

INTRODUCTION

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

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

If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.
 If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.
 If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

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

	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	Five Year Total
Total Revenues	\$4,386,430	\$3,660,321	\$4,035,910	\$4,191,073	\$4,548,494	\$20,822,228
Total Project Costs	\$4,386,430	\$3,660,321	\$4,035,910	\$4,191,073	\$4,548,494	\$20,822,228
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District PUTNAM COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent and Chief Financial Officer have approved the information contained in this 5-year district facilities work program, and they have approved this submission and certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

DISTRICT SUPERINTENDENT David M. Buckles
CHIEF FINANCIAL OFFICER Tony Thompson
DISTRICT POINT-OF-CONTACT PERSON Michael D. Preston
JOB TITLE Director; Facilities
PHONE NUMBER (386) 329-
SUN COM NUMBER none
E-MAIL ADDRESS mpreston@putnamschools.org

Expenditures

Expenditure for Maintenance, Repair and Renovation

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

Item	2007 - 2008 Actual Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total
HVAC	\$415,000	\$462,000	\$290,000	\$425,000	\$315,000	\$1,907,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, RIVER BREEZE ELEMENTARY, W H BEASLEY MIDDLE					
Flooring	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, RIVER BREEZE ELEMENTARY, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, SERVICE CENTER, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY					
Roofing	\$250,000	\$400,000	\$200,000	\$250,000	\$400,000	\$1,500,000
Locations:	CRESCENT CITY JUNIOR SENIOR HIGH, INTERLACHEN SENIOR HIGH, KELLEY SMITH ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, ROBERT H JENKINS JR MIDDLE, W H BEASLEY MIDDLE					
Safety to Life	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, RIVER BREEZE ELEMENTARY, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, SERVICE CENTER, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY					
Fencing	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, RIVER BREEZE ELEMENTARY, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, SERVICE CENTER, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY					
Parking	\$60,000	\$105,000	\$20,000	\$35,000	\$40,000	\$260,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, KELLEY SMITH ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, ROBERT H JENKINS JR MIDDLE, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY					
Electrical	\$110,000	\$100,000	\$100,000	\$100,000	\$100,000	\$510,000
Locations:	GEORGE C. MILLER INTERMEDIATE, MELROSE ELEMENTARY, PALATKA SENIOR HIGH, RIVER BREEZE ELEMENTARY, ROBERT H JENKINS JR MIDDLE, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY					
Fire Alarm	\$45,000	\$45,000	\$30,000	\$30,000	\$30,000	\$180,000

Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, RIVER BREEZE ELEMENTARY, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, SERVICE CENTER, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY					
Telephone/Intercom System	\$0	\$15,000	\$15,000	\$15,000	\$0	\$45,000
Locations:	MIDDLETON BURNEY ELEMENTARY, OCHWILLA ELEMENTARY, WILLIAM D MOSELEY ELEMENTARY					
Closed Circuit Television	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, RIVER BREEZE ELEMENTARY, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, SERVICE CENTER, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY					
Paint	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, RIVER BREEZE ELEMENTARY, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, SERVICE CENTER, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY					
Asbestos Abatement	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, RIVER BREEZE ELEMENTARY, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, SERVICE CENTER, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY					
Ceiling and Lighting	\$50,000	\$250,000	\$250,000	\$50,000	\$50,000	\$650,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), INTERLACHEN ELEMENTARY, ROBERT H JENKINS JR MIDDLE, W H BEASLEY MIDDLE					
Gym Bleacher Replacement	\$0	\$0	\$50,000	\$50,000	\$0	\$100,000
Locations:	C H PRICE MIDDLE, W H BEASLEY MIDDLE					
Resurface PE tracks	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Locations:	CRESCENT CITY JUNIOR SENIOR HIGH, INTERLACHEN SENIOR HIGH					
Maintenance Expenditure Totals:	\$1,070,000	\$1,517,000	\$1,095,000	\$1,195,000	\$1,075,000	\$5,952,000

Local Two Mill Expenditure For Maintenance, Repair and Renovation

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

Item	2007 - 2008 Actual Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total
Minor Maintenance/Repair	\$320,100	\$326,502	\$333,032	\$339,693	\$346,487	\$1,665,814
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$863,717	\$880,991	\$898,611	\$916,583	\$934,915	\$4,494,817
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0

Capital Outlay Equipment	\$703,666	\$80,025	\$100,000	\$100,000	\$100,000	\$1,083,691
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling	\$3,050,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$11,050,000
One Cent - 1/2 Cent Sales Surtax Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Account	\$0	\$0	\$0	\$0	\$0	\$0
Local Expenditure Totals:	\$4,937,483	\$3,287,518	\$3,331,643	\$3,356,276	\$3,381,402	\$18,294,322

State PECO Funds For Maintenance, Repair and Renovation

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

Item	2007 - 2008 Actual Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total
PECO Used for Maintenance, Repair, and Renovation	\$1,542,524	\$1,479,957	\$1,322,346	\$1,233,013	\$1,225,047	\$6,802,887
State PECO Maintenance Totals:	\$1,542,524	\$1,479,957	\$1,322,346	\$1,233,013	\$1,225,047	\$6,802,887

Revenue

2 Mill Revenue Source

Schedule of Estimated Capital Outlay Revenue from each currently approved source which is estimated to be available for expenditures on the projects included in the tentative district facilities work program. All amounts are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 loans, etc. Districts cannot use 2-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2007 - 2008 Actual Value	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total
(1) Non-exempt property assessed valuation		\$4,020,852,070	\$4,115,197,930	\$4,227,806,806	\$4,352,798,304	\$4,486,708,426	\$21,203,363,536
(2) The Millege projected for discretionary capital outlay per s.1011.71		2.00	2.00	2.00	2.00	2.00	
(3) Full value of the 2-Mill discretionary capital outlay per s.1011.71		\$7,639,619	\$7,818,876	\$8,032,833	\$8,270,317	\$8,524,746	\$40,286,391
(4) Value of the portion of the 2-Mills ACTUALLY levied	370	\$7,639,619	\$7,818,876	\$8,032,833	\$8,270,317	\$8,524,746	\$40,286,391
(5) Difference of lines (3) and (4)		\$0	\$0	\$0	\$0	\$0	\$0

PECO Revenue Source

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

Item	Fund	2007 - 2008 Actual Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total
PECO New Construction	340	\$547,332	\$145,641	\$79,398	\$116,710	\$124,828	\$1,013,909
PECO Maintenance		\$1,542,524	\$1,479,957	\$1,322,346	\$1,233,013	\$1,225,047	\$6,802,887
		\$2,089,856	\$1,625,598	\$1,401,744	\$1,349,723	\$1,349,875	\$7,816,796

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2007 - 2008 Actual Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$68,373	\$68,373	\$68,373	\$68,373	\$68,373	\$341,865
CO & DS Interest on Undistributed CO	360	\$11,949	\$11,949	\$11,949	\$11,949	\$11,949	\$59,745
		\$80,322	\$80,322	\$80,322	\$80,322	\$80,322	\$401,610

Fair Share Revenue Source

All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities must be included in the 5-year district work program.

Nothing reported for this section.

Sales Surtax Referendum

Specific information about any referendum for a 1-cent or ½-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year (2006 - 2007) ? No

Additional Revenue Source

Any additional revenue sources

Item	2007 - 2008 Actual Value	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total
Classrooms for Kids	\$1,276,612	\$0	\$0	\$0	\$0	\$1,276,612
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Revenue from CO & DS Bond Sale	\$100,028	\$70,000	\$70,000	\$75,000	\$75,000	\$390,028
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Effort Index Grants	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$0	\$0	\$0	\$0	\$0	\$0
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$370,000	\$100,000	\$100,000	\$100,000	\$100,000	\$770,000
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0

Fund Balance Carried Forward	\$380,000	\$250,000	\$100,000	\$100,000	\$100,000	\$930,000
Obligated Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Account	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,126,640	\$420,000	\$270,000	\$275,000	\$275,000	\$3,366,640

Total Revenue Summary

Item Name	2007 - 2008 Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Five Year Total
Local Two Mill Discretionary Capital Outlay Revenue	\$7,639,619	\$7,818,876	\$8,032,833	\$8,270,317	\$8,524,746	\$40,286,391
Maintenance Expenditures	(\$1,070,000)	(\$1,517,000)	(\$1,095,000)	(\$1,195,000)	(\$1,075,000)	(\$5,952,000)
2 Mill Other Eligible Expenditures	(\$4,937,483)	(\$3,287,518)	(\$3,331,643)	(\$3,356,276)	(\$3,381,402)	(\$18,294,322)
PECO Maintenance Expenditures	(\$1,542,524)	(\$1,479,957)	(\$1,322,346)	(\$1,233,013)	(\$1,225,047)	(\$6,802,887)
PECO Maintenance Revenue	\$1,542,524	\$1,479,957	\$1,322,346	\$1,233,013	\$1,225,047	\$6,802,887
	\$1,632,136	\$3,014,358	\$3,606,190	\$3,719,041	\$4,068,344	\$16,040,069

Item Name	2007 - 2008 Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Five Year Total
CO & DS Revenue	\$80,322	\$80,322	\$80,322	\$80,322	\$80,322	\$401,610
PECO New Construction Revenue	\$547,332	\$145,641	\$79,398	\$116,710	\$124,828	\$1,013,909
Other/Additional Revenue	\$2,126,640	\$420,000	\$270,000	\$275,000	\$275,000	\$3,366,640
Subtotal	\$2,754,294	\$645,963	\$429,720	\$472,032	\$480,150	\$4,782,159

Grand Total	\$4,386,430	\$3,660,321	\$4,035,910	\$4,191,073	\$4,548,494	\$20,822,228
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Project Schedules

Capacity Project Schedules

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

Nothing reported for this section.

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

Other Project Schedules

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

Project Description	Location	2007 - 2008 Actual Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total	Funded
renovate PE area; vocational shops area; building 10	PALATKA SENIOR HIGH	\$0	\$0	\$0	\$0	\$1,248,494	\$1,248,494	Yes
renovate basement classrooms building 1	GEORGE C. MILLER INTERMEDIATE	\$0	\$0	\$0	\$876,073	\$0	\$876,073	Yes
Classroom Renovation	ELEANOR H MILLER SCHOOL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Yes
Classroom Renovation Building 3,4,5&6	JAMES A LONG ELEMENTARY	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000	Yes
Classroom Renovation 2nd floor south	PALATKA SENIOR HIGH	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	Yes
Expand BusTransportation Yard	INTERLACHEN SENIOR HIGH	\$636,430	\$0	\$0	\$0	\$0	\$636,430	Yes
Classroom Renovation building 1&2	MELROSE ELEMENTARY	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Yes
Food Service Renovations	WILLIAM D MOSELEY ELEMENTARY	\$0	\$0	\$0	\$750,000	\$0	\$750,000	Yes
Classroom Renovation 1st floor north	PALATKA SENIOR HIGH	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	Yes
District Operations Center	Location not specified	\$0	\$2,160,321	\$0	\$0	\$0	\$2,160,321	Yes
Classroom Renovation Building 1	CRESCENT CITY JUNIOR SENIOR HIGH	\$0	\$0	\$1,535,910	\$0	\$0	\$1,535,910	Yes
Classroom Renovation	BROWNING PEARCE ELEMENTARY (NEW)	\$0	\$0	\$750,000	\$0	\$0	\$750,000	Yes

Classroom Renovation	INTERLACHEN ELEMENTARY	\$0	\$0	\$750,000	\$0	\$0	\$750,000	Yes
classroom Renovation Building 1	INTERLACHEN SENIOR HIGH	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Yes
Classroom Renovation Building 1	MIDDLETON BURNEY ELEMENTARY	\$0	\$0	\$0	\$635,000	\$0	\$635,000	Yes
Classroom Renovation Building 6	KELLEY SMITH ELEMENTARY	\$0	\$0	\$0	\$622,000	\$0	\$622,000	Yes
ClassroomRenovation Building 5	MELLON ELEMENTARY	\$0	\$0	\$0	\$425,000	\$0	\$425,000	Yes
Classroom Renovation Building 4	CRESCENT CITY JUNIOR SENIOR HIGH	\$0	\$0	\$0	\$410,000	\$0	\$410,000	Yes
Classroom Renovation building 3	INTERLACHEN SENIOR HIGH	\$0	\$0	\$0	\$473,000	\$0	\$473,000	Yes
Renovations to Buildings 1&2	ELEANOR H MILLER SCHOOL	\$0	\$0	\$0	\$0	\$750,000	\$750,000	Yes
Renovate Building 2	RIVER BREEZE ELEMENTARY	\$0	\$0	\$0	\$0	\$300,000	\$300,000	Yes
Expand Media Center	KELLEY SMITH ELEMENTARY	\$0	\$0	\$0	\$0	\$500,000	\$500,000	Yes
Renovate Building 5	MELROSE ELEMENTARY	\$0	\$0	\$0	\$0	\$250,000	\$250,000	Yes
Expand Media Center	GEORGE C. MILLER INTERMEDIATE	\$0	\$0	\$0	\$0	\$750,000	\$750,000	Yes
Renovate Building 12	MIDDLETON BURNEY ELEMENTARY	\$0	\$0	\$0	\$0	\$750,000	\$750,000	Yes
		\$4,386,430	\$3,660,321	\$4,035,910	\$4,191,073	\$4,548,494	\$20,822,228	

Additional Project Schedules

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

Project Description	Location	Num Classrooms	2007 - 2008 Actual Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total	Funded
Classroom Addition	MELLON ELEMENTARY	6	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000	No
Classroom Addition	WILLIAM D MOSELEY ELEMENTARY	6	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000	No
		12	\$0	\$0	\$6,000,000	\$0	\$0	\$6,000,000	

Non Funded Growth Management Project Schedules

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

Project Description	2007 - 2008 Actual Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total	Funded
New Mariposa K-8	\$0	\$0	\$0	\$25,000,000	\$0	\$25,000,000	No
	\$0	\$0	\$0	\$25,000,000	\$0	\$25,000,000	

Tracking

Capacity Tracking

Location	2007 - 2008 Satis. Stu. Sta.	Actual 2007 - 2008 FISH Capacity	Actual 2006 - 2007 COFTE	# Class Rooms	Actual Average 2007 - 2008 Class Size	Actual 2007 - 2008 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2011 - 2012 COFTE	Projected 2011 - 2012 Utilization	Projected 2011 - 2012 Class Size
NORTH EAST FLORIDA EDUCATION CONSORTIUM	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
W H BEASLEY MIDDLE	896	806	584	41	14	72.00 %	0	0	574	71.00 %	14
WILLIAM D MOSELEY ELEMENTARY	387	387	275	21	13	71.00 %	108	6	273	55.00 %	10
MELLON ELEMENTARY	554	554	449	29	15	81.00 %	108	6	444	67.00 %	13
KELLEY SMITH ELEMENTARY	902	902	726	48	15	81.00 %	0	0	729	81.00 %	15
INTERLACHEN SENIOR HIGH	1,326	1,193	919	54	17	77.00 %	0	0	918	77.00 %	17
C H PRICE MIDDLE	861	775	590	41	14	76.00 %	0	0	572	74.00 %	14
MELROSE ELEMENTARY	561	561	320	30	11	57.00 %	0	0	344	61.00 %	11
JAMES A LONG ELEMENTARY	677	677	481	36	13	71.00 %	0	0	485	72.00 %	13
ROBERT H JENKINS JR MIDDLE	992	893	707	42	17	79.00 %	0	0	679	76.00 %	16
BROWNING PEARCE ELEMENTARY (OLD)	59	0	0	5	0	0.00 %	0	0	0	0.00 %	0
INTERLACHEN ELEMENTARY	924	924	782	49	16	85.00 %	0	0	816	88.00 %	17
BROWNING PEARCE ELEMENTARY (NEW)	906	906	801	48	17	88.00 %	0	0	832	92.00 %	17
GEORGE C. MILLER INTERMEDIATE	678	678	509	31	16	75.00 %	0	0	475	70.00 %	15
MIDDLETON BURNEY ELEMENTARY	844	844	613	44	14	73.00 %	0	0	645	76.00 %	15
CRESCENT CITY JUNIOR SENIOR HIGH	1,196	1,076	839	49	17	78.00 %	0	0	832	77.00 %	17
PALATKA SENIOR HIGH	2,316	2,200	1,545	96	16	70.00 %	0	0	1,532	70.00 %	16
ELEANOR H MILLER SCHOOL	266	266	133	26	5	50.00 %	0	0	130	49.00 %	5
OCHWILLA ELEMENTARY	627	627	470	33	14	75.00 %	0	0	468	75.00 %	14
RIVER BREEZE ELEMENTARY	788	788	469	40	12	60.00 %	0	0	507	64.00 %	13
Q I ROBERTS MIDDLE	456	410	338	19	18	82.00 %	0	0	349	85.00 %	18
	16,216	15,467	11,550	782	15	74.67 %	216	12	11,604	73.99 %	15

The COFTE Projected Total (11,604) for 2011 - 2012 must match the Official Forecasted COFTE Total (11,604) for 2011 - 2012 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Projected COFTE for 2011 - 2012	
Elementary (PK-3)	4,271
High (9-12)	2,700
Middle (4-8)	4,633
	11,604

Grade Level Type	Balanced Projected COFTE for 2011 - 2012
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	11,604

Relocatable Replacement

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

Location	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	Year 5 Total
WILLIAM D MOSELEY ELEMENTARY	0	0	0	2	0	2
MELLON ELEMENTARY	0	0	0	6	0	6
KELLEY SMITH ELEMENTARY	4	0	0	0	0	4
Total Relocatable Replacements:	4	0	0	8	0	12

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2011 - 2012
Charter # 1-elementary	12	PRIVATE	2003	240	120	4	240
	12			240	120		240

Special Purpose Classrooms Tracking

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

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
MIDDLETON BURNEY ELEMENTARY	Educational	1	0	0	0	0	1
PALATKA SENIOR HIGH	Educational	0	0	2	0	0	2
OCHWILLA ELEMENTARY	Educational	4	0	0	0	0	4
RIVER BREEZE ELEMENTARY	Educational	4	0	0	0	0	4

W H BEASLEY MIDDLE	Educational	0	1	0	0	0	1
C H PRICE MIDDLE	Educational	0	4	0	0	0	4
MELROSE ELEMENTARY	Educational	1	0	0	0	0	1
ROBERT H JENKINS JR MIDDLE	Educational	0	1	0	0	0	1
Total Educational Classrooms:		10	6	2	0	0	18

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
Total Co-Teaching Classrooms:		0	0	0	0	0	0

Infrastructure Tracking

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

None

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

New K-8 school(Mariposa) located east of st. johns river in NE section of Putnam county

Consistent with Comp Plan? Yes

Net New Classrooms

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

List the net new classrooms added in the 2006-07 fiscal year.					List the net new classrooms to be added in the 2007-08 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2007-08 should match totals in Section 15A.			
Location	2006 - 2007 # Permanent	2006 - 2007 # Modular	2006 - 2007 # Relocatable	2006 - 2007 Total	2007 - 2008 # Permanent	2007 - 2008 # Modular	2007 - 2008 # Relocatable	2007 - 2008 Total
Elementary (PK-3)	8	0	0	8	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	8	0	0	8	0	0	0	0

Relocatable Student Stations

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

Site	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	5 Year Average
WILLIAM D MOSELEY ELEMENTARY	22	22	22	0	0	13
MELLON ELEMENTARY	148	95	95	0	0	68
KELLEY SMITH ELEMENTARY	142	0	0	0	0	28
INTERLACHEN SENIOR HIGH	0	12	12	12	12	10
C H PRICE MIDDLE	10	0	0	0	0	2
MELROSE ELEMENTARY	22	0	0	0	0	4
JAMES A LONG ELEMENTARY	22	0	0	0	0	4
ROBERT H JENKINS JR MIDDLE	22	0	0	0	0	4
BROWNING PEARCE ELEMENTARY (OLD)	0	0	0	0	0	0
INTERLACHEN ELEMENTARY	141	60	60	60	60	76
BROWNING PEARCE ELEMENTARY (NEW)	106	70	70	0	0	49
GEORGE C. MILLER INTERMEDIATE	110	28	28	28	28	44
MIDDLETON BURNEY ELEMENTARY	88	0	0	0	0	18
CRESCENT CITY JUNIOR SENIOR HIGH	50	24	24	24	24	29
PALATKA SENIOR HIGH	0	0	0	0	0	0
ELEANOR H MILLER SCHOOL	87	62	62	62	62	67
OCHWILLA ELEMENTARY	40	0	0	0	0	8
RIVER BREEZE ELEMENTARY	36	0	0	0	0	7
Q I ROBERTS MIDDLE	0	0	0	0	0	0
W H BEASLEY MIDDLE	0	0	0	0	0	0

Totals for PUTNAM COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	1,046	373	373	186	186	433
Total number of COFTE students projected by year.	11,550	11,320	11,320	11,398	11,492	11,416
Percent in relocatables by year.	9 %	3 %	3 %	2 %	2 %	4 %

Leased Facilities Tracking

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

Location	# of Leased Classrooms 0 - 1	FISH Student Stations	Owner	# of Leased Classrooms 4 - 5	FISH Student Stations
				0	0
				0	0

Failed Standard Relocatable Tracking

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

Location	Actual # of Units in 2007 - 2008	Owner	Student Stations	# not Meeting Standards for use as classroom space	# of units projected to be in use in 2011 - 2012	Projected (increase/decrease) in # units by 2011 - 2012	Year in which all long term relocatables which will be used as classrooms will meet standards
MELLON ELEMENTARY	8	SCHOOL BOARD	126	1	2	-6	2009
INTERLACHEN SENIOR HIGH	3	SCHOOL BOARD	0	2	3	0	2008
INTERLACHEN ELEMENTARY	8	SCHOOL BOARD	119	1	8	0	2008
BROWNING PEARCE ELEMENTARY (NEW)	5	SCHOOL BOARD	66	2	5	0	2008
CRESCENT CITY JUNIOR SENIOR HIGH	3	SCHOOL BOARD	50	1	3	0	2010
	27		361	7	21	-6	

Planning

Class Size Reduction Planning

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

None

School Closure Planning

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

None

Long Range Planning

Ten-Year Maintenance

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

Project	2011 - 2012 / 2016 - 2017 Projected Cost
life safety upgrades	\$100,000
air conditioning upgrades	\$1,000,000
roofing renovations	\$3,000,000
paving sealing/stripping	\$250,000
electrical upgrades	\$500,000
flooring replacement	\$300,000
painting renovation	\$300,000
indoor air quality	\$50,000
fire alarm upgrades/certifications	\$150,000
minor projects	\$500,000
general renovations	\$20,000,000
	\$26,150,000

Ten-Year Capacity

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

Project	Location,Community,Quadrant or other general location	2011 - 2012 / 2016 - 2017 Projected Cost
new elementary school "A"	NE Putnam County	\$20,000,000
new elementary school "B"	north Putnam County	\$20,000,000
new elementary school "C"	satsuma area	\$20,000,000
new middle school "AA"	south putnam county	\$30,000,000
QI Roberts middle addition	SR 100 west putnam	\$5,000,000
E H Miller Addition	Horseman's club road	\$3,000,000
new high school "AAA"	NE putnam county	\$45,000,000

new middle school "BB"	north putnam county	\$30,000,000
		\$173,000,000

Ten-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2006 - 2007 FISH Capacity	Actual 2006 - 2007 COFTE	Actual 2006 - 2007 Utilization	Actual 2007 - 2008 / 2016 - 2017 new Student Capacity to be added/removed	Projected 2016 - 2017 COFTE	Projected 2016 - 2017 Utilization
Elementary - District Totals	8,017	8,017	5,894.17	73.52 %	2,438	8,429	80.62 %
Middle - District Totals	3,205	2,884	2,218.34	76.91 %	2,149	4,214	83.73 %
High - District Totals	4,838	4,469	3,303.62	73.93 %	1,500	4,565	76.48 %
Other - ESE, etc	325	266	133.40	50.00 %	148	352	85.02 %
	16,385	15,636	11,549.53	73.86 %	6,235	17,560	80.29 %

Ten-Year Infrastructure Planning

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

new elementary school "A", NE Putnam County; new elementary school "B", north Putnam County; new middle school "AA", south Putnam County; new middle school "BB", north Putnam county; new elementary school "C", Satsuma area; addition to QI Roberts middle school; addition to EH Miller school ESE; new high school "AAA", NE Putnam county

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

None

Twenty-Year Maintenance

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

Project	2016 - 2017 / 2026 - 2027 Projected Cost
life safety upgrades	\$200,000
air conditioning upgrades	\$2,000,000
roofing renovations	\$10,000,000
paving/sealing/stripping	\$500,000
electrical upgrades	\$500,000
flooring replacements	\$500,000
painting renovations	\$500,000

indoor air quality	\$100,000
fire alarm/intercom upgrades/certification	\$150,000
minor projects	\$1,000,000
general renovations	\$20,000,000
	\$35,450,000

Twenty-Year Capacity

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

Project	Location,Community,Quadrant or other general location	2016 - 2017 / 2026 - 2027 Projected Cost
new elementary school "A"	north putnam county	\$30,000,000
new elementary school "B"	west putnam county	\$30,000,000
new elementary school "C"	south putnam county	\$30,000,000
new middle school "AA"	SW putnam county	\$40,000,000
new middle school "BB"	north putnam county	\$40,000,000
new high school "AAA"	putnam county	\$75,000,000
new high school "BBB"	putnam county	\$75,000,000
		\$320,000,000

Twenty-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2006 - 2007 FISH Capacity	Actual 2006 - 2007 COFTE	Actual 2006 - 2007 Utilization	Actual 2007 - 2008 / 2026 - 2027 new Student Capacity to be added/removed	Projected 2026 - 2027 COFTE	Projected 2026 - 2027 Utilization
Elementary - District Totals	8,017	8,017	5,894.17	73.52 %	3,818	10,564	89.26 %
Middle - District Totals	3,205	2,884	2,218.34	76.91 %	2,694	5,062	90.75 %
High - District Totals	4,838	4,469	3,303.62	73.93 %	3,000	5,180	69.35 %
Other - ESE, etc	325	266	133.40	50.00 %	148	382	92.27 %
	16,385	15,636	11,549.53	73.86 %	9,660	21,188	83.76 %

Twenty-Year Infrastructure Planning

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

new elementary school "A", north putnam; new elementary school "B", west putnam; new elementary school "C", south putnam; new middle school "AA", SW putnam; new middle school "BB", north putnam; new high school "AAA", central putnam; new high school "BBB",NW putnam.

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

None