CAPITAL PLANNING & PROJECTS

5-Year Plan Annual Update 2024-2028

POLK COUNTY PUBLIC SCHOOLS

STUDENTS FIRST

Accomplishments

- Southpointe Elementary
- Lake Region Agriculture Barn
- Stephens Academy Remodel
- Fred Garner Academy Master Plan
- Southwest Middle School Master Plan
- Bella Citta Middle School Expansion
- McLaughlin Academy of Excellence Gym

Ongoing Projects

- Spook Hill Elementary Cafeteria & Kitchen
- Southwest Middle School Locker Rooms
- Lakeland Highlands Middlce Gym
- Lake Gibson Middle School Gym
- Elbert Elementary Modernization

Modernizations /Renovations and Additions

- Schools
  - Alta Vista Elementary
  - Wahneta Elementary
  - Lena Vista Elementary
  - Lake Alfred Elementary
  - Floral Elementary
  - Stambaugh Middle School
  - Crystal Lake Elementary
- Gymnasiums (Middle Schools)
  - Lake Gibson Middle
  - Lakeland Highlands Middle
  - Bartow Middle
  - Blake Academy Gymnasium
- Other Projects
  - Southwest Middle School Gymnasium Locker rooms
  - McLaughlin Academy of Excellence Auditorium
  - Lewis Elementary Dining Replacement
  - Lake Region High Agriculture Classroom addition
  - Deferred Maintenance

DRAFT Future Projects
Years 1-2

Rolling out 2023-2024

New Schools / Added Capacity:

- Elbert Elementary, adding 137 additional stations. New capacity, 900 stations
- Southwest Middle, adding 297 additional stations. New capacity, 1350 stations
- Bella Citta Middle expansion, 500 stations
- South Pointe Elementary 996 stations

Modernization/Replacement:

- Elbert Elementary

Additions / Remodeling:

- Spook Hill Elementary, Cafeteria
- Lake Region High School, Greenhouse
- McLaughlin Academy of Excellence Gymnasium addition
- Lakeland Highlands Middle Gymnasium addition (Planning)
- Southwest Middle Gym Locker Rooms

Year 1 2024-2025

New Schools / Added Capacity:

- Former Alta Vista Campus, adding 210 additional stations. New capacity, 950 stations. (Planning)
- New High School BBB 2500 (Planning)

Modernization/Replacement:

- Former Alta Vista Campus, Old Alta Vista Campus, adding 236 additional stations. New capacity, 950 stations. (Planning)

Additions / Remodeling:

- Lakeland Highlands Middle Gymnasium addition
- Bartow Middle Gymnasium (Planning)
- Blake Academy Gymnasium (Planning)

Year 2 2025-2026

New Schools / Added Capacity:

- Former Alta Vista Campus, adding 210 additional stations. New capacity, 950 stations. (Planning)
- Lake Alfred Elementary, adding 352 stations. New Capacity 950 (Planning)
- Wahneta Elementary, adding 125 stations. New capacity, 600 stations. (Planning to begin)
- New High School BBB 2500: (Planning)

Modernization/Replacement:

- Wahneta Elementary, adding 125 stations. New capacity, 600 stations. (Planning to begin)

Additions / Remodeling:

- Bartow Middle Gymnasium
- Blake Academy Gymnasium
- McLaughlin Academy of Excellence Auditorium addition (Planning)

Year being approved

Future Projects
Years 3-5

Year 3
2026-2027

New Schools / Added Capacity:

- New High School BBB 2500
- Wahneta Elementary, adding 125 stations. New capacity, 560 stations.
- New Northeast Elementary School (22-A, 996 capacity) (Planning)
- New Northeast Middle School (23-DD, 1,500 capacity) (Planning)
- Lena Vista Elementary, adding 284, new capacity 950 (Planning)
- Floral Elementary, adding 350 stations. New capacity, 950 stations (Planning)

Modernization/Replacement:

- Floral Elementary, adding 350 stations. New capacity, 950 stations (Planning)
- Lena Vista Elementary, adding 284, new capacity 950 (Planning)

Additions / Remodeling:

- McLaughlin Academy of Excellence Auditorium

Year 4
2027-2028

New Schools / Added Capacity:

- New Northeast Elementary School (22-A, 996 capacity)
- New Northeast Middle School (23-DD, 1,500 capacity)
- Lena Vista Elementary, adding 284, new capacity of 950 stations.
- Floral Elementary, adding 350 stations, new capacity of 950 stations.
- Jere Stambaugh Middle School, adding 310 stations, new capacity 1,500 (Planning)
- Crystal Lake Elementary, adding 386 Stations New capacity, 950 (Planning)

Modernization/Replacement:

- Floral Elementary
- Lena Vista Elementary
- Crystal Lake Elementary (Planning)
- Jere Stambaugh Middle School (Planning)

Year 5
2028-2029

New Schools / Added Capacity:

- Jere Stambaugh Middle School, adding 310, new capacity 1,500
- Crystal Lake Elementary

Modernization/Replacement:

- Crystal Lake Elementary
- Jere Stambaugh Middle School, adding 310, new capacity 1,500

Planned New Schools

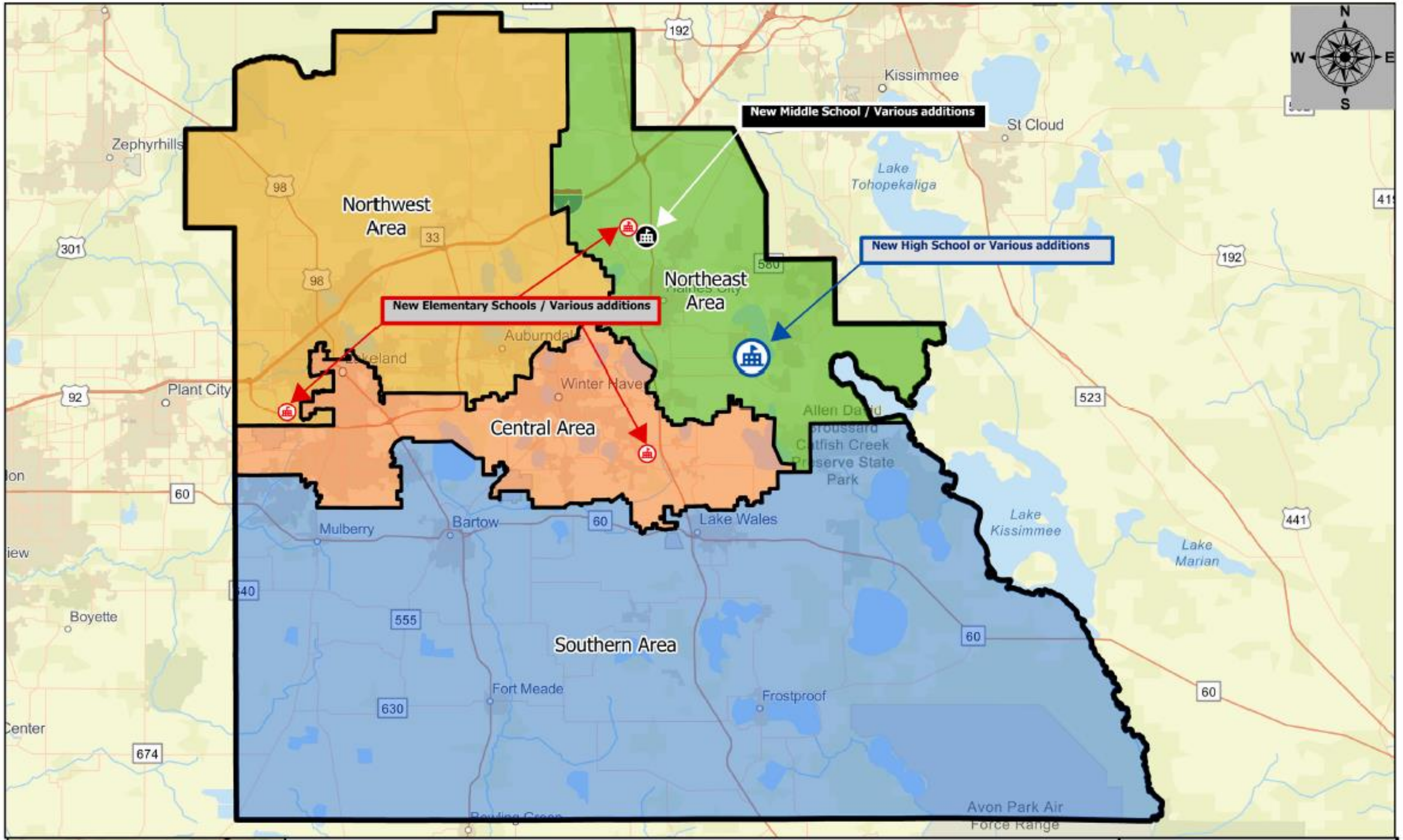
Northeast County High School
Northeast County Elementary
Northeast County Middle School

The Five-Year Work Plan and Tentative District Educational Facilities Plan must be updated annually pursuant to F.S. 1013.35

- Summary of revenues and expenditures
- Current and long-range projections per school
- Capacity projects - description and associated cost for five-year period
- Other projects such as HVAC, safety and security, roofs, ancillary facilities to maintain
- Tracking information on every facility including number of classrooms, capacity and utilization
- Portables
- Charter Schools
- Long range planning for ten and twenty years

Planning

5-Year Work Plan



POLK COUNTY PUBLIC SCHOOLS

10 Year Additional Capacity Needs

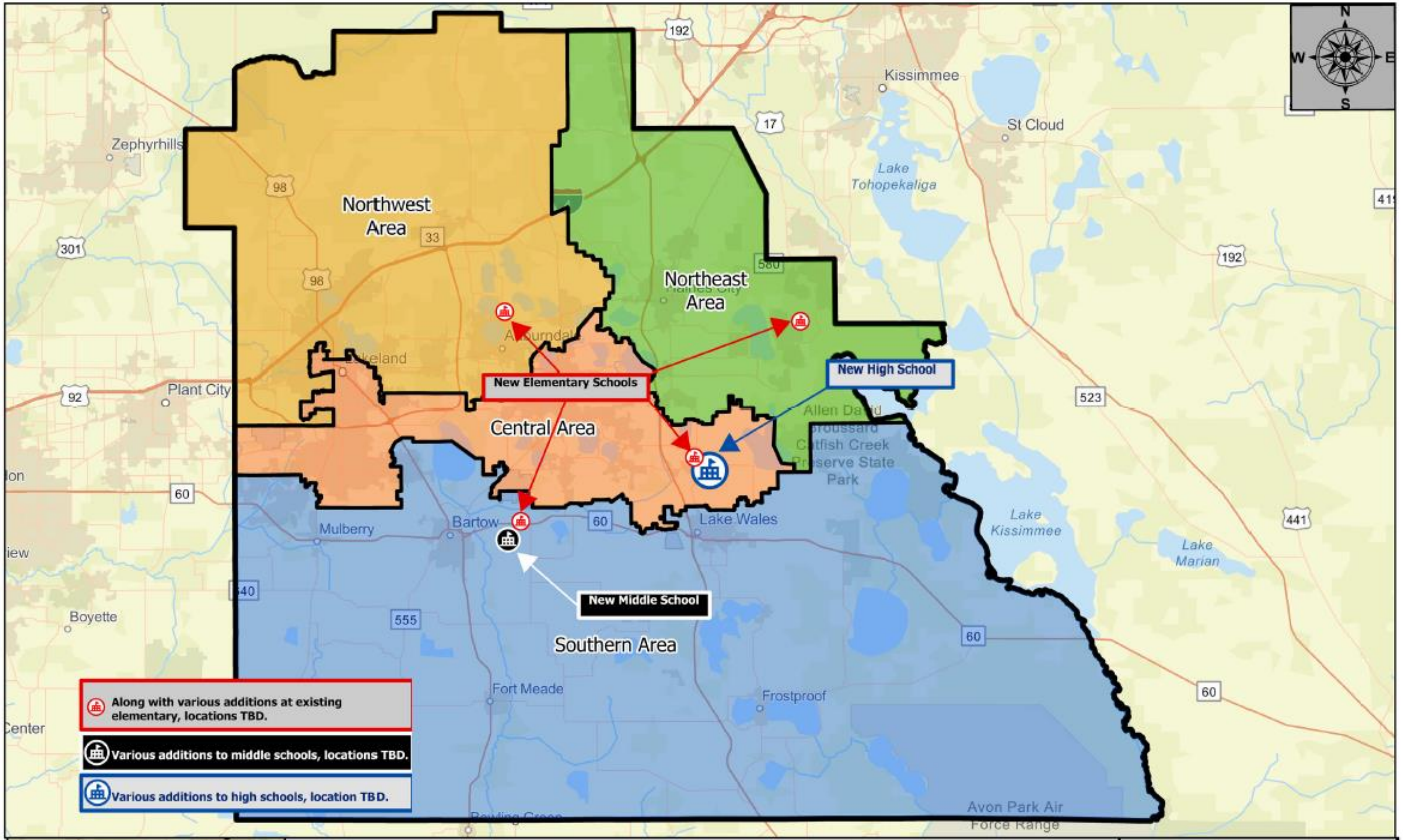
University of South Florida, COL, FDEP, Esri, HERE, Garmin, FAO, NOAA, USGS, EPA, NPS, University of South Florida, FDEP, Esri, HERE, Garmin, SafeGraph, FAO, METI/NASA, USGS, EPA, NPSPolk County School Board Planning and Operations

Additional New Schools / Capacity FY 2031

New Schools by 2031	
Elementary	3.5 = 3,325 stations
Middle	2 = 3,000 stations
High	1 = 2500 stations
Total	6.5

School Type	# of Seats
Elementary	1 = 950 stations
Middle	1 = 1,500 stations
High	1 = 2500 stations

School Designation	Location	Capacity	Year
Central County El	NW Lake Wales	950	2027
Central County El	South Lakeland	950	2029
Northeast County ES	NE County	950	2027/28
Elementary additions	TBD	800	TBD
Middle School or additions	NE County; TBD	3000	2027
High School or additions	NE County	2,500	2027/28
TOTAL		9,150	



POLK COUNTY PUBLIC SCHOOLS

20 Year Additional Capacity Needs

University of South Florida, COL, FDEP, Esri, HERE, Garmin, FAO, NOAA, USGS, EPA, NPS, University of South Florida, FDEP, Esri, HERE, Garmin, SafeGraph, FAO, METI/NASA, USGS, EPA, NPSPolk County School Board Planning and Operations.

Locations depicted are approximate and should not be interpreted to be exact or definitive locations.

Legend

- Central Area Boundary
- Northeast Area Boundary
- Northwest Area Boundary
- Southern Area Boundary

CIP Financial Summary

5-Year Work Plan

		Revenue & Expenditure Summary	Total Years 1-5 FY 2024-2028	Year 1 FY 2024-2025	Year 2 FY 2025-2026	Year 3 FY 2026-2027	Year 4 FY 2027-2028	Year 5 FY 2028-2029
REVENUE	Impact Fee	Projected Impact Fee Revenue (with carry o	$ 597,900,638.08	$ 119,000,000.00	$ 175,868,878.27	$ 138,034,690.77	$ 78,663,565.77	$ 86,333,503.27
	SALES TAX	Projected Sales Tax Revenue	$ 397,452,196.71	$ 77,916,449.00	$ 78,695,613.49	$ 79,482,569.62	$ 80,277,395.32	$ 81,080,169.27
	LCI R	Projected LCI Revenue	$ 554,948,275.14	$ 100,068,840.35	$ 105,537,411.28	$ 110,814,281.84	$ 116,354,995.94	$ 122,172,745.73
	CO& DS REV	Capital Outlay & Debt Service Trust Fund Pr	$ 18,183,874.00	$ 3,446,295.00	$ 3,549,684.00	$ 3,656,175.00	$ 3,765,860.00	$ 3,765,860.00
	PECO	Public Education Capital Outlay	$ 3,000,000.00	$ 3,000,000.00	$ -	$ -	$ -	$ -
	Mitigations	Proportionate Share Agreement Payments	$ 4,500,000.00				$ 4,500,000.00	
Total Summary of CIP Revenue			$ 1,575,984,983.93	$ 303,431,584.35	$ 363,651,587.04	$ 331,987,717.24	$ 283,561,817.03	$ 293,352,278.28
EXPENDITURES	Impact Fee	Subtotal New Schools/ Added Capacity	$ 503,230,875.00	$ 104,959,187.50	$ 121,752,375.00	$ 53,105,375.00	$ 118,490,000.00	$ 104,923,937.50
	SALES TAX	Total cost of Modernization/ Additions /Safe, Healthy, Future Ready Schools	$ 405,785,700.00	$ 27,544,187.50	$ 88,533,075.00	$ 95,835,375.00	$ 111,290,000.00	$ 82,583,062.50
	LCI	Total cost LCI funded projects	$ 384,834,004.25	$ 81,966,836.52	$ 79,312,692.00	$ 79,585,376.99	$ 80,523,011.62	$ 63,446,087.12
Total Sumarry of CIP Expenditures			$ 1,293,850,579.25	$ 214,470,211.52	$ 289,598,142.00	$ 228,526,126.99	$ 310,303,011.62	$ 250,953,087.12
		Total Summary of CIP Revenue		$ 303,431,584.35	$ 363,651,587.04	$ 331,987,717.24	$ 283,561,817.03	$ 293,352,278.28
		Carry Over		$ 6,000,000.00	$ 94,961,372.83	$ 244,142,748.35	$ 286,532,323.59	$ 341,568,013.62
		Adjusted Revenue with Carry Over		$ 309,431,584.35	$ 458,612,959.87	$ 576,130,465.59	$ 570,094,140.61	$ 634,920,291.90
		Total Sumarry of CIP Expenditures		$ 214,470,211.52	$ 214,470,211.52	$ 289,598,142.00	$ 228,526,126.99	$ 310,303,011.62
		Remaining Balance		$ 94,961,372.83	$ 244,142,748.35	$ 286,532,323.59	$ 341,568,013.62	$ 324,617,280.28

Polk County Schools Deferred Maintenance Plan

POLK COUNTY
PUBLIC SCHOOLS
STUDENTS FIRST

The Polk County Deferred Maintenance Plan is a comprehensive program that is divided into the following sub: categories:

- Renovations & Fixture, Furniture, Equipment (FF&E)
- Finishes
- Safety & Security
- Site
- Restrooms
- Electrical
- HVAC Systems
- Painting (to include pressure washing)
- Plumbing
- Roofing
- Freezers/coolers
- Playgrounds

Deferred Maintenance

5-Year Work Plan

Projects (Sales Tax)	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
Renovations & FFE (S.T.)	$ 2,850,000.00	$ 3,100,000.00	$ 3,350,000.00	$ 3,600,000.00	$ 3,600,000.00	$ 16,500,000.00
Finishes	$ 250,000.00	$ 300,000.00	$ 350,000.00	$ 400,000.00	$ 400,000.00	$ 1,700,000.00
Safety & Security	$ 1,300,000.00	$ 1,350,000.00	$ 1,350,000.00	$ 1,300,000.00	$ 1,300,000.00	$ 6,600,000.00
Site	$ 3,000,000.00	$ 3,500,000.00	$ 4,000,000.00	$ 4,500,000.00	$ 4,500,000.00	$ 19,500,000.00
Restrooms	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 750,000.00
Deferred	**$ 7,550,000.00**	**$ 8,400,000.00**	**$ 9,200,000.00**	**$ 9,950,000.00**	**$ 9,950,000.00**	**$ 45,050,000.00**

Projects (LCI)	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
Electrical	$ 2,000,000.00	$ 700,000.00	$ 700,000.00	$ 700,000.00	$ 800,000.00	$ 4,900,000.00
Renovations & FFE (LCI)	$ -	$ -	$ -	$ -	$ -	$ -
HVAC Systems	$ 3,500,000.00	$ 3,500,000.00	$ 3,500,000.00	$ 3,500,000.00	$ 3,500,000.00	$ 17,500,000.00
Painting	$ 2,000,000.00	$ 2,500,000.00	$ 2,500,000.00	$ 3,000,000.00	$ 3,000,000.00	$ 13,000,000.00
Plumbing	$ 550,000.00	$ 550,000.00	$ 600,000.00	$ 600,000.00	$ 600,000.00	$ 2,900,000.00
Roofing	$ 1,750,000.00	$ 2,000,000.00	$ 2,250,000.00	$ 2,500,000.00	$ 2,500,000.00	$ 11,000,000.00
Freezers/coolers	$ 1,000,000.00	$ 1,000,000.00	$ 1,250,000.00	$ 1,250,000.00	$ 1,250,000.00	$ 5,750,000.00
Playgrounds	$ 200,000.00	$ 250,000.00	$ 300,000.00	$ 350,000.00	$ 350,000.00	$ 1,450,000.00
Deferred	**$ 11,000,000.00**	**$ 10,500,000.00**	**$ 11,100,000.00**	**$ 11,900,000.00**	**$ 12,000,000.00**	**$ 56,500,000.00**
Total	**$ 18,550,000.00**	**$ 18,900,000.00**	**$ 20,300,000.00**	**$ 21,850,000.00**	**$ 21,950,000.00**	**$ 101,550,000.00**

Questions & Comments