

COLLIER COUNTY SCHOOL CAPITAL IMPROVEMENT PLAN

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- SUMMARY OF DISTRICT SCHOOL BOARD OF COLLIER COUNTY CAPITAL IMPROVEMENT PLAN FY11/12-15/16

Staff Recommendation:

Staff recommends that the CCPC recommends to the BCC to include the Collie County Public School District's CIP by reference with the FY11-FY12 the Schedule of Capital Improvement.

5 Year Capital Budget Summary

Project	Five Year Total	FY	FY	FY	FY	FY	FY
		2011	2012	2013	2014	2015	2016
Capital Construction Program							
Capital Maintenance/Renovations (see Chapter 6)							
Electrical	5,902,200	803,700	1,714,500	1,243,800	940,500	1,199,700	
Emergency Maintenance Projects	15,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Facility Modifications/Special Needs	4,500,000	900,000	900,000	900,000	900,000	900,000	900,000
HVAC	20,295,000	8,860,500	5,737,500	3,793,500	423,000	1,480,500	
Improvement Projects	3,790,800	2,211,300	562,500	864,000	144,000	9,000	
Maintenance/Renovations Nutrition Services	1,150,200	939,600	45,000	54,600	55,200	55,800	
Roofing	15,387,300	1,620,000	2,202,300	2,970,000	4,995,000	3,600,000	
School Maintenance and Renovations	13,472,100	504,000	2,668,500	3,888,000	3,657,600	2,754,000	
Subtotal Capital Maintenance/Renovations (see Chapter 6)	79,497,600	18,839,100	16,830,300	16,713,900	14,115,300	12,999,000	
Subtotal Capital Construction Program	79,497,600	18,839,100	16,830,300	16,713,900	14,115,300	12,999,000	
Other Items							
Site Acquisition/Asset Management							
Facility Leasing	74,500	74,500					
Property Management	562,500	338,400	59,400	54,900	54,900	54,900	54,900
Site Acquisition	590,000	202,000	263,000	125,000			
Subtotal Site Acquisition/Asset Management	1,227,000	614,900	322,400	179,900	54,900	54,900	
Health and Safety							
Fire Safety	3,525,984	693,630	700,056	706,482	712,908	712,908	
Health, Safety, and Security	1,949,791	374,670	382,163	389,800	397,602	405,556	
Security Camera Replacements/Additions	1,405,091	270,000	275,400	280,908	286,526	292,257	
Surveillance/Security Camera Maintenance	702,544	135,000	137,700	140,454	143,262	146,128	
Subtotal Health and Safety	7,583,410	1,473,300	1,495,319	1,517,644	1,540,298	1,556,849	

Project	Five Year Total	FY 2011		FY 2012		FY 2013		FY 2014		FY 2015		FY 2016	
		2011	2012	2012	2013	2013	2014	2014	2015	2015	2015	2016	2016
Portables													
Portable Leasing	2,113,550	358,550	391,500	423,000	454,500	486,000							
Portable Relocation	450,000	90,000	90,000	90,000	90,000	90,000							
Portable Renovation	810,000	270,000	135,000	135,000	135,000	135,000							
Subtotal Portables	3,373,550	718,550	616,500	648,000	679,500	711,000							
Technology (*Transfer to General)													
Classroom Technology Equipment *	24,082,627	4,237,627	5,355,000	4,230,000	4,950,000	5,310,000							
Enterprise Software	16,200,000	8,100,000	8,100,000										
Technology Infrastructure *	8,370,000	1,350,000	1,350,000	2,025,000	1,710,000	1,935,000							
Technology Retrofit *	900,000	180,000	180,000	180,000	180,000	180,000							
Subtotal Technology	49,552,627	13,867,627	14,985,000	6,435,000	6,840,000	7,425,000							
Equipment and Ancillary Facilities (*Transfer to General)													
Districtwide Equipment *	5,081,040	1,094,580	1,101,600	957,060	984,420	943,380							
Equipment/Portables *	225,000	45,000	45,000	45,000	45,000	45,000							
Other Vehicles	2,700,000	540,000	540,000	540,000	540,000	540,000							
School Buses	13,665,455	572,135	983,235	3,308,250	5,998,844	2,802,991							
Subtotal Equipment and Ancillary Facilities	21,671,495	2,251,715	2,669,835	4,850,310	7,568,264	4,331,371							
Planning and Staff Support													
Building & Equipment Maintenance Staff	52,373,859	10,128,021	10,298,583	10,471,512	10,647,912	10,827,831							
Facilities Staff	6,556,026	1,264,541	1,287,413	1,310,738	1,334,532	1,358,802							
Other Capital Staff	4,399,057	848,902	864,051	879,504	895,263	911,337							
Permitting Services	675,000	135,000	135,000	135,000	135,000	135,000							
Printing Services	90,000	18,000	18,000	18,000	18,000	18,000							
Professional Services Retainer-Engineer/Architect/Other	450,000	90,000	90,000	90,000	90,000	90,000							
Site/Facility Testing	225,000	45,000	45,000	45,000	45,000	45,000							
Subtotal Planning and Staff Support	64,768,942	12,529,464	12,738,047	12,949,754	13,165,707	13,385,970							
Carry Forward/Debt Service/Insurance/Transfer/Contingency													
Carry Forward for Subsequent Years	237,388,046	109,984,497	69,979,144	41,036,112	16,224,032	164,261							
Debt Service	221,700,000	42,500,000	44,800,000	44,800,000	44,800,000	44,800,000							

Project	Five Year Total	FY 2011		FY 2012		FY 2013		FY 2014		FY 2015		FY 2016	
		2011	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	
Property Insurance	18,500,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000
Reserve for Future Schools/Current Year	27,000,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000
Reserve for Future Schools/Prior Year	6,000,000	6,000,000											
Self-Insured Retention	71,700,000	15,000,000	15,000,000	15,000,000	13,900,000	13,900,000	13,900,000	13,900,000	13,900,000	13,900,000	13,900,000	13,900,000	13,900,000
Transfer to General Maintenance	15,136,573	2,908,620	2,966,792	2,966,792	3,026,128	3,026,128	3,086,650	3,086,650	3,086,650	3,086,650	3,086,650	3,148,383	3,148,383
Subtotal Carry Forward/Debt Service/Insurance/Transfer/Contingency	597,424,619	185,493,117	141,845,936	111,862,240	111,862,240	111,862,240	87,110,682	87,110,682	87,110,682	87,110,682	87,110,682	71,112,644	71,112,644
Subtotal Other Items	745,601,643	216,948,673	174,673,037	138,442,848	138,442,848	138,442,848	116,959,351	116,959,351	116,959,351	116,959,351	98,577,734	98,577,734	98,577,734
Total Projects	825,099,243	235,787,773	191,503,337	155,156,748	155,156,748	155,156,748	131,074,651	131,074,651	131,074,651	131,074,651	111,576,734	111,576,734	111,576,734

Summary of Estimated Revenue

Estimated Revenue	Five Year Total	FY	FY	FY	FY	FY	FY
		2011	2012	2013	2014	2015	2016
Local Sources							
Impact Fees	21,500,000	4,000,000	4,000,000	4,250,000	4,500,000	4,500,000	4,750,000
Interest Income	2,575,000	600,000	550,000	500,000	475,000	475,000	450,000
Capital Improvement Tax	398,793,242	72,380,549	75,418,841	78,877,606	83,513,541	88,602,705	88,602,705
Beginning Balance	395,381,001	158,157,224	109,984,496	69,979,142	41,036,110	16,224,029	16,224,029
Other	50,000	10,000	10,000	10,000	10,000	10,000	10,000
Subtotal Local Sources	816,299,243	235,147,773	189,963,337	153,616,748	129,534,651	110,036,734	
State							
CO & DS	3,200,000	640,000	640,000	640,000	640,000	640,000	640,000
PECO Maint.	3,600,000		900,000	900,000	900,000	900,000	900,000
Subtotal State	6,800,000	640,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000
Total	825,099,243	235,787,773	191,503,337	155,156,748	131,074,651	111,576,734	

Revenue Definitions

Impact Fee – Impact fees are a charge on new development to pay for the construction or expansion of Schools related to growth created by new residential construction. Impact fees are levied against the construction of a dwelling unit at the same time that a permit is issued.

Interest Income – Interest earned on (*idle*) funds invested by the District in accordance with board policy on investments.

Capital Improvement Tax – Capital improvement tax is an ad-valorem tax authorized by Florida Statute 236.25 and allows School Boards to levy up to 1.5 mills for construction projects, remodeling and renovation, purchase of school busses and other eligible equipment purchases. Our voter approved referendum allowed a reduction of .25 mills in capital millage in exchange for an offsetting increase in operating millage leaving 1.25 mills for capital projects.

Beginning Balance – Beginning balance is the unencumbered and unspent funds available after all accounting records have been closed for a given fiscal year. Some of the beginning fund balance may rollover of unspent funds from the prior year for which projects have not yet been completed or encumbered.

Other – Other Income represents the refund of fuel taxes and any other miscellaneous revenue that could be received during the year.

Capital Outlay and Debt Service (CO&DS) – are derived from the motor vehicle license tax collected and distributed by the state.

PECO Maintenance – Gross Receipts Utility Taxes are the source of revenues for Public Education Capital Outlay (PECO) funding which is appropriated annually by the legislature.