

**INTRODUCTION**

The 5-Year District Facilities Work Program is a very important document. The Department of Education, Legislature, Governor's Office, Division of Community Planning (growth management), local governments, and others use the work program information for various needs including funding, planning, and as the authoritative source for school facilities related information.

The district's facilities work program must be a complete, balanced capital outlay plan that is financially feasible. The first year of the work program is the districts capital outlay budget. To determine if the work program is balanced and financially feasible, the "Net Available Revenue" minus the "Funded Projects Costs" should sum to zero for "Remaining Funds".

- If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.
- If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.
- If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

**Summary of revenue/expenditures available for new construction and remodeling projects only.**

	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Five Year Total
Total Revenues	\$40,418,958	\$460,958	\$1,535,100	\$1,743,761	\$1,997,900	\$46,156,677
Total Project Costs	\$31,954,962	\$3,830,000	\$1,930,000	\$3,130,000	\$5,311,715	\$46,156,677
Difference (Remaining Funds)	\$8,463,996	(\$3,369,042)	(\$394,900)	(\$1,386,239)	(\$3,313,815)	\$0

**District** LAKE COUNTY SCHOOL DISTRICT

**Fiscal Year Range**

**CERTIFICATION**

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

**Date of School Board Adoption** 9/12/2011  
**Work Plan Submittal Date** 9/26/2011  
**DISTRICT SUPERINTENDENT** Susan Moxley  
**CHIEF FINANCIAL OFFICER** Carol MacLeod  
**DISTRICT POINT-OF-CONTACT PERSON** Harry Flx  
**JOB TITLE** Director of Growth Planning  
**PHONE NUMBER** 352-253-6693  
**E-MAIL ADDRESS** [fixh@lake.k12.fl.us](mailto:fixh@lake.k12.fl.us)

# Expenditures

## Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

Item	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
HVAC	\$0	\$1,250,588	\$420,000	\$750,000	\$668,258	\$3,088,846
Locations:	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FACILITIES/MAINTENANCE/TRANSPORTATION, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA PRE-K CENTER, UMATILLA SENIOR HIGH, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Flooring	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Roofing	\$1,542,873	\$0	\$1,489,000	\$1,250,000	\$1,500,000	\$5,781,873
Locations:	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FACILITIES/MAINTENANCE/TRANSPORTATION, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA PRE-K CENTER, UMATILLA SENIOR HIGH, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Safety to Life	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fencing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$0	\$0	\$0	\$0	\$15,000	\$15,000

Locations:	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FACILITIES/MAINTENANCE/TRANSPORTATION, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA PRE-K CENTER, UMATILLA SENIOR HIGH, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Fire Alarm	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Telephone/Intercom System	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Maintenance/Repair	\$0	\$0	\$0	\$0	\$1	\$1
Locations:	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FACILITIES/MAINTENANCE/TRANSPORTATION, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE MINNEOLA SENIOR HIGH, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SORRENTO ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA PRE-K CENTER, UMATILLA SENIOR HIGH, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
<b>Sub Total:</b>	<b>\$1,542,873</b>	<b>\$1,250,588</b>	<b>\$1,909,000</b>	<b>\$2,000,000</b>	<b>\$2,183,259</b>	<b>\$8,885,720</b>

PECO Maintenance Expenditures	\$0	\$728,344	\$1,624,146	\$1,991,644	\$2,142,714	\$6,486,848
<b>1.50 Mill Sub Total:</b>	<b>\$1,542,873</b>	<b>\$522,244</b>	<b>\$538,955</b>	<b>\$567,521</b>	<b>\$605,545</b>	<b>\$3,777,138</b>

Other Items	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
Health & Safety	\$0	\$0	\$100,000	\$85,000	\$100,000	\$285,000

Locations	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FACILITIES/MAINTENANCE/TRANSPORTATION, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA PRE-K CENTER, UMATILLA SENIOR HIGH, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Gen Maintenance	\$0	\$0	\$0	\$84,165	\$95,000	\$179,165
Locations	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FACILITIES/MAINTENANCE/TRANSPORTATION, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA PRE-K CENTER, UMATILLA SENIOR HIGH, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Painting/Siding	\$0	\$0	\$0	\$150,000	\$185,000	\$335,000
Locations	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FACILITIES/MAINTENANCE/TRANSPORTATION, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA PRE-K CENTER, UMATILLA SENIOR HIGH, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Electronics	\$0	\$0	\$0	\$30,000	\$15,000	\$45,000
Locations	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FACILITIES/MAINTENANCE/TRANSPORTATION, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA PRE-K CENTER, UMATILLA SENIOR HIGH, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Site Improvement	\$0	\$0	\$0	\$0	\$1	\$1

Locations	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FACILITIES/MAINTENANCE/TRANSPORTATION, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA PRE-K CENTER, UMATILLA SENIOR HIGH, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Plumbing	\$0	\$0	\$0	\$35,000	\$44,999	\$79,999
Locations	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FACILITIES/MAINTENANCE/TRANSPORTATION, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA PRE-K CENTER, UMATILLA SENIOR HIGH, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Carpeting	\$0	\$0	\$154,101	\$175,000	\$125,000	\$454,101
Locations	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FACILITIES/MAINTENANCE/TRANSPORTATION, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA PRE-K CENTER, UMATILLA SENIOR HIGH, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
<b>Total:</b>	<b>\$1,542,873</b>	<b>\$1,250,588</b>	<b>\$2,163,101</b>	<b>\$2,559,165</b>	<b>\$2,748,259</b>	<b>\$10,263,986</b>

**Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation**

Anticipated expenditures expected from local funding sources over the years covered by the current work plan.

Item	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$1,542,873	\$522,244	\$538,955	\$567,521	\$605,545	\$3,777,138
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$0	\$0	\$0	\$600,000	\$600,000	\$1,200,000
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$200,000	\$200,000

Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$22,942,000	\$21,462,000	\$21,816,500	\$22,015,500	\$22,190,028	\$110,426,028
Rent/Lease Relocatables	\$0	\$200,000	\$400,000	\$600,000	\$1,200,000	\$2,400,000
Environmental Problems	\$0	\$0	\$0	\$0	\$300,000	\$300,000
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Computer Lease Transfer	\$0	\$206,619	\$404,075	\$690,355	\$998,757	\$2,299,806
<b>Local Expenditure Totals:</b>	<b>\$24,484,873</b>	<b>\$22,390,863</b>	<b>\$23,159,530</b>	<b>\$24,473,376</b>	<b>\$26,094,330</b>	<b>\$120,602,972</b>

## Revenue

### 1.50 Mill Revenue Source

Schedule of Estimated Capital Outlay Revenue from each currently approved source which is estimated to be available for expenditures on the projects included in the tentative district facilities work program. All amounts are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 loans, etc. Districts cannot use 1.5-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2011 - 2012 Actual Value	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
(1) Non-exempt property assessed valuation		\$17,340,077,717	\$16,681,154,764	\$17,214,951,716	\$18,127,344,157	\$19,341,876,216	\$88,705,404,570
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$29,131,331	\$28,024,340	\$28,921,119	\$30,453,938	\$32,494,352	\$149,025,080
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$24,969,712	\$24,020,863	\$24,789,530	\$26,103,376	\$27,852,302	\$127,735,783
(5) Difference of lines (3) and (4)		\$4,161,619	\$4,003,477	\$4,131,589	\$4,350,562	\$4,642,050	\$21,289,297

### PECO Revenue Source

The figure in the row designated "PECO Maintenance" will be subtracted from funds available for new construction because PECO maintenance dollars cannot be used for new construction.

Item	Fund	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
PECO New Construction	340	\$0	\$0	\$599,142	\$432,803	\$211,942	\$1,243,887
PECO Maintenance Expenditures		\$0	\$728,344	\$1,624,146	\$1,991,644	\$2,142,714	\$6,486,848
		<b>\$0</b>	<b>\$728,344</b>	<b>\$2,223,288</b>	<b>\$2,424,447</b>	<b>\$2,354,656</b>	<b>\$7,730,735</b>

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$169,289	\$169,289	\$169,289	\$169,289	\$169,289	\$846,445
CO & DS Interest on Undistributed CO	360	\$16,669	\$16,669	\$16,669	\$16,669	\$16,669	\$83,345
		<b>\$185,958</b>	<b>\$185,958</b>	<b>\$185,958</b>	<b>\$185,958</b>	<b>\$185,958</b>	<b>\$929,790</b>

**Fair Share Revenue Source**

All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities must be included in the 5-year district work program.

Nothing reported for this section.

**Sales Surtax Referendum**

Specific information about any referendum for a 1-cent or ½-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2010 - 2011? No

**Additional Revenue Source**

Any additional revenue sources

Item	2011 - 2012 Actual Value	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$8,700,000	\$8,700,000	\$8,900,000	\$9,200,000	\$9,500,000	\$45,000,000
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0

Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	(\$325,620)	\$0	\$500,000	\$900,000	\$1,400,000	\$2,474,380
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$300,000	\$275,000	\$250,000	\$225,000	\$200,000	\$1,250,000
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance Carried Forward	\$39,403,781	\$0	\$0	\$0	\$0	\$39,403,781
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$1,630,000)	(\$1,630,000)	(\$1,630,000)	(\$1,630,000)	(\$1,757,972)	(\$8,277,972)
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	(\$6,700,000)	(\$8,700,000)	(\$8,900,000)	(\$9,200,000)	(\$9,500,000)	(\$43,000,000)
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$39,748,161</b>	<b>(\$1,355,000)</b>	<b>(\$880,000)</b>	<b>(\$505,000)</b>	<b>(\$157,972)</b>	<b>\$36,850,189</b>

**Total Revenue Summary**

Item Name	2011 - 2012 Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$24,969,712	\$24,020,863	\$24,789,530	\$26,103,376	\$27,852,302	\$127,735,783
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$24,484,873)	(\$22,390,863)	(\$23,159,530)	(\$24,473,376)	(\$26,094,330)	(\$120,602,972)
PECO Maintenance Revenue	\$0	\$728,344	\$1,624,146	\$1,991,644	\$2,142,714	\$6,486,848
<b>Available 1.50 Mill for New Construction</b>	<b>\$484,839</b>	<b>\$1,630,000</b>	<b>\$1,630,000</b>	<b>\$1,630,000</b>	<b>\$1,757,972</b>	<b>\$7,132,811</b>

Item Name	2011 - 2012 Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Five Year Total
CO & DS Revenue	\$185,958	\$185,958	\$185,958	\$185,958	\$185,958	\$929,790
PECO New Construction Revenue	\$0	\$0	\$599,142	\$432,803	\$211,942	\$1,243,887
Other/Additional Revenue	\$39,748,161	(\$1,355,000)	(\$880,000)	(\$505,000)	(\$157,972)	\$36,850,189
<b>Total Additional Revenue</b>	<b>\$39,934,119</b>	<b>(\$1,169,042)</b>	<b>(\$94,900)</b>	<b>\$113,761</b>	<b>\$239,928</b>	<b>\$39,023,866</b>



Total Available Revenue    **\$40,418,958**    **\$460,958**    **\$1,535,100**    **\$1,743,761**    **\$1,997,900**    **\$46,156,677**

## Project Schedules

### Capacity Project Schedules

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

Project Description	Location		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Total	Funded
Renovation/Addition - Fully Funded - Opens 2013	EUSTIS HEIGHTS ELEMENTARY	Planned Cost:	\$14,225,000	\$0	\$0	\$0	\$0	\$14,225,000	Yes
	Student Stations:		174	0	0	0	0	174	
	Total Classrooms:		10	0	0	0	0	10	
	Gross Sq Ft:		10,486	0	0	0	0	10,486	
Addition - Opens 2012	TREADWAY ELEMENTARY	Planned Cost:	\$6,148,652	\$0	\$0	\$0	\$0	\$6,148,652	Yes
	Student Stations:		317	0	0	0	0	317	
	Total Classrooms:		16	0	0	0	0	16	
	Gross Sq Ft:		19,680	0	0	0	0	19,680	
South Lake Elementary L - Partial Funding - Opens 2016	Location not specified	Planned Cost:	\$0	\$0	\$0	\$0	\$710,750	\$710,750	Yes
	Student Stations:		0	0	0	0	940	940	
	Total Classrooms:		0	0	0	0	55	55	
	Gross Sq Ft:		0	0	0	0	118,216	118,216	
Addition - Opens 2012	MOUNT DORA MIDDLE	Planned Cost:	\$6,601,310	\$0	\$0	\$0	\$0	\$6,601,310	Yes
	Student Stations:		514	0	0	0	0	514	
	Total Classrooms:		23	0	0	0	0	23	
	Gross Sq Ft:		28,609	0	0	0	0	28,609	
Leesburg Elementary N - Partial Funding - Opens 2016	Location not specified	Planned Cost:	\$0	\$0	\$0	\$0	\$710,750	\$710,750	Yes
	Student Stations:		0	0	0	0	940	940	
	Total Classrooms:		0	0	0	0	51	51	

	Gross Sq Ft:		0	0	0	0	118,216	118,216	
Lady Lake Elementary O - Partial Funding - Full Core - Opens 2016	Location not specified	Planned Cost:	\$0	\$0	\$0	\$0	\$710,750	\$710,750	Yes
	Student Stations:		0	0	0	0	600	600	
	Total Classrooms:		0	0	0	0	33	33	
	Gross Sq Ft:		0	0	0	0	810,100	810,100	
Tavares Elementary P - Partial Funding - Full Core - Opens 2016	Location not specified	Planned Cost:	\$0	\$0	\$0	\$0	\$710,750	\$710,750	Yes
	Student Stations:		0	0	0	0	600	600	
	Total Classrooms:		0	0	0	0	33	33	
	Gross Sq Ft:		0	0	0	0	820,100	820,100	
Groveland Elementary Q - Partial Funding - Opens 2016	Location not specified	Planned Cost:	\$0	\$0	\$0	\$0	\$710,743	\$710,743	Yes
	Student Stations:		0	0	0	0	940	940	
	Total Classrooms:		0	0	0	0	51	51	
	Gross Sq Ft:		0	0	0	0	118,216	118,216	

<b>Planned Cost:</b>	<b>\$26,974,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,553,743</b>	<b>\$30,528,705</b>
<b>Student Stations:</b>	<b>1,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,020</b>	<b>5,025</b>
<b>Total Classrooms:</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>223</b>	<b>272</b>
<b>Gross Sq Ft:</b>	<b>58,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,984,848</b>	<b>2,043,623</b>

**Other Project Schedules**

Major renovations, remodeling, and additions of capital outlay projects that do not add capacity to schools.

Project Description	Location	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total	Funded
Land Acquisition	Location not specified	\$300,000	\$200,000	\$300,000	\$1,500,000	\$0	\$2,300,000	Yes
District-Wide Capital Renewal Projects	Location not specified	\$2,180,000	\$1,630,000	\$1,630,000	\$1,630,000	\$1,757,972	\$8,827,972	Yes
Remodeling	UMATILLA MIDDLE	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	Yes
Cafeteria Replacement	CYPRESS RIDGE ELEMENTARY	\$500,000	\$2,000,000	\$0	\$0	\$0	\$2,500,000	Yes
		<b>\$4,980,000</b>	<b>\$3,830,000</b>	<b>\$1,930,000</b>	<b>\$3,130,000</b>	<b>\$1,757,972</b>	<b>\$15,627,972</b>	

**Additional Project Schedules**

Any projects that are not identified in the last approved educational plant survey.

Nothing reported for this section.

**Non Funded Growth Management Project Schedules**

Schedule indicating which projects, due to planned development, that CANNOT be funded from current revenues projected over the next five years.

Nothing reported for this section.

# Tracking

## Capacity Tracking

Location	2011 - 2012 Satis. Stu. Sta.	Actual 2011 - 2012 FISH Capacity	Actual 2010 - 2011 COFTE	# Class Rooms	Actual Average 2011 - 2012 Class Size	Actual 2011 - 2012 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2015 - 2016 COFTE	Projected 2015 - 2016 Utilization	Projected 2015 - 2016 Class Size
ALTOONA SCHOOL	164	0	0	8	0	0.00 %	0	0	0	0.00 %	0
BEVERLY SHORES ELEMENTARY	899	899	595	47	13	66.00 %	-258	-13	641	100.00 %	19
UMATILLA SENIOR HIGH	993	844	825	42	20	98.00 %	-29	-1	815	100.00 %	20
TREADWAY ELEMENTARY	1,042	1,042	903	55	16	87.00 %	-76	-4	966	100.00 %	19
OAK PARK MIDDLE	807	726	572	35	16	79.00 %	-110	-5	616	100.00 %	21
MINNEOLA ELEMENTARY	1,156	1,156	924	61	15	80.00 %	-155	-8	1,001	100.00 %	19
LEESBURG SENIOR HIGH	2,149	2,041	1,598	92	17	78.00 %	-320	-13	1,721	100.00 %	22
MT DORA SENIOR HIGH	1,393	1,253	1,014	58	17	81.00 %	-31	-1	1,222	100.00 %	21
TAVARES SENIOR HIGH	1,594	1,514	1,201	64	19	79.00 %	-94	-4	1,420	100.00 %	24
TAVARES MIDDLE	1,308	1,177	1,010	55	18	86.00 %	-148	-7	1,029	100.00 %	21
EUSTIS SENIOR HIGH	1,046	889	868	44	20	98.00 %	59	2	948	100.00 %	21
FRUITLAND PARK ELEMENTARY	734	734	604	39	15	82.00 %	-119	-6	615	100.00 %	19
CECIL E GRAY MIDDLE	1,624	1,461	995	67	15	68.00 %	-361	-18	1,100	100.00 %	22
HOWEY EDUCATION CENTER	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
SEMINOLE SPRINGS ELEMENTARY	867	867	647	47	14	75.00 %	-142	-7	725	100.00 %	18
UMATILLA PRE-K CENTER	108	108	15	6	3	14.00 %	-108	-5	0	0.00 %	0
MOUNT DORA MIDDLE	873	785	773	38	20	98.00 %	60	3	845	100.00 %	21
CLERMONT ELEMENTARY	806	806	648	41	16	80.00 %	-105	-5	701	100.00 %	19
EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS)	563	506	304	23	13	60.00 %	-189	-8	317	100.00 %	21
GROVELAND ELEMENTARY	1,035	1,035	815	53	15	79.00 %	-182	-9	853	100.00 %	19
CARVER MIDDLE	1,309	1,178	857	56	15	73.00 %	-349	-17	829	100.00 %	21
TAVARES ELEMENTARY	835	835	758	43	18	91.00 %	57	3	892	100.00 %	19
MASCOTTE CENTER	910	0	0	43	0	0.00 %	0	0	0	0.00 %	0
LCS ACCOUNTABILITY AND PROGRAM SUPPORT	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0

LAKE VOCATIONAL CENTERS	983	1,179	27	57	0	2.00 %	0	0	0	0.00 %	0
TRIANGLE ELEMENTARY	796	796	615	43	14	77.00 %	-125	-6	671	100.00 %	18
RIMES EARLY LEARNING & LITERACY CENTER	492	492	279	26	11	57.00 %	-142	-7	350	100.00 %	18
SOUTH LAKE SENIOR HIGH	2,472	2,348	2,047	103	20	87.00 %	-748	-30	1,600	100.00 %	22
SPRING CREEK ELEMENTARY	685	685	550	36	15	80.00 %	-132	-7	553	100.00 %	19
UMATILLA MIDDLE	861	774	665	38	17	86.00 %	-172	-8	602	100.00 %	20
ASTATULA ELEMENTARY	791	791	644	43	15	81.00 %	-104	-5	687	100.00 %	18
VILLAGES ELEMENTARY	851	851	742	45	16	87.00 %	-28	-1	823	100.00 %	19
EUSTIS MIDDLE	1,440	1,296	1,001	61	16	77.00 %	-374	-17	922	100.00 %	21
PINE RIDGE ELEMENTARY	970	970	796	50	16	82.00 %	-112	-6	858	100.00 %	20
EAST RIDGE SENIOR HIGH	3,355	3,187	2,964	137	22	93.00 %	-1,056	-42	2,131	100.00 %	22
UMATILLA ELEMENTARY	755	755	672	39	17	89.00 %	-44	-2	711	100.00 %	19
ROUND LAKE ELEMENTARY	1,043	1,043	752	53	14	72.00 %	-92	-5	951	100.00 %	20
WINDY HILL MIDDLE	1,263	1,136	1,130	54	21	99.00 %	28	1	1,164	100.00 %	21
LOST LAKE ELEMENTARY	1,142	1,142	1,100	60	18	96.00 %	-70	-4	1,072	100.00 %	19
GRASSY LAKE ELEMENTARY	940	940	1,009	51	20	107.00 %	174	9	1,114	100.00 %	19
SAWGRASS BAY ELEMENTARY	1,066	1,066	1,104	58	19	104.00 %	216	11	1,282	100.00 %	19
LAKE HILLS ESE CENTER	236	236	175	23	8	74.00 %	-61	-3	175	100.00 %	9
MASCOTTE CHARTER ELEMENTARY SCHOOL	940	940	758	51	15	81.00 %	-95	-5	845	100.00 %	18
LEESBURG ELEMENTARY	926	926	899	48	19	97.00 %	8	0	934	100.00 %	19
LAKE MINNEOLA SENIOR HIGH	1,932	0	0	81	0	0.00 %	1,745	70	1,745	100.00 %	12
SORRENTO ELEMENTARY	807	807	664	43	15	82.00 %	-53	-3	754	100.00 %	19
EAST RIDGE MIDDLE SCHOOL	1,414	1,272	1,055	60	18	83.00 %	-161	-7	1,111	100.00 %	21
EUSTIS HEIGHTS ELEMENTARY	1,074	1,074	591	54	11	55.00 %	-452	-23	622	100.00 %	20
EUSTIS ELEMENTARY	533	533	494	28	18	93.00 %	-7	0	526	100.00 %	19
CLERMONT MIDDLE	1,030	927	669	45	15	72.00 %	-170	-8	757	100.00 %	20
CYPRESS RIDGE ELEMENTARY	609	609	595	31	19	98.00 %	-4	0	605	100.00 %	20
	<b>51,621</b>	<b>46,631</b>	<b>37,925</b>	<b>2,435</b>	<b>16</b>	<b>81.33 %</b>	<b>-4,631</b>	<b>-221</b>	<b>40,821</b>	<b>97.19 %</b>	<b>18</b>

The COFTE Projected Total (40,821) for 2015 - 2016 must match the Official Forecasted COFTE Total (37,926 ) for 2015 - 2016 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Projected COFTE for 2015 - 2016	
Elementary (PK-3)	12,334
Middle (4-8)	14,773
High (9-12)	10,819
	<b>37,926</b>

Grade Level Type	Balanced Projected COFTE for 2015 - 2016
Elementary (PK-3)	-1,660
Middle (4-8)	-85
High (9-12)	-1,150
	<b>37,926</b>

**Relocatable Replacement**

Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.

Location	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Year 5 Total
EUSTIS HEIGHTS ELEMENTARY	0	0	13	0	0	13
TREADWAY ELEMENTARY	0	16	0	0	0	16
MOUNT DORA MIDDLE	0	8	0	0	0	8
SOUTH LAKE SENIOR HIGH	14	0	0	0	0	14
EAST RIDGE SENIOR HIGH	37	0	0	0	0	37
SAWGRASS BAY ELEMENTARY	10	0	0	0	0	10
<b>Total Relocatable Replacements:</b>	<b>61</b>	<b>24</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>98</b>

**Charter Schools Tracking**

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2015 - 2016
Alee Academy 9-12	15	OTHER	1999	300	155	10	232
Altoona School K-5	11	SCHOOL BOARD	2004	324	212	5	145
Milestone Community School K-8	17	LEASE RENT	2001	364	150	5	225
South Lake Charter K-8	53	OTHER	2005	1,102	1,006	5	1,050
ACER Night at Alee Academy	15	OTHER	2001	300	52	10	42
Fine Arts Charter School	8	COMBINATION	2010	201	168	5	300
	<b>119</b>			<b>2,591</b>	<b>1,743</b>		<b>1,994</b>

**Special Purpose Classrooms Tracking**

The number of classrooms that will be used for certain special purposes in the current year, by facility and type of classroom, that the district will, 1), not use for educational purposes, and 2), the co-teaching classrooms that are not open plan classrooms and will be used for educational purposes.

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
<b>Total Educational Classrooms:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
CYPRESS RIDGE ELEMENTARY	Co-Teaching	1	0	0	0	0	1
ASTATULA ELEMENTARY	Co-Teaching	0	1	0	0	0	1
RIMES EARLY LEARNING & LITERACY CENTER	Co-Teaching	1	0	0	0	0	1
SAWGRASS BAY ELEMENTARY	Co-Teaching	1	0	0	0	0	1
LEESBURG ELEMENTARY	Co-Teaching	3	0	0	0	0	3
<b>Total Co-Teaching Classrooms:</b>		<b>6</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>

**Infrastructure Tracking**

**Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).**

Projects from Section 2 are all expansions or additions at existing schools. No off-site infrastructure improvements are anticipated to meet the needs of these projects.

**Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).**

Eustis Heights ES - Addition/renovation; no offsite infrastructure anticipated.  
 Treadway ES - Addition; no offsite infrastructure anticipated.  
 Mount Dora MS - Addition; no offsite infrastructure anticipated.

**Consistent with Comp Plan?** Yes

**Net New Classrooms**

The number of classrooms, by grade level and type of construction, that were added during the last fiscal year.

List the net new classrooms added in the 2010 - 2011 fiscal year.					List the net new classrooms to be added in the 2011 - 2012 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2011 - 2012 should match totals in Section 15A.			
Location	2010 - 2011 # Permanent	2010 - 2011 # Modular	2010 - 2011 # Relocatable	2010 - 2011 Total	2011 - 2012 # Permanent	2011 - 2012 # Modular	2011 - 2012 # Relocatable	2011 - 2012 Total
Elementary (PK-3)	2	0	10	12	18	0	0	18
Middle (4-8)	0	0	10	10	31	0	0	31

High (9-12)	65	0	-8	57	0	0	0	0
	<b>67</b>	<b>0</b>	<b>12</b>	<b>79</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>49</b>

### Relocatable Student Stations

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

Site	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	5 Year Average
BEVERLY SHORES ELEMENTARY	239	199	200	200	200	208
CYPRESS RIDGE ELEMENTARY	0	0	0	0	0	0
CLERMONT MIDDLE	176	46	56	66	76	84
EUSTIS ELEMENTARY	58	65	51	55	52	56
EUSTIS HEIGHTS ELEMENTARY	270	20	20	0	0	62
EUSTIS MIDDLE	154	19	35	40	45	59
VILLAGES ELEMENTARY	128	47	54	61	100	78
ASTATULA ELEMENTARY	90	48	51	48	78	63
UMATILLA MIDDLE	66	22	25	22	26	32
SPRING CREEK ELEMENTARY	36	18	18	18	18	22
SOUTH LAKE SENIOR HIGH	400	0	0	0	0	80
RIMES EARLY LEARNING & LITERACY CENTER	170	79	80	80	80	98
TRIANGLE ELEMENTARY	0	0	0	0	0	0
LAKE VOCATIONAL CENTERS	198	0	0	0	0	40
LCS ACCOUNTABILITY AND PROGRAM SUPPORT	0	0	0	0	0	0
TAVARES ELEMENTARY	72	69	85	108	129	93
CARVER MIDDLE	0	0	0	0	0	0
GROVELAND ELEMENTARY	166	43	48	53	58	74
EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS)	25	20	20	20	20	21
CLERMONT ELEMENTARY	220	107	100	110	150	137
MOUNT DORA MIDDLE	176	176	0	0	0	70
MASCOTTE CHARTER ELEMENTARY SCHOOL	0	0	0	0	0	0
LAKE HILLS ESE CENTER	0	0	0	0	0	0
SAWGRASS BAY ELEMENTARY	0	15	20	22	25	16
GRASSY LAKE ELEMENTARY	0	90	90	90	90	72
EAST RIDGE MIDDLE SCHOOL	0	0	0	0	0	0
ROUND LAKE ELEMENTARY	346	166	207	228	254	240
UMATILLA ELEMENTARY	54	35	40	45	50	45
EAST RIDGE SENIOR HIGH	1,075	0	0	0	0	215



LEESBURG ELEMENTARY	180	160	150	170	190	170
PINE RIDGE ELEMENTARY	72	45	45	45	45	50
UMATILLA SENIOR HIGH	50	50	50	50	50	50
TREADWAY ELEMENTARY	350	330	0	0	0	136
OAK PARK MIDDLE	142	12	24	30	35	49
MINNEOLA ELEMENTARY	0	0	0	0	0	0
LOST LAKE ELEMENTARY	211	160	150	140	160	164
WINDY HILL MIDDLE	242	242	242	242	242	242
LEESBURG SENIOR HIGH	0	0	0	0	0	0
MT DORA SENIOR HIGH	0	0	0	0	0	0
TAVARES SENIOR HIGH	0	0	0	0	0	0
TAVARES MIDDLE	22	0	0	0	0	4
UMATILLA PRE-K CENTER	18	0	0	0	0	4
EUSTIS SENIOR HIGH	0	0	0	0	0	0
FRUITLAND PARK ELEMENTARY	82	16	18	18	18	30
CECIL E GRAY MIDDLE	0	0	0	0	0	0
SEMINOLE SPRINGS ELEMENTARY	288	100	110	130	160	158
ALTOONA SCHOOL	164	164	164	164	164	164
HOWEY EDUCATION CENTER	0	0	0	0	0	0
MASCOTTE CENTER	472	0	0	0	0	94
SORRENTO ELEMENTARY	0	0	0	0	0	0
LAKE MINNEOLA SENIOR HIGH	0	0	0	0	0	0

<b>Totals for LAKE COUNTY SCHOOL DISTRICT</b>						
Total students in relocatables by year.	<b>6,412</b>	<b>2,563</b>	<b>2,153</b>	<b>2,255</b>	<b>2,515</b>	<b>3,180</b>
Total number of COFTE students projected by year.	<b>38,068</b>	<b>38,261</b>	<b>38,212</b>	<b>38,013</b>	<b>37,926</b>	<b>38,096</b>
Percent in relocatables by year.	<b>17 %</b>	<b>7 %</b>	<b>6 %</b>	<b>6 %</b>	<b>7 %</b>	<b>8 %</b>

**Leased Facilities Tracking**

Existing leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

Location	# of Leased Classrooms 2011 - 2012	FISH Student Stations	Owner	# of Leased Classrooms 2015 - 2016	FISH Student Stations
CLERMONT MIDDLE	0	0	William Scottsman	1	22
LAKE VOCATIONAL CENTERS	7	175	William Scottsman	7	175
GROVELAND ELEMENTARY	5	94	William Scottsman	1	20

ROUND LAKE ELEMENTARY	9	186	William Scottsman	7	140
EAST RIDGE SENIOR HIGH	6	150	William Scottsman	0	0
FRUITLAND PARK ELEMENTARY	3	46	William Scottsman	3	46
ASTATULA ELEMENTARY	0	0	William Scottsman	5	100
LOST LAKE ELEMENTARY	1	18	William Scottsman	1	18
OAK PARK MIDDLE	1	22	William Scottsman	0	0
TAVARES ELEMENTARY	0	0	William Scottsman	2	44
UMATILLA ELEMENTARY	0	0	William Scottsman	3	66
ALTOONA SCHOOL	1	18	William Scottsman	1	18
EUSTIS ELEMENTARY	0	0		0	0
EUSTIS HEIGHTS ELEMENTARY	0	0		0	0
EUSTIS SENIOR HIGH	0	0	William Scottsman	8	200
HOWEY EDUCATION CENTER	0	0		0	0
SEMINOLE SPRINGS ELEMENTARY	0	0		0	0
LEESBURG SENIOR HIGH	0	0		0	0
MT DORA SENIOR HIGH	0	0		0	0
TAVARES SENIOR HIGH	0	0		0	0
TAVARES MIDDLE	0	0		0	0
UMATILLA PRE-K CENTER	0	0		0	0
UMATILLA SENIOR HIGH	0	0		0	0
TREADWAY ELEMENTARY	0	0		0	0
MINNEOLA ELEMENTARY	0	0		0	0
EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS)	0	0		0	0
MOUNT DORA MIDDLE	0	0		0	0
RIMES EARLY LEARNING & LITERACY CENTER	0	0		0	0
TRIANGLE ELEMENTARY	0	0		0	0
LCS ACCOUNTABILITY AND PROGRAM SUPPORT	0	0		0	0
UMATILLA MIDDLE	1	22		0	0
SPRING CREEK ELEMENTARY	0	0		0	0
SOUTH LAKE SENIOR HIGH	0	0		0	0
EUSTIS MIDDLE	0	0		0	0
VILLAGES ELEMENTARY	6	128	Williams Scottsman	6	128
PINE RIDGE ELEMENTARY	0	0		0	0
LAKE HILLS ESE CENTER	0	0		0	0
GRASSY LAKE ELEMENTARY	0	0		0	0

EAST RIDGE MIDDLE SCHOOL	0	0		0	0
MASCOTTE CENTER	0	0		0	0
SORRENTO ELEMENTARY	0	0		0	0
LAKE MINNEOLA SENIOR HIGH	0	0		0	0
LEESBURG ELEMENTARY	0	0	William Scottsman	4	88
MASCOTTE CHARTER ELEMENTARY SCHOOL	0	0		0	0
WINDY HILL MIDDLE	0	0		0	0
SAWGRASS BAY ELEMENTARY	7	126	Mobile Modular	3	22
BEVERLY SHORES ELEMENTARY	0	0		0	0
CECIL E GRAY MIDDLE	0	0		0	0
CLERMONT ELEMENTARY	0	0		0	0
CARVER MIDDLE	0	0		0	0
CYPRESS RIDGE ELEMENTARY	0	0		0	0
	<b>47</b>	<b>985</b>		<b>52</b>	<b>1,087</b>

**Failed Standard Relocatable Tracking**

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

**Planning**

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### **Class Size Reduction Planning**

**Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.**

With the opening of Sorrento Elementary the School District of Lake County has redistricted elementary age students in the eastern portions of the district to better utilize available capacity. With the opening of Lake Minneola High School, the District has redistricted high school students in the south portion of the district to better utilize available capacity. Currently, the District is undergoing an redistricting process for south county elementary schools to better redistribute student populations to available capacity for the 2012-13 school year.

The District is leasing property to two charter schools (Altoona Charter and The Fine Arts and Humanities Charter) to reduce need for student stations, and works cooperatively with the Four Corners Charter in Polk County to provide capacity for students near the county border, providing relief to Sawgrass Bay Elementary School.

Additionally, a program for high school students, Alternative Discipline at East Ridge High School, allows for students to take classes after the traditional school day and complete their high school diploma. The District also encourages Community College dual-enrollment and Virtual School enrollment for students when appropriate.

Lastly, the School District continues to explore the use of Public/Private partnerships (Bill 772 10178) to construct A Business Community (ABC) school which offers K-3 education at a business site and will comply with class-size reduction guidelines.

### **School Closure Planning**

**Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.**

None

## Long Range Planning

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### Ten-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6-10 beyond the projects plans detailed in the five years covered by the work plan.

Project	2015 - 2016 / 2020 - 2021 Projected Cost
HVAC	\$5,718,000
Roofing	\$15,482,150
Health and Safety	\$2,651,000
Electrical	\$1,495,450
Painting/Siding	\$1,142,500
Electronics	\$1,122,850
Carpeting	\$3,191,550
General Maintenance	\$2,427,000
Minor Renovations	\$1,275,000
Plumbing	\$1,121,900
Site Improvement	\$4,372,600
	<b>\$40,000,000</b>

### Ten-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 5 years beyond the 5-year district facilities work program.

Project	Location,Community,Quadrant or other general location	2015 - 2016 / 2020 - 2021 Projected Cost
"L" Elementary - 940 Student Stations - Partially unfunded - Open in 2016	South Lake Area	\$19,707,000
"N" Elementary - 940 Student Stations - Partially unfunded - Open 2016	South Leesburg Area	\$20,089,000
"P" Elementary - 600 Student Stations - Partially unfunded	Tavares Area	\$21,267,500
"O" Elementary - 600 Student Stations - Partially Unfunded - Open 2018	Lady Lake Area	\$20,877,400
"Q" Elementary - 940 Student Stations - Partially Unfunded - Open 2017	Groveland Area	\$20,487,300
Addition - Partially unfunded - Opens 2015	Eustis High	\$6,436,939
Clermont ES Cafeteria/Addition - 134 student stations	Clermont Elementary School	\$8,230,196

Umatilla High School Addition - 424 Additional FISH Capacity	Umatilla High School	\$7,436,939
Umatilla Middle School - 198 Additional FISH Capacity	Umatilla Middle School	\$5,786,951
Windy Hill MS Addition - 365 Additoinal FISH Capacity	Windy Hill Middle School	\$7,580,000
		<b>\$137,899,225</b>

**Ten-Year Planned Utilization**

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2010 - 2011 FISH Capacity	Actual 2010 - 2011 COFTE	Actual 2010 - 2011 Utilization	Actual 2011 - 2012 / 2020 - 2021 new Student Capacity to be added/removed	Projected 2020 - 2021 COFTE	Projected 2020 - 2021 Utilization
Elementary - District Totals	23,322	23,322	18,174.30	77.93 %	4,632	21,274	76.10 %
Middle - District Totals	15,103	13,588	9,031.52	66.47 %	1,034	9,627	65.84 %
High - District Totals	13,488	12,538	10,517.68	83.89 %	407	12,407	95.84 %
Other - ESE, etc	4,918	1,661	201.65	12.16 %	253	1,805	94.31 %
	<b>56,831</b>	<b>51,109</b>	<b>37,925.15</b>	<b>74.20 %</b>	<b>6,326</b>	<b>45,113</b>	<b>78.55 %</b>

**Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.**

No comments to report.

**Ten-Year Infrastructure Planning**

**Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 thru 10 out years (Section 28).**

- New Elementary "L" - 940 student stations (Lost Lake Relief) in 2016. To accomodate growth.
- New Elementary "N" - 940 student stations (South Leesburg area) in 2016. To accomodate growth.
- New Elementary "P" - 600 student stations (Tavares area) in 2020. To accomodate growth.
- New Elementary "O" - 600 student stations in 2018 (Lady Lake Area). To accommodate growth.
- New Elementary "Q" - 940 student stations in 2017 (Groveland area). To accommodate growth.
- Clermont ES - Renovation/Addition - 134 student stations (Clermont Area) - Portable Replacement and to accommodate growth.
- Umatilla HS Addition - 424 capacity - (Umatilla) To accommodate growth.
- Umatilla MS Addition - 198 capacity - (Umatilla) To accommodate growth.
- Windy Hill MS Addition - 365 capacity - (Clermont) To accommodate growth.
- Eustis HS Addition - To accommodate growth.

**Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).**

None

**Twenty-Year Maintenance**

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11-20 beyond the projects plans detailed in the five years covered by the work plan.

Project	2020 - 2021 / 2030 - 2031 Projected Cost
HVAC	\$11,436,000
General Maintenance	\$4,854,000
Minor Renovations	\$2,550,000
Plumbing	\$2,243,800
Site Improvement	\$8,745,200
Roofing	\$30,964,300
Health & Safety	\$5,302,000
Electrical	\$2,990,900
Painting/Siding	\$2,285,000
Electronics	\$2,245,700
Carpeting	\$6,383,100
	<b>\$80,000,000</b>

**Twenty-Year Capacity**

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 11-20 years beyond the 5-year district facilities work program.

Project	Location,Community,Quadrant or other general location	2020 - 2021 / 2030 - 2031 Projected Cost
"M" Elementary- 940 Student Stations	Mascotte Area	\$21,267,500
"FF" Middle - 1415 Student Stations	Central Lake County	\$37,293,800
High School "EEE" - 2070 student stations	Central Lake County	\$68,569,600
High School "FFF" - 2070 student stations	South Central Lake County	\$68,569,600
Elementary Additions - 1000 student stations	District-wide; To Be Determined	\$22,967,900
		<b>\$218,668,400</b>

**Twenty-Year Planned Utilization**

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2010 - 2011 FISH Capacity	Actual 2010 - 2011 COFTE	Actual 2010 - 2011 Utilization	Actual 2011 - 2012 / 2030 - 2031 new Student Capacity to be added/removed	Projected 2030 - 2031 COFTE	Projected 2030 - 2031 Utilization
Elementary - District Totals	23,322	23,322	18,174.30	77.93 %	6,494	23,886	80.11 %
Middle - District Totals	15,103	13,588	9,031.52	66.47 %	2,257	10,998	69.41 %
High - District Totals	13,488	12,538	10,517.68	83.89 %	4,183	14,916	89.21 %
Other - ESE, etc	4,918	1,661	201.65	12.16 %	539	2,075	94.32 %
	<b>56,831</b>	<b>51,109</b>	<b>37,925.15</b>	<b>74.20 %</b>	<b>13,473</b>	<b>51,875</b>	<b>80.32 %</b>

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

**Twenty-Year Infrastructure Planning**

**Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 20 out years (Section 28).**

- New Elementary "M" - 940 student stations (South Lake County/Mascotte area) in 2025. To accommodate growth.
- Various Elementary Additions - 1000 capacity (District-wide)
- New Middle School "FF" - 1274 Capacity (Central Lake County) in 2023. To accommodate growth.
- New High School "EEE" - 1967 capacity (Central Lake County) in 2024. To accommodate growth.
- New High School "FFF" - 1967 capacity (South Central Lake County) in 2027. To accommodate growth.

**Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 thru 20 out years (Section 29).**

None