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TABLE 8-1: WATER SYSTEM CAPITAL IMPROVEMENTS

Project	Imp. Category	Estimated Cost	Phase	2019/20 Budget Year	2020/21 Budget Year	2021/22 Budget Year	2022/23 Budget Year	2023/24 Budget Year	Fund Source
Well Number 4	A	\$129,500	Engineering	\$29,500	\$100,000				Water Impact Fees
Well Number 4	A	\$1,000,000	Construction			\$1,000,000			Water Impact Fees
High Service Pump for Well Number 4	A	\$25,000	Engineering		\$25,000				Water Impact Fees
High Service Pump for Well Number 4	A	\$250,000	Construction			\$250,000			Water Impact Fees
Ground Storage Tank for Well Number 4	A	\$1,000,000	Construction						Water and Sewer Impact Fees, One cent Infrastructure Sales Tax.
Total		\$1,404,500		\$29,500	\$125,000	\$1,250,000			

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TABLE 8-2: WASTEWATER AND STORMWATER SYSTEM CAPITAL IMPROVEMENTS

Project	Imp. Category	Estimated Cost	Phase	2019/20 Budget Year	2020/21 Budget Year	2021/22 Budget Year	2022/23 Budget Year	2032/24 Budget Year	Found Source
Collection System Improvements – North End of Town	A	\$1,500,000	Construction	\$500,000	\$500,000	\$500,000			Utility Funds
Total		\$1,500,000		\$500,000	\$500,000	\$500,000			

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TABLE 8-3: LIBRARY AND PARKS AND RECREATION CAPITAL IMPROVEMENTS

Project	Imp. Category	Estimated Cost	Phase	2019/20 Budget Year	2020/21 Budget Year	2021/22 Budget Year	2022/23 Budget Year	2023/24 Budget Year	Fund Source
Renovation of Community Building	C	\$200,000	Construction	\$200,000					General Fund
Total		\$200,000		\$200,000					

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TABLE 8-4: TRANSPORTATION IMPROVEMENT SCHEDULE

Project	Imp. Category	Type of Work	Estimated Costs	2019/2020 Budget Year	2020/21 Budget Year	2021/22 Budget Year	2022/23 Budget Year	2023/24 Budget Year	Fund Source
Lady Lake Memorandum of Agreement	A	Maintenance, Bridge, Roadway, Contract	\$107,525	\$21,505	\$21,505	\$21,505	\$21,505	\$21,505	FDOT
Rolling Acres Road from CR 466 to Griffin Ave.	A	Widen to four lane, add curb and gutter	\$1,065,000			1,065,000 Design			Road Impact Fees
Lake Ella Road C-6604 from April Hills Boulevard to US-27/441	A	Safety Project	\$594,310	\$185,130 Preliminary Engineering		\$409,180 Construction			FDOT
SR 500 (US 441) from Lake Ella Road to Avenida Central	A	Add lanes, reconstruct 4.157 miles	\$48,559,758	\$39,002 Preliminary Engineering \$3,485,436 Utilities \$45,035,320 Construction					FDOT
Lake Ella Road C6604 from April Hills Blvd. to US 27/441	A	New Alignment 2,640 linear feet					\$240,000 Right of Way		Road Impact Fees
Total			\$50,326,593	\$48,766,393	\$21,505	\$1,495,685	\$261,505	\$21,505	

TABLE 8-5: PUBLIC SCHOOLS IMPROVEMENT SCHEDULE — FIVE YEAR CAPITAL WORK PLAN SUMMARY (FY 2020—2024)

September 9, 2019

Project Funds	Carryover	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	5 Year Total
Funds Available for Projects		\$96,115,021	\$25,950,327	\$28,004,237	\$30,735,085	\$34,173,938	214,978,608
Future Project Fund			\$40,079,141	\$21,707,868	\$20,212,105	\$15,475,196	\$(0)
Total		\$96,115,021	\$66,029,468	\$49,712,105	\$50,947,190	\$49,649,134	\$312,452,917

Proposed New School Construction Projects	Carryover	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	5 Year Total
Cypress Ridge ES Cafeteria	\$5,000,000	\$0					\$5,000,000
New Four Corners K-8 at 1200 Cap (Open 2021)		\$33,935,880					\$33,935,880
Lake Mineola HS Addition (Open 2021)		\$10,000,000	\$0				\$10,000,000
Minneola Area Relief ES at 800 cap ² (Open 2025)					\$23,231,636		\$23,231,636
Minneola Area Relief ES at 400 cap ² (Open 2028)						\$4,000,000	\$4,000,000
Lake Hills Classroom Addition ¹						\$100,000	\$100,000
North County High School Capacity Project(s)						\$2,000,000	
South County High School Capacity Project(s)						\$2,000,000	\$2,000,000
Subtotal		\$43,935,880	\$0		\$23,231,636	\$8,100,000	\$78,267,516

¹: Planning funds only; ²: Planning funds partially funded only.

Proposed Modernization and Renovation Projects	Carryover	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	5 Year Total
Beverly Shores ¹					\$100,000	\$14,700,000	\$14,800,000
Clermont MS (Clermont K-8 on CMS)		\$1,500,000	\$17,410,800				\$18,910,800
Clermont ES (Open 2023)		\$1,500,000	\$18,410,800				\$19,910,800
Eustis ES		\$100,000			\$640,358	\$9,573,784	\$10,314,142
Fruitland Park (Open 2024)				\$21,500,000			\$21,500,000
Eustis Middle School Modernization		\$3,000,000	\$3,000,000	\$3,000,000			\$9,000,000
Groveland Elementary Modernization					\$5,000,000		\$5,000,000
Land Acquisition		\$1,500,000	\$1,000,000	\$500,000			\$3,000,000
Minor Capital Projects		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Capital Renewal Projects		\$0	\$0	\$0	\$2,000,000	\$12,775,350	\$14,775,350
Technology Infrastructure Upgrades		\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,000,000
Subtotal		\$12,100,000	\$44,321,600	\$29,500,000	\$12,240,358	\$41,549,134	\$139,711,092

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Total Project Cost	Carryover	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	5 Year Total
Total		\$56,035,880	\$44,321,600	\$29,500,000	\$35,471,994	\$49,649,134	\$214,978,608
Capital Reserve							

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TABLE 8-6: PUBLIC SCHOOLS IMPROVEMENT SCHEDULE REVENUE SUMMARY

FIVE YEAR CAPITAL WORK PLAN SUMMARY (FY 2019-2023)

September 9, 2019

Revenue	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	5 Year Total
Local Capital Outlay Levy ¹	\$36,648,996	\$37,787,936	\$40,433,091	\$43,263,408	\$46,291,846	\$203,425,277
Sales Tax (1/3 cent)	\$16,250,000	\$16,750,000	\$17,250,000	\$17,750,000	\$18,250,000	\$86,250,000
Impact Fee	\$15,000,000	\$15,050,000	\$13,366,064	\$15,484,380	\$16,000,000	\$74,900,444
Proportionate Share Mitigation (LMHS)	\$640,104	\$771,916	\$166,120	\$399,500	\$0	\$1,977,640
PECO Maintenance (State) ²	\$0	\$0	\$0	\$0	\$0	\$0
PECO Regular (State) ²	\$0	\$0	\$0	\$0	\$0	\$0
COBI/SBE Bonds (State)	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay and Debt Service (State)	\$914,208	\$914,208	\$914,208	\$914,208	\$914,208	\$4,571,040
Prior Year Carryover (Impact Fees) ³	\$50,210,360	\$0	\$0	\$0	\$0	\$50,210,360
Carryover (LMHS Prop Share Mitigation)	\$338,578	\$0	\$0	\$0	\$0	\$338,578
Carryover (Sales Tax)	\$19,342,392	\$0	\$0	\$0	\$0	\$19,342,392
Carryover (CO and DS)	\$2,102,992					\$2,102,992
Carryover (Local Capital Outlay Levy)	\$1,000,000					\$1,000,000

Revenue	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	5 Year Total
Other Misc.	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total Available	\$141,547,630	\$71,374,060	\$72,229,483	\$77,911,496	\$81,556,054	\$444,618,723

1 ¹: 1.50 mil for Capital Outlay with 0.50 of 2.00 mil moved to Operating Budget by State Legislature

2 ²: Estimated PECO figures as of June 2019

3 ³: Uncommitted or reallocated prior year funds

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TABLE 8-7: INFORMATION TECHNOLOGY CAPITAL IMPROVEMENTS

Project	Imp. Category	Estimated Cost	Phase	2019/20 Budget Year	2020/21 Budget Year	2021/22 Budget Year	2022/23 Budget Year	2023/24 Budget Year	Fund Source
Town Fiberoptic Wide Area Network Project	C	\$506,167	Installation of Conduit	\$266,167	\$60,000	\$60,000	\$60,000	\$60,000	
Total		\$506,167		\$266,167	\$60,000	\$60,000	\$60,000	\$60,000	