D

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Federal/State Grants (1300)	\$ 783,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 783,000
Revenue Required for Project	\$ 783,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 783,000
Expenditures by Type						
Improvements - Construction	\$ 783,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 783,000
Project Total	\$ 783,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 783,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 783,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 783,000
---------------------------------------	------------	------	------	------	------	------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name
CR-42 from Marion County to Maggie Jones Road C-8190

Project Number
50002

Function
Road Program

Department
Public Works

Category
A - Concurrency

Description
 CR-42 from Marion County to Maggie Jones Road C-8190
 CR-42 from Marion County to Maggie Jones Road C-8190

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Federal/State Grants (1300)	\$ 1,350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,350,000
Revenue Required for Project	\$ 1,350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,350,000
Expenditures by Type						
Improvements - Construction	\$ 1,350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,350,000
Project Total	\$ 1,350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,350,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 1,350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,350,000
---------------------------------------	---------------------	-------------	-------------	-------------	-------------	---------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 1 (1151)	\$ 1,940,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,940,000
Revenue Required for Project	\$ 1,940,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,940,000
Expenditures by Type						
Improvements - Construction	\$ 1,940,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,940,000
Project Total	\$ 1,940,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,940,000
Operating Funding Sources						
County Transportation Trust (1120)	\$ 0	\$ 1,875	\$ 1,905	\$ 1,935	\$ 1,950	\$ 7,665
Operating Total	\$ 0	\$ 1,875	\$ 1,905	\$ 1,935	\$ 1,950	\$ 7,665
Operating Expenses						
Operating and Maintenance	\$ 0	\$ 1,875	\$ 1,905	\$ 1,935	\$ 1,950	\$ 7,665
Operating Expenses Total	\$ 0	\$ 1,875	\$ 1,905	\$ 1,935	\$ 1,950	\$ 7,665
Total Fiscal Impact of Project	\$ 1,940,000	\$ 1,875	\$ 1,905	\$ 1,935	\$ 1,950	\$ 1,947,665

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name
CR-437 Intersection with Wolf Branch Rd C-4583

Department
Public Works

Description
Improve intersection and signalize

Project Number
INT08021

Function
Road Program

Category
A - Concurrency

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 2 (1152)	\$ 976,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 976,000
Revenue Required for Project	\$ 976,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 976,000
Expenditures by Type						
Improvements - Construction	\$ 976,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 976,000
Project Total	\$ 976,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 976,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 976,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 976,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000
Revenue Required for Project	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000
Expenditures by Type						
Improvements - Design	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000
Project Total	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000
---------------------------------------	-------------	-------------	-------------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

CR-44 Intersection with CR-19A

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 (Project No. INT07034)

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Federal/State Grants (1300)	\$ 347,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 347,000
Revenue Required for Project	\$ 347,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 347,000
Expenditures by Type						
Improvements - Construction	\$ 347,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 347,000
Project Total	\$ 347,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 347,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 347,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 347,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 3 (1153)	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000
Revenue Required for Project	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000
Expenditures by Type						
Improvements - Design	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Improvements - Construction	500,000	0	0	0	0	500,000
Project Total	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name
CR-445 Bridge #114047

Project Number
SDY08039

Function
Road Program

Department
Public Works

Category
A - Concurrency

Description
Rehabilitate bridge

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 0	\$ 50,000	\$ 250,000	\$ 0	\$ 300,000
Revenue Required for Project	\$ 0	\$ 0	\$ 50,000	\$ 250,000	\$ 0	\$ 300,000
Expenditures by Type						
Improvements - Design	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000
Improvements - Construction	0	0	0	250,000	0	250,000
Project Total	\$ 0	\$ 0	\$ 50,000	\$ 250,000	\$ 0	\$ 300,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 50,000	\$ 250,000	\$ 0	\$ 300,000
---------------------------------------	-------------	-------------	------------------	-------------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

CR-445 from SR-19 to Deer Road East C-9080A

Project Number

W&R05002

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Widen to 30',~ 7,920 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 1 (1151)	\$ 0	\$ 0	\$ 523,000	\$ 0	\$ 0	\$ 523,000
Revenue Required for Project	\$ 0	\$ 0	\$ 523,000	\$ 0	\$ 0	\$ 523,000
Expenditures by Type						
Improvements - Construction	\$ 0	\$ 0	\$ 523,000	\$ 0	\$ 0	\$ 523,000
Project Total	\$ 0	\$ 0	\$ 523,000	\$ 0	\$ 0	\$ 523,000
Operating Funding Sources						
Road Impact Fees District 1 (1151)	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500
Operating Total	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500
Operating Expenses						
Operating and Maintenance	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500
Operating Expenses Total	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500
Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 523,000	\$ 500	\$ 0	\$ 523,500

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name
CR-448 from CR-561 to Apopka Beauclair Canal Bridge #114087

Department
Public Works

Description
Construct 3' paved soulders, ~ 17,340 LF

Project Number
W&R06015

Function
Road Program

Category
A - Concurrency

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Renewal Sales Tax Capital Projects PW (3040)	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
Revenue Required for Project	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
Expenditures by Type						
Improvements - Construction	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
Project Total	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

CR-448 Intersection with Lois Dr C-3259

Project Number

W&R06015

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Construct turn lanes, improve railroad crossing, add guardrail

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 2 (1152)	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000
Revenue Required for Project	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000
Expenditures by Type						
Improvements - Construction	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000
Project Total	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name
CR-455 (ARRA)

Project Number
99002

Function
Road Program

Department
Public Works

Category
A - Concurrency

Description

SOE (\$ & A^ ^) & AU! [*!æ DE!^^{ ^} d a@OOUVAD[!ãad^] æd ^} d -Á!æ •] [!æã } DA!OÜÈ í Á^* { ^} d a * Á^c ^^} AUËJæ aOÜÈ í FÈ
V@ Á! [b & sÁæ] [! ç^áA! Á^ } aa * Á^ @ÁÈ ^!æã Á^ & ç^! Áæ aÁ^ã ç^ d ^} d & çÈ ÜÈÁ - ÁÈJÁç^ a^! aÁã ~! •AU! [*!æ D

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Federal/State Grants (1300)	\$ 428,214	\$ 0	\$ 0	\$ 0	\$ 0	\$ 428,214
Revenue Required for Project	\$ 428,214	\$ 0	\$ 0	\$ 0	\$ 0	\$ 428,214
Expenditures by Type						
Improvements - Construction	\$ 428,214	\$ 0	\$ 0	\$ 0	\$ 0	\$ 428,214
Project Total	\$ 428,214	\$ 0	\$ 0	\$ 0	\$ 0	\$ 428,214

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 428,214	\$ 0	\$ 0	\$ 0	\$ 0	\$ 428,214
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

CR-455 Extension (Hartle Road) from Hartwood Marsh Road C-0854 to SR-50

Project Number

NRD04040

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Construct new 2-lane road, acquire right-of-way for 4-lane, ~ 13,600 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 5 (1155)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 585,000	\$ 585,000
Revenue Required for Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 585,000	\$ 585,000
Expenditures by Type						
Improvements - Design	\$ 0	\$ 0	\$ 0	\$ 0	\$ 585,000	\$ 585,000
Project Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 585,000	\$ 585,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 585,000	\$ 585,000
---------------------------------------	-------------	-------------	-------------	-------------	-------------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

CR-455 Howey Heights Curve

Project Number

REB98031

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Realign

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Renewal Sales Tax Capital Projects (3030)	\$ 0	\$ 530,000	\$ 0	\$ 0	\$ 0	\$ 530,000
Revenue Required for Project	\$ 0	\$ 530,000	\$ 0	\$ 0	\$ 0	\$ 530,000
Expenditures by Type						
Improvements - Construction	\$ 0	\$ 530,000	\$ 0	\$ 0	\$ 0	\$ 530,000
Project Total	\$ 0	\$ 530,000	\$ 0	\$ 0	\$ 0	\$ 530,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 530,000	\$ 0	\$ 0	\$ 0	\$ 530,000
---------------------------------------	-------------	-------------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name
CR-455 Intersection with Ridgewood Avenue C-1864

Department
Public Works

Description
Construct round-a-bout per PD&E

Project Number
INT04036

Category
A - Concurrency

Function
Road Program

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 5 (1155)	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000
Revenue Required for Project	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000
Expenditures by Type						
Improvements - Design	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000
Improvements - Right-of-Way	0	100,000	0	0	0	100,000
Project Total	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000
No Operating Funding Sources						
No Operating Expenses Expenditures						
Total Fiscal Impact of Project	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name
CR-466A (ARRA)

Project Number
99005

Function
Road Program

Department
Public Works

Category
A - Concurrency

Description

SOE (\$ & A E ^) & A U | * ! æ DE I ^ ^ { ^} d 3 a @ Ö U V A Q | i a a O ^ æ d ^} d 4 - A / a } [! æ a } D 4 | Ö Ü I I ^ O A | a A ^ * { ^} d 4 ^ * A ^ c ^ ^} Ö d - A U | æ a a a Ü E
G B I F E
V @ A | [b & s A a] ! ç a A | A ^ } a a * A ^ @ A E ^ ! a a A U ^ & ç ^ ! ^ a a A U ^ a ç ^ d ^} d O B C E U Ü O E A - A C E E J A Q ^ a ^ ! a A U a ~ | ^ A U | * ! æ D

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Federal/State Grants (1300)	\$ 177,437	\$ 0	\$ 0	\$ 0	\$ 0	\$ 177,437
Revenue Required for Project	\$ 177,437	\$ 0	\$ 0	\$ 0	\$ 0	\$ 177,437
Expenditures by Type						
Improvements - Construction	\$ 177,437	\$ 0	\$ 0	\$ 0	\$ 0	\$ 177,437
Project Total	\$ 177,437	\$ 0	\$ 0	\$ 0	\$ 0	\$ 177,437

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 177,437	\$ 0	\$ 0	\$ 0	\$ 0	\$ 177,437
---------------------------------------	------------	------	------	------	------	------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

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

Project Number

SDY03008

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Widen to 4-lane with paved shoulders, improve intersections, ~ 16,170 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 3 (1153)	\$ 3,000,000	\$ 2,500,000	\$ 500,000	\$ 0	\$ 0	\$ 6,000,000
Revenue Required for Project	\$ 3,000,000	\$ 2,500,000	\$ 500,000	\$ 0	\$ 0	\$ 6,000,000
Expenditures by Type						
Improvements - Right-of-Way	\$ 3,000,000	\$ 2,500,000	\$ 500,000	\$ 0	\$ 0	\$ 6,000,000
Project Total	\$ 3,000,000	\$ 2,500,000	\$ 500,000	\$ 0	\$ 0	\$ 6,000,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 3,000,000	\$ 2,500,000	\$ 500,000	\$ 0	\$ 0	\$ 6,000,000
---------------------------------------	---------------------	---------------------	-------------------	-------------	-------------	---------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

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

Project Number

SDY01003

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Widen to 4-lane, ~ 20,815 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 3 (1153)	\$ 250,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 400,000
Road Impact Fees District 4 (1154)	250,000	150,000	0	0	0	400,000
Revenue Required for Project	\$ 500,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 800,000
Expenditures by Type						
Improvements - Right-of-Way	\$ 500,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 800,000
Project Total	\$ 500,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 800,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 500,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 800,000
---------------------------------------	-------------------	-------------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

CR-473 from 5-lane section to CR-44

Project Number

SDY08029

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Project Development & Environment Study, ~ 14,060 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 3 (1153)	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 200,000
Revenue Required for Project	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 200,000
Expenditures by Type						
Improvements - Study	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 200,000
Project Total	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 200,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 200,000
---------------------------------------	-------------	-------------	-------------	-------------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name
CR-473 Intersection with Treadway School Road C-5335

Department
Public Works

Description
Improve intersection

Project Number
INT06007

Function
Road Program

Category
A - Concurrency

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 3 (1153)	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000
Revenue Required for Project	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000
Expenditures by Type						
Improvements - Construction	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000
Project Total	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name
CR-474 (ARRA)

Project Number
99003

Function
Road Program

Department
Public Works

Category
A - Concurrency

Description

SOUCS & AUI *!æ DE!^^{ ^} Á a@OUVÁQI!ãaO] æd ^} d!-Á!æ •] [!æã } D! /OÜÈ I! Á! Áa^ { ^} d! a * Á^ç ^^} ÁÜÈ-H!æ aÁWÈÈ É
V@ Á! [b & Á!æ]! [ç^áÁ! Á } áá * Á^ Á@ ÁÈ ^!æá Á & ç^! Áæ áÁ^á ç^• d ^} ÁB&ÁÜÜÈÁ ÁÈÈÁÇ^ á!æÁÜá ~! •ÁU! *!æ D

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Federal/State Grants (1300)	\$ 2,854,217	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,854,217
MSTU-Roads Section (1232)	12,000	0	0	0	0	12,000
Revenue Required for Project	\$ 2,866,217	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,866,217
Expenditures by Type						
Improvements - Construction	\$ 2,866,217	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,866,217
Project Total	\$ 2,866,217	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,866,217

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 2,866,217	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,866,217
---------------------------------------	---------------------	-------------	-------------	-------------	-------------	---------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

CR-478 (Cherry Lake Road C-1829) from SR-19 to East Apshawa Road C-2038 and Jalarmy Road C-1838

Project Number

W&R06018

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Widen and resurface, improve intersection & drainage, construct sidewalk "part, ~ 33.980 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 6 (1156)	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 400,000
Revenue Required for Project	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 400,000
Expenditures by Type						
Improvements - Design	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 400,000
Project Total	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 400,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 400,000
---------------------------------------	-------------	-------------	-------------	-------------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name
CR-48 (Part) from CR-470/CR-33/CR-48 to 1,320' east of US-27

Department
Public Works

Description
Widen to 4-lane, ~ 6,910 LF

Project Number
SDY01003

Category
A - Concurrency

Function
Road Program

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 4 (1154)	\$ 250,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 400,000
Revenue Required for Project	\$ 250,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 400,000
Expenditures by Type						
Improvements - Right-of-Way	\$ 250,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 400,000
Project Total	\$ 250,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 400,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 250,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 400,000
---------------------------------------	-------------------	-------------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

CR-50 Intersection with CR-455

Project Number

INT97033

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Improve intersection

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 5 (1155)	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000
Revenue Required for Project	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000
Expenditures by Type						
Improvements - Design	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000
Project Total	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000
---------------------------------------	-------------	-------------	-------------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

CR-50 Intersection with Winter Road C-1464

Project Number

INT06027

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Construct turn lane

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 5 (1155)	\$ 0	\$ 0	\$ 170,000	\$ 0	\$ 0	\$ 170,000
Revenue Required for Project	\$ 0	\$ 0	\$ 170,000	\$ 0	\$ 0	\$ 170,000
Expenditures by Type						
Improvements - Design	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000
Improvements - Construction	0	0	120,000	0	0	120,000
Project Total	\$ 0	\$ 0	\$ 170,000	\$ 0	\$ 0	\$ 170,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 170,000	\$ 0	\$ 0	\$ 170,000
---------------------------------------	-------------	-------------	-------------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

CR-561 Intersection with US-27

Project Number

INT08032

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Contract right and dual left turn lanes

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 4 (1154)	\$ 0	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 150,000
Road Impact Fees District 5 (1155)	0	0	150,000	0	0	150,000
Revenue Required for Project	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000
Expenditures by Type						
Improvements - Design	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000
Improvements - Right-of-Way	0	0	250,000	0	0	250,000
Project Total	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000
---------------------------------------	-------------	-------------	-------------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 6 (1156)	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Revenue Required for Project	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Expenditures by Type						
Improvements - Design	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Project Total	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

CR-565A (Montevista Road C-1225) from C-565B (Pine Island Road C-0926) to SR-50

Project Number

W&R08038

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Widen to 24, resurface, ~ 24,540 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 6 (1156)	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000
Revenue Required for Project	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000
Expenditures by Type						
Improvements - Design	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000
Project Total	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000
---------------------------------------	-------------	-------------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 6 (1156)	\$ 100,000	\$ 1,350,000	\$ 0	\$ 0	\$ 0	\$ 1,450,000
Revenue Required for Project	\$ 100,000	\$ 1,350,000	\$ 0	\$ 0	\$ 0	\$ 1,450,000
Expenditures by Type						
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	1,350,000	0	0	0	1,350,000
Project Total	\$ 100,000	\$ 1,350,000	\$ 0	\$ 0	\$ 0	\$ 1,450,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 100,000	\$ 1,350,000	\$ 0	\$ 0	\$ 0	\$ 1,450,000
---------------------------------------	-------------------	---------------------	-------------	-------------	-------------	---------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Eagles Nest Road (ARRA)

Project Number

99009

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

SOE(S) & A(E) & A(U) * I(a) DE I(A) { ^ } d a @OUVAQI | a a O } a d ^ } d A / a } [| a a } D | O a | A ^ A U | a a | A A ^ { ^ } d a * A ^ c ^ } A U E G D I F a a
 U a ^ A U | a a E
 V @ A | [b & S A a] | c ^ a A | A ^ } a a * A ^ A @ A E | a a A U & c ^ I ^ A a a U ^ a c ^ d ^ } A B c U U E D A - A E E J a ^ a A U a ~ | ^ A U | * I a D

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Federal/State Grants (1300)	\$ 241,165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 241,165
Revenue Required for Project	\$ 241,165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 241,165
Expenditures by Type						
Improvements - Construction	\$ 241,165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 241,165
Project Total	\$ 241,165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 241,165

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 241,165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 241,165
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Edwards Road C-7009 from US-27/441 to Gray's Airport Road C-7310

Project Number

C2P97045

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Extend and pave, ~ 8,350 LF, Construction cost indicates only a portion of the total funds needed

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 3 (1153)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 75,000
Revenue Required for Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 75,000
Expenditures by Type						
Improvements - Right-of-Way	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 75,000
Project Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 75,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 75,000
---------------------------------------	-------------	-------------	-------------	-------------	------------------	------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Goose Prairie Road (ARRA)

Project Number

99010

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

SOE(S) & A(E) & A(U) * I(a) DE I(A) { ^ } d a @OUVAQI i a a O] a d ^ } d A I a } [I a a } D I O [[^ A U i a a A U [a A I a A ^ * { ^ } d a * A c ^ } O (I a a a O I a) a U [a a A a A O U E I G E V @ A I [b & S A a] I I c a A I A } a a * A ^ A @ A E I a a A U a & c a I ^ A a a A U a c a d ^ } d O B O C E U O E A A O E E J A Q a a I a A U a ~ I ^ A U I * I a D

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Federal/State Grants (1300)	\$ 205,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 205,000
Revenue Required for Project	\$ 205,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 205,000
Expenditures by Type						
Improvements - Construction	\$ 205,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 205,000
Project Total	\$ 205,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 205,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 205,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 205,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Hancock Road C-1254 Extension from US-27/Lk Louisa Rd C-0847 to Hartwood Marsh Road C-0854

Project Number

NRD05043

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Construct new 2-lane road, ~ 6,905 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 5 (1155)	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 0	\$ 750,000
Revenue Required for Project	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 0	\$ 750,000
Expenditures by Type						
Improvements - Right-of-Way	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 0	\$ 750,000
Project Total	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 0	\$ 750,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 0	\$ 750,000
---------------------------------------	-------------	-------------	-------------	-------------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Hancock Road C-1254 from Hartwood Marsh Road C-0854 to SR-50

Project Number

W&R05042

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Project Development and Environmental Study, ~16,990 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 5 (1155)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Revenue Required for Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Expenditures by Type						
Improvements - Study	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Project Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
---------------------------------------	-------------	-------------	-------------	-------------	-------------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Hancock Road, North C-1354 Extension from CR-50 to Fosgate Road

Project Number

W&R08042

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Construct new 4-lane road, and install traffic signal at the intersection of CR-50 and Turkey Farms Road. Estimate indicates partial funding. Developer participation above and beyond impact fees required.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 5 (1155)	\$ 310,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 810,000
Revenue Required for Project	\$ 310,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 810,000
Expenditures by Type						
Improvements - Design	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000
Improvements - Right-of-Way	160,000	500,000	0	0	0	660,000
Project Total	\$ 310,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 810,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 310,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 810,000
---------------------------------------	-------------------	-------------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name
Hartwood Marsh Road C-0854 Ph I from US-27 to Hancock Road

Department
Public Works

Description
Widen to 4-lane, improve intersection at US-27, ~3,775 LF

Project Number
W&R01010

Category
A - Concurrency

Function
Road Program

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 5 (1155)	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000
Revenue Required for Project	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000
Expenditures by Type						
Improvements - Right-of-Way	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000
Project Total	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Hartwood Marsh Road C-0854 Ph II from Hancock Road C-1254 to Orange County

Project Number

W&R01010

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Wident to 4-lane, ~ 21,205 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 5 (1155)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Revenue Required for Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Expenditures by Type						
Improvements - Right-of-Way	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Project Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
---------------------------------------	-------------	-------------	-------------	-------------	------------------	------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Hooks Street Ext Phase V from Hancock Road C-1254 to Jahna Road

Project Number

NRD08043

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Construct new 4-lane urban section, sidewalks and bike lanes. Estimate indicates partial funding.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 5 (1155)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Revenue Required for Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Expenditures by Type						
Improvements - Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Project Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
---------------------------------------	-------------	-------------	-------------	-------------	------------------	------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Hooks Street Ext Phase VI from Jahna Road to Hartle Road C-1362

Project Number

NRD08044

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Construct new 4-lane urban section, sidewalks and bike lanes. Estimate indicates partial funding.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 5 (1155)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Revenue Required for Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Expenditures by Type						
Improvements - Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Project Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
---------------------------------------	-------------	-------------	-------------	-------------	------------------	------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Lake Ella Road C-6604 from April Hills Boulevard to US-27/441

Project Number

NRD02006

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Realign and improve intersection, add turn lanes, signalize at US-27/441, ~ 2,885 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 3 (1153)	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Revenue Required for Project	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Expenditures by Type						
Improvements - Right-of-Way	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Project Total	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Lake Griffin Road (ARRA)

Project Number

99001

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

SOE (\$ & A E ^) & A U! * !æ DE !^^ { ^} d 3 a@OOUV A Q [! a a O] æ d ^} d Á ! a } [! æ } D ! S a ^ O ! a a U [æ A ! A ^ * { ^} d á * A ^ c ^} S ^ { [] A U d ^ a a O ! æ • A a [! o A [æ É V @ Á ! [b & S a] ! ç a A ! Á } a a * A ^ A @ A E ! a a A U & ç ^ ! A a A U a ç • d ^} d O B a C E U O E A - A C E J A Q a a ! a A U a ~ | • A U ! * !æ D

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Federal/State Grants (1300)	\$ 266,529	\$ 0	\$ 0	\$ 0	\$ 0	\$ 266,529
Revenue Required for Project	\$ 266,529	\$ 0	\$ 0	\$ 0	\$ 0	\$ 266,529
Expenditures by Type						
Improvements - Construction	\$ 266,529	\$ 0	\$ 0	\$ 0	\$ 0	\$ 266,529
Project Total	\$ 266,529	\$ 0	\$ 0	\$ 0	\$ 0	\$ 266,529

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 266,529	\$ 0	\$ 0	\$ 0	\$ 0	\$ 266,529
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Lakeshore Drive (ARRA)

Project Number

99004

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

SOE(S) & A(E) & A(U) [* | æ DE I ^ ^ { ^ } d j a d O U V A Q | i a a O] æ d ^ } d j - A / a j •] [| æ a } D | / S a ^ • @ | ^ A O i a A / A A ^ * { ^ } d j a * A ^ c ^ ^ } A U i ^ • d } A O [ç ^ A a a S a * A a @ | A O i a ^ E V @ A | [b & S A a] | ç ^ a A | A ^ } a a * A ^ A @ A E | a a A U ^ & ç ^ i ^ A a a A U ^ a ç ^ • d ^ } A O B O C E U O E A - A C E E J A Q a ^ a A U a ~ | • A U | * | æ D

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Federal/State Grants (1300)	\$ 19,030	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,030
Revenue Required for Project	\$ 19,030	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,030
Expenditures by Type						
Improvements - Construction	\$ 19,030	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,030
Project Total	\$ 19,030	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,030

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 19,030	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,030
---------------------------------------	-----------	------	------	------	------	-----------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 6 (1156)	\$ 200,000	\$ 566,000	\$ 0	\$ 0	\$ 0	\$ 766,000
Revenue Required for Project	\$ 200,000	\$ 566,000	\$ 0	\$ 0	\$ 0	\$ 766,000
Expenditures by Type						
Improvements - Design	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
Improvements - Construction	0	566,000	0	0	0	566,000
Project Total	\$ 200,000	\$ 566,000	\$ 0	\$ 0	\$ 0	\$ 766,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 200,000	\$ 566,000	\$ 0	\$ 0	\$ 0	\$ 766,000
---------------------------------------	-------------------	-------------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Mount Homer Road C-4956 Intersection with David Walker Drive C-4756

Project Number

50004

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Qj[b&A[E0 VAE €€ D

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Federal/State Grants (1300)	\$ 260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 260,000
Revenue Required for Project	\$ 260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 260,000
Expenditures by Type						
Improvements - Construction	\$ 260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 260,000
Project Total	\$ 260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 260,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 260,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Mt. Pleasant Rd C-1412 from Mascotte-Empire Rd to SR-50

Project Number

W&R08055

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Widen to 30', resurface, ~9,115 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 6 (1156)	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Revenue Required for Project	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Expenditures by Type						
Improvements - Design	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Project Total	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

North Babb Road

Project Number

Category

A - Concurrency

Function

Road Program

Department

Public Works

Description

Countywide Infrastructure - Road System Improvements (DST Roads) - North Babb Road

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
County Transportation Trust (1120)	\$ 163,202	\$ 0	\$ 0	\$ 0	\$ 0	\$ 163,202
Revenue Required for Project	\$ 163,202	\$ 0	\$ 0	\$ 0	\$ 0	\$ 163,202
Expenditures by Type						
Improvements - Construction	\$ 163,202	\$ 0	\$ 0	\$ 0	\$ 0	\$ 163,202
Project Total	\$ 163,202	\$ 0	\$ 0	\$ 0	\$ 0	\$ 163,202

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 163,202	\$ 0	\$ 0	\$ 0	\$ 0	\$ 163,202
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Northwest Lake County Corridor

Project Number

SDY08047

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Corridor study for a north-south roadway on the west side of Fruitland Park, Lady Lake, and Leesburg

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 3 (1153)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
Revenue Required for Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
Expenditures by Type						
Improvements - Study	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
Project Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
---------------------------------------	-------------	-------------	-------------	-------------	-------------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Number Two Road C-3024 from CR-48 to SR-19

Project Number

W&R08034

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Widen and resurface, ~ 31,391 LF, Construction cost represents partial funds needed.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 4 (1154)	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
Revenue Required for Project	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
Expenditures by Type						
Improvements - Design	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
Project Total	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 2 (1152)	\$ 1,000,000	\$ 2,800,000	\$ 0	\$ 0	\$ 0	\$ 3,800,000
Revenue Required for Project	\$ 1,000,000	\$ 2,800,000	\$ 0	\$ 0	\$ 0	\$ 3,800,000
Expenditures by Type						
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
Project Total	\$ 1,000,000	\$ 2,800,000	\$ 0	\$ 0	\$ 0	\$ 3,800,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 1,000,000	\$ 2,800,000	\$ 0	\$ 0	\$ 0	\$ 3,800,000
---------------------------------------	---------------------	---------------------	-------------	-------------	-------------	---------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Old 441 (Heim Road) from Bay Road C-4260 to North McDonald Street

Project Number

SDY06044

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Results of PD&E (started in 2006), ~14,705 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 2 (1152)	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 500,000
Revenue Required for Project	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 500,000
Expenditures by Type						
Improvements - Design	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 500,000
Project Total	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 500,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 500,000
---------------------------------------	-------------	-------------	-------------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Old 441 Intersection with CR-46

Project Number

INT08017

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Improve intersection

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 2 (1152)	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000
Revenue Required for Project	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000
Expenditures by Type						
Improvements - Construction	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000
Project Total	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Old 441 Intersection with Lakeshore Drive C-452

Project Number

W&R03007

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Improve intersection

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 2 (1152)	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 60,000
Revenue Required for Project	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 60,000
Expenditures by Type						
Improvements - Right-of-Way	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 60,000
Project Total	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 60,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 60,000
---------------------------------------	-------------	-------------	------------------	-------------	-------------	------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

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

Project Number

W&R08035

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Widen to 24', resurface, traffic calming devices, ~ 4,570 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 5 (1155)	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000
Revenue Required for Project	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000
Expenditures by Type						
Improvements - Design	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000
Project Total	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000
---------------------------------------	-------------	-------------	------------------	-------------	-------------	------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

PEAR Park Entryway

Project Number

40006

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Entryway road for access to P.E.A.R.Park from SR-27.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Renewal Sales Tax Capital Projects (3030)	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
Revenue Required for Project	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
Expenditures by Type						
Improvements - Construction	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
Project Total	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Picciola Bridge #114004

Project Number

SPJ03003

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Replacement

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Renewal Sales Tax Capital Projects PW (3040)	\$ 20,000	\$ 1,740,000	\$ 1,260,000	\$ 0	\$ 0	\$ 3,020,000
Revenue Required for Project	\$ 20,000	\$ 1,740,000	\$ 1,260,000	\$ 0	\$ 0	\$ 3,020,000
Expenditures by Type						
Improvements - Right-of-Way	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Improvements - Construction	0	1,740,000	1,260,000	0	0	3,000,000
Project Total	\$ 20,000	\$ 1,740,000	\$ 1,260,000	\$ 0	\$ 0	\$ 3,020,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 20,000	\$ 1,740,000	\$ 1,260,000	\$ 0	\$ 0	\$ 3,020,000
---------------------------------------	------------------	---------------------	---------------------	-------------	-------------	---------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
County Transportation Trust (1120)	\$ 84,713	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84,713
Revenue Required for Project	\$ 84,713	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84,713
Expenditures by Type						
Improvements - Construction	\$ 84,713	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84,713
Project Total	\$ 84,713	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84,713

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 84,713	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84,713
---------------------------------------	------------------	-------------	-------------	-------------	-------------	------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 3 (1153)	\$ 400,000	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Revenue Required for Project	\$ 400,000	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Expenditures by Type						
Improvements - Right-of-Way	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
Improvements - Construction	0	600,000	0	0	0	600,000
Project Total	\$ 400,000	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 400,000	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000
---------------------------------------	-------------------	-------------------	-------------	-------------	-------------	---------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Radio Road C-5433 from US-441 to Treadway School Road C-5432

Project Number

W&R98029

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Widen to 2-lane divided, ~ 7,750 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 3 (1153)	\$ 1,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000
Revenue Required for Project	\$ 1,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000
Expenditures by Type						
Improvements - Right-of-Way	\$ 1,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000
Project Total	\$ 1,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 1,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000
---------------------------------------	---------------------	-------------	-------------	-------------	-------------	---------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 4 (1154)	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Revenue Required for Project	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Expenditures by Type						
Improvements - Design	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Project Total	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 2 (1152)	\$ 5,752,223	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,752,223
Revenue Required for Project	\$ 5,752,223	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,752,223
Expenditures by Type						
Improvements - Construction	\$ 5,752,223	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,752,223
Project Total	\$ 5,752,223	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,752,223

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 5,752,223	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,752,223
---------------------------------------	---------------------	-------------	-------------	-------------	-------------	---------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 3 (1153)	\$ 2,962,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,962,000
Revenue Required for Project	\$ 2,962,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,962,000
Expenditures by Type						
Improvements - Construction	\$ 2,962,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,962,000
Project Total	\$ 2,962,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,962,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 2,962,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,962,000
---------------------------------------	---------------------	-------------	-------------	-------------	-------------	---------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Road Infrastructure - Undesignated - District 4

Project Number

Category

A - Concurrency

Function

Road Program

Department

Public Works

Description

Road Infrastructure - Undesignated - District 4

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 4 (1154)	\$ 309,284	\$ 0	\$ 0	\$ 0	\$ 0	\$ 309,284
Revenue Required for Project	\$ 309,284	\$ 0	\$ 0	\$ 0	\$ 0	\$ 309,284
Expenditures by Type						
Improvements - Construction	\$ 309,284	\$ 0	\$ 0	\$ 0	\$ 0	\$ 309,284
Project Total	\$ 309,284	\$ 0	\$ 0	\$ 0	\$ 0	\$ 309,284

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 309,284	\$ 0	\$ 0	\$ 0	\$ 0	\$ 309,284
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Road Infrastructure - Undesignated - District 5

Project Number

Category

A - Concurrency

Function

Road Program

Department

Public Works

Description

Road Infrastructure - Undesignated - District 5

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 5 (1155)	\$ 866,002	\$ 0	\$ 0	\$ 0	\$ 0	\$ 866,002
Revenue Required for Project	\$ 866,002	\$ 0	\$ 0	\$ 0	\$ 0	\$ 866,002
Expenditures by Type						
Improvements - Construction	\$ 866,002	\$ 0	\$ 0	\$ 0	\$ 0	\$ 866,002
Project Total	\$ 866,002	\$ 0	\$ 0	\$ 0	\$ 0	\$ 866,002

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 866,002	\$ 0	\$ 0	\$ 0	\$ 0	\$ 866,002
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 6 (1156)	\$ 1,290,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,290,000
Revenue Required for Project	\$ 1,290,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,290,000
Expenditures by Type						
Improvements - Construction	\$ 1,290,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,290,000
Project Total	\$ 1,290,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,290,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 1,290,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,290,000
---------------------------------------	---------------------	-------------	-------------	-------------	-------------	---------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Round Lake Road C-4183 Extension from Wolf Branch Rd to SR-44

Project Number

SDY08027

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Project Development and Environment Study to construct new road, ~13,611 LF

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 2 (1152)	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 350,000
Revenue Required for Project	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 350,000
Expenditures by Type						
Improvements - Study	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 350,000
Project Total	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 350,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 350,000
---------------------------------------	-------------	-------------	-------------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

South Lake Trail, Section 1 from Clermont Trail to Groveland Park

Project Number

40017

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Construction of a 1.5 mile section of South Lake Trail from Clermont Trail to Groveland Park. The project includes the construction of a 1.5 mile section of a 10-foot wide, 10-foot high concrete and asphalt trail. The project also includes the construction of a 1.5 mile section of a 10-foot wide, 10-foot high concrete and asphalt trail. The project also includes the construction of a 1.5 mile section of a 10-foot wide, 10-foot high concrete and asphalt trail.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Public Lands Capital Program (3710)	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Revenue Required for Project	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Expenditures by Type						
Improvements - Right-of-Way	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Project Total	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
---------------------------------------	---------------------	-------------	-------------	-------------	-------------	---------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

SR-19 Corridor Study (Umatilla)

Project Number

SDY08028

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Corridor study of SR-19 intersections (CR-450 East, CR-450 West, CR-450A, Mills Street C-7264)

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 2 (1152)	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000
Revenue Required for Project	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000
Expenditures by Type						
Improvements - Design	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000
Project Total	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000
---------------------------------------	-------------	-------------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 2 (1152)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
Revenue Required for Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
Expenditures by Type						
Improvements - Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
Project Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
No Operating Funding Sources						
No Operating Expenses Expenditures						
Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 6 (1156)	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000
Revenue Required for Project	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000
Expenditures by Type						
Improvements - Study	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000
Project Total	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

SR-50 Reverse Frontage Road from CR-455 to Auto Plex Rd

Project Number

SDY08054

Function

Road Program

Department

Public Works

Category

A - Concurrency

Description

Corridor study

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 5 (1155)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Revenue Required for Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Expenditures by Type						
Improvements - Study	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Project Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
---------------------------------------	-------------	-------------	-------------	-------------	------------------	------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Road Impact Fees District 6 (1156)	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Revenue Required for Project	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Expenditures by Type						
Improvements - Construction	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Project Total	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
---------------------------------------	---------------------	-------------	-------------	-------------	-------------	---------------------

SOLID WASTE

Category Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Solid Waste							
C and D Landfill		\$ 10,533	\$ 10,862	\$ 14,573	\$ 22,042	\$ 44,636	102,646
Central Landfill Ph I Post Closure		53,966	52,317	52,394	52,476	52,563	263,716
Central Landfill Ph II Closure		144,414	111,342	114,991	80,263	83,427	534,437
Lady Lake Post Closure		22,055	20,768	20,816	20,868	20,926	105,433
Loghouse Post Closure		16,247	12,591	12,696	12,855	13,176	67,565
Umatilla Post Closure		15,671	13,824	13,882	13,951	14,038	71,366
Total All Projects		\$ 262,886	\$ 221,704	\$ 229,352	\$ 202,455	\$ 228,766	1,145,163

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

C and D Landfill

Project Number

Category

A - Concurrency

Function

Solid Waste

Department

Environmental Utilities

Description

Ú[•c&[•~ ^&[•c Á[Á@ ÁÖÁá á ÖÁá á-á EV@ Áá á-á Á •^áÁ[Áá &áá^á&[] •d~ &cá } Áá áÁ^ { [|áá } Á áááá^ Á^ Ááá } •á^ Á^áÁ Á^Á[cÁ ááÉ[|~ á^ ááÁ[] @e ááá[~ Á Á áá^ ÁÉ

EÖ[•~ ^&[•c Á[cÁ •cá áá^ Ááá^ Áá } ~ áá^ Ááá^ Ááá^ Áá } Á@ Á&[] Á^ Áááá^ Ááá } Áááá[Á[] cÁ^ Á^ Á^ Á@ ÁÖ^ ááá^ } { ^ } cÁÁ[] c^ &cá } É

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Solid Waste Closures and Long Term Care (4220)	\$ 10,533	\$ 10,862	\$ 14,573	\$ 22,042	\$ 44,636	\$ 102,646
Revenue Required for Project	\$ 10,533	\$ 10,862	\$ 14,573	\$ 22,042	\$ 44,636	\$ 102,646
Expenditures by Type						
Landfill Post Closure	\$ 10,533	\$ 10,862	\$ 14,573	\$ 22,042	\$ 44,636	\$ 102,646
Project Total	\$ 10,533	\$ 10,862	\$ 14,573	\$ 22,042	\$ 44,636	\$ 102,646

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 10,533	\$ 10,862	\$ 14,573	\$ 22,042	\$ 44,636	\$ 102,646
---------------------------------------	------------------	------------------	------------------	------------------	------------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Central Landfill Ph II Closure

Project Number

Category

A - Concurrency

Function

Solid Waste

Department

Environmental Utilities

Description

Central Landfill Phase II Closure. This project involves the closure of the Central Landfill, including the installation of a final cover and the construction of a post-closure landfill cap. The project is a capital improvement project that will be completed over a five-year period from FY 2009-10 to FY 2013-14. The total cost of the project is \$534,437, which is funded through Solid Waste Closures and Long Term Care (4220). The project is a concurrent project and is not eligible for state or federal funding.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Solid Waste Closures and Long Term Care (4220)	\$ 144,414	\$ 111,342	\$ 114,991	\$ 80,263	\$ 83,427	\$ 534,437
Revenue Required for Project	\$ 144,414	\$ 111,342	\$ 114,991	\$ 80,263	\$ 83,427	\$ 534,437
Expenditures by Type						
Landfill Closure	\$ 71,698	\$ 36,745	\$ 37,664	\$ 0	\$ 0	\$ 146,107
Landfill Post Closure	72,716	74,597	77,327	80,263	83,427	388,330
Project Total	\$ 144,414	\$ 111,342	\$ 114,991	\$ 80,263	\$ 83,427	\$ 534,437

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 144,414	\$ 111,342	\$ 114,991	\$ 80,263	\$ 83,427	\$ 534,437
---------------------------------------	-------------------	-------------------	-------------------	------------------	------------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name
Loghouse Post Closure

Department
Environmental Utilities

Project Number

Category
A - Concurrency

Function
Solid Waste

Description

Ú[•ó[•~!^&[••Á[!Á@Á[}*É!{ Áæ^Á Á@Á[}*Q~^Áæ á-á[É[}*É!{ Áæ^Á[••Á@~|áÁ^Á||^Á&[*] á^áÁ ÁÖÁÖÉÉÉ É
 É[}*É!{ Áæ^Á[•Á•á æ^Áæ^Á}~á[É] áÁæ^Áæ^Á}Á@Á[!^] Á^æ^Á-á[} Áæ[!Á[| çá^áÁ Á@Á^] æ[^] á-Á) çá[]{ ^} çÁ[! ç&á]É

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Solid Waste Closures and Long Term Care (4220)	\$ 16,247	\$ 12,591	\$ 12,696	\$ 12,855	\$ 13,176	\$ 67,565
Revenue Required for Project	\$ 16,247	\$ 12,591	\$ 12,696	\$ 12,855	\$ 13,176	\$ 67,565
Expenditures by Type						
Landfill Post Closure	\$ 16,247	\$ 12,591	\$ 12,696	\$ 12,855	\$ 13,176	\$ 67,565
Project Total	\$ 16,247	\$ 12,591	\$ 12,696	\$ 12,855	\$ 13,176	\$ 67,565

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 16,247	\$ 12,591	\$ 12,696	\$ 12,855	\$ 13,176	\$ 67,565
---------------------------------------	------------------	------------------	------------------	------------------	------------------	------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Umatilla Post Closure

Project Number

Category

A - Concurrency

Function

Solid Waste

Department

Environmental Utilities

Description

Umatilla Post Closure is a project to close the Umatilla Landfill. The project includes the construction of a new landfill cell, the installation of a leachate collection system, and the installation of a gas collection system. The project is estimated to cost \$15,671,000 over a five-year period.

The project is funded by the Solid Waste Fund. The project is estimated to cost \$15,671,000 over a five-year period.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Solid Waste Closures and Long Term Care (4220)	\$ 15,671	\$ 13,824	\$ 13,882	\$ 13,951	\$ 14,038	\$ 71,366
Revenue Required for Project	\$ 15,671	\$ 13,824	\$ 13,882	\$ 13,951	\$ 14,038	\$ 71,366
Expenditures by Type						
Landfill Post Closure	\$ 15,671	\$ 13,824	\$ 13,882	\$ 13,951	\$ 14,038	\$ 71,366
Project Total	\$ 15,671	\$ 13,824	\$ 13,882	\$ 13,951	\$ 14,038	\$ 71,366

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 15,671	\$ 13,824	\$ 13,882	\$ 13,951	\$ 14,038	\$ 71,366
---------------------------------------	-----------	-----------	-----------	-----------	-----------	-----------

STORMWATER – WATER QUALITY

Category Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Stormwater - Water Quality							
Astor Flood Study	37000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 0	\$ 0	450,000
Countywide Aerials	38000	0	150,000	0	0	0	150,000
East Road	34001	0	0	0	50,000	100,000	150,000
Harbor Oaks	30009	100,000	0	0	0	0	100,000
Hooks Street	30007	5,000	200,000	395,000	0	0	600,000
Lake Eustis/Lakeshore Drive Retrofit	34002	300,000	0	0	0	0	300,000
Lake Eustis/Trout Lake Basin	30003	0	200,000	200,000	200,000	0	600,000
Lake Saunders (Lake Dora Basin)	30002	0	200,000	200,000	200,000	0	600,000
Lake Yale Basin Study	30008	0	100,000	100,000	300,000	0	500,000
Lower Palatklakaha Basin Study	30006	300,000	300,000	0	300,000	0	900,000
Royal Trails Flood Study	37003	100,000	200,000	200,000	0	0	500,000
Wolfbanch Road Retrofit	34004	100,000	200,000	0	0	0	300,000
Zone A BFE Determination		0	200,000	0	0	0	200,000
Total All Projects		\$ 1,005,000	\$ 1,850,000	\$ 1,345,000	\$ 1,050,000	\$ 100,000	5,350,000

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name Astor Flood Study	Project Number 37000	Function Stormwater - Water Quality
Department Public Works	Category A - Concurrency	
Description Flood study and water quality improvements		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Stormwater Section (1230)	\$ 100,000	\$ 100,000	\$ 250,000	\$ 0	\$ 0	\$ 450,000
Revenue Required for Project	\$ 100,000	\$ 100,000	\$ 250,000	\$ 0	\$ 0	\$ 450,000
Expenditures by Type						
Improvements - Design	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000
Improvements - Construction	100,000	0	250,000	0	0	350,000
Project Total	\$ 100,000	\$ 100,000	\$ 250,000	\$ 0	\$ 0	\$ 450,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 100,000	\$ 100,000	\$ 250,000	\$ 0	\$ 0	\$ 450,000
---------------------------------------	-------------------	-------------------	-------------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Countywide Aerials

Project Number

38000

Function

Stormwater - Water Quality

Department

Public Works

Category

A - Concurrency

Description

Aerial survey

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Stormwater Section (1230)	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000
Revenue Required for Project	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000
Expenditures by Type						
Architectural and Engineering	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000
Project Total	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000
---------------------------------------	-------------	-------------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Stormwater Section (1230)	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 100,000	\$ 150,000
Revenue Required for Project	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 100,000	\$ 150,000
Expenditures by Type						
Improvements - Design	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000
Improvements - Construction	0	0	0	0	100,000	100,000
Project Total	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 100,000	\$ 150,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 100,000	\$ 150,000
---------------------------------------	------	------	------	-----------	------------	------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name	Project Number	Function
Harbor Oaks	30009	Stormwater - Water Quality
Department	Category	
Public Works	A - Concurrency	
Description		
Water quality retrofit.		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Stormwater Section (1230)	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Revenue Required for Project	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Expenditures by Type						
Improvements - Construction	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Project Total	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
---------------------------------------	------------	------	------	------	------	------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name Hooks Street	Project Number 30007	Function Stormwater - Water Quality
Department Public Works	Category A - Concurrency	
Description Drainage and water quality improvement. This is a joint project with the City of Clermont and Lake County Water Authority (LCWA).		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Stormwater Section (1230)	\$ 5,000	\$ 200,000	\$ 395,000	\$ 0	\$ 0	\$ 600,000
Revenue Required for Project	\$ 5,000	\$ 200,000	\$ 395,000	\$ 0	\$ 0	\$ 600,000
Expenditures by Type						
Land Acquisition	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000
Improvements - Design	5,000	0	0	0	0	5,000
Improvements - Construction	0	0	395,000	0	0	395,000
Project Total	\$ 5,000	\$ 200,000	\$ 395,000	\$ 0	\$ 0	\$ 600,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 5,000	\$ 200,000	\$ 395,000	\$ 0	\$ 0	\$ 600,000
---------------------------------------	-----------------	-------------------	-------------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name Lake Eustis/Lakeshore Drive Retrofit	Project Number 34002	Function Stormwater - Water Quality
Department Public Works	Category A - Concurrency	
Description Drainage and water quality improvements		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Stormwater Section (1230)	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Revenue Required for Project	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Expenditures by Type						
Improvements - Construction	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Project Total	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
---------------------------------------	------------	------	------	------	------	------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Stormwater Section (1230)	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 600,000
Revenue Required for Project	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 600,000
Expenditures by Type						
Land Acquisition	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000
Improvements - Design	0	200,000	0	0	0	200,000
Improvements - Construction	0	0	0	200,000	0	200,000
Project Total	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 600,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 600,000
---------------------------------------	-------------	-------------------	-------------------	-------------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Stormwater Section (1230)	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 600,000
Revenue Required for Project	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 600,000
Expenditures by Type						
Land Acquisition	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000
Improvements - Design	0	200,000	0	0	0	200,000
Improvements - Construction	0	0	0	200,000	0	200,000
Project Total	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 600,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 600,000
---------------------------------------	-------------	-------------------	-------------------	-------------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name Lake Yale Basin Study	Project Number 30008	Function Stormwater - Water Quality
Department Public Works	Category A - Concurrency	
Description Basin Study for drainage and water quality improvements.		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Stormwater Section (1230)	\$ 0	\$ 100,000	\$ 100,000	\$ 300,000	\$ 0	\$ 500,000
Revenue Required for Project	\$ 0	\$ 100,000	\$ 100,000	\$ 300,000	\$ 0	\$ 500,000
Expenditures by Type						
Land Acquisition	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000
Improvements - Design	0	100,000	0	0	0	100,000
Improvements - Construction	0	0	0	300,000	0	300,000
Project Total	\$ 0	\$ 100,000	\$ 100,000	\$ 300,000	\$ 0	\$ 500,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 100,000	\$ 100,000	\$ 300,000	\$ 0	\$ 500,000
---------------------------------------	-------------	-------------------	-------------------	-------------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name Lower Palatlahaka Basin Study	Project Number 30006	Function Stormwater - Water Quality
Department Public Works	Category A - Concurrency	
Description Basin study from Minneola Outfall to Lake Harris.		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Stormwater Section (1230)	\$ 300,000	\$ 300,000	\$ 0	\$ 300,000	\$ 0	\$ 900,000
Revenue Required for Project	\$ 300,000	\$ 300,000	\$ 0	\$ 300,000	\$ 0	\$ 900,000
Expenditures by Type						
Land Acquisition	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 300,000
Improvements - Design	300,000	0	0	0	0	300,000
Improvements - Construction	0	0	0	300,000	0	300,000
Project Total	\$ 300,000	\$ 300,000	\$ 0	\$ 300,000	\$ 0	\$ 900,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 300,000	\$ 300,000	\$ 0	\$ 300,000	\$ 0	\$ 900,000
---------------------------------------	-------------------	-------------------	-------------	-------------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Royal Trails Flood Study

Project Number

37003

Function

Stormwater - Water Quality

Department

Public Works

Category

A - Concurrency

Description

Flood study and water quality improvements study.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Stormwater Section (1230)	\$ 100,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 500,000
Revenue Required for Project	\$ 100,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 500,000
Expenditures by Type						
Land Acquisition	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000
Improvements - Design	100,000	0	0	0	0	100,000
Improvements - Construction	0	0	200,000	0	0	200,000
Project Total	\$ 100,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 500,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 100,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 500,000
---------------------------------------	-------------------	-------------------	-------------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name Wolfbanch Road Retrofit	Project Number 34004	Function Stormwater - Water Quality
Department Public Works	Category A - Concurrency	
Description Drainage and water quality improvements.		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Stormwater Section (1230)	\$ 100,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 300,000
Revenue Required for Project	\$ 100,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 300,000
Expenditures by Type						
Land Acquisition	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Improvements - Construction	0	200,000	0	0	0	200,000
Project Total	\$ 100,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 300,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 100,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 300,000
---------------------------------------	-------------------	-------------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Zone A BFE Determination

Project Number

Category

A - Concurrency

Function

Stormwater - Water Quality

Department

Public Works

Description

establish base flood elevations for A zones throughout the County

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
MSTU-Stormwater Section (1230)	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000
Revenue Required for Project	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000
Expenditures by Type						
Improvements - Study	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000
Project Total	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000
---------------------------------------	-------------	-------------------	-------------	-------------	-------------	-------------------

CLASS “B” 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 YEAR 2010-2014

TABLE OF CONTENTS

Class “B” Projects

Definition	B - 1
Table of Contents	B - 2
Class “B” Capital Improvement Projects (Statistics and Chart)	B - 3

Fire Services

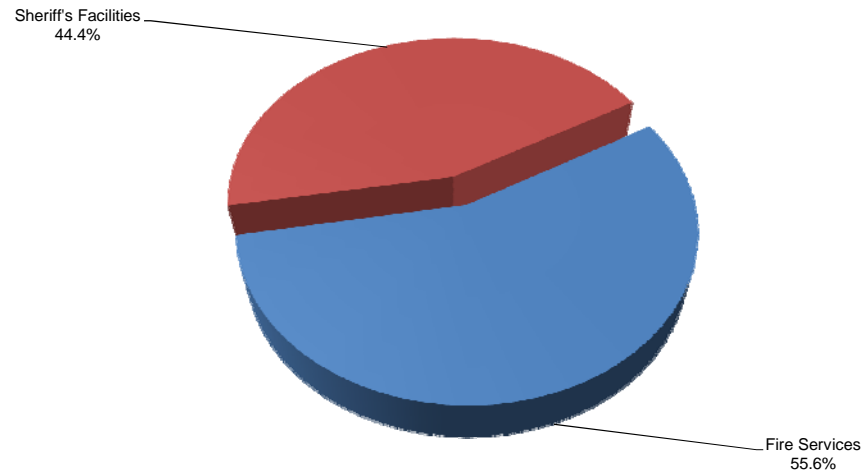
Summary of Fire Services	B - 5
Detail Breakdown of Fire Services Projects	B - 6

Sheriff’s Facilities

Summary of Sheriff’s Facilities	B - 7
Detail Breakdown of Sheriff’s Facilities Projects	B - 8

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

FY 2009-10



\$360,000

CLASS "B"

CAPITAL IMPROVEMENT PROJECTS SUMMARY

CATEGORY	BUDGET YEAR FY 2009-10	YEAR 2 FY 2010-11	YEAR 3 FY 2011-12	YEAR 4 FY 2012-13	YEAR 5 FY 2013-14	FIVE YEAR TOTAL
Fire Services	200,000	200,000	200,000	200,000	200,000	1,000,000
Sheriff's Facilities	160,000	0	0	0	0	160,000
TOTAL CLASS "B" PROJECTS	\$ 360,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,160,000

FIRE SERVICES

SHERIFF'S FACILITIES

Category Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Sheriff Facilities							
Sheriff's Office Eustis Facility Retrofit	35000	\$ 160,000	\$ 0	\$ 0	\$ 0	\$ 0	160,000
Total All Projects		\$ 160,000	\$ 0	\$ 0	\$ 0	\$ 0	160,000

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Sheriff's Office Eustis Facility Retrofit

Project Number

35000

Function

Sheriff Facilities

Department

Public Works

Category

B - Mandatory/Non-Concurrency

Description

Modifications to the Sheriff's Office Eustis Facility to include going from septic to sewer, addition of a grinder station and oil and water separator at the car wash, and a stormwater pond and inlets to route run-off to it.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Renewal Sales Tax Capital Projects PW (3040)	\$ 160,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160,000
Revenue Required for Project	\$ 160,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160,000
Expenditures by Type						
Improvements Other Than Buildings	\$ 160,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160,000
Project Total	\$ 160,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 160,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

CLASS “C” 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 YEAR 2010-2014

TABLE OF CONTENTS

Class “C” Projects

Definition	C - 1
Table of Contents	C - 2

General Government

Summary of General Government	C - 3
Detail Breakdown of General Government Projects	C - 4

GENERAL GOVERNMENT

Category Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
General Government							
Astor Street Paving	20042	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	40,000
EOC Grant	21005	176,815	0	0	0	0	176,815
EOC State EM Mgmt Mitigation Grant	21004	1,000,000	0	0	0	0	1,000,000
Judicial Center Expansion	80023	46,537,419	2,000,000	2,000,000	2,500,000	2,500,000	55,537,419
Leesburg Women's Wellness Center	20043	100,000	0	0	0	0	100,000
Southside Umatilla Community Center	20049	35,000	0	0	0	0	35,000
Special Projects Facility (PW) Renovations	70020	100,000	0	0	0	0	100,000
Total All Projects		\$ 47,989,234	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	\$ 2,500,000	56,989,234

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Astor Street Paving

Project Number

20042

Function

General Government

Department

Community Services

Category

C - Non-Mandatory

Description

Steet paving in Astor.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Community Development Block Grant (1200)	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
Revenue Required for Project	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
Expenditures by Type						
Improvements - Construction	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
Project Total	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
---------------------------------------	------------------	-------------	-------------	-------------	-------------	------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

EOC Grant

Project Number

21005

Function

General Government

Department

Public Safety

Category

C - Non-Mandatory

Description

EOC Building

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Federal/State Grants (1300)	\$ 176,815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 176,815
Revenue Required for Project	\$ 176,815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 176,815
Expenditures by Type						
Buildings	\$ 176,815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 176,815
Project Total	\$ 176,815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 176,815

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 176,815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 176,815
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name EOC State EM Mgmt Mitigation Grant	Project Number 21004	Function General Government
Department Public Safety	Category C - Non-Mandatory	
Description EOC Building		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Federal/State Grants (1300)	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Revenue Required for Project	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Expenditures by Type						
Buildings	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Project Total	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
---------------------------------------	--------------	------	------	------	------	--------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2012-14

Project Name Downtown Tavares Governmental Facilities Project	Project Number 80020-80024,80026	Function General Government
Department Facilities	Category C - Non-Mandatory	

Description

The Downtown Tavares Governmental Facilities Project is an estimated \$ 109 million project that will be constructed in two phases.

Phase I included land acquisition and other costs common to the total project; construction of a 10,647 sq. ft. central energy plant to provide utility services to the Downtown Tavares Government campus; construction of an 8-story, 1,555 space parking garage; and construction of a 29,241 sq. ft. facility to house administrative offices and customer service centers for the Property Appraiser and Tax Collector.

Phase II includes a 200,000 sq. ft. expansion to the Judicial Center and renovation of the existing Judicial Center facility.

Funding for the Downtown Tavares Governmental Facilities project is comprised of a June 1, 2007 revenue bond issue totaling \$ 90 million and \$ 6 million in General Fund revenues. Other funding sources consist of a \$ 500,000 transfer from the Christopher C. Ford Commerce Park fund, and \$ 3,134,919 from the Renewal Sales Tax Capital Projects Fund.

Phase II construction originally included \$ 20 million for renovation of the existing courthouse for use by the Public Defender, State Attorney and Clerk, however; because of funding constraints, this renovation project has been delayed until after completion of the Judicial Center expansion.

Prior-year expenditures for Phase I total \$ 49,663,844. The FY 2009-10 adopted budget included \$ 36,902,500 in 2007 bond funds and interest along with transfers into the Facilities Expansion Capital Fund of \$ 6 million from the General Fund, and \$ 500,000 from the Christopher C. Ford Commerce Park Fund. In addition, \$ 3,134,919 in the Renewal Sales Tax Capital Projects Fund has been designated for this project. Carry forward bond revenues of \$ 11,017,795 from FY 2008-09 will be re-budgeted in FY 2009-10.

Phase I construction was completed in August 2009. Phase II construction and funding alternatives have been presented to the Board of County Commissioners during FY 2008-09, with anticipated construction completion by FY 2012-13.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Facilities Expansion Capital (3810)	\$ 43,402,500	-	0	0	0	\$ 43,402,500
Renewal Sales Tax Capital Projects (3030)	3,134,919	2,000,000	2,000,000	2,500,000	2,500,000	12,134,919
Revenue Required for Project	\$ 46,537,419	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	\$ 2,500,000	\$ 55,537,419
Expenditures by Type						
Buildings	\$ 46,537,419	2,000,000	2,000,000	2,500,000	2,500,000	\$ 55,537,419
Project Total	\$ 46,537,419	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	\$ 2,500,000	\$ 55,537,419
Total Fiscal Impact of Project	\$ 46,537,419	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	\$ 2,500,000	\$ 55,537,419

Although \$ 3,134,919 shows as a transfer from the Infrastructure Sales Tax Fund to the Renewal Sales Tax Fund for the Judicial Center Expansion project in the FY 2009-10 Adopted Budget, it has been determined that such funds will not be needed until FY 2010-11 or after. Current funding for the Judicial Center Expansion is shown in the Phase II Funding Analysis on the following page.

**Downtown Tavares Government Building Expansion
Phase II Funding Analysis**

<u>Funding Source</u>	<u>FY 2009-10</u> <u>Amount</u>
Capital Improvement Revenue Bond	\$ 90,000,000
Interest Income through 12/09/2009	6,439,095
Miscellaneous Revenues	40,208
Project expenditures through 12/09/2009	<u>(50,023,562)</u>
Available Bond funds for FY 2009-10	\$ 46,455,741
Balance of FY 2009-10 Projected Interest on Bonds	844,235
FY 2009-10 Contingency on the Judicial Center Renovation	(800,000)
Encumbrances as of 12/09/2009	<u>(6,689,742)</u>
Available Bond Funds for Judicial Expansion - Fund 3810	\$ 39,810,234
General Fund Transfer - Fund 0010	6,000,000
Other Funds - Transfer Christopher C. Ford Industrial Park - Fund 1140	<u>500,000</u>
FUNDS AVAILABLE FOR JUDICIAL CENTER EXPANSION	<u>\$ 46,310,234</u>

The \$ 3,134,919 transfer from the Infrastructure Sales Tax fund to the Renewal Sales Tax Fund in FY 2009-10 for the Judicial Center Expansion, has been postponed, and is not included in the above funding analysis. Allocations from the Infrastructure Sales Tax fund may be utilized in the future, as needed.

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name Leesburg Women's Wellness Center	Project Number 20043	Function General Government
Department Community Services	Category C - Non-Mandatory	
Description Remodeling the Leesburg building for the Women's Wellness Center - (ARRA Grant)		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Community Development Block Grant (1200)	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Revenue Required for Project	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Expenditures by Type						
Buildings	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Project Total	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
---------------------------------------	------------	------	------	------	------	------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

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

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Community Development Block Grant (1200)	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
Revenue Required for Project	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
Expenditures by Type						
Buildings	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
Project Total	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
---------------------------------------	-----------	------	------	------	------	-----------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Special Projects Facility (PW) Renovations

Project Number

70020

Function

General Government

Department

Facilities

Category

C - Non-Mandatory

Description

Renovations to the Special Projects Facility (PW).

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Renewal Sales Tax Capital Projects (3030)	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Revenue Required for Project	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Expenditures by Type						
Buildings	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Project Total	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
---------------------------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

CLASS ‘D’ 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 YEAR 2010-2014

TABLE OF CONTENTS

Class “D” Projects Unfunded

Definition	D - 1
Table of Contents	D - 2

Parks and Recreation

Summary of Parks and Recreation	D - 3
Detail Breakdown of Parks and Recreation Projects	D - 4

Solid Waste

Summary of Solid Waste	D - 23
Detail Breakdown of Solid Waste Projects	D - 24

PARKS AND RECREATION

Category Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Parks and Recreation							
Arnold Brothers Boat Ramp (UNFUNDED PORTION)		\$ 0	\$ 5,000	\$ 7,000	\$ 7,000	\$ 0	19,000
Astor Lions Club Park (UNFUNDED PORTION)	40008	0	53,150	73,959	103,443	0	230,552
East Lake Community Park (UNFUNDED PORTION)	40018	0	4,891,000	2,045,929	2,800,000	0	9,736,929
Ferndale Preserve (UNFUNDED PORTION)	40004	0	33,500	321,562	220,942	0	576,004
Hancock and South Lake Trails (UNFUNDED PORTION)	40017	0	92,063	114,674	45,000	0	251,737
Haynes Creek Park (UNFUNDED PORTION)	40010	0	30,000	30,000	9,272	0	69,272
Lake Idamere Park (UNFUNDED PORTION)	40011	0	96,000	905,500	1,120,000	0	2,121,500
Lake Jem Park and Boat Ramp (UNFUNDED PORTION)	40005	0	8,399	30,000	50,000	0	88,399
Lake Joanna Park (UNFUNDED PORTION)		0	25,000	15,000	15,000	0	55,000
Lake Mack Park (UNFUNDED PORTION)	40012	0	15,000	20,000	25,000	0	60,000
Marsh Park and Boat Ramp (UNFUNDED PORTION)	40013	0	0	21,000	30,000	0	51,000
North Lake Community Park (UNFUNDED PORTION)	40002	0	744,455	242,789	241,072	0	1,228,316
P.E.A.R. Park (Palatlahaha Environmental and Agricultural Reserve) UNFUNDED PORTION	40006	0	2,269,690	768,781	117,844	0	3,156,315
Paisley Park (UNFUNDED PORTION)	40014	0	35,000	80,000	30,000	0	145,000
Palatlahaha River Park and Boat Ramp (UNFUNDED PORTION)		0	73,169	55,000	55,000	0	183,169
Pine Forest Park (UNFUNDED PORTION)	40015	0	109,500	124,000	143,500	0	377,000
Sorrento Park (UNFUNDED PORTION)	40016	0	75,000	40,000	35,000	0	150,000
Twin Lake Park (UNFUNDED PORTION)	40007	0	50,000	50,000	40,000	0	140,000
Total All Projects		\$ 0	\$ 8,605,926	\$ 4,945,194	\$ 5,088,073	\$ 0	18,639,193

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Arnold Brothers Boat Ramp (UNFUNDED PORTION)

Project Number

Category

D - Unfunded

Function

Parks and Recreation

Department

Public Works

Description

Repair and maintenance, trash receptacles, signage, benches, tables, fencing, boat ramp repair and amenities.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 5,000	\$ 7,000	\$ 7,000	\$ 0	\$ 19,000
Revenue Required for Project	\$ 0	\$ 5,000	\$ 7,000	\$ 7,000	\$ 0	\$ 19,000
Expenditures by Type						
Improvements Other Than Buildings	\$ 0	\$ 5,000	\$ 7,000	\$ 7,000	\$ 0	\$ 19,000
Project Total	\$ 0	\$ 5,000	\$ 7,000	\$ 7,000	\$ 0	\$ 19,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 5,000	\$ 7,000	\$ 7,000	\$ 0	\$ 19,000
---------------------------------------	-------------	-----------------	-----------------	-----------------	-------------	------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Astor Lions Club Park (UNFUNDED PORTION)

Project Number

40008

Function

Parks and Recreation

Department

Public Works

Category

D - Unfunded

Description

Installation of ball field lights, play equipment, volleyball court, batting cages, pavilion, signage & other park amenities.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 53,150	\$ 73,959	\$ 103,443	\$ 0	\$ 230,552
Revenue Required for Project	\$ 0	\$ 53,150	\$ 73,959	\$ 103,443	\$ 0	\$ 230,552
Expenditures by Type						
Architectural and Engineering	\$ 0	\$ 53,150	\$ 73,959	\$ 103,443	\$ 0	\$ 230,552
Project Total	\$ 0	\$ 53,150	\$ 73,959	\$ 103,443	\$ 0	\$ 230,552

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 53,150	\$ 73,959	\$ 103,443	\$ 0	\$ 230,552
---------------------------------------	-------------	------------------	------------------	-------------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name East Lake Community Park (UNFUNDED PORTION)	Project Number 40018	Function Parks and Recreation
Department Public Works	Category D - Unfunded	
Description Construction of recreational park with athletic fields, playgrounds, pavilions, paths, facilities, and other park amenities.		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 4,891,000	\$ 2,045,929	\$ 2,800,000	\$ 0	\$ 9,736,929
Revenue Required for Project	\$ 0	\$ 4,891,000	\$ 2,045,929	\$ 2,800,000	\$ 0	\$ 9,736,929
Expenditures by Type						
Improvements - Construction	\$ 0	\$ 4,891,000	\$ 2,045,929	\$ 2,800,000	\$ 0	\$ 9,736,929
Project Total	\$ 0	\$ 4,891,000	\$ 2,045,929	\$ 2,800,000	\$ 0	\$ 9,736,929

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 4,891,000	\$ 2,045,929	\$ 2,800,000	\$ 0	\$ 9,736,929
---------------------------------------	------	--------------	--------------	--------------	------	--------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name Ferndale Preserve (UNFUNDED PORTION)	Project Number 40004	Function Parks and Recreation
Department Public Works	Category D - Unfunded	

Description

Installation of Pavilions, Canoe Launch, Fishing Pier, Observation Towers, Road Network, Hiking, Equestrial and Paved Multipurpose Trails, Landscape, Picnic Tables, Trash Receptacles & other amenities. Also includes Prescribed Burns, Wetland Restoration, Exotic Invasive removal, Fire Line Trail maintenance, and Native Species planting.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 33,500	\$ 321,562	\$ 220,942	\$ 0	\$ 576,004
Revenue Required for Project	\$ 0	\$ 33,500	\$ 321,562	\$ 220,942	\$ 0	\$ 576,004
Expenditures by Type						
Improvements Other Than Buildings	\$ 0	\$ 33,500	\$ 321,562	\$ 220,942	\$ 0	\$ 576,004
Project Total	\$ 0	\$ 33,500	\$ 321,562	\$ 220,942	\$ 0	\$ 576,004

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 33,500	\$ 321,562	\$ 220,942	\$ 0	\$ 576,004
---------------------------------------	------	-----------	------------	------------	------	------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Hancock and South Lake Trails (UNFUNDED PORTION)

Project Number

40017

Function

Parks and Recreation

Department

Public Works

Category

D - Unfunded

Description

Installation of Landscape, Pre-Fab Restrooms, Rest Areas, Signage, Trash receptacles, Benches, Kiosak, Bike Racks, Concrete/asphalt pavement, Exotic Invasive removal and other amenities

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 92,063	\$ 114,674	\$ 45,000	\$ 0	\$ 251,737
Revenue Required for Project	\$ 0	\$ 92,063	\$ 114,674	\$ 45,000	\$ 0	\$ 251,737
Expenditures by Type						
Improvements Other Than Buildings	\$ 0	\$ 92,063	\$ 114,674	\$ 45,000	\$ 0	\$ 251,737
Project Total	\$ 0	\$ 92,063	\$ 114,674	\$ 45,000	\$ 0	\$ 251,737

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 92,063	\$ 114,674	\$ 45,000	\$ 0	\$ 251,737
---------------------------------------	-------------	------------------	-------------------	------------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Haynes Creek Park (UNFUNDED PORTION)

Project Number

40010

Function

Parks and Recreation

Department

Public Works

Category

D - Unfunded

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 30,000	\$ 30,000	\$ 9,272	\$ 0	\$ 69,272
Revenue Required for Project	\$ 0	\$ 30,000	\$ 30,000	\$ 9,272	\$ 0	\$ 69,272
Expenditures by Type						
Improvements Other Than Buildings	\$ 0	\$ 30,000	\$ 30,000	\$ 9,272	\$ 0	\$ 69,272
Project Total	\$ 0	\$ 30,000	\$ 30,000	\$ 9,272	\$ 0	\$ 69,272

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 30,000	\$ 30,000	\$ 9,272	\$ 0	\$ 69,272
---------------------------------------	-------------	------------------	------------------	-----------------	-------------	------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name Lake Idamere Park (UNFUNDED PORTION)	Project Number 40011	Function Parks and Recreation
Department Public Works	Category D - Unfunded	

Description

Installation of Pavilions, Multipurpose paved trails, Hiking Trails, Picnic Tables, Benches Grills, Trash Receptacles, Lighting, Miracle Ballfield, Softball Field, Exotic Invasive Removal, Prescribed Burns, Fire Line Trail maintenance, and Native Species planting.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 96,000	\$ 905,500	\$ 1,120,000	\$ 0	\$ 2,121,500
Revenue Required for Project	\$ 0	\$ 96,000	\$ 905,500	\$ 1,120,000	\$ 0	\$ 2,121,500
Expenditures by Type						
Improvements Other Than Buildings	\$ 0	\$ 96,000	\$ 905,500	\$ 1,120,000	\$ 0	\$ 2,121,500
Project Total	\$ 0	\$ 96,000	\$ 905,500	\$ 1,120,000	\$ 0	\$ 2,121,500

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 96,000	\$ 905,500	\$ 1,120,000	\$ 0	\$ 2,121,500
---------------------------------------	------	-----------	------------	--------------	------	--------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Lake Jem Park and Boat Ramp (UNFUNDED PORTION)

Project Number

40005

Function

Parks and Recreation

Department

Public Works

Category

D - Unfunded

Description

Hiking Trails, Installation of Pre-Fab Restrooms, Pavilions, Landscape, Picnic Tables, Benches, Grills & Trash Receptacles, Exotic Invasive Removal, Wetland Restoration, Fire Line Trail maintenance and Native Species planting.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 8,399	\$ 30,000	\$ 50,000	\$ 0	\$ 88,399
Revenue Required for Project	\$ 0	\$ 8,399	\$ 30,000	\$ 50,000	\$ 0	\$ 88,399
Expenditures by Type						
Improvements Other Than Buildings	\$ 0	\$ 8,399	\$ 30,000	\$ 50,000	\$ 0	\$ 88,399
Project Total	\$ 0	\$ 8,399	\$ 30,000	\$ 50,000	\$ 0	\$ 88,399

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 8,399	\$ 30,000	\$ 50,000	\$ 0	\$ 88,399
---------------------------------------	-------------	-----------------	------------------	------------------	-------------	------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Lake Joanna Park (UNFUNDED PORTION)

Project Number

Category

D - Unfunded

Function

Parks and Recreation

Department

Public Works

Description

Installation of parking lot, fencing, landscape, playground, pavilion, picnic tables, benches, grills, trash receptacles and signage.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 25,000	\$ 15,000	\$ 15,000	\$ 0	\$ 55,000
Revenue Required for Project	\$ 0	\$ 25,000	\$ 15,000	\$ 15,000	\$ 0	\$ 55,000
Expenditures by Type						
Improvements Other Than Buildings	\$ 0	\$ 25,000	\$ 15,000	\$ 15,000	\$ 0	\$ 55,000
Project Total	\$ 0	\$ 25,000	\$ 15,000	\$ 15,000	\$ 0	\$ 55,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 25,000	\$ 15,000	\$ 15,000	\$ 0	\$ 55,000
---------------------------------------	-------------	------------------	------------------	------------------	-------------	------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Lake Mack Park (UNFUNDED PORTION)

Project Number

40012

Function

Parks and Recreation

Department

Public Works

Category

D - Unfunded

Description

Installation of parking lot, pavilion, playground, basketball court, picnic tables, benches, grills, trash receptacles and signage.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 15,000	\$ 20,000	\$ 25,000	\$ 0	\$ 60,000
Revenue Required for Project	\$ 0	\$ 15,000	\$ 20,000	\$ 25,000	\$ 0	\$ 60,000
Expenditures by Type						
Improvements Other Than Buildings	\$ 0	\$ 15,000	\$ 20,000	\$ 25,000	\$ 0	\$ 60,000
Project Total	\$ 0	\$ 15,000	\$ 20,000	\$ 25,000	\$ 0	\$ 60,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 15,000	\$ 20,000	\$ 25,000	\$ 0	\$ 60,000
---------------------------------------	-------------	------------------	------------------	------------------	-------------	------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name Marsh Park and Boat Ramp (UNFUNDED PORTION)	Project Number 40013	Function Parks and Recreation
Department Public Works	Category D - Unfunded	

Description

Improvements to Parking Lot, Installation of Pre-fab restrooms, Boardwalk/Fishing Pier, Play Equipment, Pavilion, Landscape, Signage, Picnic Tables, Benches, Grills, Trash receptacles & other park amenities. Also includes Wetland Restoration, Exotic Invasive Removal, Fire Line Trail maintenance and Native Species planting.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 0	\$ 21,000	\$ 30,000	\$ 0	\$ 51,000
Revenue Required for Project	\$ 0	\$ 0	\$ 21,000	\$ 30,000	\$ 0	\$ 51,000
Expenditures by Type						
Improvements Other Than Buildings	\$ 0	\$ 0	\$ 21,000	\$ 30,000	\$ 0	\$ 51,000
Project Total	\$ 0	\$ 0	\$ 21,000	\$ 30,000	\$ 0	\$ 51,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 0	\$ 21,000	\$ 30,000	\$ 0	\$ 51,000
---------------------------------------	------	------	-----------	-----------	------	-----------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name North Lake Community Park (UNFUNDED PORTION)	Project Number 40002	Function Parks and Recreation
Department Public Works	Category D - Unfunded	

Description
Construction of recreational park with athletic fields and associated buildings/facilities, playground, signage, trash receptacles, benches and other amenities.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 744,455	\$ 242,789	\$ 241,072	\$ 0	\$ 1,228,316
Revenue Required for Project	\$ 0	\$ 744,455	\$ 242,789	\$ 241,072	\$ 0	\$ 1,228,316
Expenditures by Type						
Improvements Other Than Buildings	\$ 0	\$ 744,455	\$ 242,789	\$ 241,072	\$ 0	\$ 1,228,316
Project Total	\$ 0	\$ 744,455	\$ 242,789	\$ 241,072	\$ 0	\$ 1,228,316

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 744,455	\$ 242,789	\$ 241,072	\$ 0	\$ 1,228,316
---------------------------------------	-------------	-------------------	-------------------	-------------------	-------------	---------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name P.E.A.R. Park (Palatlahaha Environmental and Agricultural Reserve) UNFUNDED PORTION	Project Number 40006	Function Parks and Recreation
---	--------------------------------	---

Department Public Works	Category D - Unfunded
-----------------------------------	---------------------------------

Description

Construction of road network, multi-purpose paved trail, hiking trail, pickleball, tennis courts, pavilions, landscape, picnic tables, boardwalk, benches, grills and other amenities. Also includes prescribed burns, invasive exotic removal, fire line trail maintenance, native species removal and wetland restoration.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 2,269,690	\$ 768,781	\$ 117,844	\$ 0	\$ 3,156,315
Revenue Required for Project	\$ 0	\$ 2,269,690	\$ 768,781	\$ 117,844	\$ 0	\$ 3,156,315
Expenditures by Type						
Improvements - Construction	\$ 0	\$ 2,269,690	\$ 768,781	\$ 117,844	\$ 0	\$ 3,156,315
Project Total	\$ 0	\$ 2,269,690	\$ 768,781	\$ 117,844	\$ 0	\$ 3,156,315

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 2,269,690	\$ 768,781	\$ 117,844	\$ 0	\$ 3,156,315
---------------------------------------	-------------	---------------------	-------------------	-------------------	-------------	---------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Paisley Park (UNFUNDED PORTION)

Project Number

40014

Function

Parks and Recreation

Department

Public Works

Category

D - Unfunded

Description

Installation of shuffleboard Courts, Pre-Fab Restrooms, Softball Field, andscape, Pavilions, Signage, Picnic Tables, Benches, Trash Receptacles & other amenities

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 35,000	\$ 80,000	\$ 30,000	\$ 0	\$ 145,000
Revenue Required for Project	\$ 0	\$ 35,000	\$ 80,000	\$ 30,000	\$ 0	\$ 145,000
Expenditures by Type						
Improvements Other Than Buildings	\$ 0	\$ 35,000	\$ 80,000	\$ 30,000	\$ 0	\$ 145,000
Project Total	\$ 0	\$ 35,000	\$ 80,000	\$ 30,000	\$ 0	\$ 145,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 35,000	\$ 80,000	\$ 30,000	\$ 0	\$ 145,000
---------------------------------------	-------------	------------------	------------------	------------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name Palatlahaha River Park and Boat Ramp (UNFUNDED PORTION)	Project Number	Function Parks and Recreation
Department Public Works	Category D - Unfunded	
Description Improvements to Parking lot, Installation of Pre-Fab Restroom, Hiking Trails, Benches, Picnic Tables, Signage, Fencing, Pavilion, Playground. Trash Receptacles & other amenities, Prescribe Burns, Invasive Exotic Removal, Fire Line Trail maintenance and Native Species planting.		

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 73,169	\$ 55,000	\$ 55,000	\$ 0	\$ 183,169
Revenue Required for Project	\$ 0	\$ 73,169	\$ 55,000	\$ 55,000	\$ 0	\$ 183,169
Expenditures by Type						
Improvements Other Than Buildings	\$ 0	\$ 73,169	\$ 55,000	\$ 55,000	\$ 0	\$ 183,169
Project Total	\$ 0	\$ 73,169	\$ 55,000	\$ 55,000	\$ 0	\$ 183,169

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 73,169	\$ 55,000	\$ 55,000	\$ 0	\$ 183,169
---------------------------------------	------	-----------	-----------	-----------	------	------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Pine Forest Park (UNFUNDED PORTION)

Project Number

40015

Function

Parks and Recreation

Department

Public Works

Category

D - Unfunded

Description

Construction of Parking Lot, Hiking Trails, Landscape, Prescribed burn, Signage, Picnic Tables, Benches, Trash Receptacles & other park amenities, Ballfield, Invasive Exotic Removal, Fire Line Trail maintenance and Native Species planting.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 109,500	\$ 124,000	\$ 143,500	\$ 0	\$ 377,000
Revenue Required for Project	\$ 0	\$ 109,500	\$ 124,000	\$ 143,500	\$ 0	\$ 377,000
Expenditures by Type						
Improvements Other Than Buildings	\$ 0	\$ 109,500	\$ 124,000	\$ 143,500	\$ 0	\$ 377,000
Project Total	\$ 0	\$ 109,500	\$ 124,000	\$ 143,500	\$ 0	\$ 377,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 109,500	\$ 124,000	\$ 143,500	\$ 0	\$ 377,000
---------------------------------------	-------------	-------------------	-------------------	-------------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Sorrento Park (UNFUNDED PORTION)

Project Number

40016

Function

Parks and Recreation

Department

Public Works

Category

D - Unfunded

Description

Renovation of Existing Buildings, Installation of Basketball Court, Paved Paths, Pavilions, Playground, Picnic Tables, Benches, Trash Recepticals, Signage, Parking Lot, and other amenities.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 75,000	\$ 40,000	\$ 35,000	\$ 0	\$ 150,000
Revenue Required for Project	\$ 0	\$ 75,000	\$ 40,000	\$ 35,000	\$ 0	\$ 150,000
Expenditures by Type						
Improvements Other Than Buildings	\$ 0	\$ 75,000	\$ 40,000	\$ 35,000	\$ 0	\$ 150,000
Project Total	\$ 0	\$ 75,000	\$ 40,000	\$ 35,000	\$ 0	\$ 150,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 75,000	\$ 40,000	\$ 35,000	\$ 0	\$ 150,000
---------------------------------------	-------------	------------------	------------------	------------------	-------------	-------------------

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Twin Lake Park (UNFUNDED PORTION)

Project Number

40007

Function

Parks and Recreation

Department

Public Works

Category

D - Unfunded

Description

Playground, pavilions, landscape, picnic tables, benches, fencing, trash receptacles and other park amenities.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 50,000	\$ 50,000	\$ 40,000	\$ 0	\$ 140,000
Revenue Required for Project	\$ 0	\$ 50,000	\$ 50,000	\$ 40,000	\$ 0	\$ 140,000
Expenditures by Type						
Improvements Other Than Buildings	\$ 0	\$ 50,000	\$ 50,000	\$ 40,000	\$ 0	\$ 140,000
Project Total	\$ 0	\$ 50,000	\$ 50,000	\$ 40,000	\$ 0	\$ 140,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 50,000	\$ 50,000	\$ 40,000	\$ 0	\$ 140,000
---------------------------------------	-------------	------------------	------------------	------------------	-------------	-------------------

SOLID WASTE

Category Name	Project Number	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Solid Waste							
Scalehouse Renovations - ES (UNFUNDED PORTION)	70030	\$ 0	\$ 490,000	\$ 0	\$ 0	\$ 0	490,000
Total All Projects		\$ 0	\$ 490,000	\$ 0	\$ 0	\$ 0	490,000

Five-Year Capital Improvement Program FY 2009-10 to FY 2013-14

Project Name

Scalehouse Renovations - ES (UNFUNDED PORTION)

Project Number

70030

Function

Solid Waste

Department

Facilities

Category

D - Unfunded

Description

Scalehouse renovations and repairs to include building and roof repairs, new canopy, security cameras and installation of new scales.

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total
Funding Sources						
Unfunded	\$ 0	\$ 490,000	\$ 0	\$ 0	\$ 0	\$ 490,000
Revenue Required for Project	\$ 0	\$ 490,000	\$ 0	\$ 0	\$ 0	\$ 490,000
Expenditures by Type						
Improvements Other Than Buildings	\$ 0	\$ 490,000	\$ 0	\$ 0	\$ 0	\$ 490,000
Project Total	\$ 0	\$ 490,000	\$ 0	\$ 0	\$ 0	\$ 490,000

No Operating Funding Sources

No Operating Expenses Expenditures

Total Fiscal Impact of Project	\$ 0	\$ 490,000	\$ 0	\$ 0	\$ 0	\$ 490,000
---------------------------------------	-------------	-------------------	-------------	-------------	-------------	-------------------

Scalehouse renovations and repairs were budgeted at \$ 250,000 in FY 2007-08. In FY 2008-09, a determination was made to install new scales bringing the total estimated project cost to \$ 490,000. The funding for the additional \$ 240,000 has not been determined.

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 2010-2014 Facilities Work Plan includes construction of one new high school, renovations adding capacity at one middle school, one new elementary school, 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 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.