

# **EDUCATIONAL FACILITIES PLAN**

**FISCAL YEAR 2016/17 – 2021/22**



**SCHOOL DISTRICT OF  
CLAY COUNTY**

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## INTRODUCTION

The Educational Facilities Plan (EFP) is prepared annually pursuant to the requirements of Section 1013.35, Florida Statutes. Prior to October 1<sup>st</sup> each year, the plan is submitted to the Florida Department of Education (FDOE) for review and to all affected local governments to be reviewed for consistency with their comprehensive plans.

The plan provides the proposed commitments and planned expenditures of the School District to address the educational facilities needs of its students and to adequately provide for the maintenance of the educational and ancillary facilities including safe access ways from neighborhoods to schools. The plan must include the following:

- (a) Projected student populations
- (b) An inventory of existing and proposed school facilities
- (c) Projections of facility space needs
- (d) Information on leased, loaned and donated space and relocatables
- (e) The general location of existing and proposed new schools
- (f) Options to reduce the need for additional permanent new stations
- (g) The criteria and methodology for determining the impact of proposed development on public school capacity
- (h) A financially feasible Work Program for a 5-year period

Upon giving proper notice to the public and local governments and an opportunity for public comment, the District may amend the plan to revise the priority of projects, to add or delete projects, to reflect the impact of change orders, or to reflect the approval of new revenue sources which may become available.

### **The Educational Facilities Plan has been divided into the following sections:**

**Section 1: *Planning*** - This section addresses the various planning concepts, methodologies, and processes that the School District must implement in order to prepare a financially feasible plan. Topics discussed in this section include: enrollment forecasting, existing school inventory, future schools, construction costs, and school concurrency.

**Section 2: *Maintenance and Transportation*** - This section addresses maintenance projects and bus transportation plans for the District.

**Section 3: *Capital Outlay Plan*** - This section provides the sources of revenues used to finance our educational projects and itemizes our planned expenditures to arrive at a feasible plan.

**Section 4: *Financially Feasible Work Program*** - This section provides the 5-year work program which includes a 10-year and 20-year long range plan. This document is also submitted electronically to the FDOE using its prescribed format.

## SECTION 1 PLANNING

### 1.1 Population and Housing Demographics

The Clay County Population study for 2010 and 2015 shows some growth within areas of Clay County. Table 1.1 and Table 1.1.1 reflect that trend with local municipalities and state population estimates having some change in their population numbers.

**Table 1.1 Clay County Populations**

**2010/2015 Clay County Population Comparison**

Area	2010	*2015
Green Cove Springs	6,908	7,043
Keystone Heights	1,350	1,367
Orange Park	8,412	8,510
Penney Farms	749	746
Unincorporated	173,446	183,611
<b>Total Clay</b>	<b>190,865</b>	<b>201,277</b>

Source: 2010 U.S. Census Bureau, 4/1/2012

\*Estimate Bureau of Economic and Business Research April 1, 2015

**Table 1.1.1 Population Projections, 2015 – 2040**

Projection	2020	2025	2030	2035	2040
Low	210,300	220,700	230,500	238,600	244,400
Medium	224,900	247,200	267,800	287,100	304,700
High	235,900	266,100	297,100	329,100	361,200

Source: University of Florida, Bureau of Economic and Business Research, April 1, 2015

### 1.2 Student Enrollment Projections

The Florida Department of Education (FDOE) annually prepares Capital Outlay Full-Time Equivalent (COFTE) Public School Enrollment projections for each school district for a 10-year period. The COFTE methodology uses a cohort-survival technique that presumes that the last five years is the best predictor of the next ten years. The projections are district-wide and are broken down by grade. FDOE projections are for public school enrollment only and do not include private school, charter school, virtual school, VPK or home school enrollment. Table 1.2 shows preliminary COFTE projections for pre-kindergarten (Pre-K) through grade twelve enrollment through 2026-27. The actual District COFTE enrollment for the end of the 2015/16 school year was 34,599 students (COFTE membership report June 2016). The FDOE has projected COFTE enrollment at 35,089 students for SY 2016-17 and 35,625 students by SY 2020-21 increasing approximately 536 students from the 2016 projections. FDOE is projecting that this increase will be seen in the 6-12 grade levels with PK-6 enrollment stagnant or slightly decreasing over the 5-year period.

**Table 1.2 Capital Outlay FTE Forecast (COFTE)**

Statewide Total														
2016-17 to 2026-27 Capital Outlay FTE Forecast														
	Actual 2013-14	Actual 2014-15	Actual 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27
Births*	234,448	223,652	214,281	214,529	213,291	213,553	218,473	222,787	227,528	232,844	237,811	241,866	244,944	247,170
Grade														
PreK	17,932.74	18,836.54	19,629.51	19,579.81	19,836.03	20,249.98	20,653.06	21,101.21	21,561.98	21,960.78	22,270.88	22,523.18	22,661.59	22,795.88
Grade K	189,519.13	183,814.79	176,796.44	178,471.31	177,993.87	177,940.81	182,118.71	186,098.29	190,168.06	194,952.08	199,488.82	203,862.19	206,866.63	209,249.45
Grade 1	193,709.41	194,611.57	188,510.07	181,807.30	183,315.51	182,462.94	182,662.94	186,748.45	190,525.41	194,689.94	199,526.53	204,304.30	208,726.64	211,798.05
Grade 2	189,163.08	193,100.39	194,812.22	189,107.99	182,405.36	183,750.20	182,834.25	182,931.46	186,628.73	190,335.28	194,409.86	199,121.29	203,816.36	208,161.27
Grade 3	193,981.41	198,631.87	201,399.50	200,986.32	195,298.78	188,437.36	189,375.57	188,391.86	188,152.39	191,651.38	195,361.26	199,427.32	204,146.26	208,864.36
Grade 4	181,421.87	183,568.27	193,469.36	196,619.40	196,298.03	190,710.97	183,968.74	184,848.40	183,628.04	183,381.98	186,719.48	190,274.09	194,207.14	198,777.21
Grade 5	181,538.43	183,191.55	185,353.76	196,043.68	199,210.08	198,868.71	193,077.16	186,207.36	186,845.20	185,550.93	185,239.58	188,500.41	192,038.46	195,953.09
Grade 6	177,014.40	176,135.65	178,252.22	181,343.79	191,452.04	194,654.30	194,191.98	188,550.37	181,690.49	182,208.53	180,907.40	179,410.35	182,543.28	186,026.82
Grade 7	184,734.42	177,873.73	178,136.27	180,687.20	183,386.99	193,426.65	196,392.84	195,923.86	190,054.71	183,148.53	183,543.51	182,471.89	180,923.88	183,964.28
Grade 8	185,397.27	187,252.99	181,756.38	183,633.05	185,836.93	188,476.11	198,244.05	201,320.76	200,653.73	194,690.14	187,989.94	187,792.10	186,565.98	184,903.83
Grade 9	198,699.80	201,663.99	204,382.37	199,120.64	200,410.46	202,629.82	205,004.82	214,971.24	217,853.95	217,033.70	210,566.47	205,135.96	204,742.38	203,003.51
Grade 10	187,393.25	191,959.45	196,617.63	199,843.33	194,871.35	195,790.35	197,241.91	199,268.16	208,152.77	210,669.62	209,762.06	203,151.30	197,673.36	196,878.39
Grade 11	173,036.82	174,283.98	177,923.42	184,861.19	187,884.56	183,559.55	189,976.21	185,088.35	186,716.59	194,666.46	195,907.67	195,907.67	189,928.79	184,833.39
Grade 12	153,834.33	156,712.57	156,052.59	162,270.64	168,155.85	170,731.17	166,635.67	167,030.73	167,801.27	169,289.31	176,524.12	177,080.46	176,195.71	170,917.46
PreK-12	2,411,376.36	2,423,437.94	2,433,091.88	2,454,377.65	2,465,955.86	2,471,689.02	2,476,377.11	2,488,440.50	2,500,434.32	2,514,224.66	2,528,914.09	2,538,942.51	2,551,038.46	2,566,126.99
<b>Grade Level Summary</b>														
PreK-Grade 5	1,149,266.07	1,157,554.98	1,159,970.86	1,162,613.81	1,153,957.66	1,142,420.97	1,134,690.03	1,136,287.03	1,147,509.81	1,162,518.37	1,183,014.41	1,208,012.78	1,232,483.08	1,255,599.31
Grades 6-8	547,146.09	541,261.97	538,144.87	545,666.04	560,675.98	576,557.06	588,828.47	585,794.99	572,400.93	560,047.20	552,040.85	549,674.34	550,033.14	554,894.93
Grades 9-12	714,964.20	724,620.99	734,976.15	746,093.80	751,322.22	752,710.99	752,858.61	766,358.48	780,523.58	791,659.09	793,858.83	781,255.39	768,542.24	753,632.75
PreK-Grade 12	2,411,376.36	2,423,437.94	2,433,091.88	2,454,377.65	2,465,955.86	2,471,689.02	2,476,377.11	2,488,440.50	2,500,434.32	2,514,224.66	2,528,914.09	2,538,942.51	2,551,038.46	2,566,126.99
<b>Growth Summary **</b>														
PreK-Grade 5				2,644.95	-	-	-	-	5,088.84	15,008.56	20,496.04	24,998.37	24,470.30	23,116.23
Grades 6-8				-	15,009.94	15,881.08	12,271.41	-	-	-	-	-	-	2,854.08
Grades 9-12				11,119.65	5,226.42	1,388.77	147.62	13,499.87	14,165.10	11,135.51	2,199.74	-	-	-
PreK-Grade 12				13,764.60	20,236.36	17,269.85	12,419.03	13,499.87	19,253.94	26,144.07	22,695.78	24,998.37	24,470.30	25,970.31

\* Birth data are lagged for kindergarten entrance. Births shown for 2014-15 are the birth data for the students who will enter kindergarten in 2014-15. Students eligible to enter kindergarten in 2014-15 were born from September 1, 2008, through August 31, 2009.

\*\* Growth is the difference between the current year and the highest of the three previous years. Negative differences are shown as -.

### 1.3 Classroom Requirements

The School District continues to actively plan capital projects in order to comply with the most current law on Class Size Reduction (CSR) requirements. The CSR requires one teacher for 18 students in grades PreK-3, one teacher for 22 students in grades 4-8, and one teacher for 25 students in grades 9-12. The School District currently has enough classrooms to meet the needs of the students.

### 1.4 Existing and New School Facilities

An inventory of existing schools is shown in Table 1.4 and their general locations are shown on Map 1.4.

The District does not utilize any leased or loaned facilities for classroom purposes. However, 41% of the District's student stations identified in Florida Inventory of School Houses (FISH) are housed in satisfactory relocatable buildings. There are currently no relocatable classrooms scheduled for replacement during the next five years.

Based on current FDOE COFTE forecast elements, there are no plans to construct any new schools in the next five years. The School District has identified the possibility that a total of 3 schools may be needed by school year 2025-26. The proposed new schools for the 5, 10 and 20 year periods are shown in their general locations in Table 1.4.1 and Map 1.4.1. General locations of future school sites will be based on the school siting policies in the interlocal agreement and comprehensive plans of the local governments.

**Table 1.4 Existing Schools**

FACILITY NAME	STREET ADDRESS	CITY/TOWN	ACRES	LOW/ HIGH GRADE
ELEMENTARY SCHOOLS:				
ARGYLE ELEMENTARY	2625 SPENCER PLANTATION BLVD.	ORANGE PARK	21	PK 06
CHARLES E. BENNETT ELEMENTARY	1 S OAKRIDGE AVE.	GREEN COVE SPRINGS	32	PK 06
COPPERGATE ELEMENTARY	3460 COPPPER COLTS COURT	MIDDLEBURG	29	PK 06
CLAY HILL ELEMENTARY	6345 STATE ROAD 218	JACKSONVILLE	17	KG 06
DOCTORS INLET ELEMENTARY	2634 STATE ROAD 220	DOCTORS INLET	20	PK 06
FLEMING ISLAND ELEMENTARY	4425 LAKESHORE DRIVE	ORANGE PARK	40	PK 06
GROVE PARK ELEMENTARY	1643 MILLER STREET	ORANGE PARK	16	PK 06
KEYSTONE HEIGHTS ELEMENTARY	335 S PECAN STREET	KEYSTONE HEIGHTS	12	PK 06
LAKE ASBURY ELEMENTARY	2901 SANDRIDGE ROAD	GREEN COVE SPRINGS	25	PK 06
LAKESIDE ELEMENTARY	2752 MOODY ROAD	ORANGE PARK	22	PK 06
MONTCLAIR ELEMENTARY	2398 MOODY ROAD	ORANGE PARK	23	PK 06
MIDDLEBURG ELEMENTARY	3958 MAIN STREET	MIDDLEBURG	17	PK 06
MCRAE ELEMENTARY	6770 COUNTY ROAD 315	KEYSTONE HEIGHTS	35	PK 06
ORANGE PARK ELEMENTARY	1401 PLAINS FIELD AVE.	ORANGE PARK	11	PK 06
OAKLEAF VILLAGE ELEMENTARY	410 OAKLEAF VILLAGE	ORANGE PARK	30	PK 05
PLANTATION OAKS ELEMENTARY	4051 PLANTATION OAKS BLVD.	ORANGE PARK	37	PK 05
ROBERT M PATERSON ELEMENTARY	5400 PINE AVE.	ORANGE PARK	25	PK 06
RIDEOUT ELEMENTARY	3065 APALACHICOLA BLVD.	MIDDLEBURG	27	PK 06
RIDGEVIEW ELEMENTARY	421 JEFFERSON AVENUE	ORANGE PARK	28	PK 06
S BRYAN JENNINGS ELEMENTARY	215 CORONA DRIVE	ORANGE PARK	16	PK 06
SHADOWLAWN ELEMENTARY	2945 STATE ROAD 218	GREEN COVE SPRINGS	30	PK 06
SWIMMING PEN CREEK ELEMENTARY	1630 WOODPECKER LANE	MIDDLEBURG	20	PK 06
THUNDERBOLT ELEMENTARY	2020 THUNDERBOLT ROAD	ORANGE PARK	30	PK 06
TYNES ELEMENTARY	1550 TYNES BOULEVARD	MIDDLEBURG	46	PK 06
W. E. CHERRY ELEMENTARY	420 EDSON DRIVE	ORANGE PARK	15	PK 06
J L WILKINSON ELEMENTARY	4965 COUNTY ROAD 218	MIDDLEBURG	26	PK 06

JUNIOR HIGH SCHOOLS:

GREEN COVE SPRINGS JUNIOR HIGH	1220 BONAVENTURE AVE.	GREEN COVE SPRINGS	27	07 08
JACK L WILKINSON JUNIOR HIGH	5025 STATE ROAD 218	MIDDLEBURG	45	07 08
LAKESIDE JUNIOR HIGH	2750 MOODY ROAD	ORANGE PARK	30	07 08
LAKE ASBURY JUNIOR HIGH	2851 SANDRIDGE ROAD	GREEN COVE SPRINGS	35	07 08
OAKLEAF JUNIOR HIGH SCHOOL	4085 PLANTATION OAKS BLVD.	ORANGE PARK	40	06 08
ORANGE PARK JUNIOR HIGH	1500 GANO AVE.	ORANGE PARK	30	07 08

HIGH SCHOOLS:

CLAY HIGH SCHOOL	2025 HIGHWAY 16 W	GREEN COVE SPRINGS	40	09 12
FLEMING ISLAND SENIOR HIGH	2233 VILLAGE SQUARE PKWY.	ORANGE PARK	60	09 12
MIDDLEBURG SENIOR HIGH	3750 STATE ROAD 220	MIDDLEBURG	54	09 12
ORANGE PARK SENIOR HIGH	2300 KINGSLEY AVE.	ORANGE PARK	53	09 12
OAKLEAF HIGH SCHOOL	4035 PLANTATION OAK BLVD	ORANGE PARK	69	09 12
RIDGEVIEW SENIOR HIGH	466 MADISON AVE.	ORANGE PARK	79	09 12

COMBINATION SCHOOLS:

R C BANNERMAN LEARNING RESOURCE CENTER	608 MILL STREET	GREEN COVE SPRINGS	11	07 12
KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH	900 SW ORCHID AVE.	KEYSTONE HEIGHTS	55	07 12

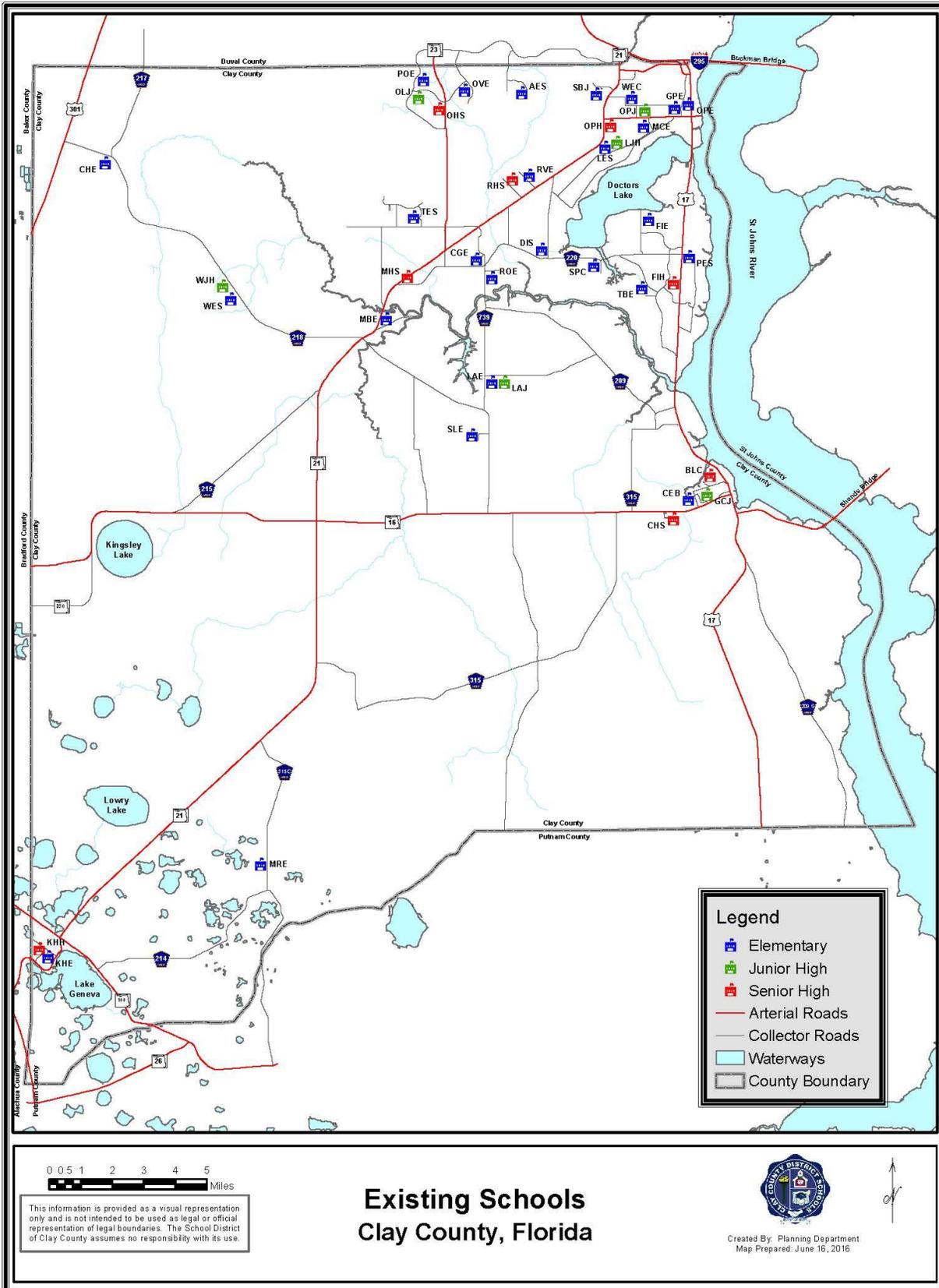
VACANT SCHOOL BOARD PARCELS:

JUNIOR HIGH "PP"	285 OLD HARD ROAD	ORANGE PARK	44	
ELEMENTARY "R"	COUNTY ROAD 315	GREEN COVE SPRINGS	21	
ELEMENTARY "Y"	OAKLEAF PLANTATION PKWY.	ORANGE PARK	63	

SOURCE: FDOESCHOOL LAND INVENTORY June 2016

ACRES TOTALS :	1,406
SCHOOL TOTALS :	40

# Map 1.4 Existing Schools Locations Map

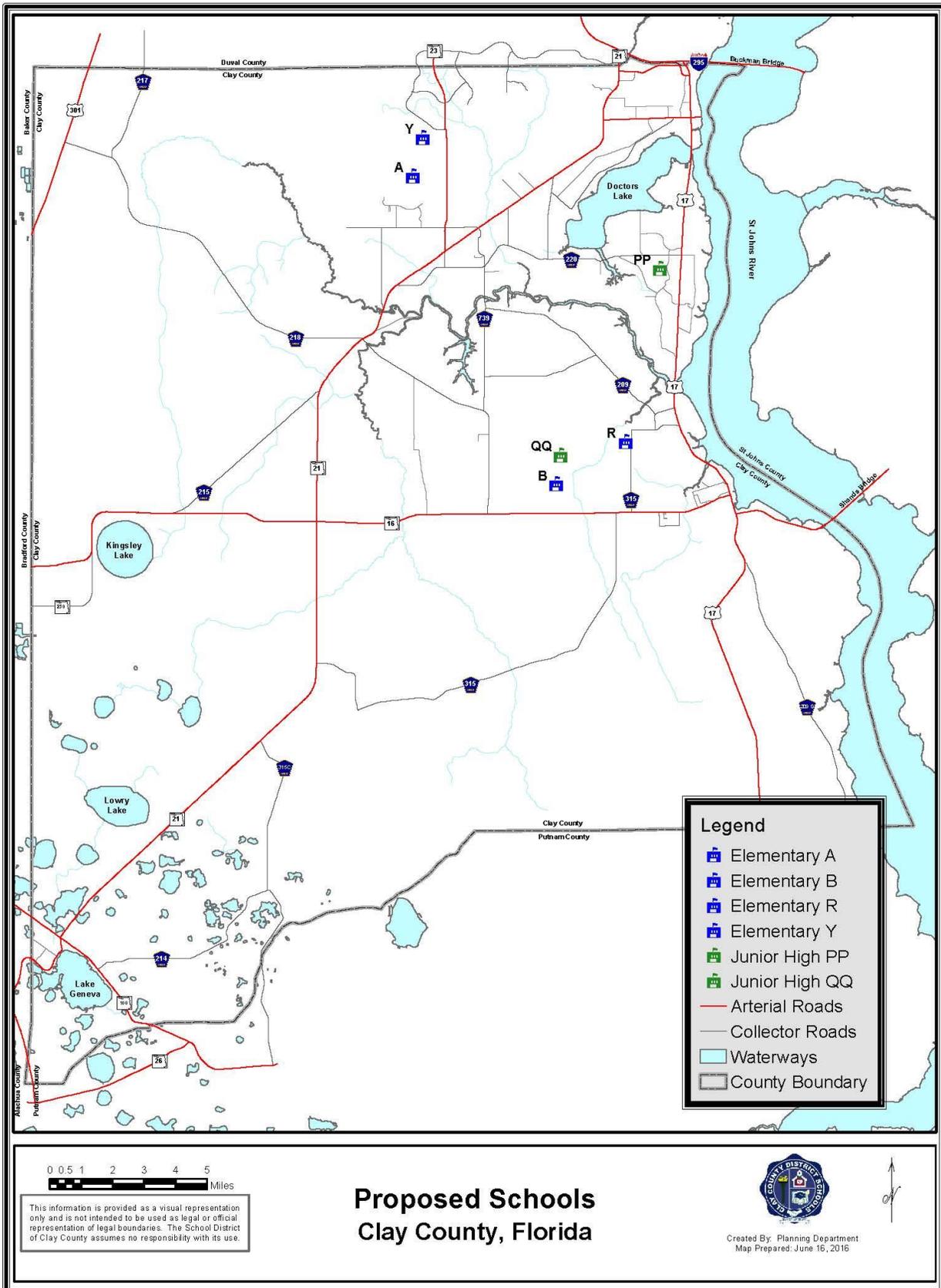


**Table 1.4.1 Proposed New Schools**

School Years	Priority	School Name	Description	Location	Opening Year	Estimated Cost *	# of New Student Stations
2016-17 to 2020-21 (Years 1-5)							
	<b>Subtotal:</b>	<b>0</b>				<b>\$0</b>	<b>0</b>
2021-22 to 2025-26 (Years 6-10)	1	Y	Elementary	South Oakleaf Area	2020-2021	\$20,412,160	862
	2	A	Elementary	Two Creeks Area	2022-2023	\$22,597,330	862
	3	R	Elementary	GCS Area	2025-2026	\$22,597,330	862
	<b>Subtotal:</b>	<b>3</b>				<b>\$65,606,820</b>	<b>2,586</b>
2026-27 to 2036-37 (Years 10-20)	4	QQ	Junior High	Saratoga Springs	2028-2029	\$31,621,153	1,117
	5	B	Elementary	Saratoga Springs	2031-2032	\$22,597,330	862
	6	PP	Junior High	Fleming Island Area	2036-2037	\$31,621,153	1,117
	<b>Subtotal:</b>	<b>3</b>				<b>\$85,839,636</b>	<b>3,096</b>
<b>Grand Total:</b>		<b>6</b>				<b>\$151,446,456</b>	<b>5,682</b>

\*DOE Forecast future construction cost.

# Map 1.4.1 Proposed New Schools Map



## 1.5 Construction Costs

The average construction costs provided by FDOE do not include the cost for land acquisition. According to the most recent School Impact Fee Study (November 2011), land values in Clay County are approximately \$50,000 per acre. The district's minimum school acreage standard and number of student stations for proposed school sites are shown in Table 1.5.

**Table 1.5 2015 School Construction Costs**

School	Acreage	# of Student Stations*	Cost per Student Station**	Total Construction Cost***
Elementary	30	862	\$23,680	\$20,412,160
Junior High	40	1,117	\$25,572	\$28,563,924
Senior High	60	1,739	\$33,216	\$57,762,624

\* Number of Student Stations is based on the CCSB Educational Facilities List for new schools by type.

\*\* Cost per Student Station is based on DOE cost forecast for January 2020.

\*\*\* Total Cost is the product of the cost per student station times the number of student stations for each school type only, no land values are added.

Source: Student Station Cost Factors, DOE, Feb. 23, 2015

## 1.6 Student Stations District Wide

The number of student stations for the School District will not increase as a result of any planned renovation/remodeling projects.

If required, in order to reduce the need for additional permanent student stations, the District will consider options such as redistricting, reassignment, and expanded capacity utilization (i.e. year-round school, split scheduling, and block scheduling).

## 1.7 School Capacity

Florida Statutes require that each School District monitor and manage their respective school capacities to ensure that the established Level of Service is not exceeded in any one school. Clay County School Board has set the Level of Service for Clay County Schools at 110% of FISH or Core capacity (lesser of). Core capacity is defined as student capacity within the cafeteria and contiguous multi-purpose room.

The available student capacities and Level of Service for each educational facility, along with the projected student populations based on the Department of Education COFTE, FISH and projected growth, are shown in Table 1.7. The table gives a visual comparison of the total number of proposed students with the total number of proposed student stations extrapolated through ten years. The table will also identify any new student stations projected to be built within the ten-year timeline.

**Table 1.7 Student Capacity For SY 2016/17 Thru SY 2020/21 (Based on DOE 2016 COFTE)**

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + multipurpose area)	SY 16/17		SY 17/18		SY 18/19		SY 19/20		SY 20/21	
				Actual Enrollment 8/23/16	Utilization	COFTE Enroll.	Utilization						
<b>Elementary School 2016-2021</b>													
AES	Argyle Elementary	809	1352	737	91%	734	91%	726	90%	720	89%	720	89%
CEB	Charles E. Bennett Elementary	1016	804	792	99%	789	98%	795	99%	803	100%	818	102%
CGE	Coppergate Elementary	747	1320	490	66%	488	65%	483	65%	478	64%	478	64%
CHE	Clay Hill Elementary	555	770	442	80%	440	79%	435	78%	432	78%	432	78%
DIS	Doctor's Inlet Elementary	895	735	673	92%	670	91%	663	90%	657	89%	657	89%
FIE	Fleming Island Elementary	1062	1485	787	74%	784	74%	775	73%	768	72%	769	72%
GPE	Grove Park Elementary	512	925	473	92%	471	92%	466	91%	462	90%	462	90%
KHE	Keystone Heights Elementary	1014	823	819	100%	816	99%	807	98%	800	97%	800	97%
LAE	Lake Asbury Elementary	1090	1084	819	76%	837	77%	854	79%	861	79%	876	81%
LES	Lakeside Elementary	1000	888	813	92%	810	91%	801	90%	794	89%	794	89%
MRE	McRae Elementary	630	1485	496	79%	494	78%	489	78%	484	77%	484	77%
MBE	Middleburg Elementary	731	1279	568	78%	566	77%	560	77%	555	76%	555	76%
MCE	Montclair Elementary	663	781	544	82%	542	82%	536	81%	531	80%	531	80%
OPE	Orange Park Elementary	572	565	484	86%	482	85%	477	84%	473	84%	473	84%
OVE	Oakleaf Village Elementary	1043	1362	913	88%	924	89%	929	89%	936	90%	951	91%
PES	R.M. Paterson Elementary	1018	1336	937	92%	972	95%	992	97%	983	97%	983	97%
POE	Plantation Oaks Elementary	1433	1362	1297	95%	1373	101%	1405	103%	1419	104%	1447	106%
ROE	RideOut Elementary	712	1320	489	69%	509	71%	519	73%	529	74%	544	76%
RVE	Ridgeview Elementary	627	776	521	83%	519	83%	513	82%	509	81%	509	81%
SBJ	S. Bryan Jennings Elementary	712	1086	479	67%	477	67%	472	66%	468	66%	468	66%
SLE	Shadowlawn Elementary	863	1362	693	80%	692	80%	687	80%	683	79%	685	79%
SPC	Swimming Pen Creek Elementary	545	1352	393	72%	391	72%	387	71%	384	70%	384	70%
TBE	Thunderbolt Elementary	1353	1353	969	72%	970	72%	963	71%	954	71%	954	71%
TES	Tynes Elementary	1088	1366	934	86%	971	89%	961	88%	952	88%	952	88%
WEC	W.E. Cherry Elementary	921	855	663	78%	660	77%	653	76%	647	76%	647	76%
WES	Wilkinson Elementary	876	1372	750	86%	747	85%	739	84%	732	84%	732	84%
R	Elementary "R"	0	0										
Y	Elementary "Y"	0	0										
<b>Total:</b>		<b>22487</b>	<b>29198</b>	<b>17975</b>	<b>80%</b>	<b>18125</b>	<b>81%</b>	<b>18087</b>	<b>80%</b>	<b>18014</b>	<b>80%</b>	<b>18104</b>	<b>81%</b>
<b>Junior High School 2015-20</b>													
GCJ	Green Cove Springs Junior High	922	1750	803	87%	824	89%	859	93%	877	95%	866	94%
LAJ	Lake Asbury Junior High	1449	1747	1163	80%	1177	81%	1219	84%	1247	86%	1235	85%
LJH	Lakeside Junior High	1206	1263	827	69%	831	69%	852	71%	866	72%	851	71%
OLJ	Oakleaf Junior High (6-8)	1751	1568	1499	96%	1530	98%	1571	100%	1597	102%	1590	101%
OPJ	Orange Park Junior High	1062	1262	690	65%	693	65%	711	67%	723	68%	710	67%
WJH	Wilkinson Junior High	781	1108	713	91%	728	93%	747	96%	759	97%	746	96%
PP	Junior High "PP"												
<b>Total:</b>		<b>7171</b>	<b>8698</b>	<b>5695</b>	<b>79%</b>	<b>5783</b>	<b>81%</b>	<b>5959</b>	<b>83%</b>	<b>6069</b>	<b>85%</b>	<b>5998</b>	<b>84%</b>
<b>High School 2015-20</b>													
CHS	Clay High	1958	2179	1429	73%	1501	77%	1519	78%	1576	80%	1665	85%
FIH	Fleming Island High	2375	2485	2239	94%	2303	97%	2332	98%	2348	99%	2406	101%
MHS	Middleburg High	2407	1637	1748	107%	1800	110%	1822	111%	1834	112%	1881	115%
OPH	Orange Park High	2343	2818	1575	67%	1614	69%	1635	70%	1644	70%	1685	72%
RHS	Ridgeview High	2254	2299	1624	72%	1669	74%	1689	75%	1700	75%	1742	77%
OLH	Oakleaf High	2459	2845	2400	98%	2528	103%	2560	104%	2609	106%	2720	111%
<b>Total:</b>		<b>13796</b>	<b>14263</b>	<b>11015</b>	<b>80%</b>	<b>11415</b>	<b>83%</b>	<b>11557</b>	<b>84%</b>	<b>11711</b>	<b>85%</b>	<b>12099</b>	<b>88%</b>
<b>Combination / Other 2015-20</b>													
BLC	Bannerman Learning Center	568	332	164	49%	168	50%	170	51%	171	52%	175	53%
KHHS	Keystone Heights High (7-12)	1399	2247	1232	88%	1255	90%	1276	91%	1287	92%	1302	93%
<b>Total:</b>		<b>1967</b>	<b>2579</b>	<b>1396</b>	<b>71%</b>	<b>1423</b>	<b>72%</b>	<b>1446</b>	<b>74%</b>	<b>1459</b>	<b>74%</b>	<b>1477</b>	<b>75%</b>
<b>Grand Total:</b>		<b>45421</b>	<b>54738</b>	<b>36081</b>	<b>79%</b>	<b>36746</b>	<b>81%</b>	<b>37049</b>	<b>82%</b>	<b>37253</b>	<b>82%</b>	<b>37679</b>	<b>83%</b>
<b>***GRAPH KEY***</b>													
		LOS Exceeds 100%											
		LOS Exceeds 110%											
		Indicates New Capacity											

**Student Capacity For SY 2021/22-SY 2025/26 (Continued based on DOE 2016 COFTE)**

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + Multipurpose area)	SY 21/22		SY 22/23		SY 23/24		SY 24/25		SY 25/26	
				COFTE Enroll.	Utilization								
<b>Elementary School 2021-2025</b>													
AES	Argyle Elementary	809	1352	726	90%	737	91%	749	93%	757	94%	769	95%
CEB	Charles E. Bennett Elementary	1016	804	826	103%	837	104%	851	106%	861	107%	874	109%
CGE	Coppergate Elementary	747	1320	483	65%	490	66%	498	67%	503	67%	511	68%
CHE	Clay Hill Elementary	555	770	436	78%	442	80%	449	81%	454	82%	461	83%
DIS	Doctor's Inlet Elementary	895	735	663	90%	673	92%	684	93%	691	94%	702	96%
FIE	Fleming Island Elementary	1062	1485	776	73%	786	74%	800	75%	808	76%	821	77%
GPE	Grove Park Elementary	512	925	466	91%	473	92%	481	94%	486	95%	494	96%
KHE	Keystone Heights Elementary	1014	823	807	98%	818	99%	832	101%	841	102%	855	104%
LAE	Lake Asbury Elementary	1090	1084	884	82%	897	83%	912	84%	922	85%	936	86%
LES	Lakeside Elementary	1000	888	801	90%	812	91%	826	93%	835	94%	848	96%
MRE	McRae Elementary	630	1485	489	78%	496	79%	504	80%	509	81%	518	82%
MBE	Middleburg Elementary	731	1290	560	77%	568	78%	577	79%	583	80%	593	81%
MCE	Montclair Elementary	663	781	536	81%	544	82%	553	83%	559	84%	568	86%
OPE	Orange Park Elementary	572	565	477	84%	484	86%	492	87%	497	88%	505	89%
OVE	Oakleaf Village Elementary	1043	1362	960	92%	973	93%	990	95%	1000	96%	1016	97%
PES	R.M. Paterson Elementary	1018	1336	992	97%	1006	99%	1023	100%	1034	102%	1050	103%
POE	Plantation Oaks Elementary	1433	1362	1460	107%	1480	109%	1505	111%	1522	112%	1546	113%
ROE	RideOut Elementary	712	1320	549	77%	557	78%	566	79%	572	80%	581	82%
RVE	Ridgeview Elementary	627	776	513	82%	521	83%	529	84%	535	85%	544	87%
SBJ	S. Bryan Jennings Elementary	712	1086	472	66%	479	67%	487	68%	492	69%	500	70%
SLE	Shadowlawn Elementary	863	1362	691	80%	701	81%	712	83%	720	83%	732	85%
SPC	Swimming Pen Creek Elementary	545	1352	387	71%	393	72%	399	73%	404	74%	410	75%
TBE	Thunderbolt Elementary	1353	1353	963	71%	976	72%	993	73%	1004	74%	1020	75%
TES	Tynes Elementary	1088	1366	961	88%	975	90%	991	91%	1002	92%	1018	94%
WEC	W.E. Cherry Elementary	921	855	653	76%	663	77%	674	79%	681	80%	692	81%
WES	Wilkinson Elementary	876	1372	739	84%	750	86%	762	87%	770	88%	783	89%
R	Elementary "R"	0											
Y	Elementary "Y"	0											
<b>Total:</b>		<b>22487</b>	<b>29209</b>	<b>18272</b>	<b>81%</b>	<b>18527</b>	<b>82%</b>	<b>18837</b>	<b>84%</b>	<b>19044</b>	<b>85%</b>	<b>19346</b>	<b>86%</b>
<b>Junior High School 2020-2025</b>													
GCJH	Green Cove Springs Junior High	922	1750	854	93%	848	92%	844	92%	830	90%	814	88%
LAJH	Lake Asbury Junior High	1449	1747	1218	84%	1210	83%	1204	83%	1184	82%	1161	80%
LJH	Lakeside Junior High	1206	1263	840	70%	834	69%	829	69%	816	68%	800	66%
OLJH	Oakleaf Junior High (6-8)	1751	1568	1578	101%	1576	101%	1578	101%	1565	100%	1551	99%
OPJH	Orange Park Junior High	1062	1262	701	66%	696	66%	692	65%	681	64%	668	63%
WJH	Wilkinson Junior High	781	1108	736	94%	731	94%	727	93%	715	92%	701	90%
PP	Junior High "PP"	0											
<b>Total:</b>		<b>7171</b>	<b>8698</b>	<b>5927</b>	<b>83%</b>	<b>5894</b>	<b>82%</b>	<b>5874</b>	<b>82%</b>	<b>5789</b>	<b>81%</b>	<b>5695</b>	<b>79%</b>
<b>High School 2020-2025</b>													
CHS	Clay High	1958	2179	1686	86%	1692	86%	1691	86%	1651	84%	1620	83%
FIHS	Fleming Island High	2375	2485	2435	103%	2445	103%	2442	103%	2385	100%	2340	99%
MHS	Middleburg High	2407	1637	1905	116%	1912	117%	1910	117%	1865	114%	1830	112%
OPH	Orange Park High	2343	2818	1706	73%	1712	73%	1711	73%	1671	71%	1639	70%
RHS	Ridgeview High	2254	2299	1763	78%	1770	79%	1768	78%	1727	77%	1694	75%
OLHS	Oakleaf High School	2459	2845	2754	112%	2764	112%	2761	112%	2697	110%	2646	108%
<b>Total:</b>		<b>13796</b>	<b>14263</b>	<b>12248</b>	<b>89%</b>	<b>12295</b>	<b>89%</b>	<b>12283</b>	<b>89%</b>	<b>11996</b>	<b>87%</b>	<b>11770</b>	<b>85%</b>
<b>Combination / Other 2020-2025</b>													
BLC	Bannerman Learning Center	568	332	175	53%	176	53%	177	53%	176	53%	169	51%
KHHS	Keystone Heights High (7-12)	1399	2130	1302	93%	1308	94%	1309	94%	1306	93%	1254	90%
<b>Total:</b>		<b>1967</b>	<b>2462</b>	<b>1477</b>	<b>75%</b>	<b>1484</b>	<b>75%</b>	<b>1485</b>	<b>76%</b>	<b>1482</b>	<b>75%</b>	<b>1423</b>	<b>72%</b>
<b>Student Total:</b>		<b>45421</b>	<b>54632</b>	<b>37924</b>	<b>83%</b>	<b>38200</b>	<b>84%</b>	<b>38479</b>	<b>85%</b>	<b>38311</b>	<b>84%</b>	<b>38234</b>	<b>84%</b>
***GRAPH KEY***													
		LOS Exceeds 100%											
		LOS Exceeds 110%											
		Indicates New Capacity											

**Table 1.8 Student Generation Multiplier**

<b>Student Distribution by Grade Level</b>		
<b>Grade Level</b>	<b># Students</b>	<b>Distribution</b>
PK-6	18,676	52.65%
7-8	5,543	15.63%
9-12	11,256	31.73%
<b>Total Enrollment*</b>	<b>35,475</b>	<b>100.01%</b>

<b>Estimated Students per Total Dwelling Units</b>			
Occupied Dwelling Units	=	<b>68,016</b>	=
Total Dwelling Units**		<b>76,369</b>	=
			<b>89.06%</b>
PK-12 Students	=	<b>35,475</b>	=
Occupied Dwelling Units		<b>68,016</b>	=
			<b>0.5216</b>

<b>Occupied Dwelling Unit Distribution by Type</b>		
<b>Type</b>	<b># Units</b>	<b>Distribution</b>
Single Family	50,742	74.61%
Mobile Home	8,993	13.22%
Multi-Family	8,279	12.17%
<b>Total</b>	<b>68,014</b>	<b>100.00%</b>

<b>Students per Dwelling Unit by Dwelling Type</b>				
<b>Grade Level</b>	<b>SF</b>	<b>MH</b>	<b>MF</b>	<b>Total</b>
PK-6	0.2049	0.0363	0.0334	0.2746
7-8	0.0608	0.0108	0.0099	0.0815
9-12	0.1235	0.0219	0.0201	0.1655
<b>Total</b>	<b>0.3892</b>	<b>0.0690</b>	<b>0.0634</b>	<b>0.5216</b>

<b>Total Dwelling Units:</b>	
Single Family	56,975
Mobile Home	10,098
Multi-Family	9,296
<b>Total</b>	<b>76,369</b>

\*Total Enrollment taken from July 7, 2016 Clay County School District Monthly Membership Report

\*\*Total Dwelling Units are defined as Occupied, Vacant and Seasonal Housing Units (U.S. Census 2010)

## SECTION 2 MAINTENANCE AND TRANSPORTATION

### 2.1 Maintenance and Repairs

Maintenance and repairs must be done to ensure that buildings function efficiently and remain environmentally safe and secure. Special maintenance projects such as renovations, HVAC systems, roofs, and flooring are undertaken throughout the year. A summary of maintenance projects for the 5-year period is shown in the Capital Outlay Expenditures in Table 2.1.

**Table 2.1 Capital Outlay Expenditures Maintenance Department**

				2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	5 YEAR TOTAL
<b>Special Maintenance</b>	Carry Over from 2015/2016	PECO Carryover		\$ 55,856.40	\$ -	\$ -	\$ -	\$ -	\$ 55,856.40
		LCIF Carryover		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Projected PECO		\$ 1,166,474.70	\$ 1,220,810.40	\$ 1,446,898.50	\$ 1,563,368.40	\$ 900,000.00	\$ 6,297,552.00
		Projected LCIF		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Safety-To-Life		\$ 129,608.30	\$ 135,645.60	\$ 160,766.50	\$ 173,707.60	\$ 100,000.00	\$ 699,728.00
		<b>SUBTOTAL:</b>		<b>\$ 1,351,939.40</b>	<b>\$ 1,356,456.00</b>	<b>\$ 1,607,665.00</b>	<b>\$ 1,737,076.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 7,053,136.40</b>
<b>Maintenance (PECO)</b>	<b>Project Description</b>	<b>Fund</b>	<b>Proj. #</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>5 YEAR TOTAL</b>
County Wide	M/R/R HVAC Units	3426-7404-0681-9020-	3038	\$ 55,856.40	\$ -	\$ -	\$ -	\$ -	\$ 58,894.40
County Wide	R/R Concrete	3427-7404-0670-9020-	3360	\$ 20,000.00	\$ 20,000.00	\$ 50,000.00	\$ 20,000.00	\$ 20,000.00	\$ 133,360.00
County Wide	M/R/R Fencing	3427-7404-0670-9020-	3520	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 63,520.00
County Wide	R/R Asphalt Surfaces	3427-7404-0670-9020-	3620	\$ 20,000.00	\$ 20,000.00	\$ 60,000.00	\$ 5,500.00	\$ 20,000.00	\$ 129,120.00
County Wide	M/R/R Covered Walkways	3427-7404-0670-9020-	3665	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 100.00	\$ 2,000.00	\$ 11,765.00
County Wide	M/R/R WWR Plants	3427-7404-0670-9020-	3691	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 3,000.00	\$ 50,000.00	\$ 206,691.00
County Wide	M/R/R Drainage-Stormwater Systems	3427-7404-0670-9020-	3701	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 153,701.00
County Wide	R/R Play Courts	3427-7404-0670-9020-	3781	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 4,500.00	\$ 15,000.00	\$ 68,281.00
County Wide	M/R/R Boilers	3427-7404-0681-9020-	3023	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 78,023.00
County Wide	M/R/R Cafeteria/Stage Floors	3427-7404-0681-9020-	3025	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 5,000.00	\$ 24,025.00
County Wide	M/R/R HVAC Units	3427-7404-0681-9020-	3038	\$ 271,124.70	\$ 300,000.00	\$ 300,000.00	\$ 212,827.50	\$ 154,650.00	\$ 1,241,640.20
County Wide	M/R/R Elevators	3427-7404-0681-9020-	3043	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 22,100.00	\$ 50,000.00	\$ 225,143.00
County Wide	M/R/R of Plant Services	3427-7404-0681-9020-	3309	\$ 240,350.00	\$ 265,810.40	\$ 266,898.50	\$ 940,240.90	\$ 90,350.00	\$ 1,806,958.80
County Wide	Safety-To-Life	3427-7404-0681-9020-	3348	\$ 129,608.30	\$ 135,645.60	\$ 160,766.50	\$ 173,707.60	\$ 100,000.00	\$ 703,076.00
County Wide	M/R/R Plumbing	3427-7404-0681-9020-	3465	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00	\$ 30,465.00
County Wide	M/R/R Restroom Partitions	3427-7404-0681-9020-	3500	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 5,000.00	\$ 24,500.00
County Wide	M/R/R Light Fixtures	3427-7404-0681-9020-	3540	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 12,000.00	\$ 20,000.00	\$ 95,540.00
County Wide	M/R/R Fire Alarm, I/C and CCTV Systems	3427-7404-0681-9020-	3570	\$ 75,000.00	\$ 75,000.00	\$ 100,000.00	\$ 75,000.00	\$ 75,000.00	\$ 403,570.00
County Wide	Painting	3427-7404-0681-9020-	3590	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 1,000.00	\$ 20,000.00	\$ 84,590.00
County Wide	M/R/R Doors	3427-7404-0681-9020-	3610	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	\$ 40,000.00	\$ 193,610.00
County Wide	M/R/R Flooring	3427-7404-0681-9020-	3630	\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	\$ 50,000.00	\$ 50,000.00	\$ 353,630.00
County Wide	M/R/R Roofs-Ceilings	3427-7404-0681-9020-	3660	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 1,000.00	\$ 20,000.00	\$ 84,660.00
County Wide	M/R/R EWC	3427-7404-0681-9020-	3664	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 28,664.00
County Wide	M/R/R Bleachers	3427-7404-0681-9020-	3671	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00	\$ 93,671.00
County Wide	M/R/R Portables	3427-7404-0681-9020-	3681	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 45,000.00	\$ 75,000.00	\$ 348,681.00
County Wide	M/R/R Emergency Generators	3427-7404-0681-9020-	3791	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	\$ 12,000.00	\$ 57,791.00
County Wide	M/R/R EMS	3427-7404-0681-9020-	3821	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100.00	\$ 50,000.00	\$ 203,921.00
County Wide	M/R/R ECR Systems	3427-7404-0681-9020-	3831	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 60,000.00	\$ 40,000.00	\$ 243,831.00
		<b>PECO TOTAL:</b>		<b>\$ 1,351,939.40</b>	<b>\$ 1,356,456.00</b>	<b>\$ 1,607,665.00</b>	<b>\$ 1,737,076.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 7,053,136.40</b>

## 2.2 Bus Transportation and Equipment

Each year buses are purchased and replaced due to their age and additional school programs. The bus costs are projected to increase approximately 3% per year. Passenger bus and radio (equipment) costs are shown in Table 2.2. The Bus Inventory Management Plan for both ESE and regular buses is outlined in Tables 2.2.1 and 2.2.2.

**Table 2.2 Capital Outlay Regular Education Buses, ESE Buses, Software and Radios**

Fiscal Year	Purpose	Qty	Type	Projected Cost (Each)	Budget Impact
2016/17	Growth	0	77 Passenger Bus	\$ 99,022.00	
		0	65 Passenger Bus, E.S.E.	\$ 115,639.00	
	Replacement	19	77 Passenger Bus	\$ 99,022.00	\$ 2,823,216.00
		8	65 Passenger Bus, E.S.E.	\$ 115,639.00	
	GPS Software	1	Software for state mandated reporting requirements	\$ -	
	Equipment	27	Radios	\$ 618.00	
2017/18	Growth	0	77 Passenger Bus	\$ 100,022.00	
		0	65 Passenger Bus, E.S.E.	\$ 115,639.00	
	Replacement	19	77 Passenger Bus	\$ 100,022.00	\$ 2,979,160.00
		8	65 Passenger Bus, E.S.E.	\$ 115,639.00	
	GPS Software	1	Software for state mandated reporting requirements	\$ 136,944.00	
	Equipment	27	Radios	\$ 618.00	
2018/19	Growth	0	77 Passenger Bus	\$ 100,962.66	
		0	65 Passenger Bus, E.S.E.	\$ 118,078.17	
	Replacement	19	77 Passenger Bus	\$ 101,580.66	\$ 3,028,788.48
		8	65 Passenger Bus, E.S.E.	\$ 118,078.17	
	GPS Software	1	Software for state mandated reporting requirements	\$ 136,944.00	
	Equipment	27	Radios	\$ 636.54	
2019/20	Growth	0	77 Passenger Bus	\$ 103,991.54	
		0	65 Passenger Bus, E.S.E.	\$ 121,620.52	
	Replacement	19	77 Passenger Bus	\$ 104,628.08	\$ 3,115,543.96
		8	65 Passenger Bus, E.S.E.	\$ 121,620.52	
	GPS Software	1	Software for state mandated reporting requirements	\$ 136,944.00	
	Equipment	27	Radios	\$ 655.64	
2020/21	Growth	0	77 Passenger Bus	\$ 107,111.29	
		0	65 Passenger Bus, E.S.E.	\$ 125,269.13	
	Replacement	19	77 Passenger Bus	\$ 107,766.92	\$ 3,204,901.89
		8	65 Passenger Bus, E.S.E.	\$ 125,269.13	
	GPS Software	1	Software for state mandated reporting requirements	\$ 136,944.00	
	Equipment	27	Radios	\$ 675.31	

**Table 2.2.1 ESE Bus Management Plan**

<b>Fiscal Year</b>	<b>Purchases for Growth and Addt'l Programs</b>	<b>Purchases for Replacement</b>	<b>Buses to be Deleted</b>	<b>Buses in Inventory</b>	<b>Buses Used Daily</b>	<b>Spare Buses</b>
2016/17	0	8	8	79	62	17
2017/18	0	8	8	79	62	17
2018/19	0	8	8	79	62	17
2019/20	0	8	8	79	62	17
2020/21	0	8	8	79	62	17

Note: Deletion of buses may occur shortly after the end of each fiscal year.

**Table 2.2.2 Regular Bus Management Plan**

<b>Fiscal Year</b>	<b>Purchases for Growth and Addt'l Programs</b>	<b>Purchases for Replacement</b>	<b>Buses to be Deleted</b>	<b>Buses in Inventory</b>	<b>Buses Used Daily</b>	<b>Spare Buses</b>
2016/17	0	19	19	190	162	30
2017/18	0	19	19	190	162	30
2018/19	0	19	19	190	162	30
2019/20	0	19	19	190	162	30
2020/21	0	19	19	190	162	30

Note: Deletion of buses may occur shortly after the end of each fiscal year.

## SECTION 3 CAPITAL OUTLAY PLAN

### 3.1 Revenue Sources

Capital Projects Funds are used for acquisition or construction of major capital facilities and improvements to existing facilities. Land acquisition, equipment purchases, buses, maintenance and capital debt service are also accomplished with these funds. There are several revenue sources that are designated to fund all of the capital projects for the 5-year and 10-year periods:

- (a) **Public Education Capital Outlay (PECO)(New Construction and Maintenance)** funds are derived from a Gross Receipts Tax on utilities and are allocated to each school district by the State Legislature in the form of Public Education Capital Outlay Funding. Funds are allocated from a lump sum appropriation to the 67 school districts based upon a formula in Section 1013.64(1)(a), F.S. Funded projects must be recommended in the Educational Plant Survey. Cost ceilings on new schools apply to these funds.
- (b) **1.5Mill Levy** is determined by using the certified tax roll. Section 1011.71(2), F.S., authorizes districts to levy up to 1.5 mills for capital outlay purposes. These funds may be used to buy school buses, buy land, maintenance and repair of existing schools, renovations, build schools, and to pay debt service (i.e. Certificates of Participation). New construction projects using this funding must be recommended in the Educational Plant Survey.
- (c) **BCC Local Option Sales Tax** funds are received from the County derived from the voter approved one-cent sales tax.
- (d) **Educational Facility Impact Fees** are assessed on a countywide basis to cover the costs of public school facilities necessitated by growth and development. School impact fees are charges paid by new residential development, i.e. houses, apartments, mobile homes and other residential construction that potentially generates public school enrollment. School impact fees are not imposed to cover the full cost of new school construction but rather to cover an amount equal to the difference between the total cost and the other available sources of revenue appropriated for capital facilities. Impact fees can only be charged for that portion of the cost of public facilities that is attributable to the new development and cannot be used to pay the cost of reducing existing deficiencies. The current school impact fees in Clay County are:
  - Single-Family - \$7,034 per dwelling unit
  - Multi-Family - \$3,236 per dwelling unit
  - Mobile Home - \$5,979 per dwelling unit
- (e) **Certificates of Participation (COPS)** amounts are determined by district administration and reviewed and approved by the Board. Proceeds from the issuance of these certificates can be used to acquire land and finance capital projects.
- (f) **Capital Outlay and Debt Service (CO&DS) funds** pursuant to Article XII, Section 9(d), of the Florida Constitution, the first proceeds from the tax on motor vehicle licenses are available to school districts and community colleges for capital outlay purposes. The number of instruction units determines the annual allocation of these funds for each school district and community college. Projects utilizing this funding must be recommended in the Educational Plant Survey and listed on the Project Priority List (PPL).

### 3.1 Revenue Sources (Continued)

- (g) **Gas Tax** returns those portions of the county fuel tax imposed by S. 206.41(1)(b) which result from the collection of such tax paid by a school district, or by a private contractor operating school buses for a school district, on motor fuel for use in a motor vehicle operated by such district or private contractor shall be returned to the governing body of each such school district according to the administrative procedures in S. 206.41 to be used to fund construction, reconstruction, and maintenance of roads and streets within the school district required as a result of new school construction or renovation of existing schools.

**Table 3.1 Projected New Revenue**

<b>Revenue</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>
LCIF (1.50 Mil)	\$ 15,090,540.00	\$ 15,090,540.00	\$ 15,090,540.00	\$ 15,090,540.00	\$ 15,090,540.00
PECO New Construction	\$ -	\$ -	\$ -	\$ -	\$ -
C.O. & D.S.	\$ 496,652.00	\$ 496,652.00	\$ 496,652.00	\$ 496,652.00	\$ 496,652.00
PECO Maintenance	\$ 1,296,083.00	\$ 1,356,456.00	\$ 1,607,665.00	\$ 1,737,076.00	\$ 1,000,000.00
Impact Fees	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00
BCC Sales Surtax	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00
Gas Tax	\$ 46,000.00	\$ 46,500.00	\$ 47,000.00	\$ 47,500.00	\$ 48,000.00
Academies of Clay	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 25,129,275.00</b>	<b>\$ 24,190,148.00</b>	<b>\$ 24,441,857.00</b>	<b>\$ 24,571,768.00</b>	<b>\$ 23,835,192.00</b>

**Table 3.1.1 District Capital Outlay Expenditures**

Item	DESCRIPTION	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
<b>1</b>	<b>Repay Certificate of Participation</b>					
	3814-9700-0920-9001-3753 (OLS) (Series 2014) Refinance	\$ 148,913.60				
	3815-9700-0920-9001-3753 (OLS) (Series 2014) Refinance	\$ 1,750,792.65	\$ 1,899,149.20	\$ 869,984.15	\$ 875,504.05	\$ 871,591.50
	3814-9700-0920-9001-3783 (OHS/LAJ) (Series 2012)	\$ 1,414,612.50	\$ 1,765,662.50	\$ 1,762,462.50	\$ 1,761,662.50	\$ 3,935,112.50
	3717-9700-0920-9001-3723 (FIH) (Series 2005B)	\$ 1,934,792.50	\$ 2,625,137.50	\$ 2,619,887.50	\$ 2,624,387.50	\$ 387,887.50
	3815-9700-0920-9001-3763 (Dues)	\$ 16,100.00	\$ 16,100.00	\$ 16,100.00	\$ 16,100.00	\$ 16,100.00
<b>Total</b>		<b>\$ 5,265,211.25</b>	<b>\$ 6,306,049.20</b>	<b>\$ 5,268,434.15</b>	<b>\$ 5,277,654.05</b>	<b>\$ 5,210,691.50</b>
<b>2</b>	<b>School Bus Purchase</b>					
	3717-7401-0651-9010-3878	\$ 2,822,598.00	\$ 2,978,542.00	\$ 3,028,151.94	\$ 3,114,888.18	\$ 3,204,226.50
<b>Total</b>		<b>\$ 2,822,598.00</b>	<b>\$ 2,978,542.00</b>	<b>\$ 3,028,151.94</b>	<b>\$ 3,114,888.18</b>	<b>\$ 3,204,226.50</b>
<b>3</b>	<b>District-Wide</b>					
	3717-7408-0691-9001-3706 (ERP System)	\$ 250,000.00	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
	3717-9700-0910-9001-1520 (Equipment)	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
<b>Total</b>		<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 425,000.00</b>	<b>\$ 425,000.00</b>	<b>\$ 425,000.00</b>
<b>4</b>	<b>Property and Casualty Insurance</b>					
	3717-9700-0910-9001-3553	\$ 1,040,611.00	\$ 1,040,611.00	\$ 1,040,611.00	\$ 1,040,611.00	\$ 1,040,611.00
<b>Total</b>		<b>\$ 1,040,611.00</b>				
<b>5</b>	<b>District-Wide Technology</b>					
	3927-7408-0680-9040-3153 (2014/2015)	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00
<b>Total</b>		<b>\$ 1,700,000.00</b>				
<b>6</b>	<b>Maintenance Department</b>					
	3717-7404-0681-9020 (LCIF Transfer)	\$ -	\$ -	\$ -	\$ -	\$ -
	3717-9700-0910-9020-3894	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00
<b>Total</b>		<b>\$ 2,500,000.00</b>				
<b>7</b>	<b>Facility Planning &amp; Construction</b>					
	3717-9700-0910-9020-3320 (PM Salaries)	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
<b>Total</b>		<b>\$ 90,000.00</b>				
<b>8</b>	<b>Academies of Clay - Retrofit/Equipment</b>					
	-7400- - -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>		<b>\$ 14,968,420.25</b>	<b>\$ 15,165,236.20</b>	<b>\$ 14,052,231.09</b>	<b>\$ 14,148,187.23</b>	<b>\$ 14,170,563.00</b>

**Table 3.1.2 Capital Projects Plan Worksheet**

SCHOOL	PROJECT DESCRIPTION	2016/17	2017/18	2018/2019	2019/2020	2020/2021	5-YEAR TOTAL	2019/20	2020/21	2021/22	2022/23	2023/24	5-YEAR TOTAL
ADMIN	Window Replacement	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHE	Fire Alarm Replacement	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHE	Window Replacement Bldgs 4, 5, 6, 7, & 8	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHH	Roof Replacement Bldg 20	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MBH	Flooring replacement Phase II	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OLJ	Locker Room Renovation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	Smoke Corridor Building 1 Phase II	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RHS	Roof Replacement Building 6	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANS	Bus Wash Replacement	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Covered Walkways	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
COUNTY-WIDE	Door Repair/Replacement	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 175,000.00
COUNTY-WIDE	Energy Conservation Upgrades	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 750,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 2,500,000.00
COUNTY-WIDE	Enhanced Classrooms	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 750,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 350,000.00
COUNTY-WIDE	Flooring Repair/Replacement	\$ 50,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 350,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
COUNTY-WIDE	Front Entrance Security Enhancemens	\$ 125,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Hand-held Walki Talki Repeaters	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	HVAC Repair/Replacement	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 750,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 750,000.00
COUNTY-WIDE	Library Security Gates Repair/Replacement	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Locker Repair/Replacement	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
COUNTY-WIDE	Painting	\$ 100,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 400,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
COUNTY-WIDE	Plumbing/Irrigation Repair/Replacement	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
COUNTY-WIDE	Asphalt and Sidewalk Improvements	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 750,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 625,000.00
COUNTY-WIDE	Roof Repair/Replacement	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
COUNTY-WIDE	Safety & Security	\$ 250,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,050,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,000,000.00
COUNTY-WIDE	Security Cameras	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,250,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
COUNTY-WIDE	Security Fencing	\$ 250,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 850,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 750,000.00
COUNTY-WIDE	Severe Weather Stations	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Site Improvements	\$ 200,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 800,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 750,000.00
COUNTY-WIDE	Road Improvements (Gas Tax)	\$ 192,965.82	\$ -	\$ -	\$ -	\$ -	\$ 192,965.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEB	Cafeteria Expansion	\$ 850,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CGE	Covered PE Area	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHS	HVAC Replacement B7B & 8 Library/Kitchen	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIS	Fire Alarm Replacement	\$ 200,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 205,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIS	Cafeteria Expansion	\$ 1,000,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIS	Install Emergency Generator	\$ -	\$ 80,000.00	\$ 5,000.00	\$ -	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIE	School Zone Renovation	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIH	Erosion Control	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIH	EMCS Upgrades	\$ 250,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GCJ	Front Entrance Security Renovation	\$ 150,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHE	Parent Pickup Redesign	\$ 450,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHE	Building 9 Renovation	\$ 150,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHE	Electrical Panel Replacement	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHE	Drainage Site Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Table 3.1.2 Capital Projects Plan Worksheet (Continued)**

KH-H	HVAC Replacement Bldg 4	\$ 50,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAE	Parent Pick-up/Drop-off Area Redesign	\$ -	\$ -	\$ 450,000.00	\$ 50,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAE/LAJ	Lightning Protection	\$ 220,000.00	\$ -	\$ -	\$ -	\$ -	\$ 220,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAJH	Erosion Control	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MBE	Enclose Second Floor Walkway Building 7	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MBH	Bus Loop Renovation	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MHS	Culinary Arts Renovation (CTE Funded)	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MHS	Front Entrance Security Renovation	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MHS	Flooring Replacement Phase III	\$ -	\$ -	\$ 150,000.00	\$ 10,000.00	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MRE	Kitchen/Café HVAC Replacement	\$ 200,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MRE	Covered Play Area	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OLJ	Covered Walkways Café to Main Office	\$ 75,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OLJ	Locker Renovation	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	Renovation Building 27	\$ -	\$ 250,000.00	\$ 10,000.00	\$ -	\$ -	\$ 260,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPJ	Parking Lot Lighting Renovation	\$ 150,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PES	Admin/Café HVAC Replacement	\$ 200,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 205,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PES	Fire Alarm Replacement	\$ -	\$ 210,000.00	\$ 5,000.00	\$ -	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RHS	Repair Handrails between Café & Courtyard	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RHS	Insulate Gym Ceiling	\$ -	\$ -	\$ 150,000.00	\$ 10,000.00	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPORT SERVICES	Re-Roof Building 1	\$ -	\$ 50,000.00	\$ 10,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TES	Kitchen/Café HVAC Replacement	\$ 200,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 205,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TES	HVAC Replacement Buildings 3, 4, 5, & 6	\$ -	\$ -	\$ 75,000.00	\$ 10,000.00	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANS	Covered Walkway	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEC	HVAC Replacement Buildings 1 & 2	\$ -	\$ 150,000.00	\$ 10,000.00	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEC	Replace Transite Panels Buildings 1 & 2	\$ -	\$ 200,000.00	\$ 15,000.00	\$ -	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WES	Admin/Library HVAC Replacement	\$ 220,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WES	Fire Alarm Replacement	\$ -	\$ -	\$ 200,000.00	\$ 10,000.00	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WJH	Parking Lot Lighting Replacement	\$ -	\$ 100,000.00	\$ 5,000.00	\$ -	\$ -	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WJH	Covered Walkway Replacement	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHE	Kitchen/Dining Renovation	\$ 500,000.00	\$ 500,000.00	\$ 50,000.00	\$ 25,000.00	\$ -	\$ 1,075,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Contingency	\$ 327,100.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,127,100.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,000,000.00
<b>Subtotal</b>		<b>\$ 8,762,065.82</b>	<b>\$ 4,960,000.00</b>	<b>\$ 3,725,000.00</b>	<b>\$ 2,505,000.00</b>	<b>\$ 2,190,000.00</b>	<b>\$ 22,142,065.82</b>	<b>\$ 2,085,000.00</b>	<b>\$ 2,085,000.00</b>	<b>\$ 2,010,000.00</b>	<b>\$ 2,010,000.00</b>	<b>\$ 2,010,000.00</b>	<b>\$ 10,200,000.00</b>
District Capital Outlay Expense	Expenditure Annual Obligation - Maintenance Department and Technology Expenditures	\$ 14,968,420.25	\$ 15,165,202.20	\$ 14,052,197.09	\$ 14,148,153.23	\$ 14,170,529.00	\$ 72,504,501.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. PECO Expense		\$ 1,351,939.40	\$ 1,356,456.00	\$ 1,607,665.00	\$ 1,737,076.00	\$ 1,000,000.00	\$ 7,053,136.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Revenue Total		\$ 25,129,275.00	\$ 24,113,048.00	\$ 24,364,757.00	\$ 24,494,668.00	\$ 23,758,092.00	\$ 121,859,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Roll Forward</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P.E.C.O. New Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PECO Special Maintenance		\$ 55,856.40	\$ -	\$ -	\$ -	\$ -	\$ 55,856.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.O.&D.S.		\$ 161,518.06	\$ -	\$ -	\$ -	\$ -	\$ 161,518.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Educational Impact Fees Roll Forward		\$ 13,483,337.14	\$ -	\$ -	\$ -	\$ -	\$ 13,483,337.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCIF Roll Forward		\$ 997,427.42	\$ -	\$ -	\$ -	\$ -	\$ 997,427.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax		\$ 246,965.82	\$ -	\$ -	\$ -	\$ -	\$ 246,965.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BCC Sales Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Roll Forward</b>		<b>\$ 14,945,104.84</b>	<b>\$ 14,991,954.37</b>	<b>\$ 17,623,344.17</b>	<b>\$ 22,603,239.08</b>	<b>\$ 28,707,677.85</b>	<b>\$ 98,871,320.31</b>	<b>\$ 35,105,240.85</b>	<b>\$ 33,020,240.85</b>	<b>\$ 30,935,240.85</b>	<b>\$ 28,925,240.85</b>	<b>\$ 26,915,240.85</b>	<b>\$ -</b>
<b>Roll to Next Year</b>		<b>\$ 14,991,954.37</b>	<b>\$ 17,623,344.17</b>	<b>\$ 22,603,239.08</b>	<b>\$ 28,707,677.85</b>	<b>\$ 35,105,240.85</b>	<b>\$ 33,020,240.85</b>	<b>\$ 30,935,240.85</b>	<b>\$ 28,925,240.85</b>	<b>\$ 26,915,240.85</b>	<b>\$ 24,905,240.85</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Impact Fee Roll Forward to Out Years</b>		<b>\$ 14,802,918.39</b>	<b>\$ 16,622,006.69</b>	<b>\$ 19,473,460.04</b>	<b>\$ 22,320,193.49</b>	<b>\$ 22,998,389.49</b>	<b>\$ -</b>						
<b>Available Roll Forward</b>		<b>\$ 189,035.98</b>	<b>\$ 1,001,337.48</b>	<b>\$ 3,129,779.04</b>	<b>\$ 6,387,484.36</b>	<b>\$ 12,106,851.36</b>	<b>\$ -</b>						

## **SECTION 4 FINANCIALLY FEASIBLE WORK PROGRAM**

### **4.1 Financially Feasible Work Program**

A component of the Educational Facilities Plan is the financially feasible Work Program for a five-year period. The work program must include:

- A schedule of major repair and renovation projects necessary to maintain the educational facilities and ancillary facilities of the district;
- A schedule of capital outlay projects necessary to ensure the availability of satisfactory student stations for the projected student enrollment;
- The projected cost for each project identified in the work program;
- Revenues anticipated to be available to fund the proposed projects;
- A schedule showing how each project is to be funded; and
- A schedule of options for the generation of additional revenues to fund the work program.

The schedule of capital outlay projects must consider:

- The location, capacities and planned utilization rates of existing facilities;
- The location, capacities and planned use of proposed facilities with emphasis on new facilities to be constructed within the first three years of the work plan;
- Plans for the use and location of relocatable, leased and charter school facilities;
- Alternatives to be used to reduce the need for new permanent student stations;
- The effect of the work plan on class size and utilization rate by grade level;
- The number and percentage of students planned to be educated in relocatables; and
- Plans for the closure of any schools.

# Attachment 1: Work Program

## 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.

	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Five Year Total
Total Revenues	\$24,141,478	\$23,905,733	\$28,633,572	\$34,508,884	\$41,553,713	\$152,743,380
Total Project Costs	\$8,762,065	\$4,960,000	\$3,725,000	\$2,505,000	\$2,190,000	\$22,142,065
Difference (Remaining Funds)	\$15,379,413	\$18,945,733	\$24,908,572	\$32,003,884	\$39,363,713	\$130,601,315

District CLAY 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

Work Plan Submittal Date

DISTRICT SUPERINTENDENT

CHIEF FINANCIAL OFFICER

DISTRICT POINT-OF-CONTACT PERSON

JOB TITLE

PHONE NUMBER

E-MAIL ADDRESS

# 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	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
HVAC	\$326,981	\$300,000	\$300,000	\$212,827	\$154,650	\$1,294,458
Locations:	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
Flooring	\$50,000	\$50,000	\$150,000	\$50,000	\$50,000	\$350,000
Locations:	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
Roofing	\$20,000	\$20,000	\$20,000	\$1,000	\$20,000	\$81,000
Locations:	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
Safety to Life	\$129,608	\$135,646	\$160,766	\$173,708	\$100,000	\$699,728

Locations:	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
Fencing	\$10,000	\$10,000	\$20,000	\$10,000	\$10,000	\$60,000
Locations:	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
Parking	\$20,000	\$20,000	\$60,000	\$5,500	\$20,000	\$125,500
Locations:	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
Electrical	\$20,000	\$20,000	\$20,000	\$12,000	\$20,000	\$92,000
Locations:	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
Fire Alarm	\$25,000	\$25,000	\$50,000	\$25,000	\$25,000	\$150,000

Locations:	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
Telephone/Intercom System	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Locations:	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
Closed Circuit Television	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Locations:	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
Paint	\$20,000	\$20,000	\$20,000	\$1,000	\$20,000	\$81,000
Locations:	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
Maintenance/Repair	\$240,350	\$265,810	\$266,899	\$940,241	\$90,350	\$1,803,650

Locations:	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
<b>Sub Total:</b>	<b>\$911,939</b>	<b>\$916,456</b>	<b>\$1,117,665</b>	<b>\$1,481,276</b>	<b>\$560,000</b>	<b>\$4,987,336</b>

PECO Maintenance Expenditures	\$1,351,939	\$1,356,456	\$1,607,665	\$1,737,076	\$1,000,000	\$7,053,136
<b>1.50 Mill Sub Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Items		2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
Enhanced Classrooms		\$40,000	\$40,000	\$60,000	\$60,000	\$40,000	\$240,000
Locations	ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SHADOWLAWN ELEMENTARY, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY						
Plumbing		\$6,000	\$6,000	\$6,000	\$3,000	\$6,000	\$27,000
Locations	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY						
Emergency Management System		\$50,000	\$50,000	\$50,000	\$100	\$50,000	\$200,100

Locations	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
Waste Water Contract	\$50,000	\$50,000	\$50,000	\$3,000	\$50,000	\$203,000
Locations	CLAY HILL ELEMENTARY, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, MCRAE ELEMENTARY					
Relocatable Comprehensive Renovation	\$75,000	\$75,000	\$75,000	\$45,000	\$75,000	\$345,000
Locations	ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SHADOWLAWN ELEMENTARY, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
Doors	\$40,000	\$40,000	\$40,000	\$30,000	\$40,000	\$190,000
Locations	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
Covered Walkways	\$2,000	\$2,000	\$2,000	\$100	\$2,000	\$8,100
Locations	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
Elevators	\$50,000	\$50,000	\$50,000	\$22,100	\$50,000	\$222,100
Locations	LAKESIDE JUNIOR HIGH, MIDDLEBURG ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH					
Emergency Generators	\$12,000	\$12,000	\$12,000	\$6,000	\$12,000	\$54,000
Locations	SUPPORT SERVICES CENTER					

Play Courts		\$15,000	\$15,000	\$15,000	\$4,500	\$15,000	\$64,500
Locations	ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SHADOWLAWN ELEMENTARY, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY						
Boilers		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Locations	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY						
Concrete		\$20,000	\$20,000	\$50,000	\$20,000	\$20,000	\$130,000
Locations	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY						
Drainage-Stormwater Systems		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Locations	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX, ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HILL ELEMENTARY, CLAY SUPERINTENDENT'S OFFICE, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, FOOD SERVICES STORAGE, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, HARRIS C LONG ADMINISTRATION, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MIDDLEBURG TRANSPORTATION, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SCHOOL BUS GARAGE, SHADOWLAWN ELEMENTARY, SUPPORT SERVICES AG LOT, SUPPORT SERVICES CENTER, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY						
EWC		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

Locations	ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SHADOWLAWN ELEMENTARY, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
Bleachers	\$20,000	\$20,000	\$20,000	\$10,000	\$20,000	\$90,000
Locations	CLAY HIGH SCHOOL, FLEMING ISLAND SENIOR HIGH, GREEN COVE SPRINGS JUNIOR HIGH, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, LAKE ASBURY JUNIOR HIGH, LAKESIDE JUNIOR HIGH, MIDDLEBURG SENIOR HIGH, OAKLEAF HIGH SCHOOL, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, RIDGEVIEW SENIOR HIGH					
Cafeteria/Stage Floors	\$5,000	\$5,000	\$5,000	\$1,000	\$5,000	\$21,000
Locations	ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SHADOWLAWN ELEMENTARY, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
Restroom Partitions	\$5,000	\$5,000	\$5,000	\$1,000	\$5,000	\$21,000
Locations	ARGYLE ELEMENTARY, CHARLES E BENNETT ELEMENTARY, CLAY HIGH SCHOOL, CLAY HILL ELEMENTARY, COPPERGATE ELEMENTARY, DOCTORS INLET ELEMENTARY, FLEMING ISLAND ELEMENTARY, FLEMING ISLAND SENIOR HIGH, GREEN COVE SPRINGS JUNIOR HIGH, GROVE PARK ELEMENTARY, J L WILKINSON ELEMENTARY, JACK L WILKINSON JUNIOR HIGH, KEYSTONE HEIGHTS ELEMENTARY, KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH, KEYSTONE TRANSPORTATION, LAKE ASBURY ELEMENTARY, LAKE ASBURY JUNIOR HIGH, LAKESIDE ELEMENTARY, LAKESIDE JUNIOR HIGH, MCRAE ELEMENTARY, MIDDLEBURG ELEMENTARY, MIDDLEBURG SENIOR HIGH, MONTCLAIR ELEMENTARY, OAKLEAF HIGH SCHOOL, OAKLEAF SCHOOL, OAKLEAF VILLAGE ELEMENTARY, ORANGE PARK ELEMENTARY, ORANGE PARK JUNIOR HIGH, ORANGE PARK SENIOR HIGH, ORANGE PARK SENIOR HIGH, PLANTATION OAKS ELEMENTARY, R C BANNERMAN LEARNING RESOURCE CENTER, RIDEOUT ELEMENTARY, RIDGEVIEW ELEMENTARY, RIDGEVIEW SENIOR HIGH, ROBERT M PATERSON ELEMENTARY, S BRYAN JENNINGS ELEMENTARY, SHADOWLAWN ELEMENTARY, SWIMMING PEN CREEK ELEMENTARY, THUNDERBOLT ELEMENTARY, TYNES ELEMENTARY, W E CHERRY ELEMENTARY					
<b>Total:</b>	<b>\$1,351,939</b>	<b>\$1,356,456</b>	<b>\$1,607,665</b>	<b>\$1,737,076</b>	<b>\$1,000,000</b>	<b>\$7,053,136</b>

**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	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance/Repair Salaries	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,500,000
School Bus Purchases	\$2,822,598	\$2,978,542	\$3,028,152	\$3,114,888	\$3,204,227	\$15,148,407
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$5,265,211	\$6,306,049	\$5,268,434	\$5,277,654	\$5,210,692	\$27,328,040
Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0

Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$1,040,611	\$1,040,611	\$1,040,611	\$1,040,611	\$1,040,611	\$5,203,055
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
District Wide Technology	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$8,500,000
ERP System	\$250,000	\$250,000	\$125,000	\$125,000	\$125,000	\$875,000
Academies of Clay - Retrofit/Equipment	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
<b>Local Expenditure Totals:</b>	<b>\$14,968,420</b>	<b>\$15,165,202</b>	<b>\$14,052,197</b>	<b>\$14,148,153</b>	<b>\$14,170,530</b>	<b>\$72,504,502</b>

## 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	2016 - 2017 Actual Value	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
(1) Non-exempt property assessed valuation		\$10,356,908,931	\$10,991,414,090	\$11,674,014,196	\$12,362,120,245	\$13,030,361,223	\$58,414,818,685
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$17,399,607	\$18,465,576	\$19,612,344	\$20,768,362	\$21,891,007	\$98,136,896
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$14,913,949	\$15,827,636	\$16,810,580	\$17,801,453	\$18,763,720	\$84,117,338
(5) Difference of lines (3) and (4)		\$2,485,658	\$2,637,940	\$2,801,764	\$2,966,909	\$3,127,287	\$14,019,558

### 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	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$1,351,939	\$1,356,456	\$1,607,665	\$1,737,076	\$1,000,000	\$7,053,136
		<b>\$1,351,939</b>	<b>\$1,356,456</b>	<b>\$1,607,665</b>	<b>\$1,737,076</b>	<b>\$1,000,000</b>	<b>\$7,053,136</b>

### CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$496,652	\$496,652	\$496,652	\$496,652	\$496,652	\$2,483,260
CO & DS Interest on Undistributed CO	360	\$11,541	\$11,541	\$11,541	\$11,541	\$11,541	\$57,705
		<b>\$508,193</b>	<b>\$508,193</b>	<b>\$508,193</b>	<b>\$508,193</b>	<b>\$508,193</b>	<b>\$2,540,965</b>

**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 2015 - 2016?

No

**Additional Revenue Source**

Any additional revenue sources

Item	2016 - 2017 Actual Value	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 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	\$496,652	\$496,652	\$496,652	\$496,652	\$496,652	\$2,483,260
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$46,000	\$46,500	\$47,000	\$47,500	\$48,000	\$235,000
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$8,500,000
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	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$27,500,000
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	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance Carried Forward</b>	<b>\$14,945,104</b>	<b>\$14,991,954</b>	<b>\$17,623,344</b>	<b>\$22,603,239</b>	<b>\$28,707,678</b>	<b>\$98,871,319</b>
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
Academies of Clay - Retrofit/Equipment	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
<b>Subtotal</b>	<b>\$23,687,756</b>	<b>\$22,735,106</b>	<b>\$25,366,996</b>	<b>\$30,347,391</b>	<b>\$36,452,330</b>	<b>\$138,589,579</b>

**Total Revenue Summary**

Item Name	2016 - 2017 Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$14,913,949	\$15,827,636	\$16,810,580	\$17,801,453	\$18,763,720	\$84,117,338
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$14,968,420)	(\$15,165,202)	(\$14,052,197)	(\$14,148,153)	(\$14,170,530)	(\$72,504,502)
PECO Maintenance Revenue	\$1,351,939	\$1,356,456	\$1,607,665	\$1,737,076	\$1,000,000	\$7,053,136
<b>Available 1.50 Mill for New Construction</b>	<b>(\$54,471)</b>	<b>\$662,434</b>	<b>\$2,758,383</b>	<b>\$3,653,300</b>	<b>\$4,593,190</b>	<b>\$11,612,836</b>

Item Name	2016 - 2017 Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Five Year Total
CO & DS Revenue	\$508,193	\$508,193	\$508,193	\$508,193	\$508,193	\$2,540,965
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$23,687,756	\$22,735,106	\$25,366,996	\$30,347,391	\$36,452,330	\$138,589,579
<b>Total Additional Revenue</b>	<b>\$24,195,949</b>	<b>\$23,243,299</b>	<b>\$25,875,189</b>	<b>\$30,855,584</b>	<b>\$36,960,523</b>	<b>\$141,130,544</b>

Total Available Revenue    \$24,141,478    \$23,905,733    \$28,633,572    \$34,508,884    \$41,553,713    \$152,743,380

## 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.

Nothing reported for this section.

<b>Planned Cost:</b>							
<b>Student Stations:</b>							
<b>Total Classrooms:</b>							
<b>Gross Sq Ft:</b>							

### Other Project Schedules

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

Project Description	Location	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total	Funded
County-Wide Enhanced Classrooms	Location not specified	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	Yes
County-Wide Asphalt and Sidewalk Improvements	Location not specified	\$250,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	Yes
County-Wide Covered Walkways	Location not specified	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	Yes
County-Wide Security Fencing	Location not specified	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$850,000	Yes
County-Wide HVAC Replacement/Repair	Location not specified	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	Yes
County-Wide Roof Replacement/Repair	Location not specified	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	Yes
County-Wide Flooring Replacement	Location not specified	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$350,000	Yes
Contingency	Location not specified	\$327,100	\$200,000	\$200,000	\$200,000	\$200,000	\$1,127,100	Yes
County-Wide Locker Repair/Replacement	Location not specified	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	Yes
Fire Alarm Replacement	DOCTORS INLET ELEMENTARY	\$200,000	\$5,000	\$0	\$0	\$0	\$205,000	Yes

Roof Replacement Building 20	KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH	\$5,000	\$0	\$0	\$0	\$0	\$5,000	Yes
Lake Asbury Elementary/Lake Asbury Junior High Lightning Protection	Location not specified	\$220,000	\$0	\$0	\$0	\$0	\$220,000	Yes
Covered Play Area	MCRAE ELEMENTARY	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Yes
County-Wide Security Cameras	Location not specified	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	Yes
Cafeteria Expansion	CHARLES E BENNETT ELEMENTARY	\$850,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,650,000	Yes
Cafeteria Expansion	DOCTORS INLET ELEMENTARY	\$1,000,000	\$200,000	\$200,000	\$200,000	\$0	\$1,600,000	Yes
Window Replacement Buildings 3, 4, 5, 6, 7, & 8	KEYSTONE HEIGHTS ELEMENTARY	\$10,000	\$0	\$0	\$0	\$0	\$10,000	Yes
Fire Alarm Replacement	CLAY HILL ELEMENTARY	\$5,000	\$0	\$0	\$0	\$0	\$5,000	Yes
Front Entrance Security Renovation	MIDDLEBURG SENIOR HIGH	\$120,000	\$0	\$0	\$0	\$0	\$120,000	Yes
Flooring Replacement Phase II	MIDDLEBURG SENIOR HIGH	\$5,000	\$0	\$0	\$0	\$0	\$5,000	Yes
Administration - Window Replacement/Insulation Upgrade	Location not specified	\$15,000	\$0	\$0	\$0	\$0	\$15,000	Yes
Locker Room Renovation	OAKLEAF SCHOOL	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Yes
Roof Replacement & Gutter Repair Building 6	RIDGEVIEW SENIOR HIGH	\$5,000	\$0	\$0	\$0	\$0	\$5,000	Yes
Bus Wash Replacement	MIDDLEBURG TRANSPORTATION	\$5,000	\$0	\$0	\$0	\$0	\$5,000	Yes
County-Wide Front Entrance Security Enhancements	Location not specified	\$125,000	\$100,000	\$100,000	\$0	\$0	\$325,000	Yes
County-Wide Hand Held Walkie Talkie Repeaters	Location not specified	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Yes
County-Wide Door Repair/Replacement	Location not specified	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	Yes
County-Wide Energy Conservation Upgrades	Location not specified	\$250,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	Yes
County-Wide Library Security Gates Repair/Replacement	Location not specified	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
County-Wide Painting	Location not specified	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$400,000	Yes
County-Wide Plumbing/Irrigation Repair/Replacement	Location not specified	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	Yes
County-Wide Severe Weather Stations	Location not specified	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
County-Wide Site Improvements	Location not specified	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$800,000	Yes
County-Wide Road Improvements (Gas Tax)	Location not specified	\$192,965	\$0	\$0	\$0	\$0	\$192,965	Yes
Covered PE Area	COPPERGATE ELEMENTARY	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Yes
HVAC Replacement B7B & * Library/Kitchen	CLAY HIGH SCHOOL	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Yes
Install Emergency Generator	DOCTORS INLET ELEMENTARY	\$0	\$80,000	\$5,000	\$0	\$0	\$85,000	Yes
School Zone Renovation	FLEMING ISLAND ELEMENTARY	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes

Erosion Control	FLEMING ISLAND SENIOR HIGH	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Yes
EMCS Upgrades	FLEMING ISLAND SENIOR HIGH	\$250,000	\$20,000	\$0	\$0	\$0	\$270,000	Yes
Front Entrance Security Renovation	GREEN COVE SPRINGS JUNIOR HIGH	\$150,000	\$10,000	\$0	\$0	\$0	\$160,000	Yes
Parent Pickup Redesign	KEYSTONE HEIGHTS ELEMENTARY	\$450,000	\$50,000	\$0	\$0	\$0	\$500,000	Yes
Building 9 Renovation	KEYSTONE HEIGHTS ELEMENTARY	\$150,000	\$10,000	\$0	\$0	\$0	\$160,000	Yes
Electrical Panel Replacement	KEYSTONE HEIGHTS ELEMENTARY	\$0	\$25,000	\$0	\$0	\$0	\$25,000	Yes
HVAC Replacement Building 4	KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH	\$50,000	\$5,000	\$0	\$0	\$0	\$55,000	Yes
Parent Pick-up/Drop-off Area Redesign	LAKE ASBURY ELEMENTARY	\$0	\$0	\$450,000	\$50,000	\$0	\$500,000	Yes
Erosion Control	LAKE ASBURY JUNIOR HIGH	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Yes
Enclose Second Floor Walkway Building 7	MIDDLEBURG ELEMENTARY	\$0	\$140,000	\$0	\$0	\$0	\$140,000	Yes
Bus Loop Renovation	MIDDLEBURG SENIOR HIGH	\$0	\$400,000	\$0	\$0	\$0	\$400,000	Yes
Kitchen/Cafeteria HVAC Replacement	MCRAE ELEMENTARY	\$200,000	\$10,000	\$0	\$0	\$0	\$210,000	Yes
Covered Walkways Cafeteria to Main Office	OAKLEAF SCHOOL	\$75,000	\$5,000	\$0	\$0	\$0	\$80,000	Yes
Renovation Building 27	ORANGE PARK SENIOR HIGH	\$0	\$250,000	\$10,000	\$0	\$0	\$260,000	Yes
Parking Lot Renovation	ORANGE PARK JUNIOR HIGH	\$150,000	\$10,000	\$0	\$0	\$0	\$160,000	Yes
Admin/Cafeteria HVAC Replacement	ROBERT M PATERSON ELEMENTARY	\$200,000	\$5,000	\$0	\$0	\$0	\$205,000	Yes
Fire Alarm Replacement	ROBERT M PATERSON ELEMENTARY	\$0	\$210,000	\$5,000	\$0	\$0	\$215,000	Yes
Repair Handrails between Cafeteria & Courtyard	RIDGEVIEW SENIOR HIGH	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Yes
Insulate Gym Ceiling	RIDGEVIEW SENIOR HIGH	\$0	\$0	\$150,000	\$10,000	\$0	\$160,000	Yes
Support Services - Re-Roof Building 1	Location not specified	\$0	\$50,000	\$10,000	\$0	\$0	\$60,000	Yes
Kitchen/Cafeteria HVAC Replacement	TYNES ELEMENTARY	\$200,000	\$5,000	\$0	\$0	\$0	\$205,000	Yes
HVAC Replacement Buildings 3, 4, 5, & 6	TYNES ELEMENTARY	\$0	\$0	\$75,000	\$10,000	\$0	\$85,000	Yes
Covered Walkway	MIDDLEBURG TRANSPORTATION	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Yes
HVAC Replacement Buildings 1 & 2	J L WILKINSON ELEMENTARY	\$0	\$150,000	\$10,000	\$0	\$0	\$160,000	Yes
Replace Transite Panels Buildings 1 & 2	J L WILKINSON ELEMENTARY	\$0	\$200,000	\$15,000	\$0	\$0	\$215,000	Yes
Administration/Library HVAC Replacement	J L WILKINSON ELEMENTARY	\$220,000	\$5,000	\$0	\$0	\$0	\$225,000	Yes
Fire Alarm Replacement	J L WILKINSON ELEMENTARY	\$0	\$0	\$200,000	\$10,000	\$0	\$210,000	Yes
Parking Lot Lighting Replacement	JACK L WILKINSON JUNIOR HIGH	\$0	\$100,000	\$5,000	\$0	\$0	\$105,000	Yes
Covered Walkway Replacement	JACK L WILKINSON JUNIOR HIGH	\$0	\$125,000	\$0	\$0	\$0	\$125,000	Yes

Kitchen/Dining Renovation	KEYSTONE HEIGHTS ELEMENTARY	\$500,000	\$500,000	\$50,000	\$25,000	\$0	\$1,075,000	Yes
County-Wide Safety & Security	Location not specified	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,050,000	Yes
Smoke Corridor Building 1 Phase II	ORANGE PARK SENIOR HIGH	\$32,000	\$0	\$0	\$0	\$0	\$32,000	Yes
Flooring Replacement Phase III	MIDDLEBURG SENIOR HIGH	\$0	\$0	\$150,000	\$10,000	\$0	\$160,000	Yes
Locker Room Renovation	OAKLEAF SCHOOL	\$10,000	\$0	\$0	\$0	\$0	\$10,000	Yes
		<b>\$8,762,065</b>	<b>\$4,960,000</b>	<b>\$3,725,000</b>	<b>\$2,505,000</b>	<b>\$2,190,000</b>	<b>\$22,142,065</b>	

**Additional Project Schedules**

Any projects that are not identified in the last approved educational plant survey.

Project Description	Location	Num Classrooms	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total	Funded
Project description not specified	Location not specified		\$0	\$0	\$0	\$0	\$0	\$0	No
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**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	2016 - 2017 Satis. Stu. Sta.	Actual 2016 - 2017 FISH Capacity	Actual 2015 - 2016 COFTE	# Class Rooms	Actual Average 2016 - 2017 Class Size	Actual 2016 - 2017 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2020 - 2021 COFTE	Projected 2020 - 2021 Utilization	Projected 2020 - 2021 Class Size
GREEN COVE SPRINGS JUNIOR HIGH	1,025	922	748	45	17	81.00 %	0	0	819	89.00 %	18
CHARLES E BENNETT ELEMENTARY	1,016	1,016	809	54	15	80.00 %	0	0	774	76.00 %	14
R C BANNERMAN LEARNING RESOURCE CENTER	568	568	146	35	4	26.00 %	0	0	150	26.00 %	4
ORANGE PARK ELEMENTARY	572	572	477	30	16	83.00 %	0	0	447	78.00 %	15
GROVE PARK ELEMENTARY	512	512	445	28	16	87.00 %	0	0	437	85.00 %	16
W E CHERRY ELEMENTARY	921	921	615	50	12	67.00 %	0	0	612	66.00 %	12
ORANGE PARK SENIOR HIGH	2,467	2,343	1,461	104	14	62.00 %	0	0	1,594	68.00 %	15
DOCTORS INLET ELEMENTARY	895	895	717	48	15	80.00 %	0	0	622	69.00 %	13
MIDDLEBURG ELEMENTARY	731	731	580	38	15	79.00 %	0	0	525	72.00 %	14
KEYSTONE HEIGHTS ELEMENTARY	1,014	1,014	849	55	15	84.00 %	0	0	757	75.00 %	14
KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH	1,555	1,399	1,004	67	15	72.00 %	0	0	1,232	88.00 %	18
S BRYAN JENNINGS ELEMENTARY	712	712	477	38	13	67.00 %	0	0	442	62.00 %	12
CLAY HIGH SCHOOL	2,062	1,958	1,359	85	16	69.00 %	0	0	1,572	80.00 %	18
LAKESIDE JUNIOR HIGH	1,341	1,206	875	57	15	73.00 %	0	0	805	67.00 %	14
LAKESIDE ELEMENTARY	1,000	1,000	806	53	15	81.00 %	0	0	751	75.00 %	14
ORANGE PARK JUNIOR HIGH	1,180	1,062	630	53	12	59.00 %	0	0	672	63.00 %	13
JACK L WILKINSON JUNIOR HIGH	868	781	736	39	19	94.00 %	0	0	706	90.00 %	18
MONTCLAIR ELEMENTARY	663	663	503	35	14	76.00 %	0	0	503	76.00 %	14
MIDDLEBURG SENIOR HIGH	2,534	2,407	1,642	109	15	68.00 %	0	0	1,780	74.00 %	16
RIDGEVIEW ELEMENTARY	627	627	560	37	15	89.00 %	0	0	481	77.00 %	13
CLAY HILL ELEMENTARY	555	555	431	29	15	78.00 %	0	0	408	74.00 %	14
RIDGEVIEW SENIOR HIGH	2,373	2,254	1,547	101	15	69.00 %	0	0	1,647	73.00 %	16

LAKE ASBURY ELEMENTARY	1,090	1,090	827	59	14	76.00 %	0	0	829	76.00 %	14
ROBERT M PATERSON ELEMENTARY	1,018	1,018	926	55	17	91.00 %	0	0	930	91.00 %	17
J L WILKINSON ELEMENTARY	876	876	714	47	15	82.00 %	0	0	693	79.00 %	15
CLAY SUPERINTENDENT'S OFFICE	0	0	80	0	0	0.00 %	0	0	0	0.00 %	0
FLEMING ISLAND ELEMENTARY	1,062	1,062	737	57	13	69.00 %	0	0	727	68.00 %	13
TYNES ELEMENTARY	1,088	1,088	872	63	14	80.00 %	0	0	901	83.00 %	14
MCRAE ELEMENTARY	630	630	485	35	14	77.00 %	0	0	458	73.00 %	13
THUNDERBOLT ELEMENTARY	1,353	1,353	982	71	14	73.00 %	0	0	903	67.00 %	13
RIDEOUT ELEMENTARY	712	712	447	38	12	63.00 %	0	0	515	72.00 %	14
FLEMING ISLAND SENIOR HIGH	2,500	2,375	2,007	104	19	85.00 %	0	0	2,276	96.00 %	22
SWIMMING PEN CREEK ELEMENTARY	545	545	381	30	13	70.00 %	0	0	363	67.00 %	12
ARGYLE ELEMENTARY	809	809	598	44	14	74.00 %	0	0	681	84.00 %	15
LAKE ASBURY JUNIOR HIGH	1,610	1,449	1,079	68	16	74.00 %	0	0	1,168	81.00 %	17
COPPERGATE ELEMENTARY	747	747	492	39	13	66.00 %	0	0	453	61.00 %	12
OAKLEAF SCHOOL	1,946	1,751	1,473	81	18	84.00 %	0	0	1,504	86.00 %	19
OAKLEAF VILLAGE ELEMENTARY	1,043	1,043	896	56	16	86.00 %	0	0	900	86.00 %	16
SHADOWLAWN ELEMENTARY	863	863	702	47	15	81.00 %	0	0	648	75.00 %	14
PLANTATION OAKS ELEMENTARY	1,433	1,433	1,273	75	17	89.00 %	0	0	1,368	95.00 %	18
OAKLEAF HIGH SCHOOL	2,589	2,459	2,210	107	21	90.00 %	0	0	2,573	105.00 %	24
	<b>47,105</b>	<b>45,421</b>	<b>34,599</b>	<b>2,266</b>	<b>15</b>	<b>76.17 %</b>	<b>0</b>	<b>0</b>	<b>35,626</b>	<b>78.44 %</b>	<b>16</b>

The COFTE Projected Total (35,626) for 2020 - 2021 must match the Official Forecasted COFTE Total (35,625 ) for 2020 - 2021 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 2020 - 2021	
Elementary (PK-3)	9,978
Middle (4-8)	13,478
High (9-12)	12,170
	<b>35,625</b>

Grade Level Type	Balanced Projected COFTE for 2020 - 2021
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	<b>35,626</b>

**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	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Year 5 Total
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2020 - 2021
1324 Kinglsey Avenue, Orange Park, FL 32073	14	PRIVATE	2014	266	224	5	470
1417 Red Apple Road, Middleburg, FL	59	PRIVATE	2015	860	420	5	1,145
	<b>73</b>			<b>1,126</b>	<b>644</b>		<b>1,615</b>

**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
<b>Total Educational Classrooms:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
PLANTATION OAKS ELEMENTARY	Co-Teaching	3	1	0	0	0	4
<b>Total Co-Teaching Classrooms:</b>		<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>

**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).

Not Specified

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).

Not Specified

Consistent with Comp Plan? No

**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 2015 - 2016 fiscal year.					List the net new classrooms to be added in the 2016 - 2017 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 2016 - 2017 should match totals in Section 15A.			
Location	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 Total	2016 - 2017 # Permanent	2016 - 2017 # Modular	2016 - 2017 # Relocatable	2016 - 2017 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	5 Year Average
GREEN COVE SPRINGS JUNIOR HIGH	147	147	147	147	147	147
CHARLES E BENNETT ELEMENTARY	419	419	419	399	379	407
R C BANNERMAN LEARNING RESOURCE CENTER	481	481	481	481	481	481
ORANGE PARK ELEMENTARY	340	340	340	340	340	340
GROVE PARK ELEMENTARY	208	208	208	208	208	208
W E CHERRY ELEMENTARY	521	521	521	521	521	521
ORANGE PARK SENIOR HIGH	542	542	542	542	542	542
CLAY SUPERINTENDENT'S OFFICE	0	0	0	0	0	0
FLEMING ISLAND ELEMENTARY	746	746	724	724	724	733
TYNES ELEMENTARY	597	597	597	597	597	597
MCRAE ELEMENTARY	396	396	396	376	356	384
THUNDERBOLT ELEMENTARY	665	642	600	580	580	613
RIDEOUT ELEMENTARY	84	106	148	148	148	127
FLEMING ISLAND SENIOR HIGH	1,270	1,260	1,255	1,255	1,255	1,259
ARGYLE ELEMENTARY	413	413	413	413	413	413
LAKE ASBURY JUNIOR HIGH	470	470	470	470	470	470
OAKLEAF VILLAGE ELEMENTARY	162	184	206	226	226	201
SHADOWLAWN ELEMENTARY	0	18	18	58	58	30
COPPERGATE ELEMENTARY	88	88	110	130	130	109
OAKLEAF SCHOOL	1,012	972	972	972	972	980

SWIMMING PEN CREEK ELEMENTARY	133	133	153	173	173	153
DOCTORS INLET ELEMENTARY	530	530	490	470	450	494
MIDDLEBURG ELEMENTARY	213	213	213	213	213	213
KEYSTONE HEIGHTS ELEMENTARY	502	502	502	502	502	502
KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH	738	738	738	738	738	738
S BRYAN JENNINGS ELEMENTARY	315	315	315	315	315	315
CLAY HIGH SCHOOL	340	340	340	340	340	340
LAKESIDE JUNIOR HIGH	475	475	475	475	475	475
LAKESIDE ELEMENTARY	622	622	622	622	622	622
ORANGE PARK JUNIOR HIGH	298	320	342	342	342	329
JACK L WILKINSON JUNIOR HIGH	194	194	194	194	194	194
MONTCLAIR ELEMENTARY	411	411	411	411	411	411
MIDDLEBURG SENIOR HIGH	980	980	980	980	980	980
RIDGEVIEW ELEMENTARY	326	326	326	326	326	326
CLAY HILL ELEMENTARY	161	161	161	161	161	161
RIDGEVIEW SENIOR HIGH	1,148	1,148	1,148	1,148	1,148	1,148
LAKE ASBURY ELEMENTARY	702	702	702	722	722	710
ROBERT M PATERSON ELEMENTARY	590	612	634	634	634	621
J L WILKINSON ELEMENTARY	566	566	546	546	546	554
PLANTATION OAKS ELEMENTARY	556	556	556	556	556	556
OAKLEAF HIGH SCHOOL	910	910	910	910	910	910

<b>Totals for CLAY COUNTY SCHOOL DISTRICT</b>						
Total students in relocatables by year.	<b>19,271</b>	<b>19,304</b>	<b>19,325</b>	<b>19,365</b>	<b>19,305</b>	<b>19,314</b>
Total number of COFTE students projected by year.	<b>35,089</b>	<b>35,327</b>	<b>35,428</b>	<b>35,432</b>	<b>35,625</b>	<b>35,380</b>
Percent in relocatables by year.	<b>55 %</b>	<b>55 %</b>	<b>55 %</b>	<b>55 %</b>	<b>54 %</b>	<b>55 %</b>

**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 2016 - 2017	FISH Student Stations	Owner	# of Leased Classrooms 2020 - 2021	FISH Student Stations
GREEN COVE SPRINGS JUNIOR HIGH	0	0		0	0
CHARLES E BENNETT ELEMENTARY	0	0		0	0
R C BANNERMAN LEARNING RESOURCE CENTER	0	0		0	0
ORANGE PARK ELEMENTARY	0	0		0	0

GROVE PARK ELEMENTARY	0	0		0	0
W E CHERRY ELEMENTARY	0	0		0	0
ORANGE PARK SENIOR HIGH	0	0		0	0
DOCTORS INLET ELEMENTARY	0	0		0	0
MIDDLEBURG ELEMENTARY	0	0		0	0
KEYSTONE HEIGHTS ELEMENTARY	0	0		0	0
KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH	0	0		0	0
S BRYAN JENNINGS ELEMENTARY	0	0		0	0
CLAY HIGH SCHOOL	0	0		0	0
LAKESIDE JUNIOR HIGH	0	0		0	0
LAKESIDE ELEMENTARY	0	0		0	0
ORANGE PARK JUNIOR HIGH	0	0		0	0
JACK L WILKINSON JUNIOR HIGH	0	0		0	0
MONTCLAIR ELEMENTARY	0	0		0	0
MIDDLEBURG SENIOR HIGH	0	0		0	0
RIDGEVIEW ELEMENTARY	0	0		0	0
CLAY HILL ELEMENTARY	0	0		0	0
RIDGEVIEW SENIOR HIGH	0	0		0	0
LAKE ASBURY ELEMENTARY	0	0		0	0
ROBERT M PATERSON ELEMENTARY	0	0		0	0
J L WILKINSON ELEMENTARY	0	0		0	0
CLAY SUPERINTENDENT'S OFFICE	0	0		0	0
FLEMING ISLAND ELEMENTARY	0	0		0	0
TYNES ELEMENTARY	0	0		0	0
MCRAE ELEMENTARY	0	0		0	0
THUNDERBOLT ELEMENTARY	0	0		0	0
RIDEOUT ELEMENTARY	0	0		0	0
FLEMING ISLAND SENIOR HIGH	0	0		0	0
SWIMMING PEN CREEK ELEMENTARY	0	0		0	0
ARGYLE ELEMENTARY	0	0		0	0
LAKE ASBURY JUNIOR HIGH	0	0		0	0
COPPERGATE ELEMENTARY	0	0		0	0
OAKLEAF SCHOOL	0	0		0	0
OAKLEAF VILLAGE ELEMENTARY	0	0		0	0
SHADOWLAWN ELEMENTARY	0	0		0	0
PLANTATION OAKS ELEMENTARY	0	0		0	0

OAKLEAF HIGH SCHOOL	0	0		0	0
	0	0		0	0

**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

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**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 will consider options such as redistricting, reassignment, and expanded capacity utilization (i.e. year-round school, split scheduling, and block scheduling). Currently the District is using co-teaching in several schools to accommodate the need.

**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

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## 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 2015 - 2016 FISH Capacity	Actual 2015 - 2016 COFTE	Actual 2015 - 2016 Utilization	Actual 2016 - 2017 / 2025 - 2026 new Student Capacity to be added/removed	Projected 2025 - 2026 COFTE	Projected 2025 - 2026 Utilization
Elementary - District Totals	22,487	22,487	17,601.82	78.28 %	2,586	16,301	65.01 %
Middle - District Totals	9,525	8,570	6,544.03	76.36 %	0	8,016	93.54 %
High - District Totals	14,525	13,796	10,226.65	74.13 %	0	11,839	85.81 %
Other - ESE, etc	751	568	226.25	39.79 %	0	450	79.23 %
	<b>47,288</b>	<b>45,421</b>	<b>34,598.75</b>	<b>76.17 %</b>	<b>2,586</b>	<b>36,606</b>	<b>76.25 %</b>

**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.

Nothing reported for this section.

**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 2015 - 2016 FISH Capacity	Actual 2015 - 2016 COFTE	Actual 2015 - 2016 Utilization	Actual 2016 - 2017 / 2035 - 2036 new Student Capacity to be added/removed	Projected 2035 - 2036 COFTE	Projected 2035 - 2036 Utilization
Elementary - District Totals	22,487	22,487	17,601.82	78.28 %	862	21,487	92.03 %
Middle - District Totals	9,525	8,570	6,544.03	76.36 %	1,117	7,544	77.88 %
High - District Totals	14,525	13,796	10,226.65	74.13 %	0	12,250	88.79 %
Other - ESE, etc	751	568	226.25	39.79 %	0	700	123.24 %
	<b>47,288</b>	<b>45,421</b>	<b>34,598.75</b>	<b>76.17 %</b>	<b>1,979</b>	<b>41,981</b>	<b>88.57 %</b>

**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.