

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.

	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Five Year Total
Total Revenues	\$75,441,975	\$88,250,000	\$70,350,000	\$108,150,000	\$37,800,000	\$379,991,975
Total Project Costs	\$75,441,975	\$88,250,000	\$70,350,000	\$108,150,000	\$37,800,000	\$379,991,975
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District LEE 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 9/20/2017
Work Plan Submittal Date 9/22/2017
DISTRICT SUPERINTENDENT Gregory K. Adkins, Ed.D.
CHIEF FINANCIAL OFFICER Dr. Ami Desamours
DISTRICT POINT-OF-CONTACT PERSON Melissa Rivera
JOB TITLE Senior Accountant
PHONE NUMBER 239-337-8644
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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	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
HVAC	\$6,880,122	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,880,122
Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS MIDDLE, BUCKINGHAM EXCEPTIONAL STUDENT CENTER, CALOOSA ELEMENTARY, CALOOSA MIDDLE, CAPE CORAL ELEMENTARY, CAPE CORAL SENIOR HIGH, CAPE CORAL TECHNICAL COLLEGE, CHALLENGER MIDDLE, COLONIAL ELEMENTARY, CYPRESS LAKE MIDDLE, CYPRESS LAKE SENIOR HIGH, DIPLOMAT ELEMENTARY, DIPLOMAT MIDDLE, DUNBAR COMMUNITY SCHOOL, DUNBAR HIGH SCHOOL, EAST LEE COUNTY HIGH SCHOOL, EDGEWOOD ACADEMY, EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL, ESTERO SENIOR HIGH, FORT MYERS BEACH ELEMENTARY, FORT MYERS MIDDLE ACADEMY, FORT MYERS SENIOR HIGH, FORT MYERS TECHNICAL COLLEGE, FRANKLIN PARK ELEMENTARY, G. WEAVER HIPPS ELEMENTARY, GATEWAY ELEMENTARY, GULF ELEMENTARY, GULF MIDDLE, GWYNNE, HANCOCK CREEK ELEMENTARY, HARNS MARSH ELEMENTARY SCHOOL, HARNS MARSH MIDDLE SCHOOL, HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL, HEIGHTS ELEMENTARY, IDA S. BAKER HIGH SCHOOL, ISLAND COAST HIGH SCHOOL, J COLIN ENGLISH ELEMENTARY, JAMES STEPHENS INTERNATIONAL ACADEMY, LEE ASSOCIATION FOR RETARDED CITIZENS (LARC), LEE COUNTY DETENTION HOME, LEE COUNTY PUBLIC EDUCATION CENTER, LEHIGH ACRES MIDDLE, LEHIGH ELEMENTARY, LEHIGH SENIOR HIGH, LEXINGTON MIDDLE SCHOOL, LITTLETON ELEMENTARY, MANATEE ELEMENTARY, MARINER MIDDLE, MARINER SENIOR HIGH, MIRROR LAKES ELEMENTARY, NORTH FORT MYERS ACADEMY OF THE ARTS, NORTH FORT MYERS SENIOR HIGH, OAK HAMMOCK MIDDLE SCHOOL, ORANGE RIVER ELEMENTARY, ORANGEWOOD ELEMENTARY, PATRIOT ELEMENTARY, PAUL LAURENCE DUNBAR MIDDLE, PELICAN ELEMENTARY, PINE ISLAND ELEMENTARY, PINEWOODS ELEMENTARY, RAY V. POTTORF ELEMENTARY SCHOOL, RAYMA C. PAGE ELEMENTARY, RIVER HALL ELEMENTARY, RIVERDALE HIGH, ROYAL PAL EXCEPTIONAL SCHOOL, SAN CARLOS PARK ELEMENTARY, SKYLINE ELEMENTARY, SOUTH FORT MYERS HIGH SCHOOL, SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY, SPRING CREEK ELEMENTARY, SUNSHINE ELEMENTARY, SUPPLY DEPARTMENT, SUPPORT SERVICES ANNEX, TANGLEWOOD ELEMENTARY, THE ALVA SCHOOL, THE SANIBEL SCHOOL, THREE OAKS ELEMENTARY, THREE OAKS MIDDLE, TICE ELEMENTARY, TORTUGA PRESERVE ELEMENTARY, TRAFALGAR ELEMENTARY, TRAFALGAR MIDDLE, TRANSPORTATION CENTRAL ANNEX, TRANSPORTATION EAST (BUCKINGHAM), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERAN'S PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY					
Flooring	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Roofing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					

Safety to Life	\$3,300,000	\$3,100,000	\$3,100,000	\$3,200,000	\$3,300,000	\$16,000,000
Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS MIDDLE, BUCKINGHAM EXCEPTIONAL STUDENT CENTER, CALOOSA ELEMENTARY, CALOOSA MIDDLE, CAPE CORAL ELEMENTARY, CAPE CORAL SENIOR HIGH, CAPE CORAL TECHNICAL COLLEGE, CHALLENGER MIDDLE, COLONIAL ELEMENTARY, CYPRESS LAKE MIDDLE, CYPRESS LAKE SENIOR HIGH, DIPLOMAT ELEMENTARY, DIPLOMAT MIDDLE, DUNBAR COMMUNITY SCHOOL, DUNBAR HIGH SCHOOL, EAST LEE COUNTY HIGH SCHOOL, EDGEWOOD ACADEMY, EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL, ESTERO SENIOR HIGH, FORT MYERS BEACH ELEMENTARY, FORT MYERS MIDDLE ACADEMY, FORT MYERS SENIOR HIGH, FORT MYERS TECHNICAL COLLEGE, FRANKLIN PARK ELEMENTARY, G. WEAVER HIPPS ELEMENTARY, GATEWAY ELEMENTARY, GULF ELEMENTARY, GULF MIDDLE, GWYNNE, HANCOCK CREEK ELEMENTARY, HARNS MARSH ELEMENTARY SCHOOL, HARNS MARSH MIDDLE SCHOOL, HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL, HEIGHTS ELEMENTARY, IDA S. BAKER HIGH SCHOOL, ISLAND COAST HIGH SCHOOL, J COLIN ENGLISH ELEMENTARY, JAMES STEPHENS INTERNATIONAL ACADEMY, LEE ASSOCIATION FOR RETARDED CITIZENS (LARC), LEE COUNTY DETENTION HOME, LEE COUNTY PUBLIC EDUCATION CENTER, LEHIGH ACRES MIDDLE, LEHIGH ELEMENTARY, LEHIGH SENIOR HIGH, LEXINGTON MIDDLE SCHOOL, LITTLETON ELEMENTARY, MANATEE ELEMENTARY, MARINER MIDDLE, MARINER SENIOR HIGH, MIRROR LAKES ELEMENTARY, NORTH FORT MYERS ACADEMY OF THE ARTS, NORTH FORT MYERS SENIOR HIGH, OAK HAMMOCK MIDDLE SCHOOL, ORANGE RIVER ELEMENTARY, ORANGEWOOD ELEMENTARY, PATRIOT ELEMENTARY, PAUL LAURENCE DUNBAR MIDDLE, PELICAN ELEMENTARY, PINE ISLAND ELEMENTARY, PINEWOODS ELEMENTARY RAY V. POTTORF ELEMENTARY SCHOOL, RAYMA C. PAGE ELEMENTARY, RIVER HALL ELEMENTARY, RIVERDALE HIGH, ROYAL PAL EXCEPTIONAL SCHOOL, SAN CARLOS PARK ELEMENTARY, SKYLINE ELEMENTARY, SOUTH FORT MYERS HIGH SCHOOL, SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY, SPRING CREEK ELEMENTARY, SUNSHINE ELEMENTARY, SUPPLY DEPARTMENT, SUPPORT SERVICES ANNEX, TANGLEWOOD ELEMENTARY, THE ALVA SCHOOL, THE SANIBEL SCHOOL, THREE OAKS ELEMENTARY, THREE OAKS MIDDLE, TICE ELEMENTARY, TORTUGA PRESERVE ELEMENTARY, TRAFALGAR ELEMENTARY, TRAFALGAR MIDDLE, TRANSPORTATION CENTRAL ANNEX, TRANSPORTATION EAST (BUCKINGHAM), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERAN'S PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY					
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	\$0	\$0
Locations:	No Locations for this expenditure.					
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	\$0	\$0
Locations:	No Locations for this expenditure.					
Sub Total:	\$10,180,122	\$9,100,000	\$9,100,000	\$9,200,000	\$9,300,000	\$46,880,122

PECO Maintenance Expenditures	\$1,926,462	\$1,926,462	\$1,978,150	\$2,016,016	\$2,016,016	\$9,863,106
1.50 Mill Sub Total:	\$35,391,178	\$29,173,538	\$29,121,850	\$30,183,984	\$30,283,984	\$154,154,534

Other Items		2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
District Wide Maintenance		\$27,137,518	\$22,000,000	\$22,000,000	\$23,000,000	\$23,000,000	\$117,137,518
Locations	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS MIDDLE, BUCKINGHAM EXCEPTIONAL STUDENT CENTER, CALOOSA ELEMENTARY, CALOOSA MIDDLE, CAPE CORAL ELEMENTARY, CAPE CORAL SENIOR HIGH, CAPE CORAL TECHNICAL COLLEGE, CHALLENGER MIDDLE, COLONIAL ELEMENTARY, CYPRESS LAKE MIDDLE, CYPRESS LAKE SENIOR HIGH, DIPLOMAT ELEMENTARY, DIPLOMAT MIDDLE, DUNBAR COMMUNITY SCHOOL, DUNBAR HIGH SCHOOL, EAST LEE COUNTY HIGH SCHOOL, EDGEWOOD ACADEMY, EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL, ESTERO SENIOR HIGH, FORT MYERS BEACH ELEMENTARY, FORT MYERS MIDDLE ACADEMY, FORT MYERS SENIOR HIGH, FORT MYERS TECHNICAL COLLEGE, FRANKLIN PARK ELEMENTARY, G. WEAVER HIPPS ELEMENTARY, GATEWAY ELEMENTARY, GULF ELEMENTARY, GULF MIDDLE, GWYNNE, HANCOCK CREEK ELEMENTARY, HARNS MARSH ELEMENTARY SCHOOL, HARNS MARSH MIDDLE SCHOOL, HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL, HEIGHTS ELEMENTARY, IDA S. BAKER HIGH SCHOOL, ISLAND COAST HIGH SCHOOL, J COLIN ENGLISH ELEMENTARY, JAMES STEPHENS INTERNATIONAL ACADEMY, LEE ASSOCIATION FOR RETARDED CITIZENS (LARC), LEE COUNTY DETENTION HOME, LEE COUNTY PUBLIC EDUCATION CENTER, LEHIGH ACRES MIDDLE, LEHIGH ELEMENTARY, LEHIGH SENIOR HIGH, LEXINGTON MIDDLE SCHOOL, LITTLETON ELEMENTARY, MANATEE ELEMENTARY, MARINER MIDDLE, MARINER SENIOR HIGH, MIRROR LAKES ELEMENTARY, NORTH FORT MYERS ACADEMY OF THE ARTS, NORTH FORT MYERS SENIOR HIGH, OAK HAMMOCK MIDDLE SCHOOL, ORANGE RIVER ELEMENTARY, ORANGEWOOD ELEMENTARY, PATRIOT ELEMENTARY, PAUL LAURENCE DUNBAR MIDDLE, PELICAN ELEMENTARY, PINE ISLAND ELEMENTARY, PINWOODS ELEMENTARY, RAY V. POTTORF ELEMENTARY SCHOOL, RAYMA C. PAGE ELEMENTARY, RIVER HAL ELEMENTARY, RIVERDALE HIGH, ROYAL PALM EXCEPTIONAL SCHOOL, SAN CARLOS PARK ELEMENTARY, SKYLINE ELEMENTARY, SOUTH FORT MYERS HIGH SCHOOL, SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY, SPRING CREEK ELEMENTARY, SUNSHINE ELEMENTARY, SUPPLY DEPARTMENT, SUPPORT SERVICES ANNEX, TANGLEWOOD ELEMENTARY, TH ALVA SCHOOL, THE SANIBEL SCHOOL, THREE OAKS ELEMENTARY, THREE OAKS MIDDLE, TICE ELEMENTARY, TORTUGA PRESERVE ELEMENTARY, TRAFALGAR ELEMENTARY, TRAFALGAR MIDDLE, TRANSPORTATION CENTRAL ANNEX, TRANSPORTATION EAST (BUCKINGHAM), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERAN'S PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY						
Total:		\$37,317,640	\$31,100,000	\$31,100,000	\$32,200,000	\$32,300,000	\$164,017,640

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	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$35,391,178	\$29,173,538	\$29,121,850	\$30,183,984	\$30,283,984	\$154,154,534
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$15,937,374	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$55,937,374
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$3,920,023	\$3,624,000	\$3,709,000	\$3,796,000	\$3,886,000	\$18,935,023
Rent/Lease Payments	\$1,013,930	\$1,004,310	\$370,131	\$168,759	\$168,759	\$2,725,889
COP Debt Service	\$42,238,016	\$53,237,492	\$55,955,647	\$58,560,434	\$64,559,223	\$274,550,812
Rent/Lease Relocatables	\$350,000	\$650,000	\$200,000	\$200,000	\$200,000	\$1,600,000
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$2,028,819	\$2,023,819	\$2,023,819	\$2,023,819	\$2,023,819	\$10,124,095
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Operating	\$5,584,350	\$5,363,567	\$5,178,110	\$5,033,453	\$4,884,457	\$26,043,937
Technology Equipment/Software	\$20,189,756	\$17,255,000	\$17,773,000	\$18,306,000	\$18,855,000	\$92,378,756

Transportation Equipment Upgrades	\$46,635	\$106,000	\$106,000	\$106,000	\$106,000	\$470,635
Reserves	\$198,701,736	\$202,943,330	\$163,120,708	\$132,097,369	\$93,253,062	\$790,116,205
Capitalized Personnel	\$826,180	\$974,700	\$1,004,000	\$1,034,100	\$1,064,800	\$4,903,780
School Improvements/Construction	\$1,117,718	\$20,000	\$20,000	\$20,000	\$20,000	\$1,197,718
Safety & Inspections	\$614,324	\$681,900	\$659,925	\$581,960	\$584,625	\$3,122,734
School Technology Upgrades	\$2,533,774	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,533,774
Charter Schools - Tax Revenue	\$8,300,000	\$8,676,080	\$9,023,140	\$9,293,830	\$9,572,640	\$44,865,690
Bank Fees	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Transfer to Charter Schools for Capital Outlay	\$4,035,000	\$4,236,750	\$4,385,000	\$4,538,000	\$4,697,000	\$21,891,750
Local Expenditure Totals:	\$342,831,813	\$342,470,486	\$305,150,330	\$278,443,708	\$246,659,369	\$1,515,555,706

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	2017 - 2018 Actual Value	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
(1) Non-exempt property assessed valuation		\$81,973,613,642	\$86,072,222,000	\$89,515,277,500	\$92,200,694,500	\$94,966,667,000	\$444,728,474,642
(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		\$137,715,671	\$144,601,333	\$150,385,666	\$154,897,167	\$159,544,001	\$747,143,838
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$118,042,004	\$123,944,000	\$128,902,000	\$132,769,000	\$136,752,000	\$640,409,004
(5) Difference of lines (3) and (4)		\$19,673,667	\$20,657,333	\$21,483,666	\$22,128,167	\$22,792,001	\$106,734,834

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	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$1,926,462	\$1,926,462	\$1,978,150	\$2,016,016	\$2,016,016	\$9,863,106
		\$1,926,462	\$1,926,462	\$1,978,150	\$2,016,016	\$2,016,016	\$9,863,106

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$1,540,677	\$1,540,677	\$1,540,677	\$1,540,677	\$1,540,677	\$7,703,385
CO & DS Interest on Undistributed CO	360	\$32,575	\$32,575	\$32,575	\$32,575	\$32,575	\$162,875
		\$1,573,252	\$1,573,252	\$1,573,252	\$1,573,252	\$1,573,252	\$7,866,260

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 2016 - 2017?

No

Additional Revenue Source

Any additional revenue sources

Item	2017 - 2018 Actual Value	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
Charter School Capital Outlay	\$4,035,000	\$4,236,750	\$4,385,000	\$4,538,000	\$4,697,000	\$21,891,750
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	\$371,000	\$378,000	\$391,000	\$405,000	\$419,000	\$1,964,000
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	\$131,700,000	\$94,000,000	\$29,000,000	\$75,600,000	\$0	\$330,300,000
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	\$6,615,000	\$6,946,000	\$7,293,000	\$7,658,000	\$8,041,000	\$36,553,000
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	\$726,000	\$950,000	\$975,000	\$844,000	\$744,000	\$4,239,000
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	\$155,211,532	\$198,692,484	\$202,981,078	\$163,206,456	\$132,233,117	\$852,324,667
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$298,658,532	\$305,203,234	\$245,025,078	\$252,251,456	\$146,134,117	\$1,247,272,417

Total Revenue Summary

Item Name	2017 - 2018 Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$118,042,004	\$123,944,000	\$128,902,000	\$132,769,000	\$136,752,000	\$640,409,004
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$342,831,813)	(\$342,470,486)	(\$305,150,330)	(\$278,443,708)	(\$246,659,369)	(\$1,515,555,706)
PECO Maintenance Revenue	\$1,926,462	\$1,926,462	\$1,978,150	\$2,016,016	\$2,016,016	\$9,863,106
Available 1.50 Mill for New Construction	(\$224,789,809)	(\$218,526,486)	(\$176,248,330)	(\$145,674,708)	(\$109,907,369)	(\$875,146,702)

Item Name	2017 - 2018 Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Five Year Total
CO & DS Revenue	\$1,573,252	\$1,573,252	\$1,573,252	\$1,573,252	\$1,573,252	\$7,866,260
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$298,658,532	\$305,203,234	\$245,025,078	\$252,251,456	\$146,134,117	\$1,247,272,417
Total Additional Revenue	\$300,231,784	\$306,776,486	\$246,598,330	\$253,824,708	\$147,707,369	\$1,255,138,677
Total Available Revenue	\$75,441,975	\$88,250,000	\$70,350,000	\$108,150,000	\$37,800,000	\$379,991,975

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		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Total	Funded
Bonita High School in South Zone	Location not specified	Planned Cost:	\$63,691,975	\$0	\$0	\$0	\$0	\$63,691,975	Yes
		Student Stations:	1,694	0	0	0	0	1,694	
		Total Classrooms:	63	0	0	0	0	63	
		Gross Sq Ft:	220,897	0	0	0	0	220,897	
New High School in East Zone	Location not specified	Planned Cost:	\$3,500,000	\$10,500,000	\$28,000,000	\$28,000,000	\$0	\$70,000,000	Yes
		Student Stations:	0	0	0	2,200	0	2,200	
		Total Classrooms:	0	0	0	92	0	92	
		Gross Sq Ft:	0	0	0	400,985	0	400,985	
Addition	LEHIGH SENIOR HIGH	Planned Cost:	\$6,250,000	\$6,250,000	\$0	\$0	\$0	\$12,500,000	Yes
		Student Stations:	0	500	0	0	0	500	
		Total Classrooms:	0	20	0	0	0	20	
		Gross Sq Ft:	0	20,000	0	0	0	20,000	
New Middle School in East Zone	Location not specified	Planned Cost:	\$2,000,000	\$3,500,000	\$14,850,000	\$14,850,000	\$0	\$35,200,000	Yes
		Student Stations:	0	0	0	1,345	0	1,345	
		Total Classrooms:	0	0	0	58	0	58	
		Gross Sq Ft:	0	0	0	215,561	0	215,561	
New Elementary School in East Zone	Location not specified	Planned Cost:	\$0	\$2,000,000	\$13,000,000	\$13,000,000	\$0	\$28,000,000	Yes
		Student Stations:	0	0	0	1,034	0	1,034	
		Total Classrooms:	0	0	0	59	0	59	
		Gross Sq Ft:	0	0	0	164,947	0	164,947	
New Middle School in East Zone	Location not specified	Planned Cost:	\$0	\$0	\$0	\$18,900,000	\$18,900,000	\$37,800,000	Yes
		Student Stations:	0	0	0	0	1,345	1,345	
		Total Classrooms:	0	0	0	0	58	58	
		Gross Sq Ft:	0	0	0	0	215,561	215,561	

New Elementary School in South Zone	Location not specified	Planned Cost:	\$0	\$0	\$14,500,000	\$14,500,000	\$0	\$29,000,000	Yes
	Student Stations:		0	0	0	1,034	0	1,034	
	Total Classrooms:		0	0	0	59	0	59	
	Gross Sq Ft:		0	0	0	164,947	0	164,947	
New Middle School in South Zone	Location not specified	Planned Cost:	\$0	\$0	\$0	\$18,900,000	\$18,900,000	\$37,800,000	Yes
	Student Stations:		0	0	0	0	1,345	1,345	
	Total Classrooms:		0	0	0	0	58	58	
	Gross Sq Ft:		0	0	0	0	215,561	215,561	
Planned Cost:			\$75,441,975	\$22,250,000	\$70,350,000	\$108,150,000	\$37,800,000	\$313,991,975	
Student Stations:			1,694	500	0	5,613	2,690	10,497	
Total Classrooms:			63	20	0	268	116	467	
Gross Sq Ft:			220,897	20,000	0	946,440	431,122	1,618,459	

Other Project Schedules

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

Project Description	Location	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total	Funded
Major Remodel/Replacement	FRANKLIN PARK ELEMENTARY	\$0	\$28,000,000	\$0	\$0	\$0	\$28,000,000	Yes
Major Remodel/Replacement	CYPRESS LAKE MIDDLE	\$0	\$38,000,000	\$0	\$0	\$0	\$38,000,000	Yes
		\$0	\$66,000,000	\$0	\$0	\$0	\$66,000,000	

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	2017 - 2018 Satis. Stu. Sta.	Actual 2017 - 2018 FISH Capacity	Actual 2016 - 2017 COFTE	# Class Rooms	Actual Average 2017 - 2018 Class Size	Actual 2017 - 2018 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2021 - 2022 COFTE	Projected 2021 - 2022 Utilization	Projected 2021 - 2022 Class Size
ALLEN PARK ELEMENTARY	1,028	1,028	949	56	17	92.00 %	0	0	928	90.00 %	17
THE ALVA SCHOOL	1,089	980	1,005	51	20	103.00 %	0	0	982	100.00 %	19
BONITA SPRINGS ELEMENTARY	468	468	420	26	16	90.00 %	0	0	443	95.00 %	17
CAPE CORAL ELEMENTARY	898	898	722	49	15	80.00 %	0	0	668	74.00 %	14
CYPRESS LAKE MIDDLE	985	886	824	43	19	93.00 %	0	0	880	99.00 %	20
DUNBAR COMMUNITY SCHOOL	225	0	0	9	0	0.00 %	0	0	0	0.00 %	0
CAPE CORAL TECHNICAL COLLEGE	342	410	3	18	0	1.00 %	0	0	0	0.00 %	0
NEW DIRECTIONS SCHOOL	680	680	313	37	8	46.00 %	0	0	315	46.00 %	9
PINEWOODS ELEMENTARY	1,078	1,078	1,078	59	18	100.00 %	0	0	1,024	95.00 %	17
ROYAL PALM EXCEPTIONAL SCHOOL	230	230	152	23	7	66.00 %	0	0	135	59.00 %	6
DIPLOMAT MIDDLE	1,094	984	828	48	17	84.00 %	0	0	994	101.00 %	21
LITTLETON ELEMENTARY	756	756	528	41	13	70.00 %	0	0	525	69.00 %	13
GATEWAY ELEMENTARY	754	754	732	40	18	97.00 %	0	0	734	97.00 %	18
THREE OAKS MIDDLE	1,118	1,006	999	49	20	99.00 %	0	0	1,000	99.00 %	20
DUNBAR ATHLETICS	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
HANCOCK CREEK ELEMENTARY	1,044	1,044	858	57	15	82.00 %	0	0	945	91.00 %	17
LEHIGH SENIOR HIGH	2,024	1,922	1,962	84	23	102.00 %	0	0	1,955	102.00 %	23
ESTERO SENIOR HIGH	1,724	1,637	1,720	73	24	105.00 %	0	0	1,872	114.00 %	26
THREE OAKS ELEMENTARY	875	875	900	47	19	103.00 %	0	0	900	103.00 %	19
SKYLINE ELEMENTARY	1,412	1,412	918	77	12	65.00 %	0	0	1,051	74.00 %	14
TRAFALGAR MIDDLE	1,180	1,062	910	52	18	86.00 %	0	0	1,072	101.00 %	21
DIPLOMAT ELEMENTARY	1,086	1,086	940	59	16	87.00 %	0	0	981	90.00 %	17
COLONIAL ELEMENTARY	940	940	735	52	14	78.00 %	0	0	847	90.00 %	16

GULF ELEMENTARY	1,275	1,275	1,035	70	15	81.00 %	0	0	949	74.00 %	14
SPRING CREEK ELEMENTARY	807	807	733	43	17	91.00 %	0	0	767	95.00 %	18
LEHIGH ACRES MIDDLE	1,441	1,296	1,215	62	20	94.00 %	0	0	1,151	89.00 %	19
BUCKINGHAM EXCEPTIONAL STUDENT CENTER	115	115	87	12	7	75.00 %	0	0	82	71.00 %	7
SUNSHINE ELEMENTARY	1,206	1,206	1,116	67	17	93.00 %	0	0	1,078	89.00 %	16
MARINER SENIOR HIGH	1,725	1,638	1,466	71	21	89.00 %	0	0	1,717	105.00 %	24
NORTH FORT MYERS ACADEMY OF THE ARTS	1,423	1,280	1,114	64	17	87.00 %	0	0	1,019	80.00 %	16
BONITA SPRINGS MIDDLE	1,012	910	903	45	20	99.00 %	0	0	904	99.00 %	20
CAPE CORAL SENIOR HIGH	1,875	1,781	1,589	79	20	89.00 %	0	0	1,867	105.00 %	24
SAN CARLOS PARK ELEMENTARY	1,026	1,026	985	56	18	96.00 %	0	0	1,055	103.00 %	19
PELICAN ELEMENTARY	1,388	1,388	891	75	12	64.00 %	0	0	1,033	74.00 %	14
GULF MIDDLE	1,024	921	792	45	18	86.00 %	0	0	930	101.00 %	21
CYPRESS LAKE SENIOR HIGH	1,700	1,615	1,538	70	22	95.00 %	0	0	1,847	114.00 %	26
FORT MYERS TECHNICAL COLLEGE	679	814	20	36	1	2.00 %	0	0	0	0.00 %	0
TANGLEWOOD ELEMENTARY	786	786	785	43	18	100.00 %	0	0	710	90.00 %	17
CALOOSA ELEMENTARY	1,085	1,085	913	60	15	84.00 %	0	0	982	91.00 %	16
CALOOSA MIDDLE	1,159	1,043	869	51	17	83.00 %	0	0	966	93.00 %	19
RIVERDALE HIGH	2,340	2,223	2,020	97	21	91.00 %	0	0	2,261	102.00 %	23
Alternative Learning Center West	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
OAK HAMMOCK MIDDLE SCHOOL	1,492	1,342	1,327	65	20	99.00 %	0	0	1,472	110.00 %	23
TREELINE ELEMENTARY	1,065	1,065	1,058	58	18	99.00 %	0	0	1,036	97.00 %	18
ISLAND COAST HIGH SCHOOL	2,059	1,956	1,597	83	19	82.00 %	0	0	2,051	105.00 %	25
TORTUGA PRESERVE ELEMENTARY	1,056	1,056	1,008	58	17	95.00 %	0	0	1,027	97.00 %	18
HARNS MARSH MIDDLE SCHOOL	1,347	1,212	1,137	59	19	94.00 %	0	0	1,330	110.00 %	23
G. WEAVER HIPPS ELEMENTARY	830	830	811	44	18	98.00 %	0	0	824	99.00 %	19
EAST LEE COUNTY HIGH SCHOOL	2,057	1,954	1,940	86	23	99.00 %	0	0	1,987	102.00 %	23
RIVER HALL ELEMENTARY	1,064	1,064	1,000	57	18	94.00 %	0	0	1,035	97.00 %	18
MANATEE ELEMENTARY	1,042	1,042	950	56	17	91.00 %	0	0	1,014	97.00 %	18
PATRIOT ELEMENTARY	1,046	1,046	693	56	12	66.00 %	0	0	778	74.00 %	14
CHALLENGER MIDDLE	1,366	1,229	1,049	59	18	85.00 %	0	0	1,241	101.00 %	21
HARNS MARSH ELEMENTARY SCHOOL	948	948	943	51	18	99.00 %	0	0	922	97.00 %	18

RAY V. POTTORF ELEMENTARY SCHOOL	864	864	703	48	15	81.00 %	0	0	780	90.00 %	16
RAYMA C. PAGE ELEMENTARY	846	846	834	47	18	99.00 %	0	0	870	103.00 %	19
IDA S. BAKER HIGH SCHOOL	1,991	1,891	1,665	85	20	88.00 %	0	0	1,982	105.00 %	23
SOUTH FORT MYERS HIGH SCHOOL	2,127	2,020	1,882	89	21	93.00 %	0	0	2,310	114.00 %	26
HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL	898	898	667	48	14	74.00 %	0	0	813	91.00 %	17
VETERAN'S PARK ACADEMY FOR THE ARTS	1,960	1,764	1,606	91	18	91.00 %	0	0	1,829	104.00 %	20
MARINER MIDDLE	1,294	1,164	892	56	16	77.00 %	0	0	1,175	101.00 %	21
LEE COUNTY DETENTION HOME	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
VARSITY LAKES MIDDLE	1,342	1,207	1,153	57	20	96.00 %	0	0	1,324	110.00 %	23
TRAFALGAR ELEMENTARY	998	998	794	57	14	80.00 %	0	0	743	74.00 %	13
LEXINGTON MIDDLE SCHOOL	1,146	1,031	1,079	51	21	105.00 %	0	0	1,025	99.00 %	20
VILLAS ELEMENTARY	881	881	812	49	17	92.00 %	0	0	796	90.00 %	16
SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY	270	0	0	14	0	0.00 %	0	0	0	0.00 %	0
HEIGHTS ELEMENTARY	1,306	1,306	1,195	71	17	91.00 %	0	0	1,179	90.00 %	17
BAYSHORE ELEMENTARY	693	693	625	38	16	90.00 %	0	0	490	71.00 %	13
MIRROR LAKES ELEMENTARY	1,143	1,143	1,126	63	18	99.00 %	0	0	1,104	97.00 %	18
PAUL LAURENCE DUNBAR MIDDLE	1,124	1,011	945	49	19	93.00 %	0	0	1,005	99.00 %	21
ORANGWOOD ELEMENTARY	632	632	567	34	17	90.00 %	0	0	571	90.00 %	17
PINE ISLAND ELEMENTARY	391	391	230	21	11	59.00 %	0	0	176	45.00 %	8
LEE ASSOCIATION FOR RETARDED CITIZENS (LARC)	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
THE SANIBEL SCHOOL	438	394	306	22	14	78.00 %	0	0	267	68.00 %	12
TICE ELEMENTARY	616	616	549	34	16	89.00 %	0	0	434	70.00 %	13
TROPIC ISLES ELEMENTARY	1,051	1,051	922	57	16	88.00 %	0	0	951	90.00 %	17
FRANKLIN PARK ELEMENTARY	579	579	439	31	14	76.00 %	0	0	523	90.00 %	17
J COLIN ENGLISH ELEMENTARY	637	637	400	35	11	63.00 %	0	0	443	70.00 %	13
JAMES STEPHENS INTERNATIONAL ACADEMY	1,095	1,095	350	52	7	32.00 %	0	0	775	71.00 %	15
LEHIGH ELEMENTARY	1,200	1,200	1,124	66	17	94.00 %	0	0	1,192	99.00 %	18
NORTH FORT MYERS SENIOR HIGH	1,804	1,713	1,679	76	22	98.00 %	0	0	1,796	105.00 %	24

ORANGE RIVER ELEMENTARY	871	871	793	47	17	91.00 %	0	0	616	71.00 %	13
DUNBAR HIGH SCHOOL	1,912	1,816	1,781	81	22	98.00 %	0	0	1,847	102.00 %	23
EDGEWOOD ACADEMY	741	741	502	40	13	68.00 %	0	0	524	71.00 %	13
EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL	455	455	358	24	15	79.00 %	0	0	411	90.00 %	17
FORT MYERS BEACH ELEMENTARY	220	220	119	11	11	54.00 %	0	0	91	41.00 %	8
FORT MYERS MIDDLE ACADEMY	952	856	549	43	13	64.00 %	0	0	851	99.00 %	20
FORT MYERS SENIOR HIGH	1,963	1,864	1,765	84	21	95.00 %	0	0	2,132	114.00 %	25
	92,908	88,937	77,491	4,499	17	87.13 %	0	0	83,311	93.67 %	19

The COFTE Projected Total (83,311) for 2021 - 2022 must match the Official Forecasted COFTE Total (83,311) for 2021 - 2022 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 2021 - 2022	
Elementary (PK-3)	25,537
Middle (4-8)	31,877
High (9-12)	25,897
	83,311

Grade Level Type	Balanced Projected COFTE for 2021 - 2022
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	83,311

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	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

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 2021 - 2022
4303 Northern Palm Charter HS	5	PRIVATE	2016	400	158	3	250
4304 - Harlem Heights Community Charter School	8	PRIVATE	2016	144	51	2	144
4100 The Island School K-5	6	PRIVATE	2001	60	60	18	60

4102 Bonita Springs Charter School K-8	92	PRIVATE	2003	1,600	1,283	16	1,375
4103 Gateway Charter Elementary K-4	68	PRIVATE	2004	1,600	1,089	15	1,250
4121 Gateway Charter High 9-12	41	PRIVATE	2005	1,600	591	12	750
4155 Florida SouthWestern Collegiate High School	8	PRIVATE	2011	436	399	8	436
4231 Unity Charter School of Cape Coral K-8	12	PRIVATE	2012	436	197	7	250
4302 Donna J Beasley Technical Academy	12	PRIVATE	2014	500	90	5	300
4221 Acceleration Middle School	15	PRIVATE	2015	300	71	4	200
4274 Island Park Charter High School	7	PRIVATE	2015	500	321	4	450
4223 Palm Acres Charter High School	5	PRIVATE	2015	400	335	4	400
4151 Christa McAuliffe Charter Elementary K-5	36	MUNICIPAL	2007	800	786	12	800
4251 Coronado High School 9-12	5	PRIVATE	2009	500	163	10	275
4241 Unity Charter School of Fort Myers K-8	10	PRIVATE	2009	436	297	436	500
4261 Gateway Charter Intermediate 5-8	43	PRIVATE	2009	1,350	968	10	1,100
4242 North Nicholas High 9-12	8	PRIVATE	2009	500	314	10	450
4281 Oak Creek Charter School of Bonita Springs K-8	12	PRIVATE	2010	450	444	9	450
4111 Cape Coral Charter K-8	60	PRIVATE	2005	1,600	678	14	800
4143 Oasis Charter Elementary K-5	39	MUNICIPAL	2006	920	892	13	920
4141 Six Mile Charter Academy K-8	65	PRIVATE	2006	1,600	985	13	1,100
4171 Oasis Charter Middle 6-8	36	MUNICIPAL	2007	900	811	12	900
4212 City of Palms Charter HS 9-12	8	PRIVATE	2007	350	179	12	275
4181 Oasis Charter High 9-12	36	MUNICIPAL	2008	1,000	731	11	850
	637			18,382	11,893		14,285

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
CAPE CORAL ELEMENTARY	Educational	1	1	0	0	0	2
EDGEWOOD ACADEMY	Educational	2	1	0	0	0	3
EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL	Educational	1	1	0	0	0	2
FORT MYERS MIDDLE ACADEMY	Educational	0	5	0	0	0	5
FRANKLIN PARK ELEMENTARY	Educational	1	1	0	0	0	2

J COLIN ENGLISH ELEMENTARY	Educational	3	3	0	0	0	6
JAMES STEPHENS INTERNATIONAL ACADEMY	Educational	8	3	0	0	0	11
CALOOSA ELEMENTARY	Educational	1	0	0	0	0	1
CALOOSA MIDDLE	Educational	0	2	0	0	0	2
PELICAN ELEMENTARY	Educational	3	1	0	0	0	4
GULF MIDDLE	Educational	0	1	0	0	0	1
GULF ELEMENTARY	Educational	1	0	0	0	0	1
SKYLINE ELEMENTARY	Educational	2	1	0	0	0	3
COLONIAL ELEMENTARY	Educational	1	0	0	0	0	1
LITTLETON ELEMENTARY	Educational	2	1	0	0	0	3
HANCOCK CREEK ELEMENTARY	Educational	1	0	0	0	0	1
DIPLOMAT MIDDLE	Educational	0	1	0	0	0	1
MARINER MIDDLE	Educational	0	2	0	0	0	2
TRAFALGAR ELEMENTARY	Educational	1	1	0	0	0	2
RAY V. POTTORF ELEMENTARY SCHOOL	Educational	1	0	0	0	0	1
HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL	Educational	2	1	0	0	0	3
PATRIOT ELEMENTARY	Educational	2	1	0	0	0	3
CHALLENGER MIDDLE	Educational	0	1	0	0	0	1
ISLAND COAST HIGH SCHOOL	Educational	0	0	1	0	0	1
Total Educational Classrooms:		33	28	1	0	0	62

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
ALLEN PARK ELEMENTARY	Co-Teaching	0	2	0	0	0	2
THE ALVA SCHOOL	Co-Teaching	2	0	0	0	0	2
BONITA SPRINGS ELEMENTARY	Co-Teaching	2	5	0	0	0	7
EDGEWOOD ACADEMY	Co-Teaching	0	8	0	0	0	8
EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL	Co-Teaching	3	0	0	0	0	3
FORT MYERS BEACH ELEMENTARY	Co-Teaching	0	1	0	0	0	1
FRANKLIN PARK ELEMENTARY	Co-Teaching	1	1	0	0	0	2
J COLIN ENGLISH ELEMENTARY	Co-Teaching	0	3	0	0	0	3
JAMES STEPHENS INTERNATIONAL ACADEMY	Co-Teaching	0	4	0	0	0	4
LEHIGH ELEMENTARY	Co-Teaching	5	0	0	0	0	5
ORANGE RIVER ELEMENTARY	Co-Teaching	1	0	0	0	0	1
ORANGEWOOD ELEMENTARY	Co-Teaching	1	3	0	0	0	4

THE SANIBEL SCHOOL	Co-Teaching	2	3	0	0	0	5
TICE ELEMENTARY	Co-Teaching	4	0	0	0	0	4
TROPIC ISLES ELEMENTARY	Co-Teaching	0	2	0	0	0	2
VILLAS ELEMENTARY	Co-Teaching	9	1	0	0	0	10
HEIGHTS ELEMENTARY	Co-Teaching	5	5	0	0	0	10
BAYSHORE ELEMENTARY	Co-Teaching	1	0	0	0	0	1
CYPRESS LAKE SENIOR HIGH	Co-Teaching	0	0	4	0	0	4
CALOOSA ELEMENTARY	Co-Teaching	6	3	0	0	0	9
RIVERDALE HIGH	Co-Teaching	0	0	3	0	0	3
NORTH FORT MYERS ACADEMY OF THE ARTS	Co-Teaching	1	1	0	0	0	2
SAN CARLOS PARK ELEMENTARY	Co-Teaching	5	7	0	0	0	12
PELICAN ELEMENTARY	Co-Teaching	4	1	0	0	0	5
GULF ELEMENTARY	Co-Teaching	0	2	0	0	0	2
SUNSHINE ELEMENTARY	Co-Teaching	5	2	0	0	0	7
ESTERO SENIOR HIGH	Co-Teaching	0	0	9	0	0	9
THREE OAKS ELEMENTARY	Co-Teaching	3	1	0	0	0	4
DIPLOMAT ELEMENTARY	Co-Teaching	1	0	0	0	0	1
COLONIAL ELEMENTARY	Co-Teaching	2	7	0	0	0	9
LITTLETON ELEMENTARY	Co-Teaching	0	2	0	0	0	2
GATEWAY ELEMENTARY	Co-Teaching	4	4	0	0	0	8
THREE OAKS MIDDLE	Co-Teaching	0	4	0	0	0	4
HANCOCK CREEK ELEMENTARY	Co-Teaching	11	7	0	0	0	18
LEHIGH SENIOR HIGH	Co-Teaching	0	0	1	0	0	1
NEW DIRECTIONS SCHOOL	Co-Teaching	0	1	0	0	0	1
PINEWOODS ELEMENTARY	Co-Teaching	2	5	0	0	0	7
MIRROR LAKES ELEMENTARY	Co-Teaching	1	1	0	0	0	2
PAUL LAURENCE DUNBAR MIDDLE	Co-Teaching	0	1	0	0	0	1
MARINER MIDDLE	Co-Teaching	0	3	0	0	0	3
VARSITY LAKES MIDDLE	Co-Teaching	0	12	0	0	0	12
LEXINGTON MIDDLE SCHOOL	Co-Teaching	0	12	0	0	0	12
HARNS MARSH ELEMENTARY SCHOOL	Co-Teaching	0	1	0	0	0	1
RAYMA C. PAGE ELEMENTARY	Co-Teaching	5	2	0	0	0	7
HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL	Co-Teaching	1	0	0	0	0	1
G. WEAVER HIPPS ELEMENTARY	Co-Teaching	1	0	0	0	0	1
RIVER HALL ELEMENTARY	Co-Teaching	2	1	0	0	0	3

MANATEE ELEMENTARY	Co-Teaching	6	14	0	0	0	20
PATRIOT ELEMENTARY	Co-Teaching	1	6	0	0	0	7
OAK HAMMOCK MIDDLE SCHOOL	Co-Teaching	0	1	0	0	0	1
TREELINE ELEMENTARY	Co-Teaching	2	11	0	0	0	13
TORTUGA PRESERVE ELEMENTARY	Co-Teaching	18	11	0	0	0	29
HARNS MARSH MIDDLE SCHOOL	Co-Teaching	0	22	0	0	0	22
Total Co-Teaching Classrooms:		117	183	17	0	0	317

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).

Bonita Springs High School - sewer system, water system, site drainage, site work, parking lot, sidewalks, landscaping, fencing, roads, traffic light.

East Zone High School, East Zone Middle School, East Zone Elementary School, South Zone Elementary School, South Zone Middle School, East Zone Middle School - sewer system, water system, site drainage, site work, parking lot, sidewalks, landscaping, fencing, roads.

Lehigh Senior High School Addition - site work, sidewalks, landscaping.

Franklin Park Elementary Remodel and Cypress Lake Middle School Remodel - site work, landscaping.

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).

- Bonita Springs High School - 25592 Imperial Parkway, Bonita Springs, FL.
- East Zone High School - Griffin Dr. Fort Myers, FL 33913
- East Zone Elementary and East Zone Middle School - Sunrise Blvd, Lehigh Acres, FL 33974
- South Zone Elementary and South Zone High School - Three Oaks Pkwy, Estero, FL 33928
- East Zone Middle School - 12690 Treeline Ave., Fort Myers, FL 33913

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 2016 - 2017 fiscal year.					List the net new classrooms to be added in the 2017 - 2018 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 2017 - 2018 should match totals in Section 15A.			
Location	2016 - 2017 # Permanent	2016 - 2017 # Modular	2016 - 2017 # Relocatable	2016 - 2017 Total	2017 - 2018 # Permanent	2017 - 2018 # Modular	2017 - 2018 # Relocatable	2017 - 2018 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	63	0	0	63
	0	0	0	0	63	0	0	63

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	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	5 Year Average
Alternative Learning Center West	0	0	0	0	0	0
RIVER HALL ELEMENTARY	18	18	18	18	18	18
LEXINGTON MIDDLE SCHOOL	0	0	0	0	0	0
EAST LEE COUNTY HIGH SCHOOL	0	0	0	0	0	0
MANATEE ELEMENTARY	0	0	0	0	0	0
PATRIOT ELEMENTARY	0	0	0	0	0	0
CHALLENGER MIDDLE	0	0	0	0	0	0
CAPE CORAL TECHNICAL COLLEGE	0	0	0	0	0	0
NEW DIRECTIONS SCHOOL	44	44	44	44	44	44
VETERAN'S PARK ACADEMY FOR THE ARTS	0	0	0	0	0	0
MARINER MIDDLE	0	0	0	0	0	0
RAY V. POTTORF ELEMENTARY SCHOOL	0	0	0	0	0	0
HANCOCK CREEK ELEMENTARY	0	0	0	0	0	0
LEHIGH SENIOR HIGH	200	200	200	200	200	200
COLONIAL ELEMENTARY	18	18	18	18	18	18
LITTLETON ELEMENTARY	18	18	18	18	18	18
GATEWAY ELEMENTARY	18	18	18	18	18	18
THREE OAKS MIDDLE	22	22	22	22	22	22
MARINER SENIOR HIGH	0	0	0	0	0	0
ESTERO SENIOR HIGH	0	300	300	300	300	240
THREE OAKS ELEMENTARY	144	144	144	144	144	144
SKYLINE ELEMENTARY	0	0	0	0	0	0
TRAFALGAR MIDDLE	88	88	88	88	88	88
DIPLOMAT ELEMENTARY	0	0	0	0	0	0
JAMES STEPHENS INTERNATIONAL ACADEMY	0	0	0	0	0	0
LEHIGH ELEMENTARY	144	144	144	144	144	144
SPRING CREEK ELEMENTARY	72	72	72	72	72	72
LEHIGH ACRES MIDDLE	264	264	264	264	264	264
BUCKINGHAM EXCEPTIONAL STUDENT CENTER	15	15	15	15	15	15
SUNSHINE ELEMENTARY	98	98	98	98	98	98
EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL	0	0	0	0	0	0

FORT MYERS BEACH ELEMENTARY	0	0	0	0	0	0
FORT MYERS MIDDLE ACADEMY	0	0	0	0	0	0
FORT MYERS SENIOR HIGH	0	0	0	0	0	0
FRANKLIN PARK ELEMENTARY	0	0	0	0	0	0
J COLIN ENGLISH ELEMENTARY	36	36	36	36	36	36
BONITA SPRINGS ELEMENTARY	72	72	72	72	72	72
CAPE CORAL ELEMENTARY	0	0	0	0	0	0
CYPRESS LAKE MIDDLE	0	0	0	0	0	0
DUNBAR COMMUNITY SCHOOL	0	0	0	0	0	0
DUNBAR HIGH SCHOOL	0	0	0	0	0	0
EDGEWOOD ACADEMY	0	0	0	0	0	0
HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL	0	0	0	0	0	0
G. WEAVER HIPPS ELEMENTARY	54	54	54	54	54	54
ALLEN PARK ELEMENTARY	0	0	0	0	0	0
THE ALVA SCHOOL	0	0	0	0	0	0
LEE ASSOCIATION FOR RETARDED CITIZENS (LARC)	0	0	0	0	0	0
DUNBAR ATHLETICS	0	0	0	0	0	0
LEE COUNTY DETENTION HOME	0	0	0	0	0	0
OAK HAMMOCK MIDDLE SCHOOL	132	132	132	132	132	132
TREELINE ELEMENTARY	36	36	36	36	36	36
ISLAND COAST HIGH SCHOOL	0	0	0	0	0	0
TORTUGA PRESERVE ELEMENTARY	0	0	0	0	0	0
HARNS MARSH MIDDLE SCHOOL	0	0	0	0	0	0
VARSITY LAKES MIDDLE	133	133	133	133	133	133
TRAFALGAR ELEMENTARY	0	0	0	0	0	0
RAYMA C. PAGE ELEMENTARY	0	0	0	0	0	0
IDA S. BAKER HIGH SCHOOL	0	0	0	0	0	0
SOUTH FORT MYERS HIGH SCHOOL	0	0	0	0	0	0
MIRROR LAKES ELEMENTARY	72	72	72	72	72	72
PAUL LAURENCE DUNBAR MIDDLE	0	0	0	0	0	0
PELICAN ELEMENTARY	0	0	0	0	0	0
GULF MIDDLE	0	0	0	0	0	0
GULF ELEMENTARY	0	0	0	0	0	0
PINEWOODS ELEMENTARY	18	18	18	18	18	18
ROYAL PALM EXCEPTIONAL SCHOOL	0	0	0	0	0	0

DIPLOMAT MIDDLE	0	0	0	0	0	0
CALOOSA MIDDLE	0	0	0	0	0	0
RIVERDALE HIGH	300	300	300	300	300	300
NORTH FORT MYERS ACADEMY OF THE ARTS	0	0	0	0	0	0
BONITA SPRINGS MIDDLE	0	0	0	0	0	0
CAPE CORAL SENIOR HIGH	0	0	0	0	0	0
SAN CARLOS PARK ELEMENTARY	0	0	0	0	0	0
HEIGHTS ELEMENTARY	0	0	0	0	0	0
BAYSHORE ELEMENTARY	0	0	0	0	0	0
CYPRESS LAKE SENIOR HIGH	0	0	0	0	0	0
FORT MYERS TECHNICAL COLLEGE	25	25	25	25	25	25
TANGLEWOOD ELEMENTARY	0	0	0	0	0	0
CALOOSA ELEMENTARY	0	0	0	0	0	0
THE SANIBEL SCHOOL	15	15	15	15	15	15
TICE ELEMENTARY	0	36	36	36	36	29
TROPIC ISLES ELEMENTARY	0	0	0	0	0	0
VILLAS ELEMENTARY	0	0	0	0	0	0
SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY	0	0	0	0	0	0
HARNS MARSH ELEMENTARY SCHOOL	36	36	36	36	36	36
NORTH FORT MYERS SENIOR HIGH	0	0	0	0	0	0
ORANGE RIVER ELEMENTARY	54	54	54	54	54	54
ORANGEWOOD ELEMENTARY	18	18	18	18	18	18
PINE ISLAND ELEMENTARY	0	0	0	0	0	0

Totals for LEE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	2,164	2,500	2,500	2,500	2,500	2,433
Total number of COFTE students projected by year.	79,065	80,240	81,118	82,281	83,311	81,203
Percent in relocatables by year.	3 %	3 %	3 %	3 %	3 %	3 %

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 2017 - 2018	FISH Student Stations	Owner	# of Leased Classrooms 2021 - 2022	FISH Student Stations
FORT MYERS TECHNICAL COLLEGE	0	0	G.E. Capital	0	0
ALLEN PARK ELEMENTARY	0	0		0	0

THE ALVA SCHOOL	0	0		0	0
BONITA SPRINGS ELEMENTARY	0	0		0	0
CAPE CORAL ELEMENTARY	0	0		0	0
DUNBAR COMMUNITY SCHOOL	0	0		0	0
DUNBAR HIGH SCHOOL	0	0		0	0
EDGEWOOD ACADEMY	0	0		0	0
ROYAL PALM EXCEPTIONAL SCHOOL	0	0		0	0
DIPLOMAT MIDDLE	0	0		0	0
MIRROR LAKES ELEMENTARY	0	0		0	0
PAUL LAURENCE DUNBAR MIDDLE	0	0		0	0
VETERAN'S PARK ACADEMY FOR THE ARTS	0	0		0	0
MARINER MIDDLE	0	0		0	0
LEE COUNTY DETENTION HOME	0	0		0	0
VARSITY LAKES MIDDLE	0	0		0	0
TRAFALGAR ELEMENTARY	0	0		0	0
LEXINGTON MIDDLE SCHOOL	0	0		0	0
HARNS MARSH ELEMENTARY SCHOOL	0	0		0	0
RAY V. POTTORF ELEMENTARY SCHOOL	0	0		0	0
RAYMA C. PAGE ELEMENTARY	0	0		0	0
IDA S. BAKER HIGH SCHOOL	0	0		0	0
SOUTH FORT MYERS HIGH SCHOOL	0	0		0	0
HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL	0	0		0	0
G. WEAVER HIPPS ELEMENTARY	0	0		0	0
EAST LEE COUNTY HIGH SCHOOL	0	0		0	0
RIVER HALL ELEMENTARY	0	0		0	0
MANATEE ELEMENTARY	0	0		0	0
PATRIOT ELEMENTARY	0	0		0	0
CHALLENGER MIDDLE	0	0		0	0
Alternative Learning Center West	0	0		0	0
OAK HAMMOCK MIDDLE SCHOOL	0	0		0	0
TREELINE ELEMENTARY	0	0		0	0
ISLAND COAST HIGH SCHOOL	0	0		0	0
CYPRESS LAKE MIDDLE	0	0		0	0
FORT MYERS SENIOR HIGH	0	0		0	0
NORTH FORT MYERS SENIOR HIGH	0	0		0	0
ORANGE RIVER ELEMENTARY	0	0		0	0

THE SANIBEL SCHOOL	0	0		0	0
HEIGHTS ELEMENTARY	0	0		0	0
NORTH FORT MYERS ACADEMY OF THE ARTS	0	0		0	0
GULF ELEMENTARY	0	0		0	0
SPRING CREEK ELEMENTARY	0	0		0	0
BUCKINGHAM EXCEPTIONAL STUDENT CENTER	0	0		0	0
ESTERO SENIOR HIGH	0	0		0	0
GATEWAY ELEMENTARY	0	0		0	0
TORTUGA PRESERVE ELEMENTARY	0	0		0	0
HARNS MARSH MIDDLE SCHOOL	0	0		0	0
EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL	0	0		0	0
FORT MYERS BEACH ELEMENTARY	0	0		0	0
FORT MYERS MIDDLE ACADEMY	0	0		0	0
FRANKLIN PARK ELEMENTARY	0	0		0	0
J COLIN ENGLISH ELEMENTARY	0	0		0	0
JAMES STEPHENS INTERNATIONAL ACADEMY	0	0		0	0
LEHIGH ELEMENTARY	0	0		0	0
ORANGEWOOD ELEMENTARY	0	0		0	0
PINE ISLAND ELEMENTARY	0	0		0	0
LEE ASSOCIATION FOR RETARDED CITIZENS (LARC)	0	0		0	0
TICE ELEMENTARY	0	0		0	0
TROPIC ISLES ELEMENTARY	0	0		0	0
VILLAS ELEMENTARY	0	0		0	0
SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY	0	0		0	0
BAYSHORE ELEMENTARY	0	0		0	0
CYPRESS LAKE SENIOR HIGH	0	0		0	0
TANGLEWOOD ELEMENTARY	0	0		0	0
CALOOSA ELEMENTARY	0	0		0	0
CALOOSA MIDDLE	0	0		0	0
RIVERDALE HIGH	0	0		0	0
BONITA SPRINGS MIDDLE	0	0		0	0
CAPE CORAL SENIOR HIGH	0	0		0	0
SAN CARLOS PARK ELEMENTARY	0	0		0	0
PELICAN ELEMENTARY	0	0		0	0
GULF MIDDLE	0	0		0	0

LEHIGH ACRES MIDDLE	0	0		0	0
SUNSHINE ELEMENTARY	0	0		0	0
MARINER SENIOR HIGH	0	0		0	0
THREE OAKS ELEMENTARY	7	126		0	0
SKYLINE ELEMENTARY	0	0		0	0
TRAFALGAR MIDDLE	0	0		0	0
DIPLOMAT ELEMENTARY	0	0		0	0
COLONIAL ELEMENTARY	0	0		0	0
LITTLETON ELEMENTARY	0	0		0	0
THREE OAKS MIDDLE	0	0		0	0
DUNBAR ATHLETICS	0	0		0	0
HANCOCK CREEK ELEMENTARY	0	0		0	0
LEHIGH SENIOR HIGH	0	0		0	0
CAPE CORAL TECHNICAL COLLEGE	0	0		0	0
NEW DIRECTIONS SCHOOL	0	0		0	0
PINEWOODS ELEMENTARY	0	0		0	0
	7	126		0	0

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.

Implementation of Amendment 9 has hampered strategies to reduce the need for permanent student stations. Lee County already capitalizes on efficiencies afforded by our open-enrollment student assignment system. Transporting higher percentages of students is one of the cost inefficiencies to more fully utilizing our schools. Charter schools are a factor in reducing the apparent future need.

Open Enrollment Planning: In order to ensure sufficient seats for students residing within the School District, capacity will be set at 90% of program capacity to meet growth in five years based on projections.

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

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	2021 - 2022 / 2026 - 2027 Projected Cost
DISTRICTWIDE MAINTENANCE	\$125,775,000
SAFETY TO LIFE DISTRICTWIDE	\$18,045,000
DISTRICTWIDE HVAC	\$32,810,000
SAFETY INSPECTIONS	\$3,197,000
TECHNOLOGY	\$115,610,000
EQUIPMENT/BUSES	\$70,879,000
CAPITALIZED PERSONNEL	\$5,822,000
SCHOOL IMPROVEMENT/CONSTRUCTION PROJECTS	\$200,000
MAINTENANCE TRANSFER	\$20,320,067
PORTABLES	\$1,000,000
DEBT SERVICE	\$323,044,140
	\$716,702,207

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	2021 - 2022 / 2026 - 2027 Projected Cost
NEW HIGH SCHOOL FY25	EAST ZONE	\$77,000,000
NEW HIGH SCHOOL FY25	WEST ZONE	\$77,000,000
NEW ELEMENTARY SCHOOL FY26	EAST ZONE	\$31,000,000
NEW ELEMENTARY SCHOOL FY26	WEST ZONE	\$31,000,000
NEW MIDDLE SCHOOL FY26	WEST ZONE	\$40,000,000
NEW MIDDLE SCHOOL FY27	EAST ZONE	\$43,000,000
NEW ELEMENTARY SCHOOL FY27	SOUTH ZONE	\$32,500,000
NEW HIGH SCHOOL FY27	SOUTH ZONE	\$81,000,000
		\$412,500,000

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 2016 - 2017 FISH Capacity	Actual 2016 - 2017 COFTE	Actual 2016 - 2017 Utilization	Actual 2017 - 2018 / 2026 - 2027 new Student Capacity to be added/removed	Projected 2026 - 2027 COFTE	Projected 2026 - 2027 Utilization
Elementary - District Totals	41,080	41,080	34,807.71	84.73 %	3,102	39,517	89.44 %
Middle - District Totals	23,986	21,578	19,502.78	90.38 %	2,690	22,142	91.24 %
High - District Totals	25,301	24,030	22,606.00	94.07 %	6,600	25,661	83.78 %
Other - ESE, etc	3,063	2,249	574.06	25.52 %	0	651	28.95 %
	93,430	88,937	77,490.55	87.13 %	12,392	87,971	86.82 %

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 High School (2200 stu sta) in eastern part of the district to accommodate growth in FY25.
- New High School (2200 stu sta) in western part of the district to accommodate growth in FY25.
- New Elementary School (1034 stu sta) in eastern part of the district to accommodate growth in FY26.
- New Elementary School (1034 stu sta) in western part of the district to accommodate growth in FY26.
- New Middle School (1345 stu sta) in western part of the district to accommodate growth in FY26.
- New Middle School (1345 stu sta) in eastern part of the district to accommodate growth in FY27.
- New Elementary School (1034 stu sta) in southern part of the district to accommodate growth in FY27.
- New High School (2200 stu sta) in southern part of the district to accommodate growth in FY27.

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	2026 - 2027 / 2036 - 2037 Projected Cost
DISTRICTWIDE MAINTENANCE	\$314,843,000
SAFETY TO LIFE DISTRICTWIDE	\$50,510,000
DISTRICTWIDE HVAC	\$91,867,000
SAFETY AND SECURITY	\$8,007,000
TECHNOLOGY	\$283,111,000
EQUIPMENT/BUSES	\$150,251,000
CAPITALIZED PERSONNEL	\$14,573,900
SCHOOL IMPROVEMENT CONSTRUCTION PROJECTS	\$455,000
MAINTENANCE TRANSFER	\$14,537,834
PORTABLES	\$2,000,000
DEBT SERVICE	\$312,237,138
	\$1,242,392,872

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	2026 - 2027 / 2036 - 2037 Projected Cost
NEW MIDDLE SCHOOL FY28	SOUTH ZONE	\$45,000,000
NEW ELEMENTARY SCHOOL FY29	EAST ZONE	\$36,000,000
NEW ELEMENTARY SCHOOL FY29	WEST ZONE	\$36,000,000
NEW ELEMENTARY SCHOOL FY30	SOUTH ZONE	\$38,000,000
NEW HIGH SCHOOL FY33	SOUTH ZONE	\$90,000,000
NEW ELEMENTARY SCHOOL FY34	EAST ZONE	\$42,000,000
NEW ELEMENTARY SCHOOL FY34	WEST ZONE	\$42,000,000
NEW ELEMENTARY SCHOOL FY35	SOUTH ZONE	\$44,000,000
NEW ELEMENTARY SCHOOL FY37	EAST ZONE	\$46,000,000
NEW MIDDLE SCHOOL FY37	WEST ZONE	\$60,000,000
NEW HIGH SCHOOL FY37	EAST ZONE	\$100,000,000
NEW HIGH SCHOOL FY37	WEST ZONE	\$100,000,000
		\$679,000,000

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 2016 - 2017 FISH Capacity	Actual 2016 - 2017 COFTE	Actual 2016 - 2017 Utilization	Actual 2017 - 2018 / 2036 - 2037 new Student Capacity to be added/removed	Projected 2036 - 2037 COFTE	Projected 2036 - 2037 Utilization
Elementary - District Totals	41,080	41,080	34,807.71	84.73 %	7,238	47,126	97.53 %
Middle - District Totals	23,986	21,578	19,502.78	90.38 %	2,690	26,407	108.81 %
High - District Totals	25,301	24,030	22,606.00	94.07 %	6,600	30,603	99.91 %
Other - ESE, etc	3,063	2,249	574.06	25.52 %	0	776	34.50 %
	93,430	88,937	77,490.55	87.13 %	16,528	104,912	99.48 %

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 Middle School (1345 stu sta) in southern part of district to accommodate growth in FY28.
New Elementary School (1034 stu sta) in eastern part of district to accommodate growth in FY29.
New Elementary School (1034 stu sta) in western part of district to accommodate growth in FY29.
New Elementary School (1034 stu sta) in southern part of district to accommodate growth in FY30.
New High School (2200 stu sta) in southern part of district to accommodate growth in FY33.
New Elementary School (1034 stu sta) in eastern part of district to accommodate growth in FY34.
New Elementary School (1034 stu sta) in western part of district to accommodate growth in FY34.
New Elementary School (1034 stu sta) in southern part of district to accommodate growth in FY35.
New Elementary School (1034 stu sta) in eastern part of district to accommodate growth in FY37.
New Middle School (1345 stu sta) in western part of district to accommodate growth in FY37.
New High School (2200 stu sta) in eastern part of district to accommodate growth in FY37.
New High School (2200 stu sta) in western part of district to accommodate growth in FY37.

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.