

**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.**

	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Five Year Total
Total Revenues	\$235,407,273	\$42,870,065	\$47,918,607	\$118,644,810	\$137,083,057	\$581,923,812
Total Project Costs	\$235,407,273	\$42,870,065	\$47,918,607	\$118,644,810	\$137,083,057	\$581,923,812
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** 10/11/2022  
**Work Plan Submittal Date** 10/13/2022  
**DISTRICT SUPERINTENDENT** Dr. Kamela Patton  
**CHIEF FINANCIAL OFFICER** John Antonacci  
**DISTRICT POINT-OF-CONTACT PERSON** Melanie Ferreira  
**JOB TITLE** Coordinator, Capital Improvement Plan & Asset Mgmt  
**PHONE NUMBER** 239-377-0232  
**E-MAIL ADDRESS** ferrem2@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		2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
HVAC		\$25,113,914	\$14,625,000	\$13,515,000	\$14,373,000	\$18,784,000	\$86,410,914
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, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS ELEMENTARY, VINEYARDS ELEMENTARY						
Flooring		\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.						
Roofing		\$12,856,100	\$4,875,000	\$5,325,000	\$6,990,000	\$7,300,000	\$37,346,100
Locations:	AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BIG CYPRESS ELEMENTARY, CYPRESS PALM MIDDLE , DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EDEN PARK ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LAVERN GAYNOR 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 PARK ELEMENTARY, OAKRIDGE MIDDLE, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PARKSIDE ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VINEYARDS ELEMENTARY						
Safety to Life		\$2,995,124	\$2,737,197	\$3,068,590	\$3,102,888	\$3,138,264	\$15,042,063
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, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR 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	\$8,499,855	\$4,239,000	\$2,897,000	\$4,330,000	\$5,723,000	\$25,688,855
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, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR 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	\$0	\$5,574,879	\$6,020,869	\$6,502,539	\$7,022,742	\$25,121,029
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, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS ELEMENTARY, VINEYARDS ELEMENTARY					
<b>Sub Total:</b>	<b>\$49,464,993</b>	<b>\$32,051,076</b>	<b>\$30,826,459</b>	<b>\$35,298,427</b>	<b>\$41,968,006</b>	<b>\$189,608,961</b>

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>1.50 Mill Sub Total:</b>	<b>\$86,134,596</b>	<b>\$44,869,076</b>	<b>\$42,740,459</b>	<b>\$45,458,427</b>	<b>\$57,438,006</b>	<b>\$276,640,564</b>

Other Items		2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
Maintenance/Renovations		\$12,028,725	\$2,925,000	\$3,774,000	\$2,227,000	\$6,598,000	\$27,552,725
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, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR 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		\$9,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$21,000,000
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, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR 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						
Roads and Bridge		\$40,150	\$17,000	\$29,000	\$22,000	\$67,000	\$175,150
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						
Renovations Other than Schools		\$3,713,446	\$1,264,000	\$255,000	\$10,000	\$782,000	\$6,024,446
Locations	DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, MAINTENANCE & TRANSPORTATION DEPARTMENT, PRODUCTION/WAREHOUSE						
Facility Modifications/Special Needs		\$4,229,583	\$2,414,000	\$1,980,000	\$2,000,000	\$2,000,000	\$12,623,583
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, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR 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						
P25 Radio System		\$2,161,557	\$200,000	\$200,000	\$200,000	\$200,000	\$2,961,557

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, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR 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 Capital Actions	\$4,679,625	\$2,686,000	\$2,656,000	\$2,656,000	\$2,686,000	\$15,363,625
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, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR 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					
Naples Park Elementary Improvements	\$41,671	\$0	\$0	\$0	\$0	\$41,671
Locations	NAPLES PARK ELEMENTARY					
Waste Water/Water Treatment Plant Maintenance and Repair	\$774,846	\$312,000	\$20,000	\$45,000	\$137,000	\$1,288,846
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, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS ELEMENTARY, VINEYARDS ELEMENTARY					
<b>Total:</b>	<b>\$86,134,596</b>	<b>\$44,869,076</b>	<b>\$42,740,459</b>	<b>\$45,458,427</b>	<b>\$57,438,006</b>	<b>\$276,640,564</b>

**Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation**

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

Item	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$86,134,596	\$44,869,076	\$42,740,459	\$45,458,427	\$57,438,006	\$276,640,564
Maintenance/Repair Salaries	\$13,300,000	\$13,600,000	\$14,000,000	\$14,500,000	\$15,000,000	\$70,400,000
School Bus Purchases	\$8,111,495	\$4,401,740	\$4,653,447	\$4,872,816	\$5,118,922	\$27,158,420

Other Vehicle Purchases	\$1,339,314	\$543,324	\$749,779	\$572,259	\$614,993	\$3,819,669
Capital Outlay Equipment	\$15,948,000	\$16,916,000	\$17,724,000	\$18,582,000	\$20,195,000	\$89,365,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$37,000,000	\$37,000,000	\$37,000,000	\$37,000,000	\$0	\$148,000,000
Rent/Lease Relocatables	\$676,015	\$585,000	\$585,000	\$585,000	\$585,000	\$3,016,015
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)	\$6,840,010	\$7,000,000	\$7,200,000	\$7,400,000	\$7,600,000	\$36,040,010
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Staff	\$1,736,629	\$1,781,628	\$1,822,628	\$1,872,682	\$1,919,682	\$9,133,249
Facilities Supervision	\$2,048,612	\$2,104,752	\$2,162,577	\$2,217,577	\$2,273,577	\$10,807,095
Portable Renovations	\$7,396	\$30,000	\$30,000	\$30,000	\$30,000	\$127,396
District Capital Equipment	\$500,000	\$550,000	\$605,000	\$666,000	\$733,000	\$3,054,000
Portable Relocation	\$519,145	\$300,000	\$120,000	\$120,000	\$120,000	\$1,179,145
Site Acquisition	\$840,000	\$0	\$0	\$0	\$0	\$840,000
Professional Services Retainer	\$569,555	\$150,000	\$150,000	\$150,000	\$150,000	\$1,169,555
Construction Blueprinting	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Permitting Services	\$309,251	\$275,000	\$300,000	\$325,000	\$350,000	\$1,559,251
Technology Infrastructure Cabling	\$4,027,807	\$1,550,000	\$2,000,000	\$2,200,000	\$2,350,000	\$12,127,807
Site/Facility Testing	\$146,162	\$100,000	\$100,000	\$100,000	\$100,000	\$546,162
<b>Local Expenditure Totals:</b>	<b>\$180,128,987</b>	<b>\$131,831,520</b>	<b>\$132,017,890</b>	<b>\$136,726,761</b>	<b>\$114,653,180</b>	<b>\$695,358,338</b>

## Revenue

### 1.50 Mill Revenue Source

Schedule of Estimated Capital Outlay Revenue from each currently approved source which is estimated to be available for expenditures on the projects included in the tentative district facilities work program. All amounts are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 loans, etc. Districts cannot use 1.5-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2022 - 2023 Actual Value	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
(1) Non-exempt property assessed valuation		\$142,000,430,001	\$136,399,200,000	\$143,979,000,000	\$151,737,200,000	\$159,719,500,000	\$733,835,330,001
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.15	1.15	1.15	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$238,560,722	\$229,150,656	\$241,884,720	\$254,918,496	\$268,328,760	\$1,232,843,354
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$156,768,475	\$150,584,717	\$158,952,816	\$218,501,568	\$229,996,080	\$914,803,656
(5) Difference of lines (3) and (4)		\$81,792,247	\$78,565,939	\$82,931,904	\$36,416,928	\$38,332,680	\$318,039,698

**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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$1,946,983	\$1,946,983	\$1,946,983	\$1,946,983	\$1,946,983	\$9,734,915
CO & DS Interest on Undistributed CO	360	\$12,011	\$12,011	\$12,011	\$12,011	\$12,011	\$60,055
		<b>\$1,958,994</b>	<b>\$1,958,994</b>	<b>\$1,958,994</b>	<b>\$1,958,994</b>	<b>\$1,958,994</b>	<b>\$9,794,970</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 2021 - 2022? No

**Additional Revenue Source**

Any additional revenue sources

Item	2022 - 2023 Actual Value	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
Future Vehicle Reserve Usage	\$0	\$543,324	\$749,779	\$572,259	\$614,993	\$2,480,355
School Reserve Use Impact Fees	\$0	\$0	\$0	\$15,000,000	\$0	\$15,000,000
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	\$3,065,327	\$2,226,421	\$2,226,421	\$3,216,421	\$2,226,421	\$12,961,011
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	\$15,987,480	\$15,580,000	\$15,580,000	\$15,580,000	\$15,580,000	\$78,307,480
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	\$618,860	\$530,000	\$430,000	\$430,000	\$430,000	\$2,438,860
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	\$237,137,124	\$3,278,129	\$38,487	\$112,329	\$929,749	\$241,495,818
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0

Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$256,808,791</b>	<b>\$22,157,874</b>	<b>\$19,024,687</b>	<b>\$34,911,009</b>	<b>\$19,781,163</b>	<b>\$352,683,524</b>

**Total Revenue Summary**

Item Name	2022 - 2023 Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$156,768,475	\$150,584,717	\$158,952,816	\$218,501,568	\$229,996,080	\$914,803,656
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$180,128,987)	(\$131,831,520)	(\$132,017,890)	(\$136,726,761)	(\$114,653,180)	(\$695,358,338)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Available 1.50 Mill for New Construction</b>	<b>(\$23,360,512)</b>	<b>\$18,753,197</b>	<b>\$26,934,926</b>	<b>\$81,774,807</b>	<b>\$115,342,900</b>	<b>\$219,445,318</b>

Item Name	2022 - 2023 Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Five Year Total
CO & DS Revenue	\$1,958,994	\$1,958,994	\$1,958,994	\$1,958,994	\$1,958,994	\$9,794,970
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$256,808,791	\$22,157,874	\$19,024,687	\$34,911,009	\$19,781,163	\$352,683,524
<b>Total Additional Revenue</b>	<b>\$258,767,785</b>	<b>\$24,116,868</b>	<b>\$20,983,681</b>	<b>\$36,870,003</b>	<b>\$21,740,157</b>	<b>\$362,478,494</b>
<b>Total Available Revenue</b>	<b>\$235,407,273</b>	<b>\$42,870,065</b>	<b>\$47,918,607</b>	<b>\$118,644,810</b>	<b>\$137,083,057</b>	<b>\$581,923,812</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		2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Total	Funded
Addition/Renovations Planning and Construction to accommodate growth	IMMOKALEE HIGH SCHOOL	Planned Cost:	\$3,433,744	\$0	\$0	\$0	\$0	\$3,433,744	Yes
		Student Stations:	500	0	0	0	0	500	
		Total Classrooms:	20	0	0	0	0	20	
		Gross Sq Ft:	47,900	0	0	0	0	47,900	

New High School GGG	Location not specified	Planned Cost:	\$57,319,353	\$0	\$0	\$0	\$0	\$57,319,353	Yes
	Student Stations:		0	1,887	0	0	0	1,887	
	Total Classrooms:		0	46	0	0	0	46	
	Gross Sq Ft:		0	304,723	0	0	0	304,723	

<b>Planned Cost:</b>	<b>\$60,753,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,753,097</b>
<b>Student Stations:</b>	<b>500</b>	<b>1,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,387</b>
<b>Total Classrooms:</b>	<b>20</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66</b>
<b>Gross Sq Ft:</b>	<b>47,900</b>	<b>304,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>352,623</b>

**Other Project Schedules**

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

Project Description	Location	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total	Funded
Carry Forward for Subsequent Years	Location not specified	\$39,578,286	\$38,487	\$112,329	\$929,749	\$802,123	\$41,460,974	Yes
Property Management	Location not specified	\$149,165	\$20,000	\$20,000	\$20,000	\$20,000	\$229,165	Yes
Building Replacement/Self Insured Retention	Location not specified	\$52,198,391	\$23,989,053	\$28,869,824	\$82,790,700	\$107,542,550	\$295,390,518	Yes
Reserve for Future Schools Construction	Location not specified	\$63,623,983	\$15,580,000	\$15,580,000	\$580,000	\$15,580,000	\$110,943,983	Yes
Reserve for Future Vehicle Purchases	Location not specified	\$2,249,679	\$0	\$0	\$0	\$0	\$2,249,679	Yes
Enterprise Resource Planning	Location not specified	\$10,030,000	\$10,000	\$10,000	\$1,000,000	\$10,000	\$11,060,000	Yes
Charter School Capital Flow Thru	Location not specified	\$2,262,310	\$2,262,310	\$2,262,310	\$2,262,310	\$2,262,310	\$11,311,550	Yes
Stage Curtain Replacements	Location not specified	\$226,329	\$0	\$0	\$0	\$0	\$226,329	Yes
Storm Mitigation and Security Improvements	Location not specified	\$2,726,693	\$222,000	\$286,000	\$245,000	\$0	\$3,479,693	Yes
EDU Facilities Security	Location not specified	\$812,365	\$0	\$0	\$0	\$0	\$812,365	Yes
Transfer to Health and Safety Maintenance	Location not specified	\$796,975	\$748,215	\$778,144	\$817,051	\$866,074	\$4,006,459	Yes
Transportation Facilities	Location not specified	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	Yes
Future School Addition	Location not specified	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000	Yes
		<b>\$174,654,176</b>	<b>\$42,870,065</b>	<b>\$47,918,607</b>	<b>\$118,644,810</b>	<b>\$137,083,057</b>	<b>\$521,170,715</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	2022 - 2023 Satis. Stu. Sta.	Actual 2022 - 2023 FISH Capacity	Actual 2021 - 2022 COFTE	# Class Rooms	Actual Average 2022 - 2023 Class Size	Actual 2022 - 2023 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2026 - 2027 COFTE	Projected 2026 - 2027 Utilization	Projected 2026 - 2027 Class Size
EVERGLADES CITY SCHOOL	537	483	141	25	6	29.00 %	0	0	176	36.00 %	7
GULFVIEW MIDDLE	759	683	589	34	17	86.00 %	0	0	557	82.00 %	16
BETHUNE EDUCATION CENTER	250	250	201	11	18	81.00 %	0	0	132	53.00 %	12
LAKE PARK ELEMENTARY	638	638	516	33	16	81.00 %	0	0	561	88.00 %	17
TOMMIE BARFIELD ELEMENTARY	640	640	474	34	14	74.00 %	0	0	483	75.00 %	14
SHADOWLAWN ELEMENTARY	660	660	440	34	13	67.00 %	0	0	564	85.00 %	17
NAPLES HIGH SCHOOL	2,019	1,918	1,627	84	19	85.00 %	0	0	1,545	81.00 %	18
PINECREST ELEMENTARY	854	854	634	41	15	74.00 %	0	0	652	76.00 %	16
SEA GATE ELEMENTARY	854	854	711	44	16	83.00 %	0	0	755	88.00 %	17
HIGHLANDS ELEMENTARY	812	812	536	43	12	66.00 %	0	0	562	69.00 %	13
LAKE TRAFFORD ELEMENTARY	881	881	640	48	13	73.00 %	0	0	661	75.00 %	14
AVALON ELEMENTARY	542	542	368	29	13	68.00 %	0	0	331	61.00 %	11
EAST NAPLES MIDDLE	1,139	1,025	899	51	18	88.00 %	0	0	661	64.00 %	13
POINCIANA ELEMENTARY	763	763	497	41	12	65.00 %	0	0	505	66.00 %	12
GOLDEN GATE ELEMENTARY	797	797	437	40	11	55.00 %	0	0	412	52.00 %	10
NAPLES PARK ELEMENTARY	773	773	395	41	10	51.00 %	0	0	451	58.00 %	11

PINE RIDGE MIDDLE	1,261	1,134	891	53	17	79.00 %	0	0	810	71.00 %	15
LELY HIGH SCHOOL	2,103	1,997	1,467	85	17	73.00 %	0	0	1,487	74.00 %	17
IMMOKALEE HIGH SCHOOL	2,338	2,221	1,850	99	19	83.00 %	0	0	1,843	83.00 %	19
JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE	1,705	2,046	653	78	8	32.00 %	0	0	589	29.00 %	8
BARRON COLLIER HIGH SCHOOL	1,943	1,845	1,503	82	18	81.00 %	0	0	1,472	80.00 %	18
GOLDEN GATE MIDDLE	1,377	1,239	1,050	58	18	85.00 %	0	0	827	67.00 %	14
BIG CYPRESS ELEMENTARY	940	940	776	49	16	83.00 %	0	0	823	88.00 %	17
VILLAGE OAKS ELEMENTARY	839	839	458	45	10	55.00 %	0	0	437	52.00 %	10
GOLDEN TERRACE ELEMENTARY	735	735	449	39	12	61.00 %	0	0	473	64.00 %	12
IMMOKALEE MIDDLE	1,906	1,774	1,551	82	19	87.00 %	0	0	1,283	72.00 %	16
VINEYARDS ELEMENTARY	973	973	872	52	17	90.00 %	0	0	805	83.00 %	15
LELY ELEMENTARY	821	821	475	45	11	58.00 %	0	0	461	56.00 %	10
LAUREL OAK ELEMENTARY	1,096	1,096	1,126	59	19	103.00 %	0	0	1,275	116.00 %	22
OAKRIDGE MIDDLE	1,461	1,314	1,188	63	19	90.00 %	0	0	1,293	98.00 %	21
ALTERNATIVE SCHOOL	282	282	246	15	16	87.00 %	0	0	162	57.00 %	11
MANATEE ELEMENTARY	798	798	570	44	13	71.00 %	0	0	581	73.00 %	13
MANATEE MIDDLE	1,451	1,305	788	63	13	60.00 %	0	0	595	46.00 %	9
PELICAN MARSH ELEMENTARY	854	854	701	46	15	82.00 %	0	0	798	93.00 %	17
GULF COAST HIGH SCHOOL	2,266	2,152	2,270	94	24	105.00 %	0	0	1,539	72.00 %	16
CORKSCREW ELEMENTARY	836	836	788	45	18	94.00 %	0	0	914	109.00 %	20
CORKSCREW MIDDLE	1,118	1,006	924	47	20	92.00 %	0	0	1,118	111.00 %	24
OSCEOLA ELEMENTARY	784	784	627	42	15	80.00 %	0	0	581	74.00 %	14
CALUSA PARK ELEMENTARY	900	900	674	47	14	75.00 %	0	0	526	58.00 %	11
SABAL PALM ELEMENTARY	761	761	563	41	14	74.00 %	0	0	661	87.00 %	16
LAVERN GAYNOR ELEMENTARY	523	523	302	27	11	58.00 %	0	0	369	71.00 %	14
HERBERT CAMBRIDGE ELEMENTARY	389	389	279	20	14	72.00 %	0	0	316	81.00 %	16
GOLDEN GATE HIGH SCHOOL	2,086	1,981	1,622	87	19	82.00 %	0	0	1,538	78.00 %	18
PALMETTO RIDGE HIGH SCHOOL	2,264	2,150	2,046	96	21	95.00 %	0	0	1,955	91.00 %	20
NORTH NAPLES MIDDLE	1,117	1,005	913	48	19	91.00 %	0	0	817	81.00 %	17
ESTATES ELEMENTARY	784	784	802	42	19	102.00 %	0	0	958	122.00 %	23
VETERANS MEMORIAL ELEMENTARY	929	929	727	48	15	78.00 %	0	0	733	79.00 %	15

MARCO ISLAND CHARTER MIDDLE SCHOOL	535	481	364	23	16	76.00 %	0	0	364	76.00 %	16
CYPRESS PALM MIDDLE	1,325	1,192	727	56	13	61.00 %	0	0	727	61.00 %	13
PARKSIDE ELEMENTARY	919	919	573	49	12	62.00 %	0	0	629	68.00 %	13
EDEN PARK ELEMENTARY	824	824	637	43	15	77.00 %	0	0	652	79.00 %	15
PALMETTO ELEMENTARY	919	919	517	49	11	56.00 %	0	0	560	61.00 %	11
MIKE DAVIS ELEMENTARY	919	919	523	49	11	57.00 %	0	0	469	51.00 %	10
IMMOKALEE TECHNICAL COLLEGE	421	631	53	23	2	8.00 %	0	0	0	0.00 %	0
	<b>56,420</b>	<b>54,871</b>	<b>41,648</b>	<b>2,666</b>	<b>16</b>	<b>75.90 %</b>	<b>0</b>	<b>0</b>	<b>40,448</b>	<b>73.71 %</b>	<b>15</b>

The COFTE Projected Total (40,448) for 2026 - 2027 must match the Official Forecasted COFTE Total (41,383 ) for 2026 - 2027 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 2026 - 2027	
Elementary (PK-3)	12,539
Middle (4-8)	15,927
High (9-12)	12,917
	<b>41,383</b>

Grade Level Type	Balanced Projected COFTE for 2026 - 2027
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	935
	<b>41,383</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	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Year 5 Total
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Charter Schools Tracking**

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2026 - 2027
Optima Classical Academy	1	OTHER	2022	1	143	1	143
Marco Island Charter Middle School	25	SCHOOL BOARD	1998	470	322	16	364
Immokalee Community School	22	OTHER	2000	300	329	6	284

Marco Island Academy Charter High School	18	OTHER	2011	350	295	16	276
Gulf Coast Charter Academy South	54	OTHER	2013	701	678	6	644
Mason Classical Academy	35	LEASE RENT	2014	1,500	1,443	16	1,211
Collier Charter Academy	57	OTHER	2017	1,145	657	6	667
BridgePrep of Collier	11	LEASE RENT	2018	1,000	228	6	241
Naples Classical Academy	1	OTHER	2021	1,000	989	1	928
	<b>224</b>			<b>6,467</b>	<b>5,084</b>		<b>4,758</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
LAKE TRAFFORD ELEMENTARY	Educational	1	0	0	0	0	1
CORKSCREW ELEMENTARY	Educational	1	1	0	0	0	2
CORKSCREW MIDDLE	Educational	0	18	0	0	0	18
HERBERT CAMBRIDGE ELEMENTARY	Educational	0	1	0	0	0	1
VETERANS MEMORIAL ELEMENTARY	Educational	0	1	0	0	0	1
POINCIANA ELEMENTARY	Educational	0	1	0	0	0	1
GOLDEN GATE ELEMENTARY	Educational	0	1	0	0	0	1
SABAL PALM ELEMENTARY	Educational	1	0	0	0	0	1
ESTATES ELEMENTARY	Educational	2	3	0	0	0	5
VILLAGE OAKS ELEMENTARY	Educational	0	1	0	0	0	1
VINEYARDS ELEMENTARY	Educational	1	1	0	0	0	2
LELY ELEMENTARY	Educational	0	1	0	0	0	1
LAUREL OAK ELEMENTARY	Educational	8	0	0	0	0	8
ALTERNATIVE SCHOOL	Educational	0	0	1	0	0	1
MANATEE ELEMENTARY	Educational	0	1	0	0	0	1
PELICAN MARSH ELEMENTARY	Educational	0	1	0	0	0	1
PARKSIDE ELEMENTARY	Educational	2	3	0	0	0	5
CALUSA PARK ELEMENTARY	Educational	0	2	0	0	0	2
MIKE DAVIS ELEMENTARY	Educational	3	6	0	0	0	9
LAKE PARK ELEMENTARY	Educational	3	1	0	0	0	4
PINECREST ELEMENTARY	Educational	0	1	0	0	0	1

SEA GATE ELEMENTARY	Educational	2	5	0	0	0	7
<b>Total Educational Classrooms:</b>		<b>24</b>	<b>49</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>74</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
CORKSCREW MIDDLE	Co-Teaching	0	14	0	0	0	14
POINCIANA ELEMENTARY	Co-Teaching	1	0	0	0	0	1
SABAL PALM ELEMENTARY	Co-Teaching	0	1	0	0	0	1
NORTH NAPLES MIDDLE	Co-Teaching	0	1	0	0	0	1
ESTATES ELEMENTARY	Co-Teaching	0	6	0	0	0	6
IMMOKALEE HIGH SCHOOL	Co-Teaching	0	0	1	0	0	1
JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE	Co-Teaching	0	0	1	0	0	1
VILLAGE OAKS ELEMENTARY	Co-Teaching	2	4	0	0	0	6
VINEYARDS ELEMENTARY	Co-Teaching	1	0	0	0	0	1
LAUREL OAK ELEMENTARY	Co-Teaching	1	0	0	0	0	1
ALTERNATIVE SCHOOL	Co-Teaching	0	0	8	0	0	8
MANATEE ELEMENTARY	Co-Teaching	0	3	0	0	0	3
LAKE PARK ELEMENTARY	Co-Teaching	4	2	0	0	0	6
<b>Total Co-Teaching Classrooms:</b>		<b>9</b>	<b>31</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>50</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).

Not Specified

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 an existing high school campus at 610 Roberts Ave. W., Immokalee, FL 34142

New High School "GGG" - Now named Aubrey Rogers High - located in the North Naples Planning community at 15100 Veterans Memorial Blvd., Naples, FL 34110

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 2021 - 2022 fiscal year.					List the net new classrooms to be added in the 2022 - 2023 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 2022 - 2023 should match totals in Section 15A.			
Location	2021 - 2022 # Permanent	2021 - 2022 # Modular	2021 - 2022 # Relocatable	2021 - 2022 Total	2022 - 2023 # Permanent	2022 - 2023 # Modular	2022 - 2023 # Relocatable	2022 - 2023 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	20	0	0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>20</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	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	5 Year Average
CYPRESS PALM MIDDLE	0	0	0	0	0	0
PARKSIDE ELEMENTARY	0	0	0	0	0	0
OSCEOLA ELEMENTARY	0	0	0	0	0	0
OAKRIDGE MIDDLE	0	0	0	0	0	0
ALTERNATIVE SCHOOL	20	20	20	20	20	20
MANATEE ELEMENTARY	92	36	36	36	36	47
MANATEE MIDDLE	0	0	0	0	0	0
VILLAGE OAKS ELEMENTARY	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	90	36	36	18	0	36
LELY ELEMENTARY	0	0	0	0	0	0
LAUREL OAK ELEMENTARY	396	162	162	162	162	209
IMMOKALEE HIGH SCHOOL	0	0	0	0	0	0
JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE	100	100	100	100	100	100
BARRON COLLIER HIGH SCHOOL	0	0	0	0	0	0
GOLDEN GATE MIDDLE	0	0	0	0	0	0
BIG CYPRESS ELEMENTARY	0	0	0	0	0	0
POINCIANA ELEMENTARY	0	0	0	0	0	0
GOLDEN GATE ELEMENTARY	0	0	0	0	0	0
NAPLES PARK ELEMENTARY	23	23	23	0	0	14
PINE RIDGE MIDDLE	0	0	0	0	0	0

LELY HIGH SCHOOL	0	0	0	0	0	0
LAVERN GAYNOR ELEMENTARY	0	0	0	0	0	0
HERBERT CAMBRIDGE ELEMENTARY	0	0	0	0	0	0
GOLDEN GATE HIGH SCHOOL	0	0	0	0	0	0
PALMETTO RIDGE HIGH SCHOOL	225	100	0	0	0	65
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	58	58	58	58	58	58
EAST NAPLES MIDDLE	0	0	0	0	0	0
CORKSCREW ELEMENTARY	0	0	0	0	0	0
CORKSCREW MIDDLE	0	0	0	3	0	1
EDEN PARK ELEMENTARY	0	0	0	0	0	0
PALMETTO ELEMENTARY	0	0	0	0	0	0
MIKE DAVIS ELEMENTARY	0	0	0	0	0	0
IMMOKALEE TECHNICAL COLLEGE	0	0	0	0	0	0
MARCO ISLAND CHARTER MIDDLE SCHOOL	0	0	0	0	0	0
LAKE PARK ELEMENTARY	68	68	68	68	68	68
TOMMIE BARFIELD ELEMENTARY	40	40	40	40	40	40
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	50	50	50	50	50	50
CALUSA PARK ELEMENTARY	0	0	0	0	0	0
SABAL PALM ELEMENTARY	0	0	0	0	0	0
NORTH NAPLES MIDDLE	0	0	0	0	0	0
ESTATES ELEMENTARY	36	72	108	108	108	86
EVERGLADES CITY SCHOOL	0	0	0	0	0	0
GULFVIEW MIDDLE	0	0	0	0	0	0
PELICAN MARSH ELEMENTARY	0	0	0	0	0	0
GULF COAST HIGH SCHOOL	375	0	0	0	0	75

<b>Totals for COLLIER COUNTY SCHOOL DISTRICT</b>						
Total students in relocatables by year.	<b>1,573</b>	<b>765</b>	<b>701</b>	<b>663</b>	<b>642</b>	<b>869</b>
Total number of COFTE students projected by year.	<b>41,884</b>	<b>41,852</b>	<b>41,686</b>	<b>41,518</b>	<b>41,383</b>	<b>41,665</b>

Percent in relocatables by year.	4 %	2 %	2 %	2 %	2 %	2 %
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**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 2022 - 2023	FISH Student Stations	Owner	# of Leased Classrooms 2026 - 2027	FISH Student Stations
LAKE PARK ELEMENTARY	4	68	Leased	4	68
VINEYARDS ELEMENTARY	3	54	Leased	3	18
AVALON ELEMENTARY	2	40	Leased	4	76
IMMOKALEE HIGH SCHOOL	0	0	Leased	0	0
BETHUNE EDUCATION CENTER	2	50	Leased	2	10
PINECREST ELEMENTARY	0	0	Leased	0	0
JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE	4	100	Leased	4	0
PARKSIDE ELEMENTARY	0	0		0	0
EDEN PARK ELEMENTARY	0	0		0	0
PALMETTO ELEMENTARY	0	0		0	0
MIKE DAVIS ELEMENTARY	0	0		0	0
IMMOKALEE TECHNICAL COLLEGE	0	0		0	0
PALMETTO RIDGE HIGH SCHOOL	0	0	Leased	9	225
NORTH NAPLES MIDDLE	0	0		0	0
ESTATES ELEMENTARY	2	36	Leased	0	0
VETERANS MEMORIAL ELEMENTARY	0	0		0	0
MARCO ISLAND CHARTER MIDDLE SCHOOL	0	0		0	0
CYPRESS PALM MIDDLE	0	0		0	0
OSCEOLA ELEMENTARY	0	0		0	0
CALUSA PARK ELEMENTARY	0	0		0	0
SABAL PALM ELEMENTARY	0	0		0	0
LAVERN GAYNOR ELEMENTARY	0	0		0	0
HERBERT CAMBRIDGE ELEMENTARY	0	0		0	0
GOLDEN GATE HIGH SCHOOL	0	0		0	0
MANATEE MIDDLE	0	0		0	0
PELICAN MARSH ELEMENTARY	0	0		0	0
GULF COAST HIGH SCHOOL	15	375	Leased	0	0
CORKSCREW ELEMENTARY	0	0		0	0

CORKSCREW MIDDLE	0	0		0	0
LAUREL OAK ELEMENTARY	0	0	Leased	13	234
OAKRIDGE MIDDLE	0	0		0	0
MANATEE ELEMENTARY	0	0		0	0
BIG CYPRESS ELEMENTARY	0	0		0	0
VILLAGE OAKS ELEMENTARY	0	0		0	0
GOLDEN TERRACE ELEMENTARY	0	0		0	0
IMMOKALEE MIDDLE	0	0		0	0
LELY ELEMENTARY	0	0		0	0
LELY HIGH SCHOOL	0	0		0	0
BARRON COLLIER HIGH SCHOOL	0	0		0	0
GOLDEN GATE MIDDLE	0	0		0	0
EAST NAPLES MIDDLE	0	0		0	0
POINCIANA ELEMENTARY	0	0		0	0
GOLDEN GATE ELEMENTARY	0	0		0	0
NAPLES PARK ELEMENTARY	0	0		0	0
PINE RIDGE MIDDLE	0	0		0	0
SHADOWLAWN ELEMENTARY	0	0		0	0
NAPLES HIGH SCHOOL	0	0		0	0
SEA GATE ELEMENTARY	0	0		0	0
HIGHLANDS ELEMENTARY	0	0		0	0
LAKE TRAFFORD ELEMENTARY	0	0	Leased	3	0
EVERGLADES CITY SCHOOL	0	0		0	0
GULFVIEW MIDDLE	0	0		0	0
TOMMIE BARFIELD ELEMENTARY	0	0		0	0
	<b>32</b>	<b>723</b>		<b>42</b>	<b>631</b>

### Failed Standard Relocatable Tracking

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

Nothing reported for this section.

# Planning

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## Class Size Reduction Planning

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

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

## School Closure Planning

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

None

# Long Range Planning

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## Ten-Year Maintenance

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

Nothing reported for this section.

## 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.

Nothing reported for this section.

## 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 2021 - 2022 FISH Capacity	Actual 2021 - 2022 COFTE	Actual 2021 - 2022 Utilization	Actual 2022 - 2023 / 2031 - 2032 new Student Capacity to be added/removed	Projected 2031 - 2032 COFTE	Projected 2031 - 2032 Utilization
Elementary - District Totals	24,757	24,757	18,084.96	73.05 %	0	21,319	86.11 %

Middle - District Totals	13,986	12,582	10,024.20	79.67 %	0	10,660	84.72 %
High - District Totals	15,019	14,264	12,385.14	86.83 %	2,387	16,474	98.94 %
Other - ESE, etc	2,658	3,209	1,153.52	35.96 %	0	1,157	36.05 %
	<b>56,420</b>	<b>54,812</b>	<b>41,647.82</b>	<b>75.98 %</b>	<b>2,387</b>	<b>49,610</b>	<b>86.73 %</b>

**Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.**

No comments to report.

**Ten-Year Infrastructure Planning**

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

Nothing reported for this section.

**Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).**

Nothing reported for this section.

**Twenty-Year Maintenance**

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11-20 beyond the projects plans detailed in the five years covered by the work plan.

Nothing reported for this section.

**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	2031 - 2032 / 2041 - 2042 Projected Cost
Elementary School Q	Corkscrew Planning Community	\$34,609,500
Elementary School L	Rural Estates Planning Community	\$34,609,500
Middle School II	Corkscrew Planning Community	\$48,873,600

High School HHH	Corkscrew Planning Community	\$99,826,000
		<b>\$217,918,600</b>

**Twenty-Year Planned Utilization**

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

Grade Level Projections	FISH Student Stations	Actual 2021 - 2022 FISH Capacity	Actual 2021 - 2022 COFTE	Actual 2021 - 2022 Utilization	Actual 2022 - 2023 / 2041 - 2042 new Student Capacity to be added/removed	Projected 2041 - 2042 COFTE	Projected 2041 - 2042 Utilization
Elementary - District Totals	24,757	24,757	18,084.96	73.05 %	1,800	23,158	87.20 %
Middle - District Totals	13,986	12,582	10,024.20	79.67 %	1,200	11,579	84.02 %
High - District Totals	15,019	14,264	12,385.14	86.83 %	4,387	17,895	95.95 %
Other - ESE, etc	2,658	3,209	1,153.52	35.96 %	0	1,286	40.07 %
	<b>56,420</b>	<b>54,812</b>	<b>41,647.82</b>	<b>75.98 %</b>	<b>7,387</b>	<b>53,918</b>	<b>86.69 %</b>

**Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.**

No comments to report.

**Twenty-Year Infrastructure Planning**

**Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 20 out years (Section 28).**

- Elementary School "Q" in the Corkscrew Planning Community to accommodate growth
- Middle School "I" in the Corkscrew Planning Community to accommodate growth
- High School "HHH" in the Corkscrew Planning Community to accommodate growth
- Elementary School "L" 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).**

Nothing reported for this section.