

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.

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Five Year Total
Total Revenues	\$153,072,239	\$68,837,041	\$43,901,273	\$39,334,852	\$31,022,067	\$336,167,472
Total Project Costs	\$153,072,239	\$68,837,041	\$43,901,273	\$39,334,852	\$31,022,067	\$336,167,472
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 8/19/2010
Work Plan Submittal Date 8/25/2010
DISTRICT SUPERINTENDENT Dr. Dennis L. Thompson
CHIEF FINANCIAL OFFICER Robert C. Spencer
DISTRICT POINT-OF-CONTACT PERSON Alvah Hardy II
JOB TITLE Executive Director/Facilities Management
PHONE NUMBER (239)377-0242
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Expenditures

Expenditure for Maintenance, Repair and Renovation from 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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
HVAC	\$20,869,093	\$7,236,000	\$8,450,200	\$4,363,000	\$5,401,200	\$46,319,493
Locations:	AVALON ELEMENTARY, CORKSCREW ELEMENTARY, EVERGLADES SCHOOL, GOLDEN TERRACE ELEMENTARY NORTH, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE MIDDLE, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LELY ELEMENTARY, LELY SENIOR HIGH, MANATEE MIDDLE, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, OSCEOLA ELEMENTARY, PALMETTO RIDGE SENIOR HIGH, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, POINCIANA ELEMENTARY, SHADOWLAWN ELEMENTARY, VILLAGE OAKS, VINEYARDS ELEMENTARY					
Flooring	\$1,144,616	\$230,000	\$1,444,000	\$1,538,000	\$1,196,000	\$5,552,616
Locations:	CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, ESTATES ELEMENTARY, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE SENIOR HIGH, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAUREL OAK ELEMENTARY, LELY ELEMENTARY, MANATEE MIDDLE, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO RIDGE SENIOR HIGH, POINCIANA ELEMENTARY, SABAL PALM ELEMENTARY, TOMMIE BARFIELD ELEMENTARY					
Roofing	\$866,109	\$2,762,500	\$1,183,000	\$4,760,000	\$6,820,000	\$16,391,609
Locations:	AVALON ELEMENTARY, CALUSA PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LELY SENIOR HIGH, MANATEE ELEMENTARY, MANATEE MIDDLE, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OSCEOLA ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, TOMMIE BARFIELD ELEMENTARY					
Safety to Life	\$3,620,052	\$1,957,515	\$1,956,921	\$1,961,509	\$1,963,157	\$11,459,154
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, 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, LELY ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, 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, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS, 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	\$989,000	\$2,471,600	\$1,997,300	\$776,300	\$3,463,000	\$9,697,200
Locations:	CORKSCREW ELEMENTARY, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, LAUREL OAK ELEMENTARY, OAKRIDGE MIDDLE					
Fire Alarm	\$80,000	\$1,750,000	\$1,150,000	\$0	\$1,800,000	\$4,780,000
Locations:	AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, CORKSCREW ELEMENTARY, EVERGLADES SCHOOL, GULF COAST SENIOR HIGH, LELY SENIOR HIGH, MANATEE MIDDLE, OAKRIDGE MIDDLE, PELICAN MARSH ELEMENTARY, POINCIANA 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	\$650,000	\$400,000	\$1,235,000	\$1,671,000	\$1,226,000	\$5,182,000
Locations:	CORKSCREW MIDDLE, CORKSCREW MIDDLE, ESTATES ELEMENTARY, ESTATES ELEMENTARY, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE SENIOR HIGH, GOLDEN GATE SENIOR HIGH, GOLDEN TERRACE ELEMENTARY SOUTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULFVIEW MIDDLE, GULFVIEW MIDDLE, LELY ELEMENTARY, LELY ELEMENTARY, MANATEE ELEMENTARY, MANATEE ELEMENTARY, NAPLES PARK ELEMENTARY, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, OSCEOLA ELEMENTARY, PALMETTO RIDGE SENIOR HIGH, PALMETTO RIDGE SENIOR HIGH, SABAL PALM ELEMENTARY, SABAL PALM ELEMENTARY, SHADOWLAWN ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VINEYARDS ELEMENTARY, VINEYARDS ELEMENTARY					
Maintenance/Repair	\$2,721,737	\$2,864,430	\$2,950,363	\$3,038,874	\$3,130,000	\$14,705,404
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:	\$30,940,607	\$19,672,045	\$20,366,784	\$18,108,683	\$24,999,357	\$114,087,476

PECO Maintenance Expenditures	\$1,752,039	\$1,004,376	\$2,448,654	\$2,694,697	\$2,986,652	\$10,886,418
1.50 Mill Sub Total:	\$36,089,263	\$21,744,267	\$19,114,630	\$16,554,486	\$22,985,705	\$116,488,351

Other Items	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
Asphalt	\$163,400	\$148,500	\$590,000	\$800,000	\$183,000	\$1,884,900
Locations:	AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, 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, IMMOKALEE MIDDLE, IMMOKALEE SENIOR HIGH, IMMOKALEE TECHNICAL CENTER, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LELY ELEMENTARY, LELY SENIOR HIGH, MAINTENANCE & TRANSPORTATION DEPARTMENT, 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, 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	\$290,000	\$342,500	\$366,500	\$90,500	\$530,000	\$1,619,500
Locations:	BARRON COLLIER SENIOR HIGH, 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 MIDDLE, NAPLES SENIOR HIGH, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, PALMETTO RIDGE SENIOR HIGH, PINE RIDGE MIDDLE					

Maintenance/Renovations	\$6,447,295	\$2,585,598	\$240,000	\$250,000	\$260,000	\$9,782,893
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					
Total:	\$37,841,302	\$22,748,643	\$21,563,284	\$19,249,183	\$25,972,357	\$127,374,769

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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$36,089,263	\$21,744,267	\$19,114,630	\$16,554,486	\$22,985,705	\$116,488,351
Maintenance/Repair Salaries	\$10,630,292	\$10,807,663	\$10,991,627	\$11,162,970	\$11,369,350	\$54,961,902
School Bus Purchases	\$288,246	\$528,742	\$1,925,910	\$3,575,329	\$9,105,271	\$15,423,498
Other Vehicle Purchases	\$750,481	\$632,650	\$442,750	\$474,247	\$689,732	\$2,989,860
Capital Outlay Equipment	\$9,257,115	\$16,639,875	\$17,028,617	\$8,388,380	\$8,999,878	\$60,313,865
Rent/Lease Payments	\$463,591	\$275,000	\$280,000	\$285,000	\$290,000	\$1,593,591
COP Debt Service	\$43,700,000	\$44,300,000	\$44,300,000	\$44,300,000	\$44,300,000	\$220,900,000
Rent/Lease Relocatables	\$959,064	\$600,000	\$700,000	\$700,000	\$700,000	\$3,659,064
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
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Maintenance Projects	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,000,000
Local Expenditure Totals:	\$106,138,052	\$99,528,197	\$98,783,534	\$89,440,412	\$102,439,936	\$496,330,131

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	2010 - 2011 Actual Value	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
(1) Non-exempt property assessed valuation		\$63,945,875,853	\$69,835,500,000	\$74,658,200,000	\$78,782,900,000	\$83,573,200,000	\$370,795,675,853
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.25	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$107,429,071	\$117,323,640	\$125,425,776	\$132,355,272	\$140,402,976	\$622,936,735
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$76,735,051	\$100,563,120	\$107,507,808	\$113,447,376	\$120,345,408	\$518,598,763
(5) Difference of lines (3) and (4)		\$30,694,020	\$16,760,520	\$17,917,968	\$18,907,896	\$20,057,568	\$104,337,972

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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
PECO New Construction	340	\$0	\$0	\$37,104	\$1,053,630	\$656,379	\$1,747,113
PECO Maintenance Expenditures		\$1,752,039	\$1,004,376	\$2,448,654	\$2,694,697	\$2,986,652	\$10,886,418
		\$1,752,039	\$1,004,376	\$2,485,758	\$3,748,327	\$3,643,031	\$12,633,531

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$664,384	\$664,384	\$664,384	\$664,384	\$664,384	\$3,321,920
CO & DS Interest on Undistributed CO	360	\$18,960	\$18,960	\$18,960	\$18,960	\$18,960	\$94,800
		\$683,344	\$683,344	\$683,344	\$683,344	\$683,344	\$3,416,720

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 2009 - 2010?

No

Additional Revenue Source

Any additional revenue sources

Item	2010 - 2011 Actual Value	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 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	\$77,656	\$354,649	\$289,649	\$374,648	\$0	\$1,096,602
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	\$4,500,000	\$5,000,000	\$6,000,000	\$6,000,000	\$25,500,000
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	\$715,800	\$700,000	\$700,000	\$700,000	\$700,000	\$3,515,800
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	\$176,998,440	\$61,564,125	\$28,466,902	\$6,516,266	\$5,076,872	\$278,622,605
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	\$181,791,896	\$67,118,774	\$34,456,551	\$13,590,914	\$11,776,872	\$308,735,007

Total Revenue Summary

Item Name	2010 - 2011 Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$76,735,051	\$100,563,120	\$107,507,808	\$113,447,376	\$120,345,408	\$518,598,763
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$106,138,052)	(\$99,528,197)	(\$98,783,534)	(\$89,440,412)	(\$102,439,936)	(\$496,330,131)
PECO Maintenance Revenue	\$1,752,039	\$1,004,376	\$2,448,654	\$2,694,697	\$2,986,652	\$10,886,418
Available 1.50 Mill for New Construction	(\$29,403,001)	\$1,034,923	\$8,724,274	\$24,006,964	\$17,905,472	\$22,268,632

Item Name	2010 - 2011 Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Five Year Total
CO & DS Revenue	\$683,344	\$683,344	\$683,344	\$683,344	\$683,344	\$3,416,720
PECO New Construction Revenue	\$0	\$0	\$37,104	\$1,053,630	\$656,379	\$1,747,113
Other/Additional Revenue	\$181,791,896	\$67,118,774	\$34,456,551	\$13,590,914	\$11,776,872	\$308,735,007
Total Additional Revenue	\$182,475,240	\$67,802,118	\$35,176,999	\$15,327,888	\$13,116,595	\$313,898,840
Total Available Revenue	\$153,072,239	\$68,837,041	\$43,901,273	\$39,334,852	\$31,022,067	\$336,167,472

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		2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total	Funded
New Construction	BETHUNE EDUCATION CENTER	Planned Cost:	\$8,311,232	\$0	\$0	\$0	\$0	\$8,311,232	Yes
		Student Stations:	169	0	0	0	0	169	
		Total Classrooms:	7	0	0	0	0	7	
		Gross Sq Ft:	24,081	0	0	0	0	24,081	

Planned Cost:	\$8,311,232	\$0	\$0	\$0	\$0	\$8,311,232
Student Stations:	169	0	0	0	0	169
Total Classrooms:	7	0	0	0	0	7
Gross Sq Ft:	24,081	0	0	0	0	24,081

Other Project Schedules

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

Project Description	Location	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total	Funded
Gymnasium Carry Forward	NAPLES SENIOR HIGH	\$130,981	\$0	\$0	\$0	\$0	\$130,981	Yes
Additions/Renovations Carry Forward	JAMES L WALKER VOCATIONAL- TECHNICAL CENTER	\$349,989	\$0	\$0	\$0	\$0	\$349,989	Yes
LWIT High School Carry Forward	JAMES L WALKER VOCATIONAL- TECHNICAL CENTER	\$63,339	\$0	\$0	\$0	\$0	\$63,339	Yes
High School Athletic Improvements Carry Forward	Location not specified	\$1,519,519	\$0	\$0	\$0	\$0	\$1,519,519	Yes
Carry Forward	IMMOKALEE TECHNICAL CENTER	\$280,260	\$0	\$0	\$0	\$0	\$280,260	Yes
HVAC Renovations	NAPLES SENIOR HIGH	\$1,780,029	\$0	\$0	\$0	\$0	\$1,780,029	Yes
Additions and Renovations Carry Forward	LAKE TRAFFORD ELEMENTARY	\$69,980	\$0	\$0	\$0	\$0	\$69,980	Yes
Renovations and Remodeling Carry Forward	EAST NAPLES MIDDLE	\$2,723,982	\$0	\$0	\$0	\$0	\$2,723,982	Yes
Additions and Renovations Carry Forward	IMMOKALEE SENIOR HIGH	\$2,387,989	\$0	\$0	\$0	\$0	\$2,387,989	Yes
Carry Forward for subsequent years	Location not specified	\$93,117,880	\$39,320,291	\$14,875,927	\$10,255,072	\$1,881,497	\$159,450,667	Yes
HVAC Renovations	PINE RIDGE MIDDLE	\$8,200,000	\$0	\$0	\$0	\$0	\$8,200,000	Yes
Construction Printing Services	Location not specified	\$99,208	\$25,000	\$25,000	\$25,000	\$25,000	\$199,208	Yes
Facilities Supervision	Location not specified	\$1,328,263	\$1,352,353	\$1,376,923	\$1,401,986	\$1,427,547	\$6,887,072	Yes
Facilities Renovation (non-school)	Location not specified	\$368,747	\$180,000	\$190,000	\$200,000	\$210,000	\$1,148,747	Yes
Professional Services Retainer	Location not specified	\$215,741	\$150,000	\$150,000	\$150,000	\$150,000	\$815,741	Yes
Permitting Services	Location not specified	\$346,574	\$200,000	\$150,000	\$150,000	\$150,000	\$996,574	Yes
Synthetic Turf Carry Forward	Location not specified	\$1,513,706	\$0	\$0	\$0	\$0	\$1,513,706	Yes
Site/Facility Testing	Location not specified	\$251,131	\$50,000	\$50,000	\$50,000	\$50,000	\$451,131	Yes
Special Needs/Facility Modifications	Location not specified	\$1,867,223	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,867,223	Yes
Other Capital Staff	Location not specified	\$952,217	\$969,397	\$986,923	\$1,004,794	\$1,023,023	\$4,936,354	Yes
Capital Asset Management	Location not specified	\$1,168,042	\$115,000	\$71,500	\$73,000	\$80,000	\$1,507,542	Yes
Portable Relocation	Location not specified	\$568,990	\$400,000	\$200,000	\$200,000	\$200,000	\$1,568,990	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

Site Acquisition	Location not specified	\$632,217	\$250,000	\$0	\$0	\$0	\$882,217	Yes
Reserve for Future School	Location not specified	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000	Yes
Charter School Capital Flow Thru	Location not specified	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000	Yes
Property Insurance	Location not specified	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$18,500,000	Yes
		\$144,761,007	\$68,837,041	\$43,901,273	\$39,334,852	\$31,022,067	\$327,856,240	

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	2010 - 2011 Satis. Stu. Sta.	Actual 2010 - 2011 FISH Capacity	Actual 2009 - 2010 COFTE	# Class Rooms	Actual Average 2010 - 2011 Class Size	Actual 2010 - 2011 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2014 - 2015 COFTE	Projected 2014 - 2015 Utilization	Projected 2014 - 2015 Class Size
SHADOWLAWN ELEMENTARY	660	660	454	34	13	69.00 %	0	0	523	79.00 %	15
NAPLES SENIOR HIGH	2,022	1,920	1,748	84	21	91.00 %	0	0	1,700	89.00 %	20
PINECREST ELEMENTARY	854	854	616	41	15	72.00 %	0	0	775	91.00 %	19
SEA GATE ELEMENTARY	898	898	786	46	17	87.00 %	0	0	796	89.00 %	17
HIGHLANDS ELEMENTARY	808	808	706	42	17	87.00 %	0	0	763	94.00 %	18
LAKE TRAFFORD ELEMENTARY	881	881	750	48	16	85.00 %	0	0	904	103.00 %	19
AVALON ELEMENTARY	560	560	448	30	15	80.00 %	0	0	466	83.00 %	16
EAST NAPLES MIDDLE	1,100	990	939	51	18	95.00 %	0	0	1,009	102.00 %	20
POINCIANA ELEMENTARY	781	781	709	42	17	91.00 %	0	0	719	92.00 %	17
GOLDEN GATE ELEMENTARY NORTH	820	820	416	42	10	51.00 %	0	0	504	61.00 %	12
NAPLES PARK ELEMENTARY	762	762	625	40	16	82.00 %	0	0	627	82.00 %	16
PINE RIDGE MIDDLE	1,253	1,127	1,031	53	19	91.00 %	0	0	934	83.00 %	18
LELY SENIOR HIGH	2,119	2,013	1,394	86	16	69.00 %	0	0	1,790	89.00 %	21
IMMOKALEE SENIOR HIGH	2,015	1,914	1,440	85	17	75.00 %	0	0	1,352	71.00 %	16
JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	1,622	1,946	608	74	8	31.00 %	0	0	0	0.00 %	0
BARRON COLLIER SENIOR HIGH	1,934	1,837	1,707	81	21	93.00 %	0	0	1,665	91.00 %	21
GOLDEN GATE MIDDLE	1,119	1,007	880	48	18	87.00 %	0	0	930	92.00 %	19
BIG CYPRESS ELEMENTARY	940	940	953	49	19	101.00 %	0	0	995	106.00 %	20
VILLAGE OAKS	839	839	617	45	14	74.00 %	0	0	733	87.00 %	16
GOLDEN TERRACE ELEMENTARY NORTH	747	747	535	39	14	72.00 %	0	0	570	76.00 %	15
IMMOKALEE MIDDLE	1,383	1,244	786	60	13	63.00 %	0	0	776	62.00 %	13
VINEYARDS ELEMENTARY	991	991	785	53	15	79.00 %	0	0	764	77.00 %	14
LELY ELEMENTARY	821	821	651	45	14	79.00 %	0	0	690	84.00 %	15

LAUREL OAK ELEMENTARY	849	849	869	46	19	102.00 %	0	0	817	96.00 %	18
OAKRIDGE MIDDLE	1,470	1,323	1,130	64	18	85.00 %	0	0	1,042	79.00 %	16
ALTERNATIVE SCHOOL	262	262	365	13	28	139.00 %	0	0	0	0.00 %	0
MANATEE ELEMENTARY	771	771	588	40	15	76.00 %	0	0	656	85.00 %	16
MANATEE MIDDLE	1,477	1,329	637	64	10	48.00 %	0	0	825	62.00 %	13
PELICAN MARSH ELEMENTARY	846	846	812	46	18	96.00 %	0	0	839	99.00 %	18
GULF COAST SENIOR HIGH	2,129	2,022	2,104	86	24	104.00 %	0	0	1,910	94.00 %	22
CORKSCREW ELEMENTARY	872	872	778	47	17	89.00 %	0	0	796	91.00 %	17
CORKSCREW MIDDLE	1,142	1,027	786	48	16	76.00 %	0	0	725	71.00 %	15
OSCEOLA ELEMENTARY	767	767	754	41	18	98.00 %	0	0	782	102.00 %	19
CALUSA PARK ELEMENTARY	924	924	850	48	18	92.00 %	0	0	900	97.00 %	19
SABAL PALM ELEMENTARY	772	772	507	41	12	66.00 %	0	0	695	90.00 %	17
GOLDEN TERRACE ELEMENTARY SOUTH	589	589	329	28	12	56.00 %	0	0	320	54.00 %	11
GOLDEN GATE ELEMENTARY SOUTH	409	409	343	20	17	84.00 %	0	0	313	77.00 %	16
GOLDEN GATE SENIOR HIGH	2,094	1,989	1,280	86	15	64.00 %	0	0	1,796	90.00 %	21
PALMETTO RIDGE SENIOR HIGH	2,025	1,923	1,772	86	21	92.00 %	0	0	1,775	92.00 %	21
NORTH NAPLES MIDDLE	1,095	985	918	47	20	93.00 %	0	0	972	99.00 %	21
ESTATES ELEMENTARY	779	779	527	41	13	68.00 %	0	0	570	73.00 %	14
VETERANS MEMORIAL ELEMENTARY	893	893	961	46	21	108.00 %	0	0	961	108.00 %	21
MARCO ISLAND CHARTER MIDDLE SCHOOL	523	470	359	23	16	76.00 %	0	0	0	0.00 %	0
CYPRESS PALM MIDDLE SCHOOL	1,308	1,177	813	56	15	69.00 %	0	0	740	63.00 %	13
PARKSIDE ELEMENTARY	919	919	775	49	16	84.00 %	0	0	794	86.00 %	16
EDEN PARK ELEMENTARY	824	824	564	43	13	68.00 %	0	0	586	71.00 %	14
PALMETTO ELEMENTARY	919	919	509	49	10	55.00 %	0	0	655	71.00 %	13
MIKE DAVIS ELEMENTARY	919	919	652	49	13	71.00 %	0	0	731	80.00 %	15
IMMOKALEE TECHNICAL CENTER	421	631	22	23	1	3.00 %	0	0	0	0.00 %	0
EVERGLADES SCHOOL	537	483	129	25	5	27.00 %	0	0	152	31.00 %	6
GULFVIEW MIDDLE	712	640	618	31	20	97.00 %	0	0	639	100.00 %	21
BETHUNE EDUCATION CENTER	458	458	65	20	3	14.00 %	0	0	0	0.00 %	0
LAKE PARK ELEMENTARY	635	635	560	33	17	88.00 %	0	0	572	90.00 %	17

TOMMIE BARFIELD ELEMENTARY	658	658	673	35	19	102.00 %	0	0	671	102.00 %	19
	54,927	53,424	41,625	2,592	16	77.91 %	0	0	42,219	79.03 %	16

The COFTE Projected Total (42,219) for 2014 - 2015 must match the Official Forecasted COFTE Total (43,525) for 2014 - 2015 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 2014 - 2015	
Elementary (PK-3)	13,864
Middle (4-8)	16,885
High (9-12)	12,776
	43,525

Grade Level Type	Balanced Projected COFTE for 2014 - 2015
Elementary (PK-3)	457
Middle (4-8)	359
High (9-12)	490
	43,525

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	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Year 5 Total
BETHUNE EDUCATION CENTER	7	0	0	0	0	7
IMMOKALEE SENIOR HIGH	13	0	0	0	0	13
Total Relocatable Replacements:	20	0	0	0	0	20

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 2014 - 2015
Marco Island Charter Middle School	25	SCHOOL BOARD	1998	486	359	13	359
Community School of Immokalee	11	OTHER	2000	163	210	11	210
	36			649	569		569

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	6	0	0	0	10
TOMMIE BARFIELD ELEMENTARY	Co-Teaching	11	6	0	0	0	17
SHADOWLAWN ELEMENTARY	Co-Teaching	9	5	0	0	0	14
NAPLES SENIOR HIGH	Co-Teaching	0	0	17	0	0	17
PINECREST ELEMENTARY	Co-Teaching	13	9	0	0	0	22
SEA GATE ELEMENTARY	Co-Teaching	14	5	0	0	0	19
HIGHLANDS ELEMENTARY	Co-Teaching	13	9	0	0	0	22
LAKE TRAFFORD ELEMENTARY	Co-Teaching	15	10	0	0	0	25
AVALON ELEMENTARY	Co-Teaching	14	5	0	0	0	19
EAST NAPLES MIDDLE	Co-Teaching	0	16	0	0	0	16
CORKSCREW ELEMENTARY	Co-Teaching	12	5	0	0	0	17
CORKSCREW MIDDLE	Co-Teaching	0	13	0	0	0	13
GOLDEN TERRACE ELEMENTARY SOUTH	Co-Teaching	11	10	0	0	0	21
GOLDEN GATE SENIOR HIGH	Co-Teaching	0	0	14	0	0	14
PALMETTO RIDGE SENIOR HIGH	Co-Teaching	0	0	25	0	0	25
VETERANS MEMORIAL ELEMENTARY	Co-Teaching	11	10	0	0	0	21
POINCIANA ELEMENTARY	Co-Teaching	12	9	0	0	0	21
GOLDEN GATE ELEMENTARY NORTH	Co-Teaching	13	7	0	0	0	20
NAPLES PARK ELEMENTARY	Co-Teaching	16	8	0	0	0	24
PINE RIDGE MIDDLE	Co-Teaching	0	26	0	0	0	26
LELY SENIOR HIGH	Co-Teaching	0	0	20	0	0	20
SABAL PALM ELEMENTARY	Co-Teaching	9	7	0	0	0	16
NORTH NAPLES MIDDLE	Co-Teaching	0	16	0	0	0	16
ESTATES ELEMENTARY	Co-Teaching	9	4	0	0	0	13
EVERGLADES SCHOOL	Co-Teaching	2	2	0	0	0	4
GULFVIEW MIDDLE	Co-Teaching	0	9	0	0	0	9
IMMOKALEE SENIOR HIGH	Co-Teaching	0	0	19	0	0	19
BARRON COLLIER SENIOR HIGH	Co-Teaching	0	0	22	0	0	22
GOLDEN GATE MIDDLE	Co-Teaching	0	19	0	0	0	19
BIG CYPRESS ELEMENTARY	Co-Teaching	20	11	0	0	0	31

VILLAGE OAKS	Co-Teaching	18	11	0	0	0	29
IMMOKALEE MIDDLE	Co-Teaching	0	12	0	0	0	12
VINEYARDS ELEMENTARY	Co-Teaching	12	8	0	0	0	20
LELY ELEMENTARY	Co-Teaching	9	6	0	0	0	15
LAUREL OAK ELEMENTARY	Co-Teaching	15	7	0	0	0	22
OAKRIDGE MIDDLE	Co-Teaching	0	18	0	0	0	18
MANATEE ELEMENTARY	Co-Teaching	11	7	0	0	0	18
MANATEE MIDDLE	Co-Teaching	0	11	0	0	0	11
PELICAN MARSH ELEMENTARY	Co-Teaching	9	6	0	0	0	15
GULF COAST SENIOR HIGH	Co-Teaching	0	0	18	0	0	18
CYPRESS PALM MIDDLE SCHOOL	Co-Teaching	0	16	0	0	0	16
PARKSIDE ELEMENTARY	Co-Teaching	11	7	0	0	0	18
OSCEOLA ELEMENTARY	Co-Teaching	12	7	0	0	0	19
CALUSA PARK ELEMENTARY	Co-Teaching	13	8	0	0	0	21
EDEN PARK ELEMENTARY	Co-Teaching	17	7	0	0	0	24
PALMETTO ELEMENTARY	Co-Teaching	13	7	0	0	0	20
MIKE DAVIS ELEMENTARY	Co-Teaching	12	7	0	0	0	19
Total Co-Teaching Classrooms:		360	372	135	0	0	867

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).

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).

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 2009 - 2010 fiscal year.					List the net new classrooms to be added in the 2010 - 2011 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 2010 - 2011 should match totals in Section 15A.			
Location	2009 - 2010 # Permanent	2009 - 2010 # Modular	2009 - 2010 # Relocatable	2009 - 2010 Total	2010 - 2011 # Permanent	2010 - 2011 # Modular	2010 - 2011 # Relocatable	2010 - 2011 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	2	0	0	2
High (9-12)	0	0	0	0	5	0	0	5
	0	0	0	0	7	0	0	7

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	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	5 Year Average
LAKE PARK ELEMENTARY	65	0	0	6	2	15
TOMMIE BARFIELD ELEMENTARY	58	79	61	44	71	63
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	0	0	0	0	0	0
NORTH NAPLES MIDDLE	0	0	0	0	0	0
ESTATES ELEMENTARY	0	0	0	0	0	0
EVERGLADES SCHOOL	0	0	0	0	0	0
GULFVIEW MIDDLE	0	0	0	0	0	0
PELICAN MARSH ELEMENTARY	0	0	0	0	0	0
GULF COAST SENIOR HIGH	200	43	48	61	78	86
CYPRESS PALM MIDDLE SCHOOL	0	0	0	0	0	0
PARKSIDE ELEMENTARY	0	0	0	0	0	0
OSCEOLA ELEMENTARY	0	0	0	0	15	3
OAKRIDGE MIDDLE	0	0	0	0	0	0
ALTERNATIVE SCHOOL	0	0	0	0	0	0
MANATEE ELEMENTARY	5	0	0	0	0	1
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	28	8	0	0	40
IMMOKALEE SENIOR HIGH	300	0	0	0	0	60
JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	0	0	0	0	0	0
BARRON COLLIER SENIOR HIGH	0	0	0	0	0	0
GOLDEN GATE MIDDLE	0	0	0	0	0	0
BIG CYPRESS ELEMENTARY	0	4	17	0	55	15
POINCIANA ELEMENTARY	18	0	0	0	0	4
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 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	0	0	0
VETERANS MEMORIAL ELEMENTARY	0	102	95	81	68	69
HIGHLANDS ELEMENTARY	0	0	0	0	0	0
LAKE TRAFFORD ELEMENTARY	0	0	0	3	23	5
AVALON ELEMENTARY	94	0	10	0	0	21
EAST NAPLES MIDDLE	0	0	0	0	19	4
CORKSCREW ELEMENTARY	44	0	0	0	0	9
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 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.	1,267	256	239	195	331	458
Total number of COFTE students projected by year.	42,026	42,531	43,188	43,412	43,525	42,936
Percent in relocatables by year.	3 %	1 %	1 %	0 %	1 %	1 %

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 2010 - 2011	FISH Student Stations	Owner	# of Leased Classrooms 2014 - 2015	FISH Student Stations
LAKE PARK ELEMENTARY	4	65	Leased	1	2
TOMMIE BARFIELD ELEMENTARY	1	18	Leased	2	0
BETHUNE EDUCATION CENTER	7	175	Leased	0	0
GULF COAST SENIOR HIGH	8	200	Leased	4	78
VINEYARDS ELEMENTARY	4	72	Leased	0	0
IMMOKALEE SENIOR HIGH	7	175	Leased	0	0
PINE RIDGE MIDDLE	1	10	Leased	0	0
AVALON ELEMENTARY	4	76	Leased	0	0
CORKSCREW ELEMENTARY	2	44	Leased	0	13
POINCIANA ELEMENTARY	1	18	Leased	0	0
	39	853		7	93

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.

Board approved High School redistricting at the 2/18/10 board meeting

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	2014 - 2015 / 2019 - 2020 Projected Cost
Fire Safety	\$4,031,400
Flooring	\$11,512,000
HVAC	\$130,978,600
Roofing	\$27,232,000
Renovations/Maintenance	\$49,257,200
	\$223,011,200

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	2014 - 2015 / 2019 - 2020 Projected Cost
Elementary "L"	Corkscrew Planning Community	\$21,804,194
		\$21,804,194

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 2009 - 2010 FISH Capacity	Actual 2009 - 2010 COFTE	Actual 2009 - 2010 Utilization	Actual 2010 - 2011 / 2019 - 2020 new Student Capacity to be added/removed	Projected 2019 - 2020 COFTE	Projected 2019 - 2020 Utilization
Elementary - District Totals	24,707	24,707	20,096.96	81.34 %	919	24,941	97.33 %
Middle - District Totals	13,119	11,802	9,024.53	76.47 %	0	10,974	92.98 %
High - District Totals	14,338	13,618	11,444.64	84.04 %	0	13,351	98.04 %
Other - ESE, etc	2,763	3,297	1,058.80	32.12 %	0	0	0.00 %
	54,927	53,424	41,624.93	77.91 %	919	49,266	90.66 %

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 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	2019 - 2020 / 2029 - 2030 Projected Cost
Fire Safety	\$8,445,400
Flooring	\$34,401,000
HVAC	\$200,174,000
Roofing	\$84,100,000
Renovations/Maintenance	\$90,268,500
	\$417,388,900

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	2019 - 2020 / 2029 - 2030 Projected Cost
New Elementary "Q"	Royal Fakapalm Planning Community	\$22,350,080
New Elementary "H"	Royal Fakapalm/Immokalee Planning Community	\$23,130,311
New Elementary "R"	Rural Estates Planning Community	\$23,530,995
New Elementary "P"	Rural Estates Planning Community	\$23,938,112

New Elementary "V"	Royal Fakapalm Planning Community	\$24,352,581
New Elementary "U"	Corkscrew Planning Community	\$25,639,181
Middle TBA Addition	Rural Estates Planning Community	\$6,345,966
New Middle "II"	Royal Fakapalm Planning Community	\$36,880,844
New Middle "DD"	Rural Estates Planning Community	\$37,461,930
New High "EEE"	Rural Estates Planning Community	\$73,916,374
New High "HHH"	Corkscrew Planning Community	\$79,172,128
		\$376,718,502

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 2009 - 2010 FISH Capacity	Actual 2009 - 2010 COFTE	Actual 2009 - 2010 Utilization	Actual 2010 - 2011 / 2029 - 2030 new Student Capacity to be added/removed	Projected 2029 - 2030 COFTE	Projected 2029 - 2030 Utilization
Elementary - District Totals	24,707	24,707	20,096.96	81.34 %	6,546	30,343	97.09 %
Middle - District Totals	13,119	11,802	9,024.53	76.47 %	2,984	13,351	90.29 %
High - District Totals	14,338	13,618	11,444.64	84.04 %	3,981	16,992	96.55 %
Other - ESE, etc	2,763	3,297	1,058.80	32.12 %	0	0	0.00 %
	54,927	53,424	41,624.93	77.91 %	13,511	60,686	90.66 %

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 "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 "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 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