

**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.**

	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Five Year Total
Total Revenues	\$125,767,078	\$27,528,070	\$46,493,557	\$114,857,126	\$24,656,804	\$339,302,635
Total Project Costs	\$125,767,078	\$27,528,070	\$46,493,557	\$114,857,126	\$24,656,804	\$339,302,635
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

**District** COLLIER COUNTY SCHOOL DISTRICT

**Fiscal Year Range**

**CERTIFICATION**

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

**Date of School Board Adoption** 9/11/2018  
**Work Plan Submittal Date** 9/12/2018  
**DISTRICT SUPERINTENDENT** Dr. Kamela Patton  
**CHIEF FINANCIAL OFFICER** Robert C. Spencer  
**DISTRICT POINT-OF-CONTACT PERSON** Kathy Bartalino  
**JOB TITLE** Coordinator/Capital Improvement Plan and Asset Management  
**PHONE NUMBER** (239)377-0232  
**E-MAIL ADDRESS** BartalKa@collierschools.com

## Expenditures

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

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

Item	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
Roofing	\$5,725,122	\$10,321,666	\$13,206,666	\$13,891,666	\$12,716,666	\$55,861,786
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BIG CYPRESS ELEMENTARY, EAST NAPLES MIDDLE, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, HIGHLANDS ELEMENTARY, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LELY ELEMENTARY, MAINTENANCE & TRANSPORTATION DEPARTMENT, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PINE RIDGE MIDDLE, SEA GATE ELEMENTARY, TOMMIE BARFIELD ELEMENTARY					
Safety to Life	\$3,789,165	\$3,619,090	\$3,028,352	\$3,134,200	\$3,159,065	\$16,729,872
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 COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, 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	\$7,434,437	\$2,675,000	\$3,992,000	\$6,070,000	\$21,402,000	\$41,573,437
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 COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, 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					
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	\$4,125,000	\$4,225,000	\$4,325,000	\$4,425,000	\$4,525,000	\$21,625,000
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 COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, 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					
HVAC	\$33,556,394	\$28,065,000	\$15,010,000	\$39,168,000	\$35,680,000	\$151,479,394
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 COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, 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.					
<b>Sub Total:</b>	<b>\$54,630,118</b>	<b>\$48,905,756</b>	<b>\$39,562,018</b>	<b>\$66,688,866</b>	<b>\$77,482,731</b>	<b>\$287,269,489</b>

PECO Maintenance Expenditures	\$823,676	\$823,676	\$823,676	\$823,676	\$823,676	\$4,118,380
<b>1.50 Mill Sub Total:</b>	<b>\$96,984,406</b>	<b>\$69,331,080</b>	<b>\$55,112,342</b>	<b>\$79,406,190</b>	<b>\$89,049,055</b>	<b>\$389,883,073</b>

Other Items		2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
Facility Modifications/Special Needs		\$5,963,009	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$19,963,009
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 COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, 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						
Emergency Maintenance		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
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 COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, 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		\$27,433,769	\$8,203,000	\$5,871,000	\$4,387,000	\$2,835,000	\$48,729,769
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 COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, 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		\$2,587,736	\$4,110,000	\$1,541,000	\$183,000	\$595,000	\$9,016,736
Locations	DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, MAINTENANCE & TRANSPORTATION DEPARTMENT, PRODUCTION/WAREHOUSE						
Roads and Bridge		\$26,000	\$10,000	\$36,000	\$45,000	\$34,000	\$151,000
Locations	BARRON COLLIER HIGH SCHOOL, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, GOLDEN GATE HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, NORTH NAPLES MIDDLE, OSCEOLA ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PINE RIDGE MIDDLE						
P25 Radio System		\$167,450	\$0	\$0	\$0	\$0	\$167,450

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 COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, 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					
Everglades Storm Mitigation	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
Locations	EVERGLADES CITY SCHOOL					
Maintenance Capital Actions	\$0	\$2,426,000	\$2,426,000	\$2,426,000	\$2,426,000	\$9,704,000
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 COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, 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>Total:</b>	<b>\$97,808,082</b>	<b>\$70,154,756</b>	<b>\$55,936,018</b>	<b>\$80,229,866</b>	<b>\$89,872,731</b>	<b>\$394,001,453</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	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$96,984,406	\$69,331,080	\$55,112,342	\$79,406,190	\$89,049,055	\$389,883,073
Maintenance/Repair Salaries	\$10,820,990	\$11,612,980	\$11,909,629	\$12,217,246	\$12,536,105	\$59,096,950
School Bus Purchases	\$13,935,913	\$4,389,860	\$4,384,724	\$4,647,410	\$4,693,812	\$32,051,719
Other Vehicle Purchases	\$408,250	\$497,762	\$576,615	\$528,509	\$789,477	\$2,800,613
Capital Outlay Equipment	\$12,192,446	\$12,813,348	\$13,321,000	\$13,548,000	\$13,553,000	\$65,427,794
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$43,013,827	\$33,700,000	\$35,000,000	\$36,200,000	\$36,500,000	\$184,413,827
Rent/Lease Relocatables	\$452,272	\$502,000	\$502,000	\$358,000	\$250,000	\$2,064,272
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)	\$4,131,000	\$5,200,000	\$5,500,000	\$5,800,000	\$6,200,000	\$26,831,000

Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Portable Relocation	\$1,456,884	\$482,000	\$120,000	\$320,000	\$320,000	\$2,698,884
Professional Services Retainer	\$101,358	\$90,000	\$150,000	\$150,000	\$150,000	\$641,358
Construction Blueprinting	\$18,000	\$18,000	\$50,000	\$50,000	\$50,000	\$186,000
Permitting Services	\$247,519	\$135,000	\$175,000	\$175,000	\$175,000	\$907,519
Site/Facility Testing	\$65,250	\$45,000	\$100,000	\$100,000	\$100,000	\$410,250
Technology Infrastructure Cabling	\$5,961,316	\$2,400,000	\$1,175,000	\$1,200,000	\$1,225,000	\$11,961,316
Site Acquisition	\$210,000	\$50,000	\$0	\$0	\$0	\$260,000
Facilities Supervision	\$1,477,320	\$1,517,810	\$1,559,504	\$1,716,647	\$1,764,048	\$8,035,329
Other Capital Staff	\$661,226	\$679,303	\$697,923	\$782,214	\$1,604,841	\$4,425,507
Portable Renovations	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
District Capital Equipment	\$1,192,256	\$218,500	\$313,000	\$428,600	\$233,400	\$2,385,756
<b>Local Expenditure Totals:</b>	<b>\$193,400,233</b>	<b>\$143,752,643</b>	<b>\$130,716,737</b>	<b>\$157,697,816</b>	<b>\$169,263,738</b>	<b>\$794,831,167</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	2018 - 2019 Actual Value	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
(1) Non-exempt property assessed valuation		\$92,504,253,783	\$101,658,100,000	\$108,611,100,000	\$114,013,106,698	\$120,264,961,989	\$537,051,522,470
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.48	1.48	1.48	1.48	1.48	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$155,407,146	\$170,785,608	\$182,466,648	\$191,542,019	\$202,045,136	\$902,246,557
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$131,430,044	\$144,435,828	\$154,314,651	\$161,989,822	\$170,872,458	\$763,042,803
(5) Difference of lines (3) and (4)		\$23,977,102	\$26,349,780	\$28,151,997	\$29,552,197	\$31,172,678	\$139,203,754

### 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	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0

PECO Maintenance Expenditures		\$823,676	\$823,676	\$823,676	\$823,676	\$823,676	\$4,118,380
		<b>\$823,676</b>	<b>\$823,676</b>	<b>\$823,676</b>	<b>\$823,676</b>	<b>\$823,676</b>	<b>\$4,118,380</b>

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$1,606,821	\$1,606,821	\$1,606,821	\$1,606,821	\$1,606,821	\$8,034,105
CO & DS Interest on Undistributed CO	360	\$22,137	\$22,137	\$22,137	\$22,137	\$22,137	\$110,685
		<b>\$1,628,958</b>	<b>\$1,628,958</b>	<b>\$1,628,958</b>	<b>\$1,628,958</b>	<b>\$1,628,958</b>	<b>\$8,144,790</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 2017 - 2018? No

**Additional Revenue Source**

Any additional revenue sources

Item	2018 - 2019 Actual Value	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 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	\$6,641,033	\$4,412,000	\$4,412,000	\$4,412,000	\$4,412,000	\$24,289,033
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	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000	\$70,000,000
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	\$2,250,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$11,050,000
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance Carried Forward	\$163,217,276	\$106,165	\$78,070	\$43,557	\$107,126	\$163,552,194
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
Future School Reserve Usage	\$0	\$4,000,000	\$0	\$88,000,000	\$0	\$92,000,000
Future Vehicle Reserve Usage	\$0	\$497,762	\$576,615	\$280,605	\$700,000	\$2,054,982
<b>Subtotal</b>	<b>\$186,108,309</b>	<b>\$25,215,927</b>	<b>\$21,266,685</b>	<b>\$108,936,162</b>	<b>\$21,419,126</b>	<b>\$362,946,209</b>

## Total Revenue Summary

Item Name	2018 - 2019 Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$131,430,044	\$144,435,828	\$154,314,651	\$161,989,822	\$170,872,458	\$763,042,803
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$193,400,233)	(\$143,752,643)	(\$130,716,737)	(\$157,697,816)	(\$169,263,738)	(\$794,831,167)
PECO Maintenance Revenue	\$823,676	\$823,676	\$823,676	\$823,676	\$823,676	\$4,118,380
<b>Available 1.50 Mill for New Construction</b>	<b>(\$61,970,189)</b>	<b>\$683,185</b>	<b>\$23,597,914</b>	<b>\$4,292,006</b>	<b>\$1,608,720</b>	<b>(\$31,788,364)</b>

Item Name	2018 - 2019 Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Five Year Total
CO & DS Revenue	\$1,628,958	\$1,628,958	\$1,628,958	\$1,628,958	\$1,628,958	\$8,144,790
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$186,108,309	\$25,215,927	\$21,266,685	\$108,936,162	\$21,419,126	\$362,946,209
<b>Total Additional Revenue</b>	<b>\$187,737,267</b>	<b>\$26,844,885</b>	<b>\$22,895,643</b>	<b>\$110,565,120</b>	<b>\$23,048,084</b>	<b>\$371,090,999</b>
<b>Total Available Revenue</b>	<b>\$125,767,078</b>	<b>\$27,528,070</b>	<b>\$46,493,557</b>	<b>\$114,857,126</b>	<b>\$24,656,804</b>	<b>\$339,302,635</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		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Total	Funded
Addition/Renovations Planning and Construction and portables to accommodate growth	IMMOKALEE HIGH SCHOOL	Planned Cost:	\$500,000	\$1,150,000	\$11,500,000	\$0	\$0	\$13,150,000	Yes
		Student Stations:	0	0	0	0	400	400	
		Total Classrooms:	0	0	0	0	0	0	
		Gross Sq Ft:	0	0	0	0	28,000	28,000	
Growth High School	Location not specified	Planned Cost:	\$100,000	\$4,000,000	\$500,000	\$90,000,000	\$0	\$94,600,000	Yes
		Student Stations:	0	0	0	0	0	0	
		Total Classrooms:	0	0	0	0	0	0	
		Gross Sq Ft:	300,000	0	0	0	0	300,000	
		<b>Planned Cost:</b>	<b>\$600,000</b>	<b>\$5,150,000</b>	<b>\$12,000,000</b>	<b>\$90,000,000</b>	<b>\$0</b>	<b>\$107,750,000</b>	
		<b>Student Stations:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	
		<b>Total Classrooms:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Gross Sq Ft:</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>328,000</b>	

### Other Project Schedules

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

Project Description	Location	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total	Funded
Carry Forward for Subsequent Years	Location not specified	\$7,421,465	\$78,070	\$43,557	\$107,126	\$206,804	\$7,857,022	Yes
Property Management	Location not specified	\$660,884	\$90,000	\$40,000	\$40,000	\$40,000	\$870,884	Yes
Building Replacement/Self Insured Retention	Location not specified	\$24,700,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$48,700,000	Yes
Reserve for Future Schools Construction	Location not specified	\$71,335,000	\$10,000,000	\$10,000,000	\$14,000,000	\$14,000,000	\$119,335,000	Yes
Reserve for Future Vehicle Purchases	Location not specified	\$1,992,942	\$0	\$0	\$0	\$0	\$1,992,942	Yes
Enterprise Resource Planning	Location not specified	\$13,100,000	\$10,000	\$10,000	\$10,000	\$10,000	\$13,140,000	Yes
Charter School Capital Flow Thru	Location not specified	\$4,400,000	\$4,400,000	\$4,400,000	\$4,400,000	\$4,400,000	\$22,000,000	Yes
Site Preparation	Location not specified	\$1,456,787	\$0	\$0	\$0	\$0	\$1,456,787	Yes
Site Development	Location not specified	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes

Transportation Facilities	Location not specified	\$0	\$1,800,000	\$14,000,000	\$300,000	\$0	\$16,100,000	Yes
		<b>\$125,167,078</b>	<b>\$22,378,070</b>	<b>\$34,493,557</b>	<b>\$24,857,126</b>	<b>\$24,656,804</b>	<b>\$231,552,635</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	2018 - 2019 Satis. Stu. Sta.	Actual 2018 - 2019 FISH Capacity	Actual 2017 - 2018 COFTE	# Class Rooms	Actual Average 2018 - 2019 Class Size	Actual 2018 - 2019 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2022 - 2023 COFTE	Projected 2022 - 2023 Utilization	Projected 2022 - 2023 Class Size
PARKSIDE ELEMENTARY	919	919	749	49	15	82.00 %	0	0	758	82.00 %	15
CALUSA PARK ELEMENTARY	900	900	686	47	15	76.00 %	0	0	721	80.00 %	15
SABAL PALM ELEMENTARY	761	761	518	41	13	68.00 %	0	0	574	75.00 %	14
GOLDEN TERRACE ELEMENTARY SOUTH	567	567	489	27	18	86.00 %	0	0	413	73.00 %	15
GOLDEN GATE ELEMENTARY SOUTH	409	409	464	20	23	113.00 %	0	0	400	98.00 %	20
GOLDEN GATE HIGH SCHOOL	2,058	1,955	1,816	87	21	93.00 %	0	0	1,795	92.00 %	21
PALMETTO RIDGE HIGH SCHOOL	2,033	1,931	1,855	87	21	96.00 %	0	0	2,200	114.00 %	25
PELICAN MARSH ELEMENTARY	846	846	761	46	17	90.00 %	0	0	784	93.00 %	17
GULF COAST HIGH SCHOOL	2,239	2,127	2,184	93	23	103.00 %	0	0	2,660	125.00 %	29

CORKSCREW ELEMENTARY	836	836	590	45	13	71.00 %	0	0	599	72.00 %	13
CORKSCREW MIDDLE	1,118	1,006	774	47	16	77.00 %	0	0	734	73.00 %	16
OSCEOLA ELEMENTARY	783	783	720	42	17	92.00 %	0	0	771	98.00 %	18
OAKRIDGE MIDDLE	1,457	1,311	1,173	63	19	89.00 %	0	0	1,305	100.00 %	21
ALTERNATIVE SCHOOL	282	282	222	15	15	79.00 %	0	2	0	0.00 %	0
MANATEE ELEMENTARY	798	798	679	44	15	85.00 %	0	0	718	90.00 %	16
MANATEE MIDDLE	1,448	1,303	884	63	14	68.00 %	0	0	871	67.00 %	14
VILLAGE OAKS ELEMENTARY	839	839	554	45	12	66.00 %	0	0	674	80.00 %	15
GOLDEN TERRACE ELEMENTARY NORTH	747	747	427	39	11	57.00 %	0	0	508	68.00 %	13
IMMOKALEE MIDDLE	1,883	1,694	1,515	82	18	89.00 %	0	0	1,586	94.00 %	19
VINEYARDS ELEMENTARY	937	937	798	50	16	85.00 %	0	0	805	86.00 %	16
LELY ELEMENTARY	821	821	597	45	13	73.00 %	0	0	626	76.00 %	14
LAUREL OAK ELEMENTARY	972	972	943	53	18	97.00 %	0	0	1,184	122.00 %	22
IMMOKALEE HIGH SCHOOL	1,951	1,853	1,677	82	20	91.00 %	400	14	2,069	92.00 %	22
JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE	1,614	1,936	630	74	9	33.00 %	0	0	597	31.00 %	8
BARRON COLLIER HIGH SCHOOL	1,933	1,836	1,651	82	20	90.00 %	0	0	1,780	97.00 %	22
GOLDEN GATE MIDDLE	1,347	1,212	1,115	58	19	92.00 %	0	0	1,061	88.00 %	18
BIG CYPRESS ELEMENTARY	940	940	922	49	19	98.00 %	0	0	978	104.00 %	20
EAST NAPLES MIDDLE	1,132	1,018	1,063	51	21	104.00 %	0	0	807	79.00 %	16
POINCIANA ELEMENTARY	763	763	616	41	15	81.00 %	0	0	576	75.00 %	14
GOLDEN GATE ELEMENTARY NORTH	797	797	422	40	11	53.00 %	0	0	473	59.00 %	12
NAPLES PARK ELEMENTARY	773	773	437	41	11	56.00 %	0	0	452	58.00 %	11
PINE RIDGE MIDDLE	1,186	1,067	1,049	53	20	98.00 %	0	0	963	90.00 %	18
LELY HIGH SCHOOL	2,103	1,997	1,664	85	20	83.00 %	0	0	1,784	89.00 %	21
NAPLES HIGH SCHOOL	2,022	1,920	1,724	84	21	90.00 %	0	0	1,811	94.00 %	22
PINECREST ELEMENTARY	854	854	730	41	18	86.00 %	0	0	759	89.00 %	19
SEA GATE ELEMENTARY	854	854	739	44	17	87.00 %	0	0	746	87.00 %	17
HIGHLANDS ELEMENTARY	812	812	665	43	15	82.00 %	0	0	600	74.00 %	14
LAKE TRAFFORD ELEMENTARY	881	881	688	48	14	78.00 %	0	0	791	90.00 %	16
AVALON ELEMENTARY	560	560	485	30	16	87.00 %	0	0	476	85.00 %	16
GULFVIEW MIDDLE	759	683	646	34	19	95.00 %	0	0	647	95.00 %	19

BETHUNE EDUCATION CENTER	200	200	189	9	21	94.00 %	22	1	0	0.00 %	0
EDEN PARK ELEMENTARY	824	824	663	43	15	81.00 %	0	0	651	79.00 %	15
PALMETTO ELEMENTARY	919	919	472	49	10	51.00 %	0	0	440	48.00 %	9
MIKE DAVIS ELEMENTARY	919	919	675	49	14	73.00 %	0	0	662	72.00 %	14
IMMOKALEE TECHNICAL COLLEGE	421	631	55	23	2	9.00 %	0	0	0	0.00 %	0
NORTH NAPLES MIDDLE	1,093	983	837	48	17	85.00 %	0	0	832	85.00 %	17
ESTATES ELEMENTARY	730	730	577	39	15	79.00 %	0	0	596	82.00 %	15
VETERANS MEMORIAL ELEMENTARY	929	929	833	48	17	90.00 %	0	0	848	91.00 %	18
MARCO ISLAND CHARTER MIDDLE SCHOOL	523	470	392	23	17	83.00 %	0	0	0	0.00 %	0
CYPRESS PALM MIDDLE	1,308	1,177	716	56	13	61.00 %	0	0	742	63.00 %	13
LAKE PARK ELEMENTARY	638	638	499	33	15	78.00 %	0	0	520	82.00 %	16
TOMMIE BARFIELD ELEMENTARY	655	655	558	35	16	85.00 %	0	0	583	89.00 %	17
SHADOWLAWN ELEMENTARY	660	660	488	34	14	74.00 %	0	0	439	67.00 %	13
EVERGLADES CITY SCHOOL	537	483	182	25	7	38.00 %	0	0	207	43.00 %	8
	<b>55,290</b>	<b>53,718</b>	<b>43,453</b>	<b>2,624</b>	<b>17</b>	<b>80.89 %</b>	<b>422</b>	<b>17</b>	<b>44,576</b>	<b>82.33 %</b>	<b>17</b>

The COFTE Projected Total (44,576) for 2022 - 2023 must match the Official Forecasted COFTE Total (44,113 ) for 2022 - 2023 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 2022 - 2023	
Elementary (PK-3)	13,171
Middle (4-8)	16,224
High (9-12)	14,718
	<b>44,113</b>

Grade Level Type	Balanced Projected COFTE for 2022 - 2023
Elementary (PK-3)	-463
Middle (4-8)	0
High (9-12)	0
	<b>44,113</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	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	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 2022 - 2023
Marco Island Charter Middle School	25	SCHOOL BOARD	1998	470	377	15	470
Immokalee Community School	22	OTHER	2000	300	243	5	300
Marco Island Academy Charter High School	18	OTHER	2011	350	226	15	350
Gulf Coast Charter Academy South	34	LEASE RENT	2013	799	639	5	799
Mason Classical Academy	35	LEASE RENT	2014	917	917	15	917
Collier Charter Academy	57	OTHER	2017	1,145	611	5	1,145
BridgePrep of Collier	11	LEASE RENT	2018	1,000	121	5	1,000
	<b>202</b>			<b>4,981</b>	<b>3,134</b>		<b>4,981</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
NAPLES HIGH SCHOOL	Co-Teaching	0	0	4	0	0	4
SEA GATE ELEMENTARY	Co-Teaching	0	10	0	0	0	10
HIGHLANDS ELEMENTARY	Co-Teaching	1	0	0	0	0	1
EAST NAPLES MIDDLE	Co-Teaching	0	1	0	0	0	1
CORKSCREW MIDDLE	Co-Teaching	0	12	0	0	0	12
VETERANS MEMORIAL ELEMENTARY	Co-Teaching	3	2	0	0	0	5
POINCIANA ELEMENTARY	Co-Teaching	1	0	0	0	0	1
GOLDEN GATE ELEMENTARY NORTH	Co-Teaching	1	3	0	0	0	4
LELY HIGH SCHOOL	Co-Teaching	0	0	2	0	0	2
ESTATES ELEMENTARY	Co-Teaching	0	2	0	0	0	2
GOLDEN GATE MIDDLE	Co-Teaching	0	5	0	0	0	5
LAUREL OAK ELEMENTARY	Co-Teaching	8	7	0	0	0	15
EDEN PARK ELEMENTARY	Co-Teaching	1	0	0	0	0	1

MIKE DAVIS ELEMENTARY	Co-Teaching	3	5	0	0	0	8
<b>Total Co-Teaching Classrooms:</b>		<b>18</b>	<b>47</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>71</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).**

Immokalee High School Addition located on the Immokalee High School campus to accommodate growth

**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).**

Immokalee High School Addition located on the Immokalee High School campus to accommodate growth

**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 2017 - 2018 fiscal year.					List the net new classrooms to be added in the 2018 - 2019 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 2018 - 2019 should match totals in Section 15A.			
Location	2017 - 2018 # Permanent	2017 - 2018 # Modular	2017 - 2018 # Relocatable	2017 - 2018 Total	2018 - 2019 # Permanent	2018 - 2019 # Modular	2018 - 2019 # Relocatable	2018 - 2019 Total
Elementary (PK-3)	0	0	2	2	0	0	0	0
Middle (4-8)	0	0	-1	-1	0	0	0	0
High (9-12)	0	0	7	7	0	0	0	0
	<b>0</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Relocatable Student Stations**

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

Site	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	5 Year Average
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	92	0	0	3	12	21

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	47	35	0	0	16
VINEYARDS ELEMENTARY	54	0	0	0	0	11
LELY ELEMENTARY	0	0	0	0	0	0
LAUREL OAK ELEMENTARY	262	213	265	302	320	272
IMMOKALEE HIGH SCHOOL	75	0	38	108	0	44
JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE	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	20	5	20	38	17
POINCIANA ELEMENTARY	0	0	0	0	0	0
GOLDEN GATE ELEMENTARY NORTH	0	0	0	0	0	0
NAPLES PARK ELEMENTARY	23	0	0	0	0	5
PINE RIDGE MIDDLE	0	0	0	0	0	0
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	102	173	216	269	152
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	22	13	4	10	29
EAST NAPLES MIDDLE	0	5	0	0	0	1
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 COLLEGE	0	0	0	0	0	0
MARCO ISLAND CHARTER MIDDLE SCHOOL	0	0	0	0	0	0
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	0	0	0	0	0	0
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	375	671	736	797	890	694

<b>Totals for COLLIER COUNTY SCHOOL DISTRICT</b>						
Total students in relocatables by year.	<b>1,118</b>	<b>1,080</b>	<b>1,265</b>	<b>1,450</b>	<b>1,539</b>	<b>1,290</b>
Total number of COFTE students projected by year.	<b>43,662</b>	<b>43,798</b>	<b>43,834</b>	<b>43,915</b>	<b>44,113</b>	<b>43,864</b>
Percent in relocatables by year.	<b>3 %</b>	<b>2 %</b>	<b>3 %</b>	<b>3 %</b>	<b>3 %</b>	<b>3 %</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 2018 - 2019	FISH Student Stations	Owner	# of Leased Classrooms 2022 - 2023	FISH Student Stations
ALTERNATIVE SCHOOL	0	0	Leased	2	20
LAUREL OAK ELEMENTARY	0	0	Leased	6	162
LAKE PARK ELEMENTARY	4	68	Leased	4	68
GULF COAST HIGH SCHOOL	15	375	Leased	15	375
VINEYARDS ELEMENTARY	1	18	Leased	1	18
TOMMIE BARFIELD ELEMENTARY	1	15	Leased	1	15
AVALON ELEMENTARY	4	76	Leased	4	76
IMMOKALEE HIGH SCHOOL	3	75	Leased	0	0
BETHUNE EDUCATION CENTER	0	0	Leased	1	10
	<b>28</b>	<b>627</b>		<b>34</b>	<b>744</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

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### 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	2022 - 2023 / 2027 - 2028 Projected Cost
Electrical Districtwide	\$14,324,000
HVAC Districtwide	\$58,374,000
Roofing Districtwide	\$36,750,000
School Renovations Districtwide	\$19,626,000
Emergency Maintenance	\$15,000,000
Facility Modifications/Special Needs	\$17,500,000
Roads and Bridge	\$169,000
Facilities Renovation Other than Schools	\$785,000
	<b>\$162,528,000</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	2022 - 2023 / 2027 - 2028 Projected Cost
Growth High School	Rural Estates/North Naples Planning Community	\$94,600,000
		<b>\$94,600,000</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 2017 - 2018 FISH Capacity	Actual 2017 - 2018 COFTE	Actual 2017 - 2018 Utilization	Actual 2018 - 2019 / 2027 - 2028 new Student Capacity to be added/removed	Projected 2027 - 2028 COFTE	Projected 2027 - 2028 Utilization
Other - ESE, etc	2,517	3,049	1,094.85	35.91 %	0	1,000	32.80 %
Elementary - District Totals	24,643	24,643	19,442.21	78.89 %	0	21,497	87.23 %
Middle - District Totals	13,791	12,407	10,345.16	83.38 %	0	10,604	85.47 %
High - District Totals	14,339	13,619	12,570.87	92.30 %	2,400	16,098	100.49 %
	<b>55,290</b>	<b>53,718</b>	<b>43,453.09</b>	<b>80.89 %</b>	<b>2,400</b>	<b>49,199</b>	<b>87.67 %</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).**

Growth 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).**

None

**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	2027 - 2028 / 2037 - 2038 Projected Cost
Electrical Districtwide	\$12,010,000
HVAC Districtwide	\$112,209,000
Roofing Districtwide	\$33,185,000
School Renovations Districtwide	\$40,388,000
Emergency Maintenance	\$30,000,000
Facility Modifications/Special Needs	\$35,000,000
Roads and Bridge	\$381,000
Facility Renovations other than Schools	\$758,000
	<b>\$263,931,000</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	2027 - 2028 / 2037 - 2038 Projected Cost
Elementary School "O"	South Naples Planning Community	\$34,609,500
Middle School "JJ"	East Naples Planning Community	\$48,873,600
High School "HHH"	Corkscrew Planning Community	\$99,826,000
Elementary School "L"	Rural Estates Planning Community	\$34,609,500
		<b>\$217,918,600</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 2017 - 2018 FISH Capacity	Actual 2017 - 2018 COFTE	Actual 2017 - 2018 Utilization	Actual 2018 - 2019 / 2037 - 2038 new Student Capacity to be added/removed	Projected 2037 - 2038 COFTE	Projected 2037 - 2038 Utilization
Elementary - District Totals	24,643	24,643	19,442.21	78.89 %	1,800	24,057	90.98 %
Middle - District Totals	13,791	12,407	10,345.16	83.38 %	1,200	12,029	88.40 %
High - District Totals	14,339	13,619	12,570.87	92.30 %	4,400	18,590	103.17 %
Other - ESE, etc	2,517	3,049	1,094.85	35.91 %	0	1,000	32.80 %
	<b>55,290</b>	<b>53,718</b>	<b>43,453.09</b>	<b>80.89 %</b>	<b>7,400</b>	<b>55,676</b>	<b>91.10 %</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 School "O" located in the South Naples Planning Community to accommodate growth.  
New Middle School "JJ" located in the East Naples Planning Community to accommodate growth  
New High School "HHH" located in the Corkscrew Planning Community to accommodate growth  
New Elementary School "L" located in the Rural Estates 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