

Lake County, Florida  
Board of County Commissioners

# Capital Improvement Program

Fiscal Years 2012-1216



LAKE COUNTY  
FLORIDA

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

**Capital Improvement Program**  
**Fiscal Years 2012-2016**

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# CAPITAL IMPROVEMENT PROGRAM – FISCAL YEARS 2012-2016

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January 31, 2012

Honorable Members of the Board of County Commissioners:

I am pleased to transmit the FY 2012-2016 Capital Improvement Program. The first year of the program, including the road program, was adopted as part of the County's FY 2012 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 2012) are funded in the amount of \$ 62,329,111. This represents a 40.9% decrease from the FY 2011 funding totaling \$ 105,436,688.

### **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 (Class D), 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 Commissioners' 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 \$ 27,813,523 and require further discussion and fiscal analysis.

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

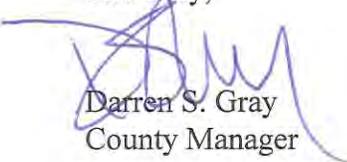
There are a number of funding options available for financing the proposed capital improvement program. These range from direct pay-as-you-go methods using property tax revenue, state/federal grants, user fees, and other sources, to revenue and general obligation bonds and short-term loans. Over the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

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

**IN CONCLUSION**

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

Sincerely,



Darren S. Gray  
County Manager

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

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

Under the Comprehensive Plan, capital projects are designated as Class A, B, and C public facilities (ie. Capital Improvement Projects). A Class D facilities section for unfunded projects is also included.

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

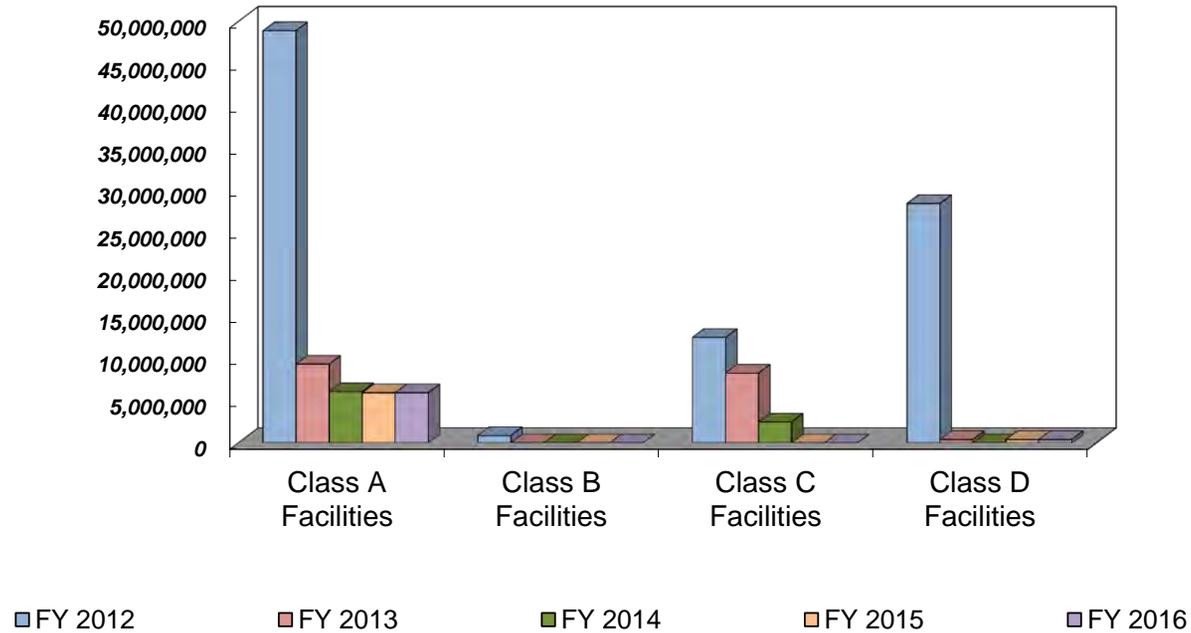
**Class B** facilities apply to the County's annual budget and capital budget beginning October 1, 1990 and the Five Year Schedule of Improvements. These standards do not apply to the issuance of development orders by the County, unless so directed by the Board of County Commissioners, subject to an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

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

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

## LAKE COUNTY , FLORIDA Capital Improvement Projects Summary

Fiscal Years 2012 - 2016



### CAPITAL IMPROVEMENT PROJECTS SUMMARY

FY 2012 - 2016

FACILITY CLASS	BUDGET YEAR FY 2012	YEAR 2 FY 2013	YEAR 3 FY 2014	YEAR 4 FY 2015	YEAR 5 FY 2016	FIVE YEAR TOTAL
Class A Facilities	\$ 48,917,045	\$ 9,348,000	\$ 6,071,000	\$ 5,932,000	\$ 5,946,000	\$ 76,214,045
Class B Facilities	882,165	0	0	0	0	882,165
Class C Facilities	12,529,901	8,290,394	2,500,000	0	0	23,320,295
<b>TOTAL FUNDED CIP</b>	<b>\$ 62,329,111</b>	<b>\$ 17,638,394</b>	<b>\$ 8,571,000</b>	<b>\$ 5,932,000</b>	<b>\$ 5,946,000</b>	<b>\$ 100,416,505</b>
Class D Facilities	28,413,523	400,000	0	400,000	400,000	29,613,523
<b>TOTAL CIP PROGRAM</b>	<b>\$ 90,742,634</b>	<b>\$ 18,038,394</b>	<b>\$ 8,571,000</b>	<b>\$ 6,332,000</b>	<b>\$ 6,346,000</b>	<b>\$ 130,030,028</b>

## Projects By Fund

Funding Source Name	Project Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Possible Grants</b>							
East Lake Community Park (POSSIBLE GRANT)	40018	\$200,000	\$0	\$0	\$200,000	\$0	\$400,000
Lake Idamere Park (POSSIBLE GRANT)	40011	\$200,000	\$0	\$0	\$0	\$0	\$200,000
North Lake Community Park (POSSIBLE GRANT)	40002	\$0	\$200,000	\$0	\$0	\$200,000	\$400,000
P.E.A.R. Park (POSSIBLE GRANT)	40006	\$200,000	\$0	\$0	\$200,000	\$0	\$400,000
South Lake Community/Regional Park (POSSIBLE GRANT)	40003	\$0	\$200,000	\$0	\$0	\$200,000	\$400,000
<b>Total for Possible Grants</b>		<b>\$600,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$1,800,000</b>
<b>General Fund (0010)</b>							
Ag Center Cistern	46000	\$5,345	\$0	\$0	\$0	\$0	\$5,345
Combined Fleet Operations Center	70050	\$200,624	\$0	\$0	\$0	\$0	\$200,624
Radio Operations Center	70051	\$26,852	\$0	\$0	\$0	\$0	\$26,852
<b>Total for General Fund (0010)</b>		<b>\$232,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,821</b>
<b>Parks Impact Fee Central District (1081)</b>							
P.E.A.R. Park (Palatlahaka Environmental and Agricultural Reserve)	40006	\$7,070	\$10,000	\$10,000	\$10,000	\$10,000	\$47,070
<b>Total for Parks Impact Fee Central District (1081)</b>		<b>\$7,070</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$47,070</b>
<b>Parks Impact Fee North District (1082)</b>							
East Lake Community Park	40018	\$15,046	\$7,500	\$7,500	\$7,500	\$7,500	\$45,046
North Lake Community Park	40002	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$30,000
<b>Total for Parks Impact Fee North District (1082)</b>		<b>\$15,046</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$75,046</b>
<b>Parks Impact Fee South District (1083)</b>							
Ferndale Preserve	40004	\$135,235	\$30,000	\$30,000	\$30,000	\$30,000	\$255,235
South Lake Community/Regional Park	40003	\$235,982	\$0	\$0	\$0	\$0	\$235,982
South Lake Trail	40017	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
<b>Total for Parks Impact Fee South District (1083)</b>		<b>\$371,217</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$571,217</b>

Funding Source Name	Project Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>County Transportation Trust (1120)</b>							
Maintenance Area Barns		\$100,000	\$0	\$0	\$0	\$0	\$100,000
Road Operations Center	70020	\$117,437	\$0	\$0	\$0	\$0	\$117,437
<b>Total for County Transportation Trust (1120)</b>		<b>\$217,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,437</b>
<b>Road Impact Fees District 1 (1151)</b>							
CR-445 from SR-19 to Kismet Rd	W&R05002	\$192,000	\$0	\$0	\$0	\$0	\$192,000
Road Infrastructure - Undesignated		\$33,941	\$0	\$0	\$0	\$0	\$33,941
<b>Total for Road Impact Fees District 1 (1151)</b>		<b>\$225,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,941</b>
<b>Road Impact Fees District 2 (1152)</b>							
Britt Road C-4981 (Curve)	W&R04002	\$579,000	\$0	\$0	\$0	\$0	\$579,000
Old 441 (Alfred Street) from SR-19 to Dora Avenue C-4554 (C-19A)	SDY04039	\$4,021,335	\$0	\$0	\$0	\$0	\$4,021,335
SR-44 (formerly CR-44B) from US-441 to CR-44 (Orange Avenue C-6068)	SPJ08053	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
<b>Total for Road Impact Fees District 2 (1152)</b>		<b>\$6,600,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,600,335</b>
<b>Road Impact Fees District 3 (1153)</b>							
CR-466 from Sumter County to US-27/441 & Lemon Street	SDY03018	\$950,000	\$0	\$0	\$0	\$0	\$950,000
CR-466A (Miller Street) from Sumter County to US-27/441 (SDY03008)	50000	\$2,000,000	\$1,519,000	\$0	\$0	\$0	\$3,519,000
CR-470 from Sumter County to C-33/C-48	SDY01003	\$694,000	\$0	\$0	\$0	\$0	\$694,000
Eaglesnest Road C-6611 from US-27/441 to 620 feet	W&R10030	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Radio Road C-5433 from Treadway School Road C-5335 to Jackson Road C-5432	W&R98029	\$850,000	\$0	\$0	\$0	\$0	\$850,000
<b>Total for Road Impact Fees District 3 (1153)</b>		<b>\$4,744,000</b>	<b>\$1,519,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,263,000</b>
<b>Road Impact Fees District 4 (1154)</b>							
Lakeshore Blvd from N. Buckhill Road to Central Ave	W&R08033	\$529,000	\$0	\$0	\$0	\$0	\$529,000
Road Infrastructure - Undesignated - District 4		\$288,156	\$0	\$0	\$0	\$0	\$288,156
<b>Total for Road Impact Fees District 4 (1154)</b>		<b>\$817,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$817,156</b>

Funding Source Name	Project Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Road Impact Fees District 5 (1155)</b>							
Hancock Road, North Extension from CR-50 to Fosgate Road	W&R08042	\$1,930,000	\$1,930,000	\$0	\$0	\$0	\$3,860,000
Hartwood Marsh Road C-0854 Intersection with Hancock Road C-1254	INT10027	\$292,000	\$0	\$0	\$0	\$0	\$292,000
Hooks St. Phase IVB (NRD06004)	50010	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000
Road Infrastructure - Undesignated - District 5		\$477,654	\$0	\$0	\$0	\$0	\$477,654
<b>Total for Road Impact Fees District 5 (1155)</b>		<b>\$3,949,654</b>	<b>\$1,930,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,879,654</b>
<b>Road Impact Fees District 6 (1156)</b>							
Bible Camp Rd C-1615 from CR-565 to SR-19	W&R08051	\$1,178,000	\$0	\$0	\$0	\$0	\$1,178,000
CR-565 (Villa City Road C-2215) from Bible Camp Road C-1615 to Simon Brown C-2013	W&R08037	\$1,287,000	\$0	\$0	\$0	\$0	\$1,287,000
CR-565A from SR-50 to Lake Minneola Shores C-1733 (C-561)	W&R05030	\$1,473,000	\$0	\$0	\$0	\$0	\$1,473,000
Sunset Avenue and South Sunset Avenue from Mascotte city limit to CR-33 (Mascotte)	SDY07015	\$1,054,000	\$0	\$0	\$0	\$0	\$1,054,000
<b>Total for Road Impact Fees District 6 (1156)</b>		<b>\$4,992,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,992,000</b>
<b>Fish Conservation (1190)</b>							
Boat Ramps/Canoe Launches		\$113,712	\$6,000	\$6,000	\$6,000	\$6,000	\$137,712
<b>Total for Fish Conservation (1190)</b>		<b>\$113,712</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$137,712</b>
<b>Community Development Block Grant (1200)</b>							
Leesburg Women's Wellness Center	20043	\$329,592	\$0	\$0	\$0	\$0	\$329,592
Sorrento Park	20053	\$28,177	\$0	\$0	\$0	\$0	\$28,177
<b>Total for Community Development Block Grant (1200)</b>		<b>\$357,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,769</b>
<b>Public Transportation (1210)</b>							
Shelters and Bus Stops		\$287,728	\$51,698	\$0	\$0	\$0	\$339,426
Transportation HQ	70052	\$128,882	\$0	\$0	\$0	\$0	\$128,882
Transportation HQ	99015	\$122,228	\$0	\$0	\$0	\$0	\$122,228
<b>Total for Public Transportation (1210)</b>		<b>\$538,838</b>	<b>\$51,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,536</b>

Funding Source Name	Project Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>MSTU-Stormwater Section (1230)</b>							
Astor flood study	37000	\$0	\$0	\$500,000	\$500,000	\$0	\$1,000,000
CR 561 bridge @ Crystal Cove	30001	\$250,000	\$0	\$0	\$0	\$0	\$250,000
East Road	34001	\$0	\$0	\$50,000	\$100,000	\$0	\$150,000
Hooks St	30007	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Hooks Street		\$50,000	\$0	\$0	\$0	\$0	\$50,000
Lake Eustis/Lakeshore Drive Retrofit	34002	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Lake Eustis/Trout Lake Basin	30003	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$2,000,000
Lake Harris basin study	30005	\$0	\$0	\$250,000	\$600,000	\$0	\$850,000
Lake Saunders (Lake Dora Basin)	30002	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Lake Yale basin study	30008	\$0	\$0	\$500,000	\$500,000	\$0	\$1,000,000
Lower Palatlahaha Basin Study	30006	\$500,000	\$0	\$200,000	\$0	\$0	\$700,000
Montverde MHP	30006	\$680,000	\$0	\$0	\$0	\$0	\$680,000
Royal Trails Flood Study	37003	\$95,000	\$0	\$0	\$0	\$100,000	\$195,000
Washington Ave	30008	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Wolfbranch Road	34004	\$1,850,000	\$0	\$0	\$0	\$0	\$1,850,000
Zone A BFE Determination	37004	\$0	\$0	\$200,000	\$0	\$0	\$200,000
<b>Total for MSTU-Stormwater Section (1230)</b>		<b>\$3,925,000</b>	<b>\$1,800,000</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$10,825,000</b>
<b>MSTU-Roads Section (1232)</b>							
Countywide Resurfacing		\$1,531	\$0	\$0	\$0	\$0	\$1,531
<b>Total for MSTU-Roads Section (1232)</b>		<b>\$1,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,531</b>
<b>Affordable Housing Assist Trust (1260)</b>							
East Lake Community Park	40018	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total for Affordable Housing Assist Trust (1260)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Federal/State Grants (1300)</b>							
CR-44 Intersection with CR 19A (INT07034)	50003	\$10,000	\$0	\$0	\$0	\$0	\$10,000
CR-450 (Collins St) Intersection with SR-19 (INT10024)	50013	\$152,518	\$0	\$0	\$0	\$0	\$152,518
CR-450 from Marion County to Lake Yale Road C-7753 (SPJ 10022)	50009	\$2,288,000	\$0	\$0	\$0	\$0	\$2,288,000
CR561 and CR455 Roundabout (INT11021)	50014	\$271,500	\$0	\$0	\$0	\$0	\$271,500
CR-561 from CR-448 to Lane Park Cutoff (S/W09026)	50011	\$85,000	\$0	\$0	\$0	\$0	\$85,000

Funding Source Name	Project Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
CR-565A Intersection with Silver Eagle Road (INT05019)	50012	\$405,000	\$0	\$0	\$0	\$0	\$405,000
Emergency Operations Center	Multiple	\$1,684,902	\$0	\$0	\$0	\$0	\$1,684,902
Hooks St. Phase IVB (NRD06004)	50010	\$1,437,500	\$0	\$0	\$0	\$0	\$1,437,500
Lakeshore Drive Bridge (SPJ06020)	99024	\$1,107,044	\$0	\$0	\$0	\$0	\$1,107,044
South Lake Trail Section 1 from Clermont Trail to Groveland Park (SPJ 08024)	50005	\$2,054,274	\$0	\$0	\$0	\$0	\$2,054,274
<b>Total for Federal/State Grants (1300)</b>		<b>\$9,495,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,495,738</b>
<b>Restricted Local Programs (1310)</b>							
Astatula Boat Ramp	40034	\$50,000	\$45,000	\$0	\$0	\$0	\$95,000
John's Lake Boat Ramp	40032	\$5,895	\$0	\$50,000	\$50,000	\$0	\$105,895
Marsh Park and Boat Ramp	40013	\$5,000	\$0	\$0	\$45,000	\$95,000	\$145,000
Palatlahaha River Park and Boat Ramp	40019	\$20,000	\$50,000	\$45,000	\$0	\$0	\$115,000
<b>Total for Restricted Local Programs (1310)</b>		<b>\$80,895</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$460,895</b>
<b>County Fire Rescue (1680)</b>							
Radio Operations Center	70051	\$272,624	\$0	\$0	\$0	\$0	\$272,624
<b>Total for County Fire Rescue (1680)</b>		<b>\$272,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,624</b>
<b>Fire Services Impact Fee Trust (1690)</b>							
Combined Fleet Operations Center	70050	\$113,038	\$0	\$0	\$0	\$0	\$113,038
Radio Operations Center	70051	\$65,317	\$0	\$0	\$0	\$0	\$65,317
<b>Total for Fire Services Impact Fee Trust (1690)</b>		<b>\$178,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,355</b>
<b>Parks Capital Projects (3020)</b>							
East Lake Community Park	40018	\$185,000	\$150,000	\$150,000	\$150,000	\$150,000	\$785,000
Lake Idamere Park	40011	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Minneola Athletic Complex (MAC)	40036	\$500,000	\$0	\$0	\$0	\$0	\$500,000
North Lake Community Park	40002	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$225,000
P.E.A.R. Park (Palatlahaha Environmental and Agricultural Reserve)	40006	\$90,000	\$100,000	\$100,000	\$100,000	\$100,000	\$490,000
Pine Forest Park	40015	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>Total for Parks Capital Projects (3020)</b>		<b>\$875,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$2,275,000</b>

Funding Source Name	Project Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Renewal Sales Tax Capital Projects (3030)</b>							
Animal Services Building Renovation	80055	\$1,165,243	\$0	\$0	\$0	\$0	\$1,165,243
Historic Courthouse Renovation	80041	\$816,660	\$0	\$0	\$0	\$0	\$816,660
Judicial Center Expansion	80023	\$2,777,770	\$2,566,202	\$0	\$0	\$0	\$5,343,972
Judicial Center Renovation	80024	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$5,000,000
Road Operations Center	70020	\$109,744	\$0	\$0	\$0	\$0	\$109,744
Sheriff's Administration Building Renovation	80042	\$882,165	\$0	\$0	\$0	\$0	\$882,165
South Lake Community/Regional Park	40003	\$1,867,212	\$0	\$0	\$0	\$0	\$1,867,212
<b>Total for Renewal Sales Tax Capital Projects (3030)</b>		<b>\$7,618,794</b>	<b>\$5,066,202</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,184,996</b>

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

Countywide Resurfacing Project		\$2,608,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$11,608,000
Countywide Sidewalk and Trail Program		\$681,000	\$0	\$0	\$0	\$0	\$681,000
CR-19A Intersection with Dillard Road C-4858	INT10032	\$0	\$0	\$0	\$203,000	\$0	\$203,000
CR-437 from Orange County to SR-44	SDY08025	\$0	\$0	\$0	\$0	\$300,000	\$300,000
CR-445 Bridge #114047	SPJ08039	\$0	\$50,000	\$235,000	\$0	\$0	\$285,000
CR-450 (Collins St) Intersection with SR-19 (INT10024)	50013	\$124,000	\$0	\$0	\$0	\$0	\$124,000
CR-450 from Marion County to Lake Yale Road C-7753 (SPJ 10022)	50009	\$450,000	\$0	\$0	\$0	\$0	\$450,000
CR-455 Intersection with CR-50	INT97033	\$0	\$0	\$250,000	\$0	\$0	\$250,000
CR-50 (Washington Street) Intersection with US-27	INT96014	\$0	\$0	\$730,000	\$203,000	\$0	\$933,000
Grassy Lake Road C-1846 (curve)	SPJ11035	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Griffin Avenue C-7807 Intersection with Rolling Acres Road C-6903	INT10025	\$50,000	\$250,000	\$0	\$0	\$0	\$300,000
Griffin View Drive C-7212 Intersection with Harbor Hills Blvd	INT10033	\$72,000	\$0	\$0	\$0	\$0	\$72,000
Griffin View Drive from US-27/441 to Grays Airport Road C7310	W&R10026	\$0	\$0	\$0	\$990,000	\$0	\$990,000
Hancock Road, North Extension from CR-50 to Fosgate Road	W&R08042	\$1,970,000	\$0	\$0	\$0	\$0	\$1,970,000
Johns Lake Road C-1158 from Lost Lake Elem to Hancock Road C-1254	W&R10028	\$400,000	\$460,000	\$0	\$0	\$0	\$860,000
Lake Ella Rd C-6604 Intersection with Rolling Acres Rd C-6903	INT11036	\$0	\$0	\$80,000	\$60,000	\$200,000	\$340,000
Old Mt. Dora Road C-4865 from Grove Street to Eudora Road C-4564	W&R98037	\$0	\$0	\$300,000	\$0	\$0	\$300,000

Funding Source Name	Project Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
Oswalt Rd C-0840 Connection from Oswalt Rd to Royal Vista Rd C-0638	NRD11032	\$200,000	\$0	\$0	\$0	\$970,000	\$1,170,000
Oswalt Road C-0840 from Lakeshore Dr C-1040 to Reagan's Run Drive	W&R08035	\$200,000	\$563,000	\$0	\$0	\$0	\$763,000
<b>Total for Renewal Sales Tax Capital Projects PW (3040)</b>		<b>\$6,815,000</b>	<b>\$3,573,000</b>	<b>\$3,845,000</b>	<b>\$3,706,000</b>	<b>\$3,720,000</b>	<b>\$21,659,000</b>

### Public Lands Capital Program (3710)

Ellis Acres	40024	\$319,580	\$0	\$0	\$0	\$0	\$319,580
Lake May Reserve	40022	\$316,295	\$0	\$0	\$0	\$0	\$316,295
Pasture Reserve	40023	\$719,580	\$0	\$0	\$0	\$0	\$719,580
Public Lands - Undesignated		\$1,426,862	\$0	\$0	\$0	\$0	\$1,426,862
South Lake Trail	40017	\$794,946	\$0	\$0	\$0	\$0	\$794,946
<b>Total for Public Lands Capital Program (3710)</b>		<b>\$3,577,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,577,263</b>

### Facilities Expansion Capital (3810)

Judicial Center Expansion	80023	\$4,027,506	\$3,172,494	\$0	\$0	\$0	\$7,200,000
Judicial Center Renovation	80024	\$178,409	\$0	\$0	\$0	\$0	\$178,409
<b>Total for Facilities Expansion Capital (3810)</b>		<b>\$4,205,915</b>	<b>\$3,172,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,378,409</b>

### Solid Waste Closures and Long Term Care (4220)

Central Landfill Phase II Closure		\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000
<b>Total for Solid Waste Closures and Long Term Care (4220)</b>		<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100,000</b>

### Unfunded

Astor Lions Club Park (UNFUNDED PORTION)	40008	\$250,000	\$0	\$0	\$0	\$0	\$250,000
East Lake Community Park (UNFUNDED PORTION)	40018	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
Emergency Operations Center (UNFUNDED PORTION)	Multiple	\$3,588,523	\$0	\$0	\$0	\$0	\$3,588,523
Ferndale Preserve (UNFUNDED PORTION)	40004	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Lake Idamere Park (UNFUNDED PORTION)	40011	\$725,000	\$0	\$0	\$0	\$0	\$725,000
North Lake Community Park (UNFUNDED PORTION)	40002	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
P.E.A.R. Park (UNFUNDED PORTION)	40006	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Pine Forest Park (UNFUNDED PORTION)	40015	\$500,000	\$0	\$0	\$0	\$0	\$500,000
South Lake Community/Regional Park (UNFUNDED PORTION)	40003	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000

<b>Funding Source Name</b>	<b>Project Number</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>Five Year Total</b>
South Lake Trail (UNFUNDED PORTION)	40017	\$250,000	\$0	\$0	\$0	\$0	\$250,000
<b>Total for Unfunded</b>		<b>\$27,813,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,813,523</b>
<b>Total All Funds</b>		<b>\$90,742,634</b>	<b>\$18,038,394</b>	<b>\$8,571,000</b>	<b>\$6,332,000</b>	<b>\$6,346,000</b>	<b>\$130,030,028</b>

# **CLASS A CAPITAL IMPROVEMENT PROJECTS**

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

# CAPITAL IMPROVEMENT PROGRAM – FISCAL YEARS 2012-2016

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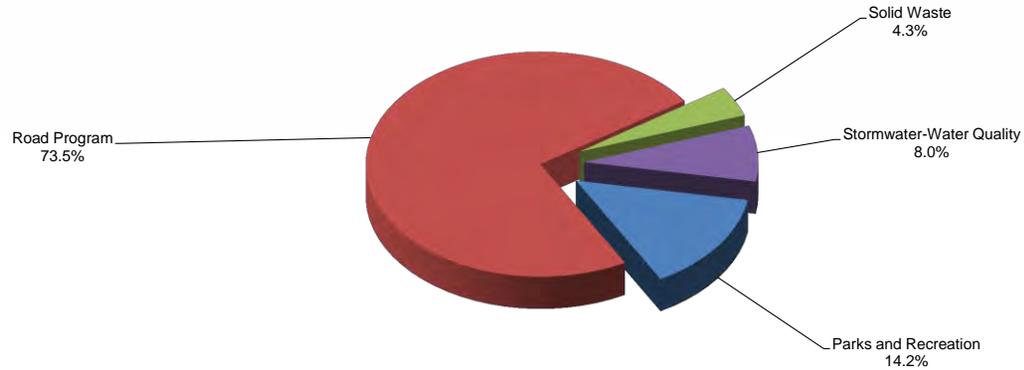
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**LAKE COUNTY, FLORIDA**  
**Class A Capital Improvement Projects**

**Fiscal Year 2012**



**\$48,917,045**

**CLASS A**  
**CAPITAL IMPROVEMENT PROJECTS SUMMARY**

CATEGORY	BUDGET YEAR FY 2012	YEAR 2 FY 2013	YEAR 3 FY 2014	YEAR 4 FY 2015	YEAR 5 FY 2016	FIVE YEAR TOTAL
Parks and Recreation	\$ 6,935,592	\$ 526,000	\$ 526,000	\$ 526,000	\$ 526,000	\$ 9,039,592
Road Program	35,956,453	7,022,000	3,845,000	3,706,000	3,720,000	54,249,453
Solid Waste	2,100,000	0	0	0	0	2,100,000
Stormwater-Water Quality	3,925,000	1,800,000	1,700,000	1,700,000	1,700,000	10,825,000
<b>TOTAL CLASS A PROJECTS</b>	<b>\$ 48,917,045</b>	<b>\$ 9,348,000</b>	<b>\$ 6,071,000</b>	<b>\$ 5,932,000</b>	<b>\$ 5,946,000</b>	<b>\$ 76,214,045</b>

# **PARKS AND RECREATION**

Category Name	Project Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Parks and Recreation</b>							
Astatula Boat Ramp	40034	\$ 50,000	\$ 45,000	\$ 0	\$ 0	\$ 0	95,000
Boat Ramps/Canoe Launches		113,712	6,000	6,000	6,000	6,000	137,712
East Lake Community Park	40018	200,046	157,500	157,500	157,500	157,500	830,046
Ellis Acres	40024	319,580	0	0	0	0	319,580
Ferndale Preserve	40004	135,235	30,000	30,000	30,000	30,000	255,235
John's Lake Boat Ramp	40032	5,895	0	50,000	50,000	0	105,895
Lake Idamere Park	40011	25,000	0	0	0	0	25,000
Lake May Reserve	40022	316,295	0	0	0	0	316,295
Marsh Park and Boat Ramp	40013	5,000	0	0	45,000	95,000	145,000
Minneola Athletic Complex (MAC)	40036	500,000	0	0	0	0	500,000
North Lake Community Park	40002	25,000	57,500	57,500	57,500	57,500	255,000
P.E.A.R. Park (Palatlahaha Environmental and Agricultural Reserve)	40006	97,070	110,000	110,000	110,000	110,000	537,070
Palatlahaha River Park and Boat Ramp	40019	20,000	50,000	45,000	0	0	115,000
Pasture Reserve	40023	719,580	0	0	0	0	719,580
Pine Forest Park	40015	50,000	50,000	50,000	50,000	50,000	250,000
Public Lands - Undesignated		1,426,862	0	0	0	0	1,426,862
Sorrento Park	20053	28,177	0	0	0	0	28,177
South Lake Community/Regional Park	40003	2,103,194	0	0	0	0	2,103,194
South Lake Trail	40017	794,946	20,000	20,000	20,000	20,000	874,946
<b>Total All Projects</b>		<b>\$ 6,935,592</b>	<b>\$ 526,000</b>	<b>\$ 526,000</b>	<b>\$ 526,000</b>	<b>\$ 526,000</b>	<b>9,039,592</b>

## Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Astatula Boat Ramp

**Project Number**

40034

**Function**

Parks and Recreation

**Department**

Public Resources

**Category**

A - Concurrency

**Description**

Plan, design, development of boat ramp improvements

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Restricted Local Programs (1310)	\$ 50,000	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 95,000
<b>Revenue Required for Project</b>	<b>\$ 50,000</b>	<b>\$ 45,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 95,000</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 50,000	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 95,000
<b>Project Total</b>	<b>\$ 50,000</b>	<b>\$ 45,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 95,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 50,000</b>	<b>\$ 45,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 95,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name** Boat Ramps/Canoe Launches **Project Number** **Function** Parks and Recreation

**Department** Public Resources **Category** A - Concurrency

**Description**  
 Habitat and access improvements such as boat ramps, canoe launches and restocking fish.  
 Boat Ramps - Marsh Park, Lake Jem, Arnold Bros.  
 Canoe Launches - Lake Idamere, Ferndale Preserve

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Fish Conservation (1190)	\$ 113,712	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 137,712
<b>Revenue Required for Project</b>	<b>\$ 113,712</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 137,712</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 113,712	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 137,712
<b>Project Total</b>	<b>\$ 113,712</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 137,712</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 5,000	\$ 7,000	\$ 9,000	\$ 11,000	\$ 13,000	\$ 45,000
<b>Operating Total</b>	<b>\$ 5,000</b>	<b>\$ 7,000</b>	<b>\$ 9,000</b>	<b>\$ 11,000</b>	<b>\$ 13,000</b>	<b>\$ 45,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 5,000	\$ 7,000	\$ 9,000	\$ 11,000	\$ 13,000	\$ 45,000
<b>Operating Expenses Total</b>	<b>\$ 5,000</b>	<b>\$ 7,000</b>	<b>\$ 9,000</b>	<b>\$ 11,000</b>	<b>\$ 13,000</b>	<b>\$ 45,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 118,712</b>	<b>\$ 13,000</b>	<b>\$ 15,000</b>	<b>\$ 17,000</b>	<b>\$ 19,000</b>	<b>\$ 182,712</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

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

**Description**  
 Phase I - football/soccer fields, concession stand/restroom building, parking lot, maintenance/caretaker building  
 Phase II - tennis, basketball, playground, pavilions, trail head, baseball fields, concession stand/restrooms

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Affordable Housing Assist Trust (1260)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Parks Capital Projects (3020)	185,000	150,000	150,000	150,000	150,000	785,000
Parks Impact Fee North District (1082)	15,046	7,500	7,500	7,500	7,500	45,046
<b>Revenue Required for Project</b>	<b>\$ 200,046</b>	<b>\$ 157,500</b>	<b>\$ 157,500</b>	<b>\$ 157,500</b>	<b>\$ 157,500</b>	<b>\$ 830,046</b>
<b>Expenditures by Type</b>						
Buildings	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000
Improvements Other Than Buildings	200,046	57,500	157,500	157,500	157,500	730,046
<b>Project Total</b>	<b>\$ 200,046</b>	<b>\$ 157,500</b>	<b>\$ 157,500</b>	<b>\$ 157,500</b>	<b>\$ 157,500</b>	<b>\$ 830,046</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 189,319	\$ 249,032	\$ 269,032	\$ 289,032	\$ 309,032	\$ 1,305,447
<b>Operating Total</b>	<b>\$ 189,319</b>	<b>\$ 249,032</b>	<b>\$ 269,032</b>	<b>\$ 289,032</b>	<b>\$ 309,032</b>	<b>\$ 1,305,447</b>
<b>Operating Expenses</b>						
Personnel Costs	\$ 139,319	\$ 169,032	\$ 169,032	\$ 169,032	\$ 169,032	\$ 815,447
Operating and Maintenance	50,000	80,000	100,000	120,000	140,000	490,000
<b>Operating Expenses Total</b>	<b>\$ 189,319</b>	<b>\$ 249,032</b>	<b>\$ 269,032</b>	<b>\$ 289,032</b>	<b>\$ 309,032</b>	<b>\$ 1,305,447</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 389,365</b>	<b>\$ 406,532</b>	<b>\$ 426,532</b>	<b>\$ 446,532</b>	<b>\$ 466,532</b>	<b>\$ 2,135,493</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Ellis Acres

**Project Number**

40024

**Function**

Parks and Recreation

**Department**

Public Resources

**Category**

A - Concurrency

**Description**

Entry road, trail, pavilions, restroom, observation tower, parking lot, kiosks and fencing.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Public Lands Capital Program (3710)	\$ 319,580	\$ 0	\$ 0	\$ 0	\$ 0	\$ 319,580
<b>Revenue Required for Project</b>	<b>\$ 319,580</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 319,580</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 119,580	\$ 0	\$ 0	\$ 0	\$ 0	\$ 119,580
Improvements - Construction	200,000	0	0	0	0	200,000
<b>Project Total</b>	<b>\$ 319,580</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 319,580</b>
<b>Operating Funding Sources</b>						
General Fund (0010)	\$ 19,075	\$ 60,000	\$ 75,000	\$ 90,000	\$ 105,000	\$ 349,075
<b>Operating Total</b>	<b>\$ 19,075</b>	<b>\$ 60,000</b>	<b>\$ 75,000</b>	<b>\$ 90,000</b>	<b>\$ 105,000</b>	<b>\$ 349,075</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 19,075	\$ 60,000	\$ 75,000	\$ 90,000	\$ 105,000	\$ 349,075
<b>Operating Expenses Total</b>	<b>\$ 19,075</b>	<b>\$ 60,000</b>	<b>\$ 75,000</b>	<b>\$ 90,000</b>	<b>\$ 105,000</b>	<b>\$ 349,075</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 338,655</b>	<b>\$ 60,000</b>	<b>\$ 75,000</b>	<b>\$ 90,000</b>	<b>\$ 105,000</b>	<b>\$ 668,655</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**  
Ferndale Preserve

**Project Number**  
40004

**Function**  
Parks and Recreation

**Department**  
Public Resources

**Category**  
A - Concurrency

**Description**

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Parks Impact Fee South District (1083)	\$ 135,235	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 255,235
<b>Revenue Required for Project</b>	<b>\$ 135,235</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 255,235</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 135,235	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 255,235
<b>Project Total</b>	<b>\$ 135,235</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 255,235</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 75,000	\$ 90,000	\$ 105,000	\$ 120,000	\$ 135,000	\$ 525,000
<b>Operating Total</b>	<b>\$ 75,000</b>	<b>\$ 90,000</b>	<b>\$ 105,000</b>	<b>\$ 120,000</b>	<b>\$ 135,000</b>	<b>\$ 525,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 75,000	\$ 90,000	\$ 105,000	\$ 120,000	\$ 135,000	\$ 525,000
<b>Operating Expenses Total</b>	<b>\$ 75,000</b>	<b>\$ 90,000</b>	<b>\$ 105,000</b>	<b>\$ 120,000</b>	<b>\$ 135,000</b>	<b>\$ 525,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 210,235</b>	<b>\$ 120,000</b>	<b>\$ 135,000</b>	<b>\$ 150,000</b>	<b>\$ 165,000</b>	<b>\$ 780,235</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

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

**Project Number**  
40032

**Function**  
Parks and Recreation

**Department**  
Public Resources

**Category**  
A - Concurrency

**Description**  
Pre-fab restroom, parking lot and fencing.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Restricted Local Programs (1310)	\$ 5,895	\$ 0	\$ 50,000	\$ 50,000	\$ 0	\$ 105,895
<b>Revenue Required for Project</b>	<b>\$ 5,895</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 105,895</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 5,895	\$ 0	\$ 50,000	\$ 50,000	\$ 0	\$ 105,895
<b>Project Total</b>	<b>\$ 5,895</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 105,895</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 10,000	\$ 13,000	\$ 16,000	\$ 19,000	\$ 22,000	\$ 80,000
<b>Operating Total</b>	<b>\$ 10,000</b>	<b>\$ 13,000</b>	<b>\$ 16,000</b>	<b>\$ 19,000</b>	<b>\$ 22,000</b>	<b>\$ 80,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 10,000	\$ 13,000	\$ 16,000	\$ 19,000	\$ 22,000	\$ 80,000
<b>Operating Expenses Total</b>	<b>\$ 10,000</b>	<b>\$ 13,000</b>	<b>\$ 16,000</b>	<b>\$ 19,000</b>	<b>\$ 22,000</b>	<b>\$ 80,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 15,895</b>	<b>\$ 13,000</b>	<b>\$ 66,000</b>	<b>\$ 69,000</b>	<b>\$ 22,000</b>	<b>\$ 185,895</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b> Lake Idamere Park	<b>Project Number</b> 40011	<b>Function</b> Parks and Recreation
<b>Department</b> Public Resources	<b>Category</b> A - Concurrency	
<b>Description</b> Pavilions, Miracle Field, parking lot, paved trail and restroom/concession building.		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Parks Capital Projects (3020)	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000
<b>Revenue Required for Project</b>	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000
<b>Project Total</b>	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 25,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 175,000
<b>Operating Total</b>	\$ 25,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 175,000
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 25,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 175,000
<b>Operating Expenses Total</b>	\$ 25,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 175,000
<b>Total Fiscal Impact of Project</b>	\$ 50,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 200,000

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**  
Lake May Reserve

**Project Number**  
40022

**Function**  
Parks and Recreation

**Department**  
Public Resources

**Category**  
A - Concurrency

**Description**  
Land clearing/grading, entry road, parking, canoe/kayak launch, restroom, pavilions, trail, kiosk, observation tower and boardwalk.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Public Lands Capital Program (3710)	\$ 316,295	\$ 0	\$ 0	\$ 0	\$ 0	\$ 316,295
<b>Revenue Required for Project</b>	<b>\$ 316,295</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 316,295</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 116,295	\$ 0	\$ 0	\$ 0	\$ 0	\$ 116,295
Improvements - Construction	200,000	0	0	0	0	200,000
<b>Project Total</b>	<b>\$ 316,295</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 316,295</b>
<b>Operating Funding Sources</b>						
General Fund (0010)	\$ 38,250	\$ 60,000	\$ 75,000	\$ 90,000	\$ 105,000	\$ 368,250
<b>Operating Total</b>	<b>\$ 38,250</b>	<b>\$ 60,000</b>	<b>\$ 75,000</b>	<b>\$ 90,000</b>	<b>\$ 105,000</b>	<b>\$ 368,250</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 38,250	\$ 60,000	\$ 75,000	\$ 90,000	\$ 105,000	\$ 368,250
<b>Operating Expenses Total</b>	<b>\$ 38,250</b>	<b>\$ 60,000</b>	<b>\$ 75,000</b>	<b>\$ 90,000</b>	<b>\$ 105,000</b>	<b>\$ 368,250</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 354,545</b>	<b>\$ 60,000</b>	<b>\$ 75,000</b>	<b>\$ 90,000</b>	<b>\$ 105,000</b>	<b>\$ 684,545</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Restricted Local Programs (1310)	\$ 5,000	\$ 0	\$ 0	\$ 45,000	\$ 95,000	\$ 145,000
<b>Revenue Required for Project</b>	<b>\$ 5,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 45,000</b>	<b>\$ 95,000</b>	<b>\$ 145,000</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 5,000	\$ 0	\$ 0	\$ 45,000	\$ 95,000	\$ 145,000
<b>Project Total</b>	<b>\$ 5,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 45,000</b>	<b>\$ 95,000</b>	<b>\$ 145,000</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 20,000	\$ 35,000
<b>Operating Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 20,000</b>	<b>\$ 35,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 20,000	\$ 35,000
<b>Operating Expenses Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 20,000</b>	<b>\$ 35,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 5,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 60,000</b>	<b>\$ 115,000</b>	<b>\$ 180,000</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b> Minneola Athletic Complex (MAC)	<b>Project Number</b> 40036	<b>Function</b> Parks and Recreation
<b>Department</b> Public Resources	<b>Category</b> A - Concurrency	
<b>Description</b> Minneola Athletic Complex (MAC)- Improvements		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Parks Capital Projects (3020)	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
<b>Revenue Required for Project</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,000</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
<b>Project Total</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
North Lake Community Park	40002	Parks and Recreation
<b>Department</b>	<b>Category</b>	
Public Resources	A - Concurrency	
<b>Description</b>		
Phase II - Restroom, concession, Little League fields, paved trail, multi-purpose field, parking lot, playgrounds, caretaker's building.		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Parks Capital Projects (3020)	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000
Parks Impact Fee North District (1082)	0	7,500	7,500	7,500	7,500	30,000
<b>Revenue Required for Project</b>	<b>\$ 25,000</b>	<b>\$ 57,500</b>	<b>\$ 57,500</b>	<b>\$ 57,500</b>	<b>\$ 57,500</b>	<b>\$ 255,000</b>
<b>Expenditures by Type</b>						
Buildings	\$ 0	\$ 0	\$ 0	\$ 0	\$ 57,500	\$ 57,500
Improvements Other Than Buildings	25,000	57,500	57,500	57,500	0	197,500
<b>Project Total</b>	<b>\$ 25,000</b>	<b>\$ 57,500</b>	<b>\$ 57,500</b>	<b>\$ 57,500</b>	<b>\$ 57,500</b>	<b>\$ 255,000</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 150,000	\$ 175,000	\$ 200,000	\$ 210,000	\$ 225,000	\$ 960,000
<b>Operating Total</b>	<b>\$ 150,000</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>	<b>\$ 210,000</b>	<b>\$ 225,000</b>	<b>\$ 960,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 150,000	\$ 175,000	\$ 200,000	\$ 210,000	\$ 225,000	\$ 960,000
<b>Operating Expenses Total</b>	<b>\$ 150,000</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>	<b>\$ 210,000</b>	<b>\$ 225,000</b>	<b>\$ 960,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 175,000</b>	<b>\$ 232,500</b>	<b>\$ 257,500</b>	<b>\$ 267,500</b>	<b>\$ 282,500</b>	<b>\$ 1,215,000</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

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

**Description**  
 Improvements per Florida Community Trust (FCT) Grant: pickleball, tennis, and basketball courts, parking lot, pavilions, fencing, restroom and paved trail.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Parks Capital Projects (3020)	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 490,000
Parks Impact Fee Central District (1081)	7,070	10,000	10,000	10,000	10,000	47,070
<b>Revenue Required for Project</b>	<b>\$ 97,070</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 537,070</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 97,070	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 537,070
<b>Project Total</b>	<b>\$ 97,070</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 537,070</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 150,000	\$ 175,000	\$ 200,000	\$ 210,000	\$ 225,000	\$ 960,000
<b>Operating Total</b>	<b>\$ 150,000</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>	<b>\$ 210,000</b>	<b>\$ 225,000</b>	<b>\$ 960,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 150,000	\$ 175,000	\$ 200,000	\$ 210,000	\$ 225,000	\$ 960,000
<b>Operating Expenses Total</b>	<b>\$ 150,000</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>	<b>\$ 210,000</b>	<b>\$ 225,000</b>	<b>\$ 960,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 247,070</b>	<b>\$ 285,000</b>	<b>\$ 310,000</b>	<b>\$ 320,000</b>	<b>\$ 335,000</b>	<b>\$ 1,497,070</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Palatlakaha River Park and Boat Ramp	40019	Parks and Recreation
<b>Department</b>	<b>Category</b>	
Public Resources	A - Concurrency	
<b>Description</b>		
Pre-fab restroom, playground, parking lot and fencing.		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Restricted Local Programs (1310)	\$ 20,000	\$ 50,000	\$ 45,000	\$ 0	\$ 0	\$ 115,000
<b>Revenue Required for Project</b>	\$ 20,000	\$ 50,000	\$ 45,000	\$ 0	\$ 0	\$ 115,000
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 20,000	\$ 50,000	\$ 45,000	\$ 0	\$ 0	\$ 115,000
<b>Project Total</b>	\$ 20,000	\$ 50,000	\$ 45,000	\$ 0	\$ 0	\$ 115,000
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 25,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 175,000
<b>Operating Total</b>	\$ 25,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 175,000
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 25,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 175,000
<b>Operating Expenses Total</b>	\$ 25,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 175,000
<b>Total Fiscal Impact of Project</b>	\$ 45,000	\$ 80,000	\$ 80,000	\$ 40,000	\$ 45,000	\$ 290,000

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Public Lands Capital Program (3710)	\$ 719,580	\$ 0	\$ 0	\$ 0	\$ 0	\$ 719,580
<b>Revenue Required for Project</b>	<b>\$ 719,580</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 719,580</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 519,580	\$ 0	\$ 0	\$ 0	\$ 0	\$ 519,580
Improvements - Construction	200,000	0	0	0	0	200,000
<b>Project Total</b>	<b>\$ 719,580</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 719,580</b>
<b>Operating Funding Sources</b>						
General Fund (0010)	\$ 24,500	\$ 60,000	\$ 75,000	\$ 90,000	\$ 105,000	\$ 354,500
<b>Operating Total</b>	<b>\$ 24,500</b>	<b>\$ 60,000</b>	<b>\$ 75,000</b>	<b>\$ 90,000</b>	<b>\$ 105,000</b>	<b>\$ 354,500</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 24,500	\$ 60,000	\$ 75,000	\$ 90,000	\$ 105,000	\$ 354,500
<b>Operating Expenses Total</b>	<b>\$ 24,500</b>	<b>\$ 60,000</b>	<b>\$ 75,000</b>	<b>\$ 90,000</b>	<b>\$ 105,000</b>	<b>\$ 354,500</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 744,080</b>	<b>\$ 60,000</b>	<b>\$ 75,000</b>	<b>\$ 90,000</b>	<b>\$ 105,000</b>	<b>\$ 1,074,080</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Pine Forest Park	40015	Parks and Recreation
<b>Department</b>	<b>Category</b>	
Public Resources	A - Concurrency	
<b>Description</b>		
Ballfields, fencing and trails.		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Parks Capital Projects (3020)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
<b>Revenue Required for Project</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
<b>Project Total</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 30,000	\$ 40,000	\$ 50,000	\$ 60,000	\$ 75,000	\$ 255,000
<b>Operating Total</b>	\$ 30,000	\$ 40,000	\$ 50,000	\$ 60,000	\$ 75,000	\$ 255,000
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 30,000	\$ 40,000	\$ 50,000	\$ 60,000	\$ 75,000	\$ 255,000
<b>Operating Expenses Total</b>	\$ 30,000	\$ 40,000	\$ 50,000	\$ 60,000	\$ 75,000	\$ 255,000
<b>Total Fiscal Impact of Project</b>	\$ 80,000	\$ 90,000	\$ 100,000	\$ 110,000	\$ 125,000	\$ 505,000

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Public Lands - Undesignated

**Project Number**

**Category**

A - Concurrency

**Function**

Parks and Recreation

**Department**

Public Resources

**Description**

Improvements to be assigned at Public Lands properties using bond funds.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Public Lands Capital Program (3710)	\$ 1,426,862	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,426,862
<b>Revenue Required for Project</b>	<b>\$ 1,426,862</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,426,862</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 1,426,862	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,426,862
<b>Project Total</b>	<b>\$ 1,426,862</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,426,862</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 1,426,862</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,426,862</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b> Sorrento Park	<b>Project Number</b> 20053	<b>Function</b> Parks and Recreation
<b>Department</b> Public Resources	<b>Category</b> A - Concurrency	
<b>Description</b> Sorrento Park Improvements		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Community Development Block Grant (1200)	\$ 28,177	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,177
<b>Revenue Required for Project</b>	\$ 28,177	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,177
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 28,177	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,177
<b>Project Total</b>	\$ 28,177	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,177

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	\$ 28,177	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,177
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

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

**Description**

Construction to be done in phases for baseball/softball/Little League/soccer/football fields, tennis/basketball courts, maintenance/caretaker's buildings, restrooms, concession building, playground, pavilions, paved trails and parking lot.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Parks Impact Fee South District (1083)	\$ 235,982	\$ 0	\$ 0	\$ 0	\$ 0	\$ 235,982
Renewal Sales Tax Capital Projects (3030)	1,867,212	0	0	0	0	1,867,212
<b>Revenue Required for Project</b>	<b>\$ 2,103,194</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,103,194</b>
<b>Expenditures by Type</b>						
Land Acquisition	\$ 1,867,212	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,867,212
Improvements Other Than Buildings	235,982	0	0	0	0	235,982
<b>Project Total</b>	<b>\$ 2,103,194</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,103,194</b>

<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 500,000
To Be Determined	169,032	169,032	169,032	169,032	169,032	845,160
<b>Operating Total</b>	<b>\$ 219,032</b>	<b>\$ 244,032</b>	<b>\$ 269,032</b>	<b>\$ 294,032</b>	<b>\$ 319,032</b>	<b>\$ 1,345,160</b>
<b>Operating Expenses</b>						
Personnel Costs	\$ 169,032	\$ 169,032	\$ 169,032	\$ 169,032	\$ 169,032	\$ 845,160
Operating and Maintenance	50,000	75,000	100,000	125,000	150,000	500,000
<b>Operating Expenses Total</b>	<b>\$ 219,032</b>	<b>\$ 244,032</b>	<b>\$ 269,032</b>	<b>\$ 294,032</b>	<b>\$ 319,032</b>	<b>\$ 1,345,160</b>

<b>Total Fiscal Impact of Project</b>	<b>\$ 2,322,226</b>	<b>\$ 244,032</b>	<b>\$ 269,032</b>	<b>\$ 294,032</b>	<b>\$ 319,032</b>	<b>\$ 3,448,354</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

South Lake Trail

**Project Number**

40017

**Function**

Parks and Recreation

**Department**

Public Resources

**Category**

A - Concurrency

**Description**

Right-of-way acquisitions; landscape, pre-fab restrooms, rest areas, signage, benches, bike racks, concrete/asphalt pavement, concrete curbing, railing, fencing and pavement markings.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Parks Impact Fee South District (1083)	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
Public Lands Capital Program (3710)	794,946	0	0	0	0	794,946
<b>Revenue Required for Project</b>	<b>\$ 794,946</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 874,946</b>
<b>Expenditures by Type</b>						
Land Acquisition	\$ 794,946	\$ 0	\$ 0	\$ 0	\$ 0	\$ 794,946
Improvements Other Than Buildings	0	20,000	20,000	20,000	20,000	80,000
<b>Project Total</b>	<b>\$ 794,946</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 874,946</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000	\$ 80,000	\$ 300,000
<b>Operating Total</b>	<b>\$ 40,000</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>	<b>\$ 70,000</b>	<b>\$ 80,000</b>	<b>\$ 300,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000	\$ 80,000	\$ 300,000
<b>Operating Expenses Total</b>	<b>\$ 40,000</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>	<b>\$ 70,000</b>	<b>\$ 80,000</b>	<b>\$ 300,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 834,946</b>	<b>\$ 70,000</b>	<b>\$ 80,000</b>	<b>\$ 90,000</b>	<b>\$ 100,000</b>	<b>\$ 1,174,946</b>

# **ROAD PROGRAM**

Category Name	Project Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Road Program</b>							
Bible Camp Rd C-1615 from CR-565 to SR-19	W&R08051	\$ 1,178,000	\$ 0	\$ 0	\$ 0	\$ 0	1,178,000
Britt Road C-4981 (Curve)	W&R04002	579,000	0	0	0	0	579,000
Countywide Resurfacing		1,531	0	0	0	0	1,531
Countywide Resurfacing Project		2,608,000	2,250,000	2,250,000	2,250,000	2,250,000	11,608,000
Countywide Sidewalk and Trail Program		681,000	0	0	0	0	681,000
CR-19A Intersection with Dillard Road C-4858	INT10032	0	0	0	203,000	0	203,000
CR-437 from Orange County to SR-44	SDY08025	0	0	0	0	300,000	300,000
CR-44 Intersection with CR 19A (INT07034)	50003	10,000	0	0	0	0	10,000
CR-445 Bridge #114047	SPJ08039	0	50,000	235,000	0	0	285,000
CR-445 from SR-19 to Kismet Rd	W&R05002	192,000	0	0	0	0	192,000
CR-450 (Collins St) Intersection with SR-19 (INT10024)	50013	276,518	0	0	0	0	276,518
CR-450 from Marion County to Lake Yale Road C-7753 (SPJ 10022)	50009	2,738,000	0	0	0	0	2,738,000
CR-455 Intersection with CR-50	INT97033	0	0	250,000	0	0	250,000
CR-466 from Sumter County to US-27/441 & Lemon Street	SDY03018	950,000	0	0	0	0	950,000
CR-466A (Miller Street) from Sumter County to US-27/441 (SDY03008)	50000	2,000,000	1,519,000	0	0	0	3,519,000
CR-470 from Sumter County to C-33/C-48	SDY01003	694,000	0	0	0	0	694,000
CR-50 (Washington Street) Intersection with US-27	INT96014	0	0	730,000	203,000	0	933,000
CR561 and CR455 Roundabout (INT11021)	50014	271,500	0	0	0	0	271,500
CR-561 from CR-448 to Lane Park Cutoff (S/W09026)	50011	85,000	0	0	0	0	85,000
CR-565 (Villa City Road C-2215) from Bible Camp Road C-1615 to Simon Brown C-2013	W&R08037	1,287,000	0	0	0	0	1,287,000
CR-565A from SR-50 to Lake Minneola Shores C-1733 (C-561)	W&R05030	1,473,000	0	0	0	0	1,473,000
CR-565A Intersection with Silver Eagle Road (INT05019)	50012	405,000	0	0	0	0	405,000
Eaglesnest Road C-6611 from US-27/441 to 620 feet	W&R10030	250,000	0	0	0	0	250,000
Grassy Lake Road C-1846 (curve)	SPJ11035	60,000	0	0	0	0	60,000

Category Name	Project Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
Griffin Avenue C-7807 Intersection with Rolling Acres Road C-6903	INT10025	50,000	250,000	0	0	0	300,000
Griffin View Drive C-7212 Intersection with Harbor Hills Blvd	INT10033	72,000	0	0	0	0	72,000
Griffin View Drive from US-27/441 to Grays Airport Road C7310	W&R10026	0	0	0	990,000	0	990,000
Hancock Road, North Extension from CR-50 to Fosgate Road	W&R08042	3,900,000	1,930,000	0	0	0	5,830,000
Hartwood Marsh Road C-0854 Intersection with Hancock Road C-1254	INT10027	292,000	0	0	0	0	292,000
Hooks St. Phase IVB (NRD06004)	50010	2,687,500	0	0	0	0	2,687,500
Johns Lake Road C-1158 from Lost Lake Elem to Hancock Road C-1254	W&R10028	400,000	460,000	0	0	0	860,000
Lake Ella Rd C-6604 Intersection with Rolling Acres Rd C-6903	INT11036	0	0	80,000	60,000	200,000	340,000
Lakeshore Blvd from N. Buckhill Road to Central Ave	W&R08033	529,000	0	0	0	0	529,000
Lakeshore Drive Bridge (SPJ06020)	99024	1,107,044	0	0	0	0	1,107,044
Old 441 (Alfred Street) from SR-19 to Dora Avenue C-4554 (C-19A)	SDY04039	4,021,335	0	0	0	0	4,021,335
Old Mt. Dora Road C-4865 from Grove Street to Eudora Road C-4564	W&R98037	0	0	300,000	0	0	300,000
Oswalt Rd C-0840 Connection from Oswalt Rd to Royal Vista Rd C-0638	NRD11032	200,000	0	0	0	970,000	1,170,000
Oswalt Road C-0840 from Lakeshore Dr C-1040 to Reagan's Run Drive	W&R08035	200,000	563,000	0	0	0	763,000
Radio Road C-5433 from Treadway School Road C-5335 to Jackson Road C-5432	W&R98029	850,000	0	0	0	0	850,000
Road Infrastructure - Undesignated		33,941	0	0	0	0	33,941
Road Infrastructure - Undesignated - District 4		288,156	0	0	0	0	288,156
Road Infrastructure - Undesignated - District 5		477,654	0	0	0	0	477,654
South Lake Trail Section 1 from Clermont Trail to Groveland Park (SPJ 08024)	50005	2,054,274	0	0	0	0	2,054,274
SR-44 (formerly CR-44B) from US-441 to CR-44 (Orange Avenue C-6068)	SPJ08053	2,000,000	0	0	0	0	2,000,000
Sunset Avenue and South Sunset Avenue from Mascotte city limit to CR-33 (Mascotte)	SDY07015	1,054,000	0	0	0	0	1,054,000
<b>Total All Projects</b>		<b>\$ 35,956,453</b>	<b>\$ 7,022,000</b>	<b>\$ 3,845,000</b>	<b>\$ 3,706,000</b>	<b>\$ 3,720,000</b>	<b>54,249,453</b>

## Five-Year Capital Improvement Program Fiscal Years 2012-2016

**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 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 6 (1156)	\$ 1,178,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,178,000
<b>Revenue Required for Project</b>	<b>\$ 1,178,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,178,000</b>
<b>Expenditures by Type</b>						
Improvements - Right-of-Way	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Improvements - Construction	928,000	0	0	0	0	928,000
<b>Project Total</b>	<b>\$ 1,178,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,178,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 1,178,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,178,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Britt Road C-4981 (Curve)

**Project Number**

W&R04002

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen and resurface in the curve area

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 2 (1152)	\$ 579,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 579,000
<b>Revenue Required for Project</b>	<b>\$ 579,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 579,000</b>
<b>Expenditures by Type</b>						
Improvements - Right-of-Way	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000
Improvements - Construction	129,000	0	0	0	0	129,000
<b>Project Total</b>	<b>\$ 579,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 579,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 579,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 579,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Countywide Resurfacing

**Project Number**

**Category**

A - Concurrency

**Function**

Road Program

**Department**

Public Works

**Description**

Resurfacing roads throughout Lake County.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
MSTU-Roads Section (1232)	\$ 1,531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,531
<b>Revenue Required for Project</b>	<b>\$ 1,531</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,531</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 1,531	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,531
<b>Project Total</b>	<b>\$ 1,531</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,531</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 1,531</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,531</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**  
Countywide Resurfacing Project

**Project Number**

**Function**  
Road Program

**Department**  
Public Works

**Category**  
A - Concurrency

**Description**  
Resurface roads throughout the County

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 2,608,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 11,608,000
<b>Revenue Required for Project</b>	<b>\$ 2,608,000</b>	<b>\$ 2,250,000</b>	<b>\$ 2,250,000</b>	<b>\$ 2,250,000</b>	<b>\$ 2,250,000</b>	<b>\$ 11,608,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 2,608,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 11,608,000
<b>Project Total</b>	<b>\$ 2,608,000</b>	<b>\$ 2,250,000</b>	<b>\$ 2,250,000</b>	<b>\$ 2,250,000</b>	<b>\$ 2,250,000</b>	<b>\$ 11,608,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 2,608,000</b>	<b>\$ 2,250,000</b>	<b>\$ 2,250,000</b>	<b>\$ 2,250,000</b>	<b>\$ 2,250,000</b>	<b>\$ 11,608,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Countywide Sidewalk and Trail Program

**Project Number**

**Category**

A - Concurrency

**Function**

Road Program

**Department**

Public Works

**Description**

Retrofit sidewalks throughout Lake County for ADA Compliance.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 681,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 681,000
<b>Revenue Required for Project</b>	<b>\$ 681,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 681,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 681,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 681,000
<b>Project Total</b>	<b>\$ 681,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 681,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 681,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 681,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

CR-19A Intersection with Dillard Road C-4858

**Project Number**

INT10032

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Construct eastbound left turn lane

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 0	\$ 0	\$ 203,000	\$ 0	\$ 203,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 203,000</b>	<b>\$ 0</b>	<b>\$ 203,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 0	\$ 0	\$ 0	\$ 203,000	\$ 0	\$ 203,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 203,000</b>	<b>\$ 0</b>	<b>\$ 203,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 203,000</b>	<b>\$ 0</b>	<b>\$ 203,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

CR-437 from Orange County to SR-44

**Project Number**

SDY08025

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Project Development & Environmental Study

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>Expenditures by Type</b>						
Improvements - Study	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

CR-44 Intersection with CR 19A (INT07034)

**Project Number**

50003

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

CR-44 Intersection with CR 19A (INT07034)- Construct turn lanes.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
<b>Revenue Required for Project</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
<b>Project Total</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

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

**Project Number**  
SPJ08039

**Function**  
Road Program

**Department**  
Public Works

**Category**  
A - Concurrency

**Description**  
Rehabilitate bridge

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 50,000	\$ 235,000	\$ 0	\$ 0	\$ 285,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 235,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 285,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000
Improvements - Construction	0	0	235,000	0	0	235,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 235,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 285,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 235,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 285,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

CR-445 from SR-19 to Kismet Rd

**Project Number**

W&R05002

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen to 30'

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 1 (1151)	\$ 192,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 192,000
<b>Revenue Required for Project</b>	<b>\$ 192,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 192,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Improvements - Construction	142,000	0	0	0	0	142,000
<b>Project Total</b>	<b>\$ 192,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 192,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 192,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 192,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**  
CR-450 (Collins St) Intersection with SR-19 (INT10024)

**Project Number**  
50013

**Function**  
Road Program

**Department**  
Public Works

**Category**  
A - Concurrency

**Description**  
Intersection improvements (INT10024)

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 152,518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 152,518
Renewal Sales Tax Capital Projects PW (3040)	124,000	0	0	0	0	124,000
<b>Revenue Required for Project</b>	<b>\$ 276,518</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 276,518</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 26,518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,518
Improvements - Right-of-Way	100,000	0	0	0	0	100,000
Improvements - Construction	150,000	0	0	0	0	150,000
<b>Project Total</b>	<b>\$ 276,518</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 276,518</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 276,518</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 276,518</b>
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## Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

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

**Project Number**

50009

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Construct paved shoulders, FM #427480 (SPJ 10022)

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 2,288,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,288,000
Renewal Sales Tax Capital Projects PW (3040)	450,000	0	0	0	0	450,000
<b>Revenue Required for Project</b>	<b>\$ 2,738,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,738,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 2,738,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,738,000
<b>Project Total</b>	<b>\$ 2,738,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,738,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 2,738,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,738,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

CR-455 Intersection with CR-50

**Project Number**

INT97033

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Intersection improvements

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**  
CR-466 from Sumter County to US-27/441 & Lemon Street

**Project Number**  
SDY03018

**Function**  
Road Program

**Department**  
Public Works

**Category**  
A - Concurrency

**Description**  
Widen to 4-lane with paved shoulders and improve intersection

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 3 (1153)	\$ 950,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 950,000
<b>Revenue Required for Project</b>	<b>\$ 950,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 950,000</b>
<b>Expenditures by Type</b>						
Improvements - Right-of-Way	\$ 950,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 950,000
<b>Project Total</b>	<b>\$ 950,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 950,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 950,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 950,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

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

**Project Number**

50000

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 3 (1153)	\$ 2,000,000	\$ 1,519,000	\$ 0	\$ 0	\$ 0	\$ 3,519,000
<b>Revenue Required for Project</b>	<b>\$ 2,000,000</b>	<b>\$ 1,519,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,519,000</b>
<b>Expenditures by Type</b>						
Improvements - Right-of-Way	\$ 2,000,000	\$ 1,519,000	\$ 0	\$ 0	\$ 0	\$ 3,519,000
<b>Project Total</b>	<b>\$ 2,000,000</b>	<b>\$ 1,519,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,519,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 2,000,000</b>	<b>\$ 1,519,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,519,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

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

**Project Number**

SDY01003

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen to 4-lane

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 3 (1153)	\$ 694,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 694,000
<b>Revenue Required for Project</b>	<b>\$ 694,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 694,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Improvements - Right-of-Way	594,000	0	0	0	0	594,000
<b>Project Total</b>	<b>\$ 694,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 694,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 694,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 694,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

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

**Project Number**

INT96014

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Construct westbound right turn lane

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 0	\$ 730,000	\$ 203,000	\$ 0	\$ 933,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 730,000</b>	<b>\$ 203,000</b>	<b>\$ 0</b>	<b>\$ 933,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 0	\$ 0	\$ 230,000	\$ 0	\$ 0	\$ 230,000
Improvements - Right-of-Way	0	0	500,000	0	0	500,000
Improvements - Construction	0	0	0	203,000	0	203,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 730,000</b>	<b>\$ 203,000</b>	<b>\$ 0</b>	<b>\$ 933,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 730,000</b>	<b>\$ 203,000</b>	<b>\$ 0</b>	<b>\$ 933,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

CR561 and CR455 Roundabout (INT11021)

**Project Number**

50014

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

CR561 and CR455 Roundabout (INT11021)- Design Roundabout

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 271,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 271,500
<b>Revenue Required for Project</b>	<b>\$ 271,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 271,500</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 271,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 271,500
<b>Project Total</b>	<b>\$ 271,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 271,500</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 271,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 271,500</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

CR-561 from CR-448 to Lane Park Cutoff (S/W09026)

**Project Number**

50011

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Construct sidewalk (S/W09026) FM #430268

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 85,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 85,000
<b>Revenue Required for Project</b>	<b>\$ 85,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 85,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Improvements - Construction	75,000	0	0	0	0	75,000
<b>Project Total</b>	<b>\$ 85,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 85,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 85,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 85,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**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 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 6 (1156)	\$ 1,287,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,287,000
<b>Revenue Required for Project</b>	<b>\$ 1,287,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,287,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Improvements - Construction	1,187,000	0	0	0	0	1,187,000
<b>Project Total</b>	<b>\$ 1,287,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,287,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 1,287,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,287,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**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 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 6 (1156)	\$ 1,473,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,473,000
<b>Revenue Required for Project</b>	<b>\$ 1,473,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,473,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Improvements - Right-of-Way	50,000	0	0	0	0	50,000
Improvements - Construction	1,373,000	0	0	0	0	1,373,000
<b>Project Total</b>	<b>\$ 1,473,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,473,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 1,473,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,473,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

CR-565A Intersection with Silver Eagle Road (INT05019)

**Project Number**

50012

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Signalize and construct sidewalk (INT05019) FM #430267

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 405,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 405,000
<b>Revenue Required for Project</b>	<b>\$ 405,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 405,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 55,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55,000
Improvements - Construction	350,000	0	0	0	0	350,000
<b>Project Total</b>	<b>\$ 405,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 405,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 405,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 405,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

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

**Project Number**

W&R10030

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen and resurface "part"

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 3 (1153)	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
<b>Revenue Required for Project</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
<b>Project Total</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Grassy Lake Road C-1846 (curve)

**Project Number**

SPJ11035

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Improve radius

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
<b>Revenue Required for Project</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 60,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
<b>Project Total</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 60,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 60,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

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

**Project Number**

INT10025

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Construct westbound left turn lane

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 50,000	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 300,000
<b>Revenue Required for Project</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Improvements - Construction	0	250,000	0	0	0	250,000
<b>Project Total</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Griffin View Drive C-7212 Intersection with Harbor Hills Blvd

**Project Number**

INT10033

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Intersection improvements

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 72,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 72,000
<b>Revenue Required for Project</b>	<b>\$ 72,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 72,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 72,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 72,000
<b>Project Total</b>	<b>\$ 72,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 72,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 72,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 72,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

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

**Project Number**

W&R10026

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen to 24', resurface

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 0	\$ 0	\$ 990,000	\$ 0	\$ 990,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 990,000</b>	<b>\$ 0</b>	<b>\$ 990,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 0	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 90,000
Improvements - Construction	0	0	0	900,000	0	900,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 990,000</b>	<b>\$ 0</b>	<b>\$ 990,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 990,000</b>	<b>\$ 0</b>	<b>\$ 990,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Hancock Road, North 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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 1,970,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,970,000
Road Impact Fees District 5 (1155)	1,930,000	1,930,000	0	0	0	3,860,000
<b>Revenue Required for Project</b>	<b>\$ 3,900,000</b>	<b>\$ 1,930,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,830,000</b>
<b>Expenditures by Type</b>						
Improvements - Right-of-Way	\$ 3,900,000	\$ 1,930,000	\$ 0	\$ 0	\$ 0	\$ 5,830,000
<b>Project Total</b>	<b>\$ 3,900,000</b>	<b>\$ 1,930,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,830,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 3,900,000</b>	<b>\$ 1,930,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,830,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

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

**Project Number**

INT10027

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Construct eastbound left turn lane

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 5 (1155)	\$ 292,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 292,000
<b>Revenue Required for Project</b>	<b>\$ 292,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 292,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 292,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 292,000
<b>Project Total</b>	<b>\$ 292,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 292,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 292,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 292,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Hooks St. Phase IVB (NRD06004)

**Project Number**

50010

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Hooks Street (C-1346)Extension Phase IV Segment B from Phase IV Segment A to Sandhill View Blvd. Construct new 4-Lane divided urban roadway. (NRD06004)

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 1,437,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,437,500
Road Impact Fees District 5 (1155)	1,250,000	0	0	0	0	1,250,000
<b>Revenue Required for Project</b>	<b>\$ 2,687,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,687,500</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 2,687,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,687,500
<b>Project Total</b>	<b>\$ 2,687,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,687,500</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 2,687,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,687,500</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

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

**Project Number**

W&R10028

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen to 24', curb & gutter, resurface, construct sidewalk

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 400,000	\$ 460,000	\$ 0	\$ 0	\$ 0	\$ 860,000
<b>Revenue Required for Project</b>	<b>\$ 400,000</b>	<b>\$ 460,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 860,000</b>
<b>Expenditures by Type</b>						
Improvements - Right-of-Way	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
Improvements - Construction	0	460,000	0	0	0	460,000
<b>Project Total</b>	<b>\$ 400,000</b>	<b>\$ 460,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 860,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 400,000</b>	<b>\$ 460,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 860,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Lake Ella Rd C-6604 Intersection with Rolling Acres Rd C-6903

**Project Number**

INT11036

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Intersection improvements

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 0	\$ 80,000	\$ 60,000	\$ 200,000	\$ 340,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 80,000</b>	<b>\$ 60,000</b>	<b>\$ 200,000</b>	<b>\$ 340,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 0	\$ 0	\$ 80,000	\$ 0	\$ 0	\$ 80,000
Improvements - Right-of-Way	0	0	0	60,000	0	60,000
Improvements - Construction	0	0	0	0	200,000	200,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 80,000</b>	<b>\$ 60,000</b>	<b>\$ 200,000</b>	<b>\$ 340,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 80,000</b>	<b>\$ 60,000</b>	<b>\$ 200,000</b>	<b>\$ 340,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Lakeshore Blvd from N. Buckhill Road 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 4 (1154)	\$ 529,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 529,000
<b>Revenue Required for Project</b>	<b>\$ 529,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 529,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 529,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 529,000
<b>Project Total</b>	<b>\$ 529,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 529,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 529,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 529,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Lakeshore Drive Bridge (SPJ06020)

**Project Number**

99024

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Lakeshore Drive Bridge Replacement (SPJ06020)- Widen, replace bridge, and reconstruct bridge approaches.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 1,107,044	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,107,044
<b>Revenue Required for Project</b>	<b>\$ 1,107,044</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,107,044</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 1,107,044	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,107,044
<b>Project Total</b>	<b>\$ 1,107,044</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,107,044</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 1,107,044</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,107,044</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**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 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 2 (1152)	\$ 4,021,335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,021,335
<b>Revenue Required for Project</b>	<b>\$ 4,021,335</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,021,335</b>
<b>Expenditures by Type</b>						
Improvements - Right-of-Way	\$ 320,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 320,000
Improvements - Construction	3,701,335	0	0	0	0	3,701,335
<b>Project Total</b>	<b>\$ 4,021,335</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,021,335</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 4,021,335</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,021,335</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

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

**Project Number**

W&R98037

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Widen to 24', realign curve, install ribbon curb

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Oswalt Rd C-0840 Connection from Oswalt Rd to Royal Vista Rd C-0638

**Project Number**

NRD11032

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Construct new 24' road with curb and gutter, sidewalk, bike lanes

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 970,000	\$ 1,170,000
<b>Revenue Required for Project</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 970,000</b>	<b>\$ 1,170,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
Improvements - Construction	0	0	0	0	970,000	970,000
<b>Project Total</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 970,000</b>	<b>\$ 1,170,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 970,000</b>	<b>\$ 1,170,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

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

**Project Number**

W&R08035

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects PW (3040)	\$ 200,000	\$ 563,000	\$ 0	\$ 0	\$ 0	\$ 763,000
<b>Revenue Required for Project</b>	<b>\$ 200,000</b>	<b>\$ 563,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 763,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
Improvements - Construction	0	563,000	0	0	0	563,000
<b>Project Total</b>	<b>\$ 200,000</b>	<b>\$ 563,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 763,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 200,000</b>	<b>\$ 563,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 763,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**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 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 3 (1153)	\$ 850,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 850,000
<b>Revenue Required for Project</b>	<b>\$ 850,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 850,000</b>
<b>Expenditures by Type</b>						
Improvements - Right-of-Way	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Improvements - Construction	830,000	0	0	0	0	830,000
<b>Project Total</b>	<b>\$ 850,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 850,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 850,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 850,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Road Infrastructure - Undesignated

**Project Number**

**Category**

A - Concurrency

**Function**

Road Program

**Department**

Public Works

**Description**

Road Infrastructure - Undesignated

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 1 (1151)	\$ 33,941	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,941
<b>Revenue Required for Project</b>	<b>\$ 33,941</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 33,941</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 33,941	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,941
<b>Project Total</b>	<b>\$ 33,941</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 33,941</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 33,941</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 33,941</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**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 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 4 (1154)	\$ 288,156	\$ 0	\$ 0	\$ 0	\$ 0	\$ 288,156
<b>Revenue Required for Project</b>	<b>\$ 288,156</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 288,156</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 288,156	\$ 0	\$ 0	\$ 0	\$ 0	\$ 288,156
<b>Project Total</b>	<b>\$ 288,156</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 288,156</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 288,156</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 288,156</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**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 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 5 (1155)	\$ 477,654	\$ 0	\$ 0	\$ 0	\$ 0	\$ 477,654
<b>Revenue Required for Project</b>	<b>\$ 477,654</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 477,654</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 477,654	\$ 0	\$ 0	\$ 0	\$ 0	\$ 477,654
<b>Project Total</b>	<b>\$ 477,654</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 477,654</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 477,654</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 477,654</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

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

**Project Number**

50005

**Function**

Road Program

**Department**

Public Works

**Category**

A - Concurrency

**Description**

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 2,054,274	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,054,274
<b>Revenue Required for Project</b>	<b>\$ 2,054,274</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,054,274</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 2,054,274	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,054,274
<b>Project Total</b>	<b>\$ 2,054,274</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,054,274</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 2,054,274</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,054,274</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**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 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 2 (1152)	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
<b>Revenue Required for Project</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
<b>Project Total</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>
No Operating Funding Sources						
No Operating Expenses Expenditures						
<b>Total Fiscal Impact of Project</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**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 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Road Impact Fees District 6 (1156)	\$ 1,054,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,054,000
<b>Revenue Required for Project</b>	<b>\$ 1,054,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,054,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 1,054,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,054,000
<b>Project Total</b>	<b>\$ 1,054,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,054,000</b>
No Operating Funding Sources						
No Operating Expenses Expenditures						
<b>Total Fiscal Impact of Project</b>	<b>\$ 1,054,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,054,000</b>

# **SOLID WASTE**

Category Name	Project Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Solid Waste</b>							
Central Landfill Phase II Closure		\$ 2,100,000	\$ 0	\$ 0	\$ 0	\$ 0	2,100,000
<b>Total All Projects</b>		<b>\$ 2,100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>2,100,000</b>

## Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Central Landfill Phase II Closure

**Project Number**

**Category**

A - Concurrency

**Function**

Solid Waste

**Department**

Public Works

**Description**

Construction costs required for the Central Landfill Phase II Closure

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Solid Waste Closures and Long Term Care (4220)	\$ 2,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,100,000
<b>Revenue Required for Project</b>	<b>\$ 2,100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,100,000</b>
<b>Expenditures by Type</b>						
Landfill Closure	\$ 2,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,100,000
<b>Project Total</b>	<b>\$ 2,100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,100,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 2,100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,100,000</b>
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# **STORMWATER – WATER QUALITY**

Category Name	Project Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Stormwater - Water Quality</b>							
Astor flood study	37000	\$ 0 \$	0 \$	500,000 \$	500,000 \$	0 \$	1,000,000
CR 561 bridge @ Crystal Cove	30001	250,000	0	0	0	0	250,000
East Road	34001	0	0	50,000	100,000	0	150,000
Hooks St	30007	0	800,000	0	0	0	800,000
Hooks Street		50,000	0	0	0	0	50,000
Lake Eustis/Lakeshore Drive Retrofit	34002	500,000	0	0	0	0	500,000
Lake Eustis/Trout Lake Basin	30003	0	1,000,000	0	0	1,000,000	2,000,000
Lake Harris basin study	30005	0	0	250,000	600,000	0	850,000
Lake Saunders (Lake Dora Basin)	30002	0	0	0	0	300,000	300,000
Lake Yale basin study	30008	0	0	500,000	500,000	0	1,000,000
Lower Palatka Basin Study	30006	500,000	0	200,000	0	0	700,000
Montverde MHP	30006	680,000	0	0	0	0	680,000
Royal Trails Flood Study	37003	95,000	0	0	0	100,000	195,000
Washington Ave	30008	0	0	0	0	300,000	300,000
Wolfbranch Road	34004	1,850,000	0	0	0	0	1,850,000
Zone A BFE Determination	37004	0	0	200,000	0	0	200,000
<b>Total All Projects</b>		<b>\$ 3,925,000 \$</b>	<b>1,800,000 \$</b>	<b>1,700,000 \$</b>	<b>1,700,000 \$</b>	<b>1,700,000 \$</b>	<b>10,825,000</b>

## Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Astor flood study	37000	Stormwater - Water Quality
<b>Department</b>	<b>Category</b>	
Public Works	A - Concurrency	
<b>Description</b>		
drainage and water quality improvements		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 1,000,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 500,000
Improvements - Construction	0	0	0	500,000	0	500,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

CR 561 bridge @ Crystal Cove

**Project Number**

30001

**Function**

Stormwater - Water Quality

**Department**

Public Works

**Category**

A - Concurrency

**Description**

drainage improvement

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
<b>Revenue Required for Project</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
<b>Project Total</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 0	\$ 0	\$ 50,000	\$ 100,000	\$ 0	\$ 150,000
<b>Revenue Required for Project</b>	\$ 0	\$ 0	\$ 50,000	\$ 100,000	\$ 0	\$ 150,000
<b>Expenditures by Type</b>						
Improvements - Design	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000
Improvements - Construction	0	0	0	100,000	0	100,000
<b>Project Total</b>	\$ 0	\$ 0	\$ 50,000	\$ 100,000	\$ 0	\$ 150,000

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	\$ 0	\$ 0	\$ 50,000	\$ 100,000	\$ 0	\$ 150,000
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 0	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 800,000
<b>Revenue Required for Project</b>	\$ 0	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 800,000
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 0	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 800,000
<b>Project Total</b>	\$ 0	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 800,000

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	\$ 0	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 800,000
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Hooks Street

**Project Number**

**Category**

A - Concurrency

**Function**

Stormwater - Water Quality

**Department**

Public Works

**Description**

Land for Hooks Street joint project with the City of Clermont and the Lake County Water Authority (LCWA)

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
<b>Revenue Required for Project</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>
<b>Expenditures by Type</b>						
Land Acquisition	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
<b>Project Total</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Lake Eustis/Lakeshore Drive Retrofit

**Project Number**

34002

**Function**

Stormwater - Water Quality

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Lake Eustis/Lakeshore Drive Retrofit

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
<b>Revenue Required for Project</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
<b>Project Total</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000	\$ 2,000,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 2,000,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Improvements - Construction	0	0	0	0	1,000,000	1,000,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 2,000,000</b>

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 2,000,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Lake Harris basin study

**Project Number**

30005

**Function**

Stormwater - Water Quality

**Department**

Public Works

**Category**

A - Concurrency

**Description**

drainage and water quality improvements

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 0	\$ 0	\$ 250,000	\$ 600,000	\$ 0	\$ 850,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 600,000</b>	<b>\$ 0</b>	<b>\$ 850,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000
Improvements - Construction	0	0	0	600,000	0	600,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 600,000</b>	<b>\$ 0</b>	<b>\$ 850,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 600,000</b>	<b>\$ 0</b>	<b>\$ 850,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>Expenditures by Type</b>						
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
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## Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b> Lake Yale basin study	<b>Project Number</b> 30008	<b>Function</b> Stormwater - Water Quality
<b>Department</b> Public Works	<b>Category</b> A - Concurrency	
<b>Description</b> drainage and water quality improvements		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 1,000,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 500,000
Improvements - Construction	0	0	0	500,000	0	500,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>
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## Five-Year Capital Improvement Program Fiscal Years 2012-2016

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 500,000	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 700,000
<b>Revenue Required for Project</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 700,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000
Improvements - Construction	500,000	0	0	0	0	500,000
<b>Project Total</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 700,000</b>

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 700,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b> Montverde MHP	<b>Project Number</b> 30006	<b>Function</b> Stormwater - Water Quality
<b>Department</b> Public Works	<b>Category</b> A - Concurrency	
<b>Description</b> drainage improvement		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 680,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 680,000
<b>Revenue Required for Project</b>	<b>\$ 680,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 680,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 680,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 680,000
<b>Project Total</b>	<b>\$ 680,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 680,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 680,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 680,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Royal Trails Flood Study

**Project Number**

37003

**Function**

Stormwater - Water Quality

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Flood study and associated water quality improvements.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 95,000	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 195,000
<b>Revenue Required for Project</b>	<b>\$ 95,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 195,000</b>
<b>Expenditures by Type</b>						
Improvements - Design	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Improvements - Construction	95,000	0	0	0	0	95,000
<b>Project Total</b>	<b>\$ 95,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 195,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 95,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 195,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Washington Ave

**Project Number**

30008

**Function**

Stormwater - Water Quality

**Department**

Public Works

**Category**

A - Concurrency

**Description**

drainage improvements originating from the Yale basin study - will be designed and constructed in 6 phases

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Wolfbranch Road

**Project Number**

34004

**Function**

Stormwater - Water Quality

**Department**

Public Works

**Category**

A - Concurrency

**Description**

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 1,850,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,850,000
<b>Revenue Required for Project</b>	<b>\$ 1,850,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,850,000</b>
<b>Expenditures by Type</b>						
Improvements - Construction	\$ 1,850,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,850,000
<b>Project Total</b>	<b>\$ 1,850,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,850,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 1,850,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,850,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Zone A BFE Determination

**Project Number**

37004

**Function**

Stormwater - Water Quality

**Department**

Public Works

**Category**

A - Concurrency

**Description**

Establish base flood elevations for A zones throughout the County

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
MSTU-Stormwater Section (1230)	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>
<b>Expenditures by Type</b>						
Improvements - Study	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

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

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

# CAPITAL IMPROVEMENT PROGRAM – FISCAL YEARS 2012-2016

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### **Class B Capital Improvement Projects**

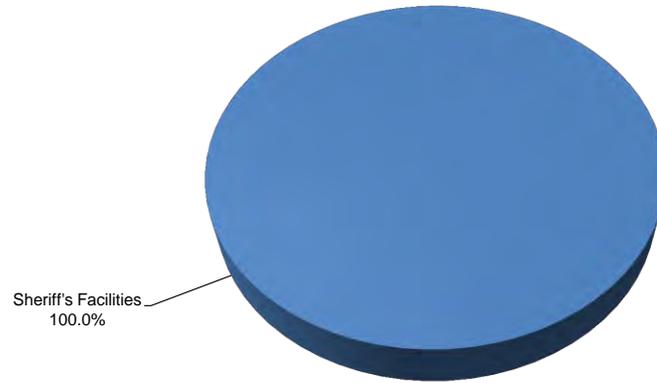
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Class B Capital Improvement Projects (Statistics and Chart) ..... B - 3

### **Sheriff's Facilities**

Summary of Sheriff's Facilities ..... B - 5  
Detail Breakdown of Sheriff's Facilities Projects ..... B - 6

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

**Fiscal Year 2012**



**\$882,165**

**CLASS B  
CAPITAL IMPROVEMENT PROJECTS SUMMARY**

<b>CATEGORY</b>	<b>BUDGET YEAR FY 2012</b>	<b>YEAR 2 FY 2013</b>	<b>YEAR 3 FY 2014</b>	<b>YEAR 4 FY 2015</b>	<b>YEAR 5 FY 2016</b>	<b>FIVE YEAR TOTAL</b>
Sheriff's Facilities	882,165	0	0	0	0	882,165
<b>TOTAL CLASS B PROJECTS</b>	\$ 882,165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 882,165

# **SHERIFF'S FACILITIES**

Category Name	Project Number		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Sheriff Facilities</b>								
Sheriff's Administration Building Renovation	80042	\$	882,165 \$	0 \$	0 \$	0 \$	0 \$	882,165
<b>Total All Projects</b>		<b>\$</b>	<b>882,165 \$</b>	<b>0 \$</b>	<b>0 \$</b>	<b>0 \$</b>	<b>0 \$</b>	<b>882,165</b>

## Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Sheriff's Administration Building Renovation

**Project Number**

80042

**Function**

Sheriff Facilities

**Department**

Facilities

**Category**

B - Mandatory/Non-Concurrency

**Description**

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects (3030)	\$ 882,165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 882,165
<b>Revenue Required for Project</b>	<b>\$ 882,165</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 882,165</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 65,000
Buildings	817,165	0	0	0	0	817,165
<b>Project Total</b>	<b>\$ 882,165</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 882,165</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 882,165</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 882,165</b>
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# **CLASS C CAPITAL IMPROVEMENT PROJECTS**

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

# CAPITAL IMPROVEMENT PROGRAM – FISCAL YEARS 2012-2016

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

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### **General Government**

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

# **GENERAL GOVERNMENT**

Category Name	Project Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>General Government</b>							
Ag Center Cistern	46000	\$ 5,345	\$ 0	\$ 0	\$ 0	\$ 0	5,345
Animal Services Building Renovation	80055	1,165,243	0	0	0	0	1,165,243
Combined Fleet Operations Center	70050	313,662	0	0	0	0	313,662
Emergency Operations Center	Multiple	1,684,902	0	0	0	0	1,684,902
Historic Courthouse Renovation	80041	816,660	0	0	0	0	816,660
Judicial Center Expansion	80023	6,805,276	5,738,696	0	0	0	12,543,972
Judicial Center Renovation	80024	178,409	2,500,000	2,500,000	0	0	5,178,409
Leesburg Women's Wellness Center	20043	329,592	0	0	0	0	329,592
Maintenance Area Barns		100,000	0	0	0	0	100,000
Radio Operations Center	70051	364,793	0	0	0	0	364,793
Road Operations Center	70020	227,181	0	0	0	0	227,181
Shelters and Bus Stops		287,728	51,698	0	0	0	339,426
Transportation HQ	70052	128,882	0	0	0	0	128,882
Transportation HQ	99015	122,228	0	0	0	0	122,228
<b>Total All Projects</b>		<b>\$ 12,529,901</b>	<b>\$ 8,290,394</b>	<b>\$ 2,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>23,320,295</b>

## Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Ag Center Cistern	46000	General Government
<b>Department</b>	<b>Category</b>	
Public Resources	C - Non-Mandatory	

**Description**  
Purchase of a cistern for the Agricultural Center through a Memo of Understanding (MOU) with the Lake County Water Authority.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
General Fund (0010)	\$ 5,345	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,345
<b>Revenue Required for Project</b>	<b>\$ 5,345</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,345</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 5,345	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,345
<b>Project Total</b>	<b>\$ 5,345</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,345</b>

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	<b>\$ 5,345</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,345</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects (3030)	\$ 1,165,243	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,165,243
<b>Revenue Required for Project</b>	<b>\$ 1,165,243</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,165,243</b>
<b>Expenditures by Type</b>						
Buildings	\$ 1,165,243	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,165,243
<b>Project Total</b>	<b>\$ 1,165,243</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,165,243</b>
<b>Operating Funding Sources</b>						
General Fund (0010)	\$ 4,354	\$ 10,827	\$ 10,827	\$ 10,827	\$ 10,827	\$ 47,662
<b>Operating Total</b>	<b>\$ 4,354</b>	<b>\$ 10,827</b>	<b>\$ 10,827</b>	<b>\$ 10,827</b>	<b>\$ 10,827</b>	<b>\$ 47,662</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 4,354	\$ 10,827	\$ 10,827	\$ 10,827	\$ 10,827	\$ 47,662
<b>Operating Expenses Total</b>	<b>\$ 4,354</b>	<b>\$ 10,827</b>	<b>\$ 10,827</b>	<b>\$ 10,827</b>	<b>\$ 10,827</b>	<b>\$ 47,662</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 1,169,597</b>	<b>\$ 10,827</b>	<b>\$ 10,827</b>	<b>\$ 10,827</b>	<b>\$ 10,827</b>	<b>\$ 1,212,905</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b> Combined Fleet Operations Center	<b>Project Number</b> 70050	<b>Function</b> General Government
<b>Department</b> Facilities	<b>Category</b> C - Non-Mandatory	

**Description**

Renovate existing structure in Groveland to accommodate County Fleet, Mosquito Control Fleet, and Fire/Rescue Fleet Operations. Facility is 31,000 square feet. Operating costs are based on a net increase of 23,254 square feet.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Fire Services Impact Fee Trust (1690)	\$ 113,038	\$ 0	\$ 0	\$ 0	\$ 0	\$ 113,038
General Fund (0010)	200,624	0	0	0	0	200,624
<b>Revenue Required for Project</b>	<b>\$ 313,662</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 313,662</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 29,150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 29,150
Buildings	284,512	0	0	0	0	284,512
<b>Project Total</b>	<b>\$ 313,662</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 313,662</b>
<b>Operating Funding Sources</b>						
Fleet Maintenance (5400)	\$ 13,200	\$ 26,400	\$ 26,400	\$ 26,400	\$ 26,400	\$ 118,800
General Fund (0010)	16,976	33,953	33,953	33,953	33,953	152,788
<b>Operating Total</b>	<b>\$ 30,176</b>	<b>\$ 60,353</b>	<b>\$ 60,353</b>	<b>\$ 60,353</b>	<b>\$ 60,353</b>	<b>\$ 271,588</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 30,176	\$ 60,353	\$ 60,353	\$ 60,353	\$ 60,353	\$ 271,588
<b>Operating Expenses Total</b>	<b>\$ 30,176</b>	<b>\$ 60,353</b>	<b>\$ 60,353</b>	<b>\$ 60,353</b>	<b>\$ 60,353</b>	<b>\$ 271,588</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 343,838</b>	<b>\$ 60,353</b>	<b>\$ 60,353</b>	<b>\$ 60,353</b>	<b>\$ 60,353</b>	<b>\$ 585,250</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

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

**Description**

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Federal/State Grants (1300)	\$ 1,684,902	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,684,902
<b>Revenue Required for Project</b>	<b>\$ 1,684,902</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,684,902</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 428,332	\$ 0	\$ 0	\$ 0	\$ 0	\$ 428,332
Buildings	1,256,570	0	0	0	0	1,256,570
<b>Project Total</b>	<b>\$ 1,684,902</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,684,902</b>
<b>Operating Funding Sources</b>						
General Fund (0010)	\$ 0	\$ 90,680	\$ 92,347	\$ 92,680	\$ 92,680	\$ 368,387
<b>Operating Total</b>	<b>\$ 0</b>	<b>\$ 90,680</b>	<b>\$ 92,347</b>	<b>\$ 92,680</b>	<b>\$ 92,680</b>	<b>\$ 368,387</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 0	\$ 90,680	\$ 92,347	\$ 92,680	\$ 92,680	\$ 368,387
<b>Operating Expenses Total</b>	<b>\$ 0</b>	<b>\$ 90,680</b>	<b>\$ 92,347</b>	<b>\$ 92,680</b>	<b>\$ 92,680</b>	<b>\$ 368,387</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 1,684,902</b>	<b>\$ 90,680</b>	<b>\$ 92,347</b>	<b>\$ 92,680</b>	<b>\$ 92,680</b>	<b>\$ 2,053,289</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Historic Courthouse Renovation	80041	General Government
<b>Department</b>	<b>Category</b>	
Facilities	C - Non-Mandatory	
<b>Description</b>		
Renovation of Historic Courthouse for use by Sheriff's Office. Total space will not be expanded.		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Renewal Sales Tax Capital Projects (3030)	\$ 816,660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 816,660
<b>Revenue Required for Project</b>	<b>\$ 816,660</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 816,660</b>
<b>Expenditures by Type</b>						
Buildings	\$ 816,660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 816,660
<b>Project Total</b>	<b>\$ 816,660</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 816,660</b>

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	<b>\$ 816,660</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 816,660</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b> Judicial Center Expansion	<b>Project Number</b> 80023	<b>Function</b> General Government
<b>Department</b> Facilities	<b>Category</b> C - Non-Mandatory	
<b>Description</b> Expansion of 168,026 square feet to existing Judicial Center Building.		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Facilities Expansion Capital (3810)	\$ 4,027,506	\$ 3,172,494	\$ 0	\$ 0	\$ 0	\$ 7,200,000
Renewal Sales Tax Capital Projects (3030)	2,777,770	2,566,202	0	0	0	5,343,972
<b>Revenue Required for Project</b>	<b>\$ 6,805,276</b>	<b>\$ 5,738,696</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 12,543,972</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 702,452	\$ 198,128	\$ 0	\$ 0	\$ 0	\$ 900,580
Buildings	6,102,824	5,540,568	0	0	0	11,643,392
<b>Project Total</b>	<b>\$ 6,805,276</b>	<b>\$ 5,738,696</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 12,543,972</b>
<b>Operating Funding Sources</b>						
General Fund (0010)	\$ 131,440	\$ 529,259	\$ 539,759	\$ 539,759	\$ 539,759	\$ 2,279,976
<b>Operating Total</b>	<b>\$ 131,440</b>	<b>\$ 529,259</b>	<b>\$ 539,759</b>	<b>\$ 539,759</b>	<b>\$ 539,759</b>	<b>\$ 2,279,976</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 131,440	\$ 529,259	\$ 539,759	\$ 539,759	\$ 539,759	\$ 2,279,976
<b>Operating Expenses Total</b>	<b>\$ 131,440</b>	<b>\$ 529,259</b>	<b>\$ 539,759</b>	<b>\$ 539,759</b>	<b>\$ 539,759</b>	<b>\$ 2,279,976</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 6,936,716</b>	<b>\$ 6,267,955</b>	<b>\$ 539,759</b>	<b>\$ 539,759</b>	<b>\$ 539,759</b>	<b>\$ 14,823,948</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b> Judicial Center Renovation	<b>Project Number</b> 80024	<b>Function</b> General Government
<b>Department</b> Facilities	<b>Category</b> C - Non-Mandatory	
<b>Description</b> Renovation of existing Judicial Center Building upon completion of the expansion project. No new square footage will be added.		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Facilities Expansion Capital (3810)	\$ 178,409	\$ 0	\$ 0	\$ 0	\$ 0	\$ 178,409
Renewal Sales Tax Capital Projects (3030)	0	2,500,000	2,500,000	0	0	5,000,000
<b>Revenue Required for Project</b>	<b>\$ 178,409</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,178,409</b>
<b>Expenditures by Type</b>						
Buildings	\$ 178,409	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0	\$ 5,178,409
<b>Project Total</b>	<b>\$ 178,409</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,178,409</b>

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	<b>\$ 178,409</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,178,409</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Community Development Block Grant (1200)	\$ 329,592	\$ 0	\$ 0	\$ 0	\$ 0	\$ 329,592
<b>Revenue Required for Project</b>	\$ 329,592	\$ 0	\$ 0	\$ 0	\$ 0	\$ 329,592
<b>Expenditures by Type</b>						
Buildings	\$ 329,592	\$ 0	\$ 0	\$ 0	\$ 0	\$ 329,592
<b>Project Total</b>	\$ 329,592	\$ 0	\$ 0	\$ 0	\$ 0	\$ 329,592

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	\$ 329,592	\$ 0	\$ 0	\$ 0	\$ 0	\$ 329,592
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Maintenance Area Barns

**Project Number**

**Category**

C - Non-Mandatory

**Function**

General Government

**Department**

Public Works

**Description**

Renovation of area Maintenance Barns as needed.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
County Transportation Trust (1120)	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
<b>Revenue Required for Project</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>
<b>Expenditures by Type</b>						
Buildings	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
<b>Project Total</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Radio Operations Center	70051	General Government
<b>Department</b>	<b>Category</b>	
Facilities	C - Non-Mandatory	
<b>Description</b>		
Renovation of existing structure. 8,000 Square Feet.		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
County Fire Rescue (1680)	\$ 272,624	\$ 0	\$ 0	\$ 0	\$ 0	\$ 272,624
Fire Services Impact Fee Trust (1690)	65,317	0	0	0	0	65,317
General Fund (0010)	26,852	0	0	0	0	26,852
<b>Revenue Required for Project</b>	<b>\$ 364,793</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 364,793</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 14,235	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,235
Buildings	350,558	0	0	0	0	350,558
<b>Project Total</b>	<b>\$ 364,793</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 364,793</b>
<b>Operating Funding Sources</b>						
General Fund (0010)	\$ 10,383	\$ 20,766	\$ 20,766	\$ 20,766	\$ 20,766	\$ 93,447
<b>Operating Total</b>	<b>\$ 10,383</b>	<b>\$ 20,766</b>	<b>\$ 20,766</b>	<b>\$ 20,766</b>	<b>\$ 20,766</b>	<b>\$ 93,447</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 10,383	\$ 20,766	\$ 20,766	\$ 20,766	\$ 20,766	\$ 93,447
<b>Operating Expenses Total</b>	<b>\$ 10,383</b>	<b>\$ 20,766</b>	<b>\$ 20,766</b>	<b>\$ 20,766</b>	<b>\$ 20,766</b>	<b>\$ 93,447</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 375,176</b>	<b>\$ 20,766</b>	<b>\$ 20,766</b>	<b>\$ 20,766</b>	<b>\$ 20,766</b>	<b>\$ 458,240</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Road Operations Center

**Project Number**

70020

**Function**

General Government

**Department**

Facilities

**Category**

C - Non-Mandatory

**Description**

Expansion of Facility by approximately 2,000 square feet. Project will add offices and storage space.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
County Transportation Trust (1120)	\$ 117,437	\$ 0	\$ 0	\$ 0	\$ 0	\$ 117,437
Renewal Sales Tax Capital Projects (3030)	109,744	0	0	0	0	109,744
<b>Revenue Required for Project</b>	<b>\$ 227,181</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 227,181</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Buildings	207,181	0	0	0	0	207,181
<b>Project Total</b>	<b>\$ 227,181</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 227,181</b>
<b>Operating Funding Sources</b>						
County Transportation Trust (1120)	\$ 446	\$ 892	\$ 892	\$ 892	\$ 892	\$ 4,014
General Fund (0010)	2,702	5,404	5,404	5,404	5,404	24,318
<b>Operating Total</b>	<b>\$ 3,148</b>	<b>\$ 6,296</b>	<b>\$ 6,296</b>	<b>\$ 6,296</b>	<b>\$ 6,296</b>	<b>\$ 28,332</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 3,148	\$ 6,296	\$ 6,296	\$ 6,296	\$ 6,296	\$ 28,332
<b>Operating Expenses Total</b>	<b>\$ 3,148</b>	<b>\$ 6,296</b>	<b>\$ 6,296</b>	<b>\$ 6,296</b>	<b>\$ 6,296</b>	<b>\$ 28,332</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 230,329</b>	<b>\$ 6,296</b>	<b>\$ 6,296</b>	<b>\$ 6,296</b>	<b>\$ 6,296</b>	<b>\$ 255,513</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**  
Shelters and Bus Stops

**Project Number**

**Function**  
General Government

**Department**  
Public Resources

**Category**  
C - Non-Mandatory

**Description**  
Construct Shelters and Bus Stops

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Public Transportation (1210)	\$ 287,728	\$ 51,698	\$ 0	\$ 0	\$ 0	\$ 339,426
<b>Revenue Required for Project</b>	<b>\$ 287,728</b>	<b>\$ 51,698</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 339,426</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 287,728	\$ 51,698	\$ 0	\$ 0	\$ 0	\$ 339,426
<b>Project Total</b>	<b>\$ 287,728</b>	<b>\$ 51,698</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 339,426</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 287,728</b>	<b>\$ 51,698</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 339,426</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
Transportation HQ	70052	General Government
<b>Department</b>	<b>Category</b>	
Facilities	C - Non-Mandatory	
<b>Description</b>		
Renovate existing structure to house Transportation Group. 544 square feet in structure.		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Public Transportation (1210)	\$ 128,882	\$ 0	\$ 0	\$ 0	\$ 0	\$ 128,882
<b>Revenue Required for Project</b>	<b>\$ 128,882</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 128,882</b>
<b>Expenditures by Type</b>						
Architectural and Engineering	\$ 24,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,000
Buildings	104,882	0	0	0	0	104,882
<b>Project Total</b>	<b>\$ 128,882</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 128,882</b>
<b>Operating Funding Sources</b>						
Public Transportation (1210)	\$ 1,887	\$ 3,774	\$ 3,774	\$ 3,774	\$ 3,774	\$ 16,983
<b>Operating Total</b>	<b>\$ 1,887</b>	<b>\$ 3,774</b>	<b>\$ 3,774</b>	<b>\$ 3,774</b>	<b>\$ 3,774</b>	<b>\$ 16,983</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 1,887	\$ 3,774	\$ 3,774	\$ 3,774	\$ 3,774	\$ 16,983
<b>Operating Expenses Total</b>	<b>\$ 1,887</b>	<b>\$ 3,774</b>	<b>\$ 3,774</b>	<b>\$ 3,774</b>	<b>\$ 3,774</b>	<b>\$ 16,983</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 130,769</b>	<b>\$ 3,774</b>	<b>\$ 3,774</b>	<b>\$ 3,774</b>	<b>\$ 3,774</b>	<b>\$ 145,865</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**  
Transportation HQ

**Project Number**  
99015

**Function**  
General Government

**Department**  
Public Resources

**Category**  
C - Non-Mandatory

**Description**  
Renovate existing structure to house Transportation Group. 544 square feet in structure.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Public Transportation (1210)	\$ 122,228	\$ 0	\$ 0	\$ 0	\$ 0	\$ 122,228
<b>Revenue Required for Project</b>	<b>\$ 122,228</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 122,228</b>
<b>Expenditures by Type</b>						
Buildings	\$ 122,228	\$ 0	\$ 0	\$ 0	\$ 0	\$ 122,228
<b>Project Total</b>	<b>\$ 122,228</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 122,228</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 122,228</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 122,228</b>
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# **CLASS D CAPITAL IMPROVEMENT PROJECTS**

## **Unfunded**

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

# CAPITAL IMPROVEMENT PROGRAM – FISCAL YEARS 2012-2016

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# **PARKS AND RECREATION**

Category Name	Project Number	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Parks and Recreation</b>							
Astor Lions Club Park (UNFUNDED PORTION)	40008	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	250,000
East Lake Community Park (POSSIBLE GRANT)	40018	200,000	0	0	200,000	0	400,000
East Lake Community Park (UNFUNDED PORTION)	40018	6,000,000	0	0	0	0	6,000,000
Ferndale Preserve (UNFUNDED PORTION)	40004	5,000,000	0	0	0	0	5,000,000
Lake Idamere Park (POSSIBLE GRANT)	40011	200,000	0	0	0	0	200,000
Lake Idamere Park (UNFUNDED PORTION)	40011	725,000	0	0	0	0	725,000
North Lake Community Park (POSSIBLE GRANT)	40002	0	200,000	0	0	200,000	400,000
North Lake Community Park (UNFUNDED PORTION)	40002	1,500,000	0	0	0	0	1,500,000
P.E.A.R. Park (POSSIBLE GRANT)	40006	200,000	0	0	200,000	0	400,000
P.E.A.R. Park (UNFUNDED PORTION)	40006	5,000,000	0	0	0	0	5,000,000
Pine Forest Park (UNFUNDED PORTION)	40015	500,000	0	0	0	0	500,000
South Lake Community/Regional Park (POSSIBLE GRANT)	40003	0	200,000	0	0	200,000	400,000
South Lake Community/Regional Park (UNFUNDED PORTION)	40003	5,000,000	0	0	0	0	5,000,000
South Lake Trail (UNFUNDED PORTION)	40017	250,000	0	0	0	0	250,000
<b>Total All Projects</b>		<b>\$ 24,825,000</b>	<b>\$ 400,000</b>	<b>\$ 0</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>26,025,000</b>

## Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name** Astor Lions Club Park (UNFUNDED PORTION)      **Project Number** 40008      **Function** Parks and Recreation

**Department** Public Resources      **Category** D - Unfunded

**Description**  
Ball field lights, play equipment, volleyball court, batting cages, pavilion, signage and ball field fencing. Resurface basketball/tennis courts and parking lot.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Unfunded	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
<b>Revenue Required for Project</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
<b>Project Total</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>
<b>Operating Funding Sources</b>						
MSTU-Parks Section (1231)	\$ 15,000	\$ 18,000	\$ 21,000	\$ 24,000	\$ 27,000	\$ 105,000
<b>Operating Total</b>	<b>\$ 15,000</b>	<b>\$ 18,000</b>	<b>\$ 21,000</b>	<b>\$ 24,000</b>	<b>\$ 27,000</b>	<b>\$ 105,000</b>
<b>Operating Expenses</b>						
Operating and Maintenance	\$ 15,000	\$ 18,000	\$ 21,000	\$ 24,000	\$ 27,000	\$ 105,000
<b>Operating Expenses Total</b>	<b>\$ 15,000</b>	<b>\$ 18,000</b>	<b>\$ 21,000</b>	<b>\$ 24,000</b>	<b>\$ 27,000</b>	<b>\$ 105,000</b>
<b>Total Fiscal Impact of Project</b>	<b>\$ 265,000</b>	<b>\$ 18,000</b>	<b>\$ 21,000</b>	<b>\$ 24,000</b>	<b>\$ 27,000</b>	<b>\$ 355,000</b>

# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b> East Lake Community Park (POSSIBLE GRANT)	<b>Project Number</b> 40018	<b>Function</b> Parks and Recreation
<b>Department</b> Public Resources	<b>Category</b> D - Unfunded	

**Description**  
 Phase I - football/soccer fields, concession stand/restroom building, parking lot, maintenance/caretaker building  
 Phase II - tennis, basketball, playground, pavilions, trail head, baseball fields, concession stand/restrooms

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Possible Grants	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 400,000
<b>Revenue Required for Project</b>	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 400,000
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 400,000
<b>Project Total</b>	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 400,000

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 400,000
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b> East Lake Community Park (UNFUNDED PORTION)	<b>Project Number</b> 40018	<b>Function</b> Parks and Recreation
<b>Department</b> Public Resources	<b>Category</b> D - Unfunded	

**Description**  
 Phase I - football/soccer fields, concession stand/restroom building, parking lot, maintenance/caretaker building  
 Phase II - tennis, basketball, playground, pavilions, trail head, baseball fields, concession stand/restrooms

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Unfunded	\$ 6,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000
<b>Revenue Required for Project</b>	<b>\$ 6,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,000,000</b>
<b>Expenditures by Type</b>						
Buildings	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000
Improvements Other Than Buildings	3,000,000	0	0	0	0	3,000,000
<b>Project Total</b>	<b>\$ 6,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,000,000</b>

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	<b>\$ 6,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,000,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b> Ferndale Preserve (UNFUNDED PORTION)	<b>Project Number</b> 40004	<b>Function</b> Parks and Recreation
<b>Department</b> Public Resources	<b>Category</b> D - Unfunded	

**Description**  
Construction per Florida Communities Trust (FCT) Grant: observation tower, fishing pier, paved trails, pavilions, playgrounds, boardwalks and canoe launch.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Unfunded	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
<b>Revenue Required for Project</b>	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
<b>Project Total</b>	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b> Lake Idamere Park (POSSIBLE GRANT)	<b>Project Number</b> 40011	<b>Function</b> Parks and Recreation
<b>Department</b> Public Resources	<b>Category</b> D - Unfunded	
<b>Description</b> Pavilions, Miracle Field, parking lot, paved trail and restroom/concession building.		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Possible Grants	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
<b>Revenue Required for Project</b>	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
<b>Expenditures by Type</b>						
Buildings	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
<b>Project Total</b>	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b> Lake Idamere Park (UNFUNDED PORTION)	<b>Project Number</b> 40011	<b>Function</b> Parks and Recreation
<b>Department</b> Public Resources	<b>Category</b> D - Unfunded	
<b>Description</b> Pavilions, Miracle Field, parking lot, paved trail and restroom/concession building.		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Unfunded	\$ 725,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 725,000
<b>Revenue Required for Project</b>	\$ 725,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 725,000
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 725,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 725,000
<b>Project Total</b>	\$ 725,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 725,000

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	\$ 725,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 725,000
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b> North Lake Community Park (POSSIBLE GRANT)	<b>Project Number</b> 40002	<b>Function</b> Parks and Recreation
<b>Department</b> Public Resources	<b>Category</b> D - Unfunded	
<b>Description</b> Phase II - Restroom, concession, Little League fields, paved trail, multi-purpose field, parking lot, playgrounds, caretaker's building.		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Possible Grants	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 400,000
<b>Revenue Required for Project</b>	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 400,000
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 400,000
<b>Project Total</b>	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 400,000

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 400,000
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b> North Lake Community Park (UNFUNDED PORTION)	<b>Project Number</b> 40002	<b>Function</b> Parks and Recreation
<b>Department</b> Public Resources	<b>Category</b> D - Unfunded	
<b>Description</b> Phase II - Restroom, concession, Little League fields, paved trail, multi-purpose field, parking lot, playgrounds, caretaker's building.		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Unfunded	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000
<b>Revenue Required for Project</b>	<b>\$ 1,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,500,000</b>
<b>Expenditures by Type</b>						
Buildings	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Improvements Other Than Buildings	500,000	0	0	0	0	500,000
<b>Project Total</b>	<b>\$ 1,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,500,000</b>

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	<b>\$ 1,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,500,000</b>
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## Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b>	<b>Project Number</b>	<b>Function</b>
P.E.A.R. Park (POSSIBLE GRANT)	40006	Parks and Recreation
<b>Department</b>	<b>Category</b>	
Public Resources	D - Unfunded	

**Description**  
 Improvements per Florida Community Trust (FCT) Grant: pickleball, tennis, and basketball courts, parking lot, pavilions, fencing, restroom and paved trail.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Possible Grants	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 400,000
<b>Revenue Required for Project</b>	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 400,000
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 400,000
<b>Project Total</b>	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 400,000

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 400,000
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

<b>Project Name</b> P.E.A.R. Park (UNFUNDED PORTION)	<b>Project Number</b> 40006	<b>Function</b> Parks and Recreation
<b>Department</b> Public Resources	<b>Category</b> D - Unfunded	
<b>Description</b> Improvements per Florida Community Trust (FCT) Grant: pickleball, tennis, and basketball courts, parking lot, pavilions, fencing, restroom and paved trail.		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Unfunded	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
<b>Revenue Required for Project</b>	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
<b>Project Total</b>	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Pine Forest Park (UNFUNDED PORTION)

**Project Number**

40015

**Function**

Parks and Recreation

**Department**

Public Resources

**Category**

D - Unfunded

**Description**

Ballfields, fencing and trails.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Unfunded	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
<b>Revenue Required for Project</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,000</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
<b>Project Total</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

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

**Description**

Construction to be done in phases for baseball/softball/Little League/soccer/football fields, tennis/basketball courts, maintenance/caretaker's buildings, restrooms, concession building, playground, pavilions, paved trails and parking lot.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Possible Grants	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 400,000
<b>Revenue Required for Project</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 400,000</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 400,000
<b>Project Total</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 400,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 400,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

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

**Description**

Construction to be done in phases for baseball/softball/Little League/soccer/football fields, tennis/basketball courts, maintenance/caretaker's buildings, restrooms, concession building, playground, pavilions, paved trails and parking lot.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Unfunded	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
<b>Revenue Required for Project</b>	<b>\$ 5,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,000,000</b>
<b>Expenditures by Type</b>						
Buildings	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
Improvements Other Than Buildings	3,000,000	0	0	0	0	3,000,000
<b>Project Total</b>	<b>\$ 5,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,000,000</b>

No Operating Funding Sources
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No Operating Expenses Expenditures
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<b>Total Fiscal Impact of Project</b>	<b>\$ 5,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,000,000</b>
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# Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

South Lake Trail (UNFUNDED PORTION)

**Project Number**

40017

**Function**

Parks and Recreation

**Department**

Public Resources

**Category**

D - Unfunded

**Description**

Right-of-way acquisitions; landscape, pre-fab restrooms, rest areas, signage, benches, bike racks, concrete/asphalt pavement, concrete curbing, railing, fencing and pavement markings.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Unfunded	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
<b>Revenue Required for Project</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>
<b>Expenditures by Type</b>						
Improvements Other Than Buildings	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
<b>Project Total</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>

No Operating Funding Sources

No Operating Expenses Expenditures

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

Category Name	Project Number		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>General Government</b>								
Emergency Operations Center (UNFUNDED PORTION)	Multiple	\$	3,588,523	\$ 0	\$ 0	\$ 0	\$ 0	3,588,523
<b>Total All Projects</b>		<b>\$</b>	<b>3,588,523</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>3,588,523</b>

## Five-Year Capital Improvement Program Fiscal Years 2012-2016

**Project Name**

Emergency Operations Center (UNFUNDED PORTION)

**Project Number**

Multiple

**Function**

General Government

**Department**

Facilities

**Category**

D - Unfunded

**Description**

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Five Year Total
<b>Funding Sources</b>						
Unfunded	\$ 3,588,523	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,588,523
<b>Revenue Required for Project</b>	<b>\$ 3,588,523</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,588,523</b>
<b>Expenditures by Type</b>						
Buildings	\$ 3,588,523	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,588,523
<b>Project Total</b>	<b>\$ 3,588,523</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,588,523</b>

No Operating Funding Sources

No Operating Expenses Expenditures

<b>Total Fiscal Impact of Project</b>	<b>\$ 3,588,523</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,588,523</b>
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# **LAKE COUNTY'S PUBLIC SCHOOL FACILITIES CAPITAL IMPROVEMENTS PROGRAM**

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

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

The FY 2012-2016 Facilities Work Plan includes construction of one new high school, five new elementary schools, and many additions at existing schools during the next five years to address some of the existing and future space needs. In this atmosphere of change and uncertainty, the District still holds firm to its commitment to provide the facilities required to maintain the level of service required by both the class size reduction and school concurrency legislation passed by Florida voters and the Florida Legislature, respectively.

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

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