

EDUCATIONAL FACILITIES PLAN

FISCAL YEAR 2014/15 – 2018/2019



SCHOOL DISTRICT OF
CLAY COUNTY

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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 and donated space and relocatables
- (e) The general location of existing and proposed new schools
- (f) Options to reduce the need for additional permanent new stations
- (g) The criteria and methodology for determining the impact of proposed development on public school capacity
- (h) A financially feasible Work Program for a 5-year period

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

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

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

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

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

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

SECTION 1 PLANNING

1.1 Population and Housing Demographics

The 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

2010/2013 Clay County Population Comparison

Area	2010	*2013
Green Cove Springs	6,908	6,960
Keystone Heights	1,350	1,336
Orange Park	8,412	8,419
Penney Farms	749	741
Unincorporated	173,446	175,387
Total Clay	190,865	192,843

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

*Estimate Bureau of Economic and Business Research April 1, 2014

Table 1.1.1 Population Projections, 2015 – 2040

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

Source: University of Florida, Bureau of Economic and Business Research, April 1, 2014

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 2018-19. The actual District enrollment for the end of the 2013/14 school year was 34,521 students (COFTE membership report June 2014). The FDOE has projected COFTE enrollment at 34,616 students for SY 2014-15 and 34,568 students by SY 2018-19 decreasing approximately 48 students from the 2014 projections.

Table 1.2 Capital Outlay FTE Forecast (COFTE)

Grade	Actual	Projections				
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
PK	313.91	308.65	302.75	298.21	302.75	314.27
K	2,426.49	2,404.37	2,388.35	2,377.39	2,352.62	2,359.23
1	2,572.25	2,482.45	2,456.84	2,441.10	2,430.99	2,408.70
2	2,539.53	2,556.48	2,482.49	2,459.10	2,447.00	2,437.29
3	2,531.38	2,614.16	2,635.88	2,561.93	2,535.92	2,519.22
4	2,498.99	2,524.26	2,617.58	2,642.42	2,574.75	2,550.67
5	2,581.13	2,563.44	2,588.52	2,684.61	2,708.78	2,636.56
6	2,604.16	2,635.55	2,637.36	2,673.62	2,778.91	2,815.06
7	2,769.64	2,683.88	2,710.85	2,713.65	2,742.31	2,845.52
8	2,818.73	2,807.65	2,727.93	2,759.19	2,761.57	2,790.27
9	2,942.01	2,914.64	2,907.50	2,824.10	2,846.76	2,846.85
10	2,833.56	2,928.40	2,889.61	2,885.49	2,796.21	2,816.55
11	2,691.49	2,745.48	2,836.24	2,803.65	2,792.04	2,708.16
12	2,397.87	2,446.58	2,491.96	2,569.10	2,533.88	2,519.80
Totals	34,521.14	34,615.99	34,673.86	34,693.56	34,604.49	34,568.15

Source: COFTE Long-Range Forecast, FDOE, June, 2014.

Grade Level Summary

Grade	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
PK - 3	10,383.56	10,366.11	10,266.31	10,137.73	10,069.28	10,038.71
4 - 8	13,272.65	13,214.78	13,282.24	13,473.49	13,566.32	13,638.08
9 - 12	10,864.93	11,035.10	11,125.31	11,082.34	10,968.89	10,891.36
Totals	34,521.14	34,615.99	34,673.86	34,693.56	34,604.49	34,568.15

Source: COFTE Long-Range Forecast, FDOE, June, 2014.

COFTE Projected Growth Summary

Grade	2014-15	2015-16	2016-17	2017-18	2018-19
PK - 3	-17.45	-99.80	-128.58	-68.45	-30.57
4 - 8	-57.87	67.46	191.25	92.83	71.76
9 - 12	170.17	90.21	-42.97	-113.45	-77.53
Total Stu:	95	58	20	-89	-36

Source: COFTE Long-Range Forecast, FDOE, June, 2014.

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 2024-35. 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. General locations of future school sites will be based on the school siting policies in the interlocal 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

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

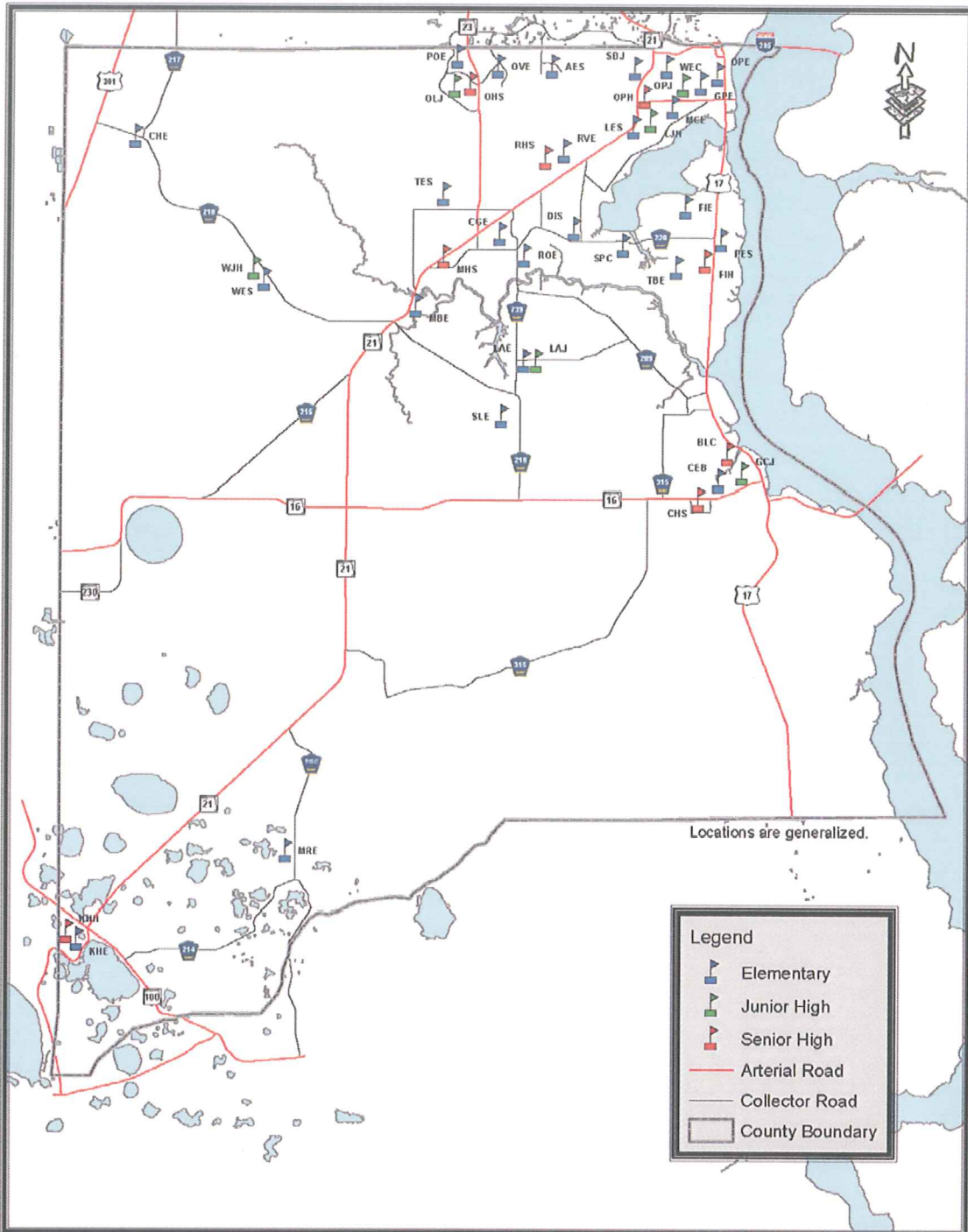
VACANT SCHOOL BOARD PARCELS:

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

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.



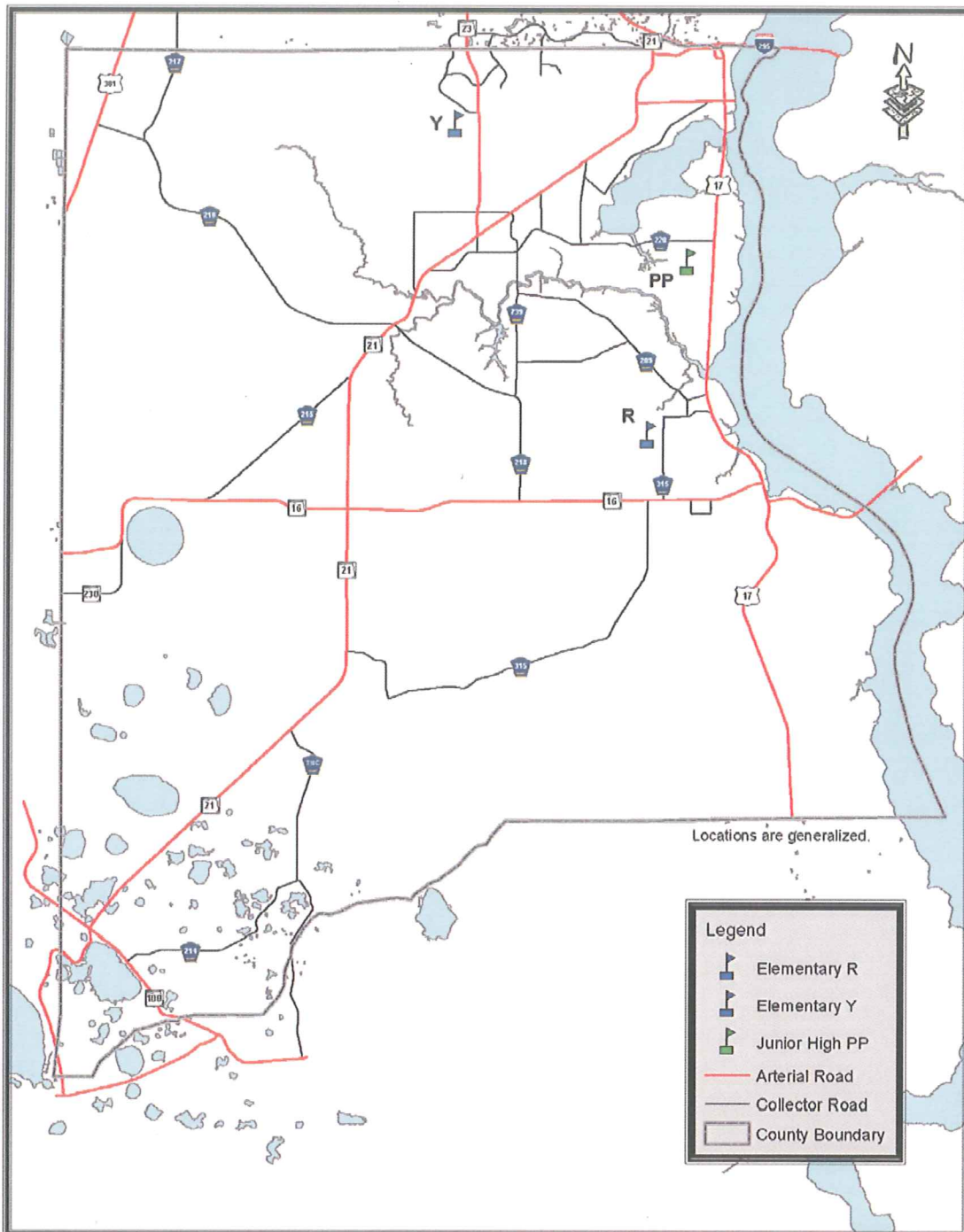
Facility Planning & Construction
July 1, 2014

Existing Schools

Table 1.4.1 Proposed New Schools

School Years	Priority	School Name	Description	Location	Opening Year	Estimated Cost	# of New Student Stations
2014-15 to 2018-19 (Years 1-5)							
	Subtotal:	0				\$0	0
2019-20 to 2023-24 (Years 6-10)							
	Subtotal:	0				\$0	0
2024-25 to 2034-2035 (Years 10-20)	1	R	Elementary	GCS Area	2024-25	\$21,999,102	862
	2	Y	Elementary	South Oakleaf Area	2024-25	\$21,999,102	862
	4	PP	Junior High	Fleming Island Area	2024-25	\$30,783,403	1,117
	Subtotal:	3				\$74,781,607	2,841
Grand Total:		3				\$74,781,607	2,841

Map 1.4.1 Proposed New Schools Map



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Facility Planning & Construction
July 1, 2014

Proposed New Schools

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	\$21,308	\$18,367,496
Junior High	40	1,117	\$23,010	\$25,702,170
Senior High	60	1,684	\$29,888	\$50,331,392

* 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 July 2014.

*** 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, Feb. 16, 2014

1.6 Increased Student Stations District Wide

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

1.7 Permanent Student Station Reduction

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

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

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

Table 1.7 Student Capacity For SY 2014/15 Thru SY 2018/19 (Based on DOE 2014 COFTE)

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + multipurpose area)	FISH or Core Cap. (lessor of)	SY 14/15		SY 15/16		SY16/17		SY 17/18		SY 18/19		
					CCSD Projected 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)
Elementary School 2014-2019															
AES	Argyle Elementary	813	1352	813	627	813	77%	628	813	629	813	77%	629	813	77%
CEB	Charles E. Bennett Elementary	1060	804	804	864	804	107%	861	804	865	804	108%	866	804	107%
CCE	Coppergate Elementary	830	1320	830	602	830	73%	603	830	604	830	73%	604	830	72%
CHE	Clay Hill Elementary	689	770	689	422	689	61%	423	689	424	689	62%	423	689	61%
DIS	Doctor's Inlet Elementary	935	735	735	749	735	102%	750	735	751	735	102%	751	735	102%
FIE	Fleming Island Elementary	1062	1485	1062	701	1062	66%	702	1062	703	1062	66%	702	1062	66%
GPE	Grove Park Elementary	780	925	780	449	780	58%	450	780	450	780	58%	448	780	57%
KHE	Keystone Heights Elementary	1108	823	823	747	823	91%	748	823	749	823	91%	748	823	91%
LAE	Lake Asbury Elementary	1072	1084	1072	799	1072	75%	800	1072	801	1072	75%	801	1072	74%
LES	Lakeside Elementary	1022	888	888	783	888	88%	783	888	785	888	88%	784	888	88%
MRE	McRae Elementary	758	1485	758	463	758	61%	464	758	465	758	61%	464	758	61%
MBE	Middleburg Elementary	840	1279	840	588	840	70%	589	840	590	840	70%	590	840	70%
MCE	Monclair Elementary	689	781	689	509	689	74%	510	689	511	689	74%	511	689	74%
OPE	Orange Park Elementary	594	565	565	549	565	97%	550	565	551	565	98%	551	565	97%
OVE	Oakleaf Village Elementary	1061	1362	1061	935	1061	88%	936	1061	937	1061	88%	937	1061	88%
PES	R.M. Paterson Elementary	1136	1336	1136	864	1136	76%	865	1136	867	1136	76%	866	1136	76%
POE	Plantation Oaks Elementary	1194	1362	1194	1034	1194	87%	1035	1194	1037	1194	87%	1037	1194	86%
ROE	RideOut Elementary	755	1320	755	532	755	70%	533	755	533	755	71%	533	755	70%
RVE	Ridgeview Elementary	849	776	776	547	776	70%	548	776	549	776	71%	549	776	70%
SBJ	S. Bryan Jennings Elementary	712	1086	712	510	712	72%	511	712	512	712	72%	512	712	71%
SLE	Shadowlawn Elementary	885	1362	885	694	885	78%	694	885	695	885	79%	695	885	78%
SPC	Swimming Pen Creek Elementary	591	1352	591	412	591	70%	413	591	413	591	70%	411	591	70%
TBE	Thunderbolt Elementary	1397	1353	1353	1035	1353	76%	1036	1353	1038	1353	77%	1038	1353	76%
TES	Tynes Elementary	1110	1366	1110	875	1110	79%	876	1110	877	1110	79%	877	1110	79%
WEC	W.E. Cherry Elementary	943	855	855	637	855	75%	638	855	639	855	75%	639	855	74%
WES	Wilkinson Elementary	1072	1372	1072	714	1072	67%	715	1072	716	1072	67%	716	1072	66%
R	Elementary "R"	0	0	0											
Y	Elementary "Y"	0	0	0											
C	Elementary "C"	0	0	0											
Total:		23957	29198	22848	17641	22848	77%	17661	22848	17651	22848	77%	17685	22848	77%

Student Capacity For SY 2014/15 thru SY 2018/19 (Based on DOE 2014 COFTE)

School Code	SCHOOL NAME	Total FISH Capacity	SY 14/15		SY 15/16		SY 16/17		SY 17/18		SY 18/19			
			FISH or Core Cap. (lessor of)	CCSD Projected 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.		
GCJ	Green Cove Springs Junior	1157	1157	759	1157	66%	752	1157	757	1157	65%	761	1157	66%
LAJ	Lake Asbury Junior High	1610	1747	1035	1610	64%	1025	1610	1032	1610	64%	1038	1610	66%
LJH	Lakeside Junior High	1334	1263	855	1263	68%	855	1263	852	1263	67%	857	1263	69%
OLJ	Oakleaf Junior High (6-8)	1924	1568	1377	1568	88%	1377	1568	1375	1568	88%	1380	1568	89%
OPJ	Orange Park Junior High	1364	1262	716	1262	57%	704	1262	709	1262	56%	713	1262	58%
WJH	Wilkinson Junior High	1312	1108	768	1108	69%	760	1108	765	1108	69%	769	1108	71%
PP	Junior High "PP"													
	Total:	8701	8698	5510	7968	69%	5473	7968	5490	7968	69%	5518	7968	69%

High School 2014-19

CHS	Clay High	2191	2179	1380	2179	63%	1391	2179	1386	2179	64%	1371	2179	63%
FIH	Fleming Island High	2500	2485	2070	2485	83%	2087	2485	2079	2485	84%	2058	2485	82%
MHS	Middleburg High	2559	1637	1656	1637	101%	1669	1637	1663	1637	102%	1646	1637	100%
OPH	Orange Park High	2467	2818	1529	2467	62%	1542	2467	1536	2467	63%	1520	2467	61%
RHS	Ridgeview High	2698	2299	1471	2299	64%	1463	2299	1477	2299	65%	1462	2485	59%
OLH	Oakleaf High	2389	2845	2076	2389	87%	2093	2389	2085	2389	87%	2064	2389	86%
	Total:	14804	14263	10182	13456	76%	10265	13456	10226	13456	76%	10121	13642	74%

Combination / Other 2014-19

BLC	Bannerman Learning Center	568	332	151	332	45%	141	332	152	332	46%	151	332	45%
KHS	Keystone Heights High (7-12)	1898	2247	1132	1898	60%	1134	1898	1134	1898	60%	1129	1898	60%
	Total:	2466	2579	1283	2230	58%	1275	2230	1286	2230	58%	1280	2230	57%

Student Total:	49928	54738	46502	34616	46502	74%	34674	46502	34693	46502	75%	34605	46688	74%
DOE Capital Outlay FTE Forecast (COFTE):				34616	49479	70%	34674	49479	34693	49479	70%	34605	49479	70%

GRAPH KEY

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

Student Capacity For SY 2018/19-SY 2023/24 (Continued based on DOE 2014 COFTE)

School Code	SCHOOL NAME	SY 19/20			SY 20/21			SY 21/22			SY 22/23			SY 23/24		
		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.
		Total FISH Capacity	Core (Caterina + Multipurpose area)	FISH or Core Cap. (lessor of)	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.
		813	1352	813	626	813	77%	632	813	78%	643	813	79%	659	813	81%
AES	Aryle Elementary	813	1352	813	626	813	77%	632	813	78%	643	813	79%	659	813	81%
CEB	Charles E. Bennett Elementary	1060	804	804	865	804	108%	873	804	109%	839	804	104%	859	804	109%
CGE	Coppergate Elementary	830	1320	830	602	830	73%	607	830	73%	618	830	74%	633	830	79%
CHE	Clay Hill Elementary	689	770	689	422	689	61%	426	689	62%	434	689	63%	444	689	66%
DIS	Doctor's Inlet Elementary	935	735	735	748	735	102%	755	735	103%	768	735	104%	787	735	109%
FIE	Fleming Island Elementary	1062	1485	1062	700	1062	66%	706	1062	66%	719	1062	68%	737	1062	71%
GPE	Grove Park Elementary	780	925	780	449	780	58%	453	780	58%	461	780	59%	472	780	62%
KHE	Keystone Heights Elementary	1108	823	823	746	823	91%	753	823	91%	766	823	93%	785	823	98%
LAE	Lake Asbury Elementary	1072	1084	1072	798	1072	74%	805	1072	75%	820	1072	76%	840	1072	81%
LES	Lakeside Elementary	1022	888	888	781	888	88%	789	888	89%	803	888	90%	823	888	95%
MRE	McRae Elementary	758	1485	758	463	758	61%	467	758	62%	476	758	63%	487	758	66%
MBE	Middleburg Elementary	840	1290	840	588	840	70%	593	840	71%	604	840	72%	618	840	76%
MCE	Montclair Elementary	689	781	689	509	689	74%	513	689	74%	523	689	76%	535	689	80%
OPE	Orange Park Elementary	594	565	565	549	565	97%	554	565	98%	564	565	100%	577	565	103%
OVE	Oakleaf Village Elementary	1061	1362	1061	933	1061	88%	942	1061	89%	959	1061	90%	983	1061	95%
PES	R.M. Paterson Elementary	1136	1336	1136	863	1136	76%	871	1136	77%	912	1136	80%	934	1136	85%
POE	Plantation Oaks Elementary	1194	1362	1194	1032	1194	86%	1042	1194	87%	1061	1194	89%	1087	1194	94%
ROE	RideOut Elementary	755	1320	755	531	755	70%	536	755	71%	546	755	72%	559	755	76%
RVE	Ridgeview Elementary	849	776	776	547	776	70%	552	776	71%	562	776	72%	575	776	76%
SBJ	S. Bryan Jennings Elementary	712	1086	712	510	712	72%	699	712	98%	524	712	74%	537	712	78%
SLE	Shadowlawn Elementary	885	1362	885	693	885	78%	514	885	58%	737	885	83%	755	885	88%
SPC	Swimming Pen Creek Elementary	591	1352	591	412	591	70%	415	591	70%	423	591	72%	433	591	81%
TBE	Thunderbolt Elementary	1397	1363	1353	1032	1353	76%	1043	1353	77%	1062	1353	78%	1088	1353	83%
TES	Tynes Elementary	1110	1366	1110	872	1110	79%	881	1110	79%	897	1110	81%	919	1110	85%
WEC	W.E. Cherry Elementary	943	855	855	635	855	74%	642	855	75%	654	855	76%	670	855	81%
WES	Wilkinson Elementary	1072	1372	1072	712	1072	66%	720	1072	67%	733	1072	68%	750	1072	72%
R	Elementary "R"	0														
Y	Elementary "Y"	0														
	Total:	23957	29209	22848	17618	22848	77%	17763	22848	78%	18108	22848	79%	18546	22848	81%
															22848	84%

Elementary School 2019-2024

Student Capacity For SY 2018/19 Through SY 2023/24 (Continued based on DOE 2014 COFTE)

School Code	SCHOOL NAME	SY 19/20			SY 20/21			SY 21/22			SY 22/23			SY 23/24		
		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.
Junior High School 2019-2024																
GCJH	Green Cove Springs Junior	779	1157	67%	795	1157	69%	783	1157	68%	779	1157	67%	778	1157	67%
LAJH	Lake Asbury Junior High	1089	1610	68%	1084	1610	67%	1068	1610	66%	1062	1610	66%	1060	1610	66%
LJH	Lakeside Junior High	899	1263	71%	895	1263	71%	882	1263	70%	877	1263	69%	875	1263	69%
OLJH	Oakleaf Junior High (6-8)	1424	1588	91%	1425	1588	91%	1418	1588	90%	1421	1588	91%	1435	1588	92%
OPJH	Orange Park Junior High	748	1262	59%	745	1262	59%	733	1262	58%	730	1262	58%	728	1262	58%
WJH	Wilkinson Junior High	807	1108	73%	804	1108	73%	792	1108	71%	788	1108	71%	786	1108	71%
PP	Junior High "PP"		0			0										
	Total:	5746	7968	72%	5748	7968	72%	5676	7968	71%	5657	7968	71%	5662	7968	71%

High School 2019-2024

CHS	Clay High	1356	2179	62%	1372	2179	63%	1391	2179	64%	1399	2179	64%	1400	2179	64%
FIHS	Fleming Island High	2035	2485	82%	2060	2485	83%	2087	2485	84%	2099	2485	84%	2101	2485	85%
MHS	Middleburg High	1628	1637	99%	1646	1637	101%	1669	1637	102%	1679	1637	103%	1681	1637	103%
OPH	Orange Park High	1503	2467	61%	1521	2467	62%	1541	2467	62%	1555	2467	63%	1552	2467	63%
RHS	Ridgeview High	1446	2299	63%	1463	2299	64%	1483	2299	65%	1492	2299	65%	1493	2299	65%
OLHS	Oakleaf High School	2041	2389	85%	2066	2389	86%	2093	2389	88%	2105	2389	88%	2108	2389	88%
	Total:	10009	13456	74%	10128	13456	75%	10264	13456	76%	10329	13456	77%	10335	13456	77%

Combination / Other 2019-2024

BLC	Barnesman Learning Center	151	332	45%	154	332	46%	152	332	46%	154	332	46%	154	332	46%
KJHS	Keystone Heights High (7-12)	1139	1898	60%	1146	1898	60%	1150	1898	61%	1152	1898	61%	1152	1898	61%
	Total:	1290	2230	58%	1300	2230	58%	1302	2230	58%	1306	2230	59%	1306	2230	59%
	Student Total:	34663	46502	75%	34959	46502	75%	35350	46502	76%	35838	46502	77%	36419	46502	78%
	DOE Capital Outlay FTE Forecast:	34663	49479	70%	34959	49479	71%	35350	49479	71%	35838	49479	72%	36419	49479	74%

GRAPH KEY



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

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	5 YR TOTAL
PECO Carryover						
LCIF Carryover						
Projected PECO:	\$ 716,917.00	\$ 2,143,229.00	\$ 2,111,500.00	\$ 2,370,837.00	\$ 2,453,409.00	\$ 9,795,892.00
Projected LCIF:	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
Subtotals:	\$ 916,917.00	\$ 2,143,229.00	\$ 2,111,500.00	\$ 2,370,837.00	\$ 2,453,409.00	\$ 9,995,892.00
FUND	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	5 YR TOTAL
3425-7404-0670-9020-	\$ 20,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 220,000.00
3425-7404-0670-9020-	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 85,000.00
3425-7404-0670-9020-	\$ 14,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 254,000.00
3425-7404-0670-9020-	\$ 100.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 8,100.00
3425-7404-0670-9020-	\$ 3,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 203,000.00
3425-7404-0670-9020-	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
3425-7404-0670-9020-	\$ 1,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 61,000.00
3425-7404-0681-9020-	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
3425-7404-0681-9020-	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 21,000.00
3425-7404-0681-9020-	\$ 180,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 1,380,000.00
3425-7404-0681-9020-	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 230,000.00
3425-7404-0681-9020-	\$ 59,125.30	\$ 748,907.00	\$ 720,350.00	\$ 953,754.00	\$ 1,028,069.00	\$ 3,510,205.30
3425-7404-0681-9020-	\$ 71,691.70	\$ 214,322.00	\$ 211,150.00	\$ 237,083.00	\$ 245,340.00	\$ 979,586.70
3425-7404-0681-9020-	\$ 5,900.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 29,900.00
3425-7404-0681-9020-	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 21,000.00
3425-7404-0681-9020-	\$ 12,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 92,000.00
3425-7404-0681-9020-	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 450,000.00
3425-7404-0681-9020-	\$ 1,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 81,000.00
3425-7404-0681-9020-	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 190,000.00
3425-7404-0681-9020-	\$ 50,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 650,000.00
3425-7404-0681-9020-	\$ 1,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 81,000.00
3425-7404-0681-9020-	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00
3425-7404-0681-9020-	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 90,000.00
3425-7404-0681-9020-	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
3425-7404-0681-9020-	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 54,000.00
3425-7404-0681-9020-	\$ 100.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 200,100.00
3425-7404-0681-9020-	\$ 40,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 280,000.00
PECO TOTALS:	\$ 716,917.00	\$ 2,143,229.00	\$ 2,111,500.00	\$ 2,370,837.00	\$ 2,453,409.00	\$ 9,795,892.00

Table 2.1 Capital Outlay Expenditures Maintenance Department (Continued)

County Wide	M/R/R Fencing	3715-7404-0670-9020-	3520	\$	-				
County Wide	M/R/R drainage-stormwater systems	3715-7404-0670-9020-	3701	\$	-				
County Wide	M/R/R concrete/asphalt surfaces	3715-7404-0670-9020-	3360	\$	-				
				\$	-				
County Wide	Capital project contingencies and unplanned equipment failure		0001	\$	95,000.00				
County Wide	M/R/R HVAC units	3715-7404-0681-9020-	3038	\$	75,000.00				
County Wide	M/R/R Plumbing	3715-7404-0681-9020-	3465	\$	-				
County Wide	M/R/R Light fixtures	3715-7404-0681-9020-	3540	\$	-				
County Wide	M/R/R fire alarm, intercom and CCTV systems	3715-7404-0681-9020-	3570	\$	30,000.00				
County Wide	Painting	3715-7404-0681-9020-	3590	\$	-				
County Wide	M/R/R Doors	3715-7404-0681-9020-	3610	\$	-				
County Wide	M/R/R Covered walkways	3715-7404-0681-9020-	3655	\$	-				
County Wide	M/R/R Flooring	3715-7404-0681-9020-	3630	\$	-				
County Wide	M/R/R Roofs-Ceilings	3715-7404-0681-9020-	3660	\$	-				
County Wide	M/R/R Bleachers	3715-7404-0681-9020-	3671	\$	-				
County Wide	M/R/R Portables	3715-7404-0681-9020-	3681	\$	-				
County Wide	M/R/R Emerg. gens	3715-7404-0681-9020-	3791	\$	-				
County Wide	M/R/R EMS	3715-7404-0681-9020-	3821	\$	-				
County Wide	M/R/R Enhanced Classroom systems	3715-7404-0681-9020-	3831	\$	-				
County Wide	M/R/R Boilers	3715-7404-0681-9020-	3023	\$	-				
County Wide	M/R/R Elevators	3715-7404-0681-9020-	3043	\$	-				
	LCIF TOTALS:			\$	200,000.00				
				\$	916,917.00				

2.2 Bus Transportation and Equipment

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

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

Fiscal Year	Purpose	Qty	Type Bus	Projected Cost (Each)	Budget Impact
2014/15	Growth	0	71 Passenger	\$106,207.00	
		0	47 Passenger, E.S.E.	\$133,671.00	
	Replacement	9	71 Passenger	\$106,207.00	\$972,063.00
		0	47 Passenger, E.S.E.	\$133,671.00	
	Equipment	9	Radios	\$1,800.00	
2015/16	Growth	0	71 Passenger	\$111,517.00	
		0	47 Passenger, E.S.E.	\$140,355.00	
	Replacement	19	71 Passenger	\$111,517.00	\$3,149,044.00
		7	47 Passenger, E.S.E.	\$140,355.00	
	Equipment	26	Radios	\$1,836.00	
2016/17	Growth	0	71 Passenger	\$117,093.00	
		0	47 Passenger, E.S.E.	\$147,372.00	
	Replacement	19	71 Passenger	\$117,093.00	\$3,305,043.00
		7	47 Passenger, E.S.E.	\$147,372.00	
	Equipment	26	Radios	\$1,872.00	
2017/18	Growth	0	71 Passenger	\$122,947.65	
		0	47 Passenger, E.S.E.	\$154,740.60	
	Replacement	19	71 Passenger	\$122,947.65	\$3,468,849.55
		7	47 Passenger, E.S.E.	\$154,740.60	
	Equipment	26	Radios	\$1,910.00	
2018/19	Growth	0	71 Passenger	\$129,095.03	
		0	47 Passenger, E.S.E.	\$162,477.63	
	Replacement	19	71 Passenger	\$129,095.03	\$3,640,797.03
		7	47 Passenger, E.S.E.	\$162,477.63	
	Equipment	26	Radios	\$1,948.00	

Table 2.2.1 ESE Bus Management Plan

Fiscal Year	Purchases for Growth and Addt'l Programs	Purchases for Replacement	Buses to be Deleted	Buses in Inventory	Buses Used Daily	Spare Buses
2014/15	0	0	0	79	62	17
2015/16	0	7	7	79	62	17
2016/17	0	7	7	79	62	17
2017/18	0	7	7	79	62	17
2018/19	0	7	7	79	62	17

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
2014/15	0	9	9	192	162	30
2015/16	0	19	19	192	162	30
2016/17	0	19	19	192	162	30
2017/18	0	19	19	192	162	30
2018/19	0	19	19	192	162	30

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

SECTION 3 CAPITAL OUTLAY PLAN

3.1 Revenue Sources

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

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

3.1 Revenue Sources (Continued)

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

Table 3.1 Projected New Revenue

Revenue	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
LCIF (1.50 Mil)	\$ 13,769,682.00	\$ 13,769,682.00	\$ 13,769,682.00	\$ 13,769,682.00	\$ 13,769,682.00
PECO New Construction	\$ -	\$ -	\$ -	\$ -	\$ -
C.O. & D.S.	\$ 436,646.00	\$ 436,646.00	\$ 436,646.00	\$ 436,646.00	\$ 436,646.00
PECO Maintenance	\$ 716,917.00	\$ 2,143,229.00	\$ 2,111,500.00	\$ 2,370,837.00	\$ 2,453,409.00
Impact Fees	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
BCC Sales Surtax	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00
Gas Tax	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Total	\$ 21,393,245.00	\$ 22,819,557.00	\$ 22,787,828.00	\$ 23,047,165.00	\$ 23,129,737.00

Table 3.1.1 District Capital Outlay Expenditures

ITEM	DESCRIPTION	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
1	Repay Certificate of Participation					
	3813-9700-0920-9001-3753 (OLS)	\$ 963,808.76	\$ 960,683.76	\$ 966,283.76	\$ 1,021,083.76	\$ 1,027,521.26
	3813-9700-0920-9001-3783 (OHS/LAJ)	\$ 982,153.80	\$ -	\$ -	\$ -	\$ -
	3814-9700-0920-9001-3783 (OHS/LAJ)	\$ 434,308.70	\$ 1,418,262.50	\$ 1,414,612.50	\$ 1,765,662.50	\$ 1,762,462.50
	3715-9700-0920-9001-3743 (RHS)	\$ 1,104,656.26	\$ 1,109,831.26	\$ 1,103,606.26	\$ -	\$ -
	3715-9700-0920-9001-3723 (FIH)	\$ 1,939,067.50	\$ 1,934,042.50	\$ 1,934,792.50	\$ 2,625,137.50	\$ 2,619,887.50
	3715-9700-0920-9001-3763 (Dues)	\$ 14,658.00	\$ 12,850.00	\$ 12,850.00	\$ 12,850.00	\$ 12,850.00
Total		\$ 5,438,653.02	\$ 5,435,670.02	\$ 5,432,145.02	\$ 5,424,733.76	\$ 5,422,721.26
2	School Bus Purchase					
	3715-7401-0651-9010-3878	\$ 972,063.00	\$ 3,149,044.00	\$ 3,305,043.00	\$ 3,468,849.55	\$ 3,640,797.03
Total		\$ 972,063.00	\$ 3,149,044.00	\$ 3,305,043.00	\$ 3,468,849.55	\$ 3,640,797.03
3	District-Wide					
	3715-9700-0910-9001-1520 (Equipment)	\$ 1,800,585.02	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Total		\$ 1,800,585.02	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
4	Property and Casualty Insurance					
	3715-9700-0910-9001-3553	\$ 1,300,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
Total		\$ 1,300,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
5	District-Wide Technology					
	3922-7408-0680-9040-3151 (2012/2013) Roll Forward	\$ 360.60	\$ -	\$ -	\$ -	\$ -
	3924-7408-0680-9040-3152 (2013/2014) Roll Forward	\$ 160,622.45	\$ -	\$ -	\$ -	\$ -
	3925-7408-0680-9040-3153 (2014/2015)	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00
Total		\$ 1,560,983.05	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00
6	Maintenance Department					
	3715-7404-0681-9020 (LCIF Transfer)	\$ 200,000.00				
	3715-9700-0910-9020-3894 (Salaries)	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00
Total		\$ 2,700,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00
7	Facility Planning & Construction					
	3715-9700-0910-9020-3320 (PM Salaries)	\$ 175,543.00	\$ 175,543.00	\$ 175,543.00	\$ 175,543.00	\$ 175,543.00
Total		\$ 175,543.00	\$ 175,543.00	\$ 175,543.00	\$ 175,543.00	\$ 175,543.00
Grand Total		\$13,947,827.09	\$13,310,257.02	\$13,462,731.02	\$13,619,126.31	\$13,789,061.29

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT DESCRIPTION	2014/15	2015/16	2016/17	2017/18	2018/2019	5-YEAR TOTAL	2019/20	2020/21	2021/22	2022/23	2023/24	5-YEAR TOTAL
FIE	HVAC Replacement Building 3	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIE	Roof Replacement Buildings 1, 2, 3, 4, & 7	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GCL	HVAC Replacement Building 8	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GCL	Roof Replacement Building 5	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHE	Roof Replacement Building 2	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHH	CTE Remodel	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MBE	Renovation/Remodel Building 7	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MRE	Roof Replacement Buildings 2, 3, 4, 5, 6, 20, & 21	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	HVAC Replacement Buildings 10 & 24	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	Roof Replacement Building 4	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RHS	Calabria Expansion	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBE	Fire Alarm Replacement	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TES	Roof Replacement Buildings 2, 3, 4, 5, 6, & 7	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHS	Lighting Protection System	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEB	Roof Replacement Building 9	\$ 100,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEB	Flooring Replacement Building 10	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Security Cameras (RHS, KHH, POE)	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Enhanced Classrooms	\$ 200,000.00	\$ 75,000.00	\$ 25,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Road and Sidewalk Improvements	\$ 186,760.42	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 466,760.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Covered Walkways	\$ 100,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 175,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
COUNTY-WIDE	Security Fencing	\$ 200,000.00	\$ 50,000.00	\$ 600,000.00	\$ 500,000.00	\$ -	\$ 1,900,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 2,000,000.00
COUNTY-WIDE	HVAC Replacement	\$ 50,000.00	\$ 600,000.00	\$ 600,000.00	\$ 500,000.00	\$ -	\$ 1,750,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 2,500,000.00
COUNTY-WIDE	Ceiling Replacement	\$ 15,000.00	\$ 75,000.00	\$ 75,000.00	\$ 5,000.00	\$ -	\$ 170,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 350,000.00
COUNTY-WIDE	Fire Alarm Replacement	\$ 15,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ -	\$ 265,000.00	\$ 200,000.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 450,000.00
COUNTY-WIDE	Lighting Replacement	\$ 15,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 240,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
COUNTY-WIDE	Lighting Protection System	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Elevator Upgrades	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Flooring Replacement	\$ 15,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	High School Locker Replacement	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Safety & Security	\$ 250,000.00	\$ 150,000.00	\$ 100,000.00	\$ 75,000.00	\$ -	\$ 575,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	Boilers 15K Each	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY-WIDE	EMCS Upgrades (WCE, LSE, DIS, CEB, GPE)	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIS	Fire Alarm Replacement	\$ -	\$ 195,000.00	\$ -	\$ -	\$ -	\$ 195,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GCL	Panelboard Replacement Building 2	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHE	New HVAC Roof Top Unit Building 1	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.