

COLLIER COUNTY SCHOOL CAPITAL IMPROVEMENT PLAN

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- **SUMMARY OF DISTRICT SCHOOL BOARD OF COLLIER COUNTY CAPITAL IMPROVEMENT PLAN FY10/11-14/15**
- *The full 323 page District School Board of Collier County Capital Improvement Plan FY11-30 has been provided on the CD contained in the front pocket of the AUIR/CIE book.*

Staff Recommendation:

Staff recommends that the BCC directs staff to include the Collier County Public School District's CIP by reference with the FY10-FY11 Capital Improvement Element update.

Summary of Capital Improvement Program

Project	Five Year Total	FY 2010 2011	FY 2011 2012	FY 2012 2013	FY 2013 2014	FY 2014 2015
Capital Construction Program						
Additions Remodeling Renovations						
Bethune Education Center	8,300,778	8,300,778				
Pine Ridge Middle School HVAC	8,200,000	8,200,000				
Subtotal Additions Remodeling Renovations	16,500,778	16,500,778				
Capital Maintenance/Renovations (see Chapter 6)						
Emergency Maintenance Projects	20,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Facilities Flooring	3,628,000	200,000		1,204,000	1,288,000	936,000
Facilities HVAC/Energy	10,115,000	2,500,000	3,115,000	4,000,000		500,000
Facilities Roofing	17,980,000	1,218,000	2,562,000	3,400,000	4,240,000	6,560,000
Facilities School Renovations	7,562,160	1,930,160	200,000	1,735,000	1,971,000	1,726,000
Facility Modifications/Special Needs	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Maintenance Flooring Replacement	1,204,000	224,000	230,000	240,000	250,000	260,000
Maintenance HVAC/Energy	24,405,400	6,570,000	4,121,000	4,450,200	4,363,000	4,901,200
Maintenance Roofing	2,012,500	189,000	200,500	843,000	520,000	260,000
School Maintenance and Renovations	15,861,699	1,972,400	3,792,600	3,543,800	1,916,899	4,636,000
School Maintenance/Renovations Nutrition	2,587,609	432,011	2,155,598			
Subtotal Capital Maintenance/Renovations (see Chapter 6)	110,356,368	20,235,571	21,376,698	24,416,000	19,548,899	24,779,200
Subtotal Capital Construction Program	126,857,146	36,736,349	21,376,698	24,416,000	19,548,899	24,779,200
Other Items						
Site Acquisition/Asset Management						
Asset Management	1,464,000	1,124,500	115,000	71,500	73,000	80,000
Facility Leasing	1,393,168	263,168	275,000	280,000	285,000	290,000
Site Acquisition	880,000	630,000	250,000			

Project	Five Year Total	FY 2010 2011	FY 2011 2012	FY 2012 2013	FY 2013 2014	FY 2014 2015
Subtotal Site Acquisition/Asset Management	3,737,168	2,017,668	640,000	351,500	358,000	370,000
Health and Safety						
Fire Safety	3,904,000	770,600	775,700	780,800	785,900	791,000
Health, Safety, and Security	5,995,926	1,290,224	1,181,815	1,176,121	1,175,609	1,172,157
Subtotal Health and Safety	9,899,926	2,060,824	1,957,515	1,956,921	1,961,509	1,963,157
Portables						
Portable Leasing	3,500,000	800,000	600,000	700,000	700,000	700,000
Portable Relocation	1,400,000	400,000	400,000	200,000	200,000	200,000
Subtotal Portables	4,900,000	1,200,000	1,000,000	900,000	900,000	900,000
Technology (Transfer to General)						
Classroom Technology Equipment	25,013,950	5,050,475	4,708,475	5,055,000	4,700,000	5,500,000
Enterprise Software	18,000,000		9,000,000	9,000,000		
Technology Infrastructure	9,400,000	2,250,000	1,500,000	1,500,000	2,250,000	1,900,000
Technology Retrofit	1,000,000	200,000	200,000	200,000	200,000	200,000
Subtotal Technology (Transfer to General)	53,413,950	7,500,475	15,408,475	15,755,000	7,150,000	7,600,000
Equipment and Ancillary Facilities						
Districtwide Equipment	6,535,275	1,582,000	1,181,400	1,233,617	1,188,380	1,349,878
Equipment/Portables	250,000	50,000	50,000	50,000	50,000	50,000
Facilities Renovation (Non-school)	950,000	170,000	180,000	190,000	200,000	210,000
Other Vehicles	2,945,379	706,000	632,650	442,750	474,247	689,732
School Buses	15,423,498	288,246	528,742	1,925,910	3,575,329	9,105,271
Subtotal Equipment and Ancillary Facilities	26,104,152	2,796,246	2,572,792	3,842,277	5,487,956	11,404,881
Planning and Staff Support						
Building & Equipment Maintenance Staff	54,961,902	10,630,292	10,807,663	10,991,627	11,162,970	11,369,350
Facilities Staff	6,887,072	1,328,263	1,352,353	1,376,923	1,401,986	1,427,547
Other Capital Staff	4,936,354	952,217	969,397	986,923	1,004,794	1,023,023
Permitting Services	850,000	200,000	200,000	150,000	150,000	150,000
Printing Services	150,000	50,000	25,000	25,000	25,000	25,000
Professional Services Retainer-Engineer/Architect/Other	750,000	150,000	150,000	150,000	150,000	150,000

Project	Five Year Total	FY 2010 2011	FY 2011 2012	FY 2012 2013	FY 2013 2014	FY 2014 2015
Site/Facility Testing	300,000	100,000	50,000	50,000	50,000	50,000
Subtotal Planning and Staff Support	68,835,328	13,410,772	13,554,413	13,730,473	13,944,750	14,194,920
Carry Forward/Debt Service/Insurance/Transfer/Contingency						
Building Replacement/SIR	75,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Carry Forward for Subsequent Years	133,487,781	67,154,994	39,320,291	14,875,927	10,255,072	1,881,497
Charter School Capital Flow Thru	625,000	125,000	125,000	125,000	125,000	125,000
Debt Service	221,500,000	44,300,000	44,300,000	44,300,000	44,300,000	44,300,000
Property Insurance	18,500,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000
Reserve for Future Schools	30,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Transfer to General Maintenance	14,764,667	2,781,000	2,864,430	2,950,363	3,038,874	3,130,000
Subtotal Carry Forward/Debt Service/Insurance/Transfer/Contingency	493,877,448	139,060,994	111,309,721	86,951,290	82,418,946	74,136,497
Subtotal Other Items	660,767,972	168,046,979	146,442,916	123,487,461	112,221,161	110,569,455
Total Projects	787,625,118	204,783,328	167,819,614	147,903,461	131,770,060	135,348,655

Summary of Estimated Revenue

Estimated Revenue	Five Year Total	FY 2010 2011	FY 2011 2012	FY 2012 2013	FY 2013 2014	FY 2014 2015
Local Sources						
Impact Fees	25,500,000	4,000,000	4,500,000	5,000,000	6,000,000	6,000,000
Interest Income	3,500,000	700,000	700,000	700,000	700,000	700,000
Capital Improvement Tax	496,691,850	75,264,344	94,087,620	101,506,170	108,817,133	117,016,583
Beginning Balance	255,048,268	123,441,984	67,154,994	39,320,291	14,875,927	10,255,072
Other	60,000	12,000	12,000	12,000	12,000	12,000
Subtotal Local Sources	780,800,118	203,418,328	166,454,614	146,538,461	130,405,060	133,983,655
State						
CO & DS	3,200,000	640,000	640,000	640,000	640,000	640,000
PECO Maint.	3,000,000	600,000	600,000	600,000	600,000	600,000
Charter School Cap.-Flow Thru	625,000	125,000	125,000	125,000	125,000	125,000
Subtotal State	6,825,000	1,365,000	1,365,000	1,365,000	1,365,000	1,365,000
Total	787,625,118	204,783,328	167,819,614	147,903,461	131,770,060	135,348,655