

**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.**

	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Five Year Total
Total Revenues	\$141,904,758	\$74,739,233	\$51,145,325	\$29,087,916	\$18,346,742	\$315,223,974
Total Project Costs	\$141,904,758	\$74,739,233	\$51,145,325	\$29,087,916	\$18,346,742	\$315,223,974
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** 9/10/2013  
**Work Plan Submittal Date** 9/11/2013  
**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 and Asset Management  
**PHONE NUMBER** (239)377-0232  
**E-MAIL ADDRESS** bartalka@collierschools.com

# 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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
HVAC	\$9,597,567	\$8,622,000	\$3,047,000	\$7,864,000	\$7,237,000	\$36,367,567
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE SCHOOL, EAST NAPLES MIDDLE, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY NORTH, 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, LAUREL OAK ELEMENTARY, LELY ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, NORTH NAPLES MIDDLE, OSCEOLA ELEMENTARY, PALMETTO RIDGE SENIOR HIGH, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY					
Flooring	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Roofing	\$5,393,533	\$942,360	\$5,822,360	\$1,023,360	\$3,042,360	\$16,223,973
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, SEA GATE ELEMENTARY, TOMMIE BARFIELD ELEMENTARY					
Safety to Life	\$1,470,525	\$1,496,381	\$1,519,172	\$1,542,348	\$1,565,915	\$7,594,341
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	\$838,990	\$324,000	\$377,000	\$689,000	\$1,319,000	\$3,547,990
Locations:	AVALON ELEMENTARY, CALUSA PARK ELEMENTARY, CYPRESS PALM MIDDLE SCHOOL, EAST NAPLES MIDDLE, EVERGLADES SCHOOL, GOLDEN GATE MIDDLE, GOLDEN GATE SENIOR HIGH, GOLDEN TERRACE ELEMENTARY NORTH, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, IMMOKALEE MIDDLE, LAKE PARK ELEMENTARY, LAUREL OAK ELEMENTARY, LELY ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, NAPLES SENIOR HIGH, OSCEOLA ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, POINCIANA ELEMENTARY, SHADOWLAWN 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	\$3,125,000	\$3,225,000	\$3,325,000	\$3,425,000	\$3,525,000	\$16,625,000
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					
<b>Sub Total:</b>	<b>\$20,425,615</b>	<b>\$14,609,741</b>	<b>\$14,090,532</b>	<b>\$14,543,708</b>	<b>\$16,689,275</b>	<b>\$80,358,871</b>

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>1.50 Mill Sub Total:</b>	<b>\$28,055,894</b>	<b>\$17,761,741</b>	<b>\$17,084,532</b>	<b>\$20,021,708</b>	<b>\$23,443,275</b>	<b>\$106,367,150</b>

Other Items	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Maintenance/Renovations	\$5,471,647	\$1,144,000	\$1,100,000	\$3,510,000	\$4,754,000	\$15,979,647
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	\$558,632	\$408,000	\$294,000	\$368,000	\$400,000	\$2,028,632

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					
Emergency Maintenance	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$8,000,000
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					
<b>Total:</b>	<b>\$28,055,894</b>	<b>\$17,761,741</b>	<b>\$17,084,532</b>	<b>\$20,021,708</b>	<b>\$23,443,275</b>	<b>\$106,367,150</b>

**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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$28,055,894	\$17,761,741	\$17,084,532	\$20,021,708	\$23,443,275	\$106,367,150
Maintenance/Repair Salaries	\$8,265,375	\$10,156,519	\$10,326,327	\$10,499,503	\$10,676,177	\$49,923,901
School Bus Purchases	\$5,228,782	\$6,014,343	\$2,732,223	\$5,581,177	\$9,715,638	\$29,272,163
Other Vehicle Purchases	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Capital Outlay Equipment	\$11,143,682	\$10,534,122	\$9,481,227	\$9,427,857	\$9,034,270	\$49,621,158
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$44,400,000	\$44,800,000	\$44,800,000	\$44,800,000	\$44,800,000	\$223,600,000
Rent/Lease Relocatables	\$502,322	\$454,500	\$486,000	\$517,500	\$549,000	\$2,509,322
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	\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000	\$21,500,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0

Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Portable Renovations	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$675,000
Facilities Supervision	\$1,241,622	\$1,264,050	\$1,286,926	\$1,310,258	\$1,334,060	\$6,436,916
Site/Facility Testing	\$48,150	\$45,000	\$45,000	\$45,000	\$45,000	\$228,150
Permitting Services	\$164,222	\$135,000	\$135,000	\$135,000	\$135,000	\$704,222
Enterprise Resource Planning	\$12,100,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$18,100,000
Portable Relocation	\$152,839	\$90,000	\$90,000	\$90,000	\$90,000	\$512,839
Construction Blueprinting	\$30,743	\$18,000	\$18,000	\$18,000	\$18,000	\$102,743
Site Aquisition	\$0	\$64,000	\$120,000	\$0	\$0	\$184,000
Other Capital Staff	\$553,020	\$550,669	\$560,587	\$570,708	\$581,022	\$2,816,006
<b>Local Expenditure Totals:</b>	<b>\$116,621,651</b>	<b>\$98,622,944</b>	<b>\$93,900,822</b>	<b>\$99,751,711</b>	<b>\$105,156,442</b>	<b>\$514,053,570</b>

## 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	2013 - 2014 Actual Value	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
(1) Non-exempt property assessed valuation		\$63,161,344,158	\$64,126,200,000	\$66,555,100,000	\$69,534,800,000	\$73,273,200,000	\$336,650,644,158
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.30	1.35	1.40	1.45	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$106,111,058	\$107,732,016	\$111,812,568	\$116,818,464	\$123,098,976	\$565,573,082
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$78,825,358	\$83,107,555	\$89,450,054	\$96,792,442	\$105,513,408	\$453,688,817
(5) Difference of lines (3) and (4)		\$27,285,700	\$24,624,461	\$22,362,514	\$20,026,022	\$17,585,568	\$111,884,265

### 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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$716,490	\$716,490	\$716,490	\$716,490	\$716,490	\$3,582,450
CO & DS Interest on Undistributed CO	360	\$15,870	\$15,870	\$15,870	\$15,870	\$15,870	\$79,350
		<b>\$732,360</b>	<b>\$732,360</b>	<b>\$732,360</b>	<b>\$732,360</b>	<b>\$732,360</b>	<b>\$3,661,800</b>

**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 2012 - 2013?

No

**Additional Revenue Source**

Any additional revenue sources

Item	2013 - 2014 Actual Value	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 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	\$97,000	\$97,000	\$97,000	\$97,000	\$97,000	\$485,000
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	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
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	\$482,192	\$400,000	\$300,000	\$300,000	\$300,000	\$1,782,192
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	\$172,389,499	\$83,025,262	\$48,466,733	\$24,917,825	\$10,860,416	\$339,659,735
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
<b>Subtotal</b>	<b>\$178,968,691</b>	<b>\$89,522,262</b>	<b>\$54,863,733</b>	<b>\$31,314,825</b>	<b>\$17,257,416</b>	<b>\$371,926,927</b>

### Total Revenue Summary

Item Name	2013 - 2014 Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$78,825,358	\$83,107,555	\$89,450,054	\$96,792,442	\$105,513,408	\$453,688,817
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$116,621,651)	(\$98,622,944)	(\$93,900,822)	(\$99,751,711)	(\$105,156,442)	(\$514,053,570)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Available 1.50 Mill for New Construction</b>	<b>(\$37,796,293)</b>	<b>(\$15,515,389)</b>	<b>(\$4,450,768)</b>	<b>(\$2,959,269)</b>	<b>\$356,966</b>	<b>(\$60,364,753)</b>

Item Name	2013 - 2014 Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Five Year Total
CO & DS Revenue	\$732,360	\$732,360	\$732,360	\$732,360	\$732,360	\$3,661,800
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$178,968,691	\$89,522,262	\$54,863,733	\$31,314,825	\$17,257,416	\$371,926,927
<b>Total Additional Revenue</b>	<b>\$179,701,051</b>	<b>\$90,254,622</b>	<b>\$55,596,093</b>	<b>\$32,047,185</b>	<b>\$17,989,776</b>	<b>\$375,588,727</b>
<b>Total Available Revenue</b>	<b>\$141,904,758</b>	<b>\$74,739,233</b>	<b>\$51,145,325</b>	<b>\$29,087,916</b>	<b>\$18,346,742</b>	<b>\$315,223,974</b>

## 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.

<b>Planned Cost:</b>							
<b>Student Stations:</b>							
<b>Total Classrooms:</b>							
<b>Gross Sq Ft:</b>							

### Other Project Schedules

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

Project Description	Location	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total	Funded
Carry Forward for subsequent years	Location not specified	\$92,951,448	\$48,466,733	\$24,917,825	\$10,860,416	\$119,242	\$177,315,664	Yes
Professional Services Retainer	Location not specified	\$97,828	\$90,000	\$90,000	\$90,000	\$90,000	\$457,828	Yes
Property Management	Location not specified	\$320,602	\$95,500	\$50,500	\$50,500	\$50,500	\$567,602	Yes
Building Replacement/SIR	Location not specified	\$15,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$59,000,000	Yes
Reserve for Future School	Location not specified	\$32,000,000	\$15,000,000	\$15,000,000	\$7,000,000	\$7,000,000	\$76,000,000	Yes
Imperial Roadway Improvements Carry Forward	Location not specified	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Yes
Immokalee Charter Capital	Location not specified	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$435,000	Yes
Reserve for Future Vehicle Purchases	Location not specified	\$1,407,880	\$0	\$0	\$0	\$0	\$1,407,880	Yes
		<b>\$141,904,758</b>	<b>\$74,739,233</b>	<b>\$51,145,325</b>	<b>\$29,087,916</b>	<b>\$18,346,742</b>	<b>\$315,223,974</b>	

### 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	2013 - 2014 Satis. Stu. Sta.	Actual 2013 - 2014 FISH Capacity	Actual 2012 - 2013 COFTE	# Class Rooms	Actual Average 2013 - 2014 Class Size	Actual 2013 - 2014 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2017 - 2018 COFTE	Projected 2017 - 2018 Utilization	Projected 2017 - 2018 Class Size
EVERGLADES SCHOOL	537	483	150	25	6	31.00 %	0	0	163	34.00 %	7
GULFVIEW MIDDLE	712	640	675	31	22	105.00 %	0	0	640	100.00 %	21
BETHUNE EDUCATION CENTER	182	182	96	8	12	53.00 %	0	0	0	0.00 %	0
LAKE PARK ELEMENTARY	638	638	512	33	16	80.00 %	0	0	481	75.00 %	15
TOMMIE BARFIELD ELEMENTARY	655	655	606	35	17	93.00 %	0	0	606	93.00 %	17
SHADOWLAWN ELEMENTARY	660	660	563	34	17	85.00 %	0	0	606	92.00 %	18
IMMOKALEE TECHNICAL CENTER	421	631	38	23	2	6.00 %	0	0	0	0.00 %	0
CYPRESS PALM MIDDLE SCHOOL	1,308	1,177	748	56	13	64.00 %	0	0	760	65.00 %	14
PARKSIDE ELEMENTARY	919	919	715	49	15	78.00 %	0	0	738	80.00 %	15
LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
EDEN PARK ELEMENTARY	824	824	751	43	17	91.00 %	0	0	711	86.00 %	17
PALMETTO ELEMENTARY	919	919	500	49	10	54.00 %	0	0	473	51.00 %	10
MIKE DAVIS ELEMENTARY	919	919	815	49	17	89.00 %	0	0	723	79.00 %	15
GOLDEN GATE SENIOR HIGH	2,094	1,989	1,601	86	19	81.00 %	0	0	1,751	88.00 %	20
PALMETTO RIDGE SENIOR HIGH	2,025	1,923	1,790	86	21	93.00 %	0	0	1,706	89.00 %	20
NORTH NAPLES MIDDLE	1,095	985	921	47	20	93.00 %	0	0	895	91.00 %	19
ESTATES ELEMENTARY	779	779	575	41	14	74.00 %	0	0	568	73.00 %	14
VETERANS MEMORIAL ELEMENTARY	944	944	840	49	17	89.00 %	0	0	754	80.00 %	15
MARCO ISLAND CHARTER MIDDLE SCHOOL	523	470	447	23	19	95.00 %	0	0	0	0.00 %	0
CORKSCREW MIDDLE	1,142	1,027	705	48	15	69.00 %	0	0	623	61.00 %	13
OSCEOLA ELEMENTARY	767	767	685	41	17	89.00 %	0	0	744	97.00 %	18
CALUSA PARK ELEMENTARY	978	978	932	51	18	95.00 %	0	0	895	92.00 %	18

SABAL PALM ELEMENTARY	772	772	525	41	13	68.00 %	0	0	535	69.00 %	13
GOLDEN TERRACE ELEMENTARY SOUTH	589	589	413	28	15	70.00 %	0	0	494	84.00 %	18
GOLDEN GATE ELEMENTARY SOUTH	409	409	404	20	20	99.00 %	0	0	422	103.00 %	21
ALTERNATIVE SCHOOL	282	282	318	15	21	113.00 %	0	0	0	0.00 %	0
MANATEE ELEMENTARY	771	771	766	40	19	99.00 %	0	0	733	95.00 %	18
MANATEE MIDDLE	1,477	1,329	840	64	13	63.00 %	0	0	877	66.00 %	14
PELICAN MARSH ELEMENTARY	846	846	823	46	18	97.00 %	0	0	779	92.00 %	17
GULF COAST SENIOR HIGH	2,154	2,046	1,872	87	22	91.00 %	0	0	1,765	86.00 %	20
CORKSCREW ELEMENTARY	836	836	705	45	16	84.00 %	0	0	602	72.00 %	13
GOLDEN TERRACE ELEMENTARY NORTH	747	747	564	39	14	75.00 %	0	0	527	71.00 %	14
IMMOKALEE MIDDLE	1,383	1,244	789	60	13	63.00 %	0	0	855	69.00 %	14
VINEYARDS ELEMENTARY	937	937	748	50	15	80.00 %	0	0	658	70.00 %	13
LELY ELEMENTARY	821	821	729	45	16	89.00 %	0	0	713	87.00 %	16
LAUREL OAK ELEMENTARY	864	864	777	47	17	90.00 %	0	0	720	83.00 %	15
OAKRIDGE MIDDLE	1,470	1,323	1,008	64	16	76.00 %	0	0	938	71.00 %	15
IMMOKALEE SENIOR HIGH	1,790	1,700	1,426	76	19	84.00 %	0	0	1,533	90.00 %	20
JAMES L WALKER VOCATIONAL- TECHNICAL CENTER	1,614	1,936	585	74	8	30.00 %	0	0	566	29.00 %	8
BARRON COLLIER SENIOR HIGH	1,934	1,837	1,717	81	21	93.00 %	0	0	1,794	98.00 %	22
GOLDEN GATE MIDDLE	1,340	1,206	994	56	18	82.00 %	0	0	1,098	91.00 %	20
BIG CYPRESS ELEMENTARY	940	940	852	49	17	91.00 %	0	0	771	82.00 %	16
VILLAGE OAKS	839	839	533	45	12	64.00 %	0	0	664	79.00 %	15
EAST NAPLES MIDDLE	1,134	1,020	1,099	50	22	108.00 %	0	0	1,184	116.00 %	24
POINCIANA ELEMENTARY	763	763	749	41	18	98.00 %	0	0	730	96.00 %	18
GOLDEN GATE ELEMENTARY NORTH	820	820	426	42	10	52.00 %	0	0	476	58.00 %	11
NAPLES PARK ELEMENTARY	762	762	614	40	15	81.00 %	0	0	605	79.00 %	15
PINE RIDGE MIDDLE	1,250	1,125	1,021	53	19	91.00 %	0	0	1,060	94.00 %	20
LELY SENIOR HIGH	2,103	1,997	1,427	85	17	71.00 %	0	0	1,761	88.00 %	21
NAPLES SENIOR HIGH	2,022	1,920	1,559	84	19	81.00 %	0	0	1,880	98.00 %	22
PINECREST ELEMENTARY	854	854	769	41	19	90.00 %	0	0	857	100.00 %	21
SEA GATE ELEMENTARY	898	898	788	46	17	88.00 %	0	0	741	83.00 %	16

HIGHLANDS ELEMENTARY	808	808	698	42	17	86.00 %	0	0	733	91.00 %	17
LAKE TRAFFORD ELEMENTARY	881	881	788	48	16	89.00 %	0	0	822	93.00 %	17
AVALON ELEMENTARY	560	560	468	30	16	84.00 %	0	0	513	92.00 %	17
	<b>54,711</b>	<b>53,191</b>	<b>42,459</b>	<b>2,581</b>	<b>16</b>	<b>79.82 %</b>	<b>0</b>	<b>0</b>	<b>42,243</b>	<b>79.42 %</b>	<b>16</b>

The COFTE Projected Total (42,243) for 2017 - 2018 must match the Official Forecasted COFTE Total (41,628 ) for 2017 - 2018 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 2017 - 2018	
Elementary (PK-3)	11,750
Middle (4-8)	16,697
High (9-12)	13,181
	<b>41,628</b>

Grade Level Type	Balanced Projected COFTE for 2017 - 2018
Elementary (PK-3)	-615
Middle (4-8)	0
High (9-12)	0
	<b>41,628</b>

**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	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Year 5 Total
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2017 - 2018
Marco Island Charter Middle School	25	SCHOOL BOARD	1998	486	452	15	452
Community School of Immokalee	11	OTHER	2000	300	212	3	212
Marco Island Academy Charter High School	7	OTHER	2011	350	162	5	162
Gulf Coast Charter Academy South	18	LEASE RENT	2013	336	336	4	336
iGeneration Empowerment Academy	6	LEASE PURCHASE	2013	200	163	4	163
	<b>67</b>			<b>1,672</b>	<b>1,325</b>		<b>1,325</b>

**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
<b>Total Educational Classrooms:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
GULFVIEW MIDDLE	Co-Teaching	0	4	0	0	0	4
LAKE PARK ELEMENTARY	Co-Teaching	2	1	0	0	0	3
SHADOWLAWN ELEMENTARY	Co-Teaching	1	0	0	0	0	1
NAPLES HIGH SCHOOL	Co-Teaching	0	0	7	0	0	7
PINECREST ELEMENTARY	Co-Teaching	1	0	0	0	0	1
POINCIANA ELEMENTARY	Co-Teaching	1	0	0	0	0	1
PINE RIDGE MIDDLE	Co-Teaching	0	5	0	0	0	5
LELY HIGH SCHOOL	Co-Teaching	0	0	5	0	0	5
BARRON COLLIER HIGH SCHOOL	Co-Teaching	0	0	3	0	0	3
GOLDEN GATE MIDDLE	Co-Teaching	0	10	0	0	0	10
VILLAGE OAKS ELEMENTARY	Co-Teaching	10	6	0	0	0	16
IMMOKALEE MIDDLE	Co-Teaching	0	2	0	0	0	2
OAKRIDGE MIDDLE	Co-Teaching	0	4	0	0	0	4
ALTERNATIVE SCHOOL	Co-Teaching	0	0	6	0	0	6
MANATEE MIDDLE	Co-Teaching	0	7	0	0	0	7
PELICAN MARSH ELEMENTARY	Co-Teaching	1	0	0	0	0	1
CORKSCREW MIDDLE	Co-Teaching	0	9	0	0	0	9
CALUSA PARK ELEMENTARY	Co-Teaching	1	0	0	0	0	1
GOLDEN GATE HIGH SCHOOL	Co-Teaching	0	0	1	0	0	1
PALMETTO RIDGE HIGH SCHOOL	Co-Teaching	0	0	1	0	0	1
NORTH NAPLES MIDDLE	Co-Teaching	0	9	0	0	0	9
CYPRESS PALM MIDDLE	Co-Teaching	0	14	0	0	0	14
PARKSIDE ELEMENTARY	Co-Teaching	0	1	0	0	0	1
<b>Total Co-Teaching Classrooms:</b>		<b>17</b>	<b>72</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>112</b>

### 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 2012 - 2013 fiscal year.					List the net new classrooms to be added in the 2013 - 2014 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 2013 - 2014 should match totals in Section 15A.			
Location	2012 - 2013 # Permanent	2012 - 2013 # Modular	2012 - 2013 # Relocatable	2012 - 2013 Total	2013 - 2014 # Permanent	2013 - 2014 # Modular	2013 - 2014 # Relocatable	2013 - 2014 Total
Elementary (PK-3)	0	0	0	0	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
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	5 Year Average
LAKE PARK ELEMENTARY	68	0	0	0	0	14
TOMMIE BARFIELD ELEMENTARY	55	18	12	11	6	20
SHADOWLAWN ELEMENTARY	0	0	0	0	0	0
NAPLES SENIOR HIGH	0	0	0	0	0	0
PINECREST ELEMENTARY	0	0	2	9	3	3
SEA GATE ELEMENTARY	0	0	0	0	0	0
BETHUNE EDUCATION CENTER	0	0	0	0	0	0
CALUSA PARK ELEMENTARY	54	18	5	0	0	15
SABAL PALM ELEMENTARY	0	0	0	0	0	0
NORTH NAPLES MIDDLE	0	0	0	0	0	0
ESTATES ELEMENTARY	0	0	0	0	0	0
EVERGLADES SCHOOL	0	0	0	0	0	0
GULFVIEW MIDDLE	0	51	38	18	0	21
PELICAN MARSH ELEMENTARY	0	0	0	0	0	0

GULF COAST SENIOR HIGH	225	37	31	0	0	59
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	20	0	0	0	0	4
MANATEE ELEMENTARY	5	29	17	0	0	10
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	54	0	0	0	0	11
LELY ELEMENTARY	0	0	0	0	0	0
LAUREL OAK ELEMENTARY	162	0	0	0	0	32
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	0	0	0	0
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	49	52	53	47	59
EAST NAPLES MIDDLE	0	134	130	159	164	117
CORKSCREW ELEMENTARY	0	0	0	0	0	0
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

<b>Totals for COLLIER COUNTY SCHOOL DISTRICT</b>						
Total students in relocatables by year.	<b>793</b>	<b>336</b>	<b>287</b>	<b>250</b>	<b>220</b>	<b>377</b>
Total number of COFTE students projected by year.	<b>42,524</b>	<b>42,374</b>	<b>42,215</b>	<b>41,964</b>	<b>41,628</b>	<b>42,141</b>
Percent in relocatables by year.	<b>2 %</b>	<b>1 %</b>	<b>1 %</b>	<b>1 %</b>	<b>1 %</b>	<b>1 %</b>

**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 2013 - 2014	FISH Student Stations	Owner	# of Leased Classrooms 2017 - 2018	FISH Student Stations
LAKE PARK ELEMENTARY	4	68	Leased	0	0
GULF COAST SENIOR HIGH	9	225	Leased	0	0
VINEYARDS ELEMENTARY	1	18	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
	<b>20</b>	<b>412</b>		<b>0</b>	<b>0</b>

**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

10/21/2013

**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

10/21/2013

**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

10/21/2013

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
	<b>\$92,247,000</b>

## Five Year Survey - Ten Year Utilization

COLLIER COUNTY SCHOOL DISTRICT

10/21/2013

**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 %
	<b>61,206</b>	<b>59,845</b>	<b>41,624.93</b>	<b>69.55 %</b>	<b>919</b>	<b>44,840</b>	<b>73.79 %</b>

**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

10/21/2013

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
		<b>\$454,000,000</b>

## Five Year Survey - Twenty Year Infrastructure

COLLIER COUNTY SCHOOL DISTRICT

10/21/2013

### **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

10/21/2013

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
	<b>\$281,494,000</b>

## Five Year Survey - Twenty Year Utilization

COLLIER COUNTY SCHOOL DISTRICT

10/21/2013

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 %
	<b>61,206</b>	<b>59,845</b>	<b>41,624.93</b>	<b>69.55 %</b>	<b>10,570</b>	<b>61,450</b>	<b>87.27 %</b>

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.