



# Educational Facilities Plan Fiscal Year 2020/21 -2024/25

September 3, 2020



Capacity & Projected Growth

Capital Revenue Sources

EFP Process and Projects

Bus Transportation & Equipment



# Current Capacity and Projected Growth

James Fossa

# Clay County Growth



"For any business - what could be better than 80,000 people of all skills eager to work closer to home. Clay County has that and a high quality of life in a safe environment to raise a family. With great schools added it's a 'no brainer' for me."

- JERRY AGRESTI, CEO AND FOUNDER,  
DEVELOPERS REALTY GROUP

ES  $\approx$  2520  
MS  $\approx$  772  
HS  $\approx$  1599



Clay County is on track to be fast growing county in Florida



## Clay County residents wary of growth as 12,000 new homes are expected

County leaders estimate roughly 12,000 new homes will be built all around the county within the next decade.



**Table 1.7 - Student Capacity For SY 20/21 Thru SY 2024/25 (Based on DOE 7/2020 COFTE)**


School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + multipurpose area)	SY 20/21		SY 21/22		SY 22/23		SY 23/24		SY 24/25	
				COFTE Enroll.	Utilization	COFTE Enroll.	Utilization	COFTE Enroll.	Utilization	COFTE Enroll.	Utilization	COFTE Enroll.	Utilization
<b>Elementary School 2020-2024</b>													
AES	Argyle Elementary	825	1352	715	87%	734	89%	753	91%	777	94%	798	97%
CEB	Charles E. Bennett Elementary	830	804	641	80%	644	80%	646	80%	713	89%	778	97%
CGE	Coppergate Elementary	725	1320	519	72%	521	72%	523	72%	528	73%	532	73%
CHE	Clay Hill Elementary	474	770	444	94%	446	94%	447	94%	452	95%	455	96%
DIS	Doctor's Inlet Elementary	737	735	653	89%	656	89%	658	90%	665	91%	670	91%
DOE	Discovery Oaks Elementary	862	1320	892	103%	924	107%	949	110%	982	114%	989	115%
FIE	Fleming Island Elementary	912	1485	740	81%	743	81%	745	82%	753	83%	758	83%
GPE	Grove Park Elementary	512	925	460	90%	462	90%	463	90%	468	91%	472	92%
KHE	Keystone Heights Elementary	895	823	855	104%	858	104%	861	105%	870	106%	877	107%
LAE	Lake Asbury Elementary	970	1084	913	94%	972	100%	1012	104%	774	80%	795	82%
LES	Lakeside Elementary	876	888	776	89%	779	89%	781	89%	790	90%	795	91%
MRE	McRae Elementary	550	1485	550	100%	552	100%	554	101%	560	102%	564	103%
MBE	Middleburg Elementary	650	1279	548	84%	550	85%	552	85%	558	86%	562	86%
MCE	Montclair Elementary	649	781	493	76%	495	76%	496	77%	502	77%	506	78%
OPE	Orange Park Elementary	504	585	469	93%	471	93%	472	94%	477	95%	481	95%
OVE	Oakleaf Village Elementary	1097	1382	1062	97%	1067	97%	1070	98%	1081	99%	1089	99%
PES	R.M. Paterson Elementary	1105	1336	1176	106%	1206	109%	1226	111%	1064	96%	1072	97%
POE	Plantation Oaks Elementary	992	1362	1012	102%	1031	104%	1049	106%	1061	107%	1069	108%
ROE	RideOut Elementary	683	1320	534	78%	536	79%	538	79%	544	80%	548	80%
RVE	Ridgeview Elementary	547	776	577	106%	580	106%	581	106%	588	107%	592	108%
SBJ	S. Bryan Jennings Elementary	876	1086	494	73%	496	73%	498	74%	503	74%	507	75%
SLE	Shadowlawn Elementary	863	1362	727	84%	746	86%	765	89%	789	91%	809	94%
SPC	Swimming Pen Creek Elementary	547	1352	532	97%	534	98%	536	98%	542	99%	546	100%
TBE	Thunderbolt Elementary	1110	1353	885	80%	888	80%	891	80%	901	81%	908	82%
TES	Tynes Elementary	1004	1366	1095	109%	1110	111%	1146	114%	1190	119%	1199	119%
WEC	WE. Cherry Elementary	881	855	770	90%	773	90%	775	91%	784	92%	789	92%
WES	Wilkinson Elementary	788	1372	783	99%	786	100%	788	100%	797	101%	803	102%
R	Elementary "R" CR 315	0	0									489	
B	Elementary "B" Governor's Park	0	0										
	<b>Total:</b>	<b>21265</b>	<b>30518</b>	<b>19315</b>	<b>91%</b>	<b>19561</b>	<b>92%</b>	<b>19774</b>	<b>93%</b>	<b>19713</b>	<b>93%</b>	<b>20452</b>	<b>96%</b>







Table 1.7 Cont. - Student Capacity For SY 2025/26 Thru SY 2029/30 (Based on DOE 7/2020 COFTE)


School Code	SCHOOL NAME	Total FISH Capacity	Core (Classroom + Multipurpose area)	SY 25/26		SY 26/27		SY 27/28		SY 28/29		SY 29/30	
				COFTE Enroll.	Utilization	COFTE Enroll.	Utilization	COFTE enroll.	Utilization	COFTE Enroll.	Utilization	COFTE Enroll.	Utilization
<b>Elementary School 2025-2029</b>													
AES	Argyle Elementary	825	1352	809	98%	819	99%	825	100%	833	101%	845	102%
CEB	Charles E. Bennett Elementary	830	804	849	106%	670	83%	675	84%	681	85%	691	86%
CGE	Coppergate Elementary	747	1320	540	72%	547	73%	551	74%	556	74%	564	76%
CHE	Clay Hill Elementary	474	770	462	97%	467	99%	471	99%	475	100%	482	102%
DIS	Doctor's Inlet Elementary	737	735	680	92%	688	94%	693	94%	700	95%	710	97%
DOE	Discovery Oaks Elementary	862	1320	1003	116%	1015	118%	1023	119%	1023	119%	1048	119%
FIE	Fleming Island Elementary	912	1485	769	84%	779	85%	785	86%	792	87%	804	88%
GPE	Grove Park Elementary	512	925	479	93%	484	95%	488	95%	493	96%	500	98%
KHE	Keystone Heights Elementary	896	823	880	108%	900	109%	907	110%	915	111%	929	113%
LAE	Lake Asbury Elementary	970	1084	807	83%	817	84%	823	85%	830	86%	843	87%
LES	Lakeside Elementary	876	888	807	92%	817	93%	823	94%	831	95%	843	96%
MRE	McRae Elementary	550	1485	572	104%	579	105%	584	106%	589	107%	598	109%
MBE	Middleburg Elementary	650	1290	570	88%	577	89%	581	89%	587	90%	596	92%
MCE	Montclair Elementary	649	781	513	79%	519	80%	523	81%	528	81%	536	83%
OPE	Orange Park Elementary	504	565	488	97%	494	98%	498	99%	502	100%	510	101%
OVE	Oakleaf Village Elementary	1043	1362	1105	106%	1119	107%	1127	108%	1138	109%	1154	111%
PES	R.M. Paterson Elementary	1047	1336	1087	104%	1101	105%	1109	106%	1119	107%	1136	109%
POE	Plantation Oaks Elementary	992	1362	1084	109%	1097	111%	1105	111%	1116	112%	1132	114%
ROE	RideOut Elementary	643	1320	556	86%	562	87%	567	88%	572	89%	580	90%
RVE	Ridgeview Elementary	565	776	600	106%	608	108%	612	108%	618	109%	627	111%
SBJ	S. Bryan Jennings Elementary	676	1086	514	76%	520	77%	524	78%	529	78%	537	79%
SLE	Shadowlawn Elementary	863	1362	837	97%	861	100%	881	102%	903	105%	931	108%
SPC	Swimming Pen Creek Elementary	516	1352	554	107%	560	109%	564	109%	570	110%	578	112%
TBE	Thunderbolt Elementary	1110	1353	921	83%	932	84%	939	85%	948	85%	962	87%
TES	Tynes Elementary	1004	1366	1216	121%	1231	123%	1240	124%	1252	125%	1271	127%
WEC	W.E. Cherry Elementary	881	855	801	94%	810	95%	816	95%	824	96%	836	98%
WES	Wilkinson Elementary	810	1372	811	101%	824	102%	830	102%	838	103%	851	105%
R	Elementary "R" CR 315	0	0	553		617		617		681		745	
B	Elementary "B" Governor's Park	0	0	0		0		353		516		326	
C	Elementary "C" Governor's Park	0	0	0		0		0		0		353	
<b>Total:</b>		<b>21144</b>	<b>30529</b>	<b>20879</b>	<b>99%</b>	<b>21014</b>	<b>99%</b>	<b>21532</b>	<b>102%</b>	<b>21959</b>	<b>104%</b>	<b>22165</b>	<b>105%</b>

119% 

School "A"  
Two Creeks 

 OVE 111%

 POE 114%

 "R"  
51% at open



# School Construction Priority List

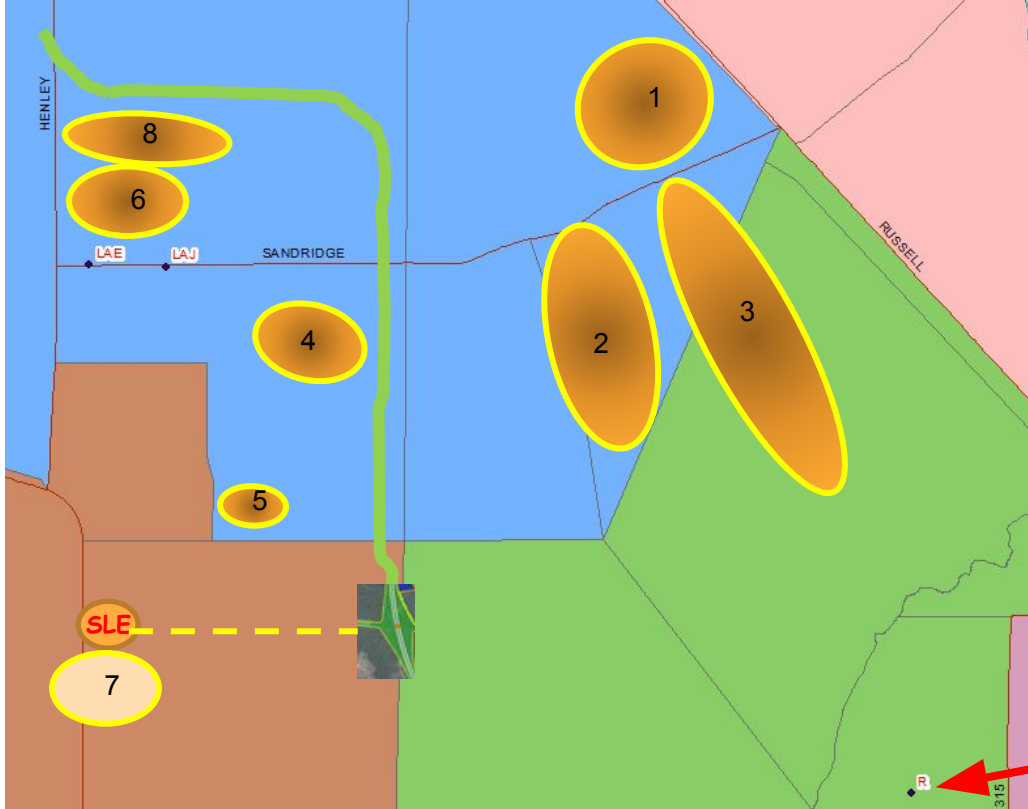
School Years	Priority	School Name	Description	Location	Opening Year	Estimated Cost (*, **)	# of New Student Stations
2020-21 to 2024-25 (Years 1-5)	1	R	Elementary	GCS Area CR 315	2022-2023	\$20,149,250	862
	2	A	Elementary	Two Creeks Area	2023-2024	\$20,149,250	862
	<b>Subtotal:</b>	<b>2</b>				<b>\$40,298,500</b>	<b>1,724</b>
2025-26 to 2029-30 (Years 6-10)	3	B	K-8	Governor's Park (GCS)	2025-2026	\$35,442,500	1,250
	4	C	K-8	Governor's Park (GCS)	2026-2027	\$36,282,500	1,250
	5	RRR	Sr High	Governor's Park (GCS)	2028-2029	\$68,749,626	1,739
	<b>Subtotal:</b>	<b>3</b>				<b>\$140,474,626</b>	<b>4,239</b>
2030-31 to 2039-40 (Years 10-20)	6	QQ	Junior High	Saratoga Springs	2031-2032	\$34,702,956	1,117
	7	D	Elementary	Saratoga Springs	2031-2032	\$24,799,740	862
	<b>Subtotal:</b>	<b>2</b>				<b>\$59,502,696</b>	<b>1,979</b>
<b>Grand Total:</b>		<b>7</b>				<b>\$245,171,982</b>	<b>7,942</b>

\*DOE Forecast future construction cost. <http://edr.state.fl.us/Content/conferences/peco/studentstation.pdf>

\*\*These figures DO NOT include; Legal Fees, FF&E, Site improvement costs or Architect fees



## Build School "R" to open 2022-2023



- LAE to grow by over 250 students by 2024
- Reach 110% capacity by 2023
- Six planned developments in and around FCX
- Build School "R" to open 2022-2023 school year
- \*\*\*FUND with IMPACT FEE collections\*\*\*
- New growth from PES 154 (rezone to school "R")
- School "R" opens with 425 students
- 10 additional years of growth (scheduled)

\*Ten remaining years of **planned** construction Note: this will allow the removal of 10 portables from LAE and six from PES

Growth (Lake Asbury)	Homes
1). Annabelle Island Ph 1	200
2). *Avonlea Hills	754 (774)
3). Cross Creek	998
4). Rolling Hills	53
5). Royal Pointe	47
6.) Village Park	648
7). *Reinhold North	725
8). *Creekview Trail	1970

\* Proportionate Share Mitigation agreement

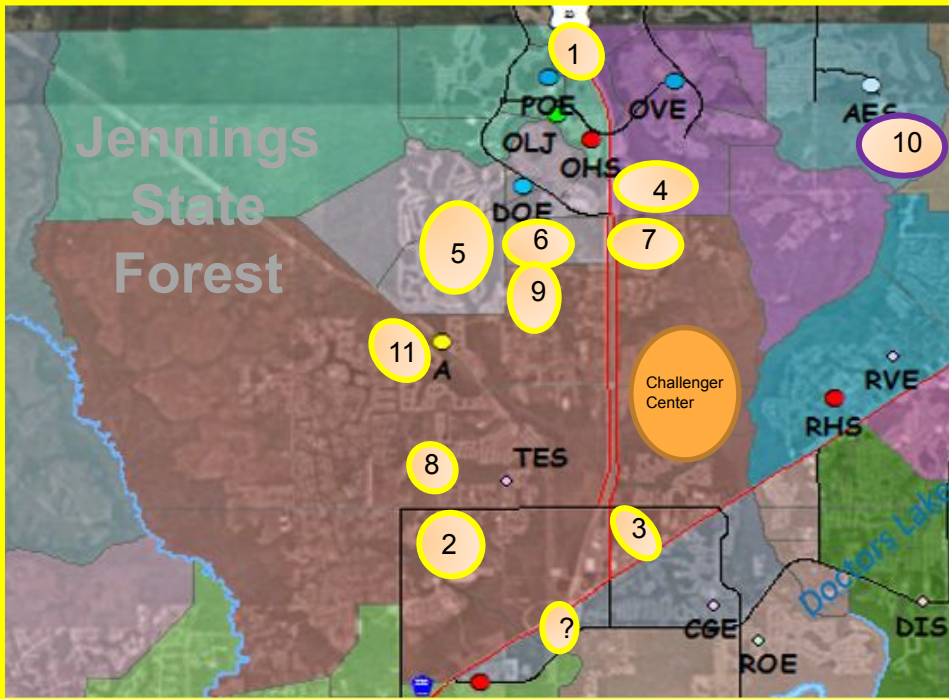
School "R" 315 property (20 acres)





## School "A" Two Creeks Property

## Tynes Elementary: 5 year outlook



Home construction in TES attendance zone, should be complete by the end of the SY 2024/25 and may generate over 180 students.

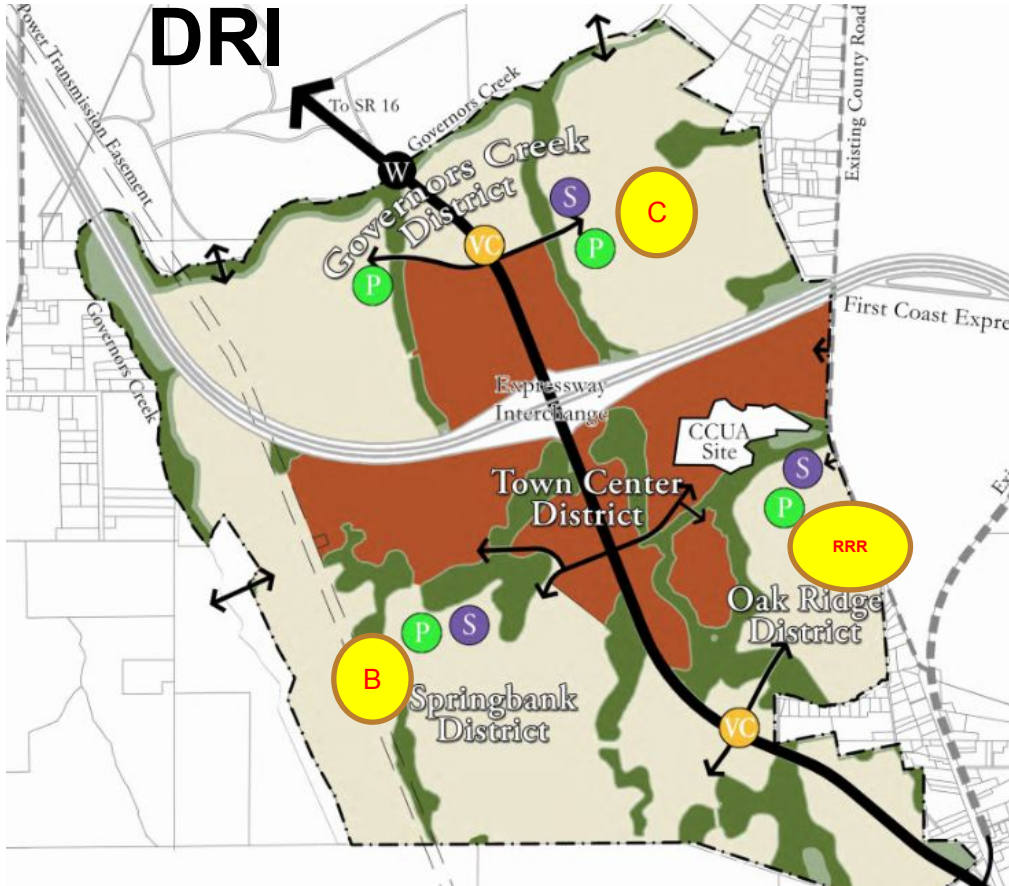
What does this mean to TES?

- TES goes over 110% capacity in school year 2020-2021 (COVID??)
- **Enrollment for school "A"** would require a **rezone** of existing students plus new growth students. (or make school "A" an early learning center...PK - 3, TES grades 4-6.
- An eight classroom wing is currently under construction on TES campus. Completion 2021
- TES enrollment will grow to **1000 plus**.

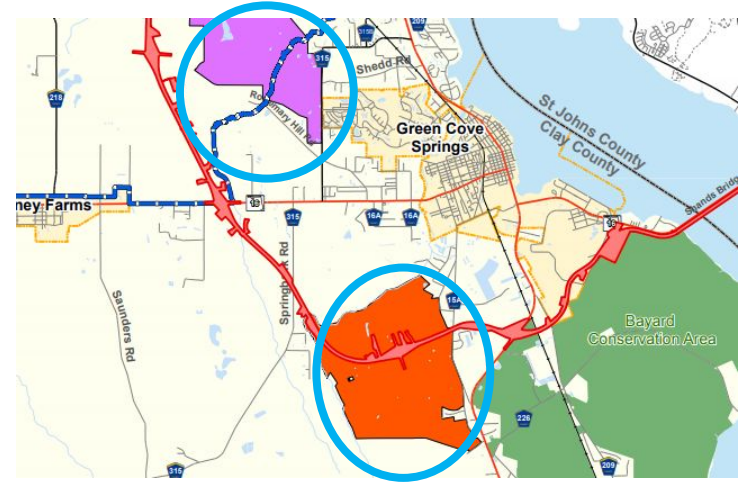
1004 to 1148 (144)

# Governor's Park

## DRI



DRI	Dwelling units
Governors Park	6,294 (1,384 elementary students)
Saratoga Springs	4,256 (936 elementary students)



School	Capacity	Projected Year
School B	862	2025-2026
School C	862	2026-2027
School RRR	1700	2028-2029



# Capital Revenue Sources

Mrs. Bryce Ellis



## 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:





***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.

**\$0.00**



***1.5 Mill Levy (LCIF)*** 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.



***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%.



# The EFP Process

Mrs. Bryce Ellis





# REALITY

After all categoricals (restricted funds) are taken into consideration, each year we end up with approximately \$9- \$12M in **allowable** new revenue to support 50 facilities and plan for growth.

\$12M/50 = \$240,000.00/facility for the year (if all failures were equal, and we did not plan for growth)

## Examples:

DIS Cafeteria Expansion (\$2.4M)	This alone = the annual allocation for 10 schools
RHS HVAC Repair (7, 8, 9, 10)	= \$537,000.00
KHS Sanitary Line Replacement	= \$535,000.00
CHS Stormwater Repair	= \$265,000.00
WES Fire Alarm Replacement =	\$350,000.00
LJH Parent Pickup	= \$320,000.00
OPH Cafeteria HVAC	= \$235,000.00
KHS Intercom Repair	= \$208,000.00
KHE Roof Replace (bldg. 10)	= \$164,000.00
...and many more!	

**REPAIRS FOR A SINGLE ITEM AT 9 SCHOOLS CONSUMES THE TOTAL  
AVAILABLE FOR 19 SCHOOLS**



*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



***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).



***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.





*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.

- *Typically used for construction of new schools*



## Projected New Revenue 2020/2021 Through 2024/2025

Revenue	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
LCIF (1.50 Mil)	\$ 19,228,320.00	\$ 20,189,736.00	\$ 21,199,222.80	\$ 22,259,183.94	\$ 23,372,143.14
PECO New Construction	\$ -	\$ -	\$ -	\$ -	\$ -
C.O. & D.S.	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00
PECO Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 7,500,000.00	\$ 7,500,000.00	\$ 7,500,000.00	\$ 7,500,000.00	\$ 7,500,000.00
BCC Sales Surtax	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -
Mil Money	\$ 5,000,000.00	\$ 5,080,000.00	\$ 5,080,000.00	\$ -	\$ -
Gas Tax	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00
Other Revenue	\$ -	\$ -	\$ 13,500,000.00	\$ 22,000,000.00	\$ -
<b>Total</b>	<b>\$ 33,824,820.00</b>	<b>\$ 34,116,236.00</b>	<b>\$ 48,625,722.80</b>	<b>\$ 53,105,683.94</b>	<b>\$ 32,218,643.14</b>



Item	DESCRIPTION	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
<b>1</b>	<b>Repay Certificate of Participation</b>					
	380-9700920-9001-3753-0 (OLS) (Series 2014) Refina	\$ 876,602.00	\$ 873,754.00	\$ 880,544.00	\$ 880,544.00	\$ 880,544.00
	380-9700920-9001-3753-0 (OLS) (Series 2014) Refina	\$ -	\$ -	\$ -	\$ -	\$ -
	380-9700920-9001-3783-0 (OHS/LAJ) (Series 2012)	\$ 3,935,112.50	\$ 3,935,882.50	\$ 3,933,862.50	\$ 3,933,862.50	\$ 3,933,862.50
	370-9700920-9001-3723-1 (FIH) (Series 2005B/2017)	\$ 364,634.30	\$ 360,907.80	\$ 367,145.10	\$ 367,145.10	\$ 367,145.10
	380-9700920-9001-3763-0 (Dues)	\$ 16,100.00	\$ 16,100.00	\$ 16,100.00	\$ 16,100.00	\$ 16,100.00
<b>Total</b>		<b>\$ 5,192,448.80</b>	<b>\$ 5,186,644.30</b>	<b>\$ 5,197,651.60</b>	<b>\$ 5,197,651.60</b>	<b>\$ 5,197,651.60</b>
<b>3</b>	<b>District-Wide</b>					
	370-9700910-9001-1520-1 (Equipment)	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
<b>Total</b>		<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>
<b>4</b>	<b>Property and Casualty Insurance</b>					
	370-9700910-9001-3553-1	\$ 1,238,455.00	\$ 1,367,300.00	\$ 1,491,030.00	\$ 1,540,133.00	\$ 1,694,146.00
<b>Total</b>		<b>\$ 1,238,455.00</b>	<b>\$ 1,367,300.00</b>	<b>\$ 1,491,030.00</b>	<b>\$ 1,540,133.00</b>	<b>\$ 1,694,146.00</b>
<b>5</b>	<b>District-Wide Technology</b>					
	392-7408-9 (see IT funding sheet)	\$ 184,966.74	\$ -	\$ -	\$ -	\$ -
	392-7408680-9040-3153-0	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 934,966.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6</b>	<b>Maintenance Department</b>					
	370-7404-9020-3309-1	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00
	370-9700910-9020-3894-1 (Salaries)	\$ 2,500,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00
<b>Total</b>		<b>\$ 3,364,848.00</b>	<b>\$ 3,464,848.00</b>	<b>\$ 3,464,848.00</b>	<b>\$ 3,464,848.00</b>	<b>\$ 3,464,848.00</b>
<b>7</b>	<b>Facility Planning &amp; Construction</b>					
	370-9700910-9020-3320-1 (PM Salaries)	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
<b>Total</b>		<b>\$ 140,000.00</b>	<b>\$ 140,000.00</b>	<b>\$ 140,000.00</b>	<b>\$ 140,000.00</b>	<b>\$ 140,000.00</b>
<b>8</b>	<b>Transportation Department</b>					
	370-9200710-9010-3878-1 (100 -Bus/Radio Lease Pu	\$ 1,458,917.89	\$ 1,483,928.12	\$ 1,509,367.10	\$ 1,535,242.18	\$ 1,535,242.18
	370-9200720-9010-3878-1 (Interest for Bus Lease)	\$ 156,641.54	\$ 131,631.31	\$ 106,192.33	\$ 80,317.25	\$ 80,317.25
	370-9200710-9010-3815-1 (GPS System)	\$ 26,932.73				
	370-9200720-9010-3815-1 (Interest for GPS)	\$ 1,553.98				
<b>Total</b>		<b>\$ 1,644,046.14</b>	<b>\$ 1,615,559.43</b>	<b>\$ 1,615,559.43</b>	<b>\$ 1,615,559.43</b>	<b>\$ 1,615,559.43</b>
<b>Grand Total</b>		<b>\$ 12,814,764.68</b>	<b>\$ 12,074,351.73</b>	<b>\$ 12,209,089.03</b>	<b>\$ 12,258,192.03</b>	<b>\$ 12,412,205.03</b>



Not Available for  
Maintenance and Repair

## Projected New Revenue 2020/2021 Through 2024/2025

Revenue	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
LCIF (1.50 Mil)	\$ 19,228,320.00	\$ 20,189,736.00	\$ 21,199,222.80	\$ 22,259,183.94	\$ 23,372,143.14
PECO New Construction	\$ -	\$ -	\$ -	\$ -	\$ -
C.O. & D.S.	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00
PECO Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 7,500,000.00	\$ 7,500,000.00	\$ 7,500,000.00	\$ 7,500,000.00	\$ 7,500,000.00
BCC Sales Surtax	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -
Mil Money	\$ 5,000,000.00	\$ 5,080,000.00	\$ 5,080,000.00	\$ -	\$ -
Gas Tax	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00
Other Revenue	\$ -	\$ -	\$ 13,500,000.00	\$ 22,000,000.00	\$ -
<b>Total</b>	<b>\$ 33,824,820.00</b>	<b>\$ 34,116,236.00</b>	<b>\$ 48,625,722.80</b>	<b>\$ 53,105,683.94</b>	<b>\$ 32,218,643.14</b>



# OUTLOOK

\$33,824,820.00	New Revenue
-\$12,814,764.68	Obligations
-\$ 7,500,000.00	Impact Fee
-\$ 1,300,000.00	CO&DS
<u>-\$ 46,500.00</u>	<u>Gas Tax</u>
<b>\$ 12,163,555.32</b>	<b>Actual New Revenue Available for Capital Projects</b>



# Where tax (capital) dollars are being spent

## - *The EFP Process – planned projects - type and priority?*

- Planned list of projects for 2020-21 (pages 22-31)
- 87 planned projects; 13 projects rolled in from 19-20 (in progress)
  - ➔ 1 Director, 2 Project Managers
- Planned Regular Maintenance and Salaries (\$3.4M)

## - *Why do projects get bumped into out years?*

- 5 year plan in theory (more like annual/monthly/weekly/daily based on funding capacity and unplanned system failures)
- UNPLANNED EMERGENCY PROJECTS





# Capital Outlay Expenditures Maintenance Department

Table 2.1 Capital Outlay Expenditures Maintenance Department

				2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	5 YEAR TOTAL
<b>Special Maintenance</b>	Carry Over from 2017-2019	PECO Carryover		\$ 6,431.02	\$ -	\$ -	\$ -	\$ -	\$ -
		LCIF Carryover		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Projected PECO		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Projected LCIF		\$ 778,363.20	\$ 778,363.20	\$ 778,363.20	\$ 778,363.20	\$ 778,363.20	\$ 2,335,089.60
		Safety-To-Life		\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 432,424.00
		<b>SUBTOTAL:</b>		\$ 871,279.02	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 5,266,076.69
<b>Maintenance (PECO)</b>									
	<b>Project Description</b>	<b>Fund</b>	<b>Proj. #/Year</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>5 YEAR TOTAL</b>
Roll Forward 2017	M/R/R/HVAC	340-7404682-9021	3038/7	\$ 4,399.34					
Roll Forward 2019	M/R/R/HVAC	340-740-4682-9021	3038/9	\$ 2,031.68					
County Wide	M/R/R Boilers/Plumbing	370-7404682-9021	3023/1	\$ 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	3025/1	\$ 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	3038/1	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00	\$ 1,600,000.00
County Wide	M/R/R Elevators	370-7404682-9021	3043/1	\$ 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	3309/1	\$ 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	3348/1	\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 432,424.00
County Wide	R/R Concrete	370-7404672-9021	3360/1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00
County Wide	M/R/R Plumbing	370-7404682-9021	3465/1	\$ 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	3500/1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
County Wide	M/R/R Fencing	370-7404672-9021	3520/1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
County Wide	M/R/R Light Fixtures/Electrical	370-7404682-9021	3540/1	\$ 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	3570/1	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
County Wide	Painting	370-7404682-9021	3590/1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
County Wide	Maintenance Overtime	370-7404682-9021	3593/1	\$ 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	3610/1	\$ 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	3620/1	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
County Wide	Tree Cutting, Trimming and removal	370-7404682-9021	3629/1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00
County Wide	M/R/R classroom Flooring	370-7404682-9021	3630/1	\$ 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	3660/1	\$ 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	3664/1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
County Wide	M/R/R Covered Walkways	370-7404682-9021	3665/1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
County Wide	M/R/R Bleachers	370-7404682-9021	3671/1	\$ 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	3683/1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00
County Wide	M/R/R WWR Plants	370-7404682-9021	3691/1	\$ 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	3703/1	\$ 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	3783/1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
County Wide	M/R/R Emergency Generators	370-7404682-9021	3793/1	\$ 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	3821/1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00
		Projected PECO		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Projected Safety to Life		\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 86,484.80	\$ 432,424.00
		Total Projected PECO		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PECO Carryover		\$ 6,431.02	\$ -	\$ -	\$ -	\$ -	\$ 6,431.02
		Available LCIF		\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 4,324,240.00
		Total Projects		\$ 871,279.02	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 864,848.00	\$ 4,330,671.02
		PECO Remaining should be "0"		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



## Few Examples: 2019-20 EFP – What was accomplished with tax dollars last year?

PROJECTS COMPLETED 2019-2020	# Schools
HVAC RTU Repair/Replacement	11
HVAC Control Replacements	4
Roofing Replacement/ Repairs	7
Plumbing Repair	2
Erosion Control/Stormwater repair	4
Front Office Security Enhancements	6
Parent Pickup improvements	1
Perimiter Fencing	11
Safety Lighting	3
Access Controls	9
Fire Alarm/Panel Replacements	1
Covered Play Areas	4
Code Required Renovations	2
I/C & P/A upgrades	4
Food Service	2



## Emergency Projects Added 2019-20

- HVAC Repair/Partial Replacements - 11 Schools
- HVAC Controls Replacement – Lightning Strikes
- Erosion Control - Storms / Hurricanes
- ETC.!!!

OVER **\$1,000,000.00** IN UNPLANNED EMERGENCY  
PROJECTS



# Bus Transportation & Equipment



## **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 outlines in Tables 2.2.1 and 2.2.2.

## **Bus Lease/Purchase Update**

- Lease Purchase 100 buses with AC in 2019/2020



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

Fiscal Year	Purpose	Qty.	Type	Budget Impact	Total Payment
2020/21	Lease Purchase	90	77 Passenger Bus with A/C & Radios	\$ 1,458,917.89	
		10	65 Passenger Bus, E.S.E. with Radios		
			1	Interest	\$ 156,641.54
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
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
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
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
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
** Lease/Purchase Agreement to upgrade fleet by replacing 100 of our older buses for 7 years. 6 years remaining (Board approved on 6/27/19)					\$ 9,693,356.52
Fiscal Year	Purpose	Qty.	Type	Budget Impact	Total Payment
2020/21	GPS Software	1	GPS Software	\$ 26,932.73	
		1	Interest	\$ 1,553.98	\$ 28,486.71
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
2024/25	GPS Software	1	GPS Software	TBD	TBD







**Table 2.2.1 ESE Bus Management Plan**



Fiscal Year	Purchases for Growth and Add'l Programs	Purchases for Replacement	Buses to be Deleted	Buses in Inventory	Buses Used Daily	Spare Buses
2020/21	0	0	0	80	65	15
2021/22	0	0	0	80	65	15
2022/23	0	0	0	80	65	15
2023/24	0	0	0	80	65	15
2024/25	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 Add'l Programs	Purchases for Replacement	Buses to be Deleted	Buses in Inventory	Buses Used Daily	Spare Buses			
2020/21	0	0	0	160	120	40			
2021/22	0	0	0	160	120	40			
2022/23	0	0	0	160	120	40			
2023/24	5	0	0	160	120	40	** Based on growth in Clay County		
2024/25	5	0	0	160	120	40			

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





# QUESTIONS