

**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.**

	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Five Year Total
Total Revenues	\$114,749,823	\$45,341,179	\$36,051,130	\$47,959,972	\$60,531,441	\$304,633,545
Total Project Costs	\$114,749,823	\$45,341,179	\$36,051,130	\$47,959,972	\$60,531,441	\$304,633,545
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** 9/13/2016  
**Work Plan Submittal Date** 9/14/2016  
**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	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
HVAC	\$30,108,005	\$16,688,000	\$20,119,000	\$13,830,000	\$16,104,000	\$96,849,005
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, IMMOKALEE TECHNICAL COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS ELEMENTARY, VINEYARDS ELEMENTARY					
Flooring	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Roofing	\$3,757,262	\$3,225,000	\$3,525,000	\$11,075,000	\$16,315,000	\$37,897,262
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BIG CYPRESS ELEMENTARY, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, 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	\$1,667,917	\$1,578,060	\$1,596,463	\$1,615,258	\$1,662,417	\$8,120,115
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	\$4,543,311	\$3,035,000	\$3,017,000	\$4,715,000	\$5,404,000	\$20,714,311

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	\$3,425,000	\$3,525,000	\$3,625,000	\$3,725,000	\$3,825,000	\$18,125,000
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					
<b>Sub Total:</b>	<b>\$43,501,495</b>	<b>\$28,051,060</b>	<b>\$31,882,463</b>	<b>\$34,960,258</b>	<b>\$43,310,417</b>	<b>\$181,705,693</b>

PECO Maintenance Expenditures	\$1,165,534	\$790,000	\$790,000	\$790,000	\$790,000	\$4,325,534
<b>1.50 Mill Sub Total:</b>	<b>\$65,425,045</b>	<b>\$41,325,060</b>	<b>\$41,582,463</b>	<b>\$43,994,258</b>	<b>\$51,862,417</b>	<b>\$244,189,243</b>

Other Items	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
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					
Facility Modifications/Special Needs	\$1,597,118	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,397,118
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	\$16,075,469	\$7,154,000	\$6,254,000	\$5,104,000	\$5,065,000	\$39,652,469
Locations	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, IMMOKALEE TECHNICAL COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS ELEMENTARY, VINEYARDS ELEMENTARY					
Renovations Other than Schools	\$2,311,497	\$195,000	\$10,000	\$510,000	\$41,000	\$3,067,497
Locations	DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, MAINTENANCE & TRANSPORTATION DEPARTMENT, PRODUCTION/WAREHOUSE					
P25 Radio System	\$0	\$2,500,000	\$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					
Roads and Bridge	\$105,000	\$15,000	\$26,000	\$10,000	\$36,000	\$192,000
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					
<b>Total:</b>	<b>\$66,590,579</b>	<b>\$42,115,060</b>	<b>\$42,372,463</b>	<b>\$44,784,258</b>	<b>\$52,652,417</b>	<b>\$248,514,777</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	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$65,425,045	\$41,325,060	\$41,582,463	\$43,994,258	\$51,862,417	\$244,189,243
Maintenance/Repair Salaries	\$10,386,789	\$10,962,512	\$11,223,544	\$11,514,409	\$11,814,367	\$55,901,621
School Bus Purchases	\$7,418,044	\$9,308,337	\$9,210,187	\$1,317,337	\$422,442	\$27,676,347
Other Vehicle Purchases	\$369,822	\$416,915	\$360,973	\$561,484	\$785,017	\$2,494,211
Capital Outlay Equipment	\$10,290,421	\$8,783,854	\$11,312,446	\$12,138,598	\$12,267,000	\$54,792,319
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$37,246,000	\$43,000,000	\$43,000,000	\$33,700,000	\$35,000,000	\$191,946,000
Rent/Lease Relocatables	\$250,000	\$300,000	\$380,000	\$380,000	\$430,000	\$1,740,000
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)	\$4,435,000	\$4,540,000	\$4,585,000	\$4,605,000	\$4,615,000	\$22,780,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Permitting Services	\$233,068	\$135,000	\$135,000	\$135,000	\$135,000	\$773,068
Site/Facility Testing	\$81,030	\$45,000	\$45,000	\$45,000	\$45,000	\$261,030
Portable Renovations	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
Facilities Supervision	\$1,413,274	\$1,452,213	\$1,492,325	\$1,533,644	\$1,576,191	\$7,467,647
Other Capital Staff	\$602,020	\$618,670	\$635,823	\$653,492	\$671,689	\$3,181,694

Site Acquisition	\$120,818	\$50,000	\$0	\$0	\$0	\$170,818
Portable Relocation	\$120,000	\$340,000	\$472,000	\$220,000	\$340,000	\$1,492,000
Construction Blueprinting	\$22,927	\$18,000	\$18,000	\$18,000	\$18,000	\$94,927
Professional Services Retainer	\$163,370	\$90,000	\$90,000	\$90,000	\$90,000	\$523,370
Technology Infrastructure	\$1,148,999	\$0	\$0	\$0	\$0	\$1,148,999
Portable Acquisition	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Local Expenditure Totals:</b>	<b>\$139,896,627</b>	<b>\$121,455,561</b>	<b>\$124,612,761</b>	<b>\$110,976,222</b>	<b>\$120,142,123</b>	<b>\$617,083,294</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	2016 - 2017 Actual Value	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
(1) Non-exempt property assessed valuation		\$82,539,106,094	\$86,289,400,000	\$91,774,800,000	\$97,443,100,000	\$103,851,800,000	\$461,898,206,094
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$138,665,698	\$144,966,192	\$154,181,664	\$163,704,408	\$174,471,024	\$775,988,986
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$118,856,313	\$124,256,736	\$132,155,712	\$140,318,064	\$149,546,592	\$665,133,417
(5) Difference of lines (3) and (4)		\$19,809,385	\$20,709,456	\$22,025,952	\$23,386,344	\$24,924,432	\$110,855,569

### 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	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$1,165,534	\$790,000	\$790,000	\$790,000	\$790,000	\$4,325,534
		<b>\$1,165,534</b>	<b>\$790,000</b>	<b>\$790,000</b>	<b>\$790,000</b>	<b>\$790,000</b>	<b>\$4,325,534</b>

### CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$558,543	\$558,543	\$558,543	\$558,543	\$558,543	\$2,792,715

CO & DS Interest on Undistributed CO	360	\$14,874	\$14,874	\$14,874	\$14,874	\$14,874	\$74,370
		\$573,417	\$573,417	\$573,417	\$573,417	\$573,417	\$2,867,085

**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 2015 - 2016? No

**Additional Revenue Source**

Any additional revenue sources

Item	2016 - 2017 Actual Value	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 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	\$327,279	\$262,000	\$262,000	\$262,000	\$262,000	\$1,375,279
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	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$60,000,000
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	\$388,300	\$400,000	\$400,000	\$400,000	\$400,000	\$1,988,300
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	\$122,501,141	\$29,304,587	\$15,272,762	\$5,382,713	\$17,891,555	\$190,352,758
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>\$135,216,720</b>	<b>\$41,966,587</b>	<b>\$27,934,762</b>	<b>\$18,044,713</b>	<b>\$30,553,555</b>	<b>\$253,716,337</b>

**Total Revenue Summary**

Item Name	2016 - 2017 Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$118,856,313	\$124,256,736	\$132,155,712	\$140,318,064	\$149,546,592	\$665,133,417
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$139,896,627)	(\$121,455,561)	(\$124,612,761)	(\$110,976,222)	(\$120,142,123)	(\$617,083,294)
PECO Maintenance Revenue	\$1,165,534	\$790,000	\$790,000	\$790,000	\$790,000	\$4,325,534
<b>Available 1.50 Mill for New Construction</b>	<b>(\$21,040,314)</b>	<b>\$2,801,175</b>	<b>\$7,542,951</b>	<b>\$29,341,842</b>	<b>\$29,404,469</b>	<b>\$48,050,123</b>

Item Name	2016 - 2017 Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Five Year Total
CO & DS Revenue	\$573,417	\$573,417	\$573,417	\$573,417	\$573,417	\$2,867,085
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$135,216,720	\$41,966,587	\$27,934,762	\$18,044,713	\$30,553,555	\$253,716,337
<b>Total Additional Revenue</b>	<b>\$135,790,137</b>	<b>\$42,540,004</b>	<b>\$28,508,179</b>	<b>\$18,618,130</b>	<b>\$31,126,972</b>	<b>\$256,583,422</b>
<b>Total Available Revenue</b>	<b>\$114,749,823</b>	<b>\$45,341,179</b>	<b>\$36,051,130</b>	<b>\$47,959,972</b>	<b>\$60,531,441</b>	<b>\$304,633,545</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		2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Total	Funded
Addition/Renovation Planning and Construction	IMMOKALEE HIGH SCHOOL	Planned Cost:	\$0	\$0	\$500,000	\$0	\$9,570,000	\$10,070,000	Yes
		Student Stations:	0	0	0	0	0	0	
		Total Classrooms:	0	0	0	0	0	0	
		Gross Sq Ft:	0	0	28,000	0	0	28,000	
Growth High School	Location not specified	Planned Cost:	\$0	\$0	\$100,000	\$0	\$4,000,000	\$4,100,000	Yes
		Student Stations:	0	0	0	0	0	0	
		Total Classrooms:	0	0	0	0	0	0	
		Gross Sq Ft:	0	0	300,000	0	0	300,000	

<b>Planned Cost:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$13,570,000</b>	<b>\$14,170,000</b>
<b>Student Stations:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Classrooms:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Sq Ft:</b>	<b>0</b>	<b>0</b>	<b>328,000</b>	<b>0</b>	<b>0</b>	<b>328,000</b>

**Other Project Schedules**

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

Project Description	Location	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total	Funded
Carry Forward for Subsequent Years	Location not specified	\$32,703,148	\$15,046,179	\$5,156,130	\$17,664,972	\$16,666,441	\$87,236,870	Yes
Property Management	Location not specified	\$233,199	\$45,000	\$45,000	\$45,000	\$45,000	\$413,199	Yes
Building Replacement/SIR	Location not specified	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$75,000,000	Yes
Reserve for Future Schools	Location not specified	\$51,335,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$111,335,000	Yes
Reserve for Future Vehicle Purchases	Location not specified	\$2,085,538	\$0	\$0	\$0	\$0	\$2,085,538	Yes
Enterprise Resource Planning	Location not specified	\$13,049,000	\$0	\$0	\$0	\$0	\$13,049,000	Yes
Charter School Capital Flow Thru	Location not specified	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	Yes
Addition and Renovations Carry Forward	IMMOKALEE MIDDLE	\$93,938	\$0	\$0	\$0	\$0	\$93,938	Yes
		<b>\$114,749,823</b>	<b>\$45,341,179</b>	<b>\$35,451,130</b>	<b>\$47,959,972</b>	<b>\$46,961,441</b>	<b>\$290,463,545</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	2016 - 2017 Satis. Stu. Sta.	Actual 2016 - 2017 FISH Capacity	Actual 2015 - 2016 COFTE	# Class Rooms	Actual Average 2016 - 2017 Class Size	Actual 2016 - 2017 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2020 - 2021 COFTE	Projected 2020 - 2021 Utilization	Projected 2020 - 2021 Class Size
EVERGLADES CITY SCHOOL	537	483	192	25	8	40.00 %	0	0	207	43.00 %	8
GULFVIEW MIDDLE	759	683	679	34	20	99.00 %	0	0	713	104.00 %	21
BETHUNE EDUCATION CENTER	182	182	170	8	21	93.00 %	0	0	0	0.00 %	0
LAKE PARK ELEMENTARY	638	638	505	33	15	79.00 %	0	0	501	79.00 %	15
TOMMIE BARFIELD ELEMENTARY	655	655	564	35	16	86.00 %	0	0	568	87.00 %	16
SHADOWLAWN ELEMENTARY	660	660	565	34	17	86.00 %	0	0	494	75.00 %	15
IMMOKALEE TECHNICAL COLLEGE	421	631	38	23	2	6.00 %	0	0	0	0.00 %	0
CYPRESS PALM MIDDLE	1,308	1,177	747	56	13	63.00 %	0	0	740	63.00 %	13
PARKSIDE ELEMENTARY	919	919	719	49	15	78.00 %	0	0	759	83.00 %	15
LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
EDEN PARK ELEMENTARY	824	824	700	43	16	85.00 %	0	0	741	90.00 %	17
PALMETTO ELEMENTARY	919	919	501	49	10	55.00 %	0	0	474	52.00 %	10
MIKE DAVIS ELEMENTARY	919	919	730	49	15	79.00 %	0	0	648	71.00 %	13
GOLDEN GATE HIGH SCHOOL	2,124	2,017	1,676	87	19	83.00 %	0	0	1,883	93.00 %	22
PALMETTO RIDGE HIGH SCHOOL	2,025	1,923	1,805	86	21	94.00 %	0	0	2,003	104.00 %	23
NORTH NAPLES MIDDLE	1,093	983	870	48	18	88.00 %	0	0	853	87.00 %	18
ESTATES ELEMENTARY	779	779	548	41	13	70.00 %	0	0	554	71.00 %	14
VETERANS MEMORIAL ELEMENTARY	944	944	835	49	17	88.00 %	0	0	853	90.00 %	17
MARCO ISLAND CHARTER MIDDLE SCHOOL	523	470	433	23	19	92.00 %	0	0	0	0.00 %	0
CORKSCREW MIDDLE	1,142	1,027	725	48	15	71.00 %	0	0	769	75.00 %	16
OSCEOLA ELEMENTARY	767	767	693	41	17	90.00 %	0	0	729	95.00 %	18

CALUSA PARK ELEMENTARY	978	978	825	51	16	84.00 %	0	0	741	76.00 %	15
SABAL PALM ELEMENTARY	772	772	518	41	13	67.00 %	0	0	555	72.00 %	14
GOLDEN TERRACE ELEMENTARY SOUTH	589	589	512	28	18	87.00 %	0	0	401	68.00 %	14
GOLDEN GATE ELEMENTARY SOUTH	409	409	419	20	21	102.00 %	0	0	399	98.00 %	20
ALTERNATIVE SCHOOL	282	282	283	15	19	100.00 %	0	0	0	0.00 %	0
MANATEE ELEMENTARY	798	798	774	44	18	97.00 %	0	0	779	98.00 %	18
MANATEE MIDDLE	1,477	1,329	913	64	14	69.00 %	0	0	941	71.00 %	15
PELICAN MARSH ELEMENTARY	846	846	777	46	17	92.00 %	0	0	717	85.00 %	16
GULF COAST HIGH SCHOOL	2,154	2,046	2,042	87	23	100.00 %	0	0	2,273	111.00 %	26
CORKSCREW ELEMENTARY	836	836	633	45	14	76.00 %	0	0	703	84.00 %	16
GOLDEN TERRACE ELEMENTARY NORTH	747	747	514	39	13	69.00 %	0	0	444	59.00 %	11
IMMOKALEE MIDDLE	2,066	1,859	1,416	89	16	76.00 %	0	0	1,691	91.00 %	19
VINEYARDS ELEMENTARY	937	937	827	50	17	88.00 %	0	0	875	93.00 %	18
LELY ELEMENTARY	821	821	646	45	14	79.00 %	0	0	663	81.00 %	15
LAUREL OAK ELEMENTARY	864	864	843	47	18	98.00 %	0	0	918	106.00 %	20
OAKRIDGE MIDDLE	1,470	1,323	1,095	64	17	83.00 %	0	0	1,147	87.00 %	18
IMMOKALEE HIGH SCHOOL	1,876	1,782	1,504	79	19	84.00 %	0	0	1,939	109.00 %	25
JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE	1,614	1,936	636	74	9	33.00 %	0	0	629	32.00 %	9
BARRON COLLIER HIGH SCHOOL	1,934	1,837	1,642	81	20	89.00 %	0	0	1,698	92.00 %	21
GOLDEN GATE MIDDLE	1,339	1,205	1,104	57	19	92.00 %	0	0	1,236	103.00 %	22
BIG CYPRESS ELEMENTARY	940	940	857	49	17	91.00 %	0	0	917	98.00 %	19
VILLAGE OAKS ELEMENTARY	839	839	506	45	11	60.00 %	0	0	595	71.00 %	13
EAST NAPLES MIDDLE	1,132	1,018	1,111	51	22	109.00 %	0	0	1,112	109.00 %	22
POINCIANA ELEMENTARY	763	763	658	41	16	86.00 %	0	0	654	86.00 %	16
GOLDEN GATE ELEMENTARY NORTH	820	820	476	42	11	58.00 %	0	0	478	58.00 %	11
NAPLES PARK ELEMENTARY	773	773	505	41	12	65.00 %	0	0	508	66.00 %	12
PINE RIDGE MIDDLE	1,275	1,147	1,011	54	19	88.00 %	0	0	950	83.00 %	18
LELY HIGH SCHOOL	2,103	1,997	1,517	85	18	76.00 %	0	0	1,721	86.00 %	20
NAPLES HIGH SCHOOL	2,022	1,920	1,611	84	19	84.00 %	0	0	1,775	92.00 %	21
PINECREST ELEMENTARY	854	854	732	41	18	86.00 %	0	0	727	85.00 %	18

SEA GATE ELEMENTARY	898	898	745	46	16	83.00 %	0	0	630	70.00 %	14
HIGHLANDS ELEMENTARY	808	808	718	42	17	89.00 %	0	0	715	88.00 %	17
LAKE TRAFFORD ELEMENTARY	881	881	686	48	14	78.00 %	0	0	722	82.00 %	15
AVALON ELEMENTARY	560	560	526	30	18	94.00 %	0	0	573	102.00 %	19
	<b>55,615</b>	<b>54,014</b>	<b>43,272</b>	<b>2,626</b>	<b>16</b>	<b>80.11 %</b>	<b>0</b>	<b>0</b>	<b>44,315</b>	<b>82.04 %</b>	<b>17</b>

The COFTE Projected Total (44,315) for 2020 - 2021 must match the Official Forecasted COFTE Total (43,874 ) for 2020 - 2021 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 2020 - 2021	
Elementary (PK-3)	12,932
Middle (4-8)	17,025
High (9-12)	13,917
	<b>43,874</b>

Grade Level Type	Balanced Projected COFTE for 2020 - 2021
Elementary (PK-3)	-441
Middle (4-8)	0
High (9-12)	0
	<b>43,874</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	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	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 2020 - 2021
Marco Island Charter Middle School	25	SCHOOL BOARD	1998	530	417	15	445
Community School of Immokalee	22	OTHER	2000	300	243	5	250
Marco Island Academy Charter High School	18	OTHER	2011	350	229	5	232
Gulf Coast Charter Academy South	34	LEASE RENT	2013	674	674	4	701
Mason Classical Academy	35	LEASE RENT	2014	846	846	4	846
	<b>134</b>			<b>2,700</b>	<b>2,409</b>		<b>2,474</b>

**Special Purpose Classrooms Tracking**

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

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

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
NAPLES HIGH SCHOOL	Co-Teaching	0	0	19	0	0	19
PINECREST ELEMENTARY	Co-Teaching	0	2	0	0	0	2
POINCIANA ELEMENTARY	Co-Teaching	14	0	0	0	0	14
NAPLES PARK ELEMENTARY	Co-Teaching	0	23	0	0	0	23
LELY HIGH SCHOOL	Co-Teaching	0	0	10	0	0	10
GOLDEN GATE MIDDLE	Co-Teaching	0	14	0	0	0	14
BIG CYPRESS ELEMENTARY	Co-Teaching	8	8	0	0	0	16
LAUREL OAK ELEMENTARY	Co-Teaching	11	10	0	0	0	21
OAKRIDGE MIDDLE	Co-Teaching	0	1	0	0	0	1
ALTERNATIVE SCHOOL	Co-Teaching	0	0	30	0	0	30
PELICAN MARSH ELEMENTARY	Co-Teaching	10	3	0	0	0	13
GULF COAST HIGH SCHOOL	Co-Teaching	0	0	16	0	0	16
CORKSCREW ELEMENTARY	Co-Teaching	0	17	0	0	0	17
CORKSCREW MIDDLE	Co-Teaching	0	24	0	0	0	24
OSCEOLA ELEMENTARY	Co-Teaching	9	0	0	0	0	9
CALUSA PARK ELEMENTARY	Co-Teaching	22	0	0	0	0	22
GOLDEN GATE ELEMENTARY SOUTH	Co-Teaching	0	4	0	0	0	4
NORTH NAPLES MIDDLE	Co-Teaching	0	10	0	0	0	10
VETERANS MEMORIAL ELEMENTARY	Co-Teaching	29	16	0	0	0	45
PARKSIDE ELEMENTARY	Co-Teaching	16	6	0	0	0	22
<b>Total Co-Teaching Classrooms:</b>		<b>119</b>	<b>138</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>332</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).

N/A

Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).

N/A

Consistent with Comp Plan? Yes

**Net New Classrooms**

The number of classrooms, by grade level and type of construction, that were added during the last fiscal year.

List the net new classrooms added in the 2015 - 2016 fiscal year.					List the net new classrooms to be added in the 2016 - 2017 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 2016 - 2017 should match totals in Section 15A.			
Location	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 Total	2016 - 2017 # Permanent	2016 - 2017 # Modular	2016 - 2017 # Relocatable	2016 - 2017 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	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Relocatable Student Stations**

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

Site	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	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	21	39	33	30	25
PELICAN MARSH ELEMENTARY	0	0	0	0	0	0

GULF COAST HIGH SCHOOL	225	390	454	457	440	393
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	97	103	80	73	89
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	22	34	56	54	66
IMMOKALEE HIGH SCHOOL	0	27	60	123	157	73
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	37	30	13
BIG CYPRESS ELEMENTARY	0	0	0	0	0	0
POINCIANA ELEMENTARY	0	0	0	0	0	0
GOLDEN GATE ELEMENTARY NORTH	23	0	0	0	0	5
NAPLES PARK ELEMENTARY	23	0	0	0	0	5
PINE RIDGE MIDDLE	10	0	0	0	0	2
LELY HIGH SCHOOL	0	0	0	0	0	0
GOLDEN TERRACE ELEMENTARY SOUTH	0	0	0	0	0	0
GOLDEN GATE ELEMENTARY SOUTH	0	0	0	0	0	0
GOLDEN GATE HIGH SCHOOL	0	0	0	0	0	0
PALMETTO RIDGE HIGH SCHOOL	0	56	52	78	79	53
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	101	107	114	107	105
EAST NAPLES MIDDLE	0	52	82	106	93	67
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
LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER	0	0	0	0	0	0

<b>Totals for COLLIER COUNTY SCHOOL DISTRICT</b>						
Total students in relocatables by year.	<b>880</b>	<b>766</b>	<b>931</b>	<b>1,084</b>	<b>1,063</b>	<b>945</b>
Total number of COFTE students projected by year.	<b>43,618</b>	<b>43,857</b>	<b>43,858</b>	<b>43,908</b>	<b>43,874</b>	<b>43,823</b>
Percent in relocatables by year.	<b>2 %</b>					

### Leased Facilities Tracking

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

Location	# of Leased Classrooms 2016 - 2017	FISH Student Stations	Owner	# of Leased Classrooms 2020 - 2021	FISH Student Stations
LAKE PARK ELEMENTARY	4	68	Leased	4	0
GULF COAST HIGH SCHOOL	9	225	Leased	18	440
VINEYARDS ELEMENTARY	1	18	Leased	1	18
TOMMIE BARFIELD ELEMENTARY	1	15	Leased	0	0
AVALON ELEMENTARY	4	76	Leased	6	107
PINE RIDGE MIDDLE	1	10	Leased	1	10
CALUSA PARK ELEMENTARY	3	54	Leased	3	0
	<b>23</b>	<b>466</b>		<b>33</b>	<b>575</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

**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	2020 - 2021 / 2025 - 2026 Projected Cost
Electrical Districtwide	\$15,789,000
HVAC Districtwide	\$74,007,000
Roofing Districtwide	\$33,245,000
Renovations Districtwide	\$17,336,000
Facility Renovations Other than Schools Districtwide	\$958,000
Emergency Maintenance	\$15,000,000
Facility Modifications/Special Needs	\$6,000,000
Roads and Bridge	\$147,000
	<b>\$162,482,000</b>

## Ten-Year Capacity

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

Project	Location,Community,Quadrant or other general location	2020 - 2021 / 2025 - 2026 Projected Cost
Growth High School	Rural Estates/North Naples Planning Community	\$64,408,000
		<b>\$64,408,000</b>

## Ten-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2015 - 2016 FISH Capacity	Actual 2015 - 2016 COFTE	Actual 2015 - 2016 Utilization	Actual 2016 - 2017 / 2025 - 2026 new Student Capacity to be added/removed	Projected 2025 - 2026 COFTE	Projected 2025 - 2026 Utilization
Elementary - District Totals	24,757	24,757	20,053.34	81.00 %	0	21,991	88.83 %
Middle - District Totals	14,121	12,704	10,295.10	81.04 %	0	10,568	83.19 %
High - District Totals	14,238	13,522	11,796.85	87.24 %	2,200	15,455	98.30 %
Other - ESE, etc	2,499	3,031	1,126.98	37.18 %	0	1,000	32.99 %
	<b>55,615</b>	<b>54,014</b>	<b>43,272.27</b>	<b>80.11 %</b>	<b>2,200</b>	<b>49,014</b>	<b>87.19 %</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).**

New Growth High School - Rural Estates/North Naples 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 06 thru 10 out years (Section 29).**

There are currently no plans for the closure of any schools.

**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	2025 - 2026 / 2035 - 2036 Projected Cost
Electrical Districtwide	\$11,057,000
HVAC Districtwide	\$113,607,000
Roofing Districtwide	\$37,690,000
Renovations Districtwide	\$42,627,000
Emergency Maintenance	\$30,000,000
Facility Modifications/Special Needs	\$12,000,000
Facility Renovations Other than Schools	\$624,000
Roads and Bridge	\$359,000
	<b>\$247,964,000</b>

**Twenty-Year Capacity**

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

Project	Location,Community,Quadrant or other general location	2025 - 2026 / 2035 - 2036 Projected Cost
Elementary School "O"	South Naples Planning Community	\$29,000,000

Elementary School "L"	Rural Estates Planning Community	\$29,000,000
Middle School "JJ"	East Naples Planning Community	\$46,000,000
High School "HHH"	Corkscrew Planning Community	\$86,000,000
		<b>\$190,000,000</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 2015 - 2016 FISH Capacity	Actual 2015 - 2016 COFTE	Actual 2015 - 2016 Utilization	Actual 2016 - 2017 / 2035 - 2036 new Student Capacity to be added/removed	Projected 2035 - 2036 COFTE	Projected 2035 - 2036 Utilization
Elementary - District Totals	24,757	24,757	20,053.34	81.00 %	2,000	25,836	96.56 %
Middle - District Totals	14,121	12,704	10,295.10	81.04 %	1,300	12,093	86.35 %
High - District Totals	14,238	13,522	11,796.85	87.24 %	4,300	17,041	95.62 %
Other - ESE, etc	2,499	3,031	1,126.98	37.18 %	0	1,000	32.99 %
	<b>55,615</b>	<b>54,014</b>	<b>43,272.27</b>	<b>80.11 %</b>	<b>7,600</b>	<b>55,970</b>	<b>90.84 %</b>

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

No comments to report.

**Twenty-Year Infrastructure Planning**

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

- New Elementary School "O" - located in the South Naples Planning Community to accommodate growth
- New Elementary School "L" - located in the Rural Estates 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

**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).**

There are currently no plans for the closure of any schools.