

Summary of Capital Improvement Program

Project	Total	Prior to 2009	FY 2009 - FY 2013	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Renovations/Additions/Replacements								
Cecil Gray MS Replacement	49,400,000	1,900,000	47,500,000	44,000,000	3,500,000			
Classroom Additions	7,000,000	0	7,000,000				3,500,000	3,500,000
Clermont ES Cafeteria/Addition	8,663,363	0	8,663,363				1,615,328	7,048,035
Eustis ES	100,000	100,000						
Eustis Heights Ren/Addition	9,701,172	0	9,701,172				2,000,000	7,701,172
Mt Dora MS Addition	8,442,728	0	8,442,728				1,493,981	6,948,747
Treadway Addition	7,943,802	0	7,943,802			1,471,537	6,472,265	
Umatilla HS Addition - 9th Grade Center	1,216,267	0	1,216,267					1,216,267
Umatilla MS Ren/Addition	6,091,527	0	6,091,527					6,091,527
Subtotal Renovations/Additions/Replacements	98,558,859		96,558,859	44,000,000	3,500,000	1,471,537	15,081,574	32,505,748
Site Acquisition								
Land Acquisition	27,000,000	5,000,000	22,000,000		3,000,000	5,000,000	7,000,000	7,000,000
Subtotal Site Acquisition	27,000,000		22,000,000		3,000,000	5,000,000	7,000,000	7,000,000
New Schools								
Community Coll Partnership HS (DDD) Labs	3,000,000		3,000,000				3,000,000	
Community College Partnership HS (DDD)	10,000,000	0	10,000,000				10,000,000	
High School (BBB)	72,475,546	2,000,000	70,475,546	66,400,616	4,074,930			
Leesburg Relief ES (N)	2,000,000	0	2,000,000					2,000,000
Lost Lake Relief ES (L)	2,000,000	0	2,000,000					2,000,000
Mt Dora Area ES (J)	28,699,541	28,699,541						
New Groveland Relief ES (O)	2,000,000	0	2,000,000					2,000,000
Treadway Relief ES (P)	2,000,000	0	2,000,000					2,000,000
Villages Relief ES (O)	2,000,000	0	2,000,000					2,000,000
Subtotal New Schools	124,175,087		93,475,546	66,400,616	4,074,930	0	13,000,000	10,000,000
Subtotal	249,733,946		212,034,405	110,400,616	10,574,930	6,471,537	35,081,574	49,505,748

Project	Total	Prior to 2009	FY 2009 - FY 2013	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Portables								
Portable Lease	9,800,000		9,800,000	2,000,000	2,700,000	2,200,000	1,700,000	1,200,000
Subtotal Portables	9,800,000		9,800,000	2,000,000	2,700,000	2,200,000	1,700,000	1,200,000
Maintenance and Equipment								
Capital School Equipment	2,500,000	0	2,500,000	500,000	500,000	500,000	500,000	500,000
Computer Lease Program	14,400,000	0	14,400,000	2,000,000	3,100,000	3,100,000	3,100,000	3,100,000
Library Technology	750,000	0	750,000	150,000	150,000	150,000	150,000	150,000
Maintenance Projects	40,000,000	0	40,000,000	7,000,000	7,500,000	8,000,000	8,500,000	9,000,000
School Buses	15,500,000	0	15,500,000		3,000,000	3,000,000	4,500,000	5,000,000
Subtotal Maintenance and Equipment	73,150,000		73,150,000	9,650,000	14,250,000	14,750,000	16,750,000	17,750,000
Debt Service, Operations and Ancillary Facilities								
Ancillary Use Eustis Lake Hills	250,000	250,000						
Ancillary Use Mascotte	350,000	350,000						
Ancillary Use Minneola	150,000	150,000						
COP's Debt Service	155,367,918	0	155,367,918	29,821,870	30,146,500	30,624,500	31,110,500	33,664,548
Increase to Debt Payment	5,182,837	0	5,182,837			895,537	1,736,625	2,550,675
Maintenance Transfer to General	22,400,000	0	22,400,000	3,000,000	4,850,000	4,850,000	4,850,000	4,850,000
Subtotal Debt Service, Operations and Ancillary Facilities	183,700,755		182,950,755	32,821,870	34,996,500	36,370,037	37,697,125	41,065,223
Subtotal	266,650,755		265,900,755	44,471,870	51,946,500	53,320,037	56,147,125	60,015,223
Total Projects	516,384,701		477,935,160	154,872,486	62,521,430	59,791,574	91,228,699	109,520,971