

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	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	\$ -
Total	\$ 33,824,820.00	\$ 34,116,236.00	\$ 48,625,722.80	\$ 53,105,683.94	\$ 32,218,643.14

Table 3.1.1 District Capital Outlay Expenditures

Item	DESCRIPTION	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
1	Repay Certificate of Participation					
	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
Total		\$ 5,192,448.80	\$ 5,186,644.30	\$ 5,197,651.60	\$ 5,197,651.60	\$ 5,197,651.60
3	District-Wide					
	370-9700910-9001-1520-1 (Equipment)	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Total		\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
4	Property and Casualty Insurance					
	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
Total		\$ 1,238,455.00	\$ 1,367,300.00	\$ 1,491,030.00	\$ 1,540,133.00	\$ 1,694,146.00
5	District-Wide Technology					
	392-7408-9 (see IT funding sheet)	\$ 184,966.74	\$ -	\$ -	\$ -	\$ -
	392-7408680-9040-3153-0	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 934,966.74	\$ -	\$ -	\$ -	\$ -
6	Maintenance Department					
	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
Total		\$ 3,364,848.00	\$ 3,464,848.00	\$ 3,464,848.00	\$ 3,464,848.00	\$ 3,464,848.00
7	Facility Planning & Construction					
	370-9700910-9020-3320-1 (PM Salaries)	\$ 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					
	370-9200710-9010-3878-1 (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				
Total		\$ 1,644,046.14	\$ 1,615,559.43	\$ 1,615,559.43	\$ 1,615,559.43	\$ 1,615,559.43
Grand Total		\$ 12,814,764.68	\$ 12,074,351.73	\$ 12,209,089.03	\$ 12,258,192.03	\$ 12,412,205.03

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT DESCRIPTION	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	5-YEAR TOTAL
BLC	Security Control Access	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
BLC	Security Cameras	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
BLC	New Kitchen Addition	\$ -	\$ -	\$ 212,500.00	\$ 2,500,000.00	\$ -	\$ 2,712,500.00
CHS	Restroom Renovations (Bldg. 3)	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
CHS	Track Improvements	\$ -	\$ 350,000.00	\$ 250,000.00	\$ -	\$ -	\$ 600,000.00
CHS	Gym Remodeling - Locker Rooms	\$ 1,500,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 1,750,000.00
CHS	Security Control Access	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
CHS	Security Cameras	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
CHS	Automotive/Carpentry Exterior Remodel	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
CHS	Erosion Control/Stormwater Repair	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
CHS	Security Lighting Repair/Replacement	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
FIH	Repair/Replacement HVAC (Chiller's 1&2, 3&4 (2 per year))	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 700,000.00
FIH	Campus Lighting Upgrades	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
FIH	Security Cameras	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
FIH	Security Control Access (Storefront)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
FIH	Erosion Control/Stormwater Repair	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
FIH	Track Improvements	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 250,000.00	\$ 600,000.00
KHS	Security Cameras	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
KHS	Erosion Control/Stormwater Repair	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
KHS	Security Control Access (Storefront)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
KHS	Track Improvements	\$ -	\$ 350,000.00	\$ 250,000.00	\$ -	\$ -	\$ 600,000.00
KHS	Resurface Front Parking Lot	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
KHS	Tennis Courts	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

MHS	Flooring Replacement (Classrooms)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 400,000.00
MHS	New Front Office Spaces	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
MHS	Security Control Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
MHS	Restroom Renovations	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
MHS	Security Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
MHS	Storefront	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
MHS	Parking Lot Renovations (Bus Loop)	\$ 200,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000.00
MHS	Track Improvements	\$ 350,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
MHS	Cafeteria Expansion	\$ 200,000.00	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
MHS	Athletic Field Lighting (Softball)	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
MHS	Repair/Replacement HVAC (13 RTUs)	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 1,250,000.00
MHS	Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 2,000,000.00
MHS	Hot Water Tank Replacement (2) 600 gallon	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
OLH	Security Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
OLH	Classroom Wing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ 5,000,000.00
OLH	Campus Lighting Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
OPH	HVAC Repair/Replacement (Building 4 - Gymnasium)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
OPH	Athletic Field Lighting (Baseball & Softball)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
OPH	Renovate Weightroom/Drama Room (Building 27)	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
OPH	Stadium Replacement	\$ 50,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000.00
OPH	Restroom Renovation	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
OPH	Security Control Access	\$ 50,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

OPH	Gym Floor Resurfacing	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
OPH	Security Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
OPH	Ceiling Insulation Repair/Renovation (Building 12 Shop)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
OPH	Tennis Court Repairs	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
RHS	Bleacher Replacement	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00
RHS	Security Control Access	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
RHS	Security Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
RHS	Asphalt Improvements (PE Basketball Court)	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
RHS	Demolition of Waterwater Tank/Treatment Buildings	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
RHS	Parking Lot Renovations (Softball & Baseball Fields)	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
RHS	Tennis Court Repairs	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
RHS	Restrooms Renovations (Portable area)	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
RHS	Track Improvements	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 350,000.00	\$ -	\$ 600,000.00
RHS	HVAC Repair/Replacement (Buildings 7, 8, 9, & 10)	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
GCJ	Security Cameras	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
GCJ	Window Replacement (Buildings 1, 2, & 3)	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
GCJ	Door Renovation (Building 3)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
GCJ	Security Control Access	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
GCJ	Parking Lot Lighting Replacement	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
LAJ	Security Cameras	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
LAJ	Security Control Access	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
LJH	Security Cameras	\$ 50,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
LJH	Security Control Access	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

LJH	Security Fencing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
LJH	Cafeteria Renovation	\$	-	\$	200,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200,000.00
LJH	Locker Room Renovation (Restroom)	\$	300,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300,000.00
LJH	Restroom Renovations	\$	-	\$	-	\$	600,000.00	\$	-	\$	-	\$	-	\$	-	\$	600,000.00
LJH	Window Replacement (Buildings 1, 2, 3, & 4)	\$	-	\$	250,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250,000.00
LJH	Parking Lot Renovation	\$	10,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000.00
OLJ	Security Cameras	\$	50,000.00	\$	200,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250,000.00
OLJ	Security Control/Access	\$	35,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	35,000.00
OLJ	Security Lighting Repair/Replacement	\$	100,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000.00
OLJ	Tennis Court Repairs	\$	-	\$	-	\$	250,000.00	\$	-	\$	-	\$	-	\$	-	\$	250,000.00
OPJ	Security Cameras	\$	50,000.00	\$	200,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250,000.00
OPJ	Cafeteria Ceiling/Lighting Renovation	\$	-	\$	-	\$	200,000.00	\$	-	\$	-	\$	-	\$	-	\$	200,000.00
OPJ	Restroom Renovations	\$	-	\$	-	\$	600,000.00	\$	-	\$	-	\$	-	\$	-	\$	600,000.00
OPJ	Security Control/Access	\$	200,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200,000.00
OPJ	Asphalt and Sidewalk Improvements	\$	60,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	60,000.00
OPJ	HVAC Repair/Replacement (Building 1)	\$	130,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	130,000.00
WJH	Security Control/Access	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000.00
WJH	Security Cameras	\$	50,000.00	\$	200,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250,000.00
WJH	Restroom Renovations	\$	-	\$	400,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	400,000.00
WJH	Covered Walkway Replacement	\$	200,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200,000.00
AES	Security Control/Access	\$	60,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	60,000.00
AES	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	40,000.00

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

CEB	Cafeteria Expansion	\$ -	\$ -	\$ 300,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ 2,800,000.00
CEB	Reroof Buildings 4 & 5	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
CEB	Security Control Access	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
CEB	Security Cameras	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
CEB	Covered Play Area	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
CGE	Security Control Access	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
CGE	Security Cameras	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
CHE	Security Cameras	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
CHE	Security Control Access	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
DIS	Cafeteria Expansion	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
DIS	Security Cameras	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
DIS	Security Control Access	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
DIS	Security Lighting Repair/Replacement	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
DIS	HVAC Repair/Replacement (B8)	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
DOE	Security Control Access	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
DOE	Security Cameras	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
FIE	HVAC Repair/Replacement (Buildings 1, 2 & 3)	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
FIE	Security Cameras	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
FIE	Security Control Access	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
GPE	Flooring Repair/Replacement (Cafeteria)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
GPE	HVAC Repair/Replacement (Building 2)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
GPE	HVAC Repair/Replacement (Buildings 6, & 7)	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
GPE	Covered Play Area	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
GPE	Security Cameras	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
GPE	Security Control Access	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

KHE	Cafeteria Expansion	\$	-	\$	300,000.00	\$	2,500,000.00	\$	-	\$	-	\$	2,800,000.00
KHE	Erosion Control/Stormwater Repair (Buildings 1, 3 & 4)	\$	50,000.00	\$	-	\$	-	\$	-	\$	-	\$	50,000.00
KHE	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
KHE	Covered Walkway Replacement	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	-	\$	200,000.00
KHE	Renovation (Buildings 3 & 5)	\$	-	\$	50,000.00	\$	-	\$	-	\$	-	\$	50,000.00
LAE	Security Control Access	\$	25,000.00	\$	-	\$	-	\$	-	\$	-	\$	25,000.00
LAE	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
LAE	New Classroom Addition	\$	500,000.00	\$	2,500,000.00	\$	-	\$	-	\$	-	\$	3,000,000.00
LSE	Restroom Renovations (Admin & Cafeteria)	\$	-	\$	-	\$	200,000.00	\$	-	\$	-	\$	200,000.00
LSE	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
LSE	Security Control Access	\$	10,000.00	\$	-	\$	-	\$	-	\$	-	\$	10,000.00
LSE	Safety Site Lighting	\$	-	\$	-	\$	100,000.00	\$	-	\$	-	\$	100,000.00
MBE	Demolish Building 3	\$	-	\$	50,000.00	\$	50,000.00	\$	-	\$	-	\$	100,000.00
MBE	Demolish Wastewater Tank & Wastewater Treatment Building	\$	50,000.00	\$	-	\$	-	\$	-	\$	-	\$	50,000.00
MBE	Second Floor Walkway Renovation (Weatherproofing)	\$	-	\$	25,000.00	\$	250,000.00	\$	-	\$	-	\$	275,000.00
MBE	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
MBE	Security Control Access	\$	75,000.00	\$	-	\$	-	\$	-	\$	-	\$	75,000.00
MCE	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
MCE	Security Control Access	\$	50,000.00	\$	-	\$	-	\$	-	\$	-	\$	50,000.00
MCE	Cafeteria/Kitchen Renovation	\$	-	\$	-	\$	800,000.00	\$	2,000,000.00	\$	-	\$	2,800,000.00
MCE	New Parent Pickup	\$	-	\$	-	\$	500,000.00	\$	-	\$	-	\$	500,000.00
MCE	Site Improvements (Clay Track)	\$	-	\$	80,000.00	\$	-	\$	-	\$	-	\$	80,000.00
MCE	Covered Walkway Replacement	\$	-	\$	100,000.00	\$	-	\$	-	\$	-	\$	100,000.00
MCE	HVAC Replacement (Building 5)	\$	-	\$	150,000.00	\$	-	\$	-	\$	-	\$	150,000.00

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

MRE	HVAC Repair/Replacement (Buildings 1, 2 & 3)	\$	-	\$	300,000.00	\$	-	\$	-	\$	-	\$	300,000.00
MRE	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
MRE	Security Control Access	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	5,000.00
OPE	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
OVE	Security Cameras	\$	10,000.00	\$	-	\$	-	\$	-	\$	-	\$	10,000.00
OVE	Security Control Access	\$	30,000.00	\$	-	\$	-	\$	-	\$	-	\$	30,000.00
PES	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
PES	Security Control Access	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	\$	20,000.00
PES	HVAC Replacement (Buildings 3, 4, 5, & 6)	\$	-	\$	150,000.00	\$	150,000.00	\$	-	\$	-	\$	300,000.00
POE	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
POE	Security Control Access	\$	50,000.00	\$	-	\$	-	\$	-	\$	-	\$	50,000.00
ROE	HVAC Repair/Replacement (Building 1)	\$	-	\$	-	\$	150,000.00	\$	-	\$	-	\$	150,000.00
ROE	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
ROE	Security Control Access	\$	30,000.00	\$	-	\$	-	\$	-	\$	-	\$	30,000.00
RVE	Parking Lot Lighting Replacement	\$	60,000.00	\$	-	\$	-	\$	-	\$	-	\$	60,000.00
RVE	HVAC Replacement (Building 7)	\$	-	\$	145,000.00	\$	-	\$	-	\$	-	\$	145,000.00
RVE	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
RVE	Security Control Access	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	\$	20,000.00
SBJ	Cafeteria/Kitchen Renovation	\$	-	\$	80,000.00	\$	1,200,000.00	\$	-	\$	-	\$	1,280,000.00
SBJ	Roof Repair/Replacement (Buildings 1,2&3)	\$	300,000.00	\$	-	\$	-	\$	-	\$	-	\$	300,000.00
SBJ	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
SBJ	Security Control Access	\$	30,000.00	\$	-	\$	-	\$	-	\$	-	\$	30,000.00

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

SLE	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
SLE	Security Control Access	\$	10,000.00	\$	-	\$	-	\$	-	\$	-	\$	10,000.00
SLE	Covered Play Area	\$	-	\$	130,000.00	\$	-	\$	-	\$	-	\$	130,000.00
SPC	Security Control Access	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
SPC	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
TBE	Replace HVAC Controls	\$	10,000.00	\$	-	\$	-	\$	-	\$	-	\$	10,000.00
TBE	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
TBE	Security Control Access	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
TES	Classroom Addition	\$	3,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	3,000,000.00
TES	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
TES	Security Control Access	\$	75,000.00	\$	-	\$	-	\$	-	\$	-	\$	75,000.00
WEC	Cafeteria/Kitchen Renovation	\$	-	\$	-	\$	500,000.00	\$	-	\$	-	\$	500,000.00
WEC	ReRoof (Buildings 3 & 4)	\$	-	\$	300,000.00	\$	-	\$	-	\$	-	\$	300,000.00
WEC	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
WEC	Security Control Access	\$	50,000.00	\$	-	\$	-	\$	-	\$	-	\$	50,000.00
WEC	Replace Hot Water Boilers (2)	\$	-	\$	70,000.00	\$	-	\$	-	\$	-	\$	70,000.00
WES	Fire Alarm Replacement	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	15,000.00
WES	Security Cameras	\$	40,000.00	\$	-	\$	-	\$	-	\$	-	\$	40,000.00
WES	Security Control Access	\$	25,000.00	\$	-	\$	-	\$	-	\$	-	\$	25,000.00
WES	Covered Play Area	\$	-	\$	130,000.00	\$	-	\$	-	\$	-	\$	130,000.00
Elementary School "R"		\$	2,000,000.00	\$	1,500,000.00	\$	29,000,000.00	\$	2,000,000.00	\$	2,000,000.00	\$	34,500,000.00
Elementary School "A"		\$	-	\$	-	\$	3,500,000.00	\$	31,000,000.00	\$	2,000,000.00	\$	36,500,000.00

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

ANCILLARY	District Office Renovation/Remodeling	\$ 2,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00
ANCILLARY	District Office Master Plan (Professional Services)	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
ANCILLARY	Asphalt and Sidewalk Improvements	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
ANCILLARY	Security Control Access (All Ancillary Facilities)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
ANCILLARY	Security Cameras	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
ANCILLARY	Security Operations Center (SOC Middleburg)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692,000.00	\$ 692,000.00
ANCILLARY	Window Replacement at H. C. Long	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
ANCILLARY	Roof Repair/Replacement (Building 1 - Operations)	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00
ANCILLARY	Fuel System Repair/Replacement at Middleburg Transportation	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
ANCILLARY	Transportation Radio System (Additional Channel)	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
ANCILLARY	Land Acquisition/Fire Station Property	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
COUNTY-WIDE	Asphalt and Sidewalk Improvements	\$ 250,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 350,000.00
COUNTY-WIDE	Bleacher Replacement	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 800,000.00
COUNTY-WIDE	Covered Play Areas	\$ 260,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 780,000.00
COUNTY-WIDE	Covered Walkways	\$ 100,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 200,000.00
COUNTY-WIDE	Energy Conservation Upgrades	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 125,000.00
COUNTY-WIDE	EHPA Upgrades (County Funded)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Equipment County wide	\$ 140,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 540,000.00
COUNTY-WIDE	Erosion Control/Storm Water Repair	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
COUNTY-WIDE	Flooring Repair/Replacement	\$ 400,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 600,000.00
COUNTY-WIDE	HVAC Repair/Replacement	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
COUNTY-WIDE	Replace HVAC Controls	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
COUNTY-WIDE	Interactive Technology for Classrooms	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

COUNTY-WIDE	Land Acquisition	\$ 235,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000.00
COUNTY-WIDE	Locker Repair/Replacement	\$ 250,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 330,000.00
COUNTY-WIDE	Lockdown Devices	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
COUNTY-WIDE	Lock Upgrades	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00
COUNTY-WIDE	Outdoor PE/Playground Area Repairs	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
COUNTY-WIDE	Plumbing/Irrigation Repair/Replacement	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
COUNTY-WIDE	Relocatable Disposal	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
COUNTY-WIDE	Reroof/Relocatables	\$ 200,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 680,000.00
COUNTY-WIDE	Restroom Renovations	\$ 450,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,450,000.00
COUNTY-WIDE	Road Improvements (Gas Tax)	\$ 292,477.49	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 478,477.49
COUNTY-WIDE	Roof Repair/Replacement County Wide	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
COUNTY-WIDE	Safety & Security (Control Access)	\$ 421,366.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,421,366.00
COUNTY-WIDE	Safety & Security Projects (Miscellaneous)	\$ 100,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 200,000.00
COUNTY-WIDE	Safety & Security - Clay County Police Department School Safes (41) - MIL.\$	\$ 100,000.00								\$ 100,000.00
COUNTY-WIDE	Security Cameras	\$ 373,121.31	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 393,121.31
COUNTY-WIDE	Security Fencing	\$ 689,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 744,000.00
COUNTY-WIDE	Site Improvements	\$ 250,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 450,000.00
COUNTY-WIDE	Contingency	\$ 581,604.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581,604.38
	Grant - Charters	\$ 40,871.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,871.52
Project Expense Subtotal		\$ 26,423,440.70	\$ 20,946,500.00	\$ 48,099,000.00	\$ 42,826,500.00	\$ 11,368,500.00	\$ 11,368,500.00	\$ 11,368,500.00	\$ 11,368,500.00	\$ 149,663,940.70

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

EXPENSES									
Projects Expense		\$ 26,423,440.70	\$ 20,946,500.00	\$ 48,099,000.00	\$ 42,826,500.00	\$ 11,368,500.00	\$ 149,663,940.70		
	Expenditure Annual Obligation - Maintenance Department and Technology Expenditures (Table 3.1.1)	\$ 12,814,764.68	\$ 12,074,351.73	\$ 12,209,089.03	\$ 12,258,192.03	\$ 12,412,205.03	\$ 61,768,602.50		
	Maintenance PECO Expense	\$ 6,431.02							
RESERVE FOR NEW SCHOOLS									
New Elementary "R" (GCS)	Funds Reserved for New School	\$ 10,853,432.31	\$ 11,948,816.58	\$ -	\$ -	\$ -	\$ 22,802,248.89		
New Elementary "A" (Oakleaf)	Funds Reserved for New School	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ 6,000,000.00		
Total Obligations:	[A]	\$ 52,098,068.71	\$ 46,969,668.31	\$ 62,308,089.03	\$ 55,084,692.03	\$ 23,780,705.03	\$ 211,432,543.20		
NEW REVENUE									
New Revenue:	(Table 3.1)	[B] \$ 33,824,820.00	\$ 34,116,236.00	\$ 48,625,722.80	\$ 53,105,683.94	\$ 32,218,643.14	\$ 201,891,105.88		

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

ROLL FORWARD REVENUE									
Reserved Funds Rolled Forward from Prior Year	\$ -	\$ 12,853,432.31	\$ 13,948,816.58	\$ 2,266,450.35	\$ 287,442.86	\$ 29,356,142.10			
Educational Facilities Grant	\$ 610,487.29	\$ -	\$ -	\$ -	\$ -	\$ -			
PECO New Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
PECO Special Maintenance	\$ 6,431.02	\$ -	\$ -	\$ -	\$ -	\$ 6,431.02			
C.O.& D.S.	\$ 159,296.81					\$ 159,296.81			
Educational Impact Fees Roll Forward	\$ 9,330,950.02					\$ 9,330,950.02			
LCIF Roll Forward	\$ 7,735,139.34					\$ 7,735,139.34			
Gas Tax	\$ 245,977.49					\$ 245,977.49			
BCC Sales Tax	\$ 184,966.74	\$ -	\$ -	\$ -	\$ -	\$ 184,966.74			
Mil Money	\$ -					\$ -			
Revenue from Funds Rolled Forward:	[C] \$ 18,273,248.71	\$ 12,853,432.31	\$ 13,948,816.58	\$ 2,266,450.35	\$ -	\$ 47,341,947.95			
Total Revenue:	[B] + [C] \$ 52,098,068.71	\$ 46,969,668.31	\$ 62,574,539.38	\$ 55,372,134.29	\$ 32,218,643.14	\$ 249,233,053.83			
Remaining Funds Available: Remaining Funds that are Impact Fees:	[B] + [C] - [A]	\$ -	\$ 266,450.35	\$ 287,442.26	\$ 8,437,938.11	\$ 8,991,830.72			
Funds Available to Roll Forward:	[B] + [C] - [A] - [D]	\$ -	\$ 266,450.35	\$ 287,442.26	\$ 8,437,938.11	\$ 8,991,830.72			

Note 1: Columns indicate the amount currently remaining in that project. Funds that remained in "completed" projects were redistributed to other projects or put in "contingency" fund line.

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