

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.

	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	Five Year Total
Total Revenues	\$141,697,341	\$76,395,825	\$47,967,011	\$27,333,686	\$6,260,019	\$299,653,882
Total Project Costs	\$141,697,341	\$76,395,825	\$47,967,011	\$27,333,686	\$6,260,019	\$299,653,882
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District COLLIER 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 9/11/2012
Work Plan Submittal Date 9/12/2012
DISTRICT SUPERINTENDENT Dr. Kamela Patton
CHIEF FINANCIAL OFFICER Mr. Robert C. Spencer
DISTRICT POINT-OF-CONTACT PERSON Ms. Kathy Bartalino
JOB TITLE Coordinator/Capital Improvement Plan & Asset Management
PHONE NUMBER (239)377-0232
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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	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
HVAC	\$15,989,121	\$5,667,000	\$3,592,000	\$3,182,000	\$7,952,000	\$36,382,121
Locations:	ALTERNATIVE SCHOOL, BARRON COLLIER SENIOR HIGH, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE SCHOOL, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE MIDDLE, GOLDEN GATE SENIOR HIGH, GULF COAST SENIOR HIGH, IMMOKALEE MIDDLE, IMMOKALEE SENIOR HIGH, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LELY ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, PALMETTO RIDGE SENIOR HIGH, PELICAN MARSH ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, VINEYARDS ELEMENTARY					
Flooring	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Roofing	\$771,142	\$1,852,629	\$6,037,629	\$5,157,629	\$2,133,629	\$15,952,658
Locations:	AVALON ELEMENTARY, CALUSA PARK ELEMENTARY, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, LAKE PARK ELEMENTARY, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, NAPLES PARK ELEMENTARY, PINE RIDGE MIDDLE, TOMMIE BARFIELD ELEMENTARY					
Safety to Life	\$1,511,912	\$1,486,967	\$1,509,006	\$1,524,932	\$1,629,469	\$7,662,286
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE SCHOOL, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE MIDDLE, GOLDEN GATE SENIOR HIGH, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE MIDDLE, IMMOKALEE SENIOR HIGH, IMMOKALEE TECHNICAL CENTER, IMMOKALEE TRANSPORTATION, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LELY ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MIKE DAVIS ELEMENTARY, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE SENIOR HIGH, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS, VINEYARDS ELEMENTARY					
Fencing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$1,067,888	\$875,000	\$394,000	\$436,000	\$603,000	\$3,375,888
Locations:	AVALON ELEMENTARY, EAST NAPLES MIDDLE, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, IMMOKALEE TRANSPORTATION, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LELY ELEMENTARY, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, OSCEOLA ELEMENTARY, SHADOWLAWN ELEMENTARY, VILLAGE OAKS, VINEYARDS ELEMENTARY					
Fire Alarm	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					

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	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Maintenance/Repair	\$2,966,792	\$3,026,128	\$3,086,650	\$3,148,383	\$3,148,383	\$15,376,336
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE SCHOOL, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE MIDDLE, GOLDEN GATE SENIOR HIGH, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE MIDDLE, IMMOKALEE SENIOR HIGH, IMMOKALEE TECHNICAL CENTER, IMMOKALEE TRANSPORTATION, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE SENIOR HIGH, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS, VINEYARDS ELEMENTARY					
Sub Total:	\$22,306,855	\$12,907,724	\$14,619,285	\$13,448,944	\$15,466,481	\$78,749,289

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$28,012,152	\$19,603,724	\$17,088,285	\$16,049,944	\$19,752,481	\$100,506,586

Other Items	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
Emergency Maintenance	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE SCHOOL, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE MIDDLE, GOLDEN GATE SENIOR HIGH, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE MIDDLE, IMMOKALEE SENIOR HIGH, IMMOKALEE TECHNICAL CENTER, IMMOKALEE TRANSPORTATION, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE SENIOR HIGH, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS, VINEYARDS ELEMENTARY					
Facility Modifications/Special Needs	\$745,068	\$417,000	\$408,000	\$294,000	\$368,000	\$2,232,068

Locations	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE SCHOOL, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE MIDDLE, GOLDEN GATE SENIOR HIGH, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE MIDDLE, IMMOKALEE SENIOR HIGH, IMMOKALEE TECHNICAL CENTER, IMMOKALEE TRANSPORTATION, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE SENIOR HIGH, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS, VINEYARDS ELEMENTARY					
Maintenance/Renovations	\$3,660,229	\$4,979,000	\$761,000	\$1,007,000	\$2,618,000	\$13,025,229
Locations	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE SCHOOL, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE MIDDLE, GOLDEN GATE SENIOR HIGH, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE MIDDLE, IMMOKALEE SENIOR HIGH, IMMOKALEE TECHNICAL CENTER, IMMOKALEE TRANSPORTATION, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE SENIOR HIGH, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS, VINEYARDS ELEMENTARY					
Total:	\$28,012,152	\$19,603,724	\$17,088,285	\$16,049,944	\$19,752,481	\$100,506,586

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	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$28,012,152	\$19,603,724	\$17,088,285	\$16,049,944	\$19,752,481	\$100,506,586
Maintenance/Repair Salaries	\$9,539,452	\$10,303,916	\$10,476,646	\$10,652,806	\$10,832,494	\$51,805,314
School Bus Purchases	\$2,449,322	\$3,280,448	\$5,906,067	\$2,784,354	\$2,855,866	\$17,276,057
Other Vehicle Purchases	\$589,779	\$567,530	\$374,285	\$603,031	\$194,714	\$2,329,339
Capital Outlay Equipment	\$9,329,149	\$8,584,890	\$9,200,281	\$8,073,926	\$8,213,829	\$43,402,075
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$44,800,000	\$44,800,000	\$44,800,000	\$44,800,000	\$44,800,000	\$224,000,000
Rent/Lease Relocatables	\$434,637	\$423,000	\$454,500	\$486,000	\$517,500	\$2,315,637
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)	\$4,300,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$19,100,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0

Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Portable Relocation	\$167,548	\$90,000	\$90,000	\$90,000	\$90,000	\$527,548
Site Aquisition	\$200,347	\$64,000	\$125,000	\$0	\$0	\$389,347
Improvement Projects	\$424,505	\$0	\$0	\$0	\$0	\$424,505
Facilities Supervision	\$1,211,640	\$1,289,722	\$1,313,062	\$1,336,871	\$1,354,291	\$6,505,586
Portable Renovations	\$225,247	\$135,000	\$135,000	\$135,000	\$135,000	\$765,247
Site/Facility Testing	\$85,377	\$45,000	\$45,000	\$45,000	\$45,000	\$265,377
Enterprise Resource Planning	\$10,100,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$18,100,000
Permitting Services	\$179,557	\$135,000	\$135,000	\$135,000	\$135,000	\$719,557
Construction Blueprinting	\$34,635	\$18,000	\$18,000	\$18,000	\$18,000	\$106,635
Local Expenditure Totals:	\$112,083,347	\$95,040,230	\$95,861,126	\$90,909,932	\$94,644,175	\$488,538,810

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	2012 - 2013 Actual Value	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
(1) Non-exempt property assessed valuation		\$60,815,754,454	\$58,500,500,000	\$60,236,700,000	\$62,498,000,000	\$65,260,400,000	\$307,311,354,454
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.25	1.25	1.25	1.25	1.25	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$102,170,467	\$98,280,840	\$101,197,656	\$104,996,640	\$109,637,472	\$516,283,075
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$72,978,905	\$70,200,600	\$72,284,040	\$74,997,600	\$78,312,480	\$368,773,625
(5) Difference of lines (3) and (4)		\$29,191,562	\$28,080,240	\$28,913,616	\$29,999,040	\$31,324,992	\$147,509,450

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	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 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	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$699,821	\$699,821	\$699,821	\$699,821	\$699,821	\$3,499,105
CO & DS Interest on Undistributed CO	360	\$17,808	\$17,808	\$17,808	\$17,808	\$17,808	\$89,040
		\$717,629	\$717,629	\$717,629	\$717,629	\$717,629	\$3,588,145

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 2011 - 2012?

No

Additional Revenue Source

Any additional revenue sources

Item	2012 - 2013 Actual Value	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 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	\$97,427	\$10,000	\$10,000	\$10,000	\$10,000	\$137,427
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
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	\$5,200,000	\$5,200,000	\$5,400,000	\$5,600,000	\$5,600,000	\$27,000,000
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	\$531,000	\$500,000	\$400,000	\$300,000	\$300,000	\$2,031,000
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	\$174,255,727	\$94,807,826	\$65,016,468	\$36,618,389	\$15,964,085	\$386,662,495
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
Subtotal	\$180,084,154	\$100,517,826	\$70,826,468	\$42,528,389	\$21,874,085	\$415,830,922

Total Revenue Summary

Item Name	2012 - 2013 Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$72,978,905	\$70,200,600	\$72,284,040	\$74,997,600	\$78,312,480	\$368,773,625
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$112,083,347)	(\$95,040,230)	(\$95,861,126)	(\$90,909,932)	(\$94,644,175)	(\$488,538,810)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	(\$39,104,442)	(\$24,839,630)	(\$23,577,086)	(\$15,912,332)	(\$16,331,695)	(\$119,765,185)

Item Name	2012 - 2013 Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Five Year Total
CO & DS Revenue	\$717,629	\$717,629	\$717,629	\$717,629	\$717,629	\$3,588,145
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$180,084,154	\$100,517,826	\$70,826,468	\$42,528,389	\$21,874,085	\$415,830,922
Total Additional Revenue	\$180,801,783	\$101,235,455	\$71,544,097	\$43,246,018	\$22,591,714	\$419,419,067
Total Available Revenue	\$141,697,341	\$76,395,825	\$47,967,011	\$27,333,686	\$6,260,019	\$299,653,882

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.

Nothing reported for this section.

Planned Cost:							
Student Stations:							
Total Classrooms:							
Gross Sq Ft:							

Other Project Schedules

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

Project Description	Location	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total	Funded
Carry Forward for subsequent years	Location not specified	\$108,491,039	\$65,016,468	\$36,618,389	\$15,964,085	\$275,578	\$226,365,559	Yes
HVAC Renovations	PINE RIDGE MIDDLE	\$21,000	\$0	\$0	\$0	\$0	\$21,000	Yes
Professional Services Retainer	Location not specified	\$96,291	\$90,000	\$90,000	\$90,000	\$90,000	\$456,291	Yes
Other Capital Staff	Location not specified	\$584,966	\$793,857	\$808,122	\$829,101	\$843,941	\$3,859,987	Yes
Property Management	Location not specified	\$505,344	\$95,500	\$50,500	\$50,500	\$50,500	\$752,344	Yes
Building Replacement/SIR	Location not specified	\$15,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$35,000,000	Yes
Reserve for Future School	Location not specified	\$16,800,000	\$5,400,000	\$5,400,000	\$5,400,000	\$0	\$33,000,000	Yes
Imperial Roadway Improvements Carry Forward	Location not specified	\$60,000	\$0	\$0	\$0	\$0	\$60,000	Yes
Bethune Education Center Additions/Renovations Carry Forward	Location not specified	\$51,274	\$0	\$0	\$0	\$0	\$51,274	Yes
Immokalee Charter Capital	Location not specified	\$87,427	\$0	\$0	\$0	\$0	\$87,427	Yes
		\$141,697,341	\$76,395,825	\$47,967,011	\$27,333,686	\$6,260,019	\$299,653,882	

Additional Project Schedules

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

Nothing reported for this section.

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	2012 - 2013 Satis. Stu. Sta.	Actual 2012 - 2013 FISH Capacity	Actual 2011 - 2012 COFTE	# Class Rooms	Actual Average 2012 - 2013 Class Size	Actual 2012 - 2013 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2016 - 2017 COFTE	Projected 2016 - 2017 Utilization	Projected 2016 - 2017 Class Size
EVERGLADES SCHOOL	537	483	149	25	6	31.00 %	0	0	163	34.00 %	7
GULFVIEW MIDDLE	712	640	650	31	21	102.00 %	0	0	631	99.00 %	20
BETHUNE EDUCATION CENTER	182	182	67	8	8	37.00 %	0	0	0	0.00 %	0
LAKE PARK ELEMENTARY	638	638	537	33	16	84.00 %	0	0	507	79.00 %	15
TOMMIE BARFIELD ELEMENTARY	655	655	603	35	17	92.00 %	0	0	535	82.00 %	15
SHADOWLAWN ELEMENTARY	660	660	512	34	15	78.00 %	0	0	543	82.00 %	16
NAPLES SENIOR HIGH	2,022	1,920	1,543	84	18	80.00 %	0	0	1,635	85.00 %	19
PINECREST ELEMENTARY	854	854	720	41	18	84.00 %	0	0	891	104.00 %	22
SEA GATE ELEMENTARY	898	898	833	46	18	93.00 %	0	0	692	77.00 %	15
HIGHLANDS ELEMENTARY	808	808	685	42	16	85.00 %	0	0	590	73.00 %	14
LAKE TRAFFORD ELEMENTARY	881	881	771	48	16	88.00 %	0	0	819	93.00 %	17
AVALON ELEMENTARY	560	560	440	30	15	79.00 %	0	0	421	75.00 %	14
EAST NAPLES MIDDLE	1,134	1,020	1,026	50	21	101.00 %	0	0	1,166	114.00 %	23
POINCIANA ELEMENTARY	763	763	733	41	18	96.00 %	0	0	721	94.00 %	18
GOLDEN GATE ELEMENTARY NORTH	820	820	394	42	9	48.00 %	0	0	390	48.00 %	9
NAPLES PARK ELEMENTARY	762	762	602	40	15	79.00 %	0	0	644	85.00 %	16
PINE RIDGE MIDDLE	1,250	1,125	1,004	53	19	89.00 %	0	0	996	89.00 %	19
LELY SENIOR HIGH	2,103	1,997	1,439	85	17	72.00 %	0	0	1,603	80.00 %	19
IMMOKALEE SENIOR HIGH	1,790	1,700	1,387	76	18	82.00 %	0	0	1,536	90.00 %	20
JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	1,614	1,936	606	74	8	31.00 %	0	0	586	30.00 %	8
BARRON COLLIER SENIOR HIGH	1,934	1,837	1,755	81	22	96.00 %	0	0	1,839	100.00 %	23
GOLDEN GATE MIDDLE	1,340	1,206	940	56	17	78.00 %	0	0	1,182	98.00 %	21
BIG CYPRESS ELEMENTARY	940	940	898	49	18	95.00 %	0	0	730	78.00 %	15

VILLAGE OAKS	839	839	530	45	12	63.00 %	0	0	644	77.00 %	14
GOLDEN TERRACE ELEMENTARY NORTH	747	747	524	39	13	70.00 %	0	0	512	69.00 %	13
IMMOKALEE MIDDLE	1,383	1,244	786	60	13	63.00 %	0	0	802	64.00 %	13
VINEYARDS ELEMENTARY	991	991	790	53	15	80.00 %	0	0	710	72.00 %	13
LELY ELEMENTARY	821	821	766	45	17	93.00 %	0	0	704	86.00 %	16
LAUREL OAK ELEMENTARY	864	864	823	47	18	95.00 %	0	0	713	83.00 %	15
OAKRIDGE MIDDLE	1,470	1,323	1,053	64	16	80.00 %	0	0	1,021	77.00 %	16
ALTERNATIVE SCHOOL	262	262	375	13	29	143.00 %	0	0	0	0.00 %	0
MANATEE ELEMENTARY	771	771	758	40	19	98.00 %	0	0	732	95.00 %	18
MANATEE MIDDLE	1,477	1,329	777	64	12	58.00 %	0	0	920	69.00 %	14
PELICAN MARSH ELEMENTARY	846	846	813	46	18	96.00 %	0	0	777	92.00 %	17
GULF COAST SENIOR HIGH	2,154	2,046	1,885	87	22	92.00 %	0	0	1,842	90.00 %	21
CORKSCREW ELEMENTARY	864	864	730	47	16	84.00 %	0	0	625	72.00 %	13
CORKSCREW MIDDLE	1,142	1,027	723	48	15	70.00 %	0	0	708	69.00 %	15
OSCEOLA ELEMENTARY	767	767	634	41	15	83.00 %	0	0	585	76.00 %	14
CALUSA PARK ELEMENTARY	978	978	942	51	18	96.00 %	0	0	956	98.00 %	19
SABAL PALM ELEMENTARY	772	772	522	41	13	68.00 %	0	0	514	67.00 %	13
GOLDEN TERRACE ELEMENTARY SOUTH	589	589	445	28	16	76.00 %	0	0	534	91.00 %	19
GOLDEN GATE ELEMENTARY SOUTH	409	409	361	20	18	88.00 %	0	0	370	90.00 %	19
GOLDEN GATE SENIOR HIGH	2,094	1,989	1,476	86	17	74.00 %	0	0	1,935	97.00 %	23
PALMETTO RIDGE SENIOR HIGH	2,025	1,923	1,833	86	21	95.00 %	0	0	1,799	94.00 %	21
NORTH NAPLES MIDDLE	1,095	985	912	47	19	93.00 %	0	0	993	101.00 %	21
ESTATES ELEMENTARY	779	779	537	41	13	69.00 %	0	0	505	65.00 %	12
VETERANS MEMORIAL ELEMENTARY	944	944	850	49	17	90.00 %	0	0	730	77.00 %	15
MARCO ISLAND CHARTER MIDDLE SCHOOL	523	470	408	23	18	87.00 %	0	0	0	0.00 %	0
CYPRESS PALM MIDDLE SCHOOL	1,308	1,177	792	56	14	67.00 %	0	0	793	67.00 %	14
PARKSIDE ELEMENTARY	919	919	697	49	14	76.00 %	0	0	665	72.00 %	14
LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
EDEN PARK ELEMENTARY	824	824	726	43	17	88.00 %	0	0	820	100.00 %	19

PALMETTO ELEMENTARY	919	919	487	49	10	53.00 %	0	0	500	54.00 %	10
MIKE DAVIS ELEMENTARY	919	919	806	49	16	88.00 %	0	0	855	93.00 %	17
IMMOKALEE TECHNICAL CENTER	421	631	41	23	2	6.00 %	0	0	0	0.00 %	0
	54,773	53,253	42,093	2,584	16	79.04 %	0	0	42,084	79.03 %	16

The COFTE Projected Total (42,084) for 2016 - 2017 must match the Official Forecasted COFTE Total (41,715) for 2016 - 2017 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 2016 - 2017	
Elementary (PK-3)	11,883
Middle (4-8)	16,844
High (9-12)	12,988
	41,715

Grade Level Type	Balanced Projected COFTE for 2016 - 2017
Elementary (PK-3)	-369
Middle (4-8)	0
High (9-12)	0
	41,715

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	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

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 2016 - 2017
Marco Island Charter Middle School	25	SCHOOL BOARD	1998	486	408	15	509
Community School of Immokalee	11	OTHER	2000	300	233	13	205
Marco Island Academy Charter High School	7	OTHER	2011	350	104	2	135
	43			1,136	745		849

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
Total Educational Classrooms:		0	0	0	0	0	0

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
LAKE PARK ELEMENTARY	Co-Teaching	5	3	0	0	0	8
TOMMIE BARFIELD ELEMENTARY	Co-Teaching	10	6	0	0	0	16
SHADOWLAWN ELEMENTARY	Co-Teaching	17	4	0	0	0	21
NAPLES SENIOR HIGH	Co-Teaching	0	0	5	0	0	5
PINECREST ELEMENTARY	Co-Teaching	22	8	0	0	0	30
SEA GATE ELEMENTARY	Co-Teaching	10	6	0	0	0	16
HIGHLANDS ELEMENTARY	Co-Teaching	13	7	0	0	0	20
LAKE TRAFFORD ELEMENTARY	Co-Teaching	21	7	0	0	0	28
AVALON ELEMENTARY	Co-Teaching	13	1	0	0	0	14
EAST NAPLES MIDDLE	Co-Teaching	0	3	0	0	0	3
CORKSCREW ELEMENTARY	Co-Teaching	10	4	0	0	0	14
CORKSCREW MIDDLE	Co-Teaching	0	10	0	0	0	10
GOLDEN TERRACE ELEMENTARY SOUTH	Co-Teaching	0	5	0	0	0	5
GOLDEN GATE ELEMENTARY SOUTH	Co-Teaching	0	6	0	0	0	6
PALMETTO RIDGE SENIOR HIGH	Co-Teaching	0	0	3	0	0	3
VETERANS MEMORIAL ELEMENTARY	Co-Teaching	7	9	0	0	0	16
POINCIANA ELEMENTARY	Co-Teaching	11	6	0	0	0	17
GOLDEN GATE ELEMENTARY NORTH	Co-Teaching	15	0	0	0	0	15
NAPLES PARK ELEMENTARY	Co-Teaching	15	5	0	0	0	20
PINE RIDGE MIDDLE	Co-Teaching	0	3	0	0	0	3
LELY SENIOR HIGH	Co-Teaching	0	0	7	0	0	7
SABAL PALM ELEMENTARY	Co-Teaching	12	6	0	0	0	18
NORTH NAPLES MIDDLE	Co-Teaching	0	12	0	0	0	12
ESTATES ELEMENTARY	Co-Teaching	10	6	0	0	0	16
EVERGLADES SCHOOL	Co-Teaching	0	2	0	0	0	2
GULFVIEW MIDDLE	Co-Teaching	0	7	0	0	0	7
BARRON COLLIER SENIOR HIGH	Co-Teaching	0	0	3	0	0	3
GOLDEN GATE MIDDLE	Co-Teaching	0	13	0	0	0	13
BIG CYPRESS ELEMENTARY	Co-Teaching	13	7	0	0	0	20
VILLAGE OAKS	Co-Teaching	13	4	0	0	0	17

GOLDEN TERRACE ELEMENTARY NORTH	Co-Teaching	13	0	0	0	0	13
IMMOKALEE MIDDLE	Co-Teaching	0	7	0	0	0	7
VINEYARDS ELEMENTARY	Co-Teaching	11	9	0	0	0	20
LELY ELEMENTARY	Co-Teaching	11	10	0	0	0	21
LAUREL OAK ELEMENTARY	Co-Teaching	6	5	0	0	0	11
OAKRIDGE MIDDLE	Co-Teaching	0	7	0	0	0	7
ALTERNATIVE SCHOOL	Co-Teaching	0	0	6	0	0	6
MANATEE ELEMENTARY	Co-Teaching	16	8	0	0	0	24
MANATEE MIDDLE	Co-Teaching	0	9	0	0	0	9
PELICAN MARSH ELEMENTARY	Co-Teaching	9	6	0	0	0	15
GULF COAST SENIOR HIGH	Co-Teaching	0	0	2	0	0	2
CYPRESS PALM MIDDLE SCHOOL	Co-Teaching	0	15	0	0	0	15
PARKSIDE ELEMENTARY	Co-Teaching	25	6	0	0	0	31
OSCEOLA ELEMENTARY	Co-Teaching	10	6	0	0	0	16
CALUSA PARK ELEMENTARY	Co-Teaching	11	3	0	0	0	14
EDEN PARK ELEMENTARY	Co-Teaching	12	4	0	0	0	16
PALMETTO ELEMENTARY	Co-Teaching	15	7	0	0	0	22
MIKE DAVIS ELEMENTARY	Co-Teaching	20	7	0	0	0	27
Total Co-Teaching Classrooms:		376	259	26	0	0	661

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).

N/A

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).

N/A

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 2011 - 2012 fiscal year.					List the net new classrooms to be added in the 2012 - 2013 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 2012 - 2013 should match totals in Section 15A.			
Location	2011 - 2012 # Permanent	2011 - 2012 # Modular	2011 - 2012 # Relocatable	2011 - 2012 Total	2012 - 2013 # Permanent	2012 - 2013 # Modular	2012 - 2013 # Relocatable	2012 - 2013 Total
Elementary (PK-3)	0	0	1	1	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	1	1	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	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	5 Year Average
LAKE PARK ELEMENTARY	68	0	0	0	0	14
TOMMIE BARFIELD ELEMENTARY	55	0	0	0	0	11
SHADOWLAWN ELEMENTARY	0	0	0	0	0	0
NAPLES SENIOR HIGH	0	0	0	0	0	0
PINECREST ELEMENTARY	0	27	27	36	37	25
SEA GATE ELEMENTARY	0	0	0	0	0	0
BETHUNE EDUCATION CENTER	0	0	0	0	0	0
CALUSA PARK ELEMENTARY	54	66	60	42	32	51
SABAL PALM ELEMENTARY	0	0	0	0	0	0
NORTH NAPLES MIDDLE	0	0	0	7	8	3
ESTATES ELEMENTARY	0	0	0	0	0	0
EVERGLADES SCHOOL	0	0	0	0	0	0
GULFVIEW MIDDLE	0	0	44	23	0	13
PELICAN MARSH ELEMENTARY	0	0	0	0	0	0
GULF COAST SENIOR HIGH	225	9	0	18	9	52
CYPRESS PALM MIDDLE SCHOOL	0	0	0	0	0	0
PARKSIDE ELEMENTARY	0	0	0	0	0	0
OSCEOLA ELEMENTARY	0	0	0	0	0	0
OAKRIDGE MIDDLE	0	0	0	0	0	0
ALTERNATIVE SCHOOL	0	0	0	0	0	0
MANATEE ELEMENTARY	5	0	0	0	0	1
MANATEE MIDDLE	0	0	0	0	0	0

VILLAGE OAKS	0	0	0	0	0	0
GOLDEN TERRACE ELEMENTARY NORTH	0	0	0	0	0	0
IMMOKALEE MIDDLE	0	0	0	0	0	0
VINEYARDS ELEMENTARY	108	0	0	0	0	22
LELY ELEMENTARY	0	0	0	0	0	0
LAUREL OAK ELEMENTARY	162	60	55	32	11	64
IMMOKALEE SENIOR HIGH	0	0	0	0	0	0
JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	0	0	0	0	0	0
BARRON COLLIER SENIOR HIGH	0	0	3	8	2	3
GOLDEN GATE MIDDLE	0	0	0	0	0	0
BIG CYPRESS ELEMENTARY	0	0	0	0	0	0
POINCIANA ELEMENTARY	0	0	0	0	0	0
GOLDEN GATE ELEMENTARY NORTH	23	0	0	0	0	5
NAPLES PARK ELEMENTARY	23	0	0	0	0	5
PINE RIDGE MIDDLE	10	0	0	0	0	2
LELY SENIOR HIGH	0	0	0	0	0	0
GOLDEN TERRACE ELEMENTARY SOUTH	0	0	0	0	0	0
GOLDEN GATE ELEMENTARY SOUTH	0	0	0	0	0	0
GOLDEN GATE SENIOR HIGH	0	0	0	0	0	0
PALMETTO RIDGE SENIOR HIGH	0	0	0	0	0	0
VETERANS MEMORIAL ELEMENTARY	0	0	0	0	0	0
HIGHLANDS ELEMENTARY	0	0	0	0	0	0
LAKE TRAFFORD ELEMENTARY	0	0	0	0	0	0
AVALON ELEMENTARY	94	6	0	0	0	20
EAST NAPLES MIDDLE	0	0	71	106	145	64
CORKSCREW ELEMENTARY	28	0	0	0	0	6
CORKSCREW MIDDLE	0	0	0	0	0	0
EDEN PARK ELEMENTARY	0	0	0	0	0	0
PALMETTO ELEMENTARY	0	0	0	0	0	0
MIKE DAVIS ELEMENTARY	0	0	0	0	0	0
IMMOKALEE TECHNICAL CENTER	0	0	0	0	0	0
MARCO ISLAND CHARTER MIDDLE SCHOOL	0	0	0	0	0	0
LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER	0	0	0	0	0	0

Totals for COLLIER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	855	168	260	272	244	360
Total number of COFTE students projected by year.	42,378	42,413	42,254	42,055	41,715	42,163
Percent in relocatables by year.	2 %	0 %	1 %	1 %	1 %	1 %

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 2012 - 2013	FISH Student Stations	Owner	# of Leased Classrooms 2016 - 2017	FISH Student Stations
LAKE PARK ELEMENTARY	4	68	Leased	0	0
GULF COAST SENIOR HIGH	9	225	Leased	0	0
VINEYARDS ELEMENTARY	4	72	Leased	0	0
TOMMIE BARFIELD ELEMENTARY	1	15	Leased	0	0
AVALON ELEMENTARY	4	76	Leased	0	0
PINE RIDGE MIDDLE	1	10	Leased	0	0
CORKSCREW ELEMENTARY	2	28	Leased	0	0
	25	494		0	0

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.

Board approved High School redistricting at the 2/18/10 board meeting. Currently monitoring acceptable school capacity levels.

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

Five Year Survey - Ten Year Capacity

COLLIER COUNTY SCHOOL DISTRICT

10/17/2012

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.

Project	Location,Community,Quadrant or other general location	Projected Cost
Project description not specified	Location not specified	\$0
		\$0

Five Year Survey - Ten Year Infrastructure

COLLIER COUNTY SCHOOL DISTRICT

10/17/2012

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 6 thru 10 out years (Section 28).

Infrastructure to support New Elementary L - Corkscrew Planning Community

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 6 thru 10 out years (Section 29).

Not Specified

Five Year Survey - Ten Year Maintenance

COLLIER COUNTY SCHOOL DISTRICT

10/17/2012

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	Projected Cost
Electrical Districtwide	\$6,832,000
Improvement Projects Districtwide	\$1,050,000
HVAC Districtwide	\$20,725,000
Roofing Districtwide	\$11,862,000
Renovations/Maintenance	\$26,778,000
Emergency Maintenance Projects	\$20,000,000
Facility Modifications/Special Needs	\$5,000,000
	\$92,247,000

Five Year Survey - Ten Year Utilization

COLLIER COUNTY SCHOOL DISTRICT

10/17/2012

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 FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	28,024	28,024	20,096.96	71.71 %	919	19,292	66.66 %
Middle - District Totals	14,489	13,035	9,024.53	69.23 %	0	10,773	82.65 %
High - District Totals	14,605	13,872	11,444.64	82.50 %	0	13,775	99.30 %
Other - ESE, etc	4,088	4,914	1,058.80	21.55 %	0	1,000	20.35 %
	61,206	59,845	41,624.93	69.55 %	919	44,840	73.79 %

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.

Five Year Survey - Twenty Year Capacity

COLLIER COUNTY SCHOOL DISTRICT

10/17/2012

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	Projected Cost
Elementary "Q"	Corkscrew Planning Community	\$30,000,000
Elementary "H"	Immokalee Planning Community	\$30,000,000
Elementary "R"	Rural Estates Planning Community	\$30,000,000
Elementary "V"	Royal Fakapalm/South Naples Planning Community	\$30,000,000
Elementary "U"	Corkscrew Planning Community	\$30,000,000
Elementary "P"	Rural Estates Planning Community	\$30,000,000
Middle School "DD"	Rural Estates Planning Community	\$42,000,000
Middle School "II"	Corkscrew Planning Community	\$42,000,000
High School "EEE"	Rural Estates Planning Community	\$95,000,000
High School "EEE"	Corkscrew Planning Community	\$95,000,000
		\$454,000,000

Five Year Survey - Twenty Year Infrastructure

COLLIER COUNTY SCHOOL DISTRICT

10/17/2012

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

New Elementary "Q" (919 stu sta) located in the Corkscrew Planning Community to accommodate growth.
New Elementary "H" (919 stu sta) located in the Immokalee Planning Community to accommodate growth.
New Elementary "R" (919 stu sta) located in the Rural Estates Planning Community to accommodate growth.
New Elementary "V" (919 stu sta) located in the Royal Fakapalm/South Naples Planning Community to accommodate growth.
New Elementary "U" (919 stu sta) located in the Corkscrew Planning Community to accommodate growth.
New Elementary "P" (919 stu sta) located in the Rural Estates Planning Community to accommodate growth.
New Middle School "DD" (1342 stu sta) located in the Rural Estates Planning Community to accommodate growth.
New Middle School "II" (1242 stu sta) located in the Corkscrew Planning Community to accommodate growth.
New High School "EEE" (2023 stu sta) located in the Rural Estates Planning Community to accommodate growth.
New High Planning Community to "HHH" (2023 stu sta) located in the Corkscrew Planning Community to accommodate growth.

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

None

Five Year Survey - Twenty Year Maintenance

COLLIER COUNTY SCHOOL DISTRICT

10/17/2012

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	Projected Cost
Districtwide Electrical	\$5,879,000
Improvement Projects Districtwide	\$100,000
HVAC Districtwide	\$89,560,000
Roofing Districtwide	\$74,214,000
Renovations/Maintenance	\$61,741,000
Emergency Maintenance Projects	\$40,000,000
Facility Modifications/Special Needs	\$10,000,000
	\$281,494,000

Five Year Survey - Twenty Year Utilization

COLLIER COUNTY SCHOOL DISTRICT

10/17/2012

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 FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	28,024	28,024	20,096.96	71.71 %	5,019	30,225	91.47 %
Middle - District Totals	14,489	13,035	9,024.53	69.23 %	2,371	13,299	86.32 %
High - District Totals	14,605	13,872	11,444.64	82.50 %	3,180	16,926	99.26 %
Other - ESE, etc	4,088	4,914	1,058.80	21.55 %	0	1,000	20.35 %
	61,206	59,845	41,624.93	69.55 %	10,570	61,450	87.27 %

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.