

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.

| | 2007 - 2008 | 2008 - 2009 | 2009 - 2010 | 2010 - 2011 | 2011 - 2012 | Five Year Total |
|------------------------------|--------------|-------------|-------------|--------------|-------------|-----------------|
| Total Revenues | \$17,635,490 | \$3,047,245 | \$3,585,499 | \$69,793,232 | \$1,942,647 | \$96,004,113 |
| Total Project Costs | \$15,698,218 | \$1,950,000 | \$2,700,000 | \$69,000,000 | \$1,250,000 | \$90,598,218 |
| Difference (Remaining Funds) | \$1,937,272 | \$1,097,245 | \$885,499 | \$793,232 | \$692,647 | \$5,405,895 |

District SUMTER 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 and Chief Financial Officer have approved the information contained in this 5-year district facilities work program, and they have approved this submission and certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate. 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.

DISTRICT SUPERINTENDENT Richard A. Shirley
CHIEF FINANCIAL OFFICER Debbie Smith
DISTRICT POINT-OF-CONTACT PERSON Jim Allen
JOB TITLE Director of Facilities and Planning
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Expenditures

Expenditure for Maintenance, Repair and Renovation

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 | 2007 - 2008 Actual Budget | 2008 - 2009 Projected | 2009 - 2010 Projected | 2010 - 2011 Projected | 2011 - 2012 Projected | Total |
|---------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------|
| HVAC | \$100,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$700,000 |
| Locations: | ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH | | | | | |
| Flooring | \$90,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$490,000 |
| Locations: | ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH | | | | | |
| Roofing | \$576,154 | \$550,000 | \$550,000 | \$550,000 | \$550,000 | \$2,776,154 |
| Locations: | ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH | | | | | |
| Safety to Life | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 |
| Locations: | ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH | | | | | |
| Fencing | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$75,000 |
| Locations: | ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH | | | | | |
| Parking | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Locations: | SOUTH SUMTER SENIOR HIGH | | | | | |
| Electrical | \$100,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$620,000 |
| Locations: | ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH | | | | | |
| Fire Alarm | \$43,250 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$203,250 |
| Locations: | ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH | | | | | |
| Telephone/Intercom System | \$0 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$160,000 |
| Locations: | ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH | | | | | |
| Closed Circuit Television | \$0 | \$15,000 | \$15,000 | \$18,000 | \$18,000 | \$66,000 |

| | | | | | | |
|--|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Locations: | ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH | | | | | |
| Paint | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$375,000 |
| Locations: | ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH | | | | | |
| School Based Maintenance | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| Locations: | ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH | | | | | |
| Playground Equipment | \$269,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$669,000 |
| Locations: | BUSHNELL ELEMENTARY, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY | | | | | |
| Gym Floors | \$121,320 | \$125,000 | \$15,000 | \$15,000 | \$15,000 | \$291,320 |
| Locations: | SOUTH SUMTER MIDDLE, WILDWOOD SENIOR HIGH | | | | | |
| ADA Corrections | \$55,250 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$135,250 |
| Locations: | ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH | | | | | |
| Covered Walkways | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$150,000 |
| Locations: | ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH | | | | | |
| Paving | \$45,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$165,000 |
| Locations: | ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH | | | | | |
| Sewer Connections | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$350,000 |
| Locations: | SOUTH SUMTER MIDDLE, WEBSTER ELEMENTARY | | | | | |
| Testing/Storage Facilities | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Locations: | ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, LAKE PANASOFFKEE ELEMENTARY, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH | | | | | |
| Classroom Renovation | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Locations: | WILDWOOD ELEMENTARY | | | | | |
| Maintenance Expenditure Totals: | \$2,334,974 | \$1,530,000 | \$1,420,000 | \$1,423,000 | \$1,423,000 | \$8,130,974 |

Local Two Mill Expenditure For Maintenance, Repair and Renovation

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

| Item | 2007 - 2008 Actual Budget | 2008 - 2009 Projected | 2009 - 2010 Projected | 2010 - 2011 Projected | 2011 - 2012 Projected | Total |
|--------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| Minor Maintenance/Repair | \$542,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,542,000 |

| | | | | | | |
|---|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| Maintenance/Repair Salaries | \$688,735 | \$700,000 | \$749,000 | \$801,430 | \$857,530 | \$3,796,695 |
| School Bus Purchases | \$650,000 | \$682,500 | \$716,625 | \$752,456 | \$790,000 | \$3,591,581 |
| Other Vehicle Purchases | \$63,000 | \$66,150 | \$69,457 | \$72,930 | \$76,576 | \$348,113 |
| Capital Outlay Equipment | \$375,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$1,575,000 |
| Rent/Lease Payments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| COP Debt Service | \$2,406,704 | \$2,387,704 | \$2,354,065 | \$7,354,557 | \$7,352,360 | \$21,855,390 |
| Rent/Lease Relocatables | \$210,000 | \$210,000 | \$210,000 | \$210,000 | \$210,000 | \$1,050,000 |
| Environmental Problems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| s.1011.14 Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Remodeling | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| One Cent - 1/2 Cent Sales Surtax Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Facilities Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Master Planning | \$79,800 | \$50,000 | \$30,000 | \$30,000 | \$30,000 | \$219,800 |
| Maintenance Budget Inventory | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |
| Technology Equipment | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| School Furniture | \$311,842 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$1,511,842 |
| Technology Initiative | \$279,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$1,399,000 |
| Copier Leases | \$180,400 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$880,400 |
| Charter School Lease | \$2,701,348 | \$3,137,408 | \$3,864,235 | \$4,825,791 | \$5,419,381 | \$19,948,163 |
| Local Expenditure Totals: | \$8,637,829 | \$8,938,762 | \$9,698,382 | \$15,752,164 | \$16,440,847 | \$59,467,984 |

State PECO Funds For Maintenance, Repair and Renovation

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

| Item | 2007 - 2008 Actual Budget | 2008 - 2009 Projected | 2009 - 2010 Projected | 2010 - 2011 Projected | 2011 - 2012 Projected | Total |
|---|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|
| PECO Used for Maintenance, Repair, and Renovation | \$566,317 | \$543,347 | \$485,482 | \$452,685 | \$449,760 | \$2,497,591 |
| Charter School Capital Outlay | \$1,497,990 | \$1,497,990 | \$1,497,990 | \$1,497,990 | \$1,497,990 | \$7,489,950 |
| State PECO Maintenance Totals: | \$2,064,307 | \$2,041,337 | \$1,983,472 | \$1,950,675 | \$1,947,750 | \$9,987,541 |

Revenue

2 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 2-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

| Item | Fund | 2007 - 2008 Actual Value | 2008 - 2009 Projected | 2009 - 2010 Projected | 2010 - 2011 Projected | 2011 - 2012 Projected | Total |
|--|------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| (1) Non-exempt property assessed valuation | | \$5,774,715,375 | \$6,397,103,016 | \$7,549,672,077 | \$8,926,509,327 | \$10,565,152,845 | \$39,213,152,640 |
| (2) The Millege projected for discretionary capital outlay per s.1011.71 | | 1.88 | 1.88 | 1.88 | 1.88 | 1.88 | |
| (3) Full value of the 2-Mill discretionary capital outlay per s.1011.71 | | \$10,971,959 | \$12,154,496 | \$14,344,377 | \$16,960,368 | \$20,073,790 | \$74,504,990 |
| (4) Value of the portion of the 2-Mills ACTUALLY levied | 370 | \$10,313,642 | \$11,425,226 | \$13,483,714 | \$15,942,746 | \$18,869,363 | \$70,034,691 |
| (5) Difference of lines (3) and (4) | | \$658,317 | \$729,270 | \$860,663 | \$1,017,622 | \$1,204,427 | \$4,470,299 |

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 | 2007 - 2008 Actual Budget | 2008 - 2009 Projected | 2009 - 2010 Projected | 2010 - 2011 Projected | 2011 - 2012 Projected | Total |
|-----------------------|------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| PECO New Construction | 340 | \$252,729 | \$67,249 | \$36,662 | \$53,891 | \$57,639 | \$468,170 |
| PECO Maintenance | | \$2,064,307 | \$2,041,337 | \$1,983,472 | \$1,950,675 | \$1,947,750 | \$9,987,541 |
| | | \$2,317,036 | \$2,108,586 | \$2,020,134 | \$2,004,566 | \$2,005,389 | \$10,455,711 |

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

| Item | Fund | 2007 - 2008 Actual Budget | 2008 - 2009 Projected | 2009 - 2010 Projected | 2010 - 2011 Projected | 2011 - 2012 Projected | Total |
|---------------------------------------|------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| CO & DS Cash Flow-through Distributed | 360 | \$80,083 | \$80,083 | \$80,083 | \$80,083 | \$80,083 | \$400,415 |
| CO & DS Interest on Undistributed CO | 360 | \$6,177 | \$6,177 | \$6,177 | \$6,177 | \$6,177 | \$30,885 |
| | | \$86,260 | \$86,260 | \$86,260 | \$86,260 | \$86,260 | \$431,300 |

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 (2006 - 2007) ? No

Additional Revenue Source

Any additional revenue sources

| Item | 2007 - 2008 Actual Value | 2008 - 2009 Projected | 2009 - 2010 Projected | 2010 - 2011 Projected | 2011 - 2012 Projected | Total |
|---|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| Classrooms for Kids | \$537,893 | \$0 | \$0 | \$0 | \$0 | \$537,893 |
| 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 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| Proceeds from 1/2 cent sales surtax authorized by school board | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proceeds from local governmental infrastructure sales surtax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proceeds from Certificates of Participation (COP's) Sale | \$10,726,491 | \$0 | \$0 | \$70,000,000 | \$0 | \$80,726,491 |
| Classrooms First Bond proceeds amount authorized in FY 1997-98 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Effort Index Grants | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|---------------------|--------------------|--------------------|---------------------|------------------|---------------------|
| Fund Balance Carried Forward | \$6,191,278 | \$1,937,272 | \$1,097,245 | \$885,499 | \$793,232 | \$10,904,526 |
| Obligated Fund Balance Carried Forward | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Facilities Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | \$17,955,662 | \$1,937,272 | \$1,097,245 | \$70,885,499 | \$793,232 | \$92,668,910 |

Total Revenue Summary

| Item Name | 2007 - 2008 Budget | 2008 - 2009 Projected | 2009 - 2010 Projected | 2010 - 2011 Projected | 2011 - 2012 Projected | Five Year Total |
|---|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Local Two Mill Discretionary Capital Outlay Revenue | \$10,313,642 | \$11,425,226 | \$13,483,714 | \$15,942,746 | \$18,869,363 | \$70,034,691 |
| Maintenance Expenditures | (\$2,334,974) | (\$1,530,000) | (\$1,420,000) | (\$1,423,000) | (\$1,423,000) | (\$8,130,974) |
| 2 Mill Other Eligible Expenditures | (\$8,637,829) | (\$8,938,762) | (\$9,698,382) | (\$15,752,164) | (\$16,440,847) | (\$59,467,984) |
| PECO Maintenance Expenditures | (\$2,064,307) | (\$2,041,337) | (\$1,983,472) | (\$1,950,675) | (\$1,947,750) | (\$9,987,541) |
| PECO Maintenance Revenue | \$2,064,307 | \$2,041,337 | \$1,983,472 | \$1,950,675 | \$1,947,750 | \$9,987,541 |
| | (\$659,161) | \$956,464 | \$2,365,332 | (\$1,232,418) | \$1,005,516 | \$2,435,733 |

| Item Name | 2007 - 2008 Budget | 2008 - 2009 Projected | 2009 - 2010 Projected | 2010 - 2011 Projected | 2011 - 2012 Projected | Five Year Total |
|-------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| CO & DS Revenue | \$86,260 | \$86,260 | \$86,260 | \$86,260 | \$86,260 | \$431,300 |
| PECO New Construction Revenue | \$252,729 | \$67,249 | \$36,662 | \$53,891 | \$57,639 | \$468,170 |
| Other/Additional Revenue | \$17,955,662 | \$1,937,272 | \$1,097,245 | \$70,885,499 | \$793,232 | \$92,668,910 |
| Subtotal | \$18,294,651 | \$2,090,781 | \$1,220,167 | \$71,025,650 | \$937,131 | \$93,568,380 |

| | | | | | | |
|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| Grand Total | \$17,635,490 | \$3,047,245 | \$3,585,499 | \$69,793,232 | \$1,942,647 | \$96,004,113 |
|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|

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 | | 2007 - 2008 | 2008 - 2009 | 2009 - 2010 | 2010 - 2011 | 2011 - 2012 | Total | Funded |
|---|-----------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| Classroom building | SOUTH SUMTER MIDDLE | Planned Cost: | \$4,855,643 | \$0 | \$0 | \$0 | \$0 | \$4,855,643 | Yes |
| | Student Stations: | | 289 | 0 | 0 | 0 | 0 | 289 | |
| | Total Classrooms: | | 16 | 0 | 0 | 0 | 0 | 16 | |
| | Gross Sq Ft: | | 26,107 | 0 | 0 | 0 | 0 | 26,107 | |
| Classroom building | LAKE PANASOFFKEE ELEMENTARY | Planned Cost: | \$0 | \$1,750,000 | \$0 | \$0 | \$0 | \$1,750,000 | Yes |
| | Student Stations: | | 0 | 176 | 0 | 0 | 0 | 176 | |
| | Total Classrooms: | | 0 | 8 | 0 | 0 | 0 | 8 | |
| | Gross Sq Ft: | | 0 | 11,055 | 0 | 0 | 0 | 11,055 | |
| Classroom building | WEBSTER ELEMENTARY | Planned Cost: | \$1,750,000 | \$0 | \$0 | \$0 | \$0 | \$1,750,000 | Yes |
| | Student Stations: | | 176 | 0 | 0 | 0 | 0 | 176 | |
| | Total Classrooms: | | 8 | 0 | 0 | 0 | 0 | 8 | |
| | Gross Sq Ft: | | 11,055 | 0 | 0 | 0 | 0 | 11,055 | |
| Remodel cafeteria to classrooms and lab | SOUTH SUMTER SENIOR HIGH | Planned Cost: | \$360,000 | \$0 | \$0 | \$0 | \$0 | \$360,000 | Yes |
| | Student Stations: | | 75 | 0 | 0 | 0 | 0 | 75 | |
| | Total Classrooms: | | 3 | 0 | 0 | 0 | 0 | 3 | |
| | Gross Sq Ft: | | 4,744 | 0 | 0 | 0 | 0 | 4,744 | |

| | | | | | | |
|--------------------------|--------------------|--------------------|------------|------------|------------|--------------------|
| Planned Cost: | \$6,965,643 | \$1,750,000 | \$0 | \$0 | \$0 | \$8,715,643 |
| Student Stations: | 540 | 176 | 0 | 0 | 0 | 716 |
| Total Classrooms: | 27 | 8 | 0 | 0 | 0 | 35 |
| Gross Sq Ft: | 41,906 | 11,055 | 0 | 0 | 0 | 52,961 |

Other Project Schedules

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

| Project Description | Location | 2007 - 2008 Actual Budget | 2008 - 2009 Projected | 2009 - 2010 Projected | 2010 - 2011 Projected | 2011 - 2012 Projected | Total | Funded |
|-------------------------------|--------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|--------|
| Classroom building renovation | BUSHNELL ELEMENTARY | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 | Yes |
| Auxiliary addition | SOUTH SUMTER MIDDLE | \$823,010 | \$0 | \$0 | \$0 | \$0 | \$823,010 | Yes |
| Auxiliary addition | SOUTH SUMTER SENIOR HIGH | \$1,139,531 | \$0 | \$0 | \$0 | \$0 | \$1,139,531 | Yes |
| Project Closeout | WILDWOOD ELEMENTARY | \$588,481 | \$0 | \$0 | \$0 | \$0 | \$588,481 | Yes |
| Land Purchase | Location not specified | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 | Yes |
| Cafeteria/HEPA | SOUTH SUMTER SENIOR HIGH | \$5,781,553 | \$0 | \$0 | \$0 | \$0 | \$5,781,553 | Yes |
| Auxiliary addition | WEBSTER ELEMENTARY | \$0 | \$0 | \$2,700,000 | \$0 | \$0 | \$2,700,000 | Yes |
| Ancillary facility | ADMINISTRATIVE COMPLEX | \$0 | \$0 | \$0 | \$0 | \$1,250,000 | \$1,250,000 | Yes |
| Classroom Renovation | WEBSTER ELEMENTARY | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$200,000 | Yes |
| | | \$8,732,575 | \$200,000 | \$2,700,000 | \$0 | \$1,250,000 | \$12,882,575 | |

Additional Project Schedules

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

| Project Description | Location | Num Classrooms | 2007 - 2008 Actual Budget | 2008 - 2009 Projected | 2009 - 2010 Projected | 2010 - 2011 Projected | 2011 - 2012 Projected | Total | Funded |
|-------------------------|------------------------|----------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|--------|
| Educational Center 7-12 | Location not specified | 0 | \$0 | \$0 | \$0 | \$69,000,000 | \$0 | \$69,000,000 | Yes |
| | | 0 | \$0 | \$0 | \$0 | \$69,000,000 | \$0 | \$69,000,000 | |

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 | 2007 - 2008 Satis. Stu. Sta. | Actual 2007 - 2008 FISH Capacity | Actual 2006 - 2007 COFTE | # Class Rooms | Actual Average 2007 - 2008 Class Size | Actual 2007 - 2008 Utilization | New Stu. Capacity | New Rooms to be Added/Removed | Projected 2011 - 2012 COFTE | Projected 2011 - 2012 Utilization | Projected 2011 - 2012 Class Size |
|-------------------------------|------------------------------|----------------------------------|--------------------------|---------------|---------------------------------------|--------------------------------|-------------------|-------------------------------|-----------------------------|-----------------------------------|----------------------------------|
| BUSHNELL ELEMENTARY | 848 | 848 | 741 | 47 | 16 | 87.00 % | 0 | 0 | 799 | 94.00 % | 17 |
| SOUTH SUMTER MIDDLE | 1,612 | 1,451 | 890 | 67 | 13 | 61.00 % | 0 | 0 | 874 | 60.00 % | 13 |
| WEBSTER ELEMENTARY | 727 | 727 | 557 | 41 | 14 | 77.00 % | 176 | 8 | 628 | 70.00 % | 13 |
| WILDWOOD MIDDLE | 670 | 603 | 372 | 29 | 13 | 62.00 % | 0 | 0 | 357 | 59.00 % | 12 |
| NORTH SUMTER PRIMARY | 702 | 702 | 558 | 39 | 14 | 79.00 % | 0 | -21 | 0 | 0.00 % | 0 |
| WILDWOOD ELEMENTARY | 966 | 966 | 257 | 49 | 5 | 27.00 % | 0 | 0 | 915 | 95.00 % | 19 |
| WILDWOOD SENIOR HIGH | 915 | 778 | 466 | 37 | 13 | 60.00 % | 0 | 0 | 422 | 54.00 % | 11 |
| SOUTH SUMTER SENIOR HIGH | 1,331 | 1,198 | 1,016 | 51 | 20 | 85.00 % | 75 | 3 | 984 | 77.00 % | 18 |
| LAKE PANASOFFKEE ELEMENTARY | 570 | 570 | 485 | 29 | 17 | 85.00 % | 176 | 8 | 542 | 73.00 % | 15 |
| SUMTER ADULT EDUCATION CENTER | 91 | 137 | 12 | 4 | 3 | 9.00 % | 0 | 0 | 0 | 0.00 % | 0 |
| WEST STREET | 80 | 80 | 36 | 8 | 4 | 45.00 % | 0 | 0 | 0 | 0.00 % | 0 |
| | 8,512 | 8,060 | 5,389 | 401 | 13 | 66.86 % | 427 | -2 | 5,521 | 65.05 % | 14 |

The COFTE Projected Total (5,521) for 2011 - 2012 must match the Official Forecasted COFTE Total (5,521) for 2011 - 2012 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 2011 - 2012 | |
|---------------------------------|--------------|
| Elementary (PK-3) | 2,047 |
| High (9-12) | 1,406 |
| Middle (4-8) | 2,068 |
| | 5,521 |

| Grade Level Type | Balanced Projected COFTE for 2011 - 2012 |
|-------------------|--|
| Elementary (PK-3) | 0 |
| Middle (4-8) | 0 |
| High (9-12) | 0 |
| | 5,521 |

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 | 2007 - 2008 | 2008 - 2009 | 2009 - 2010 | 2010 - 2011 | 2011 - 2012 | Year 5 Total |
|--|-------------|-------------|-------------|-------------|-------------|--------------|
| NORTH SUMTER PRIMARY | 0 | 8 | 0 | 0 | 0 | 8 |
| SOUTH SUMTER MIDDLE | 0 | 4 | 0 | 0 | 0 | 4 |
| Total Relocatable Replacements: | 0 | 12 | 0 | 0 | 0 | 12 |

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 2011 - 2012 |
|-----------------------------|---|---------|---------------------------|------------------|-------------------|-------------------|--|
| Villages of Lake and Sumter | 150 | PRIVATE | 2000 | 2,584 | 1,860 | 11 | 2,584 |
| | 150 | | | 2,584 | 1,860 | | 2,584 |

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 |
|--------------------------------------|-------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------------------|------------------|
| NORTH SUMTER PRIMARY | Educational | 21 | 0 | 0 | 0 | 0 | 21 |
| WILDWOOD ELEMENTARY | Educational | 0 | 1 | 0 | 0 | 0 | 1 |
| Total Educational Classrooms: | | 21 | 1 | 0 | 0 | 0 | 22 |

| 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 |
|--------------------------------------|-------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------------------|------------------|
| Total Co-Teaching Classrooms: | | 0 | 0 | 0 | 0 | 0 | 0 |

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).

Sumterville site: HWY 471 construct deceleration and exeleration lanes.

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).

Sumterville area located on HWY 471 between CR 526 to the North and CR 528 to the South and CR 526A to the west.

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 2006-07 fiscal year. | | | | | List the net new classrooms to be added in the 2007-08 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 2007-08 should match totals in Section 15A. | | | |
| Location | 2006 - 2007 # Permanent | 2006 - 2007 # Modular | 2006 - 2007 # Relocatable | 2006 - 2007 Total | 2007 - 2008 # Permanent | 2007 - 2008 # Modular | 2007 - 2008 # Relocatable | 2007 - 2008 Total |
| Elementary (PK-3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Middle (4-8) | 0 | 0 | 0 | 0 | 16 | 0 | 4 | 20 |
| High (9-12) | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 1 |
| | 0 | 0 | 1 | 1 | 16 | 0 | 5 | 21 |

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 | 2007 - 2008 | 2008 - 2009 | 2009 - 2010 | 2010 - 2011 | 2011 - 2012 | 5 Year Average |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|----------------|
| BUSHNELL ELEMENTARY | 0 | 0 | 0 | 0 | 0 | 0 |
| SOUTH SUMTER MIDDLE | 176 | 308 | 220 | 220 | 220 | 229 |
| WEBSTER ELEMENTARY | 54 | 0 | 0 | 0 | 0 | 11 |
| WILDWOOD MIDDLE | 66 | 66 | 66 | 66 | 66 | 66 |
| NORTH SUMTER PRIMARY | 162 | 0 | 0 | 0 | 0 | 32 |
| WILDWOOD ELEMENTARY | 0 | 0 | 0 | 0 | 0 | 0 |
| WILDWOOD SENIOR HIGH | 0 | 0 | 0 | 0 | 0 | 0 |
| SOUTH SUMTER SENIOR HIGH | 50 | 75 | 75 | 75 | 75 | 70 |
| LAKE PANASOFFKEE ELEMENTARY | 0 | 36 | 36 | 36 | 36 | 29 |
| SUMTER ADULT EDUCATION CENTER | 56 | 56 | 56 | 56 | 56 | 56 |
| WEST STREET | 10 | 10 | 10 | 10 | 10 | 10 |

| Totals for SUMTER COUNTY SCHOOL DISTRICT | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
| Total students in relocatables by year. | 574 | 551 | 463 | 463 | 463 | 503 |
| Total number of COFTE students projected by year. | 5,389 | 5,313 | 5,351 | 5,402 | 5,490 | 5,389 |
| Percent in relocatables by year. | 11 % | 10 % | 9 % | 9 % | 8 % | 9 % |

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 2007 - 2008 | FISH Student Stations | Owner | # of Leased Classrooms 2011 - 2012 | FISH Student Stations |
|--------------------------|------------------------------------|-----------------------|----------------|------------------------------------|-----------------------|
| WILDWOOD MIDDLE | 1 | 22 | | 0 | 0 |
| SOUTH SUMTER SENIOR HIGH | 2 | 50 | mobile modular | 3 | 75 |
| | | | | 0 | 0 |
| | | | | 0 | 0 |
| | | | | 0 | 0 |
| | | | | 0 | 0 |
| | 3 | 72 | | 3 | 75 |

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

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.

Block scheduling at South Sumter High School.

Grade level organization at Wildwood Middle and Wildwood High.

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.

Long Range Planning

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 | 2011 - 2012 / 2016 - 2017 Projected Cost |
|-----------------------|---|
| Roof Replacements | \$2,000,000 |
| Fire Alarm Upgrades | \$150,000 |
| Classroom Renovations | \$150,000 |
| Campus Surveillance | \$140,000 |
| HVAC Replacements | \$500,000 |
| Paving | \$250,000 |
| Carpet Replacements | \$500,000 |
| | \$3,690,000 |

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 | 2011 - 2012 / 2016 - 2017 Projected Cost |
|------------|--|---|
| K-5 School | Sumterville | \$35,000,000 |
| | | \$35,000,000 |

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 2006 - 2007 FISH Capacity | Actual 2006 - 2007 COFTE | Actual 2006 - 2007 Utilization | Actual 2007 - 2008 / 2016 - 2017 new Student Capacity to be added/removed | Projected 2016 - 2017 COFTE | Projected 2016 - 2017 Utilization |
|---------------------------------|-----------------------------|--|-----------------------------------|-----------------------------------|--|--------------------------------|--------------------------------------|
| Elementary - District Totals | 3,895 | 3,895 | 2,597.18 | 66.68 % | 800 | 3,507 | 74.70 % |
| Middle - District Totals | 2,392 | 2,153 | 1,262.49 | 58.62 % | 0 | 1,397 | 64.89 % |
| High - District Totals | 2,246 | 1,976 | 1,481.96 | 75.00 % | 0 | 1,389 | 70.29 % |
| Other - ESE, etc | 171 | 217 | 47.59 | 22.12 % | 0 | 0 | 0.00 % |
| | 8,704 | 8,241 | 5,389.22 | 65.40 % | 800 | 6,293 | 69.61 % |

Ten-Year Infrastructure Planning

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

K-5 in Landstone Development

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).

Nothing reported for this section.

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 | 2016 - 2017 / 2026 - 2027 Projected Cost |
|-----------------------|--|
| Roof Replacements | \$2,000,000 |
| Fire Alarm Upgrades | \$150,000 |
| Classroom Renovations | \$150,000 |
| Campus Surveillance | \$140,000 |
| HVAC Replacements | \$500,000 |
| Paving | \$250,000 |
| Carpet Replacements | \$700,000 |
| | \$3,890,000 |

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.

Nothing reported for this section.

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 2006 - 2007 FISH Capacity | Actual 2006 - 2007 COFTE | Actual 2006 - 2007 Utilization | Actual 2007 - 2008 / 2026 - 2027 new Student Capacity to be added/removed | Projected 2026 - 2027 COFTE | Projected 2026 - 2027 Utilization |
|------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| Elementary - District Totals | 3,895 | 3,895 | 2,597.18 | 66.68 % | 1,152 | 2,558 | 50.68 % |

| | | | | | | | |
|--------------------------|--------------|--------------|-----------------|----------------|--------------|--------------|----------------|
| Middle - District Totals | 2,392 | 2,153 | 1,262.49 | 58.62 % | 1,289 | 1,257 | 36.52 % |
| High - District Totals | 2,246 | 1,976 | 1,481.96 | 75.00 % | 1,200 | 1,365 | 42.98 % |
| Other - ESE, etc | 171 | 217 | 47.59 | 22.12 % | 0 | 0 | 0.00 % |
| | 8,704 | 8,241 | 5,389.22 | 65.40 % | 3,641 | 5,180 | 43.60 % |

Twenty-Year Infrastructure Planning

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

To Be Determined

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).

To Be Determined