

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.

	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Five Year Total
Total Revenues	\$121,487,634	\$26,980,896	\$31,358,303	\$49,004,330	\$113,206,884	\$342,038,047
Total Project Costs	\$121,487,634	\$26,980,896	\$31,358,303	\$49,004,330	\$113,206,884	\$342,038,047
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 9/26/2017
Work Plan Submittal Date 9/27/2017
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	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
HVAC	\$33,703,710	\$13,128,000	\$27,328,000	\$16,018,000	\$40,336,000	\$130,513,710
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, 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, LELY ELEMENTARY, LELY HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS ELEMENTARY, VINEYARDS ELEMENTARY					
Flooring	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Roofing	\$4,804,088	\$1,975,000	\$9,235,000	\$13,515,000	\$15,650,000	\$45,179,088
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BIG CYPRESS ELEMENTARY, EAST NAPLES MIDDLE, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, 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	\$1,866,801	\$3,014,181	\$2,794,090	\$2,678,352	\$2,812,200	\$13,165,624
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	\$8,798,775	\$5,406,000	\$7,828,000	\$6,303,000	\$8,385,000	\$36,720,775
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	\$4,025,000	\$4,125,000	\$4,225,000	\$4,325,000	\$4,425,000	\$21,125,000
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, IMMOKALEE TECHNICAL 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					
Sub Total:	\$53,198,374	\$27,648,181	\$51,410,090	\$42,839,352	\$71,608,200	\$246,704,197

PECO Maintenance Expenditures	\$789,534	\$789,534	\$789,534	\$789,534	\$789,534	\$3,947,670
1.50 Mill Sub Total:	\$85,453,630	\$39,913,647	\$66,893,556	\$55,123,818	\$81,513,666	\$328,898,317

Other Items	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
Renovations Other than Schools	\$1,987,679	\$40,000	\$1,010,000	\$1,041,000	\$153,000	\$4,231,679
Locations	DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, MAINTENANCE & TRANSPORTATION DEPARTMENT, PRODUCTION/WAREHOUSE					

Roads and Bridge	\$15,000	\$26,000	\$10,000	\$36,000	\$45,000	\$132,000
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	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Locations	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, IMMOKALEE TECHNICAL 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					
Facility Modifications/Special Needs	\$4,224,004	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$18,224,004
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	\$21,318,107	\$6,489,000	\$8,753,000	\$5,497,000	\$3,997,000	\$46,054,107

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					
Total:	\$86,243,164	\$40,703,181	\$67,683,090	\$55,913,352	\$82,303,200	\$332,845,987

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	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$85,453,630	\$39,913,647	\$66,893,556	\$55,123,818	\$81,513,666	\$328,898,317
Maintenance/Repair Salaries	\$10,478,538	\$11,158,825	\$11,447,465	\$11,745,311	\$12,069,314	\$56,899,453
School Bus Purchases	\$15,729,637	\$9,080,480	\$1,278,385	\$399,938	\$274,624	\$26,763,064
Other Vehicle Purchases	\$811,318	\$351,797	\$488,516	\$576,520	\$528,509	\$2,756,660
Capital Outlay Equipment	\$11,918,189	\$11,569,401	\$11,201,901	\$11,744,658	\$11,993,848	\$58,427,997
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$43,005,953	\$43,900,000	\$34,300,000	\$35,700,000	\$36,800,000	\$193,705,953
Rent/Lease Relocatables	\$277,000	\$430,000	\$502,000	\$502,000	\$358,000	\$2,069,000
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)	\$4,540,000	\$4,585,000	\$4,605,000	\$4,615,000	\$4,700,000	\$23,045,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Construction Blueprinting	\$20,421	\$18,000	\$18,000	\$50,000	\$50,000	\$156,421
Portable Relocation	\$1,088,317	\$497,000	\$362,000	\$120,000	\$320,000	\$2,387,317
Professional Services Retainer	\$122,553	\$90,000	\$90,000	\$150,000	\$150,000	\$602,553
Technology Infrastructure	\$1,542,520	\$1,125,000	\$1,150,000	\$1,175,000	\$1,200,000	\$6,192,520
Site Acquisition	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Permitting Services	\$234,650	\$135,000	\$135,000	\$175,000	\$175,000	\$854,650
Site/Facility Testing	\$61,785	\$45,000	\$45,000	\$100,000	\$100,000	\$351,785
Portable Renovations	\$120,577	\$70,000	\$70,000	\$70,000	\$70,000	\$400,577

Other Capital Staff	\$600,411	\$617,018	\$634,117	\$651,732	\$669,875	\$3,173,153
Facilities Supervision	\$1,435,868	\$1,475,488	\$1,516,297	\$1,558,329	\$1,601,622	\$7,587,604
Capital Outlay/Debt Service Administration	\$1,500	\$0	\$0	\$0	\$0	\$1,500
Local Expenditure Totals:	\$177,442,867	\$125,111,656	\$134,737,237	\$124,457,306	\$152,574,458	\$714,323,524

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	2017 - 2018 Actual Value	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
(1) Non-exempt property assessed valuation		\$88,650,392,928	\$95,017,300,000	\$101,846,400,000	\$109,308,100,000	\$117,181,600,000	\$512,003,792,928
(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		\$148,932,660	\$159,629,064	\$171,101,952	\$183,637,608	\$196,865,088	\$860,166,372
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$125,954,478	\$135,000,580	\$144,703,365	\$155,304,948	\$166,491,617	\$727,454,988
(5) Difference of lines (3) and (4)		\$22,978,182	\$24,628,484	\$26,398,587	\$28,332,660	\$30,373,471	\$132,711,384

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	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
PECO New Construction	340	\$0	\$0	\$295,938	\$1,047,863	\$1,313,533	\$2,657,334
PECO Maintenance Expenditures		\$789,534	\$789,534	\$789,534	\$789,534	\$789,534	\$3,947,670
		\$789,534	\$789,534	\$1,085,472	\$1,837,397	\$2,103,067	\$6,605,004

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$1,229,306	\$1,229,306	\$1,229,306	\$1,229,306	\$1,229,306	\$6,146,530
CO & DS Interest on Undistributed CO	360	\$17,128	\$17,128	\$17,128	\$17,128	\$17,128	\$85,640
		\$1,246,434	\$1,246,434	\$1,246,434	\$1,246,434	\$1,246,434	\$6,232,170

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 2016 - 2017? No

Additional Revenue Source

Any additional revenue sources

Item	2017 - 2018 Actual Value	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 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	\$762,000	\$577,000	\$577,000	\$577,000	\$577,000	\$3,070,000
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$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	\$850,500	\$850,000	\$850,000	\$850,000	\$850,000	\$4,250,500
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	\$156,117,089	\$418,538	\$4,422,803	\$435,391	\$81,302,758	\$242,696,579
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$171,729,589	\$15,845,538	\$19,849,803	\$15,862,391	\$96,729,758	\$320,017,079

Total Revenue Summary

Item Name	2017 - 2018 Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$125,954,478	\$135,000,580	\$144,703,365	\$155,304,948	\$166,491,617	\$727,454,988
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$177,442,867)	(\$125,111,656)	(\$134,737,237)	(\$124,457,306)	(\$152,574,458)	(\$714,323,524)
PECO Maintenance Revenue	\$789,534	\$789,534	\$789,534	\$789,534	\$789,534	\$3,947,670
Available 1.50 Mill for New Construction	(\$51,488,389)	\$9,888,924	\$9,966,128	\$30,847,642	\$13,917,159	\$13,131,464

Item Name	2017 - 2018 Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Five Year Total
CO & DS Revenue	\$1,246,434	\$1,246,434	\$1,246,434	\$1,246,434	\$1,246,434	\$6,232,170
PECO New Construction Revenue	\$0	\$0	\$295,938	\$1,047,863	\$1,313,533	\$2,657,334
Other/Additional Revenue	\$171,729,589	\$15,845,538	\$19,849,803	\$15,862,391	\$96,729,758	\$320,017,079
Total Additional Revenue	\$172,976,023	\$17,091,972	\$21,392,175	\$18,156,688	\$99,289,725	\$328,906,583
Total Available Revenue	\$121,487,634	\$26,980,896	\$31,358,303	\$49,004,330	\$113,206,884	\$342,038,047

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		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Total	Funded
Addition/Renovation Planning and Construction and portables to accommodate growth	IMMOKALEE HIGH SCHOOL	Planned Cost:	\$0	\$500,000	\$100,000	\$10,570,000	\$0	\$11,170,000	Yes
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		2	0	0	0	0	2	
	Gross Sq Ft:		1,728	28,000	0	0	0	29,728	
Growth High School	Location not specified	Planned Cost:	\$0	\$100,000	\$4,000,000	\$500,000	\$86,000,000	\$90,600,000	Yes
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	300,000	0	0	0	300,000	
	Planned Cost:		\$0	\$600,000	\$4,100,000	\$11,070,000	\$86,000,000	\$101,770,000	
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		2	0	0	0	0	2	
	Gross Sq Ft:		1,728	328,000	0	0	0	329,728	

Other Project Schedules

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

Project Description	Location	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total	Funded
Carry Forward for Subsequent Years	Location not specified	\$6,747,004	\$475,896	\$853,303	\$1,429,330	\$1,801,884	\$11,307,417	Yes
Property Management	Location not specified	\$723,763	\$40,000	\$40,000	\$40,000	\$40,000	\$883,763	Yes
Building Replacement/Self Insured Retention	Location not specified	\$27,000,000	\$6,200,000	\$6,000,000	\$5,900,000	\$5,800,000	\$50,900,000	Yes
Reserve for Future Schools Construction	Location not specified	\$66,335,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$126,335,000	Yes
Reserve for Future Vehicle Purchases	Location not specified	\$1,962,867	\$0	\$0	\$0	\$0	\$1,962,867	Yes
Enterprise Resource Planning	Location not specified	\$13,059,000	\$0	\$0	\$0	\$0	\$13,059,000	Yes
Charter School Capital Flow Thru	Location not specified	\$750,000	\$565,000	\$565,000	\$565,000	\$565,000	\$3,010,000	Yes
Charter School Millage Share	Location not specified	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,000,000	Yes
L Site Preparation	Location not specified	\$850,000	\$0	\$0	\$0	\$0	\$850,000	Yes
Site Development	Location not specified	\$60,000	\$100,000	\$0	\$0	\$0	\$160,000	Yes
Transportation Facility	Location not specified	\$0	\$0	\$800,000	\$11,000,000	\$0	\$11,800,000	Yes
		\$121,487,634	\$26,380,896	\$27,258,303	\$37,934,330	\$27,206,884	\$240,268,047	

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	2017 - 2018 Satis. Stu. Sta.	Actual 2017 - 2018 FISH Capacity	Actual 2016 - 2017 COFTE	# Class Rooms	Actual Average 2017 - 2018 Class Size	Actual 2017 - 2018 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2021 - 2022 COFTE	Projected 2021 - 2022 Utilization	Projected 2021 - 2022 Class Size
EVERGLADES CITY SCHOOL	537	483	184	25	7	38.00 %	0	0	182	38.00 %	7
GULFVIEW MIDDLE	759	683	640	34	19	94.00 %	0	0	686	100.00 %	20
BETHUNE EDUCATION CENTER	200	200	172	9	19	86.00 %	0	0	0	0.00 %	0
LAKE PARK ELEMENTARY	638	638	526	33	16	82.00 %	0	0	561	88.00 %	17
TOMMIE BARFIELD ELEMENTARY	655	655	560	35	16	85.00 %	0	0	599	91.00 %	17
SHADOWLAWN ELEMENTARY	660	660	533	34	16	81.00 %	0	0	524	79.00 %	15
CYPRESS PALM MIDDLE	1,308	1,177	741	56	13	63.00 %	0	0	769	65.00 %	14
PARKSIDE ELEMENTARY	919	919	736	49	15	80.00 %	0	0	748	81.00 %	15
EDEN PARK ELEMENTARY	824	824	687	43	16	83.00 %	0	0	716	87.00 %	17
PALMETTO ELEMENTARY	919	919	529	49	11	58.00 %	0	0	546	59.00 %	11
MIKE DAVIS ELEMENTARY	919	919	733	49	15	80.00 %	0	0	803	87.00 %	16

IMMOKALEE TECHNICAL COLLEGE	421	631	43	23	2	7.00 %	0	0	0	0.00 %	0
GOLDEN GATE HIGH SCHOOL	2,058	1,955	1,794	87	21	92.00 %	0	0	1,982	101.00 %	23
PALMETTO RIDGE HIGH SCHOOL	2,008	1,907	1,826	86	21	96.00 %	0	0	2,000	105.00 %	23
NORTH NAPLES MIDDLE	1,093	983	857	48	18	87.00 %	0	0	845	86.00 %	18
ESTATES ELEMENTARY	730	730	590	39	15	81.00 %	0	0	542	74.00 %	14
VETERANS MEMORIAL ELEMENTARY	929	929	823	48	17	89.00 %	0	0	814	88.00 %	17
MARCO ISLAND CHARTER MIDDLE SCHOOL	523	470	412	23	18	88.00 %	0	0	0	0.00 %	0
CORKSCREW MIDDLE	1,118	1,006	735	47	16	73.00 %	0	0	708	70.00 %	15
OSCEOLA ELEMENTARY	783	783	684	42	16	87.00 %	0	0	722	92.00 %	17
CALUSA PARK ELEMENTARY	954	954	754	50	15	79.00 %	0	0	757	79.00 %	15
SABAL PALM ELEMENTARY	761	761	560	41	14	74.00 %	0	0	539	71.00 %	13
GOLDEN TERRACE ELEMENTARY SOUTH	567	567	473	27	18	83.00 %	0	0	444	78.00 %	16
GOLDEN GATE ELEMENTARY SOUTH	409	409	452	20	23	111.00 %	0	0	442	108.00 %	22
ALTERNATIVE SCHOOL	282	282	224	15	15	79.00 %	0	0	0	0.00 %	0
MANATEE ELEMENTARY	798	798	707	44	16	89.00 %	0	0	716	90.00 %	16
MANATEE MIDDLE	1,448	1,303	904	63	14	69.00 %	0	0	893	69.00 %	14
PELICAN MARSH ELEMENTARY	846	846	799	46	17	94.00 %	0	0	807	95.00 %	18
GULF COAST HIGH SCHOOL	2,089	1,984	2,091	87	24	105.00 %	0	0	2,298	116.00 %	26
CORKSCREW ELEMENTARY	836	836	650	45	14	78.00 %	0	0	635	76.00 %	14
GOLDEN TERRACE ELEMENTARY NORTH	747	747	460	39	12	62.00 %	0	0	569	76.00 %	15
IMMOKALEE MIDDLE	1,883	1,694	1,421	82	17	84.00 %	0	0	1,652	98.00 %	20
VINEYARDS ELEMENTARY	937	937	827	50	17	88.00 %	0	0	814	87.00 %	16
LELY ELEMENTARY	821	821	636	45	14	77.00 %	0	0	703	86.00 %	16
LAUREL OAK ELEMENTARY	864	864	883	47	19	102.00 %	0	0	975	113.00 %	21
OAKRIDGE MIDDLE	1,457	1,311	1,105	63	18	84.00 %	0	0	1,166	89.00 %	19
IMMOKALEE HIGH SCHOOL	1,926	1,829	1,656	81	20	91.00 %	0	0	2,036	111.00 %	25
JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE	1,614	1,936	601	74	8	31.00 %	0	0	602	31.00 %	8
BARRON COLLIER HIGH SCHOOL	1,933	1,836	1,636	82	20	89.00 %	0	0	1,702	93.00 %	21
GOLDEN GATE MIDDLE	1,347	1,212	1,161	58	20	96.00 %	0	0	1,149	95.00 %	20
BIG CYPRESS ELEMENTARY	940	940	916	49	19	97.00 %	0	0	988	105.00 %	20

VILLAGE OAKS ELEMENTARY	839	839	538	45	12	64.00 %	0	0	620	74.00 %	14
EAST NAPLES MIDDLE	1,132	1,018	1,110	51	22	109.00 %	0	0	962	94.00 %	19
POINCIANA ELEMENTARY	763	763	632	41	15	83.00 %	0	0	732	96.00 %	18
GOLDEN GATE ELEMENTARY NORTH	820	820	448	42	11	55.00 %	0	0	516	63.00 %	12
NAPLES PARK ELEMENTARY	773	773	464	41	11	60.00 %	0	0	536	69.00 %	13
PINE RIDGE MIDDLE	1,196	1,076	1,032	54	19	96.00 %	0	0	966	90.00 %	18
LELY HIGH SCHOOL	2,103	1,997	1,656	85	19	83.00 %	0	0	1,814	91.00 %	21
NAPLES HIGH SCHOOL	2,022	1,920	1,678	84	20	87.00 %	0	0	1,798	94.00 %	21
PINECREST ELEMENTARY	854	854	739	41	18	87.00 %	0	0	757	89.00 %	18
SEA GATE ELEMENTARY	854	854	730	44	17	85.00 %	0	0	737	86.00 %	17
HIGHLANDS ELEMENTARY	812	812	705	43	16	87.00 %	0	0	729	90.00 %	17
LAKE TRAFFORD ELEMENTARY	881	881	704	48	15	80.00 %	0	0	841	95.00 %	18
AVALON ELEMENTARY	560	560	506	30	17	90.00 %	0	0	540	96.00 %	18
	55,069	53,505	43,661	2,616	17	81.60 %	0	0	45,182	84.44 %	17

The COFTE Projected Total (45,182) for 2021 - 2022 must match the Official Forecasted COFTE Total (44,363) for 2021 - 2022 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 2021 - 2022	
Elementary (PK-3)	13,195
Middle (4-8)	16,825
High (9-12)	14,344
	44,363

Grade Level Type	Balanced Projected COFTE for 2021 - 2022
Elementary (PK-3)	-818
Middle (4-8)	0
High (9-12)	0
	44,364

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	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2021 - 2022
Marco Island Charter Middle School	25	SCHOOL BOARD	1998	530	397	15	445
Community School of Immokalee	22	OTHER	2000	300	239	5	250
Marco Island Academy Charter High School	18	OTHER	2011	350	227	15	232
Gulf Coast Charter Academy South	34	LEASE RENT	2013	690	636	5	740
Mason Classical Academy	35	LEASE RENT	2014	869	869	5	869
Collier Charter Academy	57	OTHER	2017	1,145	516	5	1,145
	191			3,884	2,884		3,681

Special Purpose Classrooms Tracking

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

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

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
EVERGLADES CITY SCHOOL	Co-Teaching	0	10	0	0	0	10
LAKE PARK ELEMENTARY	Co-Teaching	4	2	0	0	0	6
POINCIANA ELEMENTARY	Co-Teaching	26	3	0	0	0	29
GOLDEN GATE ELEMENTARY NORTH	Co-Teaching	6	0	0	0	0	6
LELY HIGH SCHOOL	Co-Teaching	0	0	30	0	0	30
IMMOKALEE HIGH SCHOOL	Co-Teaching	0	0	1	0	0	1
GOLDEN GATE MIDDLE	Co-Teaching	0	12	0	0	0	12
BIG CYPRESS ELEMENTARY	Co-Teaching	10	14	0	0	0	24
VILLAGE OAKS ELEMENTARY	Co-Teaching	0	3	0	0	0	3
GOLDEN TERRACE ELEMENTARY NORTH	Co-Teaching	1	0	0	0	0	1
IMMOKALEE MIDDLE	Co-Teaching	0	19	0	0	0	19
VINEYARDS ELEMENTARY	Co-Teaching	7	2	0	0	0	9
LELY ELEMENTARY	Co-Teaching	5	3	0	0	0	8
OAKRIDGE MIDDLE	Co-Teaching	0	4	0	0	0	4
MANATEE ELEMENTARY	Co-Teaching	4	3	0	0	0	7
MANATEE MIDDLE	Co-Teaching	0	8	0	0	0	8
PELICAN MARSH ELEMENTARY	Co-Teaching	4	1	0	0	0	5

GULF COAST HIGH SCHOOL	Co-Teaching	0	0	33	0	0	33
CORKSCREW ELEMENTARY	Co-Teaching	2	0	0	0	0	2
CORKSCREW MIDDLE	Co-Teaching	0	29	0	0	0	29
CALUSA PARK ELEMENTARY	Co-Teaching	12	0	0	0	0	12
SABAL PALM ELEMENTARY	Co-Teaching	1	0	0	0	0	1
PALMETTO RIDGE HIGH SCHOOL	Co-Teaching	0	0	12	0	0	12
ESTATES ELEMENTARY	Co-Teaching	10	8	0	0	0	18
VETERANS MEMORIAL ELEMENTARY	Co-Teaching	20	20	0	0	0	40
PARKSIDE ELEMENTARY	Co-Teaching	0	1	0	0	0	1
EDEN PARK ELEMENTARY	Co-Teaching	0	5	0	0	0	5
Total Co-Teaching Classrooms:		112	147	76	0	0	335

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

Growth High School located in the Rural Estates/North Naples Planning Community 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

Growth High School located in the Rural Estates/North Naples Planning Community 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 2016 - 2017 fiscal year.					List the net new classrooms to be added in the 2017 - 2018 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 2017 - 2018 should match totals in Section 15A.			
Location	2016 - 2017 # Permanent	2016 - 2017 # Modular	2016 - 2017 # Relocatable	2016 - 2017 Total	2017 - 2018 # Permanent	2017 - 2018 # Modular	2017 - 2018 # Relocatable	2017 - 2018 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	2	2
	0	0	0	0	0	0	2	2

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	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	5 Year Average
LAKE PARK ELEMENTARY	68	0	0	0	0	14
TOMMIE BARFIELD ELEMENTARY	55	0	0	0	0	11
SHADOWLAWN ELEMENTARY	0	0	0	0	0	0
NAPLES HIGH SCHOOL	0	0	0	0	0	0
PINECREST ELEMENTARY	0	0	0	0	0	0
SEA GATE ELEMENTARY	0	0	0	0	0	0
BETHUNE EDUCATION CENTER	0	0	0	0	0	0
CALUSA PARK ELEMENTARY	54	0	0	0	0	11
SABAL PALM ELEMENTARY	0	0	0	0	0	0
NORTH NAPLES MIDDLE	0	0	0	0	0	0
ESTATES ELEMENTARY	0	0	0	0	0	0
EVERGLADES CITY SCHOOL	0	0	0	0	0	0
GULFVIEW MIDDLE	0	0	0	5	3	2
PELICAN MARSH ELEMENTARY	0	0	0	0	0	0
GULF COAST HIGH SCHOOL	225	501	504	506	528	453
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	7	0	0	10	22
MANATEE MIDDLE	0	0	0	0	0	0
VILLAGE OAKS ELEMENTARY	0	0	0	0	0	0
GOLDEN TERRACE ELEMENTARY NORTH	0	0	0	0	0	0
IMMOKALEE MIDDLE	0	0	0	0	0	0
VINEYARDS ELEMENTARY	54	0	0	0	0	11
LELY ELEMENTARY	0	0	0	0	0	0
LAUREL OAK ELEMENTARY	162	93	97	107	111	114
IMMOKALEE HIGH SCHOOL	50	64	138	190	254	139
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	24	46	44	48	32
POINCIANA ELEMENTARY	0	0	0	0	0	0
GOLDEN GATE ELEMENTARY NORTH	23	0	0	0	0	5
NAPLES PARK ELEMENTARY	23	0	0	0	0	5
PINE RIDGE MIDDLE	10	0	0	0	0	2
LELY HIGH SCHOOL	0	0	0	0	0	0
GOLDEN TERRACE ELEMENTARY SOUTH	0	0	0	0	0	0
GOLDEN GATE ELEMENTARY SOUTH	0	0	0	0	0	0
GOLDEN GATE HIGH SCHOOL	0	34	52	67	27	36
PALMETTO RIDGE HIGH SCHOOL	0	37	48	71	93	50
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	60	72	74	74	75
EAST NAPLES MIDDLE	0	49	18	0	0	13
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

Totals for COLLIER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	930	869	975	1,064	1,148	997
Total number of COFTE students projected by year.	43,923	44,157	44,330	44,313	44,363	44,217
Percent in relocatables by year.	2 %	2 %	2 %	2 %	3 %	2 %

Leased Facilities Tracking

Existing leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

Location	# of Leased Classrooms 2017 - 2018	FISH Student Stations	Owner	# of Leased Classrooms 2021 - 2022	FISH Student Stations
LAKE PARK ELEMENTARY	4	68	Leased	4	68
GULF COAST HIGH SCHOOL	9	225	Leased	21	525

VINEYARDS ELEMENTARY	1	18	Leased	1	18
TOMMIE BARFIELD ELEMENTARY	1	15	Leased	1	15
AVALON ELEMENTARY	4	76	Leased	4	76
PINE RIDGE MIDDLE	1	10	Leased	1	10
CALUSA PARK ELEMENTARY	3	54	Leased	3	54
IMMOKALEE HIGH SCHOOL	2	50	Leased	0	0
	25	516		35	766

Failed Standard Relocatable Tracking

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

Planning

Class Size Reduction Planning

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

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

School Closure Planning

Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.

None

Long Range Planning

Ten-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6-10 beyond the projects plans detailed in the five years covered by the work plan.

Project	2021 - 2022 / 2026 - 2027 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
	\$162,528,000

Ten-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 5 years beyond the 5-year district facilities work program.

Project	Location,Community,Quadrant or other general location	2021 - 2022 / 2026 - 2027 Projected Cost
Immokalee High School Addition	Immokalee High School campus	\$10,570,000
Growth High School	Rural Estates/North Naples Planning Community	\$86,000,000
		\$96,570,000

Ten-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2016 - 2017 FISH Capacity	Actual 2016 - 2017 COFTE	Actual 2016 - 2017 Utilization	Actual 2017 - 2018 / 2026 - 2027 new Student Capacity to be added/removed	Projected 2026 - 2027 COFTE	Projected 2026 - 2027 Utilization
Elementary - District Totals	24,612	24,612	19,981.70	81.19 %	0	22,308	90.64 %
Middle - District Totals	13,801	12,416	10,301.09	82.97 %	0	11,031	88.85 %
High - District Totals	14,139	13,428	12,337.61	91.88 %	2,400	15,689	99.12 %
Other - ESE, etc	2,517	3,049	1,040.43	34.11 %	0	1,000	32.80 %
	55,069	53,505	43,660.83	81.60 %	2,400	50,028	89.49 %

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).

Immokalee High School Addition/Renovation - located on the Immokalee High School campus

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	2026 - 2027 / 2036 - 2037 Projected Cost
Electrical Districtwide	\$10,095,000
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	\$375,000
Facility Renovations other than Schools	\$654,000
	\$261,906,000

Twenty-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 11-20 years beyond the 5-year district facilities work program.

Project	Location, Community, Quadrant or other general location	2026 - 2027 / 2036 - 2037 Projected Cost
Elementary School Addition	Location to be determined	\$6,200,000
Elementary School "O"	South Naples Planning Community	\$29,000,000
Middle School "JJ"	East Naples Planning Community	\$46,000,000
High School "HHH"	Corkscrew Planning Community	\$86,000,000
Elementary School "L"	Rural Estates Planning Community	\$29,000,000
		\$196,200,000

Twenty-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2016 - 2017 FISH Capacity	Actual 2016 - 2017 COFTE	Actual 2016 - 2017 Utilization	Actual 2017 - 2018 / 2036 - 2037 new Student Capacity to be added/removed	Projected 2036 - 2037 COFTE	Projected 2036 - 2037 Utilization
Elementary - District Totals	24,612	24,612	19,981.70	81.19 %	1,139	26,045	101.14 %
Middle - District Totals	13,801	12,416	10,301.09	82.97 %	1,177	12,456	91.64 %
High - District Totals	14,139	13,428	12,337.61	91.88 %	4,400	18,118	101.63 %
Other - ESE, etc	2,517	3,049	1,040.43	34.11 %	0	1,000	32.80 %
	55,069	53,505	43,660.83	81.60 %	6,716	57,619	95.68 %

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).

Elementary School Addition - location to be determined
 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