#### INTRODUCTION

The 5-Year District Facilities Work Program is a very important document. The Department of Education, Legislature, Governor's Office, Division of Community Planning (growth management), local governments, and others use the work program information for various needs including funding, planning, and as the authoritative source for school facilities related information.

The district's facilities work program must be a complete, balanced capital outlay plan that is financially feasible. The first year of the work program is the districts capital outlay budget. To determine if the work program is balanced and financially feasible, the "Net Available Revenue" minus the "Funded Projects Costs" should sum to zero for "Remaining Funds".

If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.

If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.

If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

### Summary of revenue/expenditures available for new construction and remodeling projects only.

Five Year Total	2016 - 2017	2015 - 2016	2014 - 2015	2013 - 2014	2012 - 2013	
\$48,854,538	\$13,963,021	\$11,344,346	\$8,371,026	\$5,811,042	\$9,365,103	Total Revenues
\$17,159,000	\$1,645,000	\$1,670,000	\$2,435,000	\$3,195,000	\$8,214,000	Total Project Costs
\$31,695,538	\$12,318,021	\$9,674,346	\$5,936,026	\$2,616,042	\$1,151,103	Difference (Remaining Funds)

District

CLAY COUNTY SCHOOL DISTRICT

Fiscal Year Range

#### CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

**Date of School Board Adoption** 

Work Plan Submittal Date

DISTRICT SUPERINTENDENT

**CHIEF FINANCIAL OFFICER** 

DISTRICT POINT-OF-CONTACT PERSON

JOB TITLE

**PHONE NUMBER** 

E-MAIL ADDRESS

# **Expenditures**

# Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

	Item	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
IVAC		\$145,000	\$145,000	\$150,000	\$175,000	\$200,000	\$815,000
	ARGYLE ELEMENTARY, CHARLES I ELEMENTARY, DOCTORS INLET EL SPRINGS JUNIOR HIGH, GROVE PA HEIGHTS ELEMENTARY, KEYSTON LAKESIDE ELEMENTARY, LAKESID HIGH, MONTCLAIR ELEMENTARY, C PARK JUNIOR HIGH, ORANGE PAR CENTER, RIDEOUT ELEMENTARY, BRYAN JENNINGS ELEMENTARY, ELEMENTARY, TYNES ELEMENTAR	EMENTARY, FLE RK ELEMENTAR E HEIGHTS JUNI E JUNIOR HIGH, DAKLEAF SCHOO K SENIOR HIGH, RIDGEVIEW ELE SHADOWLAWN E	EMING ISLAND E Y, J L WILKINSC OR/SENIOR HIG MCRAE ELEME! DL, OAKLEAF VII PLANTATION O. EMENTARY, RIDC ELEMENTARY, SI	LEMENTARY, FLE IN ELEMENTARY, H, LAKE ASBURY H, TARY, MIDDLEBI LLAGE ELEMENTA AKS ELEMENTAR SEVIEW SENIOR H	EMING ISLAND'S JACK L WILKINS ELEMENTARY, EREMENTA ARY, ORANGE P Y, R C BANNERI HIGH, ROBERT N	ENIOR HIGH, GRE SON JUNIOR HIGH LAKE ASBURY JU RY, MIDDLEBURG ARK ELEMENTAR MAN LEARNING R M PATERSON ELEI	EN COVE  I, KEYSTONE  NIOR HIGH,  S SENIOR  Y, ORANGE  ESOURCE  MENTARY, S
-looring		\$200,000	\$200,000		\$210,000		\$1,045,000
Locations:	ARGYLE ELEMENTARY, CHARLES ELEMENTARY, DOCTORS INLET EL SPRINGS JUNIOR HIGH, GROVE PAHEIGHTS ELEMENTARY, KEYSTON LAKESIDE ELEMENTARY, LAKESID HIGH, MONTCLAIR ELEMENTARY, PARK JUNIOR HIGH, ORANGE PAR CENTER, RIDEOUT ELEMENTARY, BRYAN JENNINGS ELEMENTARY, ELEMENTARY, TYNES ELEMENTARY	LEMENTARY, FLI ARK ELEMENTAR IE HEIGHTS JUN E JUNIOR HIGH, OAKLEAF SCHO K SENIOR HIGH RIDGEVIEW ELE SHADOWLAWN E	EMING ISLAND E RY, J L WILKINSO IOR/SENIOR HIG MCRAE ELEME OL, OAKLEAF VI , PLANTATION O EMENTARY, RIDO ELEMENTARY, SIDO ELEMENTARY, S	ILEMENTARY, FLE DN ELEMENTARY, 6H, LAKE ASBURY NTARY, MIDDLEB LLAGE ELEMENTA AKS ELEMENTAR GEVIEW SENIOR I	EMING ISLAND S , JACK L WILKIN 'ELEMENTARY, URG ELEMENTA ARY, ORANGE P XY, R C BANNER HIGH, ROBERT N	IENIOR HIGH, GRE SON JUNIOR HIGH LAKE ASBURY JU KRY, MIDDLEBURG ARK ELEMENTAR MAN LEARNING R M PATERSON ELE	H, KEYSTONE INIOR HIGH, S SENIOR IY, ORANGE ESOURCE MENTARY, S
ū	1	\$20,000	\$20,000		\$25,000	<u> </u>	
ū	CHARLES E BENNETT ELEMENTAF DOCTORS INLET ELEMENTARY, FI HIGH, GROVE PARK ELEMENTARY LAKE ASBURY JUNIOR HIGH, LAKE ELEMENTARY	\$20,000  RY, CLAY HIGH S LEMING ISLAND	\$20,000 SCHOOL, CLAY F ELEMENTARY, F	IILL ELEMENTARY FLEMING ISLAND JACK L WILKINSO	Y, CLAY SUPERI SENIOR HIGH, G ON JUNIOR HIGH	L LAKE ASBURY E	ICE, INGS JUNIOR ELEMENTARY,
Locations:	CHARLES E BENNETT ELEMENTAR DOCTORS INLET ELEMENTARY, FI HIGH, GROVE PARK ELEMENTARY LAKE ASBURY JUNIOR HIGH, LAKE ELEMENTARY	\$20,000  RY, CLAY HIGH S LEMING ISLAND , J L WILKINSON ESIDE ELEMENT.	\$20,000 SCHOOL, CLAY F ELEMENTARY, F I ELEMENTARY, ARY, LAKESIDE	IILL ELEMENTARY LEMING ISLAND JACK L WILKINSO JUNIOR HIGH, MC	Y, CLAY SUPERI SENIOR HIGH, G DN JUNIOR HIGH CRAE ELEMENTA \$150,000	NTENDENT'S OFF SREEN COVE SPR I, LAKE ASBURY E ARY, MIDDLEBURG \$165,000	ICE, INGS JUNIOR ELEMENTARY, G \$442,00
Safety to Life	CHARLES E BENNETT ELEMENTARY DOCTORS INLET ELEMENTARY, FI HIGH, GROVE PARK ELEMENTARY LAKE ASBURY JUNIOR HIGH, LAKE ELEMENTARY  ARGYLE ELEMENTARY, CHARLES ELEMENTARY, DOCTORS INLET E SPRINGS JUNIOR HIGH, GROVE P HEIGHTS ELEMENTARY, KEYSTON LAKESIDE ELEMENTARY, LAKESIE HIGH, MONTCLAIR ELEMENTARY, PARK JUNIOR HIGH, ORANGE PAR CENTER, RIDEOUT ELEMENTARY, BRYAN JENNINGS ELEMENTARY,	\$20,000  RY, CLAY HIGH S LEMING ISLAND  T, J L WILKINSON ESIDE ELEMENT  \$0  E BENNETT ELE LEMENTARY, FL ARK ELEMENTA NE HEIGHTS JUN DE JUNIOR HIGH OAKLEAF SCHO RK SENIOR HIGH , RIDGEVIEW EL: SHADOWLAWN	\$20,000 SCHOOL, CLAY HELEMENTARY, FI ELEMENTARY, ARY, LAKESIDE  SMENTARY, CLAEMING ISLAND FRY, J L WILKINS BIOR/SENIOR HIG, MCRAE ELEME OOL, OAKLEAF VI, PLANTATION CEMENTARY, RID ELEMENTARY, SE	IILL ELEMENTARY LEMING ISLAND JACK L WILKINSO JUNIOR HIGH, MO \$127,000 Y HIGH SCHOOL, ELEMENTARY, FL ON ELEMENTARY GH, LAKE ASBURY NTARY, MIDDLEE ILLAGE ELEMENTAR GEVIEW SENIOR	Y, CLAY SUPERI SENIOR HIGH, G DN JUNIOR HIGH CRAE ELEMENTA \$150,000  CLAY HILL ELEM EMING ISLAND S Y, JACK L WILKIN Y ELEMENTARY, BURG ELEMENTARY, CRAY, ORANGE F RY, R C BANNER HIGH, ROBERT	NTENDENT'S OFF SREEN COVE SPR I, LAKE ASBURY E ARY, MIDDLEBURG  \$165,000  MENTARY, COPPE SENIOR HIGH, GR ISON JUNIOR HIGH LAKE ASBURY JUNIOR HIGH ARY, MIDDLEBURG  MENTARY SEMENTAR MENTAR MENT	\$442,00  RGATE EEN COVE H, KEYSTONE JNIOR HIGH, G SENIOR RY, ORANGE RESOURCE EMENTARY, S
Locations:  Safety to Life  Locations:	CHARLES E BENNETT ELEMENTAR DOCTORS INLET ELEMENTARY, FI HIGH, GROVE PARK ELEMENTARY LAKE ASBURY JUNIOR HIGH, LAKE ELEMENTARY DOCTORS INLET E SPRINGS JUNIOR HIGH, GROVE P HEIGHTS ELEMENTARY, KEYSTO'L LAKESIDE ELEMENTARY, LAKESID HIGH, MONTCLAIR ELEMENTARY, PARK JUNIOR HIGH, ORANGE PAF CENTER, RIDEOUT ELEMENTARY, BRYAN JENNINGS ELEMENTARY, ELEMENTARY, TYNES ELEMENTA	\$20,000  RY, CLAY HIGH S LEMING ISLAND , J L WILKINSON ESIDE ELEMENT  \$0  E BENNETT ELE LEMENTARY, FL ARK ELEMENTA NE HEIGHTS JUN DE JUNIOR HIGH OAKLEAF SCHO RK SENIOR HIGH , RIDGEVIEW ELI SHADOWLAWN RY, W E CHERR  \$20,000	\$20,000 SCHOOL, CLAY HELEMENTARY, FI ELEMENTARY, ARY, LAKESIDE  EMENTARY, CLAY EMING ISLAND IS RY, J L WILKINS IJOR/SENIOR HIG, MCRAE ELEME IOL, OAKLEAF V I, PLANTATION OE EMENTARY, RID ELEMENTARY, SY Y ELEMENTARY \$20,000	IILL ELEMENTARY LEMING ISLAND JACK L WILKINSO JUNIOR HIGH, MO \$127,000  Y HIGH SCHOOL, ELEMENTARY, FL ON ELEMENTARY, FL ON ELEMENTARY HIGH SCHOOL SHEWENTARY HIGH SCHOOL SHEWENTARY HIGH SCHOOL SHEWENTARY HIGH SCHOOL HIGH HIGH SCHOOL HIGH STARY HIGH SCHOOL HIGH HIGH SCHOOL HIGH STARY HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIG	Y, CLAY SUPERI SENIOR HIGH, GON JUNIOR HIGH CRAE ELEMENTA \$150,000  CLAY HILL ELEMEMING ISLAND STAND S	MTENDENT'S OFF SREEN COVE SPR I, LAKE ASBURY E ARY, MIDDLEBURG  MENTARY, COPPE SENIOR HIGH, GR ISON JUNIOR HIG I LAKE ASBURY JU ARY, MIDDLEBURG PARK ELEMENTARY MAN LEARNING F MAN LEARNING E ARY, THUNDEREG  \$25,000	\$442,00 REGATE EEN COVE H, KEYSTONE JNIOR HIGH, G SENIOR RY, ORANGE RESOURCE EMENTARY, S OLT
Locations:  Safety to Life  Locations:	CHARLES E BENNETT ELEMENTARY DOCTORS INLET ELEMENTARY, FI HIGH, GROVE PARK ELEMENTARY LAKE ASBURY JUNIOR HIGH, LAKE ELEMENTARY  ARGYLE ELEMENTARY, CHARLES ELEMENTARY, DOCTORS INLET E SPRINGS JUNIOR HIGH, GROVE P HEIGHTS ELEMENTARY, KEYSTON LAKESIDE ELEMENTARY, LAKESIE HIGH, MONTCLAIR ELEMENTARY, PARK JUNIOR HIGH, ORANGE PAR CENTER, RIDEOUT ELEMENTARY, BRYAN JENNINGS ELEMENTARY,	\$20,000  RY, CLAY HIGH S LEMING ISLAND , J L WILKINSON ESIDE ELEMENT.  \$0  E BENNETT ELE LEMENTARY, FL ARK ELEMENTA NE HEIGHTS JUN DE JUNIOR HIGH OAKLEAF SCHO RK SENIOR HIGH OAKLEAF SCHO RK SENIOR HIGH RIDGEVIEW ELI SHADOWLAWN RY, W E CHERR  \$20,000	\$20,000 SCHOOL, CLAY HELEMENTARY, FILEMENTARY, ARY, LAKESIDE  EMENTARY, CLAY EMING ISLAND IS RY, J L WILKINS BIOR/SENIOR HIG, MCRAE ELEME BIOL, OAKLEAF V I, PLANTATION CEMENTARY, RID ELEMENTARY, SID ELEMENTARY Y ELEMENTARY  \$20,000 BRY, FLEMING IS	IILL ELEMENTARY LEMING ISLAND JACK L WILKINSO JUNIOR HIGH, MO \$127,000  Y HIGH SCHOOL, ELEMENTARY, FL ON ELEMENTARY, FL ON ELEMENTARY GH, LAKE ASBURY NTARY, MIDDLEE ILLAGE ELEMENTA GEVIEW SENIOR EWIMMING PEN CO \$20,000  LAND ELEMENTARY	Y, CLAY SUPERI SENIOR HIGH, GON JUNIOR HIGH CRAE ELEMENTA \$150,000  CLAY HILL ELEMENTA SENIOR SISLAND SENIOR SISLAND SENIOR SISLAND SENIOR SELEMENTARY, ORANGE FROM THE COMMENTA ORANGE FROM THE COM	MTENDENT'S OFF SREEN COVE SPR I, LAKE ASBURY E ARY, MIDDLEBURG  MENTARY, COPPE SENIOR HIGH, GR ISON JUNIOR HIGH ARY, MIDDLEBUR PARK ELEMENTARY MIDDLEBUR PARK ELEMENTARY MAN LEARNING F MAN LEARNING F ARY, THUNDERBO SON ELEMENTARY	\$442,00 REGATE EEN COVE H, KEYSTONE JNIOR HIGH, G SENIOR RY, ORANGE RESOURCE EMENTARY, S OLT

	ARGYLE ELEMENTARY, CHARLES E ELEMENTARY, DOCTORS INLET ELI SPRINGS JUNIOR HIGH, GROVE PA HEIGHTS ELEMENTARY, KEYSTONI LAKESIDE ELEMENTARY, LAKESIDE HIGH, MONTCLAIR ELEMENTARY, C PARK JUNIOR HIGH, ORANGE PARK CENTER, RIDEOUT ELEMENTARY, I BRYAN JENNINGS ELEMENTARY, S ELEMENTARY, TYNES ELEMENTAR	EMENTARY, FLEI RK ELEMENTAR' E HEIGHTS JUNIO E JUNIOR HIGH, I' DAKLEAF SCHOO ( SENIOR HIGH, I' RIDGEVIEW ELEE HADOWLAWN EI	MING ISLAND ELI Y, J L WILKINSON DR/SENIOR HIGH MCRAE ELEMENT DI, OAKLEAF VILL PLANTATION OAI MENTARY, RIDGE LEMENTARY, SW	EMENTARY, FLE N ELEMENTARY, I, LAKE ASBURY TARY, MIDDLEBI LAGE ELEMENTAR KS ELEMENTAR EVIEW SENIOR H	MING ISLAND SI JACK L WILKINS ELEMENTARY, L JRG ELEMENTAI ARY, ORANGE PA Y, R C BANNERI HIGH, ROBERT M	ENIOR HIGH, GRE SON JUNIOR HIGH LAKE ASBURY JU RY, MIDDLEBURG ARK ELEMENTAR MAN LEARNING R I PATERSON ELE	EEN COVE H, KEYSTONE NIOR HIGH, G SENIOR Y, ORANGE ESOURCE MENTARY, S
Electrical		\$65,000	\$65,000	\$80,000	\$90,000	\$90,000	\$390,000
	ARGYLE ELEMENTARY, CHARLES E ELEMENTARY, DOCTORS INLET EL SPRINGS JUNIOR HIGH, GROVE PA HEIGHTS ELEMENTARY, LAKESIDI HIGH, MONTCLAIR ELEMENTARY, C PARK JUNIOR HIGH, ORANGE PARI CENTER, RIDEOUT ELEMENTARY, B BRYAN JENNINGS ELEMENTARY, S ELEMENTARY, TYNES ELEMENTARA	EMENTARY, FLE  RK ELEMENTAR  E HEIGHTS JUNIO  E JUNIOR HIGH, I  OAKLEAF SCHOO  K SENIOR HIGH,  RIDGEVIEW ELE  SHADOWLAWN E	MING ISLAND EL Y, J L WILKINSON OR/SENIOR HIGH MCRAE ELEMEN' DL, OAKLEAF VILI PLANTATION OA MENTARY, RIDGI LEMENTARY, SW	EMENTARY, FLE N ELEMENTARY, I, LAKE ASBURY TARY, MIDDLEBI LAGE ELEMENTA KS ELEMENTAR EVIEW SENIOR I	EMING ISLAND S JACK L WILKINS ELEMENTARY, I URG ELEMENTA ARY, ORANGE PA Y, R C BANNERI HIGH, ROBERT M	ENIOR HIGH, GRI SON JUNIOR HIGH LAKE ASBURY JU RY, MIDDLEBURG ARK ELEMENTAR MAN LEARNING R 1 PATERSON ELE	EEN COVE  I, KEYSTONE  INIOR HIGH,  S SENIOR  Y, ORANGE  ESOURCE  MENTARY, S
Fire Alarm		\$10,000	\$10,000	\$20,000	\$20,000	\$25,000	\$85,000
Locations:	ARGYLE ELEMENTARY, CHARLES ELEMENTARY, DOCTORS INLET EL SPRINGS JUNIOR HIGH, GROVE PAHEIGHTS ELEMENTARY, KEYSTON LAKESIDE ELEMENTARY, LAKESID HIGH, MONTCLAIR ELEMENTARY, PARK JUNIOR HIGH, ORANGE PAR CENTER, RIDEOUT ELEMENTARY, BRYAN JENNINGS ELEMENTARY, ELEMENTARY, TYNES ELEMENTARY	EMENTARY, FLE ARK ELEMENTAR IE HEIGHTS JUNI E JUNIOR HIGH, OAKLEAF SCHOO K SENIOR HIGH, RIDGEVIEW ELE SHADOWLAWN E	EMING ISLAND EL LY, J L WILKINSOI OR/SENIOR HIGH MCRAE ELEMEN DL, OAKLEAF VIL PLANTATION OA MENTARY, RIDG ELEMENTARY, SW	EMENTARY, FLI N ELEMENTARY H, LAKE ASBURY ITARY, MIDDLEB LAGE ELEMENTA KS ELEMENTAR EVIEW SENIOR	EMING ISLAND S , JACK L WILKIN! 'ELEMENTARY, URG ELEMENTA ARY, ORANGE P YY, R C BANNERI HIGH, ROBERT N	ENIOR HIGH, GR SON JUNIOR HIGI LAKE ASBURY JU RY, MIDDLEBURY ARK ELEMENTAF WAN LEARNING F M PATERSON ELE	H, KEYSTONE JNIOR HIGH, G SENIOR RY, ORANGE RESOURCE EMENTARY, S
Telephone/Interd		\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.						
Closed Circuit Te	elevision	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Locations:	CHARLES E BENNETT ELEMENTAR COPPERGATE ELEMENTARY, DOC FOOD SERVICES STORAGE, GREE ADMINISTRATION, J L WILKINSON KEYSTONE HEIGHTS JUNIOR/SEN HIGH, LAKESIDE ELEMENTARY, LASENIOR HIGH, MIDLEBURG TRAN ORANGE PARK ELEMENTARY, OR SUPPORT SERVICES CENTER, SWICHERRY ELEMENTARY	CTORS INLET ELE ON COVE SPRING ELEMENTARY, J. IOR HIGH, KEYS' AKESIDE JUNIOR ANGE PARK JI IN	EMENTARY, FLEN SS JUNIOR HIGH, ACK L WILKINSO TONE TRANSPOF HIGH, MCRAE EI JOK HIGH ORAN JOR HIGH ORAN	MING ISLAND EL GROVE PARK E N JUNIOR HIGH, RTATION, LAKE / LEMENTARY, MI CHOOL, OAKLEA IGE PARK SENIC	EMENTARY, FLE LEMENTARY, HA KEYSTONE HEI ASBURY ELEMEN DDLEBURG ELEI JF SCHOOL, OAK DR HIGH, SUPPO	MING ISLAND SE ARRIS C LONG GHTS ELEMENTA YTARY, LAKE ASE MENTARY, MIDDI (LEAF VILLAGE E RT SERVICES AG	NIOR HIGH,  ARY, BURY JUNIOR LEBURG LEMENTARY, G LOT,
Paint	•	\$30,000	\$30,000	\$50,000	\$55,000	\$65,000	\$230,000
Locations	ARGYLE ELEMENTARY, CHARLES ELEMENTARY, DOCTORS INLET E SPRINGS JUNIOR HIGH, GROVE P. HEIGHTS ELEMENTARY, KEYSTON LAKESIDE ELEMENTARY, LAKESIDE HIGH, MONTCLAIR ELEMENTARY, PARK JUNIOR HIGH, ORANGE PAFCENTER, RIDEOUT ELEMENTARY, BRYAN JENNINGS ELEMENTARY, ELEMENTARY, TYNES ELEMENTA	LEMENTARY, FLI ARK ELEMENTAR NE HEIGHTS JUN DE JUNIOR HIGH, OAKLEAF SCHO KK SENIOR HIGH , RIDGEVIEW ELE SHADOWLAWN !	EMING ISLAND E RY, J L WILKINSC IIOR/SENIOR HIG MCRAE ELEMEN OL, OAKLEAF VIL , PLANTATION O', EMENTARY, RIDG ELEMENTARY, SI	LEMENTARY, FL DN ELEMENTARY IH, LAKE ASBUR' NTARY, MIDDLEE LLAGE ELEMENTA AKS ELEMENTAI BEVIEW SENIOR	EMING ISLAND S /, JACK L WILKIN Y ELEMENTARY, BURG ELEMENTA TARY, ORANGE F RY, R C BANNER HIGH, ROBERT	SENIOR HIGH, GH ISON JUNIOR HIG LAKE ASBURY J ARY, MIDDLEBUR PARK ELEMENTA MAN LEARNING I M PATERSON EL	REEN COVE 6H, KEYSTONE UNIOR HIGH, 6G SENIOR RY, ORANGE RESOURCE EMENTARY, S
Maintenance/Re		\$190,000		\$244,675	\$348,956	\$393,072	\$1,366,70

8/23/2012 10:47:04 AM

SCH ELE SPF WILL TRA MCI ELE ORA RES ELE LOT	MINISTRATIVE OFFICES ORANG HOOL, CLAY HILL ELEMENTARY MENTARY, FLEMING ISLAND EXINGS JUNIOR HIGH, GROVE P. KINSON JUNIOR HIGH, KEYSTON LAKE ASBURY AS ELEMENTARY, MIDDLEBU MENTARY, OAKLEAF HIGH SCANGE PARK JUNIOR HIGH, ORE CENTER, RIDEOUT ELEMENTARY, S BRYAN JENNING T, SUPPORT SERVICES CENTER HERRY ELEMENTARY	(, CLAY SUPERIN', LEMENTARY, FLE ARK ELEMENTAR DNE HEIGHTS ELI ' ELEMENTARY, L RG ELEMENTARY, HOOL, OAKLEAF ANGE PARK SENI EMENTARY, RIDU EMENTARY	TENDENT'S OFF EMING ISLAND S LY, HARRIS C LC EMENTARY, KE' .AKE ASBURY J' /, MIDDLEBURG SCHOOL, OAKL OR HIGH, PLAN GEVIEW ELEME SCHOOL BUS G	-ICE, COPPERG SENIOR HIGH, F NNG ADMINISTF YSTONE HEIGH UNIOR HIGH, LA SENIOR HIGH, EAF VILLAGE E TATION OAKS E NTARY, RIDGE WARAGE SHADG	ON LE ELEMIEN FAR COOD SERVICES S (ATION, J L WILKIN TS JUNIOR/SENIC AKESIDE ELEMEN MIDDLEBURG TR LEMENTARY, R C VIEW SENIOR HIG DWLAWN ELEMEN	STORAGE, GREEN NSON ELEMENTAI DR HIGH, KEYSTO TARY, LAKESIDE ANSPORTATION, ANGE PARK ELEM EBANNERMAN LE SH, ROBERT M PA TTARY, SUPPORT	L I COVE RY, JACK L INE JUNIOR HIGH, MONTCLAIR IENTARY, ARNING TERSON SERVICES AG LEMENTARY, W
	Sub Total:	\$795,000	\$795,000	\$1,106,67	5 \$1,293,956	\$1,433,072	\$5,423,703
PECO Maintenance B	Expenditures	\$0	\$0	\$1,261,67	75 \$1,478,956	\$1,633,072	\$4,373,703
	1.50 Mill Sub Total:	\$1,050,000	\$1,050,000		so \$0	\$0	\$2,100,000
	L		J	.1			
	Other Items	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
Relocatable Comprel	nensive Renovation	\$125,000	\$125,000	\$100,000	\$120,000	\$130,000	\$600,000
	SPRINGS JUNIOR HIGH, GROV KEYSTONE HEIGHTS ELEMEN JUNIOR HIGH, LAKESIDE ELEN MIDDLEBURG SENIOR HIGH, N ELEMENTARY, ORANGE PARK RIDEOUT ELEMENTARY, RIDG JENNINGS ELEMENTARY, SHA TYNES ELEMENTARY, W E CH	IENTARY, LAKESI IONTCLAIR ELEM JUNIOR HIGH, OI EVIEW ELEMENT DOWLAWN ELEM	DE JUNIOR HIG ENTARY, OAKLI RANGE PARK SI ARY, RIDGEVIE' IENTARY, SWIM	H, MCRAE ELEI EAF SCHOOL, C ENIOR HIGH, R W SENIOR HIGH MING PEN CRE	MENTARY, MIDDL DAKLEAF VILLAGE C BANNERMAN L I, ROBERT M PAT EK ELEMENTARY	EBURG ELEMENT E ELEMENTARY, O EARNING RESOU! ERSON ELEMENT , THUNDERBOLT	PRANGE PARK RCE CENTER, FARY, S BRYAN ELEMENTARY,
Doors		\$50,000	\$50,000	\$25,000	\$25,000	\$30,000	\$180,000
	ARGYLE ELEMENTARY, CHAR ELEMENTARY, DOCTORS INLE SPRINGS JUNIOR HIGH, GRON KEYSTONE HEIGHTS ELEMEN JUNIOR HIGH, LAKESIDE ELEM MIDDLEBURG SENIOR HIGH, N ELEMENTARY, ORANGE PARK RIDEOUT ELEMENTARY, RIDG JENNINGS ELEMENTARY, SHA TYNES ELEMENTARY, W E CH	ET ELEMENTARY, I'E PARK ELEMEN TARY, KEYSTONE MENTARY, LAKES MONTCLAIR ELEM (, JUNIOR HIGH, O SEVIEW ELEMENT ADOWLAWN ELEN	FLEMING ISLAI TARY, J L WILKI E HEIGHTS JUN IDE JUNIOR HIG IENTARY, OAKL RANGE PARK S ARY, RIDGEVIE IENTARY, SWIN	NSON ELEMEN NSON ELEMEN IOR/SENIOR HIG BH, MCRAE ELE EAF SCHOOL, ( ENIOR HIGH, R	THE MING ISLA TARY, JACK L WII JAH, LAKE ASBUR' MENTARY, MIDDL DAKLEAF VILLAGE C BANNERMAN L H ROBERT M PAT	LKINSON JUNIOR Y ELEMENTARY, L EBURG ELEMENT E ELEMENTARY, C EARNING RESOU TERSON ELEMEN	HIGH, AKE ASBURY FARY, DRANGE PARK RCE CENTER, FARY, S BRYAN ELEMENTARY,
Covered Walkways		\$5,000	\$5,000	\$15,000	\$20,000	\$20,000	\$65,000
Locations	CLAY HIGH SCHOOL, DOCTOR KEYSTONE HEIGHTS JUNIOR, RIDGEVIEW ELEMENTARY, S	SENIOR HIGH, LA	KESIDE ELEME	NIARY, LAKES	IDE JUNIOR HIGH	ILKINSON JUNIOR , MONTCLAIR ELE	HIGH, EMENTARY,
Waste Water Contra	act	\$0	\$0	\$15,000	\$20,000	\$20,000	\$55,00
Locations	ARGYLE ELEMENTARY, CHAF ELEMENTARY, DOCTORS INL SPRINGS JUNIOR HIGH, GRO' KEYSTONE HEIGHTS ELEMEN JUNIOR HIGH, LAKESIDE ELE MIDDLEBURG SENIOR HIGH, ELEMENTARY, ORANGE PAR RIDEOUT ELEMENTARY, RIDO JENNINGS ELEMENTARY, SH TYNES ELEMENTARY, W E CI	ET ELEMENTARY VE PARK ELEMEN ITARY, KEYSTON MENTARY, LAKES MONTCLAIRE ELEN	, FLEMING ISLA ITARY, J L WILK E HEIGHTS JUN BIDE JUNIOR HI MENTARY, OAKI DRANGE PARK S TARY, RIDGEVIE MENTARY, SWIN	ND ELEMEN I AI INSON ELEMEN IIOR/SENIOR HI GH, MCRAE ELE LEAF SCHOOL, SENIOR HIGH, F EW SENIOR HIG	RY, FLEMING ISLA ITARY, JACK L WI GH, LAKE ASBUR EMENTARY, MIDD OAKLEAF VILLAG R C BANNERMAN I IH, ROBERT M PA	ILKINSON JUNIOR Y ELEMENTARY, I LEBURG ELEMEN' E ELEMENTARY, LEARNING RESOL TERSON ELEMEN	, MICLIVOUVE HIGH, LAKE ASBURY TARY, ORANGE PARK JRCE CENTER, TARY, S BRYAN

Elevators	\$75,000	\$75,000	\$0	\$0		\$150,000				
Locations LAKESIDE JUNIOR HIGH, OAKLEAF SCHOOL, ORANGE PARK JUNIOR HIGH, W E CHERRY ELEMENTARY										
Total:	\$1,050,000	\$1,050,000	\$1,261,675	\$1,478,956	\$1,633,072	\$6,473,703				

### Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation

Anticipated expenditures expected from local funding sources over the years covered by the current work plan.

ltem	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$1,050,000	\$1,050,000	\$0	\$0	\$0	\$2,100,000
Maintenance/Repair Salaries	\$2,500,000	\$2,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$8,000,000
School Bus Purchases	\$1,355,284	\$1,445,722	\$2,021,582	\$2,791,760	\$3,875,136	\$11,489,484
Other Vehicle Purchases	. \$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$5,438,946	\$5,445,158	\$5,441,708	\$5,440,533	\$5,437,008	\$27,203,353
Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$175,543	\$175,543	\$175,543	\$175,543	\$175,543	\$877,715
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	.\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
District Wide Technology	\$2,064,315	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$7,664,315
Local Expenditure Totals:	\$13,234,088	\$12,166,423	\$11,188,833	\$11,457,836	\$12,537,687	\$60,584,867

### Revenue

#### 1.50 Mill Revenue Source

Schedule of Estimated Capital Outlay Revenue from each currently approved source which is estimated to be available for expenditures on the projects included in the tentative district facilities work program. All amounts are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 loans, etc. Districts cannot use 1.5-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

ltem-	Fund	2012 - 2013 Actual Value	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
(1) Non-exempt property assessed valuation		\$8,994,626,566	\$8,994,626,566	\$8,994,626,566	\$8,994,626,566	\$8,994,626,566	\$44,973,132,830
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$15,110,973	\$15,110,973	\$15,110,973	\$15,110,973	\$15,110,973	\$75,554,865

(4) Value of the portion of the 1.50Mill ACTUALLY levied	370	\$12,952,262	\$12,952,262	\$12,952,262	\$12,952,262	\$12,952,262	\$64,761,310
(5) Difference of lines (3) and (4)		\$2,158,711	\$2,158,711	\$2,158,711	\$2,158,711	\$2,158,711	\$10,793,555

#### **PECO Revenue Source**

The figure in the row designated "PECO Maintenance" will be subtracted from funds available for new construction because PECO maintenance dollars cannot be used for new construction.

:ltem:	Fund	2012-2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
PECO New Construction	340	\$0	\$0	\$117,455	\$39,794	\$0	\$157,249
PECO Maintenance Expenditures		\$0	\$0	\$1,261,675	\$1,478,956	\$1,633,072	\$4,373,703
		\$0	\$0	\$1,379,130	\$1,518,750	\$1,633,072	\$4,530,952

#### **CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

ltem	Fund	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$400,203	\$400,203	\$400,203	\$400,203	\$400,203	\$2,001,015
CO & DS Interest on Undistributed CO	360	\$14,303	\$14,303	\$14,303	\$14,303	\$14,303	\$71,515
		\$414,506	\$414,506	\$414,506	\$414,506	\$414,506	\$2,072,530

#### Fair Share Revenue Source

All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities must be included in the 5-year district work program. Nothing reported for this section.

### Sales Surtax Referendum

Specific information about any referendum for a 1-cent or 1/2-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2011 - 2012?

No

#### **Additional Revenue Source**

Any additional revenue sources

ltem	2012 - 2013	2013 - 2014	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	Actual Value \$0	Projected \$0	Projected \$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	<b>\$</b> 0	<b>\$</b> 0		
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0		\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$2,064,315		\$1,400,000		\$1,400,000	\$7,664,315
Proceeds from Certificates of Participation (COP's) Sale	\$0				\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0				\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0		\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	
Impact fees received	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Private donations	\$(	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for- profit organizations	\$(	\$(	\$0	\$0	\$0	
Interest, Including Profit On Investment	\$	\$	\$(	\$0	\$0	\$0
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$	5	\$0	\$0		
Total Fund Balance Carried Forward	\$5,098,10	8 \$1,140,69	\$2,605,636	\$5,925,620	\$9,663,940	\$24,434,001
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward		0 \$	0 \$6	D : \$6	\$0	
Special Facilities Construction Account	. \$	0 \$	0 \$	0 \$	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	i ·	0 \$	0 \$			
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$		0 \$			
Subtota	\$9,232,42	\$4,610,69	\$6,075,63	6 \$9,395,62	0 \$13,133,94	\$42,448,31

### **Total Revenue Summary**

:Item Name	20122013 Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$12,952,262	\$12,952,262	\$12,952,262	\$12,952,262	\$12,952,262	\$64,761,310
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$13,234,088)	(\$12,166,423)	(\$11,188,833)	(\$11,457,836)	(\$12,537,687)	(\$60,584,867)
PECO Maintenance Revenue	\$0	\$0	\$1,261,675	\$1,478,956	\$1,633,072	\$4,373,703
Available 1.50 Mill for New Construction	(\$281,826)	\$785,839	\$1,763,429	\$1,494,426	\$414,575	\$4,176,443

ltem:Name	2012 - 2013 Budget	2013 - 2014 Projected	2014-2015 Projected	.2015 - 2016 Projected	2016 - 2017 Projected	Five Year Total
CO & DS Revenue	\$414,506	\$414,506	\$414,506	\$414,506	\$414,506	\$2,072,530
PECO New Construction Revenue	\$0	\$0	\$117,455	\$39,794	\$0	\$157,249
Other/Additional Revenue	\$9,232,423	\$4,610,697	\$6,075,636	\$9,395,620	\$13,133,940	\$42,448,316
Total Additional Revenue	\$9,646,929	\$5,025,203	\$6,607,597	\$9,849,920	\$13,548,446	\$44,678,095
Total Available Revenue	\$9,365,103	\$5,811,042	\$8,371,026	\$11,344,346	\$13,963,021	\$48,854,538

## **Project Schedules**

### **Capacity Project Schedules**

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs. Nothing reported for this section.

Planned Cost:			
Student Stations:			
Total Classrooms:			
Gross Sq Ft:			

### **Other Project Schedules**

Major renovations, remodeling, and additions of capital outlay projects that do not add capacity to schools.

Project Description	Location	:2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total	Funded
	KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH	\$500,000	\$10,000	\$0	\$0	\$0	\$510,000	Yes
Renovate/Remodel West Campus	ORANGE PARK SENIOR HIGH	\$93,000	\$0	\$0	\$0	\$0	\$93,000	
Cafeteria Expansion	RIDGEVIEW SENIOR HIGH	\$2,200,000	\$50,000	\$0	\$0	\$0	\$2,250,000	
County-Wide Security Cameras	Location not specified	\$115,000	\$80,000	\$80,000	\$0	\$0	\$275,000	Yes
County-Wide Enhanced Classrooms	Location not specified	\$350,000	\$75,000	\$0	\$0	\$0	\$425,000	
Roof Replacement Buildings 1 & 2	R C BANNERMAN LEARNING RESOURCE CENTER	\$90,000	\$0	\$0	\$0	\$0	\$90,000	
Re-Pipe Kitchen Water and Sewer	CHARLES E BENNETT ELEMENTARY	\$10,000	\$0	\$0	\$0	\$0	\$10,000	
Roof Replacement Building 8	CLAY HIGH SCHOOL	\$165,000	\$0	\$0	. \$0	\$0	\$165,000	
Lightning Protection System	CLAY HIGH SCHOOL	\$0	\$225,000	\$0	\$0	\$0	\$225,000	Yes
Fire Alarm Replacement	GREEN COVE SPRINGS JUNIOR HIGH	\$160,000	\$5,000	\$0	\$0	\$0	\$165,000	
Roof Replacement Buildings 1 & 3	GREEN COVE SPRINGS JUNIOR HIGH	\$225,000	\$5,000	\$0			\$230,000	
Panel Board/Switchgear Replacement	GREEN COVE SPRINGS JUNIOR HIGH	\$125,000	\$5,000				\$130,000	
Information Services Roof Replacement Building 2	Location not specified	\$30,000	\$0	\$0	\$0			
Lightning Protection System	KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH	\$0	\$0	\$275,000				
HVAC Replacement Buildings 1, 2, & 3	LAKE ASBURY ELEMENTARY	\$300,000	\$10,000	\$0				
Renovation/Remodel Building 7	MIDDLEBURG ELEMENTARY	\$60,000	\$0	\$0				
Flooring Replacement	MIDDLEBURG SENIOR HIGH	\$0	\$300,000	\$300,000				
Re-Pipe Kitchen Water and Sewer	MIDDLEBURG SENIOR HIGH	\$32,000	\$0	\$0	\$0			
Stadium Renovation	ORANGE PARK SENIOR HIGH	\$0	\$400,000	\$20,000	\$0			<u> </u>
Panel Board/Switchgear Replacement	ORANGE PARK SENIOR HIGH	\$40,000	\$0					
Install VAV/Duct Heaters in New Roof Top Units on Building 1	ORANGE PARK SENIOR HIGH	\$35,000	\$0	\$	5 \$0	\$0		
County-Wide Road and Sidewalk Improvements	Location not specified	\$70,00	\$70,000	\$70,00	\$70,000	\$70,000		
County-Wide Covered Walkways	Location not specified	\$50,00	930,000	\$30,00	\$25,000	\$25,000		<u> </u>
County-Wide Security Fencing	Location not specified	\$100,00	0 \$100,000	\$50,00	0 \$50,00	\$25,000	\$325,000	Yes
County-Wide HVAC Replacement	Location not specified	\$20,00	0 \$600,00	\$600,00	0 \$600,00	\$600,000		
County-Wide Roof Replacement	Location not specified	\$200,00	0 \$600,00	\$600,00	0 \$600,00			
County-Wide Ceiling Replacement	Location not specified	\$125,00	0 \$75,00	\$75,00	0 \$75,00	0 \$75,000	\$425,000	Yes

County-Wide Fire Alarm Replacement	Location not specified	\$75,000	\$150,000	\$150,000	\$100,000	\$100,000	\$575,000	
County-Wide Lighting Replacement	Location not specified	\$125,000	\$75,000	\$75,000	\$75,000	\$75,000	\$425,000	
County-Wide Lightning Protection System	Location not specified	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
County-Wide Elevator Upgrades	Location not specified	\$30,000	\$100,000	\$25,000	\$0	\$0	\$155,000	
County-Wide Flooring Replacement	Location not specified	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	
Fire Alarm Replacement	KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH	\$15,000	\$0	\$0	\$0	\$0	\$15,000	
Renovate/Remodel Building 20 (Clay Virtual Acadamy)	ADMINISTRATIVE OFFICES ORANGE PARK ANNEX	\$150,000	\$10,000	\$0	\$0	\$0	\$160,000	_,
Elevator Upgrades	LAKESIDE JUNIOR HIGH	\$75,000	\$0	\$0	\$0	\$0	\$75,000	
Cafeteria Expansion	MIDDLEBURG ELEMENTARY	\$900,000	\$20,000	\$0	\$0	\$0	\$920,000	
Panel Board Replacement	ORANGE PARK ELEMENTARY	\$80,000	\$0	\$0	\$0	\$0	\$80,000	
Lighting Replacement Parking Lot	ORANGE PARK SENIOR HIGH	\$120,000	\$0	\$0	\$0	\$0	\$120,000	
Chiller Replacement Building 12	ORANGE PARK SENIOR HIGH	\$200,000	\$0	\$0	\$0	\$0	\$200,000	
Panel Board Replacement	ORANGE PARK JUNIOR HIGH	\$80,000	\$0	\$0	\$0	\$0	\$80,000	
Elevator Upgrades	ORANGE PARK JUNIOR HIGH	\$75,000 ·	\$0	\$0	\$0	\$0	\$75,000	
Roof Replacement Building 1	RIDGEVIEW SENIOR HIGH	\$105,000	\$0	\$0	\$0	\$0	\$105,000	
Gutter Replacement	THUNDERBOLT ELEMENTARY	\$25,000	\$0	\$0	\$0	\$0	\$25,000	
Control System Replacement	THUNDERBOLT ELEMENTARY	\$60,000	\$0	\$0	\$0	\$0	\$60,000	
Roof Replacement Building 1	TYNES ELEMENTARY	\$71,000	\$0	\$0	\$0	\$0	\$71,000	Yes
Panel Board/Switchgear Replacement	W E CHERRY ELEMENTARY	\$120,000	\$0	\$0	\$0	\$0	\$120,000	ļ
Contingency	Location not specified	\$488,000	\$0	\$0	\$0	\$0	\$488,000	ļ
County-Wide High School Locker Replacement	Location not specified	\$50,000	\$25,000	\$10,000	\$0	. \$0	\$85,000	
Fire Alarm Replacement	RIDGEVIEW SENIOR HIGH	\$200,000	\$0	\$0	\$0	\$0	\$200,000	
		\$8,214,000	\$3,195,000	\$2,435,000	\$1,670,000	\$1,645,000	\$17,159,000	)

### **Additional Project Schedules**

Any projects that are not identified in the last approved educational plant survey.

Project Description	Location	Classroom	2012 - 2013 Actual Budget	Projected	Projected	Projected	Projected		Funded
	Location not specified		\$0	\$0			\$0	\$0	No
оросинос			\$0	\$0	\$0	\$0	\$0	\$0	

### Non Funded Growth Management Project Schedules

Schedule indicating which projects, due to planned development, that CANNOT be funded from current revenues projected over the next five years.

Nothing reported for this section.

# Tracking

### **Capacity Tracking**

Location	.2012 - 2013 Satis.	Actual 2012-	Actual 2011 -	# Class Rooms	Actual Average	Actual . 2012 -	New Stu.	New Rooms to	Projected	Projected 2016 - 2017	Projected 2016:- 2017 Class
	Stu. Sta.	2013 FISH Capacity	2012 COFTE		2012 - 2013 Class Size	2013 Utilization	Capacity	be Added/Re moved	COFTE	Utilization	Size
GREEN COVE SPRINGS JUNIOR HIGH	1,157	1,041	893	51	18	86.00 %	0	0	870	84.00 %	17
CHARLES E BENNETT ELEMENTARY	1,042	1,042	748	55	14	72.00 %	0	0	762	73.00 %	14
R C BANNERMAN LEARNING RESOURCE CENTER	568	568	132	35	4	23.00 %	0	0	114	20.00 %	3
ORANGE PARK ELEMENTARY	594	594	480	31	15	81.00 %	0	0	499	84.00 %	16
GROVE PARK ELEMENTARY	802	802	509	43	12	64.00 %	0	0	514		12
W E CHERRY ELEMENTARY	926	926	606	51	12	65.00 %	0				12
COPPERGATE ELEMENTARY	866	866	670	46	15	77.00 %	0	0		78.00 %	15
OAKLEAF SCHOOL	1,814	<sup>-</sup> 1,632	1,327	75	18	81.00 %	0	<u> </u>	ļ		
OAKLEAF VILLAGE ELEMENTARY	987	987	945	53	18	96.00 %	0	0	904	92.00 %	<u> </u>
SHADOWLAWN ELEMENTARY	893	893	712	48	15	80.00 %	0	0	709		
PLANTATION OAKS ELEMENTARY	1,009	1,009	837	56	15	83.00 %	0	0	870	86.00 %	
OAKLEAF HIGH SCHOOL	2,139	2,032	1,742	. 89	20	86.00 %	0	0	1,681	83.00 %	
THUNDERBOLT ELEMENTARY	1,415	1,415	1,058	74	1 14	75.00 %	C	0	998	71.00 %	
RIDEOUT ELEMENTARY	774	774	587	43	3 14	76.00 %	C	. C	566	73.00 %	
FLEMING ISLAND SENIOR HIGH	2,500	2,375	1,923	104	18	81.00 %	C	0	1,896	80.00 %	
SWIMMING PEN CREEK ELEMENTARY	679	679	502	37	7 14	74.00 %	. (	0	504	74.00 %	
ARGYLE ELEMENTARY	795	795	583	3 43	3 14	73.00 %	, (		587	74.00 %	
LAKE ASBURY JUNIOR HIGH	1,610	1,449	1,094	1 6	B 16	76.00 %			1,055		
J L WILKINSON ELEMENTARY	1,076	1,076	742	2 5	7 1:	69.00 %					
ADMINISTRATIVE OFFICES ORANGE PARK ANNEX	119	9 (	)	O .	7	0.00 %	b			0.00 %	
CLAY SUPERINTENDENT'S OFFICE		0	7	7	0	0.00 %	0	0		0.00 %	6 0

	49,856	47,949	34,712	2,396	14	72.39 %	S C		33,780	70.45 %	14
S BRYAN JENNINGS ELEMENTARY	770	770	505	41	12	66.00 %	C				
KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH	1,967	1,770	1,161	85							
KEYSTONE HEIGHTS ELEMENTARY	964	964								71.00 %	
MIDDLEBURG ELEMENTARY	840	840						ļ		75.00 %	
DOCTORS INLET ELEMENTARY	945	945	749				<u> </u>			79.00 %	
ORANGE PARK SENIOR HIGH	2,572	2,443	1,648		<u> </u>	<u> </u>				64.00 %	14
MONTCLAIR ELEMENTARY	711	711	520	37	14		ļ			74.00 %	14
JACK L WILKINSON JUNIOR HIGH	1,312	1,180	736	56	13	62.00 %				61.00 %	13
ORANGE PARK JUNIOR HIGH	1,264	1,137	706	55	13	62.00 %	0		686	60.00 %	12
LAKESIDE ELEMENTARY	1,048	1,048	799	55	15	76.00 %			791	75.00 %	14
LAKESIDE JUNIOR HIGH	1,334	1,200	878	57	15	73.00 %	0		843	70.00 %	15
CLAY HIGH SCHOOL	2,195	2,085	1,326	90	15	64.00 %	0	0	1,253	60.00 %	14
ROBERT M PATERSON ELEMENTARY	1,136	1,136	896	59	15	79.00 %	0	0	869	76.00 %	15
LAKE ASBURY ELĖMENTARY	1,090	1,090	812	59	14	74.00 %	0	0	790	72.00 %	13
RIDGEVIEW SENIOR HIGH	2,798	2,658	1,594	118	14	60.00 %	0	0	1,500	56.00 %	13
CLAY HILL ELEMENTARY	725	725	455	38	12	63.00 %	0	0	453	62.00 %	12
RIDGEVIEW ELEMENTARY	904	904	583	51	11	65.00 %	0	0	544	60.00 %	11
MIDDLEBURG SENIOR HIGH	2,559	2,431	1,670	110	15	69.00 %	0	0	1,634	67.00 %	15
MCRAE ELEMENTARY	740	740	482	40	12	65.00 %	0	0	465	63.00 %	12
TYNES ELEMENTARY	1,137	1,137	790	65	12	69.00 %	0	0	804	71.00 %	12
FLEMING ISLAND ELEMENTARY	1,080	1,080	867	58	15	80.00 %	0	0	800	74.00 %	14

The COFTE Projected Total (33,780) for 2016 - 2017 must match the Official Forecasted COFTE Total (33,780) for 2016 - 2017 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Elementary (PK-3)	10,037
Middle (4-8)	13,336
High (9-12)	10,407
	33,780

Grade Level Type	Balanced Projected COFTE for 2016 - 2017
Elementary (PK-3)	0
Middle (4-8)	0

High (9-12)	0
	33,780

### Relocatable Replacement

Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.

Location	2012-2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

### **Charter Schools Tracking**

Information regarding the use of charter schools.

Nothing reported for this section.

### **Special Purpose Classrooms Tracking**

The number of classrooms that will be used for certain special purposes in the current year, by facility and type of classroom, that the district will, 1), not use for educational purposes, and 2), the co-teaching classrooms that are not open plan classrooms and will be used for educational purposes.

School School Type	# of Elementary K-3 Classrooms	Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
Total Educational Classrooms:	0	0	0	. 0	0	0

School	CANADA CONTRACTOR OF A CONTRACTOR OF A CANADA	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
FLEMING ISLAND ELEMENTARY	Co-Teaching	1	2	. 0	0	0	3
FLEMING ISLAND SENIOR HIGH	Co-Teaching	0	0	3	0	0	3
OAKLEAF VILLAGE ELEMENTARY	Co-Teaching	0	2	0	0	0	2
SWIMMING PEN CREEK ELEMENTARY	Co-Teaching	0	1	0	0	0	1
LAKESIDE ELEMENTARY	Co-Teaching	1	2	0	0	0	3
CLAY HILL ELEMENTARY	Co-Teaching	3	3	0	0	0	6
LAKE ASBURY ELEMENTARY	Co-Teaching	0	1	0	0	0	1
Total Co-Teach	ing Classrooms:	5	11	3	0	0	19

### Infrastructure Tracking

Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).

Not Specified

Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).

Not Specified

Consistent with Comp Plan?

No

#### **Net New Classrooms**

The number of classrooms, by grade level and type of construction, that were added during the last fiscal year.

List the net new diassioonis added in the Lot.					List the net new classrooms to be added in the 2012 - 2013 fiscal year.  Totals for fiscal year 2012 - 2013 should match totals in Section 15A.			
Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.								
Location	2011 - 2012 # Permanent	2011 - 2012 # Modular	2011 - 2012 #: Relocatable	2011 - 2012 Total	2 2012 - 2013 # 2012 - 2013 # 2012 - 2013 # Relocatable			2012 - 2013 Total
Elementary (PK-3)	. 0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	0	0	0	O	0	0	0	0

#### **Relocatable Student Stations**

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

Sile	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	5 Year Average
GREEN COVE SPRINGS JUNIOR HIGH	257	257	257	257	257	257
CHARLES E BENNETT ELEMENTARY	422	422	. 422	422	· 422	422
R C BANNERMAN LEARNING RESOURCE CENTER	481	481	481	481	481	481
ORANGE PARK ELEMENTARY	340	340	340	340	340	340
GROVE PARK ELEMENTARY	454	454	454	454	454	454
W E CHERRY ELEMENTARY	543	543	543	543	543	543
ORANGE PARK SENIOR HIGH	542	542	542	542	542	542
DOCTORS INLET ELEMENTARY	580	580	580	580	580	580
MIDDLEBURG ELEMENTARY	338	338	338	338	338	338
KEYSTONE HEIGHTS ELEMENTARY	470	470	470	470	470	470
KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH	1,157	1,157	1,157	1,157	1,157	1,157

S BRYAN JENNINGS ELEMENTARY	373	373	373	373	373	373
CLAY HIGH SCHOOL	462	462	462	462	462	462
LAKESIDE JUNIOR HIGH	475	475	475	475	475	475
LAKESIDE ELEMENTARY	648	648	648	648	648	648
ORANGE PARK JUNIOR HIGH	337	337	337	337	337	337
JACK L WILKINSON JUNIOR HIGH	568	568	568	568	568	568
MONTCLAIR ELEMENTARY	459	459	459	459	459	459
MIDDLEBURG SENIOR HIGH	1,005	1,005	1,005	1,005	1,005	1,005
RIDGEVIEW ELEMENTARY	603	603	603	603	603	603
CLAY HILL ELEMENTARY	273	273	273	273	273	273
RIDGEVIEW SENIOR HIGH	1,573	1,573	1,573	1,573	1,573	1,573
LAKE ASBURY ELEMENTARY	702	702	702	702	702	702
ROBERT M PATERSON ELEMENTARY	680	680	680	680	680	680
J L WILKINSON ELEMENTARY	766	766	766	766	766	766
ADMINISTRATIVE OFFICES ORANGE PARK ANNEX	0	0	0	0	0	0
CLAY SUPERINTENDENT'S OFFICE	0	0	0	0	0	0
FLEMING ISLAND ELEMENTARY	764	764	764	764	764	764
TYNES ELEMENTARY	641	641	641	641	641	641
MCRAE ELEMENTARY	519	519	519	519	519	519
THUNDERBOLT ELEMENTARY	709	709	709	709	709	709
RIDEOUT ELEMENTARY	154	154	154	154	154	154
FLEMING ISLAND SENIOR HIGH	1,270	1,270	1,270	1,270	1,270	1,270
SWIMMING PEN CREEK ELEMENTARY	285	285	285	285	285	285
ARGYLE ELEMENTARY	399	399	399	399	399	399
LAKE ASBURY JUNIOR HIGH	470	470	470			
COPPERGATE ELEMENTARY	236	236	236	236	236	
OAKLEAF SCHOOL	880	880	880	880	880	
OAKLEAF VILLAGE ELEMENTARY	130	130	130	130	130	130
SHADOWLAWN ELEMENTARY	36	36	36	36	36	36
PLANTATION OAKS ELEMENTARY	154	154	154	154	1 154	
OAKLEAF HIGH SCHOOL	460	460	460	460	460	460
Totals for CLAY COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	21,61	21,61	21,615	21,61	21,61	21,615
Total number of COFTE students projected by year.	34,443	34,274	34,017	33,894	4 33,78	
Percent in relocatables by year.	63 %	63 %	64 %	64 %	64 %	63 %

### **Leased Facilities Tracking**

Exising leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

Location	# of Leased Classrooms 2012- 2013	FISH Student Stations	Owner	# of Leased Classrooms 2016 - 2017	FISH Student Stations
GREEN COVE SPRINGS JUNIOR HIGH	0	0		0	0
CHARLES E BENNETT ELEMENTARY	0	0		. 0	0
R C BANNERMAN LEARNING RESOURCE CENTER	0	0		. 0	0
ORANGE PARK ELEMENTARY	0	0		. 0	0
GROVE PARK ELEMENTARY	0	0		0	0
W E CHERRY ELEMENTARY	0	0		0	0
ORANGE PARK SENIOR HIGH	0	0		0	0
DOCTORS INLET ELEMENTARY	0	0		0	0
MIDDLEBURG ELEMENTARY	0	0		0	0
KĖYSTONE HEIGHTS ELEMENTARY	0	0		0	0
KEYSTONE HEIGHTS JUNIOR/SENIOR HIGH	0	0		0	0
S BRYAN JENNINGS ELEMENTARY	0	0		0	0
CLAY HIGH SCHOOL	0	0		0	0
LAKESIDE JUNIOR HIGH	0	0		0	0
LAKESIDE ELEMENTARY	0	0		0	0
ORANGE PARK JUNIOR HIGH	C	0		0	0
JACK L WILKINSON JUNIOR HIGH	C	0		O	0
MONTCLAIR ELEMENTARY	C	0		C	0
MIDDLEBURG SENIOR HIGH		0		C	0
RIDGEVIEW ELEMENTARY		0		<u> </u>	0
CLAY HILL ELEMENTARY	· ·	C			0
RIDGEVIEW SENIOR HIGH		0		(	0
LAKE ASBURY ELEMENTARY		o C		(	0
ROBERT M PATERSON ELEMENTARY			)	(	0
J L WILKINSON ELEMENTARY			)	(	0
ADMINISTRATIVE OFFICES ORANGE PARK ANNEX			)		
CLAY SUPERINTENDENT'S OFFICE		0	)		
FLEMING ISLAND ELEMENTARY			)		
TYNES ELEMENTARY		0			0
MCRAE ELEMENTARY		o l			0

THUNDERBOLT ELEMENTARY	0	0	0	0
RIDEOUT ELEMENTARY	0	. 0	0	0
FLEMING ISLAND SENIOR HIGH	0	0	0	0
SWIMMING PEN CREEK ELEMENTARY	0	0	0	0
ARGYLE ELEMENTARY	0	0	0	0
LAKE ASBURY JUNIOR HIGH	0	0	0	0
COPPERGATE ELEMENTARY	0	0	0	0
OAKLEAF SCHOOL	0	0	0	O.
OAKLEAF VILLAGE ELEMENTARY	0	0	0	0
SHADOWLAWN ELEMENTARY	0	0	0	. 0
PLANTATION OAKS ELEMENTARY	0	0	0	0
OAKLEAF HIGH SCHOOL	0	0	0	0
			O	0
	0	0	0	0

### **Failed Standard Relocatable Tracking**

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

### **Planning**

#### **Class Size Reduction Planning**

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

The Clay County School District has considered redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level reorganization and block scheduling as alternatives to new classroom construction. None are supported as viable means to meet the growth and capacity issues of the district.

#### **School Closure Planning**

Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.

None

Five Year Survey - Ten Year Capacity CLAY COUNTY SCHOOL DISTRICT 8/23/2012

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K - 12 programs for the future 5 years beyond the 5-year district facilities work program.

No items meet the criteria.

Five Year Survey - Ten Year Infrastructure CLAY COUNTY SCHOOL DISTRICT 8/23/2012

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 6 thru 10 out years (Section 28).

Not Specified

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 6 thru 10 out years (Section 29).

Not Specified

Five Year Survey - Ten Year Maintenance
CLAY COUNTY SCHOOL DISTRICT
8/23/2012

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6 - 10 beyond the projects plans detailed in the five years covered by the work plan.

Various Maintenance Projects	\$30,083,656 \$30,083,656
Project.	ENVENUE SOURCE AND

Five Year Survey - Ten Year Utilization CLAY COUNTY SCHOOL DISTRICT 8/23/2012

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/remove	Projected COFTE	Projected Utilization
Elementary - District Totals	24,712	24,712	18,288.63	74.01 %	0	21,173	85.68 %
Middle - District Totals	10,384	9,342	6,832.32	73.14 %	0	6,725	71.99 %
High - District Totals	13,119	12,462	9,926.58	79.65 %	0	10,921	87.63 %
Other - ESE, etc	2,480	726	301.94	41.59 %	0	450	61.98 %
	50,695	47,242	35,349.47	74.83 %	0	39,269	83.12 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Five Year Survey - Twenty Year Capacity CLAY COUNTY SCHOOL DISTRICT 8/23/2012

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K - 12 programs for the future 11 - 20 years beyond the 5-year district facilities work program.

No items match the criteria.

Five Year Survey - Twenty Year Infrastructure CLAY COUNTY SCHOOL DISTRICT 8/23/2012

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in the 11 through 20 out years (Section 28).

Not Specified

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 through 20 out years (Section 29).

Not Specified

Five Year Survey - Twenty Year Maintenance CLAY COUNTY SCHOOL DISTRICT 8/23/2012

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11 - 20 beyond the projects plans detailed in the five years covered by the work plan.

various maintenance i rejects	\$65,413,656
Various Maintenance Projects	\$65,413,656
	Projected Cost

Five Year Survey - Twenty Year Utilization CLAY COUNTY SCHOOL DISTRICT 8/23/2012

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	24,712	24,712	18,288.63	74.01 %	0	21,140	85.55 %
Middle - District Totals	10,384	9,342	6,832.32	73.14 %	0	11,318	121.15 %
High - District Totals	13,119	12,462	9,926.58	79.65 %	0	11,710	93.97 %
Other - ESE, etc	2,480	726	301.94	41.59 %	0	701	96.56 %
	50,695	47,242	35,349.47	74.83 %	0	44,869	94.98 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.