



Educational Facilities Plan (TENTATIVE) Fiscal Year 2019/20 -2023/24

July 30, 2019



Capacity & Projected Growth

Capital Revenue Sources

EFP Process and Projects

Bus Transportation & Equipment



Current Capacity and Projected Growth

Mr. James Fossa

Clay County Growth



Proudly supporting the
**GROWTH OF 110
MANUFACTURERS**

in Clay County, FL

*"Clay County seat Green Cove Springs is
one of the best sites on the East Coast for a
manufacturer to relocate or expand."*



John Boyd, THE BOYD COMPANY, a Princeton, NJ site selection firm
with clients like PRATT & WHITNEY, PEPSICO and DELL



Why **Choose Clay** Florida...

**INTERMODAL
TRANSPORTATION**



**First Coast
Expressway**
Outer Beltway
(Connecting I-10 to
I-95 Thru Clay)

BETTER
MARKET
ACCESS

Why **Choose Clay** Florida....

**ROOM
to
GROW**



Challenger Center

740 Acres

Directly adjacent to

First Coast Expressway



Table 1.7 - Student Capacity For SY 2018/19 Thru SY 2022/23 (Based on DOE 6/2018 COFTE)

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + multipurpose area)	SY 18/19		SY 19/20		SY 20/21		SY 21/22		SY 22/23	
				COFTE Enroll.	Utilization	COFTE Enroll.	Utilization	COFTE Enroll.	Utilization	COFTE Enroll.	Utilization	COFTE Enroll.	Utilization
Elementary School 2018-2022													
AES	Argyle Elementary	825	1352	774	94%	771	93%	771	93%	774	94%	777	94%
CEB	Charles E. Bennett Elementary	830	804	741	92%	753	94%	767	95%	785	98%	803	100%
CGE	Coppergate Elementary	725	1320	547	75%	545	75%	545	75%	547	75%	549	76%
CHE	Clay Hill Elementary	474	770	419	88%	417	88%	417	88%	418	88%	420	89%
DIS	Dodder's Inlet Elementary	737	735	681	93%	678	92%	678	92%	680	93%	683	93%
DOE	Discovery Oaks Elementary	862	1320	827	96%	824	96%	823	96%	826	96%	829	96%
FIE	Fleming Island Elementary	912	1485	825	90%	822	90%	821	90%	824	90%	828	91%
GPE	Grove Park Elementary	512	925	497	97%	495	97%	494	97%	496	97%	498	97%
KHE	Keystone Heights Elementary	896	823	840	102%	837	102%	836	102%	839	102%	843	102%
LAE	Lake Asbury Elementary	970	1084	889	92%	911	94%	937	97%	955	98%	974	100%
LES	Lakeside Elementary	876	888	783	89%	779	89%	779	89%	782	89%	785	90%
MRE	McRae Elementary	550	1485	557	101%	555	101%	555	101%	557	101%	559	102%
MBE	Middleburg Elementary	650	1279	579	89%	576	89%	576	89%	578	89%	581	89%
MCE	Montclair Elementary	649	781	543	84%	541	83%	541	83%	543	84%	545	84%
OPE	Orange Park Elementary	504	565	477	95%	475	94%	475	94%	477	95%	479	95%
OVE	Oakleaf Village Elementary	1101	1362	1151	105%	1161	105%	1176	107%	1195	109%	1214	110%
PES	R.M. Paterson Elementary	1105	1336	1075	97%	1101	100%	1130	102%	1134	103%	1139	103%
POE	Plantation Oaks Elementary	992	1362	913	92%	957	96%	1003	101%	1034	104%	1065	107%
ROE	Ride Out Elementary	679	1320	560	83%	573	84%	588	87%	605	89%	622	92%
RVE	Ridgeview Elementary	565	776	587	104%	584	103%	584	103%	586	104%	589	104%
SBJ	S. Bryan Jennings Elementary	676	1086	510	75%	508	75%	508	75%	509	75%	511	76%
SLE	Shadowlawn Elementary	863	1362	741	86%	740	86%	741	86%	746	86%	751	87%
SPC	Swimming Pen Creek Elementary	547	1352	486	89%	484	88%	483	88%	485	89%	487	89%
TBE	Thunderbolt Elementary	1110	1353	941	85%	940	85%	942	85%	946	85%	949	86%
TES	Tynes Elementary	1004	1366	1035	103%	1056	105%	1081	108%	1109	110%	1139	113%
WEC	W.E. Cherry Elementary	881	855	754	88%	751	88%	751	88%	753	88%	756	88%
WES	Wilkinson Elementary	810	1372	845	104%	842	104%	842	104%	845	104%	848	105%
R	Elementary "R"	0	0										
	Total:	21305	30518	19577	92%	19674	92%	19844	93%	20029	94%	20223	95%

Table 1.7 Cont. - Student Capacity For SY 2023/24 Thru SY 2027/28 (Based on DOE 6/2018 COFTE)

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + Multipurpose area)	SY 23/24		SY 24/25		SY 25/26		SY 26/27		SY 27/28	
				COFTE Enroll.	Utilization	COFTE Enroll.	Utilization	COFTE enroll.	Utilization	COFTE Enroll.	Utilization	COFTE Enroll.	Utilization
Elementary School 2023-2027													
AES	Argyle Elementary	825	1352	783	95%	788	95%	800	97%	816	99%	826	100%
CEB	Charles E. Bennett Elementary	830	804	809	101%	815	101%	828	103%	843	105%	854	106%
CGE	Coppergate Elementary	747	1320	553	74%	557	75%	566	76%	576	77%	584	78%
CHE	Clay Hill Elementary	474	770	423	89%	426	90%	433	91%	441	93%	447	94%
DIS	Doctor's Inlet Elementary	737	735	688	94%	693	94%	704	96%	717	98%	727	99%
DOE	Discovery Oaks Elementary	862	1320	836	97%	841	98%	855	99%	855	99%	882	99%
FIE	Fleming Island Elementary	912	1485	834	91%	839	92%	853	94%	869	95%	880	97%
GPE	Grove Park Elementary	512	925	502	98%	505	99%	513	100%	523	102%	530	103%
KHE	Keystone Heights Elementary	896	823	849	103%	855	104%	868	106%	885	108%	897	109%
LAE	Lake Asbury Elementary	970	1084	981	101%	987	102%	1003	103%	1022	105%	1036	107%
LES	Lakeside Elementary	876	888	791	90%	796	91%	809	92%	824	94%	835	95%
MRE	McRae Elementary	550	1485	563	102%	567	103%	576	105%	587	107%	595	108%
MBE	Middleburg Elementary	650	1290	585	90%	589	91%	598	92%	610	94%	617	95%
MCE	Montclair Elementary	649	781	549	85%	553	85%	562	87%	572	88%	580	89%
OPE	Orange Park Elementary	504	565	482	96%	486	96%	493	98%	503	100%	509	101%
OVE	Oakleaf Village Elementary	1043	1362	1224	117%	1232	118%	1252	120%	1275	122%	1292	124%
PES	R.M. Paterson Elementary	1047	1336	1147	110%	1155	110%	1173	112%	1196	114%	1211	116%
POE	Plantation Oaks Elementary	992	1362	1073	108%	1080	109%	1097	111%	1118	113%	1133	114%
ROE	Ride Out Elementary	643	1320	627	97%	631	98%	641	100%	653	102%	662	103%
RVE	Ridgeview Elementary	565	776	593	105%	597	106%	607	107%	618	109%	626	111%
SBJ	S. Bryan Jennings Elementary	676	1086	515	76%	519	77%	527	78%	537	79%	544	80%
SLE	Shadowlawn Elementary	863	1362	757	88%	761	88%	774	90%	788	91%	799	93%
SPC	Swimming Pen Creek Elementary	516	1352	491	95%	494	96%	502	97%	511	99%	518	100%
TBE	Thunderbolt Elementary	1110	1353	957	86%	963	87%	978	88%	997	90%	1010	91%
TES	Tynes Elementary	1004	1366	1147	114%	1155	115%	1174	117%	1196	119%	1211	121%
WEC	W.E. Cherry Elementary	881	855	762	89%	767	90%	779	91%	794	93%	805	94%
WES	Wilkinson Elementary	810	1372	851	105%	860	106%	874	108%	890	110%	902	111%
R	Elementary "R"	0											
	Total:	21144	30529	20078	96%	20508	97%	20839	99%	21220	100%	21511	102%

▶ LAE
107%

▶ OVE
124%

▶ POE
114%

▶ "R"
51% at open

▶ 116%

▶ 121%



School Construction Priority List

Table 1.4.1 Proposed New Schools

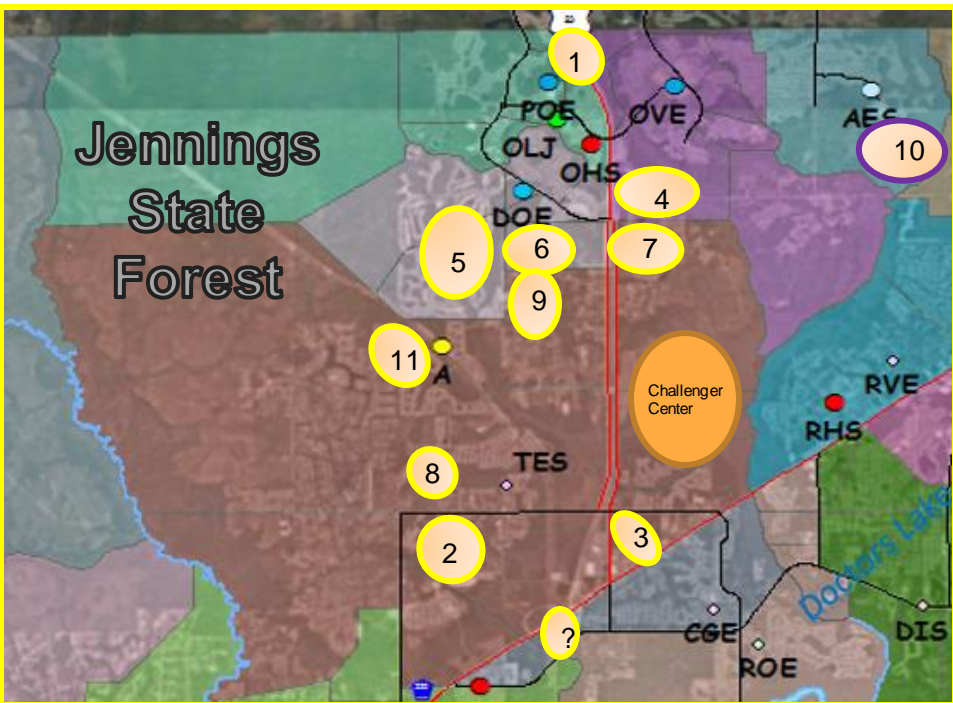
School Years	Priority	School Name	Description	Location	Opening Year	Estimated Cost (*, **)	# of New Student Stations
2019-20 to 2023-24	1	A	Elementary	Two Creeks Area	2023-2024	\$21,825,840	862
	Subtotal:	1				\$21,825,840	862
2024-25 to 2028-29 (Years 6-10)	2	R	Elementary	GCS CR 315 Area	2024-2025	\$22,354,246	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
* DOE Forecast future construction cost. http://edr.state.fl.us/Content/conferences/peco/studentstation.pdf							
** These figures DO NOT include: Legal Fees, F,F&E, Site Improvement costs, and Architect Fees .							

SUBJECT TO CHANGE – AWAITING LATEST COFTE #s & PROJECTED DEVELOPMENT



School "A" Two Creeks Property

Tynes Elementary: 5 year outlook



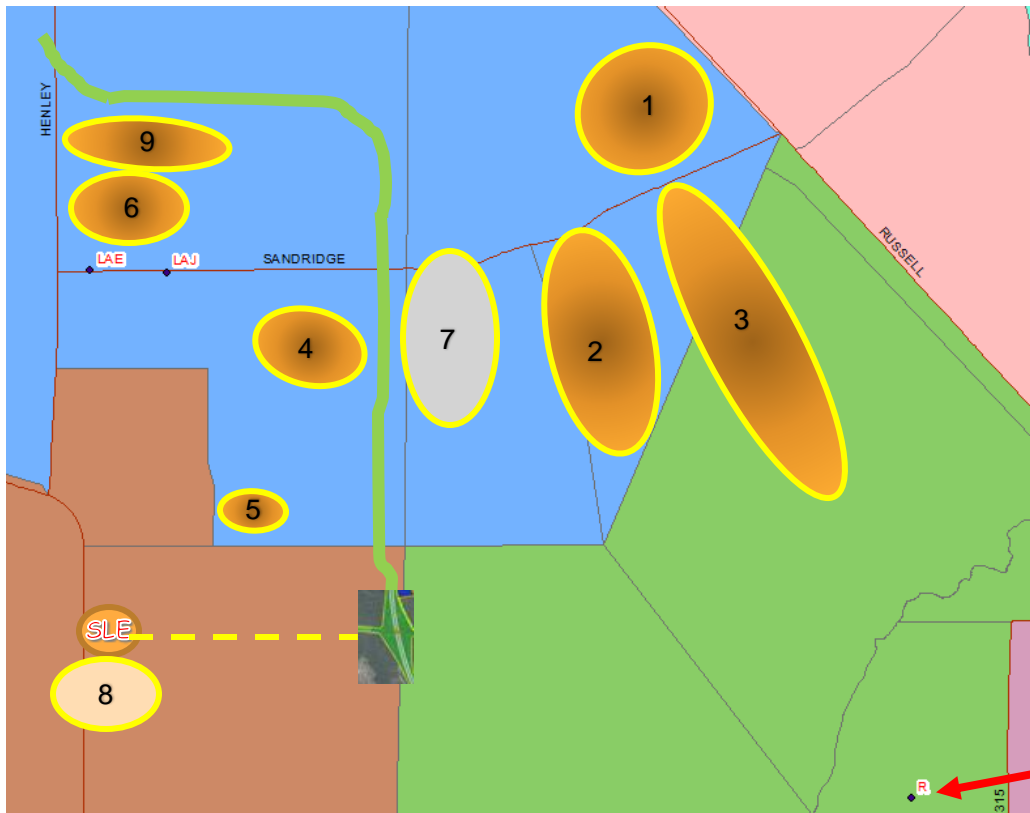
Home construction in TES attendance zone, should be complete by the end of the SY 2024/25 and may generate over 180 students.

What does that mean?

- TES goes over 110% capacity in school year 2020-2021
- **Enrollment for school "A"** would require a **rezone** of existing students plus new growth students.
- **Impact fees are limited** (5 million per year), recommendation for impact fee use: build an eight classroom wing on TES campus.
- TES enrollment will grow to **1000 plus**.
- (Note) School "A" build would **deplete** the impact fee fund account.
--there would be nothing left for a School "R" build.
- A TES wing would be feasible and responsible.



Build School "R" to open 2023-2024



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 2023-2024 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 (LA)

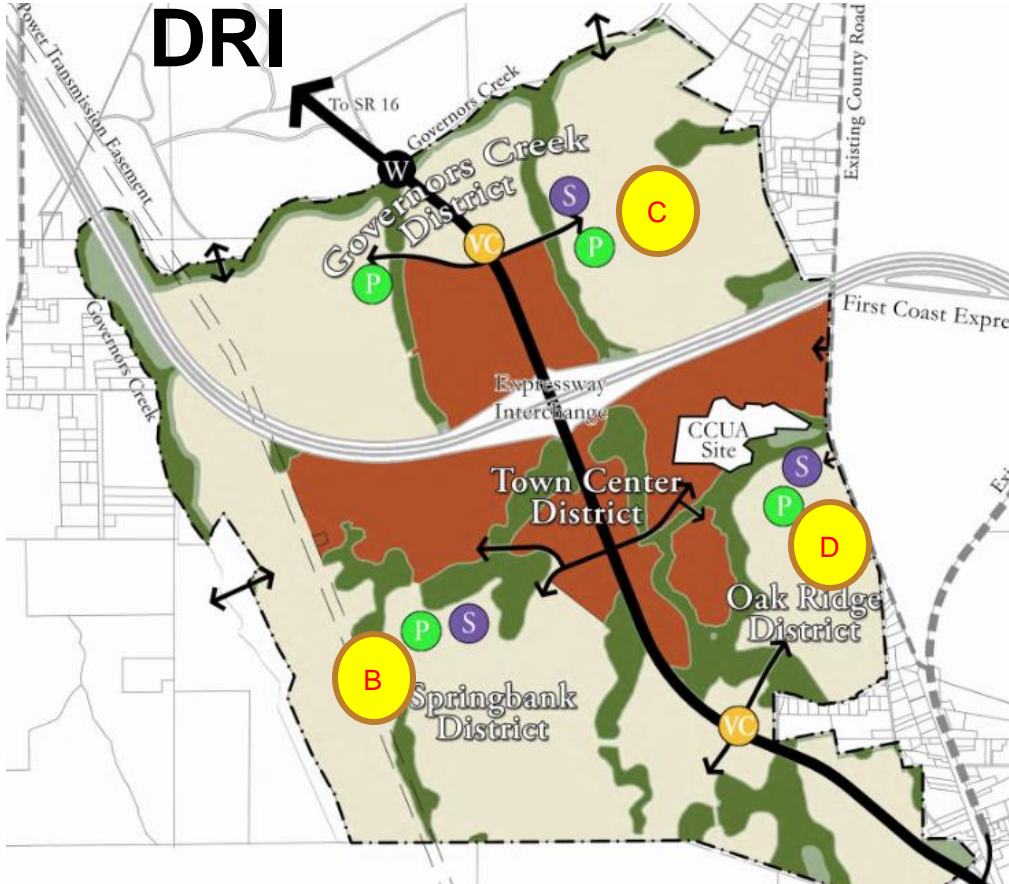
Homes

1). Annabelle Island Ph 1	200
2). Avonlea Hills	754
3). Cross Creek	998
4). Rolling Hills	53
5). Royal Pointe	47
6.) Village Park	648
7). Wisteria Farms	847
8). Reinhold North	725
9). Creekview Trail	1970

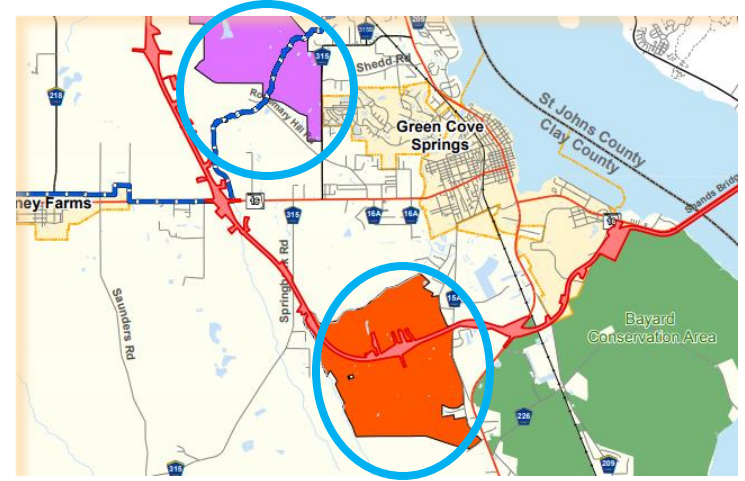
School "R" 315 property (20 acres)

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
School C	862	2027
School D	1500	2029



Capital Revenue Sources

Dr. Michael Kemp

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

1.5Mill 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.

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%.

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



TABLE 3.1
PROJECTED NEW REVENUE
2019/2020 THROUGH 2022/2024

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 - 2019/2020 THROUGH 2023/2024**

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
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)	\$ 1,522,647.36	\$ 1,522,647.36	\$ 1,522,647.36	\$ 1,522,647.36	\$ 1,522,647.36
	370-9200720-9010-3878-0 (Interest for Bus Lease)	\$ 119,345.00	\$ 119,345.00	\$ 119,345.00	\$ 119,345.00	\$ 119,345.00
	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		\$ 1,778,936.36	\$ 1,669,381.16	\$ 1,641,992.36	\$ 1,641,992.36	\$ 1,641,992.36
Grand Total		\$ 14,526,042.32	\$ 13,527,430.96	\$ 13,494,237.66	\$ 13,505,244.96	\$ 13,505,244.96



Not Available for Routine
Maintenance/Repair

TABLE 3.1
PROJECTED NEW REVENUE
2019/2020 THROUGH 2022/2024

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

OUTLOOK

\$29,972,768.54	New Revenue
-\$14,526,042.32	Obligations
-\$ 5,000,000.00	Impact Fee
-\$ 1,028,533.00	CO&DS (DIS -Cafe)
<u>-\$ 46,500.00</u>	<u>Gas Tax</u>
\$ 9,371,693.22	Actual New Revenue Available (TRIM Ad.)



REALITY

After all categoricals (restricted funds) are taken into consideration, each year we end up with approximately \$7- \$9M in allowable new revenue to support 50 facilities and plan for growth.

$\$9\text{M}/50 = \$180,000.00/\text{facility}$ for the year (if all failures were equal, and we did not plan for growth)

Examples

OPH Chiller Replacements (\$1.2M). This alone = the annual allocation for 6.7 schools

CHS HVAC (only Bldg 6 & 11) = \$220,000.00

RHS HVAC (Bldg. 7/8/9/10) = \$400,000.00

TBE HVAC (controls) = \$140,000.00

GPE HVAC (only bldg 2) = \$120,000.00

MCE HVAC (only bldg 1) = \$250,000.00

KHE HVAC (only bldg 9) = \$100,000.00

CHE HVAC (Air Handler) = \$135,000.00

WES (Fire Alarm) = \$350,000.00

...and there are many more!

REPAIRS FOR A SINGLE ITEM AT **9** SCHOOLS CONSUMES THE
TOTAL AVAILABLE FOR **16** SCHOOLS



The EFP Process

Dr. Michael Kemp & Mrs. Bryce Ellis



Where tax (capital) dollars are being spent?

- ***The EFP Process – planned projects - type and priority?***
 - Planned list of projects for 2019-20
 - 83 planned projects; 28 projects rolled in from 18-19 (in progress)
 - 1 Director, 2 Project Managers
- ***Why do projects get bumped into out years?***
 - 5 year plan in theory (not really...more like annual/monthly/weekly/daily based on funding capacity and unknown system failures)
 - Unplanned Emergency Projects



Few Examples: 2018-19 EFP – What was accomplished with tax dollars last year?

PROJECTS COMPLETED 2018-19	# SCHOOLS
HVAC RTU repair/replacement	10
HVAC control replacements	2
Roofing Replacement	6
Portable Reduction/Demolition - 22 Portables	2
Plumbing Restroom Repair/Renovation	4
Erosion Control/Storm water drain repair	2
Flooring Repair Replacement	3
Kitchen Renovations	2
KHHS Science Lab Renovation	1
KHE Parking Improvements	1
Perimeter Fencing	8
Safety Lighting	5
Security Cameras	21
Access Controls	14
Door Replacements	7
Fire Alarm/Panel replacements	3
Covered Play areas	2
Covered walkway	3
Code Required Renovations (ADA/Safety)	5



Emergency Projects Added 2018-19

- HVAC Repair/Partial Replacement – 4 schools
- HVAC Controls Replacement – 2 schools
- Erosion Control (FIH/CHS/POE)
- KHHS – Sanitary Line Repair (still in progress)
- MHS – fuel line break (EPA)
- OPH Track Repair
- ETC./ !!

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



QUESTIONS on EFP PROCESS / PROJECTS



Bus Transportation & Equipment

Dr. Michael Kemp & Mr. Derald Sweatt

UPDATE: Bus Lease/Purchase Update

- Decision was made to issue an RFP to ensure we are fiscally responsible and receiving the best market rate. In process of being finalized as we speak.
- Bus Lease/Purchase will be presented for action in September meeting
- The final EFP presented in September will reflect actual lease costs

2.2 Bus Transportation and Equipment

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

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

Fiscal Year	Purpose	Qty.	Type	Budget Impact	Total Payment
2019/20	Lease Purchase	90	77 Passenger Bus with A/C & Radios	\$ 1,522,647.36	
		10	65 Passenger Bus, E.S.E. with Radios		
		1	Interest	\$ 119,345.00	\$ 1,641,992.36
2020/21	Lease Payment	0	77 Passenger Bus with A/C & Radios	\$ 1,522,647.36	
		0	65 Passenger Bus, E.S.E. with Radios		
		1	Interest	\$ 119,345.00	\$ 1,641,992.36
2021/22	Lease Payment	0	77 Passenger Bus with A/C & Radios	\$ 1,522,647.36	
		0	65 Passenger Bus, E.S.E. with Radios		
		1	Interest	\$ 119,345.00	\$ 1,641,992.36
2022/23	Lease Payment	0	77 Passenger Bus with A/C & Radios	\$ 1,522,647.36	
		0	65 Passenger Bus, E.S.E. with Radios		
		1	Interest	\$ 119,345.00	\$ 1,641,992.36
2023/24	Lease Payment	0	77 Passenger Bus with A/C & Radios	\$ 1,522,647.36	
		0	65 Passenger Bus, E.S.E. with Radios		
		1	Interest	\$ 119,345.00	\$ 1,641,992.36
2024/25	Lease Payment	0	77 Passenger Bus with A/C & Radios	\$ 1,522,647.36	
		0	65 Passenger Bus, E.S.E. with Radios		
		1	Interest	\$ 119,345.00	\$ 1,641,992.36
2025/26	Lease Payment	0	77 Passenger Bus with A/C & Radios	\$ 1,522,647.36	
		0	65 Passenger Bus, E.S.E. with Radios		
		1	Interest	\$ 119,345.00	\$ 1,641,992.36
** Lease/Purchase Agreement to upgrade fleet by replacing 100 of our older buses for 7 years. (Board approved on 6/27/19)					\$ 11,493,946.52
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

QUESTIONS