

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.

	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Five Year Total
Total Revenues	\$171,324,526	\$50,019,565	\$112,956,048	\$25,390,401	\$32,197,350	\$391,887,890
Total Project Costs	\$171,324,526	\$50,019,565	\$112,956,048	\$25,390,401	\$32,197,350	\$391,887,890
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 11/5/2019
Work Plan Submittal Date 11/6/2019
DISTRICT SUPERINTENDENT Dr. Kamela Patton
CHIEF FINANCIAL OFFICER Robert C. Spencer
DISTRICT POINT-OF-CONTACT PERSON Kathy Bartalino
JOB TITLE Coordinator/Capital Improvement Plan and Asset Management
PHONE NUMBER (239)377-0232
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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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
HVAC	\$32,783,075	\$16,610,000	\$40,243,000	\$35,640,000	\$28,120,000	\$153,396,075
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, IMMOKALEE TECHNICAL COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS ELEMENTARY, VINEYARDS ELEMENTARY					
Flooring	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Roofing	\$11,894,624	\$13,089,330	\$13,774,330	\$13,099,330	\$21,799,330	\$73,656,944
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BIG CYPRESS ELEMENTARY, CYPRESS PALM MIDDLE, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, HIGHLANDS ELEMENTARY, IMMOKALEE MIDDLE, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LELY ELEMENTARY, MAINTENANCE & TRANSPORTATION DEPARTMENT, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, OAKRIDGE MIDDLE, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PARKSIDE ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, SEA GATE ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VINEYARDS ELEMENTARY					
Safety to Life	\$2,606,088	\$2,110,409	\$2,152,617	\$2,195,670	\$2,239,584	\$11,304,368
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, IMMOKALEE TECHNICAL COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS ELEMENTARY, VINEYARDS ELEMENTARY					
Fencing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					

Electrical	\$4,328,372	\$2,691,000	\$1,978,000	\$5,518,000	\$6,888,000	\$21,403,372
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, IMMOKALEE TECHNICAL COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS ELEMENTARY, VINEYARDS ELEMENTARY					
Fire Alarm	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Telephone/Intercom System	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Maintenance/Repair	\$4,617,908	\$4,495,000	\$4,595,000	\$4,695,000	\$4,795,000	\$23,197,908
Locations:	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, IMMOKALEE TECHNICAL COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS ELEMENTARY, VINEYARDS ELEMENTARY					
Sub Total:	\$56,230,067	\$38,995,739	\$62,742,947	\$61,148,000	\$63,841,914	\$282,958,667

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$96,206,743	\$50,548,739	\$74,086,347	\$78,538,208	\$78,018,346	\$377,398,383

Other Items		2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Maintenance/Renovations		\$23,171,002	\$1,538,000	\$1,307,000	\$4,127,000	\$3,110,000	\$33,253,002
Locations	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, IMMOKALEE TECHNICAL COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS ELEMENTARY, VINEYARDS ELEMENTARY						
Emergency Maintenance		\$6,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$18,000,000
Locations	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, IMMOKALEE TECHNICAL COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS ELEMENTARY, VINEYARDS ELEMENTARY						
Roads and Bridge		\$10,000	\$36,000	\$45,000	\$34,000	\$17,000	\$142,000
Locations	BARRON COLLIER HIGH SCHOOL, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, GOLDEN GATE HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, NORTH NAPLES MIDDLE, OSCEOLA ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PINE RIDGE MIDDLE						
Renovations Other than Schools		\$201,047	\$41,000	\$33,000	\$3,250,000	\$1,049,000	\$4,574,047
Locations	DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, MAINTENANCE & TRANSPORTATION DEPARTMENT, PRODUCTION/WAREHOUSE						
Facility Modifications/Special Needs		\$5,976,691	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$19,976,691
Locations	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, IMMOKALEE TECHNICAL COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS ELEMENTARY, VINEYARDS ELEMENTARY						
P25 Radio System		\$1,000,000	\$1,020,000	\$1,040,400	\$1,061,208	\$1,082,432	\$5,204,040

Locations	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, IMMOKALEE TECHNICAL COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS ELEMENTARY, VINEYARDS ELEMENTARY					
Maintenance Capital Actions	\$0	\$2,418,000	\$2,418,000	\$2,418,000	\$2,418,000	\$9,672,000
Locations	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY NORTH, GOLDEN GATE ELEMENTARY SOUTH, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY NORTH, GOLDEN TERRACE ELEMENTARY SOUTH, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HIGHLANDS ELEMENTARY, IMMOKALEE HIGH SCHOOL, IMMOKALEE MIDDLE, IMMOKALEE TECHNICAL COLLEGE, JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE, LAKE PARK ELEMENTARY, LAKE TRAFFORD ELEMENTARY, LAUREL OAK ELEMENTARY, LEILA B. CANANT PROFESSIONAL DEVELOPMENT CENTER, LELY ELEMENTARY, LELY HIGH SCHOOL, MAINTENANCE & TRANSPORTATION DEPARTMENT, MANATEE ELEMENTARY, MANATEE MIDDLE, MARCO ISLAND CHARTER MIDDLE SCHOOL, MIKE DAVIS ELEMENTARY, NAPLES HIGH SCHOOL, NAPLES PARK ELEMENTARY, NORTH NAPLES MIDDLE, OAKRIDGE MIDDLE, OSCEOLA ELEMENTARY, PALMETTO ELEMENTARY, PALMETTO RIDGE HIGH SCHOOL, PARKSIDE ELEMENTARY, PELICAN MARSH ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY, POINCIANA ELEMENTARY, PRODUCTION/WAREHOUSE, SABAL PALM ELEMENTARY, SEA GATE ELEMENTARY, SHADOWLAWN ELEMENTARY, TOMMIE BARFIELD ELEMENTARY, VETERANS MEMORIAL ELEMENTARY, VILLAGE OAKS ELEMENTARY, VINEYARDS ELEMENTARY					
Everglades Storm Mitigation	\$3,617,936	\$0	\$0	\$0	\$0	\$3,617,936
Locations	EVERGLADES CITY SCHOOL					
Total:	\$96,206,743	\$50,548,739	\$74,086,347	\$78,538,208	\$78,018,346	\$377,398,383

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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$96,206,743	\$50,548,739	\$74,086,347	\$78,538,208	\$78,018,346	\$377,398,383
Maintenance/Repair Salaries	\$11,830,672	\$12,131,975	\$12,442,317	\$12,761,967	\$13,091,394	\$62,258,325
School Bus Purchases	\$8,226,173	\$4,483,590	\$4,622,358	\$4,688,622	\$5,021,317	\$27,042,060
Other Vehicle Purchases	\$1,003,332	\$626,005	\$579,089	\$853,487	\$715,831	\$3,777,744
Capital Outlay Equipment	\$19,763,348	\$15,496,000	\$17,123,000	\$14,948,000	\$15,874,000	\$83,204,348
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$33,654,655	\$35,000,000	\$36,200,000	\$36,500,000	\$36,500,000	\$177,854,655
Rent/Lease Relocatables	\$620,080	\$475,000	\$358,000	\$250,000	\$250,000	\$1,953,080
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$4,600,000	\$5,700,000	\$6,200,000	\$6,600,000	\$7,000,000	\$30,100,000

Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Staff	\$635,461	\$652,758	\$670,571	\$1,481,172	\$795,951	\$4,235,913
Facilities Supervision	\$1,684,217	\$1,730,108	\$1,777,380	\$1,826,065	\$1,876,214	\$8,893,984
Portable Renovations	\$72,620	\$70,000	\$70,000	\$70,000	\$70,000	\$352,620
District Capital Equipment	\$873,101	\$166,200	\$189,300	\$201,750	\$267,700	\$1,698,051
Portable Relocation	\$1,862,037	\$120,000	\$320,000	\$320,000	\$120,000	\$2,742,037
Site Acquisition	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Professional Services Retainer	\$144,115	\$150,000	\$150,000	\$150,000	\$150,000	\$744,115
Construction Blueprinting	\$18,000	\$50,000	\$50,000	\$50,000	\$25,000	\$193,000
Permitting Services	\$313,948	\$375,000	\$275,000	\$275,000	\$175,000	\$1,413,948
Technology Infrastructure Cabling	\$6,632,696	\$1,675,000	\$1,700,000	\$1,525,000	\$1,550,000	\$13,082,696
Site/Facility Testing	\$124,549	\$200,000	\$200,000	\$300,000	\$100,000	\$924,549
Local Expenditure Totals:	\$188,440,747	\$129,650,375	\$157,013,362	\$161,339,271	\$161,600,753	\$798,044,508

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	2019 - 2020 Actual Value	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
(1) Non-exempt property assessed valuation		\$98,119,000,000	\$104,006,000,000	\$110,038,000,000	\$114,990,000,000	\$120,165,000,000	\$547,318,000,000
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$164,839,920	\$174,730,080	\$184,863,840	\$193,183,200	\$201,877,200	\$919,494,240
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$141,291,360	\$149,768,640	\$158,454,720	\$165,585,600	\$173,037,600	\$788,137,920
(5) Difference of lines (3) and (4)		\$23,548,560	\$24,961,440	\$26,409,120	\$27,597,600	\$28,839,600	\$131,356,320

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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0

PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$1,893,876	\$1,893,876	\$1,893,876	\$1,893,876	\$1,893,876	\$9,469,380
CO & DS Interest on Undistributed CO	360	\$34,412	\$34,412	\$34,412	\$34,412	\$34,412	\$172,060
		\$1,928,288	\$1,928,288	\$1,928,288	\$1,928,288	\$1,928,288	\$9,641,440

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 2018 - 2019? No

Additional Revenue Source

Any additional revenue sources

Item	2019 - 2020 Actual Value	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 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	\$1,653,603	\$1,412,000	\$1,412,000	\$1,412,000	\$1,412,000	\$7,301,603
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	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000	\$70,000,000
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$2,251,901	\$2,200,000	\$2,200,000	\$2,100,000	\$1,800,000	\$10,551,901
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	\$198,640,121	\$1,305,007	\$1,495,313	\$1,250,297	\$1,104,384	\$203,795,122
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
School Reserve Use/Impact Fee	\$0	\$250,000	\$90,000,000	\$0	\$0	\$90,250,000
School Reserve Use/Capital	\$0	\$8,680,000	\$0	\$0	\$0	\$8,680,000
Future Vehicle Reserve Usage	\$0	\$126,005	\$479,089	\$453,487	\$515,831	\$1,574,412
Subtotal	\$216,545,625	\$27,973,012	\$109,586,402	\$19,215,784	\$18,832,215	\$392,153,038

Total Revenue Summary

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$141,291,360	\$149,768,640	\$158,454,720	\$165,585,600	\$173,037,600	\$788,137,920
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$188,440,747)	(\$129,650,375)	(\$157,013,362)	(\$161,339,271)	(\$161,600,753)	(\$798,044,508)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	(\$47,149,387)	\$20,118,265	\$1,441,358	\$4,246,329	\$11,436,847	(\$9,906,588)

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
CO & DS Revenue	\$1,928,288	\$1,928,288	\$1,928,288	\$1,928,288	\$1,928,288	\$9,641,440
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$216,545,625	\$27,973,012	\$109,586,402	\$19,215,784	\$18,832,215	\$392,153,038
Total Additional Revenue	\$218,473,913	\$29,901,300	\$111,514,690	\$21,144,072	\$20,760,503	\$401,794,478
Total Available Revenue	\$171,324,526	\$50,019,565	\$112,956,048	\$25,390,401	\$32,197,350	\$391,887,890

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		2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Total	Funded
Addition/Renovations Planning and Construction to accommodate growth	IMMOKALEE HIGH SCHOOL	Planned Cost:	\$2,817,616	\$16,500,000	\$0	\$0	\$0	\$19,317,616	Yes
	Student Stations:		0	0	0	400	0	400	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	28,000	0	28,000	
New High School GGG	Location not specified	Planned Cost:	\$5,723,838	\$250,000	\$90,000,000	\$0	\$0	\$95,973,838	Yes
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		300,000	0	0	0	0	300,000	

Planned Cost:	\$8,541,454	\$16,750,000	\$90,000,000	\$0	\$0	\$115,291,454
Student Stations:	0	0	0	400	0	400
Total Classrooms:	0	0	0	0	0	0
Gross Sq Ft:	300,000	0	0	28,000	0	328,000

Other Project Schedules

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

Project Description	Location	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total	Funded
Carry Forward for Subsequent Years	Location not specified	\$13,773,576	\$671,637	\$426,621	\$280,708	\$64,416	\$15,216,958	Yes
Property Management	Location not specified	\$149,908	\$90,000	\$40,000	\$40,000	\$40,000	\$359,908	Yes
Building Replacement/Self Insured Retention	Location not specified	\$39,000,000	\$6,000,000	\$6,000,000	\$9,000,000	\$16,000,000	\$76,000,000	Yes
Reserve for Future Schools Construction	Location not specified	\$88,767,418	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000	\$144,767,418	Yes
Reserve for Future Vehicle Purchases	Location not specified	\$2,469,859	\$0	\$0	\$0	\$0	\$2,469,859	Yes
Enterprise Resource Planning	Location not specified	\$13,200,000	\$10,000	\$10,000	\$10,000	\$10,000	\$13,240,000	Yes
Charter School Capital Flow Thru	Location not specified	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$7,000,000	Yes
Site Development	Location not specified	\$116,260	\$60,000	\$300,000	\$0	\$0	\$476,260	Yes
Stage Curtain Replacements	Location not specified	\$415,000	\$115,000	\$120,000	\$0	\$0	\$650,000	Yes
Storm Mitigation and Security Improvements	Location not specified	\$3,375,000	\$300,000	\$0	\$0	\$0	\$3,675,000	Yes
EDU Facilities Security	Location not specified	\$116,051	\$0	\$0	\$0	\$0	\$116,051	Yes
Transportation Facilities	Location not specified	\$0	\$10,000,000	\$0	\$0	\$0	\$10,000,000	Yes
Transfer to Health and Safety Maintenance	Location not specified	\$0	\$622,928	\$659,427	\$659,693	\$682,934	\$2,624,982	Yes
		\$162,783,072	\$33,269,565	\$22,956,048	\$25,390,401	\$32,197,350	\$276,596,436	

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	2019 - 2020 Satis. Stu. Sta.	Actual 2019 - 2020 FISH Capacity	Actual 2018 - 2019 COFTE	# Class Rooms	Actual Average 2019 - 2020 Class Size	Actual 2019 - 2020 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2023 - 2024 COFTE	Projected 2023 - 2024 Utilization	Projected 2023 - 2024 Class Size
EVERGLADES CITY SCHOOL	537	483	160	25	6	33.00 %	0	0	167	35.00 %	7
GULFVIEW MIDDLE	759	683	638	34	19	93.00 %	0	0	614	90.00 %	18
BETHUNE EDUCATION CENTER	250	250	225	11	20	90.00 %	0	0	0	0.00 %	0
LAKE PARK ELEMENTARY	638	638	534	33	16	84.00 %	0	0	614	96.00 %	19
TOMMIE BARFIELD ELEMENTARY	655	655	545	35	16	83.00 %	0	0	509	78.00 %	15
SHADOWLAWN ELEMENTARY	660	660	462	34	14	70.00 %	0	0	403	61.00 %	12
NAPLES HIGH SCHOOL	2,022	1,920	1,713	84	20	89.00 %	0	0	1,709	89.00 %	20
PINECREST ELEMENTARY	926	926	755	45	17	82.00 %	0	0	863	93.00 %	19
SEA GATE ELEMENTARY	854	854	735	44	17	86.00 %	0	0	776	91.00 %	18
HIGHLANDS ELEMENTARY	812	812	650	43	15	80.00 %	0	0	582	72.00 %	14
LAKE TRAFFORD ELEMENTARY	881	881	707	48	15	80.00 %	0	0	761	86.00 %	16
AVALON ELEMENTARY	560	560	461	30	15	82.00 %	0	0	456	81.00 %	15
EAST NAPLES MIDDLE	1,132	1,018	994	51	19	98.00 %	0	0	772	76.00 %	15
POINCIANA ELEMENTARY	763	763	614	41	15	80.00 %	0	0	612	80.00 %	15
GOLDEN GATE ELEMENTARY NORTH	797	797	389	40	10	49.00 %	0	0	470	59.00 %	12
NAPLES PARK ELEMENTARY	773	773	401	41	10	52.00 %	0	0	395	51.00 %	10
PINE RIDGE MIDDLE	1,186	1,067	1,031	53	19	97.00 %	0	0	997	93.00 %	19
LELY HIGH SCHOOL	2,103	1,997	1,703	85	20	85.00 %	0	0	1,792	90.00 %	21
IMMOKALEE HIGH SCHOOL	2,026	1,924	1,682	85	20	87.00 %	250	8	2,166	100.00 %	23
JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE	1,741	2,089	669	79	8	32.00 %	0	0	593	28.00 %	8
BARRON COLLIER HIGH SCHOOL	1,933	1,836	1,648	82	20	90.00 %	0	0	1,654	90.00 %	20
GOLDEN GATE MIDDLE	1,347	1,212	1,106	58	19	91.00 %	0	0	1,005	83.00 %	17
BIG CYPRESS ELEMENTARY	940	940	912	49	19	97.00 %	0	0	892	95.00 %	18
VILLAGE OAKS ELEMENTARY	839	839	592	45	13	71.00 %	0	0	709	85.00 %	16
GOLDEN TERRACE ELEMENTARY NORTH	747	747	415	39	11	56.00 %	0	0	448	60.00 %	11
IMMOKALEE MIDDLE	1,949	1,754	1,649	85	19	94.00 %	0	0	1,646	94.00 %	19
VINEYARDS ELEMENTARY	937	937	855	50	17	91.00 %	0	0	930	99.00 %	19

LELY ELEMENTARY	821	821	584	45	13	71.00 %	0	0	631	77.00 %	14
LAUREL OAK ELEMENTARY	972	972	966	53	18	99.00 %	0	0	1,052	108.00 %	20
OAKRIDGE MIDDLE	1,457	1,311	1,197	63	19	91.00 %	0	0	1,370	105.00 %	22
ALTERNATIVE SCHOOL	282	282	261	15	17	93.00 %	0	0	0	0.00 %	0
MANATEE ELEMENTARY	798	798	617	44	14	77.00 %	0	0	583	73.00 %	13
MANATEE MIDDLE	1,448	1,303	908	63	14	70.00 %	0	0	785	60.00 %	12
PELICAN MARSH ELEMENTARY	846	846	739	46	16	87.00 %	0	0	760	90.00 %	17
GULF COAST HIGH SCHOOL	2,239	2,127	2,231	93	24	105.00 %	0	0	1,562	73.00 %	17
CORKSCREW ELEMENTARY	836	836	624	45	14	75.00 %	0	0	771	92.00 %	17
CORKSCREW MIDDLE	1,118	1,006	822	47	17	82.00 %	0	0	837	83.00 %	18
OSCEOLA ELEMENTARY	783	783	711	42	17	91.00 %	0	0	749	96.00 %	18
CALUSA PARK ELEMENTARY	900	900	648	47	14	72.00 %	0	0	602	67.00 %	13
SABAL PALM ELEMENTARY	761	761	550	41	13	72.00 %	0	0	697	92.00 %	17
GOLDEN TERRACE ELEMENTARY SOUTH	567	567	458	27	17	81.00 %	0	0	344	61.00 %	13
GOLDEN GATE ELEMENTARY SOUTH	409	409	464	20	23	113.00 %	0	0	396	97.00 %	20
GOLDEN GATE HIGH SCHOOL	2,058	1,955	1,758	87	20	90.00 %	0	0	1,840	94.00 %	21
PALMETTO RIDGE HIGH SCHOOL	2,033	1,931	1,866	87	21	97.00 %	0	0	1,757	91.00 %	20
NORTH NAPLES MIDDLE	1,093	983	901	48	19	92.00 %	0	0	853	87.00 %	18
ESTATES ELEMENTARY	730	730	597	39	15	82.00 %	0	0	697	95.00 %	18
VETERANS MEMORIAL ELEMENTARY	929	929	812	48	17	87.00 %	0	0	809	87.00 %	17
MARCO ISLAND CHARTER MIDDLE SCHOOL	523	470	373	23	16	79.00 %	0	0	358	76.00 %	16
CYPRESS PALM MIDDLE	1,308	1,177	723	56	13	61.00 %	0	0	782	66.00 %	14
PARKSIDE ELEMENTARY	919	919	701	49	14	76.00 %	0	0	714	78.00 %	15
EDEN PARK ELEMENTARY	824	824	666	43	15	81.00 %	0	0	675	82.00 %	16
PALMETTO ELEMENTARY	919	919	455	49	9	50.00 %	0	0	471	51.00 %	10
MIKE DAVIS ELEMENTARY	919	919	650	49	13	71.00 %	0	0	560	61.00 %	11
IMMOKALEE TECHNICAL COLLEGE	421	631	38	23	2	6.00 %	0	0	0	0.00 %	0
	55,680	54,124	43,563	2,641	16	80.49 %	250	8	43,190	79.43 %	16

The COFTE Projected Total (43,190) for 2023 - 2024 must match the Official Forecasted COFTE Total (43,792) for 2023 - 2024 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 2023 - 2024	
Elementary (PK-3)	12,641
Middle (4-8)	16,494
High (9-12)	14,656
	43,792

Grade Level Type	Balanced Projected COFTE for 2023 - 2024
Elementary (PK-3)	541
Middle (4-8)	0
High (9-12)	60
	43,791

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	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

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 2023 - 2024
Marco Island Charter Middle School	25	SCHOOL BOARD	1998	470	392	15	470
Immokalee Community School	22	OTHER	2000	300	245	5	300
Marco Island Academy Charter High School	18	OTHER	2011	350	227	15	350
Gulf Coast Charter Academy South	54	OTHER	2013	701	669	5	720
Mason Classical Academy	35	LEASE RENT	2014	917	904	15	917
Collier Charter Academy	57	OTHER	2017	1,145	664	5	1,145
BridgePrep of Collier	11	LEASE RENT	2018	1,000	235	5	1,000
	222			4,883	3,336		4,902

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
SEA GATE ELEMENTARY	Co-Teaching	0	24	0	0	0	24
HIGHLANDS ELEMENTARY	Co-Teaching	6	5	0	0	0	11
EAST NAPLES MIDDLE	Co-Teaching	0	4	0	0	0	4
CORKSCREW MIDDLE	Co-Teaching	0	30	0	0	0	30
HERBERT CAMBRIDGE ELEMENTARY	Co-Teaching	6	6	0	0	0	12
VETERANS MEMORIAL ELEMENTARY	Co-Teaching	0	10	0	0	0	10
LELY HIGH SCHOOL	Co-Teaching	0	0	5	0	0	5
NORTH NAPLES MIDDLE	Co-Teaching	0	18	0	0	0	18
BIG CYPRESS ELEMENTARY	Co-Teaching	2	4	0	0	0	6
IMMOKALEE MIDDLE	Co-Teaching	0	6	0	0	0	6
VINEYARDS ELEMENTARY	Co-Teaching	10	0	0	0	0	10
LAUREL OAK ELEMENTARY	Co-Teaching	50	23	0	0	0	73
MANATEE ELEMENTARY	Co-Teaching	0	10	0	0	0	10
Total Co-Teaching Classrooms:		74	140	5	0	0	219

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).

Immokalee High School Addition located on the Immokalee High School campus to accommodate growth - offsite infrastructure requirements to be determined

New High School "GGG" located in the North Naples Planning Community to accommodate growth - offsite infrastructure requirements to be determined

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

Immokalee High School addition located on the Immokalee High School campus

New High School "GGG" located in the North Naples Planning Community

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 2018 - 2019 fiscal year.					List the net new classrooms to be added in the 2019 - 2020 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 2019 - 2020 should match totals in Section 15A.			
Location	2018 - 2019 # Permanent	2018 - 2019 # Modular	2018 - 2019 # Relocatable	2018 - 2019 Total	2019 - 2020 # Permanent	2019 - 2020 # Modular	2019 - 2020 # Relocatable	2019 - 2020 Total
Elementary (PK-3)	0	0	4	4	0	0	0	0
Middle (4-8)	0	0	3	3	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	0	0	7	7	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	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	5 Year Average
CYPRESS PALM MIDDLE	0	0	0	0	0	0
PARKSIDE ELEMENTARY	0	0	0	0	0	0
OSCEOLA ELEMENTARY	0	0	0	0	0	0
OAKRIDGE MIDDLE	0	0	0	12	59	14
ALTERNATIVE SCHOOL	20	0	0	0	0	4
MANATEE ELEMENTARY	92	0	3	12	0	21
MANATEE MIDDLE	0	0	0	0	0	0
VILLAGE OAKS ELEMENTARY	0	0	0	0	0	0
GOLDEN TERRACE ELEMENTARY NORTH	0	0	0	0	0	0
IMMOKALEE MIDDLE	66	98	74	16	0	51
VINEYARDS ELEMENTARY	54	29	28	36	47	39
LELY ELEMENTARY	0	0	0	0	0	0
LAUREL OAK ELEMENTARY	262	344	358	352	342	332
IMMOKALEE HIGH SCHOOL	150	151	230	0	0	106
JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE	100	0	0	0	0	20
BARRON COLLIER HIGH SCHOOL	0	0	0	0	0	0
GOLDEN GATE MIDDLE	0	0	0	0	0	0
BIG CYPRESS ELEMENTARY	0	0	0	0	0	0
POINCIANA ELEMENTARY	0	0	0	0	0	0
GOLDEN GATE ELEMENTARY NORTH	0	0	0	0	0	0
NAPLES PARK ELEMENTARY	23	0	0	0	0	5
PINE RIDGE MIDDLE	0	0	0	0	0	0

LELY HIGH SCHOOL	0	0	0	0	0	0
GOLDEN TERRACE ELEMENTARY SOUTH	0	0	0	0	0	0
GOLDEN GATE ELEMENTARY SOUTH	0	0	0	0	0	0
GOLDEN GATE HIGH SCHOOL	0	0	0	0	0	0
PALMETTO RIDGE HIGH SCHOOL	0	132	175	241	0	110
VETERANS MEMORIAL ELEMENTARY	0	0	0	0	0	0
HIGHLANDS ELEMENTARY	0	0	0	0	0	0
LAKE TRAFFORD ELEMENTARY	18	0	0	0	0	4
AVALON ELEMENTARY	94	0	0	0	0	19
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 COLLEGE	0	0	0	0	0	0
MARCO ISLAND CHARTER MIDDLE SCHOOL	0	0	0	0	0	0
LAKE PARK ELEMENTARY	68	0	10	24	44	29
TOMMIE BARFIELD ELEMENTARY	55	0	0	0	0	11
SHADOWLAWN ELEMENTARY	0	0	0	0	0	0
NAPLES HIGH SCHOOL	0	0	0	0	0	0
PINECREST ELEMENTARY	72	0	0	0	0	14
SEA GATE ELEMENTARY	0	0	0	0	0	0
BETHUNE EDUCATION CENTER	50	0	0	0	0	10
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 CITY SCHOOL	0	0	0	0	0	0
GULFVIEW MIDDLE	0	0	0	0	0	0
PELICAN MARSH ELEMENTARY	0	0	0	0	0	0
GULF COAST HIGH SCHOOL	375	691	748	819	0	527

Totals for COLLIER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	1,499	1,445	1,626	1,512	492	1,315
Total number of COFTE students projected by year.	43,446	43,559	43,745	43,856	43,792	43,680

Percent in relocatables by year.	3 %	3 %	4 %	3 %	1 %	3 %
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Leased Facilities Tracking

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

Location	# of Leased Classrooms 2019 - 2020	FISH Student Stations	Owner	# of Leased Classrooms 2023 - 2024	FISH Student Stations
LAKE PARK ELEMENTARY	4	68	Leased	4	68
GULF COAST HIGH SCHOOL	15	375	Leased	0	0
VINEYARDS ELEMENTARY	1	18	Leased	1	18
TOMMIE BARFIELD ELEMENTARY	1	15	Leased	1	15
AVALON ELEMENTARY	4	76	Leased	4	76
IMMOKALEE HIGH SCHOOL	6	150	Leased	0	0
BETHUNE EDUCATION CENTER	2	50	Leased	1	10
PINECREST ELEMENTARY	4	72	Leased	0	0
LAKE TRAFFORD ELEMENTARY	1	18	Leased	0	0
JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE	4	100	Leased	0	0
	42	942		11	187

Failed Standard Relocatable Tracking

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

Nothing reported for this section.

Planning

Class Size Reduction Planning

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

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

School Closure Planning

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

None

Long Range Planning

Ten-Year Maintenance

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

Project	2023 - 2024 / 2028 - 2029 Projected Cost
Electrical Districtwide	\$15,837,000
HVAC Districtwide	\$57,101,000
Roofing Districtwide	\$15,315,000
School Renovations Districtwide	\$19,556,000
Emergency Maintenance	\$15,000,000
Facility Modifications/Special Needs	\$17,500,000
Facility Renovations other than Schools	\$1,549,000
Maintenance	\$12,090,000
Roads and Bridge	\$273,000
	\$154,221,000

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	2023 - 2024 / 2028 - 2029 Projected Cost
Project description not specified	Location not specified	\$0
		\$0

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 2018 - 2019 FISH Capacity	Actual 2018 - 2019 COFTE	Actual 2018 - 2019 Utilization	Actual 2019 - 2020 / 2028 - 2029 new Student Capacity to be added/removed	Projected 2028 - 2029 COFTE	Projected 2028 - 2029 Utilization
Elementary - District Totals	24,715	24,715	19,266.98	77.96 %	0	21,527	87.10 %
Middle - District Totals	13,857	12,467	10,502.04	84.24 %	0	11,253	90.26 %
High - District Totals	14,414	13,690	12,601.09	92.05 %	2,400	16,145	100.34 %
Other - ESE, etc	2,694	3,252	1,192.52	36.69 %	0	1,000	30.75 %
	55,680	54,124	43,562.63	80.49 %	2,400	49,925	88.33 %

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).

N/A

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).

N/A

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	2028 - 2029 / 2038 - 2039 Projected Cost
Electrical Districtwide	\$22,305,000
HVAC Districtwide	\$77,680,000
Roofing Districtwide	\$24,732,000
School Renovations Districtwide	\$46,454,000
Emergency Maintenance	\$30,000,000

Facility Modification/Special Needs Districtwide	\$35,000,000
Facility Renovations other than Schools	\$950,000
Maintenance	\$24,180,000
Roads and Bridge	\$366,000
	\$261,667,000

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	2028 - 2029 / 2038 - 2039 Projected Cost
Elementary School "Q"	Corkscrew Planning Community	\$34,609,500
Middle School "II"	Corkscrew Planning Community	\$48,873,600
High School "HHH"	Corkscrew Planning Community	\$99,826,000
Elementary School "L"	Rural Estates Planning Community	\$34,609,500
		\$217,918,600

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 2018 - 2019 FISH Capacity	Actual 2018 - 2019 COFTE	Actual 2018 - 2019 Utilization	Actual 2019 - 2020 / 2038 - 2039 new Student Capacity to be added/removed	Projected 2038 - 2039 COFTE	Projected 2038 - 2039 Utilization
Elementary - District Totals	24,715	24,715	19,266.98	77.96 %	1,800	24,175	91.17 %
Middle - District Totals	13,857	12,467	10,502.04	84.24 %	1,200	12,637	92.46 %
High - District Totals	14,414	13,690	12,601.09	92.05 %	4,400	18,131	100.23 %
Other - ESE, etc	2,694	3,252	1,192.52	36.69 %	0	1,000	30.75 %
	55,680	54,124	43,562.63	80.49 %	7,400	55,943	90.93 %

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.

Twenty-Year Infrastructure Planning

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

Elementary School "Q" in the Corkscrew Planning Community to accommodate growth
Middle School "II" in the Corkscrew Planning Community to accommodate growth
High School "HHH" in the Corkscrew Planning Community to accommodate growth
Elementary School "L" in the Rural Estates Planning Community to accommodate growth

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

N/A