

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.

	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Five Year Total
Total Revenues	\$6,614,386	\$0	\$0	\$0	\$0	\$6,614,386
Total Project Costs	\$6,614,386	\$0	\$0	\$0	\$0	\$6,614,386
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 9/23/2014
Work Plan Submittal Date 9/24/2014
DISTRICT SUPERINTENDENT Nancy J. Graham, Ed.D
CHIEF FINANCIAL OFFICER Dr. Ami V. Desamours
DISTRICT POINT-OF-CONTACT PERSON Melissa Rivera
JOB TITLE Senior Accountant - Budget
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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	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
HVAC	\$3,162,177	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$14,762,177
Locations:	ALLEN PARK ELEMENTARY, Alternative Learning Center West, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS MIDDLE, BUCKINGHAM EXCEPTIONAL STUDENT CENTER, CALOOSA ELEMENTARY, CALOOSA MIDDLE, CAPE CORAL ELEMENTARY, CAPE CORAL SENIOR HIGH, CHALLENGER MIDDLE, COLONIAL ELEMENTARY, CYPRESS LAKE MIDDLE, CYPRESS LAKE SENIOR HIGH, DIPLOMAT ELEMENTARY, DIPLOMAT MIDDLE, DUNBAR ATHLETICS, 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 INSTITUTE OF TECHNOLOGY, FORT MYERS MIDDLE ACADEMY, FORT MYERS SENIOR HIGH, FRANKLIN PARK ELEMENTARY, G. WEAVER HIPPS ELEMENTARY, GATEWAY ELEMENTARY, GULF ELEMENTARY, GULF MIDDLE, GWYNNNE, 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, NEW DIRECTIONS SCHOOL, NORTH FORT MYERS ACADEMY OF THE ARTS, NORTH FORT MYERS SENIOR HIGH, OAK HAMMOCK MIDDLE SCHOOL, ORANGE RIVER ELEMENTARY, ORANGWOOD 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, 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	\$2,937,107	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$14,537,107

Locations:	ALLEN PARK ELEMENTARY, Alternative Learning Center West, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS MIDDLE, BUCKINGHAM EXCEPTIONAL STUDENT CENTER, CALOOSA ELEMENTARY, CALOOSA MIDDLE, CAPE CORAL ELEMENTARY, CAPE CORAL INSTITUTE OF TECHNOLOGY, CAPE CORAL SENIOR HIGH, CHALLENGER MIDDLE, COLONIAL ELEMENTARY, CYPRESS LAKE MIDDLE, CYPRESS LAKE SENIOR HIGH, DIPLOMAT ELEMENTARY, DIPLOMAT MIDDLE, DUNBAR ATHLETICS, 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 INSTITUTE OF TECHNOLOGY, FORT MYERS MIDDLE ACADEMY, FORT MYERS SENIOR HIGH, 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, NEW DIRECTIONS SCHOOL, NORTH FORT MYERS ACADEMY OF THE ARTS, NORTH FORT MYERS SENIOR HIGH, OAK HAMMOCK MIDDLE SCHOOL, ORANGE RIVER ELEMENTARY, ORANGWOOD 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, 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:	\$6,099,284	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$29,299,284

PECO Maintenance Expenditures	\$1,527,590	\$0	\$0	\$0	\$0	\$1,527,590
1.50 Mill Sub Total:	\$25,910,637	\$22,250,000	\$22,713,500	\$23,190,905	\$23,682,632	\$117,747,674

Other Items		2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
District Wide Maintenance		\$21,338,943	\$16,450,000	\$16,913,500	\$17,390,905	\$17,882,632	\$89,975,980
Locations	ALLEN PARK ELEMENTARY, Alternative Learning Center West, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS MIDDLE, BUCKINGHAM EXCEPTIONAL STUDENT CENTER, CALOOSA ELEMENTARY, CALOOSA MIDDLE, CAPE CORAL ELEMENTARY, CAPE CORAL INSTITUTE OF TECHNOLOGY, CAPE CORAL SENIOR HIGH, CHALLENGER MIDDLE, COLONIAL ELEMENTARY, CYPRESS LAKE MIDDLE, CYPRESS LAKE SENIOR HIGH, DIPLOMAT ELEMENTARY, DIPLOMAT MIDDLE, DUNBAR ATHLETICS, 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 INSTITUTE OF TECHNOLOGY, FORT MYERS MIDDLE ACADEMY, FORT MYERS SENIOR HIGH, 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, NEW DIRECTIONS SCHOOL, NORTH FORT MYERS ACADEMY OF THE ARTS, NORTH FORT MYERS SENIOR HIGH, OAK HAMMOCK MIDDLE SCHOOL, ORANGE RIVER ELEMENTARY, ORANGWOOD 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 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:		\$27,438,227	\$22,250,000	\$22,713,500	\$23,190,905	\$23,682,632	\$119,275,264

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	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$25,910,637	\$22,250,000	\$22,713,500	\$23,190,905	\$23,682,632	\$117,747,674
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$4,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,000,000
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$4,010,246	\$2,939,000	\$2,993,000	\$3,048,000	\$3,104,000	\$16,094,246
Rent/Lease Payments	\$1,389,121	\$1,403,830	\$1,418,834	\$1,013,929	\$1,004,310	\$6,230,024
COP Debt Service	\$39,405,399	\$39,358,891	\$39,366,339	\$39,336,829	\$39,364,155	\$196,831,613
Rent/Lease Relocatables	\$205,487	\$200,000	\$200,000	\$200,000	\$200,000	\$1,005,487
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)	\$6,781,065	\$6,781,065	\$6,781,065	\$6,781,065	\$6,781,065	\$33,905,325
Qualified School Construction Bonds (QSCB)	\$2,046,801	\$2,042,801	\$2,042,801	\$2,042,801	\$2,042,801	\$10,218,005
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
School Improvements/Construction	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000	\$110,000

Capitalized Personnel	\$825,784	\$850,800	\$876,000	\$902,300	\$929,400	\$4,384,284
School Technology Upgrades	\$2,663,390	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,663,390
Safety & Inspections	\$551,500	\$553,045	\$554,636	\$556,275	\$557,964	\$2,773,420
Technology Equipment/Software	\$15,752,999	\$17,822,000	\$14,375,000	\$14,950,000	\$15,548,000	\$78,447,999
Transfer to Operating	\$13,218,935	\$13,218,935	\$13,218,935	\$13,218,935	\$13,218,935	\$66,094,675
Reserves	\$53,653,768	\$42,421,416	\$39,009,306	\$40,119,267	\$45,543,005	\$220,746,762
Local Expenditure Totals:	\$170,445,132	\$154,361,783	\$148,069,416	\$149,880,306	\$156,496,267	\$779,252,904

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	2014 - 2015 Actual Value	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
(1) Non-exempt property assessed valuation		\$64,429,903,676	\$67,651,398,960	\$71,034,027,500	\$74,585,416,400	\$78,314,583,000	\$356,015,329,536
(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		\$108,242,238	\$113,654,350	\$119,337,166	\$125,303,500	\$131,568,499	\$598,105,753
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$92,779,061	\$97,418,015	\$102,289,000	\$107,403,000	\$112,773,000	\$512,662,076
(5) Difference of lines (3) and (4)		\$15,463,177	\$16,236,335	\$17,048,166	\$17,900,500	\$18,795,499	\$85,443,677

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	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$1,527,590	\$0	\$0	\$0	\$0	\$1,527,590
		\$1,527,590	\$0	\$0	\$0	\$0	\$1,527,590

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$1,141,731	\$1,141,731	\$1,141,731	\$1,141,731	\$1,141,731	\$5,708,655

CO & DS Interest on Undistributed CO	360	\$14,516	\$14,516	\$14,516	\$14,516	\$14,516	\$72,580
		\$1,156,247	\$1,156,247	\$1,156,247	\$1,156,247	\$1,156,247	\$5,781,235

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 1/2-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2013 - 2014? No

Additional Revenue Source

Any additional revenue sources

Item	2014 - 2015 Actual Value	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 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	\$350,000	\$357,000	\$364,000	\$371,000	\$378,000	\$1,820,000
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	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,350,000	\$1,418,000	\$1,489,000	\$1,563,000	\$1,641,000	\$7,461,000
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	\$529,000	\$484,000	\$444,000	\$440,000	\$458,000	\$2,355,000
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	\$80,895,210	\$53,528,521	\$42,327,169	\$38,947,059	\$40,090,020	\$255,787,979
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	\$83,124,210	\$55,787,521	\$44,624,169	\$41,321,059	\$42,567,020	\$267,423,979

Total Revenue Summary

Item Name	2014 - 2015 Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$92,779,061	\$97,418,015	\$102,289,000	\$107,403,000	\$112,773,000	\$512,662,076
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$170,445,132)	(\$154,361,783)	(\$148,069,416)	(\$149,880,306)	(\$156,496,267)	(\$779,252,904)
PECO Maintenance Revenue	\$1,527,590	\$0	\$0	\$0	\$0	\$1,527,590
Available 1.50 Mill for New Construction	(\$77,666,071)	(\$56,943,768)	(\$45,780,416)	(\$42,477,306)	(\$43,723,267)	(\$266,590,828)

Item Name	2014 - 2015 Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Five Year Total
CO & DS Revenue	\$1,156,247	\$1,156,247	\$1,156,247	\$1,156,247	\$1,156,247	\$5,781,235
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$83,124,210	\$55,787,521	\$44,624,169	\$41,321,059	\$42,567,020	\$267,423,979
Total Additional Revenue	\$84,280,457	\$56,943,768	\$45,780,416	\$42,477,306	\$43,723,267	\$273,205,214
Total Available Revenue	\$6,614,386	\$0	\$0	\$0	\$0	\$6,614,386

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		2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Total	Funded
New Elementary School in East Zone	Location not specified	Planned Cost:	\$0	\$0	\$0	\$12,500,000	\$12,500,000	\$25,000,000	No
		Student Stations:	0	0	0	0	1,034	1,034	
		Total Classrooms:	0	0	0	0	57	57	
		Gross Sq Ft:	0	0	0	0	164,947	164,947	
New High School in South Zone	Location not specified	Planned Cost:	\$0	\$0	\$28,500,000	\$28,500,000	\$0	\$57,000,000	No
		Student Stations:	0	0	0	2,103	0	2,103	
		Total Classrooms:	0	0	0	78	0	78	
		Gross Sq Ft:	0	0	0	375,407	0	375,407	
New High School in East Zone	Location not specified	Planned Cost:	\$0	\$0	\$0	\$28,500,000	\$28,500,000	\$57,000,000	No
		Student Stations:	0	0	0	0	2,103	2,103	
		Total Classrooms:	0	0	0	0	78	78	
		Gross Sq Ft:	0	0	0	0	375,407	375,407	

Planned Cost:	\$0	\$0	\$28,500,000	\$69,500,000	\$41,000,000	\$139,000,000
Student Stations:	0	0	0	2,103	3,137	5,240
Total Classrooms:	0	0	0	78	135	213
Gross Sq Ft:	0	0	0	375,407	540,354	915,761

Other Project Schedules

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

Project Description	Location	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total	Funded
Repairs and Renovation	TICE ELEMENTARY	\$150,488	\$0	\$0	\$0	\$0	\$150,488	Yes
Balance remaining within project/not closed	DUNBAR HIGH SCHOOL	\$6,463,898	\$0	\$0	\$0	\$0	\$6,463,898	Yes
		\$6,614,386	\$0	\$0	\$0	\$0	\$6,614,386	

Additional Project Schedules

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

Project Description	Location	Num Classroom s	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total	Funded
New High School in East zone	Location not specified	78	\$0	\$0	\$0	\$28,500,000	\$28,500,000	\$57,000,000	No
New Elementary in East Zone	Location not specified	57	\$0	\$0	\$0	\$12,500,000	\$12,500,000	\$25,000,000	No
New High School in South Zone	Location not specified	78	\$0	\$0	\$28,500,000	\$28,500,000	\$0	\$57,000,000	No
		213	\$0	\$0	\$28,500,000	\$69,500,000	\$41,000,000	\$139,000,000	

Non Funded Growth Management Project Schedules

Schedule indicating which projects, due to planned development, that CANNOT be funded from current revenues projected over the next five years.

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2014 - 2015 Satis. Stu. Sta.	Actual 2014 - 2015 FISH Capacity	Actual 2013 - 2014 COFTE	# Class Rooms	Actual Average 2014 - 2015 Class Size	Actual 2014 - 2015 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2018 - 2019 COFTE	Projected 2018 - 2019 Utilization	Projected 2018 - 2019 Class Size
ALLEN PARK ELEMENTARY	1,028	1,028	886	56	16	86.00 %	0	0	859	84.00 %	15
THE ALVA SCHOOL	1,089	980	933	51	18	95.00 %	0	0	882	90.00 %	17
BONITA SPRINGS ELEMENTARY	454	454	363	25	15	80.00 %	0	0	391	86.00 %	16
CAPE CORAL ELEMENTARY	898	898	740	49	15	82.00 %	0	0	602	67.00 %	12
CYPRESS LAKE MIDDLE	941	846	777	41	19	92.00 %	0	0	801	95.00 %	20
DUNBAR COMMUNITY SCHOOL	225	0	0	9	0	0.00 %	0	0	0	0.00 %	0
OAK HAMMOCK MIDDLE SCHOOL	1,492	1,342	1,098	65	17	82.00 %	0	0	1,338	100.00 %	21
TREELINE ELEMENTARY	1,065	1,065	993	58	17	93.00 %	0	0	1,029	97.00 %	18
ISLAND COAST HIGH SCHOOL	2,059	1,956	1,459	83	18	75.00 %	0	0	1,836	94.00 %	22
TORTUGA PRESERVE ELEMENTARY	1,056	1,056	909	58	16	86.00 %	0	0	1,021	97.00 %	18
HARNS MARSH MIDDLE SCHOOL	1,325	1,192	1,063	58	18	89.00 %	0	0	1,188	100.00 %	20
EAST LEE COUNTY HIGH SCHOOL	2,057	1,954	1,709	86	20	87.00 %	0	0	1,902	97.00 %	22
RIVER HALL ELEMENTARY	1,064	1,064	960	57	17	90.00 %	0	0	1,028	97.00 %	18
MANATEE ELEMENTARY	1,042	1,042	854	56	15	82.00 %	0	0	1,007	97.00 %	18
PATRIOT ELEMENTARY	1,046	1,046	669	56	12	64.00 %	0	0	724	69.00 %	13
CHALLENGER MIDDLE	1,366	1,229	1,084	59	18	88.00 %	0	0	1,154	94.00 %	20
Alternative Learning Center West	265	265	70	12	6	26.00 %	0	0	78	29.00 %	7
RAY V. POTTORF ELEMENTARY SCHOOL	864	864	686	48	14	79.00 %	0	0	722	84.00 %	15
RAYMA C. PAGE ELEMENTARY	846	846	822	47	17	97.00 %	0	0	815	96.00 %	17
IDA S. BAKER HIGH SCHOOL	1,991	1,891	1,655	85	19	88.00 %	0	0	1,775	94.00 %	21
SOUTH FORT MYERS HIGH SCHOOL	2,077	1,973	1,916	87	22	97.00 %	0	0	2,107	107.00 %	24
HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL	883	883	733	47	16	83.00 %	0	0	708	80.00 %	15

G. WEAVER HIPPS ELEMENTARY	794	794	749	42	18	94.00 %	0	0	751	95.00 %	18
MARINER MIDDLE	1,294	1,164	911	56	16	78.00 %	0	0	1,093	94.00 %	20
LEE COUNTY DETENTION HOME	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
VARSITY LAKES MIDDLE	1,319	1,187	999	56	18	84.00 %	0	0	1,182	100.00 %	21
TRAFALGAR ELEMENTARY	998	998	830	57	15	83.00 %	0	0	691	69.00 %	12
LEXINGTON MIDDLE SCHOOL	1,146	1,031	945	51	19	92.00 %	0	0	977	95.00 %	19
HARNS MARSH ELEMENTARY SCHOOL	948	948	931	51	18	98.00 %	0	0	916	97.00 %	18
PINEWOODS ELEMENTARY	1,078	1,078	947	59	16	88.00 %	0	0	930	86.00 %	16
ROYAL PALM EXCEPTIONAL SCHOOL	230	230	142	23	6	62.00 %	0	0	131	57.00 %	6
DIPLOMAT MIDDLE	1,094	984	846	48	18	86.00 %	0	0	924	94.00 %	19
MIRROR LAKES ELEMENTARY	1,125	1,125	1,040	62	17	92.00 %	18	1	1,050	92.00 %	17
PAUL LAURENCE DUNBAR MIDDLE	1,124	1,011	965	49	20	95.00 %	0	0	958	95.00 %	20
VETERAN'S PARK ACADEMY FOR THE ARTS	1,945	1,750	1,485	90	16	85.00 %	0	0	1,693	97.00 %	19
THREE OAKS MIDDLE	1,096	986	947	48	20	96.00 %	18	1	934	93.00 %	19
DUNBAR ATHLETICS	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
HANCOCK CREEK ELEMENTARY	1,044	1,044	798	57	14	76.00 %	0	0	837	80.00 %	15
LEHIGH SENIOR HIGH	2,024	1,922	1,818	84	22	95.00 %	-125	-5	1,872	104.00 %	24
CAPE CORAL INSTITUTE OF TECHNOLOGY	324	388	0	17	0	0.00 %	0	0	0	0.00 %	0
NEW DIRECTIONS SCHOOL	680	680	394	37	11	58.00 %	0	0	345	51.00 %	9
SKYLINE ELEMENTARY	1,412	1,412	853	77	11	60.00 %	0	0	978	69.00 %	13
TRAFALGAR MIDDLE	1,180	1,062	852	52	16	80.00 %	0	0	997	94.00 %	19
DIPLOMAT ELEMENTARY	1,086	1,086	918	59	16	85.00 %	0	0	869	80.00 %	15
COLONIAL ELEMENTARY	940	940	705	52	14	75.00 %	0	0	786	84.00 %	15
LITTLETON ELEMENTARY	756	756	533	41	13	71.00 %	0	0	468	62.00 %	11
GATEWAY ELEMENTARY	754	754	709	40	18	94.00 %	0	0	729	97.00 %	18
LEHIGH ACRES MIDDLE	1,441	1,296	1,052	62	17	81.00 %	0	0	1,045	81.00 %	17
BUCKINGHAM EXCEPTIONAL STUDENT CENTER	115	115	89	12	7	78.00 %	0	0	77	67.00 %	6
SUNSHINE ELEMENTARY	1,152	1,152	1,118	64	17	97.00 %	18	1	1,071	92.00 %	16
MARINER SENIOR HIGH	1,725	1,638	1,491	71	21	91.00 %	0	0	1,538	94.00 %	22

ESTERO SENIOR HIGH	1,704	1,618	1,648	73	23	102.00 %	0	0	1,728	107.00 %	24
THREE OAKS ELEMENTARY	857	857	815	46	18	95.00 %	0	0	704	82.00 %	15
CAPE CORAL SENIOR HIGH	1,843	1,750	1,617	78	21	92.00 %	0	0	1,643	94.00 %	21
SAN CARLOS PARK ELEMENTARY	1,026	1,026	846	56	15	82.00 %	0	0	988	96.00 %	18
PELICAN ELEMENTARY	1,388	1,388	896	75	12	65.00 %	0	0	961	69.00 %	13
GULF MIDDLE	1,024	921	784	45	17	85.00 %	0	0	865	94.00 %	19
GULF ELEMENTARY	1,275	1,275	995	70	14	78.00 %	0	0	883	69.00 %	13
SPRING CREEK ELEMENTARY	807	807	700	43	16	87.00 %	0	0	696	86.00 %	16
TANGLEWOOD ELEMENTARY	786	786	742	43	17	94.00 %	0	0	657	84.00 %	15
CALOOSA ELEMENTARY	1,085	1,085	894	60	15	82.00 %	0	0	869	80.00 %	14
CALOOSA MIDDLE	1,159	1,043	903	51	18	87.00 %	0	0	899	86.00 %	18
RIVERDALE HIGH	2,240	2,128	1,880	93	20	88.00 %	-125	-5	2,071	103.00 %	24
NORTH FORT MYERS ACADEMY OF THE ARTS	1,409	1,268	1,034	63	16	82.00 %	0	0	914	72.00 %	15
BONITA SPRINGS MIDDLE	990	891	789	44	18	89.00 %	0	0	844	95.00 %	19
VILLAS ELEMENTARY	881	881	765	49	16	87.00 %	0	0	736	84.00 %	15
SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY	270	0	0	14	0	0.00 %	0	0	0	0.00 %	0
HEIGHTS ELEMENTARY	1,306	1,306	1,135	71	16	87.00 %	0	0	1,092	84.00 %	15
BAYSHORE ELEMENTARY	693	693	629	38	17	91.00 %	0	0	527	76.00 %	14
CYPRESS LAKE SENIOR HIGH	1,700	1,615	1,422	70	20	88.00 %	0	0	1,725	107.00 %	25
FORT MYERS INSTITUTE OF TECHNOLOGY	679	814	0	36	0	0.00 %	0	0	0	0.00 %	0
ORANGEWOOD ELEMENTARY	632	632	560	34	16	89.00 %	0	0	528	84.00 %	16
PINE ISLAND ELEMENTARY	391	391	233	21	11	60.00 %	0	0	235	60.00 %	11
LEE ASSOCIATION FOR RETARDED CITIZENS (LARC)	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
THE SANIBEL SCHOOL	438	394	337	22	15	86.00 %	0	0	345	88.00 %	16
TICE ELEMENTARY	616	616	424	34	12	69.00 %	0	0	469	76.00 %	14
TROPIC ISLES ELEMENTARY	1,051	1,051	857	57	15	82.00 %	0	0	842	80.00 %	15
FRANKLIN PARK ELEMENTARY	579	579	394	31	13	68.00 %	0	0	484	84.00 %	16
J COLIN ENGLISH ELEMENTARY	637	637	367	35	10	58.00 %	0	0	394	62.00 %	11
JAMES STEPHENS INTERNATIONAL ACADEMY	1,095	985	685	52	13	69.00 %	0	0	854	87.00 %	16

LEHIGH ELEMENTARY	1,092	1,092	1,042	60	17	95.00 %	72	4	1,049	90.00 %	16
NORTH FORT MYERS SENIOR HIGH	1,804	1,713	1,534	76	20	90.00 %	0	0	1,608	94.00 %	21
ORANGE RIVER ELEMENTARY	871	871	761	47	16	87.00 %	0	0	663	76.00 %	14
DUNBAR HIGH SCHOOL	1,612	1,531	1,113	63	18	73.00 %	300	18	1,652	90.00 %	20
EDGEWOOD ACADEMY	741	741	509	40	13	69.00 %	0	0	564	76.00 %	14
EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL	455	455	371	24	15	82.00 %	0	0	380	84.00 %	16
FORT MYERS BEACH ELEMENTARY	220	220	137	11	12	62.00 %	0	0	138	63.00 %	13
FORT MYERS MIDDLE ACADEMY	952	856	454	43	11	53.00 %	0	0	811	95.00 %	19
FORT MYERS SENIOR HIGH	1,963	1,864	1,842	84	22	99.00 %	0	0	1,991	107.00 %	24
	92,228	88,185	73,557	4,462	16	83.41 %	176	15	77,618	87.84 %	17

The COFTE Projected Total (77,618) for 2018 - 2019 must match the Official Forecasted COFTE Total (77,618) for 2018 - 2019 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 2018 - 2019	
Elementary (PK-3)	23,317
Middle (4-8)	30,579
High (9-12)	23,722
	77,618

Grade Level Type	Balanced Projected COFTE for 2018 - 2019
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	77,618

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	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Year 5 Total
DUNBAR HIGH SCHOOL	36	0	0	0	0	36
THE SANIBEL SCHOOL	1	0	0	0	0	1
TICE ELEMENTARY	0	2	0	0	0	2
RIVERDALE HIGH	1	1	1	1	1	5
THREE OAKS ELEMENTARY	0	0	0	0	7	7
LEHIGH SENIOR HIGH	1	1	1	1	1	5
MIRROR LAKES ELEMENTARY	0	0	0	0	1	1
Total Relocatable Replacements:	39	4	2	2	10	57

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 2018 - 2019
4100 The Island School K-5	6	PRIVATE	2001	60	50	15	60
4102 Bonita Springs Charter School K-8	92	PRIVATE	2003	1,600	1,304	13	1,375
4103 Gateway Charter Elementary K-4	68	PRIVATE	2004	1,600	1,151	12	1,350
4121 Gateway Charter High 9-12	41	PRIVATE	2005	1,600	725	11	850
4111 Cape Coral Charter K-8	60	PRIVATE	2005	1,600	615	11	800
4143 Oasis Charter Elementary K-5	39	MUNICIPAL	2006	1,000	888	10	975
4141 Six Mile Charter Academy K-8	65	PRIVATE	2006	1,600	1,278	10	1,400
4171 Oasis Charter Middle 6-8	36	MUNICIPAL	2007	900	836	9	900
4212 City of Palms Charter HS 9-12	8	PRIVATE	2007	350	258	9	290
4181 Oasis Charter High 9-12	36	MUNICIPAL	2008	1,000	727	8	850
4151 Christa McAuliffe Charter Elementary K-5	36	MUNICIPAL	2007	800	754	9	800
4251 Coronado High School 9-12	5	PRIVATE	2009	500	263	7	350
4241 Ft. Myers Prep & Fitness K-8	10	PRIVATE	2009	600	234	7	500
4261 Gateway Charter Intermediate 5-8	43	PRIVATE	2009	1,350	1,052	7	1,250
4242 North Nicholas High 9-12	8	PRIVATE	2009	500	280	7	450
4154 Goodwill LIFE Academy 6-12	7	PRIVATE	2006	60	49	10	60
4281 Bonita Springs Prep & Fitness Academy K-8	12	PRIVATE	2010	400	330	6	400
4155 Florida SouthWestern Collegiate High School	8	PRIVATE	2011	400	377	5	400
4231 Cape Coral Prep & Fitness K-5	12	PRIVATE	2012	436	171	4	250
4211 Pivot Charter School 6-12	6	PRIVATE	2012	600	200	4	300
4302 DJB Technical Academy	12	PRIVATE	2014	500	139	2	400
4221 Acceleration Middle School	15	PRIVATE	2015	300	81	1	300
4274 Island Park Charter High School	7	PRIVATE	2015	500	47	1	500
4223 Palm Acres Charter High School	5	PRIVATE	2015	400	62	1	400
	637			18,656	11,871		15,210

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
EDGEWOOD ACADEMY	Educational	0	1	0	0	0	1
FORT MYERS MIDDLE ACADEMY	Educational	0	3	0	0	0	3
J COLIN ENGLISH ELEMENTARY	Educational	4	2	0	0	0	6
JAMES STEPHENS INTERNATIONAL ACADEMY	Educational	0	4	0	0	0	4
PELICAN ELEMENTARY	Educational	5	2	0	0	0	7
SKYLINE ELEMENTARY	Educational	4	2	0	0	0	6
PATRIOT ELEMENTARY	Educational	5	1	0	0	0	6
Total Educational Classrooms:		18	15	0	0	0	33

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
FORT MYERS SENIOR HIGH	Co-Teaching	0	0	4	0	0	4
LEHIGH ELEMENTARY	Co-Teaching	24	7	0	0	0	31
ORANGEWOOD ELEMENTARY	Co-Teaching	12	0	0	0	0	12
THE SANIBEL SCHOOL	Co-Teaching	0	6	0	0	0	6
TROPIC ISLES ELEMENTARY	Co-Teaching	0	2	0	0	0	2
CYPRESS LAKE SENIOR HIGH	Co-Teaching	0	0	14	0	0	14
CALOOSA ELEMENTARY	Co-Teaching	3	2	0	0	0	5
CALOOSA MIDDLE	Co-Teaching	0	11	0	0	0	11
RIVERDALE HIGH	Co-Teaching	0	0	4	0	0	4
GULF MIDDLE	Co-Teaching	0	2	0	0	0	2
LEHIGH ACRES MIDDLE	Co-Teaching	0	1	0	0	0	1
GATEWAY ELEMENTARY	Co-Teaching	0	4	0	0	0	4
THREE OAKS MIDDLE	Co-Teaching	0	15	0	0	0	15
HANCOCK CREEK ELEMENTARY	Co-Teaching	4	8	0	0	0	12
LEHIGH SENIOR HIGH	Co-Teaching	0	0	3	0	0	3
DIPLOMAT MIDDLE	Co-Teaching	0	6	0	0	0	6
MARINER MIDDLE	Co-Teaching	0	8	0	0	0	8
LEXINGTON MIDDLE SCHOOL	Co-Teaching	0	15	0	0	0	15
G. WEAVER HIPPS ELEMENTARY	Co-Teaching	1	0	0	0	0	1
EAST LEE COUNTY HIGH SCHOOL	Co-Teaching	0	0	4	0	0	4
RIVER HALL ELEMENTARY	Co-Teaching	0	2	0	0	0	2

PATRIOT ELEMENTARY	Co-Teaching	21	17	0	0	0	38
HARNS MARSH MIDDLE SCHOOL	Co-Teaching	0	16	0	0	0	16
Total Co-Teaching Classrooms:		65	122	29	0	0	216

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).

Dunbar High Remodel - Utilities, Sidewalks and Road Work.

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).

Not Specified

Consistent with Comp Plan? No

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 2013 - 2014 fiscal year.					List the net new classrooms to be added in the 2014 - 2015 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 2014 - 2015 should match totals in Section 15A.			
Location	2013 - 2014 # Permanent	2013 - 2014 # Modular	2013 - 2014 # Relocatable	2013 - 2014 Total	2014 - 2015 # Permanent	2014 - 2015 # Modular	2014 - 2015 # Relocatable	2014 - 2015 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	0	0	0	0
	0	0	0	0	0	0	0	0

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	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	5 Year Average
VARSITY LAKES MIDDLE	110	110	110	110	110	110
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	72	72	72	54	65
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	200	150	125	100	75	130
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 INSTITUTE OF TECHNOLOGY	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	0	0	0	7
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
Alternative Learning Center West	265	265	265	265	265	265
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 INSTITUTE OF TECHNOLOGY	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	150	125	100	75	130
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	0	22	22	22	22	18
MARINER SENIOR HIGH	0	0	0	0	0	0
ESTERO SENIOR HIGH	0	0	0	0	0	0
THREE OAKS ELEMENTARY	126	126	126	126	0	101
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	36	126	126	126	126	108
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	44	80	80	80	80	73
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	58	54	54	54	54	55
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	36	36	36	36	36	36
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

Totals for LEE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	2,054	2,152	2,066	2,016	1,822	2,022
Total number of COFTE students projected by year.	74,809	75,551	76,480	77,225	77,618	76,337
Percent in relocatables by year.	3 %	3 %	3 %	3 %	2 %	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 2014 - 2015	FISH Student Stations	Owner	# of Leased Classrooms 2018 - 2019	FISH Student Stations
FORT MYERS INSTITUTE OF TECHNOLOGY	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
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 INSTITUTE OF TECHNOLOGY	0	0	0	0
NEW DIRECTIONS SCHOOL	0	0	0	0
PINEWOODS ELEMENTARY	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
	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.

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	2018 - 2019 / 2023 - 2024 Projected Cost
DISTRICTWIDE MAINTENANCE	\$95,707,158
SAFETY TO LIFE DISTRICTWIDE	\$20,967,265
DISTRICTWIDE HVAC	\$18,944,352
SAFETY INSPECTIONS	\$1,581,000
CAPITALIZED PERSONNEL	\$6,127,900
TECHNOLOGY	\$80,127,000
EQUIPMENT/BUSES	\$51,597,000
MAINTENANCE TRANSFERS	\$55,000,000
DEBT SERVICE	\$217,460,038
	\$547,511,713

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	2018 - 2019 / 2023 - 2024 Projected Cost
NEW ELEMENTARY	EAST	\$26,226,000
NEW ELEMENTARY	SOUTH	\$27,013,000
NEW ELEMENTARY	WEST	\$27,823,000
NEW MIDDLE	SOUTH	\$39,393,000
NEW HIGH	EAST	\$64,919,000
		\$185,374,000

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 2013 - 2014 FISH Capacity	Actual 2013 - 2014 COFTE	Actual 2013 - 2014 Utilization	Actual 2014 - 2015 / 2023 - 2024 new Student Capacity to be added/removed	Projected 2023 - 2024 COFTE	Projected 2023 - 2024 Utilization
Elementary - District Totals	42,097	42,097	31,585.77	75.03 %	3,000	33,618	74.55 %
Middle - District Totals	24,078	21,662	17,321.77	79.96 %	1,200	17,570	76.85 %
High - District Totals	26,162	24,785	19,797.63	79.88 %	2,000	18,095	67.56 %
Other - ESE, etc	6,408	2,828	954.98	33.77 %	0	994	35.15 %
	98,745	91,372	69,660.15	76.24 %	6,200	70,277	72.03 %

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 Elementary School (1000 stu sta) in eastern part of the district to accommodate growth in FY18
- New Elementary School (1000 stu sta) in esouthern part of the district to accommodate growth in FY19
- New Elementary School (1000 stu sta) in western part of the district to accommodate growth in FY21
- New Middle School (1000 stu sta) in southern part of the district to accommodate growth in FY19
- New Elementary School (1000 stu sta) in eastern part of the district to accommodate growth in FY21

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	2023 - 2024 / 2033 - 2034 Projected Cost
SAFETY TO LIFE DISTRICTWIDE	\$60,913,599
DISTRICTWIDE HVAC	\$54,745,284
DISTRICTWIDE MAINTENANCE	\$265,493,664
SAFETY INSPECTIONS	\$3,954,000
CAPITALIZED PERSONNEL	\$15,331,000
TECHNOLOGY	\$203,558,000
EQUIPMENT/BUSES	\$126,658,000

MAINTENANCE TRANSFERS	\$110,000,000
DEBT SERVICE	\$281,577,149
	\$1,122,230,696

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	2023 - 2024 / 2033 - 2034 Projected Cost
New Elementary School	South	\$32,255,000
New Elementary School	South	\$33,223,000
New Elementary School	West	\$33,223,000
New Elementary School	East	\$34,220,000
New Elementary School	West	\$34,220,000
New elementary School	East	\$36,304,000
New Middle School	West	\$44,337,000
New Middle School	East	\$44,337,000
New High School	East	\$82,238,000
New High School	West	\$82,238,000
		\$456,595,000

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 2013 - 2014 FISH Capacity	Actual 2013 - 2014 COFTE	Actual 2013 - 2014 Utilization	Actual 2014 - 2015 / 2033 - 2034 new Student Capacity to be added/removed	Projected 2033 - 2034 COFTE	Projected 2033 - 2034 Utilization
Elementary - District Totals	42,097	42,097	31,585.77	75.03 %	9,000	45,315	88.68 %
Middle - District Totals	24,078	21,662	17,321.77	79.96 %	3,600	20,012	79.22 %
High - District Totals	26,162	24,785	19,797.63	79.88 %	6,000	25,989	84.42 %

Other - ESE, etc	6,408	2,828	954.98	33.77 %	0	1,278	45.19 %
	98,745	91,372	69,660.15	76.24 %	18,600	92,594	84.20 %

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.

Combination schools are PK-08

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 (1000 stu sta) in western part of the district to accommodate growth to open in FY2
- New Elementary School (1000 stu sta) in southern part of the district to accommodate growth to open in FY25
- New Elementary School (1000 stu sta) in seastern part of the district to accommodate growth to open in FY26
- New Elementary School (1000 stu sta) in western part of the district to accommodate growth to open in FY27
- New Elementary School (1000 stu sta) in southern part of the district to accommodate growth to open in FY28
- New Elementary School (1000 stu sta) in eastern part of the district to accommodate growth to open in FY29
- New Middle School (1334 stu sta) in western part of the district to accommodate growth to open in FY23
- New Middle School (1334 stu sta) in eastern part of the district to accommodate growth to open in FY25
- New High School (2106 stu sta) in southern part of the district to accommodate growth to open in FY29
- New High School (2106 stu sta) in western part of the district to accommodate growth to open 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 11 thru 20 out years (Section 29).

None