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# **EDUCATIONAL FACILITIES PLAN**

**FISCAL YEAR 2013/14 – 2017/2018**



**SCHOOL DISTRICT OF  
CLAY COUNTY**

# DRAFT

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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 1<sup>st</sup> each year, the plan is submitted to the Florida Department of Education (FDOE) for review and to all affected local governments to be reviewed for consistency with their comprehensive plans.

The plan provides the proposed commitments and planned expenditures of the School District to address the educational facilities needs of its students and to adequately provide for the maintenance of the educational and ancillary facilities including safe access ways from neighborhoods to schools. The plan must include the following:

- (a) Projected student populations
- (b) An inventory of existing and proposed school facilities
- (c) Projections of facility space needs
- (d) Information on leased, loaned and donated space and relocatables
- (e) The general location of existing and proposed new schools
- (f) Options to reduce the need for additional permanent new stations;
- (g) The criteria and methodology for determining the impact of proposed development on public school capacity
- (h) A financially feasible Work Program for a 5-year period

Upon giving proper notice to the public and local governments and an opportunity for public comment, the District may amend the plan to revise the priority of projects, to add or delete projects, to reflect the impact of change orders, or to reflect the approval of new revenue sources which may become available.

### **The Educational Facilities Plan has been divided into the following sections:**

**Section 1:** *Planning* - This section addresses the various planning concepts, methodologies, and processes that the School District must implement in order to prepare a financially feasible plan. Topics discussed in this section include: enrollment forecasting, existing school inventory, future schools, construction costs, and school concurrency.

**Section 2:** *Maintenance and Transportation* - This section addresses maintenance projects and bus transportation plans for the District.

**Section 3:** *Capital Outlay Plan* - This section provides the sources of revenues used to finance our educational projects and itemizes our planned expenditures to arrive at a feasible plan.

**Section 4:** *Financially Feasible Work Program* - This section provides the 5-year work program which includes a 10-year and 20-year long range plan. This document is also submitted electronically to the FDOE using its prescribed format.

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## SECTION 1 PLANNING

### 1.1 Population and Housing Demographics

Clay County Population study for 2010 and 2012 shows minimal growth within areas of Clay County. Table 1.1 and Table 1.1.1 reflect that trend with local municipalities and state population estimates having some change in their population numbers.

**Table 1.1 Clay County Populations**

**2010/2012 Clay County Population Comparison**

<b>Area</b>	<b>2010</b>	<b>*2012</b>
<b>Green Cove Springs</b>	<b>6,908</b>	<b>6,911</b>
<b>Keystone Heights</b>	<b>1,350</b>	<b>1,336</b>
<b>Orange Park</b>	<b>8,412</b>	<b>8,403</b>
<b>Penney Farms</b>	<b>749</b>	<b>744</b>
<b>Unincorporated</b>	<b>173,446</b>	<b>174,677</b>
<b>Total Clay</b>	<b>190,865</b>	<b>192,071</b>

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

\*Estimate Bureau of Economic and Business Research March 2013

**Table 1.1.1 Population Projections, 2015 – 2035**

<b>Projections</b>	<b>2015</b>	<b>2020</b>	<b>2025</b>	<b>2030</b>	<b>2035</b>	<b>2040</b>
<b>Low</b>	<b>191,300</b>	<b>204,100</b>	<b>213,800</b>	<b>220,300</b>	<b>223,400</b>	<b>223,600</b>
<b>Medium</b>	<b>203,500</b>	<b>226,800</b>	<b>248,500</b>	<b>268,700</b>	<b>286,500</b>	<b>302,200</b>
<b>High</b>	<b>215,500</b>	<b>249,500</b>	<b>283,300</b>	<b>317,100</b>	<b>349,500</b>	<b>380,800</b>

Source: University of Florida, Bureau of Economic and Business Research, March 2013

### 1.2 Student Enrollment Projections

The Florida Department of Education (FDOE) annually prepares Capital Outlay Full-Time Equivalent (COFTE) Public School Enrollment projections for each school district for a 10-year period. The COFTE methodology uses a cohort-survival technique that presumes that the last five years is the best predictor of the next ten years. The projections are district-wide and are broken down by grade. FDOE projections are for public school enrollment only and do not include private school, charter school or home school enrollment. Table 1.2 shows actual and projected COFTE for pre-kindergarten (Pre-K) through grade twelve enrollment through 2017-18. The actual District enrollment for the end of the 2012/13 school year was 34,379 students (COFTE membership report June 2013). The FDOE has projected COFTE enrollment at 34,003 students for 2013 and 33,283 students by SY 2017-18 decreasing approximately 717 students from the 2013 projections.

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**Table 1.2 Capital Outlay FTE Forecast (COFTE)**

**Capital Outlay FTE Forecast (COFTE)**

Grade	Actual	Projections				
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
PK	283.33	276.11	271.49	266.29	264.90	270.16
K	2,511.76	2,341.41	2,298.19	2,296.03	2,300.45	2,289.32
1	2,547.48	2,592.37	2,430.91	2,384.57	2,386.30	2,395.18
2	2,461.42	2,495.02	2,549.40	2,403.00	2,365.75	2,376.50
3	2,514.70	2,502.58	2,540.46	2,601.21	2,467.41	2,430.97
4	2,523.44	2,512.53	2,503.42	2,541.74	2,610.10	2,482.51
5	2,559.45	2,534.33	2,528.25	2,524.23	2,571.92	2,648.70
6	2,698.25	2,625.29	2,607.58	2,606.61	2,612.00	2,668.17
7	2,790.22	2,745.14	2,676.60	2,660.76	2,661.42	2,669.82
8	2,866.22	2,804.05	2,763.45	2,699.39	2,689.93	2,695.10
9	2,861.60	2,948.93	2,874.73	2,825.71	2,754.77	2,737.23
10	2,778.63	2,766.17	2,854.32	2,781.59	2,745.04	2,680.72
11	2,652.07	2,546.64	2,605.24	2,691.76	2,634.26	2,605.98
12	2,330.85	2,311.96	2,211.54	2,288.49	2,373.91	2,331.88
<b>Totals</b>	<b>34,379.42</b>	<b>34,002.53</b>	<b>33,715.58</b>	<b>33,571.38</b>	<b>33,438.16</b>	<b>33,282.24</b>

Source: COFTE Long-Range Forecast, FDOE, June, 2013.

**Grade Level Summary**

Grade	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
PK - 3	10,318.69	10,207.49	10,090.45	9,951.10	9,784.81	9,762.13
4 - 8	13,437.58	13,221.34	13,079.30	13,032.73	13,145.37	13,164.30
9 - 12	10,623.15	10,573.70	10,545.83	10,587.55	10,507.98	10,355.81
<b>Totals</b>	<b>34,379.42</b>	<b>34,002.53</b>	<b>33,715.58</b>	<b>33,571.38</b>	<b>33,438.16</b>	<b>33,282.24</b>

Source: COFTE Long-Range Forecast, FDOE, June, 2013.

**COFTE Projected Growth Summary**

Grade	2013-14	2014-15	2015-16	2016-17	2017-18	Total
<b>PK - 3</b>	-111.20	-117.04	-139.35	-166.29	-22.68	-556.56
<b>4 - 8</b>	-216.24	-142.04	-46.57	112.64	18.93	-273.28
<b>9 - 12</b>	-49.45	-27.87	41.72	-79.57	-152.17	-267.34
<b>Total Stu:</b>	<b>-377</b>	<b>-287</b>	<b>-144</b>	<b>-133</b>	<b>-156</b>	<b>-1,097</b>

Source: COFTE Long-Range Forecast, FDOE, June, 2013.

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## 1.3 Classroom Requirements

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

## 1.4 Existing and New School Facilities

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

The District does not utilize any leased or loaned facilities for classroom purposes. However, 44% of the District’s student stations identified in Florida Inventory of School Houses (FISH) are housed in satisfactory relocatable buildings. There are currently no relocatable classrooms scheduled for replacement during the next five years.

Based on current FDOE COFTE forecast elements, there are no plans to construct any new schools in the next ten years. The School District has identified the possibility that a total of 3 schools may be needed by school year 2033-34. The proposed new schools for the 5, 10 and 20 year periods are shown in their general locations in Table 1.4.1 and Map 1.2. General locations of future school sites will be based on the school siting policies in the inter-local agreement and comprehensive plans of the local governments.

**Table 1.4 Existing Schools**

FACILITY NAME	STREET ADDRESS	CITY/TOWN	ACRES	LOW/ HIGH GRADE
ELEMENTARY SCHOOLS:				
ARGYLE ELEMENTARY	2625 SPENCER PLANTATION BLVD.	ORANGE PARK	21	PK 05
CHARLES E. BENNETT ELEMENTARY	1 S OAKRIDGE AVE.	GREEN COVE SPRINGS	32	PK 06
COPPERGATE ELEMENTARY	3460 COPPPER COLTS COURT	MIDDLEBURG	29	PK 06
CLAY HILL ELEMENTARY	6345 STATE ROAD 218	JACKSONVILLE	17	KG 06
DOCTORS INLET ELEMENTARY	2634 STATE ROAD 220	DOCTORS INLET	20	PK 06
FLEMING ISLAND ELEMENTARY	4425 LAKESHORE DRIVE	ORANGE PARK	40	PK 06
GROVE PARK ELEMENTARY	1643 MILLER STREET	ORANGE PARK	16	PK 06
KEYSTONE HEIGHTS ELEMENTARY	335 S PECAN STREET	KEYSTONE HEIGHTS	12	PK 06
LAKE ASBURY ELEMENTARY	2901 SANDRIDGE ROAD	GREEN COVE SPRINGS	25	PK 06
LAKESIDE ELEMENTARY	2752 MOODY ROAD	ORANGE PARK	22	PK 06
MONTCLAIR ELEMENTARY	2398 MOODY ROAD	ORANGE PARK	23	PK 06
MIDDLEBURG ELEMENTARY	3958 MAIN STREET	MIDDLEBURG	17	PK 06
MCRAE ELEMENTARY	6770 COUNTY ROAD 315	KEYSTONE HEIGHTS	35	PK 06
ORANGE PARK ELEMENTARY	1401 PLAINS FIELD AVE.	ORANGE PARK	11	PK 06
OAKLEAF VILLAGE ELEMENTARY	410 OAKLEAF VILLAGE	ORANGE PARK	30	PK 05
PLANTATION OAKS ELEMENTARY	4051 PLANTATION OAKS BLVD.	ORANGE PARK	37	PK 05
ROBERT M PATERSON ELEMENTARY	5400 PINE AVE.	ORANGE PARK	25	PK 06
RIDEOUT ELEMENTARY	3065 APALACHICOLA BLVD.	MIDDLEBURG	27	PK 06
RIDGEVIEW ELEMENTARY	421 JEFFERSON AVENUE	ORANGE PARK	28	PK 06
S BRYAN JENNINGS ELEMENTARY	215 CORONA DRIVE	ORANGE PARK	16	PK 06
SHADOWLAWN ELEMENTARY	2945 STATE ROAD 218	GREEN COVE SPRINGS	30	PK 06
SWIMMING PEN CREEK ELEMENTARY	1630 WOODPECKER LANE	MIDDLEBURG	20	PK 06
THUNDERBOLT ELEMENTARY	2020 THUNDERBOLT ROAD	ORANGE PARK	30	PK 06
TYNES ELEMENTARY	1550 TYNES BOULEVARD	MIDDLEBURG	46	PK 06
W. E. CHERRY ELEMENTARY	420 EDSON DRIVE	ORANGE PARK	15	PK 06
J L WILKINSON ELEMENTARY	4965 COUNTY ROAD 218	MIDDLEBURG	26	PK 06

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**JUNIOR HIGH SCHOOLS:**

GREEN COVE SPRINGS JUNIOR HIGH	1220 BONAVENTURE AVE.	GREEN COVE SPRINGS	27	07 08
JACK L WILKINSON JUNIOR HIGH	5025 STATE ROAD 218	MIDDLEBURG	45	07 08
LAKESIDE JUNIOR HIGH	2750 MOODY ROAD	ORANGE PARK	30	07 08
LAKE ASBURY JUNIOR HIGH	2851 SANDRIDGE ROAD	GREEN COVE SPRINGS	35	07 08
OAKLEAF JUNIOR HIGH SCHOOL	4085 PLANTATION OAKS BLVD.	ORANGE PARK	40	06 08
ORANGE PARK JUNIOR HIGH	1500 GANO AVE.	ORANGE PARK	30	07 08

**HIGH SCHOOLS:**

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

**COMBINATION SCHOOLS:**

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

**VACANT SCHOOL BOARD PARCELS:**

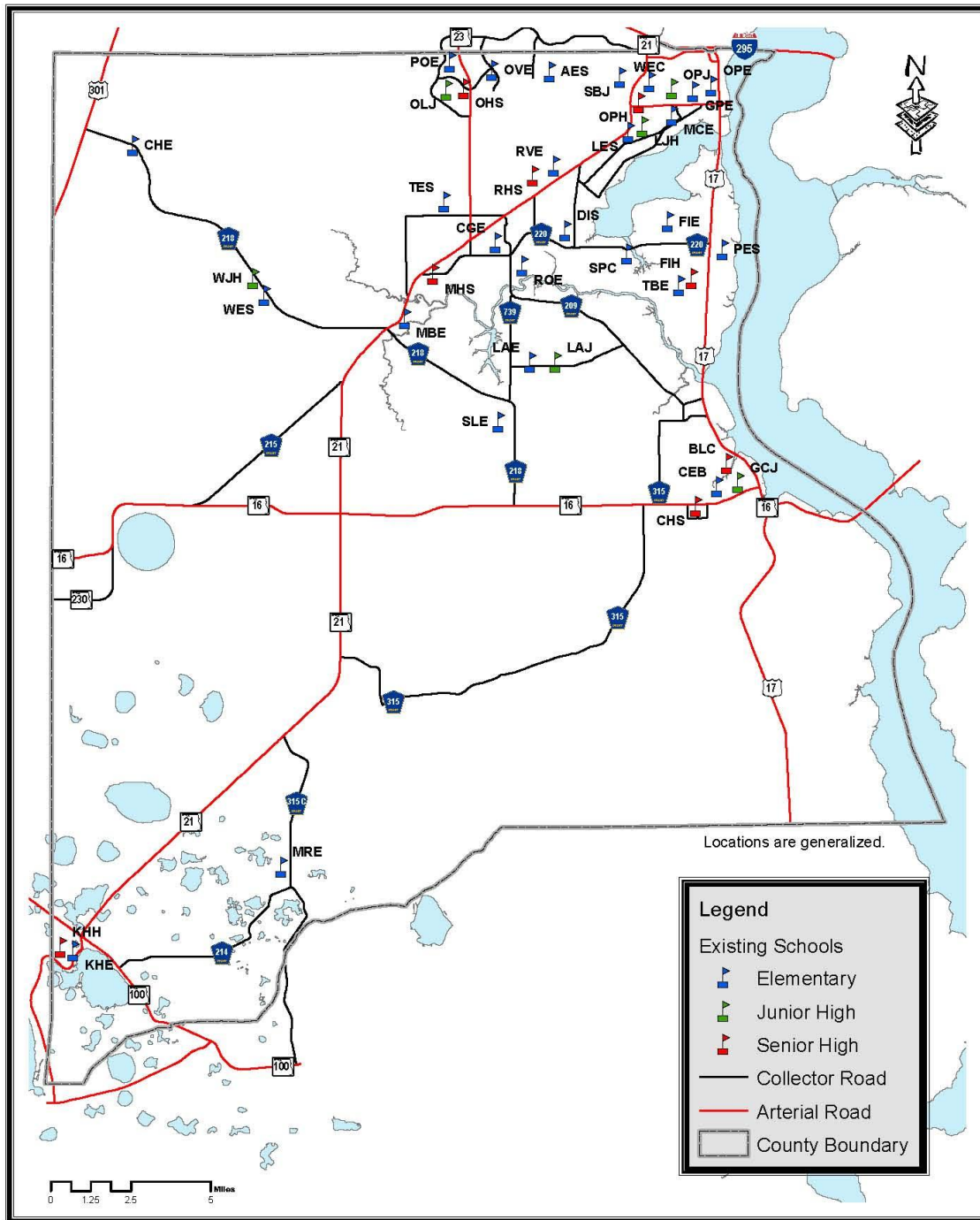
JUNIOR HIGH "PP"	285 OLD HARD ROAD	ORANGE PARK	44	
ELEMENTARY "R"	COUNTY ROAD 315	GREEN COVE SPRINGS	22	
ELEMENTARY "Y"	OAKLEAF PLANTATION PKWY.	ORANGE PARK	63	

SOURCE: FDOE SCHOOL LAND INVENTORY June 2013

ACRES TOTALS :       1,407  
SCHOOL TOTALS :       40

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## Map 1.4 Existing Schools Locations Map



This information is provided as a visual representation only and is not intended to be used as legal or official representation of legal boundaries. The School District of Clay County assumes no responsibility with its use.



Facility Planning & Construction  
June 25, 2013

## Existing Schools



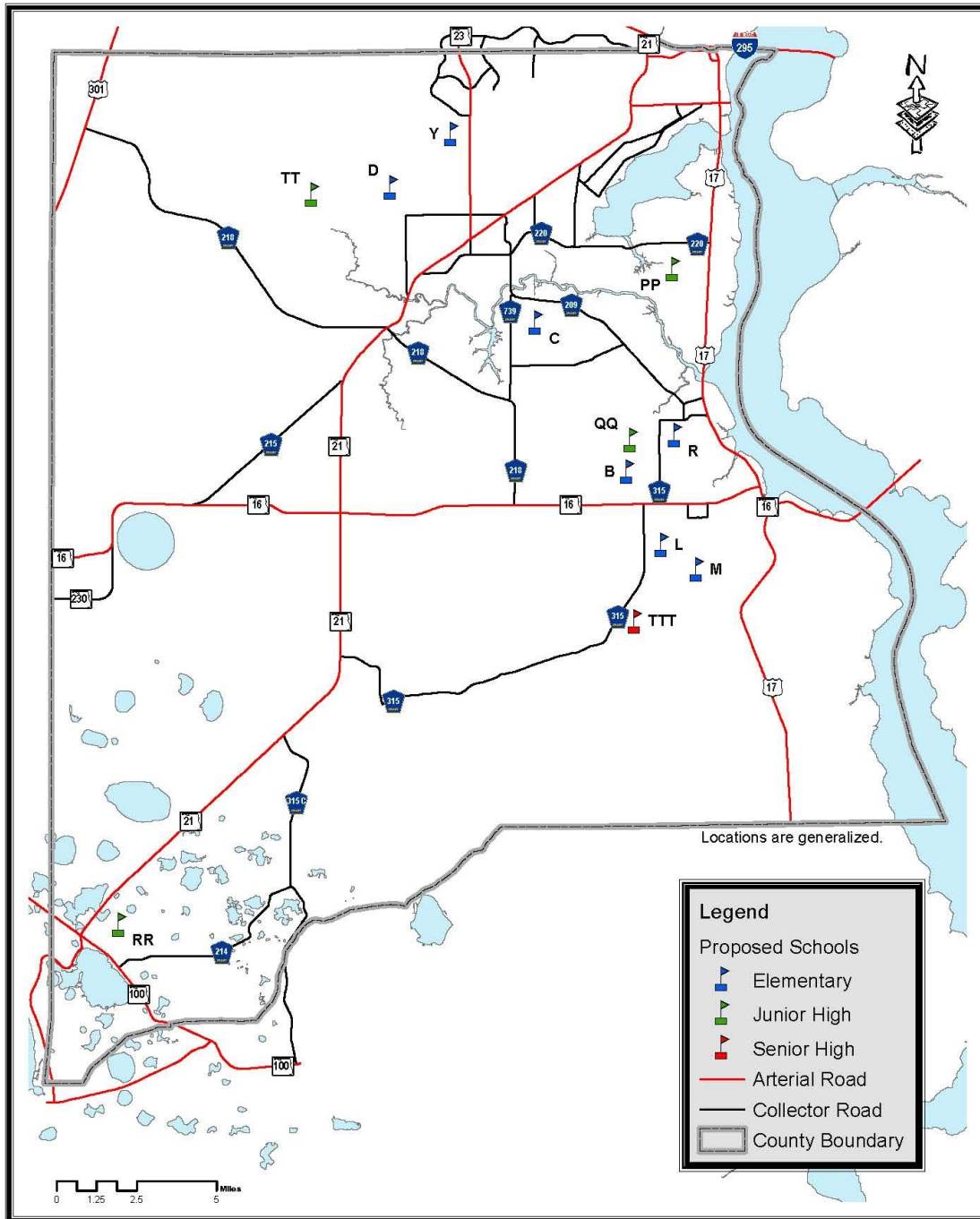
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**Table 1.4.1 Proposed New Schools**

School Years	Priority	School Name	Description	Location	Opening Year	Estimated Cost	# of New Student Stations
2013-14 to 2017-18 (Years 1-5)							
	<b>Subtotal:</b>	<b>0</b>				<b>\$0</b>	<b>0</b>
2018-19 to 2022-23 (Years 6-10)							
	<b>Subtotal:</b>	<b>0</b>				<b>\$0</b>	<b>0</b>
2023-24 to 2033-2034 (Years 10-20)	1	R	Elementary	GCS Area	2023-34	\$21,999,102	862
	2	Y	Elementary	South Oakleaf Area	2023-34	\$21,999,102	862
	4	PP	Junior High	Fleming Island Area	2023-34	\$30,783,403	1,117
	<b>Subtotal:</b>	<b>3</b>				<b>\$74,781,607</b>	<b>2,841</b>
<b>Grand Total:</b>		<b>3</b>				<b>\$74,781,607</b>	<b>2,841</b>

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## Map 1.4.1 Proposed New Schools Map



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Facility Planning & Construction  
June 25, 2013

# Proposed New Schools

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## 1.5 Construction Costs

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

**Table 1.5 School Construction Costs**

School	Acreage	# of Student Stations*	Cost per Student Station**	Total Construction Cost***
Elementary	30	862	\$20,902	\$18,017,524
Junior High	40	1,117	\$22,572	\$25,212,924
Senior High	60	1,684	\$29,319	\$49,373,196

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

\*\* Cost per Student Station is based on DOE cost forecast for January 2013.

\*\*\* Total Cost is the product of the cost per student station times the number of student stations for each school type only, no land values are added.

Source: Student Station Cost Factors, DOE, January 2013

## 1.6 Increased Student Stations District Wide

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

## 1.7 Permanent Student Station Reduction

In order to reduce the need for additional permanent student stations, the District will consider options such as redistricting, reassignment, and expanded capacity utilization (i.e. year-round school, split scheduling, and block scheduling). Currently, the District is using co-teaching in several schools to accommodate the need.

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

The available student capacities and Level of Service for each educational facility, along with the projected student populations based on the Department of Education COFTE and FISH, are shown in Table 1.7. The table gives a visual comparison of the total number of proposed students with the total number of proposed student stations extrapolated through ten years. The table will also identify any new student stations projected to be built within the ten-year timeline.

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**Table 1.7 Student Capacity For SY 2013/14 Thru SY 2017/18 (Based on DOE 2013 COFTE)**

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + multipurpose area)	FISH or Core Cap. (lesser of)	SY 13/14			SY 14/15			SY15/16			SY 16/17			SY 17/18		
					CCSD Projected Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.
<b>Elementary School</b>																			
AES	Argyle Elementary	795	1362	795	588	795	74%	583	795	73%	579	795	73%	578	795	73%	577	795	73%
CEB	Charles E. Bennett Elementary	1042	804	804	783	804	97%	777	804	97%	772	804	96%	770	804	96%	769	804	96%
CGE	Coppergate Elementary	866	1320	866	590	866	68%	585	866	68%	581	866	67%	580	866	67%	579	866	67%
CHE	Clay Hill Elementary	725	770	725	412	725	57%	408	725	56%	406	725	56%	405	725	56%	404	725	56%
DIS	Doctor's Inlet Elementary	927	735	735	744	735	101%	738	735	100%	734	735	100%	732	735	100%	731	735	99%
FIE	Fleming Island Elementary	1080	1485	1080	743	1080	69%	737	1080	68%	733	1080	68%	731	1080	68%	730	1080	68%
GPE	Grove Park Elementary	806	925	806	479	806	59%	475	806	59%	472	806	59%	471	806	58%	471	806	58%
KHE	Keystone Heights Elementary	938	770	770	678	770	88%	672	770	87%	668	770	87%	666	770	86%	667	770	87%
LAE	Lake Asbury Elementary	1112	1084	1084	764	1084	70%	757	1084	70%	753	1084	69%	751	1084	69%	750	1084	69%
LES	Lakeside Elementary	1048	888	888	800	888	90%	793	888	89%	788	888	89%	786	888	89%	785	888	88%
MRE	McRae Elementary	740	1485	740	484	740	65%	480	740	65%	477	740	64%	476	740	64%	476	740	64%
MBE	Middleburg Elementary	635	671	635	630	635	99%	624	635	98%	621	635	98%	619	635	97%	619	635	97%
MCE	Montclair Elementary	711	780	711	503	711	71%	499	711	70%	496	711	70%	494	711	69%	494	711	69%
OPE	Orange Park Elementary	594	565	565	539	565	95%	534	565	95%	531	565	94%	530	565	94%	529	565	94%
OVE	Oakleaf Village Elementary	987	1362	987	961	987	97%	954	987	97%	948	987	96%	945	987	96%	944	987	96%
PES	R.M. Paterson Elementary	1136	1336	1136	867	1136	76%	860	1136	76%	855	1136	75%	853	1136	75%	852	1136	75%
POE	Plantation Oaks Elementary	1017	1362	1017	900	1017	88%	893	1017	88%	887	1017	87%	885	1017	87%	884	1017	87%
ROE	RideOut Elementary	774	1320	774	559	774	72%	554	774	72%	551	774	71%	550	774	71%	549	774	71%
RVE	Ridgeview Elementary	890	776	776	579	776	75%	574	776	74%	570	776	73%	569	776	73%	568	776	73%
SBJ	S. Bryan Jennings Elementary	770	1086	770	514	770	67%	510	770	66%	507	770	66%	505	770	66%	505	770	66%
SLE	Shadowlawn Elementary	893	1362	893	694	893	78%	688	893	77%	684	893	77%	683	893	76%	682	893	76%
SPC	Swimming Pen Creek Elementary	679	1352	679	422	679	62%	418	679	62%	416	679	61%	415	679	61%	415	679	61%
TBE	Thunderbolt Elementary	1415	1353	1353	1035	1353	76%	1027	1353	76%	1020	1353	75%	1018	1353	75%	1017	1353	75%
TES	Tynes Elementary	1133	1366	1133	808	1133	71%	801	1133	71%	796	1133	70%	794	1133	70%	794	1133	70%
WEC	W.E. Cherry Elementary	926	855	855	623	855	73%	617	855	72%	614	855	72%	612	855	72%	611	855	71%
WES	Wilkinson Elementary	1076	1372	1076	733	1076	68%	727	1076	68%	723	1076	67%	721	1076	67%	720	1076	67%
R	Elementary "R"	0	0	0															
Y	Elementary "Y"	0	0	0															
C	Elementary "C"	0	0	0															
<b>Total:</b>		<b>23715</b>	<b>28546</b>	<b>22653</b>	<b>17432</b>	<b>22653</b>	<b>77%</b>	<b>17285</b>	<b>22653</b>	<b>76%</b>	<b>17182</b>	<b>22653</b>	<b>76%</b>	<b>17139</b>	<b>22653</b>	<b>76%</b>	<b>17122</b>	<b>22653</b>	<b>76%</b>

# DRAFT

## Student Capacity For SY 2013/14 thru SY 2017/18 (Based on DOE 2013 COFTE)

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + multipurpose area)	FISH or Core Cap. (lesser of)	SY 13/14			SY 14/15			SY15/16			SY 16/17			SY 17/18		
					CCSD Projected Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.

### Junior High School 2013-17

GCJ	Green Cove Springs Junior	1157	1750	1157	836	1157	72%	820	1157	71%	808	1157	70%	806	1157	70%	808	1157	70%
LAJ	Lake Asbury Junior High	1610	1747	1610	1068	1610	66%	1047	1610	65%	1032	1610	64%	1030	1610	64%	1032	1610	64%
LJH	Lakeside Junior High	1334	1263	1263	830	1263	66%	814	1263	64%	802	1263	63%	801	1263	63%	803	1263	64%
OPJ	Orange Park Junior High	1264	1262	1262	742	1262	59%	728	1262	58%	717	1262	57%	716	1262	57%	718	1262	57%
WJH	Wilkinson Junior High	1312	1108	1108	777	1108	70%	761	1108	69%	750	1108	68%	749	1108	68%	751	1108	68%
OLJ	Oak Leaf Junior High (6-8)	1814	1560	1560	1315	1560	84%	1294	1560	83%	1278	1560	82%	1276	1560	82%	1277	1560	82%
PP	Junior High "PP"																		
<b>Total:</b>		<b>8491</b>	<b>8690</b>	<b>7960</b>	<b>5568</b>	<b>7960</b>	<b>70%</b>	<b>5464</b>	<b>7960</b>	<b>69%</b>	<b>5387</b>	<b>7960</b>	<b>68%</b>	<b>5378</b>	<b>7960</b>	<b>68%</b>	<b>5389</b>	<b>7960</b>	<b>68%</b>

### High School 2013-17

CHS	Clay High	2195	2179	2179	1240	2179	57%	1236	2179	57%	1241	2179	57%	1232	2179	57%	1215	2179	56%
FIH	Fleming Island High	2500	2485	2485	1907	2485	77%	1902	2485	77%	1910	2485	77%	1895	2485	76%	1868	2485	75%
MHS	Middleburg High	2559	1637	1637	1625	1637	99%	1621	1637	99%	1627	1637	99%	1615	1637	99%	1592	1637	97%
OPH	Orange Park High	2572	2818	2572	1553	2572	60%	1549	2572	60%	1556	2572	60%	1544	2572	60%	1521	2572	59%
RHS	Ridgeview High	2773	2485	2485	1505	2485	61%	1501	2485	60%	1507	2485	61%	1495	2485	60%	1474	2485	59%
OLH	Oakleaf High	2139	2845	2139	1891	2139	88%	1886	2139	88%	1894	2139	89%	1879	2139	88%	1852	2139	87%
<b>Total:</b>		<b>14738</b>	<b>14449</b>	<b>13497</b>	<b>9721</b>	<b>13497</b>	<b>72%</b>	<b>9695</b>	<b>13497</b>	<b>72%</b>	<b>9735</b>	<b>13497</b>	<b>72%</b>	<b>9660</b>	<b>13497</b>	<b>72%</b>	<b>9522</b>	<b>13497</b>	<b>71%</b>

### Combination / Other 2013-17

BLC	Bannerman Learning Center	568	330	330	145	330	44%	144	330	44%	143	330	43%	142	330	43%	141	330	43%
KHHS	Keystone Heights High (7-12)	1967	2247	1967	1137	1967	58%	1128	1967	57%	1125	1967	57%	1119	1967	57%	1109	1967	56%
<b>Total:</b>		<b>2535</b>	<b>2577</b>	<b>2297</b>	<b>1282</b>	<b>2297</b>	<b>56%</b>	<b>1272</b>	<b>2297</b>	<b>55%</b>	<b>1268</b>	<b>2297</b>	<b>55%</b>	<b>1261</b>	<b>2297</b>	<b>55%</b>	<b>1250</b>	<b>2297</b>	<b>54%</b>

<b>Student Total:</b>	<b>49479</b>	<b>54262</b>	<b>46407</b>	<b>34003</b>	<b>46407</b>	<b>73%</b>	<b>33716</b>	<b>46407</b>	<b>73%</b>	<b>33572</b>	<b>46407</b>	<b>72%</b>	<b>33438</b>	<b>46407</b>	<b>72%</b>	<b>33283</b>	<b>46407</b>	<b>72%</b>
<b>DOE Capital Outlay FTE Forecast (COFTE):</b>				<b>34003</b>	<b>49479</b>	<b>69%</b>	<b>33716</b>	<b>49479</b>	<b>68%</b>	<b>33572</b>	<b>49479</b>	<b>68%</b>	<b>33438</b>	<b>49479</b>	<b>68%</b>	<b>33283</b>	<b>49479</b>	<b>67%</b>

\*\*\*GRAPH KEY\*\*\*

11122343	Indicates new student number
11122343	LOS Exceeds 100%
11122343	LOS Exceeds 110%
112234	Indicates New Capacity

# DRAFT

## Student Capacity For SY 2018/19-SY 2022/23 (Continued based on DOE 2013 COFTE)

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + Multipurpose area)	FISH or Core Cap. (lesser of)	SY 18/19			SY 19/20			SY 20/21			SY 21/22			SY 22/23		
					COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.	COFTE Enroll.	FISH or Core Capacity (lesser of)	Util.
<b>Elementary School</b>																			
AES	Argyle Elementary	795	1362	795	578	795	73%	581	795	73%	593	795	75%	612	795	77%	634	795	80%
CEB	Charles E. Bennett Elementary	1042	804	804	771	804	96%	774	804	96%	791	804	98%	815	804	101%	846	804	105%
CGE	Coppergate Elementary	866	1320	866	580	866	67%	583	866	67%	595	866	69%	614	866	71%	637	866	74%
CHE	Clay Hill Elementary	725	770	725	405	725	56%	407	725	56%	415	725	57%	428	725	59%	444	725	61%
DIS	Doctor's Inlet Elementary	927	735	735	732	735	100%	736	735	100%	751	735	102%	775	735	105%	804	735	109%
FIE	Fleming Island Elementary	1080	1485	1080	731	1080	68%	735	1080	68%	750	1080	69%	774	1080	72%	802	1080	74%
GPE	Grove Park Elementary	806	925	806	472	806	59%	474	806	59%	484	806	60%	499	806	62%	517	806	64%
KHE	Keystone Heights Elementary	938	770	770	668	770	87%	671	770	87%	685	770	89%	706	770	92%	732	770	95%
LAE	Lake Asbury Elementary	1112	1084	1084	752	1084	69%	755	1084	70%	771	1084	71%	795	1084	73%	825	1084	76%
LES	Lakeside Elementary	1048	888	888	787	888	89%	791	888	89%	807	888	91%	832	888	94%	863	888	97%
MRE	McRae Elementary	740	1485	740	477	740	64%	479	740	65%	489	740	66%	504	740	68%	523	740	71%
MBE	Middleburg Elementary	635	1290	635	620	635	98%	623	635	98%	636	635	100%	655	635	103%	680	635	107%
MCE	Montclair Elementary	711	780	711	495	711	70%	497	711	70%	507	711	71%	523	711	74%	543	711	76%
OPE	Orange Park Elementary	594	565	565	530	565	94%	532	565	94%	544	565	96%	561	565	99%	581	565	103%
OVE	Oakleaf Village Elementary	987	1362	987	946	987	96%	951	987	96%	970	987	98%	1001	987	101%	1038	987	105%
PES	R.M. Paterson Elementary	1136	1336	1136	853	1136	75%	857	1136	75%	875	1136	77%	903	1136	79%	936	1136	82%
POE	Plantation Oaks Elementary	1017	1362	1017	886	1017	87%	890	1017	88%	908	1017	89%	937	1017	92%	972	1017	96%
ROE	RideOut Elementary	774	1320	774	550	774	71%	553	774	71%	564	774	73%	582	774	75%	603	774	78%
RVE	Ridgeview Elementary	890	776	776	569	776	73%	572	776	74%	584	776	75%	602	776	78%	624	776	80%
SBJ	S. Bryan Jennings Elementary	770	1086	770	506	770	66%	508	770	66%	519	770	67%	535	770	69%	555	770	72%
SLE	Shadowlawn Elementary	893	1362	893	683	893	76%	686	893	77%	701	893	78%	723	893	81%	749	893	84%
SPC	Swimming Pen Creek Elementary	679	1352	679	415	679	61%	417	679	61%	426	679	63%	439	679	65%	455	679	67%
TBE	Thunderbolt Elementary	1415	1353	1353	1019	1353	75%	1023	1353	76%	1045	1353	77%	1077	1353	80%	1117	1353	83%
TES	Tynes Elementary	1133	1366	1133	795	1133	70%	799	1133	71%	815	1133	72%	841	1133	74%	872	1133	77%
WEC	W.E. Cherry Elementary	926	855	855	613	855	72%	615	855	72%	628	855	73%	648	855	76%	672	855	79%
WES	Wilkinson Elementary	1076	1372	1076	721	1076	67%	725	1076	67%	740	1076	69%	763	1076	71%	791	1076	74%
R	Elementary "R"	0																	
Y	Elementary "Y"	0																	
C	Elementary "C"	0																	
D																			
<b>Total:</b>		<b>23715</b>	<b>29165</b>	<b>22653</b>	<b>17154</b>	<b>22653</b>	<b>76%</b>	<b>17234</b>	<b>22653</b>	<b>76%</b>	<b>17593</b>	<b>22653</b>	<b>78%</b>	<b>18144</b>	<b>22653</b>	<b>80%</b>	<b>18815</b>	<b>22653</b>	<b>83%</b>

# DRAFT

## Student Capacity For SY 2018/19 Through SY 2022/23 (Continued based on DOE 2013 COFTE)

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + Multipurpose area)	FISH or Core Cap. (lessor of)	SY 18/19			SY 19/20			SY 20/21			SY 21/22			SY 22/23		
					COFTE Enroll.	FISH or Core Capacity (lessor of)	Util.	COFTE Enroll.	FISH or Core Capacity (lessor of)	Util.	COFTE enroll.	FISH or Core Capacity (lessor of)	Util.	COFTE Enroll.	FISH or Core Capacity (lessor of)	Util.	COFTE Enroll.	FISH or Core Capacity (lessor of)	Util.
<b>Junior High School 2018-2023</b>																			
GCJH	Green Cove Springs Junior	1157	1750	1157	819	1157	71%	843	1157	73%	842	1157	73%	821	1157	71%	824	1157	71%
LAJH	Lake Asbury Junior High	1610	1747	1610	1046	1610	65%	1077	1610	67%	1074	1610	67%	815	1610	51%	1052	1610	65%
LJH	Lakeside Junior High	1334	1263	1263	813	1263	64%	837	1263	66%	835	1263	66%	1049	1263	83%	818	1263	65%
OPJH	Orange Park Junior High	1264	1262	1262	728	1262	58%	749	1262	59%	747	1262	59%	729	1262	58%	732	1262	58%
WJH	Wilkinson Junior High	1312	1108	1108	761	1108	69%	783	1108	71%	782	1108	71%	763	1108	69%	765	1108	69%
OLJH	Oak Leaf Junior High (6-8)	1814	1560	1560	1290	1560	83%	1317	1560	84%	1324	1560	85%	1316	1560	84%	1336	1560	86%
PP	Junior High "PP"	0	0	0															
<b>Total:</b>		<b>8491</b>	<b>8690</b>	<b>7960</b>	<b>5457</b>	<b>7960</b>	<b>69%</b>	<b>5606</b>	<b>7960</b>	<b>70%</b>	<b>5604</b>	<b>7960</b>	<b>70%</b>	<b>5493</b>	<b>7960</b>	<b>69%</b>	<b>5527</b>	<b>7960</b>	<b>69%</b>

### High School 2018-2023

CHS	Clay High	2195	2179	2179	1204	2179	55%	1200	2179	55%	1209	2179	55%	1230	2179	56%	1238	2179	57%
FIHS	Fleming Island High	2500	2485	2485	1853	2485	75%	1846	2485	74%	1860	2485	75%	1893	2485	76%	1905	2485	77%
MHS	Middleburg High	2559	1637	1637	1578	1637	96%	1573	1637	96%	1585	1637	97%	1613	1637	99%	1623	1637	99%
OPH	Orange Park High	2572	2818	2572	1509	2572	59%	1503	2572	58%	1515	2572	59%	1542	2572	60%	1551	2572	60%
RHS	Ridgeview High	2773	2485	2485	1462	2485	59%	1456	2485	59%	1467	2485	59%	1493	2485	60%	1504	2485	61%
OLHS	Oakleaf High School	2139	2845	2139	1837	2139	86%	1830	2139	86%	1844	2139	86%	1877	2139	88%	1889	2139	88%
<b>Total:</b>		<b>14738</b>	<b>14449</b>	<b>13497</b>	<b>9443</b>	<b>13497</b>	<b>70%</b>	<b>9408</b>	<b>13497</b>	<b>70%</b>	<b>9480</b>	<b>13497</b>	<b>70%</b>	<b>9648</b>	<b>13497</b>	<b>71%</b>	<b>9710</b>	<b>13497</b>	<b>72%</b>

### Combination / Other 2018-2023

BLC	Bannerman Learning Center	568	330	330	140	330	42%	141	330	43%	143	330	43%	145	330	44%	147	330	45%
KHHS	Keystone Heights High (7-12)	1967	2130	1967	1108	1967	56%	1115	1967	57%	1120	1967	57%	1125	1967	57%	1130	1967	57%
<b>Total:</b>		<b>2535</b>	<b>2460</b>	<b>2297</b>	<b>1248</b>	<b>2297</b>	<b>54%</b>	<b>1256</b>	<b>2297</b>	<b>55%</b>	<b>1263</b>	<b>2297</b>	<b>55%</b>	<b>1270</b>	<b>2297</b>	<b>55%</b>	<b>1277</b>	<b>2297</b>	<b>56%</b>

<b>Student Total:</b>	<b>49479</b>	<b>54764</b>	<b>46407</b>	<b>33302</b>	<b>46407</b>	<b>72%</b>	<b>33504</b>	<b>46407</b>	<b>72%</b>	<b>33940</b>	<b>46407</b>	<b>73%</b>	<b>34555</b>	<b>46407</b>	<b>74%</b>	<b>35329</b>	<b>46407</b>	<b>76%</b>
<b>DOE Capital Outlay FTE Forecast:</b>				<b>33302</b>	<b>49479</b>	<b>67%</b>	<b>33504</b>	<b>49479</b>	<b>68%</b>	<b>33940</b>	<b>49479</b>	<b>69%</b>	<b>34555</b>	<b>49479</b>	<b>70%</b>	<b>35329</b>	<b>49479</b>	<b>71%</b>

\*\*\*GRAPH KEY\*\*\*

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

# DRAFT

## SECTION 2 MAINTENANCE AND TRANSPORTATION

### 2.1 Maintenance and Repairs

Maintenance and repairs must be done to ensure that buildings function efficiently and remain environmentally safe and secure. Special maintenance projects such as renovations, HVAC systems, roofs, and flooring are undertaken throughout the year. A summary of maintenance projects for the 5-year period is shown in the Capital Outlay Expenditures in Table 2.1.

**Table 2.1 Capital Outlay Expenditures Maintenance Department**

				2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	5 YR TOTAL
Special Maintenance	Carry Over from 2012/2013	PECO Carryover		\$ -					
		LCIF Carryover							
		Projected PECO:			\$ 1,261,675.00	\$ 1,478,956.00	\$ 1,633,072.00		\$ 4,373,703.00
		Projected LCIF:		\$ 1,000,000.00		\$ -		\$ 1,250,000.00	\$ 2,250,000.00
		Subtotals:		\$ 1,000,000.00	\$ 1,261,675.00	\$ 1,478,956.00	\$ 1,633,072.00	\$ 1,250,000.00	\$ 6,623,703.00
Maintenance (PECO)	PROJECT DESCRIPTION	FUND	PROJ. #	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	5 YR TOTAL
County Wide	R/R Concrete	342X-7404-0670-9020-	3360		\$ 50,000.00	\$ 55,000.00	\$ 55,000.00		\$ 160,000.00
County Wide	M/R/R fences		3520		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ 30,000.00
County Wide	R/R asphalt surf		3620		\$ 25,000.00	\$ 30,000.00	\$ 35,000.00		\$ 90,000.00
County Wide	M/R/R covered walkways		3665		\$ 5,000.00	\$ 5,000.00	\$ 7,500.00		\$ 17,500.00
County Wide	M/R/R WWR plants		3691		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		\$ 75,000.00
County Wide	M/R/R drainage-stormwater systems		3701		\$ 75,000.00	\$ 75,000.00	\$ 80,000.00		\$ 230,000.00
County Wide	R/R play courts		3781		\$ 15,000.00	\$ 20,000.00	\$ 20,000.00		\$ 55,000.00
County Wide	M/R/R HVAC units	342X-7404-0681-9020-	3038		\$ 200,000.00	\$ 210,000.00	\$ 225,000.00		\$ 635,000.00
County Wide	M/R/R of plant services		3309		\$ 104,675.00	\$ 138,956.00	\$ 145,572.00		\$ 389,203.00
County Wide	Safety-To-Life		3348		\$ 127,000.00	\$ 150,000.00	\$ 165,000.00		\$ 442,000.00
County Wide	M/R/R Restroom partitions		3500		\$ 25,000.00	\$ 25,000.00	\$ 30,000.00		\$ 80,000.00
County Wide	M/R/R Light fixtures		3540		\$ 25,000.00	\$ 25,000.00	\$ 30,000.00		\$ 80,000.00
County Wide	M/R/R fire alarm, I/C and CCTV systems		3570		\$ 40,000.00	\$ 45,000.00	\$ 50,000.00		\$ 135,000.00
County Wide	Painting		3590		\$ 50,000.00	\$ 60,000.00	\$ 65,000.00		\$ 175,000.00
County Wide	M/R/R Doors		3610		\$ 60,000.00	\$ 60,000.00	\$ 65,000.00		\$ 185,000.00
County Wide	M/R/R Flooring		3630		\$ 150,000.00	\$ 175,000.00	\$ 200,000.00		\$ 525,000.00
County Wide	M/R/R roofs-ceilings		3660		\$ 50,000.00	\$ 50,000.00	\$ 55,000.00		\$ 155,000.00
County Wide	M/R/R EWC		3664		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ 30,000.00
County Wide	M/R/R bleachers		3671		\$ 20,000.00	\$ 25,000.00	\$ 25,000.00		\$ 70,000.00
County Wide	M/R/R portables		3681		\$ 100,000.00	\$ 125,000.00	\$ 135,000.00		\$ 360,000.00
County Wide	M/R/R Emerg Gens		3791		\$ 25,000.00	\$ 25,000.00	\$ 30,000.00		\$ 80,000.00
County Wide	M/R/R EMS		3821		\$ 25,000.00	\$ 25,000.00	\$ 35,000.00		\$ 85,000.00
County Wide	M/R/R enhanced clsrsm systems		3831		\$ 25,000.00	\$ 50,000.00	\$ 60,000.00		\$ 135,000.00
County Wide	M/R/R boilers		xxxx		\$ 20,000.00	\$ 20,000.00	\$ 25,000.00		\$ 65,000.00
County Wide	M/R/R cafe/stage floors		yyyy			\$ 40,000.00	\$ 50,000.00		\$ 90,000.00
		<b>PECO TOTALS:</b>		\$ -	\$ 1,261,675.00	\$ 1,478,956.00	\$ 1,633,072.00	\$ -	\$ 4,373,703.00



# DRAFT

**Table 2.1 Capital Outlay Expenditures Maintenance Department (Continued)**

Maintenance (LCIF)	PROJECT DESCRIPTION								
County Wide	M/R/R Fencing	3714-7404-0670-9020-	3520	\$ 5,000.00		\$ -	\$ 12,000.00	\$ 17,000.00	
County Wide	M/R/R drainage-stormwater systems	3714-7404-0670-9020-	3701	\$ 55,000.00		\$ -	\$ 65,000.00	\$ 120,000.00	
County Wide	M/R/R concrete/asphalt surfaces	3714-7404-0670-9020-	3360	\$ 50,000.00		\$ -	\$ 95,000.00	\$ 145,000.00	
								\$ -	
County Wide	Capital project contingencies and unplanned equipment failure	3714-7404-0681-9020-	0001	\$ 139,900.00		\$ -	\$ 124,000.00	\$ 263,900.00	
County Wide	M/R/R HVAC units	3714-7404-0681-9020-	3038	\$ 180,000.00		\$ -	\$ 200,000.00	\$ 380,000.00	
County Wide	M/R/R Light fixtures	3714-7404-0681-9020-	3540	\$ 25,000.00		\$ -	\$ 27,500.00	\$ 52,500.00	
County Wide	M/R/R fire alarm, intercom and CCTV systems	3714-7404-0681-9020-	3570	\$ 25,000.00		\$ -	\$ 37,000.00	\$ 62,000.00	
County Wide	Painting	3714-7404-0681-9020-	3590	\$ 30,000.00		\$ -	\$ 37,000.00	\$ 67,000.00	
County Wide	M/R/R Doors	3714-7404-0681-9020-	3610	\$ 55,000.00		\$ -	\$ 60,000.00	\$ 115,000.00	
County Wide	M/R/R Covered walkways	3714-7404-0681-9020-	3655	\$ 100.00		\$ -	\$ 7,500.00	\$ 7,600.00	
County Wide	M/R/R Flooring	3714-7404-0681-9020-	3630	\$ 50,000.00		\$ -	\$ 265,000.00	\$ 315,000.00	
County Wide	M/R/R Roofs-Ceilings	3714-7404-0681-9020-	3660	\$ 20,000.00		\$ -	\$ 30,000.00	\$ 50,000.00	
County Wide	M/R/R Bleachers	3714-7404-0681-9020-	3671	\$ 10,000.00		\$ -	\$ 20,000.00	\$ 30,000.00	
County Wide	M/R/R Portables	3714-7404-0681-9020-	3681	\$ 115,000.00		\$ -	\$ 130,000.00	\$ 245,000.00	
County Wide	M/R/R Emerg gens	3714-7404-0681-9020-	3791	\$ 15,000.00		\$ -	\$ 20,000.00	\$ 35,000.00	
County Wide	M/R/R EMS	3714-7404-0681-9020-	3821	\$ 25,000.00		\$ -	\$ 27,000.00	\$ 52,000.00	
County Wide	M/R/R Enhanced Classroom systems	3714-7404-0681-9020-	3831	\$ 50,000.00		\$ -	\$ 38,000.00	\$ 88,000.00	
County Wide	M/R/R Boilers	3714-7404-0681-9020-	3023	\$ 15,000.00		\$ -	\$ 20,000.00	\$ 35,000.00	
County Wide	M/R/R Elevators	3714-7404-0681-9020-	3043	\$ 35,000.00		\$ -	\$ 35,000.00	\$ 70,000.00	
			LCIF TOTALS:	\$ 900,000.00		\$ -	\$ -	\$ 1,250,000.00	\$ 2,150,000.00
			PECO + LCIF:	\$ 900,000.00	\$ 1,261,675.00	\$ 1,478,956.00	\$ 1,633,072.00	\$ 1,250,000.00	\$ 6,523,703.00

# DRAFT

## 2.2 Bus Transportation and Equipment

Each year buses are purchased and replaced due to their age and additional school programs. The bus costs are projected to increase approximately 10% per year. Passenger bus and radio (equipment) costs are shown in Table 2.2. The Bus Inventory Management Plan for both ESE and regular buses is outlined in Tables 2.2.1 and 2.2.2.

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

Fiscal Year	Purpose	Qty	Type Bus	Projected Cost (Ea)	Budget Impact
2013/14	Growth	0	71 Passenger	\$101,149.00	\$0.00
		0	47 Passenger, E.S.E.	\$127,306.00	
	Replacement	0	71 Passenger	\$101,149.00	
		0	47 Passenger, E.S.E.	\$127,306.00	
	Equipment	0	Radios	\$1,750.00	
2014/15	Growth	0	71 Passenger	\$106,207.00	\$2,972,966.00
		0	47 Passenger, E.S.E.	\$133,671.00	
	Replacement	20	71 Passenger	\$106,207.00	
		6	47 Passenger, E.S.E.	\$133,671.00	
	Equipment	26	Radios	\$1,800.00	
2015/16	Growth	0	71 Passenger	\$111,517.00	\$3,120,570.00
		0	47 Passenger, E.S.E.	\$140,355.00	
	Replacement	20	71 Passenger	\$111,517.00	
		6	47 Passenger, E.S.E.	\$140,355.00	
	Equipment	26	Radios	\$1,850.00	
2016/17	Growth	0	71 Passenger	\$117,093.00	\$3,899,186.00
		0	47 Passenger, E.S.E.	\$147,372.00	
	Replacement	24	71 Passenger	\$117,093.00	
		7	47 Passenger, E.S.E.	\$147,372.00	
	Equipment	31	Radios	\$1,850.00	
2017/18	Growth	0	71 Passenger	\$122,947.65	\$4,091,277.80
		0	47 Passenger, E.S.E.	\$154,740.60	
	Replacement	24	71 Passenger	\$122,947.65	
		7	47 Passenger, E.S.E.	\$154,740.60	
	Equipment	31	Radios	\$1,850.00	

# DRAFT

**Table 2.2.1 ESE Bus Management Plan**

<b>Fiscal Year</b>	<b>Purchases for Growth and Addt'l Programs</b>	<b>Purchases for Replacement</b>	<b>Buses to be Deleted</b>	<b>Buses in Inventory</b>	<b>Buses Used Daily</b>	<b>Spare Buses</b>
2013/14	0	5	5	79	71	8
2014/15	0	6	6	79	71	8
2015/16	0	6	6	79	71	8
2016/17	0	7	7	79	71	8
2017/18	0	7	7	79	71	8

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

**Table 2.2.2 Regular Bus Management Plan**

<b>Fiscal Year</b>	<b>Purchases for Growth and Addt'l Programs</b>	<b>Purchases for Replacement</b>	<b>Buses to be Deleted</b>	<b>Buses in Inventory</b>	<b>Buses Used Daily</b>	<b>Spare Buses</b>
2013/14	0	8	8	193	163	30
2014/15	0	16	16	193	163	30
2015/16	0	20	20	193	163	30
2016/17	0	24	24	193	163	30
2017/18	0	24	24	193	163	30

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

# DRAFT

## SECTION 3 CAPITAL OUTLAY PLAN

### 3.1 Revenue Sources

Capital Projects Funds are used for acquisition or construction of major capital facilities and improvements to existing facilities. Land acquisition, equipment purchases, buses, maintenance and capital debt service are also accomplished with these funds. There are several revenue sources that are designated to fund all of the capital projects for the 5-year and 10-year periods:

- (a) **Public Education Capital Outlay (PECO)(New Construction and Maintenance)** funds are derived from a Gross Receipts Tax on utilities and are allocated to each school district by the State Legislature in the form of Public Education Capital Outlay Funding. Funds are allocated from a lump sum appropriation to the 67 school districts based upon a formula in Section 1013.64(1)(a), F.S. Funded projects must be recommended in the Educational Plant Survey. Cost ceilings on new schools apply to these funds.
- (b) **1.5Mill Levy** is determined by using the certified tax roll. Section 1011.71(2), F.S., authorizes districts to levy up to 1.5 mills for capital outlay purposes. These funds may only be used to buy school buses, buy land or to renovate or build schools, and to pay debt service (i.e. Certificates of Participation).
- (c) **BCC Local Option Sales Tax** funds are received from the County derived from the voter approved one-cent sales tax.
- (d) **Educational Facility Impact Fees** are assessed on a countywide basis to cover the costs of public school facilities necessitated by growth and development. School impact fees are charges paid by new residential development, i.e. houses, apartments, mobile homes and other residential construction that potentially generates public school enrollment. School impact fees are not imposed to cover the full cost of new school construction but rather to cover an amount equal to the difference between the total cost and the other available sources of revenue appropriated for capital facilities. Impact fees can only be charged for that portion of the cost of public facilities that is attributable to the new development and cannot be used to pay the cost of reducing existing deficiencies. The current school impact fees in Clay County are:
  - Single-Family - \$7,034 per dwelling unit
  - Multi-Family - \$3,236 per dwelling unit
  - Mobile Home - \$5,979 per dwelling unit
- (e) **Certificates of Participation (COPS)** amounts are determined by district administration and reviewed and approved by the Board. Proceeds from the issuance of these certificates can be used to acquire land and finance capital projects.
- (f) **Capital Outlay and Debt Service (CO&DS) funds** pursuant to Article XII, Section 9(d), of the Florida Constitution, the first proceeds from the tax on motor vehicle licenses are available to school districts and community colleges for capital outlay purposes. The number of instruction units determines the annual allocation of these funds for each school district and community college.

# DRAFT

## 3.1 Revenue Sources (Continued)

- (g) **Gas Tax** returns those portions of the county fuel tax imposed by s. 206.41(1)(b) which result from the collection of such tax paid by a school district, or by a private contractor operating school buses for a school district, on motor fuel for use in a motor vehicle operated by such district or private contractor shall be returned to the governing body of each such school district according to the administrative procedures in s. 206.41 to be used to fund construction, reconstruction, and maintenance of roads and streets within the school district required as a result of new school construction or renovation of existing schools.

# DRAFT

**Table 3.1 Projected New Revenue**

<b>Revenue</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>Total</b>
LCIF (1.50 Mil)	\$ 13,237,684.00	\$ 13,181,760.00	\$ 13,181,760.00	\$ 13,181,760.00	\$ 13,181,760.00	\$ 65,964,724.00
PECO New Construction	\$ -	\$ 117,455.00	\$ 39,794.00	\$ -	\$ -	\$ 157,249.00
C.O. & D.S.	\$ 404,100.00	\$ 404,100.00	\$ 404,100.00	\$ 404,100.00	\$ 404,100.00	\$ 2,020,500.00
PECO Maintenance	\$ -	\$ 1,261,675.00	\$ 1,478,956.00	\$ 1,633,072.00	\$ -	\$ 4,373,703.00
Impact Fees	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 25,000,000.00
BCC Sales Surtax	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 7,000,000.00
Gas Tax	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 350,000.00
<b>Total</b>	<b>\$ 20,111,784.00</b>	<b>\$ 21,434,990.00</b>	<b>\$ 21,574,610.00</b>	<b>\$ 21,688,932.00</b>	<b>\$ 20,055,860.00</b>	<b>\$ 104,866,176.00</b>

# DRAFT

**Table 3.1.1 District Capital Outlay Expenditures**

ITEM	DESCRIPTION	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
<b>1</b>	<b>Repay Certificate of Participation</b>					
	3813-9700-0920-9001-3753 (OLS)	\$ 966,133.76	\$ 963,808.76	\$ 960,683.76	\$ 966,283.76	\$ 1,021,083.76
	3812-9700-0920-9001-3783 (OHS/LAJ)	\$ 106,333.59	\$ -	\$ -	\$ -	\$ -
	3813-9700-0920-9001-3783 (OHS/LAJ)	\$ 1,313,828.91	\$ 1,416,462.50	\$ 1,418,262.50	\$ 1,414,612.50	\$ 1,765,662.50
	3714-9700-0920-9001-3743 (RHS)	\$ 1,103,256.26	\$ 1,104,656.26	\$ 1,109,831.26	\$ 1,103,606.26	\$ -
	3714-9700-0920-9001-3723 (FIH)	\$ 1,937,892.50	\$ 1,939,067.50	\$ 1,934,042.50	\$ 1,934,792.50	\$ 2,625,137.50
	3714-9700-0920-9001-3763 (Dues)	\$ 17,713.00	\$ 17,713.00	\$ 17,713.00	\$ 17,713.00	\$ 13,642.00
<b>Total</b>		<b>\$ 5,445,158.02</b>	<b>\$ 5,441,708.02</b>	<b>\$ 5,440,533.02</b>	<b>\$ 5,437,008.02</b>	<b>\$ 5,425,525.76</b>
<b>2</b>	<b>School Bus Purchase</b>					
	3714-7401-0651-9010-3878	\$ -	\$ 2,972,966.00	\$ 3,120,570.00	\$ 3,899,186.00	\$ 4,091,277.00
<b>Total</b>		<b>\$ -</b>	<b>\$ 2,972,966.00</b>	<b>\$ 3,120,570.00</b>	<b>\$ 3,899,186.00</b>	<b>\$ 4,091,277.00</b>
<b>3</b>	<b>District-Wide</b>					
	3714-9700-0910-9001-1520 (Equipment)	\$ 1,795,722.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
<b>Total</b>		<b>\$ 1,795,722.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>
<b>4</b>	<b>Property and Casualty Insurance</b>					
	3714-9700-0910-9001-3553	\$ 1,300,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
<b>Total</b>		<b>\$ 1,300,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>
<b>5</b>	<b>District-Wide Technology</b>					
	3922-7408-0680-9040-3151 (2011/2012) Roll Forward	\$ 291,958.18	\$ -	\$ -	\$ -	\$ -
	3923-7408-0680-9040-3152 (2012/2013) Roll Forward	\$ 378,284.94	\$ -	\$ -	\$ -	\$ -
	3924-7408-0680-9040-3153 (2013/2014)	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00
<b>Total</b>		<b>\$ 2,070,243.12</b>	<b>\$ 1,400,000.00</b>	<b>\$ 1,400,000.00</b>	<b>\$ 1,400,000.00</b>	<b>\$ 1,400,000.00</b>
<b>6</b>	<b>Maintenance Department</b>					
	3714-7404-0681-9020 (LCIF Transfer)	\$ 900,000.00	\$ -	\$ -	\$ 1,200,000.00	\$ 1,250,000.00
	3714-9700-0910-9020-3894 (Salaries)	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00
<b>Total</b>		<b>\$ 3,400,000.00</b>	<b>\$ 2,500,000.00</b>	<b>\$ 2,500,000.00</b>	<b>\$ 3,700,000.00</b>	<b>\$ 3,750,000.00</b>
<b>7</b>	<b>Facility Planning &amp; Construction</b>					
	3714-9700-0910-9020-3320 (PM Salaries)	\$ 175,543.00	\$ 175,543.00	\$ 175,543.00	\$ 175,543.00	\$ 175,543.00
<b>Total</b>		<b>\$ 175,543.00</b>	<b>\$ 175,543.00</b>	<b>\$ 175,543.00</b>	<b>\$ 175,543.00</b>	<b>\$ 175,543.00</b>
<b>Grand Total</b>		<b>\$14,186,666.14</b>	<b>\$13,140,217.02</b>	<b>\$13,286,646.02</b>	<b>\$15,261,737.02</b>	<b>\$15,492,345.76</b>

# DRAFT

**Table 3.1.2 Capital Projects Plan Worksheet**

SCHOOL	PROJECT DESCRIPTION	2013/14	2014/15	2015/16	2016/17	2017/18	5-YEAR TOTAL	2018/19	2019/20	2020/21	2021/22	2022/23	5-YEAR TOTAL
BLC	Roof Replacement Buildings 1 & 2	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHS	Roof Replacement Building 8	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Security Cameras	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Enhanced Classrooms	\$ 554,898.40	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ -	\$ 754,898.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GCJ	Roof Replacement Buildings 1 & 3	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHH	Renovation Building 1	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAE	HVAC Replacement Buildings 1, 2, & 3	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MBE	Renovation/Remodel Building 7	\$ 1,300,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 1,315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPE	Panelboard Replacement	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RHS	Roof Replacement Building 1	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RHS	Fire Alarm Replacement	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RHS	Cafeteria Expansion	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TES	Roof Replacement Building 1	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEC	Panelboard/Switchgear Replacement	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHS	Lightning Protection System	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Road and Sidewalk Improvements	\$ 95,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Covered Walkways	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 135,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
COUNTY-WIDE	Security Fencing	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 200,000.00	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 175,000.00
COUNTY-WIDE	HVAC Replacement	\$ 50,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 500,000.00	\$ 2,350,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 2,000,000.00
COUNTY-WIDE	Roof Replacement	\$ 25,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 500,000.00	\$ 2,325,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 2,500,000.00
COUNTY-WIDE	Ceiling Replacement	\$ 25,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 5,000.00	\$ 255,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 350,000.00
COUNTY-WIDE	Fire Alarm Replacement	\$ 25,000.00	\$ 150,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 425,000.00	\$ 200,000.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 450,000.00
COUNTY-WIDE	Lighting Replacement	\$ 22,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 322,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
COUNTY-WIDE	Lightning Protection System	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Elevator Upgrades	\$ 50,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Flooring Replacement	\$ 15,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	High School Locker Replacement	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Safety & Security	\$ 150,000.00	\$ 275,000.00	\$ 150,000.00	\$ 100,000.00	\$ 75,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Boilers 15K Each	\$ 120,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIE	HVAC Replacement Building 3	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIE	Roof Replacement Buildings 1, 2, 3, 4, & 7	\$ 250,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



# DRAFT

**Table 3.1.2 Capital Projects Plan Worksheet (Continued)**

GCJ	Roof Replacement Building 5	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GCJ	HVAC Replacement Building 8	\$ 80,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHE	Roof Replacement Building 2	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHH	Pecan Street Paving	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHH	Lightning Protection System	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHH	CTE Remodel	\$ 200,000.00	\$ 75,000.00	\$ 10,000.00	\$ -	\$ -	\$ 285,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LJHWJH/OPJ	Gymnasium HVAC Replacement	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MHS	Flooring Replacement	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MRE	Roof Replacement Buildings 2, 3, 4, 5, & 6	\$ 250,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 255,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	Stadium Renovation	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	Roof Replacement Building 4	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	HVAC Replacement Buildings 10 & 24	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	Smoke Corridor Building 1	\$ 200,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 220,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPJ/CHE/MHS	Building Automation Systems Upgrade 80K Each	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBE	Gutter Replacement	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBE	Fire Alarm Replacement	\$ 135,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 137,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TES	Roof Replacement Buildings 2, 3, 4, 5, 6, & 7	\$ 300,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 305,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Contingency	\$ 466,923.95	\$ -	\$ -	\$ -	\$ -	\$ 466,923.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 5,331,822.35</b>	<b>\$ 3,717,000.00</b>	<b>\$ 2,265,000.00</b>	<b>\$ 1,830,000.00</b>	<b>\$ 1,460,000.00</b>	<b>\$ 14,603,822.35</b>	<b>\$ 1,335,000.00</b>	<b>\$ 1,235,000.00</b>	<b>\$ 1,110,000.00</b>	<b>\$ 1,110,000.00</b>	<b>\$ 1,110,000.00</b>	<b>\$ 5,900,000.00</b>
District Capital Outlay Expense	Expenditure Annual Obligation - Maintenance Department and Technology Expenditures	\$ 14,186,666.14	\$ 13,140,217.02	\$ 13,286,646.02	\$ 15,261,737.02	\$ 15,492,345.76	\$ 71,367,611.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. PECO Expense		\$ -	\$ 1,261,675.00	\$ 1,478,956.00	\$ 1,633,072.00	\$ -	\$ 4,373,703.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Revenue Total		\$ 20,111,784.00	\$ 21,434,990.00	\$ 21,574,610.00	\$ 21,688,932.00	\$ 20,055,860.00	\$ 104,866,176.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Roll Forward</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
P.E.C.O. New Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PECO Special Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.O.&D.S.		\$ 134,012.38	\$ -	\$ -	\$ -	\$ -	\$ 134,012.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Educational Impact Fees Roll Forward		\$ 3,473,818.95	\$ -	\$ -	\$ -	\$ -	\$ 3,473,818.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCIF Roll Forward		\$ 1,146,152.73	\$ -	\$ -	\$ -	\$ -	\$ 1,146,152.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax		\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BCC Sales Tax		\$ 670,243.12	\$ -	\$ -	\$ -	\$ -	\$ 670,243.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Roll Forward</b>		<b>\$ 5,494,227.18</b>	<b>\$ 6,087,522.69</b>	<b>\$ 9,403,620.67</b>	<b>\$ 13,947,628.65</b>	<b>\$ 16,911,751.63</b>	<b>\$ 51,844,750.82</b>	<b>\$ 20,015,265.87</b>	<b>\$ 18,680,265.87</b>	<b>\$ 17,445,265.87</b>	<b>\$ 16,335,265.87</b>	<b>\$ 15,225,265.87</b>	<b>\$ -</b>
<b>Roll to Next Year</b>		<b>\$ 6,087,522.69</b>	<b>\$ 9,403,620.67</b>	<b>\$ 13,947,628.65</b>	<b>\$ 16,911,751.63</b>	<b>\$ 20,015,265.87</b>		<b>\$ 18,680,265.87</b>	<b>\$ 17,445,265.87</b>	<b>\$ 16,335,265.87</b>	<b>\$ 15,225,265.87</b>	<b>\$ 14,115,265.87</b>	
<b>Impact Fee Roll Forward to Out Years</b>		<b>\$ 6,087,522.69</b>	<b>\$ 8,707,250.84</b>	<b>\$ 9,328,304.58</b>	<b>\$ 11,947,408.32</b>	<b>\$ 14,160,662.06</b>							
<b>Available Roll Forward</b>		<b>\$ -</b>	<b>\$ 696,369.83</b>	<b>\$ 4,619,324.07</b>	<b>\$ 4,964,343.31</b>	<b>\$ 5,854,603.81</b>							

# DRAFT

## 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.

# DRAFT

Attachment 1: Work Program