

**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.**

	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Five Year Total
Total Revenues	\$140,542,751	\$65,491,831	\$50,185,470	\$37,410,519	\$31,499,076	\$325,129,647
Total Project Costs	\$140,542,751	\$65,491,831	\$50,185,470	\$37,410,519	\$31,499,076	\$325,129,647
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** 9/9/2014  
**Work Plan Submittal Date** 9/10/2014  
**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  
**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	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
HVAC	\$10,674,566	\$7,770,000	\$5,780,000	\$9,635,000	\$8,175,000	\$42,034,566
Locations:	BARRON COLLIER HIGH SCHOOL, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GULF COAST HIGH SCHOOL, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAKE PARK ELEMENTARY, LAUREL OAK ELEMENTARY, LELY HIGH SCHOOL, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NORTH NAPLES MIDDLE, OSCEOLA ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PELICAN MARSH ELEMENTARY, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VINEYARDS ELEMENTARY					
Flooring	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Roofing	\$4,672,255	\$682,627	\$5,276,627	\$3,045,627	\$5,553,627	\$19,230,763
Locations:	AVALON ELEMENTARY, CALUSA PARK ELEMENTARY, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, LAKE PARK ELEMENTARY, MANATEE ELEMENTARY, MANATEE MIDDLE, NAPLES HIGH SCHOOL, PINE RIDGE MIDDLE, SEA GATE ELEMENTARY, TOMMIE BARFIELD ELEMENTARY					
Safety to Life	\$1,573,843	\$1,519,172	\$1,542,348	\$1,565,915	\$1,589,881	\$7,791,159
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, 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 HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, 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 ELEMENTARY, 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	\$1,035,782	\$1,310,000	\$1,425,000	\$1,234,000	\$1,985,000	\$6,989,782

Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CYPRESS PALM MIDDLE, EAST NAPLES MIDDLE, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LELY ELEMENTARY, LELY HIGH SCHOOL, MANATEE ELEMENTARY, MANATEE MIDDLE, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, 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 ELEMENTARY, 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	\$3,225,000	\$3,325,000	\$3,425,000	\$3,525,000	\$3,625,000	\$17,125,000
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, 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 HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, 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 ELEMENTARY, VINEYARDS ELEMENTARY					
<b>Sub Total:</b>	<b>\$21,181,446</b>	<b>\$14,606,799</b>	<b>\$17,448,975</b>	<b>\$19,005,542</b>	<b>\$20,928,508</b>	<b>\$93,171,270</b>

PECO Maintenance Expenditures	\$888,733	\$0	\$0	\$0	\$0	\$888,733
<b>1.50 Mill Sub Total:</b>	<b>\$31,029,101</b>	<b>\$20,832,799</b>	<b>\$23,140,975</b>	<b>\$24,143,542</b>	<b>\$26,537,508</b>	<b>\$125,683,925</b>

Other Items	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
Emergency Maintenance	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$9,000,000

Locations	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, 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 HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, 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 ELEMENTARY, VINEYARDS ELEMENTARY					
Facility Modifications/Special Needs	\$410,322	\$400,000	\$368,000	\$400,000	\$400,000	\$1,978,322
Locations	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, 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 HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, 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 ELEMENTARY, VINEYARDS ELEMENTARY					
Maintenance/Renovations	\$6,771,066	\$3,816,000	\$3,319,000	\$2,888,000	\$3,315,000	\$20,109,066
Locations	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, 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 HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, 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 ELEMENTARY, VINEYARDS ELEMENTARY					
Renovations Other than Schools	\$1,755,000	\$210,000	\$205,000	\$50,000	\$94,000	\$2,314,000
Locations	DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, MAINTENANCE & TRANSPORTATION DEPARTMENT, PRODUCTION/WAREHOUSE					
<b>Total:</b>	<b>\$31,917,834</b>	<b>\$20,832,799</b>	<b>\$23,140,975</b>	<b>\$24,143,542</b>	<b>\$26,537,508</b>	<b>\$126,572,658</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	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$31,029,101	\$20,832,799	\$23,140,975	\$24,143,542	\$26,537,508	\$125,683,925
Maintenance/Repair Salaries	\$10,107,768	\$10,644,664	\$10,914,400	\$11,192,218	\$11,478,390	\$54,337,440

School Bus Purchases	\$9,205,226	\$2,647,959	\$5,510,066	\$9,378,132	\$9,395,205	\$36,136,588
Other Vehicle Purchases	\$540,115	\$414,000	\$310,000	\$390,000	\$315,000	\$1,969,115
Capital Outlay Equipment	\$8,675,271	\$8,648,236	\$8,600,260	\$9,881,326	\$12,118,972	\$47,924,065
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$43,402,100	\$43,885,000	\$43,934,000	\$44,050,000	\$44,027,000	\$219,298,100
Rent/Lease Relocatables	\$661,882	\$429,134	\$442,008	\$455,268	\$468,926	\$2,457,218
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)	\$4,400,000	\$4,447,000	\$4,492,000	\$4,537,000	\$4,582,000	\$22,458,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Construction Blueprinting	\$26,868	\$18,000	\$18,000	\$18,000	\$18,000	\$98,868
Portable Relocation	\$1,082,155	\$140,000	\$140,000	\$140,000	\$140,000	\$1,642,155
Other Capital Staff	\$604,011	\$620,493	\$637,376	\$654,686	\$696,449	\$3,213,015
Site Aquisition	\$65,000	\$50,000	\$120,000	\$0	\$0	\$235,000
Enterprise Resource Planning	\$14,100,000	\$2,000,000	\$2,000,000	\$0	\$0	\$18,100,000
Facilities Supervision	\$1,303,076	\$1,338,563	\$1,375,111	\$1,412,974	\$1,451,756	\$6,881,480
Portable Renovations	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$675,000
Permitting Services	\$192,794	\$135,000	\$135,000	\$135,000	\$135,000	\$732,794
Site/Facility Testing	\$64,110	\$45,000	\$45,000	\$45,000	\$45,000	\$244,110
Portable Acquisition	\$80,000	\$0	\$0	\$0	\$0	\$80,000
<b>Local Expenditure Totals:</b>	<b>\$125,674,477</b>	<b>\$96,430,848</b>	<b>\$101,949,196</b>	<b>\$106,568,146</b>	<b>\$111,544,206</b>	<b>\$542,166,873</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	2014 - 2015 Actual Value	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
(1) Non-exempt property assessed valuation		\$67,908,476,883	\$72,639,700,000	\$77,243,200,000	\$82,212,200,000	\$86,961,900,000	\$386,965,476,883
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.38	1.44	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$114,086,241	\$122,034,696	\$129,768,576	\$138,116,496	\$146,095,992	\$650,102,001

(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$89,965,150	\$100,417,121	\$111,230,208	\$118,385,568	\$125,225,136	\$545,223,183
(5) Difference of lines (3) and (4)		\$24,121,091	\$21,617,575	\$18,538,368	\$19,730,928	\$20,870,856	\$104,878,818

**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	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$888,733	\$0	\$0	\$0	\$0	\$888,733
		<b>\$888,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$888,733</b>

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$728,028	\$728,028	\$728,028	\$728,028	\$728,028	\$3,640,140
CO & DS Interest on Undistributed CO	360	\$7,599	\$7,599	\$7,599	\$7,599	\$7,599	\$37,995
		<b>\$735,627</b>	<b>\$735,627</b>	<b>\$735,627</b>	<b>\$735,627</b>	<b>\$735,627</b>	<b>\$3,678,135</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 2013 - 2014? No

**Additional Revenue Source**

Any additional revenue sources

Item	2014 - 2015 Actual Value	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 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	\$311,995	\$212,000	\$212,000	\$212,000	\$212,000	\$1,159,995
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	\$9,016,915	\$9,500,000	\$9,500,000	\$9,500,000	\$9,500,000	\$47,016,915
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	\$390,039	\$400,000	\$300,000	\$300,000	\$300,000	\$1,690,039
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	\$165,797,502	\$50,657,931	\$30,156,831	\$14,845,470	\$7,070,519	\$268,528,253
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>\$175,516,451</b>	<b>\$60,769,931</b>	<b>\$40,168,831</b>	<b>\$24,857,470</b>	<b>\$17,082,519</b>	<b>\$318,395,202</b>

## Total Revenue Summary

Item Name	2014 - 2015 Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$89,965,150	\$100,417,121	\$111,230,208	\$118,385,568	\$125,225,136	\$545,223,183
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$125,674,477)	(\$96,430,848)	(\$101,949,196)	(\$106,568,146)	(\$111,544,206)	(\$542,166,873)
PECO Maintenance Revenue	\$888,733	\$0	\$0	\$0	\$0	\$888,733
<b>Available 1.50 Mill for New Construction</b>	<b>(\$35,709,327)</b>	<b>\$3,986,273</b>	<b>\$9,281,012</b>	<b>\$11,817,422</b>	<b>\$13,680,930</b>	<b>\$3,056,310</b>

Item Name	2014 - 2015 Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Five Year Total
CO & DS Revenue	\$735,627	\$735,627	\$735,627	\$735,627	\$735,627	\$3,678,135
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$175,516,451	\$60,769,931	\$40,168,831	\$24,857,470	\$17,082,519	\$318,395,202
<b>Total Additional Revenue</b>	<b>\$176,252,078</b>	<b>\$61,505,558</b>	<b>\$40,904,458</b>	<b>\$25,593,097</b>	<b>\$17,818,146</b>	<b>\$322,073,337</b>
<b>Total Available Revenue</b>	<b>\$140,542,751</b>	<b>\$65,491,831</b>	<b>\$50,185,470</b>	<b>\$37,410,519</b>	<b>\$31,499,076</b>	<b>\$325,129,647</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.

Project Description	Location		2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Total	Funded
Addition and Renovations	IMMOKALEE MIDDLE	Planned Cost:	\$5,420,000	\$0	\$0	\$0	\$0	\$5,420,000	Yes
	Student Stations:		352	0	0	0	0	352	
	Total Classrooms:		16	0	0	0	0	16	
	Gross Sq Ft:		24,313	0	0	0	0	24,313	

<b>Planned Cost:</b>	<b>\$5,420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,420,000</b>
<b>Student Stations:</b>	<b>352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>352</b>
<b>Total Classrooms:</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>
<b>Gross Sq Ft:</b>	<b>24,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,313</b>



**Other Project Schedules**

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

Project Description	Location	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total	Funded
Carry Forward for subsequent years	Location not specified	\$53,600,453	\$30,156,831	\$14,845,470	\$7,070,519	\$1,159,076	\$106,832,349	Yes
Professional Services Retainer	Location not specified	\$333,276	\$90,000	\$90,000	\$90,000	\$90,000	\$693,276	Yes
Property Management	Location not specified	\$328,811	\$45,000	\$50,000	\$50,000	\$50,000	\$523,811	Yes
Building Replacement/SIR	Location not specified	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$75,000,000	Yes
Reserve for Future School	Location not specified	\$64,000,000	\$20,000,000	\$20,000,000	\$15,000,000	\$15,000,000	\$134,000,000	Yes
Immokalee Charter Capital	Location not specified	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$900,000	Yes
Reserve for Future Vehicle Purchases	Location not specified	\$1,660,211	\$0	\$0	\$0	\$0	\$1,660,211	Yes
Marco Island Academy Charter Capital	Location not specified	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
		<b>\$135,122,751</b>	<b>\$65,491,831</b>	<b>\$50,185,470</b>	<b>\$37,410,519</b>	<b>\$31,499,076</b>	<b>\$319,709,647</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	2014 - 2015 Satis. Stu. Sta.	Actual 2014 - 2015 FISH Capacity	Actual 2013 - 2014 COFTE	# Class Rooms	Actual Average 2014 - 2015 Class Size	Actual 2014 - 2015 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2018 - 2019 COFTE	Projected 2018 - 2019 Utilization	Projected 2018 - 2019 Class Size
EVERGLADES CITY SCHOOL	537	483	170	25	7	35.00 %	0	0	207	43.00 %	8
GULFVIEW MIDDLE	745	670	671	33	20	100.00 %	0	0	646	96.00 %	20
BETHUNE EDUCATION CENTER	182	182	119	8	15	66.00 %	0	0	0	0.00 %	0
LAKE PARK ELEMENTARY	638	638	493	33	15	77.00 %	0	0	475	74.00 %	14
TOMMIE BARFIELD ELEMENTARY	655	655	596	35	17	91.00 %	0	0	570	87.00 %	16
SHADOWLAWN ELEMENTARY	660	660	547	34	16	83.00 %	0	0	531	80.00 %	16
IMMOKALEE TECHNICAL CENTER	421	631	66	23	3	10.00 %	0	0	0	0.00 %	0
CYPRESS PALM MIDDLE	1,308	1,177	779	56	14	66.00 %	0	0	778	66.00 %	14
PARKSIDE ELEMENTARY	919	919	676	49	14	74.00 %	0	0	710	77.00 %	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	761	43	18	92.00 %	0	0	731	89.00 %	17
PALMETTO ELEMENTARY	919	919	528	49	11	57.00 %	0	0	569	62.00 %	12
MIKE DAVIS ELEMENTARY	919	919	805	49	16	88.00 %	0	0	783	85.00 %	16
GOLDEN GATE HIGH SCHOOL	2,094	1,989	1,620	86	19	81.00 %	0	0	1,860	94.00 %	22
PALMETTO RIDGE HIGH SCHOOL	2,025	1,923	1,746	86	20	91.00 %	0	0	1,734	90.00 %	20
NORTH NAPLES MIDDLE	1,095	985	948	47	20	96.00 %	0	0	915	93.00 %	19
ESTATES ELEMENTARY	779	779	603	41	15	77.00 %	0	0	530	68.00 %	13
VETERANS MEMORIAL ELEMENTARY	944	944	849	49	17	90.00 %	0	0	814	86.00 %	17
MARCO ISLAND CHARTER MIDDLE SCHOOL	523	470	447	23	19	95.00 %	0	0	0	0.00 %	0
CORKSCREW MIDDLE	1,142	1,027	691	48	14	67.00 %	0	0	640	62.00 %	13
OSCEOLA ELEMENTARY	767	767	706	41	17	92.00 %	0	0	684	89.00 %	17

CALUSA PARK ELEMENTARY	978	978	905	51	18	92.00 %	0	0	805	82.00 %	16
SABAL PALM ELEMENTARY	772	772	541	41	13	70.00 %	0	0	606	78.00 %	15
GOLDEN TERRACE ELEMENTARY SOUTH	589	589	444	28	16	75.00 %	0	0	427	72.00 %	15
GOLDEN GATE ELEMENTARY SOUTH	409	409	402	20	20	98.00 %	0	0	501	122.00 %	25
ALTERNATIVE SCHOOL	282	282	263	15	18	93.00 %	0	0	0	0.00 %	0
MANATEE ELEMENTARY	771	771	777	40	19	101.00 %	0	0	800	104.00 %	20
MANATEE MIDDLE	1,477	1,329	873	64	14	66.00 %	0	0	936	70.00 %	15
PELICAN MARSH ELEMENTARY	846	846	805	46	18	95.00 %	0	0	785	93.00 %	17
GULF COAST HIGH SCHOOL	2,154	2,046	1,878	87	22	92.00 %	0	0	2,035	99.00 %	23
CORKSCREW ELEMENTARY	836	836	651	45	14	78.00 %	0	0	546	65.00 %	12
GOLDEN TERRACE ELEMENTARY NORTH	747	747	557	39	14	75.00 %	0	0	478	64.00 %	12
IMMOKALEE MIDDLE	1,383	1,244	827	60	14	66.00 %	352	16	1,491	93.00 %	20
VINEYARDS ELEMENTARY	937	937	788	50	16	84.00 %	0	0	798	85.00 %	16
LELY ELEMENTARY	821	821	694	45	15	85.00 %	0	0	763	93.00 %	17
LAUREL OAK ELEMENTARY	864	864	805	47	17	93.00 %	0	0	753	87.00 %	16
OAKRIDGE MIDDLE	1,470	1,323	1,039	64	16	79.00 %	0	0	1,106	84.00 %	17
IMMOKALEE HIGH SCHOOL	1,790	1,700	1,354	76	18	80.00 %	0	0	1,625	96.00 %	21
JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	1,614	1,936	648	74	9	33.00 %	0	0	577	30.00 %	8
BARRON COLLIER HIGH SCHOOL	1,934	1,837	1,651	81	20	90.00 %	0	0	1,730	94.00 %	21
GOLDEN GATE MIDDLE	1,340	1,206	1,047	56	19	87.00 %	0	0	1,132	94.00 %	20
BIG CYPRESS ELEMENTARY	940	940	879	49	18	94.00 %	0	0	996	106.00 %	20
VILLAGE OAKS ELEMENTARY	839	839	577	45	13	69.00 %	0	0	598	71.00 %	13
EAST NAPLES MIDDLE	1,132	1,018	1,074	51	21	106.00 %	0	0	1,044	103.00 %	20
POINCIANA ELEMENTARY	763	763	719	41	18	94.00 %	0	0	735	96.00 %	18
GOLDEN GATE ELEMENTARY NORTH	820	820	480	42	11	59.00 %	0	0	478	58.00 %	11
NAPLES PARK ELEMENTARY	773	773	584	41	14	76.00 %	0	0	543	70.00 %	13
PINE RIDGE MIDDLE	1,250	1,125	1,022	53	19	91.00 %	0	0	1,044	93.00 %	20
LELY HIGH SCHOOL	2,103	1,997	1,455	85	17	73.00 %	0	0	1,730	87.00 %	20
NAPLES HIGH SCHOOL	2,022	1,920	1,606	84	19	84.00 %	0	0	1,775	92.00 %	21
PINECREST ELEMENTARY	854	854	827	41	20	97.00 %	0	0	758	89.00 %	18

SEA GATE ELEMENTARY	898	898	820	46	18	91.00 %	0	0	760	85.00 %	17
HIGHLANDS ELEMENTARY	808	808	716	42	17	89.00 %	0	0	670	83.00 %	16
LAKE TRAFFORD ELEMENTARY	881	881	766	48	16	87.00 %	0	0	709	80.00 %	15
AVALON ELEMENTARY	560	560	499	30	17	89.00 %	0	0	507	91.00 %	17
	<b>54,753</b>	<b>53,230</b>	<b>42,794</b>	<b>2,585</b>	<b>17</b>	<b>80.40 %</b>	<b>352</b>	<b>16</b>	<b>43,418</b>	<b>81.03 %</b>	<b>17</b>

The COFTE Projected Total (43,418) for 2018 - 2019 must match the Official Forecasted COFTE Total (42,925 ) for 2018 - 2019 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 2018 - 2019	
Elementary (PK-3)	12,326
Middle (4-8)	17,237
High (9-12)	13,362
	<b>42,925</b>

Grade Level Type	Balanced Projected COFTE for 2018 - 2019
Elementary (PK-3)	-493
Middle (4-8)	0
High (9-12)	0
	<b>42,925</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	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	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 2018 - 2019
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
Mason Classical Academy	21	LEASE RENT	2014	564	414	4	414
	<b>82</b>			<b>2,036</b>	<b>1,576</b>		<b>1,576</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	2	0	0	0	2
LAKE PARK ELEMENTARY	Co-Teaching	1	0	0	0	0	1
NAPLES HIGH SCHOOL	Co-Teaching	0	0	5	0	0	5
PINECREST ELEMENTARY	Co-Teaching	3	0	0	0	0	3
SEA GATE ELEMENTARY	Co-Teaching	1	3	0	0	0	4
GOLDEN GATE ELEMENTARY NORTH	Co-Teaching	1	0	0	0	0	1
PINE RIDGE MIDDLE	Co-Teaching	0	1	0	0	0	1
LELY HIGH SCHOOL	Co-Teaching	0	0	4	0	0	4
BARRON COLLIER HIGH SCHOOL	Co-Teaching	0	0	1	0	0	1
GOLDEN GATE MIDDLE	Co-Teaching	0	9	0	0	0	9
BIG CYPRESS ELEMENTARY	Co-Teaching	1	0	0	0	0	1
VILLAGE OAKS ELEMENTARY	Co-Teaching	0	1	0	0	0	1
OAKRIDGE MIDDLE	Co-Teaching	0	12	0	0	0	12
MANATEE MIDDLE	Co-Teaching	0	2	0	0	0	2
CORKSCREW MIDDLE	Co-Teaching	0	9	0	0	0	9
OSCEOLA ELEMENTARY	Co-Teaching	0	3	0	0	0	3
CALUSA PARK ELEMENTARY	Co-Teaching	1	0	0	0	0	1
GOLDEN GATE ELEMENTARY SOUTH	Co-Teaching	0	1	0	0	0	1
NORTH NAPLES MIDDLE	Co-Teaching	0	8	0	0	0	8
CYPRESS PALM MIDDLE	Co-Teaching	0	4	0	0	0	4
PARKSIDE ELEMENTARY	Co-Teaching	0	2	0	0	0	2
EDEN PARK ELEMENTARY	Co-Teaching	1	0	0	0	0	1
<b>Total Co-Teaching Classrooms:</b>		<b>9</b>	<b>57</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>76</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).

Not Specified

Consistent with Comp Plan? No

**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 2013 - 2014 fiscal year.					List the net new classrooms to be added in the 2014 - 2015 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 2014 - 2015 should match totals in Section 15A.			
Location	2013 - 2014 # Permanent	2013 - 2014 # Modular	2013 - 2014 # Relocatable	2013 - 2014 Total	2014 - 2015 # Permanent	2014 - 2015 # Modular	2014 - 2015 # Relocatable	2014 - 2015 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	16	0	0	16
High (9-12)	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>16</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	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	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 HIGH SCHOOL	0	0	0	0	0	0
PINECREST ELEMENTARY	0	0	0	0	0	0
SEA GATE ELEMENTARY	0	0	0	0	0	0
BETHUNE EDUCATION CENTER	0	0	0	0	0	0
CALUSA PARK ELEMENTARY	54	0	0	0	0	11
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 CITY SCHOOL	0	0	0	0	0	0
GULFVIEW MIDDLE	0	0	0	0	0	0
PELICAN MARSH ELEMENTARY	0	0	0	0	0	0

GULF COAST HIGH SCHOOL	225	223	225	209	202	217
CYPRESS PALM MIDDLE	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	61	46	31	34	35
MANATEE MIDDLE	0	0	0	0	0	0
VILLAGE OAKS ELEMENTARY	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 HIGH SCHOOL	0	0	0	0	0	0
JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	0	0	0	0	0	0
BARRON COLLIER HIGH SCHOOL	0	0	0	0	0	0
GOLDEN GATE MIDDLE	0	0	0	0	0	0
BIG CYPRESS ELEMENTARY	0	0	16	41	56	23
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 HIGH SCHOOL	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 HIGH SCHOOL	0	0	0	0	0	0
PALMETTO RIDGE HIGH SCHOOL	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	74	61	53	41	65
EAST NAPLES MIDDLE	0	83	75	24	25	41
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>441</b>	<b>423</b>	<b>358</b>	<b>358</b>	<b>475</b>
Total number of COFTE students projected by year.	<b>43,028</b>	<b>43,217</b>	<b>43,225</b>	<b>43,048</b>	<b>42,925</b>	<b>43,089</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 2014 - 2015	FISH Student Stations	Owner	# of Leased Classrooms 2018 - 2019	FISH Student Stations
LAKE PARK ELEMENTARY	4	68	Leased	0	0
GULF COAST HIGH SCHOOL	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
CALUSA PARK ELEMENTARY	3	54	Leased	0	0
	<b>23</b>	<b>466</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**

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**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.**

The District manages its existing capacity through space utilization review, placement of voluntary PK and special programs, monitoring charter school enrollment and impacts of birth data on kindergarten enrollment. Additionally, the need for attendance boundary adjustments is evaluated annually.

**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

# Long Range Planning

## Ten-Year Maintenance

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	2018 - 2019 / 2023 - 2024 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>

## Ten-Year Capacity

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	2018 - 2019 / 2023 - 2024 Projected Cost
Project description not specified	Location not specified	\$0
		<b>\$0</b>

## Ten-Year Planned Utilization

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 2013 - 2014 FISH Capacity	Actual 2013 - 2014 COFTE	Actual 2013 - 2014 Utilization	Actual 2014 - 2015 / 2023 - 2024 new Student Capacity to be added/removed	Projected 2023 - 2024 COFTE	Projected 2023 - 2024 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	69.24 %	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.

**Ten-Year Infrastructure Planning**

**Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 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 06 thru 10 out years (Section 29).**

Nothing reported for this section.

**Twenty-Year Maintenance**

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	2023 - 2024 / 2033 - 2034 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>

**Twenty-Year Capacity**

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	2023 - 2024 / 2033 - 2034 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>

**Twenty-Year Planned Utilization**

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 2013 - 2014 FISH Capacity	Actual 2013 - 2014 COFTE	Actual 2013 - 2014 Utilization	Actual 2014 - 2015 / 2033 - 2034 new Student Capacity to be added/removed	Projected 2033 - 2034 COFTE	Projected 2033 - 2034 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	69.24 %	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.

**Twenty-Year Infrastructure Planning**

**Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 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 thru 20 out years (Section 29).**

None