

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.

	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Five Year Total
Total Revenues	\$94,243,018	\$31,216,573	\$25,372,215	\$28,025,505	\$37,192,975	\$216,050,286
Total Project Costs	\$94,243,018	\$31,216,573	\$25,372,215	\$28,025,505	\$37,192,975	\$216,050,286
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 9/8/2015

Work Plan Submittal Date 9/9/2015

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

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Expenditures

Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

Item	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
HVAC	\$19,021,820	\$20,001,000	\$10,933,000	\$10,422,000	\$7,785,000	\$68,162,820
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, 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					
Flooring	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Roofing	\$3,575,897	\$2,540,000	\$3,015,000	\$950,000	\$2,960,000	\$13,040,897
Locations:	AVALON ELEMENTARY, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, GOLDEN GATE ELEMENTARY NORTH, GULF COAST HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, NAPLES HIGH SCHOOL, PINE RIDGE MIDDLE, SEA GATE ELEMENTARY, TOMMIE BARFIELD ELEMENTARY					
Safety to Life	\$1,610,756	\$1,454,850	\$1,472,147	\$1,489,787	\$1,507,787	\$7,535,327
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	\$3,233,482	\$2,314,000	\$1,815,000	\$2,149,000	\$3,587,000	\$13,098,482

Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK 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, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, IMMOKALEE TECHNICAL CENTER, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LELY ELEMENTARY, LELY HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, 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					
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	\$3,325,000	\$3,425,000	\$3,525,000	\$3,625,000	\$3,725,000	\$17,625,000
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					
Sub Total:	\$30,766,955	\$29,734,850	\$20,760,147	\$18,635,787	\$19,564,787	\$119,462,526

PECO Maintenance Expenditures	\$792,218	\$880,000	\$880,000	\$880,000	\$880,000	\$4,312,218
1.50 Mill Sub Total:	\$46,986,457	\$37,414,850	\$27,351,147	\$24,661,787	\$27,099,787	\$163,514,028

Other Items	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Maintenance/Renovations	\$11,252,695	\$4,027,000	\$3,636,000	\$3,196,000	\$4,305,000	\$26,416,695

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	\$2,019,448	\$833,000	\$135,000	\$10,000	\$410,000	\$3,407,448
Locations	DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, MAINTENANCE & TRANSPORTATION DEPARTMENT, PRODUCTION/WAREHOUSE					
Emergency Maintenance	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,500,000
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	\$1,239,577	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,039,577
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, 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					
Total:	\$47,778,675	\$38,294,850	\$28,231,147	\$25,541,787	\$27,979,787	\$167,826,246

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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$46,986,457	\$37,414,850	\$27,351,147	\$24,661,787	\$27,099,787	\$163,514,028
Maintenance/Repair Salaries	\$10,216,068	\$10,833,117	\$11,111,982	\$11,399,220	\$11,695,101	\$55,255,488

School Bus Purchases	\$6,201,037	\$5,548,865	\$9,405,025	\$9,355,064	\$1,323,317	\$31,833,308
Other Vehicle Purchases	\$392,055	\$330,600	\$430,250	\$342,535	\$456,860	\$1,952,300
Capital Outlay Equipment	\$7,849,098	\$7,848,561	\$8,540,531	\$11,058,673	\$11,708,522	\$47,005,385
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$43,203,049	\$43,000,000	\$43,000,000	\$41,700,000	\$38,000,000	\$208,903,049
Rent/Lease Relocatables	\$532,356	\$442,008	\$455,268	\$468,926	\$482,993	\$2,381,551
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	\$4,395,000	\$4,440,000	\$4,485,000	\$4,530,000	\$22,150,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Portable Renovations	\$175,238	\$170,000	\$170,000	\$170,000	\$170,000	\$855,238
Facilities Supervision	\$1,319,392	\$1,355,698	\$1,393,092	\$1,431,833	\$1,471,510	\$6,971,525
Permitting Services	\$201,642	\$135,000	\$135,000	\$135,000	\$135,000	\$741,642
Site/Facility Testing	\$70,740	\$45,000	\$45,000	\$45,000	\$45,000	\$250,740
Portable Relocation	\$202,278	\$120,000	\$120,000	\$120,000	\$120,000	\$682,278
Construction Blueprinting	\$24,377	\$18,000	\$18,000	\$18,000	\$18,000	\$96,377
Other Capital Staff	\$603,902	\$620,563	\$637,639	\$655,411	\$673,624	\$3,191,139
Site Aquisition	\$487,422	\$50,000	\$120,000	\$0	\$0	\$657,422
Early Retirement of Debt	\$27,335,000	\$0	\$0	\$0	\$0	\$27,335,000
Professional Services Retainer	\$110,175	\$90,000	\$90,000	\$90,000	\$90,000	\$470,175
Local Expenditure Totals:	\$150,210,286	\$112,417,262	\$107,462,934	\$106,136,449	\$98,019,714	\$574,246,645

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	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
(1) Non-exempt property assessed valuation		\$74,516,479,122	\$79,629,500,000	\$85,200,400,000	\$86,017,180,000	\$87,022,350,000	\$412,385,909,122
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.38	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$125,187,685	\$133,777,560	\$143,136,672	\$144,508,862	\$146,197,548	\$692,808,327

(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$98,719,432	\$114,666,480	\$122,688,576	\$123,864,739	\$125,312,184	\$585,251,411
(5) Difference of lines (3) and (4)		\$26,468,253	\$19,111,080	\$20,448,096	\$20,644,123	\$20,885,364	\$107,556,916

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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$792,218	\$880,000	\$880,000	\$880,000	\$880,000	\$4,312,218
		\$792,218	\$880,000	\$880,000	\$880,000	\$880,000	\$4,312,218

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$796,041	\$796,041	\$796,041	\$796,041	\$796,041	\$3,980,205
CO & DS Interest on Undistributed CO	360	\$12,612	\$12,612	\$12,612	\$12,612	\$12,612	\$63,060
		\$808,653	\$808,653	\$808,653	\$808,653	\$808,653	\$4,043,265

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 2014 - 2015? No

Additional Revenue Source

Any additional revenue sources

Item	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 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	\$182,552	\$212,000	\$212,000	\$212,000	\$212,000	\$1,030,552
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	\$10,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$42,000,000
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	\$499,750	\$418,000	\$368,000	\$318,000	\$268,000	\$1,871,750
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	\$134,242,917	\$19,528,702	\$757,920	\$958,562	\$611,852	\$156,099,953
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$144,925,219	\$28,158,702	\$9,337,920	\$9,488,562	\$9,091,852	\$201,002,255

Total Revenue Summary

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$98,719,432	\$114,666,480	\$122,688,576	\$123,864,739	\$125,312,184	\$585,251,411
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$150,210,286)	(\$112,417,262)	(\$107,462,934)	(\$106,136,449)	(\$98,019,714)	(\$574,246,645)
PECO Maintenance Revenue	\$792,218	\$880,000	\$880,000	\$880,000	\$880,000	\$4,312,218
Available 1.50 Mill for New Construction	(\$51,490,854)	\$2,249,218	\$15,225,642	\$17,728,290	\$27,292,470	\$11,004,766

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
CO & DS Revenue	\$808,653	\$808,653	\$808,653	\$808,653	\$808,653	\$4,043,265
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$144,925,219	\$28,158,702	\$9,337,920	\$9,488,562	\$9,091,852	\$201,002,255
Total Additional Revenue	\$145,733,872	\$28,967,355	\$10,146,573	\$10,297,215	\$9,900,505	\$205,045,520
Total Available Revenue	\$94,243,018	\$31,216,573	\$25,372,215	\$28,025,505	\$37,192,975	\$216,050,286

Project Schedules

Capacity Project Schedules

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

Nothing reported for this section.

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

Other Project Schedules

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

Project Description	Location	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total	Funded
Carry Forward for Subsequent Years	Location not specified	\$26,770,682	\$926,573	\$1,127,215	\$780,505	\$447,975	\$30,052,950	Yes
Property Management	Location not specified	\$350,911	\$90,000	\$45,000	\$45,000	\$45,000	\$575,911	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 Schools	Location not specified	\$36,335,000	\$15,000,000	\$9,000,000	\$12,000,000	\$21,500,000	\$93,835,000	Yes
Immokalee Community School Charter Capital	Location not specified	\$85,000	\$100,000	\$100,000	\$100,000	\$100,000	\$485,000	Yes
Reserve for Future Vehicle Purchases	Location not specified	\$1,438,607	\$0	\$0	\$0	\$0	\$1,438,607	Yes
Marco Island Academy Charter Capital	Location not specified	\$85,000	\$100,000	\$100,000	\$100,000	\$100,000	\$485,000	Yes
Addition and Renovations Carry Forward	IMMOKALEE MIDDLE	\$1,178,806	\$0	\$0	\$0	\$0	\$1,178,806	Yes
Enterprise Resource Planning	Location not specified	\$12,999,012	\$0	\$0	\$0	\$0	\$12,999,012	Yes
		\$94,243,018	\$31,216,573	\$25,372,215	\$28,025,505	\$37,192,975	\$216,050,286	

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	2015 - 2016 Satis. Stu. Sta.	Actual 2015 - 2016 FISH Capacity	Actual 2014 - 2015 COFTE	# Class Rooms	Actual Average 2015 - 2016 Class Size	Actual 2015 - 2016 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2019 - 2020 COFTE	Projected 2019 - 2020 Utilization	Projected 2019 - 2020 Class Size
EVERGLADES CITY SCHOOL	537	483	182	25	7	38.00 %	0	0	204	42.00 %	8
GULFVIEW MIDDLE	745	670	696	33	21	104.00 %	0	0	674	101.00 %	20
BETHUNE EDUCATION CENTER	182	182	182	8	23	100.00 %	0	0	0	0.00 %	0
LAKE PARK ELEMENTARY	638	638	495	33	15	78.00 %	0	0	507	79.00 %	15
TOMMIE BARFIELD ELEMENTARY	655	655	589	35	17	90.00 %	0	0	575	88.00 %	16
SHADOWLAWN ELEMENTARY	660	660	564	34	17	86.00 %	0	0	658	100.00 %	19
NAPLES HIGH SCHOOL	2,022	1,920	1,639	84	20	85.00 %	0	0	1,741	91.00 %	21
PINECREST ELEMENTARY	854	854	728	41	18	85.00 %	0	0	703	82.00 %	17
SEA GATE ELEMENTARY	898	898	755	46	16	84.00 %	0	0	764	85.00 %	17
HIGHLANDS ELEMENTARY	808	808	668	42	16	83.00 %	0	0	814	101.00 %	19
LAKE TRAFFORD ELEMENTARY	881	881	697	48	15	79.00 %	0	0	808	92.00 %	17
AVALON ELEMENTARY	560	560	487	30	16	87.00 %	0	0	520	93.00 %	17
EAST NAPLES MIDDLE	1,132	1,018	1,126	51	22	111.00 %	0	0	1,129	111.00 %	22
POINCIANA ELEMENTARY	763	763	651	41	16	85.00 %	0	0	584	77.00 %	14
GOLDEN GATE ELEMENTARY NORTH	820	820	483	42	11	59.00 %	0	0	523	64.00 %	12
NAPLES PARK ELEMENTARY	773	773	547	41	13	71.00 %	0	0	456	59.00 %	11
PINE RIDGE MIDDLE	1,250	1,125	1,017	53	19	90.00 %	0	0	971	86.00 %	18
LELY HIGH SCHOOL	2,103	1,997	1,449	85	17	73.00 %	0	0	1,715	86.00 %	20
IMMOKALEE HIGH SCHOOL	1,790	1,700	1,407	76	19	83.00 %	0	0	1,750	103.00 %	23
JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	1,614	1,936	615	74	8	32.00 %	0	0	628	32.00 %	8
BARRON COLLIER HIGH SCHOOL	1,934	1,837	1,627	81	20	89.00 %	0	0	1,558	85.00 %	19
GOLDEN GATE MIDDLE	1,339	1,205	1,125	57	20	93.00 %	0	0	1,220	101.00 %	21
BIG CYPRESS ELEMENTARY	940	940	837	49	17	89.00 %	0	0	841	89.00 %	17

VILLAGE OAKS ELEMENTARY	839	839	489	45	11	58.00 %	0	0	627	75.00 %	14
GOLDEN TERRACE ELEMENTARY NORTH	747	747	529	39	14	71.00 %	0	0	569	76.00 %	15
IMMOKALEE MIDDLE	2,066	1,859	1,385	89	16	75.00 %	0	0	1,492	80.00 %	17
VINEYARDS ELEMENTARY	937	937	779	50	16	83.00 %	0	0	850	91.00 %	17
LELY ELEMENTARY	821	821	654	45	15	80.00 %	0	0	655	80.00 %	15
LAUREL OAK ELEMENTARY	864	864	839	47	18	97.00 %	0	0	906	105.00 %	19
OAKRIDGE MIDDLE	1,470	1,323	1,081	64	17	82.00 %	0	0	1,091	82.00 %	17
ALTERNATIVE SCHOOL	282	282	295	15	20	104.00 %	0	0	0	0.00 %	0
MANATEE ELEMENTARY	784	784	770	40	19	98.00 %	0	0	838	107.00 %	21
MANATEE MIDDLE	1,477	1,329	935	64	15	70.00 %	0	0	990	74.00 %	15
PELICAN MARSH ELEMENTARY	846	846	773	46	17	91.00 %	0	0	741	88.00 %	16
GULF COAST HIGH SCHOOL	2,154	2,046	1,964	87	23	96.00 %	0	0	2,212	108.00 %	25
CORKSCREW ELEMENTARY	836	836	633	45	14	76.00 %	0	0	623	75.00 %	14
CORKSCREW MIDDLE	1,142	1,027	707	48	15	69.00 %	0	0	758	74.00 %	16
OSCEOLA ELEMENTARY	767	767	687	41	17	90.00 %	0	0	592	77.00 %	14
CALUSA PARK ELEMENTARY	978	978	853	51	17	87.00 %	0	0	924	94.00 %	18
SABAL PALM ELEMENTARY	772	772	522	41	13	68.00 %	0	0	525	68.00 %	13
GOLDEN TERRACE ELEMENTARY SOUTH	589	589	468	28	17	79.00 %	0	0	468	79.00 %	17
GOLDEN GATE ELEMENTARY SOUTH	409	409	397	20	20	97.00 %	0	0	419	102.00 %	21
GOLDEN GATE HIGH SCHOOL	2,124	2,017	1,612	87	19	80.00 %	0	0	1,705	85.00 %	20
PALMETTO RIDGE HIGH SCHOOL	2,025	1,923	1,725	86	20	90.00 %	0	0	1,799	94.00 %	21
NORTH NAPLES MIDDLE	1,093	983	923	48	19	94.00 %	0	0	937	95.00 %	20
ESTATES ELEMENTARY	779	779	561	41	14	72.00 %	0	0	485	62.00 %	12
VETERANS MEMORIAL ELEMENTARY	944	944	815	49	17	86.00 %	0	0	741	78.00 %	15
MARCO ISLAND CHARTER MIDDLE SCHOOL	523	470	435	23	19	92.00 %	0	0	0	0.00 %	0
CYPRESS PALM MIDDLE	1,308	1,177	739	56	13	63.00 %	0	0	741	63.00 %	13
PARKSIDE ELEMENTARY	919	919	690	49	14	75.00 %	0	0	773	84.00 %	16
LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
EDEN PARK ELEMENTARY	824	824	686	43	16	83.00 %	0	0	771	94.00 %	18

PALMETTO ELEMENTARY	919	919	547	49	11	60.00 %	0	0	606	66.00 %	12
MIKE DAVIS ELEMENTARY	919	919	797	49	16	87.00 %	0	0	769	84.00 %	16
IMMOKALEE TECHNICAL CENTER	421	631	56	23	2	9.00 %	0	0	0	0.00 %	0
	55,476	53,883	42,911	2,617	16	79.64 %	0	0	43,950	81.57 %	17

The COFTE Projected Total (43,950) for 2019 - 2020 must match the Official Forecasted COFTE Total (43,917) for 2019 - 2020 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 2019 - 2020	
Elementary (PK-3)	12,380
Middle (4-8)	17,766
High (9-12)	13,771
	43,917

Grade Level Type	Balanced Projected COFTE for 2019 - 2020
Elementary (PK-3)	-33
Middle (4-8)	0
High (9-12)	0
	43,917

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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2019 - 2020
Marco Island Charter Middle School	25	SCHOOL BOARD	1998	486	436	15	436
Community School of Immokalee	22	OTHER	2000	300	229	3	229
Marco Island Academy Charter High School	18	OTHER	2011	350	225	5	225
Gulf Coast Charter Academy South	34	LEASE RENT	2013	663	663	4	663
Mason Classical Academy	35	LEASE RENT	2014	685	682	4	682
	134			2,484	2,235		2,235

Special Purpose Classrooms Tracking

The number of classrooms that will be used for certain special purposes in the current year, by facility and type of classroom, that the district will, 1), not use for educational purposes, and 2), the co-teaching classrooms that are not open plan classrooms and will be used for educational purposes.

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
Total Educational Classrooms:		0	0	0	0	0	0

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
NAPLES HIGH SCHOOL	Co-Teaching	0	0	4	0	0	4
PINECREST ELEMENTARY	Co-Teaching	1	5	0	0	0	6
HIGHLANDS ELEMENTARY	Co-Teaching	1	5	0	0	0	6
CORKSCREW MIDDLE	Co-Teaching	0	10	0	0	0	10
VETERANS MEMORIAL ELEMENTARY	Co-Teaching	3	2	0	0	0	5
POINCIANA ELEMENTARY	Co-Teaching	0	3	0	0	0	3
NAPLES PARK ELEMENTARY	Co-Teaching	0	2	0	0	0	2
PINE RIDGE MIDDLE	Co-Teaching	0	10	0	0	0	10
LELY HIGH SCHOOL	Co-Teaching	0	0	5	0	0	5
NORTH NAPLES MIDDLE	Co-Teaching	0	7	0	0	0	7
GULFVIEW MIDDLE	Co-Teaching	0	1	0	0	0	1
BARRON COLLIER HIGH SCHOOL	Co-Teaching	0	0	2	0	0	2
GOLDEN GATE MIDDLE	Co-Teaching	0	4	0	0	0	4
BIG CYPRESS ELEMENTARY	Co-Teaching	3	4	0	0	0	7
IMMOKALEE MIDDLE	Co-Teaching	0	2	0	0	0	2
LAUREL OAK ELEMENTARY	Co-Teaching	1	1	0	0	0	2
OAKRIDGE MIDDLE	Co-Teaching	0	6	0	0	0	6
MANATEE ELEMENTARY	Co-Teaching	1	0	0	0	0	1
MANATEE MIDDLE	Co-Teaching	0	4	0	0	0	4
GULF COAST HIGH SCHOOL	Co-Teaching	0	0	3	0	0	3
CYPRESS PALM MIDDLE	Co-Teaching	0	1	0	0	0	1
PARKSIDE ELEMENTARY	Co-Teaching	3	1	0	0	0	4
EDEN PARK ELEMENTARY	Co-Teaching	2	0	0	0	0	2
MIKE DAVIS ELEMENTARY	Co-Teaching	6	2	0	0	0	8
Total Co-Teaching Classrooms:		21	70	14	0	0	105

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 2014 - 2015 fiscal year.					List the net new classrooms to be added in the 2015 - 2016 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 2015 - 2016 should match totals in Section 15A.			
Location	2014 - 2015 # Permanent	2014 - 2015 # Modular	2014 - 2015 # Relocatable	2014 - 2015 Total	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	16	0	0	16	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	16	0	0	16	0	0	0	0

Relocatable Student Stations

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

Site	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	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	7	0	10	4	4
PELICAN MARSH ELEMENTARY	0	0	0	0	0	0
GULF COAST HIGH SCHOOL	225	366	383	399	379	350
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	18	60	68	71	72	58
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	6	17	21	42	50
IMMOKALEE HIGH SCHOOL	0	0	0	24	50	15
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	14	3
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 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	6	1
LAKE TRAFFORD ELEMENTARY	0	0	0	0	0	0
AVALON ELEMENTARY	94	55	54	55	54	62
EAST NAPLES MIDDLE	0	93	85	101	110	78

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

Totals for COLLIER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	806	587	607	681	731	682
Total number of COFTE students projected by year.	43,295	43,643	43,829	43,902	43,917	43,717
Percent in relocatables by year.	2 %	1 %	1 %	2 %	2 %	2 %

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 2015 - 2016	FISH Student Stations	Owner	# of Leased Classrooms 2019 - 2020	FISH Student Stations
LAKE PARK ELEMENTARY	4	68	Leased	4	0
GULF COAST HIGH SCHOOL	9	225	Leased	15	379
VINEYARDS ELEMENTARY	1	18	Leased	1	18
TOMMIE BARFIELD ELEMENTARY	1	15	Leased	1	15
AVALON ELEMENTARY	4	76	Leased	4	54
PINE RIDGE MIDDLE	1	10	Leased	1	10
CALUSA PARK ELEMENTARY	3	54	Leased	3	0
	23	466		29	476

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.

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	2019 - 2020 / 2024 - 2025 Projected Cost
Electrical Districtwide	\$11,250,000
HVAC Districtwide	\$64,511,000
Roofing Districtwide	\$40,500,000
School Maintenance/Renovations Districtwide	\$14,025,000
Renovations other than Schools Districtwide	\$350,000
Facility Modifications/Special Needs Districtwide	\$6,000,000
Emergency Maintenance Districtwide	\$12,500,000
	\$149,136,000

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	2019 - 2020 / 2024 - 2025 Projected Cost
High School	Rural Estates/North Naples Planning Community	\$86,000,000
		\$86,000,000

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 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2024 - 2025 new Student Capacity to be added/removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization
Elementary - District Totals	28,024	28,024	20,096.00	71.71 %	0	22,374	79.84 %
Middle - District Totals	14,489	13,035	9,024.00	69.23 %	0	9,944	76.29 %
High - District Totals	14,605	13,872	11,444.00	82.50 %	2,000	15,035	94.73 %
Other - ESE, etc	4,088	4,914	1,058.00	21.53 %	0	1,000	20.35 %
	61,206	59,845	41,622.00	69.55 %	2,000	48,353	78.18 %

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 High School - Rural Estates/North Naples 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).

N/A

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	2024 - 2025 / 2034 - 2035 Projected Cost
Electrical Districtwide	\$7,663,000
HVAC Districtwide	\$128,005,000
Roofing Districtwide	\$44,945,000
School Maintenance and Renovations	\$28,517,000
Renovations Other than Schools	\$785,000
Facility Modifications/Special Needs	\$12,000,000
Emergency Maintenance	\$25,000,000
	\$246,915,000

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	2024 - 2025 / 2034 - 2035 Projected Cost
Elementary "L"	Rural Estates Planning Community	\$29,000,000
Elementary "V"	Royal Fakapalm/South Naples Planning Community	\$29,000,000
Middle School "JJ"	East Naples Planning Community	\$46,000,000

High School "HHH"	Corkscrew Planning Community	\$86,000,000
		\$190,000,000

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 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2034 - 2035 new Student Capacity to be added/removed	Projected 2034 - 2035 COFTE	Projected 2034 - 2035 Utilization
Elementary - District Totals	28,024	28,024	20,096.00	71.71 %	2,000	25,489	84.90 %
Middle - District Totals	14,489	13,035	9,024.00	69.23 %	1,300	12,148	84.74 %
High - District Totals	14,605	13,872	11,444.00	82.50 %	2,000	17,108	107.79 %
Other - ESE, etc	4,088	4,914	1,058.00	21.53 %	0	1,000	20.35 %
	61,206	59,845	41,622.00	69.55 %	5,300	55,745	85.57 %

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 "L" located in the Rural Estates Planning Community to accommodate growth.
- New Elementary "V" located in the Royal Fakapalm/South Naples Planning Community to accomodate growth.
- New Middle School "JJ" located in the East Naples Planning Community to accomodate growth.
- New High School "HHH" 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