

## 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.

	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Five Year Total
Total Revenues	\$114,284,377	\$69,612,718	\$189,512,719	\$135,400,000	\$12,650,000	\$521,459,814
Total Project Costs	\$114,284,377	\$69,612,718	\$189,512,719	\$135,400,000	\$12,650,000	\$521,459,814
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.

<b>Date of School Board Adoption</b>	11/17/2020
<b>Work Plan Submittal Date</b>	11/18/2020
<b>DISTRICT SUPERINTENDENT</b>	Gregory K. Adkins, Ed.D
<b>CHIEF FINANCIAL OFFICER</b>	Dr. Ami V. Desamours
<b>DISTRICT POINT-OF-CONTACT PERSON</b>	Melissa Rivera
<b>JOB TITLE</b>	Budget Analyst
<b>PHONE NUMBER</b>	239-337-8644
<b>E-MAIL ADDRESS</b>	melissari@leeschools.net

## 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		2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
HVAC		\$22,379,830	\$13,845,000	\$29,735,000	\$18,075,000	\$28,690,000	\$112,724,830
Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS HIGH SCHOOL, 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, Gateway High School, 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 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 HALL 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, 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 EAST (LEONARD), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, Transportation Services West, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERAN'S PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY						
Flooring		\$1,237,631	\$1,092,000	\$1,092,000	\$1,092,000	\$1,092,000	\$5,605,631
Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS HIGH SCHOOL, 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, Gateway High School, GULF ELEMENTARY, GULF MIDDLE, HANCOCK CREEK ELEMENTARY, HARNS MARS 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 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, NEW DIRECTIONS SCHOOL, 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 HALL 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, 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 EAST (LEONARD), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, Transportation Services West, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERAN'S PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY						
Roofing		\$15,320,646	\$6,950,000	\$250,000	\$5,700,000	\$250,000	\$28,470,646

Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS HIGH SCHOOL, 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, Gateway High School, GULF ELEMENTARY, GULF MIDDLE, HANCOCK CREEK ELEMENTARY, HARNIS MARSH ELEMENTARY SCHOOL, HARNIS 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 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, NEW DIRECTIONS SCHOOL, 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 PALM EXCEPTIONAL SCHOOL, SAN CARLOS PARK ELEMENTARY, SKYLINE ELEMENTARY, SOUTH FORT MYERS HIGH SCHOOL, SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY, SPRING CREEK ELEMENTARY, SUNSHINE ELEMENTARY, 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 EAST (LEONARD), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, Transportation Services West, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERAN'S PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY					
Safety to Life	\$3,098,270	\$3,015,000	\$3,015,000	\$3,015,000	\$3,015,000	\$15,158,270
Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS HIGH SCHOOL, 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, Gateway High School, GULF ELEMENTARY, GULF MIDDLE, GWYNNE, HANCOCK CREEK ELEMENTARY, HARNIS MARSH ELEMENTARY SCHOOL, HARNIS 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 PALM EXCEPTIONAL SCHOOL, SAN CARLOS PARK ELEMENTARY, SKYLINE ELEMENTARY, SOUTH FORT MYERS HIGH SCHOOL, SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY, SPRING CREEK ELEMENTARY, SUNSHINE ELEMENTARY, 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 EAST (LEONARD), 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	\$421,744	\$400,000	\$400,000	\$400,000	\$400,000	\$2,021,744

Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS HIGH SCHOOL, 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, Gateway High School, 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 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, NEW DIRECTIONS SCHOOL, 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 PALM EXCEPTIONAL SCHOOL, SAN CARLOS PARK ELEMENTARY, SKYLINE ELEMENTARY, SOUTH FORT MYERS HIGH SCHOOL, SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY, SPRING CREEK ELEMENTARY, SUNSHINE ELEMENTARY, 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 EAST (LEONARD), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, Transportation Services West, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERAN'S PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY					
Parking		\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical		\$2,646,711	\$541,080	\$300,000	\$300,000	\$4,087,791
Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS HIGH SCHOOL, 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, Gateway High School, 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 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, NEW DIRECTIONS SCHOOL, 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 PALM EXCEPTIONAL SCHOOL, SAN CARLOS PARK ELEMENTARY, SKYLINE ELEMENTARY, SOUTH FORT MYERS HIGH SCHOOL, SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY, SPRING CREEK ELEMENTARY, SUNSHINE ELEMENTARY, 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 EAST (LEONARD), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, Transportation Services West, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERAN'S PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY					
Fire Alarm		\$350,000	\$850,000	\$350,000	\$350,000	\$2,250,000

Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS HIGH SCHOOL, 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, Gateway High School, 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 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, NEW DIRECTIONS SCHOOL, 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 HALL 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, 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 EAST (LEONARD), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, Transportation Services West, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERAN'S PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY					
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	\$1,432,098	\$1,600,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,632,098
Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS HIGH SCHOOL, 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, Gateway High School, 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 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, NEW DIRECTIONS SCHOOL, 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 HALL 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, 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 EAST (LEONARD), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, Transportation Services West, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERAN'S PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY					
Maintenance/Repair	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
<b>Sub Total:</b>	<b>\$46,886,930</b>	<b>\$28,293,080</b>	<b>\$36,342,000</b>	<b>\$30,132,000</b>	<b>\$35,297,000</b>	<b>\$176,951,010</b>

PECO Maintenance Expenditures	\$0	\$1,293,490	\$1,293,490	\$1,293,490	\$1,293,490	\$5,173,960
<b>1.50 Mill Sub Total:</b>	<b>\$73,289,133</b>	<b>\$49,825,590</b>	<b>\$50,676,510</b>	<b>\$50,706,510</b>	<b>\$47,191,510</b>	<b>\$271,689,253</b>

Other Items		2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
District Wide Maintenance		\$26,402,203	\$22,826,000	\$15,628,000	\$21,868,000	\$13,188,000	\$99,912,203
Locations	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS HIGH SCHOOL, BONIT 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, FOR MYERS SENIOR HIGH, FORT MYERS TECHNICAL COLLEGE, FRANKLIN PARK ELEMENTARY, G. WEAVER HIPPS ELEMENTARY, GATEWAY ELEMENTARY, GULF ELEMENTARY, GULF MIDDLE, GWYNNE, HANCOCK CREEK ELEMENTARY, HARNIS MARSH ELEMENTARY SCHOOL, HARNIS 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 HALL 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 , 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 EAST (LEONARD), 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:		\$73,289,133	\$51,119,080	\$51,970,000	\$52,000,000	\$48,485,000	\$276,863,213

### 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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$73,289,133	\$49,825,590	\$50,676,510	\$50,706,510	\$47,191,510	\$271,689,253
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$8,898,425	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$32,898,425
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$4,766,691	\$3,370,000	\$3,443,000	\$3,518,000	\$3,595,000	\$18,692,691
Rent/Lease Payments	\$168,759	\$168,759	\$42,190	\$0	\$0	\$379,708
COP Debt Service	\$65,010,420	\$79,469,233	\$117,755,531	\$116,900,440	\$117,306,315	\$496,441,939
Rent/Lease Relocatables	\$224,208	\$224,208	\$224,208	\$224,208	\$224,208	\$1,121,040
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)	\$2,027,819	\$2,023,819	\$2,023,819	\$2,023,819	\$2,023,819	\$10,123,095
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0

Technology Equipment/Software	\$22,115,605	\$20,802,770	\$19,835,905	\$14,760,000	\$21,834,516	\$99,348,796
Security	\$35,050,161	\$12,510,000	\$2,330,000	\$2,180,000	\$2,180,000	\$54,250,161
Transfer to Operating	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$80,000,000
Reserves	\$193,071,976	\$256,828,954	\$321,436,999	\$220,890,901	\$252,988,579	\$1,245,217,409
Capitalized Personnel	\$1,568,237	\$1,647,000	\$1,729,000	\$1,815,000	\$1,906,000	\$8,665,237
FY17 Bus Loan	\$4,191,551	\$4,212,274	\$0	\$0	\$0	\$8,403,825
Charter Schools - Local Capital Improvement Revenue	\$0	\$7,162,900	\$7,377,800	\$7,599,150	\$7,827,100	\$29,966,950
Transfer to Charter Schools for Capital Outlay	\$6,710,000	\$6,911,000	\$7,118,000	\$7,332,000	\$7,552,000	\$35,623,000
School Technology Upgrades	\$11,155,683	\$12,100,000	\$11,445,000	\$200,000	\$200,000	\$35,100,683
Facilities/Construction Projects	\$537,253	\$547,690	\$547,690	\$547,690	\$547,690	\$2,728,013
Safety	\$44,200	\$45,625	\$45,625	\$45,625	\$45,625	\$226,700
Charter School Safety Grant	\$248,433	\$0	\$0	\$0	\$0	\$248,433
Planning/Operations	\$2,247,408	\$2,303,000	\$406,000	\$5,209,000	\$412,000	\$10,577,408
<b>Local Expenditure Totals:</b>	<b>\$447,325,962</b>	<b>\$482,152,822</b>	<b>\$568,437,277</b>	<b>\$455,952,343</b>	<b>\$487,834,362</b>	<b>\$2,441,702,766</b>

## Revenue

### 1.50 Mill Revenue Source

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

Item	Fund	2020 - 2021 Actual Value	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
(1) Non-exempt property assessed valuation		\$96,587,103,127	\$99,484,722,500	\$102,469,444,500	\$105,543,750,000	\$108,709,722,500	\$512,794,742,627
(2) The Millage 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		\$162,266,333	\$167,134,334	\$172,148,667	\$177,313,500	\$182,632,334	\$861,495,168
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$139,085,429	\$143,258,000	\$147,556,000	\$151,983,000	\$156,542,000	\$738,424,429
(5) Difference of lines (3) and (4)		\$23,180,904	\$23,876,334	\$24,592,667	\$25,330,500	\$26,090,334	\$123,070,739

### 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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0

PECO Maintenance Expenditures		\$0	\$1,293,490	\$1,293,490	\$1,293,490	\$1,293,490	\$5,173,960
		<b>\$0</b>	<b>\$1,293,490</b>	<b>\$1,293,490</b>	<b>\$1,293,490</b>	<b>\$1,293,490</b>	<b>\$5,173,960</b>

### CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$3,224,110	\$3,224,110	\$3,224,110	\$3,224,110	\$3,224,110	\$16,120,550
CO & DS Interest on Undistributed CO	360	\$106,049	\$106,049	\$106,049	\$106,049	\$106,049	\$530,245
		<b>\$3,330,159</b>	<b>\$3,330,159</b>	<b>\$3,330,159</b>	<b>\$3,330,159</b>	<b>\$3,330,159</b>	<b>\$16,650,795</b>

### Fair Share Revenue Source

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

Nothing reported for this section.

### Sales Surtax Referendum

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

Did the school district hold a surtax referendum during the past fiscal year 2019 - 2020?

No

### Additional Revenue Source

Any additional revenue sources

Item	2020 - 2021 Actual Value	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$405,000	\$419,000	\$434,000	\$449,000	\$465,000	\$2,172,000
Proceeds from 1/2 cent sales surtax authorized by school board	\$76,123,394	\$79,929,564	\$83,926,042	\$88,122,344	\$92,528,461	\$420,629,805



Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$108,000,000	\$241,000,000	\$0	\$0	\$349,000,000
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	\$16,808,000	\$17,480,000	\$18,179,000	\$18,906,000	\$19,662,000	\$91,035,000
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	\$1,341,000	\$1,096,000	\$1,308,000	\$1,523,000	\$1,244,000	\$6,512,000
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	\$317,807,357	\$191,341,817	\$255,098,795	\$319,706,840	\$219,160,742	\$1,303,115,551
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
Charter School Capital Outlay	\$6,710,000	\$6,911,000	\$7,118,000	\$7,332,000	\$7,552,000	\$35,623,000
<b>Subtotal</b>	<b>\$419,194,751</b>	<b>\$405,177,381</b>	<b>\$607,063,837</b>	<b>\$436,039,184</b>	<b>\$340,612,203</b>	<b>\$2,208,087,356</b>

## Total Revenue Summary

Item Name	2020 - 2021 Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$139,085,429	\$143,258,000	\$147,556,000	\$151,983,000	\$156,542,000	\$738,424,429
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$447,325,962)	(\$482,152,822)	(\$568,437,277)	(\$455,952,343)	(\$487,834,362)	(\$2,441,702,766)
PECO Maintenance Revenue	\$0	\$1,293,490	\$1,293,490	\$1,293,490	\$1,293,490	\$5,173,960
<b>Available 1.50 Mill for New Construction</b>	<b>(\$308,240,533)</b>	<b>(\$338,894,822)</b>	<b>(\$420,881,277)</b>	<b>(\$303,969,343)</b>	<b>(\$331,292,362)</b>	<b>(\$1,703,278,337)</b>

Item Name	2020 - 2021 Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Five Year Total
CO & DS Revenue	\$3,330,159	\$3,330,159	\$3,330,159	\$3,330,159	\$3,330,159	\$16,650,795

PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$419,194,751	\$405,177,381	\$607,063,837	\$436,039,184	\$340,612,203	\$2,208,087,356
<b>Total Additional Revenue</b>	<b>\$422,524,910</b>	<b>\$408,507,540</b>	<b>\$610,393,996</b>	<b>\$439,369,343</b>	<b>\$343,942,362</b>	<b>\$2,224,738,151</b>
<b>Total Available Revenue</b>	<b>\$114,284,377</b>	<b>\$69,612,718</b>	<b>\$189,512,719</b>	<b>\$135,400,000</b>	<b>\$12,650,000</b>	<b>\$521,459,814</b>

## 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		2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Total	Funded
Addition to a High School in West Zone	Location not specified	Planned Cost:	\$0	\$1,500,000	\$9,250,000	\$9,250,000	\$0	\$20,000,000	Yes
	Student Stations:		0	0	0	500	0	500	
	Total Classrooms:		0	0	0	20	0	20	
	Gross Sq Ft:		0	0	0	25,000	0	25,000	
New High School in East Zone	Location not specified	Planned Cost:	\$59,432,604	\$0	\$0	\$0	\$0	\$59,432,604	Yes
	Student Stations:		2,099	0	0	0	0	2,099	
	Total Classrooms:		92	0	0	0	0	92	
	Gross Sq Ft:		357,368	0	0	0	0	357,368	
New Middle School in East Zone	Location not specified	Planned Cost:	\$45,084,288	\$0	\$0	\$0	\$0	\$45,084,288	Yes
	Student Stations:		1,210	0	0	0	0	1,210	
	Total Classrooms:		58	0	0	0	0	58	
	Gross Sq Ft:		215,561	0	0	0	0	215,561	
New Elementary School in South Zone	Location not specified	Planned Cost:	\$1,878,118	\$20,503,046	\$20,503,046	\$0	\$0	\$42,884,210	Yes
	Student Stations:		0	0	1,034	0	0	1,034	
	Total Classrooms:		0	0	59	0	0	59	
	Gross Sq Ft:		0	0	149,451	0	0	149,451	

New Middle School in South Zone	Location not specified	Planned Cost:	\$2,396,445	\$31,359,672	\$31,359,673	\$0	\$0	\$65,115,790	Yes
	Student Stations:		0	0	1,210	0	0	1,210	
	Total Classrooms:		0	0	58	0	0	58	
	Gross Sq Ft:		0	0	206,776	0	0	206,776	

<b>Planned Cost:</b>	<b>\$108,791,455</b>	<b>\$53,362,718</b>	<b>\$61,112,719</b>	<b>\$9,250,000</b>	<b>\$0</b>	<b>\$232,516,892</b>
<b>Student Stations:</b>	<b>3,309</b>	<b>0</b>	<b>2,244</b>	<b>500</b>	<b>0</b>	<b>6,053</b>
<b>Total Classrooms:</b>	<b>150</b>	<b>0</b>	<b>117</b>	<b>20</b>	<b>0</b>	<b>287</b>
<b>Gross Sq Ft:</b>	<b>572,929</b>	<b>0</b>	<b>356,227</b>	<b>25,000</b>	<b>0</b>	<b>954,156</b>

### Other Project Schedules

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

Project Description	Location	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total	Funded
Major Remodel/Replacement	FRANKLIN PARK ELEMENTARY	\$0	\$3,000,000	\$25,000,000	\$25,000,000	\$0	\$53,000,000	Yes
Major Remodel/Replacement	CYPRESS LAKE MIDDLE	\$0	\$4,000,000	\$28,000,000	\$28,000,000	\$0	\$60,000,000	Yes
		<b>\$0</b>	<b>\$7,000,000</b>	<b>\$53,000,000</b>	<b>\$53,000,000</b>	<b>\$0</b>	<b>\$113,000,000</b>	

### Additional Project Schedules

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

Project Description	Location	Num Classroom s	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total	Funded
Major Remodel/Renovation	RIVERDALE HIGH		\$3,200,000	\$0	\$12,650,000	\$12,650,000	\$12,650,000	\$41,150,000	Yes
Pre-K Remodel	JAMES STEPHENS INTERNATIONAL ACADEMY		\$1,892,922	\$0	\$0	\$0	\$0	\$1,892,922	Yes
Remodel	LEHIGH ACRES MIDDLE		\$400,000	\$2,250,000	\$2,250,000	\$0	\$0	\$4,900,000	Yes
New Elementary School in East Zone	Location not specified	59	\$0	\$2,000,000	\$25,500,000	\$25,500,000	\$0	\$53,000,000	Yes
K-8 Innovative School in East Zone	Location not specified	70	\$0	\$5,000,000	\$35,000,000	\$35,000,000	\$0	\$75,000,000	Yes
		<b>129</b>	<b>\$5,492,922</b>	<b>\$9,250,000</b>	<b>\$75,400,000</b>	<b>\$73,150,000</b>	<b>\$12,650,000</b>	<b>\$175,942,922</b>	

### 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	2020 - 2021 Satis. Stu. Sta.	Actual 2020 - 2021 FISH Capacity	Actual 2019 - 2020 COFTE	# Class Rooms	Actual Average 2020 - 2021 Class Size	Actual 2020 - 2021 Utilization	New Stu. Capacity	New Rooms to be Added/Re moved	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization	Projected 2024 - 2025 Class Size
ALLEN PARK ELEMENTARY	1,010	1,010	955	55	17	95.00 %	0	0	987	98.00 %	18
THE ALVA SCHOOL	1,104	993	1,064	52	20	107.00 %	0	0	1,098	111.00 %	21
BONITA SPRINGS ELEMENTARY	468	468	466	26	18	100.00 %	0	0	493	105.00 %	19
CAPE CORAL ELEMENTARY	838	838	685	46	15	82.00 %	0	0	707	84.00 %	15
CYPRESS LAKE MIDDLE	978	880	928	43	22	105.00 %	0	0	908	103.00 %	21
DUNBAR COMMUNITY SCHOOL	225	337	0	9	0	0.00 %	0	0	0	0.00 %	0
TREELINE ELEMENTARY	1,030	1,030	1,087	57	19	106.00 %	0	0	1,095	106.00 %	19
ISLAND COAST HIGH SCHOOL	2,059	1,956	1,607	83	19	82.00 %	0	0	2,224	114.00 %	27
TORTUGA PRESERVE ELEMENTARY	1,056	1,056	1,000	58	17	95.00 %	0	0	1,123	106.00 %	19
HARNS MARSH MIDDLE SCHOOL	1,377	1,239	1,407	59	24	114.00 %	0	0	1,376	111.00 %	23
BONITA SPRINGS HIGH SCHOOL	1,592	1,512	1,056	64	17	70.00 %	0	0	1,616	107.00 %	25
Gateway High School	0	0	0	0	0	0.00 %	2,010	92	1,685	84.00 %	18
EAST LEE COUNTY HIGH SCHOOL	2,035	1,933	1,753	86	20	91.00 %	0	0	1,621	84.00 %	19
RIVER HALL ELEMENTARY	984	984	1,027	54	19	104.00 %	0	0	1,046	106.00 %	19
MANATEE ELEMENTARY	940	940	910	52	18	97.00 %	0	0	999	106.00 %	19
PATRIOT ELEMENTARY	984	984	781	54	14	79.00 %	0	0	830	84.00 %	15
CHALLENGER MIDDLE	1,366	1,229	1,107	59	19	90.00 %	0	0	1,247	101.00 %	21
OAK HAMMOCK MIDDLE SCHOOL	1,438	1,294	1,563	62	25	121.00 %	0	0	1,437	111.00 %	23
RAY V. POTTORF ELEMENTARY SCHOOL	864	864	703	48	15	81.00 %	0	0	844	98.00 %	18
RAYMA C. PAGE ELEMENTARY	846	846	848	47	18	100.00 %	0	0	953	113.00 %	20
IDA S. BAKER HIGH SCHOOL	1,993	1,893	1,715	85	20	91.00 %	0	0	2,155	114.00 %	25

SOUTH FORT MYERS HIGH SCHOOL	2,107	2,001	1,759	89	20	88.00 %	0	0	2,022	101.00 %	23
HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL	862	862	648	46	14	75.00 %	0	0	895	104.00 %	19
G. WEAVER HIPPS ELEMENTARY	784	784	812	44	18	104.00 %	0	0	862	110.00 %	20
MARINER MIDDLE	1,309	1,178	1,044	56	19	89.00 %	0	0	1,195	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	1,351	57	24	112.00 %	0	0	1,340	111.00 %	24
TRAFALGAR ELEMENTARY	936	936	825	54	15	88.00 %	0	0	790	84.00 %	15
LEXINGTON MIDDLE SCHOOL	1,190	1,071	1,105	52	21	103.00 %	0	0	1,104	103.00 %	21
HARNS MARSH ELEMENTARY SCHOOL	948	948	996	51	20	105.00 %	0	0	1,008	106.00 %	20
PINEWOODS ELEMENTARY	998	998	1,138	55	21	114.00 %	0	0	1,052	105.00 %	19
ROYAL PALM EXCEPTIONAL SCHOOL	230	230	172	23	7	75.00 %	0	0	153	67.00 %	7
DIPLOMAT MIDDLE	1,094	984	877	48	18	89.00 %	0	0	998	101.00 %	21
MIRROR LAKES ELEMENTARY	1,014	1,014	1,045	57	18	103.00 %	0	0	1,115	110.00 %	20
PAUL LAURENCE DUNBAR MIDDLE	1,124	1,011	1,025	49	21	101.00 %	0	0	1,043	103.00 %	21
VETERAN'S PARK ACADEMY FOR THE ARTS	1,898	1,708	1,774	89	20	104.00 %	0	0	1,885	110.00 %	21
THREE OAKS MIDDLE	1,123	1,010	1,080	49	22	107.00 %	0	0	1,042	103.00 %	21
DUNBAR ATHLETICS	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
HANCOCK CREEK ELEMENTARY	964	964	863	54	16	90.00 %	0	0	1,001	104.00 %	19
LEHIGH SENIOR HIGH	2,549	2,421	2,462	106	23	102.00 %	0	0	2,030	84.00 %	19
CAPE CORAL TECHNICAL COLLEGE	367	440	9	19	0	2.00 %	0	0	0	0.00 %	0
NEW DIRECTIONS SCHOOL	683	683	320	42	8	47.00 %	0	0	325	48.00 %	8
SKYLINE ELEMENTARY	1,282	1,282	998	73	14	78.00 %	0	0	1,081	84.00 %	15
TRAFALGAR MIDDLE	1,145	1,030	943	50	19	92.00 %	0	0	1,045	101.00 %	21
DIPLOMAT ELEMENTARY	982	982	1,009	55	18	103.00 %	0	0	1,020	104.00 %	19
COLONIAL ELEMENTARY	900	900	812	50	16	90.00 %	0	0	879	98.00 %	18
LITTLETON ELEMENTARY	754	754	539	41	13	71.00 %	0	0	647	86.00 %	16
GATEWAY ELEMENTARY	731	731	781	39	20	107.00 %	0	0	777	106.00 %	20
LEHIGH ACRES MIDDLE	1,441	1,296	1,456	62	23	112.00 %	0	0	1,439	111.00 %	23
BUCKINGHAM EXCEPTIONAL STUDENT CENTER	125	125	89	12	7	71.00 %	0	0	94	75.00 %	8

SUNSHINE ELEMENTARY	1,134	1,134	1,066	63	17	94.00 %	0	0	1,205	106.00 %	19
MARINER SENIOR HIGH	1,715	1,629	1,465	71	21	90.00 %	0	0	1,854	114.00 %	26
ESTERO SENIOR HIGH	1,729	1,642	1,433	73	20	87.00 %	0	0	1,659	101.00 %	23
THREE OAKS ELEMENTARY	838	838	947	47	20	113.00 %	0	0	944	113.00 %	20
CAPE CORAL SENIOR HIGH	1,830	1,738	1,633	79	21	94.00 %	0	0	1,978	114.00 %	25
SAN CARLOS PARK ELEMENTARY	974	974	848	55	15	87.00 %	0	0	1,097	113.00 %	20
PELICAN ELEMENTARY	1,287	1,287	927	71	13	72.00 %	0	0	1,086	84.00 %	15
GULF MIDDLE	1,024	921	835	45	19	91.00 %	0	0	935	102.00 %	21
GULF ELEMENTARY	1,230	1,230	1,093	69	16	89.00 %	0	0	1,038	84.00 %	15
SPRING CREEK ELEMENTARY	781	781	705	43	16	90.00 %	0	0	823	105.00 %	19
TANGLEWOOD ELEMENTARY	764	764	779	42	19	102.00 %	0	0	746	98.00 %	18
CALOOSA ELEMENTARY	992	992	940	56	17	95.00 %	0	0	1,030	104.00 %	18
CALOOSA MIDDLE	1,159	1,043	918	51	18	88.00 %	0	0	1,058	101.00 %	21
RIVERDALE HIGH	2,336	2,219	2,188	97	23	99.00 %	0	0	1,860	84.00 %	19
NORTH FORT MYERS ACADEMY OF THE ARTS	1,367	1,230	1,131	63	18	92.00 %	0	0	1,153	94.00 %	18
BONITA SPRINGS MIDDLE	1,029	926	938	45	21	101.00 %	0	0	955	103.00 %	21
VILLAS ELEMENTARY	842	842	859	47	18	102.00 %	0	0	823	98.00 %	18
SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY	270	405	0	14	0	0.00 %	0	0	0	0.00 %	0
HEIGHTS ELEMENTARY	1,295	1,295	1,166	71	16	90.00 %	0	0	1,248	96.00 %	18
BAYSHORE ELEMENTARY	656	656	656	36	18	100.00 %	0	0	504	77.00 %	14
CYPRESS LAKE SENIOR HIGH	1,690	1,605	1,484	70	21	92.00 %	0	0	1,621	101.00 %	23
FORT MYERS TECHNICAL COLLEGE	654	784	15	35	0	2.00 %	0	0	0	0.00 %	0
ORANGEWOOD ELEMENTARY	624	624	607	34	18	97.00 %	0	0	610	98.00 %	18
PINE ISLAND ELEMENTARY	355	355	254	19	13	71.00 %	0	0	190	54.00 %	10
LEE ASSOCIATION FOR RETARDED CITIZENS (LARC)	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
THE SANIBEL SCHOOL	427	384	283	21	13	74.00 %	0	0	276	72.00 %	13
TICE ELEMENTARY	616	616	550	34	16	89.00 %	0	0	473	77.00 %	14
TROPIC ISLES ELEMENTARY	968	968	856	54	16	88.00 %	0	0	1,005	104.00 %	19
FRANKLIN PARK ELEMENTARY	579	579	423	31	14	73.00 %	0	0	566	98.00 %	18
J COLIN ENGLISH ELEMENTARY	584	584	381	32	12	65.00 %	0	0	501	86.00 %	16

JAMES STEPHENS INTERNATIONAL ACADEMY	1,095	1,095	434	52	8	40.00 %	0	0	841	77.00 %	16
LEHIGH ELEMENTARY	1,128	1,128	1,092	62	18	97.00 %	0	0	1,240	110.00 %	20
NORTH FORT MYERS SENIOR HIGH	1,794	1,704	1,906	76	25	112.00 %	0	0	1,939	114.00 %	26
ORANGE RIVER ELEMENTARY	816	816	776	46	17	95.00 %	0	0	627	77.00 %	14
DUNBAR HIGH SCHOOL	1,866	1,772	1,820	80	23	103.00 %	0	0	1,486	84.00 %	19
EDGEWOOD ACADEMY	736	736	530	40	13	72.00 %	0	0	565	77.00 %	14
EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL	455	455	402	24	17	88.00 %	0	0	445	98.00 %	19
FORT MYERS BEACH ELEMENTARY	223	223	98	12	8	44.00 %	0	0	88	39.00 %	7
FORT MYERS MIDDLE ACADEMY	952	856	682	43	16	80.00 %	0	0	883	103.00 %	21
FORT MYERS SENIOR HIGH	1,963	1,864	1,768	84	21	95.00 %	0	0	1,883	101.00 %	22
	<b>92,846</b>	<b>89,530</b>	<b>81,480</b>	<b>4,508</b>	<b>18</b>	<b>91.01 %</b>	<b>2,010</b>	<b>92</b>	<b>88,521</b>	<b>96.70 %</b>	<b>19</b>

The COFTE Projected Total (88,521) for 2024 - 2025 must match the Official Forecasted COFTE Total (88,522 ) for 2024 - 2025 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 2024 - 2025	
Elementary (PK-3)	26,964
Middle (4-8)	33,627
High (9-12)	27,930
	<b>88,522</b>

Grade Level Type	Balanced Projected COFTE for 2024 - 2025
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	<b>88,521</b>

### Relocatable Replacement

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

Location	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Year 5 Total
LEHIGH ACRES MIDDLE	0	0	0	2	0	2
VARSITY LAKES MIDDLE	0	0	0	4	0	4
HARNS MARSH ELEMENTARY SCHOOL	0	0	0	6	0	6
OAK HAMMOCK MIDDLE SCHOOL	0	0	0	4	0	4
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>16</b>

### Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2024 - 2025
4171 Oasis Charter Middle 6-8	36	MUNICIPAL	2007	900	840	15	900
4212 City of Palms Charter HS 9-12	8	PRIVATE	2007	350	81	15	120
4181 Oasis Charter High 9-12	36	MUNICIPAL	2008	1,000	685	12	727
4305 Athenian Academy Charter School	49	PRIVATE	2018	1,092	198	4	546
4151 Oasis Elementary Charter School North K-5	36	MUNICIPAL	2007	800	761	14	800
4251 Coronado High School 9-12	5	PRIVATE	2009	500	273	12	353
4261 Gateway Charter Intermediate 5-8	43	PRIVATE	2009	1,350	903	13	1,014
4242 North Nicholas High 9-12	8	PRIVATE	2009	500	266	13	318
4281 Oak Creek Charter School of Bonita Springs K-8	12	PRIVATE	2010	600	479	12	555
4155 Florida SouthWestern Collegiate High School	8	PRIVATE	2011	436	376	10	436
4231 Heritage Charter Academy of Cape Coral	12	PRIVATE	2012	436	141	10	260
4302 Donna J Beasley Technical Academy	12	PRIVATE	2014	500	190	8	246
4274 Island Park Charter High School	7	PRIVATE	2015	500	268	7	350
4223 Palm Acres Charter High School	5	PRIVATE	2015	400	224	7	365
4303 Northern Palm Charter HS	5	PRIVATE	2016	400	110	6	148
4304 - Harlem Heights Community Charter School	8	PRIVATE	2016	188	150	6	188
4100 The Island School K-5	6	PRIVATE	2001	60	59	21	60
4102 Bonita Springs Charter School K-8	92	PRIVATE	2003	1,600	1,302	19	1,420
4103 Gateway Charter Elementary K-4	68	PRIVATE	2004	1,600	1,081	18	1,254
4121 Gateway Charter High 9-12	41	PRIVATE	2005	1,600	564	14	603
4111 Mid Cape Global Academy K-8	60	PRIVATE	2005	1,600	667	17	781
4143 Oasis Charter Elementary South K-5	39	MUNICIPAL	2006	920	869	16	912
4141 Six Mile Charter Academy K-8	65	PRIVATE	2006	1,600	826	16	957
	<b>661</b>			<b>18,932</b>	<b>11,313</b>		<b>13,313</b>

### Special Purpose Classrooms Tracking

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



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

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
TRAFALGAR ELEMENTARY	Co-Teaching	0	1	0	0	0	1
IDA S. BAKER HIGH SCHOOL	Co-Teaching	0	0	6	0	0	6
MIRROR LAKES ELEMENTARY	Co-Teaching	1	3	0	0	0	4
PAUL LAURENCE DUNBAR MIDDLE	Co-Teaching	0	4	0	0	0	4
PELICAN ELEMENTARY	Co-Teaching	1	2	0	0	0	3
GULF ELEMENTARY	Co-Teaching	1	0	0	0	2	3
RIVERDALE HIGH	Co-Teaching	0	0	3	0	0	3
BONITA SPRINGS MIDDLE	Co-Teaching	0	1	0	0	0	1
SAN CARLOS PARK ELEMENTARY	Co-Teaching	5	2	0	0	0	7
HEIGHTS ELEMENTARY	Co-Teaching	5	4	0	0	0	9
TROPIC ISLES ELEMENTARY	Co-Teaching	0	0	0	0	1	1
NORTH FORT MYERS SENIOR HIGH	Co-Teaching	0	0	2	0	0	2
ORANGEWOOD ELEMENTARY	Co-Teaching	1	1	0	0	0	2
MANATEE ELEMENTARY	Co-Teaching	0	1	0	0	0	1
PATRIOT ELEMENTARY	Co-Teaching	5	4	0	0	0	9
VETERAN'S PARK ACADEMY FOR THE ARTS	Co-Teaching	0	2	0	0	0	2
HANCOCK CREEK ELEMENTARY	Co-Teaching	0	0	0	0	1	1
COLONIAL ELEMENTARY	Co-Teaching	0	3	0	0	0	3
LITTLETON ELEMENTARY	Co-Teaching	1	0	0	0	0	1
GATEWAY ELEMENTARY	Co-Teaching	2	0	0	0	0	2
MARINER SENIOR HIGH	Co-Teaching	0	0	4	0	0	4
THREE OAKS ELEMENTARY	Co-Teaching	0	1	0	0	0	1
SUNSHINE ELEMENTARY	Co-Teaching	0	0	0	0	1	1
DUNBAR HIGH SCHOOL	Co-Teaching	0	0	3	0	0	3
EDGEWOOD ACADEMY	Co-Teaching	0	1	0	0	0	1
HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL	Co-Teaching	0	1	0	0	0	1
TORTUGA PRESERVE ELEMENTARY	Co-Teaching	3	2	0	0	1	6
<b>Total Co-Teaching Classrooms:</b>		<b>25</b>	<b>33</b>	<b>18</b>	<b>0</b>	<b>6</b>	<b>82</b>

## Infrastructure Tracking

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

East Zone Middle School, East Zone High School, South Zone Middle School, South Zone Elementary School, Addition at West Zone High School, Franklin Park Elementary Remodel, Cypress Lake Middle Remodel - sewer system, water system, site drainage, site work, parking lot, sidewalks, landscaping, fencing, roads.

**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).**

East Zone High School - Griffin Dr, Fort Myers, FL 33913  
 East Zone Middle School - Sunrise Blvd, Lehigh Acres, FL 33974  
 South Zone Middle School - Three Oaks Parkway, Estero, FL 33928  
 South Zone Elementary School - Three Oaks Parkway, Estero, FL 33928  
 West Zone High School Addition - West Zone of District.

**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 2019 - 2020 fiscal year.					List the net new classrooms to be added in the 2020 - 2021 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 2020 - 2021 should match totals in Section 15A.			
Location	2019 - 2020 # Permanent	2019 - 2020 # Modular	2019 - 2020 # Relocatable	2019 - 2020 Total	2020 - 2021 # Permanent	2020 - 2021 # Modular	2020 - 2021 # Relocatable	2020 - 2021 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	58	0	0	58
High (9-12)	0	0	0	0	92	0	0	92
	0	0	0	0	150	0	0	150

## 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	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	5 Year Average
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
BONITA SPRINGS HIGH SCHOOL	0	0	0	0	0	0
FRANKLIN PARK ELEMENTARY	0	0	0	0	0	0

J COLIN ENGLISH ELEMENTARY	0	0	0	0	0	0
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	66	66	66	66	66	66
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	54	54	54	54	54	54
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	0	240
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
Gateway High School	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	25	25	25	25	25	25
NEW DIRECTIONS SCHOOL	0	0	0	0	0	0
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	0	0	0	0	0	0
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	0	0	0	0	0
THREE OAKS ELEMENTARY	144	144	144	144	144	144
SKYLINE ELEMENTARY	0	0	0	0	0	0
TRAFALGAR MIDDLE	44	44	44	44	44	44
DIPLOMAT ELEMENTARY	0	0	0	0	0	0
JAMES STEPHENS INTERNATIONAL ACADEMY	0	0	0	0	0	0
LEHIGH ELEMENTARY	90	90	90	90	90	90
SPRING CREEK ELEMENTARY	72	72	72	72	72	72
LEHIGH ACRES MIDDLE	264	264	264	264	264	264
BUCKINGHAM EXCEPTIONAL STUDENT CENTER	25	25	25	25	25	25
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
CYPRESS LAKE SENIOR HIGH	0	0	0	0	0	0
FORT MYERS TECHNICAL COLLEGE	0	0	0	0	0	0
TANGLEWOOD ELEMENTARY	0	0	0	0	0	0
CALOOSA ELEMENTARY	0	0	0	0	0	0
THE SANIBEL SCHOOL	0	0	0	0	0	0
TICE ELEMENTARY	0	0	0	0	0	0
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

Totals for LEE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	1,697	1,697	1,697	1,697	1,397	1,637
Total number of COFTE students projected by year.	83,287	84,784	86,203	87,472	88,522	86,054
Percent in relocatables by year.	2 %	2 %	2 %	2 %	2 %	2 %

### 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 2020 - 2021	FISH Student Stations	Owner	# of Leased Classrooms 2024 - 2025	FISH Student Stations
SUNSHINE ELEMENTARY	0	0		0	0
MARINER SENIOR HIGH	0	0		0	0
THREE OAKS ELEMENTARY	7	126	Mobile Modular	7	126
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
CAPE CORAL TECHNICAL COLLEGE	0	0		0	0

NEW DIRECTIONS SCHOOL	0	0		0	0
PINEWOODS ELEMENTARY	0	0		0	0
BONITA SPRINGS HIGH SCHOOL	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	36	Mobile Modular	2	36
MANATEE ELEMENTARY	0	0		0	0
PATRIOT ELEMENTARY	0	0		0	0
CHALLENGER MIDDLE	0	0		0	0
OAK HAMMOCK MIDDLE SCHOOL	1	88	Mobile Modular	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
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
FORT MYERS TECHNICAL COLLEGE	0	0		0	0
LEHIGH ACRES MIDDLE	0	44		0	0
LEHIGH SENIOR HIGH	0	0		0	0
VARSITY LAKES MIDDLE	0	88		0	0
HARNS MARSH MIDDLE SCHOOL	0	132		0	0
Gateway High School	0	0		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
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
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
	8	514		9	162

### 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. The District has its own virtual program which offers online learning courses. 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	2024 - 2025 / 2029 - 2030 Projected Cost
DEBT SERVICE	\$407,804,603
MAINTENANCE TRANSFER	\$80,000,000
EQUIPMENT/BUSES	\$47,000,000
DISTRICTWIDE MAINTENANCE	\$175,000,000
SAFETY/SECURITY	\$12,182,000
TECHNOLOGY	\$131,904,000
SAFETY TO LIFE	\$18,044,000
DISTRICTWIDE HVAC	\$28,379,700
	<b>\$900,314,303</b>

### Ten-Year Capacity

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

Project	Location,Community,Quadrant or other general location	2024 - 2025 / 2029 - 2030 Projected Cost
NEW MIDDLE SCHOOL FY28	EAST ZONE	\$67,000,000
NEW HIGH SCHOOL FY28	SOUTH ZONE	\$98,900,000
NEW HIGH SCHOOL FY28	WEST ZONE	\$98,900,000
NEW ELEMENTARY SCHOOL FY29	EAST ZONE	\$56,200,000
NEW HIGH SCHOOL FY29	EAST ZONE	\$101,900,000
NEW MIDDLE SCHOOL FY30	SOUTH ZONE	\$71,100,000
		<b>\$494,000,000</b>

### Ten-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2019 - 2020 FISH Capacity	Actual 2019 - 2020 COFTE	Actual 2019 - 2020 Utilization	Actual 2020 - 2021 / 2029 - 2030 new Student Capacity to be added/removed	Projected 2029 - 2030 COFTE	Projected 2029 - 2030 Utilization
Elementary - District Totals	39,147	39,147	35,314.84	90.21 %	4,202	42,420	97.86 %
Middle - District Totals	23,887	21,490	21,510.93	100.10 %	5,365	21,068	78.45 %
High - District Totals	27,258	25,889	24,048.84	92.89 %	7,897	29,034	85.94 %

Other - ESE, etc	2,597	3,004	605.25	20.14 %	0	1,190	39.61 %
	<b>92,889</b>	<b>89,530</b>	<b>81,479.86</b>	<b>91.01 %</b>	<b>17,464</b>	<b>93,712</b>	<b>87.59 %</b>

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

No comments to report.

### Ten-Year Infrastructure Planning

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

New Middle School (1210 stu sta) in the East Zone to accommodate growth in FY28.  
 New High School (2099 stu sta) in the South Zone to accommodate growth in FY28.  
 New High School (2099 stu sta) in the West Zone to accommodate growth in FY28.  
 New Elementary School (1034 stu sta) in East Zone to accommodate growth in FY29.  
 New High School (2099 stu sta) in the East Zone to accommodate growth in FY29.  
 New Middle School (1210 stu sta) in the South Zone to accommodate growth in FY30.

**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	2029 - 2030 / 2039 - 2040 Projected Cost
DEBT SERVICE	\$42,110,450
MAINTENANCE TRANSFER	\$150,000,000
EQUIPMENT/BUSES	\$119,500,000
DISTRICTWIDE MAINTENANCE	\$413,275,000
SAFETY/SECURITY	\$30,548,000
TECHNOLOGY	\$323,891,000
SAFETY TO LIFE	\$46,080,000
DISTRICTWIDE HVAC	\$73,352,480
	<b>\$1,198,756,930</b>

### Twenty-Year Capacity

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

Project	Location,Community,Quadrant or other general location	2029 - 2030 / 2039 - 2040 Projected Cost
New Elementary School FY32	East Zone	\$61,400,000
New Elementary School FY33	South Zone	\$67,700,000
New Middle School FY33	East Zone	\$77,700,000
New Middle School FY33	West Zone	\$77,700,000
New Elementary School FY34	West Zone	\$66,400,000
New High School FY34	East Zone	\$120,400,000
New High School FY34	South Zone	\$120,400,000
New Elementary School FY35	East Zone	\$69,700,000
New Middle School FY35	South Zone	\$85,700,000
New High School FY35	West Zone	\$126,400,000
New Elementary School FY36	South Zone	\$73,200,000
New Middle School FY37	East Zone	\$94,500,000
New Elementary School FY39	East Zone	\$84,700,000
New Elementary School FY39	West Zone	\$84,700,000
New High School FY39	East Zone	\$153,600,000
New Middle School FY40	South Zone	\$109,400,000
New Middle School FY40	West Zone	\$109,400,000
		<b>\$1,583,000,000</b>

### Twenty-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2019 - 2020 FISH Capacity	Actual 2019 - 2020 COFTE	Actual 2019 - 2020 Utilization	Actual 2020 - 2021 / 2039 - 2040 new Student Capacity to be added/removed	Projected 2039 - 2040 COFTE	Projected 2039 - 2040 Utilization
Elementary - District Totals	39,147	39,147	35,314.84	90.21 %	11,440	46,720	92.36 %

Middle - District Totals	23,887	21,490	21,510.93	100.10 %	12,625	23,256	68.17 %
High - District Totals	27,258	25,889	24,048.84	92.89 %	16,293	32,142	76.20 %
Other - ESE, etc	2,597	3,004	605.25	20.14 %	0	1,668	55.53 %
	<b>92,889</b>	<b>89,530</b>	<b>81,479.86</b>	<b>91.01 %</b>	<b>40,358</b>	<b>103,786</b>	<b>79.90 %</b>

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

No comments to report.

### Twenty-Year Infrastructure Planning

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

New Elementary School (1034 stu sta) in the East Zone to accommodate growth in FY32  
 New Elementary School (1034 stu sta) in the South Zone to accommodate growth in FY33  
 New Middle School (1210 stu sta) in the East Zone to accommodate growth in FY33  
 New Middle School (1210 stu sta) in the West Zone to accommodate growth in FY33  
 New Elementary School (1034 stu sta) in the West Zone to accommodate growth in FY34  
 New High School (2099 stu sta) in the East Zone to accommodate growth in FY34  
 New High School (2099 stu sta) in the South Zone to accommodate growth in FY34  
 New Elementary School (1034 stu sta) in the East Zone to accommodate growth in FY35  
 New Middle School (1210 stu sta) in the South Zone to accommodate growth in FY35  
 New High School (2099 stu sta) in the West Zone to accommodate growth in FY35  
 New Elementary School (1034 stu sta) in the South Zone to accommodate growth in FY36  
 New Middle School (1210 stu sta) in the East Zone to accommodate growth in FY37  
 New Elementary School (1034 stu sta) in the East Zone to accommodate growth in FY39  
 New Elementary School (1034 stu sta) in the West Zone to accommodate growth in FY39  
 New High School (2099 stu sta) in the East Zone to accommodate growth in FY39  
 New Middle School (1210 stu sta) in the South Zone to accommodate growth in FY40  
 New Middle School (1210 stu sta) in the West Zone to accommodate growth in FY40

**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