EDUCATIONAL FACILITIES PLAN

Final

FISCAL YEAR 2026/27 – 2030/31

CLAY COUNTY DISTRICT SCHOOLS

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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, 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, Transportation, and Technology* - This section addresses maintenance and technology 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

The Clay County Population Census Summary 2020 shows growth across all areas of Clay County. Table 1.1.1 shows a continuation of that growth trend; however, Table 1.1.2 shows less pronounced growth in the county, with decreases expected in some municipalities. Table 1.1.3 shows continuing growth for the medium and high projections, but a flatter growth trend in the low projection.

Table 1.1 Clay County Population Census Summary

County, City	April 1, 2020	April 1, 2010	Total Change	Percent Change
Clay	218,245	190,865	27,380	14.3%
Green Cove Springs	9,786	6,908	2,878	41.7%
Keystone Heights	1,446	1,350	96	7.1%
Orange Park	9,089	8,412	677	8.0%
Penney Farms	821	749	72	9.6%
UNINCORPORATED	197,103	173,446	23,657	13.6%

Source: Florida Population, Census Summary 2020, BEBR
https://www.bebr.ufl.edu/wp-content/uploads/2022/01/census_summary_2020.pdf

Percent of Population Change From 2010-2020

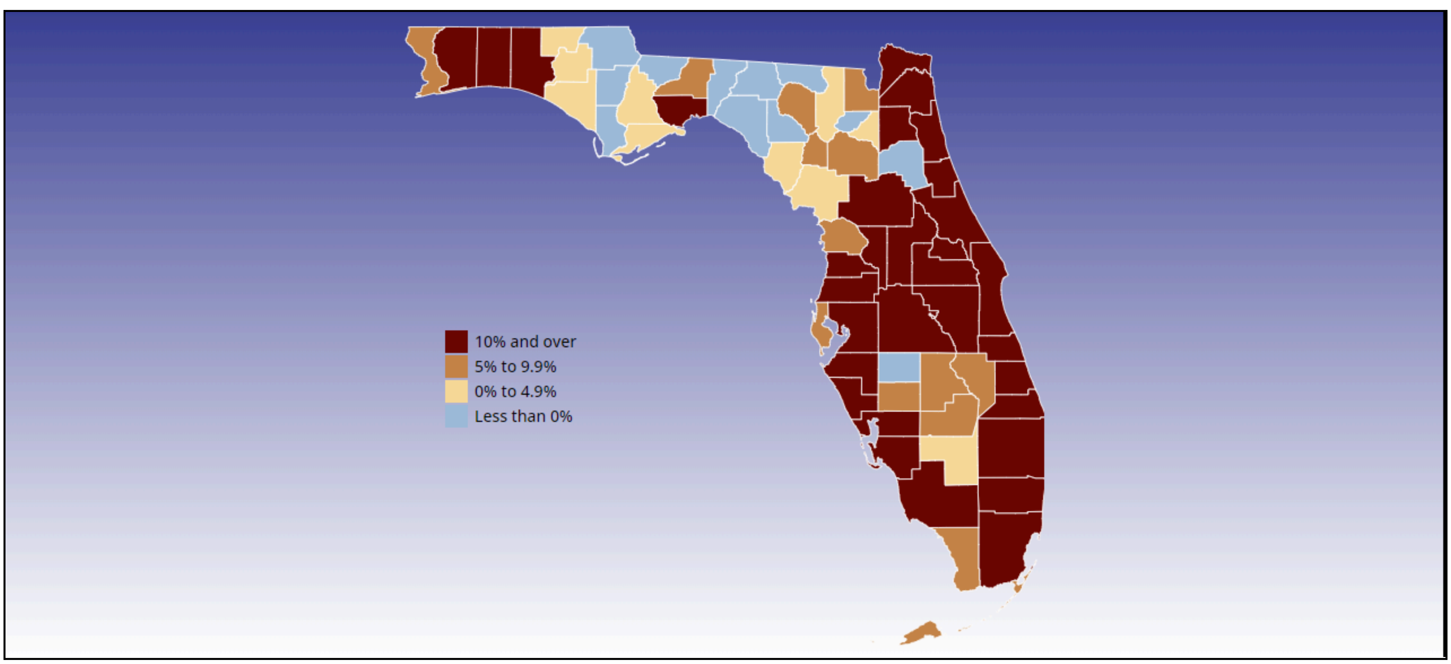


Table 1.1.1 Clay County Population Estimates

County, City	April 1, 2025 (Estimate)	April 1, 2020 (Census)	Total Change 2020-25	Inmates	Estimates less Inmates April 1, 2025
Clay	238,605	218,245	20,360	0	238,605
Green Cove Springs	10,275	9,786	489	0	10,275
Keystone Heights	1,471	1,446	25	0	1,471
Orange Park	9,158	9,089	69	0	9,158
Penney Farms	835	821	14	0	835
UNINCORPORATED	216,866	197,103	19,763	0	216,866

Source: Florida Population, Estimates 2025, BEBR https://www.bebr.ufl.edu/wp-content/uploads/2025/12/estimates_2025.pdf

Table 1.1.2 Clay County Population Estimates Prior Year Comparison

County, City	April 1, 2025	April 1, 2024	Total Change	Percent Change
Clay	238,605	236,365	2,240	0.9%
Green Cove Springs	10,275	10,270	5	0.0%
Keystone Heights	1,471	1,473	-2	-0.1%
Orange Park	9,158	9,171	-13	-0.14%
Penney Farms	835	835	0	0.00%
UNINCORPORATED	216,866	214,616	2,250	1.0%

Table 1.1.3 Population Projections, 2025–2050

		Projections, April 1					
County, City	Estimates April 1, 2025	2025	2030	2035	2040	2045	2050
CLAY	238,605						
Low		233,100	239,500	241,700	240,300	237,100	233,100
Medium		240,300	255,100	267,600	276,300	282,600	287,800
High		247,500	270,700	293,500	312,200	328,200	342,400

Source: BEBR Volume 59, Bulletin 203, Projections of Florida Population by County, 2030–2050, with Estimates for 2025 https://bebr.ufl.edu/projections-of-florida-population-by-county-2030-2050-with-estimates-for-2025/

Chart 1.1.3.1 Population Projections, 2025 – 2050

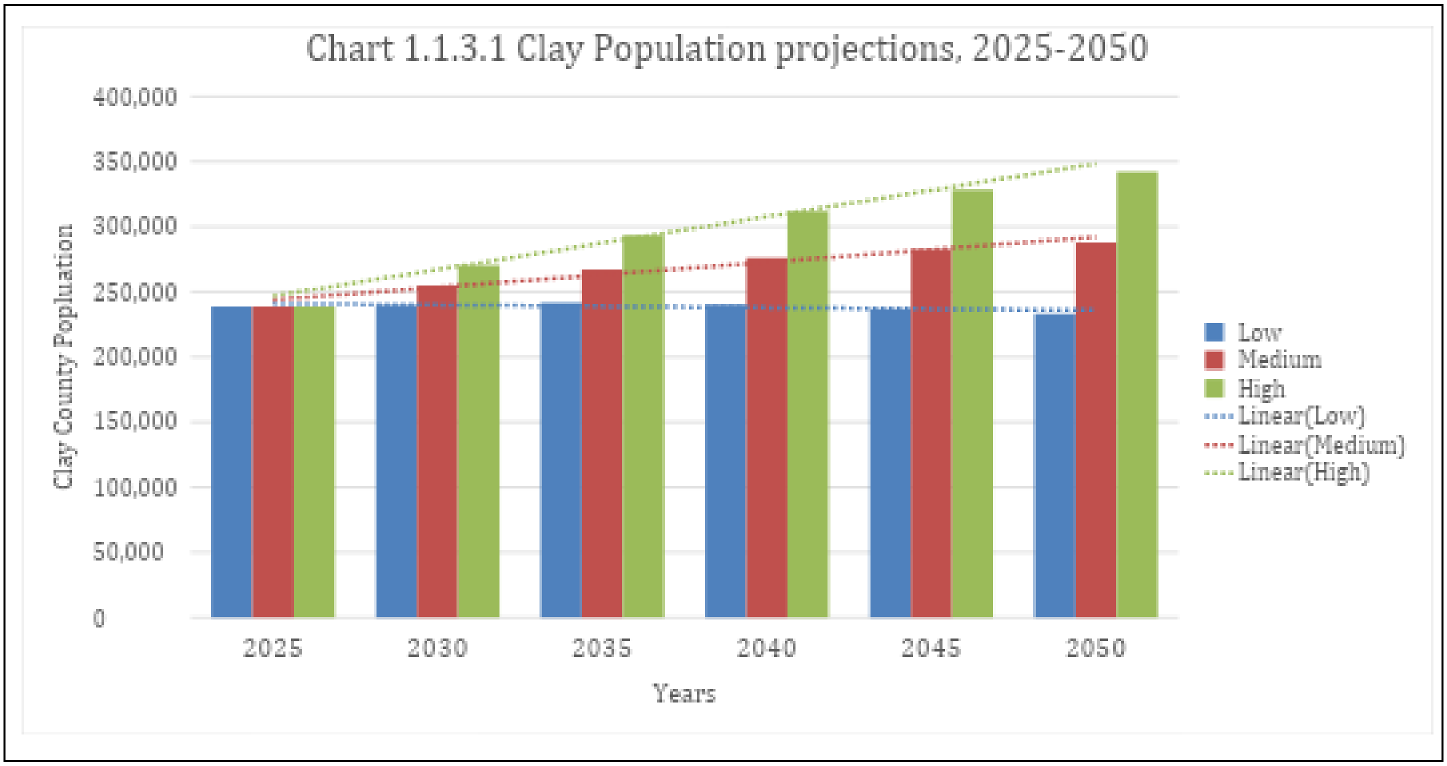
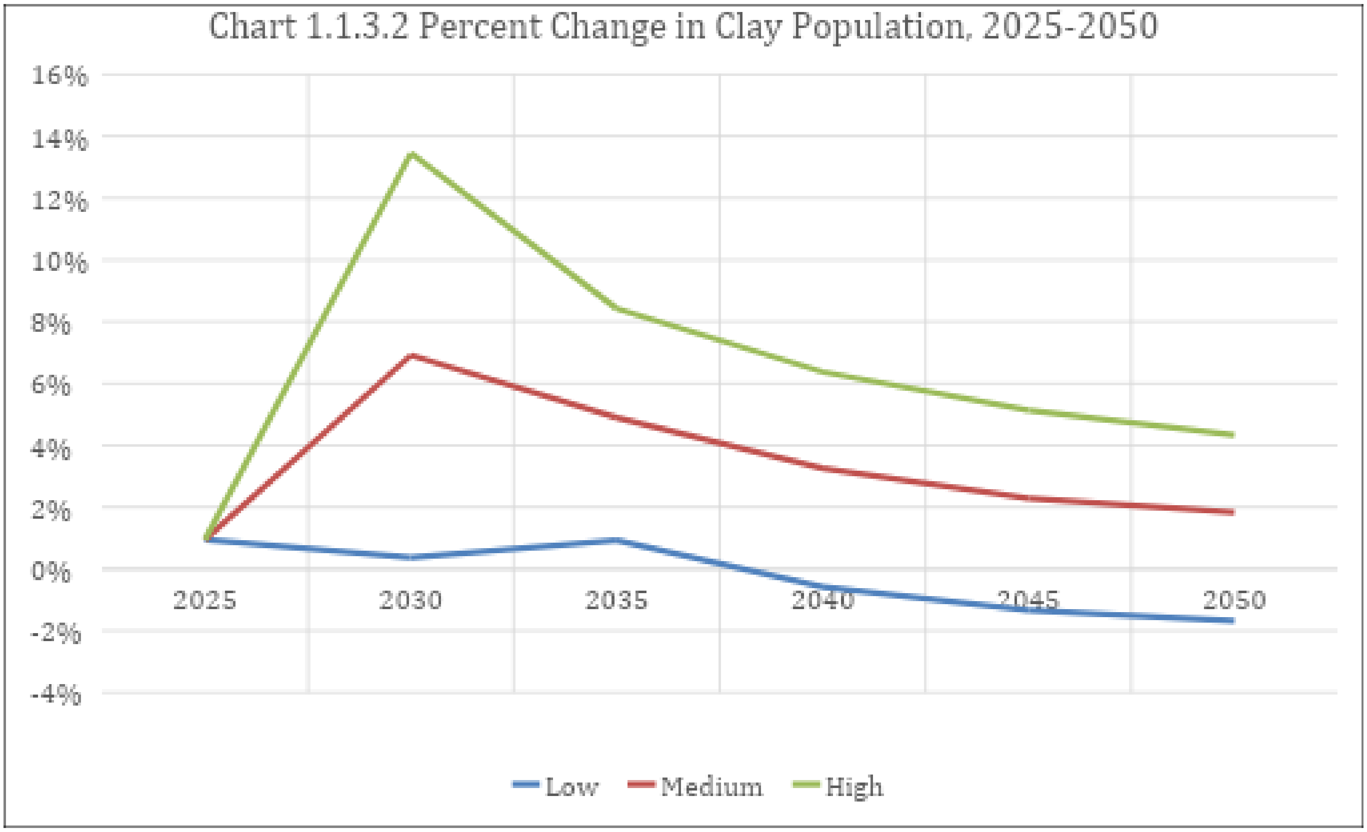


Chart 1.1.3.2 shows the data from the prior chart as a percent of change over time. The greatest rate of growth is projected to occur in the next five years.



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 10 years. The COFTE methodology uses a cohort-survival technique that presumes that the last three years are 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, charter, virtual, VPK, or homeschool enrollment. Table 1.2 shows preliminary COFTE projections for pre-kindergarten (Pre-K) through grade twelve through 2034/35.

Table 1.2 Capital Outlay Forecast FTE (COFTE) DOE Projections 2025-26 to 2034-35 (As of January 2026)

	Actual 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Projected 2033-34	Projected 2034-35
Births*	2,227	2,122	2,182	2,268	2,293	2,300	2,336	2,361	2,374	2,379	2,377
Grade											
PreK	469.72	479.86	491.83	495.28	499.92	506.50	510.59	512.53	512.86	512.97	514.04
Grade K	2,376.96	2,253.05	2,313.45	2,406.26	2,437.64	2,448.50	2,488.57	2,518.35	2,535.45	2,543.89	2,459.80
Grade 1	2,483.48	2,421.98	2,315.80	2,372.88	2,467.66	2,502.78	2,515.54	2,556.57	2,588.35	2,607.23	2,614.51
Grade 2	2,544.29	2,458.73	2,415.90	2,310.95	2,365.18	2,458.95	2,494.82	2,507.82	2,548.19	2,579.92	2,644.90
Grade 3	2,707.78	2,729.02	2,649.32	2,600.89	2,492.31	2,539.22	2,636.27	2,678.68	2,694.46	2,735.87	2,626.75
Grade 4	2,709.12	2,710.16	2,656.40	2,577.15	2,528.32	2,421.28	2,464.91	2,557.31	2,596.84	2,610.45	2,828.74
Grade 5	2,664.31	2,791.93	2,794.10	2,737.71	2,654.97	2,603.44	2,492.36	2,535.64	2,629.38	2,669.07	2,677.90
Grade 6	2,666.03	2,826.70	2,918.36	2,919.72	2,859.84	2,772.35	2,717.30	2,600.51	2,643.98	2,740.41	2,780.35
Grade 7	2,682.97	2,758.51	2,871.80	2,965.84	2,968.72	2,909.08	2,821.03	2,765.39	2,647.74	2,691.20	2,775.95
Grade 8	2,768.36	2,790.43	2,818.67	2,932.37	3,026.90	3,028.76	2,966.68	2,875.52	2,817.11	2,696.19	2,745.97
Grade 9	3,002.26	3,040.06	2,972.79	3,000.26	3,118.57	3,216.61	3,216.28	3,148.03	3,048.96	2,984.56	2,862.07
Grade 10	2,924.87	3,021.71	3,016.33	2,949.11	2,975.55	3,092.07	3,188.68	3,187.91	3,119.77	3,021.05	2,957.63
Grade 11	2,842.63	2,827.37	2,826.92	2,821.95	2,759.22	2,783.86	2,892.79	2,983.28	2,982.77	2,919.18	2,828.61
Grade 12	2,214.67	2,507.69	2,484.53	2,487.56	2,486.60	2,434.67	2,459.78	2,559.52	2,643.19	2,646.35	2,598.38
PreK-12	35,057.45	35,617.20	35,546.20	35,577.93	35,641.40	35,718.07	35,865.60	35,987.06	36,009.05	35,958.34	35,915.60

Grade Level Summary

PreK-Grade 5	16,015.29	15,844.73	15,636.80	15,501.12	15,446.00	15,480.67	15,603.06	15,866.90	16,105.53	16,259.40	16,366.64
Grades 6-8	8,295.53	8,375.64	8,608.83	8,817.93	8,855.46	8,710.19	8,505.01	8,241.42	8,108.83	8,127.80	8,302.27
Grades 9-12	11366.23	11396.83	11300.57	11258.88	11339.94	11527.21	11757.53	11878.74	11794.69	11571.14	11246.69
PreK-Grade 12	35677.05	35617.2	35546.2	35577.93	35641.4	35718.07	35865.6	35987.06	36009.05	35958.34	35915.6

COFTE Growth Summary **

PreK-Grade 5	5.95	-	-	-	-	-	101.94	263.84	238.63	153.87	107.24
Grades 6-8	-	-	233.19	209.10	37.53	-	-	-	-	-	60.85
Grades 9-12	62.96	30.6	0	0	0	187.27	230.32	121.21	0	0	0
PreK-Grade 12	68.91	30.6	233.19	209.1	37.53	187.27	332.26	385.05	238.63	153.87	168.09

* Birth data are lagged for kindergarten entrance. Births shown for 2021-22 are the birth data for the students who will enter kindergarten in 2021-22. The typical student who entered kindergarten in 2021-22 was born between September 1, 2015 and August 31, 2016.

** COFTE growth is the difference between the current year and the highest of the three previous years. Negative differences are shown as -.

1.3 Classroom Requirements

The School District continues to plan capital projects to comply with the Class Size Reduction (CSR) requirements. CSR requirements: 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. As noted in previous Education Facilities Plans, the District has ample classroom seats for CSR compliance.

Clay County is ranked 25th in growth from 2020-2025 for Florida counties (https://www.bebr.ufl.edu/wp-content/uploads/2025/12/estimates_2025.pdf, Table 7) as well as 25th of 67 regarding county size by population with a 14.3% increase from 2010-2020 (Office of Economic and Demographic Research- http://edr.state.fl.us/content/area-profiles/county/index.cfm). Planned and scheduled growth within and around the Lake Asbury Master Plan, Branan Field Master Plan, First Coast Expressway, Saratoga Springs Development Order, Governors Park Development Order, Agricola Development Order, and The Rookery will dramatically impact the School District 5, 10, 15, and 20 years in the future.

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, 27.8% of the district's student stations identified in the Florida Inventory of School Houses (https://efis.fldoe.org/Reports/FishReports) are housed in satisfactory relocatable buildings (portables). The 2026 Five-Year Educational Plant Survey continues the process of removing relocatable buildings aged 20 years or older from the district's inventory.

The School District has identified the need for additional schools. 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 1.4.1. Locations of future school sites will be based on District-owned property, school siting policies in the Clay County Interlocal Agreement, and Comprehensive Plans of the local municipalities/governments.

Changes in Strategic Planning for Projections of New School Sites and Facilities

To effectively navigate the significant challenges presented by current construction market conditions, which are impacting our capital program funding, the Facility, Planning & Construction team is optimizing our strategic plan. Our focus is on allocating limited fiscal resources to areas experiencing the highest growth while ensuring acceptable school capacities district-wide.

The post-pandemic construction market has seen new construction costs almost double, making fiscal responsibility paramount. Consequently, we are adjusting our strategic plan. Rather than proceeding with all previously planned new schools, we believe it is in the district's best interest to prioritize classroom additions in our high-growth areas. This approach also allows us to strategically prepare for a new high school, School RRR, projected for the Saratoga Springs (Lake Asbury/Green Cove Springs area) development. Furthermore, this adjustment will enable us to enhance our impact fee balance, thereby reducing reliance on debt to meet future growth demands.

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 / 6
Charles E Bennett Elementary	1 S Oakridge Avenue	Green Cove Springs	32	PK / 6
Clay Hill Elementary	6345 State Road 218	Jacksonville	17	PK / 6
Coppergate Elementary	3460 Copper Colts Court	Middleburg	29	PK / 5
Discovery Oaks Elementary	950 Oakleaf Plantation Parkway	Orange Park	63	PK / 5
Doctors Inlet Elementary	2634 State Road 220	Doctors Inlet	20	PK / 6
Fleming Island Elementary	4425 Lakeshore Drive	Orange Park	40	PK / 6
Grove Park Elementary	1643 Miller Street	Orange Park	16	PK / 6
J L Wilkinson Elementary	4965 County Road 218	Middleburg	26	PK / 6
Keystone Heights Elementary	335 S Pecan Street	Keystone Heights	12	PK / 6
Lake Asbury Elementary	2901 Sandridge Road	Green Cove Springs	24	PK / 5
Lakeside Elementary	2752 Moody Road	Orange Park	22	PK / 6
McRae Elementary	6770 County Road 315	Keystone Heights	35	PK / 6
Middleburg Elementary	3958 Main Street	Middleburg	17	PK / 6
Montclair Elementary	2398 Moody Road	Orange Park	23	PK / 6
Oakleaf Village Elementary	410 Oakleaf Village Parkway	Orange Park	30	PK / 5
Orange Park Elementary	1401 Plainfield Avenue	Orange Park	11	PK / 6
Plantation Oaks Elementary	4150 Plantation Oaks Blvd.	Orange Park	37	PK / 5
Rideout Elementary	3065 Apalachicola Blvd.	Middleburg	27	PK / 5
Ridgeview Elementary	421 Jefferson Avenue	Orange Park	28	PK / 6
Robert M Paterson Elementary	5400 Pine Avenue	Orange Park	25	PK / 6
S Bryan Jennings Elementary	215 Corona Drive	Orange Park	16	PK / 6
Shadowlawn Elementary	2945 County Road 218	Green Cove Springs	30	PK / 5
Spring Park Elementary	County Road 315	Green Cove Springs	21	PK / 6
Swimming Pen Creek Elementary	1630 Woodpecker Lane	Middleburg	20	PK / 6
Thunderbolt Elementary	2020 Thunderbolt Road	Orange Park	30	PK / 6
Tynes Elementary	1550 Tynes Blvd.	Middleburg	46	PK / 6
W E Cherry Elementary	420 Edson Drive	Orange Park	15	PK / 6
Junior High Schools:				
Green Cove Springs Junior High	1220 Bonaventure Avenue	Green Cove Springs	27	7 / 8
Jack L Wilkinson Junior High	5025 State Road 218	Middleburg	45	7 / 8
Lake Asbury Junior High	2851 Sandridge Road	Green Cove Springs	35	6 / 8
Lakeside Junior High	2750 Moody Road	Orange Park	30	7 / 8
Oakleaf Junior High School	4085 Plantation Oaks Blvd.	Orange Park	40	6 / 8
Orange Park Junior High	1500 Gano Avenue	Orange Park	30	7 / 8
High Schools:				
Clay High School	2025 Highway 16 W	Green Cove Springs	40	9 / 12
Fleming Island High	2233 Village Square Parkway	Orange Park	60	9 / 12
Middleburg High	3750 State Road 220	Middleburg	54	9 / 12

Oakleaf High School	4035 Plantation Oaks Blvd.	Orange Park	69	9 / 12
Orange Park High	2300 Kingsley Avenue	Orange Park	53	9 / 12
Ridgeview High	466 Madison Avenue	Orange Park	79	9 / 12

Combination Schools:

Keystone Heights Junior/Senior High	900 SW Orchid Avenue	Keystone Heights	55	7 / 12
R C Bannerman Learning Resource Center	608 Mill Street	Green Cove Springs	11	PK / 12

Vacant School Board Parcels:

"51"	285 Old Hard Road	Orange Park	44	TBD
"67"	Addie Lane	Middleburg	20	TBD
		Total Acres:	1,425	
		Total Schools:	42	

Map 1.4 Existing Schools Locations Map

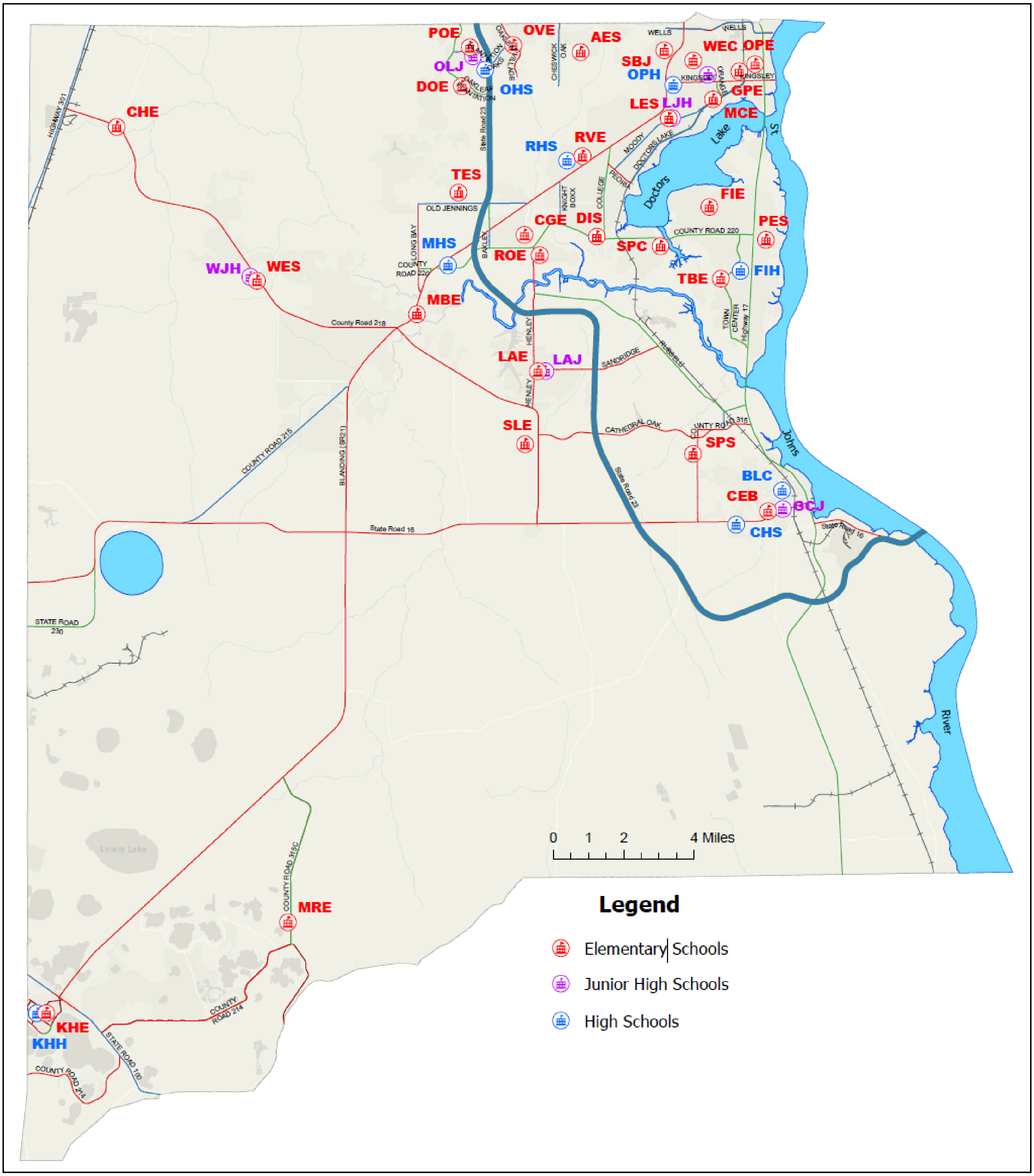
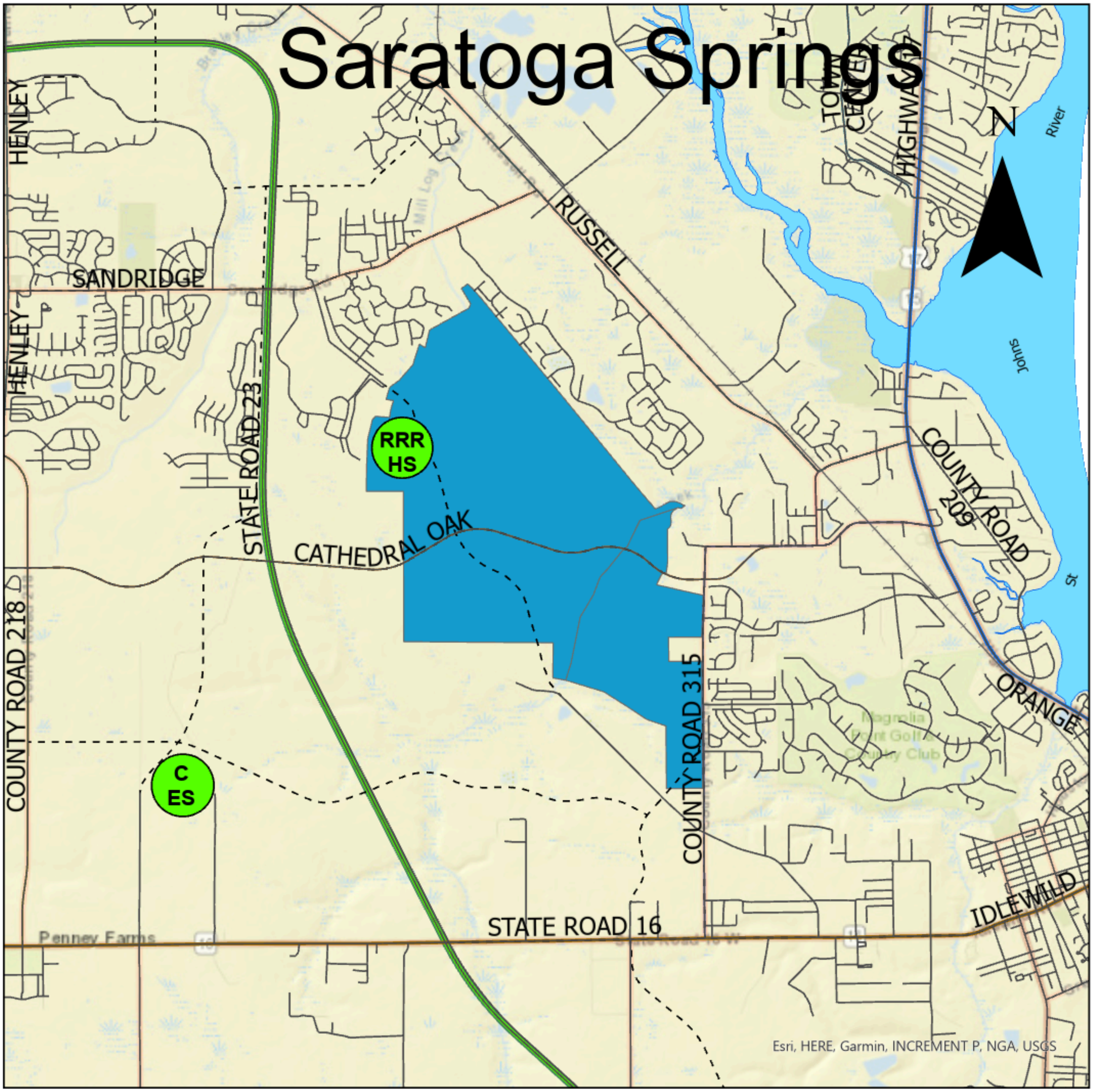


Table 1.4.1 Proposed New Schools

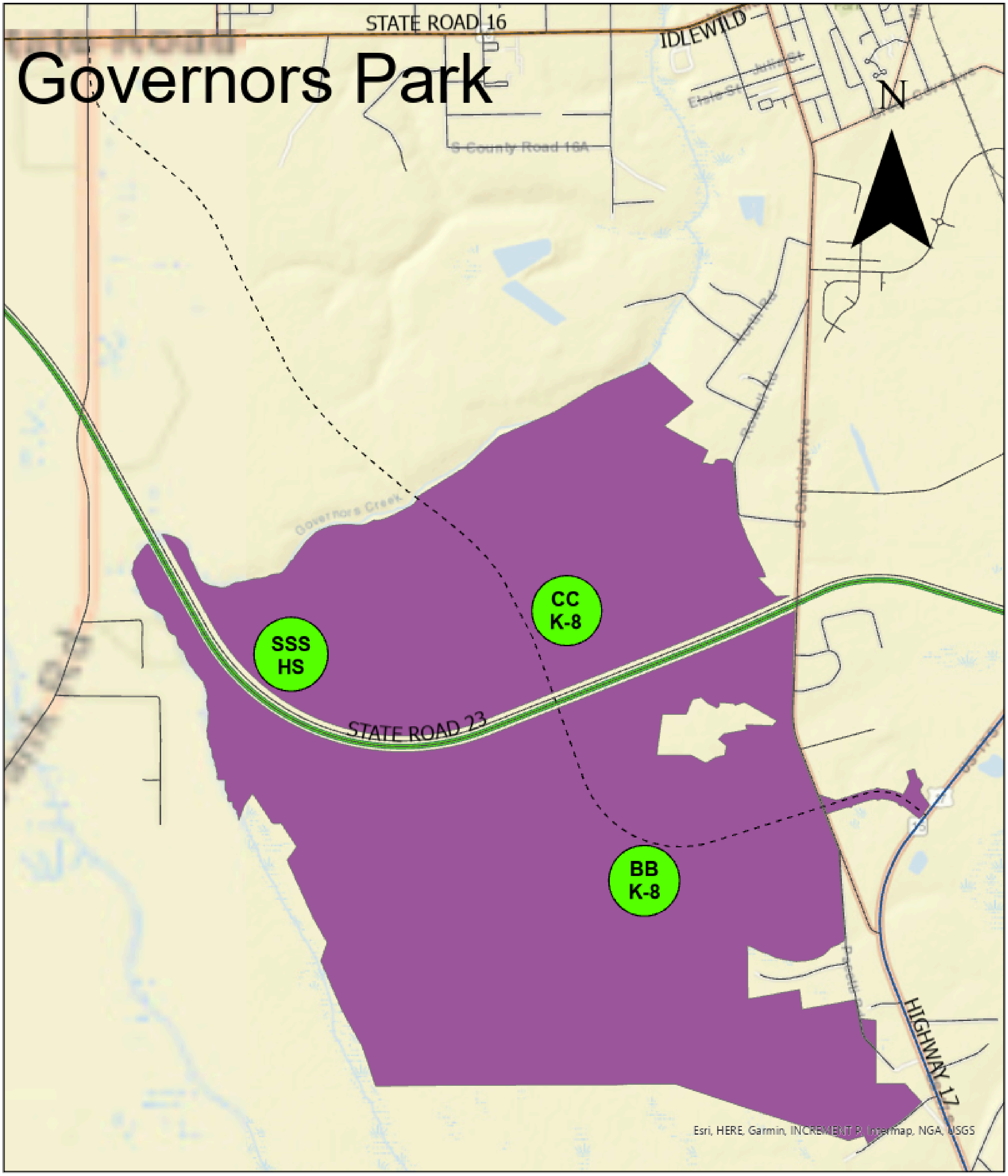
School Years	Priority	School Name	Description	Location	Opening Year	Estimated Total Cost Based on Per-Student Station Cost*	# Of New Student Stations
2026-27 to 2030-31 (Years 1-5)	1	RRR	Senior High	Saratoga Springs	2030-31	$185,680,495	2,500
	Subtotal:	**1**				**$185,680,495**	**2,500**
2031-32 to 2035-36 (Years 6-10)	2	BB	K-8	Governors Park	TBD	$94,697,052	1,275
	3	C	Elementary	Lake Asbury/ Saratoga Springs	TBD	$83,179,739	862
	4	CC	K-8	Governors Park	TBD	$174,053,956	1,275
	Subtotal:	**3**				**$351,930,747**	**3,412**
2036-37 to 2045-46 (Years 10-20)	5	SSS	Senior High	Governors Park	TBD	$304,904,308	2,500
	Subtotal:	**1**				**$304,904,308**	**2,500**
Grand Total:		**5**				**$842,515,550**	**8,412**

Maps 1.4.1 Proposed New Schools Maps

<u>**Saratoga Springs**</u>



Governors Park



1.5 Estimated Cost of Land

According to the most recent School Impact Fee Study (June 2022), land values in Clay County are approximately $90,000 per acre.

1.6 Student Stations District Wide

The number of student stations will increase by 297 in the 2026/2027 school year with the opening of a wing addition at Rideout Elementary School.

Should the need arise for additional permanent student stations, the district will evaluate capacity-balancing strategies, including attendance boundary adjustments, student reassignment, and alternative scheduling models such as year-round, split, or block scheduling.

1.7 School Capacity

Florida Statutes require that each school district monitor and manage its respective school capacities to ensure that the established Level of Service is not exceeded in any one school. Per the Interlocal Agreement, the Level of Service for Clay County Schools is set at 110% of FISH capacity or core dining capacity (the lesser of). The available student capacities and Level of Service for each educational facility, along with the projected student population based on the Department of Education COFTE, FISH, and projected growth, are shown in Table 1.7. The table shows a visual comparison of proposed students with the total number of proposed student stations extrapolated over ten years. The table will also identify new student stations projected to be built within the ten-year timeline.

Table 1.7 Student Capacity for SY 2026/27 Thru SY 2035/36

Table 1.7 Student Capacity Using Adjusted COFTE (Years 1 thru 5)

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + multipurpose area)	SY 26/27 Projected Enroll.	SY 26/27 Utilization	SY 27/28 Projected Enroll.	SY 27/28 Utilization	SY 28/29 Projected Enroll.	SY 28/29 Utilization	SY 29/30 Projected Enroll.	SY 29/30 Utilization	SY 30/31 Projected Enroll.	SY 30/31 Utilization
Elementary School													
AES	Argyle Elementary	803	1,352	729	91%	722	90%	717	89%	717	89%	717	89%
CEB	Charles E. Bennett Elementary	766	800	577	75%	619	81%	662	86%	708	92%	771	101%
CGE	Coppergate Elementary	725	1,340	522	72%	569	78%	585	81%	607	84%	615	85%
CHE	Clay Hill Elementary	456	770	425	93%	422	93%	420	92%	420	92%	420	92%
DIS	Doctor's Inlet Elementary	606	860	522	86%	549	91%	552	91%	547	90%	548	90%
DOE	Discovery Oaks Elementary	852	1,400	747	88%	739	87%	735	86%	741	87%	741	87%
FIE	Fleming Island Elementary	788	1,485	607	77%	603	77%	599	76%	599	76%	599	76%
GPE	Grove Park Elementary	472	925	490	104%	506	107%	524	111%	546	116%	568	120%
KES	Keystone Heights Elementary	870	2,449	801	92%	795	91%	791	91%	793	91%	793	91%
LAE	Lake Asbury Elementary	890	1,084	921	103%	973	109%	971	109%	979	110%	940	106%
LES	Lakeside Elementary	766	880	691	90%	682	89%	677	88%	676	88%	676	88%
MRE	McRae Elementary	563	1,485	562	100%	559	99%	549	98%	542	96%	534	95%
MBE	Middleburg Elementary	614	1,270	628	102%	658	107%	674	110%	688	112%	686	112%
MCE	Montclair Elementary	441	780	384	87%	380	86%	378	86%	380	86%	380	86%
OPE	Orange Park Elementary	482	560	508	105%	537	111%	555	115%	575	119%	587	122%
OVE	Oakleaf Village Elementary	1,061	1,362	850	80%	841	79%	836	79%	842	79%	842	79%
PES	R.M. Paterson Elementary	887	1,330	671	76%	666	75%	662	75%	671	76%	682	77%
POE	Plantation Oaks Elementary	948	1,362	751	79%	759	80%	754	80%	732	77%	732	77%
ROE	RideOut Elementary*	761	1,320	673	88%	695	91%	713	94%	813	107%	880	116%
RVE	Ridgeview Elementary	599	770	574	96%	570	95%	567	95%	566	95%	566	95%
SBJ	S. Bryan Jennings Elementary	530	1,086	443	84%	444	84%	438	83%	436	82%	432	82%
SLE	Shadowlawn Elementary	845	1,362	635	75%	685	81%	707	84%	721	85%	744	88%
SPC	Swimming Pen Creek Elementary	537	1,352	449	84%	473	88%	513	96%	544	101%	569	106%
SPS	Spring Park Elementary	856	1,336	799	93%	910	106%	986	115%	1038	121%	1088	127%
TBE	Thunderbolt Elementary	902	1,353	697	77%	690	77%	684	76%	684	76%	684	76%
TES	Tynes Elementary	1,104	1,360	1056	96%	1097	99%	1130	102%	1141	103%	1178	107%
WEC	W.E. Cherry Elementary	740	850	588	79%	584	79%	580	78%	580	78%	580	78%
WES	Wilkinson Elementary	754	1,372	689	91%	708	94%	690	92%	689	91%	687	91%
	Total:	**20,618**	**33,655**	**17,990**	**87%**	**18,436**	**89%**	**18,649**	**90%**	**18,975**	**92%**	**19,240**	**93%**
				*Does not reflect new classroon wings under construction.									
Junior High School													
GCJ	Green Cove Springs Junior High	950	1,750	854	90%	885	93%	899	95%	867	91%	867	91%
LAJ	Lake Asbury Junior High	1,874	1,740	1573	90%	1654	95%	1695	97%	1766	101%	1862	107%
LJH	Lakeside Junior High	849	1,260	849	100%	880	104%	895	105%	864	102%	864	102%
OLJ	Oakleaf Junior High	1,935	1,568	1573	100%	1610	103%	1617	103%	1553	99%	1553	99%
OPJ	Orange Park Junior High	922	1,260	819	89%	839	91%	853	93%	823	89%	823	89%
WJH	Wilkinson Junior High	679	1,100	672	99%	692	102%	700	103%	742	109%	701	103%
	Total:	**7,209**	**8,678**	**6,340**	**88%**	**6,561**	**91%**	**6,659**	**92%**	**6616**	**92%**	**6,671**	**93%**
High School													
CHS	Clay High	1,925	2,180	1938	101%	2087	108%	2140	111%	2211	115%	2257	117%
FIHS	Fleming Island High	1,985	2,480	1719	87%	1748	88%	1700	86%	1712	86%	1712	86%
MHS	Middleburg High	1,887	2,260	1884	100%	1903	101%	1970	104%	2005	106%	2106	112%
OPH	Orange Park High	2,071	2,810	1851	89%	1790	86%	1802	87%	1801	87%	1801	87%
RHS	Ridgeview High	1,954	2,290	1778	91%	1833	94%	1857	95%	1856	95%	1896	97%
OLS	Oakleaf High	2,459	2,845	2144	87%	2059	84%	2071	84%	2146	87%	2146	87%
RRR	High School "RRR"	2,500	2,845										
	Total:	**14,781**	**17,710**	**11,314**	**77%**	**11,420**	**77%**	**11,540**	**78%**	**11,731**	**79%**	**11,918**	**81%**
Combination / Other													
BLC	Bannerman Learning Center	486	320	195	61%	208	65%	219	68%	216	68%	218	68%
KHHS	Keystone Heights High (7-12)	1,294	2,240	1066	82%	1079	83%	1092	84%	1100	85%	1100	85%
	Total:	**1,780**	**2,560**	**1,261**	**71%**	**1,287**	**72%**	**1,311**	**74%**	**1,316**	**74%**	**1,318**	**74%**
	Grand Total:	**44,388**	**62,603**	**36,905**	**83%**	**37,705**	**85%**	**38,159**	**86%**	**38,638**	**87%**	**39,147**	**88%**

Table 1.7 Student Capacity Using Adjusted COFTE (Years 6 thru 10)

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + multipurpose area)	SY 31/32		SY 32/33		SY 33/34		SY 34/35		SY 35/36	
				Projected Enroll.	Utilization	Projected Enroll.	Utilization	Projected Enroll.	Utilization	Projected Enroll.	Utilization	Projected Enroll.	Utilization
Elementary School													
AES	Argyle Elementary	803	1,352	723	90%	735	91%	745	93%	752	94%	565	70%
CEB	Charles E. Bennett Elementary	766	800	818	107%	847	111%	851	111%	850	111%	845	110%
CGE	Coppergate Elementary	725	1,340	618	85%	619	85%	618	85%	616	85%	609	84%
CHE	Clay Hill Elementary	456	770	423	93%	430	94%	436	96%	439	96%	333	73%
DIS	Doctor's Inlet Elementary	606	860	565	93%	563	93%	563	93%	560	92%	557	92%
DOE	Discovery Oaks Elementary	852	1,400	753	88%	765	90%	773	91%	779	91%	579	68%
FIE	Fleming Island Elementary	788	1,485	603	77%	613	78%	621	79%	626	79%	578	73%
GPE	Grove Park Elementary	472	925	547	116%	543	115%	539	114%	537	114%	532	113%
KES	Keystone Heights Elementary	870	2,449	800	92%	812	93%	823	95%	828	95%	767	88%
LAE	Lake Asbury Elementary	890	1,084	938	105%	932	105%	927	104%	921	103%	915	103%
LES	Lakeside Elementary	766	880	682	89%	693	90%	702	92%	707	92%	582	76%
MRE	McRae Elementary	563	1,485	530	94%	537	95%	543	97%	548	97%	515	91%
MBE	Middleburg Elementary	614	1,270	691	113%	686	112%	683	111%	678	110%	673	110%
MCE	Montclair Elementary	441	780	383	87%	389	88%	394	89%	397	90%	326	74%
OPE	Orange Park Elementary	482	560	600	124%	604	125%	604	125%	602	125%	598	124%
OVE	Oakleaf Village Elementary	1,061	1,362	857	81%	870	82%	879	83%	886	84%	705	66%
PES	R.M. Paterson Elementary	887	1,330	685	77%	689	78%	695	78%	697	79%	692	78%
POE	Plantation Oaks Elementary	948	1,362	744	78%	755	80%	763	80%	768	81%	691	73%
ROE	RideOut Elementary*	761	1,320	951	125%	1029	135%	1106	145%	1181	155%	1175	154%
RVE	Ridgeview Elementary	599	770	570	95%	579	97%	587	98%	593	99%	462	77%
SBJ	S. Bryan Jennings Elementary	530	1,086	437	82%	442	83%	448	85%	451	85%	429	81%
SLE	Shadowlawn Elementary	845	1,362	768	91%	764	90%	762	90%	756	89%	750	89%
SPC	Swimming Pen Creek Elementary	537	1,352	576	107%	578	108%	576	107%	571	106%	569	106%
SPS	Spring Park Elementary	856	1,336	1119	131%	1154	135%	1246	146%	1283	150%	1282	150%
TBE	Thunderbolt Elementary	902	1,353	690	76%	701	78%	711	79%	717	79%	534	59%
TES	Tynes Elementary	1,104	1,360	1160	105%	1163	105%	1158	105%	1150	104%	1142	103%
WEC	W.E. Cherry Elementary	740	850	585	79%	593	80%	601	81%	606	82%	544	74%
WES	Wilkinson Elementary	754	1,372	681	90%	691	92%	700	93%	706	94%	655	87%
	Total:	20,618	33,655	19,498	95%	19,776	96%	20,053	97%	20,204	98%	18,604	90%
				*Does not reflect new classroom wings under construction.									
Junior High School													
GCJ	Green Cove Springs Junior High	950	1,750	846	89%	827	87%	853	90%	869	91%	868	91%
LAJ	Lake Asbury Junior High	1,874	1,740	1896	109%	1954	112%	1986	114%	2021	116%	2029	117%
LJH	Lakeside Junior High	849	1,260	842	99%	816	96%	804	95%	824	97%	682	80%
OLJ	Oakleaf Junior High	1,935	1,568	1505	96%	1482	94%	1485	95%	1517	97%	1227	78%
OPJ	Orange Park Junior High	922	1,260	821	89%	777	84%	766	83%	786	85%	722	78%
WJH	Wilkinson Junior High	679	1,100	718	106%	735	108%	708	104%	719	106%	716	105%
	Total:	7,209	8,678	6,627	92%	6,591	91%	6,603	92%	6,735	93%	6,244	87%
High School													
CHS	Clay High	1,925	2,180	1482	77%	1482	77%	1482	77%	1482	77%	1482	77%
FIHS	Fleming Island High	1,985	2,480	1729	87%	1717	86%	1685	85%	1638	82%	1285	65%
MHS	Middleburg High	1,887	2,260	1510	80%	1510	80%	1510	80%	1510	80%	1510	80%
OPH	Orange Park High	2,071	2,810	1819	88%	1804	87%	1787	86%	1733	84%	1727	83%
RHS	Ridgeview High	1,954	2,290	1937	99%	1895	97%	1932	99%	1941	99%	1922	98%
OLS	Oakleaf High	2,459	2,845	2172	88%	2159	88%	2119	86%	2061	84%	1775	72%
RRR	High School "RRR"	2,500	2,845	1539	62%	1583	63%	1732	69%	1904	76%	1801	72%
	Total:	14,781	17,710	12,187	82%	12,150	82%	12,247	83%	12,269	83%	11,502	78%
Combination / Other													
BLC	Bannerman Learning Center	486	320	224	70%	222	69%	223	70%	221	69%	218	68%
KHHS	Keystone Heights High (7-12)	1,294	2,240	1096	85%	1082	84%	1065	82%	1051	81%	1041	80%
	Total:	1,780	2,560	1,320	74%	1,304	73%	1,288	72%	1,272	71%	1,259	71%
	Grand Total:	44,388	62,603	39,633	89%	39,821	90%	40,190	91%	40,480	91%	37,609	85%

1.8 Student Generation Rates

Student generation rates are updated every two years per the Interlocal Agreement.

The number of public-school students by housing unit type is the best indicator of demand for educational facilities. Housing types generate varying numbers of public-school students and, consequently, create varying levels of demand on the School District infrastructure and services. Thus, it is important to differentiate between housing types. The following rates include: single-family, multi-family, and mobile home.

TischlerBise derives custom student generation rates for Clay County using demographic data from survey responses published by the U.S. Census Bureau in files known as Public Use Microdata Samples (PUMS) and 2023-2024 school year enrollment data from the Florida Department of Education. TischlerBise uses American Community Survey (ACS) 2019-2023 PUMS data – the most recent year available – to derive the number of students per housing unit by type. Clay County is included in Florida Public Use Microdata Areas (PUMAs) 1901 & 1902. This analysis calculates unadjusted student generation rates using all public-school students and housing units in PUMAs 1901 & 1902, adjusting these rates based on local enrollment and housing unit estimates for Clay County.

Public School Students and Housing Units – PUMAs 1901 & 1902

Given demographic characteristics and potential for future development in Clay County, student generation rates are calculated for the following housing unit types: single-family, multi-family, and mobile home. Student generation rates are calculated for three school levels: elementary school (grades Pre-K to 6), junior high school (grades 7 to 8), and senior high school (grades 9 to 12). Shown below, Table 1.8 and 1.8.1 include total public-school students by school level and total housing units by housing unit type for PUMAs 1901 & 1902. This reflects all public-school students who live in PUMAs 1901 & 1902.

Table 1.8 Public School Students and Housing Units in PUMA 1900 (Clay County) by Housing Unit Type

Public School Students by Housing Unit Type in Florida PUMAs 1900 & 1902					2024-2025
Grade Level	Single Family	Multi-Family	Mobile Home	Total	CCDS Enrollment
Elementary (PreK-6)	19,236	1462	3,041	23,739	18,752
Junior High (7-8)	3,860	265	990	5,115	5,046
Senior High (9-12)	11,460	817	1212	13,489	12,700
Total	**34,556**	**2,544**	**5,243**	**42,343**	36,498

Source: TischlerBise estimates for Clay County using U.S. Census Bureau, 2019-2023 ACS Weighted PUMS for PUMAs 1901 & 1902 (Calibrated to CCDS enrollment for 2023-2024 from FDOE and 2019-2023 ACS housing estimate).

Table 1.8.1 Housing Unit by Housing Unit Type in Clay County, Florida

Housing Units by Housing Unit Type in Florida PUMAs 1901 & 1902			
Single Family	Multi-Family	Mobile Home	Total
67,416	9,450	10,299	87,165

Source: TischlerBise estimates for Clay County using U.S. Census Bureau, 2019-2023 ACS Weighted PUMS for PUMAs 1901 & 1902 (Calibrated to CCDS enrollment for 2023-2024 from FDOE and 2019-2023 ACS housing estimate).

1.8.2 Adjusted Student Generation Rates - Clay County District Schools

By adjusting estimated enrollment to actual enrollment, the adjusted student generation rate for all housing units in Clay County is 0.451 students per housing unit – 0.475 students per single-family unit, 0.248 students per multi-family unit, and 0.481 students per mobile home. Student generation rates are shown with three decimal places, but it is often easier to understand the rates based on the expected number of students from 100 housing units. For example, Clay County should expect 100 new housing units to generate approximately 45 additional public-school students (100 units X 0.451 public school students per unit). Continuing the example, those 100 housing units are expected to generate 23 elementary school students (100 units X 0.234 students per unit), 7 junior high school students (100 units X 0.070 students per unit), and 15 senior high school students (100 units X 0.147 students per unit).

Table 1.8.2 Adjusted Student Generation Rates - Clay County District Schools

Clay County District Schools Students per Housing Unit by Adjusted Census Data				Adjusted for Actual Enrollment
Grade Level	Single Family	Multi-Family	Mobile Home	Rate
Elementary (PreK-6)	0.245	0.133	0.254	0.215
Junior High (7-8)	0.068	0.033	0.115	0.058
Senior High (9-12)	0.162	0.082	0.112	0.146
Total	**0.475**	**0.248**	**0.481**	**0.419**

Source: TischlerBise estimates for Clay County using U.S. Census Bureau, 2019-2023 ACS Weighted PUMS for PUMAs 1901 & 1902 (Calibrated to CCDS enrollment for 2023-2024 from FDOE and 2019-2023 ACS housing estimate).

SECTION 2 MAINTENANCE, TRANSPORTATION, AND TECHNOLOGY

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

Maintenance	Project Description	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	5 YEAR TOTAL
Countywide	M/R/R Boilers/Plumbing	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 25,000.00
Countywide	M/R/R HVAC Units	$ 2,400,000.00	$ 2,400,000.00	$ 2,400,000.00	$ 2,400,000.00	$ 2,400,000.00	$ 10,534,500.00
Countywide	M/R/R HVAC Controls	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00
Countywide	M/R/R of Plant Services	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 50,000.00	$ 50,000.00	$ 120,000.00
Countywide	R/R Concrete	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 20,000.00	$ 20,000.00	$ 85,000.00
Countywide	M/R/R Plumbing	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 30,000.00	$ 30,000.00	$ 135,000.00
Countywide	M/R/R Fencing	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 30,000.00
Countywide	M/R/R Light Fixtures/Electrical	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00
Countywide	M/R/R Fire Alarm, I/C and Sound Systems	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 30,000.00	$ 30,000.00	$ 135,000.00
Countywide	Painting	$ 100,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 700,000.00
Countywide	M/R/R Doors	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 100,000.00	$ 100,000.00	$ 350,000.00
Countywide	R/R Asphalt Surfaces	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 150,000.00
Countywide	Tree Cutting, Trimming and removal	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 20,000.00	$ 20,000.00	$ 160,000.00
Countywide	M/R/R Classroom Flooring	$ 272,000.00	$ 272,000.00	$ 272,000.00	$ 272,000.00	$ 272,000.00	$ 1,360,000.00
Countywide	M/R/R Roofs-Ceilings	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 50,000.00
Countywide	M/R/R EWC /Plumbing	$ 75,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 475,000.00
Countywide	M/R/R Portables	$ 50,000.00	$ 50,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 400,000.00
Countywide	M/R/R WWR Plants	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 15,000.00	$ 15,000.00	$ 40,000.00
Countywide	M/R/R Drainage-Stormwater Systems	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 25,000.00
Countywide	M/R/R Emergency Generators	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 11,000.00
Countywide	M/R/R EMS	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 20,000.00	$ 20,000.00	$ 24,000.00
	TOTAL	$ 3,225,000.00	$ 3,547,500.00	$ 3,902,250.00	$ 4,292,475.00	$ 4,721,722.50	$ 16,942,225.00

2.2 Bus Transportation and Equipment

Passenger bus and radio (equipment) costs are shown in Table 2.2. The Bus Inventory Management Plan for both ESE and regular buses is outlined in Tables 2.2.1 and 2.2.2.

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

Fiscal Year	Purpose	Qty.	Type	Budget Impact	Total Payment
2026/27	New Purchase	2	77 Passenger Bus IC, A/C with Radios	$ 370,226.16	
	New Purchase	8	77 Passenger Bus IC, E.S.E. with Radios	$ 1,524,464.64	
	New Purchase	4	47 Passenger Bus C2, E.S.E. with Radios	$ 712,348.32	
	New Purchase	3	77 Passenger Bus C2, A/C with Radios	$ 557,811.24	$ 3,164,850.36
2027/28	New Purchase	2	77 Passenger Bus with A/C & Radios	$ 381,332.94	
	New Purchase	5	77 Passenger Bus IC, E.S.E. with Radios	$ 981,374.11	
	New Purchase	2	47 Passenger Bus C2, E.S.E. with Radios	$ 366,859.38	
	New Purchase	3	77 Passenger Bus C2, A/C with Radios	$ 574,545.58	$ 2,304,112.02
2028/29	New Purchase	2	77 Passenger Bus with A/C & Radios	$ 392,772.93	
	New Purchase	5	77 Passenger Bus IC, E.S.E. with Radios	$ 1,010,815.34	
	New Purchase	2	47 Passenger Bus C2, E.S.E. with Radios	$ 377,865.17	
	New Purchase	3	77 Passenger Bus C2, A/C with Radios	$ 591,781.94	$ 2,373,235.38
2029/30	New Purchase	2	77 Passenger Bus with A/C & Radios	$ 404,556.12	
	New Purchase	5	77 Passenger Bus IC, E.S.E. with Radios	$ 1,041,139.80	
	New Purchase	2	47 Passenger Bus C2, E.S.E. with Radios	$ 389,201.12	
	New Purchase	3	77 Passenger Bus C2, A/C with Radios	$ 609,535.40	$ 2,444,432.44
2030/31	New Purchase	2	77 Passenger Bus with A/C & Radios	$ 416,692.80	
	New Purchase	5	77 Passenger Bus IC, E.S.E. with Radios	$ 1,072,373.99	
	New Purchase	2	47 Passenger Bus C2, E.S.E. with Radios	$ 400,877.15	
	New Purchase	3	77 Passenger Bus C2, A/C with Radios	$ 627,821.46	$ 2,517,765.41
					$ 12,804,395.61

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	Total Fleet (ESE & Reg)
2026/27	0	12	5	85	73	12	240
2027/28	7	5	5	99	85	14	252
2028/29	7	5	5	106	85	16	264
2029/30	7	5	5	113	90	18	276
2030/31	7	5	5	120	100	20	288

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	Total Fleet (ESE & Reg)
2026/27	5	5	5	155	140	15	240
2027/28	5	5	5	160	145	15	252
2028/29	5	5	5	165	145	20	264
2029/30	5	5	5	170	150	20	276
2030/31	5	5	5	175	150	25	288

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

2.3 Technology

A summary of technology projects for the 5-year period is shown in the Capital Outlay Expenditures in Table 2.3.

Table 2.3 Technology Capital Projects Plan Worksheet

SCHOOL	PROJECT DESCRIPTION Current Year	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	5-YEAR TOTAL
Designated Schools	Technology Equity Plan - Digital Projection refresh and Chromebooks (90 Classrooms)	$ 500,000.00	$ 515,000.00	$ 530,450.00	$ 546,363.50	$ 562,754.41	$ 2,654,567.91
Designated Schools	Technology Equity Plan - Digital Projection refresh and Chromebooks (90 Classrooms)	$ 450,000.00	$ 463,500.00	$ 477,405.00	$ 491,727.15	$ 506,478.96	$ 2,389,111.11
County Wide	Mobile Charging Carts	$ 10,000.00	$ 10,300.00	$ 10,609.00	$ 10,927.27	$ 11,255.09	$ 53,091.36
County Wide	Computer Equipment Replacement (Desktop Refresh/Remove Windows 10)	$ 90,000.00	$ 92,700.00	$ 95,481.00	$ 98,345.43	$ 101,295.79	$ 477,822.22
County Wide	Technology Infrastructure	$ 50,000.00	$ 51,500.00	$ 53,045.00	$ 54,636.35	$ 56,275.44	$ 265,456.79
	Project Expense Subtotal	**$1,100,000.00**	**$1,133,000.00**	**$ 1,166,990.00**	**$ 1,201,999.70**	**$ 1,238,059.69**	**$ 5,840,049.39**

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) ***1.5Mill Levy (LCIF)*** is determined by using the certified tax roll. Section 1011.71(2), F.S., authorizes districts to levy up to 1.5 mills for capital outlay purposes. These funds may be used to buy school buses, buy land, maintenance and repair of existing schools, renovations, build schools, and to pay debt service (i.e. Certificates of Participation).

(b) ***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 - $10,551 per dwelling unit
Multi-Family - $4,807 per dwelling unit
Mobile Home - $8,948 per dwelling unit

(c) ***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.

(d) ***Capital Outlay and Debt Service (CO&DS) funds*** pursuant to Article XII, Section 9(d), of the Florida Constitution, the first proceeds from the tax on motor vehicle licenses are available to school districts and community colleges for capital outlay purposes. The number of instruction units determines the annual allocation of these funds for each school district and community college. Projects utilizing this funding must be recommended in the Educational Plant Survey and listed on the Project Priority List (PPL).

(e) ***Discretionary Sales Tax (EDFIRST)*** Section 212.055 (6), Florida Statutes, authorizes schools boards, to levy a discretionary capital outlay sales surtax not to exceed one-half cent per dollar on all taxable transactions for the purpose of funding fixed capital outlay expenditures associated with the construction/improvement of existing school facilities.

(f) ***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 set 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.

(g) ***1Mill Ad Valorem*** Pursuant to Sections 1011.71(9) and 1011.73(2), Florida 33 Statutes, authorizes schools boards to levy a discretionary one (1) mill ad valorem tax. (*Starting* July 1, 2023 and ending June 30, 2027.)

(h) ***Proportionate Fair Share Mitigation*** A developer improvement or contribution identified in a binding and enforceable agreement between the Developer, the School Board and the local government with jurisdiction over the approval of the development order to provide compensation for the additional demand on deficient public school facilities created through the residential development of the property, as set forth in Section 163:3180(13)(e), F.S.

Table 3.1 Projected New Revenue

REVENUE	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
LCIF (1.50 Mil)	$ 32,590,080.00	$ 33,567,782.40	$ 34,574,815.87	$ 35,612,060.35	$ 36,680,422.16
C.O. & D.S.	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 1,600,000.00
Gas Tax	$ 46,500.00	$ 46,500.00	$ 46,500.00	$ 46,500.00	$ 46,500.00
Impact Fees	$ 10,000,000.00	$ 10,500,000.00	$ 11,000,000.00	$ 11,000,000.00	$ 11,000,000.00
Half-cent Sales Tax (EDFIRST)	$ 20,600,000.00	$ 21,218,000.00	$ 21,854,540.00	$ 22,510,176.20	$ 23,185,481.49
Fair Share Mitigation (Impact Fees)	$ 2,343,000.00	$ 3,000,000.00	$ 3,000,000.00	$ 3,100,000.00	$ 3,100,000.00
Total	**$ 67,179,580.00**	**$ 69,932,282.40**	**$ 72,075,855.87**	**$ 73,868,736.55**	**$ 75,612,403.64**

ROLL FORWARD REVENUE	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
LCIF (1.50 Mil)	$ 1,337,291.96	$ -	$ -	$ -	$ -
C.O. & D.S.	$ 280,233.28	$ -	$ -	$ -	$ -
Gas Tax	$ 416,646.61	$ -	$ -	$ -	$ -
Impact Fees	$ 20,178,822.99	$ -	$ -	$ -	$ -
Half-cent Sales Tax	$ 6,473,024.90	$ -	$ -	$ -	$ -
ROLL FORWARD REVENUE Total	**$ 28,686,019.74**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL REVENUE	**$ 95,865,599.74**	**$ 69,932,282.40**	**$ 72,075,855.87**	**$ 73,868,736.55**	**$ 75,612,403.64**

Table 3.1.1 District Capital Outlay Obligations / Appropriations

Item	DESCRIPTION		2026/2027	2027/28	2028/2029	2029/2030	2030/2031
1	**Repay Certificate of Participation**						
Impact	380-9700920-9001-3724-0000-000-X	(Classroom Wings COPS) (Series 2024A 15 yr)	$ 4,600,750.00	$ 4,598,750.00	$ 4,600,750.00	$ 4,600,750.00	$ 4,600,750.00
Impact	380-9700920-9001-3763-0000-000-X	(Dues)	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
		TOTAL	**$ 4,605,750.00**	**$ 4,603,750.00**	**$ 4,605,750.00**	**$ 4,605,750.00**	**$ 4,605,750.00**
2	**Transfer to General Fund**						
LCIF	370-9700910-9001-3553-0000-000-7	Property Casualty Insurance, ERP	$ 2,100,000.00	$ 2,156,700.00	$ 2,214,930.90	$ 2,274,734.03	$ 2,336,151.85
LCIF	370-9700910-9001-1520-0000-000-7	Equipment	$ 700,000.00	$ 700,000.00	$ 700,000.00	$ 700,000.00	$ 700,000.00
LCIF	Part of Fund Balance	District Operations/Contingency	$ 10,000,000.00	$ 8,000,000.00	$ 8,000,000.00	$ 8,000,000.00	$ 8,000,000.00
		TOTAL	**$ 12,800,000.00**	**$ 10,856,700.00**	**$ 10,914,930.90**	**$ 10,974,734.03**	**$ 11,036,151.85**
3	**Maintenance and Facilities Departments**						
LCIF	370-9700910-9020-3894-0000-000-7	Maintenance Salaries	$ 7,200,000.00	$ 2,640,000.00	$ 2,640,000.00	$ 2,640,000.00	$ 2,640,000.00
LCIF	370-7404-9021-7 (See Table 2.1)	Maintenance Projects	$ 3,225,000.00	$ 3,547,500.00	$ 3,902,250.00	$ 4,292,475.00	$ 4,721,722.50
LCIF	370-9700910-9020-3894-0000-000-7	Facility Planning Salaries	$ 770,000.00	$ 770,000.00	$ 770,000.00	$ 770,000.00	$ 770,000.00
LCIF	370-Various Fundlines (See Table 3.2)	Capital Projects	$ 3,844,121.99	$ 22,585,000.00	$ 44,952,500.00	$ 13,352,500.00	$ 5,152,500.00
		TOTAL	**$ 15,039,121.99**	**$ 26,902,500.00**	**$ 49,624,750.00**	**$ 18,414,975.00**	**$ 10,644,222.50**
4	**District-Wide Technology**						
LCIF	370-7408680-9040-xxxx-7	(Technology Projects) See Table 2.3	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
		TOTAL	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**
5	**Transportation Department**						
LCIF	370-7400651-9010-3878-0000-000-7	New purchase 17 buses and radios	$ 3,164,850.36	$ 2,304,112.02	$ 2,373,235.38	$ 2,444,432.44	$ 2,517,765.41
		TOTAL	**$ 3,164,850.36**	**$ 2,304,112.02**	**$ 2,373,235.38**	**$ 2,444,432.44**	**$ 2,517,765.41**
6	**Charters (6% estimate)***						
LCIF	370-7430793-0xxx-00000000-000-7	Capital Outlay to Charter Schools	$ 1,486,107.65	$ 1,913,363.60	$ 1,970,764.50	$ 2,029,887.44	$ 2,090,784.06
		TOTAL	**$ 1,486,107.65**	**$ 1,913,363.60**	**$ 1,970,764.50**	**$ 2,029,887.44**	**$ 2,090,784.06**
EDFIRST	396-7440795-06xx-0000-0000-000-7	EDFIRST (Half cent sales tax) to Charter Schools	**$ 1,174,200.00**	**$ 1,209,426.00**	**$ 1,245,708.78**	**$ 1,283,080.04**	**$ 1,321,572.44**
		TOTAL	**$ 1,174,200.00**	**$ 1,209,426.00**	**$ 1,245,708.78**	**$ 1,283,080.04**	**$ 1,321,572.44**
		LCIF Appropriations Grand Total	$ 32,590,080.00	$ 42,076,675.62	$ 64,983,680.78	$ 33,964,028.91	$ 26,388,923.83
		Impact Fee Appropriations Grand Total	$ 4,605,750.00	$ 4,603,750.00	$ 4,605,750.00	$ 4,605,750.00	$ 4,605,750.00
		EDFIRST Appropriations Grand Total	$ 1,174,200.00	$ 1,209,426.00	$ 1,245,708.78	$ 1,283,080.04	$ 1,321,572.44
		Grand Total Appropriations (LCIF & Impact Fees & EDFIRST)	**$ 38,370,030.00**	**$46,680,425.62**	**$69,589,430.78**	**$ 38,569,778.91**	**$ 30,994,673.83**

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	5 YEAR TOTAL
HIGH SCHOOL							
CHS	CTE Lab Upgrades	$ -	$ -	$ -	$ -	$ -	$ -
CHS	CTE Lab Upgrades	$ -	$ -	$ -	$ -	$ -	$ -
CHS	Plumbing Renovation/Repair	$ 250,000.00	$ -	$ -	$ -	$ -	$ 250,000.00
CHS	Roof Repair/Replacement	$ -	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00
CHS	Kitchen/Cafeteria Renovation	$ -	$ 200,000.00	$ -	$ -	$ -	$ 200,000.00
CHS	Flooring Repair Replace	$ -	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00
BLC	Restroom Renovations	$ 250,000.00	$ -	$ -	$ -	$ -	$ 250,000.00
BLC	CTE Lab Upgrades	$ -	$ -	$ -	$ -	$ -	$ -
BLC	Roof Repair/Replacement	$ 100,000.00	$ -	$ -	$ -	$ -	$ 100,000.00
BLC	Restroom Renovations	$ -	$ 600,000.00			$ -	
BLC	Kitchen Addition	$ -	$ 212,500.00	$ 2,500,000.00	$ -	$ -	$ 2,712,500.00
BLC	Roof Repair/Replacement	$ -	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00
FIH	HVAC Repair/Replacement	$ 10,000.00	$ -	$ -	$ -	$ -	$ 10,000.00
FIH	Safety & Security Projects	$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00
FIH	Track Improvements	$ 900,000.00	$ -	$ -	$ -	$ -	$ 900,000.00
FIH	Fire Alarm Repair/Replacement	$ 20,000.00	$ -	$ -	$ -	$ -	$ 20,000.00
FIH	Kitchen/Cafeteria Renovation	$ -	$ 60,000.00	$ -	$ -	$ -	$ 60,000.00
FIH	Fire Alarm Repair/Replacement	$ -	$ 150,000.00	$ -	$ -	$ -	
FIH	Digital Marquee	$ -	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00
FIH	Restroom Renovations	$ -	$ 500,000.00	$ -	$ -		$ 500,000.00
FIH	Elevator Upgrades	$ -	$ -	$ -	$ 150,000.00	$ -	$ 150,000.00
KHS	HVAC Repair/Replacement	$ 10,000.00	$ -	$ -	$ -	$ -	$ 10,000.00
KHS	CTE Lab Upgrades	$ -	$ -	$ -	$ -	$ -	$ -
KHS	CTE Lab Upgrades	$ -	$ -	$ -	$ -	$ -	$ -
KHS	Parking Lot Renovations	$ 20,000.00	$ -	$ -	$ -	$ -	$ 20,000.00
KHS	Fire Alarm Repair/Replacement	$ 1,500,000.00				$ -	$ 1,500,000.00
KHS	Roof Repair/Replacement	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ 1,000,000.00
KHS	Covered Walkway	$ -	$ 350,000.00	$ -	$ -	$ -	$ 350,000.00
KHS	Classroom Renovation	$ -	$ -	$ 50,000.00	$ -	$ -	$ 50,000.00
KHS	Gym and Locker Room Renovations	$ -	$ -	$ 100,000.00	$ -	$ -	$ 100,000.00
KHS	Erosion Control/Storm Water Repair	$ -	$ 500,000.00	$ -	$ -	$ -	$ 500,000.00
KHS	Greenhouse Replacement	$ -	$ -	$ 300,000.00	$ -	$ -	$ 300,000.00
MHS	Safety & Security Project	$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00
MHS	Gym and Locker Room Renovations	$ 150,000.00	$ -	$ -	$ -	$ -	$ 150,000.00
MHS	Parking Lot Renovations/Redesign	$ 250,000.00	$ -	$ -	$ -	$ -	$ 250,000.00

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	5 YEAR TOTAL
MHS	Fire Alarm Repair/Replacement	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ 1,500,000.00
MHS	HVAC Repair/Replacement	$ 600,000.00	$ -	$ -	$ -	$ -	$ 600,000.00
MHS	Classroom Renovations	$ 75,000.00	$ -	$ -	$ -	$ -	$ 75,000.00
MHS	Stage Repair Renovation	$ -	$ -	$ -	$ -	$ 50,000.00	$ -
OHS	Safety & Security Projects	$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00
OHS	Fire Alarm Repair/Replacement	$ 30,000.00	$ -	$ -	$ -	$ -	$ 30,000.00
OHS	Safety & Security Projects	$ 100,000.00	$ -	$ -	$ -	$ -	$ 100,000.00
OHS	Kitchen/Cafeteria Renovation	$ -	$ 60,000.00				
OHS	HVAC Controls Replacement	$ -	$ 400,000.00			$ -	
OPH	HVAC Repair/Replacement	$ 10,000.00	$ -	$ -	$ -	$ -	$ 10,000.00
OPH	Restroom Renovation	$ 110,000.00					$ 110,000.00
OPH	Safety & Security Projects	$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00
OPH	Classroom Renovation	$ 60,000.00	$ -	$ -	$ -	$ -	$ 60,000.00
OPH	HVAC Repair/Replacement	$ 2,300,000.00	$ -	$ -	$ -	$ -	$ 2,300,000.00
OPH	Childcare efficiency kitchen replacement	$ -	$ -	$ -	$ -	$ -	$ -
OPH	Castaldi Weight Room/Drama	$ 100,000.00	$ -	$ -	$ -	$ -	$ 100,000.00
OPH	Flooring Repair/Replace	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000.00
OPH	Restroom Renovation	$ 350,000.00	$ -	$ -	$ -		$ 350,000.00
OPH	HVAC Repair/Replacement	$ -	$ 600,000.00	$ -	$ -	$ -	$ 600,000.00
OPH	Security Lighting Repair/Replacement	$ -	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00
OPH	Outdoor PE/Playground Repair/Replacement	$ -	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00
OPH	Athletic Field Lighting	$ -	$ -	$ 450,000.00	$ -		$ 450,000.00
OPH	Electrical	$ -	$ 100,000.00				$ 100,000.00
OPH	Fire Alarm Upgrade	$ -	$ 1,500,000.00	$ 1,500,000.00			$ 3,000,000.00
OPH	HVAC Repair/Replacement	$ -	$ -	$ -	$ -	$ -	$ -
OPH	CTE Lab Upgrade	$ -	$ -	$ -	$ -		$ -
OPH	HVAC Repair/Replacement	$ -	$ -	$ -	$ -	$ -	$ -
OPH	HVAC Repair/Replacement	$ -	$ -	$ -	$ -	$ -	$ -
OPH	Outdoor PE/Playground Repair/Replacement	$ -	$ -	$ 300,000.00	$ -	$ -	$ 300,000.00
RHS	Roof Repair/Replacement	$ 40,000.00	$ -	$ -	$ -	$ -	$ 40,000.00
RHS	Fire Alarm Replacement	$ 30,000.00	$ -	$ -	$ -	$ -	$ 30,000.00
RHS	HVAC Repair/Replacement	$ 10,000.00	$ -	$ -	$ -	$ -	$ 10,000.00
RHS	Security Lighting Repair/Replacement	$ 400,000.00	$ 300,000.00	$ -	$ -	$ -	$ 700,000.00
RHS	Play Courts Repair/Replacement	$ 65,000.00	$ -	$ -	$ -	$ -	$ 65,000.00
RHS	Ceiling and Lighting Replacement	$ -	$ 400,000.00	$ -	$ -	$ -	$ 400,000.00
RHS	Courtyard Repair Renovation	$ -	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	5 YEAR TOTAL
JUNIOR HIGH							
GCJ	Ceiling & Lighting Replacement	$ 450,000.00	$ -	$ -	$ -	$ -	$ 450,000.00
GCJ	Flooring Replacement	$ -	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00
GCJ	Scoreboard Replacement	$ -	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00
GCJ	Restroom Renovation	$ -	$ -	$ 500,000.00	$ -	$ -	$ 500,000.00
GCJ	Roof Repair/Replacement	$ -	$ 500,000.00	$ -	$ -	$ -	$ 500,000.00
GCJ	Security Lighting Repair/Replacement	$ -	$ -	$ -	$ 400,000.00	$ -	$ 400,000.00
LAJ	HVAC Repair/Replacement	$ 10,000.00	$ -	$ -	$ -	$ -	$ 10,000.00
LAJ	Window Replacement	$ 150,000.00	$ -	$ -	$ -	$ -	$ 150,000.00
LAJ	Scoreboard Replacement	$ -	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00
LAJ	Restroom Renovations	$ -	$ -	$ -	$ 500,000.00	$ -	$ 500,000.00
LAJ	Fire Alarm Upgrade	$ -	$ 1,500,000.00	$ -	$ -	$ -	$ 1,500,000.00
LJH	HVAC and Roof Repair/Replacement	$ 280,000.00	$ -	$ -	$ -	$ -	$ 280,000.00
LJH	Restroom Renovations	$ 250,000.00	$ -	$ 750,000.00	$ -	$ -	$ 1,000,000.00
LJH	Classroom Renovation	$ 250,000.00	$ -	$ -	$ -	$ -	$ 250,000.00
LJH	Kitchen/Cafeteria Renovation	$ -	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00
LJH	Bleacher Repair/Replacement	$ -	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00
LJH	Scoreboard Replacement	$ -	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00
OLJ	CTE Lab Upgrades	$ -	$ -	$ -	$ -	$ -	$ -
OLJ	Flooring Repair/Replacement	$ 35,000.00	$ -	$ -	$ -	$ -	$ 35,000.00
OLJ	Parking Lot Repair	$ 300,000.00	$ -	$ -	$ -	$ -	$ 300,000.00
OLJ	Scoreboard Replacement	$ -	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00
OLJ	Tennis Court Repairs	$ -	$ -	$ 100,000.00	$ -	$ -	$ 100,000.00
OLJ	Restroom Renovation	$ -	$ -	$ -	$ 500,000.00	$ -	$ 500,000.00
OPJ	Safety & Security Projects	$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00
OPJ	Gym and Locker Room Renovations	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000.00
OPJ	Exterior Building Renovations/Repair	$ 40,000.00	$ -	$ -	$ -	$ -	$ 40,000.00
OPJ	Security Lighting Repair/Replacement	$ -	$ 400,000.00	$ -	$ -	$ -	$ 400,000.00
OPJ	Outdoor PE/Playground Repair/Replacement	$ -	$ 150,000.00	$ -	$ -	$ -	$ 150,000.00
OPJ	Parking Lot and Site Drainage Improvements	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ 3,000,000.00
OPJ	Scoreboard Replacement	$ -	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00
OPJ	Ceiling and Lighting Replacement	$ -	$ -	$ 1,000,000.00	$ -		$ 1,000,000.00
OPJ	Roof Repair/Replacement	$ -	$ -	$ -	$ -	$ -	$ -
WJH	Safety & Security Projects	$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00
WJH	Kitchen/Cafeteria Renovation	$ 70,000.00	$ -	$ -	$ -	$ -	$ 70,000.00
WJH	Restroom Renovation	$ 20,000.00	$ -	$ -	$ 500,000.00	$ -	$ 520,000.00

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	5 YEAR TOTAL
WJH	Windows Replacement	$ 75,000.00	$ -	$ -	$ -	$ -	$ 75,000.00
WJH	CTE Lab Upgrades	$ -	$ -	$ -	$ -	$ -	$ -
WJH	Restroom Renovation	$ 250,000.00	$ 250,000.00	$ -	$ -	$ -	$ 500,000.00
WJH	Scoreboard Replacement	$ -	$ -	$ 250,000.00	$ -	$ -	$ 250,000.00
WJH	Roof Repair/Replacement	$ -	$ -	$ -	$ -	$ -	$ -
ELEMENTARY							
AES	HVAC Repair/Replacement	$ 10,000.00	$ -	$ -	$ -	$ -	$ 10,000.00
AES	Kitchen/Cafeteria Renovation	$ -	$ 60,000.00			$ -	$ 60,000.00
AES	Safety & Security Projects	$ -	$ 600,000.00	$ -	$ -	$ -	$ 600,000.00
AES	Security Lighting Repair/Replacement	$ -	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00
CEB	Flooring Repair/Replacement	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000.00
CEB	Kitchen/Cafeteria Renovation	$ 25,000.00	$ -	$ -	$ -	$ -	$ 25,000.00
CEB	Outdoor PE/Playground Repair/Replacement	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000.00
CEB	Roof Repair/Replacement	$ -	$ -	$ -	$ -	$ -	$ -
CEB	Safety & Security Projects	$ -	$ -	$ 750,000.00	$ -	$ -	$ 750,000.00
CGE	HVAC Repair/Replacement	$ 10,000.00	$ -	$ -	$ -		$ 10,000.00
CGE	Safety & Security Projects	$ -	$ -	$ 550,000.00	$ -		$ 550,000.00
CHE	HVAC Repair/Replacement	$ 10,000.00	$ -	$ -	$ -		$ 10,000.00
CHE	Security Lighting Repair/Replacement	$ 300,000.00	$ -	$ -	$ -		$ 300,000.00
CHE	Fire Pumps and Controller Replacement	$ -	$ -	$ -	$ -		
CHE	Kitchen/Cafeteria Renovation	$ -	$ 50,000.00	$ -	$ -		$ 50,000.00
DIS	Fire Alarm Replacement	$ 10,000.00	$ -	$ -	$ -		$ 10,000.00
DIS	HVAC Repair/Replacement	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000.00
DIS	Kitchen/Cafeteria Renovation		$ 100,000.00				$ 100,000.00
DIS	Safety & Security Projects	$ -	$ -	$ 550,000.00	$ -		$ 550,000.00
DIS	Roof Repair/Replacement						
DOE	Kitchen/Cafeteria Renovation	$ -	$ 50,000.00	$ -	$ -		$ 50,000.00
FIE	Outdoor PE/Playground Repair/Replacemer	$ 400,000.00	$ -	$ -	$ -		$ 400,000.00
FIE	Kitchen/Cafeteria Renovation	$ -	$ 185,000.00				$ 185,000.00
FIE	Safety & Security Projects	$ -	$ -	$ 600,000.00	$ -		$ 600,000.00
FIE	Exterior Building Renovations/Repair	$ -	$ -	$ -	$ -		$ -
GPE	Electrial Panel Replacement	$ 65,000.00	$ -	$ -	$ -	$ -	$ 65,000.00
GPE	Safety & Security Projects	$ -	$ -	$ 550,000.00	$ -		$ 550,000.00
KHE	Safety & Security Projects	$ -	$ 250,000.00	$ -	$ -		$ 250,000.00

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	5 YEAR TOTAL
KHE	Restroom Renovation	$ -	$ 250,000.00	$ -	$ -		$ 250,000.00
LAE	HVAC Repair/Replacement	$ 10,000.00	$ -	$ -	$ -		$ 10,000.00
LAE	Outdoor PE/Playground Repair/Replacement	$ 19,000.00					$ 19,000.00
LAE	Safety & Security Projects	$ -	$ -	$ -	$ 600,000.00		$ 600,000.00
LSE	Restroom Renovation	$ 200,000.00	$ -	$ -	$ -		$ 200,000.00
LSE	Outdoor PE/Playground Repair/Replacement	$ 400,000.00	$ -	$ -	$ -		$ 400,000.00
LSE	Safety & Security Projects	$ -	$ -	$ -	$ 550,000.00		$ 550,000.00
LSE	Security Lighting Repair/Replacement	$ -	$ 300,000.00	$ -	$ -		$ 300,000.00
MBE	Stair Replacement/Repair	$ 250,000.00	$ -	$ -	$ -		$ 250,000.00
MBE	Kitchen/Cafeteria Renovation	$ -	$ 185,000.00				$ 185,000.00
MBE	Building Removal	$ -	$ 350,000.00	$ -	$ -		$ 350,000.00
MBE	Safety & Security Projects	$ -	$ -	$ -	$ 700,000.00		$ 700,000.00
MBE	Drainage-Stormwater Systems Renovation/Repair	$ -	$ 750,000.00	$ -	$ -		$ 750,000.00
MCE	HVAC Repair Replacement	$ 10,000.00	$ -	$ -	$ -	$ -	$ 10,000.00
MCE	Kitchen/Cafeteria Renovation	$ 27,000.00	$ -	$ -	$ -	$ -	$ 27,000.00
MCE	Electrical Panel Replacement	$ 500,000.00	$ -	$ -	$ -	$ -	$ 500,000.00
MCE	HVAC Repair/Replacement	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000.00
MCE	Safety & Security Projects	$ -	$ -	$ 750,000.00	$ -	$ -	$ 750,000.00
MCE	Asphalt and Sidewalk Improvements	$ -	$ -	$ 200,000.00	$ -	$ -	$ 200,000.00
MRE	Kitchen/Cafeteria Renovation	$ -	$ 185,000.00	$ -	$ -	$ -	$ 185,000.00
MRE	Safety & Security Projects	$ -	$ -	$ 700,000.00	$ -	$ -	$ 700,000.00
OPE	Roof Repair/Replacement	$ 100,000.00	$ -	$ -	$ -	$ -	$ 100,000.00
OPE	Parking Lot Renovation/Redesign/Playground	$ -	$ 50,000.00	$ 500,000.00	$ -	$ -	$ 550,000.00
OVE	Kitchen/Cafeteria Renovation	$ -	$ 185,000.00	$ -	$ -	$ -	$ 185,000.00
OVE	HVAC Controls Replacement	$ -	$ 275,000.00	$ -	$ -	$ -	$ 275,000.00
PES	Kitchen/Cafeteria Renovation	$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00
PES	Erosion Control/Stormwater Repair	$ 250,000.00	$ -	$ -	$ -	$ -	$ 250,000.00
PES	Safety & Security Projects	$ -	$ -	$ 600,000.00	$ -	$ -	$ 600,000.00
POE	HVAC Repair/Replacement	$ 10,000.00	$ 300,000.00	$ -	$ -	$ -	$ 310,000.00
POE	HVAC Repair/Replacement	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ 1,200,000.00

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	5 YEAR TOTAL
POE	Outdoor PE/Playground Repair/Replacement	$ 400,000.00	$ -	$ -	$ -	$ -	$ 400,000.00
POE	Security Lighting Repair/Replacement	$ 300,000.00	$ -	$ -	$ -	$ -	$ 300,000.00
ROE	Fire Alarm Replacement	$ 20,000.00	$ -	$ -	$ -	$ -	$ 20,000.00
ROE	Roof Repair/Replacement	$ 300,000.00	$ -	$ -	$ -	$ -	$ 300,000.00
ROE	HVAC Repair/Replacement	$ 100,000.00	$ -	$ -	$ -	$ -	$ 100,000.00
ROE	Kitchen/Cafeteria Renovation	$ -	$ 60,000.00	$ -	$ -	$ -	$ 60,000.00
RVE	HVAC Repair/Replacement	$ 10,000.00	$ -	$ -	$ -		$ 10,000.00
RVE	Fire Alarm Repair/Replacement	$ 33,000.00	$ -	$ -	$ -		$ 33,000.00
RVE	Restroom Renovations	$ 5,000.00	$ -	$ -	$ -		$ 5,000.00
RVE	Wastewater Treatment Repair/Replacement	$ 150,000.00	$ -	$ -	$ -	$ -	$ 150,000.00
RVE	Safety & Security Projects		$ -	$ -	$ 550,000.00	$ -	$ 550,000.00
SBJ	Kitchen/Cafeteria Renovation	$ -	$ 60,000.00	$ -	$ -	$ -	$ 60,000.00
SBJ	Bldg 1 Renovations	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ 1,000,000.00
SLE	HVAC Repair/Replacement	$ 10,000.00	$ -	$ -	$ -		$ 10,000.00
SLE	Fire Alarm Repair/Replacement	$ 20,000.00	$ -	$ -	$ -	$ -	$ 20,000.00
SLE	HVAC Controls Repair/Replacement	$ -	$ 275,000.00	$ -	$ -	$ -	$ 275,000.00
SPC	HVAC Repair/Replacement	$ 10,000.00	$ -	$ -	$ -	$ -	$ 10,000.00
SPC	Kitchen/Cafeteria Renovation	$ -	$ 60,000.00	$ -	$ -	$ -	$ 60,000.00
SPC	Safety & Security Projects	$ -	$ -	$ -	$ -	$ 600,000.00	$ 600,000.00
TBE	HVAC Repair/Replacement	$ 10,000.00	$ -	$ -	$ -	$ -	$ 10,000.00
TBE	Erosion Control/Stormwater Repair	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ 1,000,000.00
TBE	Kitchen/Cafeteria Renovation	$ -	$ 60,000.00	$ -	$ -	$ -	$ 60,000.00
TBE	Safety & Security Projects	$ -	$ -	$ -	$ -	$ 550,000.00	$ 550,000.00
TES	Ceiling and Lighting Replacement		$ 150,000.00	$ -	$ -		$ 150,000.00
WEC	Restroom Renovation	$ 13,000.00	$ -	$ -	$ -	$ -	$ 13,000.00
WEC	New Cafeteria/Classrooms	$ 100,000.00	$ -	$ -	$ -	$ -	$ 100,000.00
WEC	HVAC Repair/Replacement	$ 200,000.00	$ -	$ -	$ -	$ -	$ 200,000.00
WEC	HVAC Repair/Replacement	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000.00
WEC	Kitchen/Cafeteria Renovation	$ -	$ 60,000.00	$ -	$ -	$ -	$ 60,000.00
WEC	Security Lighting Repair/Replacement (Exterior)	$ -	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00
WEC	Outdoor PE/Playground Repair/Replacement	$ -	$ 350,000.00	$ -	$ -	$ -	$ 350,000.00
WEC	Safety & Security Projects	$ -	$ -	$ 750,000.00	$ -	$ -	$ 750,000.00

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	5 YEAR TOTAL
WES	Roof Replacement/Repair	$ 21,000.00	$ -	$ -	$ -	$ -	$ 21,000.00
WES	Restroom Renovation	$ 250,000.00	$ -	$ -	$ -	$ -	$ 250,000.00
WES	Safety & Security Projects	$ -	$ -	$ -	$ 750,000.00	$ -	$ 750,000.00
NEW SCHOOLS							
SCHOOL "RRR"	New High School (Phase I)	$ 12,637,250.00	$ -	$ -	$ 5,000,000.00	$ -	$ 17,637,250.00
	New High School (CO&DS)	$ -	$ -	$ -	$ -	$ -	$ -
	New High School (LCIF)	$ -	$ -	$ -	$ -	$ -	$ -
CLASSROOM ADDITIONS - CAPACITY PROJECTS							
LAE	Classroom Addition (CO&DS)	$ 3,100,000.00	$ -	$ -	$ -	$ -	$ 3,100,000.00
	Classroom Addition (EDFIRST)	$ -	$ -	$ -	$ -	$ -	$ -
	Classroom Addition (IMPACT FEES)	$ 15,000,000.00	$ -	$ -	$ -	$ -	$ 15,000,000.00
ROE	Classroom Addition (CO&DS)	$ -	$ -	$ -	$ -	$ -	$ -
	Classroom Addition (LCIF)	$ -	$ -	$ -	$ -	$ -	$ -
	Classroom Addition (IMPACT FEES)	$ 100,000.00	$ -	$ -	$ -	$ -	$ 100,000.00
WJH	Classroom Addition	$ -	$ 1,000,000.00	$ 25,000,000.00	$ -		$ 26,000,000.00
OPJ	Classroom Addition						
GRANTS							
GRANT	Educational Facilities Grant - 399/6 (CHARTER)	$ -	$ -	$ -	$ -	$ -	$ -
GRANT	Educational Facilities Grant - 399/7 CHARTER	$ -	$ -	$ -	$ -	$ -	$ -
ANCILLARY							
ANCILLARY	MB Transportation - Renovation/Remodeling	$ 700,000.00	$ -	$ -	$ -	$ -	$ 700,000.00
ANCILLARY	Fuel System Tank Repair/Replacement	$ 34,000.00	$ -	$ -	$ -	$ -	$ 34,000.00
ANCILLARY	District Office- Renovation/Remodeling	$ 1,161,621.99		$ -	$ -	$ -	$ 1,161,621.99
ANCILLARY	District Office- Renovation/Remodeling	$ -	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00
ANCILLARY	BCC - Clay County Emergency Radio Syste	$ -	$ -	$ -	$ -	$ -	$ -

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	5 YEAR TOTAL
ANCILLARY	Window Replacement	$ -	$ -	$ -	$ 300,000.00	$ 300,000.00	$ 300,000.00
ANCILLARY	Safety & Security - Cameras	$ -	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00
ANCILLARY	District Office Fire Alarm Replacements	$ -	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00
COUNTYWIDE							
COUNTYWIDE	Asphalt and Sidewalk Improvements	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 100,000.00
COUNTYWIDE	Bleacher Repair/Replacement	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 200,000.00
COUNTYWIDE	Classroom Assessment	$ -	$ -	$ -	$ -	$ -	$ -
COUNTYWIDE	Covered Play Areas	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 200,000.00
COUNTYWIDE	Covered Walkway	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 200,000.00
COUNTYWIDE	Digital Marquees Repair/Replace	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 800,000.00
COUNTYWIDE	Erosion Control/Storm Water Repair	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 100,000.00
COUNTYWIDE	Flooring Repair/Replacement	$ 50,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 350,000.00
COUNTYWIDE	Fire Alarm Repair/Replacement	$ 5,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 80,000.00
COUNTYWIDE	Kitchen/Cafeteria Renovation	$ 15,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 45,000.00
COUNTYWIDE	Safety & Security	$ 5,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 35,000.00
COUNTYWIDE	HVAC Repair/Replacement	$ 25,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 250,000.00
COUNTYWIDE	HVAC Controls Repair/Replacement	$ 25,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 175,000.00
COUNTYWIDE	Land Acquisition	$ 250,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 253,000.00
COUNTYWIDE	Lock Upgrades	$ 10,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 55,000.00
COUNTYWIDE	Master Planning	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 100,000.00
COUNTYWIDE	Outdoor PE/Playground Repair/Replacement	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 100,000.00
COUNTYWIDE	Painting	$ 25,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 175,000.00
COUNTYWIDE	Plumbing/Irrigation Repair/Replacement	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 20,000.00
COUNTYWIDE	Restroom Renovations	$ 50,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 425,000.00
COUNTYWIDE	Roof Repair/Replacement	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 1,000,000.00
COUNTYWIDE	Safety & Security	$ 50,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 800,000.00
COUNTYWIDE	Safety & Security	$ 10,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 760,000.00
COUNTYWIDE	Safety & Security	$ 200,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 350,000.00
COUNTYWIDE	Safety & Security	$ 5,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 155,000.00
COUNTYWIDE	Safety & Security	$ 10,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 85,000.00
COUNTYWIDE	Site Improvements	$ 10,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 310,000.00
COUNTYWIDE	Signage	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 20,000.00
COUNTYWIDE	Technology	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 40,000.00
COUNTYWIDE	Equipment	$ 250,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 700,000.00
COUNTYWIDE	Relocatable Demolition	$ 100,000.00	$ -	$ -	$ -	$ -	$ 100,000.00
Information Technology							
COUNTYWIDE	**Technology Infrastructure**	$ 100,000.00	$ -	$ -	$ -	$ -	$ 100,000.00
COUNTYWIDE	**Technology Infrastructure**	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ 1,000,000.00
COUNTYWIDE	**Road Improvements (Gas Tax)**	$ 391,952.57	$ 46,500.00	$ 46,500.00	$ 46,500.00	$ 46,500.00	$ 531,452.57

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	5 YEAR TOTAL
COUNTYWIDE	PROJECT CONTINGENCY (LCIF)	$ 125,500.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 1,625,500.00
COUNTYWIDE	PROJECTED (FAIR SHARE / IMPACT FEE)	$ -	$ -	$ -	$ -	$ -	$ -
COUNTYWIDE	CONTINGENCY (EDFIRST)	$ 900,000.00	$ 500,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 1,500,000.00
	Project Totals	**$56,628,324.56**	**$22,585,000.00**	**$44,952,500.00**	**$13,352,500.00**	**$5,152,500.00**	**$138,458,324.56**

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.