

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.

	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Five Year Total
Total Revenues	\$177,151,219	\$72,315,197	\$55,596,465	\$33,800,891	\$21,981,442	\$360,845,214
Total Project Costs	\$177,151,219	\$72,315,197	\$55,596,465	\$33,800,891	\$21,981,442	\$360,845,214
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District COLLIER COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent and Chief Financial Officer have approved the information contained in this 5-year district facilities work program, and they have approved this submission and certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

DISTRICT SUPERINTENDENT Dr. Dennis L. Thompson
CHIEF FINANCIAL OFFICER Robert C. Spencer
DISTRICT POINT-OF-CONTACT PERSON Alvah Hardy II
JOB TITLE Executive Director/Facilities Management
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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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
HVAC	\$14,117,506	\$6,001,600	\$7,520,200	\$9,059,400	\$4,363,000	\$41,061,706
Locations:	AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, BIG CYPRESS ELEMENTARY, CORKSCREW ELEMENTARY, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE MIDDLE, GOLDEN GATE SENIOR HIGH, GOLDEN TERRACE ELEMENTARY NORTH, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, IMMOKALEE SENIOR HIGH, IMMOKALEE TRANSPORTATION, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LELY ELEMENTARY, LELY SENIOR HIGH, NAPLES SENIOR HIGH, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO RIDGE SENIOR HIGH, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, POINCIANA ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VILLAGE OAKS, VINEYARDS ELEMENTARY					
Flooring	\$2,664,951	\$623,963	\$230,000	\$1,435,000	\$1,663,000	\$6,616,914
Locations:	AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, ESTATES ELEMENTARY, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE MIDDLE, GOLDEN GATE SENIOR HIGH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAKE PARK ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, PALMETTO RIDGE SENIOR HIGH, PINE RIDGE MIDDLE, POINCIANA ELEMENTARY, SABAL PALM ELEMENTARY, SHADOWLAWN ELEMENTARY					
Roofing	\$4,283,467	\$2,407,000	\$2,762,500	\$4,691,000	\$720,000	\$14,863,967
Locations:	BETHUNE EDUCATION CENTER, CALUSA PARK ELEMENTARY, CORKSCREW MIDDLE, ESTATES ELEMENTARY, EVERGLADES SCHOOL, GULFVIEW MIDDLE, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LELY SENIOR HIGH, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OSCEOLA ELEMENTARY, PELICAN MARSH ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, TOMMIE BARFIELD ELEMENTARY					
Safety to Life	\$5,891,321	\$3,407,593	\$3,485,525	\$3,551,530	\$3,632,605	\$19,968,574
Locations:	GOLDEN GATE ELEMENTARY NORTH, IMMOKALEE MIDDLE, IMMOKALEE SENIOR HIGH, LAUREL OAK ELEMENTARY, LELY ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, OAKRIDGE MIDDLE, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, SHADOWLAWN ELEMENTARY					
Fencing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$810,750	\$111,000	\$178,600	\$122,000	\$177,300	\$1,399,650
Locations:	BARRON COLLIER SENIOR HIGH, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, EAST NAPLES MIDDLE, GOLDEN GATE ELEMENTARY NORTH, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE MIDDLE, LAKE PARK ELEMENTARY, LAUREL OAK ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, PINE RIDGE MIDDLE, POINCIANA ELEMENTARY, TOMMIE BARFIELD ELEMENTARY					
Fire Alarm	\$646,000	\$1,387,000	\$2,253,000	\$1,119,300	\$599,000	\$6,004,300
Locations:	AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, GOLDEN GATE ELEMENTARY NORTH, GULFVIEW MIDDLE, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, OAKRIDGE MIDDLE, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, POINCIANA ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY					
Telephone/Intercom System	\$0	\$0	\$0	\$0	\$0	\$0

Locations:	No Locations for this expenditure.					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$717,000	\$800,000	\$400,000	\$915,000	\$1,971,000	\$4,803,000
Locations:	CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, ESTATES ELEMENTARY, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE SENIOR HIGH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, LAKE PARK ELEMENTARY, MANATEE ELEMENTARY, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OSCEOLA ELEMENTARY, PALMETTO RIDGE SENIOR HIGH, PINE RIDGE MIDDLE, POINCIANA ELEMENTARY, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY					
Maintenance/Repair	\$2,522,053	\$2,781,000	\$2,864,430	\$2,950,363	\$3,038,874	\$14,156,720
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE SCHOOL, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE MIDDLE, GOLDEN GATE SENIOR HIGH, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE MIDDLE, IMMOKALEE SENIOR HIGH, IMMOKALEE TECHNICAL CENTER, IMMOKALEE TRANSPORTATION, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE SENIOR HIGH, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS, VINEYARDS ELEMENTARY					
Sub Total:	\$31,653,048	\$17,519,156	\$19,694,255	\$23,843,593	\$16,164,779	\$108,874,831

PECO Maintenance Expenditures	\$606,631	\$2,607,853	\$2,602,935	\$2,553,753	\$2,523,069	\$10,894,241
1.50 Mill Sub Total:	\$41,146,995	\$15,898,023	\$18,009,320	\$23,086,340	\$14,757,210	\$112,897,888

Other Items	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
Maintenance/Renovations	\$9,237,578	\$700,000	\$200,000	\$500,000	\$0	\$10,637,578
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE SCHOOL, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, ESTATES ELEMENTARY, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE MIDDLE, GOLDEN GATE SENIOR HIGH, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE MIDDLE, IMMOKALEE SENIOR HIGH, IMMOKALEE TRANSPORTATION, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO RIDGE SENIOR HIGH, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS, VINEYARDS ELEMENTARY					
Tracks and Courts	\$725,000	\$141,820	\$569,500	\$781,500	\$340,500	\$2,558,320
Locations:	BARRON COLLIER SENIOR HIGH, BIG CYPRESS ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE SCHOOL, EAST NAPLES MIDDLE, GOLDEN GATE MIDDLE, GOLDEN GATE SENIOR HIGH, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, IMMOKALEE MIDDLE, IMMOKALEE SENIOR HIGH, LELY SENIOR HIGH, MANATEE ELEMENTARY, MANATEE MIDDLE, NAPLES SENIOR HIGH, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, PALMETTO RIDGE SENIOR HIGH, PINE RIDGE MIDDLE, VILLAGE OAKS					

Asphalt	\$138,000	\$144,900	\$148,500	\$515,000	\$775,000	\$1,721,400
Locations	AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE SCHOOL, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, ESTATES ELEMENTARY, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE MIDDLE, GOLDEN GATE SENIOR HIGH, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE MIDDLE, IMMOKALEE SENIOR HIGH, IMMOKALEE TRANSPORTATION, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO RIDGE SENIOR HIGH, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS, VINEYARDS ELEMENTARY					
Total:	\$41,753,626	\$18,505,876	\$20,612,255	\$25,640,093	\$17,280,279	\$123,792,129

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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$41,146,995	\$15,898,023	\$18,009,320	\$23,086,340	\$14,757,210	\$112,897,888
Maintenance/Repair Salaries	\$10,049,944	\$10,222,676	\$10,398,996	\$10,578,900	\$10,850,499	\$52,101,015
School Bus Purchases	\$188,527	\$288,246	\$528,742	\$1,925,910	\$3,575,329	\$6,506,754
Other Vehicle Purchases	\$500,000	\$462,000	\$477,600	\$535,200	\$430,000	\$2,404,800
Capital Outlay Equipment	\$10,762,710	\$9,305,062	\$9,210,462	\$9,763,962	\$10,575,562	\$49,617,758
Rent/Lease Payments	\$277,000	\$295,000	\$310,000	\$325,000	\$330,000	\$1,537,000
COP Debt Service	\$44,300,000	\$44,300,000	\$44,300,000	\$44,300,000	\$44,300,000	\$221,500,000
Rent/Lease Relocatables	\$1,646,501	\$1,700,000	\$1,500,000	\$1,600,000	\$1,700,000	\$8,146,501
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)	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Retainer	\$236,041	\$150,000	\$150,000	\$150,000	\$150,000	\$836,041
Site/Facility Testing	\$324,441	\$100,000	\$50,000	\$50,000	\$50,000	\$574,441
Facilities Renovation (non-school)	\$177,400	\$170,000	\$180,000	\$190,000	\$200,000	\$917,400
Permitting Services	\$363,862	\$250,000	\$200,000	\$150,000	\$150,000	\$1,113,862
Facilities Supervision	\$1,611,820	\$1,641,434	\$1,671,641	\$1,702,455	\$1,733,884	\$8,361,234
Construction Printing Services	\$115,760	\$50,000	\$25,000	\$25,000	\$25,000	\$240,760
Charter School Capital Flow Thru	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
Property Insurance	\$3,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$14,000,000
Other Capital Staff	\$825,141	\$891,038	\$906,176	\$921,616	\$937,365	\$4,481,336
Capital Asset Management	\$1,586,913	\$90,000	\$86,500	\$88,000	\$90,000	\$1,941,413

Portable Relocation	\$902,338	\$400,000	\$400,000	\$200,000	\$200,000	\$2,102,338
Special Needs/Facility Modifications	\$2,353,701	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$8,753,701
Synthetic Turf Carry Forward	\$2,309,152	\$0	\$0	\$0	\$0	\$2,309,152
Emergency Maintenance Projects	\$4,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$6,000,000
Local Expenditure Totals:	\$127,453,246	\$91,088,479	\$93,279,437	\$100,467,383	\$94,929,849	\$507,218,394

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	2009 - 2010 Actual Value	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
(1) Non-exempt property assessed valuation		\$72,487,215,125	\$55,060,900,000	\$56,509,200,000	\$58,660,500,000	\$61,534,700,000	\$304,252,515,125
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.32	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$120,509,995	\$91,538,746	\$93,946,545	\$97,523,081	\$102,301,439	\$505,819,806
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$91,036,693	\$78,461,783	\$80,525,610	\$83,591,213	\$87,686,948	\$421,302,247
(5) Difference of lines (3) and (4)		\$29,473,302	\$13,076,963	\$13,420,935	\$13,931,868	\$14,614,491	\$84,517,559

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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
PECO New Construction	340	\$0	\$1,105,041	\$3,003,439	\$1,170,209	\$857,491	\$6,136,180
PECO Maintenance Expenditures		\$606,631	\$2,607,853	\$2,602,935	\$2,553,753	\$2,523,069	\$10,894,241
		\$606,631	\$3,712,894	\$5,606,374	\$3,723,962	\$3,380,560	\$17,030,421

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$663,917	\$663,917	\$663,917	\$663,917	\$663,917	\$3,319,585
CO & DS Interest on Undistributed CO	360	\$16,434	\$16,434	\$16,434	\$16,434	\$16,434	\$82,170
		\$680,351	\$680,351	\$680,351	\$680,351	\$680,351	\$3,401,755

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 2008 - 2009?

No

Additional Revenue Source

Any additional revenue sources

Item	2009 - 2010 Actual Value	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 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	\$259,649	\$344,648	\$354,649	\$289,649	\$374,648	\$1,623,243
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	\$4,000,000	\$5,000,000	\$5,000,000	\$6,000,000	\$6,000,000	\$26,000,000
Private donations	\$0	\$0	\$0	\$0	\$0	\$0

Grants from local governments or not-for-profit organizations	\$2,811,853	\$2,811,853	\$2,811,853	\$2,811,853	\$2,811,853	\$14,059,265
Interest, Including Profit On Investment	\$1,401,000	\$2,000,000	\$2,500,000	\$2,724,999	\$3,500,000	\$12,125,999
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	\$204,414,919	\$73,000,000	\$54,000,000	\$37,000,000	\$15,000,000	\$383,414,919
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$212,887,421	\$83,156,501	\$64,666,502	\$48,826,501	\$27,686,501	\$437,223,426

Total Revenue Summary

Item Name	2009 - 2010 Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$91,036,693	\$78,461,783	\$80,525,610	\$83,591,213	\$87,686,948	\$421,302,247
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$127,453,246)	(\$91,088,479)	(\$93,279,437)	(\$100,467,383)	(\$94,929,849)	(\$507,218,394)
PECO Maintenance Revenue	\$606,631	\$2,607,853	\$2,602,935	\$2,553,753	\$2,523,069	\$10,894,241
Available 1.50 Mill for New Construction	(\$36,416,553)	(\$12,626,696)	(\$12,753,827)	(\$16,876,170)	(\$7,242,901)	(\$85,916,147)

Item Name	2009 - 2010 Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Five Year Total
CO & DS Revenue	\$680,351	\$680,351	\$680,351	\$680,351	\$680,351	\$3,401,755
PECO New Construction Revenue	\$0	\$1,105,041	\$3,003,439	\$1,170,209	\$857,491	\$6,136,180
Other/Additional Revenue	\$212,887,421	\$83,156,501	\$64,666,502	\$48,826,501	\$27,686,501	\$437,223,426
Total Additional Revenue	\$213,567,772	\$84,941,893	\$68,350,292	\$50,677,061	\$29,224,343	\$446,761,361
Total Available Revenue	\$177,151,219	\$72,315,197	\$55,596,465	\$33,800,891	\$21,981,442	\$360,845,214

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		2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Total	Funded
Addition/Renovation	LAUREL OAK ELEMENTARY	Planned Cost:	\$13,759,988	\$0	\$0	\$0	\$0	\$13,759,988	Yes
		Student Stations:	189	0	0	0	0	189	
		Total Classrooms:	14	0	0	0	0	14	
		Gross Sq Ft:	27,284	0	0	0	0	27,284	

Planned Cost:	\$13,759,988	\$0	\$0	\$0	\$0	\$13,759,988
Student Stations:	189	0	0	0	0	189
Total Classrooms:	14	0	0	0	0	14
Gross Sq Ft:	27,284	0	0	0	0	27,284

Other Project Schedules

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

Project Description	Location	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total	Funded
Osceola Transfer	Location not specified	\$2,811,853	\$2,811,853	\$2,811,853	\$2,811,853	\$2,811,853	\$14,059,265	Yes
Gymnasium Carry Forward	NAPLES SENIOR HIGH	\$1,490,857	\$0	\$0	\$0	\$0	\$1,490,857	Yes
Additions/Renovations Carry Forward	JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	\$5,907,973	\$0	\$0	\$0	\$0	\$5,907,973	Yes
HVAC/Roofing Renovation Carry Forward	BARRON COLLIER SENIOR HIGH	\$547,557	\$0	\$0	\$0	\$0	\$547,557	Yes
LWIT High School Carry Forward	JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	\$380,143	\$0	\$0	\$0	\$0	\$380,143	Yes
Additions/Renovations Carry Forward	VILLAGE OAKS	\$77,336	\$0	\$0	\$0	\$0	\$77,336	Yes
High School Athletic Improvements Carry Forward	Location not specified	\$2,012,658	\$0	\$0	\$0	\$0	\$2,012,658	Yes
Addition Carry Forward	CALUSA PARK ELEMENTARY	\$336,056	\$0	\$0	\$0	\$0	\$336,056	Yes
Addition Carry Forward	VETERANS MEMORIAL ELEMENTARY	\$1,134,777	\$0	\$0	\$0	\$0	\$1,134,777	Yes
New Elementary G Carry Forward	MIKE DAVIS ELEMENTARY	\$62,742	\$0	\$0	\$0	\$0	\$62,742	Yes
New Elementary J Carry Forward	PALMETTO ELEMENTARY	\$634,620	\$0	\$0	\$0	\$0	\$634,620	Yes
Carry Forward	IMMOKALEE TECHNICAL CENTER	\$1,628,392	\$0	\$0	\$0	\$0	\$1,628,392	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
Solar Projects Carry Forward	Location not specified	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	Yes
HVAC Renovations	NAPLES SENIOR HIGH	\$11,315,475	\$0	\$0	\$0	\$0	\$11,315,475	Yes

Additions and Renovations Carry Forward	PINECREST ELEMENTARY	\$531,812	\$0	\$0	\$0	\$0	\$531,812	Yes
Additions and Renovations Carry Forward	HIGHLANDS ELEMENTARY	\$883,069	\$0	\$0	\$0	\$0	\$883,069	Yes
Additions and Renovations Carry Forward	LAKE TRAFFORD ELEMENTARY	\$825,156	\$0	\$0	\$0	\$0	\$825,156	Yes
Additions and Renovations	BETHUNE EDUCATION CENTER	\$10,329,226	\$0	\$0	\$0	\$0	\$10,329,226	Yes
Renovations and Remodeling	EAST NAPLES MIDDLE	\$7,215,188	\$0	\$0	\$0	\$0	\$7,215,188	Yes
Additions and Renovations Carry Forward	IMMOKALEE SENIOR HIGH	\$18,317,904	\$0	\$0	\$0	\$0	\$18,317,904	Yes
Additions and Renovations Carry Forward	GOLDEN GATE MIDDLE	\$652,054	\$0	\$0	\$0	\$0	\$652,054	Yes
Northeast Satellite Transportation Carry Forward	Location not specified	\$31,922	\$0	\$0	\$0	\$0	\$31,922	Yes
Site Acquisition	Location not specified	\$655,474	\$0	\$0	\$0	\$0	\$655,474	Yes
Carry Forward for subsequent years	Location not specified	\$76,608,987	\$54,503,344	\$37,784,612	\$15,989,038	\$4,169,589	\$189,055,570	Yes
		\$163,391,231	\$72,315,197	\$55,596,465	\$33,800,891	\$21,981,442	\$347,085,226	

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	2009 - 2010 Satis. Stu. Sta.	Actual 2009 - 2010 FISH Capacity	Actual 2008 - 2009 COFTE	# Class Rooms	Actual Average 2009 - 2010 Class Size	Actual 2009 - 2010 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2013 - 2014 COFTE	Projected 2013 - 2014 Utilization	Projected 2013 - 2014 Class Size
EVERGLADES SCHOOL	537	483	129	25	5	27.00 %	0	0	144	30.00 %	6
GULFVIEW MIDDLE	712	641	574	31	19	90.00 %	0	0	547	85.00 %	18
BETHUNE EDUCATION CENTER	471	471	84	20	4	18.00 %	0	0	0	0.00 %	0
LAKE PARK ELEMENTARY	657	657	543	34	16	83.00 %	0	0	567	86.00 %	17
TOMMIE BARFIELD ELEMENTARY	701	701	679	38	18	97.00 %	0	0	629	90.00 %	17
SHADOWLAWN ELEMENTARY	660	660	528	34	16	80.00 %	0	0	583	88.00 %	17
NAPLES SENIOR HIGH	2,028	1,927	1,657	84	20	86.00 %	0	0	1,675	87.00 %	20
PINECREST ELEMENTARY	854	854	596	41	15	70.00 %	0	0	760	89.00 %	19
SEA GATE ELEMENTARY	898	898	798	46	17	89.00 %	0	0	824	92.00 %	18
HIGHLANDS ELEMENTARY	826	826	715	43	17	87.00 %	-18	-1	769	95.00 %	18
LAKE TRAFFORD ELEMENTARY	899	899	664	49	14	74.00 %	-36	0	841	97.00 %	17
AVALON ELEMENTARY	560	560	487	30	16	87.00 %	-58	-3	517	103.00 %	19
EAST NAPLES MIDDLE	1,089	980	967	50	19	99.00 %	0	0	985	101.00 %	20
POINCIANA ELEMENTARY	763	763	715	41	17	94.00 %	0	0	734	96.00 %	18
GOLDEN GATE ELEMENTARY NORTH	741	741	420	38	11	57.00 %	0	0	579	78.00 %	15
NAPLES PARK ELEMENTARY	707	707	652	38	17	92.00 %	0	0	693	98.00 %	18
PINE RIDGE MIDDLE	1,250	1,125	1,073	53	20	95.00 %	0	0	866	77.00 %	16
LELY SENIOR HIGH	2,131	2,024	1,392	86	16	69.00 %	0	0	1,480	73.00 %	17
IMMOKALEE SENIOR HIGH	2,015	1,914	1,375	85	16	72.00 %	0	0	1,282	67.00 %	15
JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	1,398	1,678	509	59	9	30.00 %	0	0	0	0.00 %	0
BARRON COLLIER SENIOR HIGH	1,932	1,835	1,690	81	21	92.00 %	0	0	1,659	90.00 %	20
GOLDEN GATE MIDDLE	1,140	1,026	893	49	18	87.00 %	-22	0	754	75.00 %	15
BIG CYPRESS ELEMENTARY	940	940	904	49	18	96.00 %	0	0	939	100.00 %	19

VILLAGE OAKS	854	854	661	46	14	77.00 %	0	0	804	94.00 %	17
GOLDEN TERRACE ELEMENTARY NORTH	687	687	539	37	15	79.00 %	0	0	593	86.00 %	16
IMMOKALEE MIDDLE	1,382	1,244	809	60	13	65.00 %	0	0	683	55.00 %	11
VINEYARDS ELEMENTARY	973	973	820	52	16	84.00 %	0	0	760	78.00 %	15
LELY ELEMENTARY	821	821	655	45	15	80.00 %	0	0	707	86.00 %	16
LAUREL OAK ELEMENTARY	849	849	877	46	19	103.00 %	189	14	836	81.00 %	14
OAKRIDGE MIDDLE	1,470	1,323	1,115	64	17	84.00 %	0	0	904	68.00 %	14
ALTERNATIVE SCHOOL	262	262	405	13	31	155.00 %	0	0	0	0.00 %	0
MANATEE ELEMENTARY	751	751	555	41	14	74.00 %	0	0	723	96.00 %	18
MANATEE MIDDLE	1,477	1,329	593	64	9	45.00 %	0	0	764	57.00 %	12
PELICAN MARSH ELEMENTARY	846	846	782	46	17	92.00 %	0	0	765	90.00 %	17
GULF COAST SENIOR HIGH	2,118	2,012	2,046	87	24	102.00 %	0	0	1,960	97.00 %	23
CORKSCREW ELEMENTARY	854	854	668	46	15	78.00 %	0	0	823	96.00 %	18
CORKSCREW MIDDLE	1,163	1,047	931	49	19	89.00 %	-21	-1	944	92.00 %	20
OSCEOLA ELEMENTARY	726	726	740	39	19	102.00 %	-22	-4	681	97.00 %	19
CALUSA PARK ELEMENTARY	924	924	795	48	17	86.00 %	0	0	890	96.00 %	19
SABAL PALM ELEMENTARY	745	745	528	40	13	71.00 %	0	0	659	88.00 %	16
GOLDEN TERRACE ELEMENTARY SOUTH	589	589	295	28	11	50.00 %	0	0	346	59.00 %	12
GOLDEN GATE ELEMENTARY SOUTH	409	409	378	20	19	93.00 %	0	0	376	92.00 %	19
GOLDEN GATE SENIOR HIGH	2,094	1,989	1,365	86	16	69.00 %	0	0	1,290	65.00 %	15
PALMETTO RIDGE SENIOR HIGH	2,022	1,921	1,815	86	21	94.00 %	0	0	2,045	106.00 %	24
NORTH NAPLES MIDDLE	1,094	985	897	47	19	91.00 %	0	0	1,071	109.00 %	23
ESTATES ELEMENTARY	726	726	527	39	14	73.00 %	0	0	644	89.00 %	17
VETERANS MEMORIAL ELEMENTARY	893	893	905	46	20	101.00 %	0	0	870	97.00 %	19
MARCO ISLAND CHARTER MIDDLE SCHOOL	523	471	370	23	16	78.00 %	0	0	0	0.00 %	0
CYPRESS PALM MIDDLE SCHOOL	1,311	1,180	816	56	15	69.00 %	0	0	882	75.00 %	16
PARKSIDE ELEMENTARY	919	919	728	49	15	79.00 %	0	0	741	81.00 %	15
EDEN PARK ELEMENTARY	824	824	599	43	14	73.00 %	0	0	741	90.00 %	17
PALMETTO ELEMENTARY	919	919	537	49	11	58.00 %	0	0	720	78.00 %	15
MIKE DAVIS ELEMENTARY	919	919	576	49	12	63.00 %	0	0	753	82.00 %	15

IMMOKALEE TECHNICAL CENTER	421	421	10	23	0	2.00 %	0	0	0	0.00 %	0
	54,474	52,722	41,376	2,571	16	78.48 %	12	5	41,802	79.27 %	16

The COFTE Projected Total (41,802) for 2013 - 2014 must match the Official Forecasted COFTE Total (42,150) for 2013 - 2014 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 2013 - 2014	
Elementary (PK-3)	15,015
Middle (4-8)	15,296
High (9-12)	11,839
	42,150

Grade Level Type	Balanced Projected COFTE for 2013 - 2014
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	348
	42,150

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	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Year 5 Total
HIGHLANDS ELEMENTARY	1	0	0	0	0	1
IMMOKALEE SENIOR HIGH	0	13	0	0	0	13
JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	15	0	0	0	0	15
LAUREL OAK ELEMENTARY	0	9	0	0	0	9
OSCEOLA ELEMENTARY	4	0	0	0	0	4
Total Relocatable Replacements:	20	22	0	0	0	42

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 2013 - 2014
Marco Island Charter Middle School	25	SCHOOL BOARD	1998	486	370	12	370
Community School of Immokalee	11	OTHER	2000	163	210	10	210
	36			649	580		580

Special Purpose Classrooms Tracking

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

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

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
LAKE PARK ELEMENTARY	Co-Teaching	4	5	0	0	0	9
TOMMIE BARFIELD ELEMENTARY	Co-Teaching	18	3	0	0	0	21
SHADOWLAWN ELEMENTARY	Co-Teaching	12	7	0	0	0	19
NAPLES SENIOR HIGH	Co-Teaching	0	0	5	0	0	5
PINECREST ELEMENTARY	Co-Teaching	21	5	0	0	0	26
SEA GATE ELEMENTARY	Co-Teaching	13	7	0	0	0	20
HIGHLANDS ELEMENTARY	Co-Teaching	23	5	0	0	0	28
LAKE TRAFFORD ELEMENTARY	Co-Teaching	19	7	0	0	0	26
AVALON ELEMENTARY	Co-Teaching	20	5	0	0	0	25
EAST NAPLES MIDDLE	Co-Teaching	0	19	0	0	0	19
CORKSCREW ELEMENTARY	Co-Teaching	12	6	0	0	0	18
CORKSCREW MIDDLE	Co-Teaching	0	11	0	0	0	11
GOLDEN TERRACE ELEMENTARY SOUTH	Co-Teaching	5	11	0	0	0	16
GOLDEN GATE ELEMENTARY SOUTH	Co-Teaching	7	10	0	0	0	17
GOLDEN GATE SENIOR HIGH	Co-Teaching	0	0	12	0	0	12
PALMETTO RIDGE SENIOR HIGH	Co-Teaching	0	0	17	0	0	17
VETERANS MEMORIAL ELEMENTARY	Co-Teaching	10	11	0	0	0	21
POINCIANA ELEMENTARY	Co-Teaching	15	8	0	0	0	23
GOLDEN GATE ELEMENTARY NORTH	Co-Teaching	10	0	0	0	0	10
NAPLES PARK ELEMENTARY	Co-Teaching	13	8	0	0	0	21
PINE RIDGE MIDDLE	Co-Teaching	0	7	0	0	0	7
LELY SENIOR HIGH	Co-Teaching	0	0	18	0	0	18
SABAL PALM ELEMENTARY	Co-Teaching	8	9	0	0	0	17
NORTH NAPLES MIDDLE	Co-Teaching	0	11	0	0	0	11
ESTATES ELEMENTARY	Co-Teaching	10	6	0	0	0	16
EVERGLADES SCHOOL	Co-Teaching	1	1	0	0	0	2
GULFVIEW MIDDLE	Co-Teaching	0	10	0	0	0	10
IMMOKALEE SENIOR HIGH	Co-Teaching	0	0	41	0	0	41
BARRON COLLIER SENIOR HIGH	Co-Teaching	0	0	15	0	0	15

GOLDEN GATE MIDDLE	Co-Teaching	0	13	0	0	0	13
BIG CYPRESS ELEMENTARY	Co-Teaching	22	10	0	0	0	32
VILLAGE OAKS	Co-Teaching	15	7	0	0	0	22
GOLDEN TERRACE ELEMENTARY NORTH	Co-Teaching	5	0	0	0	0	5
IMMOKALEE MIDDLE	Co-Teaching	0	5	0	0	0	5
VINEYARDS ELEMENTARY	Co-Teaching	9	7	0	0	0	16
LELY ELEMENTARY	Co-Teaching	11	8	0	0	0	19
LAUREL OAK ELEMENTARY	Co-Teaching	12	7	0	0	0	19
OAKRIDGE MIDDLE	Co-Teaching	0	12	0	0	0	12
MANATEE ELEMENTARY	Co-Teaching	17	7	0	0	0	24
MANATEE MIDDLE	Co-Teaching	0	5	0	0	0	5
PELICAN MARSH ELEMENTARY	Co-Teaching	9	5	0	0	0	14
GULF COAST SENIOR HIGH	Co-Teaching	0	0	21	0	0	21
CYPRESS PALM MIDDLE SCHOOL	Co-Teaching	0	11	0	0	0	11
PARKSIDE ELEMENTARY	Co-Teaching	11	7	0	0	0	18
OSCEOLA ELEMENTARY	Co-Teaching	11	6	0	0	0	17
CALUSA PARK ELEMENTARY	Co-Teaching	13	9	0	0	0	22
EDEN PARK ELEMENTARY	Co-Teaching	17	6	0	0	0	23
PALMETTO ELEMENTARY	Co-Teaching	7	8	0	0	0	15
MIKE DAVIS ELEMENTARY	Co-Teaching	16	6	0	0	0	22
Total Co-Teaching Classrooms:		396	311	129	0	0	836

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).

Laurel Oak Elementary Addition/Renovation - none
 Bethune Education Center - none

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).

Laurel Oak Elementary - existing campus
 Bethune Education Center - existing campus

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 2008 - 2009 fiscal year.					List the net new classrooms to be added in the 2009 - 2010 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 2009 - 2010 should match totals in Section 15A.			
Location	2008 - 2009 # Permanent	2008 - 2009 # Modular	2008 - 2009 # Relocatable	2008 - 2009 Total	2009 - 2010 # Permanent	2009 - 2010 # Modular	2009 - 2010 # Relocatable	2009 - 2010 Total
Elementary (PK-3)	52	0	0	52	10	0	0	10
Middle (4-8)	57	0	0	57	4	0	0	4
High (9-12)	0	0	0	0	0	0	0	0
	109	0	0	109	14	0	0	14

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	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	5 Year Average
LAKE PARK ELEMENTARY	87	0	0	0	0	17
TOMMIE BARFIELD ELEMENTARY	101	51	56	42	29	56
SHADOWLAWN ELEMENTARY	0	0	0	0	0	0
NAPLES SENIOR HIGH	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	175	0	0	0	0	35
CALUSA PARK ELEMENTARY	0	0	0	0	0	0
SABAL PALM ELEMENTARY	36	0	0	0	0	7
NORTH NAPLES MIDDLE	0	0	72	64	86	44
ESTATES ELEMENTARY	0	0	0	0	0	0
EVERGLADES 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 SENIOR HIGH	190	143	143	133	128	147
CYPRESS PALM MIDDLE SCHOOL	0	0	0	0	0	0
PARKSIDE ELEMENTARY	0	0	0	0	0	0
OSCEOLA ELEMENTARY	22	0	0	0	0	4
OAKRIDGE MIDDLE	0	0	0	0	0	0
ALTERNATIVE SCHOOL	0	0	0	0	0	0
MANATEE ELEMENTARY	58	0	0	13	30	20
MANATEE MIDDLE	0	0	0	0	0	0

VILLAGE OAKS	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	90	0	0	0	0	18
LELY ELEMENTARY	0	0	0	0	0	0
LAUREL OAK ELEMENTARY	162	220	0	0	0	76
IMMOKALEE SENIOR HIGH	300	0	0	0	0	60
JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	410	0	0	0	0	82
BARRON COLLIER SENIOR HIGH	0	0	0	0	0	0
GOLDEN GATE MIDDLE	22	0	0	0	0	4
BIG CYPRESS ELEMENTARY	0	0	0	0	0	0
POINCIANA ELEMENTARY	18	0	0	0	0	4
GOLDEN GATE ELEMENTARY NORTH	0	0	0	0	0	0
NAPLES PARK ELEMENTARY	23	0	0	0	9	6
PINE RIDGE MIDDLE	10	0	0	0	0	2
LELY SENIOR HIGH	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 SENIOR HIGH	0	0	0	0	0	0
PALMETTO RIDGE SENIOR HIGH	0	0	0	46	124	34
VETERANS MEMORIAL ELEMENTARY	0	41	22	0	0	13
HIGHLANDS ELEMENTARY	18	0	0	0	0	4
LAKE TRAFFORD ELEMENTARY	54	0	0	0	0	11
AVALON ELEMENTARY	94	34	54	58	51	58
EAST NAPLES MIDDLE	0	5	24	31	5	13
CORKSCREW ELEMENTARY	44	0	0	0	13	11
CORKSCREW MIDDLE	22	0	0	0	0	4
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 CENTER	0	0	0	0	0	0
MARCO ISLAND CHARTER MIDDLE SCHOOL	0	0	0	0	0	0

Totals for COLLIER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	1,936	494	371	387	475	733
Total number of COFTE students projected by year.	41,223	40,628	40,988	41,762	42,150	41,350
Percent in relocatables by year.	5 %	1 %	1 %	1 %	1 %	2 %

Leased Facilities Tracking

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

Location	# of Leased Classrooms 2009 - 2010	FISH Student Stations	Owner	# of Leased Classrooms 2013 - 2014	FISH Student Stations
LAKE PARK ELEMENTARY	4	65	Leased	0	0
TOMMIE BARFIELD ELEMENTARY	4	61	Leased	2	0
BETHUNE EDUCATION CENTER	7	175	Leased	0	0
SABAL PALM ELEMENTARY	2	36	Leased	0	0
GULF COAST SENIOR HIGH	6	150	Leased	6	128
OSCEOLA ELEMENTARY	1	22	Leased	0	0
VINEYARDS ELEMENTARY	4	72	Leased	0	0
IMMOKALEE SENIOR HIGH	7	175	Leased	0	0
JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	17	410	Leased	0	0
PINE RIDGE MIDDLE	1	10	Leased	0	0
LAKE TRAFFORD ELEMENTARY	3	54	Leased	0	0
AVALON ELEMENTARY	4	76	Leased	3	51
CORKSCREW ELEMENTARY	2	44	Leased	1	13
CORKSCREW MIDDLE	1	22	Leased	0	0
PALMETTO RIDGE SENIOR HIGH	0	0	Leased	5	124
POINCIANA ELEMENTARY	1	18	Leased	0	0
NORTH NAPLES MIDDLE			Leased	4	86
	64	1,390		21	402

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.

None

School Closure Planning

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

None

Long Range Planning

Ten-Year Maintenance

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

Project	2013 - 2014 / 2018 - 2019 Projected Cost
Fire Safety	\$5,935,521
Flooring	\$11,068,000
HVAC	\$106,148,800
Roofing	\$30,125,500
Renovations/Maintenance	\$49,732,200
	\$203,010,021

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	2013 - 2014 / 2018 - 2019 Projected Cost
New Elementary L	Corkscrew Planning Community	\$20,054,418
		\$20,054,418

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 2008 - 2009 FISH Capacity	Actual 2008 - 2009 COFTE	Actual 2008 - 2009 Utilization	Actual 2009 - 2010 / 2018 - 2019 new Student Capacity to be added/removed	Projected 2018 - 2019 COFTE	Projected 2018 - 2019 Utilization
Elementary - District Totals	27,384	27,384	19,864.85	72.54 %	1,141	24,642	86.39 %
Middle - District Totals	13,621	12,260	9,035.81	73.70 %	0	10,843	88.44 %
High - District Totals	14,959	14,183	11,468.22	80.86 %	0	13,800	97.30 %
Other - ESE, etc	3,155	3,513	1,007.12	28.66 %	0	0	0.00 %
	59,119	57,340	41,376.00	72.16 %	1,141	49,285	84.28 %

Ten-Year Infrastructure Planning

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

New Elementary L - Corkscrew Planning Community

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

NONE

Twenty-Year Maintenance

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

Project	2018 - 2019 / 2028 - 2029 Projected Cost
Fire Safety	\$13,788,695
Flooring	\$31,479,000
HVAC	\$203,299,000
Roofing	\$78,557,000
Renovations/Maintenance	\$72,894,000
	\$400,017,695

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	2018 - 2019 / 2028 - 2029 Projected Cost
New Elementary "P"	Rural Estates Planning Community	\$21,999,022
New Elementary "U"	Corkscrew Planning Community	\$24,198,056
New Elementary "V"	Royal Fakapalm Planning Community	\$22,847,259
New Middle "DD"	Rural Estates Planning Community	\$35,943,939
New Middle "II"	Royal Fakapalm Planning Community	\$33,472,772
New High "HHH"	Corkscrew Planning Community	\$74,938,736
New Elementary "R"	Rural Estates Planning Community	\$21,999,022
New Elementary "N"	North Naples Planning Community	\$23,691,820

New Elementary "O"	South Naples Planning Community	\$25,206,225
New Elementary "Q"	Royal Fakapalm Planning Community	\$21,215,115
New Elementary "H"	Royal Fakapalm/Immokalee Planning Community	\$21,620,399
New Middle "GG"	Urban/Rural Estates Planning Community	\$38,548,950
New High "EEE"	Rural Estates Planning Community	\$68,021,352
		\$433,702,667

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 2008 - 2009 FISH Capacity	Actual 2008 - 2009 COFTE	Actual 2008 - 2009 Utilization	Actual 2009 - 2010 / 2028 - 2029 new Student Capacity to be added/removed	Projected 2028 - 2029 COFTE	Projected 2028 - 2029 Utilization
Elementary - District Totals	27,384	27,384	19,864.85	72.54 %	6,546	31,484	92.79 %
Middle - District Totals	13,621	12,260	9,035.81	73.70 %	2,984	13,853	90.88 %
High - District Totals	14,959	14,183	11,468.22	80.86 %	3,981	17,631	97.07 %
Other - ESE, etc	3,155	3,513	1,007.12	28.66 %	0	0	0.00 %
	59,119	57,340	41,376.00	72.16 %	13,511	62,968	88.87 %

Twenty-Year Infrastructure Planning

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

- New Elementary "R" (919 stu sta) located in the Rural Estates Planning Community to accommodate growth.
- New Elementary "P" (919 stu sta) located in the Rural Estates Planning Community to accommodate growth.
- New Elementary "U" (919 stu sta) located in the Corkscrew Planning Community to accommodate growth.
- New Elementary "O" (919 stu sta) located in the South Naples Planning Community to accommodate growth.
- New Elementary "V" (919 stu sta) located in the Royal Fakapalm Planning Community to accommodate growth.
- New Elementary "N" (919 stu sta) located in the North Naples Planning Community to accommodate growth.
- New Middle "DD" (1,342 stu sta) located in the Rural Estates Planning Community to accommodate growth.
- New Middle "II" (1,342 stu sta) located in the Royal Fakapalm Planning Community to accommodate growth.
- New High "HHH" (2,023 stu sta) located in the Corkscrew Planning Community to accommodate growth.
- New Elementary "Q" (919 stu sta) located in the Royal Fakapalm Planning Community to accommodate growth.
- New Elementary "H" (919 stu sta) located in the Royal Fakapalm/Immokalee Planning Community to accommodate growth.
- New Middle "GG" (1,342 stu sta) located in the Urban/Rural Estates Planning Community to accommodate growth.
- New High "EEE" (2,023 stu sta) located in the Rural Estates Planning Community to accommodate growth.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 thru 20 out years (Section 29).

None