

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.

	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Five Year Total
Total Revenues	\$136,358,044	\$269,350,000	\$250,250,000	\$100,000,000	\$46,800,000	\$802,758,044
Total Project Costs	\$136,358,044	\$269,350,000	\$250,250,000	\$100,000,000	\$46,800,000	\$802,758,044
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 11/2/2021
Work Plan Submittal Date 11/3/2021
DISTRICT SUPERINTENDENT Kenneth A. Savage, Ed.D.
CHIEF FINANCIAL OFFICER Dr. Ami V. Desamours
DISTRICT POINT-OF-CONTACT PERSON Melissa Rivera
JOB TITLE Budget Analyst
PHONE NUMBER 239-337-8644
E-MAIL ADDRESS melissari@leeschools.net

Expenditures

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

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

Item	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
HVAC	\$14,564,292	\$30,309,000	\$29,230,000	\$24,214,000	\$20,359,000	\$118,676,292
Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS HIGH SCHOOL, BONITA SPRINGS MIDDLE, BUCKINGHAM EXCEPTIONAL STUDENT CENTER, CALOOSA ELEMENTARY, CALOOSA MIDDLE, CAPE CORAL ELEMENTARY, CAPE CORAL SENIOR HIGH, CAPE CORAL TECHNICAL COLLEGE, CHALLENGER MIDDLE, COLONIAL ELEMENTARY, CYPRESS LAKE MIDDLE, CYPRESS LAKE SENIOR HIGH, DIPLOMAT ELEMENTARY, DIPLOMAT MIDDLE, DUNBAR COMMUNITY SCHOOL, DUNBAR HIGH SCHOOL, EAST LEE COUNTY HIGH SCHOOL, EDGEWOOD ACADEMY, EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL, ESTERO SENIOR HIGH, FORT MYERS BEACH ELEMENTARY, FORT MYERS MIDDLE ACADEMY, FORT MYERS SENIOR HIGH, FORT MYERS TECHNICAL COLLEGE, FRANKLIN PARK ELEMENTARY, G. WEAVER HIPPS ELEMENTARY, GATEWAY ELEMENTARY, GATEWAY HIGH SCHOOL, GULF ELEMENTARY, GULF MIDDLE, GWYNNE, HANCOCK CREEK ELEMENTARY, HARNS MARSH ELEMENTARY SCHOOL, HARNS MARSH MIDDLE SCHOOL, HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL, HEIGHTS ELEMENTARY, IDA S. BAKER HIGH SCHOOL, ISLAND COAST HIGH SCHOOL, J COLIN ENGLISH ELEMENTARY, JAMES STEPHENS INTERNATIONAL ACADEMY, LEE COUNTY DETENTION HOME, LEE COUNTY PUBLIC EDUCATION CENTER, LEHIGH ACRES MIDDLE, LEHIGH ELEMENTARY, LEHIGH MIDDLE SCHOOL (NEW), LEHIGH SENIOR HIGH, LEXINGTON MIDDLE SCHOOL, LITTLETON ELEMENTARY, MANATEE ELEMENTARY, MARINER MIDDLE, MARINER SENIOR HIGH, MIRROR LAKES ELEMENTARY, NORTH FORT MYERS ACADEMY OF THE ARTS, NORTH FORT MYERS SENIOR HIGH, OAK HAMMOCK MIDDLE SCHOOL, ORANGE RIVER ELEMENTARY, ORANGEWOOD ELEMENTARY, PATRIOT ELEMENTARY, PAUL LAURENCE DUNBAR MIDDLE, PELICAN ELEMENTARY, PINE ISLAND ELEMENTARY, PINEWOODS ELEMENTARY, RAY V. POTTORF ELEMENTARY SCHOOL, RAYMA C. PAGE ELEMENTARY, RIVER HALL ELEMENTARY, RIVERDALE HIGH, ROYAL PALM EXCEPTIONAL SCHOOL, SAN CARLOS PARK ELEMENTARY, SKYLINE ELEMENTARY, SOUTH FORT MYERS HIGH SCHOOL, SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY, SPRING CREEK ELEMENTARY, SUNSHINE ELEMENTARY, SUPPORT SERVICES ANNEX, TANGLEWOOD ELEMENTARY, THE ALVA SCHOOL, THE SANIBEL SCHOOL, THREE OAKS ELEMENTARY, THREE OAKS MIDDLE, TICE ELEMENTARY, TORTUGA PRESERVE ELEMENTARY, TRAFALGAR ELEMENTARY, TRAFALGAR MIDDLE, TRANSPORTATION CENTRAL ANNEX, TRANSPORTATION EAST (BUCKINGHAM), TRANSPORTATION EAST (LEONARD), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, Transportation Services West, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERANS PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY					
Flooring	\$6,361,114	\$9,150,000	\$9,150,000	\$9,150,000	\$9,150,000	\$42,961,114
Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS HIGH SCHOOL, BONITA SPRINGS MIDDLE, BUCKINGHAM EXCEPTIONAL STUDENT CENTER, CALOOSA ELEMENTARY, CALOOSA MIDDLE, CAPE CORAL ELEMENTARY, CAPE CORAL SENIOR HIGH, CAPE CORAL TECHNICAL COLLEGE, CHALLENGER MIDDLE, COLONIAL ELEMENTARY, CYPRESS LAKE MIDDLE, CYPRESS LAKE SENIOR HIGH, DIPLOMAT ELEMENTARY, DIPLOMAT MIDDLE, DUNBAR COMMUNITY SCHOOL, DUNBAR HIGH SCHOOL, EAST LEE COUNTY HIGH SCHOOL, EDGEWOOD ACADEMY, EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL, ESTERO SENIOR HIGH, FORT MYERS BEACH ELEMENTARY, FORT MYERS MIDDLE ACADEMY, FORT MYERS SENIOR HIGH, FORT MYERS TECHNICAL COLLEGE, FRANKLIN PARK ELEMENTARY, G. WEAVER HIPPS ELEMENTARY, GATEWAY ELEMENTARY, GATEWAY HIGH SCHOOL, GULF ELEMENTARY, GULF MIDDLE, HANCOCK CREEK ELEMENTARY, HARNS 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 PUBLIC EDUCATION CENTER, LEHIGH ACRES MIDDLE, LEHIGH ELEMENTARY, LEHIGH MIDDLE SCHOOL (NEW), LEHIGH SENIOR HIGH, LEXINGTON MIDDLE SCHOOL, LITTLETON ELEMENTARY, MANATEE ELEMENTARY, MARINER MIDDLE, MARINER SENIOR HIGH, MIRROR LAKES ELEMENTARY, NEW DIRECTIONS SCHOOL, NORTH FORT MYERS ACADEMY OF THE ARTS, NORTH FORT MYERS SENIOR HIGH, OAK HAMMOCK MIDDLE SCHOOL, ORANGE RIVER ELEMENTARY, ORANGEWOOD ELEMENTARY, PATRIOT ELEMENTARY, PAUL LAURENCE DUNBAR MIDDLE, PELICAN ELEMENTARY, PINE ISLAND ELEMENTARY, PINEWOODS ELEMENTARY, RAY V. POTTORF ELEMENTARY SCHOOL, RAYMA C. PAGE ELEMENTARY, RIVER HALL ELEMENTARY, RIVERDALE HIGH, ROYAL PALM EXCEPTIONAL SCHOOL, SAN CARLOS PARK ELEMENTARY, SKYLINE ELEMENTARY, SOUTH FORT MYERS HIGH SCHOOL, SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY, SPRING CREEK ELEMENTARY, SUNSHINE ELEMENTARY, SUPPORT SERVICES ANNEX, TANGLEWOOD ELEMENTARY, THE ALVA SCHOOL, THE SANIBEL SCHOOL, THREE OAKS ELEMENTARY, THREE OAKS MIDDLE, TICE ELEMENTARY, TORTUGA PRESERVE ELEMENTARY, TRAFALGAR ELEMENTARY, TRAFALGAR MIDDLE, TRANSPORTATION CENTRAL ANNEX, TRANSPORTATION EAST (BUCKINGHAM), TRANSPORTATION EAST (LEONARD), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, Transportation Services West, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERANS PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY					
Roofing	\$6,783,899	\$5,750,000	\$6,600,000	\$2,150,000	\$2,650,000	\$23,933,899

Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS HIGH SCHOOL, BONITA SPRINGS MIDDLE, BUCKINGHAM EXCEPTIONAL STUDENT CENTER, CALOOSA ELEMENTARY, CALOOSA MIDDLE, CAPE CORAL ELEMENTARY, CAPE CORAL SENIOR HIGH, CAPE CORAL TECHNICAL COLLEGE, CHALLENGER MIDDLE, COLONIAL ELEMENTARY, CYPRESS LAKE MIDDLE, CYPRESS LAKE SENIOR HIGH, DIPLOMAT ELEMENTARY, DIPLOMAT MIDDLE, DUNBAR COMMUNITY SCHOOL, DUNBAR HIGH SCHOOL, EAST LEE COUNTY HIGH SCHOOL, EDGEWOOD ACADEMY, EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL, ESTERO SENIOR HIGH, FORT MYERS BEACH ELEMENTARY, FORT MYERS MIDDLE ACADEMY, FORT MYERS SENIOR HIGH, FORT MYERS TECHNICAL COLLEGE, FRANKLIN PARK ELEMENTARY, G. WEAVER HIPPS ELEMENTARY, GATEWAY ELEMENTARY, GATEWAY HIGH SCHOOL, GULF ELEMENTARY, GULF MIDDLE, HANCOCK CREEK ELEMENTARY, HARNS MARSH ELEMENTARY SCHOOL, HARNS MARSH MIDDLE SCHOOL, HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL, HEIGHTS ELEMENTARY, IDA S. BAKER HIGH SCHOOL, ISLAND COAST HIGH SCHOOL, J COLIN ENGLISH ELEMENTARY, JAMES STEPHENS INTERNATIONAL ACADEMY, LEE COUNTY DETENTION HOME, LEE COUNTY PUBLIC EDUCATION CENTER, LEHIGH ACRES MIDDLE, LEHIGH ELEMENTARY, LEHIGH MIDDLE SCHOOL (NEW), 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, SUPPORT SERVICES ANNEX, TANGLEWOOD ELEMENTARY, THE ALVA SCHOOL, THE SANIBEL SCHOOL, THREE OAKS ELEMENTARY, THREE OAKS MIDDLE, TICE ELEMENTARY, TORTUGA PRESERVE ELEMENTARY, TRAFALGAR ELEMENTARY, TRAFALGAR MIDDLE, TRANSPORTATION CENTRAL ANNEX, TRANSPORTATION EAST (BUCKINGHAM), TRANSPORTATION EAST (LEONARD), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, Transportation Services West, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERANS PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY					
Safety to Life	\$2,765,000	\$3,015,000	\$3,015,000	\$3,015,000	\$3,015,000	\$14,825,000
Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS HIGH SCHOOL, BONITA SPRINGS MIDDLE, BUCKINGHAM EXCEPTIONAL STUDENT CENTER, CALOOSA ELEMENTARY, CALOOSA MIDDLE, CAPE CORAL ELEMENTARY, CAPE CORAL SENIOR HIGH, CAPE CORAL TECHNICAL COLLEGE, CHALLENGER MIDDLE, COLONIAL ELEMENTARY, CYPRESS LAKE MIDDLE, CYPRESS LAKE SENIOR HIGH, DIPLOMAT ELEMENTARY, DIPLOMAT MIDDLE, DUNBAR COMMUNITY SCHOOL, DUNBAR HIGH SCHOOL, EAST LEE COUNTY HIGH SCHOOL, EDGEWOOD ACADEMY, EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL, ESTERO SENIOR HIGH, FORT MYERS BEACH ELEMENTARY, FORT MYERS MIDDLE ACADEMY, FORT MYERS SENIOR HIGH, FORT MYERS TECHNICAL COLLEGE, FRANKLIN PARK ELEMENTARY, G. WEAVER HIPPS ELEMENTARY, GATEWAY ELEMENTARY, GATEWAY HIGH SCHOOL, GULF ELEMENTARY, GULF MIDDLE, GWYNNE, HANCOCK CREEK ELEMENTARY, HARNS MARSH ELEMENTARY SCHOOL, HARNS MARSH MIDDLE SCHOOL, HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL, HEIGHTS ELEMENTARY, IDA S. BAKER HIGH SCHOOL, ISLAND COAST HIGH SCHOOL, J COLIN ENGLISH ELEMENTARY, JAMES STEPHENS INTERNATIONAL ACADEMY, LEE ASSOCIATION FOR RETARDED CITIZENS (LARC), LEE COUNTY DETENTION HOME, LEE COUNTY PUBLIC EDUCATION CENTER, LEHIGH ACRES MIDDLE, LEHIGH ELEMENTARY, LEHIGH MIDDLE SCHOOL (NEW), 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, SUPPORT SERVICES ANNEX, TANGLEWOOD ELEMENTARY, THE ALVA SCHOOL, THE SANIBEL SCHOOL, THREE OAKS ELEMENTARY, THREE OAKS MIDDLE, TICE ELEMENTARY, TORTUGA PRESERVE ELEMENTARY, TRAFALGAR ELEMENTARY, TRAFALGAR MIDDLE, TRANSPORTATION CENTRAL ANNEX, TRANSPORTATION EAST (BUCKINGHAM), TRANSPORTATION EAST (LEONARD), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERANS PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY					
Fencing	\$478,135	\$400,000	\$400,000	\$400,000	\$400,000	\$2,078,135

Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS HIGH SCHOOL, BONITA SPRINGS MIDDLE, BUCKINGHAM EXCEPTIONAL STUDENT CENTER, CALOOSA ELEMENTARY, CALOOSA MIDDLE, CAPE CORAL ELEMENTARY, CAPE CORAL SENIOR HIGH, CAPE CORAL TECHNICAL COLLEGE, CHALLENGER MIDDLE, COLONIAL ELEMENTARY, CYPRESS LAKE MIDDLE, CYPRESS LAKE SENIOR HIGH, DIPLOMAT ELEMENTARY, DIPLOMAT MIDDLE, DUNBAR COMMUNITY SCHOOL, DUNBAR HIGH SCHOOL, EAST LEE COUNTY HIGH SCHOOL, EDGEWOOD ACADEMY, EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL, ESTERO SENIOR HIGH, FORT MYERS BEACH ELEMENTARY, FORT MYERS MIDDLE ACADEMY, FORT MYERS SENIOR HIGH, FORT MYERS TECHNICAL COLLEGE, FRANKLIN PARK ELEMENTARY, G. WEAVER HIPPS ELEMENTARY, GATEWAY ELEMENTARY, GATEWAY HIGH SCHOOL, GULF ELEMENTARY, GULF MIDDLE, GWYNNE, HANCOCK CREEK ELEMENTARY, HARNS MARSH ELEMENTARY SCHOOL, HARNS MARSH MIDDLE SCHOOL, HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL, HEIGHTS ELEMENTARY, IDA S. BAKER HIGH SCHOOL, ISLAND COAST HIGH SCHOOL, J COLIN ENGLISH ELEMENTARY, JAMES STEPHENS INTERNATIONAL ACADEMY, LEE COUNTY PUBLIC EDUCATION CENTER, LEHIGH ACRES MIDDLE, LEHIGH ELEMENTARY LEHIGH MIDDLE SCHOOL (NEW), LEHIGH SENIOR HIGH, LEXINGTON MIDDLE SCHOOL, LITTLETON ELEMENTARY, MANATEE ELEMENTARY, MARINER MIDDLE, MARINER SENIOR HIGH, MIRROR LAKES ELEMENTARY, NEW DIRECTIONS SCHOOL, NORTH FORT MYERS ACADEMY OF THE ARTS, NORTH FORT MYERS SENIOR HIGH, OAK HAMMOCK MIDDLE SCHOOL, ORANGE RIVER ELEMENTARY, ORANGEWOOD ELEMENTARY, PATRIOT ELEMENTARY, PAUL LAURENCE DUNBAR MIDDLE, PELICAN ELEMENTARY, PINE ISLAND ELEMENTARY, PINEWOODS ELEMENTARY, RAY V. POTTORF ELEMENTARY SCHOOL, RAYMA C. PAGE ELEMENTARY, RIVER HALL ELEMENTARY, RIVERDALE HIGH, ROYAL PALM EXCEPTIONAL SCHOOL, SAN CARLOS PARK ELEMENTARY, SKYLINE ELEMENTARY, SOUTH FORT MYERS HIGH SCHOOL, SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY, SPRING CREEK ELEMENTARY, SUNSHINE ELEMENTARY, SUPPORT SERVICES ANNEX, TANGLEWOOD ELEMENTARY, THE ALVA SCHOOL, THE SANIBEL SCHOOL, THREE OAKS ELEMENTARY, THREE OAKS MIDDLE, TICE ELEMENTARY, TORTUGA PRESERVE ELEMENTARY, TRAFALGAR ELEMENTARY, TRAFALGAR MIDDLE, TRANSPORTATION CENTRAL ANNEX, TRANSPORTATION EAST (BUCKINGHAM), TRANSPORTATION EAST (LEONARD), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, Transportation Services West, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERANS PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$3,075,957	\$2,126,000	\$2,120,000	\$2,120,000	\$2,020,000	\$11,461,957
Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS HIGH SCHOOL, BONITA SPRINGS MIDDLE, BUCKINGHAM EXCEPTIONAL STUDENT CENTER, CALOOSA ELEMENTARY, CALOOSA MIDDLE, CAPE CORAL ELEMENTARY, CAPE CORAL SENIOR HIGH, CAPE CORAL TECHNICAL COLLEGE, CHALLENGER MIDDLE, COLONIAL ELEMENTARY, CYPRESS LAKE MIDDLE, CYPRESS LAKE SENIOR HIGH, DIPLOMAT ELEMENTARY, DIPLOMAT MIDDLE, DUNBAR COMMUNITY SCHOOL, DUNBAR HIGH SCHOOL, EAST LEE COUNTY HIGH SCHOOL, EDGEWOOD ACADEMY, EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL, ESTERO SENIOR HIGH, FORT MYERS BEACH ELEMENTARY, FORT MYERS MIDDLE ACADEMY, FORT MYERS SENIOR HIGH, FORT MYERS TECHNICAL COLLEGE, FRANKLIN PARK ELEMENTARY, G. WEAVER HIPPS ELEMENTARY, GATEWAY ELEMENTARY, GATEWAY HIGH SCHOOL, GULF ELEMENTARY, GULF MIDDLE, GWYNNE, HANCOCK CREEK ELEMENTARY, HARNS MARSH ELEMENTARY SCHOOL, HARNS MARSH MIDDLE SCHOOL, HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL, HEIGHTS ELEMENTARY, IDA S. BAKER HIGH SCHOOL, ISLAND COAST HIGH SCHOOL, J COLIN ENGLISH ELEMENTARY, JAMES STEPHENS INTERNATIONAL ACADEMY, LEE COUNTY PUBLIC EDUCATION CENTER, LEHIGH ACRES MIDDLE, LEHIGH ELEMENTARY LEHIGH MIDDLE SCHOOL (NEW), LEHIGH SENIOR HIGH, LEXINGTON MIDDLE SCHOOL, LITTLETON ELEMENTARY, MANATEE ELEMENTARY, MARINER MIDDLE, MARINER SENIOR HIGH, MIRROR LAKES ELEMENTARY, NEW DIRECTIONS SCHOOL, NORTH FORT MYERS ACADEMY OF THE ARTS, NORTH FORT MYERS SENIOR HIGH, OAK HAMMOCK MIDDLE SCHOOL, ORANGE RIVER ELEMENTARY, ORANGEWOOD ELEMENTARY, PATRIOT ELEMENTARY, PAUL LAURENCE DUNBAR MIDDLE, PELICAN ELEMENTARY, PINE ISLAND ELEMENTARY, PINEWOODS ELEMENTARY, RAY V. POTTORF ELEMENTARY SCHOOL, RAYMA C. PAGE ELEMENTARY, RIVER HALL ELEMENTARY, RIVERDALE HIGH, ROYAL PALM EXCEPTIONAL SCHOOL, SAN CARLOS PARK ELEMENTARY, SKYLINE ELEMENTARY, SOUTH FORT MYERS HIGH SCHOOL, SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY, SPRING CREEK ELEMENTARY, SUNSHINE ELEMENTARY, SUPPORT SERVICES ANNEX, TANGLEWOOD ELEMENTARY, THE ALVA SCHOOL, THE SANIBEL SCHOOL, THREE OAKS ELEMENTARY, THREE OAKS MIDDLE, TICE ELEMENTARY, TORTUGA PRESERVE ELEMENTARY, TRAFALGAR ELEMENTARY, TRAFALGAR MIDDLE, TRANSPORTATION CENTRAL ANNEX, TRANSPORTATION EAST (BUCKINGHAM), TRANSPORTATION EAST (LEONARD), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, Transportation Services West, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERANS PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY					
Fire Alarm	\$798,993	\$515,000	\$500,000	\$500,000	\$500,000	\$2,813,993

Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS HIGH SCHOOL, BONITA SPRINGS MIDDLE, BUCKINGHAM EXCEPTIONAL STUDENT CENTER, CALOOSA ELEMENTARY, CALOOSA MIDDLE, CAPE CORAL ELEMENTARY, CAPE CORAL SENIOR HIGH, CAPE CORAL TECHNICAL COLLEGE, CHALLENGER MIDDLE, COLONIAL ELEMENTARY, CYPRESS LAKE MIDDLE, CYPRESS LAKE SENIOR HIGH, DIPLOMAT ELEMENTARY, DIPLOMAT MIDDLE, DUNBAR COMMUNITY SCHOOL, DUNBAR HIGH SCHOOL, EAST LEE COUNTY HIGH SCHOOL, EDGEWOOD ACADEMY, EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL, ESTERO SENIOR HIGH, FORT MYERS BEACH ELEMENTARY, FORT MYERS MIDDLE ACADEMY, FORT MYERS SENIOR HIGH, FORT MYERS TECHNICAL COLLEGE, FRANKLIN PARK ELEMENTARY, G. WEAVER HIPPS ELEMENTARY, GATEWAY ELEMENTARY, GATEWAY HIGH SCHOOL, GULF ELEMENTARY, GULF MIDDLE, GWYNNE, HANCOCK CREEK ELEMENTARY, HARNs MARSH ELEMENTARY SCHOOL, HARNs MARSH MIDDLE SCHOOL, HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL, HEIGHTS ELEMENTARY, IDA S. BAKER HIGH SCHOOL, ISLAND COAST HIGH SCHOOL, J COLIN ENGLISH ELEMENTARY, JAMES STEPHENS INTERNATIONAL ACADEMY, LEE COUNTY PUBLIC EDUCATION CENTER, LEHIGH ACRES MIDDLE, LEHIGH ELEMENTARY, LEHIGH MIDDLE SCHOOL (NEW), 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, SUPPORT SERVICES ANNEX, TANGLEWOOD ELEMENTARY, THE ALVA SCHOOL, THE SANIBEL SCHOOL, THREE OAKS ELEMENTARY, THREE OAKS MIDDLE, TICE ELEMENTARY, TORTUGA PRESERVE ELEMENTARY, TRAFALGAR ELEMENTARY, TRAFALGAR MIDDLE, TRANSPORTATION CENTRAL ANNEX, TRANSPORTATION EAST (BUCKINGHAM), TRANSPORTATION EAST (LEONARD), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, Transportation Services West, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERANS PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY					
Telephone/Intercom System	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$2,430,581	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$8,830,581
Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS HIGH SCHOOL, BONITA SPRINGS MIDDLE, BUCKINGHAM EXCEPTIONAL STUDENT CENTER, CALOOSA ELEMENTARY, CALOOSA MIDDLE, CAPE CORAL ELEMENTARY, CAPE CORAL SENIOR HIGH, CAPE CORAL TECHNICAL COLLEGE, CHALLENGER MIDDLE, COLONIAL ELEMENTARY, CYPRESS LAKE MIDDLE, CYPRESS LAKE SENIOR HIGH, DIPLOMAT ELEMENTARY, DIPLOMAT MIDDLE, DUNBAR COMMUNITY SCHOOL, DUNBAR HIGH SCHOOL, EAST LEE COUNTY HIGH SCHOOL, EDGEWOOD ACADEMY, EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL, ESTERO SENIOR HIGH, FORT MYERS BEACH ELEMENTARY, FORT MYERS MIDDLE ACADEMY, FORT MYERS SENIOR HIGH, FORT MYERS TECHNICAL COLLEGE, FRANKLIN PARK ELEMENTARY, G. WEAVER HIPPS ELEMENTARY, GATEWAY ELEMENTARY, GATEWAY HIGH SCHOOL, GULF ELEMENTARY, GULF MIDDLE, GWYNNE, HANCOCK CREEK ELEMENTARY, HARNs MARSH ELEMENTARY SCHOOL, HARNs MARSH MIDDLE SCHOOL, HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL, HEIGHTS ELEMENTARY, IDA S. BAKER HIGH SCHOOL, ISLAND COAST HIGH SCHOOL, J COLIN ENGLISH ELEMENTARY, JAMES STEPHENS INTERNATIONAL ACADEMY, LEE COUNTY PUBLIC EDUCATION CENTER, LEHIGH ACRES MIDDLE, LEHIGH ELEMENTARY, LEHIGH MIDDLE SCHOOL (NEW), 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, SUPPORT SERVICES ANNEX, TANGLEWOOD ELEMENTARY, THE ALVA SCHOOL, THE SANIBEL SCHOOL, THREE OAKS ELEMENTARY, THREE OAKS MIDDLE, TICE ELEMENTARY, TORTUGA PRESERVE ELEMENTARY, TRAFALGAR ELEMENTARY, TRAFALGAR MIDDLE, TRANSPORTATION CENTRAL ANNEX, TRANSPORTATION EAST (BUCKINGHAM), TRANSPORTATION EAST (LEONARD), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, Transportation Services West, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERANS PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY					
Maintenance/Repair	\$36,454,829	\$25,803,500	\$25,363,500	\$20,603,500	\$24,618,500	\$132,843,829

Locations:	ALLEN PARK ELEMENTARY, BAYSHORE ELEMENTARY, BONITA SPRINGS ELEMENTARY, BONITA SPRINGS HIGH SCHOOL, BONITA SPRINGS MIDDLE, BUCKINGHAM EXCEPTIONAL STUDENT CENTER, CALOOSA ELEMENTARY, CALOOSA MIDDLE, CAPE CORAL ELEMENTARY, CAPE CORAL SENIOR HIGH, CAPE CORAL TECHNICAL COLLEGE, CHALLENGER MIDDLE, COLONIAL ELEMENTARY, CYPRESS LAKE MIDDLE, CYPRESS LAKE SENIOR HIGH, DIPLOMAT ELEMENTARY, DIPLOMAT MIDDLE, DUNBAR COMMUNITY SCHOOL, DUNBAR HIGH SCHOOL, EAST LEE COUNTY HIGH SCHOOL, EDGEWOOD ACADEMY, EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL, ESTERO SENIOR HIGH, FORT MYERS BEACH ELEMENTARY, FORT MYERS MIDDLE ACADEMY, FORT MYERS SENIOR HIGH, FORT MYERS TECHNICAL COLLEGE, FRANKLIN PARK ELEMENTARY, G. WEAVER HIPPS ELEMENTARY, GATEWAY ELEMENTARY, GATEWAY HIGH SCHOOL, GULF ELEMENTARY, GULF MIDDLE, GWYNNE, HANCOCK CREEK ELEMENTARY, HARNS MARSH ELEMENTARY SCHOOL, HARNS MARSH MIDDLE SCHOOL, HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL, HEIGHTS ELEMENTARY, IDA S. BAKER HIGH SCHOOL, ISLAND COAST HIGH SCHOOL, J COLIN ENGLISH ELEMENTARY, JAMES STEPHENS INTERNATIONAL ACADEMY, LEE COUNTY PUBLIC EDUCATION CENTER, LEHIGH ACRES MIDDLE, LEHIGH ELEMENTARY LEHIGH MIDDLE SCHOOL (NEW), 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, SUPPORT SERVICES ANNEX, TANGLEWOOD ELEMENTARY, THE ALVA SCHOOL, THE SANIBEL SCHOOL, THREE OAKS ELEMENTARY, THREE OAKS MIDDLE, TICE ELEMENTARY, TORTUGA PRESERVE ELEMENTARY, TRAFALGAR ELEMENTARY, TRAFALGAR MIDDLE, TRANSPORTATION CENTRAL ANNEX, TRANSPORTATION EAST (BUCKINGHAM), TRANSPORTATION EAST (LEONARD), TRANSPORTATION MID-SOUTH (SIX MILE), TRANSPORTATION SERVICES CENTRAL, Transportation Services West, TRANSPORTATION SOUTH -- ESTERO, TREELINE ELEMENTARY, TROPIC ISLES ELEMENTARY, VARSITY LAKES MIDDLE, VETERANS PARK ACADEMY FOR THE ARTS, VILLAS ELEMENTARY					
Sub Total:	\$73,712,800	\$78,668,500	\$77,978,500	\$63,752,500	\$64,312,500	\$358,424,800

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$73,712,800	\$78,668,500	\$77,978,500	\$63,752,500	\$64,312,500	\$358,424,800

No items have been specified.

Total:	\$73,712,800	\$78,668,500	\$77,978,500	\$63,752,500	\$64,312,500	\$358,424,800
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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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$73,712,800	\$78,668,500	\$77,978,500	\$63,752,500	\$64,312,500	\$358,424,800
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$11,918,004	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$51,918,004
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$5,539,238	\$3,625,000	\$3,705,000	\$3,780,000	\$3,855,000	\$20,504,238
Rent/Lease Payments	\$168,759	\$42,190	\$0	\$0	\$0	\$210,949
COP Debt Service	\$95,925,233	\$151,530,531	\$167,175,440	\$167,581,315	\$171,246,277	\$753,458,796
Rent/Lease Relocatables	\$224,208	\$224,208	\$224,208	\$224,208	\$224,208	\$1,121,040
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0

Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified School Construction Bonds (QSCB)	\$2,031,819	\$2,023,819	\$2,023,819	\$2,023,819	\$2,023,819	\$10,127,095
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Technology Equipment/Software	\$33,568,386	\$24,105,000	\$15,975,000	\$22,584,517	\$25,595,000	\$121,827,903
Security	\$17,411,130	\$9,136,000	\$5,296,000	\$2,346,000	\$2,296,000	\$36,485,130
Transfer to Operating	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$80,000,000
Reserves	\$327,513,254	\$334,009,763	\$217,204,150	\$142,186,693	\$120,173,132	\$1,141,086,992
Capitalized Personnel	\$1,533,120	\$1,725,000	\$1,809,000	\$1,897,000	\$1,954,000	\$8,918,120
FY17 Bus Loan	\$4,212,274	\$0	\$0	\$0	\$0	\$4,212,274
Charter Schools - Local Capital Improvement Revenue	\$0	\$7,770,700	\$8,003,800	\$8,243,900	\$8,573,650	\$32,592,050
Transfer to Charter Schools for Capital Outlay	\$6,500,000	\$6,695,000	\$6,896,000	\$7,103,000	\$7,316,000	\$34,510,000
School Technology Upgrades	\$9,931,942	\$11,445,000	\$200,000	\$200,000	\$9,000,000	\$30,776,942
Facilities/Construction Projects	\$2,371,875	\$243,000	\$243,500	\$244,000	\$244,500	\$3,346,875
Safety	\$772,825	\$337,225	\$81,575	\$87,225	\$41,575	\$1,320,425
Planning/Operations	\$6,117,741	\$400,000	\$1,345,000	\$900,000	\$600,000	\$9,362,741
Local Expenditure Totals:	\$615,452,608	\$657,980,936	\$534,160,992	\$449,154,177	\$443,455,661	\$2,700,204,374

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	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
(1) Non-exempt property assessed valuation		\$104,783,192,492	\$107,926,389,000	\$111,163,889,000	\$114,498,611,000	\$119,078,472,000	\$557,450,553,492
(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		\$176,035,763	\$181,316,334	\$186,755,334	\$192,357,666	\$200,051,833	\$936,516,930
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$150,887,797	\$155,414,000	\$160,076,000	\$164,878,000	\$171,473,000	\$802,728,797
(5) Difference of lines (3) and (4)		\$25,147,966	\$25,902,334	\$26,679,334	\$27,479,666	\$28,578,833	\$133,788,133

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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$3,267,309	\$3,267,309	\$3,267,309	\$3,267,309	\$3,267,309	\$16,336,545
CO & DS Interest on Undistributed CO	360	\$55,938	\$55,938	\$55,938	\$55,938	\$55,938	\$279,690
		\$3,323,247	\$3,323,247	\$3,323,247	\$3,323,247	\$3,323,247	\$16,616,235

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 ½-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2020 - 2021? No

Additional Revenue Source

Any additional revenue sources

Item	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 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	\$450,000	\$466,000	\$482,000	\$499,000	\$516,000	\$2,413,000
Proceeds from 1/2 cent sales surtax authorized by school board	\$87,272,771	\$90,763,682	\$94,394,229	\$97,698,027	\$100,628,968	\$470,757,677
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$181,900,000	\$325,500,000	\$167,000,000	\$40,000,000	\$46,000,000	\$760,400,000
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	\$17,312,000	\$17,831,000	\$18,366,000	\$18,917,000	\$19,485,000	\$91,911,000
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$1,314,000	\$1,548,000	\$1,587,000	\$1,255,000	\$1,050,000	\$6,754,000
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	\$302,850,837	\$325,790,007	\$332,286,516	\$215,480,903	\$140,463,446	\$1,316,871,709
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Charter School Capital Outlay	\$6,500,000	\$6,695,000	\$6,896,000	\$7,103,000	\$7,316,000	\$34,510,000
Subtotal	\$597,599,608	\$768,593,689	\$621,011,745	\$380,952,930	\$315,459,414	\$2,683,617,386

Total Revenue Summary

Item Name	2021 - 2022 Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$150,887,797	\$155,414,000	\$160,076,000	\$164,878,000	\$171,473,000	\$802,728,797
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$615,452,608)	(\$657,980,936)	(\$534,160,992)	(\$449,154,177)	(\$443,455,661)	(\$2,700,204,374)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	(\$464,564,811)	(\$502,566,936)	(\$374,084,992)	(\$284,276,177)	(\$271,982,661)	(\$1,897,475,577)

Item Name	2021 - 2022 Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Five Year Total
CO & DS Revenue	\$3,323,247	\$3,323,247	\$3,323,247	\$3,323,247	\$3,323,247	\$16,616,235
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$597,599,608	\$768,593,689	\$621,011,745	\$380,952,930	\$315,459,414	\$2,683,617,386
Total Additional Revenue	\$600,922,855	\$771,916,936	\$624,334,992	\$384,276,177	\$318,782,661	\$2,700,233,621
Total Available Revenue	\$136,358,044	\$269,350,000	\$250,250,000	\$100,000,000	\$46,800,000	\$802,758,044

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		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Total	Funded
Closeout of project.	GATEWAY HIGH SCHOOL	Planned Cost:	\$9,033,084	\$0	\$0	\$0	\$0	\$9,033,084	Yes
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		357,368	0	0	0	0	357,368	
New Middle School in East Zone	Location not specified	Planned Cost:	\$5,000,000	\$27,500,000	\$27,500,000	\$0	\$0	\$60,000,000	Yes
	Student Stations:		0	0	1,210	0	0	1,210	
	Total Classrooms:		0	0	58	0	0	58	
	Gross Sq Ft:		0	0	215,561	0	0	215,561	
New PK-8 School in South Zone	Location not specified	Planned Cost:	\$42,000,000	\$42,000,000	\$0	\$0	\$0	\$84,000,000	Yes
	Student Stations:		0	1,800	0	0	0	1,800	
	Total Classrooms:		0	86	0	0	0	86	
	Gross Sq Ft:		0	236,018	0	0	0	236,018	

Addition to a High School in West Zone	Location not specified	Planned Cost:	\$1,500,000	\$9,250,000	\$9,250,000	\$0	\$0	\$20,000,000	Yes
		Student Stations:	0	0	500	0	0	500	
		Total Classrooms:	0	0	20	0	0	20	
		Gross Sq Ft:	0	0	30,000	0	0	30,000	
Closeout of project	LEHIGH ACRES MIDDLE	Planned Cost:	\$11,015,573	\$0	\$0	\$0	\$0	\$11,015,573	Yes
		Student Stations:	0	0	0	0	0	0	
		Total Classrooms:	0	0	0	0	0	0	
		Gross Sq Ft:	215,561	0	0	0	0	215,561	
Addition	LEHIGH ACRES MIDDLE	Planned Cost:	\$1,400,000	\$4,000,000	\$0	\$0	\$0	\$5,400,000	Yes
		Student Stations:	0	264	0	0	0	264	
		Total Classrooms:	0	12	0	0	0	12	
		Gross Sq Ft:	0	12,500	0	0	0	12,500	
Addition to a High School in South Zone	Location not specified	Planned Cost:	\$0	\$0	\$0	\$2,000,000	\$10,500,000	\$12,500,000	Yes
		Student Stations:	0	0	0	0	0	0	
		Total Classrooms:	0	0	0	0	0	0	
		Gross Sq Ft:	0	0	0	0	30,000	30,000	
Addition to High School in West Zone	Location not specified	Planned Cost:	\$0	\$0	\$0	\$2,000,000	\$10,500,000	\$12,500,000	Yes
		Student Stations:	0	0	0	0	0	0	
		Total Classrooms:	0	0	0	0	0	0	
		Gross Sq Ft:	0	0	0	0	30,000	30,000	

Planned Cost:	\$69,948,657	\$82,750,000	\$36,750,000	\$4,000,000	\$21,000,000	\$214,448,657
Student Stations:	0	2,064	1,710	0	0	3,774
Total Classrooms:	0	98	78	0	0	176
Gross Sq Ft:	572,929	248,518	245,561	0	60,000	1,127,008

Other Project Schedules

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

Project Description	Location	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total	Funded
Major Remodel/Replacement	FRANKLIN PARK ELEMENTARY	\$5,500,000	\$30,000,000	\$30,000,000	\$0	\$0	\$65,500,000	Yes
Major Remodel/Replacement	CYPRESS LAKE MIDDLE	\$6,000,000	\$33,000,000	\$33,000,000	\$0	\$0	\$72,000,000	Yes
		\$11,500,000	\$63,000,000	\$63,000,000	\$0	\$0	\$137,500,000	

Additional Project Schedules

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

Project Description	Location	Num Classrooms	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total	Funded
New Elementary School in East Zone	Location not specified	59	\$25,500,000	\$25,500,000	\$0	\$0	\$0	\$51,000,000	Yes
K-8 Innovative School in East Zone	Location not specified	70	\$5,000,000	\$36,500,000	\$36,500,000	\$0	\$0	\$78,000,000	Yes
Major Remodel/Renovation	RIVERDALE HIGH		\$3,198,800	\$25,300,000	\$13,000,000	\$0	\$0	\$41,498,800	Yes
New Middle School in East Zone	Location not specified	58	\$0	\$5,000,000	\$31,000,000	\$31,000,000	\$0	\$67,000,000	Yes
New High School in East Zone	Location not specified	92	\$0	\$5,000,000	\$47,500,000	\$47,500,000	\$0	\$100,000,000	Yes
Closeout of project - PreK remodel.	JAMES STEPHENS INTERNATIONAL ACADEMY		\$12,587	\$0	\$0	\$0	\$0	\$12,587	Yes
Pre-K Center	G. WEAVER HIPPS ELEMENTARY		\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$10,000,000	Yes
Remodel	BONITA SPRINGS ELEMENTARY		\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	Yes
Remodel	FORT MYERS TECHNICAL COLLEGE		\$8,698,000	\$4,000,000	\$0	\$0	\$0	\$12,698,000	Yes
Addition	CAPE CORAL TECHNICAL COLLEGE		\$1,500,000	\$4,800,000	\$0	\$0	\$8,300,000	\$14,600,000	Yes
Remodel	VETERANS PARK ACADEMY FOR THE ARTS		\$5,000,000	\$12,500,000	\$12,500,000	\$0	\$0	\$30,000,000	Yes
New Technical Center - East Zone	Location not specified		\$0	\$0	\$5,000,000	\$17,500,000	\$17,500,000	\$40,000,000	Yes
		279	\$54,909,387	\$123,600,000	\$150,500,000	\$96,000,000	\$25,800,000	\$450,809,387	

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	2021 - 2022 Satis. Stu. Sta.	Actual 2021 - 2022 FISH Capacity	Actual 2020 - 2021 COFTE	# Class Rooms	Actual Average 2021 - 2022 Class Size	Actual 2021 - 2022 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2025 - 2026 COFTE	Projected 2025 - 2026 Utilization	Projected 2025 - 2026 Class Size
LEHIGH ACRES MIDDLE	0	1,422	1,343	0	0	94.00 %	0	0	1,390	98.00 %	0
BUCKINGHAM EXCEPTIONAL STUDENT CENTER	125	125	74	12	6	59.00 %	0	0	81	65.00 %	7
SUNSHINE ELEMENTARY	1,108	1,108	1,029	62	17	93.00 %	0	0	1,129	102.00 %	18
MARINER SENIOR HIGH	1,712	1,626	1,466	71	21	90.00 %	0	0	1,567	96.00 %	22
NORTH FORT MYERS ACADEMY OF THE ARTS	1,423	1,280	1,041	64	16	81.00 %	0	0	1,101	86.00 %	17
BONITA SPRINGS MIDDLE	1,029	926	851	45	19	92.00 %	0	0	864	93.00 %	19
CAPE CORAL SENIOR HIGH	1,850	1,757	1,616	79	20	92.00 %	0	0	1,728	98.00 %	22
SAN CARLOS PARK ELEMENTARY	974	974	684	55	12	70.00 %	0	0	722	74.00 %	13
PELICAN ELEMENTARY	1,287	1,287	836	71	12	65.00 %	0	0	884	69.00 %	12
GULF MIDDLE	1,029	926	802	45	18	87.00 %	0	0	814	88.00 %	18
CYPRESS LAKE SENIOR HIGH	1,680	1,596	1,410	71	20	88.00 %	0	0	1,533	96.00 %	22
FORT MYERS TECHNICAL COLLEGE	640	768	1	35	0	0.00 %	0	0	1	0.00 %	0
TANGLEWOOD ELEMENTARY	764	764	718	42	17	94.00 %	0	0	758	99.00 %	18
CALOOSA ELEMENTARY	992	992	898	56	16	90.00 %	0	0	950	96.00 %	17
CALOOSA MIDDLE	1,170	1,053	895	51	18	85.00 %	0	0	908	86.00 %	18
RIVERDALE HIGH	2,336	2,219	2,067	97	21	93.00 %	0	0	2,377	107.00 %	25
TICE ELEMENTARY	616	616	568	34	17	92.00 %	0	0	623	101.00 %	18
TROPIC ISLES ELEMENTARY	968	968	754	54	14	78.00 %	0	0	798	82.00 %	15
VILLAS ELEMENTARY	842	842	830	47	18	99.00 %	0	0	876	104.00 %	19
SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY	270	405	0	14	0	0.00 %	0	0	0	0.00 %	0
HEIGHTS ELEMENTARY	1,277	1,277	1,068	70	15	84.00 %	0	0	1,128	88.00 %	16
BAYSHORE ELEMENTARY	656	656	571	36	16	87.00 %	0	0	626	95.00 %	17
NORTH FORT MYERS SENIOR HIGH	1,812	1,721	1,838	76	24	107.00 %	0	0	1,965	114.00 %	26
ORANGE RIVER ELEMENTARY	816	816	740	46	16	91.00 %	0	0	812	100.00 %	18

ORANGEWOOD ELEMENTARY	624	624	587	34	17	94.00 %	0	0	620	99.00 %	18
PINE ISLAND ELEMENTARY	355	355	204	19	11	57.00 %	0	0	216	61.00 %	11
LEE ASSOCIATION FOR RETARDED CITIZENS (LARC)	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
THE SANIBEL SCHOOL	427	384	254	21	12	66.00 %	0	0	269	70.00 %	13
FORT MYERS MIDDLE ACADEMY	980	882	619	43	14	70.00 %	0	0	628	71.00 %	15
FORT MYERS SENIOR HIGH	1,938	1,841	1,730	85	20	94.00 %	0	0	1,881	102.00 %	22
FRANKLIN PARK ELEMENTARY	579	579	437	31	14	75.00 %	0	0	461	80.00 %	15
J COLIN ENGLISH ELEMENTARY	602	602	326	33	10	54.00 %	0	0	345	57.00 %	10
JAMES STEPHENS INTERNATIONAL ACADEMY	734	734	406	37	11	55.00 %	0	0	445	61.00 %	12
LEHIGH ELEMENTARY	1,110	1,110	1,048	61	17	94.00 %	0	0	1,150	104.00 %	19
CYPRESS LAKE MIDDLE	974	876	885	42	21	101.00 %	0	0	898	103.00 %	21
DUNBAR COMMUNITY SCHOOL	225	337	0	9	0	0.00 %	0	0	0	0.00 %	0
DUNBAR HIGH SCHOOL	1,864	1,770	1,701	80	21	96.00 %	0	0	1,956	111.00 %	24
EDGEWOOD ACADEMY	726	726	492	39	13	68.00 %	0	0	540	74.00 %	14
EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL	439	439	387	23	17	88.00 %	0	0	409	93.00 %	18
FORT MYERS BEACH ELEMENTARY	223	223	88	12	7	39.00 %	0	0	93	42.00 %	8
ALLEN PARK ELEMENTARY	1,010	1,010	898	55	16	89.00 %	0	0	985	98.00 %	18
THE ALVA SCHOOL	1,117	1,005	1,055	52	20	105.00 %	0	0	1,157	115.00 %	22
BONITA SPRINGS ELEMENTARY	468	468	460	26	18	98.00 %	0	0	486	104.00 %	19
CAPE CORAL ELEMENTARY	856	856	688	47	15	80.00 %	0	0	728	85.00 %	15
LEHIGH MIDDLE SCHOOL (NEW)	1,333	1,199	0	60	0	0.00 %	0	0	0	0.00 %	0
TORTUGA PRESERVE ELEMENTARY	1,056	1,056	980	58	17	93.00 %	0	0	1,075	102.00 %	19
HARNS MARSH MIDDLE SCHOOL	1,377	1,239	1,362	59	23	110.00 %	0	0	1,410	114.00 %	24
BONITA SPRINGS HIGH SCHOOL	1,592	1,512	1,335	64	21	88.00 %	0	0	1,451	96.00 %	23
GATEWAY HIGH SCHOOL	2,034	1,932	0	84	0	0.00 %	0	0	2,434	126.00 %	29
OAK HAMMOCK MIDDLE SCHOOL	1,438	1,294	1,499	62	24	116.00 %	0	0	1,551	120.00 %	25
TREELINE ELEMENTARY	1,030	1,030	1,051	57	18	102.00 %	0	0	1,153	112.00 %	20
ISLAND COAST HIGH SCHOOL	2,058	1,955	1,423	83	17	73.00 %	0	0	1,521	78.00 %	18

RIVER HALL ELEMENTARY	966	966	957	53	18	99.00 %	0	0	1,050	109.00 %	20
MANATEE ELEMENTARY	940	940	844	52	16	90.00 %	0	0	926	99.00 %	18
PATRIOT ELEMENTARY	984	984	725	54	13	74.00 %	0	0	767	78.00 %	14
CHALLENGER MIDDLE	1,378	1,240	1,120	59	19	90.00 %	0	0	1,137	92.00 %	19
SOUTH FORT MYERS HIGH SCHOOL	2,097	1,992	1,674	89	19	84.00 %	0	0	1,820	91.00 %	20
HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL	862	862	617	46	13	72.00 %	0	0	653	76.00 %	14
G. WEAVER HIPPS ELEMENTARY	806	806	790	45	18	98.00 %	0	0	867	108.00 %	19
EAST LEE COUNTY HIGH SCHOOL	2,030	1,928	1,667	86	19	86.00 %	0	0	1,917	99.00 %	22
LEXINGTON MIDDLE SCHOOL	1,190	1,071	1,061	52	20	99.00 %	0	0	1,077	101.00 %	21
HARNS MARSH ELEMENTARY SCHOOL	930	930	867	50	17	93.00 %	0	0	951	102.00 %	19
RAY V. POTTORF ELEMENTARY SCHOOL	864	864	671	48	14	78.00 %	0	0	709	82.00 %	15
RAYMA C. PAGE ELEMENTARY	846	846	798	47	17	94.00 %	0	0	843	100.00 %	18
IDA S. BAKER HIGH SCHOOL	1,996	1,896	1,670	85	20	88.00 %	0	0	1,785	94.00 %	21
VETERANS PARK ACADEMY FOR THE ARTS	3,310	2,979	1,755	155	11	59.00 %	0	0	1,925	65.00 %	12
MARINER MIDDLE	1,309	1,178	987	56	18	84.00 %	0	0	1,002	85.00 %	18
LEE COUNTY DETENTION HOME	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
VARSITY LAKES MIDDLE	1,350	1,215	1,295	57	23	107.00 %	0	0	1,340	110.00 %	24
TRAFALGAR ELEMENTARY	936	936	796	54	15	85.00 %	0	0	842	90.00 %	16
NEW DIRECTIONS SCHOOL	909	909	196	54	4	22.00 %	0	0	196	22.00 %	4
PINEWOODS ELEMENTARY	998	998	1,030	55	19	103.00 %	0	0	1,088	109.00 %	20
ROYAL PALM EXCEPTIONAL SCHOOL	230	230	153	23	7	67.00 %	0	0	168	73.00 %	7
DIPLOMAT MIDDLE	1,104	993	829	48	17	83.00 %	0	0	841	85.00 %	18
MIRROR LAKES ELEMENTARY	1,014	1,014	1,002	57	18	99.00 %	0	0	1,099	108.00 %	19
PAUL LAURENCE DUNBAR MIDDLE	1,131	1,017	999	49	20	98.00 %	0	0	1,014	100.00 %	21
DUNBAR ATHLETICS	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
HANCOCK CREEK ELEMENTARY	964	964	705	54	13	73.00 %	0	0	746	77.00 %	14
LEHIGH SENIOR HIGH	2,549	2,421	2,752	106	26	114.00 %	0	0	3,165	131.00 %	30
CAPE CORAL TECHNICAL COLLEGE	344	412	1	19	0	0.00 %	0	0	1	0.00 %	0
LITTLETON ELEMENTARY	754	754	466	41	11	62.00 %	0	0	493	65.00 %	12

GATEWAY ELEMENTARY	753	753	776	40	19	103.00 %	0	0	851	113.00 %	21
THREE OAKS MIDDLE	1,123	1,010	1,022	49	21	101.00 %	0	0	1,037	103.00 %	21
ESTERO SENIOR HIGH	1,729	1,642	1,254	73	17	76.00 %	0	0	1,363	83.00 %	19
THREE OAKS ELEMENTARY	838	838	936	47	20	112.00 %	0	0	988	118.00 %	21
SKYLINE ELEMENTARY	1,282	1,282	909	73	12	71.00 %	0	0	962	75.00 %	13
TRAFALGAR MIDDLE	1,123	1,010	923	49	19	91.00 %	0	0	937	93.00 %	19
DIPLOMAT ELEMENTARY	982	982	960	55	17	98.00 %	0	0	1,016	103.00 %	18
COLONIAL ELEMENTARY	900	900	732	50	15	81.00 %	0	0	773	86.00 %	15
GULF ELEMENTARY	1,230	1,230	1,091	69	16	89.00 %	0	0	1,154	94.00 %	17
SPRING CREEK ELEMENTARY	758	758	637	41	16	84.00 %	0	0	673	89.00 %	16
	96,054	93,912	77,683	4,649	17	82.72 %	0	0	85,673	91.23 %	18

The COFTE Projected Total (85,673) for 2025 - 2026 must match the Official Forecasted COFTE Total (85,677) for 2025 - 2026 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 2025 - 2026	
Elementary (PK-3)	26,898
Middle (4-8)	32,111
High (9-12)	26,667
	85,677

Grade Level Type	Balanced Projected COFTE for 2025 - 2026
Elementary (PK-3)	1
Middle (4-8)	1
High (9-12)	1
	85,676

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	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Year 5 Total
VARSITY LAKES MIDDLE	0	0	4	0	0	4
HARNS MARSH ELEMENTARY SCHOOL	0	0	6	0	0	6
OAK HAMMOCK MIDDLE SCHOOL	0	2	0	0	0	2
Total Relocatable Replacements:	0	2	10	0	0	12

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 2025 - 2026
4143 Oasis Charter Elementary South K-5	39	MUNICIPAL	2006	920	872	17	912
4141 Six Mile Charter Academy K-8	65	PRIVATE	2006	1,600	827	17	958
4171 Oasis Charter Middle 6-8	36	MUNICIPAL	2007	900	827	16	900
4212 City of Palms Charter HS 9-12	8	PRIVATE	2007	350	98	16	120
4181 Oasis Charter High 9-12	36	MUNICIPAL	2008	1,000	742	13	820
4305 Athenian Academy Charter School	49	PRIVATE	2018	1,092	318	5	636
4151 Oasis Elementary Charter School North K-5	36	MUNICIPAL	2007	800	768	15	800
4251 Coronado High School 9-12	5	PRIVATE	2009	500	286	14	365
4261 Gateway Charter Intermediate 5-8	43	PRIVATE	2009	1,350	1,021	14	1,140
4242 North Nicholas High 9-12	8	PRIVATE	2009	500	268	14	320
4281 Oak Creek Charter School of Bonita Springs K-8	12	PRIVATE	2010	600	587	13	600
4155 Florida SouthWestern Collegiate High School	8	PRIVATE	2011	436	383	11	436
4231 Heritage Charter Academy of Cape Coral	12	PRIVATE	2012	436	171	11	291
4302 Donna J Beasley Technical Academy	12	PRIVATE	2014	500	191	9	248
4274 Island Park Charter High School	7	PRIVATE	2015	500	250	8	345
4223 Palm Acres Charter High School	5	PRIVATE	2015	400	256	8	378
4303 Northern Palm Charter HS	5	PRIVATE	2016	400	82	7	148
4304 Harlem Heights Community Charter School	8	PRIVATE	2016	188	171	7	188
4100 The Island School K-5	6	PRIVATE	2001	70	67	22	70
4102 Bonita Springs Charter School K-8	92	PRIVATE	2003	1,600	1,289	20	1,520
4103 Gateway Charter Elementary K-4	68	PRIVATE	2004	1,600	1,213	19	1,450
4121 Gateway Charter High 9-12	41	PRIVATE	2005	1,600	572	15	615
4111 Mid Cape Global Academy K-8	60	PRIVATE	2005	1,600	769	18	960
	661			18,942	12,028		14,220

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

Infrastructure Tracking

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

East Zone Middle School, Lehigh Acres Middle School Addition, South Zone PK-8 School, Addition to West Zone High School, Addition to South Zone High School, Addition to West Zone High School, Franklin Park Elementary Remodel, Cypress Lake Middle Remodel - sewer system, water system, site drainage, site work, parking lot, sidewalks, landscaping, fencing, roads.

Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).

- South Zone PK-8 School - Three Oaks Parkway, Estero, FL
- East Zone Elementary School - Sunrise Blvd, Lehigh Acres, FL
- East Zone PK-8 Innovation School - Treeline Ave, Fort Myers, FL
- East Zone High School - East Zone of District
- East Zone Middle School - East Zone of District
- East Zone Middle School - East Zone of District
- West Zone High School Addition - West Zone of District
- West Zone High School Addition - West Zone of District
- South Zone High School Addition - South Zone of District

Consistent with Comp Plan? Yes

Net New Classrooms

The number of classrooms, by grade level and type of construction, that were added during the last fiscal year.

List the net new classrooms added in the 2020 - 2021 fiscal year.					List the net new classrooms to be added in the 2021 - 2022 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 2021 - 2022 should match totals in Section 15A.			
Location	2020 - 2021 # Permanent	2020 - 2021 # Modular	2020 - 2021 # Relocatable	2020 - 2021 Total	2021 - 2022 # Permanent	2021 - 2022 # Modular	2021 - 2022 # Relocatable	2021 - 2022 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	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	5 Year Average
RIVER HALL ELEMENTARY	0	18	18	18	18	14
LEXINGTON MIDDLE SCHOOL	0	0	0	0	0	0
EAST LEE COUNTY HIGH SCHOOL	0	0	0	0	0	0
MANATEE ELEMENTARY	0	0	0	0	0	0
PATRIOT ELEMENTARY	0	0	0	0	0	0
CHALLENGER MIDDLE	0	0	0	0	0	0

CAPE CORAL TECHNICAL COLLEGE	25	25	25	25	25	25
NEW DIRECTIONS SCHOOL	0	0	0	0	0	0
VETERANS PARK ACADEMY FOR THE ARTS	352	0	0	0	0	70
MARINER MIDDLE	0	0	0	0	0	0
RAY V. POTTORF ELEMENTARY SCHOOL	0	0	0	0	0	0
HANCOCK CREEK ELEMENTARY	0	0	0	0	0	0
LEHIGH SENIOR HIGH	0	0	0	0	0	0
COLONIAL ELEMENTARY	18	18	18	18	18	18
LITTLETON ELEMENTARY	18	18	18	18	18	18
GATEWAY ELEMENTARY	18	18	18	18	18	18
THREE OAKS MIDDLE	22	22	22	22	0	18
MARINER SENIOR HIGH	0	0	0	0	0	0
ESTERO SENIOR HIGH	0	0	0	0	0	0
THREE OAKS ELEMENTARY	144	144	144	144	0	115
SKYLINE ELEMENTARY	0	0	0	0	0	0
TRAFALGAR MIDDLE	22	44	44	44	44	40
DIPLOMAT ELEMENTARY	0	0	0	0	0	0
JAMES STEPHENS INTERNATIONAL ACADEMY	0	0	0	0	0	0
LEHIGH ELEMENTARY	72	90	90	90	90	86
SPRING CREEK ELEMENTARY	36	72	72	72	72	65
LEHIGH ACRES MIDDLE	0	0	0	0	0	0
BUCKINGHAM EXCEPTIONAL STUDENT CENTER	25	25	25	25	25	25
SUNSHINE ELEMENTARY	72	98	98	98	98	93
EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL	0	0	0	0	0	0
FORT MYERS BEACH ELEMENTARY	0	0	0	0	0	0
FORT MYERS MIDDLE ACADEMY	0	0	0	0	0	0
FORT MYERS SENIOR HIGH	0	0	0	0	0	0
CYPRESS LAKE SENIOR HIGH	0	0	0	0	0	0
FORT MYERS TECHNICAL COLLEGE	0	0	0	0	0	0
TANGLEWOOD ELEMENTARY	0	0	0	0	0	0
CALOOSA ELEMENTARY	0	0	0	0	0	0
THE SANIBEL SCHOOL	0	0	0	0	0	0
TICE ELEMENTARY	0	0	0	0	0	0
TROPIC ISLES ELEMENTARY	0	0	0	0	0	0
VILLAS ELEMENTARY	0	0	0	0	0	0

SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY	0	0	0	0	0	0
HARNS MARSH ELEMENTARY SCHOOL	36	36	36	36	36	36
NORTH FORT MYERS SENIOR HIGH	0	0	0	0	0	0
ORANGE RIVER ELEMENTARY	54	54	54	54	54	54
ORANGEWOOD ELEMENTARY	18	18	18	18	18	18
PINE ISLAND ELEMENTARY	0	0	0	0	0	0
BONITA SPRINGS HIGH SCHOOL	0	0	0	0	0	0
FRANKLIN PARK ELEMENTARY	0	579	579	0	0	232
J COLIN ENGLISH ELEMENTARY	18	0	0	0	0	4
BONITA SPRINGS ELEMENTARY	72	72	72	72	72	72
CAPE CORAL ELEMENTARY	0	0	0	0	0	0
CYPRESS LAKE MIDDLE	0	978	978	0	0	391
DUNBAR COMMUNITY SCHOOL	0	0	0	0	0	0
DUNBAR HIGH SCHOOL	0	0	0	0	0	0
EDGEWOOD ACADEMY	0	0	0	0	0	0
HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL	0	0	0	0	0	0
G. WEAVER HIPPS ELEMENTARY	54	54	54	54	54	54
ALLEN PARK ELEMENTARY	0	0	0	0	0	0
THE ALVA SCHOOL	0	0	0	0	0	0
LEE ASSOCIATION FOR RETARDED CITIZENS (LARC)	0	0	0	0	0	0
DUNBAR ATHLETICS	0	0	0	0	0	0
LEE COUNTY DETENTION HOME	0	0	0	0	0	0
OAK HAMMOCK MIDDLE SCHOOL	66	135	135	135	135	121
TREELINE ELEMENTARY	36	36	36	36	36	36
ISLAND COAST HIGH SCHOOL	0	0	0	0	0	0
TORTUGA PRESERVE ELEMENTARY	0	0	0	0	0	0
HARNS MARSH MIDDLE SCHOOL	0	0	0	0	0	0
VARSITY LAKES MIDDLE	133	133	133	133	133	133
TRAFALGAR ELEMENTARY	0	0	0	0	0	0
RAYMA C. PAGE ELEMENTARY	0	0	0	0	0	0
IDA S. BAKER HIGH SCHOOL	0	0	0	0	0	0
SOUTH FORT MYERS HIGH SCHOOL	0	0	0	0	0	0
MIRROR LAKES ELEMENTARY	54	54	54	54	54	54
PAUL LAURENCE DUNBAR MIDDLE	0	0	0	0	0	0
PELICAN ELEMENTARY	0	0	0	0	0	0

GULF MIDDLE	0	0	0	0	0	0
GULF ELEMENTARY	0	0	0	0	0	0
PINEWOODS ELEMENTARY	18	18	18	18	18	18
ROYAL PALM EXCEPTIONAL SCHOOL	0	0	0	0	0	0
DIPLOMAT MIDDLE	0	0	0	0	0	0
CALOOSA MIDDLE	0	0	0	0	0	0
RIVERDALE HIGH	300	300	300	0	0	180
NORTH FORT MYERS ACADEMY OF THE ARTS	0	0	0	0	0	0
BONITA SPRINGS MIDDLE	0	0	0	0	0	0
CAPE CORAL SENIOR HIGH	0	0	0	0	0	0
SAN CARLOS PARK ELEMENTARY	0	0	0	0	0	0
HEIGHTS ELEMENTARY	0	0	0	0	0	0
BAYSHORE ELEMENTARY	0	0	0	0	0	0
GATEWAY HIGH SCHOOL	0	0	0	0	0	0
LEHIGH MIDDLE SCHOOL (NEW)	0	0	0	0	0	0

Totals for LEE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	1,683	3,059	3,059	1,202	1,036	2,008
Total number of COFTE students projected by year.	80,680	82,212	83,616	84,813	85,677	83,400
Percent in relocatables by year.	2 %	4 %	4 %	1 %	1 %	2 %

Leased Facilities Tracking

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

Location	# of Leased Classrooms 2021 - 2022	FISH Student Stations	Owner	# of Leased Classrooms 2025 - 2026	FISH Student Stations
ALLEN PARK ELEMENTARY	0	0		0	0
THE ALVA SCHOOL	0	0		0	0
BONITA SPRINGS ELEMENTARY	0	0		0	0
CAPE CORAL ELEMENTARY	0	0		0	0
DUNBAR COMMUNITY SCHOOL	0	0		0	0
DUNBAR HIGH SCHOOL	0	0		0	0
EDGEWOOD ACADEMY	0	0		0	0
ROYAL PALM EXCEPTIONAL SCHOOL	0	0		0	0
DIPLOMAT MIDDLE	0	0		0	0
MIRROR LAKES ELEMENTARY	0	0		0	0

PAUL LAURENCE DUNBAR MIDDLE	0	0		0	0
VETERANS PARK ACADEMY FOR THE ARTS	0	44		0	0
MARINER MIDDLE	0	0		0	0
LEE COUNTY DETENTION HOME	0	0		0	0
TRAFALGAR ELEMENTARY	0	0		0	0
LEXINGTON MIDDLE SCHOOL	0	0		0	0
HARNS MARSH ELEMENTARY SCHOOL	0	0		0	0
RAY V. POTTORF ELEMENTARY SCHOOL	0	0		0	0
RAYMA C. PAGE ELEMENTARY	0	0		0	0
CYPRESS LAKE SENIOR HIGH	0	0		0	0
TANGLEWOOD ELEMENTARY	0	0		0	0
CALOOSA ELEMENTARY	0	0		0	0
CALOOSA MIDDLE	0	0		0	0
RIVERDALE HIGH	0	0		0	0
BONITA SPRINGS MIDDLE	0	0		0	0
CAPE CORAL SENIOR HIGH	0	0		0	0
SAN CARLOS PARK ELEMENTARY	0	0		0	0
PELICAN ELEMENTARY	0	0		0	0
GULF MIDDLE	0	0		0	0
SUNSHINE ELEMENTARY	0	0		0	0
MARINER SENIOR HIGH	0	0		0	0
THREE OAKS ELEMENTARY	7	126	Mobile Modular	7	126
SKYLINE ELEMENTARY	0	0		0	0
TRAFALGAR MIDDLE	0	0		0	0
DIPLOMAT ELEMENTARY	0	0		0	0
COLONIAL ELEMENTARY	0	0		0	0
LITTLETON ELEMENTARY	0	0		0	0
THREE OAKS MIDDLE	0	0		0	0
DUNBAR ATHLETICS	0	0		0	0
HANCOCK CREEK ELEMENTARY	0	0		0	0
CAPE CORAL TECHNICAL COLLEGE	0	0		0	0
NEW DIRECTIONS SCHOOL	0	0		0	0
PINEWOODS ELEMENTARY	0	0		0	0
BONITA SPRINGS HIGH SCHOOL	0	0		0	0
IDA S. BAKER HIGH SCHOOL	0	0		0	0
SOUTH FORT MYERS HIGH SCHOOL	0	0		0	0

HECTOR A. CAFFERATA, JR. ELEMENTARY SCHOOL	0	0		0	0
G. WEAVER HIPPS ELEMENTARY	0	0		0	0
EAST LEE COUNTY HIGH SCHOOL	0	0		0	0
RIVER HALL ELEMENTARY	0	36	Mobile Modular	2	36
MANATEE ELEMENTARY	0	0		0	0
PATRIOT ELEMENTARY	0	0		0	0
CHALLENGER MIDDLE	0	0		0	0
OAK HAMMOCK MIDDLE SCHOOL	1	88	Mobile Modular	0	0
TREELINE ELEMENTARY	0	0		0	0
ISLAND COAST HIGH SCHOOL	0	0		0	0
CYPRESS LAKE MIDDLE	0	0		0	0
FORT MYERS SENIOR HIGH	0	0		0	0
NORTH FORT MYERS SENIOR HIGH	0	0		0	0
ORANGE RIVER ELEMENTARY	0	0		0	0
THE SANIBEL SCHOOL	0	0		0	0
HEIGHTS ELEMENTARY	0	0		0	0
NORTH FORT MYERS ACADEMY OF THE ARTS	0	0		0	0
GULF ELEMENTARY	0	0		0	0
SPRING CREEK ELEMENTARY	0	0		0	0
BUCKINGHAM EXCEPTIONAL STUDENT CENTER	0	0		0	0
ESTERO SENIOR HIGH	0	0		0	0
GATEWAY ELEMENTARY	0	0		0	0
TORTUGA PRESERVE ELEMENTARY	0	0		0	0
EDISON PARK CREATIVE AND EXPRESSIVE ARTS SCHOOL	0	0		0	0
FORT MYERS BEACH ELEMENTARY	0	0		0	0
FORT MYERS MIDDLE ACADEMY	0	0		0	0
FRANKLIN PARK ELEMENTARY	0	0		0	0
J COLIN ENGLISH ELEMENTARY	0	0		0	0
JAMES STEPHENS INTERNATIONAL ACADEMY	0	0		0	0
LEHIGH ELEMENTARY	0	0		0	0
ORANGEWOOD ELEMENTARY	0	0		0	0
PINE ISLAND ELEMENTARY	0	0		0	0
LEE ASSOCIATION FOR RETARDED CITIZENS (LARC)	0	0		0	0
TICE ELEMENTARY	0	0		0	0
TROPIC ISLES ELEMENTARY	0	0		0	0

VILLAS ELEMENTARY	0	0		0	0
SOUTHWEST FLORIDA PUBLIC SERVICE ACADEMY	0	0		0	0
BAYSHORE ELEMENTARY	0	0		0	0
FORT MYERS TECHNICAL COLLEGE	0	0		0	0
LEHIGH ACRES MIDDLE	0	0		0	0
LEHIGH SENIOR HIGH	0	0		0	0
VARSITY LAKES MIDDLE	0	88		0	0
HARNS MARSH MIDDLE SCHOOL	0	132		0	0
GATEWAY HIGH SCHOOL	0	0		0	0
LEHIGH MIDDLE SCHOOL (NEW)	0	0		0	0
	8	514		9	162

Failed Standard Relocatable Tracking

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

Planning

Class Size Reduction Planning

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

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

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

School Closure Planning

Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.

None

Long Range Planning

Ten-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6-10 beyond the projects plans detailed in the five years covered by the work plan.

Project	2025 - 2026 / 2030 - 2031 Projected Cost
DISTRICTWIDE MAINTENANCE	\$233,270,000
SAFETY TO LIFE	\$28,134,730
TECHNOLOGY	\$162,297,924
SECURITY	\$35,521,000
	\$459,223,654

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.

Nothing reported for this section.

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 2020 - 2021 FISH Capacity	Actual 2020 - 2021 COFTE	Actual 2020 - 2021 Utilization	Actual 2021 - 2022 / 2030 - 2031 new Student Capacity to be added/removed	Projected 2030 - 2031 COFTE	Projected 2030 - 2031 Utilization
Elementary - District Totals	38,719	38,719	33,057.19	85.38 %	2,624	41,294	99.88 %
Middle - District Totals	25,315	22,783	20,595.93	90.40 %	4,226	21,507	79.63 %
High - District Totals	29,277	27,813	23,604.89	84.87 %	2,000	28,042	94.06 %
Other - ESE, etc	2,786	3,187	425.32	13.34 %	0	5,088	159.65 %
	96,097	92,502	77,683.33	83.98 %	8,850	95,931	94.65 %

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).

None

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	2030 - 2031 / 2040 - 2041 Projected Cost
DISTRICTWIDE MAINTENANCE	\$637,749,000
SAFETY TO LIFE	\$35,598,000
TECHNOLOGY	\$397,850,000
SECURITY	\$65,496,000
	\$1,136,693,000

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	2030 - 2031 / 2040 - 2041 Projected Cost
NEW ELEMENTARY SCHOOL FY32	EAST ZONE	\$61,400,000
NEW ELEMENTARY SCHOOL FY33	SOUTH ZONE	\$63,700,000
NEW MIDDLE SCHOOL FY33	EAST ZONE	\$77,700,000
NEW MIDDLE SCHOOL FY33	WEST ZONE	\$77,700,000
NEW ELEMENTARY SCHOOL FY34	WEST ZONE	\$66,400,000
NEW HIGH SCHOOL FY34	EAST ZONE	\$120,400,000
NEW HIGH SCHOOL FY34	SOUTH ZONE	\$120,400,000
NEW ELEMETNARY SCHOOL FY35	EAST ZONE	\$69,700,000

NEW MIDDLE SCHOOL FY35	SOUTH ZONE	\$85,700,000
NEW HIGH SCHOOL FY35	WEST ZONE	\$126,400,000
NEW ELEMENTARY SCHOOL FY36	SOUTH ZONE	\$73,200,000
NEW MIDDLE SCHOOL FY37	EAST ZONE	\$94,500,000
NEW ELEMENTARY SCHOOL FY39	EAST ZONE	\$84,700,000
NEW ELEMENTARY SCHOOL FY39	WEST ZONE	\$84,700,000
NEW HIGH SCHOOL FY39	EAST ZONE	\$153,600,000
NEW MIDDLE SCHOOL FY40	SOUTH ZONE	\$109,400,000
NEW MIDDLE SCHOOL FY40	WEST ZIBE	\$109,400,000
		\$1,579,000,000

Twenty-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2020 - 2021 FISH Capacity	Actual 2020 - 2021 COFTE	Actual 2020 - 2021 Utilization	Actual 2021 - 2022 / 2040 - 2041 new Student Capacity to be added/removed	Projected 2040 - 2041 COFTE	Projected 2040 - 2041 Utilization
Elementary - District Totals	38,719	38,719	33,057.19	85.38 %	3,600	46,669	110.28 %
Middle - District Totals	25,315	22,783	20,595.93	90.40 %	5,200	24,243	86.63 %
High - District Totals	29,277	27,813	23,604.89	84.87 %	4,000	32,363	101.73 %
Other - ESE, etc	2,786	3,187	425.32	13.34 %	100	0	0.00 %
	96,097	92,502	77,683.33	83.98 %	12,900	103,275	97.98 %

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

No comments to report.

Twenty-Year Infrastructure Planning

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

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

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 thru 20 out years (Section 29).

None