

COLLIER COUNTY SCHOOL CAPITAL IMPROVEMENT PLAN

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- **SUMMARY OF DISTRICT SCHOOL BOARD OF COLLIER COUNTY CAPITAL IMPROVEMENT PLAN (CIP) FOR FY 2013 – 2017**

Recommendation:

That the BCC include the District School Board of Collier County Capital Improvement Plan for FY 13–32, and the District Facilities Work Program for FY 13–17, by reference with the FY 2012/13 – FY 2016/17 Schedule of Capital Improvement update and amendment.

5 Year Capital Budget Summary

Project	FY	FY	FY	FY	FY	FY	Five Year Total
	2012	2013	2014	2015	2016	2017	
Capital Construction Program							
Capital Maintenance/Renovations (see Chapter 6)							
Electrical	597,000	875,000	394,000	436,000	603,000		2,905,000
Emergency Maintenance Projects	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000		6,500,000
Facility Modifications/Special Needs	543,000	417,000	408,000	294,000	368,000		2,030,000
HVAC	9,347,000	5,667,000	3,592,000	3,182,000	7,952,000		29,740,000
Roofing	50,000	1,775,000	5,960,000	5,080,000	2,056,000		14,921,000
School Maintenance and Renovations	3,280,000	4,979,000	761,000	1,007,000	2,618,000		12,645,000
Subtotal Capital Maintenance/Renovations (see Chapter 6)	15,117,000	15,013,000	12,415,000	11,299,000	14,897,000		68,741,000
Subtotal Capital Construction Program	15,117,000	15,013,000	12,415,000	11,299,000	14,897,000		68,741,000
Other Items							
Site Acquisition/Asset Management							
Property Management	45,500	95,500	50,500	50,500	50,500		292,500
Site Acquisition		64,000	125,000				189,000
Subtotal Site Acquisition/Asset Management	45,500	159,500	175,500	50,500	50,500		481,500
Health and Safety							
Fire Safety	700,056	706,482	712,908	712,908	712,908	801,200	3,633,554
Health, Safety, and Security	360,200	367,385	374,736	382,235	389,884		1,874,440
Security Camera Replacements/Additions	270,000	275,400	280,908	286,526	292,257		1,405,091
Surveillance/Security Camera Maintenance	135,000	137,700	140,454	143,263	146,128		702,545
Subtotal Health and Safety	1,465,256	1,486,967	1,509,006	1,524,932	1,629,469		7,615,630
Portables							
Portable Leasing	391,500	423,000	454,500	486,000	517,500		2,272,500
Portable Relocation	90,000	90,000	90,000	90,000	90,000		450,000

Project	FY	FY	FY	FY	FY	FY	Five Year Total
	2012	2013	2014	2015	2016	2017	
Portable Renovation	135,000	135,000	135,000	135,000	135,000	135,000	675,000
Subtotal Portables	616,500	648,000	679,500	711,000	742,500	742,500	3,397,500
Technology (*Transfer to General)							
Classroom Technology Equipment *	5,155,775	4,387,000	3,457,000	3,837,000	3,457,000	3,457,000	20,293,775
Enterprise Software/Current Year	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Enterprise Software/Prior Year	8,100,000						8,100,000
Technology Infrastructure *	2,938,000	2,938,000	4,338,000	2,988,000	3,358,000	3,358,000	16,560,000
Technology Retrofit *	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Subtotal Technology (*Transfer to General)	18,443,775	9,575,000	10,045,000	9,075,000	9,065,000	9,065,000	56,203,775
Equipment and Ancillary Facilities (*Transfer to General)							
Districtwide Equipment *	933,150	964,890	1,110,281	953,926	1,103,829	1,103,829	5,066,076
Equipment/Portables *	45,000	45,000	45,000	45,000	45,000	45,000	225,000
Other Vehicles	697,800	567,530	374,285	603,031	194,714	194,714	2,437,360
School Buses	1,796,745	3,280,448	5,906,067	2,784,354	2,855,866	2,855,866	16,623,480
Subtotal Equipment and Ancillary Facilities (*Transfer to General)	3,472,695	4,857,868	7,435,633	4,386,311	4,199,409	4,199,409	24,351,916
Planning and Staff Support							
Building & Equipment Maintenance Staff	10,134,584	10,303,916	10,476,646	10,652,806	10,832,494	10,832,494	52,400,446
Facilities Staff	1,266,837	1,289,722	1,313,062	1,336,871	1,354,291	1,354,291	6,580,783
Other Capital Staff	779,875	793,857	808,122	829,101	843,941	843,941	4,064,896
Permitting Services	135,000	135,000	135,000	135,000	135,000	135,000	675,000
Printing Services	18,000	18,000	18,000	18,000	18,000	18,000	90,000
Professional Services Retainer-Engineer/Architect/Other	90,000	90,000	90,000	90,000	90,000	90,000	450,000
Site/Facility Testing	45,000	45,000	45,000	45,000	45,000	45,000	225,000
Subtotal Planning and Staff Support	12,469,296	12,675,495	12,885,830	13,106,778	13,318,726	13,318,726	64,466,125
Carry Forward/Debt Service/Insurance/Transfer/Contingency							
Carry Forward for Subsequent Years	94,807,826	65,016,468	36,618,389	15,964,085	275,578	275,578	212,682,346
Debt Service	44,800,000	44,800,000	44,800,000	44,800,000	44,800,000	44,800,000	224,000,000
Property Insurance	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	18,500,000

Project	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		Five Year Total
	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017		
Reserve for Future Schools/Current Year	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	21,600,000
Reserve for Future Schools/Prior Year	11,400,000												11,400,000
Self-Insured Retention	15,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	35,000,000
Transfer to General Maintenance	2,966,792	3,026,128	3,026,128	3,086,650	3,148,383	3,148,383	3,148,383	3,148,383	3,148,383	3,148,383	3,148,383	3,148,383	15,376,336
Subtotal Carry Forward/Debt Service/Insurance/Transfer/Contingency	178,074,618	126,942,596	126,942,596	98,605,039	98,605,039	78,012,468	78,012,468	106,866,989	106,866,989	85,929,565	85,929,565	56,923,961	538,558,682
Subtotal Other Items	214,587,640	156,345,426	156,345,426	131,335,508	131,335,508	106,866,989	106,866,989	118,165,989	118,165,989	100,826,565	100,826,565	100,826,565	695,065,128
Total Projects	229,704,640	171,358,426	171,358,426	143,750,508	143,750,508	118,165,989	118,165,989	118,165,989	118,165,989	100,826,565	100,826,565	100,826,565	763,806,128

Summary of Estimated Revenue

Estimated Revenue	FY	FY	FY	FY	FY	FY	Five Year Total
	2012	2013	2014	2015	2016	2017	
Local Sources							
Impact Fees	5,200,000	5,200,000	5,400,000	5,600,000	5,600,000	5,600,000	27,000,000
Interest Income	550,000	500,000	400,000	300,000	300,000	300,000	2,050,000
Capital Improvement Tax	70,004,640	70,200,600	72,284,040	74,997,600	78,312,480	78,312,480	365,799,360
Beginning Balance	153,300,000	94,807,826	65,016,468	36,618,389	15,964,085	15,964,085	365,706,768
Other	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Subtotal Local Sources	229,064,640	170,718,426	143,110,508	117,525,989	100,186,565	100,186,565	760,606,128
State							
CO & DS	640,000	640,000	640,000	640,000	640,000	640,000	3,200,000
PECO Maint.							
Subtotal State	640,000	640,000	640,000	640,000	640,000	640,000	3,200,000
Total	229,704,640	171,358,426	143,750,508	118,165,989	100,826,565	100,826,565	763,806,128

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 represent 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.