

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.

	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Five Year Total
Total Revenues	\$149,735,332	\$91,455,595	\$61,433,116	\$36,637,395	\$20,594,298	\$359,855,736
Total Project Costs	\$149,735,332	\$91,455,595	\$61,433,116	\$36,637,395	\$20,594,298	\$359,855,736
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District COLLIER COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

Date of School Board Adoption 9/20/2011

Work Plan Submittal Date 9/21/2011

DISTRICT SUPERINTENDENT Dr. Kamela Patton

CHIEF FINANCIAL OFFICER Mr. Robert C. Spencer

DISTRICT POINT-OF-CONTACT PERSON Ms. Kathy Bartalino

JOB TITLE Coordinator/Capital Improvement Plan & Asset 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	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
HVAC	\$21,246,736	\$5,737,500	\$3,793,500	\$423,000	\$1,480,500	\$32,681,236
Locations:	AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EVERGLADES SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE MIDDLE, IMMOKALEE SENIOR HIGH, JAMES L WALKER VOCATIONAL-TECHNICAL CENTER, LAKE PARK ELEMENTARY, LAUREL OAK ELEMENTARY, LELY ELEMENTARY, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, OAKRIDGE MIDDLE, PELICAN MARSH ELEMENTARY, SEA GATE ELEMENTARY, VINEYARDS ELEMENTARY					
Flooring	\$36,771	\$0	\$0	\$0	\$0	\$36,771
Locations:	BIG CYPRESS ELEMENTARY					
Roofing	\$2,323,727	\$2,266,027	\$3,033,727	\$5,058,727	\$3,663,727	\$16,345,935
Locations:	AVALON ELEMENTARY, CALUSA PARK ELEMENTARY, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EVERGLADES SCHOOL, GULF COAST SENIOR HIGH, GULFVIEW MIDDLE, LAKE PARK ELEMENTARY, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, OSCEOLA ELEMENTARY, SEA GATE ELEMENTARY, TOMMIE BARFIELD ELEMENTARY					
Safety to Life	\$2,361,404	\$1,495,319	\$1,517,644	\$1,540,298	\$1,556,849	\$8,471,514
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	\$803,700	\$1,714,500	\$1,243,800	\$940,500	\$1,199,700	\$5,902,200
Locations:	AVALON ELEMENTARY, BARRON COLLIER SENIOR HIGH, BIG CYPRESS ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, 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, 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, NAPLES PARK ELEMENTARY, NAPLES SENIOR HIGH, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, PALMETTO RIDGE SENIOR HIGH, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, SEA GATE ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VILLAGE OAKS, VINEYARDS ELEMENTARY					

Fire Alarm	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Telephone/Intercom System	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Maintenance/Repair	\$2,783,620	\$2,966,792	\$3,026,128	\$3,086,650	\$3,148,383	\$15,011,573
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:	\$29,555,958	\$14,180,138	\$12,614,799	\$11,049,175	\$11,049,159	\$78,449,229

PECO Maintenance Expenditures	\$0	\$900,000	\$900,000	\$900,000	\$900,000	\$3,600,000
1.50 Mill Sub Total:	\$37,605,531	\$19,848,638	\$19,502,799	\$17,706,775	\$16,803,159	\$111,466,902

Other Items	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
Maintenance/Renovations	\$3,623,685	\$2,668,500	\$3,888,000	\$3,657,600	\$2,754,000	\$16,591,785
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					
Emergency Maintenance	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000

Locations	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER 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					
Facility Modifications/Special Needs	\$1,425,888	\$900,000	\$900,000	\$900,000	\$900,000	\$5,025,888
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:	\$37,605,531	\$20,748,638	\$20,402,799	\$18,606,775	\$17,703,159	\$115,066,902

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	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$37,605,531	\$19,848,638	\$19,502,799	\$17,706,775	\$16,803,159	\$111,466,902
Maintenance/Repair Salaries	\$9,779,546	\$10,298,583	\$10,471,512	\$10,647,912	\$10,827,831	\$52,025,384
School Bus Purchases	\$839,452	\$983,235	\$3,308,250	\$5,998,844	\$2,802,991	\$13,932,772
Other Vehicle Purchases	\$1,227,035	\$540,000	\$540,000	\$540,000	\$540,000	\$3,387,035
Capital Outlay Equipment	\$7,756,464	\$8,031,600	\$7,437,060	\$7,869,420	\$8,413,380	\$39,507,924
Rent/Lease Payments	\$130,265	\$0	\$0	\$0	\$0	\$130,265
COP Debt Service	\$42,168,662	\$44,800,000	\$44,800,000	\$44,800,000	\$44,800,000	\$221,368,662
Rent/Lease Relocatables	\$580,469	\$391,500	\$423,000	\$454,500	\$486,000	\$2,335,469
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)	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$18,500,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0

Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Improvement Projects	\$2,211,300	\$562,500	\$864,000	\$144,000	\$9,000	\$3,790,800
Facilities Supervision	\$1,381,538	\$1,287,413	\$1,310,738	\$1,334,532	\$1,358,802	\$6,673,023
Portable Relocation	\$362,064	\$90,000	\$90,000	\$90,000	\$90,000	\$722,064
Site Aquisition	\$202,134	\$263,000	\$125,000	\$0	\$0	\$590,134
Portable Renovations	\$270,000	\$135,000	\$135,000	\$135,000	\$135,000	\$810,000
Enterprise Resource Planning	\$8,100,000	\$8,100,000	\$0	\$0	\$0	\$16,200,000
Permitting Services	\$228,321	\$135,000	\$135,000	\$135,000	\$135,000	\$768,321
Site/Facility Testing	\$105,956	\$45,000	\$45,000	\$45,000	\$45,000	\$285,956
Bethune Education Center Carry Forward	\$6,918,882	\$0	\$0	\$0	\$0	\$6,918,882
Local Expenditure Totals:	\$123,567,619	\$99,211,469	\$92,887,359	\$93,600,983	\$90,146,163	\$499,413,593

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	2011 - 2012 Actual Value	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
(1) Non-exempt property assessed valuation		\$60,466,547,431	\$62,849,034,167	\$65,731,338,333	\$69,594,617,500	\$73,835,587,500	\$332,477,124,931
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.25	1.25	1.25	1.25	1.25	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$101,583,800	\$105,586,377	\$110,428,648	\$116,918,957	\$124,043,787	\$558,561,569
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$72,559,857	\$75,418,841	\$78,877,606	\$83,513,541	\$88,602,705	\$398,972,550
(5) Difference of lines (3) and (4)		\$29,023,943	\$30,167,536	\$31,551,042	\$33,405,416	\$35,441,082	\$159,589,019

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	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$900,000	\$900,000	\$900,000	\$900,000	\$3,600,000
		\$0	\$900,000	\$900,000	\$900,000	\$900,000	\$3,600,000

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$684,736	\$684,736	\$684,736	\$684,736	\$684,736	\$3,423,680
CO & DS Interest on Undistributed CO	360	\$18,991	\$18,991	\$18,991	\$18,991	\$18,991	\$94,955
		\$703,727	\$703,727	\$703,727	\$703,727	\$703,727	\$3,518,635

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 2010 - 2011?

No

Additional Revenue Source

Any additional revenue sources

Item	2011 - 2012 Actual Value	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 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	\$21,325	\$10,000	\$10,000	\$10,000	\$10,000	\$61,325
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	\$4,000,000	\$4,250,000	\$4,500,000	\$4,750,000	\$21,500,000
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	\$600,000	\$550,000	\$500,000	\$475,000	\$450,000	\$2,575,000
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	\$195,418,042	\$109,984,496	\$69,979,142	\$41,036,110	\$16,224,029	\$432,641,819
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	\$200,039,367	\$114,544,496	\$74,739,142	\$46,021,110	\$21,434,029	\$456,778,144

Total Revenue Summary

Item Name	2011 - 2012 Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$72,559,857	\$75,418,841	\$78,877,606	\$83,513,541	\$88,602,705	\$398,972,550
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$123,567,619)	(\$99,211,469)	(\$92,887,359)	(\$93,600,983)	(\$90,146,163)	(\$499,413,593)
PECO Maintenance Revenue	\$0	\$900,000	\$900,000	\$900,000	\$900,000	\$3,600,000
Available 1.50 Mill for New Construction	(\$51,007,762)	(\$23,792,628)	(\$14,009,753)	(\$10,087,442)	(\$1,543,458)	(\$100,441,043)

Item Name	2011 - 2012 Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Five Year Total
CO & DS Revenue	\$703,727	\$703,727	\$703,727	\$703,727	\$703,727	\$3,518,635
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$200,039,367	\$114,544,496	\$74,739,142	\$46,021,110	\$21,434,029	\$456,778,144
Total Additional Revenue	\$200,743,094	\$115,248,223	\$75,442,869	\$46,724,837	\$22,137,756	\$460,296,779

Total Available Revenue **\$149,735,332** **\$91,455,595** **\$61,433,116** **\$36,637,395** **\$20,594,298** **\$359,855,736**

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.

Nothing reported for this section.

Planned Cost:							
Student Stations:							
Total Classrooms:							
Gross Sq Ft:							

Other Project Schedules

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

Project Description	Location	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total	Funded
Renovations and Remodeling Carry Forward	EAST NAPLES MIDDLE	\$311,297	\$0	\$0	\$0	\$0	\$311,297	Yes
Additions and Renovations Carry Forward	IMMOKALEE SENIOR HIGH	\$180,914	\$0	\$0	\$0	\$0	\$180,914	Yes
Carry Forward for subsequent years	Location not specified	\$115,681,674	\$69,979,144	\$41,036,112	\$16,224,032	\$164,261	\$243,085,223	Yes
HVAC Renovations	PINE RIDGE MIDDLE	\$4,622,650	\$0	\$0	\$0	\$0	\$4,622,650	Yes
Construction Printing Services	Location not specified	\$38,000	\$18,000	\$18,000	\$18,000	\$18,000	\$110,000	Yes
Professional Services Retainer	Location not specified	\$143,874	\$90,000	\$90,000	\$90,000	\$90,000	\$503,874	Yes
Other Capital Staff	Location not specified	\$848,902	\$864,051	\$879,504	\$895,263	\$911,337	\$4,399,057	Yes
Property Management	Location not specified	\$488,421	\$59,400	\$54,900	\$54,900	\$54,900	\$712,521	Yes
Building Replacement/SIR	Location not specified	\$15,000,000	\$15,000,000	\$13,900,000	\$13,900,000	\$13,900,000	\$71,700,000	Yes
Reserve for Future School	Location not specified	\$11,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$33,000,000	Yes
Maintenance/Renovations Nutrition Services	Location not specified	\$939,600	\$45,000	\$54,600	\$55,200	\$55,800	\$1,150,200	Yes

Imperial Roadway Improvements Carry Forward	Location not specified	\$80,000	\$0	\$0	\$0	\$0	\$80,000	Yes
		\$149,735,332	\$91,455,595	\$61,433,116	\$36,637,395	\$20,594,298	\$359,855,736	

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	2011 - 2012 Satis. Stu. Sta.	Actual 2011 - 2012 FISH Capacity	Actual 2010 - 2011 COFTE	# Class Rooms	Actual Average 2011 - 2012 Class Size	Actual 2011 - 2012 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2015 - 2016 COFTE	Projected 2015 - 2016 Utilization	Projected 2015 - 2016 Class Size
VINEYARDS ELEMENTARY	973	973	747	52	14	77.00 %	0	0	749	77.00 %	14
LELY ELEMENTARY	821	821	656	45	15	80.00 %	0	0	640	78.00 %	14
LELY SENIOR HIGH	2,119	2,013	1,473	86	17	73.00 %	0	0	1,937	96.00 %	23
IMMOKALEE SENIOR HIGH	1,790	1,700	1,379	76	18	81.00 %	0	0	1,465	86.00 %	19
JAMES L WALKER VOCATIONAL-TECHNICAL CENTER	1,614	1,936	609	74	8	31.00 %	0	0	0	0.00 %	0
BARRON COLLIER SENIOR HIGH	1,934	1,837	1,727	81	21	94.00 %	0	0	1,631	89.00 %	20
GOLDEN GATE MIDDLE	1,340	1,206	918	56	16	76.00 %	0	0	1,024	85.00 %	18
AVALON ELEMENTARY	502	502	497	27	18	99.00 %	0	0	465	93.00 %	17
EAST NAPLES MIDDLE	1,158	1,042	1,046	50	21	100.00 %	0	0	1,062	102.00 %	21
POINCIANA ELEMENTARY	781	781	695	42	17	89.00 %	0	0	696	89.00 %	17
GOLDEN GATE ELEMENTARY NORTH	820	820	414	42	10	50.00 %	0	0	550	67.00 %	13
NAPLES PARK ELEMENTARY	757	757	609	39	16	80.00 %	0	0	534	71.00 %	14
PINE RIDGE MIDDLE	1,198	1,078	1,004	52	19	93.00 %	0	0	939	87.00 %	18
SHADOWLAWN ELEMENTARY	660	660	429	34	13	65.00 %	0	0	488	74.00 %	14
NAPLES SENIOR HIGH	2,022	1,920	1,627	84	19	85.00 %	0	0	1,874	98.00 %	22
PINECREST ELEMENTARY	854	854	638	41	16	75.00 %	0	0	725	85.00 %	18
SEA GATE ELEMENTARY	898	898	728	46	16	81.00 %	0	0	707	79.00 %	15
HIGHLANDS ELEMENTARY	808	808	713	42	17	88.00 %	0	0	746	92.00 %	18
LAKE TRAFFORD ELEMENTARY	881	881	876	48	18	99.00 %	0	0	906	103.00 %	19
EVERGLADES SCHOOL	537	483	145	25	6	30.00 %	0	0	171	35.00 %	7
GULFVIEW MIDDLE	712	640	663	31	21	104.00 %	0	0	700	109.00 %	23
BETHUNE EDUCATION CENTER	307	307	77	13	6	25.00 %	-125	-5	0	0.00 %	0
LAKE PARK ELEMENTARY	610	610	542	31	17	89.00 %	0	0	514	84.00 %	17

PARKSIDE ELEMENTARY	919	919	798	49	16	87.00 %	0	0	761	83.00 %	16
EDEN PARK ELEMENTARY	824	824	597	43	14	72.00 %	0	0	719	87.00 %	17
PALMETTO ELEMENTARY	919	919	471	49	10	51.00 %	0	0	469	51.00 %	10
MIKE DAVIS ELEMENTARY	919	919	759	49	15	83.00 %	0	0	910	99.00 %	19
IMMOKALEE TECHNICAL CENTER	421	631	28	23	1	4.00 %	0	0	0	0.00 %	0
PALMETTO RIDGE SENIOR HIGH	2,025	1,923	1,801	86	21	94.00 %	0	0	1,826	95.00 %	21
NORTH NAPLES MIDDLE	1,095	985	879	47	19	89.00 %	0	0	927	94.00 %	20
ESTATES ELEMENTARY	779	779	539	41	13	69.00 %	0	0	532	68.00 %	13
VETERANS MEMORIAL ELEMENTARY	893	893	962	46	21	108.00 %	0	0	867	97.00 %	19
MARCO ISLAND CHARTER MIDDLE SCHOOL	523	470	363	23	16	77.00 %	0	0	0	0.00 %	0
CYPRESS PALM MIDDLE SCHOOL	1,308	1,177	791	56	14	67.00 %	0	0	820	70.00 %	15
OSCEOLA ELEMENTARY	767	767	744	41	18	97.00 %	0	0	706	92.00 %	17
CALUSA PARK ELEMENTARY	924	924	905	48	19	98.00 %	0	0	901	98.00 %	19
SABAL PALM ELEMENTARY	772	772	527	41	13	68.00 %	0	0	556	72.00 %	14
GOLDEN TERRACE ELEMENTARY SOUTH	589	589	402	28	14	68.00 %	0	0	304	52.00 %	11
GOLDEN GATE ELEMENTARY SOUTH	409	409	373	20	19	91.00 %	0	0	249	61.00 %	12
GOLDEN GATE SENIOR HIGH	2,094	1,989	1,401	86	16	70.00 %	0	0	1,437	72.00 %	17
ALTERNATIVE SCHOOL	262	262	321	13	25	122.00 %	0	0	0	0.00 %	0
MANATEE ELEMENTARY	771	771	612	40	15	79.00 %	0	0	698	91.00 %	17
BIG CYPRESS ELEMENTARY	940	940	918	49	19	98.00 %	0	0	872	93.00 %	18
VILLAGE OAKS	839	839	548	45	12	65.00 %	0	0	569	68.00 %	13
GOLDEN TERRACE ELEMENTARY NORTH	747	747	502	39	13	67.00 %	0	0	624	84.00 %	16
IMMOKALEE MIDDLE	1,383	1,244	806	60	13	65.00 %	0	0	894	72.00 %	15
TOMMIE BARFIELD ELEMENTARY	640	640	644	34	19	101.00 %	0	0	566	88.00 %	17
MANATEE MIDDLE	1,477	1,329	714	64	11	54.00 %	0	0	898	68.00 %	14
PELICAN MARSH ELEMENTARY	846	846	756	46	16	89.00 %	0	0	743	88.00 %	16
GULF COAST SENIOR HIGH	1,979	1,880	1,972	80	25	105.00 %	0	0	1,783	95.00 %	22
CORKSCREW ELEMENTARY	828	828	771	45	17	93.00 %	0	0	774	93.00 %	17
CORKSCREW MIDDLE	1,142	1,027	740	48	15	72.00 %	0	0	782	76.00 %	16
LAUREL OAK ELEMENTARY	849	849	852	46	19	100.00 %	0	0	734	86.00 %	16

OAKRIDGE MIDDLE	1,470	1,323	1,074	64	17	81.00 %	0	0	1,032	78.00 %	16
	54,449	52,941	41,777	2,566	16	78.91 %	-125	-5	41,476	78.53 %	16

The COFTE Projected Total (41,476) for 2015 - 2016 must match the Official Forecasted COFTE Total (41,151) for 2015 - 2016 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 2015 - 2016	
Elementary (PK-3)	12,177
Middle (4-8)	16,559
High (9-12)	12,415
	41,151

Grade Level Type	Balanced Projected COFTE for 2015 - 2016
Elementary (PK-3)	-325
Middle (4-8)	0
High (9-12)	0
	41,151

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	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Year 5 Total
BETHUNE EDUCATION CENTER	8	0	0	0	0	8
Total Relocatable Replacements:	8	0	0	0	0	8

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 2015 - 2016
Marco Island Charter Middle School	25	SCHOOL BOARD	1998	486	359	14	359
Community School of Immokalee	11	OTHER	2000	300	223	12	223
	36			786	582		582

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	12	6	0	0	0	18
SHADOWLAWN ELEMENTARY	Co-Teaching	12	6	0	0	0	18
NAPLES SENIOR HIGH	Co-Teaching	0	0	17	0	0	17
PINECREST ELEMENTARY	Co-Teaching	19	8	0	0	0	27
SEA GATE ELEMENTARY	Co-Teaching	10	6	0	0	0	16
HIGHLANDS ELEMENTARY	Co-Teaching	13	7	0	0	0	20
LAKE TRAFFORD ELEMENTARY	Co-Teaching	15	6	0	0	0	21
AVALON ELEMENTARY	Co-Teaching	11	4	0	0	0	15
EAST NAPLES MIDDLE	Co-Teaching	0	9	0	0	0	9
CORKSCREW ELEMENTARY	Co-Teaching	13	7	0	0	0	20
CORKSCREW MIDDLE	Co-Teaching	0	12	0	0	0	12
GOLDEN TERRACE ELEMENTARY SOUTH	Co-Teaching	0	7	0	0	0	7
GOLDEN GATE ELEMENTARY SOUTH	Co-Teaching	0	9	0	0	0	9
GOLDEN GATE SENIOR HIGH	Co-Teaching	0	0	8	0	0	8
PALMETTO RIDGE SENIOR HIGH	Co-Teaching	0	0	2	0	0	2
VETERANS MEMORIAL ELEMENTARY	Co-Teaching	10	10	0	0	0	20
POINCIANA ELEMENTARY	Co-Teaching	11	6	0	0	0	17
GOLDEN GATE ELEMENTARY NORTH	Co-Teaching	10	0	0	0	0	10
NAPLES PARK ELEMENTARY	Co-Teaching	10	3	0	0	0	13
PINE RIDGE MIDDLE	Co-Teaching	0	12	0	0	0	12
LELY SENIOR HIGH	Co-Teaching	0	0	3	0	0	3
SABAL PALM ELEMENTARY	Co-Teaching	6	7	0	0	0	13
NORTH NAPLES MIDDLE	Co-Teaching	0	15	0	0	0	15
ESTATES ELEMENTARY	Co-Teaching	9	7	0	0	0	16
EVERGLADES SCHOOL	Co-Teaching	1	0	0	0	0	1
GULFVIEW MIDDLE	Co-Teaching	0	9	0	0	0	9
IMMOKALEE SENIOR HIGH	Co-Teaching	0	0	1	0	0	1
GOLDEN GATE MIDDLE	Co-Teaching	0	23	0	0	0	23
BIG CYPRESS ELEMENTARY	Co-Teaching	14	8	0	0	0	22
VILLAGE OAKS	Co-Teaching	7	10	0	0	0	17
GOLDEN TERRACE ELEMENTARY NORTH	Co-Teaching	8	0	0	0	0	8
IMMOKALEE MIDDLE	Co-Teaching	0	13	0	0	0	13

VINEYARDS ELEMENTARY	Co-Teaching	6	7	0	0	0	13
LELY ELEMENTARY	Co-Teaching	8	6	0	0	0	14
LAUREL OAK ELEMENTARY	Co-Teaching	4	6	0	0	0	10
OAKRIDGE MIDDLE	Co-Teaching	0	9	0	0	0	9
MANATEE ELEMENTARY	Co-Teaching	12	7	0	0	0	19
MANATEE MIDDLE	Co-Teaching	0	15	0	0	0	15
PELICAN MARSH ELEMENTARY	Co-Teaching	8	6	0	0	0	14
GULF COAST SENIOR HIGH	Co-Teaching	0	0	1	0	0	1
CYPRESS PALM MIDDLE SCHOOL	Co-Teaching	0	19	0	0	0	19
PARKSIDE ELEMENTARY	Co-Teaching	17	6	0	0	0	23
OSCEOLA ELEMENTARY	Co-Teaching	9	7	0	0	0	16
CALUSA PARK ELEMENTARY	Co-Teaching	9	7	0	0	0	16
EDEN PARK ELEMENTARY	Co-Teaching	18	8	0	0	0	26
PALMETTO ELEMENTARY	Co-Teaching	13	4	0	0	0	17
MIKE DAVIS ELEMENTARY	Co-Teaching	11	6	0	0	0	17
Total Co-Teaching Classrooms:		310	329	32	0	0	671

Infrastructure Tracking

Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).

N/A

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

N/A

Consistent with Comp Plan? Yes

Net New Classrooms

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

List the net new classrooms added in the 2010 - 2011 fiscal year.					List the net new classrooms to be added in the 2011 - 2012 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 2011 - 2012 should match totals in Section 15A.			
Location	2010 - 2011 # Permanent	2010 - 2011 # Modular	2010 - 2011 # Relocatable	2010 - 2011 Total	2011 - 2012 # Permanent	2011 - 2012 # Modular	2011 - 2012 # Relocatable	2011 - 2012 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0

Middle (4-8)	6	0	0	6	0	0	0	0
High (9-12)	2	0	0	2	0	0	0	0
	8	0	0	8	0	0	0	0

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	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	5 Year Average
LAKE PARK ELEMENTARY	40	0	0	0	0	8
TOMMIE BARFIELD ELEMENTARY	40	0	0	0	0	8
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	125	0	0	0	0	25
CALUSA PARK ELEMENTARY	0	37	43	17	0	19
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	62	70	95	60	57
PELICAN MARSH ELEMENTARY	0	0	0	0	0	0
GULF COAST SENIOR HIGH	50	44	0	0	0	19
CYPRESS PALM MIDDLE SCHOOL	0	0	0	0	0	0
PARKSIDE ELEMENTARY	0	0	0	0	0	0
OSCEOLA ELEMENTARY	0	0	0	0	0	0
OAKRIDGE MIDDLE	0	0	0	0	0	0
ALTERNATIVE SCHOOL	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	72	0	0	0	0	14
LELY ELEMENTARY	0	0	0	0	0	0
LAUREL OAK ELEMENTARY	162	135	82	37	47	93

IMMOKALEE SENIOR HIGH	0	0	0	0	0	0
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	17	3
BIG CYPRESS ELEMENTARY	0	0	0	0	0	0
POINCIANA ELEMENTARY	18	0	0	0	0	4
GOLDEN GATE ELEMENTARY NORTH	23	0	0	0	0	5
NAPLES PARK ELEMENTARY	18	0	0	0	0	4
PINE RIDGE MIDDLE	0	0	0	0	0	0
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	13	0	0	0	3
HIGHLANDS ELEMENTARY	0	0	0	0	0	0
LAKE TRAFFORD ELEMENTARY	0	67	99	95	25	57
AVALON ELEMENTARY	18	0	0	0	13	6
EAST NAPLES MIDDLE	0	0	0	0	0	0
CORKSCREW ELEMENTARY	0	0	0	0	0	0
CORKSCREW MIDDLE	0	0	0	0	0	0
EDEN PARK ELEMENTARY	0	0	0	0	0	0
PALMETTO ELEMENTARY	0	0	0	0	0	0
MIKE DAVIS ELEMENTARY	0	0	0	0	0	0
IMMOKALEE TECHNICAL 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.	571	358	294	244	162	326
Total number of COFTE students projected by year.	42,136	42,515	42,271	41,706	41,151	41,956
Percent in relocatables by year.	1 %	1 %	1 %	1 %	0 %	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 2011 - 2012	FISH Student Stations	Owner	# of Leased Classrooms 2015 - 2016	FISH Student Stations
LAKE PARK ELEMENTARY	2	40	Leased	0	0
BETHUNE EDUCATION CENTER	5	125	Leased	0	0
GULF COAST SENIOR HIGH	2	50	Leased	0	0
VINEYARDS ELEMENTARY	3	54	Leased	0	0
POINCIANA ELEMENTARY	1	18	Leased	0	0
	13	287		0	0

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	2015 - 2016 / 2020 - 2021 Projected Cost
Electrical	\$6,832,000
Improvement Projects	\$1,050,000
HVAC	\$20,725,000
Roofing	\$11,862,000
Renovations/Maintenance	\$26,778,000
Emergency Maintenance Projects	\$20,000,000
Facility Modifications/Special Needs	\$5,000,000
	\$92,247,000

Ten-Year Capacity

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

Project	Location,Community,Quadrant or other general location	2015 - 2016 / 2020 - 2021 Projected Cost
Elementary "L"	Corkscrew Planning Community	\$30,000,000
		\$30,000,000

Ten-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2010 - 2011 FISH Capacity	Actual 2010 - 2011 COFTE	Actual 2010 - 2011 Utilization	Actual 2011 - 2012 / 2020 - 2021 new Student Capacity to be added/removed	Projected 2020 - 2021 COFTE	Projected 2020 - 2021 Utilization
Elementary - District Totals	25,238	25,238	20,220.90	80.12 %	919	24,733	94.56 %
Middle - District Totals	13,435	12,086	9,141.91	75.64 %	0	10,883	90.05 %
High - District Totals	14,065	13,359	11,379.44	85.18 %	0	13,851	103.68 %
Other - ESE, etc	3,863	4,654	1,034.61	22.24 %	0	0	0.00 %
	56,601	55,337	41,776.86	75.50 %	919	49,467	87.93 %

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	2020 - 2021 / 2030 - 2031 Projected Cost
Electrical	\$5,879,000
Improvement Projects	\$100,000
HVAC	\$89,560,000
Roofing	\$74,214,000
Renovations/Maintenance	\$61,741,000
Emergency Maintenance	\$40,000,000
Facility Modifications/Special Needs	\$10,000,000
	\$281,494,000

Twenty-Year Capacity

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

Project	Location,Community,Quadrant or other general location	2020 - 2021 / 2030 - 2031 Projected Cost
New Elementary "Q"	Corkscrew Planning Community	\$30,000,000
New Elementary "H"	Immokalee Planning Community	\$30,000,000
New Elementary "R"	Rural Estates Planning Community	\$30,000,000

New Elementary "V"	Royal Fakapalm/South Naples Planning Community	\$30,000,000
New Elementary "U"	Corkscrew Planning Community	\$30,000,000
New Elementary "P"	Rural Estates Planning Community	\$30,000,000
New Middle "DD"	Rural Estates Planning Community	\$42,000,000
New Middle "II"	Corkscrew Planning Community	\$42,000,000
New High "EEE"	Rural Estates Planning Community	\$95,000,000
New High "HHH"	Corkscrew Planning Community	\$95,000,000
		\$454,000,000

Twenty-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2010 - 2011 FISH Capacity	Actual 2010 - 2011 COFTE	Actual 2010 - 2011 Utilization	Actual 2011 - 2012 / 2030 - 2031 new Student Capacity to be added/removed	Projected 2030 - 2031 COFTE	Projected 2030 - 2031 Utilization
Elementary - District Totals	25,238	25,238	20,220.90	80.12 %	5,019	30,225	99.89 %
Middle - District Totals	13,435	12,086	9,141.91	75.64 %	2,371	13,299	91.99 %
High - District Totals	14,065	13,359	11,379.44	85.18 %	3,180	16,926	102.34 %
Other - ESE, etc	3,863	4,654	1,034.61	22.24 %	0	0	0.00 %
	56,601	55,337	41,776.86	75.50 %	10,570	60,450	91.72 %

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 "Q" (919 stu sta) located in the Corkscrew Planning Community to accommodate growth.
New Elementary "H" (919 stu sta) located in the Immokalee Planning Community to accommodate growth.
New Elementary "R" (919 stu sta) located in the Rural Estates Planning Community to accommodate growth.
New Elementary "V" (919 stu sta) located in the Royal Fakapalm/South Naples Planning Community to accommodate growth.
New Elementary "U" (919 stu sta) located in the Corkscrew Planning Community to accommodate growth.
New Elementary "P" (919 stu sta) located in the Rural Estates 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 Corkscrew Planning Community to accommodate growth.
New High "EEE" (2,023 stu sta) located in the Rural Estates Planning Community to accommodate growth.
New High "HHH" (2,023 stu sta) located in the Corkscrew Planning Community to accommodate growth.

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

None