

## REGULAR PLANNING AND ZONING BOARD MEETING

**Date:** Monday, November 10, 2014  
**Time:** 5:30 p.m.  
**Place:** Town Hall Commission Chambers  
409 Fennell Blvd., Lady Lake

ALL INTERESTED PERSONS ARE CORDIALLY INVITED TO ATTEND THIS PUBLIC MEETING

### AGENDA

**CALL TO ORDER:** John Gauder, Chairperson

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**OPEN FORUM**

**NEW BUSINESS:**

1. **Approval of Minutes** – October 13, 2014 Meeting
2. **Ordinance No. 2014-10** – An Ordinance of the Town of Lady Lake, Lake County, Florida, Adopting Corrections, Updates and Modifications to the Capital Improvements Schedule of the Town of Lady Lake Comprehensive Plan (Wendy Then)

**CHAIRPERSON/MEMBERS' REPORT**

**ADJOURN**

**NOTE:** THIS BOARD IS ADVISORY. ALL RECOMMENDATIONS ARE FORWARDED TO THE TOWN COMMISSION.

This public hearing is being conducted in a handicapped accessible location. Any handicapped person requiring an interpreter for the hearing impaired or the visually impaired should contact the Clerk's Office at least five (5) calendar days prior to the meeting and an interpreter will be provided. To access a Telecommunication Device for Deaf Persons (TDD), please call (352) 751-1565. Any handicapped person requiring special accommodation at this meeting should contact the Clerk's Office at least five (5) calendar days prior to the meeting.

Advice to the Public: If a person decides to appeal a decision made with respect to any matter considered at the above meeting or hearing, he may need a verbatim record of the proceedings including the testimony and evidence, a record of which is not provided by the Town of Lady Lake. (F.S. 286-0105) Please be advised that one or more members of any other Town Board or Committee may be in attendance of this meeting.

NS/Word/Town Clerk/Agendas/P&Z Meeting – 11-10-14

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**MINUTES OF THE TOWN OF LADY LAKE  
REGULAR PLANNING AND ZONING BOARD MEETING  
LADY LAKE, FLORIDA**

**October 13, 2014  
6:00 p.m.**

The Planning and Zoning Board Meeting was held in the Town Hall Commission Chambers, 409 Fennell Blvd., Lady Lake, Florida.

**CALL TO ORDER:** John Gauder, Chairperson

**PLEDGE OF ALLEGIANCE:** John Gauder, Chairperson

**ROLL CALL**            Gil Pierson, Member  
                             Mike McKenzie, Member  
                             John Gauder, Chairperson

**ABSENT:**                William Sigurdson, Vice Chairperson/Member  
                             Alfred Monteleone, Member

**STAFF MEMBERS PRESENT:** Wendy Then, Town Planner; and Julia Wolfe, Staff Assistant to Town Clerk

**Also Present:** Mayor/Commissioner Ruth Kussard

**OPEN FORUM:**

Chairperson Gauder asked if anyone in the audience had any comments or questions. There were no comments or questions.

**NEW BUSINESS:**

1.     **Approval of Minutes** – September 8, 2014 Regular Meeting

*Upon a motion by Member McKenzie and a second by Member Pierson, the Planning and Zoning Board approved the minutes of the Planning and Zoning Board Meeting of September 8, 2014 as presented by a vote of 3/0.*

2.     **Ordinance No. 2014-08 – Minor Amendment to The Tri-County Villages Development of Regional Impact (DRI), Adopting a Ninth Amendment to the Amended Development Order Amending Map H and Map H-1 to Convert 29 Hotel Rooms into 48 Townhome/Condominium Units and to Show the Acreage Changes to Hotel and Residential. (Wendy Then)**

Wendy Then, Town Planner, presented the background summary for this agenda item (on file in the Clerk's Office). She stated applicant, Martin L Dzuro, on behalf of Central Florida Lodging, LLC, has submitted an application for a minor amendment to the Tri-County Villages of Lake Development of Regional Impact (DRI) development order. She stated the DRI Development Order must be amended in order to convert 29 hotel rooms into 48 townhomes/condominium units



<b>Hotel Land Use Allocation for The Villages of Lake (OBG South &amp; Lake Co)</b>	<b>Phasing Schedule 2005-2009</b>
<b>From 304 to 291</b>	<b>From 224 to 211</b>

- 1
- 2       • The changes proposed in the e2 application meet the criteria in s.380.06(19)(e)2.k.
- 3       because the amendment results in no increase in external peak hour trips and does not
- 4       reduce open space or conserved lands.
- 5       • This amendment is not a substantial deviation to the DRI pursuant to s.380.06(19)(e)2.k.
- 6       • The Town of Lady Lake is the governing body having jurisdiction over the review and
- 7       approval of the e2 application, pursuant to Chapter 380, F.S., and is authorized and
- 8       empowered to issue this ninth amendment to the Tri-County Villages DRI ADO.
- 9       • The proposed development is consistent with the applicable local comprehensive plan
- 10      and is consistent with the applicable local land development regulations.
- 11      • The impacts of this development are adequately addressed pursuant to the requirements
- 12      of Chapter 380, F.S., and the changes as approved by the Town do not constitute a
- 13      substantial deviation to the original DRI Development Order.
- 14

15 Ms. Then noted that notices to inform the surrounding property owners (6) within 150' of the  
16 subject property of the proposed variance were mailed by certified mail return receipt. She reported  
17 that of the six notices sent out, two return receipts were received back, and there have been no  
18 phone calls, e-mails or Town Hall visits thus far on the matter.

19  
20 The members of the Technical Review Committee individually reviewed the application for  
21 Ordinance No. 2014-08 and provided all comments by Tuesday, October 7, 2014. The TRC report  
22 was included in the packet. The Town Commission will review the application for Ordinance No.  
23 2014-08 at first reading on Monday, November 3, 2014, and second and final reading is tentatively  
24 scheduled for Monday, November 17, 2014.

25  
26 Ms. Then stated by the time the packets were due, Town staff did not have the information back  
27 from the Lake Sumter MPO about the traffic, so the ordinance still read 29. She stated that will be  
28 amended and the ordinance will reflect 48 hotel rooms instead of 29 once the review is completed.

29  
30 Ms. Then stated the applicant is present to answer any questions.

31  
32 Member McKenzie clarified that she was referring to the letters in the packet from the MPO.

33  
34 Ms. Then replied that was correct. She stated the application is only eligible to be considered an e-2  
35 amendment if it does not increase external traffic, and if they do not use any open-space or  
36 conservation area. She stated the MPO informed staff there may need to be a trade of more hotel  
37 rooms that have already been allocated to the DRI to be used to make up the 48 units.

38  
39 Darrin Taylor of Carlton Fields stated it is agreed that this change can not result in any more trips  
40 under the statute; it has to be an agreed upon equivalent matrix. He stated The Villages has a  
41 special transportation study that has been used many times that looks specifically at how  
42 transportation works within The Villages. He stated when the MPO reviewer looked at their  
43 equivalency, she did not have a copy of The Villages Origin and Destination Study, and she had to  
44 give her opinion that day whether the numbers match. Mr. Taylor stated the reviewer used the  
45 generally accepted transportation analysis handbook, the ITE transportation manual, which you use  
46 if you do not have a study. He stated that is based upon if you have an apartment that has families

1 with children and you have an accepted transportation rate which is higher than The Villages  
2 because it is an age-restricted community and it has a very different kind of transportation rate. He  
3 stated the MPO reviewer asked that The Villages study be sent to her, and if she agreed with it, she  
4 would agree to the equivalency that was originally suggested. Mr. Taylor stated they reserve the  
5 right to request to use the original conversion if the MPO agrees with the numbers. He stated there  
6 will be no increase in transportation trips that will be generated either way.

7  
8 Member Pierson stated there was a lot of translation from different individuals about the peak hour  
9 trips and they were conflicted for a couple of months.

10  
11 Ms. Then stated with what is being presented, the applicant is ready to address it by borrowing  
12 some hotel units that have already been approved in the DRI so they can make up for the difference  
13 of the 48 units for townhouses/condominium. She stated one of the options was to reduce the  
14 number of condominiums and the applicant said they will just shift them instead of doing that. Ms.  
15 Then stated the DRI is developed in phases and you can modify certain things as you go along,  
16 which is what is being done here.

17  
18 Member Pierson clarified that the applicant can only do further development with less down the  
19 road.

20  
21 Ms. Then replied that was correct.

22  
23 Member McKenzie asked if the issue would be resolved by the time of the Commission meeting.

24  
25 Ms. Then replied that it would and that staff is hoping to get a definite answer from the MPO. She  
26 stated they do not have direct jurisdiction over the MPO staffing, but staff has very good working  
27 relationship with them and they have always tried to accommodate our schedule.

28  
29 Member Pierson asked if there is going to be new construction or if it is only a conversion.

30  
31 Marty Dzuro of The Villages replied that was the original hotel that The Villages built and they sold  
32 it to Central Florida Lodging. He stated Central Florida Lodging approached them wanting to  
33 change it to condominium/townhouses, and the only difference is the owners are going to market  
34 them to existing residents and the snowbirds. He stated buyers will purchase the hotel rooms to use  
35 as a guest house when they have family come to town or the snowbirds will purchase them to stay  
36 in for a few months. Mr. Dzuro stated nothing changes construction-wise; there are 48 units and  
37 those rooms will become the condominiums. He stated the original allocation was for 333 hotel  
38 rooms and the traffic study actually showed that condominiums have less traffic than a hotel room.

39  
40 Member Pierson clarified that the conversation is 29 hotel rooms into 48 units.

41  
42 Mr. Dzuro replied they will lose 29 allocations from the total of what they can do. He stated they  
43 have not built all the hotel rooms that they are allocated. He explained that there are 2,060 allocated  
44 in residential and they have only built 1,994 in that particular DRI, so they are proposing to take  
45 away from that allocation. He stated the allocation is the number they are allowed to build and that  
46 number is reduced by either 29 or 42.

47  
48 Chairperson Gauder asked if there was anyone in the audience who wished to speak on this matter.  
49 There was no one.

50

1 *Upon a motion by Member Pierson, and a second by Member McKenzie, the Planning and*  
2 *Zoning Board recommended transmittal and approval of Ordinance No. 2014-08 to the Town*  
3 *Commission for consideration by the following roll call vote:*

4		
5	<i>MCKENZIE</i>	<i>YES</i>
6	<i>PIERSON</i>	<i>YES</i>
7	<i>GAUDER</i>	<i>YES</i>
8		

9 **3. Consideration of Changing the Planning and Zoning Board Meeting Time to begin at**  
10 **5:30 p.m. (Wendy Then)**

11  
12 Wendy Then, Town Planner, presented the background summary for this agenda item (on file in the  
13 Clerk's Office). She stated at the September 8, 2014 meeting of the Planning and Zoning Board,  
14 the board discussed potentially changing the meeting time to begin at 5:30 p.m. She stated there is  
15 nothing specifically written regarding the time the meeting must convene within the Land  
16 Development Regulations; therefore, it does not need to be changed through the amendment of an  
17 ordinance. However, it needs to be formally approved by the Planning and Zoning Board to get the  
18 Board's recommendation to carry forth to the Town Commission for their consideration.

19  
20 Ms. Then stated whatever decision is made by the Board would be put in writing for the Town  
21 Commission meeting on Monday, October 20, 2014, to be considered for final consideration.

22  
23 Member McKenzie stated he has no problem with the change as long as it does not interfere with  
24 the legal consultant's schedule.

25  
26 Attorney Todd Mazonko stated he was fine with the change.

27  
28 Chairperson Gauder asked if there was anyone in the audience who wished to speak on this matter.  
29 There was no one.

30  
31 *Upon a motion by Member McKenzie, and a second by Member Pierson, the Planning and*  
32 *Zoning Board recommended that the Town Commission approve the consideration to change the*  
33 *Planning and Zoning Board meeting time to begin at 5:30 p.m., by a vote of 3-0.*

34  
35 **CHAIRPERSON/MEMBERS' REPORT:**

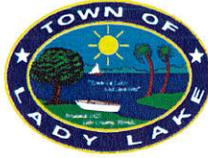
36  
37 There were no comments or reports.

38  
39 **ADJOURN:**

40  
41 *With nothing further to discuss, the meeting was adjourned at 6:22 p.m.*

42  
43  
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46 \_\_\_\_\_  
47 Julia Wolfe, Staff Assistant to Town Clerk

45  
46 \_\_\_\_\_  
47 John Gauder, Chairperson



## PLANNING AND ZONING BOARD AGENDA ITEM

REQUESTED BOARD MEETING DATE: Monday, November 10, 2014

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**SUBJECT:** Ordinance No. 2014-10 - An Ordinance of the Town of Lady Lake, Lake County, Florida, Adopting Corrections, Updates, and Modifications to the Capital Improvements Schedule of the Town of Lady Lake Comprehensive Plan.

**DEPARTMENT:** GROWTH MANAGEMENT

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### STAFF RECOMMENDED MOTION:

**Staff recommends approval of Ordinance No. 2014-10, Adopting Corrections, Updates and Modifications to the Capital Improvements Schedule of the Town of Lady Lake Comprehensive Plan.**

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### SUMMARY

This is a request to adopt the Town's annual update of the Capital Improvements Schedule which is part of the Town's Comprehensive Plan. The Capital Improvement Plan update process and the corresponding requirements are no longer required to be processed by a Comprehensive Plan Amendment, but may be adopted by local Ordinance. As required by Chapter 163.3177(3)(b), *"The CIE must be reviewed by the local government on an annual basis. Modification to update the 5-year capital improvement schedule may be accomplished by ordinance and may not be deemed to be amendments to the local Comprehensive Plan."*

The Town must annually update the Five-Year Schedule of Capital Improvements pursuant to *Florida Statutes*. The purpose of the Capital Improvements Element and the Improvement Schedules is to identify the capital improvements that are needed to implement the Comprehensive Plan and ensure that adopted Level of Service (LOS) standards are achieved and maintained for concurrency related facilities.

These facilities include: water, water supply, sewer, solid waste, drainage, parks and recreation, public schools, transportation and mass transit. While the Town does not have financial responsibility or accountability regarding some of these public facilities, there is still the requirement to incorporate the five year capital improvement schedules from other entities. Corrections, updates, and modifications concerning costs, revenues, or the dates of construction of any facility or project identified in the Comprehensive Plan/Capital Improvement Program are not considered amendments and may be accomplished by local ordinance.

Category descriptions of capital improvements are as follows:

A) Category A (Concurrency, Mandatory) -- Public facilities and services for which a level of service must be adopted for concurrency determination as mandated by Chapter 163 of the Florida Statutes. These facilities include water, sanitary sewer, solid waste, drainage, under ownership and operation authority of Lady Lake, or a private utility. Map references and public requests are required within the Public Facilities Element thereof pursuant to policy 8-1.1.2. All Category A facilities must be supported by data and analysis accomplished within an element of the Comprehensive Plan as mandated by Chapter 163, F.S.

B) Category B (Non-Concurrency, Mandatory) -- Public facilities and services exempt from concurrency determination but which are inventoried and analyzed within a mandatory element of the Comprehensive Plan required by Chapter 163, F.S. These facilities include parks and recreation, roads, housing and conservation improvements, including governmental services and facilities necessary to administer and implement the Comprehensive Plan.

C) Category C (Non-Concurrency, Non-Mandatory) -- Public facilities that are exempt from concurrency requirements (i.e., level of service standards) and which are not analyzed and identified within a mandatory element of the Comprehensive Plan are classified as Category C. Such municipal services include, but are not limited to law enforcement, fire protection, library services, and public buildings.

D) Category D (Non-Mandatory, Concurrency): Per the Community Planning Act of 2011, the Public School Facilities Element is no longer mandatory. The Town of Lady Lake has opted to retain and update this optional element and require concurrency per its existing interlocal agreement with the Lake County School District.

Staff recommends approval of Ordinance 2014-10 as presented to the Planning and Zoning Board for their recommendations to forward to the Town Commission. This ordinance serves to update to the Capital Improvements Schedule as required under F.S. 163.3177(3)(b). The attached "Exhibit A" reflects the proposed improvements for the Five Year Planning Period 2014/15 – 2018/19. Also attached is Ordinance 2013-15 to document the prior 5-year Capital Improvement Schedule 2013/14 - 2017/18, which is being replaced by this ordinance.

**Past Actions:**

The members of the **Technical Review Committee** individually reviewed the application for Ordinance 2014-10 and provided all comments by Tuesday, November 4, 2014. Please find TRC Report attached.

**Public Hearings:**

The **Town Commission** is scheduled to consider Ordinance 2014-10 for first reading on Monday, December 1, 2014, and second/final reading on Monday, December 15, 2014.

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FISCAL IMPACT: \$ See Tables

- Capital Budget
- Operating
- Other

ATTACHMENTS:  Ordinance(s)  Resolution  Budget Resolution

Other

Support Documents/Contracts Available for Review in Manager's Office

11-4-14  
DEPARTMENT HEAD

*[Signature]*

Submitted

*11/4/14*

Date

FINANCE DEPARTMENT

*frm*

Approved as to Budget Requirements

Date

*11/4/2014*

TOWN ATTORNEY

Approved as to Form and Legality

Date

TOWN MANAGER

*[Signature]*

Approved Agenda Item for:

*11-10-14*

Date

*11/4/14*

BOARD ACTION:  Approved as Recommended  Disapproved

Tabled Indefinitely

Continued to Date Certain

Approved w/Modification

1 | **ORDINANCE NO. ~~2013~~2014-105**

2  
3  
4 | **AN ORDINANCE OF THE TOWN OF LADY LAKE, LAKE COUNTY,**  
5 | **FLORIDA, ADOPTING CORRECTIONS, UPDATES AND**  
6 | **MODIFICATIONS TO THE CAPITAL IMPROVEMENTS SCHEDULE**  
7 | **OF THE TOWN OF LADY LAKE COMPREHENSIVE PLAN;**  
8 | **PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF**  
9 | **ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR**  
10 | **SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

11  
12 | **WHEREAS,** Section 163.3177(3)(b), Florida Statutes, requires the Town to update the  
13 | Capital Improvements Schedule of the Capital Improvements Element on an annual basis; and  
14 |

15 | **WHEREAS,** the Town of Lady Lake has conducted an annual review of the Capital  
16 | Improvements Schedule of the Capital Improvements Element and finds that the corrections,  
17 | updates, and modifications to the improvements schedule concerning costs, revenue sources, and  
18 | dates of construction of facilities are required to maintain consistency with the Town's Fiscal  
19 | Year ~~2013~~2014-~~2017~~2018 Capital Improvements Budget; and  
20 |

21 | **WHEREAS,** the Planning and Zoning Board reviewed the proposed corrections, updates  
22 | and modification to the Five Year Capital Improvement Schedule on Wednesday, November  
23 | ~~13~~10, ~~2013~~2014, and rendered its recommendation to the Town Commission; and  
24 |

25 | **WHEREAS,** the subject corrections, updates, and modifications related to the Capital  
26 | Improvements Schedule annual update are accomplished by Ordinance and are not deemed to be  
27 | amendments to the Town's Comprehensive Plan.  
28 |

29 | **NOW, THEREFORE, BE IT ORDAINED BY THE TOWN OF LADY LAKE,**  
30 | **LAKE COUNTY, FLORIDA:**

31  
32 | **Section 1. Modification**

33  
34 | The Capital Improvements Schedule of the Town of Lady Lake's Comprehensive Plan is hereby  
35 | corrected, updated, and modified to include the listed improvements and tables as set forth in  
36 | Exhibit "A" as filed with the Town Clerk and attached and made a part hereof by this reference.  
37 |

38 | **Section 2. Conflict**

39  
40 | All ordinances made in conflict with the Ordinance are hereby repealed to the extent of such  
41 | conflict.  
42 |

43 | **Section 3. Severability**

44  
45 | If any section, subsection, sentence, clause, phrase, or portion of this Ordinance, or application  
46 | hereof, is for any reason held invalid or unconstitutional by a Court, such portion or application

1 shall be deemed a separate, distinct, and independent provision, and such holding shall not affect  
2 the validity of the remaining portions or application hereof.

3  
4 **Section 4. Effective Date**

5  
6 This Ordinance shall become effective immediately upon adoption.

7  
8 **PASSED AND ORDAINED** this \_\_\_\_\_ day of \_\_\_\_\_, ~~2013~~2014, in the  
9 regular session of the Town Commission of the Town of Lady Lake, Lake County, Florida, upon  
10 the Second/Final Reading.

11  
12 **TOWN OF LADY LAKE, FLORIDA**

13  
14  
15 \_\_\_\_\_  
16 Ruth Kussard, Mayor

17  
18 ATTEST:

19  
20  
21 \_\_\_\_\_  
22 Kristen Kollgaard, Town Clerk

23  
24  
25 APPROVED AS TO FORM:

26  
27  
28 \_\_\_\_\_  
29 Derek Schroth, Town Attorney

**Exhibit "A"**

**Proposed Capital Improvements**

**Water System:**

- Well #4 at Water Treatment Plant No.3
- High Service Pump No. 4 at Water Treatment Plant No.3
- Ground Storage Tank at Water Treatment Plant No.3

**Wastewater and Stormwater System:**

- Reuse interconnect with the VCCDD System
- ~~Drainage System Improvements—Skyline Hills Area~~
- Lift Station #12 Rehabilitation

**Transportation System:**

- Lady Lake Memorandum of Agreement
- ~~Rolling Acres Road Sidewalk Project~~
- SR 500/441 upgrade and expansion to 6 lanes from Lake Ella Road to Avenida Central.
- ~~Griffin Avenue C-7807 Intersection with Rolling Acres Road C-6903~~
- ~~Griffin View Drive C-7212 Intersection with US-27/441~~
- Villages Elementary School ~~Pedestrian Features~~[Traffic Signal Update](#) at U.S. 27 At 2 Locations
- Villages Elementary School [Sidewalks](#) at CR 25 - 3 Locations
- [SR25/500 from Teague Trail/CR25 to Sumter Co. Line - Resurfacing](#)
- [Lake Ella Road – New Alignment](#)

**Public School Facilities:**

- [Elementary "O" - Villages Relief School \(unfunded\)](#)
- [Villages ES Addition \(unfunded\)](#)

**Library and Parks and Recreation Facilities:**

- ~~Rolling Acres Road Sidewalk Project~~
- Guava Street Concession Stand
- ~~Guava Street Minor Field Fence~~
- Rolling Acres Sports Complex Parking Lot Paving

**TABLE 8-1: WATER SYSTEM CAPITAL IMPROVEMENTS**

Project	Imp. Category	Estimated Cost	Phase	Budget Year					Funding Source
				2013/14	2014/15	2015/16	2016/17	2017/18	
Well #4 at Water Treatment Plant No. 3	A	\$640,000	Engineering	-	-	-	-		Water Impact Fees
			Construction	-		\$640,000			
High Service Pump No. 4 at Water Treatment Plant No. 3	A	\$100,000	Engineering	-		-			Water Impact Fees
			Construction	-		\$100,000			
Ground Storage Tank at Water Treatment Plant No. 3	A	\$695,000	Construction			\$695,000			Water Impact Fees
<b>TOTAL</b>		<b>\$1,435,000</b>	-			<b>\$1,435,000</b>			-

**TABLE 8-1: WATER SYSTEM CAPITAL IMPROVEMENTS**

<u>Project</u>	<u>Imp. Category</u>	<u>Estimated Cost</u>	<u>Phase</u>	<u>Budget Year</u>					<u>Funding Source</u>
				<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	
<u>Well #4 at Water Treatment Plant No. 3</u>	A	<u>\$640,000</u>	<u>Engineering</u>	-	-	-	-		<u>Water Impact Fees</u>
			<u>Construction</u>	-	<u>\$640,000</u>				
<u>High Service Pump No. 4 at Water Treatment Plant No. 3</u>	A	<u>\$100,000</u>	<u>Engineering</u>	-	-				<u>Water Impact Fees</u>
			<u>Construction</u>	-	<u>\$100,000</u>				
<u>Ground Storage Tank at Water Treatment Plant No.3</u>	A	<u>\$695,000</u>	<u>Construction</u>		<u>\$695,000</u>				<u>Water Impact Fees</u>
<b><u>TOTAL</u></b>		<b><u>\$1,435,000</u></b>			<b><u>\$1,435,000</u></b>				-

**TABLE 8-2: WASTEWATER AND STORMWATER SYSTEM CAPITAL IMPROVEMENTS**

Project	Imp. Category	Estimated Cost	Phase	Budget Year					Funding Source
				2013/14	2014/15	2015/16	2016/17	2017/18	
Reuse Interconnect with the VCCDD System	A	\$150,000	Construction	\$150,000	-	-	-	-	Sewer Impact Fees
Drainage System Improvements Skyline Hills Area	A	\$639,000	Construction	\$639,000					CDBG Funds
Lift Station No. 12 Rehabilitation	A	\$10,000	Construction	\$10,000					CDBG Funds
<b>TOTAL</b>		\$799,000		\$799,000					

**TABLE 8-2: WASTEWATER AND STORMWATER SYSTEM CAPITAL IMPROVEMENTS**

<u>Project</u>	<u>Imp. Category</u>	<u>Estimated Cost</u>	<u>Phase</u>	<u>Budget Year</u>					<u>Funding Source</u>
				<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	
<u>Reuse Interconnect with the VCCDD System</u>	A	\$150,000	Construction	\$150,000	-	-	-	-	Sewer Impact Fees
<u>Drainage System Improvements Skyline Hills Area</u>	A	\$639,000	Construction	\$639,000					CDBG Funds
<u>Lift Station No. 12 Rehabilitation</u>	A	\$10,000	Construction	\$10,000					CDBG Funds
<b><u>TOTAL</u></b>	-	<b><u>\$799,000</u></b>	-	<b><u>\$799,000</u></b>	-	-	-	-	-

**TABLE 8-3: LIBRARY AND PARKS & RECREATION IMPROVEMENTS**

Project	Imp. Category	Estimated Cost	Phase	Budget Year					Funding Source
				2013/14	2014/15	2015/16	2016/17	2017/18	
Rolling Acres Road Sidewalk Project	B	\$682,217	Vista San Polo to Villages Elementary Construction	\$682,217	-	-	-	-	FDOT
Rolling Acres Road Sidewalk Project	B	\$68,000	Construction Support	\$68,000	-	-	-	-	FDOT
Guava Street Concession Stand	C	\$225,000	Construction		\$225,000				Private Funds
Guava Street Minor Field Fence	C	\$35,000	Construction		\$35,000				P & R Impact Fees/Grant
Rolling Acres Sports Complex Parking Lot Paving	C	\$125,000	Paving Construction				\$125,000		P & R Impact Fees/Grant
<b>TOTAL</b>	-	<b>\$1,360,217</b>		<b>\$750,217</b>	<b>\$260,000</b>	<b>-</b>	<b>\$125,000</b>	<b>-</b>	

**TABLE 8-3: LIBRARY AND PARKS & RECREATION IMPROVEMENTS**

<u>Project</u>	<u>Imp. Category</u>	<u>Estimated Cost</u>	<u>Phase</u>	<u>Budget Year</u>					<u>Funding Source</u>
				<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	
<u>Guava Street Concession Stand</u>	<u>C</u>	<u>\$225,000</u>	<u>Construction</u>		<u>\$225,000</u>				<u>Private Funds</u>
<u>Rolling Acres Sports Complex Parking Lot Paving</u>	<u>C</u>	<u>\$125,000</u>	<u>Paving Construction</u>				<u>\$125,000</u>		<u>P &amp; R Impact Fees/Grant</u>
<b><u>TOTAL</u></b>	<u>-</u>	<b><u>\$345,000</u></b>			<b><u>\$225,000</u></b>		<b><u>\$125,000</u></b>		

**TABLE 8-4 TRANSPORTATION IMPROVEMENT SCHEDULE**

Project	Imp. Category	Type of Work	Estimated Costs	Budget Year—Costs					Funding Source
				2013/14	2014/15	2015/16	2016/17	2017/18	
Lady Lake Memorandum of Agreement	A	Maintenance/Bridge Roadway/Contract	\$81,649	-	\$20,383	\$20,383	\$20,383	\$20,500	FDOT
Villages Elementary School Ped. Features At U.S. 27 At 2 Locations	A	Traffic Signal Update	\$322,703	\$105,000 Preliminary Eng.	-	\$161,934 Const./ \$55,772 Const. Support-	-	-	FDOT
Villages Elementary School at CR 25-3 Locations	A	Sidewalks	\$333,085	\$36,000 Preliminary Eng.	-	\$233,585 Const./ \$63,500 Const. Support-	-	-	FDOT
Lake Ella Road C-6604 from April Hills Boulevard to US-27/441	A	New Alignment 2,640 LF	\$533,000	-	-	-	\$533,000	-	County Sales Tax Renewal
Lake Ella Road C-6604 from April Hills Boulevard to US-27/441	A	New Alignment 2,640 LF	\$2,000,000	-	\$300,000 ROW	-	-	\$1,700,000 Const.	County Road Impact Fees
SR 27/441 upgrade and expansion to 6 lanes from Lake Ella Road to Avenida Central	A	Add Lanes & Reconstruct	\$139,226	\$7,409 Prelim. Eng./ \$131,817 ROW	-	-	-	-	FDOT
Griffin Avenue C-7807 Intersection with Rolling Acres Road C-6903	A	Construct westbound left turn lane	\$250,000	\$250,000 Const.	-	-	-	-	County Sales Tax Renewal
Griffin View Drive C-7212 Intersection with US-27/441	A	Construct westbound right turn lane	\$105,000	\$105,000 Const.	-	-	-	-	County Sales Tax Renewal
<b>TOTAL</b>	-	-	<b>\$3,764,663</b>	<b>\$635,226</b>	<b>\$320,383</b>	<b>\$535,171</b>	<b>\$553,383</b>	<b>\$1,720,500</b>	-

**TABLE 8-4 TRANSPORTATION IMPROVEMENT SCHEDULE**

<u>Project</u>	<u>Imp. Category</u>	<u>Type of Work</u>	<u>Estimated Costs</u>	<u>Budget Year - Costs</u>					<u>Funding Source</u>
				<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	
<u>Lady Lake Memorandum of Agreement</u>	<u>A</u>	<u>Maintenance/Bridge Roadway/Contract</u>	<u>\$105,515</u>	<u>\$21,505</u>	<u>\$21,505</u>	<u>\$21,505</u>	<u>\$20,500</u>	<u>\$20,500</u>	<u>FDOT</u>
<u>Villages Elementary School Ped. Features At U.S. 27 At 2 Locations</u>	<u>A</u>	<u>Traffic Signal Update</u>	<u>\$218,722</u>	<u>\$5,000 Preliminary Eng.</u>	<u>Highways/ Construction \$213,722</u>				<u>FDOT</u>
<u>Villages Elementary School at CR 25 3 Locations</u>	<u>A</u>	<u>Sidewalks</u>	<u>\$420,650</u>	<u>\$123,565 Preliminary Eng.</u>	<u>\$297,085 Highways/ Construction</u>				<u>FDOT</u>
<u>SR 500 (US 441) From Lake Ella Rd. to Avenida Central</u>	<u>A</u>	<u>Add Lanes/Reconstruct 4.157 Miles</u>	<u>\$34,120,377</u>	<u>\$137,317 ROW</u>		<u>\$750,000 Highways/Preliminary Eng.</u>		<u>\$33,233,060 Highways/Construction</u>	<u>FDOT</u>
<u>Lake Ella Road C-6604 from April Hills Boulevard to US-27/441</u>	<u>A</u>	<u>New Alignment 2,640 LF</u>	<u>\$582,000</u>				<u>\$582,000 Const.</u>		<u>Renewal Sales Tax</u>
<u>Lake Ella Road C-6604 from April Hills Boulevard to US-27/441</u>	<u>A</u>	<u>New Alignment 2,640 LF</u>	<u>\$104,000</u>			<u>\$104,000 Const.</u>			<u>County Road Impact Fees (Central)</u>
<u>SR 25/500 from Teague Trail/CR25 to Sumter Co. Line</u>	<u>A</u>	<u>Resurfacing</u>	<u>\$4,392,907</u>	<u>\$200,000 Preliminary Eng.</u>		<u>\$4,192,907 Highways/ Construction</u>			<u>FDOT</u>
<b><u>TOTAL</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>\$39,944,171</u></b>	<b><u>\$487,387</u></b>	<b><u>\$532,312</u></b>	<b><u>\$5,068,412</u></b>	<b><u>\$602,500</u></b>	<b><u>\$33,253,560</u></b>	

**TABLE 8-5 PUBLIC SCHOOLS IMPROVEMENT SCHEDULE**

**FIVE YEAR CAPITAL  
WORK PLAN SUMMARY  
FY 2014-2018  
September 9, 2013**

		Committed Prior Year Expenses /Carryover	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	5 Year Total
Available for Projects			\$ 16,363,602	\$ 12,029	\$ 42,288	\$ 880,206	\$ -	\$ 17,298,125
Future Project Fund				\$ 5,545,683	\$ 3,107,712	\$ -	\$ -	\$ -
Subtotal			\$ 16,363,602	\$ 5,557,712	\$ 3,150,000	\$ 880,206	\$ -	\$ 17,298,125
<b>Proposed Projects</b>	*							
<b>Elementary Schools</b>								
Eustis ES		\$100,000						\$0
Eustis Heights ES Renovation/Addition	P/C	\$16,000,000	\$2,000,000					\$2,000,000
Cypress Ridge ES Cafeteria	P	\$2,500,000	\$150,000					\$150,000
Classroom Additions			\$6,000,000					\$6,000,000
"L" Elementary - Lost Lake/Sawgrass Bay relief								\$0
"N" Elementary - Leesburg relief								\$0
"O" Elementary - Villeges relief**								\$0
"P" Elementary - Treadway/Tavares relief**								\$0
"Q" Elementary - Groveland relief								\$0
Cafeteria Projects at Various schools (Summer 2013) (Fund 410)								
<b>Middle Schools</b>								
Mt. Dora MS Addition (opens Fall 2013)	C	\$7,977,033						\$0
Umatilla MS Remodeling	C	\$3,173,701						\$0
<b>Land Acquisition</b>								
Land Acquisition		\$299,000	\$0	\$0	\$0	\$0		\$0
<b>Capital Renewal</b>								
District Wide Projects		\$1,790,000	\$1,650,000	\$1,650,000	\$1,650,000	\$980,206		\$5,830,206
<b>Ancillary/Other Project</b>								
District Wide Telephone System (VOIP) (D/S)		\$3,931,956						\$0
Computer ERP Program (Software)		\$4,000,000						\$0
Safari Montage/Printing/Lan School			\$625,000	\$300,000				\$925,000
Computer Refresh/AV Upgrades			\$500,000	\$500,000	\$1,500,000			\$2,500,000
Capital Reserve		\$11,628,250	-\$107,081	\$0	\$0	\$0	\$0	-\$107,081
<b>Project Total</b>			<b>\$10,817,919</b>	<b>\$2,450,000</b>	<b>\$3,150,000</b>	<b>\$880,206</b>	<b>\$0</b>	<b>\$17,298,125</b>
Capital Reserve - Cumulative Balance			\$11,521,169	\$11,521,169	\$11,521,169	\$11,521,169	\$11,521,169	\$11,521,169

\* Status in FY2012-13 C = Construction; P = Planning; P/C = Planning/Construction  
 \*\* Partial size with full size core

**TABLE 8-5 PUBLIC SCHOOLS IMPROVEMENT SCHEDULE**

**FIVE YEAR CAPITAL  
WORK PLAN SUMMARY  
FY 2015-2019  
September 29, 2014**

			FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	5 Year Total
Available for Projects		Committed	\$ 14,148,636	\$ 1,161,077	\$ 2,239,677	\$ 245,063	\$ 5,344,482	\$ 23,138,935
Future Project Fund		Prior Year		\$ 1,716,540	\$ 227,617	\$ 57,294	\$ 2,357	\$ -
Subtotal		Expenses	\$ 14,148,636	\$ 2,877,617	\$ 2,467,294	\$ 302,357	\$ 5,346,839	\$ 23,138,935
Proposed Projects	*	/Carryover						
<b>Elementary Schools</b>								
Eustis ES		\$100,000						\$0
Eustis Heights ES Renovation/Addition	C	\$11,581,981						\$0
Cypress Ridge ES Cafeteria			\$2,482,096					\$2,482,096
Classroom Additions			\$6,000,000					\$6,000,000
New Four Corners K-8						\$2,846,839		\$2,846,839
<b>Land Acquisition</b>								
Land Acquisition		\$0	\$3,000,000	\$0	\$0	\$0		\$3,000,000
<b>Capital Renewal</b>								
District Wide Projects		\$3,400,264	\$1,650,000	\$1,650,000	\$910,000			\$4,210,000
<b>Ancillary/Other Project</b>								
Computer ERP Program (Software)		\$0						\$0
Safari Montage/Printing/Lan School			\$300,000					\$300,000
Computer Refresh/AV Upgrades		\$245,000	\$2,000,000	\$1,000,000	\$1,500,000	\$300,000	\$2,500,000	\$7,300,000
Capital Reserve		\$11,521,169	<b>-\$3,000,000</b>	\$0	\$0	\$0	\$0	<b>-\$3,000,000</b>
<b>Project Total</b>			<b>\$12,432,096</b>	<b>\$2,650,000</b>	<b>\$2,410,000</b>	<b>\$300,000</b>	<b>\$5,346,839</b>	<b>\$23,138,935</b>
Capital Reserve - Cumulative Balance			\$8,521,169	\$8,521,169	\$8,521,169	\$8,521,169	\$8,521,169	\$8,521,169

\* Status in FY2015 C = Construction; P = Planning; P/C = Planning/Construction

**TABLE 8-6 PUBLIC SCHOOLS IMPROVEMENT SCHEDULE REVENUE SUMMARY**

**FIVE YEAR CAPITAL  
REVENUE SUMMARY  
FY 2014-2018  
September 9, 2013**

	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	5 YR TOTAL
<b>Revenue:</b>	TAV%	0.4%	2.2%	4.2%	5.7%	7.2%
Local Capital Outlay Levy *	\$23,734,850	\$24,257,016	\$25,275,811	\$26,716,532	\$28,640,123	\$128,624,332
Sales Tax (1/3 cent)(Expires 12/31/17)	\$9,500,000	\$9,600,000	\$9,750,000	\$9,900,000	<b>\$4,750,000</b>	\$43,500,000
Impact Fee (Suspended until 1/1/14)	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance (State) ***	\$0	\$0	\$46,547	\$145,871	\$349,669	\$542,087
PECO Regular (State) ***	\$0	\$0	\$0	\$0	\$0	\$0
COBI/SBE Bonds (State)	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay & Debt Service (State)	\$163,441	\$163,441	\$163,441	\$163,441	\$163,441	\$817,205
Prior Year Carryover **	\$10,227,981	\$2,100,000	\$1,563,792	\$1,886,208	\$1,865,019	\$17,643,000
Other Misc	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Available budget from LMHS	\$6,150,000					\$6,150,000
<b>Total Available</b>	<b>\$49,876,272</b>	<b>\$36,220,457</b>	<b>\$36,899,591</b>	<b>\$38,912,052</b>	<b>\$35,868,252</b>	<b>\$197,776,624</b>
<b>Total Available Including New Loans</b>	<b>\$49,876,272</b>	<b>\$36,220,457</b>	<b>\$36,899,591</b>	<b>\$38,912,052</b>	<b>\$35,868,252</b>	<b>\$197,776,624</b>

\* 1.50 mill for Capital Outlay with 0.50 of 2.00 mill moved to Operating Budget by State Legislature

\*\* Uncommitted or reallocated prior year funds

\*\*\* as of June 2013 - updated PECO figures not released by State

**TABLE 8-6 PUBLIC SCHOOLS IMPROVEMENT SCHEDULE REVENUE SUMMARY**

**FIVE YEAR CAPITAL  
REVENUE SUMMARY  
FY 2015-2019  
September 29, 2014**

<b>Revenue:</b>	<b>TAV%</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>5 YR TOTAL</b>
		4.6%	4.8%	5.3%	6.6%	7.0%	
Local Capital Outlay Levy *		\$24,857,134	\$26,050,277	\$27,430,942	\$29,241,384	\$31,288,281	\$138,868,018
Sales Tax (1/3 cent)(Expires 12/31/17)		\$10,000,000	\$10,500,000	\$11,000,000	\$5,500,000	\$0	\$37,000,000
Impact Fee (@25% Level)		\$3,087,600	\$3,087,600	\$3,216,250	\$3,216,250	\$3,344,900	\$15,952,600
PECO Maintenance (State) ***		\$789,503	\$46,547	\$145,871	\$349,669	\$0	\$1,331,590
PECO Regular (State) ***		\$0	\$0	\$0	\$0	\$0	\$0
COBI/SBE Bonds (State)		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay & Debt Service (State)		\$164,318	\$164,318	\$164,318	\$164,318	\$164,318	\$821,590
Prior Year Carryover **		\$5,031,715					\$5,031,715
Other Misc		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Reserve for Debt Service		\$6,753,531					\$6,753,531
Project Roll-forward		\$8,482,096					\$8,482,096
<b>Total Available</b>		<b>\$59,265,897</b>	<b>\$39,948,742</b>	<b>\$42,057,381</b>	<b>\$38,571,621</b>	<b>\$34,897,499</b>	<b>\$214,741,140</b>
<b>Total Available Including New Loans</b>		<b>\$59,265,897</b>	<b>\$39,948,742</b>	<b>\$42,057,381</b>	<b>\$38,571,621</b>	<b>\$34,897,499</b>	<b>\$214,741,140</b>

\* 1.50 mill for Capital Outlay with 0.50 of 2.00 mill moved to Operating Budget by State Legislature

\*\* Uncommitted or reallocated prior year funds

\*\*\* as of Sept 2014 - updated PECO figures released by State

Printed

9/18/14 8:48 AM

TOWN OF LADY LAKE  
TOWN CLERKS OFFICE  
409 FENNELL BOULEVARD  
LADY LAKE FL 32159

**ORDINANCE NO. 2013-15**

INSTRUMENT #2013140088  
OR BK 4420 PG 716 - 724 (9 PGS)  
DATE: 12/23/2013 11:57:11 AM  
NEIL KELLY, CLERK OF THE CIRCUIT COURT  
LAKE COUNTY  
RECORDING FEES \$78.00



**AN ORDINANCE OF THE TOWN OF LADY LAKE, LAKE COUNTY, FLORIDA, ADOPTING CORRECTIONS, UPDATES AND MODIFICATIONS TO THE CAPITAL IMPROVEMENTS SCHEDULE OF THE TOWN OF LADY LAKE COMPREHENSIVE PLAN; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Section 163.3177(3)(b), Florida Statutes, requires the Town to update the Capital Improvements Schedule of the Capital Improvements Element on an annual basis; and

**WHEREAS**, the Town of Lady Lake has conducted an annual review of the Capital Improvements Schedule of the Capital Improvements Element and finds that the corrections, updates, and modifications to the improvements schedule concerning costs, revenue sources, and dates of construction of facilities are required to maintain consistency with the Town's Fiscal Year 2013-2017 Capital Improvements Budget; and

**WHEREAS**, the Planning and Zoning Board reviewed the proposed corrections, updates and modification to the Five Year Capital Improvement Schedule on Wednesday, November 13, 2013, and rendered its recommendation to the Town Commission; and

**WHEREAS**, the subject corrections, updates, and modifications related to the Capital Improvements Schedule annual update are accomplished by Ordinance and are not deemed to be amendments to the Town's Comprehensive Plan.

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWN OF LADY LAKE, LAKE COUNTY, FLORIDA:**

**Section 1. Modification**

The Capital Improvements Schedule of the Town of Lady Lake's Comprehensive Plan is hereby corrected, updated, and modified to include the listed improvements and tables as set forth in Exhibit "A" as filed with the Town Clerk and attached and made a part hereof by this reference.

**Section 2. Conflict**

All ordinances made in conflict with the Ordinance are hereby repealed to the extent of such conflict.

**Section 3. Severability**

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance, or application hereof, is for any reason held invalid or unconstitutional by a Court, such portion or application

shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions or application hereof.

**Section 4. Effective Date**

This Ordinance shall become effective immediately upon adoption.

**PASSED AND ORDAINED** this **16th** day of **December**, 2013, in the regular session of the Town Commission of the Town of Lady Lake, Lake County, Florida, upon the Second/Final Reading.

**TOWN OF LADY LAKE, FLORIDA**

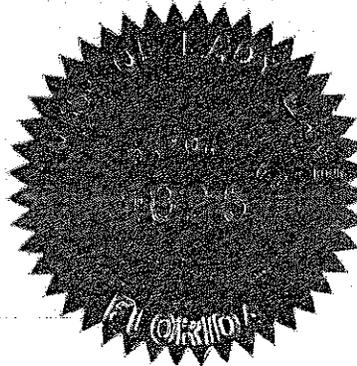
Ruth Kussard  
Ruth Kussard, Mayor

ATTEST:

Kristen Kollgaard  
Kristen Kollgaard, Town Clerk

APPROVED AS TO FORM:

Derek Schroth, Town Attorney



**Exhibit "A"**

**Proposed Capital Improvements**

**Water System:**

- Well #4 at Water Treatment Plant No.3
- High Service Pump No. 4 at Water Treatment Plant No.3
- Ground Storage Tank at Water Treatment Plant No.3

**Wastewater and Stormwater System:**

- Reuse interconnect with the VCCDD System
- Drainage System Improvements – Skyline Hills Area
- Lift Station #12 Rehabilitation

**Transportation System:**

- Lady Lake Memorandum of Agreement
- Rolling Acres Road Sidewalk Project
- SR 27/441 upgrade and expansion to 6 lanes from Lake Ella Road to Avenida Central.
- Griffin Avenue C-7807 Intersection with Rolling Acres Road C-6903
- Griffin View Drive C-7212 Intersection with US-27/441
- Villages Elementary School Pedestrian Features at U.S. 27 At 2 Locations
- Villages Elementary School at CR 25 3 Locations

**Public School Facilities:**

- Elementary "O" - Villages Relief School

**Library and Parks and Recreation Facilities:**

- Rolling Acres Road Sidewalk Project
- Guava Street Concession Stand
- Guava Street Minor Field Fence
- Rolling Acres Sports Complex Parking Lot Paving

**TABLE 8-1: WATER SYSTEM CAPITAL IMPROVEMENTS**

Project	Imp. Category	Estimated Cost	Phase	Budget Year					Funding Source
				2013/14	2014/15	2015/16	2016/17	2017/18	
Well #4 at Water Treatment Plant No. 3	A	\$640,000	Engineering						Water Impact Fees
			Construction			\$640,000			
High Service Pump No. 4 at Water Treatment Plant No. 3	A	\$100,000	Engineering						Water Impact Fees
			Construction			\$100,000			
Ground Storage Tank at Water Treatment Plant No.3	A	\$695,000	Construction			\$695,000			Water Impact Fees
<b>TOTAL</b>		<b>\$1,435,000</b>				<b>\$1,435,000</b>			

**TABLE 8-2: WASTEWATER AND STORMWATER SYSTEM CAPITAL IMPROVEMENTS**

Project	Imp. Category	Estimated Cost	Phase	Budget Year					Funding Source
				2013/14	2014/15	2015/16	2016/17	2017/18	
Reuse Interconnect with the VCCDD System	A	\$150,000	Construction	\$150,000					Sewer Impact Fees
Drainage System Improvements Skyline Hills Area	A	\$639,000	Construction	\$639,000					CDBG Funds
Lift Station No. 12 Rehabilitation	A	\$10,000	Construction	\$10,000					CDBG Funds
<b>TOTAL</b>		<b>\$799,000</b>		<b>\$799,000</b>					

**TABLE 8-3: LIBRARY AND PARKS & RECREATION IMPROVEMENTS**

Project	Imp. Category	Estimated Cost	Phase	Budget Year					Funding Source
				2013/14	2014/15	2015/16	2016/17	2017/18	
Rolling Acres Road Sidewalk Project	B	\$682,217	Vista San Polo to Villages Elementary Construction	\$682,217					FDOT
Rolling Acres Road Sidewalk Project	B	\$68,000	Construction Support	\$68,000					FDOT
Guava Street Concession Stand	C	\$225,000	Construction		\$225,000				Private Funds
Guava Street Minor Field Fence	C	\$35,000	Construction		\$35,000				P & R Impact Fees/Grant
Rolling Acres Sports Complex Parking Lot Paving	C	\$125,000	Paving Construction				\$125,000		P & R Impact Fees/Grant
<b>TOTAL</b>		<b>\$1,360,217</b>		<b>\$750,217</b>	<b>\$260,000</b>		<b>\$125,000</b>		

**TABLE 8-4 TRANSPORTATION IMPROVEMENT SCHEDULE**

Project	Imp. Category	Type of Work	Estimated Costs	Budget Year - Costs					Funding Source
				2013/14	2014/15	2015/16	2016/17	2017/18	
Lady Lake Memorandum of Agreement	A	Maintenance/Bridge Roadway/Contract	\$81,649		\$20,383	\$20,383	\$20,383	\$20,500	FDOT
Villages Elementary School Ped. Features At U.S. 27 At 2 Locations	A	Traffic Signal Update	\$322,703	\$105,000 Preliminary Eng.		\$161,931 Const./ \$55,772 Const. Support			FDOT
Villages Elementary School at CR 25 3 Locations	A	Sidewalks	\$333,085	\$36,000 Preliminary Eng.		\$233,585 Const./ \$63,500 Const. Support			FDOT
Lake Ella Road C-6604 from April Hills Boulevard to US-27/441	A	New Alignment 2,640 LF	\$533,000				\$533,000		County Sales Tax Renewal
Lake Ella Road C-6604 from April Hills Boulevard to US-27/441	A	New Alignment 2,640 LF	\$2,000,000		\$300,000 ROW			\$1,700,000 Const.	County Road Impact Fees
SR 27/441 upgrade and expansion to 6 lanes from Lake Ella Road to Avenida Central.	A	Add Lanes & Reconstruct	\$139,226	\$7,409 Prelim. Eng/ \$131,817 ROW					FDOT
Griffin Avenue C-7807 Intersection with Rolling Acres Road C-6903	A	Construct westbound left turn lane	\$250,000	\$250,000 Const.					County Sales Tax Renewal
Griffin View Drive C-7212 Intersection with US-27/441	A	Construct westbound right turn lane	\$105,000	\$105,000 Const.					County Sales Tax Renewal
<b>TOTAL</b>			<b>\$ 3,764, 663</b>	<b>\$ 635,226</b>	<b>\$ 320,383</b>	<b>\$ 535,171</b>	<b>\$ 553,383</b>	<b>\$1,720,500</b>	

**TABLE 8-5 PUBLIC SCHOOLS IMPROVEMENT SCHEDULE**

**FIVE YEAR CAPITAL  
WORK PLAN SUMMARY  
FY 2014-2018  
September 9, 2013**

			FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	5 Year Total
Available for Projects		Committed	\$ 16,363,602	\$ 12,029	\$ 42,288	\$ 880,206	\$ -	\$ 17,298,126
Future Project Fund		Prior Year		\$ 5,545,683	\$ 3,107,712	\$ -	\$ -	\$ -
Subtotal		Expenses	\$ 16,363,602	\$ 5,557,712	\$ 3,150,000	\$ 880,206	\$ -	\$ 17,298,126
		/Carryover						
<b>Proposed Projects</b>								
<b>Elementary Schools</b>								
Eustis ES		\$100,000						\$0
Eustis Heights ES Renovation/Addition	P/C	\$16,000,000	\$2,000,000					\$2,000,000
Cypress Ridge ES Cafeteria	P	\$2,500,000	\$150,000					\$150,000
Classroom Additions			\$6,000,000					\$6,000,000
*L* Elementary - Lost Lake/Sawgrass Bay relief								\$0
*N* Elementary - Leesburg relief								\$0
*O* Elementary - Villages relief**								\$0
*P* Elementary - Treadway/Tavares relief**								\$0
*Q* Elementary - Groveland relief								\$0
Cafeteria Projects at Various schools (Summer 2013) (Fund 410)								
<b>Middle Schools</b>								
Mt. Dora MS Addition (opens Fall 2013)	C	\$7,977,033						\$0
Umatilla MS Remodeling	C	\$3,173,701						\$0
Land Acquisition								
Land Acquisition		\$299,000	\$0	\$0	\$0	\$0		\$0
<b>Capital Renewal</b>								
District Wide Projects		\$1,790,000	\$1,650,000	\$1,650,000	\$1,650,000	\$880,206		\$5,830,206
<b>Ancillary/Other Project</b>								
District Wide Telephone System (VOIP) (D/S)		\$3,931,958						\$0
Computer ERP Program (Software)		\$4,000,000						\$0
Safari Montage/Printing/Lan School			\$625,000	\$300,000				\$925,000
Computer Refresh/AV Upgrades			\$500,000	\$500,000	\$1,500,000			\$2,500,000
Capital Reserve		\$11,628,250	-\$107,081	\$0	\$0	\$0	\$0	-\$107,081
<b>Project Total</b>			<b>\$10,817,919</b>	<b>\$2,450,000</b>	<b>\$3,150,000</b>	<b>\$880,206</b>	<b>\$0</b>	<b>\$17,298,126</b>
<b>Capital Reserve - Cumulative Balance</b>			<b>\$11,521,169</b>	<b>\$11,521,169</b>	<b>\$11,521,169</b>	<b>\$11,521,169</b>	<b>\$11,521,169</b>	<b>\$11,521,169</b>

\* Status in FY2012-13 C = Construction; P = Planning; P/C = Planning/Construction  
\*\* Partial size with full size core

TABLE 8-6 PUBLIC SCHOOLS IMPROVEMENT SCHEDULE REVENUE SUMMARY

**FIVE YEAR CAPITAL  
REVENUE SUMMARY  
FY 2014-2018  
September 9, 2013**

<b>Revenue:</b>	<b>TAV%</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>5 YR TOTAL</b>
		0.4%	2.2%	4.2%	5.7%	7.2%	
Local Capital Outlay Levy *		\$23,734,850	\$24,257,016	\$25,275,811	\$26,716,532	\$28,640,123	\$128,624,332
Sales Tax (1/3 cent)(Expires 12/31/17)		\$9,500,000	\$9,600,000	\$9,750,000	\$9,900,000	\$4,750,000	\$43,500,000
Impact Fee (Suspended until 1/1/14)		\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance (State) ***		\$0	\$0	\$46,547	\$145,871	\$349,669	\$542,087
PECO Regular (State) ***		\$0	\$0	\$0	\$0	\$0	\$0
COBI/SBE Bonds (State)		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay & Debt Service (State)		\$163,441	\$163,441	\$163,441	\$163,441	\$163,441	\$817,205
Prior Year Carryover **		\$10,227,981	\$2,100,000	\$1,563,792	\$1,886,208	\$1,865,019	\$17,643,000
Other Misc		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Available budget from LMHS		\$6,150,000					\$6,150,000
<b>Total Available</b>		<b>\$49,876,272</b>	<b>\$36,220,457</b>	<b>\$36,899,591</b>	<b>\$38,912,052</b>	<b>\$35,868,252</b>	<b>\$197,776,624</b>
<b>Total Available Including New Loans</b>		<b>\$49,876,272</b>	<b>\$36,220,457</b>	<b>\$36,899,591</b>	<b>\$38,912,052</b>	<b>\$35,868,252</b>	<b>\$197,776,624</b>

\* 1.50 mill for Capital Outlay with 0.50 of 2.00 mill moved to Operating Budget by State Legislature

\*\* Uncommitted or reallocated prior year funds

\*\*\* as of June 2013 - updated PECO figures not released by State



**TECHNICAL REVIEW COMMITTEE COMMENTS  
FIRST/FINAL REVIEW 11/4/14**

**Project: 2014-19 Capital Improvement Plan Update**  
**Proposal: Ordinance 2014-10 – 1<sup>st</sup> & Final Submittal**

**Description:**

This is a request to adopt the Town's annual update of the Capital Improvements Schedule which is part of the Town's Comprehensive Plan. The Capital Improvement Plan update process and the corresponding requirements are no longer required to be processed by a Comprehensive Plan Amendment, but may be adopted by local Ordinance. As required by Chapter 163.3177(3)(b), *"The CIE must be reviewed by the local government on an annual basis. Modification to update the 5-year capital improvement schedule may be accomplished by ordinance and may not be deemed to be amendments to the local Comprehensive Plan."*

Following submittal of any required revisions and responses, correspondence will be forwarded indicating the proposal's status, either: (1) requiring additional revision or documentations; or (2) ready for approval. Site plans are subject to public hearing, as well as plats, annexation requests, zoning requests, and comprehensive plan requests. When applicable, you will receive written notification that the item is scheduled for review by the Planning and Zoning Board or Town Commission. For additional information, contact Thad Carroll at (352) 751-1521.

**GROWTH MANAGEMENT**

Questions may be directed to Wendy Then, at [wthen@ladylake.org](mailto:wthen@ladylake.org)

1. Ordinance and tables were prepared by Growth Management, no comments concerning the Ordinance as prepared.

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**POLICE**

Questions may be directed to Chief Chris McKinstry at [cmckinstry@ladylake.org](mailto:cmckinstry@ladylake.org)

1. No comments at this time from the Police Dept.

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**FIRE**

1. Review non-applicable for this ordinance.
-

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## **BUILDING**

Questions may be directed to Dallas Foss, Building Official at [dfoss@usanova.com](mailto:dfoss@usanova.com).

1. No comments at this time by the Building Official.

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## **PUBLIC WORKS**

Questions may be directed to Butch Goodman, Utilities Supervisor at [bgoodman@ladylakepw.org](mailto:bgoodman@ladylakepw.org)

1. No comments at this time from the Lady Lake Public Works Dept. Proposed Public Works improvements as depicted in the tables were coordinated with the Public Works Director.

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## **LAKE-SUMTER MPO**

1. Review non-applicable for this ordinance.

**FUND 3040**  
**Transportation Improvements**

LAKE COUNTY DEPARTMENT OF PUBLIC WORKS  
 5 - YEAR TRANSPORTATION IMPROVEMENT PLAN  
 FISCAL YEAR 2015 THRU 2017

FUNDING SOURCE: RENEWAL SALES TAX CAPITAL PROJECTS - ROADS

\* in thousands

Project Name	Type of Work	Cost Estimate	2015 *	2016 *	2017 *	2018 *	2019 *
<b>19A</b> Intersection with Dillard Road C-4858 <i>INT10032-CD3</i>	Construct eastbound left turn lane	\$ 250,000		250 CST			
<b>Griffin View Drive C-7212</b> Intersection with Harbor Hills Boulevard <i>INT10033-CD5</i>	Intersection improvements	\$ 220,000	20 ROW	200 CST			
<b>Hartle Road C-1362</b> Connection to new fire station <i>NRD14012-CD2</i>	Construct new 2-lane road ~ 900 LF	\$ 386,000	386 CST				
<b>Johns Lake Road C-1158</b> from Lost Lake Elem to Hancock Road C-1254 <i>WRR10028-CD2</i>	Widen to 24', curb & gutter, resurface, construct sidewalk ~ 3,985 LF	\$ 2,460,000		750 ROW DSN	1,710 CST		
<b>Lake Ella Road C-6604</b> from April Hills Boulevard to US-27/441 <i>NRD02006-CD5</i>	New alignment ~ 2,640 LF	\$ 582,000 <i>Additional funds programmed in IMP-Central</i>			582 CST <i>Additional funding needed; total cost estimate \$2M</i>		

**FUND 1158**  
**Road Impact Fees**

LAKE COUNTY DEPARTMENT OF PUBLIC WORKS  
 5 - YEAR TRANSPORTATION IMPROVEMENT PLAN  
 FISCAL YEAR 2015 THRU 2019

FUNDING SOURCE: ROAD IMPACT FEES CENTRAL LAKE COUNTY

\* in thousands

Project Name	Type of Work	Cost Estimate	2015 *	2016 *	2017 *	2018 *	2019 *
<b>Lake Ella Road C-6604</b> from April Hills Boulevard to US-27/441 <i>NRD02006-CD5</i>	New alignment ~ 2,640 LF	\$ 104,000 <i>Additional funds programmed in 1ST-Roads</i>			104 CST <i>Additional funding needed; total cost estimate \$2M</i>		

Total Cost Estimate \$ 104,000

Available Balance	20	43	71	0	39
Projected New Revenue	23	28	33	40	48
Projected Expenditures	0	0	104	0	0
Projected Available Revenue	43	71	0	39	87





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Web Application

Office of Work Program and Budget [Lisa Saliba - Director](#)

**Five Year Work Program**

Selection Criteria	
District 05 (Updated: 9/23/2014-00.44.33)	2015-2019 AD Lake County
Item Number: 417199-1	

[Display current records in a Report Style](#)  
[Display current records in an Excel Document](#)

Project Summary					
Transportation System: INTRASTATE STATE HIGHWAY District 05 - Lake County					
Description: LADY LAKE MEMORANDUM OF AGREEMENT					
Type of Work: ROUTINE MAINTENANCE				<a href="#">View Scheduled Activities</a>	
Item Number: 417199-1					
Project Detail					
Fiscal Year:	2015	2016	2017	2018	2019
Maintenance/Bridge/Roadway/Contract Maintenance					
Amount:	\$21,505	\$21,505	\$21,505	\$20,500	\$20,500

This site is maintained by the Office of Work Program and Budget, located at 605 Suwannee Street, MS 21, Tallahassee, Florida 32399. For additional information please e-mail questions or comments to (Lisa Saliba [Lisa.Saliba@dot.state.fl.us](mailto:Lisa.Saliba@dot.state.fl.us) or call 850-414-4622)

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Web Application

Office of Work Program and Budget *Lisa Saliba - Director*

Five Year Work Program

Selection Criteria	
District 05 (Updated: 9/23/2014 00:44:33) Item Number: 433200-1	2015-2019 AD Lake County

[Display current records in a Report Style](#)  
[Display current records in an Excel Document](#)

Project Summary

Transportation System: NON-INTRASTATE OFF STATE HIGHWDistrict 05 - Lake County  
 Description: VILLAGES ELEMENTARY SCHOOL AT CR 25 3 LOCATIONS  
 Type of Work: SIDEWALK [View Scheduled Activities](#)  
 Item Number: 433200-1 [View Map of Item](#)  
 Length: 0.650

Project Detail

Fiscal Year:	2015	2016	2017	2018	2019
Highways/Preliminary Engineering	Amount: \$123,565				
Highways/Construction	Amount:	\$297,085			
Item Total:	\$123,565	\$297,085			

This site is maintained by the Office of Work Program and Budget, located at 605 Suwannee Street, MS 21, Tallahassee, Florida 32399. For additional information please e-mail questions or comments to: (Lisa Saliba: [Lisa.Saliba@dot.state.fl.us](mailto:Lisa.Saliba@dot.state.fl.us) or call 850-414-4622)

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## Web Application

Office of Work Program and Budget [Lisa Saliba - Director](#)

**Five Year Work Program**

Selection Criteria	
District 05 (Updated: 9/23/2014-09:44:33) Item Number: 433214-1	2015-2019 AD Lake County

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[Display current records in an Excel Document](#)

**Project Summary**

Transportation System: INTRASTATE STATE HIGHWAY District 05 - Lake County  
 Description: VILLAGES ELEMENTARY SCHOOL PED FEATURES AT US 27 2 LOCATIONS  
 Type of Work: TRAFFIC SIGNAL UPDATE [View Scheduled Activities](#)  
 Item Number: 433214-1  
 Length: 0.011

**Project Detail**

Fiscal Year:	2015	2016	2017	2018	2019
Highways/Preliminary Engineering	Amount: \$5,000				
Highways/Construction	Amount:	\$213,722			
<b>Item Total:</b>	<b>\$5,000</b>	<b>\$213,722</b>			

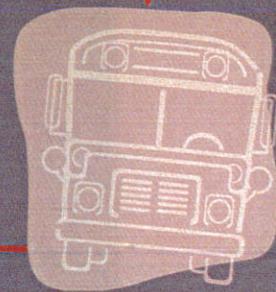
This site is maintained by the Office of Work Program and Budget, located at 605 Suwannee Street, MS 21, Tallahassee, Florida 32399. For additional information please e-mail questions or comments to:  
 (Lisa Saliba [Lisa.Saliba@dot.state.fl.us](mailto:Lisa.Saliba@dot.state.fl.us) or call 850-414-4622)

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**REVIEW OF BUDGET  
FOR 2014-2015  
DISTRICT FACILITIES  
WORK PROGRAM  
FY 2015-2019**



September 29, 2014  
School Board Meeting

**FIVE YEAR CAPITAL SUMMARY OF PROPOSED CHANGES  
FROM FY 2014-2018 TO FY 2015-2019  
September 29, 2014**

<b>Summary of Proposed Changes Major Capital Projects From FY 2014-2018 to FY 2015-2019</b>	
<b>Approved in FY 2014</b>	<b>Proposed Changes in FY 2015</b>
Buses/Transportation	Funding Increase
Maintenance Transfer to General Fund	Added; \$2 m per year
Portable Transfer/Lease	Funding Increase
Cypress Ridge ES Cafeteria	Funding Moved Forward
"L" Elementary - Lost Lake/Sawgrass Bay relief changed to New Four Corners K-8	Planning Funding in 2015
Classroom Additions	Funding Moved Forward
Computer Refresh/AV Upgrades	Funding Increase
Capital Renewal - District Wide Projects	No change
Capital Reserve	Moved \$3 m to Land Acquisition

**FIVE YEAR CAPITAL  
REVENUE SUMMARY  
FY 2015-2019  
September 29, 2014**

	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	5 YR TOTAL
<b>Revenue:</b>	TAV% 4.6%	4.8%	5.3%	6.6%	7.0%	
Local Capital Outlay Levy *	\$24,857,134	\$26,050,277	\$27,430,942	\$29,241,384	\$31,288,281	\$138,868,018
Sales Tax (1/3 cent) <b>(Expires 12/31/17)</b>	\$10,000,000	\$10,500,000	\$11,000,000	<b>\$5,500,000</b>	<b>\$0</b>	\$37,000,000
Impact Fee (@25% Level)	\$3,087,600	\$3,087,600	\$3,216,250	\$3,216,250	\$3,344,900	\$15,952,600
PECO Maintenance (State) ***	\$789,503	\$46,547	\$145,871	\$349,669	\$0	\$1,331,590
PECO Regular (State) ***	\$0	\$0	\$0	\$0	\$0	\$0
COBI/SBE Bonds (State)	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay & Debt Service (State)	\$164,318	\$164,318	\$164,318	\$164,318	\$164,318	\$821,590
Prior Year Carryover **	\$5,031,715					\$5,031,715
Other Misc	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Reserve for Debt Service	\$6,753,531					\$6,753,531
Project Roll-forward	\$8,482,096					\$8,482,096
<b>Total Available</b>	<b>\$59,265,897</b>	<b>\$39,948,742</b>	<b>\$42,057,381</b>	<b>\$38,571,621</b>	<b>\$34,897,499</b>	<b>\$214,741,140</b>
<b>Total Available Including New Loans</b>	<b>\$59,265,897</b>	<b>\$39,948,742</b>	<b>\$42,057,381</b>	<b>\$38,571,621</b>	<b>\$34,897,499</b>	<b>\$214,741,140</b>

\* 1.50 mill for Capital Outlay with 0.50 of 2.00 mill moved to Operating Budget by State Legislature

\*\* Uncommitted or reallocated prior year funds

\*\*\* as of Sept 2014 - updated PECO figures released by State

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**FIVE YEAR CAPITAL  
ON-GOING EXPENDITURES SUMMARY  
FY 2015-2019  
September 29, 2014**

	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	5 YR TOTAL
<b>Total Available Including New Loans</b>	<b>\$59,265,897</b>	<b>\$39,948,742</b>	<b>\$42,057,381</b>	<b>\$38,571,621</b>	<b>\$34,897,499</b>	<b>\$214,741,140</b>
<b>On-going Expenditures:</b>						
Capital Outlay (1.5 mills) portion of DS	\$24,463,534	\$18,107,122	\$19,048,957	\$24,031,321	\$19,136,101	\$104,787,035
Sales Tax portion of DS	\$10,000,000	\$9,750,000	\$9,900,000	\$4,750,000	\$0	\$34,400,000
CO&DS portion of DS	\$164,318	\$164,318	\$164,318	\$164,318	\$164,318	\$821,590
Impact Fee portion of DS	\$2,491,006	\$2,887,600	\$2,358,558	\$3,016,250	\$0	\$10,753,414
<b>Total Debt Service</b>	<b>\$37,118,858</b>	<b>\$30,909,040</b>	<b>\$31,471,833</b>	<b>\$31,961,889</b>	<b>\$19,300,419</b>	<b>\$150,762,039</b>
Buses/Transportation	\$1,250,000	\$1,400,000	\$1,750,000	\$615,000	\$3,000,000	\$8,015,000
Maintenance Projects - PECO	\$798,403	\$46,547	\$145,871	\$349,669	\$0	\$1,340,490
Maintenance Projects - Local Funded	\$3,000,000	\$3,482,078	\$3,500,000	\$2,500,000	\$4,202,598	\$16,684,676
Maintenance Transfer to General Fund	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Portable Transfer/Lease	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Capital School Equipment	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	\$600,000
Vocational Equipment	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Environmental Projects	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Safety & Security (Cameras and Radios)	\$100,000	\$100,000	\$100,000	\$50,000	\$100,000	\$450,000
						\$0
<b>On-going Expenditures Total</b>	<b>\$45,117,261</b>	<b>\$38,787,665</b>	<b>\$39,817,704</b>	<b>\$38,326,558</b>	<b>\$29,553,017</b>	<b>\$191,602,205</b>
<b>Available for Projects</b>	<b>\$14,148,636</b>	<b>\$1,161,077</b>	<b>\$2,239,677</b>	<b>\$245,063</b>	<b>\$5,344,482</b>	<b>\$23,138,935</b>
<b>Estimated Available for Projects</b>	<b>\$14,148,636</b>	<b>\$1,161,077</b>	<b>\$2,239,677</b>	<b>\$245,063</b>	<b>\$5,344,482</b>	<b>\$23,138,935</b>

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**FIVE YEAR CAPITAL  
WORK PLAN SUMMARY  
FY 2015-2019  
September 29, 2014**

		Committed Prior Year Expenses /Carryover	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	5 Year Total
<b>Available for Projects</b>			\$ 14,148,636	\$ 1,161,077	\$ 2,239,677	\$ 245,063	\$ 5,344,482	\$ 23,138,935
<b>Future Project Fund</b>				\$ 1,716,540	\$ 227,617	\$ 57,294	\$ 2,357	\$ -
<b>Subtotal</b>			\$ 14,148,636	\$ 2,877,617	\$ 2,467,294	\$ 302,357	\$ 5,346,839	\$ 23,138,935
<b>Proposed Projects</b>	*							
<b>Elementary Schools</b>								
Eustis ES		\$100,000						\$0
Eustis Heights ES Renovation/Addition	C	\$11,581,981						\$0
Cypress Ridge ES Cafeteria			\$2,482,096					\$2,482,096
Classroom Additions			\$6,000,000					\$6,000,000
New Four Corners K-8						\$2,846,839		\$2,846,839
<b>Land Acquisition</b>								
Land Acquisition		\$0	\$3,000,000	\$0	\$0	\$0		\$3,000,000
<b>Capital Renewal</b>								
District Wide Projects		\$3,400,264	\$1,650,000	\$1,650,000	\$910,000			\$4,210,000
<b>Ancillary/Other Project</b>								
Computer ERP Program (Software)		\$0						\$0
Safari Montage/Printing/Lan School			\$300,000					\$300,000
Computer Refresh/AV Upgrades		\$245,000	\$2,000,000	\$1,000,000	\$1,500,000	\$300,000	\$2,500,000	\$7,300,000
Capital Reserve		\$11,521,169	<b>-\$3,000,000</b>	\$0	\$0	\$0	\$0	<b>-\$3,000,000</b>
<b>Project Total</b>			\$12,432,096	\$2,650,000	\$2,410,000	\$300,000	\$5,346,839	\$23,138,935
<b>Capital Reserve - Cumulative Balance</b>			\$8,521,169	\$8,521,169	\$8,521,169	\$8,521,169	\$8,521,169	\$8,521,169

\* Status in FY2015 C = Construction; P = Planning; P/C = Planning/Construction

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**UNFUNDED CAPITAL PROJECTS**  
**September 29, 2014**

<b>Project Name</b>	<b>Status</b>	<b>Estimated Capital Expenditures</b>
New Four Corners K-8	Partially Unfunded	\$28,653,161
Clermont ES/MS K-8 Conversion	Unfunded	\$28,000,000
New South County ES	Unfunded	\$19,600,000
Sawgrass Bay K-8 Conversion	Unfunded	\$9,400,000
Fruitland Park ES Renovation	Unfunded	\$15,970,000
New Mid-County ES	Unfunded	\$19,600,000
Sorrento ES Addition	Unfunded	\$3,850,000
Eustis ES Renovation	Unfunded	\$15,500,000
New Groveland/S. Leesburg K-8	Unfunded	\$21,700,000
Windy Hill MS Addition	Unfunded	\$9,400,000
Curtright Center Renovation	Unfunded	\$17,700,000
Beverly Shores ES Renovation	Unfunded	\$14,000,000
Villages ES Addition	Unfunded	\$3,850,000
New South County HS	Unfunded	\$78,000,000
Treadway ES Renovation	Unfunded	\$11,260,000
Astatula ES Addition	Unfunded	\$5,800,000
Leesburg ES/Oak Park K-8 Conv.	Unfunded	\$12,800,000
Umatilla MS Renovation	Unfunded	\$13,700,000
Cypress Ridge Renovation	Unfunded	\$12,460,000
Technology/Capital Renewal	Unfunded	\$49,360,000
<b>Total</b>		<b>\$390,603,161</b>