

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

Blue Sheet No. 20041643

1. REQUESTED MOTION:

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

WHY ACTION IS NECESSARY: 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.

WHAT ACTION ACCOMPLISHES: Compliance with LDC provisions governing documentation of the planned use of school impact fee revenue.

2. DEPARTMENTAL CATEGORY:

COMMISSION DISTRICT Countywide **C12B**

3. MEETING DATE:

12-21-2004

4. AGENDA:

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- WALK ON
- TIME REQUIRED:**
5 Minutes

5. REQUIREMENT/PURPOSE:
(Specify)

- STATUTE
- ORDINANCE LDC-2-409(b)
- ADMIN. CODE
- OTHER

6. REQUESTOR OF INFORMATION:

A. COMMISSIONER

B. DEPARTMENT County Attorney

C. DIVISION Land Use

BY: Donna Marie Collins
Assistant County Attorney

7. 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 with the understanding that the study would subsequently be presented to the BOCC in the form of a School Impact Fee Ordinance. The BOCC subsequently adopted a Countywide school impact fee ordinance later that year.

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 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 Michael Olliff, Director of Budget for the School District of Lee County.

- Attachments: 1) Lee County School District Capital Plan Summary (FY05)
(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 (FY05)
(Plan for use of school impact fee revenue for the next five years)

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services				G County Manager
				<i>[Signature]</i>	QA	OM	RISK	GC	<i>[Signature]</i>
				<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

CO. ATTY.
FORWARDED
TO CO. ADMIN.
12/3/04 9:30

RECEIVED BY
COUNTY ADMIN: TK
12/3/04
11:25 am
COUNTY ADMIN
FORWARDED TO: TK
12/8/04
3:30 pm

CAPITAL PLAN SUMMARY

	Actual 03/04	04/05	05/06	06/07	07/08	08/09	SIX YEAR TOTAL
1 ESTIMATED REVENUE							
2 Current Revenue							
3							
4 Taxes	83,531,036	95,104,581	107,944,000	122,516,000	139,056,000	157,829,000	705,980,617
5 Impact Fees	52,475,050	24,000,000	27,600,000	31,740,000	36,501,000	41,976,000	214,292,050
6 CO & DS	524,419	553,305	569,904	587,001	604,611	623,000	3,462,240
7 PECO New Construction	3,392,118	4,691,102	2,554,884	2,710,261	2,844,450	2,930,000	3,392,118
8 PECO Maintenance	3,181,187						18,911,884
9 SIT Awards	888,420	1,325,648					2,215,068
10 Charter Schools Revenue	20,557,312	3,876,785					24,434,097
11 Classrooms for Kids Program	3,657,361	4,683,614	100,000	100,000	100,000	100,000	8,740,975
12 Misc.	2,948,834	4,656,000	1,920,000	1,644,000	1,616,000	1,906,000	14,890,834
13 Interest	171,155,737	138,892,035	140,688,788	159,297,262	180,722,061	205,364,000	996,119,883
14 Current Revenue sub-total	146,149,722	319,983,784					
15 Additional Revenue	4,766,201	26,752,792	81,255,807	38,842,623	22,113,141	32,418,542	
16 Fund Balance - Allocated	3,125,037						3,125,037
17 Fund Balance - Unallocated	1,390,000	1,805,000					3,195,000
18 Prior Year Refund							
19 DEBT PROCEEDS							
20 SBE BOND							
21 237.161 LOAN							
22 FY03 COPs							
23 FY04 COPs							
24 FY05 COFS							
25 Debt Proceeds - sub-total	210,828,303	160,000,000					210,828,303
26 TOTAL ESTIMATED REVENUE	212,218,303	161,805,000					160,000,000
27	537,415,000	647,433,611	221,944,595	198,139,885	202,835,202	237,762,542	1,524,184,146
28 APPROPRIATIONS							
29							
30 L66 EAST ZONE CONSTRUCTION PROJECTS	47,338,594	108,102,029	39,545,966	22,017,092	23,348,289	25,772,669	267,124,639
31 L85 SOUTH ZONE CONSTRUCTION PROJECTS	29,029,997	134,340,286	21,772,983	33,644,800	23,348,289	4,000,000	246,136,355
32 L102 WEST ZONE CONSTRUCTION PROJECTS	36,534,114	160,022,376	21,772,983	22,017,092	23,348,289	25,772,669	289,467,523
33 L114 SUPPORT FACILITIES PROJECTS	1,887,667	37,109,306	2,000,000	2,140,000	2,289,800		45,426,773
34 L133 OTHER CAPITAL PROJECTS	28,252,526	47,750,339	22,756,540	22,107,664	22,577,039	24,356,863	167,800,971
35 L140 TECHNOLOGY	2,564,230	10,788,629	3,442,230	3,614,342	3,795,059	3,985,000	28,189,490
36 L144 EQUIPMENT/BUSES	5,108,162	9,668,682	10,663,500	11,599,200	12,041,700	12,891,300	61,972,544
37 L149 TRANSFERS	8,420,155	15,899,396	12,447,113	13,193,940	13,985,576	14,824,711	78,770,891
38 L165 DEBT SERVICE	31,542,979	41,496,761	48,700,657	45,692,614	45,692,619	45,690,220	258,805,850
39							
40 TOTAL APPROPRIATIONS	190,678,424	556,177,804	183,101,972	176,026,744	170,416,660	157,293,432	1,443,695,036
41							
42 ALLOCATED FUND BAL CARRYFORWARD	319,983,784						
43 CARRYFORWARD/RESERVE FUTURE PROJ.**	26,752,792	81,255,807	38,842,623	22,113,141	32,418,542	80,469,110	
44 ADJUSTMENTS TO FUND BALANCE							
45 TOTAL APPROPRIATIONS AND RESERVES	537,415,000	647,433,611	221,944,595	198,139,885	202,835,202	237,762,542	1,524,184,146
46							

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

Proj #	PROJECT	STUDENT SEATS	03/04	04/05	05/06	06/07	07/08	08/09	Six Year	
									Total	Total
47	A.									
	EAST ZONE CONSTRUCTION PROJECTS									
48	7591 RIVERDALE SAFETY RENOVATIONS		358,054	631,561						989,615
49	LAND EAST ZONE SCHOOLS		3,479,397	6,700,048	4,000,000			4,000,000		24,179,445
50	7242 VARSITY LAKES MIDDLE	1,260	15,106,905	4,012,640						19,119,545
51	7851 VETERANS PARK K-8	1,776	18,492,417	6,438,029						24,930,446
52	7853 VETERANS PARK COMMUNITY CTR		3,525,020	2,121,481						5,646,501
53	7594 RIVERDALE MODULARS	220	1,538,488	336,152						1,874,640
54	7291 RIVERDALE KITCHEN RENOVATION		4,076,052	2,089,000						2,089,000
55	7122 EAST STAGING SCHOOL	600	762,261	10,957,669						15,033,721
56	7231 ELEMENTARY S	1,000		17,401,410						18,163,671
57	7421 ELEMENTARY U	1,000		15,155,627						15,155,627
58	7751 HIGH SCHOOL GGG	2106		43,258,412						43,258,412
59	7411 EAST ELEMENTARY T	1,000		17,772,983						17,772,983
60	7471 ELEMENTARY SCHOOL Z	1,000		17,772,983						17,772,983
61	EAST ELEMENTARY	1,000		19,017,092						19,017,092
62	EAST ELEMENTARY	1,000		20,348,289						20,348,289
63	EAST ELEMENTARY	1,000								21,772,669
64	EAST ELEMENTARY	1,000								21,772,669
65										
66	L30		47,338,594	109,102,029	39,545,966	22,017,092	23,348,289	25,772,669		267,124,639
67										
68										
69	B.									
	SOUTH ZONE CONSTRUCTION PROJECTS									
70										
71	7831 DUNBAR HIGH	1,132	29,649	1,132						30,781
72	7961 THE SANIBEL SCHOOL	394	6,849,694	1,294,932						8,144,626
73	7321 BONITA ELEM MODULAR	75		1,103,576						1,103,576
74	LAND SOUTH ZONE SCHOOLS		5,784,788	9,301,435	4,000,000			4,000,000		29,086,223
75	7162 ELEMENTARY O	1,000	289,431	15,331,904						15,621,335
76	7351 MIDDLE JJ	1,334	4,215,656	23,946,000						28,161,656
77	7511 HIGH FFF	2,106	11,712,820	36,434,418						48,147,238
78	7123 SOUTH STAGING SCHOOL	600	147,959	16,615,635						16,763,594
79	7481 ELEMENTARY B	1,000		15,155,627						15,155,627
80	7431 SOUTH ZONE ELEMENTARY V	1,000		15,155,627						15,155,627
81	SOUTH ZONE ELEMENTARY	1,000		17,772,983						17,772,983
82	SOUTH ZONE MIDDLE LL	1,334		30,644,800						30,644,800
83	SOUTH ZONE ELEMENTARY	1,000								20,348,289
84										
85	L31		29,029,997	134,340,286	21,772,983	33,644,800	23,348,289	4,000,000		246,136,355

SCHOOL PROJECTS - CONTINUED

Prj #	PROJECT	STUDENT SEATS	03/04	04/05	05/06	06/07	07/08	08/09	Six Year Total
WEST ZONE CONSTRUCTION PROJECTS									
86 C.	7814 HIGH TECH CENTRAL		1,544,417	3,681,930					5,226,347
88	7621 CAPE CORAL HIGH	70	292,522	460,694					753,216
89	7601 NFM ACADEMY FOR THE ARTS		611,431	5,632					617,063
90	7673 ELEMENTARY Q - GULF PRIMARY	500	6,962,043	947,727					7,909,770
91	7722 MARINER MIDDLE	1276	10,705,399	8,045,389					18,750,788
92	7762 TRAFALGAR ELEMENTARY	1000	6,658,213	5,218,775					11,876,988
93	LAND WEST ZONE SCHOOLS		984,921	26,443,280	4,000,000	3,000,000	3,000,000	4,000,000	41,428,201
94	7114 WEST MODULAR SCHOOL W	1000	2,050,159	9,663,410					11,713,569
95	7861 HIGH EEE	2106	6,725,009	39,348,931					46,073,940
96	WEST ZONE MIDDLE II	1000		22,948,196					22,948,196
97	WEST ZONE HIGH	2106		43,258,412					43,258,412
98	7451 WEST ZONE ELEMENTARY X	1000		17,772,983					17,772,983
99	7461 WEST ZONE ELEMENTARY Y	1000			19,017,092				19,017,092
100	WEST ZONE ELEMENTARY	1000				20,348,289			20,348,289
101	WEST ZONE ELEMENTARY	1000					21,772,669		21,772,669
102 L32	SUB-TOTAL - WEST ZONE PROJECTS		36,534,114	160,022,376	21,772,983	22,017,092	23,348,289	25,772,669	289,467,523
103									
104	TOTAL - SCHOOL CONSTRUCTION PROJECTS		112,902,705	403,464,691	83,091,932	77,678,984	70,044,867	55,545,338	802,728,517
SUPPORT FACILITIES PROJECTS									
105 D.	7806 REFUELING FACILITY								
106	7808 ANCILLARY TRANSPORTATION DEPOT EAST*		603,700	1,371,281					1,974,981
107	7810 ANCILLARY TRANSPORTATION DEPOT SOUTH*		1,084,325	2,871,027					3,955,352
108	7025 SCHOOL/ADMINISTRATIVE COMPLEX**		199,642	30,366,998					30,566,640
109	7139 SITE-EAST TRANSPORTATION DEPOT			2,500,000					2,500,000
110	FUTURE TRANSPORTATION DEPOTS				2,000,000		2,289,800		6,429,800
111	RESERVE FOR ENCUMBRANCES								
112	ALLOCATED FUND BALANCE CARRYFORWARD								
113	TOTAL SUPPORT FACILITIES PROJECTS		1,887,667	37,109,306	2,000,000	2,140,000	2,289,800		45,426,773
114 L33									
115	TOTAL CONSTRUCTION PROJECTS		114,790,372	440,573,997	85,091,932	79,818,984	72,334,667	55,545,338	848,155,290
116									
117	TOTAL CONSTRUCTION PROJECTS								

*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 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						
	03/04	04/05	05/6	06/07	07/08	08/09	03/04	04/05	05/6	06/07	07/08	08/09	Total
E. SMALL CAPITAL PROJECTS													
119 7111 STANDARDIZED SCHOOL DESIGNS	331,760	916,140											1,247,900
120 7182 PORTABLES	4,537,070	5,678,148	2,325,000	1,743,750	1,307,813	980,859							16,572,640
121 7143 COUNTYWIDE ROOF REPLACEMENT	380,900	2,578,850	1,081,794	1,204,299	1,142,004	1,793,152							8,180,999
122 7142 COUNTYWIDE HVAC	4,501,637	7,295,232	3,375,850	3,612,159	3,865,011	4,135,561							26,785,450
123 7189 MAINTENANCE PROJECTS	5,814,448	14,860,841	9,952,057	10,753,535	11,277,337	12,213,714							64,871,932
124 7064 SAFETY TO LIFE	11,260,947	12,571,762	3,203,400	2,000,380	2,051,109	2,102,877							33,190,475
125 7188 CONSTRUCTION & PLANNING PROJECTS	1,324,580	2,472,360	1,556,400	1,501,800	1,576,200	1,646,700							10,078,040
126 9105 SAFETY & INSPECTIONS	47,321	107,676	123,000	84,000	77,000	139,000							577,997
127 9144 INFORMATION TECH SUPPORT	13,645	72,000											85,645
F. CAPITALIZED PERSONNEL													
129 7995 INFORMATION TECH SUPPORT		123,444											123,444
130 9110 CONSTRUCTION SERVICES	41,827												41,827
131 7999 FACILITIES PROJECT MGMT/PLANNING	(1,609)	1,073,886	1,139,039	1,207,741	1,280,565	1,345,000							6,044,622
132													
133 L34 TOTAL SMALL PROJECTS & PERSONNEL	28,252,526	47,750,339	22,756,540	22,107,664	22,577,039	24,386,863							167,800,971
134													
G. TECHNOLOGY													
136 TECH CARRYOVER	90,835												90,835
137 9132 TECH EQUIPMENT/SOFTWARE	1,983,710	3,278,314	3,442,230	3,614,342	3,795,059	3,985,000							20,098,655
138 7103 DOCUMENT IMAGING		1,000,000											1,000,000
139 7105 DISTRICT SOFTWARE SYSTEMS*	489,685	6,510,315											7,000,000
140 L35 TOTAL - TECHNOLOGY	2,564,230	10,788,629	3,442,230	3,614,342	3,795,059	3,985,000							28,189,490

*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 distribut processing at over 70 sites, and all installation associated with both the hardware and software acquisitions.

OTHER CAPITAL PROJECTS

Pj # PROJECT	STUDENT SEATS	Six Year						Total
		03/04	04/05	05/06	06/07	07/08	08/09	
141 H.	EQUIPMENT AND BUSES							
142 7145&6	SCHOOL/DEPT. EQUIPMENT	1,599,782	2,768,682	2,763,500	2,899,200	3,041,700	3,191,300	16,264,164
143 7192	PURCHASE OF BUSES	3,508,380	6,900,000	7,900,000	8,700,000	9,000,000	9,700,000	45,708,380
144 L36	TOTAL - EQUIPMENT/BUSES	5,108,162	9,668,682	10,663,500	11,599,200	12,041,700	12,891,300	61,972,544
145								
146 I.	TRANSFERS							
147	TRANSFER FOR CHARTER SCHOOLS	941,370	1,326,648					2,268,018
148 9600	TRANSFER FOR MAINTENANCE	7,478,785	14,572,748	12,447,113	13,193,940	13,985,576	14,824,711	76,502,873
149 L37	TOTAL TRANSFERS	8,420,155	15,899,396	12,447,113	13,193,940	13,985,576	14,824,711	78,770,891
150								
151								
152 J.	DEBT SERVICE							
154	FY03 COBI DISCOUNT	16,963						16,963
156	FY04 COBI DISCOUNT		16,509					16,509
157	FY94 COPs	1,550,827						1,550,827
158	FY95A REFUNDING COPs	7,594,382	7,593,200	7,593,500	7,590,500	7,595,400	7,594,000	45,560,982
159	FY97 COPs	1,570,502	1,160,300	1,153,900				3,884,702
160	FY99 REFUNDING COPs	2,834,561	2,833,128	2,825,134	4,862,508	10,126,508	10,130,909	33,612,748
161	FY03 COPs	9,029,283	9,024,767	9,019,066	9,021,966	3,749,654	3,749,654	43,594,390
162	FY04 COPs	5,791,861	13,244,357	13,049,057	12,217,640	12,211,057	12,215,657	68,729,629
163	FY05 COPs		4,500,000	12,000,000	12,000,000	12,000,000	12,000,000	52,500,000
164	FY01- 10/11.13 LOAN	3,154,600	3,124,500	3,060,000				9,339,100
165 L38	TOTAL DEBT SERVICE	31,542,979	41,496,761	48,700,657	45,692,614	45,682,619	45,690,220	258,805,850
166	Value of 1.0 Mill	41,765,518	47,552,291	53,972,000	61,258,000	69,528,000	78,914,500	
167	Debt Service as % of 1.0 Mill	75.5%	87.2%	90.2%	74.6%	65.7%	57.9%	

ATTACHMENT A

PROJECT FUNDING NEEDS NOT MET BY THIS PLAN

Pj #	PROJECT	STUDENT SEATS	03/04	04/05	05/06	06/07	07/08	08/09	Six Year Total
168	WEST ZONE								
169	WEST ZONE MIDDLE	1334							
170	SOUTH ZONE				30,644,800				30,644,800
171									
172									
173	EAST ZONE								
174	EAST ZONE MIDDLE	1,334			30,644,800				30,644,800
175	TOTAL UNFUNDED NEED				61,289,600				30,644,800

CAPITAL PLAN SUMMARY-IMPACT FEES

	Actual 03/04	04/05	05/06	06/07	07/08	08/09	Total
TOTAL IMPACT FEE REVENUE							
IMPACT FEE REVENUE	52,475,060	24,000,000	27,600,000	31,740,000	36,501,000	41,976,000	214,292,050
INTEREST INCOME	96,300	900,000	386,000	444,000	511,000	588,000	2,925,300
PRIOR YEAR CARRYOVER	52,571,350	50,854,269	27,986,000	32,184,000	37,012,000	42,564,000	50,854,269
TOTAL AVAILABLE		75,754,269	27,986,000	32,184,000	37,012,000	42,564,000	288,071,619

EAST ZONE

Pjt #	PROJECT	STUDENT SEATS	Actual 03/04	04/05	05/06	06/07	07/08	08/09	Total
A.	EAST ZONE								
	IMPACT FEE REVENUE		10,499,868	4,704,000	5,520,000	6,348,000	7,300,200	8,395,200	42,767,268
	INTEREST INCOME		18,487	180,000	77,200	88,800	102,200	117,600	584,287
	PRIOR YEAR CARRYOVER		10,518,355	8,801,274	-	-	-	-	8,801,274
	TOTAL AVAILABLE			13,685,274	5,597,200	6,436,800	7,402,400	8,512,800	52,152,829
	EAST ZONE PROJECTS								
	7120 SCHOOL SITE-MILWAUKEE @ SHERWIN		606,385	58,615					665,000
	7126 SCHOOL SITE- HAWK'S HAVEN		1,110,696	24,963					1,135,659
	7133 SCHOOL SITE-SHERWIN @ MIRROR LAKE			469,975					469,975
	7138 SCHOOL SITE-SUNNILAND & LEE BLVD			3,750,000					3,750,000
	7139 LAND-NEW TRANSPORTATION DEPOT			2,500,000					2,500,000
	7144 SCHOOL SITE-S OLGA DR @ SR 80			1,900,000					1,900,000
	7150 SCHOOL SITE-ORANGE RIVER & STALEY			2,266,371					2,266,371
	7421 ELEMENTARY U	1,000		2,715,350					2,715,350
	LAND-NEW SCHOOL SITES				2,000,000		2,000,000	4,000,000	10,000,000
	ELEMENTARY SCHOOL	1,000			3,597,200				3,597,200
	ELEMENTARY SCHOOL	1,000							4,436,800
	ELEMENTARY SCHOOL	1,000					5,402,400		5,402,400
	ELEMENTARY SCHOOL	1,000						4,512,800	4,512,800
	SUB-TOTAL EAST ZONE CONSTRUCTION PROJECTS		1,717,081	13,685,274	5,597,200	6,436,800	7,402,400	8,512,800	43,351,555
	FY05 EXPENDITURES TO DATE			484,088					

Due to litigation, the School District of Lee County did not receive Impact Fee revenues until the fiscal year 2004. Subsequently, there were no expenditures relating to Impact Fee revenues prior to fiscal year 2004.

ATTACHMENT 2

SOUTH ZONE

Pjt #	PROJECT	STUDENT SEATS	Actual 03/04	04/05	05/06	06/07	07/08	08/09	Total
B. SOUTH ZONE									
	IMPACT FEE REVENUE		19,234,216	9,072,000	10,212,000	11,743,800	13,505,370	15,531,120	79,298,506
	INTEREST INCOME		36,153	333,000	142,820	164,280	189,070	217,560	1,082,883
	PRIOR YEAR CARRYOVER		19,270,369	19,270,369	-	-	-	-	19,270,369
	TOTAL AVAILABLE		19,270,369	28,675,369	10,354,820	11,908,080	13,694,440	15,748,680	99,651,758
SOUTH ZONE PROJECTS									
7481	ELEMENTARY B	1,000		5,016,315					5,016,315
7431	ELEMENTARY V	1,000		15,155,627					15,155,627
7141	LAND-MAINTENANCE FACILITY			100,000					100,000
7351	MIDDLE SCHOOL JJ	1,334		891,180					891,180
	LAND-SCHOOL SITES			7,512,247	3,000,000	3,000,000	3,000,000	4,000,000	20,512,247
	ELEMENTARY SCHOOL	1,000							7,354,820
	MIDDLE SCHOOL	1,334							8,908,080
	ELEMENTARY SCHOOL	1,000							10,694,440
SUB-TOTAL SOUTH ZONE CONSTRUCTION PROJECTS				28,675,369	10,354,820	11,908,080	13,694,440	4,000,000	68,632,709
FY05 EXPENDITURES TO DATE				1,000					

WEST ZONE

Prj #	PROJECT	STUDENT SEATS	Actual 03/04	04/05	05/06	06/07	07/08	08/09	Total
WEST ZONE									
	IMPACT FEE REVENUE		22,740,966	10,224,000	11,868,000	13,648,200	15,695,430	18,049,680	92,226,276
	INTEREST INCOME		41,660	387,000	165,980	190,920	219,730	252,840	1,258,130
	PRIOR YEAR CARRYOVER		22,782,626	22,782,626	12,033,980	13,839,120	15,915,160	18,302,520	22,782,626
	TOTAL AVAILABLE			33,393,626	12,033,980	13,839,120	15,915,160	18,302,520	116,267,032
WEST ZONE PROJECTS									
7114	ELEMENTARY W	1000		3,097,815					3,097,815
7130	SCHOOL SITE-SW 30TH & 12TH			3,220,000					3,220,000
7132	SCHOOL SITE-E GATOR CIRCLE			1,054,586					1,054,586
7134	SCHOOL SITE-NW ST @ NW 20TH			3,078,333					3,078,333
7135	SCHOOL SITE-NW 1ST @ NW 28TH			1,005,000					1,005,000
7137	SCHOOL SITE-SKYLINE @ TRAFALGAR			8,500,000					8,500,000
7151	SCHOOL SITE-LITTLETON & GARDEN BLVD			3,400,400					3,400,400
7722	MARINER MIDDLE	500		5,280,000					5,280,000
7762	TRAFALGAR ELEMENTARY	500		4,536,103					4,536,103
7673	GULF PRIMARY CENTER	500		221,374					221,374
	NEW SCHOOL SITES			15					15
	ELEMENTARY SCHOOL	1000		3,000,000		3,000,000		3,000,000	12,000,015
	ELEMENTARY SCHOOL	1000		9,033,980					9,033,980
	ELEMENTARY SCHOOL	1000				10,839,120			10,839,120
	ELEMENTARY SCHOOL	1000					12,915,160		12,915,160
	ELEMENTARY SCHOOL	1000						15,302,520	15,302,520
SUB-TOTAL WEST ZONE CONSTRUCTION PROJECTS									
			-	33,393,626	12,033,980	13,839,120	15,915,160	18,302,520	93,484,406
FY05 EXPENDITURES TO DATE									
				4,895,479					