

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.

	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Five Year Total
Total Revenues	\$33,000,000	\$67,297,586	\$29,500,000	\$0	\$0	\$129,797,586
Total Project Costs	\$33,000,000	\$67,297,586	\$29,500,000	\$0	\$0	\$129,797,586
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 9/28/2016
Work Plan Submittal Date 9/28/2016
DISTRICT SUPERINTENDENT Gregory K. Adkins, Ed.D.
CHIEF FINANCIAL OFFICER Dr. Ami Desamours
DISTRICT POINT-OF-CONTACT PERSON Melissa Rivera
JOB TITLE Senior Accountant
PHONE NUMBER 239-337-8644
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Expenditures

Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

Item	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
HVAC	\$12,198,670	\$6,167,000	\$6,352,000	\$6,543,000	\$6,739,000	\$37,999,670
Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS MIDDLE, BUCKINGHAM EXCEPTIONAL STUDENT CENTER, CALOOSA ELEMENTARY, CALOOSA MIDDLE, CAPE CORAL ELEMENTARY, CAPE CORAL SENIOR HIGH, CAPE CORAL TECHNICAL COLLEGE, CHALLENGER MIDDLE, COLONIAL ELEMENTARY, CYPRESS LAKE MIDDLE, CYPRESS LAKE SENIOR HIGH, DIPLOMAT ELEMENTARY, DIPLOMAT MIDDLE, DUNBAR COMMUNITY SCHOOL, DUNBAR HIGH SCHOOL, EAST LEE COUNTY HIGH SCHOOL, EDGEWOOD ACADEMY, EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL, ESTERO SENIOR HIGH, FORT MYERS BEACH ELEMENTARY, FORT MYERS MIDDLE ACADEMY, FORT MYERS SENIOR HIGH, FORT MYERS TECHNICAL COLLEGE, FRANKLIN PARK ELEMENTARY, G. WEAVER HIPPS ELEMENTARY, GATEWAY ELEMENTARY, GULF ELEMENTARY, GULF MIDDLE, GWYNNE, HANCOCK CREEK ELEMENTARY, HARNS MARSH ELEMENTARY SCHOOL, HARNS MARSH MIDDLE SCHOOL, HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL, HEIGHTS ELEMENTARY, IDA S. BAKER HIGH SCHOOL, ISLAND COAST HIGH SCHOOL, J COLIN ENGLISH ELEMENTARY, JAMES STEPHENS INTERNATIONAL ACADEMY, LEE ASSOCIATION FOR RETARDED CITIZENS (LARC), LEE COUNTY DETENTION HOME, LEE COUNTY PUBLIC EDUCATION CENTER, LEHIGH ACRES MIDDLE, LEHIGH ELEMENTARY, LEHIGH SENIOR HIGH, LEXINGTON MIDDLE SCHOOL, LITTLETON ELEMENTARY, MANATEE ELEMENTARY, MARINER MIDDLE, MARINER SENIOR HIGH, MIRROR LAKES ELEMENTARY, NORTH FORT MYERS ACADEMY OF THE ARTS, NORTH FORT MYERS SENIOR HIGH, OAK HAMMOCK MIDDLE SCHOOL, ORANGE RIVER ELEMENTARY, 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					
Flooring	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Roofing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Safety to Life	\$3,044,504	\$3,090,000	\$3,183,000	\$3,278,000	\$3,376,000	\$15,971,504

Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS MIDDLE, BUCKINGHAM EXCEPTIONAL STUDENT CENTER, CALOOSA ELEMENTARY, CALOOSA MIDDLE, CAPE CORAL ELEMENTARY, CAPE CORAL SENIOR HIGH, CAPE CORAL TECHNICAL COLLEGE, CHALLENGER MIDDLE, COLONIAL ELEMENTARY, CYPRESS LAKE MIDDLE, CYPRESS LAKE SENIOR HIGH, DIPLOMAT ELEMENTARY, DIPLOMAT MIDDLE, DUNBAR COMMUNITY SCHOOL, DUNBAR HIGH SCHOOL, EAST LEE COUNTY HIGH SCHOOL, EDGEWOOD ACADEMY, EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL, ESTERO SENIOR HIGH, FORT MYERS BEACH ELEMENTARY, FORT MYERS MIDDLE ACADEMY, FORT MYERS SENIOR HIGH, FORT MYERS TECHNICAL COLLEGE, FRANKLIN PARK ELEMENTARY, G. WEAVER HIPPS ELEMENTARY, GATEWAY ELEMENTARY, GULF ELEMENTARY, GULF MIDDLE, GWYNNE, HANCOCK CREEK ELEMENTARY, HARNS MARSH ELEMENTARY SCHOOL, HARNS MARSH MIDDLE SCHOOL, HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL, HEIGHTS ELEMENTARY, IDA S. BAKER HIGH SCHOOL, ISLAND COAST HIGH SCHOOL, J COLIN ENGLISH ELEMENTARY, JAMES STEPHENS INTERNATIONAL ACADEMY, LEE ASSOCIATION FOR RETARDED CITIZENS (LARC), LEE COUNTY DETENTION HOME, LEE COUNTY PUBLIC EDUCATION CENTER, LEHIGH ACRES MIDDLE, LEHIGH ELEMENTARY, LEHIGH SENIOR HIGH, LEXINGTON MIDDLE SCHOOL, LITTLETON ELEMENTARY, MANATEE ELEMENTARY, MARINER MIDDLE, MARINER SENIOR HIGH, MIRROR LAKES ELEMENTARY, NORTH FORT MYERS ACADEMY OF THE ARTS, NORTH FORT MYERS SENIOR HIGH, OAK HAMMOCK MIDDLE SCHOOL, ORANGE RIVER ELEMENTARY, 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:	\$15,243,174	\$9,257,000	\$9,535,000	\$9,821,000	\$10,115,000	\$53,971,174

PECO Maintenance Expenditures	\$1,926,462	\$1,926,462	\$1,926,462	\$1,978,150	\$2,016,016	\$9,773,552
1.50 Mill Sub Total:	\$38,087,203	\$28,930,538	\$29,856,538	\$30,757,850	\$31,700,984	\$159,333,113

Other Items	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
District Wide Maintenance	\$24,770,491	\$21,600,000	\$22,248,000	\$22,915,000	\$23,602,000	\$115,135,491
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, CAPE CORAL TECHNICAL COLLEGE, CHALLENGER MIDDLE, COLONIAL ELEMENTARY, CYPRESS LAKE MIDDLE, CYPRESS LAKE SENIOR HIGH, DIPLOMAT ELEMENTARY, DIPLOMAT MIDDLE, DUNBAR COMMUNITY SCHOOL, DUNBAR HIGH SCHOOL, EAST LEE COUNTY HIGH SCHOOL, EDGEWOOD ACADEMY, EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL, ESTERO SENIOR HIGH, FORT MYERS BEACH ELEMENTARY, FORT MYERS MIDDLE ACADEMY, FORT MYERS SENIOR HIGH, FORT MYERS TECHNICAL COLLEGE, FRANKLIN PARK ELEMENTARY, G. WEAVER HIPPS ELEMENTARY, GATEWAY ELEMENTARY, GULF ELEMENTARY, GULF MIDDLE, GWYNNE, HANCOCK CREEK ELEMENTARY, HARNS MARSH ELEMENTARY SCHOOL, HARNS MARSH MIDDLE SCHOOL, HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL, HEIGHTS ELEMENTARY, IDA S. BAKER HIGH SCHOOL, ISLAND COAST HIGH SCHOOL, J COLIN ENGLISH ELEMENTARY, JAMES STEPHENS INTERNATIONAL ACADEMY, LEE ASSOCIATION FOR RETARDED CITIZENS (LARC), LEE COUNTY DETENTION HOME, LEE COUNTY PUBLIC EDUCATION CENTER, LEHIGH ACRES MIDDLE, LEHIGH ELEMENTARY, LEHIGH SENIOR HIGH, LEXINGTON MIDDLE SCHOOL, LITTLETON ELEMENTARY, MANATEE ELEMENTARY, MARINER MIDDLE, MARINER SENIOR HIGH, MIRROR LAKES ELEMENTARY, NORTH FORT MYERS ACADEMY OF THE ARTS, NORTH FORT MYERS SENIOR HIGH, OAK HAMMOCK MIDDLE SCHOOL, ORANGE RIVER ELEMENTARY, ORANGEWOOD ELEMENTARY, PATRIOT ELEMENTARY, PAUL LAURENCE DUNBAR MIDDLE, PELICAN ELEMENTARY, PINE ISLAND ELEMENTARY, PINEWOODS ELEMENTARY, RAY V. POTTORF ELEMENTARY SCHOOL, RAYMA C. PAGE ELEMENTARY, RIVER HALL ELEMENTARY, RIVERDALE HIGH, ROYAL 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:	\$40,013,665	\$30,857,000	\$31,783,000	\$32,736,000	\$33,717,000	\$169,106,665

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	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$38,087,203	\$28,930,538	\$29,856,538	\$30,757,850	\$31,700,984	\$159,333,113
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$13,738,778	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$53,738,778
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$3,056,763	\$3,042,000	\$3,097,000	\$3,181,000	\$3,268,000	\$15,644,763
Rent/Lease Payments	\$1,418,834	\$1,013,929	\$1,004,310	\$370,131	\$168,759	\$3,975,963
COP Debt Service	\$38,004,601	\$42,944,704	\$46,473,680	\$46,689,335	\$46,794,372	\$220,906,692
Rent/Lease Relocatables	\$263,590	\$200,000	\$650,000	\$200,000	\$200,000	\$1,513,590
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	\$2,042,801	\$2,042,801	\$2,042,801	\$2,023,819	\$10,180,041
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
School Improvements/Construction	\$2,230,000	\$520,000	\$520,000	\$520,000	\$520,000	\$4,310,000

Capitalized Personnel	\$918,772	\$946,300	\$974,700	\$1,004,000	\$1,034,100	\$4,877,872
School Technology Upgrades	\$2,854,277	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$12,054,277
Safety & Inspections	\$547,274	\$556,275	\$557,964	\$574,703	\$591,944	\$2,828,160
Technology Equipment/Software	\$21,102,843	\$14,285,000	\$17,455,000	\$17,979,000	\$18,518,000	\$89,339,843
Transfer to Operating	\$6,159,817	\$5,576,000	\$5,399,000	\$5,261,000	\$5,119,000	\$27,514,817
Reserves	\$117,512,607	\$117,797,474	\$93,759,482	\$102,458,662	\$113,820,684	\$545,348,909
Transportation Equipment Upgrades	\$494,797	\$106,000	\$106,000	\$106,000	\$106,000	\$918,797
Local Expenditure Totals:	\$248,417,975	\$230,261,021	\$214,196,475	\$223,444,482	\$236,165,662	\$1,152,485,615

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	2016 - 2017 Actual Value	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
(1) Non-exempt property assessed valuation		\$75,824,369,500	\$78,857,638,800	\$82,011,805,500	\$84,472,222,500	\$87,006,250,000	\$408,172,286,300
(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		\$127,384,941	\$132,480,833	\$137,779,833	\$141,913,334	\$146,170,500	\$685,729,441
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$109,187,092	\$113,555,000	\$118,097,000	\$121,640,000	\$125,289,000	\$587,768,092
(5) Difference of lines (3) and (4)		\$18,197,849	\$18,925,833	\$19,682,833	\$20,273,334	\$20,881,500	\$97,961,349

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	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$1,926,462	\$1,926,462	\$1,926,462	\$1,978,150	\$2,016,016	\$9,773,552
		\$1,926,462	\$1,926,462	\$1,926,462	\$1,978,150	\$2,016,016	\$9,773,552

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$1,445,417	\$1,445,417	\$1,445,417	\$1,445,417	\$1,445,417	\$7,227,085
CO & DS Interest on Undistributed CO	360	\$28,592	\$28,592	\$28,592	\$28,592	\$28,592	\$142,960
		\$1,474,009	\$1,474,009	\$1,474,009	\$1,474,009	\$1,474,009	\$7,370,045

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 2015 - 2016? No

Additional Revenue Source

Any additional revenue sources

Item	2016 - 2017 Actual Value	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 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	\$364,000	\$371,000	\$378,000	\$391,000	\$405,000	\$1,909,000
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	\$70,935,000	\$59,000,000	\$0	\$0	\$0	\$129,935,000
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	\$4,725,000	\$4,961,000	\$5,209,000	\$5,469,000	\$5,742,000	\$26,106,000
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	\$572,000	\$641,000	\$651,000	\$574,000	\$612,000	\$3,050,000
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	\$94,160,874	\$117,556,598	\$117,887,466	\$93,896,473	\$102,643,653	\$526,145,064
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	\$170,756,874	\$182,529,598	\$124,125,466	\$100,330,473	\$109,402,653	\$687,145,064

Total Revenue Summary

Item Name	2016 - 2017 Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$109,187,092	\$113,555,000	\$118,097,000	\$121,640,000	\$125,289,000	\$587,768,092
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$248,417,975)	(\$230,261,021)	(\$214,196,475)	(\$223,444,482)	(\$236,165,662)	(\$1,152,485,615)
PECO Maintenance Revenue	\$1,926,462	\$1,926,462	\$1,926,462	\$1,978,150	\$2,016,016	\$9,773,552
Available 1.50 Mill for New Construction	(\$139,230,883)	(\$116,706,021)	(\$96,099,475)	(\$101,804,482)	(\$110,876,662)	(\$564,717,523)

Item Name	2016 - 2017 Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Five Year Total
CO & DS Revenue	\$1,474,009	\$1,474,009	\$1,474,009	\$1,474,009	\$1,474,009	\$7,370,045
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$170,756,874	\$182,529,598	\$124,125,466	\$100,330,473	\$109,402,653	\$687,145,064
Total Additional Revenue	\$172,230,883	\$184,003,607	\$125,599,475	\$101,804,482	\$110,876,662	\$694,515,109
Total Available Revenue	\$33,000,000	\$67,297,586	\$29,500,000	\$0	\$0	\$129,797,586

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		2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Total	Funded
New High School in South Zone	Location not specified	Planned Cost:	\$33,000,000	\$37,797,586	\$0	\$0	\$0	\$70,797,586	Yes
		Student Stations:	0	2,103	0	0	0	2,103	
		Total Classrooms:	0	78	0	0	0	78	
		Gross Sq Ft:	0	375,407	0	0	0	375,407	
New High School in East Zone	Location not specified	Planned Cost:	\$0	\$29,500,000	\$29,500,000	\$0	\$0	\$59,000,000	Yes
		Student Stations:	0	0	2,103	0	0	2,103	
		Total Classrooms:	0	0	78	0	0	78	
		Gross Sq Ft:	0	0	375,407	0	0	375,407	

Planned Cost:	\$33,000,000	\$67,297,586	\$29,500,000	\$0	\$0	\$129,797,586
Student Stations:	0	2,103	2,103	0	0	4,206
Total Classrooms:	0	78	78	0	0	156
Gross Sq Ft:	0	375,407	375,407	0	0	750,814

Other Project Schedules

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

Nothing reported for this section.

Additional Project Schedules

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

Project Description	Location	Num Classrooms	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total	Funded
New Middle School in East Zone	Location not specified	54	\$0	\$0	\$17,500,000	\$17,500,000	\$0	\$35,000,000	No

New Elementary School in South Zone	Location not specified	67	\$0	\$0	\$12,500,000	\$12,500,000	\$0	\$25,000,000	No
New Elementary School in East Zone	Location not specified	67	\$0	\$12,000,000	\$12,000,000	\$0	\$0	\$24,000,000	No
Replacement/Major Remodel	TROPIC ISLES ELEMENTARY	0	\$0	\$0	\$21,000,000	\$0	\$0	\$21,000,000	No
Replacement/Major Remodel	CYPRESS LAKE MIDDLE	0	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000	No
		188	\$0	\$12,000,000	\$63,000,000	\$60,000,000	\$0	\$135,000,000	

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	2016 - 2017 Satis. Stu. Sta.	Actual 2016 - 2017 FISH Capacity	Actual 2015 - 2016 COFTE	# Class Rooms	Actual Average 2016 - 2017 Class Size	Actual 2016 - 2017 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2020 - 2021 COFTE	Projected 2020 - 2021 Utilization	Projected 2020 - 2021 Class Size
ALLEN PARK ELEMENTARY	1,028	1,028	927	56	17	90.00 %	0	0	906	88.00 %	16
THE ALVA SCHOOL	1,089	980	967	51	19	99.00 %	0	0	1,011	103.00 %	20
BONITA SPRINGS ELEMENTARY	468	468	400	26	15	85.00 %	0	0	413	88.00 %	16
CAPE CORAL ELEMENTARY	898	898	734	49	15	82.00 %	0	0	635	71.00 %	13
CYPRESS LAKE MIDDLE	941	846	818	41	20	97.00 %	0	0	882	104.00 %	22
DUNBAR COMMUNITY SCHOOL	225	0	0	9	0	0.00 %	0	0	0	0.00 %	0
OAK HAMMOCK MIDDLE SCHOOL	1,492	1,342	1,167	65	18	87.00 %	0	0	1,577	118.00 %	24
TREELINE ELEMENTARY	1,065	1,065	1,029	58	18	97.00 %	0	0	1,086	102.00 %	19
ISLAND COAST HIGH SCHOOL	2,059	1,956	1,635	83	20	84.00 %	0	0	2,003	102.00 %	24
TORTUGA PRESERVE ELEMENTARY	1,056	1,056	938	58	16	89.00 %	0	0	1,077	102.00 %	19
HARNS MARSH MIDDLE SCHOOL	1,325	1,192	1,038	58	18	87.00 %	0	0	1,415	119.00 %	24
EAST LEE COUNTY HIGH SCHOOL	2,057	1,954	1,818	86	21	93.00 %	0	0	2,074	106.00 %	24
RIVER HALL ELEMENTARY	1,064	1,064	968	57	17	91.00 %	0	0	1,085	102.00 %	19
MANATEE ELEMENTARY	1,042	1,042	901	56	16	86.00 %	0	0	1,062	102.00 %	19
PATRIOT ELEMENTARY	1,046	1,046	672	56	12	64.00 %	0	0	764	73.00 %	14
CHALLENGER MIDDLE	1,366	1,229	1,035	59	18	84.00 %	0	0	1,270	103.00 %	22
Alternative Learning Center West	265	265	53	12	4	20.00 %	-265	-12	0	0.00 %	0
RAY V. POTTORF ELEMENTARY SCHOOL	864	864	718	48	15	83.00 %	0	0	762	88.00 %	16
RAYMA C. PAGE ELEMENTARY	846	846	844	47	18	100.00 %	0	0	859	102.00 %	18
IDA S. BAKER HIGH SCHOOL	1,991	1,891	1,697	85	20	90.00 %	0	0	1,937	102.00 %	23
SOUTH FORT MYERS HIGH SCHOOL	2,127	2,020	1,952	89	22	97.00 %	0	0	2,298	114.00 %	26
HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL	898	898	692	48	14	77.00 %	0	0	746	83.00 %	16

G. WEAVER HIPPS ELEMENTARY	830	830	779	44	18	94.00 %	0	0	792	95.00 %	18
MARINER MIDDLE	1,294	1,164	903	56	16	78.00 %	0	0	1,203	103.00 %	21
LEE COUNTY DETENTION HOME	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
VARSITY LAKES MIDDLE	1,319	1,187	1,066	56	19	90.00 %	0	0	1,405	118.00 %	25
TRAFALGAR ELEMENTARY	998	998	800	57	14	80.00 %	0	0	729	73.00 %	13
LEXINGTON MIDDLE SCHOOL	1,146	1,031	1,030	51	20	100.00 %	0	0	1,075	104.00 %	21
HARNS MARSH ELEMENTARY SCHOOL	948	948	945	51	19	100.00 %	0	0	967	102.00 %	19
PINEWOODS ELEMENTARY	1,078	1,078	1,057	59	18	98.00 %	0	0	980	91.00 %	17
ROYAL PALM EXCEPTIONAL SCHOOL	230	230	124	23	5	54.00 %	0	0	141	61.00 %	6
DIPLOMAT MIDDLE	1,094	984	842	48	18	86.00 %	0	0	1,017	103.00 %	21
MIRROR LAKES ELEMENTARY	1,143	1,143	1,060	63	17	93.00 %	0	0	1,108	97.00 %	18
PAUL LAURENCE DUNBAR MIDDLE	1,124	1,011	866	49	18	86.00 %	0	0	1,054	104.00 %	22
VETERAN'S PARK ACADEMY FOR THE ARTS	1,945	1,750	1,585	90	18	91.00 %	0	0	1,877	107.00 %	21
THREE OAKS MIDDLE	1,118	1,006	977	49	20	97.00 %	0	0	1,028	102.00 %	21
DUNBAR ATHLETICS	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
HANCOCK CREEK ELEMENTARY	1,044	1,044	845	57	15	81.00 %	0	0	882	84.00 %	15
LEHIGH SENIOR HIGH	2,024	1,922	1,757	84	21	91.00 %	0	0	2,042	106.00 %	24
CAPE CORAL TECHNICAL COLLEGE	324	388	5	17	0	1.00 %	0	0	0	0.00 %	0
NEW DIRECTIONS SCHOOL	680	680	324	37	9	48.00 %	265	12	428	45.00 %	9
SKYLINE ELEMENTARY	1,412	1,412	872	77	11	62.00 %	0	0	1,031	73.00 %	13
TRAFALGAR MIDDLE	1,180	1,062	903	52	17	85.00 %	0	0	1,098	103.00 %	21
DIPLOMAT ELEMENTARY	1,086	1,086	928	59	16	85.00 %	0	0	916	84.00 %	16
COLONIAL ELEMENTARY	940	940	719	52	14	77.00 %	0	0	830	88.00 %	16
LITTLETON ELEMENTARY	756	756	556	41	14	74.00 %	0	0	495	65.00 %	12
GATEWAY ELEMENTARY	754	754	715	40	18	95.00 %	0	0	769	102.00 %	19
LEHIGH ACRES MIDDLE	1,441	1,296	1,167	62	19	90.00 %	0	0	1,208	93.00 %	19
BUCKINGHAM EXCEPTIONAL STUDENT CENTER	115	115	92	12	8	80.00 %	0	0	84	73.00 %	7
SUNSHINE ELEMENTARY	1,188	1,188	1,110	66	17	93.00 %	0	0	1,130	95.00 %	17
MARINER SENIOR HIGH	1,725	1,638	1,493	71	21	91.00 %	0	0	1,677	102.00 %	24
ESTERO SENIOR HIGH	1,704	1,618	1,726	73	24	107.00 %	0	0	1,885	117.00 %	26

THREE OAKS ELEMENTARY	875	875	871	47	19	100.00 %	0	0	743	85.00 %	16
CAPE CORAL SENIOR HIGH	1,843	1,750	1,620	78	21	93.00 %	0	0	1,792	102.00 %	23
SAN CARLOS PARK ELEMENTARY	1,026	1,026	990	56	18	97.00 %	0	0	1,042	102.00 %	19
PELICAN ELEMENTARY	1,388	1,388	902	75	12	65.00 %	0	0	1,014	73.00 %	14
GULF MIDDLE	1,024	921	800	45	18	87.00 %	0	0	952	103.00 %	21
GULF ELEMENTARY	1,275	1,275	1,043	70	15	82.00 %	0	0	932	73.00 %	13
SPRING CREEK ELEMENTARY	807	807	744	43	17	92.00 %	0	0	734	91.00 %	17
TANGLEWOOD ELEMENTARY	786	786	758	43	18	96.00 %	0	0	693	88.00 %	16
CALOOSA ELEMENTARY	1,085	1,085	896	60	15	83.00 %	0	0	918	85.00 %	15
CALOOSA MIDDLE	1,159	1,043	871	51	17	84.00 %	0	0	989	95.00 %	19
RIVERDALE HIGH	2,281	2,166	1,958	96	20	90.00 %	100	4	2,288	101.00 %	23
NORTH FORT MYERS ACADEMY OF THE ARTS	1,409	1,268	1,120	63	18	88.00 %	0	0	982	77.00 %	16
BONITA SPRINGS MIDDLE	990	891	855	44	19	96.00 %	0	0	929	104.00 %	21
VILLAS ELEMENTARY	881	881	784	49	16	89.00 %	0	0	777	88.00 %	16
SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY	270	0	0	14	0	0.00 %	0	0	0	0.00 %	0
HEIGHTS ELEMENTARY	1,306	1,306	1,185	71	17	91.00 %	0	0	1,151	88.00 %	16
BAYSHORE ELEMENTARY	693	693	600	38	16	87.00 %	0	0	556	80.00 %	15
CYPRESS LAKE SENIOR HIGH	1,700	1,615	1,492	70	21	92.00 %	0	0	1,881	116.00 %	27
FORT MYERS TECHNICAL COLLEGE	679	814	6	36	0	1.00 %	0	0	0	0.00 %	0
ORANGEWOOD ELEMENTARY	632	632	578	34	17	91.00 %	0	0	557	88.00 %	16
PINE ISLAND ELEMENTARY	391	391	220	21	10	56.00 %	0	0	248	63.00 %	12
LEE ASSOCIATION FOR RETARDED CITIZENS (LARC)	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
THE SANIBEL SCHOOL	438	394	325	22	15	83.00 %	0	0	358	91.00 %	16
TICE ELEMENTARY	616	616	512	34	15	83.00 %	0	0	495	80.00 %	15
TROPIC ISLES ELEMENTARY	1,051	1,051	917	57	16	87.00 %	0	0	888	84.00 %	16
FRANKLIN PARK ELEMENTARY	579	579	412	31	13	71.00 %	0	0	510	88.00 %	16
J COLIN ENGLISH ELEMENTARY	637	637	446	35	13	70.00 %	0	0	416	65.00 %	12
JAMES STEPHENS INTERNATIONAL ACADEMY	1,095	985	675	52	13	69.00 %	0	0	435	44.00 %	8
LEHIGH ELEMENTARY	1,200	1,200	1,112	66	17	93.00 %	0	0	1,109	92.00 %	17

NORTH FORT MYERS SENIOR HIGH	1,804	1,713	1,598	76	21	93.00 %	0	0	1,754	102.00 %	23
ORANGE RIVER ELEMENTARY	871	871	760	47	16	87.00 %	0	0	699	80.00 %	15
DUNBAR HIGH SCHOOL	1,937	1,840	1,731	82	21	94.00 %	0	0	1,802	98.00 %	22
EDGEWOOD ACADEMY	741	741	500	40	12	67.00 %	0	0	596	80.00 %	15
EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL	455	455	346	24	14	76.00 %	0	0	401	88.00 %	17
FORT MYERS BEACH ELEMENTARY	220	220	123	11	11	56.00 %	0	0	147	67.00 %	13
FORT MYERS MIDDLE ACADEMY	952	856	535	43	12	63.00 %	0	0	894	104.00 %	21
FORT MYERS SENIOR HIGH	1,963	1,864	1,743	84	21	94.00 %	0	0	2,171	116.00 %	26
	92,911	88,844	76,275	4,501	17	85.85 %	100	4	83,566	93.95 %	19

The COFTE Projected Total (83,566) for 2020 - 2021 must match the Official Forecasted COFTE Total (83,566) for 2020 - 2021 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 2020 - 2021	
Elementary (PK-3)	24,935
Middle (4-8)	32,756
High (9-12)	25,875
	83,566

Grade Level Type	Balanced Projected COFTE for 2020 - 2021
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	83,566

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	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Year 5 Total
THREE OAKS ELEMENTARY	0	0	7	0	0	7
MIRROR LAKES ELEMENTARY	0	0	1	0	0	1
Total Relocatable Replacements:	0	0	8	0	0	8

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 2020 - 2021
4100 The Island School K-5	6	PRIVATE	2001	60	60	17	60
4102 Bonita Springs Charter School K-8	92	PRIVATE	2003	1,600	1,293	15	1,375
4103 Gateway Charter Elementary K-4	68	PRIVATE	2004	1,600	1,183	14	1,300
4121 Gateway Charter High 9-12	41	PRIVATE	2005	1,600	650	13	850
4111 Cape Coral Charter K-8	60	PRIVATE	2005	1,600	684	13	800
4143 Oasis Charter Elementary K-5	39	MUNICIPAL	2006	1,000	890	12	975
4141 Six Mile Charter Academy K-8	65	PRIVATE	2006	1,600	1,244	12	1,450
4171 Oasis Charter Middle 6-8	36	MUNICIPAL	2007	900	831	11	900
4212 City of Palms Charter HS 9-12	8	PRIVATE	2007	350	157	11	290
4181 Oasis Charter High 9-12	36	MUNICIPAL	2008	1,000	724	10	850
4151 Christa McAuliffe Charter Elementary K-5	36	MUNICIPAL	2007	800	784	11	800
4251 Coronado High School 9-12	5	PRIVATE	2009	500	171	9	350
4241 Ft. Myers Prep & Fitness K-8	10	PRIVATE	2009	600	238	9	500
4261 Gateway Charter Intermediate 5-8	43	PRIVATE	2009	1,350	972	9	1,250
4242 North Nicholas High 9-12	8	PRIVATE	2009	500	259	9	450
4154 Goodwill LIFE Academy 6-12	7	PRIVATE	2006	60	49	12	60
4281 Bonita Springs Prep & Fitness Academy K-8	12	PRIVATE	2010	400	399	8	400
4155 Florida SouthWestern Collegiate High School	8	PRIVATE	2011	400	402	7	400
4231 Cape Coral Prep & Fitness K-5	12	PRIVATE	2012	436	140	6	250
4211 Pivot Charter School 6-12	6	PRIVATE	2012	600	135	6	300
4302 Donna J Beasley Technical Academy	12	PRIVATE	2014	500	86	4	400
4221 Acceleration Middle School	15	PRIVATE	2015	300	112	3	300
4274 Island Park Charter High School	7	PRIVATE	2015	500	207	3	500
4223 Palm Acres Charter High School	5	PRIVATE	2015	400	312	3	400
4303 Northern Palm Charter HS	5	PRIVATE	2016	300	120	2	250
4304 - Harlem Heights Community Charter School	8	PRIVATE	2016	144	30	1	144
	650			19,100	12,132		15,604

Special Purpose Classrooms Tracking

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

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
CAPE CORAL ELEMENTARY	Educational	1	0	0	0	0	1
EDGEWOOD ACADEMY	Educational	2	1	0	0	0	3
EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL	Educational	1	0	0	0	0	1
FORT MYERS MIDDLE ACADEMY	Educational	0	4	0	0	0	4
FRANKLIN PARK ELEMENTARY	Educational	1	0	0	0	0	1
J COLIN ENGLISH ELEMENTARY	Educational	2	2	0	0	0	4
JAMES STEPHENS INTERNATIONAL ACADEMY	Educational	5	5	0	0	0	10
CALOOSA ELEMENTARY	Educational	1	0	0	0	0	1
CALOOSA MIDDLE	Educational	0	1	0	0	0	1
PELICAN ELEMENTARY	Educational	3	2	0	0	0	5
GULF ELEMENTARY	Educational	1	0	0	0	0	1
SKYLINE ELEMENTARY	Educational	3	1	0	0	0	4
COLONIAL ELEMENTARY	Educational	1	0	0	0	0	1
LITTLETON ELEMENTARY	Educational	2	1	0	0	0	3
HANCOCK CREEK ELEMENTARY	Educational	1	0	0	0	0	1
MARINER MIDDLE	Educational	0	2	0	0	0	2
TRAFALGAR ELEMENTARY	Educational	1	1	0	0	0	2
RAY V. POTTORF ELEMENTARY SCHOOL	Educational	1	0	0	0	0	1
HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL	Educational	2	1	0	0	0	3
PATRIOT ELEMENTARY	Educational	2	2	0	0	0	4
CHALLENGER MIDDLE	Educational	0	1	0	0	0	1
ISLAND COAST HIGH SCHOOL	Educational	0	0	1	0	0	1
Total Educational Classrooms:		30	24	1	0	0	55

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
ALLEN PARK ELEMENTARY	Co-Teaching	0	1	0	0	0	1
BONITA SPRINGS ELEMENTARY	Co-Teaching	2	2	0	0	0	4
EDGEWOOD ACADEMY	Co-Teaching	0	6	0	0	0	6
J COLIN ENGLISH ELEMENTARY	Co-Teaching	0	3	0	0	0	3
JAMES STEPHENS INTERNATIONAL ACADEMY	Co-Teaching	2	4	0	0	0	6
LEHIGH ELEMENTARY	Co-Teaching	2	0	0	0	0	2

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

PATRIOT ELEMENTARY	Co-Teaching	2	4	0	0	0	6
CHALLENGER MIDDLE	Co-Teaching	0	2	0	0	0	2
OAK HAMMOCK MIDDLE SCHOOL	Co-Teaching	0	9	0	0	0	9
TREELINE ELEMENTARY	Co-Teaching	2	10	0	0	0	12
TORTUGA PRESERVE ELEMENTARY	Co-Teaching	19	9	0	0	0	28
HARNS MARSH MIDDLE SCHOOL	Co-Teaching	0	20	0	0	0	20
Total Co-Teaching Classrooms:		97	153	22	0	0	272

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).

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

South Zone High School Location - 25592 Imperial Parkway, Bonita Springs, FL.

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 2015 - 2016 fiscal year.					List the net new classrooms to be added in the 2016 - 2017 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 2016 - 2017 should match totals in Section 15A.			
Location	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 Total	2016 - 2017 # Permanent	2016 - 2017 # Modular	2016 - 2017 # Relocatable	2016 - 2017 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	4	4	0	0	0	0
	0	0	4	4	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	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	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	72	72	72	72	72	72
PAUL LAURENCE DUNBAR MIDDLE	0	0	0	0	0	0
PELICAN ELEMENTARY	0	0	0	0	0	0
GULF MIDDLE	0	0	0	0	0	0
GULF ELEMENTARY	0	0	0	0	0	0
PINEWOODS ELEMENTARY	18	18	18	18	18	18
ROYAL PALM EXCEPTIONAL SCHOOL	0	0	0	0	0	0
DIPLOMAT MIDDLE	0	0	0	0	0	0
CALOOSA MIDDLE	0	0	0	0	0	0
RIVERDALE HIGH	241	341	341	341	341	321
NORTH FORT MYERS ACADEMY OF THE ARTS	0	0	0	0	0	0
BONITA SPRINGS MIDDLE	0	0	0	0	0	0
CAPE CORAL SENIOR HIGH	0	0	0	0	0	0
SAN CARLOS PARK ELEMENTARY	0	0	0	0	0	0
HEIGHTS ELEMENTARY	0	0	0	0	0	0
BAYSHORE ELEMENTARY	0	0	0	0	0	0
CYPRESS LAKE SENIOR HIGH	0	0	0	0	0	0
FORT MYERS TECHNICAL COLLEGE	25	25	25	25	25	25
TANGLEWOOD ELEMENTARY	0	0	0	0	0	0
CALOOSA ELEMENTARY	0	0	0	0	0	0
THE SANIBEL SCHOOL	15	15	15	15	15	15
TICE ELEMENTARY	0	36	36	36	36	29
TROPIC ISLES ELEMENTARY	0	0	0	0	0	0
VILLAS ELEMENTARY	0	0	0	0	0	0
SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY	0	0	0	0	0	0
HARNS MARSH ELEMENTARY SCHOOL	36	36	36	36	36	36
NORTH FORT MYERS SENIOR HIGH	0	0	0	0	0	0
ORANGE RIVER ELEMENTARY	54	54	54	54	54	54
ORANGEWOOD ELEMENTARY	18	18	18	18	18	18
PINE ISLAND ELEMENTARY	0	0	0	0	0	0
Alternative Learning Center West	265	0	0	0	0	53

RIVER HALL ELEMENTARY	18	18	18	18	18	18
LEXINGTON MIDDLE SCHOOL	0	0	0	0	0	0
EAST LEE COUNTY HIGH SCHOOL	0	0	0	0	0	0
MANATEE ELEMENTARY	0	0	0	0	0	0
PATRIOT ELEMENTARY	0	0	0	0	0	0
CHALLENGER MIDDLE	0	0	0	0	0	0
CAPE CORAL TECHNICAL COLLEGE	0	0	0	0	0	0
NEW DIRECTIONS SCHOOL	44	44	44	44	44	44
VETERAN'S PARK ACADEMY FOR THE ARTS	0	0	0	0	0	0
MARINER MIDDLE	0	0	0	0	0	0
RAY V. POTTORF ELEMENTARY SCHOOL	0	0	0	0	0	0
HANCOCK CREEK ELEMENTARY	0	0	0	0	0	0
LEHIGH SENIOR HIGH	200	200	200	200	200	200
COLONIAL ELEMENTARY	18	18	18	18	18	18
LITTLETON ELEMENTARY	18	18	18	18	18	18
GATEWAY ELEMENTARY	18	18	18	18	18	18
THREE OAKS MIDDLE	22	22	22	22	22	22
MARINER SENIOR HIGH	0	0	0	0	0	0
ESTERO SENIOR HIGH	0	300	0	0	0	60
THREE OAKS ELEMENTARY	144	144	144	144	144	144
SKYLINE ELEMENTARY	0	0	0	0	0	0
TRAFALGAR MIDDLE	88	88	88	88	88	88
DIPLOMAT ELEMENTARY	0	0	0	0	0	0
JAMES STEPHENS INTERNATIONAL ACADEMY	0	0	0	0	0	0
LEHIGH ELEMENTARY	144	144	144	144	144	144
SPRING CREEK ELEMENTARY	72	72	72	72	72	72
LEHIGH ACRES MIDDLE	264	264	264	264	264	264
BUCKINGHAM EXCEPTIONAL STUDENT CENTER	15	15	15	15	15	15
SUNSHINE ELEMENTARY	80	80	80	80	80	80
EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL	0	0	0	0	0	0
FORT MYERS BEACH ELEMENTARY	0	0	0	0	0	0
FORT MYERS MIDDLE ACADEMY	0	0	0	0	0	0
FORT MYERS SENIOR HIGH	0	0	0	0	0	0
FRANKLIN PARK ELEMENTARY	0	0	0	0	0	0
J COLIN ENGLISH ELEMENTARY	36	36	36	36	36	36

BONITA SPRINGS ELEMENTARY	72	72	72	72	72	72
CAPE CORAL ELEMENTARY	0	0	0	0	0	0
CYPRESS LAKE MIDDLE	0	0	0	0	0	0
DUNBAR COMMUNITY SCHOOL	0	0	0	0	0	0
DUNBAR HIGH SCHOOL	0	0	0	0	0	0
EDGEWOOD ACADEMY	0	0	0	0	0	0
HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL	0	0	0	0	0	0
G. WEAVER HIPPS ELEMENTARY	54	54	54	54	54	54
ALLEN PARK ELEMENTARY	0	0	0	0	0	0
THE ALVA SCHOOL	0	0	0	0	0	0
LEE ASSOCIATION FOR RETARDED CITIZENS (LARC)	0	0	0	0	0	0
DUNBAR ATHLETICS	0	0	0	0	0	0
LEE COUNTY DETENTION HOME	0	0	0	0	0	0
OAK HAMMOCK MIDDLE SCHOOL	132	132	132	132	132	132
TREELINE ELEMENTARY	36	36	36	36	36	36
ISLAND COAST HIGH SCHOOL	0	0	0	0	0	0
TORTUGA PRESERVE ELEMENTARY	0	0	0	0	0	0
HARNS MARSH MIDDLE SCHOOL	0	0	0	0	0	0

Totals for LEE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	2,329	2,500	2,200	2,200	2,200	2,286
Total number of COFTE students projected by year.	78,474	80,159	81,395	82,362	83,566	81,191
Percent in relocatables by year.	3 %	3 %	3 %	3 %	3 %	3 %

Leased Facilities Tracking

Existing leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

Location	# of Leased Classrooms 2016 - 2017	FISH Student Stations	Owner	# of Leased Classrooms 2020 - 2021	FISH Student Stations
FORT MYERS TECHNICAL COLLEGE	0	0	G.E. Capital	0	0
ALLEN PARK ELEMENTARY	0	0		0	0
THE ALVA SCHOOL	0	0		0	0
BONITA SPRINGS ELEMENTARY	0	0		0	0
CAPE CORAL ELEMENTARY	0	0		0	0
DUNBAR COMMUNITY SCHOOL	0	0		0	0
DUNBAR HIGH SCHOOL	0	0		0	0

EDGEWOOD ACADEMY	0	0		0	0
EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL	0	0		0	0
FORT MYERS BEACH ELEMENTARY	0	0		0	0
FORT MYERS MIDDLE ACADEMY	0	0		0	0
FRANKLIN PARK ELEMENTARY	0	0		0	0
J COLIN ENGLISH ELEMENTARY	0	0		0	0
JAMES STEPHENS INTERNATIONAL ACADEMY	0	0		0	0
LEHIGH ELEMENTARY	0	0		0	0
ORANGEWOOD ELEMENTARY	0	0		0	0
PINE ISLAND ELEMENTARY	0	0		0	0
LEE ASSOCIATION FOR RETARDED CITIZENS (LARC)	0	0		0	0
TICE ELEMENTARY	0	0		0	0
TROPIC ISLES ELEMENTARY	0	0		0	0
VILLAS ELEMENTARY	0	0		0	0
SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY	0	0		0	0
BAYSHORE ELEMENTARY	0	0		0	0
CYPRESS LAKE SENIOR HIGH	0	0		0	0
TANGLEWOOD ELEMENTARY	0	0		0	0
CALOOSA ELEMENTARY	0	0		0	0
CALOOSA MIDDLE	0	0		0	0
RIVERDALE HIGH	0	0		0	0
BONITA SPRINGS MIDDLE	0	0		0	0
CAPE CORAL SENIOR HIGH	0	0		0	0
SAN CARLOS PARK ELEMENTARY	0	0		0	0
PELICAN ELEMENTARY	0	0		0	0
GULF MIDDLE	0	0		0	0
LEHIGH ACRES MIDDLE	0	0		0	0
SUNSHINE ELEMENTARY	0	0		0	0
MARINER SENIOR HIGH	0	0		0	0
THREE OAKS ELEMENTARY	7	126		0	0
SKYLINE ELEMENTARY	0	0		0	0
TRAFALGAR MIDDLE	0	0		0	0
DIPLOMAT ELEMENTARY	0	0		0	0
COLONIAL ELEMENTARY	0	0		0	0
LITTLETON ELEMENTARY	0	0		0	0

THREE OAKS MIDDLE	0	0		0	0
DUNBAR ATHLETICS	0	0		0	0
HANCOCK CREEK ELEMENTARY	0	0		0	0
LEHIGH SENIOR HIGH	0	0		0	0
CAPE CORAL TECHNICAL COLLEGE	0	0		0	0
NEW DIRECTIONS SCHOOL	0	0		0	0
PINEWOODS ELEMENTARY	0	0		0	0
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.

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	2020 - 2021 / 2025 - 2026 Projected Cost
DISTRICTWIDE MAINTENANCE	\$128,268,482
SAFETY TO LIFE DISTRICTWIDE	\$18,461,352
DISTRICTWIDE HVAC	\$36,918,626
SECURITY/SCHOOL IMPROVEMENT PROJECTS	\$5,937,000
CAPITALIZED PERSONNEL	\$5,585,300
TECHNOLOGY	\$112,530,000
EQUIPMENT/BUSES	\$67,535,000
MAINTENANCE TRANSFERS	\$23,311,000
DEBT SERVICE	\$285,208,457
	\$683,755,217

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	2020 - 2021 / 2025 - 2026 Projected Cost
NEW ELEMENTARY SCHOOL	SOUTH	\$27,832,000
NEW MIDDLE SCHOOL	SOUTH	\$35,875,000
NEW MIDDLE SCHOOL	EAST	\$36,772,000
NEW HIGH SCHOOL	EAST	\$65,125,000
NEW ELEMENTARY SCHOOL	WEST	\$27,832,000
NEW HIGH SCHOOL	WEST	\$63,537,000
NEW MIDDLE SCHOOL	WEST	\$40,589,000
PINE ISLAND ADDITION	WEST	\$20,000,000
		\$317,562,000

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 2015 - 2016 FISH Capacity	Actual 2015 - 2016 COFTE	Actual 2015 - 2016 Utilization	Actual 2016 - 2017 / 2025 - 2026 new Student Capacity to be added/removed	Projected 2025 - 2026 COFTE	Projected 2025 - 2026 Utilization
Elementary - District Totals	39,967	39,967	33,904.12	84.83 %	2,200	40,244	95.44 %
Middle - District Totals	24,941	22,438	19,547.70	87.12 %	4,002	23,204	87.76 %
High - District Totals	25,215	23,947	22,219.49	92.78 %	6,318	26,373	87.14 %
Other - ESE, etc	3,328	2,492	603.42	24.20 %	0	717	28.77 %
	93,451	88,844	76,274.73	85.85 %	12,520	90,538	89.32 %

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 (1334 stu sta) in South Zone to accommodate growth in FY21.
- New Middle School (1334 stu sta) in East Zone to accommodate growth in FY22.
- New High School (2106 stu sta) in East Zone to accommodate growth in FY24.
- New High School (2,106 stu sta) in West Zone to accommodate growth in FY24.
- Addition to Pine Island Elementary (200 stu sta) in West Zone to accommodate growth in FY24.
- New Middle School (1334 stu sta) in West Zone to accommodate growth in FY26.
- New Elementary School (1000 stu sta) in West Zone to accommodate growth in FY26.
- New Elementary School (1000 stu sta) in South Zone to accommodate growth in FY26.

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).

Nothing reported for this section.

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	2025 - 2026 / 2035 - 2036 Projected Cost
DISTRICTWIDE MAINTENANCE	\$319,755,931
DISTRICTWIDE SAFETY TO LIFE	\$51,687,525

DISTRICTWIDE HVAC	\$102,115,956
SECURITY/SCHOOL IMPROVEMENT PROJECTS	\$13,957,000
CAPITALIZED PERSONNEL	\$13,740,000
TECHNOLOGY	\$276,652,000
EQUIPMENT/BUSES	\$286,203,000
MAINTENANCE TRANSFERS	\$33,128,000
DEBT SERVICE	\$148,764,139
	\$1,246,003,551

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	2025 - 2026 / 2035 - 2036 Projected Cost
NEW MIDDLE SCHOOL	EAST	\$42,644,000
NEW ELEMENTARY SCHOOL	EAST	\$30,721,000
NEW HIGH SCHOOL	EAST	\$75,525,000
NEW ELEMENTARY SCHOOL	EAST	\$34,758,000
NEW ELEMENTARY SCHOOL	WEST	\$29,241,000
NEW ELEMENTARY SCHOOL	WEST	\$31,489,000
NEW MIDDLE SCHOOL	WEST	\$45,923,000
NEW ELEMENTARY SCHOOL	WEST	\$33,910,000
		\$324,211,000

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 2015 - 2016 FISH Capacity	Actual 2015 - 2016 COFTE	Actual 2015 - 2016 Utilization	Actual 2016 - 2017 / 2035 - 2036 new Student Capacity to be added/removed	Projected 2035 - 2036 COFTE	Projected 2035 - 2036 Utilization
Elementary - District Totals	39,967	39,967	33,904.12	84.83 %	5,000	45,224	100.57 %
Middle - District Totals	24,941	22,438	19,547.70	87.12 %	2,668	26,076	103.86 %

High - District Totals	25,215	23,947	22,219.49	92.78 %	2,106	29,637	113.76 %
Other - ESE, etc	3,328	2,492	603.42	24.20 %	0	804	32.26 %
	93,451	88,844	76,274.73	85.85 %	9,774	101,741	103.17 %

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 (1000 stu sta) in West Zone to accommodate growth in FY28.
- New Middle School (1334 stu sta) in East Zone to accommodate growth in FY28.
- New Elementary School (1000 stu sta) in East Zone to accommodate growth in FY31.
- New Elementary School (1000 stu sta) in West Zone to accommodate growth in FY31.
- New Middle School (1334 stu sta) in West Zone to accommodate growth in FY31.
- New High School (2106 stu sta) in East Zone to accommodate growth in FY31.
- New Elementary School (1000 stu sta) in West Zone to accommodate growth in FY34.
- New Elementary School (1000 stu sta) in East Zone to accommodate growth in FY35.

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).

Nothing reported for this section.