

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.

	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Five Year Total
Total Revenues	\$193,353,102	\$104,768,360	\$17,509,508	\$23,781,761	\$31,379,755	\$370,792,486
Total Project Costs	\$193,353,102	\$104,768,360	\$17,509,508	\$23,781,761	\$31,379,755	\$370,792,486
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	10/6/2020
Work Plan Submittal Date	10/7/2020
DISTRICT SUPERINTENDENT	Dr. Kamela Patton
CHIEF FINANCIAL OFFICER	Siobhan Fox
DISTRICT POINT-OF-CONTACT PERSON	Siobhan Fox
JOB TITLE	Assistant Superintendent/Financial Services
PHONE NUMBER	(239)377-0079
E-MAIL ADDRESS	FoxSi@collierschools.com

Expenditures

Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

Item	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
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	\$4,095,000	\$4,595,000	\$4,695,000	\$4,795,000	\$4,895,000	\$23,075,000
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, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR 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					
HVAC	\$32,551,596	\$15,163,000	\$11,545,000	\$13,250,000	\$13,785,000	\$86,294,596
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, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR 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	\$8,550,252	\$4,738,768	\$6,488,768	\$4,888,768	\$5,238,768	\$29,905,324
Locations:	ALTERNATIVE SCHOOL, BARRON COLLIER HIGH SCHOOL, BIG CYPRESS ELEMENTARY, CYPRESS PALM MIDDLE , EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, LAKE PARK ELEMENTARY, LELY HIGH SCHOOL, PALMETTO ELEMENTARY, PINE RIDGE MIDDLE, PINECREST ELEMENTARY					

Safety to Life	\$2,438,148	\$2,152,617	\$2,195,670	\$2,239,584	\$2,641,200	\$11,667,219
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, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR 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	\$7,661,455	\$2,888,000	\$5,352,000	\$6,384,000	\$2,838,000	\$25,123,455
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, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR 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.					
Sub Total:	\$55,296,451	\$29,537,385	\$30,276,438	\$31,557,352	\$29,397,968	\$176,065,594

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$103,584,801	\$41,845,385	\$43,545,438	\$43,470,352	\$41,065,968	\$273,511,944

Other Items		2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
Maintenance/Renovations		\$30,422,977	\$3,951,000	\$2,246,000	\$2,764,000	\$3,595,000	\$42,978,977
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, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR 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		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
Locations	ALTERNATIVE SCHOOL, AVALON ELEMENTARY, BARRON COLLIER HIGH SCHOOL, BETHUNE EDUCATION CENTER, BIG CYPRESS ELEMENTARY, CALUSA PARK ELEMENTARY, CORKSCREW ELEMENTARY, CORKSCREW MIDDLE, CYPRESS PALM MIDDLE, DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, EAST NAPLES MIDDLE, EDEN PARK ELEMENTARY, ESTATES ELEMENTARY, EVERGLADES CITY SCHOOL, GOLDEN GATE ELEMENTARY, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR 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		\$36,000	\$45,000	\$34,000	\$17,000	\$29,000	\$161,000
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		\$748,111	\$473,000	\$3,150,000	\$1,293,000	\$205,000	\$5,869,111
Locations	DR. MARTIN LUTHER KING, JR. ADMINISTRATIVE CENTER, MAINTENANCE & TRANSPORTATION DEPARTMENT, PRODUCTION/WAREHOUSE						
Facility Modifications/Special Needs		\$5,271,913	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$13,271,913
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, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR 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		\$8,705,210	\$200,000	\$200,000	\$200,000	\$200,000	\$9,505,210

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, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR 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	\$2,639,000	\$2,639,000	\$2,639,000	\$2,639,000	\$10,556,000
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, GOLDEN GATE HIGH SCHOOL, GOLDEN GATE MIDDLE, GOLDEN TERRACE ELEMENTARY, GULF COAST HIGH SCHOOL, GULFVIEW MIDDLE, HERBERT CAMBRIDGE ELEMENTARY, 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, LAVERN GAYNOR 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	\$104,139	\$0	\$0	\$0	\$0	\$104,139
Locations	EVERGLADES CITY SCHOOL					
Total:	\$103,584,801	\$41,845,385	\$43,545,438	\$43,470,352	\$41,065,968	\$273,511,944

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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$103,584,801	\$41,845,385	\$43,545,438	\$43,470,352	\$41,065,968	\$273,511,944
Maintenance/Repair Salaries	\$12,007,090	\$12,248,290	\$12,637,254	\$12,958,922	\$13,287,195	\$63,138,751
School Bus Purchases	\$6,367,164	\$4,898,348	\$4,999,626	\$5,150,349	\$5,519,428	\$26,934,915
Other Vehicle Purchases	\$830,823	\$791,436	\$818,660	\$505,257	\$731,614	\$3,677,790
Capital Outlay Equipment	\$11,496,000	\$14,664,000	\$14,908,000	\$15,708,000	\$16,519,000	\$73,295,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$35,000,000	\$37,000,000	\$37,000,000	\$37,000,000	\$37,000,000	\$183,000,000
Rent/Lease Relocatables	\$816,210	\$788,000	\$788,000	\$788,000	\$788,000	\$3,968,210
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)	\$4,700,000	\$5,600,000	\$6,000,000	\$6,400,000	\$6,800,000	\$29,500,000

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	\$682,145	\$690,471	\$1,736,629	\$798,609	\$820,576	\$4,728,430
Facilities Supervision	\$1,941,186	\$1,994,106	\$2,048,612	\$2,104,752	\$2,162,577	\$10,251,233
Portable Renovations	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
District Capital Equipment	\$2,711,537	\$189,300	\$201,750	\$267,700	\$287,400	\$3,657,687
Portable Relocation	\$2,171,644	\$320,000	\$320,000	\$120,000	\$120,000	\$3,051,644
Site Acquisition	\$560,000	\$0	\$0	\$0	\$0	\$560,000
Professional Services Retainer	\$182,615	\$150,000	\$150,000	\$150,000	\$150,000	\$782,615
Construction Blueprinting	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000	\$200,000
Permitting Services	\$516,551	\$275,000	\$275,000	\$175,000	\$175,000	\$1,416,551
Technology Infrastructure Cabling	\$5,552,502	\$1,700,000	\$1,525,000	\$1,550,000	\$2,000,000	\$12,327,502
Site/Facility Testing	\$220,673	\$200,000	\$300,000	\$100,000	\$100,000	\$920,673
Local Expenditure Totals:	\$189,460,941	\$123,474,336	\$127,373,969	\$127,341,941	\$127,621,758	\$695,272,945

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	2020 - 2021 Actual Value	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
(1) Non-exempt property assessed valuation		\$103,462,681,020	\$109,581,700,000	\$116,004,900,000	\$122,601,400,000	\$129,402,500,000	\$581,053,181,020
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.50	1.15	1.15	1.15	1.15	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$173,817,304	\$184,097,256	\$194,888,232	\$205,970,352	\$217,396,200	\$976,169,344
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$148,986,261	\$120,978,197	\$128,069,410	\$135,351,946	\$142,860,360	\$676,246,174
(5) Difference of lines (3) and (4)		\$24,831,043	\$63,119,059	\$66,818,822	\$70,618,406	\$74,535,840	\$299,923,170

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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$1,911,105	\$1,911,105	\$1,911,105	\$1,911,105	\$1,911,105	\$9,555,525
CO & DS Interest on Undistributed CO	360	\$55,951	\$55,951	\$55,951	\$55,951	\$55,951	\$279,755
		\$1,967,056	\$1,967,056	\$1,967,056	\$1,967,056	\$1,967,056	\$9,835,280

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 2019 - 2020?

No

Additional Revenue Source

Any additional revenue sources

Item	2020 - 2021 Actual Value	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 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	\$1,806,040	\$1,412,000	\$1,412,000	\$1,412,000	\$1,412,000	\$7,454,040
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	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$55,000,000
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	\$1,265,346	\$900,000	\$800,000	\$700,000	\$600,000	\$4,265,346
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	\$217,789,340	\$1,194,007	\$816,351	\$187,443	\$430,483	\$220,417,624
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 Fees	\$0	\$90,000,000	\$0	\$0	\$0	\$90,000,000
Future Vehicle Reserve Usage	\$0	\$791,436	\$818,660	\$505,257	\$731,614	\$2,846,967
Subtotal	\$231,860,726	\$105,297,443	\$14,847,011	\$13,804,700	\$14,174,097	\$379,983,977

Total Revenue Summary

Item Name	2020 - 2021 Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$148,986,261	\$120,978,197	\$128,069,410	\$135,351,946	\$142,860,360	\$676,246,174
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$189,460,941)	(\$123,474,336)	(\$127,373,969)	(\$127,341,941)	(\$127,621,758)	(\$695,272,945)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	(\$40,474,680)	(\$2,496,139)	\$695,441	\$8,010,005	\$15,238,602	(\$19,026,771)

Item Name	2020 - 2021 Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Five Year Total
CO & DS Revenue	\$1,967,056	\$1,967,056	\$1,967,056	\$1,967,056	\$1,967,056	\$9,835,280
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$231,860,726	\$105,297,443	\$14,847,011	\$13,804,700	\$14,174,097	\$379,983,977
Total Additional Revenue	\$233,827,782	\$107,264,499	\$16,814,067	\$15,771,756	\$16,141,153	\$389,819,257
Total Available Revenue	\$193,353,102	\$104,768,360	\$17,509,508	\$23,781,761	\$31,379,755	\$370,792,486

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		2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Total	Funded
Addition/Renovations Planning and Construction to accommodate growth	IMMOKALEE HIGH SCHOOL	Planned Cost:	\$19,104,753	\$0	\$0	\$0	\$0	\$19,104,753	Yes
	Student Stations:		0	0	500	0	0	500	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	47,900	0	0	47,900	
New High School GGG	Location not specified	Planned Cost:	\$5,920,065	\$90,000,000	\$0	\$0	\$0	\$95,920,065	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:	\$25,024,818	\$90,000,000	\$0	\$0	\$0	\$115,024,818
Student Stations:	0	0	500	0	0	500
Total Classrooms:	0	0	0	0	0	0
Gross Sq Ft:	300,000	0	47,900	0	0	347,900

Other Project Schedules

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

Project Description	Location	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total	Funded
Transportation Facilities	Location not specified	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	Yes
Carry Forward for Subsequent Years	Location not specified	\$12,061,188	\$816,351	\$187,443	\$430,483	\$20,897	\$13,516,362	Yes
Property Management	Location not specified	\$177,221	\$40,000	\$40,000	\$40,000	\$40,000	\$337,221	Yes
Building Replacement/Self Insured Retention	Location not specified	\$32,000,000	\$0	\$4,000,000	\$10,000,000	\$8,000,000	\$54,000,000	Yes
Reserve for Future Schools Construction	Location not specified	\$105,355,646	\$11,100,000	\$11,100,000	\$11,100,000	\$11,100,000	\$149,755,646	Yes
Reserve for Future Vehicle Purchases	Location not specified	\$3,070,826	\$0	\$0	\$0	\$0	\$3,070,826	Yes
Enterprise Resource Planning	Location not specified	\$10,010,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,050,000	Yes
Charter School Capital Flow Thru	Location not specified	\$1,580,001	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$7,180,001	Yes
Site Development	Location not specified	\$107,274	\$300,000	\$0	\$0	\$0	\$407,274	Yes
Stage Curtain Replacements	Location not specified	\$450,778	\$120,000	\$0	\$0	\$0	\$570,778	Yes
Storm Mitigation and Security Improvements	Location not specified	\$2,649,971	\$214,000	\$0	\$0	\$0	\$2,863,971	Yes
EDU Facilities Security	Location not specified	\$99,899	\$0	\$0	\$0	\$0	\$99,899	Yes
Transfer to Health and Safety Maintenance	Location not specified	\$765,480	\$768,009	\$772,065	\$801,278	\$808,858	\$3,915,690	Yes
		\$168,328,284	\$14,768,360	\$17,509,508	\$23,781,761	\$31,379,755	\$255,767,668	

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	2020 - 2021 Satis. Stu. Sta.	Actual 2020 - 2021 FISH Capacity	Actual 2019 - 2020 COFTE	# Class Rooms	Actual Average 2020 - 2021 Class Size	Actual 2020 - 2021 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization	Projected 2024 - 2025 Class Size
SEA GATE ELEMENTARY	854	854	750	44	17	88.00 %	0	0	761	89.00 %	17
HIGHLANDS ELEMENTARY	812	812	640	43	15	79.00 %	0	0	628	77.00 %	15
LAKE TRAFFORD ELEMENTARY	881	881	702	48	15	80.00 %	0	0	768	87.00 %	16
AVALON ELEMENTARY	560	560	444	30	15	79.00 %	0	0	461	82.00 %	15
EVERGLADES CITY SCHOOL	537	483	158	25	6	33.00 %	0	0	190	39.00 %	8
GULFVIEW MIDDLE	759	683	657	34	19	96.00 %	0	0	641	94.00 %	19
GOLDEN GATE ELEMENTARY	797	797	374	40	9	47.00 %	0	0	514	64.00 %	13
NAPLES PARK ELEMENTARY	773	773	391	41	10	51.00 %	0	0	397	51.00 %	10
PINE RIDGE MIDDLE	1,186	1,067	1,032	53	19	97.00 %	0	0	964	90.00 %	18
LELY HIGH SCHOOL	2,103	1,997	1,631	85	19	82.00 %	0	0	1,627	81.00 %	19
NAPLES HIGH SCHOOL	2,022	1,920	1,719	84	20	90.00 %	0	0	1,852	96.00 %	22
PINECREST ELEMENTARY	926	926	731	45	16	79.00 %	0	0	681	74.00 %	15
JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE	1,730	2,076	691	79	9	33.00 %	0	0	586	28.00 %	7
BARRON COLLIER HIGH SCHOOL	1,933	1,836	1,585	82	19	86.00 %	0	0	1,673	91.00 %	20
GOLDEN GATE MIDDLE	1,377	1,239	1,119	58	19	90.00 %	0	0	970	78.00 %	17
BIG CYPRESS ELEMENTARY	940	940	894	49	18	95.00 %	0	0	947	101.00 %	19
EAST NAPLES MIDDLE	1,132	1,018	976	51	19	96.00 %	0	0	793	78.00 %	16
POINCIANA ELEMENTARY	763	763	581	41	14	76.00 %	0	0	570	75.00 %	14
GOLDEN TERRACE ELEMENTARY	747	747	382	39	10	51.00 %	0	0	439	59.00 %	11
IMMOKALEE MIDDLE	1,972	1,774	1,741	85	20	98.00 %	0	0	1,676	94.00 %	20
VINEYARDS ELEMENTARY	973	973	890	52	17	91.00 %	0	0	897	92.00 %	17
LELY ELEMENTARY	821	821	509	45	11	62.00 %	0	0	591	72.00 %	13
LAUREL OAK ELEMENTARY	1,060	1,060	1,109	57	19	105.00 %	0	0	1,260	119.00 %	22
IMMOKALEE HIGH SCHOOL	2,142	2,034	1,728	90	19	85.00 %	250	8	2,141	94.00 %	22
OAKRIDGE MIDDLE	1,461	1,314	1,198	63	19	91.00 %	0	0	1,397	106.00 %	22
ALTERNATIVE SCHOOL	282	282	232	15	15	82.00 %	0	0	0	0.00 %	0
MANATEE ELEMENTARY	798	798	585	44	13	73.00 %	0	0	651	82.00 %	15
MANATEE MIDDLE	1,448	1,303	925	63	15	71.00 %	0	0	739	57.00 %	12

PELICAN MARSH ELEMENTARY	846	846	730	46	16	86.00 %	0	0	729	86.00 %	16
VILLAGE OAKS ELEMENTARY	839	839	568	45	13	68.00 %	0	0	656	78.00 %	15
NORTH NAPLES MIDDLE	1,093	983	948	48	20	96.00 %	0	0	841	86.00 %	18
GULF COAST HIGH SCHOOL	1,866	1,772	2,175	78	28	123.00 %	0	0	1,691	95.00 %	22
CORKSCREW ELEMENTARY	836	836	697	45	15	83.00 %	0	0	834	100.00 %	19
CORKSCREW MIDDLE	1,118	1,006	890	47	19	89.00 %	0	0	993	99.00 %	21
OSCEOLA ELEMENTARY	783	783	689	42	16	88.00 %	0	0	757	97.00 %	18
CALUSA PARK ELEMENTARY	900	900	643	47	14	71.00 %	0	0	661	73.00 %	14
PARKSIDE ELEMENTARY	919	919	652	49	13	71.00 %	0	0	736	80.00 %	15
SABAL PALM ELEMENTARY	761	761	565	41	14	74.00 %	0	0	665	87.00 %	16
LAVERN GAYNOR ELEMENTARY	567	567	434	27	16	77.00 %	0	0	281	50.00 %	10
HERBERT CAMBRIDGE ELEMENTARY	409	409	425	20	21	104.00 %	0	0	266	65.00 %	13
GOLDEN GATE HIGH SCHOOL	2,058	1,955	1,722	87	20	88.00 %	0	0	1,867	95.00 %	21
PALMETTO RIDGE HIGH SCHOOL	2,164	2,055	1,962	92	21	95.00 %	0	0	1,786	87.00 %	19
MIKE DAVIS ELEMENTARY	919	919	612	49	12	67.00 %	0	0	539	59.00 %	11
IMMOKALEE TECHNICAL COLLEGE	421	631	70	23	3	11.00 %	0	0	0	0.00 %	0
ESTATES ELEMENTARY	748	748	662	40	17	89.00 %	0	0	763	102.00 %	19
VETERANS MEMORIAL ELEMENTARY	929	929	764	48	16	82.00 %	0	0	804	87.00 %	17
MARCO ISLAND CHARTER MIDDLE SCHOOL	523	470	393	23	17	84.00 %	0	0	0	0.00 %	0
CYPRESS PALM MIDDLE	1,325	1,192	752	56	13	63.00 %	0	0	762	64.00 %	14
BETHUNE EDUCATION CENTER	250	250	219	11	20	87.00 %	0	0	0	0.00 %	0
LAKE PARK ELEMENTARY	638	638	519	33	16	81.00 %	0	0	514	81.00 %	16
TOMMIE BARFIELD ELEMENTARY	640	640	513	34	15	80.00 %	0	0	501	78.00 %	15
SHADOWLAWN ELEMENTARY	660	660	499	34	15	76.00 %	0	0	564	85.00 %	17
EDEN PARK ELEMENTARY	824	824	661	43	15	80.00 %	0	0	658	80.00 %	15
PALMETTO ELEMENTARY	919	919	451	49	9	49.00 %	0	0	511	56.00 %	10
	55,744	54,182	43,590	2,642	16	80.45 %	250	8	43,193	79.35 %	16

The COFTE Projected Total (43,193) for 2024 - 2025 must match the Official Forecasted COFTE Total (43,714) for 2024 - 2025 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 2024 - 2025	
Elementary (PK-3)	12,688
Middle (4-8)	16,974
High (9-12)	14,052
	43,714

Grade Level Type	Balanced Projected COFTE for 2024 - 2025
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	521
	43,714

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	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	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 2024 - 2025
Marco Island Charter Middle School	25	SCHOOL BOARD	1998	470	368	15	470
Immokalee Community School	22	OTHER	2000	300	241	5	300
Marco Island Academy Charter High School	18	OTHER	2011	350	212	15	350
Gulf Coast Charter Academy South	54	OTHER	2013	701	611	5	720
Mason Classical Academy	35	LEASE RENT	2014	917	909	15	917
Collier Charter Academy	57	OTHER	2017	1,145	687	5	1,145
BridgePrep of Collier	11	LEASE RENT	2018	1,000	236	5	1,000
	222			4,883	3,264		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	32	0	0	0	32
AVALON ELEMENTARY	Co-Teaching	0	10	0	0	0	10
CORKSCREW MIDDLE	Co-Teaching	0	13	0	0	0	13
HERBERT CAMBRIDGE ELEMENTARY	Co-Teaching	22	12	0	0	0	34
PALMETTO RIDGE HIGH SCHOOL	Co-Teaching	0	0	2	0	0	2
VETERANS MEMORIAL ELEMENTARY	Co-Teaching	20	0	0	0	0	20
POINCIANA ELEMENTARY	Co-Teaching	28	0	0	0	0	28
LELY HIGH SCHOOL	Co-Teaching	0	0	8	0	0	8
NORTH NAPLES MIDDLE	Co-Teaching	0	23	0	0	0	23
ESTATES ELEMENTARY	Co-Teaching	17	13	0	0	0	30
IMMOKALEE HIGH SCHOOL	Co-Teaching	0	0	12	0	0	12
BIG CYPRESS ELEMENTARY	Co-Teaching	2	4	0	0	0	6
VINEYARDS ELEMENTARY	Co-Teaching	26	0	0	0	0	26
LAUREL OAK ELEMENTARY	Co-Teaching	30	23	0	0	0	53
MANATEE ELEMENTARY	Co-Teaching	0	27	0	0	0	27
CYPRESS PALM MIDDLE	Co-Teaching	0	2	0	0	0	2
Total Co-Teaching Classrooms:		145	159	22	0	0	326

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.

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 2019 - 2020 fiscal year.					List the net new classrooms to be added in the 2020 - 2021 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 2020 - 2021 should match totals in Section 15A.			
Location	2019 - 2020 # Permanent	2019 - 2020 # Modular	2019 - 2020 # Relocatable	2019 - 2020 Total	2020 - 2021 # Permanent	2020 - 2021 # Modular	2020 - 2021 # Relocatable	2020 - 2021 Total
Elementary (PK-3)	0	0	7	7	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	10	10	0	0	0	0
	0	0	17	17	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	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	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	48	108	86	48
ALTERNATIVE SCHOOL	20	0	0	0	0	4
MANATEE ELEMENTARY	92	0	0	0	0	18
MANATEE MIDDLE	0	0	0	0	0	0
VILLAGE OAKS ELEMENTARY	0	0	0	0	0	0
GOLDEN TERRACE ELEMENTARY	0	0	0	0	0	0
IMMOKALEE MIDDLE	66	15	0	0	0	16
VINEYARDS ELEMENTARY	90	40	31	19	14	39
LELY ELEMENTARY	0	0	0	0	0	0
LAUREL OAK ELEMENTARY	360	482	494	505	550	478
IMMOKALEE HIGH SCHOOL	275	0	0	0	0	55
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	7	1
POINCIANA ELEMENTARY	0	0	0	0	0	0
GOLDEN GATE ELEMENTARY	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
LAVERN GAYNOR ELEMENTARY	0	0	0	0	0	0
HERBERT CAMBRIDGE ELEMENTARY	0	0	0	0	0	0
GOLDEN GATE HIGH SCHOOL	0	0	0	0	0	0
PALMETTO RIDGE HIGH SCHOOL	125	304	389	0	0	164
VETERANS MEMORIAL ELEMENTARY	0	0	0	0	0	0
HIGHLANDS ELEMENTARY	0	0	0	0	0	0
LAKE TRAFFORD ELEMENTARY	0	0	0	0	0	0
AVALON ELEMENTARY	94	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	0	0	0	14
TOMMIE BARFIELD ELEMENTARY	40	0	0	0	0	8
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	1	24	33	12
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	0	646	701	0	0	269

Totals for COLLIER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	1,475	1,487	1,664	656	690	1,194
Total number of COFTE students projected by year.	43,585	43,749	43,894	43,884	43,714	43,765

Percent in relocatables by year.	3 %	3 %	4 %	1 %	2 %	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 2020 - 2021	FISH Student Stations	Owner	# of Leased Classrooms 2024 - 2025	FISH Student Stations
LAKE PARK ELEMENTARY	4	68	Leased	4	68
VINEYARDS ELEMENTARY	3	54	Leased	3	18
AVALON ELEMENTARY	4	76	Leased	4	76
IMMOKALEE HIGH SCHOOL	11	275	Leased	0	0
BETHUNE EDUCATION CENTER	2	50	Leased	2	10
PINECREST ELEMENTARY	4	72	Leased	4	0
JAMES L WALKER VOCATIONAL-TECHNICAL COLLEGE	4	100	Leased	4	0
	32	695		21	172

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.

Nothing reported for this section.

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.

Nothing reported for this section.

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 2019 - 2020 FISH Capacity	Actual 2019 - 2020 COFTE	Actual 2019 - 2020 Utilization	Actual 2020 - 2021 / 2029 - 2030 new Student Capacity to be added/removed	Projected 2029 - 2030 COFTE	Projected 2029 - 2030 Utilization
Elementary - District Totals	24,842	24,842	19,065.32	76.75 %	0	21,406	86.17 %
Middle - District Totals	13,931	12,532	10,790.40	86.10 %	0	11,029	88.01 %
High - District Totals	14,288	13,569	12,522.15	92.28 %	2,500	16,031	99.76 %
Other - ESE, etc	2,683	3,239	1,211.90	37.42 %	0	1,000	30.87 %
	55,744	54,182	43,589.77	80.45 %	2,500	49,466	87.27 %

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).

Nothing reported for this section.

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).

Nothing reported for this section.

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.

Nothing reported for this section.

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	2029 - 2030 / 2039 - 2040 Projected Cost
Elementary School Q	Corkscrew Planning Community	\$34,609,500
Elementary School L	Rural Estates Planning Community	\$34,609,500
Middle School II	Corkscrew Planning Community	\$48,873,600
High School HHH	Corkscrew Planning Community	\$99,826,000
		\$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 2019 - 2020 FISH Capacity	Actual 2019 - 2020 COFTE	Actual 2019 - 2020 Utilization	Actual 2020 - 2021 / 2039 - 2040 new Student Capacity to be added/removed	Projected 2039 - 2040 COFTE	Projected 2039 - 2040 Utilization
Elementary - District Totals	24,842	24,842	19,065.32	76.75 %	1,800	24,077	90.37 %
Middle - District Totals	13,931	12,532	10,790.40	86.10 %	1,200	12,325	89.75 %

High - District Totals	14,288	13,569	12,522.15	92.28 %	4,500	18,132	100.35 %
Other - ESE, etc	2,683	3,239	1,211.90	37.42 %	0	1,000	30.87 %
	55,744	54,182	43,589.77	80.45 %	7,500	55,534	90.03 %

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).

Nothing reported for this section.

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).

Nothing reported for this section.