

LAKELAND SCHOOL SYSTEM

FIVE YEAR CAPITAL IMPROVEMENT BUDGET FY2018-22

LSS CIP Proposed Budget 2018-22						
REVENUE	FY 18	FY 19	FY20	FY21	FY22	
	Proposed	Proposed	Proposed	Proposed	Proposed	
Local Revenue (City)	\$36,000,000					
Local Revenue (County)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
LSS General Fund	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	
Balance of Outlay Note Funds	\$3,500,000					
TOTAL REVENUE	\$39,900,000	\$300,000	\$300,000	\$300,000	\$300,000	
						5 YEAR REVENUE
						\$41,100,000

EXPENDITURES	FY 18	FY 19	FY20	FY21	FY22	
Consultants (All Projects)						
Design and Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Site Improvements						
Surface Improvements (LES)	\$193,000					
Landscaping/Irrigation (LES)	\$150,000					
Building Improvements						
Restroom Counter Replacement		\$2,000				
Brick and Mortar Repair		\$5,000				
Technology Upgrades						
Building Construction (HS Project)						
Construction/Site Work		\$13,575,910	\$13,575,911			
Construction Contingency			\$851,972			
Design and Engineering	\$425,986	\$425,986	\$425,986			
FFE		\$2,500,000	\$2,500,000			
New Access Road Off Hwy 70		\$921,624	\$921,625			
MLGW, Testing, Other Fees		\$187,500	\$187,500			
Building Construction (ES Project)						
Construction	\$1,250,000	\$1,250,000				
Construction Contingency		\$110,166				
Design and Engineering	\$70,592	\$60,592				
FFE		\$200,000				
MLGW, Testing, Other Fees		\$58,650				
Future School Land Acquisition						
Site Acquisition/Real Estate Costs		\$1,000,000				
TOTAL ESTIMATED COSTS	\$2,139,578	\$20,347,428	\$18,512,994	\$50,000	\$50,000	
						5 YEAR EXPENDITURES
						\$41,100,000