

**Lee County Board Of County Commissioners
Agenda Item Summary**

Blue Sheet No. 20051699

1. ACTION REQUESTED/PURPOSE: Review and approve the Lee County School District Capital Improvement Plan for Impact Fee Revenue.

2. WHAT ACTION ACCOMPLISHES: Compliance with LDC provisions governing documentation of the planned use of school impact fee revenue. Lee County Land Development Code (LDC) requires that the Lee County School Board present the Capital Improvement Program for Educational Facilities to the Board of County Commissioners for approval.

3. MANAGEMENT RECOMMENDATION:

4. Departmental Category: 12

A12A

5. Meeting Date:

12-13-2005

6. Agenda: Consent

7. Requirement/Purpose: (specify)

8. Request Initiated:

<input checked="" type="checkbox"/> Administrative	<input checked="" type="checkbox"/> Ordinance	LDC 2-409(b)
<input type="checkbox"/> Appeals	<input type="checkbox"/> Admin. Code	
<input type="checkbox"/> Public	<input checked="" type="checkbox"/> Other	
<input type="checkbox"/> Walk-On		

Commissioner _____
Department County Attorney
Division Land Use
By: *Donna Marie Collins*
Donna Marie Collins
Assistant County Attorney

9. Background:

In January 2001, the School Board requested the Board of County Commissioners (BOCC) to endorse the School Board's pursuit of a School Impact Fee Study. The BOCC subsequently adopted a Countywide school impact fee ordinance later that year based on a study conducted by Duncan & Associates.

The School Impact Fee Ordinance includes a provision that requires the School Board to present a proposed Capital Improvement Program for Educational Facilities for each fiscal period to the BOCC. The purpose of the program is to assign funds, including accrued interest from the school impact fee capital fund, to specific educational facility projects. The ordinance provides that the school impact fee funds may only be expended according to a Capital Improvements Program that has been approved by the BOCC.

The attached tables were prepared by the School District of Lee County's Budget Staff.

- Attachments: 1) Lee County School District Capital Plan Summary (FY06)
 (Complete Capital Plan for the school district - all funding sources, all school projects for the next 5 year)
 2) Lee County School District Capital Plan Summary - Impact Fees (FY06)
 (Plan for use of school impact fee revenue for the next five years)

10. Review for Scheduling:

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
					Analyst	Risk	Grants	Mgr.	
N/A	N/A	N/A	N/A	<i>[Signature]</i>		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>

11. Commission Action:

- Approved
 Deferred
 Denied
 Other

RECEIVED BY COUNTY ADMIN	<i>[Signature]</i>
	11-28-05
	4:35 pm
COUNTY ADMIN FORWARDED TO:	

CAPITAL PLAN SUMMARY

	Actual	05/06	06/07	07/08	08/09	09/10	SIX YEAR TOTAL
1 ESTIMATED REVENUE							
2 Current Revenue	96,817,831	121,955,052	139,780,000	160,185,000	183,549,000	210,347,000	912,593,883
3							
4 Taxes							
5 Sales Tax	37,998,060	45,000,000	49,500,000	54,450,000	59,895,000	65,885,000	312,726,060
8 Impact Fees	599,404	4,347,466	587,001	604,611	623,000	642,000	3,625,920
7 CO & DS							4,347,466
8 PECO New Construction	4,691,102	3,663,014	2,710,261	2,844,450	2,930,000	3,018,000	19,858,827
9 PECO Maintenance							
10 SIT Awards	1,227,211	1,228,872	3,500,000	3,500,000	3,500,000	3,500,000	2,456,083
11 Charter Schools Revenue	3,876,785	3,885,454	100,000	100,000	100,000	100,000	21,762,239
12 Classrooms for Kids Program	5,422,080	600,000	2,087,000	2,387,000	2,948,000	4,011,000	6,422,080
13 Misc.	5,974,055	4,926,000	198,244,262	224,051,061	253,545,000	287,503,000	23,333,055
14 Interest	157,604,528	186,175,782					1,307,123,613
15 Current Revenue sub-total	319,983,784	303,253,103	16,438,134	21,037,961	48,286,461	121,941,647	
16 Additional Revenue	26,752,792	11,981,790					
17 Fund Balance - Allocated							
18 Fund Balance - Unallocated							
19 Prior Year Refund	1,805,000						1,805,000
20 DEBT PROCEEDS							
21 SBE BOND							
22 237.161 LOAN							
23 FY03 COPs							
24 FY04 COPs							
25 New COPs	107,486,607	66,520,000	26,019,000				220,025,607
26 Debt Proceeds - sub-total	109,291,607	66,520,000	26,019,000				221,830,607
27 TOTAL ESTIMATED REVENUE	613,632,711	587,930,855	240,701,396	245,069,022	301,831,461	409,444,647	1,875,690,796
28							
29 APPROPRIATIONS							
30							
31 L66 EAST ZONE CONSTRUCTION PROJECTS	34,958,172	166,274,053	24,814,800	27,136,036	29,550,993	70,356,118	353,088,172
32 L85 SOUTH ZONE CONSTRUCTION PROJECTS	83,903,006	66,693,242	33,409,400	27,136,036	5,000,000	36,067,677	254,409,361
33 L101 WEST ZONE CONSTRUCTION PROJECTS	74,906,103	150,272,284	56,041,000	34,636,036	29,550,993	38,087,677	383,474,083
34 L115 SUPPORT FACILITIES PROJECTS	14,977,076	38,127,462	2,140,000	2,289,800	6,000,000	14,594,768	78,129,126
35 L134 OTHER CAPITAL PROJECTS	26,201,815	61,375,452	22,883,369	23,218,940	25,083,866	25,768,917	184,332,379
36 L141 TECHNOLOGY	3,864,224	10,262,715	4,877,838	5,121,728	5,378,000	5,122,000	34,626,503
37 L145 EQUIPMENT/BUSES	5,557,457	13,330,097	11,599,200	12,041,700	12,891,300	11,744,000	67,163,754
38 L150 TRANSFERS	15,799,959	14,226,672	14,040,000	15,183,200	16,376,256	15,163,200	90,771,487
39 L168 DEBT SERVICE	38,232,006	48,728,325	50,057,830	50,059,085	50,058,386	50,255,621	287,391,253
40							
41 TOTAL APPROPRIATIONS	298,397,816	571,492,521	219,663,435	196,802,561	179,889,814	287,139,978	1,733,386,127
42							
43 ALLOCATED FUND BAL CARRYFORWARD	303,253,103						
44 CARRYFORWARD/RESERVE FUTURE PROJ.**	11,981,790	18,438,134	21,037,961	48,286,461	121,941,647	142,304,669	
45 ADJUSTMENTS TO FUND BALANCE							
46 TOTAL APPROPRIATIONS AND RESERVES	613,632,711	587,930,655	240,701,398	245,089,022	301,831,461	409,444,647	1,875,690,796
47							

*It is not an indication of available funding due to restrictions applicable to various sources of capital funding.

Notes: This plan does not include any provision for the addition of classrooms for Pre-K. The priority of building new schools shown in this plan could change due to shifts in student population within each zone.

SCHOOL PROJECTS

Prj #	PROJECT	STUDENT SEATS	Six Year						Total
			04/05	05/06	06/07	07/08	08/09	09/10	
A. EAST ZONE CONSTRUCTION PROJECTS									
48	7591 RIVERDALE SAFETY RENOVATIONS								
49	LAND EAST ZONE SCHOOLS		10,796,230	21,095,521	3,000,000	4,000,000	5,000,000	8,000,000	51,891,751
50	7242 VARSITY LAKES MIDDLE	1,260	1,696,093	866,735					2,564,828
51	7851 VETERANS PARK K-8	1,778	5,545,642	892,186					6,438,028
52	7853 VETERANS PARK COMMUNITY CTR		1,642,574	478,907					2,121,481
53	7594 RIVERDALE MODULARS	220	161,659	2,000					183,659
54	7291 RIVERDALE KITCHEN RENOVATION		1,503,534						1,503,534
55	7122 EAST STAGING SCHOOL	600		2,301,527					2,301,527
56	7231 HARNS MARSH ELEMENTARY S	1,000	12,615,590	5,134,802					17,750,392
57	7322 ORANGE RIVER ADDITION	216		4,028,434					4,028,434
58	7421 ELEMENTARY T / River Hall	1,000		16,765,175					16,765,175
59	7133/775 EAST FT MYERS HIGH GGG	2,106	972,650	48,768,766					49,741,416
60	7411 ELEMENTARY U	1,000		20,580,000					20,580,000
61	7471 ELEMENTARY SCHOOL Z	1,000		20,580,000					20,580,000
62	7521 EAST MIDDLE KK	1,334		24,780,000					24,780,000
63	EAST ELEMENTARY	1,000							95,569,506
64	EAST MIDDLE	1,334							36,288,441
65	EAST HIGH	2,108							36,288,441
66									
67									
68	L30 SUB-TOTAL EAST ZONE CONSTRUCTION PROJECTS		34,958,172	168,274,053	24,814,800	27,136,036	29,550,993	70,356,118	353,086,172
69									
70									
B. SOUTH ZONE CONSTRUCTION PROJECTS									
71	7631 DUNBAR HIGH	1,132	1,132						1,132
72	7981 THE SANIBEL SCHOOL	394	1,074,380	4,094					1,078,454
73	7321 BONITA ELEM MODULAR	75	962,383	141,193					1,103,576
74	7841 LAND-BONITA SITE		62,422	16					82,438
75	LAND SOUTH ZONE SCHOOLS		833,265	7,117,619	3,000,000	4,000,000	5,000,000	10,000,000	29,950,884
76	7082 ALLEN PARK ADDITION	324		5,603,052					5,603,052
77	7402 VILLAS ELEMENTARY ADDITION	216		4,051,975					4,051,975
78	7432 PINWOODS ELEM ADDITION	324		5,103,052					5,103,052
79	7562 TANGLEWOOD ELEM ADDITION	216		4,076,975					4,076,975
80	7632 SAN CARLOS PARK ADDITION	324		5,203,052					5,203,052
81	7762 COLONIAL ELEM ADDITION	216		3,971,975					3,971,975
82	7331 CYPRESS HIGH PE ADDITION		173,082	1,747,558					1,920,640
83	7162 RAY POTTORF ELEMENTARY O	1,000	11,569,109	4,158,300					15,727,409
84	7351 LEXINGTON MIDDLE JJ	1,334	22,127,034	2,396,810					24,523,844
85	7511 SOUTH FT MYERS HIGH FFF	2,106	31,716,673	5,300,854					37,017,527
86	7123 SOUTH STAGING SCHOOL	600	15,382,126	2,780,643					18,162,769
87	7481 ELEMENTARY B SI	1,000		1,420					1,420
88	7431 RAYMA PAGE ELEMENTARY V (Tower R)	1,000		17,236,074					17,236,074
89	7491 SOUTH ELEMENTARY D	1,000							23,136,036
90	7581 SOUTH MIDDLE LL	1,334							30,409,400
91	SOUTH ELEMENTARY	1,000							26,067,677
92	SOUTH HIGH	2,106							26,067,677
93									
94									
95	L31 SUB-TOTAL SOUTH ZONE CONSTRUCTION PROJECTS		83,903,006	68,893,242	33,409,400	27,136,036	5,000,000	36,067,677	254,409,361

SCHOOL PROJECTS - CONTINUED

Pj#	PROJECT	STUDENT SEATS	Six Year						Total
			04/05	05/06	06/07	07/08	08/09	09/10	
C. WEST ZONE CONSTRUCTION PROJECTS									
96	7814 HIGH TECH CENTRAL		1,997,764	195,559					2,193,343
97	7821 CAPE CORAL HIGH	70	115,933	332,761					448,694
98	7601 NFM ACADEMY FOR THE ARTS		56						56
99	7873 ELEMENTARY Q - GULF PRIMARY	500	688,068	16,153					704,221
100	7722 MARINER MIDDLE	1276	6,199,723	717,773					6,917,496
101	7762 TRAFALGAR ELEMENTARY	1000	4,742,814	376,655					5,119,269
102	LAND WEST ZONE SCHOOLS		18,220,647	27,152,444	11,500,000	11,500,000	5,000,000	12,000,000	65,373,091
103	7114 HECTOR CAFFERATA ELEM W	1000		7,531,044					7,531,044
104	7861 IDA BAKER HIGH EEE	2106	33,024,009	6,761,202					39,805,211
105	7832 BAKER/GULF ATHLETIC FIELD		1,940,000						1,940,000
106	7561 WEST MIDDLE II	1334	6,533,671	23,636,484					32,170,355
107	7132 WEST HIGH HHH	2106	1,363,398	40,557,034					41,940,432
108	7451 WEST ELEMENTARY X (W3)	1000		20,455,175					20,455,175
109	7461 WEST ELEMENTARY Y (W3)	1000		20,560,000					20,560,000
110	7541 WEST ELEMENTARY A	1000			16,522,000				16,522,000
111	7134 WEST MIDDLE MM (W2/3)	1334		26,019,000					26,019,000
112	WEST ELEMENTARY C (W1)	1000				23,136,036			23,136,036
113	WEST ELEMENTARY	1001						24,550,993	24,550,993
114	WEST HIGH	2106							50,616,670
115	L32 SUB-TOTAL - WEST ZONE PROJECTS		74,906,103	150,272,284	56,041,000	34,636,036		38,067,677	369,474,093
TOTAL - SCHOOL CONSTRUCTION PROJECTS									
			193,765,281	365,439,579	114,265,200	88,908,108		64,101,966	990,971,826
D. SUPPORT FACILITIES PROJECTS									
116	7606 REFUELING FACILITY			20,410					522,945
117	7608 ANCILLARY TRANSPORTATION DEPOT EAST*		502,535						2,618,969
118	7810 ANCILLARY TRANSPORTATION DEPOT SOUTH*		2,747,627	(130,658)					42,679,643
119	7025 SCHOOL/ADMINISTRATIVE COMPLEX**		9,316,854	33,562,969					4,500,000
120	7139 SITE-EAST TRANSPORTATION DEPOT		2,410,260	2,069,740					2,000,000
121	7615 EAST TRANSPORTATION DEPOT II			2,000,000					3,000,000
122	SOUTH TRANSPORTATION DEPOT							3,000,000	3,000,000
123	7617 WEST TRANSPORTATION DEPOT			140,000	2,140,000				5,280,000
124	7818 TRANSPORTATION EAST-TICE		305,000			2,289,600			2,594,600
125	7619 TRANSPORTATION SOUTH-ESTERO		140,000						140,000
126	FUTURE MAINTENANCE SATELLITES							14,594,768	14,594,768
127	RESERVE FOR ENCUMBRANCES								
128	ALLOCATED FUND BALANCE CARRYFORWARD								
129	L33 TOTAL SUPPORT FACILITIES PROJECTS		14,977,076	38,127,462	2,140,000	2,269,800		6,000,000	78,129,126
TOTAL CONSTRUCTION PROJECTS									
			208,742,357	423,567,060	116,405,200	91,197,906		159,086,240	1,069,100,751

*The District plans to build two ancillary transportation depots for a total cost of \$6 million. These depots will provide an enclosed work area for full bus repairs, bus fueling facilities, repair parts inventories, and parking for 450 school buses (150 east, 300 south).

**The District plans to acquire administrative office space funded through the FY04 & FY05 COPs issue. The issue will be repaid using local capital tax revenues shown on line 4 of this plan.

OTHER CAPITAL PROJECTS

Pj #	PROJECT	STUDENT SEATS	Six Year						Total
			04/05	05/06	06/07	07/08	08/09	09/10	
130 E.	SMALL CAPITAL PROJECTS								
131	7111 STANDARDIZED SCHOOL DESIGNS	916,140							916,140
132	7182 PORTABLES	4,477,831	4,477,831	7,071,370	1,743,750	1,307,613	980,859	1,030,000	16,611,623
133	7143 COUNTYWIDE ROOF REPLACEMENT	1,517,090	1,517,090	9,142,250	1,204,299	1,142,004	1,793,152	1,901,000	16,699,795
134	7142 COUNTYWIDE HVAC	2,218,057	2,218,057	12,274,823	3,612,159	3,865,011	4,135,561	4,260,000	30,365,611
135	7189 MAINTENANCE PROJECTS	6,704,199	6,704,199	18,826,478	10,753,535	11,277,337	12,213,714	12,397,000	72,172,263
136	7064 SAFETY TO LIFE	9,552,469	9,552,469	5,006,636	2,000,380	2,051,109	2,102,677	2,134,000	22,847,493
137	7188 CONSTRUCTION & PLANNING PROJECTS	550,727	550,727	7,224,735	1,501,800	1,576,200	1,646,700	1,671,000	14,171,162
138	9105 SAFETY & INSPECTIONS	20,059	20,059	173,941	64,000	77,000	139,000	143,000	637,000
139	9144 INFORMATION TECH SUPPORT	23,752	23,752	127,866	134,000	141,000	148,000	155,000	729,618
140 F.	CAPITALIZED PERSONNEL								
141	7995 INFORMATION TECH SUPPORT	28,590	28,590	140,967	152,200	164,400	177,600	191,800	855,557
142	9110 CONSTRUCTION SERVICES	68,026	68,026	122,267	132,000	142,600	154,000	166,300	763,193
143	9112 PLANT MANAGEMENT	48,567	48,567						48,567
144	7999 FACILITIES PROJECT MGMT/PLANNING	78,288	78,288	1,264,117	1,365,246	1,474,466	1,592,423	1,719,817	7,494,357
145									
146 L34	TOTAL SMALL PROJECTS & PERSONNEL	26,201,815	26,201,815	61,375,452	22,683,369	23,218,940	25,083,886	25,768,917	184,332,379
147 G.	TECHNOLOGY								
148	TECH CARRYOVER								
149	9132 TECH EQUIPMENT/SOFTWARE	1,709,740	1,709,740	2,994,081	3,143,765	3,300,974	3,466,000	3,301,000	17,915,580
150	9133 CONSTRUCTION TECHNOLOGY	247,523	247,523	1,651,477	1,734,051	1,620,754	1,912,000	1,621,000	9,186,805
151	7103 DOCUMENT IMAGING	17,268	17,268	982,712					1,000,000
152	7105 DISTRICT SOFTWARE SYSTEMS*	1,889,673	1,889,673	4,634,445					6,524,118
153 L35	TOTAL - TECHNOLOGY	3,884,224	3,884,224	10,262,715	4,877,836	5,121,728	5,378,000	5,122,000	34,626,503

*Comprehensive software solutions to address the Student Information and the Business Applications needs of the School District are needed. A total cost of \$8 million is projected, which will include the software for both major system replacements, required hardware for central data warehousing as well as upgraded hardware for distributed processing at over 70 sites, and all installation associated with both the hardware and software acquisitions.

OTHER CAPITAL PROJECTS

Proj #	PROJECT	Six Year						Total
		04/05	05/06	06/07	07/08	08/09	09/10	
	STUDENT SEATS							
154 H.	EQUIPMENT AND BUSES							
155	7145&7 SCHOOL EQUIPMENT	1,464,066	2,576,058	2,899,200	3,041,700	3,191,300	3,044,000	16,216,324
156	7192 PURCHASE OF BUSES	4,093,391	10,754,039	8,700,000	9,000,000	9,700,000	8,700,000	50,947,430
157 L38	TOTAL - EQUIPMENT/BUSES	5,557,457	13,330,097	11,599,200	12,041,700	12,891,300	11,744,000	67,163,754
158								
159 I.	TRANSFERS							
160	TRANSFER FOR CHARTER SCHOOLS	1,227,211	1,228,872					2,456,063
161	9600 TRANSFER FOR MAINTENANCE	14,572,748	13,000,000	14,040,000	15,163,200	16,376,256	15,163,200	68,315,404
162 L37	TOTAL TRANSFERS	15,799,959	14,228,872	14,040,000	15,163,200	16,376,256	15,163,200	90,771,487
163								
164								
165	FY04 COBI DISCOUNT	18,799						18,799
166	FY94 COPs							
167	FY95A REFUNDING COPs	7,483,350	7,593,500	7,590,500	7,595,400	7,594,000	7,591,000	45,447,750
168	FY97 COPs	1,159,900						1,159,900
169	FY99 REFUNDING COPs	2,832,409	2,830,134	4,862,508	10,126,508	10,130,909	10,129,299	40,911,767
170	FY03 COPs	9,005,481	9,019,067	9,021,968	3,749,654	3,749,854	3,749,654	38,295,476
171	FY04 COPs	13,191,594	13,219,057	12,217,640	12,211,057	12,215,857	12,414,377	75,469,382
172	FY05 COPs	1,419,445	8,841,167	8,785,216	8,796,466	8,788,166	8,791,291	45,421,751
173	New COPs	1,156,511	3,000,000	7,580,000	7,580,000	7,580,000	7,580,000	34,476,511
174	FY01- 1011.13 LOAN	3,124,417	3,065,500					6,189,917
175 L38	TOTAL DEBT SERVICE	38,232,006	48,728,325	50,057,830	50,059,065	50,058,386	50,255,621	287,391,253
178								
177	Value of 1.0 Mill	48,408,916	60,977,526	69,880,000	80,082,500	91,774,500	105,173,500	
178	Debt Service as % of 1.0 Mill	76.5%	79.9%	71.6%	62.5%	54.5%	40.6%	

CAPITAL PLAN SUMMARY-IMPACT FEES

		Actual										5_year_Total	
		04/05	05/06	06/07	07/08	08/09	09/10						
TOTAL IMPACT FEE REVENUE													
	IMPACT FEE REVENUE	37,996,080	45,000,000	49,500,000	54,450,000	59,895,000	65,885,000						274,730,000
	INTEREST INCOME	1,163,507	1,200,000	693,000	762,000	839,000	922,000						4,416,000
	PRIOR YEAR CARRYOVER	50,854,269	67,372,237	0	0	0	6,910,430						74,282,668
	TOTAL AVAILABLE	90,013,896	113,572,237	50,193,000	55,212,000	60,734,000	73,717,430						353,428,668

EAST ZONE

Proj #	PROJECT	STUDENT SEATS	Actual 04/05	05/06	06/07	07/08	08/09	09/10	5_year_Total		
A. EAST ZONE											
	IMPACT FEE REVENUE		16,137,207	19,100,000	21,000,000	23,100,000	25,395,000	27,900,000	116,495,000		
	INTEREST INCOME		232,504	240,000	138,600	152,400	167,800	184,400	883,200		
	PRIOR YEAR CARRYOVER		8,801,274	20,589,407	0	0	0	0	20,589,408		
	TOTAL AVAILABLE		25,170,985	39,929,407	21,138,600	23,252,400	25,562,800	28,084,400	137,967,608		
EAST ZONE PROJECTS											
	7120 SCHOOL SITE-MILWAUKEE @ SHERWIN		3,722	223					223		
	7126 SCHOOL SITE- HAWK'S HAVEN		-	24,963					24,963		
	7133 SCHOOL SITE-SHERWIN @ MIRROR LAKE		427,250	1,915,357					1,915,357		
	7159 NEW SITE GGG			250,000					250,000		
	7139 LAND-NEW TRANSPORTATION DEPOT		2,410,260	2,089,740					2,089,740		
	7144 SCHOOL SITE-S OLGA DR @ SR 80		1,679,436	220,564					220,564		
	7203 NEW SITE 5451 TICE STREET	218		12,850,000					12,850,000		
	7322 ORANGE RIVER ADDITION			2,621,239					2,621,239		
	7421 ELEMENTARY TRIVER HALL	1,000		3,524,898					3,524,898		
	7815 EAST TRANSPORTATION DEPOT II			2,000,000					2,000,000		
	7110 STATE RD 31 & OLD BAYSHORE		29,599	28,966					28,966		
	7113 SCHOOL SITE WILLIAMS & BAYSHORE		31,311	39,938					39,938		
	7202 REDMONT AVE & WINDERMERE (E3)			2,099,998					2,099,998		
	7818 TRANSPORTATION EAST - TICE STREET			305,000					305,000		
	LAND-NEW SCHOOL SITES	1,000		11,958,521				26,067,677	47,028,198		
	ELEMENTARY SCHOOLS			3,000,000				4,000,000	4,000,000		
	MIDDLE SCHOOLS			18,138,600				21,562,800	62,970,523		
	SUB-TOTAL EAST ZONE CONSTRUCTION PROJECTS		4,581,578	39,929,407	21,138,600	23,252,400	25,562,800	28,084,400	137,967,607		

SOUTH ZONE

Pj #	PROJECT	STUDENT SEATS	Actual 04/05	05/06	06/07	07/08	08/09	09/10	5_year Total
B.	SOUTH ZONE								
	IMPACT FEE REVENUE		7,260,170	8,600,000	9,500,000	10,500,000	11,600,000	12,785,000	52,985,000
	INTEREST INCOME		474,147	444,000	256,410	281,940	310,430	341,140	1,633,920
	PRIOR YEAR CARRYOVER		19,270,369	26,575,467	-	-	-	6,910,430	33,485,897
	TOTAL AVAILABLE		27,004,686	35,619,467	9,756,410	10,781,940	11,910,430	20,036,570	88,104,817
	SOUTH ZONE PROJECTS								
	7481 ELEMENTARY B	1,000	1,420	171,334					171,334
	7431 RAYMA PAGE ELEMENTARY (V)	1,000	1,000	99,000					99,000
	7141 LAND-MAINTENANCE FACILITY			481,764					461,764
	7351 LEXINGTON MIDDLE SCHOOL (JJ)	1,334	277,908	400,000					400,000
	7123 SOUTH STAGING (RAYMA PAGE)		3,924						
	7082 ALLEN PARK ELEMENTARY ADDITION	324		5,803,052					5,803,052
	7402 VILLAS ELEMENTARY ADDITION	216		4,051,975					4,051,975
	7432 PINWOODS ELEMENTARY ADDITION	324		5,103,052					5,103,052
	7562 TANGLEWOOD ELEMENTARY ADDITION	216		4,076,975					4,076,975
	7632 SAN CARLOS PARK ELEM ADDITION	324		5,203,052					5,203,052
	7782 COLONIAL ELEMENTARY ADDITION	216		3,971,975					3,971,975
	7511 SOUTH FORT MYERS HIGH (FFF)		143,505	377,808					377,808
	7155 SCHOOL SITE BRIARCLIFF/METRO EXT		1,462	13,537					13,537
	7819 TRANSPORTATION SOUTH - ESTERO			140,000					140,000
	LAND-SCHOOL SITES			5,945,943	3,000,000	3,000,000	5,000,000	10,000,000	26,945,943
	ELEMENTARY SCHOOL	1,000				7,781,940		10,036,570	17,818,510
	MIDDLE SCHOOL	1,334			6,756,410				6,756,410
	SUB-TOTAL SOUTH ZONE CONSTRUCTION PROJECTS		429,219	35,819,467	9,756,410	10,781,940	5,000,000	20,036,570	81,194,387

WEST ZONE

Pj #	PROJECT	STUDENT SEATS	Actual 04/05	05/06	06/07	07/08	08/09	09/10	5_year Total
WEST ZONE									
	IMPACT FEE REVENUE		14,598,683	17,300,000	19,000,000	20,850,000	22,900,000	25,200,000	105,250,000
	INTEREST INCOME		456,855	516,000	297,990	327,660	360,770	396,460	1,898,880
	PRIOR YEAR CARRYOVER		22,782,626	20,207,363	19,297,990	21,177,660	23,260,770	25,596,460	20,207,363
	TOTAL AVAILABLE		37,838,164	38,023,363	19,297,990	21,177,660	23,260,770	25,596,460	127,356,243
WEST ZONE PROJECTS									
	7114 HECTOR A CAFFERATA ELEM (W)	1000	886,768	2,418,754					2,418,754
	7130 SCHOOL SITE-SW 30TH & 12TH		-	3,220,000					3,220,000
	7132 HIGH SCHOOL HHH		398,743	20,796,258					20,796,258
	7134 SCHOOL SITE-NW ST @ NW 20TH		3,078,333						
	7135 SCHOOL SITE-NW 1ST @ NW 28TH		1,005,000						
	7151 SCHOOL SITE-LITTLETON & GARDEN BLVD		3,344,722						
	7451 ELEMENTARY X			390,375					390,375
	7722 MARINER MIDDLE	500	4,522,142	717,773					717,773
	7782 TRAFALGAR ELEMENTARY	500	4,150,062	376,655					376,655
	7673 GULF PRIMARY CENTER	500	219,158	1,013					1,013
	7817 WEST TRANSPORTATION DEPOT			140,000					140,000
	7861 IDA S BAKER HIGH		874	659,125					659,125
	7865 W3 PROPERTY		24,999	75,001					75,001
	NEW SCHOOL SITES			9,228,409	3,000,000	3,000,000	5,000,000	25,596,460	20,228,409
	ELEMENTARY SCHOOL	1000							25,596,460
	ELEMENTARY SCHOOL	1000			16,297,990				16,297,990
	ELEMENTARY SCHOOL	1000				18,177,660			18,177,660
	ELEMENTARY SCHOOL	1000					18,260,770		18,260,770
	SUB-TOTAL WEST ZONE CONSTRUCTION PROJECTS		17,630,801	38,023,363	19,297,990	21,177,660	23,260,770	25,596,460	127,356,243