

**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.**

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	Five Year Total
Total Revenues	\$250,610,403	\$80,464,882	\$47,339,737	\$46,666,223	\$48,781,978	\$473,863,223
Total Project Costs	\$250,610,403	\$80,464,882	\$47,339,737	\$46,666,223	\$48,781,978	\$473,863,223
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 and Chief Financial Officer have approved the information contained in this 5-year district facilities work program, and they have approved this submission and certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate. 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.

**DISTRICT SUPERINTENDENT** Dr. Dennis L. Thompson  
**CHIEF FINANCIAL OFFICER** Robert C. Spencer  
**DISTRICT POINT-OF-CONTACT PERSON** Alvah Hardy II  
**JOB TITLE** Executive Director/Facilities Management  
**PHONE NUMBER** 239-377-0242  
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# Expenditures

## Expenditure for Maintenance, Repair and Renovation from 2-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	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
HVAC	\$11,673,137	\$8,256,000	\$10,867,000	\$10,483,200	\$9,759,400	\$51,038,737
Locations:	AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, BIG CYPRESS ELEMENTARY, CORKSCREW ELEMENTARY, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EVERGLADES SCHOOL, GOLDEN GATE MIDDLE, GOLDEN GATE SENIOR HIGH, GOLDEN TERRACE ELEMENTARY, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, IMMOKALEE SENIOR HIGH, IMMOKALEE TRANSPORTATION, LAKE TRAFFORD ELEMENTARY, LELY ELEMENTARY, LELY SENIOR HIGH, NAPLES SENIOR HIGH, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO RIDGE SENIOR HIGH, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, POINCIANA ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VILLAGE OAKS, VINEYARDS ELEMENTARY					
Flooring	\$2,744,951	\$1,326,000	\$925,000	\$1,553,000	\$1,835,000	\$8,383,951
Locations:	AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, EVERGLADES SCHOOL, GOLDEN GATE MIDDLE, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, LAKE PARK ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, NAPLES PARK ELEMENTARY, PINE RIDGE MIDDLE, POINCIANA ELEMENTARY, SABAL PALM ELEMENTARY, SHADOWLAWN ELEMENTARY					
Roofing	\$3,915,271	\$3,810,000	\$3,589,000	\$4,712,500	\$6,191,000	\$22,217,771
Locations:	BETHUNE EDUCATION CENTER, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, MANATEE ELEMENTARY, MANATEE MIDDLE, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, OSCEOLA ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, TOMMIE BARFIELD ELEMENTARY					
Safety to Life	\$5,259,384	\$4,477,733	\$4,778,391	\$5,137,904	\$5,539,251	\$25,192,663
Locations:	GOLDEN GATE ELEMENTARY, IMMOKALEE MIDDLE, IMMOKALEE SENIOR HIGH, LAUREL OAK ELEMENTARY, LELY ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, OAKRIDGE MIDDLE, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, SHADOWLAWN ELEMENTARY					
Fencing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$1,280,000	\$406,000	\$111,000	\$766,000	\$472,000	\$3,035,000
Locations:	CORKSCREW ELEMENTARY, EAST NAPLES MIDDLE, GOLDEN GATE ELEMENTARY, GULF COAST SENIOR HIGH, HIGHLANDS ELEMENTARY, LAKE PARK ELEMENTARY, LAUREL OAK ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, TOMMIE BARFIELD ELEMENTARY					
Fire Alarm	\$1,029,000	\$993,000	\$1,387,000	\$3,553,000	\$2,320,000	\$9,282,000
Locations:	AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, GOLDEN GATE ELEMENTARY, GULFVIEW MIDDLE, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, OAKRIDGE MIDDLE, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, POINCIANA ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY					
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	\$1,250,000	\$692,000	\$1,485,000	\$675,000	\$1,035,000	\$5,137,000
Locations:	CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, GOLDEN GATE ELEMENTARY, GULF COAST SENIOR HIGH, LAKE PARK ELEMENTARY, NAPLES PARK ELEMENTARY, OSCEOLA ELEMENTARY, PINE RIDGE MIDDLE, POINCIANA ELEMENTARY, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY					
Maintenance/Repair	\$5,600,000	\$5,900,000	\$6,200,000	\$6,500,000	\$6,800,000	\$31,000,000
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE SCHOOL, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY, GOLDEN GATE ELEMENTARY INTERMEDIATE, GOLDEN GATE MIDDLE, GOLDEN GATE SENIOR HIGH, GOLDEN TERRACE ELEMENTARY, GOLDEN TERRACE ELEMENTARY INTERMEDIATE, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE CAREER CENTER, IMMOKALEE MIDDLE, IMMOKALEE SENIOR HIGH, IMMOKALEE TRANSPORTATION, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE SENIOR HIGH, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS, VINEYARDS ELEMENTARY					
<b>Sub Total:</b>	<b>\$32,751,743</b>	<b>\$25,860,733</b>	<b>\$29,342,391</b>	<b>\$33,380,604</b>	<b>\$33,951,651</b>	<b>\$155,287,122</b>

PECO Maintenance Expenditures	\$1,562,699	\$2,263,959	\$2,607,853	\$2,602,935	\$2,553,753	\$11,591,199
<b>Two Mill Sub Total:</b>	<b>\$40,131,949</b>	<b>\$24,231,774</b>	<b>\$27,407,438</b>	<b>\$31,512,669</b>	<b>\$32,669,398</b>	<b>\$155,953,228</b>

Other Items	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
Asphalt	\$670,000	\$289,000	\$164,900	\$158,500	\$515,000	\$1,797,400
Locations:	AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE SCHOOL, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, ESTATES ELEMENTARY, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY, GOLDEN GATE ELEMENTARY INTERMEDIATE, GOLDEN GATE MIDDLE, GOLDEN GATE SENIOR HIGH, GOLDEN TERRACE ELEMENTARY, GOLDEN TERRACE ELEMENTARY INTERMEDIATE, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE MIDDLE, IMMOKALEE SENIOR HIGH, IMMOKALEE TRANSPORTATION, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO RIDGE SENIOR HIGH, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS, VINEYARDS ELEMENTARY					
Tracks and Courts	\$1,112,000	\$310,000	\$405,000	\$230,000	\$340,000	\$2,397,000
Locations:	BARRON COLLIER SENIOR HIGH, BIG CYPRESS ELEMENTARY, CYPRESS PALM MIDDLE SCHOOL, EAST NAPLES MIDDLE, GULF COAST SENIOR HIGH, MANATEE ELEMENTARY, NAPLES SENIOR HIGH, OAKRIDGE MIDDLE, PALMETTO RIDGE SENIOR HIGH, PINE RIDGE MIDDLE, VILLAGE OAKS					
Maintenance/Renovations	\$7,160,905	\$36,000	\$103,000	\$346,500	\$416,500	\$8,062,905

Locations	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE SCHOOL, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, ESTATES ELEMENTARY, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY, GOLDEN GATE ELEMENTARY INTERMEDIATE, GOLDEN GATE MIDDLE, GOLDEN GATE SENIOR HIGH, GOLDEN TERRACE ELEMENTARY, GOLDEN TERRACE ELEMENTARY INTERMEDIATE, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE MIDDLE, IMMOKALEE SENIOR HIGH, IMMOKALEE TRANSPORTATION, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO RIDGE SENIOR HIGH, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS, VINEYARDS ELEMENTARY					
<b>Total:</b>	<b>\$41,694,648</b>	<b>\$26,495,733</b>	<b>\$30,015,291</b>	<b>\$34,115,604</b>	<b>\$35,223,151</b>	<b>\$167,544,427</b>

**Local Two Mill Expenditure For Maintenance, Repair and Renovation**

Anticipated expenditures expected from local funding sources over the years covered by the current work plan.

Item	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
Remaining Maint and Repair from 1.75 Mills	\$40,131,949	\$24,231,774	\$27,407,438	\$31,512,669	\$32,669,398	\$155,953,228
Maintenance/Repair Salaries	\$8,831,945	\$11,319,114	\$11,881,139	\$12,475,814	\$13,105,049	\$57,613,061
School Bus Purchases	\$0	\$330,014	\$435,246	\$3,409,444	\$4,710,098	\$8,884,802
Other Vehicle Purchases	\$291,000	\$379,000	\$586,500	\$610,000	\$680,000	\$2,546,500
Capital Outlay Equipment	\$10,354,501	\$14,057,060	\$14,901,866	\$16,611,303	\$16,642,303	\$72,567,033
Rent/Lease Payments	\$135,000	\$135,000	\$135,000	\$0	\$0	\$405,000
COP Debt Service	\$47,001,000	\$47,000,000	\$47,000,000	\$47,000,000	\$47,000,000	\$235,001,000
Rent/Lease Relocatables	\$1,452,430	\$1,300,000	\$1,300,000	\$1,400,000	\$1,500,000	\$6,952,430
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Account	\$0	\$0	\$0	\$0	\$0	\$0
Facilities Supervision	\$1,807,144	\$1,700,000	\$1,600,000	\$1,500,000	\$1,400,000	\$8,007,144
Other Capital Staff	\$1,269,910	\$1,315,133	\$1,362,168	\$1,411,083	\$1,461,949	\$6,820,243
Permitting Services	\$529,658	\$400,000	\$250,000	\$400,000	\$250,000	\$1,829,658
Construction Printing Services	\$151,606	\$150,000	\$150,000	\$150,000	\$150,000	\$751,606
Professional Services Retainer	\$281,719	\$300,000	\$325,000	\$355,000	\$380,000	\$1,641,719
Site/Facility Testing	\$277,112	\$250,000	\$200,000	\$100,000	\$100,000	\$927,112
Facilities Renovation (non-school)	\$158,940	\$160,000	\$170,000	\$180,000	\$190,000	\$858,940
Special Needs/Facility Modifications	\$3,258,478	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$11,258,478
Synthetic Turf	\$4,149,137	\$0	\$0	\$0	\$0	\$4,149,137
Capital Asset Management	\$900,000	\$700,000	\$500,000	\$500,000	\$500,000	\$3,100,000
Portable Relocation	\$1,289,821	\$500,000	\$500,000	\$500,000	\$500,000	\$3,289,821
Charter School Capital Flow Thru	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000

Property Insurance	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$13,000,000
<b>Local Expenditure Totals:</b>	<b>\$125,046,350</b>	<b>\$109,002,095</b>	<b>\$113,479,357</b>	<b>\$122,890,313</b>	<b>\$126,013,797</b>	<b>\$596,431,912</b>

## Revenue

### 2 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 2-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2008 - 2009 Actual Value	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
(1) Non-exempt property assessed valuation		\$81,179,891,498	\$84,427,087,150	\$87,804,170,630	\$91,316,377,450	\$94,968,990,940	\$439,696,517,668
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.75	1.75	1.75	1.75	1.75	
(3) Full value of the 2-Mill discretionary capital outlay per s.1011.71		\$134,961,570	\$140,360,032	\$145,974,434	\$151,813,478	\$157,885,947	\$730,995,461
(4) Value of the portion of the 2-Mills ACTUALLY levied	370	\$134,961,570	\$140,360,032	\$145,974,434	\$151,813,478	\$157,885,947	\$730,995,461
(5) Difference of lines (3) and (4)		\$0	\$0	\$0	\$0	\$0	\$0

### 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	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
PECO New Construction	340	\$970,333	\$0	\$1,105,041	\$3,003,439	\$1,170,209	\$6,249,022
PECO Maintenance Expenditures		\$1,562,699	\$2,263,959	\$2,607,853	\$2,602,935	\$2,553,753	\$11,591,199
		<b>\$2,533,032</b>	<b>\$2,263,959</b>	<b>\$3,712,894</b>	<b>\$5,606,374</b>	<b>\$3,723,962</b>	<b>\$17,840,221</b>

### CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$662,766	\$662,766	\$662,766	\$662,766	\$662,766	\$3,313,830
CO & DS Interest on Undistributed CO	360	\$40,513	\$40,513	\$40,513	\$40,513	\$40,513	\$202,565
		<b>\$703,279</b>	<b>\$703,279</b>	<b>\$703,279</b>	<b>\$703,279</b>	<b>\$703,279</b>	<b>\$3,516,395</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 2007 - 2008?

No

### Additional Revenue Source

Any additional revenue sources

Item	2008 - 2009 Actual Value	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 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	\$337,666	\$265,000	\$265,000	\$265,000	\$265,000	\$1,397,666
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$6,000,000	\$6,000,000	\$7,000,000	\$7,000,000	\$8,000,000	\$34,000,000
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$2,811,853	\$2,811,853	\$2,811,853	\$2,811,853	\$2,811,853	\$14,059,265
Interest, Including Profit On Investment	\$2,590,487	\$2,959,487	\$2,959,487	\$3,959,487	\$3,959,487	\$16,428,435

Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Carried Forward	\$227,281,565	\$36,367,326	\$0	\$0	\$0	\$263,648,891
Obligated Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$239,021,571</b>	<b>\$48,403,666</b>	<b>\$13,036,340</b>	<b>\$14,036,340</b>	<b>\$15,036,340</b>	<b>\$329,534,257</b>

**Total Revenue Summary**

Item Name	2008 - 2009 Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Five Year Total
Local 1.75 Mill Discretionary Capital Outlay Revenue	\$134,961,570	\$140,360,032	\$145,974,434	\$151,813,478	\$157,885,947	\$730,995,461
PECO and 1.75 Mill Maint and Other 1.75 Mill Expenditures	(\$125,046,350)	(\$109,002,095)	(\$113,479,357)	(\$122,890,313)	(\$126,013,797)	(\$596,431,912)
PECO Maintenance Revenue	\$1,562,699	\$2,263,959	\$2,607,853	\$2,602,935	\$2,553,753	\$11,591,199
<b>Available 2 Mill for New Construction</b>	<b>\$9,915,220</b>	<b>\$31,357,937</b>	<b>\$32,495,077</b>	<b>\$28,923,165</b>	<b>\$31,872,150</b>	<b>\$134,563,549</b>

Item Name	2008 - 2009 Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Five Year Total
CO & DS Revenue	\$703,279	\$703,279	\$703,279	\$703,279	\$703,279	\$3,516,395
PECO New Construction Revenue	\$970,333	\$0	\$1,105,041	\$3,003,439	\$1,170,209	\$6,249,022
Other/Additional Revenue	\$239,021,571	\$48,403,666	\$13,036,340	\$14,036,340	\$15,036,340	\$329,534,257
<b>Total Additional Revenue</b>	<b>\$240,695,183</b>	<b>\$49,106,945</b>	<b>\$14,844,660</b>	<b>\$17,743,058</b>	<b>\$16,909,828</b>	<b>\$339,299,674</b>
<b>Total Available Revenue</b>	<b>\$250,610,403</b>	<b>\$80,464,882</b>	<b>\$47,339,737</b>	<b>\$46,666,223</b>	<b>\$48,781,978</b>	<b>\$473,863,223</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		2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	Total	Funded
Addition/renovation	AVALON ELEMENTARY	Planned Cost:	\$0	\$562,883	\$9,258,020	\$0	\$0	\$9,820,903	Yes

	Student Stations:		0	0	160	0	0	160	
	Total Classrooms:		0	0	8	0	0	8	
	Gross Sq Ft:		0	0	17,590	0	0	17,590	
Addition/renovation	TOMMIE BARFIELD ELEMENTARY	Planned Cost:	\$11,254,012	\$0	\$0	\$0	\$0	\$11,254,012	Yes
	Student Stations:		284	0	0	0	0	284	
	Total Classrooms:		12	0	0	0	0	12	
	Gross Sq Ft:		17,579	0	0	0	0	17,579	
New Elementary School L	Location not specified	Planned Cost:	\$0	\$36,367,326	\$0	\$0	\$0	\$36,367,326	Yes
	Student Stations:		0	909	0	0	0	909	
	Total Classrooms:		0	48	0	0	0	48	
	Gross Sq Ft:		0	125,113	0	0	0	125,113	
Addition/renovation	IMMOKALEE SENIOR HIGH	Planned Cost:	\$32,211,262	\$0	\$0	\$0	\$0	\$32,211,262	Yes
	Student Stations:		-71	0	0	0	0	-71	
	Total Classrooms:		4	0	0	0	0	4	
	Gross Sq Ft:		2,090	0	0	0	0	2,090	

<b>Planned Cost:</b>	<b>\$43,465,274</b>	<b>\$36,930,209</b>	<b>\$9,258,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,653,503</b>
<b>Student Stations:</b>	<b>213</b>	<b>909</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>1,282</b>
<b>Total Classrooms:</b>	<b>16</b>	<b>48</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>72</b>
<b>Gross Sq Ft:</b>	<b>19,669</b>	<b>125,113</b>	<b>17,590</b>	<b>0</b>	<b>0</b>	<b>162,372</b>

**Other Project Schedules**

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

Project Description	Location	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total	Funded
Immokalee Maintenance/Transportation Facility	Location not specified	\$841,375	\$9,255,125	\$0	\$0	\$0	\$10,096,500	Yes
Northeast Maintenance/Transportation Facility	Location not specified	\$920,075	\$9,255,125	\$0	\$0	\$0	\$10,175,200	Yes
Immokalee Area Renovations	BETHUNE EDUCATION CENTER	\$9,669,332	\$0	\$0	\$0	\$0	\$9,669,332	Yes
Osceola Transfer	Location not specified	\$2,811,853	\$2,811,853	\$2,811,853	\$2,811,853	\$2,811,853	\$14,059,265	Yes



HVAC/Renovations Carry Forward	NAPLES SENIOR HIGH	\$198,244	\$0	\$0	\$0	\$0	\$198,244	Yes
Gymnasium Carry Forward	NAPLES SENIOR HIGH	\$16,798,035	\$0	\$0	\$0	\$0	\$16,798,035	Yes
Additions/Renovations Carry Forward	PINECREST ELEMENTARY	\$1,108,404	\$0	\$0	\$0	\$0	\$1,108,404	Yes
Additions/Renovations Carry Forward	HIGHLANDS ELEMENTARY	\$960,307	\$0	\$0	\$0	\$0	\$960,307	Yes
Additions/Renovations Carry Forward	LAKE TRAFFORD ELEMENTARY	\$2,545,935	\$0	\$0	\$0	\$0	\$2,545,935	Yes
Additions/Renovations Carry Forward	AVALON ELEMENTARY	\$955,452	\$0	\$0	\$0	\$0	\$955,452	Yes
Additions/Renovations Carry Forward	JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	\$24,194,350	\$0	\$0	\$0	\$0	\$24,194,350	Yes
HVAC/Roofing Renovation Carry Forward	BARRON COLLIER SENIOR HIGH	\$2,590,415	\$0	\$0	\$0	\$0	\$2,590,415	Yes
LWIT High School Carry Forward	JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	\$4,585,809	\$0	\$0	\$0	\$0	\$4,585,809	Yes
Additions/Renovations Carry Forward	GOLDEN GATE MIDDLE	\$916,802	\$0	\$0	\$0	\$0	\$916,802	Yes
Additions/Renovations Carry Forward	BIG CYPRESS ELEMENTARY	\$707,134	\$0	\$0	\$0	\$0	\$707,134	Yes
Additions/Renovations Carry Forward	VILLAGE OAKS	\$1,583,273	\$0	\$0	\$0	\$0	\$1,583,273	Yes
High School Athletic Improvements Carry Forward	Location not specified	\$2,476,251	\$0	\$0	\$0	\$0	\$2,476,251	Yes
Addition Carry Forward	CALUSA PARK ELEMENTARY	\$1,729,265	\$0	\$0	\$0	\$0	\$1,729,265	Yes
Carry Forward	CYPRESS PALM MIDDLE SCHOOL	\$276,630	\$0	\$0	\$0	\$0	\$276,630	Yes
Carry Forward	VETERANS MEMORIAL ELEMENTARY	\$417,458	\$0	\$0	\$0	\$0	\$417,458	Yes
Addition Carry Forward	VETERANS MEMORIAL ELEMENTARY	\$2,475,113	\$0	\$0	\$0	\$0	\$2,475,113	Yes
New Elementary G Carry Forward	MIKE DAVIS ELEMENTARY	\$4,745,641	\$0	\$0	\$0	\$0	\$4,745,641	Yes
New Elementary J Carry Forward	PALMETTO ELEMENTARY	\$5,576,909	\$0	\$0	\$0	\$0	\$5,576,909	Yes
Carry Forward	PARKSIDE ELEMENTARY	\$229,977	\$0	\$0	\$0	\$0	\$229,977	Yes
Carry Forward	IMMOKALEE CAREER CENTER	\$14,274,941	\$0	\$0	\$0	\$0	\$14,274,941	Yes
New Elementary K Carry Forward	EDEN PARK ELEMENTARY	\$3,467,179	\$0	\$0	\$0	\$0	\$3,467,179	Yes
Carry Forward	MARCO ISLAND CHARTER MIDDLE SCHOOL	\$198,203	\$0	\$0	\$0	\$0	\$198,203	Yes
Underground Tanks Replacement Carry Forward	Location not specified	\$48,585	\$0	\$0	\$0	\$0	\$48,585	Yes
Early Debt Retirement	Location not specified	\$19,400,000	\$0	\$0	\$0	\$1,759,892	\$21,159,892	Yes
Contingency	Location not specified	\$7,177,342	\$4,513,865	\$4,693,309	\$5,015,332	\$5,210,233	\$26,610,081	Yes
Microsoft Settlement	Location not specified	\$113,100	\$0	\$0	\$0	\$0	\$113,100	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 Elementary L	Location not specified	\$36,890,395	\$0	\$0	\$0	\$0	\$36,890,395	Yes
Site Acquisition	Location not specified	\$21,261,345	\$2,698,705	\$15,576,555	\$23,839,038	\$24,000,000	\$87,375,643	Yes
		<b>\$207,145,129</b>	<b>\$43,534,673</b>	<b>\$38,081,717</b>	<b>\$46,666,223</b>	<b>\$48,781,978</b>	<b>\$384,209,720</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	2008 - 2009 Satis. Stu. Sta.	Actual 2008 - 2009 FISH Capacity	Actual 2007 - 2008 COFTE	# Class Rooms	Actual Average 2008 - 2009 Class Size	Actual 2008 - 2009 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2012 - 2013 COFTE	Projected 2012 - 2013 Utilization	Projected 2012 - 2013 Class Size
EVERGLADES SCHOOL	537	483	136	25	5	28.00 %	0	0	142	29.00 %	6
GULFVIEW MIDDLE	712	641	539	31	17	84.00 %	0	0	482	75.00 %	16
BETHUNE EDUCATION CENTER	471	471	41	20	2	9.00 %	0	0	0	0.00 %	0
LAKE PARK ELEMENTARY	657	657	515	34	15	78.00 %	0	0	508	77.00 %	15
TOMMIE BARFIELD ELEMENTARY	719	719	701	39	18	97.00 %	41	1	647	85.00 %	16
SHADOWLAWN ELEMENTARY	703	703	520	37	14	74.00 %	0	0	505	72.00 %	14
EDEN PARK ELEMENTARY	874	0	0	48	0	0.00 %	0	0	671	0.00 %	14
PALMETTO ELEMENTARY	979	0	0	55	0	0.00 %	0	0	639	0.00 %	12
MIKE DAVIS ELEMENTARY	979	0	0	55	0	0.00 %	0	0	753	0.00 %	14
IMMOKALEE CAREER CENTER	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
NORTH NAPLES MIDDLE	1,094	985	921	47	20	94.00 %	0	0	944	96.00 %	20
ESTATES ELEMENTARY	726	726	660	39	17	91.00 %	0	0	659	91.00 %	17
VETERANS MEMORIAL ELEMENTARY	779	0	883	46	19	0.00 %	114	9	866	760.00 %	16
MARCO ISLAND CHARTER MIDDLE SCHOOL	541	0	0	25	0	0.00 %	0	0	0	0.00 %	0
CYPRESS PALM MIDDLE SCHOOL	1,341	0	793	59	13	0.00 %	-30	0	982	-3,273.00 %	17
PARKSIDE ELEMENTARY	979	0	737	55	13	0.00 %	-60	0	839	-1,398.00 %	15
CALUSA PARK ELEMENTARY	853	853	937	46	20	110.00 %	71	3	844	91.00 %	17
SABAL PALM ELEMENTARY	745	745	963	40	24	129.00 %	0	0	664	89.00 %	17
GOLDEN TERRACE ELEMENTARY INTERMEDIATE	589	589	397	28	14	67.00 %	0	0	517	88.00 %	18
GOLDEN GATE ELEMENTARY INTERMEDIATE	409	409	374	20	19	91.00 %	0	0	404	99.00 %	20
GOLDEN GATE SENIOR HIGH	2,094	1,989	1,550	86	18	78.00 %	0	0	1,174	59.00 %	14

PALMETTO RIDGE SENIOR HIGH	2,022	1,921	1,920	86	22	100.00 %	0	0	2,157	112.00 %	25
PELICAN MARSH ELEMENTARY	846	846	775	46	17	92.00 %	0	0	802	95.00 %	17
GULF COAST SENIOR HIGH	2,118	2,012	2,064	87	24	103.00 %	0	0	1,981	98.00 %	23
CORKSCREW ELEMENTARY	926	926	822	50	16	89.00 %	-116	-6	751	93.00 %	17
CORKSCREW MIDDLE	1,326	1,193	936	56	17	78.00 %	0	0	974	82.00 %	17
OSCEOLA ELEMENTARY	726	726	867	39	22	119.00 %	0	0	657	90.00 %	17
OAKRIDGE MIDDLE	1,470	1,323	1,133	64	18	86.00 %	0	0	1,121	85.00 %	18
ALTERNATIVE SCHOOL	262	262	375	13	29	143.00 %	0	0	0	0.00 %	0
MANATEE ELEMENTARY	805	805	500	44	11	62.00 %	0	0	541	67.00 %	12
MANATEE MIDDLE	1,477	1,329	577	64	9	43.00 %	0	0	712	54.00 %	11
VILLAGE OAKS	870	870	559	46	12	64.00 %	0	0	692	80.00 %	15
GOLDEN TERRACE ELEMENTARY	687	687	487	37	13	71.00 %	0	0	409	60.00 %	11
IMMOKALEE MIDDLE	1,382	1,244	1,006	60	17	81.00 %	0	0	692	56.00 %	12
VINEYARDS ELEMENTARY	1,011	1,011	919	54	17	91.00 %	-128	-8	696	79.00 %	15
LELY ELEMENTARY	821	821	776	45	17	94.00 %	0	0	728	89.00 %	16
LAUREL OAK ELEMENTARY	813	813	820	44	19	101.00 %	-126	-9	629	92.00 %	18
IMMOKALEE SENIOR HIGH	1,929	1,833	1,465	81	18	80.00 %	0	0	1,219	67.00 %	15
JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	1,359	1,631	356	58	6	22.00 %	0	0	0	0.00 %	0
BARRON COLLIER SENIOR HIGH	1,902	1,807	1,678	80	21	93.00 %	0	0	1,700	94.00 %	21
GOLDEN GATE MIDDLE	1,251	1,126	820	52	16	73.00 %	-79	0	791	76.00 %	15
BIG CYPRESS ELEMENTARY	976	976	969	51	19	99.00 %	-36	-4	851	91.00 %	18
EAST NAPLES MIDDLE	1,177	1,059	1,007	54	19	95.00 %	0	0	1,003	95.00 %	19
POINCIANA ELEMENTARY	781	781	702	42	17	90.00 %	0	0	755	97.00 %	18
GOLDEN GATE ELEMENTARY	741	741	465	38	12	63.00 %	0	0	577	78.00 %	15
NAPLES PARK ELEMENTARY	797	797	623	43	14	78.00 %	0	0	646	81.00 %	15
PINE RIDGE MIDDLE	1,250	1,125	1,040	53	20	92.00 %	0	12	909	81.00 %	14
LELY SENIOR HIGH	2,101	1,996	1,426	85	17	71.00 %	0	0	1,359	68.00 %	16
NAPLES SENIOR HIGH	2,028	1,927	1,647	84	20	85.00 %	0	0	1,702	88.00 %	20
PINECREST ELEMENTARY	826	826	657	42	16	79.00 %	0	0	667	81.00 %	16
SEA GATE ELEMENTARY	898	898	807	46	18	90.00 %	0	0	813	91.00 %	18
HIGHLANDS ELEMENTA	965	965	655	51	13	68.00 %	-157	9	713	88.00 %	12

LAKE TRAFFORD ELEMENTARY	899	899	968	49	20	108.00 %	-54	-3	817	97.00 %	18
AVALON ELEMENTARY	560	560	469	30	16	84.00 %	66	3	471	75.00 %	14
	<b>54,783</b>	<b>46,706</b>	<b>40,956</b>	<b>2,609</b>	<b>16</b>	<b>87.69 %</b>	<b>-494</b>	<b>7</b>	<b>40,775</b>	<b>88.23 %</b>	<b>16</b>

The COFTE Projected Total (40,775) for 2012 - 2013 must match the Official Forecasted COFTE Total (41,461 ) for 2012 - 2013 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 2012 - 2013	
Elementary (PK-3)	15,452
Middle (4-8)	14,718
High (9-12)	11,290
	<b>41,461</b>

Grade Level Type	Balanced Projected COFTE for 2012 - 2013
Elementary (PK-3)	480
Middle (4-8)	205
High (9-12)	0
	<b>41,460</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	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	Year 5 Total
TOMMIE BARFIELD ELEMENTARY	0	0	7	0	0	7
SHADOWLAWN ELEMENTARY	0	0	0	4	0	4
PINECREST ELEMENTARY	11	0	0	0	0	11
HIGHLANDS ELEMENTARY	8	0	0	0	0	8
LAKE TRAFFORD ELEMENTARY	3	0	0	0	0	3
AVALON ELEMENTARY	2	0	0	5	0	7
IMMOKALEE SENIOR HIGH	0	13	0	0	0	13
JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	0	15	0	0	0	15
GOLDEN GATE MIDDLE	2	0	0	0	0	2
BIG CYPRESS ELEMENTARY	0	0	0	4	0	4
IMMOKALEE MIDDLE	9	0	0	0	0	9
LAUREL OAK ELEMENTARY	0	0	9	0	0	9
CORKSCREW ELEMENTARY	0	0	0	6	0	6
CORKSCREW MIDDLE	2	0	0	0	0	2
OSCEOLA ELEMENTARY	6	0	0	0	0	6
CALUSA PARK ELEMENTARY	14	0	0	0	0	14

SABAL PALM ELEMENTARY	15	0	0	0	0	15
<b>Total Relocatable Replacements:</b>	<b>72</b>	<b>28</b>	<b>16</b>	<b>19</b>	<b>0</b>	<b>135</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 2012 - 2013
Marco Island Charter Middle School	25	SCHOOL BOARD	1998	486	392	11	392
Community School of Immokalee	11	OTHER	2000	163	221	9	221
	<b>36</b>			<b>649</b>	<b>613</b>		<b>613</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
LAKE PARK ELEMENTARY	Co-Teaching	6	3	0	0	0	9
TOMMIE BARFIELD ELEMENTARY	Co-Teaching	5	2	0	0	0	7
SHADOWLAWN ELEMENTARY	Co-Teaching	13	7	0	0	0	20
PINECREST ELEMENTARY	Co-Teaching	14	3	0	0	0	17
SEA GATE ELEMENTARY	Co-Teaching	11	4	0	0	0	15
HIGHLANDS ELEMENTARY	Co-Teaching	18	6	0	0	0	24
LAKE TRAFFORD ELEMENTARY	Co-Teaching	15	8	0	0	0	23
AVALON ELEMENTARY	Co-Teaching	17	5	0	0	0	22
EAST NAPLES MIDDLE	Co-Teaching	0	17	0	0	0	17
CORKSCREW ELEMENTARY	Co-Teaching	20	5	0	0	0	25
CORKSCREW MIDDLE	Co-Teaching	0	12	0	0	0	12
GOLDEN TERRACE ELEMENTARY SOUTH	Co-Teaching	0	11	0	0	0	11
GOLDEN GATE ELEMENTARY SOUTH	Co-Teaching	0	9	0	0	0	9
GOLDEN GATE SENIOR HIGH	Co-Teaching	0	0	2	0	0	2
PALMETTO RIDGE SENIOR HIGH	Co-Teaching	0	0	17	0	0	17

VETERANS MEMORIAL ELEMENTARY	Co-Teaching	10	5	0	0	0	15
POINCIANA ELEMENTARY	Co-Teaching	17	7	0	0	0	24
GOLDEN GATE ELEMENTARY NORTH	Co-Teaching	18	0	0	0	0	18
NAPLES PARK ELEMENTARY	Co-Teaching	10	3	0	0	0	13
PINE RIDGE MIDDLE	Co-Teaching	0	10	0	0	0	10
LELY SENIOR HIGH	Co-Teaching	0	0	19	0	0	19
SABAL PALM ELEMENTARY	Co-Teaching	18	8	0	0	0	26
NORTH NAPLES MIDDLE	Co-Teaching	0	18	0	0	0	18
ESTATES ELEMENTARY	Co-Teaching	8	7	0	0	0	15
EVERGLADES SCHOOL	Co-Teaching	2	3	0	0	0	5
GULFVIEW MIDDLE	Co-Teaching	0	7	0	0	0	7
IMMOKALEE SENIOR HIGH	Co-Teaching	0	0	10	0	0	10
GOLDEN GATE MIDDLE	Co-Teaching	0	7	0	0	0	7
BIG CYPRESS ELEMENTARY	Co-Teaching	14	6	0	0	0	20
VILLAGE OAKS	Co-Teaching	17	7	0	0	0	24
GOLDEN TERRACE ELEMENTARY NORTH	Co-Teaching	20	0	0	0	0	20
IMMOKALEE MIDDLE	Co-Teaching	0	2	0	0	0	2
VINEYARDS ELEMENTARY	Co-Teaching	4	6	0	0	0	10
LELY ELEMENTARY	Co-Teaching	8	5	0	0	0	13
LAUREL OAK ELEMENTARY	Co-Teaching	7	5	0	0	0	12
OAKRIDGE MIDDLE	Co-Teaching	0	17	0	0	0	17
MANATEE ELEMENTARY	Co-Teaching	7	5	0	0	0	12
MANATEE MIDDLE	Co-Teaching	0	15	0	0	0	15
PELICAN MARSH ELEMENTARY	Co-Teaching	9	5	0	0	0	14
GULF COAST SENIOR HIGH	Co-Teaching	0	0	17	0	0	17
CYPRESS PALM MIDDLE SCHOOL	Co-Teaching	0	15	0	0	0	15
PARKSIDE ELEMENTARY	Co-Teaching	17	10	0	0	0	27
OSCEOLA ELEMENTARY	Co-Teaching	5	7	0	0	0	12
CALUSA PARK ELEMENTARY	Co-Teaching	9	10	0	0	0	19
EDEN PARK ELEMENTARY	Co-Teaching	15	7	0	0	0	22
PALMETTO ELEMENTARY	Co-Teaching	15	5	0	0	0	20
MIKE DAVIS ELEMENTARY	Co-Teaching	8	5	0	0	0	13
MARCO ISLAND CHARTER MIDDLE SCHOOL	Co-Teaching	0	1	0	0	0	1
<b>Total Co-Teaching Classrooms:</b>		<b>357</b>	<b>300</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>722</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).

Avalon Elementary Addition/Renovation - none

Tommie Barfield Elementary Addition/Renovation - none

New Elementary "L" - roadway improvements, sidewalks, traffic signal and turn lanes.

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).

New Elementary "L" located on Immokalee Road and Moulder Drive 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 2007 - 2008 fiscal year.					List the net new classrooms to be added in the 2008 - 2009 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 2008 - 2009 should match totals in Section 15A.			
Location	2007 - 2008 # Permanent	2007 - 2008 # Modular	2007 - 2008 # Relocatable	2007 - 2008 Total	2008 - 2009 # Permanent	2008 - 2009 # Modular	2008 - 2009 # Relocatable	2008 - 2009 Total
Elementary (PK-3)	62	0	0	62	12	0	0	12
Middle (4-8)	51	0	0	51	0	0	0	0
High (9-12)	24	0	0	24	4	0	0	4
	<b>137</b>	<b>0</b>	<b>0</b>	<b>137</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>16</b>

**Relocatable Student Stations**

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

Site	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	5 Year Average
LAKE PARK ELEMENTARY	87	0	0	0	0	17
TOMMIE BARFIELD ELEMENTARY	119	121	0	0	0	48
SHADOWLAWN ELEMENTARY	43	0	0	0	0	9
NAPLES SENIOR HIGH	0	0	0	0	0	0
PINECREST ELEMENTARY	22	0	0	0	0	4
SEA GATE ELEMENTARY	0	0	0	0	0	0
BETHUNE EDUCATION CENTER	175	0	0	0	0	35



CALUSA PARK ELEMENTARY	127	0	0	0	0	25
SABAL PALM ELEMENTARY	36	0	0	0	0	7
NORTH NAPLES MIDDLE	0	0	0	0	0	0
ESTATES ELEMENTARY	0	0	0	0	0	0
EVERGLADES SCHOOL	0	0	0	0	0	0
GULFVIEW MIDDLE	0	0	0	3	0	1
PELICAN MARSH ELEMENTARY	0	0	0	0	0	0
GULF COAST SENIOR HIGH	190	251	160	163	209	195
CYPRESS PALM MIDDLE SCHOOL	0	0	0	0	0	0
PARKSIDE ELEMENTARY	0	0	0	0	0	0
OSCEOLA ELEMENTARY	22	0	0	0	0	4
OAKRIDGE MIDDLE	0	0	0	0	0	0
ALTERNATIVE SCHOOL	0	0	0	0	0	0
MANATEE ELEMENTARY	112	0	0	0	0	22
MANATEE MIDDLE	0	0	0	0	0	0
VILLAGE OAKS	0	0	0	0	0	0
GOLDEN TERRACE ELEMENTARY	0	0	0	0	0	0
IMMOKALEE MIDDLE	0	0	0	0	0	0
VINEYARDS ELEMENTARY	128	0	0	0	0	26
LELY ELEMENTARY	0	0	0	0	0	0
LAUREL OAK ELEMENTARY	126	168	181	0	0	95
IMMOKALEE SENIOR HIGH	300	0	0	0	0	60
JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	395	0	0	0	0	79
BARRON COLLIER SENIOR HIGH	0	0	0	0	0	0
GOLDEN GATE MIDDLE	88	0	0	0	0	18
BIG CYPRESS ELEMENTARY	36	46	89	0	0	34
POINCIANA ELEMENTARY	36	0	0	0	0	7
GOLDEN GATE ELEMENTARY	0	0	0	0	0	0
NAPLES PARK ELEMENTARY	113	0	0	0	0	23
PINE RIDGE MIDDLE	10	0	0	0	0	2
LELY SENIOR HIGH	0	0	0	0	0	0
GOLDEN TERRACE ELEMENTARY INTERMEDIATE	0	0	0	0	0	0
GOLDEN GATE ELEMENTARY INTERMEDIATE	0	0	0	0	0	0
GOLDEN GATE SENIOR HIGH	0	0	0	0	0	0
PALMETTO RIDGE SENIOR HIGH	0	32	61	148	280	104

VETERANS MEMORIAL ELEMENTARY	0	17	35	0	0	10
HIGHLANDS ELEMENTARY	157	0	0	0	0	31
LAKE TRAFFORD ELEMENTARY	54	0	0	0	0	11
AVALON ELEMENTARY	94	2	11	0	0	21
EAST NAPLES MIDDLE	88	0	0	8	14	22
CORKSCREW ELEMENTARY	116	75	99	0	0	58
CORKSCREW MIDDLE	140	0	0	0	0	28
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 CAREER CENTER	0	0	0	0	0	0
MARCO ISLAND CHARTER MIDDLE SCHOOL	0	0	0	0	0	0

<b>Totals for COLLIER COUNTY SCHOOL DISTRICT</b>						
Total students in relocatables by year.	<b>2,814</b>	<b>712</b>	<b>636</b>	<b>322</b>	<b>503</b>	<b>997</b>
Total number of COFTE students projected by year.	<b>40,495</b>	<b>40,139</b>	<b>40,001</b>	<b>40,400</b>	<b>41,461</b>	<b>40,499</b>
Percent in relocatables by year.	<b>7 %</b>	<b>2 %</b>	<b>2 %</b>	<b>1 %</b>	<b>1 %</b>	<b>2 %</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 2008 - 2009	FISH Student Stations	Owner	# of Leased Classrooms 2012 - 2013	FISH Student Stations
LAKE PARK ELEMENTARY	4	65	Leased	0	0
TOMMIE BARFIELD ELEMENTARY	5	79	Leased	0	0
SHADOWLAWN ELEMENTARY	1	15	Leased	0	0
BETHUNE EDUCATION CENTER	7	175	Leased	0	0
SABAL PALM ELEMENTARY	2	36	Leased	0	0
GULF COAST SENIOR HIGH	6	150	Leased	9	209
OSCEOLA ELEMENTARY	1	22	Leased	0	0
VINEYARDS ELEMENTARY	5	90	Leased	0	0
IMMOKALEE SENIOR HIGH	7	175	Leased	0	0
JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	17	395	Leased	0	0
GOLDEN GATE MIDDLE	3	66	Leased	0	0
BIG CYPRESS ELEMENTARY	2	36	Leased	0	0
NAPLES PARK ELEMENTARY	3	54	Leased	0	0

PINE RIDGE MIDDLE	1	10	Leased	0	0
HIGHLANDS ELEMENTARY	8	139	Leased	0	0
LAKE TRAFFORD ELEMENTARY	3	54	Leased	0	0
AVALON ELEMENTARY	4	76	Leased	0	0
EAST NAPLES MIDDLE	4	88	Leased	1	14
CORKSCREW ELEMENTARY	6	116	Leased	0	0
CORKSCREW MIDDLE	8	140	Leased	0	0
PALMETTO RIDGE SENIOR HIGH	0	0	Leased	12	280
POINCIANA ELEMENTARY	1	18	Leased	0	0
	<b>98</b>	<b>1,999</b>		<b>22</b>	<b>503</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.

None

### 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	2012 - 2013 / 2017 - 2018 Projected Cost
Fire Safety	\$7,305,000
Flooring	\$6,548,000
HVAC	\$66,074,200
Roofing	\$21,015,000
Renovations/Maintenance	\$32,584,500
	<b>\$133,526,700</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	2012 - 2013 / 2017 - 2018 Projected Cost
Elementary "Q"	Corkscrew Planning Community	\$18,951,618
Elementary "H"	Royal Fakapalm Planning Community	\$20,444,074
Middle "GG"	Corkscrew/Rural Estates Planning Community	\$31,938,258
High "EEE"	Rural Estates Planning Community	\$60,744,621
		<b>\$132,078,571</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 2007 - 2008 FISH Capacity	Actual 2007 - 2008 COFTE	Actual 2007 - 2008 Utilization	Actual 2008 - 2009 / 2017 - 2018 new Student Capacity to be added/removed	Projected 2017 - 2018 COFTE	Projected 2017 - 2018 Utilization
Elementary - District Totals	24,897	24,897	19,525.11	78.42 %	1,382	25,480	96.96 %
Middle - District Totals	13,188	11,870	8,772.34	73.90 %	713	11,268	89.55 %
High - District Totals	14,839	13,969	11,885.92	85.09 %	1,505	14,727	95.17 %

Other - ESE, etc	6,064	2,837	772.62	27.25 %	0	0	0.00 %
	<b>58,988</b>	<b>53,573</b>	<b>40,955.99</b>	<b>76.45 %</b>	<b>3,600</b>	<b>51,475</b>	<b>90.03 %</b>

**Ten-Year Infrastructure Planning**

**Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 thru 10 out years (Section 28).**

- New Elementary "Q" - Corkscrew Planning Community/Ave Maria Community
- New Elementary "H" - Royal Fakapalm Planning Community
- High "EEE" - Rural Estates Planning Community
- Middle "GG" - Corkscrew/Rural Estates 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	2017 - 2018 / 2027 - 2028 Projected Cost
Fire Safety	\$18,772,000
Flooring	\$27,616,000
HVAC	\$407,225,000
Roofing	\$60,695,700
Renovations/Maintenance	\$71,695,700
	<b>\$586,004,400</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	2017 - 2018 / 2027 - 2028 Projected Cost
New Elementary "P"	Rural Estates Planning Community	\$21,215,115
New Elementary "U"	Corkscrew Planning Community	\$23,283,784
New Elementary "V"	Royal Fakapalm Planning Community	\$21,999,022
New Elementary "X"	Rural Estates Planning Community	\$24,606,225

8 Classroom Addition	TBD Elementary School	\$3,764,160
8 Classroom Addition	TBD Elementary School	\$3,764,160
8 Classroom Addition	TBD Elementary School	\$3,903,200
New Middle "DD"	Rural Estates Planning Community	\$35,742,828
New Middle "II"	Royal Fakapalm Planning Community	\$33,772,772
New Middle "JJ"	Urban Planning Community	\$38,548,950
New High "HHH"	Corkscrew Planning Community	\$68,021,352
New High "DDD"	Rural Estates Planning Community	\$74,739,735
New Elementary "R"	Rural Estates Planning Community	\$20,825,459
New Elementary "N"	North Naples Planning Community	\$22,847,259
New Elementary "O"	South Naples Planning Community	\$23,691,820
		<b>\$420,725,841</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 2007 - 2008 FISH Capacity	Actual 2007 - 2008 COFTE	Actual 2007 - 2008 Utilization	Actual 2008 - 2009 / 2027 - 2028 new Student Capacity to be added/removed	Projected 2027 - 2028 COFTE	Projected 2027 - 2028 Utilization
Elementary - District Totals	24,897	24,897	19,525.11	78.42 %	6,953	32,889	103.26 %
Middle - District Totals	13,188	11,870	8,772.34	73.90 %	3,296	14,471	95.42 %
High - District Totals	14,839	13,969	11,885.92	85.09 %	3,274	18,418	106.81 %
Other - ESE, etc	6,064	2,837	772.62	27.25 %	0	0	0.00 %
	<b>58,988</b>	<b>53,573</b>	<b>40,955.99</b>	<b>76.45 %</b>	<b>13,523</b>	<b>65,778</b>	<b>98.04 %</b>

**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 "R" (919 stu sta) located in the Rural Estates Planning Community to accommodate growth.  
New Elementary "P" (919 stu sta) located in the Rural Estates Planning Community to accommodate growth.  
New Elementary "U" (919 stu sta) located in the Corkscrew Planning Community to accommodate growth.  
New Elementary "O" (919 stu sta) located in the South Naples Planning Community to accommodate growth.  
New Elementary "X" (919 stu sta) located in the Rural Estates Planning Community to accommodate growth.  
8 Classroom Addition (160 stu sta) at a "to be determined" elementary school to accommodate growth.  
8 Classroom Addition (160 stu sta) at a "to be determined" elementary school to accommodate growth.  
New Elementary "V" (919 stu sta) in the Royal Fakapalm Planning Community to accommodate growth.  
8 Classroom Addition (160 stu sta) at a "to be determined" elementary school to accommodate growth.  
New Elementary "N" (919 stu sta) in the North Naples Planning Community to accommodate growth.  
New Middle "DD" (1,342 stu sta) located in the Rural Estates Planning Community to accommodate growth.  
New Middle "II" (1,342 stu sta) located in the Corkscrew Planning Community to accommodate growth.  
New Middle "JJ" (1,342 stu sta) located in the Urban Planning Community to accommodate growth.  
New High "HHH" (2,023 stu sta) located in the Corkscrew Planning Community to accommodate growth.  
New High "DDD" (2,023 stu sta) 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