

EDUCATIONAL FACILITIES PLAN (FINAL)

FISCAL YEAR 2019/20 – 2023/24



CLAY COUNTY DISTRICT SCHOOLS

TABLE OF CONTENTS

Page Number

SECTION 1	PLANNING	1
1.1	Population and Housing Demographics	1
Table 1.1	Clay County Populations 2010/2018	1
Table 1.1.1	Population Projections 2020-2045	1
1.2	Student Enrollment Projections	1
Table 1.2	Capital Outlay FTE Forecast (COFTE)	2
1.3	Classroom Requirements	3
1.4	Existing and New School Facilities	3
Table 1.4	Existing Schools	4, 5
Map 1.4	Existing School Locations	6
Table 1.4.1	Proposed New Schools	7
Map 1.4.1	Proposed New Schools	8
1.5	Construction Costs	9
Table 1.5	2018 School Construction Costs	9
1.6	Student Stations District Wide	9
1.7	School Capacity	9
Table 1.7	Student Capacity for SY 2019/20 through SY 28/29 (Based on DOE 6/2019 COFTE)	10, 11
1.8	Table 1.8 Student Generation Multiplier	12
SECTION 2	MAINTENANCE AND TRANSPORTATION	13
2.1	Maintenance and Repairs	13
Table 2.1	Capital Outlay Expenditures Maintenance Department	14
2.2	Bus Transportation and Equipment	15
Table 2.2	Capital Outlay Regular Education Buses, ESE Buses, Software and Radios	15
Table 2.2.1	ESE Bus Management Plan	16
Table 2.2.2	Regular Bus Management Plan	16
SECTION 3	CAPITAL OUTLAY PLAN	17
3.1	Revenue Sources	17, 18
Table 3.1	Projected New Revenue	19
Table 3.1.1	District Capital Outlay Expenditures	20
Table 3.1.2	Capital Projects Plan Worksheet	21-27
SECTION 4	FINANCIALLY FEASIBLE WORK PROGRAM	28
4.1	Financially Feasible Work Program	28
Attachment 1	Work Program (Pages 1-22)	29

INTRODUCTION

The Educational Facilities Plan (EFP) is prepared annually pursuant to the requirements of Section 1013.35, Florida Statutes. Prior to October 1st 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 2018 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

2010/2018 Clay County Population Comparison

Area	2010	*2018
Green Cove Springs	6,908	7,813
Keystone Heights	1,350	1,364
Orange Park	8,412	8,630
Penney Farms	749	766
Unincorporated	173,446	193,461
Total Clay	190,865	212,034

Source: 2010 U.S. Census Bureau, 4/1/2018

*Estimate Bureau of Economic and Business Research Vol. 52 Bulletin 183 April 2019

Table 1.1.1 Population Projections, 2020 – 2045

Projections	2020	2025	2030	2035	2040	2045
Low	211,000	222,500	231,800	238,600	243,700	247,400
Medium	220,200	239,100	255,700	269,700	281,700	292,600
High	228,600	254,000	279,000	302,200	324,300	345,500

Source: Bureau of Economic and Business Research Vol. 52 Bulletin 183 April 2019

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 2029/30. The actual District COFTE enrollment for the end of the 2018/19 school year was 35,307 students (COFTE membership report June 2019). The FDOE has projected COFTE enrollment at 35,609 students for SY 2019/20 and 36,491 students by SY 2023/24 increasing approximately 882 students from the 2017 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)

Clay

	2019-20 to 2029-30 Capital Outlay FTE Forecast													
	Actual 2016-17	Actual 2017-18	Actual 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	Projected 2027-28	Projected 2028-29	Projected 2029-30
Births*	2,126	2,079	2,063	2,062	2,226	2,204	2,154	2,221	2,212	2,259	2,305	2,351	2,396	2,443
Grade														
PreK	307.66	324.66	406.12	417.62	410.83	412.44	417.90	421.49	430.25	438.93	447.51	456.18	464.85	472.39
Grade K	2,323.51	2,388.00	2,420.59	2,450.23	2,614.07	2,587.34	2,521.62	2,585.97	2,570.18	2,613.55	2,662.12	2,710.72	2,758.05	2,807.36
Grade 1	2,517.43	2,493.29	2,518.46	2,549.44	2,581.06	2,745.44	2,722.50	2,652.93	2,712.34	2,696.21	2,737.85	2,787.02	2,836.47	2,884.62
Grade 2	2,470.77	2,484.05	2,435.43	2,496.44	2,528.08	2,559.77	2,720.40	2,701.75	2,633.99	2,650.63	2,676.24	2,716.57	2,765.33	2,814.54
Grade 3	2,627.27	2,573.09	2,577.42	2,541.68	2,602.32	2,634.87	2,666.42	2,827.81	2,812.86	2,742.66	2,796.48	2,783.04	2,822.33	2,871.83
Grade 4	2,648.10	2,706.46	2,632.69	2,629.57	2,593.05	2,651.45	2,681.43	2,710.29	2,870.34	2,852.29	2,779.59	2,831.94	2,816.83	2,854.65
Grade 5	2,759.07	2,725.02	2,763.58	2,702.86	2,698.71	2,660.55	2,719.08	2,749.09	2,777.73	2,940.19	2,921.97	2,847.24	2,899.82	2,884.14
Grade 6	2,681.22	2,936.66	2,866.46	2,924.68	2,855.18	2,848.17	2,806.05	2,864.89	2,894.59	2,922.58	3,091.15	3,072.44	2,993.26	3,046.25
Grade 7	2,712.03	2,733.17	2,942.53	2,904.74	2,963.04	2,893.11	2,885.41	2,842.79	2,901.58	2,931.51	2,959.74	3,129.56	3,111.43	3,031.41
Grade 8	2,853.68	2,802.98	2,797.65	3,017.48	2,980.49	3,038.12	2,965.86	2,956.09	3,110.13	3,061.21	3,121.14	3,151.88	3,180.54	3,359.99
Grade 9	2,853.85	3,020.67	2,949.12	2,949.71	3,181.26	3,140.83	3,199.79	3,122.16	3,076.80	3,065.13	3,017.08	3,076.18	3,106.62	3,135.00
Grade 10	3,033.35	2,809.02	2,981.47	2,905.74	2,905.73	3,133.96	3,094.62	3,007.08	2,978.97	2,962.98	2,952.19	2,907.51	2,961.25	2,991.85
Grade 11	2,777.21	2,922.11	2,699.49	2,860.62	2,794.01	2,794.55	2,937.87	2,584.15	2,562.75	2,612.04	2,554.87	2,545.19	2,508.02	2,555.75
Grade 12	2,494.09	2,408.58	2,415.46	2,312.32	2,450.24	2,397.53	2,398.87	2,584.15	2,562.75	2,612.04	2,554.87	2,545.19	2,508.02	2,555.75
PreK-Grade 12	35,059.24	35,307.76	35,471.47	35,663.13	36,160.07	36,598.13	36,807.03	37,151.32	37,297.70	37,500.99	37,717.04	38,042.69	38,423.79	38,890.86
Grade Level Summary														
PreK-Grade 5	15,653.81	15,654.57	15,759.29	15,787.84	16,028.12	16,251.86	16,449.35	16,649.33	16,807.69	16,974.46	17,021.76	17,132.71	17,363.68	17,589.53
Grades 6-8	8,246.93	8,492.81	8,606.64	8,846.90	8,798.71	8,779.40	8,657.32	8,663.77	8,707.35	8,833.14	9,050.00	9,229.22	9,303.68	9,458.74
Grades 9-12	11,158.50	11,160.38	11,105.54	11,028.39	11,333.24	11,466.87	11,700.36	11,838.22	11,782.66	11,703.39	11,645.28	11,680.76	11,756.43	12,042.59
PreK-Grade 12	35,059.24	35,307.76	35,471.47	35,663.13	36,160.07	36,598.13	36,807.03	37,151.32	37,297.70	37,500.99	37,717.04	38,042.69	38,423.79	38,890.86
COFTE Growth Summary **														
PreK-Grade 5				28.55	240.28	223.74	197.49	199.98	158.36	166.77	47.30	110.95	230.97	225.85
Grades 6-8				240.26	-	-	-	-	-	115.79	226.86	179.22	74.46	-
Grades 9-12				-	172.86	133.63	233.49	137.86	-	-	-	-	53.04	286.16
PreK-Grade 12				268.81	413.14	357.37	420.98	337.84	158.36	282.56	274.16	290.17	358.47	512.01

* Birth data are lagged for kindergarten entrance. Births shown for 2016-17 are the birth data for the students who will enter kindergarten in 2016-17. Students eligible to enter kindergarten in 2016-17 were born from September 1, 2010, through August 31, 2011.

** COFTE 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 plan capital projects to comply with the Class Size Reduction (CSR) requirements. CSR requirements: 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. As noted in previous Education Facilities Plans the District does have enough classroom seats for CSR compliance.

Clay County was recognized as one of the fastest growing counties in Florida. Planned and scheduled growth within and around the Branan Field Master Plan, Lake Asbury Master Plan, First Coast Expressway and Governors Park DRI will dramatically impact the School District 5, 10 and 15 years out.

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 36.5% of the District's student stations identified in Florida Inventory of School Houses (FISH) are housed in satisfactory relocatable buildings. A 2017 approved Spot Survey continues the process of removing relocatable buildings aged 20 years or older from the District's inventory.

The School District has identified two additional elementary schools, one which may be needed by school year 2032-2034. 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. Locations of future school sites will be based on District owned property, school siting policies in the interlocal agreement and comprehensive plans of the local municipalities/governments.

Table 1.4 Existing Schools

FACILITY NAME	STREET ADDRESS	CITY/TOWN	ACRES	LOW/ HIGH GRADE
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ELEMENTARY SCHOOLS:

ARGYLE ELEMENTARY	2625 SPENCER PLANTATION BLVD.	ORANGE PARK	21	PK 06
CHARLES E. BENNETT ELEMENTARY	1 S OAKRIDGE AVENUE	GREEN COVE SPRINGS	32	PK 06
COPPERGATE ELEMENTARY	3460 COPPER COLTS COURT	MIDDLEBURG	29	PK 06
CLAY HILL ELEMENTARY	6345 STATE ROAD 218	JACKSONVILLE	17	PK 06
DISCOVERY OAKS ELEMENTARY	950 OAKLEAF PLANTATION PKWY	ORANGE PARK	63	PK 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 PLAINFIELD AVENUE	ORANGE PARK	11	PK 06
OAKLEAF VILLAGE ELEMENTARY	410 OAKLEAF VILLAGE	ORANGE PARK	30	PK 06
PLANTATION OAKS ELEMENTARY	4051 PLANTATION OAKS BOULEVARD	ORANGE PARK	37	PK 06
ROBERT M PATTERSON ELEMENTARY	5400 PINE AVENUE	ORANGE PARK	25	PK 06
RIDEOUT ELEMENTARY	3065 APALACHICOLA BOULEVARD	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 AVENUE	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 BOULEVARD	ORANGE PARK	40	07 08
ORANGE PARK JUNIOR HIGH	1500 GANO AVENUE	ORANGE PARK	30	07 08

HIGH SCHOOLS:

CLAY HIGH SCHOOL	2025 HIGHWAY 16 WEST	GREEN COVE SPRINGS	40	09 12
FLEMING ISLAND HIGH SCHOOL	2233 VILLAGE SQUARE PARKWAY	ORANGE PARK	60	09 12
MIDDLEBURG HIGH SCHOOL	3750 STATE ROAD 220	MIDDLEBURG	54	09 12
ORANGE PARK HIGH SCHOOL	2300 KINGSLEY AVENUE	ORANGE PARK	53	09 12
OAKLEAF HIGH SCHOOL	4035 PLANTATION OAK BOULEVARD	ORANGE PARK	69	09 12
RIDGEVIEW HIGH SCHOOL	466 MADISON AVENUE	ORANGE PARK	79	09 12

Table 1.4 Existing Schools (Continued)

FACILITY NAME	STREET ADDRESS	CITY/TOWN	ACRES	LOW/ HIGH GRADE
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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 AVENUE	KEYSTONE HEIGHTS	55	07 12

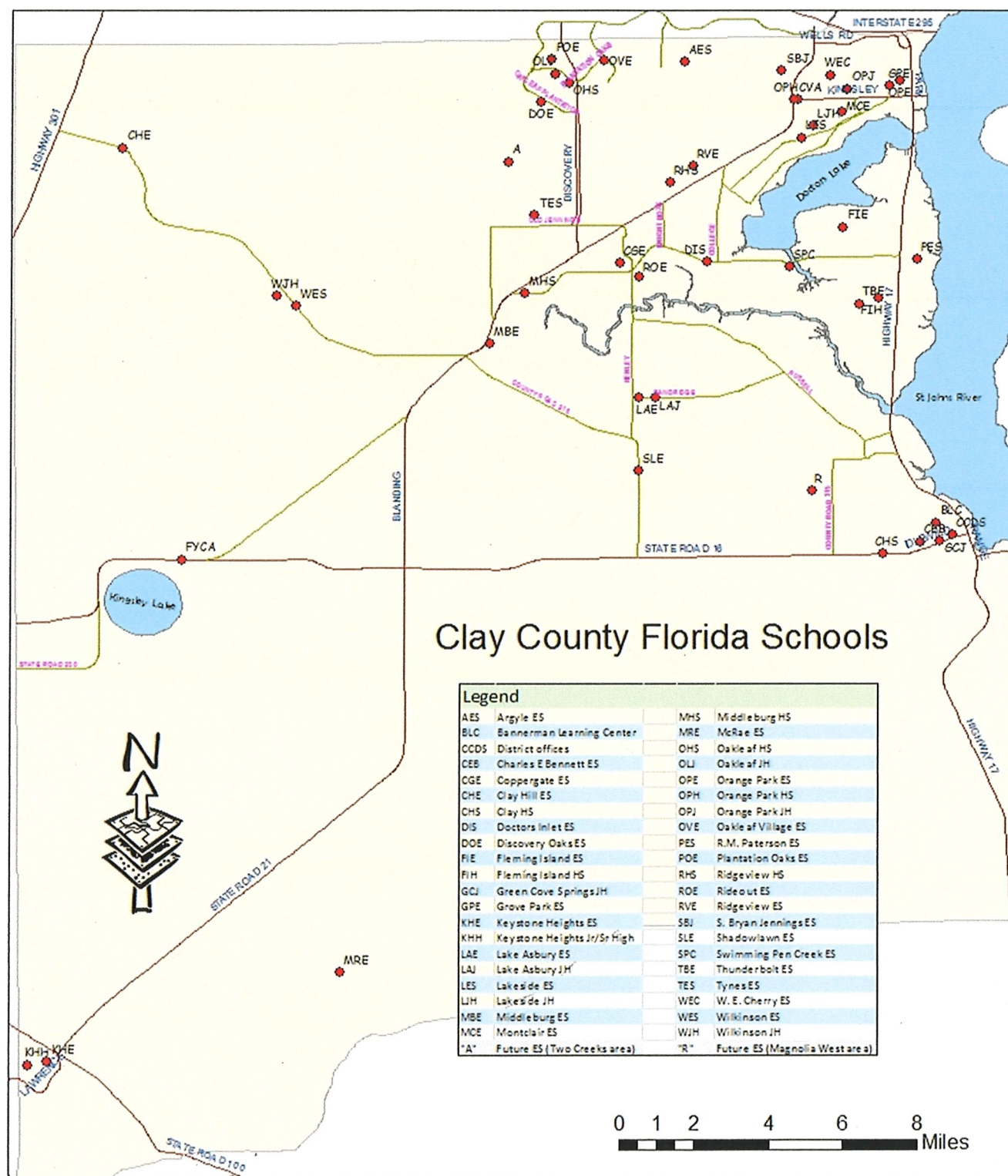
VACANT SCHOOL BOARD PARCELS:

ELEM/JUNIOR HIGH "#"	285 OLD HARD ROAD	ORANGE PARK	44	PK 08
ELEMENTARY "R"	COUNTY ROAD 315	GREEN COVE SPRINGS	21	PK 06
ELEMENTARY "A"	ADDIE LANE	MIDDLEBURG	20	PK 06

ACRES TOTALS : 1,426

SCHOOL TOTALS : 41

Map 1.4 Existing Schools Locations Map



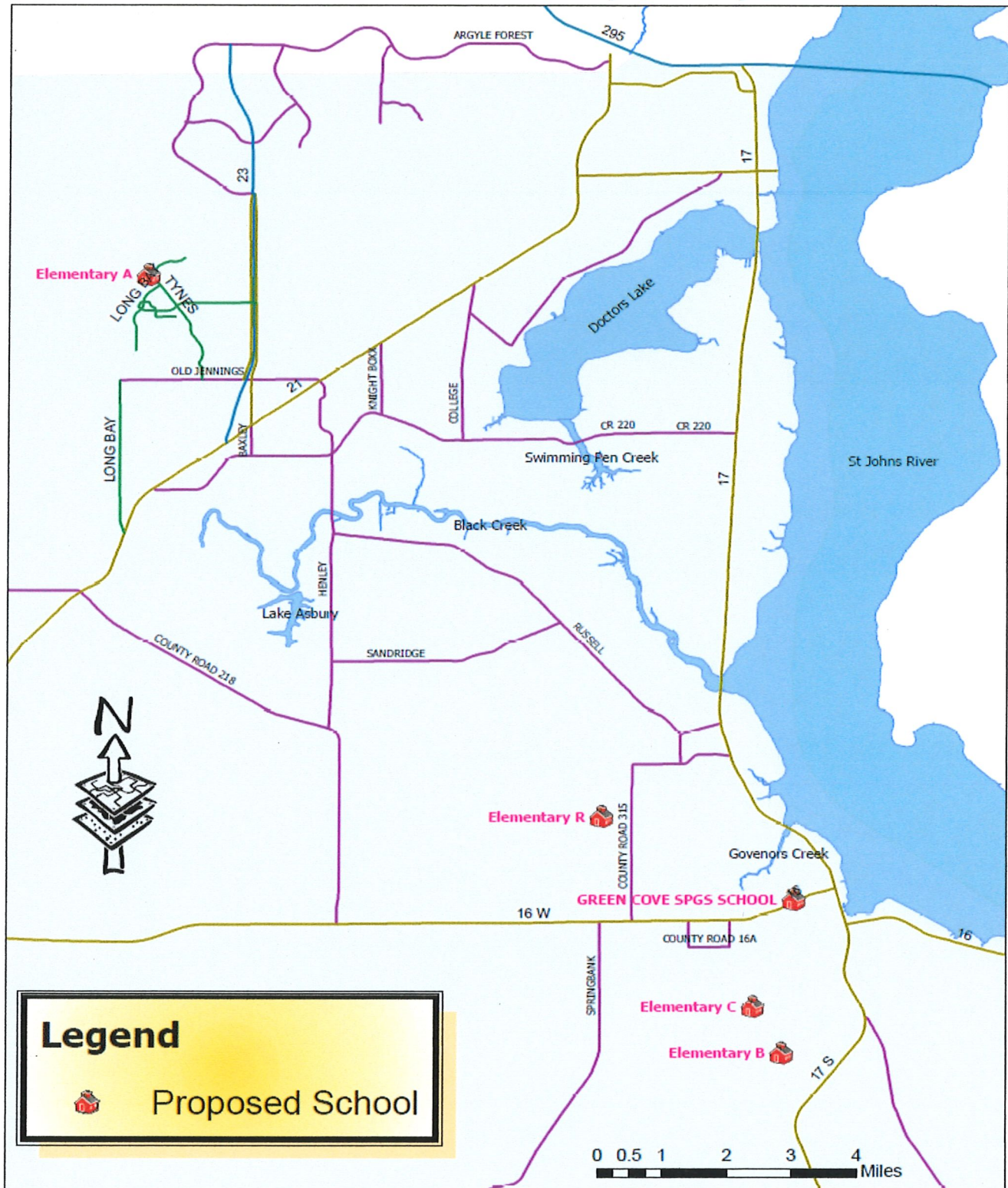
Date: 6/5/2018

Table 1.4.1 Proposed New Schools

School Years	Priority	School Name	Description	Location	Opening Year	Estimated Cost (*, **)	# of New Student Stations
2019-20 to 2023-24	1	R	Elementary	GCS CR 315 Area	2023-2024	\$21,825,840	862
	Subtotal:	1				\$21,825,840	862
2024-25 to 2028-29 (Years 6-10)	2	A***	Elementary	Two Creeks	2024-2025	\$22,354,246	862
	3	B	Elementary	Governor's Park (GCS)	2026-2027	\$23,363,648	862
	Subtotal:	2				\$45,717,894	1,724
2029-30 to 2037-38 (Years 10-20)	4	C	Elementary	Governor's Park (GCS)	2029-2030	\$24,334,260	862
	5	#	K-8	Green Cove Springs School	2032-2033	\$45,727,500	1,500
	Subtotal:	2				\$70,061,760	2,362
Grand Total:		5				\$137,605,494	4,948
<p>* DOE Forecast future construction cost. http://edr.state.fl.us/Content/conferences/peco/studentstation.pdf</p> <p>** These figures DO NOT include: Legal Fees, F,F&E, Site Improvement costs, and Architect Fees .</p> <p>*** Unable to build w ith Impact Fee Funds.</p>							

Map 1.4.1 Proposed New Schools Map

Proposed Schools Clay County FL



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 (April 2017), land values in Clay County are approximately \$70,000 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 2018 School Construction Costs

School	Acreage	# of Student Stations*	Cost per Student Station**	Total Construction Cost***
Elementary	30	862	\$23,104	\$19,915,648
Junior High	40	1,117	\$24,950	\$27,869,150
Senior High	60	1,739	\$32,408	\$56,357,512

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

** Cost per Student Station is based on DOE cost forecast for July 2019.

*** 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, March 21, 2019.

Includes Consumer Price Index - REC National Economic Forecast of February 2019.

<http://http://edr.state.fl.us/Content/conferences/peco/studentstation.pdf>

1.6 Student Stations District Wide

The number of student stations for the School District will decrease as a result of the planned initiative to remove 20+ year old portables from the District classroom inventory.

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).

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 2019/20 Thru SY 2023/24 (Based on DOE 7/2019 COFTE)

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + multipurpose area)	SY 19/20		SY 20/21		SY 21/22		SY 22/23		SY 23/24	
				COFTE Enroll.	Utilization	COFTE Enroll.	Utilization	COFTE Enroll.	Utilization	COFTE Enroll.	Utilization	COFTE Enroll.	Utilization
Elementary School 2019-2023													
AES	Argyle Elementary	825	1352	716	87%	723	88%	747	91%	769	93%	796	96%
CEB	Charles E. Bennett Elementary	830	804	689	86%	695	87%	703	87%	709	88%	779	97%
CGE	Coppergate Elementary	725	1320	564	78%	569	78%	575	79%	580	80%	588	81%
CHE	Clay Hill Elementary	474	770	405	85%	409	86%	413	87%	417	88%	422	89%
DIS	Doctor's Inlet Elementary	737	735	628	85%	634	86%	641	87%	646	88%	655	89%
DOE	Discovery Oaks Elementary	862	1320	869	101%	914	106%	953	111%	983	114%	996	116%
FIE	Fleming Island Elementary	912	1485	706	77%	713	78%	721	79%	727	80%	737	81%
GPE	Grove Park Elementary	512	925	496	97%	501	98%	507	99%	511	100%	518	101%
KHE	Keystone Heights Elementary	896	823	844	103%	852	103%	861	105%	868	106%	880	107%
LAE	Lake Asbury Elementary	970	1084	907	94%	945	97%	1011	104%	1057	109%	822	85%
LES	Lakeside Elementary	876	888	728	83%	735	84%	743	85%	749	86%	760	87%
MRE	McRae Elementary	550	1485	556	101%	561	102%	567	103%	572	104%	579	105%
MBE	Middleburg Elementary	650	1279	574	88%	579	89%	586	90%	590	91%	598	92%
MCE	Montclair Elementary	649	781	514	79%	519	80%	525	81%	529	82%	536	83%
OPE	Orange Park Elementary	504	565	479	95%	484	96%	489	97%	493	98%	500	99%
OVE	Oakleaf Village Elementary	1097	1362	1080	98%	1090	99%	1102	100%	1111	101%	1126	103%
PES	R.M. Paterson Elementary	1105	1336	1137	103%	1175	106%	1214	110%	1240	112%	1081	98%
POE	Plantation Oaks Elementary	992	1362	1048	106%	1072	108%	1100	111%	1124	113%	1139	115%
ROE	RideOut Elementary	683	1320	561	82%	581	85%	587	86%	607	89%	630	92%
RVE	Ridgeview Elementary	547	776	581	106%	586	107%	593	108%	598	109%	606	111%
SBJ	S. Bryan Jennings Elementary	676	1086	524	78%	529	78%	535	79%	540	80%	547	81%
SLE	Shadowlawn Elementary	863	1362	737	85%	754	87%	779	90%	801	93%	828	96%
SPC	Swimming Pen Creek Elementary	547	1352	503	92%	508	93%	514	94%	518	95%	525	96%
TBE	Thunderbolt Elementary	1110	1353	943	85%	952	86%	963	87%	971	87%	984	89%
TES	Tynes Elementary	1004	1366	1066	106%	1122	112%	1175	117%	1216	121%	1264	126%
WEC	W.E. Chery Elementary	881	855	756	88%	762	89%	771	90%	777	91%	788	92%
WES	Wilkinson Elementary	788	1372	836	106%	843	107%	853	108%	860	109%	872	111%
R	Elementary "R" CR 315	0	0	0		0		0		0		425	
B	Elementary "B" Governor's Park	0	0	0		0		0		0		0	
Total:		21266	30518	19448	91%	19806	93%	20229	95%	20563	97%	20979	99%
Junior High School 2019-23													
GCJ	Green Cove Springs Junior High	922	1750	809	88%	822	89%	825	89%	821	89%	843	91%
LAJ	Lake Asbury Junior High	1334	1747	1153	86%	1167	88%	1175	88%	1169	88%	1169	88%
LJH	Lakeside Junior High	1204	1263	832	69%	835	69%	833	69%	822	68%	814	68%
OLJ	Oakleaf Junior High	1474	1568	1163	79%	1183	80%	1185	80%	1174	80%	1169	79%
OPJ	Orange Park Junior High	1053	1262	767	73%	769	73%	768	73%	757	72%	751	71%
WJH	Wilkinson Junior High	752	1108	759	101%	772	103%	775	103%	770	102%	763	101%
#	Elem/JunHigh (PK-8)	0	0										
Total:		6739	8698	5482	81%	5547	82%	5560	83%	5512	82%	5508	82%
High School 2019-23													
CHS	Clay High	1892	2179	1436	76%	1486	79%	1503	79%	1544	82%	1620	86%
FIH	Fleming Island High	2375	2485	2121	89%	2180	92%	2205	93%	2250	95%	2282	96%
MHS	Middleburg High	2383	1637	1674	102%	1736	106%	1756	107%	1797	110%	1823	111%
OPH	Orange Park High	2343	2818	1536	66%	1579	67%	1597	68%	1630	70%	1649	70%
RHS	Ridgeview High	2254	2299	1433	64%	1472	65%	1490	66%	1520	67%	1538	68%
OLH	Oakleaf High	2459	2845	2483	101%	2571	105%	2602	106%	2665	108%	2706	110%
Total:		13706	14263	10683	78%	11023	80%	11154	81%	11406	83%	11619	85%
Combination / Other 2019-23													
BLC	Bannerman Learning Center	568	332	358	108%	365	110%	368	111%	372	112%	375	113%
KHS	Keystone Heights High (7-12)	1377	2247	1155	84%	1177	85%	1185	86%	1194	87%	1199	87%
Total:		1945	2579	1514	78%	1542	79%	1553	80%	1566	81%	1574	81%
Grand Total:		43655	56058	37126	85%	37919	87%	38496	88%	39048	89%	39680	91%
GRAPH KEY													
		LOS Exceeds 100%											
		LOS Exceeds 110%											
		Indicates New Capacity											

Table 1.7 Cont. - Student Capacity For SY 2024/25 Thru SY 2028/29 (Based on DOE 7/2019 COFTE)

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + Multipurpose area)	SY 24/25		SY 25/26		SY 26/27		SY 27/28		SY 28/29	
				COFTE Enroll.	Utilization	COFTE Enroll.	Utilization	COFTE enroll.	Utilization	COFTE Enroll.	Utilization	COFTE Enroll.	Utilization
Elementary School 2024-2025													
AES	Argyle Elementary	825	1352	818	99%	826	100%	835	101%	839	102%	845	102%
CEB	Charles E. Bennett Elementary	830	804	846	105%	915	114%	735	91%	738	92%	743	92%
CGE	Coppergate Elementary	747	1320	593	79%	599	80%	606	81%	609	81%	613	82%
CHE	Clay Hill Elementary	474	770	426	90%	430	91%	435	92%	437	92%	440	93%
DIS	Doctor's Inlet Elementary	737	735	661	90%	668	91%	675	92%	678	92%	683	93%
DOE	Discovery Oaks Elementary	862	1320	1006	117%	1016	118%	1027	119%	1027	119%	1039	119%
FIE	Fleming Island Elementary	912	1485	744	82%	751	82%	759	83%	763	84%	768	84%
GPE	Grove Park Elementary	512	925	523	102%	528	103%	533	104%	536	105%	540	105%
KHE	Keystone Heights Elementary	896	823	889	108%	897	109%	907	110%	911	111%	918	112%
LAE	Lake Asbury Elementary	970	1084	846	87%	854	88%	863	89%	867	89%	874	90%
LES	Lakeside Elementary	876	888	767	88%	774	88%	783	89%	786	90%	792	90%
MRE	McRae Elementary	550	1485	585	106%	591	107%	597	109%	600	109%	604	110%
MBE	Middleburg Elementary	650	1290	604	93%	610	94%	617	95%	619	95%	624	96%
MCE	Montclair Elementary	649	781	542	83%	547	84%	553	85%	555	86%	560	86%
OPE	Orange Park Elementary	504	565	505	100%	510	101%	515	102%	517	103%	521	103%
OVE	Oakleaf Village Elementary	1043	1362	1137	109%	1148	110%	1161	111%	1166	112%	1175	113%
PES	R.M. Paterson Elementary	1047	1336	1092	104%	1103	105%	1115	106%	1120	107%	1128	108%
POE	Plantation Oaks Elementary	992	1362	1150	116%	1161	117%	1174	118%	1179	119%	1188	120%
ROE	RideOut Elementary	643	1320	636	99%	643	100%	650	101%	653	101%	658	102%
RVE	Ridgeview Elementary	565	776	611	108%	617	109%	624	110%	627	111%	632	112%
SBJ	S. Bryan Jennings Elementary	676	1086	552	82%	558	82%	564	83%	566	84%	571	84%
SLE	Shadowlawn Elementary	863	1362	850	98%	874	101%	898	104%	916	106%	937	109%
SPC	Swimming Pen Creek Elementary	516	1352	530	103%	535	104%	541	105%	543	105%	548	106%
TBE	Thunderbolt Elementary	1110	1353	993	89%	1003	90%	1014	91%	1019	92%	1026	92%
TES	Tynes Elementary	1004	1366	1277	127%	1289	128%	1303	130%	1309	130%	1319	131%
WEC	W.E. Cherry Elementary	881	855	795	93%	803	94%	812	95%	816	95%	822	96%
WES	Wilkinson Elementary	810	1372	880	109%	889	110%	898	111%	903	111%	909	112%
R	Elementary "R" CR 315	0	0	489		553		617		681		745	
B	Elementary "B" Governor's Park	0	0	0		0		190		353		516	
Total:		21144	30629	21346	101%	21692	103%	22000	104%	22333	106%	22739	108%
Junior High School 2024-2028													
GCJ	Green Cove Springs Junior High	922	1750	875	95%	919	100%	958	104%	1019	111%	1075	117%
LAJ	Lake Asbury Junior High	1334	1747	1171	88%	1189	89%	1201	90%	1241	93%	1272	95%
LJH	Lakeside Junior High	1206	1263	816	68%	829	69%	837	69%	865	72%	886	73%
OLJ	Oakleaf Junior High	1751	1568	1171	75%	1189	76%	1201	77%	1241	79%	1272	81%
OPJ	Orange Park Junior High	1062	1262	752	71%	764	72%	771	73%	797	75%	817	77%
WJH	Wilkinson Junior High	761	1108	765	100%	776	102%	784	103%	810	106%	830	109%
#	Elem/JunHigh (PK-8)	0	0										
Total:		7036	8698	5552	79%	5666	81%	5751	82%	5972	85%	6151	87%
High School 2024-2028													
CHS	Clay High	1892	2179	1661	88%	1698	90%	1737	92%	1791	95%	1850	98%
FIHS	Fleming Island High	2375	2485	2271	96%	2256	95%	2245	95%	2252	95%	2266	95%
MHS	Middleburg High	2383	1637	1815	111%	1802	110%	1793	110%	1799	110%	1811	111%
OPH	Orange Park High	2343	2818	1641	70%	1630	70%	1622	69%	1627	69%	1638	70%
RHS	Ridgeview High	2254	2299	1531	68%	1521	67%	1513	67%	1518	67%	1527	68%
OLH	Oakleaf High School	2459	2845	2694	110%	2675	109%	2662	108%	2670	109%	2687	109%
Total:		13706	14263	11613	85%	11582	85%	11673	84%	11666	85%	11779	86%
Combination / Other 2024-2028													
BLC	Bannerman Learning Center	568	332	375	113%	374	113%	374	113%	375	113%	383	115%
KHS	Keystone Heights High (7-12)	1377	2130	1199	87%	1196	87%	1198	87%	1198	87%	1232	89%
Total:		1945	2462	1674	81%	1671	81%	1672	81%	1673	81%	1614	83%
Grand Total:		43831	56952	40084	91%	40511	92%	40896	93%	41535	95%	42283	96%
GRAPH KEY													
		LOS Exceeds 100%											
		LOS Exceeds 110%											
		Indicates New Capacity											

Table 1.8 Student Generation Multiplier

Student Distribution by Grade Level		
Grade Level	# Students	Distribution
PK-6	19,470	51.77%
7-8	5,912	15.72%
9-12	12,229	32.51%
Total Enrollment*	37,611	100.00%

Estimated Students per Total Dwelling Units				
Occupied Dwelling Units	=	71,939	=	91.28%
Total Dwelling Units**		78,815		
PK-12 Students	=	37,611	=	0.5333
Occupied Dwelling Units		70,527		

Occupied Dwelling Unit Distribution by Type		
Type	# Units	Distribution
Single Family	55,297	76.87%
Mobile Home	8,466	11.77%
Multi-Family	8,176	11.37%
Total	71,939	100.01%

Students per Dwelling Unit by Dwelling Type					
Grade Level	SF	MH	MF	Total	
PK-6	0.2122	0.0325	0.0314	0.2761	
7-8	0.0644	0.0099	0.0095	0.0838	
9-12	0.1333	0.0204	0.0197	0.1734	
Total	0.4099	0.0628	0.0606	0.5333	

Total Dwelling Units:	
Single Family	59,407
Mobile Home	10,184
Multi-Family	9,224
Total	78,815

*Total Enrollment taken from April 15, 2019, Clay County School District Monthly Membership Report

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

Methodology: URBANOMICS, Inc. School Impact Fee Tech Report 2017

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

Special Maintenance	Carry Over from 2017-2019	PECO Carryover	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	5 YEAR TOTAL	
		LCIF Carryover	\$ 70,557.67	\$ -	\$ -	\$ -	\$ -	\$ -	
		Projected PECO	\$ -	\$ 778,363.20	\$ 778,363.20	\$ 778,363.20	\$ 778,363.20	\$ 3,113,452.80	
		Projected LCIF	\$ 778,363.20	\$ -	\$ -	\$ -	\$ -	\$ 778,363.20	
		Safety-To-Life	\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 432,424.00	
		SUBTOTAL:	\$ 935,405.67	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 4,394,797.67	
Maintenance (PECO)	Project Description	Fund	Proj. #	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	5 YEAR TOTAL
Roll Forward 2017	M/R/R/HVAC	340-7404682-9021-7	3038	\$ 4,399.34					
Roll Forward 2018	M/R/R/HVAC	340-7404682-9021-8	3038	\$ 1,158.33					
Roll Forward 2018	Parking lot concrete curb repair	340-7404672-0341-8	3360	\$ 20,000.00					
Roll Forward 2018	Boiler replacement	340-7404682-0411-8	3023	\$ 1,212.47					
Roll Forward 2019	Boiler replacement	340-7404682-0411-9	3023	\$ 43,787.53					
County Wide	R/R Concrete	370-7404672-9021-0	3360	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00
County Wide	M/R/R Fencing	370-7404672-9021-0	3520	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
County Wide	R/R Asphalt Surfaces	370-7404672-9021-0	3620	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
County Wide	M/R/R Covered Walkways	370-7404682-9021-0	3665	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
County Wide	M/R/R VWR Plants	370-7404682-9021-0	3691	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
County Wide	M/R/R Drainage-Stormwater Systems	370-7404672-9021-0	3701	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
County Wide	R/R Play Courts	370-7404672-9021-0	3781	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
County Wide	M/R/R Boilers/Plumbing	370-7404682-9021-0	3023	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
County Wide	M/R/R Cafeteria/Stage Floors	370-7404682-9021-0	3025	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
County Wide	M/R/R HVAC Units	370-7404682-9021-0	3038	\$ 270,000.00	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00	\$ 1,550,000.00
County Wide	M/R/R Elevators	370-7404682-9021-0	3043	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
County Wide	M/R/R of Plant Services	370-7404682-9021-0	3309	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
County Wide	Safety-To-Life	370-7404682-9021-0	3348	\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 432,424.00
County Wide	M/R/R Plumbing	370-7404682-9021-0	3465	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 15,000.00
County Wide	M/R/R Restroom Partitions	370-7404682-9021-0	3500	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
County Wide	M/R/R Light Fixtures/Electrical	370-7404682-9021-0	3540	\$ 17,363.20	\$ 17,363.20	\$ 17,363.20	\$ 17,363.20	\$ 17,363.20	\$ 86,816.00
County Wide	M/R/R Fire Alarm, I/C and Sound Systems	370-7404682-9021-0	3570	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
County Wide	Painting	370-7404682-9021-0	3590	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
County Wide	Maintenance Overtime	370-7404672-9021-0	3591	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00
County Wide	M/R/R Doors	370-7404682-9021-0	3610	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
County Wide	M/R/R classroom Flooring	370-7404682-9021-0	3630	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
County Wide	M/R/R Roofs-Ceilings	370-7404682-9021-0	3660	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
County Wide	M/R/R EWC/Plumbing	370-7404682-9021-0	3664	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
County Wide	M/R/R Bleachers	370-7404682-9021-0	3671	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
County Wide	M/R/R Portables	370-7404682-9021-0	3681	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00
County Wide	M/R/R Emergency Generators	370-7404682-9021-0	3791	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 40,000.00
County Wide	M/R/R EMS	370-7404682-9021-0	3821	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00
County Wide	M/R/R Enhanced Classrooms	370-7404682-9021-0	3831	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
County Wide	Tree Cutting, Trimming and removal	370-7404682-9021-0	3629	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00
		Projected PECO	\$ -	\$ 778,363.20	\$ 778,363.20	\$ 778,363.20	\$ 778,363.20	\$ 778,363.20	\$ 3,113,452.80
		Projected Safety to Life	\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 432,424.00
		Total Projected PECO	\$ -	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 3,459,392.00
		PECO Carryover	\$ 70,557.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,557.67
		Available LCIF	\$ 778,363.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778,363.20
		Total Projects	\$ 935,405.67	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 4,394,797.67
		PECO Remaining should be "0"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2.2 Bus Transportation and Equipment

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	Budget Impact	Total Payment
2019/20	Lease Purchase	90	77 Passenger Bus with A/C & Radios	\$ 1,543,323.21	
		10	65 Passenger Bus, E.S.E. with Radios		
		1	Interest	\$ 72,236.21	\$ 1,615,559.42
2020/21	Lease Payment	0	77 Passenger Bus with A/C & Radios	\$ 1,458,917.89	
		0	65 Passenger Bus, E.S.E. with Radios		
		1	Interest	\$ 156,641.54	\$ 1,615,559.43
2021/22	Lease Payment	0	77 Passenger Bus with A/C & Radios	\$ 1,483,928.12	
		0	65 Passenger Bus, E.S.E. with Radios		
		1	Interest	\$ 131,631.31	\$ 1,615,559.43
2022/23	Lease Payment	0	77 Passenger Bus with A/C & Radios	\$ 1,509,367.10	
		0	65 Passenger Bus, E.S.E. with Radios		
		1	Interest	\$ 106,192.33	\$ 1,615,559.43
2023/24	Lease Payment	0	77 Passenger Bus with A/C & Radios	\$ 1,535,242.18	
		0	65 Passenger Bus, E.S.E. with Radios		
		1	Interest	\$ 80,317.25	\$ 1,615,559.43
2024/25	Lease Payment	0	77 Passenger Bus with A/C & Radios	\$ 1,561,560.83	
		0	65 Passenger Bus, E.S.E. with Radios		
		1	Interest	\$ 53,998.59	\$ 1,615,559.42
2025/26	Lease Payment	0	77 Passenger Bus with A/C & Radios	\$ 1,588,330.67	
		0	65 Passenger Bus, E.S.E. with Radios		
		1	Interest	\$ 27,228.75	\$ 1,615,559.42
** Lease/Purchase Agreement to upgrade fleet by replacing 100 of our older buses for 7 years. (Board approved on 6/27/19)					\$ 11,308,915.98
Fiscal Year	Purpose	Qty.	Type	Budget Impact	Total Payment
2019/20	GPS Software	1	GPS Software	\$ 116,944.00	
		1	Interest	\$ 20,000.00	\$ 136,944.00
2020/21	GPS Software	1	GPS Software	\$ 22,388.80	
		1	Interest	\$ 5,000.00	\$ 27,388.80
2021/22	GPS Software	1	GPS Software	TBD	TBD
2022/23	GPS Software	1	GPS Software	TBD	TBD
2023/24	GPS Software	1	GPS Software	TBD	TBD

Table 2.2.1 ESE Bus Management Plan

Fiscal Year	Purchases for Growth and Addt'l Programs	Purchases for Replacement	Buses to be Deleted	Buses in Inventory	Buses Used Daily	Spare Buses			
2019/20	0	10	10	80	63	17			
2020/21	0	0	0	80	65	15	** Based on growth in Clay County		
2021/22	0	0	0	80	65	15			
2022/23	0	0	0	80	65	15			
2023/24	0	0	0	80	65	15			
Note: Deletion of buses may occur shortly after the end of each fiscal year.									

Table 2.2.2 Regular Bus Management Plan

Fiscal Year	Purchases for Growth and Addt'l Programs	Purchases for Replacement	Buses to be Deleted	Buses in Inventory	Buses Used Daily	Spare Buses			
2019/20	0	90	90	160	115	45			
2020/21	0	0	0	160	120	40	** Based on growth in Clay County		
2021/22	0	0	0	160	120	40			
2022/23	0	0	0	160	120	40			
2023/24	5	0	0	160	120	40			
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-percent sales tax, of which the school district receives 8.81% of the approved 1%.
- (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

Revenue	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
LCIF (1.50 Mil)	\$ 18,300,735.54	\$ 18,715,017.00	\$ 19,276,467.00	\$ 19,854,761.76	\$ 20,450,404.80
PECO New Construction	\$ -	\$ -	\$ -	\$ -	\$ -
C.O. & D.S.	\$ 1,028,533.00	\$ 1,028,533.00	\$ 1,028,533.00	\$ 1,028,533.00	\$ 1,028,533.00
PECO Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
BCC Sales Surtax	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00
Mil Money	\$ 3,897,000.00	\$ 5,780,000.00	\$ 5,780,000.00	\$ 5,780,000.00	\$ -
Gas Tax	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00
Total	\$ 29,972,768.54	\$ 32,270,050.00	\$ 32,831,500.00	\$ 33,409,794.76	\$ 28,225,437.80

Table 3.1.1 District Capital Outlay Expenditures

Item	DESCRIPTION	2019/20	2020/2021	2021/2022	2022/2023	2023/2024
1	Repay Certificate of Participation					
	380-9700920-9001-3753-6 (OLS) (Series 2014) Refinance	\$ 4,326.96	\$ 876,602.00	\$ 873,754.00	\$ 880,544.00	\$ 880,544.00
	380-9700920-9001-3753-9 (OLS) (Series 2014) Refinance	\$ 874,797.54	\$ -	\$ -	\$ -	\$ -
	380-9700920-9001-3783-9 (OHS/LAJ) (Series 2012)	\$ 1,761,662.50	\$ 3,935,112.50	\$ 3,935,882.50	\$ 3,933,862.50	\$ 3,933,862.50
	370-9700920-9001-3723-0 (FIH) (Series 2005B)	\$ 2,467,624.00	\$ 364,634.30	\$ 360,907.80	\$ 367,145.10	\$ 367,145.10
	380-9700920-9001-3763-9 (Dues)	\$ 16,100.00	\$ 16,100.00	\$ 16,100.00	\$ 16,100.00	\$ 16,100.00
Total		\$ 5,124,511.00	\$ 5,192,448.80	\$ 5,186,644.30	\$ 5,197,651.60	\$ 5,197,651.60
3	District-Wide					
	370-7408691-9001-3706-0 (ERP System)	\$ 298,520.00				
	370-9700910-9001-1520-0 (Equipment)	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Total		\$ 598,520.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
4	Property and Casualty Insurance					
	370-9700910-9001-3553-0	\$ 1,160,753.00	\$ 1,160,753.00	\$ 1,160,753.00	\$ 1,160,753.00	\$ 1,160,753.00
Total		\$ 1,160,753.00	\$ 1,160,753.00	\$ 1,160,753.00	\$ 1,160,753.00	\$ 1,160,753.00
5	District-Wide Technology					
	392-7408-9 (see IT funding sheet)	\$ 658,473.96	\$ -	\$ -	\$ -	\$ -
	392-7408680-9040-3153-0	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00
Total		\$ 2,358,473.96	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00
6	Maintenance Department					
	370-7404-9020-3309-0	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00
	370-9700910-9020-3894-0 (Salaries)	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00
Total		\$ 3,364,848.00	\$ 3,364,848.00	\$ 3,364,848.00	\$ 3,364,848.00	\$ 3,364,848.00
7	Facility Planning & Construction					
	370-9700910-9020-3320-0 (PM Salaries)	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
		\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
Total		\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
8	Transportation Department					
	370-9200710-9010-3878-0 (100 -Bus/Radio Lease Purchase	\$ 1,543,323.21	\$ 1,458,917.89	\$ 1,483,928.12	\$ 1,509,367.10	\$ 1,535,242.18
	370-9200720-9010-3878-0 (Interest for Bus Lease)	\$ 72,236.21	\$ 156,641.54	\$ 131,631.31	\$ 106,192.33	\$ 80,317.25
	370-9200710-9010-3815-0 (GPS System)	\$ 116,944.00	\$ 22,388.80			
	370-9200720-9010-3815-0 (Interest for GPS)	\$ 20,000.00	\$ 5,000.00			
Total		\$ 1,752,503.42	\$ 1,642,948.23	\$ 1,615,559.43	\$ 1,615,559.43	\$ 1,615,559.43
Grand Total		\$ 14,499,609.38	\$ 13,500,998.03	\$ 13,467,804.73	\$ 13,478,812.03	\$ 13,478,812.03

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT DESCRIPTION	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	5-YEAR TOTAL
CGE	Security - Control Access (Completion)	\$5,000.00					\$ 5,000.00
CHS	CTE Kitchen Wiring (Completion)	\$9,400.00					\$ 9,400.00
FIE	Fire Alarm Replacement (Campus Wide) (Completion)	\$10,000.00					\$ 10,000.00
FIH	Security - Control Access (Completion)	\$20,000.00					\$ 20,000.00
GPE	Roof Replacement/Repair (Buildings 8, 9A & 9B) (Completion)	\$15,000.00					\$ 15,000.00
KHE	Parent Pickup/Parking Improvements (Completion)	\$10,000.00					\$ 10,000.00
LAE	Security - Control Access (Completion)	\$10,000.00					\$ 10,000.00
LSE	Roof Replacement/Repair (Building 1)	\$600.00					\$ 600.00
LSJ	Parking Lot Lighting Replacement (Completion)	\$5,000.00					\$ 5,000.00
OPE	Fire Alarm Replacement (Campus Wide) (Completion)	\$10,000.00					\$ 10,000.00
OPE	Security - Control Access (Completion)	\$20,000.00					\$ 20,000.00
OPH	Restroom Renovations (Completion)	\$15,000.00					\$ 15,000.00
PES	Fire Alarm Replacement (Campus Wide) (Completion)	\$10,000.00					\$ 10,000.00
PES	HVAC Repair/Replacement (Buildings 1, 2 & Mezzanine) (Completion)	\$4,000.00					\$ 4,000.00
RHS	Roof Replacement/Repair (Buildings 7 & 10) (Completion)	\$16,000.00					\$ 16,000.00
ROE	HVAC Controls (Completion)	\$15,892.00					\$ 15,892.00
ROE	Security - Control Access (Completion)	\$5,000.00					\$ 5,000.00
SBJ	Security - Control Access (Completion)	\$5,000.00					\$ 5,000.00
SPC	Security - Control Access (Completion)	\$5,000.00					\$ 5,000.00
TBE	Rooftop Cupola Modification (Completion)	\$32,000.00					\$ 32,000.00
WEC	Roof Replacement/Repair (Buildings 1 & 2) (Completion)	\$10,000.00					\$ 10,000.00
WUH	Parking Lot Lighting Replacement (Completion)	\$5,000.00					\$ 5,000.00
ANCILLARY	D.O. Renovation/Remodeling (Completion)	\$200,000.00					\$ 200,000.00
GRANT	Emergency Communications Systems	\$340,000.00					\$ 340,000.00
GRANT	Impact Resistant Window Film	\$8,707.03					\$ 8,707.03
GRANT	Perimeter Hardening, Fencing, & Gate Controls	\$109,677.60					\$ 109,677.60
GRANT	Security Cameras	\$23,083.57					\$ 23,083.57
AES	Replace HVAC Controls	\$80,000.00					\$ 80,000.00
AES	Site Improvements (Clay Track)	\$75,000.00					\$ 75,000.00
BLC	Security Cameras	\$10,000.00					\$ 10,000.00
CHE	HVAC Repair/Replacement (Air Handlers)	\$135,000.00					\$ 135,000.00
CHE	Security Cameras	\$20,000.00					\$ 20,000.00
CHS	Erosion Control/Stormwater Repair	\$200,000.00					\$ 200,000.00
CHS	HVAC Repair/Replacement (Buildings 6 & 11)	\$220,000.00					\$ 220,000.00

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

CHS	Security - Control Access	\$100,000.00						\$	100,000.00
CHS	Security Cameras	\$200,000.00						\$	200,000.00
CHS	Security Fencing	\$45,000.00						\$	45,000.00
CHS	Security Lighting Repair/Replacement	\$100,000.00						\$	100,000.00
DIS	Cafeteria Expansion	\$2,972,606.85						\$	2,972,606.85
DIS	HVAC Repair/Replacement (Building 5)	\$80,000.00						\$	80,000.00
FIE	Security - Control Access	\$30,000.00						\$	30,000.00
FIH	Erosion Control/Stormwater Repair (Track area)	\$100,000.00						\$	100,000.00
FIH	Security Cameras	\$200,000.00						\$	200,000.00
GCJ	Security - Control Access	\$65,000.00						\$	65,000.00
GCJ	Security Cameras	\$115,000.00						\$	115,000.00
GPE	HVAC Repair/Replacement (Building 2)	\$120,000.00						\$	120,000.00
GPE	Security - Control Access	\$30,000.00						\$	30,000.00
KHE	HVAC Repair/Replacement	\$100,000.00						\$	100,000.00
KHE	Intercom/PA System	\$100,000.00						\$	100,000.00
KHE	Roof Replacement/Repair (Building 10)	\$200,000.00						\$	200,000.00
KHE	Security - Control Access	\$65,000.00						\$	65,000.00
KHS	Erosion Control/Stormwater Repair	\$100,000.00						\$	100,000.00
KHS	Intercom/PA System	\$100,000.00						\$	100,000.00
KHS	Site Improvements (Sanitary Line)	\$500,000.00						\$	500,000.00
KHS	Security Cameras	\$200,000.00						\$	200,000.00
KHS	Security Fencing	\$50,000.00						\$	50,000.00
LAE	Security Cameras	\$20,000.00						\$	20,000.00
LAJ	Door Repair/Replacement (Button Access/Handicap)	\$150,000.00						\$	150,000.00
LAJ	Security Cameras	\$115,000.00						\$	115,000.00
LSE	Security - Control Access	\$45,000.00						\$	45,000.00
LSE	Security Cameras	\$20,000.00						\$	20,000.00
LSE	New Sidewalk (Library)	\$30,000.00						\$	30,000.00
LSJ	Parking Lot Renovation	\$330,000.00						\$	330,000.00
LSJ	Security - Control Access	\$100,000.00						\$	100,000.00
LSJ	Security Cameras	\$115,000.00						\$	115,000.00
LSJ	Security Fencing	\$60,000.00						\$	60,000.00
MIB	Demolition of Wastewater Tank & Wastewater Treatment Bldg	\$50,000.00						\$	50,000.00
MCE	Covered Play Area	\$100,000.00						\$	100,000.00
MCE	HVAC Repair/Replacement (Building 1)	\$250,000.00						\$	250,000.00
MCE	Site Improvements (Clay Track)	\$75,000.00						\$	75,000.00
MHS	Bleacher Repair/Replacement (Gym)	\$225,000.00						\$	225,000.00

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

MHS	Cafeteria Expansion	\$80,000.00	\$2,000,000.00	\$20,000.00				\$	2,100,000.00
MHS	HVAC Repair/Replacement (Kitchen)	\$40,000.00						\$	40,000.00
MHS	Security Cameras	\$200,000.00						\$	200,000.00
MHS	Security Fencing	\$10,000.00						\$	10,000.00
MHS	Track Improvements	\$150,000.00						\$	150,000.00
MRE	Security - Control Access	\$45,000.00						\$	45,000.00
MRE	Security Cameras	\$20,000.00						\$	20,000.00
OLH	Security - Control Access	\$65,000.00						\$	65,000.00
OLH	Security Cameras	\$200,000.00						\$	200,000.00
OLH	Security Fencing	\$10,000.00						\$	10,000.00
OLJ	Erosion Control/Stormwater Repair	\$100,000.00						\$	100,000.00
OLJ	Security Cameras	\$115,000.00						\$	115,000.00
OLJ	Security Lighting Repair/Replacement	\$25,000.00						\$	25,000.00
OPH	Flooring Repair/Replacement (2nd Floor)	\$35,000.00						\$	35,000.00
OPH	HVAC Repair/Replacement (Building 4 - Gymnasium)	\$800,000.00						\$	800,000.00
OPH	HVAC Repair/Replacement (Cafeteria)	\$250,000.00						\$	250,000.00
OPH	Renovation/Remodeling (Weightroom/Drama Room (Building 27))	\$295,000.00						\$	295,000.00
OPH	Security Cameras	\$200,000.00						\$	200,000.00
OPH	Stadium Repair/Replacement (North End)	\$25,000.00						\$	25,000.00
OPH	Tennis Court Repairs	\$100,000.00						\$	100,000.00
OPH	Track Improvements	\$140,000.00						\$	140,000.00
OPJ	Security - Control Access	\$100,000.00						\$	100,000.00
OPJ	Security Cameras	\$115,000.00						\$	115,000.00
OVE	Security Cameras	\$65,000.00						\$	65,000.00
PES	Door Repair/Replacement (Exterior)	\$50,000.00						\$	50,000.00
PES	Security - Control Access	\$45,000.00						\$	45,000.00
RHS	Asphalt Improvements (PE Basketball Court)	\$35,000.00						\$	35,000.00
RHS	HVAC Repair/Replacement (Buildings 7, 8, 9 & 10)	\$400,000.00						\$	400,000.00
RHS	Security Cameras	\$200,000.00						\$	200,000.00
ROE	Covered Walkway (Parent Pickup)	\$25,000.00						\$	25,000.00
ROE	Intercom/PA System	\$100,000.00						\$	100,000.00
RVE	Covered play area	\$100,000.00						\$	100,000.00
RVE	Parking Lot Lighting Replacement	\$100,000.00						\$	100,000.00
SBJ	Security Cameras	\$20,000.00						\$	20,000.00
SLE	Security - Control Access	\$50,000.00						\$	50,000.00
TBE	Intercom/PA System	\$100,000.00						\$	100,000.00

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

TBE	Replace HVAC Controls	\$140,000.00							\$	140,000.00
TES	New Classroom Addition	\$80,000.00	\$2,000,000.00						\$	2,080,000.00
WES	Fire Alarm Replacement	\$350,000.00							\$	350,000.00
WES	Security Cameras	\$20,000.00							\$	20,000.00
WJH	Security Cameras	\$115,000.00							\$	115,000.00
ANCILLARY	CO - Security Cameras	\$5,000.00							\$	5,000.00
ANCILLARY	Control Access (All Ancillary Facilities)	\$50,000.00							\$	50,000.00
ANCILLARY	District Office Site Improvements (Parking Lot)	\$130,000.00							\$	130,000.00
ANCILLARY	District Renovation/Remodeling	\$350,000.00							\$	350,000.00
ANCILLARY	District Office - Security Cameras (Instructional/IS)	\$5,000.00							\$	5,000.00
ANCILLARY	HC Long - PDC Flooring Repair/Replacement	\$25,000.00							\$	25,000.00
ANCILLARY	HVAC Repair/Replacement (District Office)	\$130,815.54							\$	130,815.54
ANCILLARY	MB Trans - Fencing	\$71,974.70							\$	71,974.70
ANCILLARY	MB Trans - Repair to Hydraulic	\$40,000.00							\$	40,000.00
COUNTY-WIDE	Asphalt and Sidewalk Improvements	\$50,000.00	\$75,000.00			\$50,000.00		\$25,000.00	\$	225,000.00
COUNTY-WIDE	Classroom Lockdown Devices	\$1,033,504.06							\$	1,033,504.06
COUNTY-WIDE	Covered Play Areas	\$10,000.00	\$100,000.00			\$75,000.00		\$100,000.00	\$	385,000.00
COUNTY-WIDE	Covered Walkways	\$50,000.00	\$50,000.00			\$25,000.00		\$25,000.00	\$	175,000.00
COUNTY-WIDE	Emergency Communication PA Expansion	\$63,000.00	\$500,000.00						\$	563,000.00
COUNTY-WIDE	Energy Conservation Upgrades	\$50,000.00	\$25,000.00			\$25,000.00		\$25,000.00	\$	150,000.00
COUNTY-WIDE	Erosion Control/Stormwater Repair	\$200,000.00	\$50,000.00			\$50,000.00		\$50,000.00	\$	400,000.00
COUNTY-WIDE	Flooring Repair/Replacement	\$50,000.00	\$50,000.00			\$50,000.00		\$50,000.00	\$	250,000.00
COUNTY-WIDE	Front Entrance Security Enhancements	\$10,000.00	\$10,000.00			\$10,000.00		\$10,000.00	\$	50,000.00
COUNTY-WIDE	HVAC Repair/Replacement	\$160,000.00	\$50,000.00			\$50,000.00		\$50,000.00	\$	360,000.00
COUNTY-WIDE	Interactive Technology for Classrooms	\$200,000.00	\$150,000.00			\$75,000.00		\$75,000.00	\$	575,000.00
COUNTY-WIDE	Land Acquisition	\$100,000.00							\$	100,000.00
COUNTY-WIDE	Lockdown InterOp/Communication Application (Software)	\$85,000.00	\$45,000.00			\$45,000.00		\$45,000.00	\$	220,000.00
COUNTY-WIDE	Locker Repair/Replacement	\$5,000.00	\$5,000.00			\$5,000.00		\$5,000.00	\$	25,000.00
COUNTY-WIDE	Perimeter Fencing	\$277,500.00	\$1,087,500.00						\$	1,365,000.00
COUNTY-WIDE	Plumbing/Irrigation Repair/Replacement	\$10,000.00	\$10,000.00			\$10,000.00		\$10,000.00	\$	40,000.00
COUNTY-WIDE	Relocatable Disposal	\$5,000.00							\$	5,000.00
COUNTY-WIDE	Restroom Renovations	\$20,000.00	\$20,000.00			\$20,000.00		\$20,000.00	\$	100,000.00
COUNTY-WIDE	Road Improvements (Gas Tax)	\$215,548.69	\$46,500.00			\$46,500.00		\$46,500.00	\$	401,548.69
COUNTY-WIDE	Roof Replacement/Repair	\$50,000.00	\$50,000.00			\$50,000.00		\$50,000.00	\$	250,000.00
COUNTY-WIDE	Roof Replacement/Repair Relocatables	\$250,000.00	\$120,000.00			\$120,000.00		\$120,000.00	\$	730,000.00
COUNTY-WIDE	Safety & Security Projects	\$15,000.00	\$15,000.00			\$15,000.00		\$15,000.00	\$	75,000.00
COUNTY-WIDE	School VHF Radios	\$675,000.00							\$	675,000.00
COUNTY-WIDE	Security Cameras	\$5,000.00	\$630,000.00			\$5,000.00		\$5,000.00	\$	650,000.00
COUNTY-WIDE	Security Fencing	\$5,000.00	\$5,000.00			\$5,000.00		\$10,000.00	\$	30,000.00

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

COUNTY-WIDE	Severe Weather Stations (Schools)	\$25,000.00						\$	25,000.00
COUNTY-WIDE	Site Improvements	\$50,000.00	\$50,000.00					\$	250,000.00
COUNTY-WIDE	Impact Resistant Window Film	\$67,500.00						\$	67,500.00
COUNTY-WIDE	Contingency	\$495,108.00						\$	495,108.00
BLC	Kitchen Addition		\$80,000.00		\$1,000,000.00			\$	1,080,000.00
BLC	Security - Control Access		\$20,000.00					\$	20,000.00
CEB	Cafeteria Expansion		\$80,000.00		\$1,500,000.00			\$	1,580,000.00
CEB	Security - Control Access		\$45,000.00					\$	45,000.00
CHE	Erosion Control/Stormwater Repair		\$10,000.00					\$	10,000.00
CHE	Parking Lot Resurfacing		\$30,000.00					\$	30,000.00
CHE	Security - Control Access		\$65,000.00					\$	65,000.00
CHS	Gym Remodeling		\$500,000.00					\$	500,000.00
CHS	Track Improvements		\$250,000.00					\$	250,000.00
DIS	Security - Control Access		\$45,000.00					\$	45,000.00
FIH	Site Improvements (Lighting Upgrades)		\$150,000.00					\$	150,000.00
KHS	Security - Control Access		\$65,000.00					\$	65,000.00
KHS	Track Improvements		\$250,000.00					\$	250,000.00
LAE	Cafeteria Floor Replacement		\$60,000.00					\$	60,000.00
LAJ	Security - Control Access		\$65,000.00					\$	65,000.00
LSJ	Locker Room Renovation		\$225,000.00					\$	225,000.00
MBE	Security - Control Access		\$25,000.00					\$	25,000.00
MCE	Security - Control Access		\$65,000.00					\$	65,000.00
MHS	Erosion Control/Stormwater Repair (Bus Loop)		\$40,000.00					\$	40,000.00
MHS	Restroom Renovations (Front Office)		\$80,000.00					\$	80,000.00
MHS	Security - Control Access		\$65,000.00					\$	65,000.00
OLJ	Security - Control Access		\$65,000.00					\$	65,000.00
OPH	Security - Control Access		\$85,000.00					\$	85,000.00
OPH	Stadium Replacement		\$50,000.00		\$2,000,000.00			\$	2,050,000.00
OVE	Security - Control Access		\$45,000.00					\$	45,000.00
POE	Security - Control Access		\$50,000.00					\$	50,000.00
RHS	Demolition of Wastewater Tank & Wastewater Treatment Bldg		\$60,000.00					\$	60,000.00
RHS	Media Center Upgrades		\$250,000.00					\$	250,000.00
RHS	Restroom Renovations		\$100,000.00					\$	100,000.00
RHS	Resurface Tennis Courts		\$30,000.00					\$	30,000.00
RHS	Security - Control Access		\$80,000.00					\$	80,000.00
RVE	HVAC Repair/Replacement (Building 7)		\$145,000.00					\$	145,000.00

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

RVE	Security - Control Access			\$65,000.00					\$	65,000.00
SPC	Replace HVAC Controls			\$140,000.00					\$	140,000.00
TBE	Security - Control Access			\$25,000.00					\$	25,000.00
TES	Security - Control Access			\$45,000.00					\$	45,000.00
WEC	Cafeteria/Kitchen Renovation			\$225,000.00					\$	225,000.00
WEC	Roof Replacement/Repair (Buildings 3 & 4)			\$150,000.00					\$	150,000.00
WEC	Security - Control Access			\$10,000.00					\$	10,000.00
WES	Covered Play Area			\$100,000.00					\$	100,000.00
WES	Security - Control Access			\$45,000.00					\$	45,000.00
WJH	Parking Lot Renovation			\$150,000.00					\$	150,000.00
WJH	Restroom Renovations			\$75,000.00					\$	75,000.00
WJH	Security - Control Access			\$65,000.00					\$	65,000.00
COUNTY-WIDE	New Classroom Addition			\$50,000.00	\$2,500,000.00				\$	2,550,000.00
COUNTY-WIDE	Perimeter Doors			\$1,219,000.00	\$2,975,000.00	\$4,362,500.00			\$	8,556,500.00
COUNTY-WIDE	Security - Control Access			\$5,000.00	\$930,000.00				\$	935,000.00
COUNTY-WIDE	Security Signage			\$87,000.00					\$	87,000.00
CHS	Automotive/Carpentry Exterior walls				\$30,000.00				\$	30,000.00
FIH	HVAC Repair/Replacement (Chillers 1, 2, 3 & 4 (1 per year))				\$200,000.00	\$200,000.00		\$200,000.00	\$	600,000.00
FIH	Tennis Court Repairs				\$50,000.00				\$	50,000.00
FIH	Track Improvements				\$250,000.00				\$	250,000.00
GCJ	Window Replacement (Buildings 1, 2 & 3)				\$400,000.00				\$	400,000.00
MBE	Second Floor Walkway Renovation (Weatherproofing)				\$140,000.00				\$	140,000.00
MRE	HVAC Repair/Replacement (Buildings 1, 2 & 3)				\$300,000.00				\$	300,000.00
OPH	Gym Floor Resurfacing				\$100,000.00				\$	100,000.00
OPJ	Cafeteria Renovation (Ceiling/Lighting)				\$100,000.00				\$	100,000.00
OPJ	Restroom Renovations				\$300,000.00				\$	300,000.00
RHS	Track Improvements				\$250,000.00				\$	250,000.00
ROE	HVAC Repair/Replacement (Building 1 - Chiller)				\$150,000.00				\$	150,000.00
SBJ	Cafeteria Expansion				\$80,000.00	\$1,200,000.00			\$	1,280,000.00
WEC	Covered Play Area (Replace Covers)				\$100,000.00				\$	100,000.00
ANCILLARY	HC Long - Window Replacement				\$75,000.00				\$	75,000.00
ANCILLARY	MB Trans - Parking Lot Improvements				\$150,000.00				\$	150,000.00
ANCILLARY	Security Ops Center (SOC) (Middleburg)				\$85,000.00	\$692,000.00			\$	777,000.00
COUNTY-WIDE	Fire Alarm Upgrades				\$1,830,000.00				\$	1,830,000.00
ELEM "R"	NEW ELEMENTARY SCHOOL ""R				\$1,055,000.00	\$22,000,000.00		\$3,000,000.00	\$	26,055,000.00
FIE	HVAC Repair/Replacement (Buildings 1, 2 & 3)					\$300,000.00			\$	300,000.00

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

LSJ	Cafeteria Renovation							\$25,000.00	\$250,000.00	\$	275,000.00
MCE	Cafeteria/Kitchen Renovation							\$80,000.00	\$1,500,000.00	\$	1,580,000.00
MHS	New front office spaces							\$200,000.00		\$	200,000.00
OLH	Track Improvements							\$250,000.00		\$	250,000.00
COUNTY-WIDE	Campus Lighting (Secondary)							\$917,500.00		\$	917,500.00
CHS	Stucco/Brick Gym (Design)							\$50,000.00		\$	50,000.00
MHS	Flooring Repair/Replacement							\$200,000.00		\$	200,000.00
Projects Subtotal:			\$19,071,918.04	\$12,775,000.00	\$17,351,500.00	\$30,998,500.00	\$5,941,500.00		\$86,133,418.04		
EXPENSES											
District Capital Outlay Expense	Expenditure Annual Obligation - Maintenance Department and Technology Expenditures (Table 3.1.1)		\$14,499,609.38	\$13,527,430.96	\$13,494,237.66	\$13,505,244.96	\$13,505,244.96		\$68,531,767.92		
Maint. PECO Expense	(New PECO + PECO Roll Forward)		\$70,557.67	\$0.00	\$0.00	\$0.00	\$0.00		70,557.67		
Total Obligations:		[A]	\$33,642,085.09	\$26,302,430.96	\$30,845,737.66	\$44,503,744.96	\$19,446,744.96		154,735,743.63		
NEW REVENUE											
New Revenue:	(Table 3.1)	[B]	\$29,972,768.54	\$32,270,050.00	\$32,831,500.00	\$33,409,794.76	\$28,225,437.80		156,709,551.10		
Funds Rolled Forward from Prior Year:											
Educational Facilities Grant			\$481,468.20	\$0.00	\$0.00	\$0.00	\$0.00		481,468.20		
PECO Special Maintenance			\$70,557.67	\$0.00	\$0.00	\$0.00	\$0.00		70,557.67		
C.O.&D.S.			\$972,606.85	\$0.00	\$0.00	\$0.00	\$0.00		972,606.85		
Educational Impact Fees Roll Forward			\$3,102,103.25	\$5,445,216.25	\$5,617,401.75	\$4,736,665.25	\$0.00		18,901,386.50		
LCIF Roll Forward			\$6,194,706.47	\$0.00	\$0.00	\$0.00	\$0.00		6,194,706.47		
Gas Tax			\$169,048.69	\$0.00	\$0.00	\$0.00	\$0.00		169,048.69		
BCC Sales Tax			\$658,473.96	\$0.00	\$0.00	\$0.00	\$0.00		658,473.96		
Revenue from Funds Rolled Forward:		[C]	\$11,648,965.09	\$7,979,648.54	\$13,947,267.58	\$15,933,029.92	\$0.00		49,508,911.13		
Total Revenue:		[B] + [C]	\$41,621,733.63	\$40,249,698.54	\$46,778,767.58	\$49,342,824.68	\$28,225,437.80		206,218,462.23		
Impact Fee Roll Forward to Out Years		[D]	\$5,445,216.25	\$5,617,401.75	\$4,736,665.25	\$0.00	\$0.00		15,799,283.25		
Remaining Funds Available:		[B] + [C] - [A] - [D]	\$2,534,432.29	\$8,329,865.83	\$11,196,364.67	\$4,839,079.72	\$8,778,692.84		35,683,435.35		

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