

EDUCATIONAL FACILITIES PLAN

FISCAL YEAR 2012/13 – 2016/2017



**SCHOOL DISTRICT OF
CLAY COUNTY**

TABLE OF CONTENTS

		<u>Page Number</u>
SECTION 1	PLANNING	1
	1.1 Population and Housing Demographics	1
	Table 1.1 2010 Population	1
	Table 1.1.1 Population Projections 2015-2035	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	3, 4
	Map 1.4 Existing School Locations	5
	Table 1.4.1 Proposed New Schools	6
	Map 1.4.1 Proposed New Schools	7
	1.5 Construction Costs	8
	Table 1.5 School Construction Costs	8
	1.6 Increased Student Stations District Wide	8
	1.7 Permanent Student Station Reduction	8
	Table 1.7 Student Capacity for SY 2012/13 through SY 2016/17 (Based on DOE 2012 COFTE)	9, 10
SECTION 2	MAINTENANCE AND TRANSPORTATION	11
	2.1 Maintenance and Repairs	11
	Table 2.1 Capital Outlay Expenditures Maintenance Department	11, 12
	2.2 Bus Transportation and Equipment	13
	Table 2.2 Capital Outlay Regular Education Buses, ESE Buses, and Radios	13
	Table 2.2.1 ESE Bus Management Plan	14
	Table 2.2.2 Regular Bus Management Plan	14
SECTION 3	CAPITAL OUTLAY PLAN	15
	3.1 Revenue Sources	15, 16
	Table 3.1 Projected New Revenue	17
	Table 3.1.1 District Capital Outlay Expenditures	18
	Table 3.1.2 Capital Project Plan Worksheet	19, 20
SECTION 4	FINANCIALLY FEASIBLE WORK PROGRAM	21
	4.1 Financially Feasible Work Program	21
	Attachment 1 Work Program (Pages 1-22)	

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

Population comparison between the 2000 census and the 2010 census show significant growth in unincorporated areas of Clay County. However since the recession of 2008 population growth in Clay County has shown some positive movement for the 2012/13 school year. 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 2010 Population

2000/2010 Census Population Comparison

Area	2000	2010
Green Cove Springs	5,378	6,908
Keystone Heights	1,345	1,350
Orange Park	9,081	8,412
Penney Farms	580	447
Unincorporated	124,430	173,748
Total Clay	140,814	190,865

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

Table 1.1.1 Population Projections, 2015 – 2035

Projection	2015	2020	2025	2030	2035
Low	193,700	206,500	216,800	224,700	230,200
Medium	204,800	229,200	252,500	274,700	295,700
High	218,400	252,400	287,400	323,400	360,100

Source: University of Florida, Bureau of Economic and Business Research, February 2012

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 or home school enrollment. Table 1.2 shows actual and projected COFTE for pre-kindergarten (Pre-K) through grade twelve enrollment through 2016-17. The actual District enrollment for the end of the 2011/12 school year was 35,181 (COFTE membership report June 2012). The FDOE has projected COFTE enrollment at 34,443 students for 2012 and 33,780 students by SY 2016-17 decreasing approximately 663 students from the 2012 projections.

Table 1.2 Capital Outlay FTE Forecast (COFTE)

Grade	Actual	Projections				
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PK	297.89	281.23	274.07	269.48	269.10	275.51
K	2,462.14	2,558.37	2,404.67	2,351.24	2,338.07	2,330.01
1	2,506.09	2,514.52	2,638.36	2,499.89	2,445.76	2,434.88
2	2,491.34	2,440.28	2,460.03	2,589.24	2,471.87	2,429.03
3	2,548.37	2,557.57	2,515.64	2,537.10	2,673.66	2,567.16
4	2,542.34	2,551.77	2,561.43	2,520.27	2,539.58	2,674.96
5	2,651.95	2,557.04	2,571.84	2,584.95	2,548.65	2,572.54
6	2,733.44	2,729.73	2,639.80	2,660.99	2,681.50	2,650.61
7	2,831.60	2,752.90	2,752.17	2,666.80	2,690.92	2,716.46
8	2,809.03	2,840.20	2,769.13	2,773.04	2,693.68	2,721.49
9	2,879.44	2,882.23	2,901.29	2,815.55	2,807.23	2,713.85
10	2,837.11	2,743.99	2,778.27	2,800.35	2,720.40	2,715.72
11	2,675.48	2,731.73	2,648.17	2,667.22	2,694.30	2,624.92
12	2,445.80	2,300.95	2,358.81	2,280.86	2,319.33	2,352.42
Totals	34,712.02	34,442.51	34,273.68	34,016.98	33,894.05	33,779.56

Source: COFTE Long-Range Forecast, FDOE, June, 2012.

Grade Level Summary

Grade	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
PK - 3	10,305.83	10,351.97	10,292.77	10,246.95	10,198.46	10,036.59
4 - 8	13,568.36	13,431.64	13,294.37	13,206.05	13,154.33	13,336.06
9 - 12	10,837.83	10,658.90	10,686.54	10,563.98	10,541.26	10,406.91
Total	34,712.02	34,442.51	34,273.68	34,016.98	33,894.05	33,779.56

Source: COFTE Long-Range Forecast, FDOE, June, 2012.

COFTE Projected Growth Summary

Grade	2012-13	2013-14	2014-15	2015-16	2016-17	Total
PK - 3	46.14	-59.20	-45.82	-48.49	-161.87	-269.24
4 - 8	-136.72	-137.27	-88.32	-51.72	181.73	-232.30
9 - 12	-178.93	27.64	-122.56	-22.72	-134.35	-430.92
Total Stu:	-270	-169	-257	-123	-114	-932

Source: COFTE Long-Range Forecast, FDOE, June, 2012.

1.3 Classroom Requirements

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

1.4 Existing and New School Facilities

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

The District does not utilize any leased or loaned facilities for classroom purposes. However, 43% of the District's student stations identified in Florida Inventory of School Houses (FISH) are housed in satisfactory relocatable buildings. There are currently no relocatable classrooms scheduled for replacement during the next five years.

Based on current FDOE COFTE forecast elements, there are no plans to construct any new schools in the next ten years. The School District has identified the possibility that a total of 7 schools may be needed by school year 2036-37. 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 1.2. General locations of future school sites will be based on the school siting policies in the inter-local agreement and comprehensive plans of the local governments.

Table 1.4 Existing Schools

FACILITY NAME	STREET ADDRESS	CITY/TOWN	ACRES	LOW/ HIGH GRADE
ELEMENTARY SCHOOLS:				
ARGYLE ELEMENTARY	2625 SPENCER PLANTATION BLVD.	ORANGE PARK	21	PK 06
CHARLES E. BENNETT ELEMENTARY	1 S OAKRIDGE AVE.	GREEN COVE SPRINGS	32	PK 06
COPPERGATE ELEMENTARY	2250 COUNTY ROAD 209 N.	MIDDLEBURG	29	PK 06
CLAY HILL ELEMENTARY	6345 STATE ROAD 218	JACKSONVILLE	17	KG 06
DOCTORS INLET ELEMENTARY	2634 STATE ROAD 220	DOCTORS INLET	20	PK 06
FLEMING ISLAND ELEMENTARY	4425 LAKESHORE DRIVE	ORANGE PARK	40	PK 06
GROVE PARK ELEMENTARY	1643 MILLER STREET	ORANGE PARK	16	PK 06
KEYSTONE HEIGHTS ELEMENTARY	335 S PECAN STREET	KEYSTONE HEIGHTS	12	PK 06
LAKE ASBURY ELEMENTARY	2901 SANDRIDGE ROAD	GREEN COVE SPRINGS	25	PK 06
LAKESIDE ELEMENTARY	2752 MOODY ROAD	ORANGE PARK	22	PK 06
MONTCLAIR ELEMENTARY	2398 MOODY ROAD	ORANGE PARK	23	PK 06
MIDDLEBURG ELEMENTARY	3958 MAIN STREET	MIDDLEBURG	17	PK 06
MCRAE ELEMENTARY	6770 COUNTY ROAD 315	KEYSTONE HEIGHTS	40	PK 06
ORANGE PARK ELEMENTARY	1401 PLAINS FIELD AVE.	ORANGE PARK	11	PK 06
OAKLEAF VILLAGE ELEMENTARY	410 OAKLEAF VILLAGE	ORANGE PARK	30	PK 05
PLANTATION OAKS ELEMENTARY	4051 PLANTATION OAKS BLVD.	ORANGE PARK	37	PK 05
ROBERT M PATERSON ELEMENTARY	5400 PINE AVE.	ORANGE PARK	25	PK 06
RIDEOUT ELEMENTARY	3065 APALACHICOLA BLVD.	MIDDLEBURG	27	PK 06
RIDGEVIEW ELEMENTARY	421 JEFFERSON AVENUE	ORANGE PARK	28	PK 06
S BRYAN JENNINGS ELEMENTARY	215 CORONA DRIVE	ORANGE PARK	16	PK 06
SHADOWLAWN ELEMENTARY	2945 STATE ROAD 218	GREEN COVE SPRINGS	30	PK 06
SWIMMING PEN CREEK ELEMENTARY	1630 WOODPECKER LANE	MIDDLEBURG	20	PK 06
THUNDERBOLT ELEMENTARY	2020 THUNDERBOLT ROAD	ORANGE PARK	30	PK 06
TYNES ELEMENTARY	1550 TYNES BOULEVARD	MIDDLEBURG	46	PK 06
W. E. CHERRY ELEMENTARY	420 EDSON DRIVE	ORANGE PARK	15	PK 06
J L WILKINSON ELEMENTARY	4965 COUNTY ROAD 218	MIDDLEBURG	26	PK 06

JUNIOR HIGH SCHOOLS:

GREEN COVE SPRINGS JUNIOR HIGH	1220 BONAVENTURE AVE.	GREEN COVE SPRINGS	27	07 08
JACK L WILKINSON JUNIOR HIGH	5025 STATE ROAD 218	MIDDLEBURG	34	07 08
LAKESIDE JUNIOR HIGH	2750 MOODY ROAD	ORANGE PARK	30	07 08
LAKE ASBURY JUNIOR HIGH	2851 SANDRIDGE ROAD	GREEN COVE SPRINGS	35	07 08
OAKLEAF JUNIOR HIGH SCHOOL	4085 PLANTATION OAKS BLVD.	ORANGE PARK	40	06 08
ORANGE PARK JUNIOR HIGH	1500 GANO AVE.	ORANGE PARK	30	07 08

HIGH SCHOOLS:

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

COMBINATION SCHOOLS:

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

VACANT SCHOOL BOARD PARCELS:

JUNIOR HIGH "PP"	285 OLD HARD ROAD	ORANGE PARK	44	
ELEMENTARY "R"	COUNTY ROAD 315	GREEN COVE SPRINGS	22	
ELEMENTARY "Y"	OAKLEAF PLANTATION PKWY .	ORANGE PARK	63	

SOURCE: FDOE SCHOOL LAND INVENTORY June 2012

ACRES TOTALS : 1,401
SCHOOL TOTALS : 40

Map 1.4 Existing Schools Locations Map

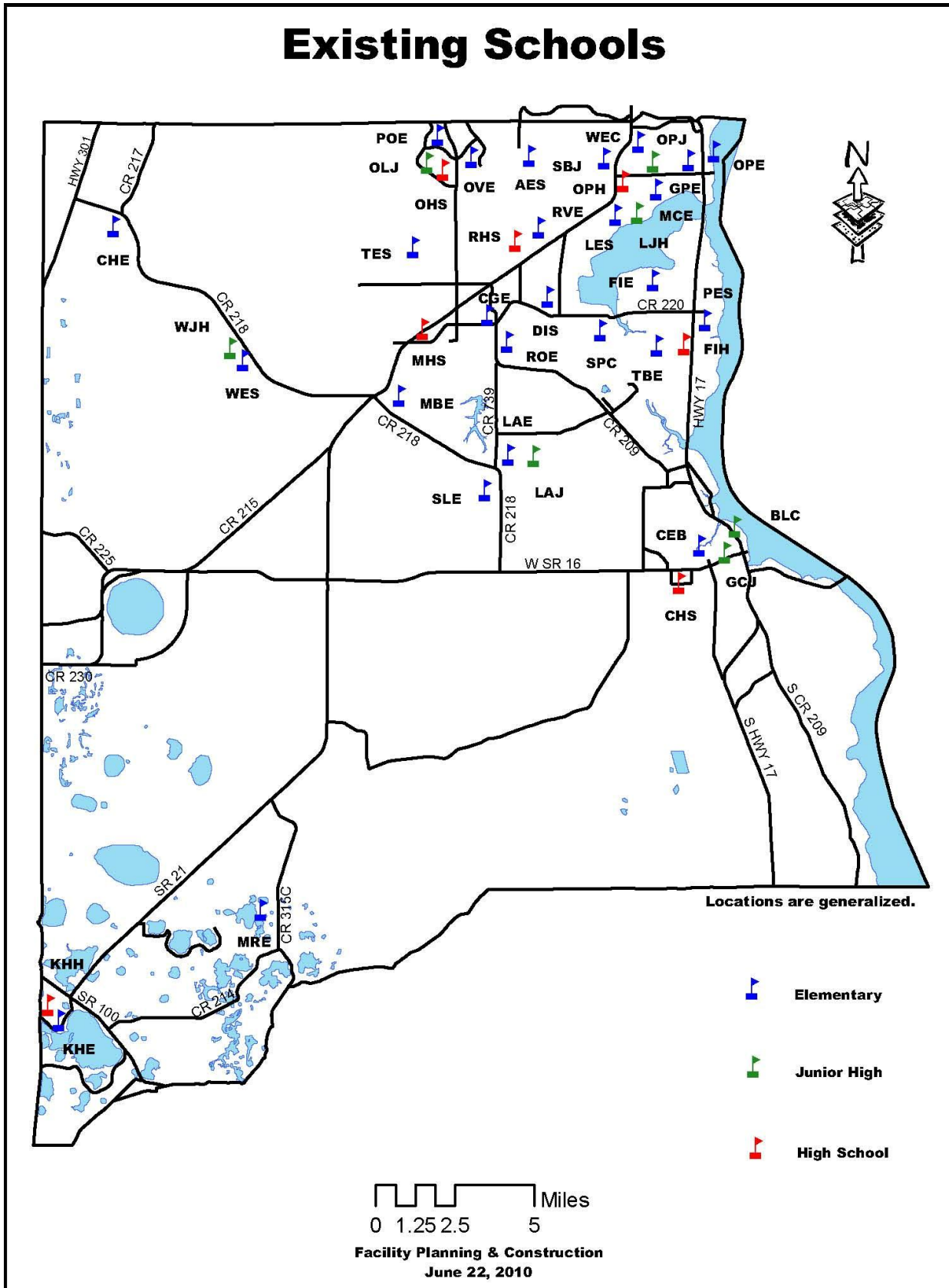
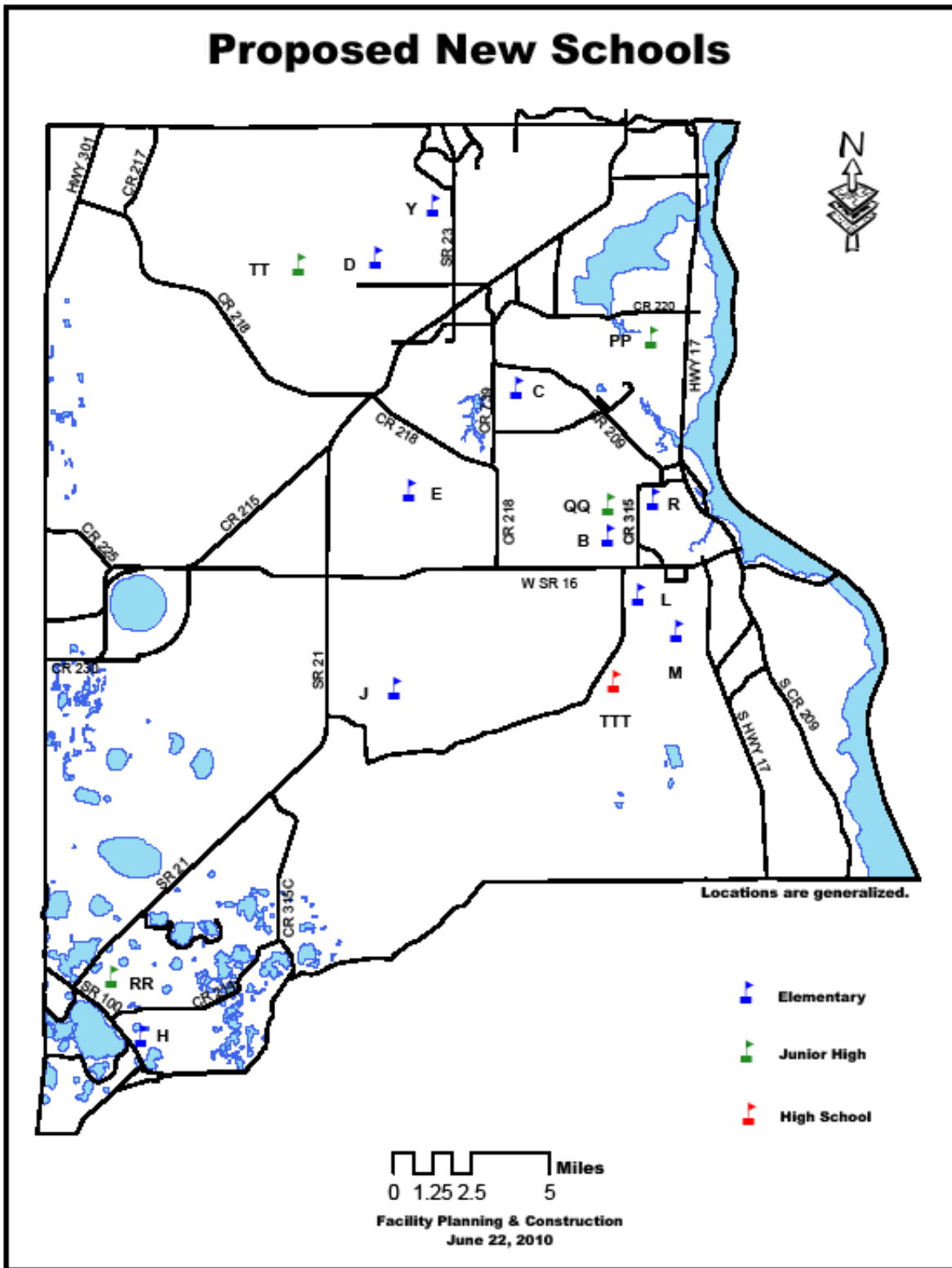


Table 1.4.1 Proposed New Schools

School Years	Priority	School Name	Description	Location	Opening Year	Estimated Cost	# of New Student Stations
2012-13 to 2016-17 (Years 1-5)							
	Subtotal:	0				\$0	0
2017-18 to 2021-22 (Years 6-10)							
	Subtotal:	0				\$0	0
2022-23 to 2032-2033 (Years 10-20)	1	R	Elementary	GCS Area	2021-32	\$26,315,000	862
	2	Y	Elementary	South Oakleaf Area	2021-32	\$26,315,000	862
	4	PP	Junior High	Fleming Island Area	2021-32	\$25,000,000	1,117
	Subtotal:	3				\$77,630,000	2,841
Grand Total:		3				\$77,630,000	2,841

Map 1.4.1 Proposed New Schools Map



1.5 Construction Costs

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

Table 1.5 School Construction Costs

School	Acreage	# of Student Stations*	Cost per Student Station**	Total Construction Cost***
Elementary	30	862	\$20,496	\$17,667,552
Junior High	40	1,117	\$22,133	\$24,722,561
Senior High	60	1,684	\$28,749	\$48,413,316

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

Cost per Student Station is based on DOE cost forecast for January 2012.

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, January 2012

1.6 Increased Student Stations District Wide

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

1.7 Permanent Student Station Reduction

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). Currently, the District is using co-teaching in several schools to accommodate the need.

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

The available student capacities and Level of Service for each educational facility, along with the projected student populations based on the Department of Education COFTE and FISH, 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 2012/13 Thru SY 2016/17 (Based on DOE 2012 COFTE)

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + multipurpose area)	FISH or Core Cap. (lesser of)	SY 12/13			SY 13/14			SY14/15			SY 15/16			SY 16/17		
					CCSD Projected Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.
Elementary School																			
AES	Argyle Elementary	795	1362	795	595	795	75%	591	795	74%	589	795	74%	588	795	74%	587	795	74%
CEB	Charles E. Bennett Elementary	1042	804	804	773	804	96%	768	804	96%	765	804	95%	763	804	95%	762	804	95%
CGE	Coppergate Elementary	866	1320	866	687	866	79%	682	866	79%	680	866	79%	678	866	78%	677	866	78%
CHE	Clay Hill Elementary	725	770	725	460	725	63%	457	725	63%	455	725	63%	454	725	63%	453	725	62%
DIS	Doctor's Inlet Elementary	927	735	735	761	735	104%	756	735	103%	753	735	102%	752	735	102%	750	735	102%
FIE	Fleming Island Elementary	1080	1485	1080	811	1080	75%	806	1080	75%	803	1080	74%	801	1080	74%	800	1080	74%
GPE	Grove Park Elementary	806	925	806	521	806	65%	517	806	64%	516	806	64%	515	806	64%	514	806	64%
KHE	Keystone Heights Elementary	938	770	770	699	770	91%	694	770	90%	692	770	90%	690	770	90%	689	770	89%
LAE	Lake Asbury Elementary	1112	1084	1084	801	1084	74%	796	1084	73%	793	1084	73%	791	1084	73%	790	1084	73%
LES	Lakeside Elementary	1048	888	888	802	888	90%	797	888	90%	794	888	89%	792	888	89%	791	888	89%
MRE	McRae Elementary	740	1485	740	472	740	64%	469	740	63%	467	740	63%	466	740	63%	465	740	63%
MBE	Middleburg Elementary	635	671	635	637	635	100%	633	635	100%	631	635	99%	630	635	99%	628	635	99%
MCE	Montclair Elementary	711	780	711	533	711	75%	529	711	74%	528	711	74%	526	711	74%	526	711	74%
OPE	Orange Park Elementary	594	565	565	506	565	90%	502	565	89%	501	565	89%	500	565	88%	499	565	88%
OVE	Oakleaf Village Elementary	987	1362	987	916	987	93%	910	987	92%	908	987	92%	905	987	92%	904	987	92%
PES	R.M. Paterson Elementary	1136	1336	1136	881	1136	78%	875	1136	77%	873	1136	77%	871	1136	77%	869	1136	76%
POE	Plantation Oaks Elementary	1017	1362	1017	882	1017	87%	876	1017	86%	874	1017	86%	872	1017	86%	870	1017	86%
ROE	RideOut Elementary	774	1320	774	574	774	74%	570	774	74%	569	774	74%	567	774	73%	566	774	73%
RVE	Ridgeview Elementary	890	776	776	552	776	71%	548	776	71%	547	776	70%	545	776	70%	544	776	70%
SBJ	S. Bryan Jennings Elementary	770	1086	770	503	770	65%	499	770	65%	498	770	65%	497	770	65%	496	770	64%
SLE	Shadowlawn Elementary	893	1362	893	719	893	81%	714	893	80%	712	893	80%	710	893	80%	709	893	79%
SPC	Swimming Pen Creek Elementary	679	1352	679	511	679	75%	507	679	75%	506	679	75%	505	679	74%	504	679	74%
TBE	Thunderbolt Elementary	1415	1353	1353	1012	1353	75%	1005	1353	74%	1002	1353	74%	999	1353	74%	998	1353	74%
TES	Tynes Elementary	1133	1366	1133	815	1133	72%	809	1133	71%	807	1133	71%	805	1133	71%	804	1133	71%
WEC	W.E. Cherry Elementary	926	855	855	627	855	73%	623	855	73%	621	855	73%	620	855	73%	619	855	72%
WES	Wilkinson Elementary	1076	1372	1076	734	1076	68%	729	1076	68%	727	1076	68%	725	1076	67%	723	1076	67%
R	Elementary "R"	0	0	0															
Y	Elementary "Y"	0	0	0															
C	Elementary "C"	0	0	0															
Total:		23715	28546	22653	17784	22653	79%	17662	22653	78%	17611	22653	78%	17567	22653	78%	17537	22653	77%

Student Capacity For SY 2012/13 thru SY 2016/17 (Based on DOE 2012 COFTE)

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + multipurpose area)	FISH or Core Cap. (lesser of)	SY 12/13			SY 13/14			SY14/15			SY 15/16			SY 16/17		
					CCSD Projected Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.

Junior High School 2012-16

GCJ	Green Cove Springs Junior	1157	1750	1157	894	1157	77%	883	1157	76%	870	1157	75%	861	1157	74%	870	1157	75%
LAJ	Lake Asbury Junior High	1610	1747	1610	1086	1610	67%	1072	1610	67%	1056	1610	66%	1045	1610	65%	1055	1610	66%
LJH	Lakeside Junior High	1334	1263	1263	867	1263	69%	856	1263	68%	844	1263	67%	835	1263	66%	843	1263	67%
OPJ	Orange Park Junior High	1264	1262	1262	705	1262	56%	696	1262	55%	686	1262	54%	679	1262	54%	686	1262	54%
WJH	Wilkinson Junior High	1312	1108	1108	739	1108	67%	730	1108	66%	719	1108	65%	712	1108	64%	719	1108	65%
OLJ	Oak Leaf Junior High (6-8)	1814	1560	1560	1284	1560	82%	1271	1560	81%	1257	1560	81%	1247	1560	80%	1255	1560	80%
PP	Junior High "PP"																		
Total:		8491	8690	7960	5575	7960	70%	5508	7960	69%	5432	7960	68%	5379	7960	68%	5428	7960	68%

High School 2012-16

CHS	Clay High	2195	2179	2179	1283	2179	59%	1287	2179	59%	1272	2179	58%	1269	2179	58%	1253	2179	58%
FIH	Fleming Island High	2500	2485	2485	1942	2485	78%	1947	2485	78%	1925	2485	77%	1921	2485	77%	1896	2485	76%
MHS	Middleburg High	2559	1637	1637	1673	1637	102%	1678	1637	103%	1658	1637	101%	1655	1637	101%	1634	1637	100%
OPH	Orange Park High	2572	2818	2572	1610	2572	63%	1615	2572	63%	1596	2572	62%	1592	2572	62%	1572	2572	61%
RHS	Ridgeview High	2773	1567	1567	1536	1567	98%	1540	1567	98%	1522	1567	97%	1519	2485	61%	1500	2485	60%
OLH	Oakleaf High	2139	2845	2139	1722	2139	81%	1726	2139	81%	1706	2139	80%	1703	2139	80%	1681	2139	79%
Total:		14738	13531	12579	9766	12579	78%	9793	12579	78%	9679	12579	77%	9659	13497	72%	9536	13497	71%

Combination / Other 2012-16

BLC	Bannerman Learning Center	568	330	330	123	330	37%	120	330	36%	124	330	38%	118	330	36%	114	330	35%
KHHS	Keystone Heights High (7-12)	1967	2247	1967	1195	1967	61%	1191	1967	61%	1171	1967	60%	1171	1967	60%	1165	1967	59%
Total:		2535	2577	2297	1318	2297	57%	1311	2297	57%	1295	2297	56%	1289	2297	56%	1279	2297	56%

Student Total:	49479	53344	45489	34443	45489	76%	34274	45489	75%	34017	45489	75%	33894	46407	73%	33780	46407	73%
DOE Capital Outlay FTE Forecast (COFTE):				34443	49867	69%	34274	49867	69%	34017	49867	68%	33894	49867	68%	33780	49867	68%

GRAPH KEY

111222343	Indicates new student number
	LOS Exceeds 100%
	LOS Exceeds 110%
112234	Indicates New Capacity

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

				2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	5 YR TOTAL
Special Maintenance	Carry Over from 2011/2012	PECO Carryover		\$ -					
		LCIF Carryover							
		Projected PECO:		\$ -	\$ -	\$ 1,261,675.00	\$ 1,478,956.00	\$ 1,633,072.00	\$ 4,373,703.00
		Projected LCIF:		\$ 1,050,000.00	\$ 1,050,000.00	\$ -	\$ -		\$ 2,100,000.00
		Subtotals:		\$ 1,050,000.00	\$ 1,050,000.00	\$ 1,261,675.00	\$ 1,478,956.00	\$ 1,633,072.00	\$ 6,473,703.00
Maintenance (PECO)	PROJECT DESCRIPTION	FUND	PROJ. #	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	5 YR TOTAL
County Wide	R/R Concrete	3422-7404-0670-9020-	3360	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 110,000.00	\$ 310,000.00
County Wide	MR/R fences		3520	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 65,000.00
County Wide	R/R asphalt surf		3620	\$ -	\$ -	\$ 85,000.00	\$ 95,000.00	\$ 95,000.00	\$ 275,000.00
County Wide	MR/R covered walkways		3665	\$ -	\$ -	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 55,000.00
County Wide	MR/R WWR plants		3691	\$ -	\$ -	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 55,000.00
County Wide	MR/R drainage-stormwater systems		3701	\$ -	\$ -	\$ 75,000.00	\$ 80,000.00	\$ 100,000.00	\$ 255,000.00
County Wide	R/R play courts		3781	\$ -	\$ -	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 55,000.00
County Wide	MR/R HVAC units	3422-7404-0681-9020-	3038	\$ -	\$ -	\$ 150,000.00	\$ 175,000.00	\$ 200,000.00	\$ 525,000.00
County Wide	MR/R of plant services		3309	\$ -	\$ -	\$ 59,675.00	\$ 153,956.00	\$ 168,072.00	\$ 381,703.00
County Wide	Safety-To-Life		3348	\$ -	\$ -	\$ 127,000.00	\$ 150,000.00	\$ 165,000.00	\$ 442,000.00
County Wide	MR/R Restroom partitions		3500	\$ -	\$ -	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 40,000.00
County Wide	MR/R Light fixtures		3540	\$ -	\$ -	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 55,000.00
County Wide	MR/R fire alarm, I/C and CCTV systems		3570	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 80,000.00
County Wide	Painting		3590	\$ -	\$ -	\$ 50,000.00	\$ 55,000.00	\$ 65,000.00	\$ 170,000.00
County Wide	MR/R Doors		3610	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 80,000.00
County Wide	MR/R Flooring		3630	\$ -	\$ -	\$ 175,000.00	\$ 175,000.00	\$ 200,000.00	\$ 550,000.00
County Wide	MR/R roofs-ceilings		3660	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 75,000.00
County Wide	MR/R EWC		3664	\$ -	\$ -	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 65,000.00
County Wide	MR/R bleachers		3671	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00
County Wide	MR/R portables		3681	\$ -	\$ -	\$ 100,000.00	\$ 120,000.00	\$ 130,000.00	\$ 350,000.00
County Wide	MR/R Emerg Gens		3791	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 105,000.00
County Wide	MR/R EMS		3821	\$ -	\$ -	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 100,000.00
County Wide	MR/R enhanced clsrn systems		3831	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 80,000.00
County Wide	MR/R boilers		xxxx	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 65,000.00
County Wide	MR/R café/stage floors		yyyy	\$ -	\$ -	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ 95,000.00
		PECO TOTALS:		\$ -	\$ -	\$ 1,261,675.00	\$ 1,478,956.00	\$ 1,633,072.00	\$ 4,373,703.00

Table 2.1 Capital Outlay Expenditures Maintenance Department (Continued)

Maintenance (LCIF)	PROJECT DESCRIPTION									
County Wide	MR/R Fencing	3713-7404-0670-9020-	3520	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -			\$ 40,000.00
County Wide	MR/R drainage-stormwater systems	3713-7404-0670-9020-	3701	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -			\$ 110,000.00
County Wide	MR/R concrete/asphalt surfaces	3713-7404-0670-9020-	3360	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -			\$ 220,000.00
County Wide	Capital project contingencies and unplanned equipment failure	3713-7404-0681-9020-	0001	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -			\$ 150,000.00
County Wide	MR/R HVAC units	3713-7404-0681-9020-	3038	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -			\$ 290,000.00
County Wide	MR/R Light fixtures	3713-7404-0681-9020-	3540	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -			\$ 50,000.00
County Wide	MR/R fire alarm, intercom and CCTV systems	3713-7404-0681-9020-	3570	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -			\$ 30,000.00
County Wide	Painting	3713-7404-0681-9020-	3590	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -			\$ 60,000.00
County Wide	MR/R Doors	3713-7404-0681-9020-	3610	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -			\$ 100,000.00
County Wide	MR/R Covered walkways	3713-7404-0681-9020-	3655	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -			\$ 10,000.00
County Wide	MR/R Flooring	3713-7404-0681-9020-	3630	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -			\$ 400,000.00
County Wide	MR/R Roofs-Ceilings	3713-7404-0681-9020-	3660	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -			\$ 40,000.00
County Wide	MR/R Bleachers	3713-7404-0681-9020-	3671	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -			\$ 20,000.00
County Wide	MR/R Portables	3713-7404-0681-9020-	3681	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -			\$ 250,000.00
County Wide	MR/R Emerg gens	3713-7404-0681-9020-	3791	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -			\$ 30,000.00
County Wide	MR/R EMS	3713-7404-0681-9020-	3821	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -			\$ 50,000.00
County Wide	MR/R Enhanced Classroom systems	3713-7404-0681-9020-	3831	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -			\$ 30,000.00
County Wide	MR/R Boilers	3713-7404-0681-9020-	3023	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -			\$ 70,000.00
County Wide	MR/R Elevators	3713-7404-0681-9020-	3043	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -			\$ 150,000.00
	LCIF TOTALS:			\$ 1,050,000.00	\$ 1,050,000.00	\$ -	\$ -			\$ 2,100,000.00
	PECO + LCIF:			\$ 1,050,000.00	\$ 1,050,000.00	\$ 1,261,675.00	\$ 1,478,956.00	\$ 1,633,072.00		\$ 6,473,703.00

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 10% 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, and Radios

Fiscal Year	Purpose	Qty	Type Bus	Projected Cost (Ea)	Budget Impact
2012/13	Growth	0	71 Passenger	\$96,333.00	\$1,355,284.00
		0	47 Passenger, E.S.E.	\$121,244.00	
	Replacement	4	71 Passenger	\$96,333.00	
		8	47 Passenger, E.S.E.	\$121,244.00	
	Equipment	0	Radios	\$1,700.00	
2013/14	Growth	0	71 Passenger	\$101,149.00	\$1,445,722.00
		0	47 Passenger, E.S.E.	\$127,306.00	
	Replacement	8	71 Passenger	\$101,149.00	
		5	47 Passenger, E.S.E.	\$127,306.00	
	Equipment	0	Radios	\$1,750.00	
2014/15	Growth	0	71 Passenger	\$106,207.00	\$2,021,582.00
		0	47 Passenger, E.S.E.	\$133,671.00	
	Replacement	14	71 Passenger	\$106,207.00	
		4	47 Passenger, E.S.E.	\$133,671.00	
	Equipment	0	Radios	\$1,800.00	
2015/16	Growth	0	71 Passenger	\$111,517.00	\$2,791,760.00
		0	47 Passenger, E.S.E.	\$140,355.00	
	Replacement	20	71 Passenger	\$111,517.00	
		4	47 Passenger, E.S.E.	\$140,355.00	
	Equipment	0	Radios	\$1,850.00	
2016/17	Growth	0	71 Passenger	\$117,093.00	\$3,875,136.00
		0	47 Passenger, E.S.E.	\$147,372.00	
	Replacement	24	71 Passenger	\$117,093.00	
		7	47 Passenger, E.S.E.	\$147,372.00	
	Equipment	18	Radios	\$1,850.00	

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
2012/13	0	8	8	76	60	16
2013/14	0	5	5	76	60	16
2014/15	0	4	4	76	60	16
2015/16	0	4	4	76	60	16
2016/17	0	7	7	76	60	16

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
2012/13	0	4	4	207	161	46
2013/14	0	8	8	207	161	46
2014/15	0	14	14	207	161	46
2015/16	0	20	20	207	161	46
2016/17	0	24	24	207	161	46

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 two mills for capital outlay purposes without an election. They may only be used to buy school buses, buy land or to renovate or build schools, and to pay debt service (i.e. Certificates of Participation).
- (c) **BCC Local Option Sales Tax** funds are received from the County derived from the voter approved one-cent sales tax.
- (d) **Educational Facility Impact Fees** are assessed on a countywide basis to cover the costs of public school facilities necessitated by growth and development. School impact fees are charges paid by new residential development, i.e. houses, apartments, mobile homes and other residential construction that potentially generates public school enrollment. School impact fees are not imposed to cover the full cost of new school construction but rather to cover an amount equal to the difference between the total cost and the other available sources of revenue appropriated for capital facilities. Impact fees can only be charged for that portion of the cost of public facilities that is attributable to the new development and cannot be used to pay the cost of reducing existing deficiencies. The current school impact fees in Clay County are:
 - Single-Family - \$7,034 per dwelling unit
 - Multi-Family - \$3,236 per dwelling unit
 - Mobile Home - \$5,979 per dwelling unit
- (e) **Certificates of Participation (COPS)** amounts are determined by district administration and reviewed and approved by the Board. Proceeds from the issuance of these certificates can be used to acquire land and finance capital projects.
- (f) **Capital Outlay and Debt Service (CO&DS) funds** pursuant to Article XII, Section 9(d), of the Florida Constitution, the first proceeds from the tax on motor vehicle licenses are available to school districts and community colleges for capital outlay purposes. The number of instruction units determines the annual allocation of these funds for each school district and community college.

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	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Total
LCIF (1.50 Mil)	\$ 12,952,262.00	\$ 12,952,262.00	\$ 12,952,262.00	\$ 12,952,262.00	\$ 12,952,262.00	\$ 64,761,310.00
PECO New Construction	\$ -	\$ -	\$ 117,455.00	\$ 39,794.00	\$ -	\$ 157,249.00
C.O. & D.S.	\$ 404,100.00	\$ 404,100.00	\$ 404,100.00	\$ 404,100.00	\$ 404,100.00	\$ 2,020,500.00
PECO Maintenance	\$ -	\$ -	\$ 1,261,675.00	\$ 1,478,956.00	\$ 1,633,072.00	\$ 4,373,703.00
Impact Fees	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 10,000,000.00
BCC Sales Surtax	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 7,000,000.00
Gas Tax	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 350,000.00
Total	\$ 16,826,362.00	\$ 16,826,362.00	\$ 18,205,492.00	\$ 18,345,112.00	\$ 18,459,434.00	\$ 88,662,762.00

Table 3.1.1 District Capital Outlay Expenditures

ITEM	DESCRIPTION	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
1	Repay Certificate of Participation					
	3812-9700-0920-9001-3753 (OLS)	\$ 967,683.76	\$ 966,133.76	\$ 963,808.76	\$ 960,683.76	\$ 966,283.76
	3812-9700-0920-9001-3783 (OHS/LAJ)	\$ 315,121.15	\$ -	\$ -	\$ -	\$ -
	3813-9700-0920-9001-3783 (OHS/LAJ)	\$ 1,098,860.58	\$ 1,420,162.50	\$ 1,416,462.50	\$ 1,418,262.50	\$ 1,414,612.50
	3713-9700-0920-9001-3743 (RHS)	\$ 1,107,475.00	\$ 1,103,256.26	\$ 1,104,656.26	\$ 1,109,831.26	\$ 1,103,606.26
	3713-9700-0920-9001-3723 (FIH)	\$ 1,932,092.50	\$ 1,937,892.50	\$ 1,939,067.50	\$ 1,934,042.50	\$ 1,934,792.50
	3713-9700-0920-9001-3763 (Dues)	\$ 17,713.00	\$ 17,713.00	\$ 17,713.00	\$ 17,713.00	\$ 17,713.00
Total		\$ 5,438,945.99	\$ 5,445,158.02	\$ 5,441,708.02	\$ 5,440,533.02	\$ 5,437,008.02
2	School Bus Purchase					
	3713-7401-0651-9010-3878	\$ 1,355,284.00	\$ 1,445,722.00	\$ 2,021,582.00	\$ 2,791,760.00	\$ 3,875,136.00
Total		\$ 1,355,284.00	\$ 1,445,722.00	\$ 2,021,582.00	\$ 2,791,760.00	\$ 3,875,136.00
3	District-Wide Equipment					
	3713-9700-0910-9001-1520	\$ 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					
	3713-9700-0910-9001-3553	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
Total		\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
5	District-Wide Technology					
	3921-7408-0680-9040-3151 (2010/2011) Roll Forward	\$ 7,559.67	\$ -	\$ -	\$ -	\$ -
	3922-7408-0680-9040-3152 (2011/2012) Roll Forward	\$ 656,755.88	\$ -	\$ -	\$ -	\$ -
	3923-7408-0680-9040-3153 (2012/2013)	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00
Total		\$ 2,064,315.55	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00
6	Maintenance Department					
	3713-7404-0681-9020 (LCIF Transfer)	\$ 1,050,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ -
	3713-9700-0910-9020-3894 (Salaries)	\$ 2,500,000.00	\$ 2,000,000.00	\$ 1,500,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Total		\$ 3,550,000.00	\$ 3,050,000.00	\$ 1,500,000.00	\$ 1,000,000.00	\$ 1,000,000.00
7	Facility Planning & Construction					
	3713-9700-0910-9020-3320 (PM Salaries)	\$ 175,543.00	\$ 175,543.00	\$ 175,543.00	\$ 175,543.00	\$ 175,543.00
Total		\$ 175,543.00	\$ 175,543.00	\$ 175,543.00	\$ 175,543.00	\$ 175,543.00
Grand Total		\$13,234,088.54	\$12,166,423.02	\$11,188,833.02	\$11,457,836.02	\$12,537,687.02

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT DESCRIPTION	2012/13	2013/14	2014/15	2015/16	2016/17	5-YEAR TOTAL	2017/18	2018/19	2019/20	2020/21	2021/22	5-YEAR TOTAL
CEB	Re-Pipe Kitchen Water and Sewer	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Security Cameras	\$ 115,000.00	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Enhanced Classrooms	\$ 350,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHH	Fire Alarm Replacement	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MBE	Renovation/Remodel Building 7	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MHS	Re-Pipe Kitchen Water and Sewer	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	Renovate/Remodel West Campus	\$ 93,000.00	\$ -	\$ -	\$ -	\$ -	\$ 93,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	Panel Board/Switchgear Replacement	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	Install VAV/Duct Heaters in New Roof Top Units on Building 1	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RHS	Cafeteria Expansion	\$ 2,200,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 2,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BLC	Roof Replacement Buildings 1 & 2	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHS	Roof Replacement Building 8	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHS	Lightning Protection System	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Road and Sidewalk Improvements	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Covered Walkways	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 160,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
COUNTY-WIDE	Security Fencing	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 325,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 60,000.00
COUNTY-WIDE	HVAC Replacement	\$ 20,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 2,420,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 2,000,000.00
COUNTY-WIDE	Roof Replacement	\$ 200,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 2,600,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 2,500,000.00
COUNTY-WIDE	Ceiling Replacement	\$ 125,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 425,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 350,000.00
COUNTY-WIDE	Fire Alarm Replacement	\$ 75,000.00	\$ 150,000.00	\$ 150,000.00	\$ 100,000.00	\$ 100,000.00	\$ 575,000.00	\$ 200,000.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 450,000.00
COUNTY-WIDE	Lighting Replacement	\$ 125,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 425,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
COUNTY-WIDE	Lightning Protection System	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Elevator Upgrades	\$ 30,000.00	\$ 100,000.00	\$ 25,000.00	\$ -	\$ -	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Flooring Replacement	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
COUNTY-WIDE	High School Locker Replacement	\$ 50,000.00	\$ 25,000.00	\$ 10,000.00	\$ -	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CVA/OPHS WEST CAMPUS	Renovate/Remodel Building 20	\$ 150,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GCJ	Fire Alarm Replacement	\$ 160,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GCJ	Roof Replacement Buildings 1 & 3	\$ 225,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 230,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GCJ	Panel Board/Switchgear Replacement	\$ 125,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IS	Roof Replacement Building 2	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

KHH	Renovation Building 1	\$ 500,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHH	Lightning Protection System	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAE	HVAC Replacement Buildings 1, 2, & 3	\$ 300,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LJH	Elevator Upgrades	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00						
MBE	Cafeteria Expansion	\$ 900,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 920,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MHS	Flooring Replacement	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPE	Panel Board Replacement	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	Stadium Renovation	\$ -	\$ 400,000.00	\$ 20,000.00	\$ -	\$ -	\$ 420,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	Lighting Replacement Parking Lot	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	Chiller Replacement Building 12	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPJ	Panel Board Replacement	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPJ	Elevator Upgrades	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RHS	Roof Replacement Building 1	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RHS	Fire Alarm Replacement	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBE	Gutter Replacement	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBE	Control System Replacement	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TES	Roof Replacement Building 1	\$ 71,000.00	\$ -	\$ -	\$ -	\$ -	\$ 71,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEC	Panel Board/Switchgear Replacement	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY		\$ 488,000.00	\$ -	\$ -	\$ -	\$ -	\$ 488,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 8,214,000.00	\$ 3,195,000.00	\$ 2,435,000.00	\$ 1,670,000.00	\$ 1,645,000.00	\$ 17,159,000.00	\$ 1,380,000.00	\$ 1,270,000.00	\$ 1,170,000.00	\$ 1,170,000.00	\$ 1,170,000.00	\$ 6,160,000.00
District Capital Outlay Expenditures		\$ 13,234,088.54	\$ 12,166,423.02	\$ 11,188,833.02	\$ 11,457,836.02	\$ 12,537,687.02	\$ 60,584,867.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Expense PECCO		\$ -	\$ -	\$ 1,261,675.00	\$ 1,478,956.00	\$ 1,633,072.00	\$ 4,373,703.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Revenue Total		\$ 16,826,362.00	\$ 16,826,362.00	\$ 18,205,492.00	\$ 18,345,112.00	\$ 18,459,434.00	\$ 88,662,762.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROLL FORWARD													
P.E.C.O. New Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PECO Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.O.&D.S.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Educational Impact Fees Roll Forward		\$ 1,282,804.91	\$ -	\$ -	\$ -	\$ -	\$ 1,282,804.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCIF Roll Forward		\$ 3,815,303.39	\$ -	\$ -	\$ -	\$ -	\$ 3,815,303.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BCC Sales Tax		\$ 664,315.55	\$ -	\$ -	\$ -	\$ -	\$ 664,315.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Roll Forward		\$ 5,762,423.85	\$ 1,140,697.31	\$ 2,605,636.29	\$ 5,925,620.27	\$ 9,663,940.25	\$ 25,098,317.97	\$ 13,387,466.23	\$ 12,007,466.23	\$ 10,737,466.23	\$ 9,567,466.23	\$ 8,397,466.23	\$ -
Roll to Next Year		\$ 1,140,697.31	\$ 2,605,636.29	\$ 5,925,620.27	\$ 9,663,940.25	\$ 13,387,466.23		\$ 12,007,466.23	\$ 10,737,466.23	\$ 9,567,466.23	\$ 8,397,466.23	\$ 7,227,466.23	

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