

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

Blue Sheet No. 20061559

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

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

3. MANAGEMENT RECOMMENDATION:

4. Departmental Category: County Attorney

A12B

5. Meeting Date: 12-5-06

6. Agenda: **7. Requirement/Purpose:** (specify)

<input type="checkbox"/> Consent	<input type="checkbox"/> Statute	
<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		

8. Request Initiated:

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) endorse the School Board's pursuit of a School Impact Fee Study. The BOCC subsequently adopted a County-wide School Impact Fee Ordinance later that year based on a study conducted by Duncan and Associates. The fee has since been updated in 2005.

The School Impact Fee Ordinance requires the School Board to present the Board of County Commissioners with a proposed Capital Improvement Program for educational facilities for each fiscal period. 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:**
- Lee County School District Capital Plan Summary - Impact Fees (Fiscal Year 07) (Plan for use of school impact fee revenue for the next five years)
 - Lee County School District Capital Plan Summary (Fiscal Year 07) (Complete Capital Plan for the School District - all funding sources, all school projects 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	Adm.	
	N/A	N/A	N/A	<i>[Signature]</i>	<i>RK 11/20</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

RECEIVED BY
 COUNTY/ADMIN:
 11/20/06 3:00
 11/21/06 3:15 PM
 COUNTY ADMIN
 FORWARDED TO:
 11-21-06 mp.
 1:46 to PR

CO. ATTY.
 FORWARDED
 TO CO. ADMIN.
 11/20/06 2:00



THE SCHOOL DISTRICT OF LEE COUNTY

2055 CENTRAL AVENUE ♦ FORT MYERS, FLORIDA 33901 ♦ (239) 334-1102 ♦ WWW.LEESCHOOLS.NET

James W. Browder, Ed.D.
Superintendent of Schools
239-337-8301 ♦ 239-337-8378 (Fax)

Steven K. Teuber, J.D.
Chairman, District 4
Elinor C. Scricca, Ph.D.
Vice Chairman, District 5
Robert D. Chilmonik
District 1
Jeanne S. Dozier
District 2
Jane E. Kuckel, Ph.D.
District 3
Keith B. Martin, Esq.
Board Attorney

November 20, 2006

Lee County Government
Lee County Board of County Commissioners
P.O. Box 398
Fort Myers, FL 33902-0398

Dear Lee County Board of County Commissioners:

Per our agreement, information regarding the School District's use of impact fees is attached. Some information of note:

- We have included both the impact fee capital plan, which outlines the use of impact fees over five years, and the District's entire capital plan, which outlines all capital revenues (including impact fees) and their uses over five years.
- Impact fees over the next five years will be utilized for the building of schools and the purchase of land.
- Two new schools opened in the 2006-07 year, along with 17 additions to elementary schools.
- The District estimates building 11 elementary schools, one middle school, and three high schools over the next four years.
- Impact fees were projected flat throughout the five year window. However, the estimates that we have just received for impact fee revenue from July through September shows a marked decline in impact fee revenue. The District will most likely be revising estimates in the near future.
- As a decline in impact fees is anticipated, the impact fee plan currently has the land needs of the District, and the cost of one school budgeted in each year. The remainder of the funds is in reserve at this time, pending a review and revision of impact fee estimates.

We hope these attachments provide you with good information concerning the District's use of impact fees. Please do not hesitate to call us with any questions, and thank you for your continued support of the District and the Lee County community.

Sincerely,

James W. Browder, Ed.D.
Superintendent

JWB/mic
Attachments

c: Mr. Keith Martin, Esq.
Ms. Julie Nieminski
Mr. Lee Legutko
Mrs. Ami Desamours

Attachment 1

CAPITAL PLAN SUMMARY-IMPACT FEES

	<u>05/06 Actuals</u>	Budgeted <u>06/07</u>	Budgeted <u>07/08</u>	Budgeted <u>08/09</u>	Budgeted <u>09/10</u>	Budgeted <u>10/11</u>	<u>5 year Total</u>
TOTAL IMPACT FEE REVENUE							
IMPACT FEE REVENUE	56,667,316	86,877,000	86,877,000	86,877,000	86,877,000	86,877,000	434,385,000
INTEREST INCOME	2,781,920	1,303,155	1,303,155	1,303,155	1,303,155	1,303,155	6,515,775
PRIOR YEAR CARRYOVER	67,397,236	66,693,327	75,774,074	112,733,729	108,263,130	84,200,381	447,664,642
TOTAL AVAILABLE	126,846,473	154,873,482	163,954,229	200,913,884	196,443,285	172,380,536	888,565,417

EAST ZONE

Prj #	PROJECT	STUDENT SEATS	<u>05/06 Actuals</u>	Budgeted <u>06/07</u>	Budgeted <u>07/08</u>	Budgeted <u>08/09</u>	Budgeted <u>09/10</u>	Budgeted <u>10/11</u>	<u>5 year Total</u>
A.	EAST ZONE								
	IMPACT FEE REVENUE		24,513,716	36,897,305	36,897,305	36,897,305	36,897,305	36,897,305	184,486,525
	INTEREST INCOME		748,467	260,631	260,631	260,631	260,631	260,631	1,303,155
	PRIOR YEAR CARRYOVER		20,589,407	20,845,118	19,454,551	29,050,407	31,468,160	26,598,903	127,417,139
	TOTAL AVAILABLE		45,851,591	58,003,054	56,612,487	66,208,343	66,626,096	63,756,839	313,206,819
	EAST ZONE PROJECTS								
7115	GUNNERY ROAD SITE		-	3,428,000					3,428,000
7120	SCHOOL SITE-MILWAUKEE @ SHERWIN		-	-					
7126	SCHOOL SITE- HAWK'S HAVEN		-						
7133	SCHOOL SITE-SHERWIN @ MIRROR LAKE								
7159	NEW SITE GGG		442,709						
7139	LAND-NEW TRANSPORTATION DEPOT		-	-					
7144	SCHOOL SITE-S OLGA DR @ SR 80		-	-					
7203	NEW SITE 5451 TICE STREET		12,815,196	7,097					7,097
7225	JOEL & TUCKAHOE			100,000					100,000
7322	ORANGE RIVER ADDITION	216	3,276,182	752,252					752,252
7712	SUNSHINE ELEMENTARY ADDITION		4,289,793	2,676,102					2,676,102
7421	ELEMENTARY T/RIVER HALL	1,000	394,883	194,233					194,233
7815	EAST TRANSPORTATION DEPOT II		133,550	6,450					6,450
7110	STATE RD 31 & OLD BAYSHORE		17,211	-					
7113	SCHOOL SITE WILLIAMS & BAYSHORE		25,670						
7202	REDMONT AVE & WINDERMERE (E3)		1,530,992	11,993					11,993
7818	TRANSPORTATION EAST - TICE STREET		80,063	224,938					224,938
7001	LAND-NEW SCHOOL SITES			28,027,697	4,000,000	10,000,000	16,050,000	12,435,000	70,512,697
7201	SCHOOL SITE 1835 THOMPSON WAY		36,579	-					
7521	MIDDLE SCHOOL KK		1,963,647	2,760,628					2,760,628
	NEW SCHOOLS				23,562,080	24,740,183	25,977,193	24,426,316	98,705,772
	Insurance Contingency			359,113					359,113
	SUB-TOTAL EAST ZONE CONSTRUCTION PROJECTS		25,006,473	38,548,503	27,562,080	34,740,183	42,027,193	36,861,316	176,311,275
	Amounts Not Budgeted, in Reserve		20,845,118	19,454,551	29,050,407	31,468,160	26,598,903	26,895,523	

SOUTH ZONE

Prj #	PROJECT	STUDENT	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	5 year Total	
		SEATS	05/06 Actuals	06/07	07/08	08/09	09/10		10/11
B.	SOUTH ZONE								
	IMPACT FEE REVENUE		10,858,466	16,600,187	16,600,187	16,600,187	16,600,187	16,600,187	83,000,935
	INTEREST INCOME		1,001,125	482,167	482,167	482,167	482,167	482,167	2,410,837
	PRIOR YEAR CARRYOVER		26,575,467	15,220,642	25,951,756	30,737,401	25,664,367	14,548,563	112,122,729
	TOTAL AVAILABLE		38,435,058	32,302,996	43,034,111	47,819,755	42,746,721	31,630,918	197,534,500
	SOUTH ZONE PROJECTS								
	7481 ELEMENTARY B	1,000	-	15,508					15,508
	7431 TOWER ROAD SITE	1,000	168,422	28					28
	7141 LAND-MAINTENANCE FACILITY		-						
	7351 LEXINGTON MIDDLE SCHOOL (JJ)	1,334	89,834						
	7123 SOUTH STAGING (RAYMA PAGE)		111,710	6,590					6,590
	7082 ALLEN PARK ELEMENTARY ADDITION	324	3,617,825	1,985,237					1,985,237
	7402 VILLAS ELEMENTARY ADDITION	216	2,634,990	1,416,985					1,416,985
	7432 PINEWOODS ELEMENTARY ADDITION	324	4,662,276	440,775					440,775
	7562 TANGLEWOOD ELEMENTARY ADDITION	216	3,461,855	615,120					615,120
	7632 SAN CARLOS PARK ELEM ADDITION	324	4,608,562	594,490					594,490
	7782 COLONIAL ELEMENTARY ADDITION	216	3,391,921	580,054					580,054
	7511 SOUTH FORT MYERS HIGH (FFF)		379,444	645					645
	7155 SCHOOL SITE BRIARCLIFF/METRO EXT		1,827						
	7819 TRANSPORTATION SOUTH - ESTERO		85,750	54,250					54,250
	7003 LAND-SCHOOL SITES			641,558	9,835,000		4,935,000	5,530,000	20,941,558
	SCHOOLS				2,461,710	22,155,388	23,263,158	24,426,316	72,306,572
	SUB-TOTAL SOUTH ZONE CONSTRUCTION PROJECTS		23,214,416	6,351,240	12,296,710	22,155,388	28,198,158	29,956,316	98,957,812
	Amounts Not Budgeted, in Reserve		15,220,642	25,951,756	30,737,401	25,664,367	14,548,563	1,674,602	

WEST ZONE

Prj #	PROJECT	STUDENT	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	5 year Total
		SEATS	05/06 Actuals	06/07	07/08	08/09	09/10	
C.	WEST ZONE							
	IMPACT FEE REVENUE		21,295,134	33,379,508	33,379,508	33,379,508	33,379,508	166,897,540
	INTEREST INCOME		1,032,328	560,357	560,357	560,357	560,357	2,801,783
	PRIOR YEAR CARRYOVER		20,232,362	30,627,567	30,367,767	52,945,922	51,130,603	208,124,774
	TOTAL AVAILABLE		42,559,824	64,567,432	64,307,632	86,885,786	85,070,468	377,824,098
	WEST ZONE PROJECTS							
7114	HECTOR A CAFFERATA ELEM (W)	1000	1,926,882	114,691				114,691
7130	SCHOOL SITE-SW 30TH & 12TH							
7132	HIGH SCHOOL HHH		641,930	24,134,969				24,134,969
7134	SCHOOL SITE-NW ST @ NW 20TH							
7135	SCHOOL SITE-NW 1ST @ NW 28TH							
7137	SCHOOL SITE-SKYLINE @ TRAFALGAR							
7151	SCHOOL SITE-LITTLETON & GARDEN BLVD							
7211	WEST ZONE LAND APPRAISALS			7,600				7,600
7451	ELEMENTARY X		176,918	213,457				213,457
7722	MARINER MIDDLE	500	-	690				690
7762	TRAFALGAR ELEMENTARY	500	89,585	1,912				1,912
7673	GULF ELEMENTARY	500	385					
7817	WEST TRANSPORTATION DEPOT		82,600	57,400				57,400
7861	IDA S BAKER HIGH		653,770	2,190				2,190
7865	W3 PROPERTY		-					
7002	NEW SCHOOL SITES			2,028,433	8,900,000	11,015,000	16,040,000	43,513,433
7772	DIPLOMAT ELEM ADDITION		4,313,481	1,404,631				1,404,631
7802	HANCOCK CREEK ELEM ADDITION		4,046,707	1,351,404				1,351,404
7805	ALC WEST			4,475,000				4,475,000
	NEW SCHOOLS				2,461,710	24,740,183	25,977,553	77,605,762
	Insurance Contingency			407,288				407,288
	SUB-TOTAL WEST ZONE CONSTRUCTION PROJECTS		11,932,257	34,199,665	11,361,710	35,755,183	42,017,553	152,883,139
	Amounts Not Budgeted, in Reserve		30,627,567	30,367,767	52,945,922	51,130,603	43,052,915	47,036,464

Attachment 2

CAPITAL PLAN SUMMARY
2006-2011

1 ESTIMATED REVENUE		Actual							
2 Current Revenue		05/06	06/07	07/08	08/09	09/10	10/11	FIVE YEAR TOTAL	
3	Taxes	123,590,249	170,054,210	190,801,000	214,079,000	240,197,000	264,217,000	1,079,348,210	
4	Impact Fees	56,667,316	86,877,000	86,877,000	86,877,000	86,877,000	86,877,000	434,385,000	
5	CO & DS	637,807	587,001	604,611	623,000	642,000	661,000	3,117,612	
6	PECO New Construction	4,347,466	15,082,086	2,065,089	2,127,000	2,191,000	2,257,000	23,722,175	
7	PECO Maintenance	3,663,014	4,532,370	1,938,181	1,048,420	2,320,591	3,380,745	13,220,307	
8	Charter Schools Revenue	1,290,088	2,438,688	0	0	0	0	2,438,688	
9	Classrooms for Kids Program	3,885,454	73,681,172	3,500,000	3,500,000	3,500,000	3,500,000	87,681,172	
10	Misc.	866,383	100,000	100,000	100,000	100,000	100,000	500,000	
11	Interest	13,239,764	9,980,000	7,092,000	8,753,000	8,506,000	7,879,000	42,210,000	
12	Current Revenue sub-total	208,187,540	363,332,527	292,977,881	317,107,420	344,333,591	368,871,745	1,666,623,164	
13	Additional Revenue								
14	Fund Balance - Allocated	303,253,103	0	0					
15	Fund Balance - Unallocated	11,981,790	343,090,915	190,435,733	278,695,105	234,739,430	167,749,042	343,090,915	
16	Prior Year Refund	36,549							
17	DEBT PROCEEDS								
18	SBE BOND								
19	New COPs	94,876,536	0	0	0	0	0	0	
20	Debt Proceeds - sub-total	94,876,536	0	0	0	0	0	0	
21	TOTAL ESTIMATED REVENUE	618,335,518	706,423,442	483,413,614	595,802,525	579,073,021	536,620,787	2,029,714,079	
22									
23	APPROPRIATIONS								
24									
25	75 EAST ZONE CONSTRUCTION PROJECTS	64,536,229	145,239,469	39,372,506	104,140,918	86,335,001	112,595,864	484,155,759	
26	107 SOUTH ZONE CONSTRUCTION PROJECTS	42,826,380	12,992,020	12,321,327	24,987,585	66,631,777	37,018,792	163,951,501	
27	150 WEST ZONE CONSTRUCTION PROJECTS	56,143,974	133,234,101	19,605,839	92,762,748	108,001,256	43,787,482	397,291,427	
28	166 SUPPORT FACILITIES PROJECTS	11,571,151	34,887,830	2,600,000	6,415,000	0	0	43,902,830	
29	194 OTHER CAPITAL PROJECTS	29,005,183	86,235,096	31,942,021	31,453,108	48,576,238	54,567,327	252,773,790	
30	203 TECHNOLOGY	5,247,555	17,971,204	20,687,784	21,650,354	23,841,965	25,760,771	109,912,078	
31	212 EQUIPMENT/BUSES	6,594,595	22,878,363	15,934,730	17,399,780	15,686,905	17,241,247	89,141,025	
32	217 TRANSFERS	13,180,425	13,438,688	11,000,000	11,000,000	11,000,000	11,000,000	57,438,688	
33	230 DEBT SERVICE	46,139,113	49,110,938	51,254,301	51,253,602	51,250,837	51,253,484	254,121,412	
34									
35	TOTAL APPROPRIATIONS	275,244,603	515,987,709	204,718,509	361,063,095	411,323,979	353,224,968	1,842,688,509	
36									
37	ALLOCATED FUND BAL CARRYFORWARD	0							
38	CARRYFORWARD/RESERVE FUTURE PROJ.**	343,090,915	190,435,733	278,695,105	234,739,430	167,749,042	183,395,820	187,025,570	
39	ADJUSTMENTS TO FUND BALANCE								
40	TOTAL APPROPRIATIONS AND RESERVES	618,335,518	706,423,442	483,413,614	595,802,525	579,073,021	536,620,787	2,029,714,079	
41	**Is not an indication of available funding due to restrictions applicable to various sources of capital funding.								

Notes: This plan is pending staff, superintendent review and board approval. 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.

CAPITAL PLAN SUMMARY
2006-2011

Pj#	PROJECT	STUDENT SEATS	Survey Reconn./ Open Date	05/06	06/07	07/08	08/09	09/10	10/11	Five Year Total
77	B. SOUTH ZONE CONSTRUCTION PROJECTS									
78	7961 THE SAMBEL SCHOOL-Survey Approved 08/13/04	394		(18,324)	2,176					2,176
79	7321 BONITA ELEM MODULAR_ Survey Approved 04/28/06 DOE	75		80,967						0
80	*7841 LAND-BONITA SITE									0
81	LAND SOUTH ZONE SCHOOLS			6,890,575	641,558	9,835,000	0	4,935,000	5,590,000	20,941,558
82	ALLOCATED LAND APPROPRIATIONS				70,111					70,111
83	7431 (Tower Rd)-Survey Approved 08/13/04 DOE	1,000		168,422	28					28
84	*7331 CYPRESS HIGH PE ADDITION			1,647,176	97,289					97,289
85	7162 RAY POTORF ELEMENTARY O Survey Approved 08/13/04 DOE	1,000		1,793,497	289,060					289,060
86	7351 LEXINGTON MIDDLE JJ-Survey Approved 03/19/04 DOE	1,334		2,390,361	94,072					94,072
87	7511 SOUTH FT MYERS HIGH PFF- Survey Approved 03/19/04 DOE	2,106		5,136,480	433,667					433,667
88	7123 RAYMA C. PAGE-Survey Approved 09/03 DOE	600		2,328,296	18,112					18,112
89	7082 ALLEN PARK ELEM. ADDITION-Survey Recommended 08/13/04 DOE	348		3,623,130	1,985,237					1,985,237
90	7632 SAN CARLOS ELEM. ADDITION-Survey Approved 04/28/06 DOE	348		4,615,033	594,490					594,490
91	7432 PINWOODS ELEM. ADD.-Survey Approved 10/07/04 DOE	348		4,568,862	440,775					440,775
92	7562 TANGLEWOOD ELEM. ADDITION-Survey Approved 10/07/04 DOE	232		3,466,855	615,120					615,120
93	7402 VILLAS ELEM. ADDITION-Survey Approved 04/28/06	232		2,638,226	1,416,965					1,416,965
94	7782 COLONIAL ELEM. ADDITION_ Survey Approved 04/28/06 DOE	232		3,396,625	580,054					580,054
95	*7481 ELEMENTARY B S1	1,000	Aug. 07		5,713,286					5,713,286
96	* ELEMENTARY V	1,000	Aug. 09		22,155,388					22,155,388
97	* SOUTH ELEMENTARY	1,000	Aug. 10		2,584,795					2,584,795
98	* SOUTH ELEMENTARY (Tower Road)	1,000	Aug. 11					23,263,158		23,263,158
99	* SOUTH ELEMENTARY	1,000	Aug. 12					2,714,085		2,714,085
100	* SOUTH ELEMENTARY	1,000	Aug. 13					24,426,316		24,426,316
101	* SOUTH ELEMENTARY	1,000	Aug. 14					2,849,737		2,849,737
102	* SOUTH ELEMENTARY	1,000	Aug. 15					0		0
103	* SOUTH ELEMENTARY	1,000	Aug. 16					0		0
104	*7581 SOUTH MIDDLE LL	1,334	Aug. 11					35,108,725		35,108,725
105	* SOUTH MIDDLE (TOWER ROAD)	1,334	Aug. 14					3,900,869		3,900,869
106	* SOUTH HIGH	2,106	Aug. 14					0		0
107	Insurance Contingency									
	26 SUB-TOTAL SOUTH ZONE CONSTRUCTION PROJECTS			42,826,380	12,992,020	12,321,327	24,402	610,859	311,770	1,194,648
							24,987,585	66,631,777	37,018,792	163,951,501

* This project is not survey recommended as of 5/2/06

CAPITAL PLAN SUMMARY
2006-2011

Pj#	PROJECT	05/06	06/07	07/08	08/09	09/10	10/11	Five Year Total
154	D. SUPPORT FACILITIES PROJECTS							
155	7806 REFUELING FACILITY (Support Services Annex South)							0
156	7808 ANCILLARY TRANSPORTATION DEPOT EAST*	5,427	14,982					14,982
157	7810 ANCILLARY TRANSPORTATION DEPOT SOUTH*	(154,883)	1,311					1,311
158	7025 SCHOOL/ADMINSTRATIVE COMPLEX**	11,338,644	30,841,736					30,841,736
159	WAREHOUSE ADDITION - CANAL ST.							0
160	7139 SITE-EAST TRANSPORTATION DEPOT			Aug. 06				0
161	7815 EAST TRANSPOTATION DEPOT II (LEONARD & LEONARD)			Aug. 09	133,550	3,646,430		3,646,430
162	7817 WEST TRANSPORTATION DEPOT			Aug. 06	82,600	57,400		57,400
163	7818 TRANSPORTATION EAST-TICE				80,063	224,938	6,415,000	6,639,938
164	7819 TRANSPORTATION SOUTH-ESTERO				85,750	101,034		101,034
165	FUTURE MAINTENANCE SATELLITES			Aug. 08		2,600,000		2,600,000
166	28 TOTAL SUPPORT FACILITIES PROJECTS	11,571,151	34,887,830	2,600,000	6,415,000	-	-	43,902,830
167								
168								
169	TOTAL CONSTRUCTION PROJECTS	175,077,733	326,353,421	73,899,673	228,306,252	260,968,033	193,402,139	1,079,301,517

*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.

Pj#	PROJECT	05/06	06/07	07/08	08/09	09/10	10/11	Five Year Total
178	E. SMALL CAPITAL PROJECTS							
179	7111 STANDARDIZED SCHOOL DESIGNS							
180	7182 PORTABLES	4,674,907	7,233,823	6,872,132	6,528,526	6,202,099	5,891,994	32,728,575
181	7143 COUNTYWIDE ROOF REPLACEMENT	1,264,562	11,161,870	1,168,338	1,086,486	1,330,029	2,645,906	17,392,629
182	7142 COUNTYWIDE HVAC	7,164,250	12,113,005	3,283,398	6,474,205	12,357,438	8,675,319	42,903,365
183	7189 SCHOOL IMPROVEMENTS MAINTENANCE PROJECTS	10,413,698	38,394,824	15,041,576	11,420,877	22,401,734	30,433,730	117,692,741
184	7064 SAFETY TO LIFE	2,049,378	4,974,872	1,735,783	1,857,288	1,987,298	2,445,769	13,001,010
185	7188 SCHOOL IMPROVEMENTS CONSTRUCTION PROJECTS	2,155,825	9,938,058	1,576,200	1,646,700	1,671,000	1,696,000	16,527,958
186	9105 SAFETY & INSPECTIONS	76,151	147,319	231,051	247,224	264,530	232,110	1,122,234
187	9144 INFORMATION TECH SUPPORT	85,346	261,000	155,000	163,000	171,000	180,000	930,000
188	F. CAPITALIZED PERSONNEL							0
189	7995 INFORMATION TECH SUPPORT	131,937	132,010	142,600	154,000	166,300	179,600	774,510
190	9110 CONSTRUCTION SERVICES	933,209	196,967	212,700	229,700	248,100	267,900	1,155,367
191	9112 PLANT MANAGEMENT		270,937					270,937
192	7999 FACILITIES PROJECT MGMT/PLANNING	55,919	1,410,410	1,523,243	1,645,102	1,776,710	1,919,000	8,274,465
193								
194	29 TOTAL OTHER CAPITAL PROJECTS	29,005,183	86,235,096	31,942,021	31,453,108	48,576,238	54,567,327	252,773,790

Pj#	PROJECT	05/06	06/07	07/08	08/09	09/10	10/11	Five Year Total
196	G. TECHNOLOGY							
197	TECH CARRYOVER							
198	9132 TECH EQUIPMENT/SOFTWARE	2,350,495	9,960,027	10,229,756	10,669,354	12,311,965	13,653,771	56,824,873
199	9133 CONSTRUCTION TECHNOLOGY	709,030	2,676,498	10,458,028	10,981,000	11,530,000	12,107,000	47,752,526
200	7103 DOCUMENT IMAGING	681,404	354,568					354,568
201	7104 FAILED SITE NEGOTIATIONS	7,168	108,365					108,365
202	7105 DISTRICT SOFTWARE SYSTEMS*	1,499,458	4,871,746					4,871,746
203	30 TOTAL - TECHNOLOGY	5,247,555	17,971,204	20,687,784	21,650,354	23,841,965	25,760,771	109,912,078

*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.

CAPITAL PLAN SUMMARY
2006-2011

OTHER CAPITAL PROJECTS

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Pri# PROJECT	05/06	06/07	07/08	08/09	09/10	10/11	Five Year Total
H. EQUIPMENT AND BUSES							
7145&7 SCHOOL EQUIPMENT	1,530,161	5,334,068	3,041,700	3,191,300	0	0	11,567,068
7240 CAMERAS ON BUSES		125,000					125,000
7192 PURCHASE OF BUSES	5,064,434	17,419,295	12,893,030	14,208,480	15,686,905	17,241,247	77,448,957
31 TOTAL - EQUIPMENT/BUSES	6,594,595	22,878,363	15,934,730	17,399,780	15,686,905	17,241,247	89,141,025
I. TRANSFERS							
TRANSFER FOR CHARTER SCHOOLS	1,290,088	2,438,688					2,438,688
9600 TRANSFER FOR MAINTENANCE	11,890,337	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	55,000,000
32 TOTAL TRANSFERS	13,180,425	13,438,688	11,000,000	11,000,000	11,000,000	11,000,000	57,438,688
J. DEBT SERVICE							
296 FY95A REFUNDING COPs	7,573,362	7,590,500	7,595,400	7,594,000	7,591,000	7,596,750	37,967,650
297 FY96 COPs	1,153,708		0	0	0	0	0
299 FY99 REFUNDING COPs	2,824,335	4,862,508	10,126,508	10,130,909	10,129,299	10,130,409	45,379,633
295 FY03 COPs	8,992,947	9,021,966	3,749,654	3,749,654	3,749,654	3,749,654	24,020,582
298 FY04 COPs	13,220,913	12,217,640	12,211,057	12,215,657	12,214,377	12,210,252	61,068,983
293 FY05 COPs	8,823,938	8,775,216	8,796,466	8,788,166	8,791,291	8,791,203	43,942,342
292 FY06 COPs	487,326	6,641,358	8,775,216	8,775,216	8,775,216	8,775,216	41,742,222
210 COBI Bond							
231 FY01- 1011.13 LOAN	3,062,583	1,750					
33 TOTAL DEBT SERVICE	46,139,113	49,110,938	51,254,301	51,253,602	51,250,837	51,253,484	254,121,412