COLLIER COUNTY SCHOOL CAPITAL IMPROVEMENT PLAN

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- **SUMMARY OF DISTRICT SCHOOL BOARD OF COLLIER COUNTY CAPITAL IMPROVEMENT PLAN (CIP) FOR FY 2014 – 2018**

Recommendation:
That the BCC include the District School Board of Collier County Capital Improvement Plan for FY 14–33, and the District Facilities Work Program for FY 14–18, by reference with the FY 2013/14 – FY 2017/18 Schedule of Capital Improvement update and amendment.

5 Year Capital Budget Summary

Project	FY 2013 2014	FY 2014 2015	FY 2015 2016	FY 2016 2017	FY 2017 2018	Five Year Total
Capital Construction Program						
Capital Maintenance/Renovations (see Chapter 6)						
Electrical	421,000	324,000	377,000	689,000	1,319,000	3,130,000
Emergency Maintenance Projects	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
Facility Modifications/Special Needs	417,000	408,000	294,000	368,000	400,000	1,887,000
HVAC	3,110,000	8,622,000	3,047,000	7,864,000	7,237,000	29,880,000
Roofing	5,305,000	850,000	5,730,000	931,000	2,950,000	15,766,000
School Maintenance and Renovations	4,397,000	1,144,000	1,100,000	3,510,000	4,754,000	14,905,000
Subtotal Capital Maintenance/Renovations (see Chapter 6)	**15,250,000**	**12,948,000**	**12,148,000**	**14,962,000**	**18,260,000**	**73,568,000**
Subtotal Capital Construction Program	**15,250,000**	**12,948,000**	**12,148,000**	**14,962,000**	**18,260,000**	**73,568,000**
Other Items						
Site Acquisition/Asset Management						
Property Management	45,500	95,500	50,500	50,500	50,500	292,500
Site Acquisition		64,000	120,000			184,000
Subtotal Site Acquisition/Asset Management	**45,500**	**159,500**	**170,500**	**50,500**	**50,500**	**476,500**
Health and Safety						
Fire Safety	706,482	713,546	720,681	727,887	735,165	3,603,761
Health, Safety, and Security	354,385	361,473	368,702	376,076	383,597	1,844,233
Security Camera Replacements/Additions	150,400	280,908	286,526	292,257	298,102	1,308,193
Surveillance/Security Camera Maintenance	137,700	140,454	143,263	146,128	149,051	716,596
Subtotal Health and Safety	**1,348,967**	**1,496,381**	**1,519,172**	**1,542,348**	**1,565,915**	**7,472,783**
Portables						
Portable Leasing	423,000	454,500	486,000	517,500	549,000	2,430,000
Portable Relocation	90,000	90,000	90,000	90,000	90,000	450,000

Project	FY 2013 2014	FY 2014 2015	FY 2015 2016	FY 2016 2017	FY 2017 2018	Five Year Total
Portable Renovation	135,000	135,000	135,000	135,000	135,000	675,000
Subtotal Portables	**648,000**	**679,500**	**711,000**	**742,500**	**774,000**	**3,555,000**
Technology (*Transfer to General)						
Classroom Technology Equipment *	5,137,000	5,137,000	4,447,000	4,032,000	3,780,000	22,533,000
Enterprise Software/Current Year	2,000,000	2,000,000	2,000,000	2,000,000		8,000,000
Enterprise Software/Prior Year	10,100,000					10,100,000
Technology Infrastructure *	5,373,000	4,173,000	3,823,000	4,173,000	3,673,000	21,215,000
Technology Retrofit *	250,000	250,000	250,000	250,000	250,000	1,250,000
Subtotal Technology (*Transfer to General)	**22,860,000**	**11,560,000**	**10,520,000**	**10,455,000**	**7,703,000**	**63,098,000**
Equipment and Ancillary Facilities (*Transfer to General)						
Districtwide Equipment *	918,540	929,122	916,227	927,857	1,286,270	4,978,016
Equipment/Portables *	45,000	45,000	45,000	45,000	45,000	225,000
School Buses	3,402,683	6,014,343	2,732,223	5,581,177	9,715,638	27,446,064
Vehicles other than Buses	300,000	300,000	300,000	300,000	300,000	1,500,000
Subtotal Equipment and Ancillary Facilities (*Transfer to General)	**4,666,223**	**7,288,465**	**3,993,450**	**6,854,034**	**11,346,908**	**34,149,080**
Planning and Staff Support						
Building & Equipment Maintenance Staff	9,990,052	10,156,519	10,326,327	10,499,503	10,676,177	51,648,578
Facilities Staff	1,241,622	1,264,050	1,286,926	1,310,258	1,334,060	6,436,916
Other Capital Staff	540,944	550,669	560,587	570,708	581,022	2,803,930
Permitting Services	135,000	135,000	135,000	135,000	135,000	675,000
Printing Services	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	450,000
Site/Facility Testing	45,000	45,000	45,000	45,000	45,000	225,000
Subtotal Planning and Staff Support	**12,060,618**	**12,259,238**	**12,461,840**	**12,668,469**	**12,879,259**	**62,329,424**
Carry Forward/Debt Service/Insurance/Transfer/Contingency						
Carry Forward for Subsequent Years	83,025,262	48,466,733	24,917,825	10,860,416	119,242	167,389,478
Charter School Capital Flow Thru	87,000	87,000	87,000	87,000	87,000	435,000
Debt Service	44,800,000	44,800,000	44,800,000	44,800,000	44,800,000	224,000,000

Project	FY 2013 2014	FY 2014 2015	FY 2015 2016	FY 2016 2017	FY 2017 2018	Five Year Total
Property Insurance	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	21,500,000
Reserve for Future Schools/Current Year	15,200,000	15,000,000	15,000,000	7,000,000	7,000,000	59,200,000
Reserve for Future Schools/Prior Year	16,800,000					16,800,000
Self-Insured Retention	15,000,000	11,000,000	11,000,000	11,000,000	11,000,000	59,000,000
Transfer to General Maintenance	3,125,000	3,225,000	3,325,000	3,425,000	3,525,000	16,625,000
Subtotal Carry Forward/Debt Service/Insurance/Transfer/Contingency	**182,337,262**	**126,878,733**	**103,429,825**	**81,472,416**	**70,831,242**	**564,949,478**
Subtotal Other Items	**223,966,570**	**160,321,817**	**132,805,787**	**113,785,267**	**105,150,824**	**736,030,265**
Total Projects	**239,216,570**	**173,269,817**	**144,953,787**	**128,747,267**	**123,410,824**	**809,598,265**

Summary of Estimated Revenue

Estimated Revenue	FY 2013 2014	FY 2014 2015	FY 2015 2016	FY 2016 2017	FY 2017 2018	Five Year Total
Local Sources						
Impact Fees	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Interest Income	500,000	400,000	300,000	300,000	300,000	1,800,000
Capital Improvement Tax	77,627,971	83,107,555	89,450,054	96,792,442	105,513,408	452,491,430
Beginning Balance	154,351,599	83,025,262	48,466,733	24,917,825	10,860,416	321,621,835
Other	10,000	10,000	10,000	10,000	10,000	50,000
Subtotal Local Sources	**238,489,570**	**172,542,817**	**144,226,787**	**128,020,267**	**122,683,824**	**805,963,265**
State						
CO & DS	640,000	640,000	640,000	640,000	640,000	3,200,000
PECO Maint.						
Charter Capital Flow Thru	87,000	87,000	87,000	87,000	87,000	435,000
Subtotal State	**727,000**	**727,000**	**727,000**	**727,000**	**727,000**	**3,635,000**
Total	**239,216,570**	**173,269,817**	**144,953,787**	**128,747,267**	**123,410,824**	**809,598,265**

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.

Charter Capital Flow Thru – State funds that are received on behalf of Charter Schools.