

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.

	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Five Year Total
Total Revenues	\$1,017,363	\$73,527	\$306,828	\$629,145	\$2,584,718	\$4,611,581
Total Project Costs	\$0	\$0	\$0	\$0	\$0	\$0
Difference (Remaining Funds)	\$1,017,363	\$73,527	\$306,828	\$629,145	\$2,584,718	\$4,611,581

District SUWANNEE 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 Jerry A. Scarborough
CHIEF FINANCIAL OFFICER Vickie C. Music
DISTRICT POINT-OF-CONTACT PERSON Mark A. Carver
JOB TITLE Director of Facilities
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Expenditures

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

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

Item	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
HVAC	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Locations:	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Flooring	\$60,000	\$100,000	\$100,000	\$100,000	\$60,000	\$420,000
Locations:	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Roofing	\$175,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,175,000
Locations:	ADMINISTRATIVE OFFICE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT					
Safety to Life	\$29,500	\$29,500	\$29,500	\$29,500	\$29,500	\$147,500
Locations:	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Fencing	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Locations:	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Parking	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Locations:	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Electrical	\$11,000	\$15,000	\$15,000	\$15,000	\$15,000	\$71,000
Locations:	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Fire Alarm	\$62,800	\$62,800	\$62,800	\$62,800	\$62,800	\$314,000
Locations:	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Telephone/Intercom System	\$0	\$0	\$65,000	\$0	\$0	\$65,000
Locations:	SUWANNEE MIDDLE					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Locations:	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					

Maintenance/Repair	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$600,000
Locations:	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Sub Total:	\$614,300	\$733,300	\$798,300	\$733,300	\$543,300	\$3,422,500

PECO Maintenance Expenditures	\$102,005	\$242,310	\$392,152	\$420,297	\$472,084	\$1,628,848
1.50 Mill Sub Total:	\$1,071,533	\$848,728	\$1,003,886	\$1,210,741	\$273,954	\$4,408,842

Other Items	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
Plumbing Upgrades	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Locations	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Water/Sewage Connection	\$30,000	\$10,000	\$0	\$0	\$0	\$40,000
Locations	BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Exterior Doors/Windows	\$73,000	\$25,000	\$25,000	\$25,000	\$25,000	\$173,000
Locations	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Security	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$87,500
Locations	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Environmental	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
Locations	BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
ADA Compliance	\$6,000	\$2,500	\$2,500	\$2,500	\$2,500	\$16,000
Locations	BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE SENIOR HIGH, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Resurface Existing Roads and Tracks	\$150,000	\$150,000	\$150,000	\$150,000	\$15,000	\$615,000
Locations	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Walls/Ceilings	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$40,000
Locations	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Mechanical System Replacement	\$0	\$0	\$250,000	\$550,000	\$0	\$800,000
Locations	BRANFORD HIGH SCHOOL, SUWANNEE MIDDLE					
Bus Lift Station	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Locations	TRANSPORTATION & MAINTENANCE DEPARTMENT					

Boiler Repair / Replacement	\$55,000	\$0	\$0	\$0	\$0	\$55,000
Locations	SUWANNEE INTERMEDIATE, SUWANNEE PRIMARY SCHOOL					
Program Relocation	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Locations	BRANFORD ELEMENTARY, SUWANNEE ELEMENTARY, SUWANNEE PRIMARY SCHOOL					
Technology Maintenance & Energy Management	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Locations	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Filter Contract	\$5,988	\$5,988	\$5,988	\$5,988	\$5,988	\$29,940
Locations	SUWANNEE MIDDLE					
Design & Engineering Fees	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Locations	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Day Laborers	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Locations	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Grease Trap Collection	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Locations	BRANFORD ELEMENTARY					
Asbestos Abatement	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Locations	BRANFORD HIGH SCHOOL, SUWANNEE INTERMEDIATE, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT					
Building Official	\$27,250	\$27,250	\$27,250	\$27,250	\$27,250	\$136,250
Locations	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Total:	\$1,173,538	\$1,091,038	\$1,396,038	\$1,631,038	\$746,038	\$6,037,690

Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation

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

Item	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$1,071,533	\$848,728	\$1,003,886	\$1,210,741	\$273,954	\$4,408,842
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$407,000	\$407,000	\$407,000	\$407,000	\$407,000	\$2,035,000
Other Vehicle Purchases	\$75,000	\$50,000	\$0	\$0	\$0	\$125,000
Capital Outlay Equipment	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000	\$660,000
Rent/Lease Relocatables	\$72,032	\$72,032	\$72,032	\$15,600	\$15,600	\$247,296
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0

s.1011.14 Debt Service	\$143,000	\$143,000	\$0	\$0	\$0	\$286,000
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$0	\$0	\$0	\$0	\$0	\$0
Local Expenditure Totals:	\$2,700,565	\$2,452,760	\$2,414,918	\$2,565,341	\$1,628,554	\$11,762,138

Revenue

1.50 Mill Revenue Source

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

Item	Fund	2009 - 2010 Actual Value	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
(1) Non-exempt property assessed valuation		\$1,659,168,395	\$1,722,598,312	\$1,766,156,248	\$1,818,593,851	\$1,879,397,268	\$8,845,914,074
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$2,758,367	\$2,863,820	\$2,936,235	\$3,023,412	\$3,124,498	\$14,706,332
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$2,364,315	\$2,454,703	\$2,516,773	\$2,591,496	\$2,678,141	\$12,605,428
(5) Difference of lines (3) and (4)		\$394,052	\$409,117	\$419,462	\$431,916	\$446,357	\$2,100,904

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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
PECO New Construction	340	\$0	\$0	\$133,389	\$531,406	\$1,463,547	\$2,128,342
PECO Maintenance Expenditures		\$102,005	\$242,310	\$392,152	\$420,297	\$472,084	\$1,628,848
		\$102,005	\$242,310	\$525,541	\$951,703	\$1,935,631	\$3,757,190

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$29,470	\$29,470	\$29,470	\$29,470	\$29,470	\$147,350
CO & DS Interest on Undistributed CO	360	\$2,114	\$2,114	\$2,114	\$2,114	\$2,114	\$10,570
		\$31,584	\$31,584	\$31,584	\$31,584	\$31,584	\$157,920

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 2008 - 2009? No

Additional Revenue Source

Any additional revenue sources

Item	2009 - 2010 Actual Value	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
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	\$0	\$0	\$0	\$0	\$0	\$0
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
Classrooms for Kids	\$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	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance Carried Forward	\$1,282,029	\$0	\$0	\$0	\$0	\$1,282,029
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,322,029	\$40,000	\$40,000	\$40,000	\$40,000	\$1,482,029

Total Revenue Summary

Item Name	2009 - 2010 Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$2,364,315	\$2,454,703	\$2,516,773	\$2,591,496	\$2,678,141	\$12,605,428
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$2,700,565)	(\$2,452,760)	(\$2,414,918)	(\$2,565,341)	(\$1,628,554)	(\$11,762,138)
PECO Maintenance Revenue	\$102,005	\$242,310	\$392,152	\$420,297	\$472,084	\$1,628,848
Available 1.50 Mill for New Construction	(\$336,250)	\$1,943	\$101,855	\$26,155	\$1,049,587	\$843,290

Item Name	2009 - 2010 Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Five Year Total
CO & DS Revenue	\$31,584	\$31,584	\$31,584	\$31,584	\$31,584	\$157,920
PECO New Construction Revenue	\$0	\$0	\$133,389	\$531,406	\$1,463,547	\$2,128,342
Other/Additional Revenue	\$1,322,029	\$40,000	\$40,000	\$40,000	\$40,000	\$1,482,029
Total Additional Revenue	\$1,353,613	\$71,584	\$204,973	\$602,990	\$1,535,131	\$3,768,291
Total Available Revenue	\$1,017,363	\$73,527	\$306,828	\$629,145	\$2,584,718	\$4,611,581

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.

Project Description	Location		2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Total	Funded
Health Education Facility and Remodel of Existing Core	SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT	Planned Cost:	\$0	\$0	\$0	\$500,000	\$3,982,691	\$4,482,691	No
	Student Stations:		0	0	0	0	285	285	
	Total Classrooms:		0	0	0	0	13	13	
	Gross Sq Ft:		0	0	0	0	39,752	39,752	

Planned Cost:	\$0	\$0	\$0	\$500,000	\$3,982,691	\$4,482,691
Student Stations:	0	0	0	0	285	285
Total Classrooms:	0	0	0	0	13	13
Gross Sq Ft:	0	0	0	0	39,752	39,752

Other Project Schedules

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

Nothing reported for this section.

Additional Project Schedules

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

Nothing reported for this section.

Non Funded Growth Management Project Schedules

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

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2009 - 2010 Satis. Stu. Sta.	Actual 2009 - 2010 FISH Capacity	Actual 2008 - 2009 COFTE	# Class Rooms	Actual Average 2009 - 2010 Class Size	Actual 2009 - 2010 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2013 - 2014 COFTE	Projected 2013 - 2014 Utilization	Projected 2013 - 2014 Class Size
SUWANNEE PRIMARY SCHOOL	1,091	1,091	798	57	14	73.00 %	0	0	859	79.00 %	15
SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT	423	508	149	23	6	29.00 %	0	0	0	0.00 %	0
SUWANNEE INTERMEDIATE	777	777	692	42	16	89.00 %	0	0	768	99.00 %	18
SUWANNEE SENIOR HIGH	1,702	1,617	1,061	71	15	66.00 %	0	0	1,158	72.00 %	16
SUWANNEE MIDDLE	1,373	1,236	1,014	59	17	82.00 %	0	0	1,105	89.00 %	19
BRANFORD HIGH SCHOOL	939	845	603	39	15	71.00 %	0	0	578	68.00 %	15
BRANFORD ELEMENTARY	683	683	640	37	17	94.00 %	0	0	601	88.00 %	16
SUWANNEE ELEMENTARY	835	835	772	44	18	92.00 %	0	0	826	99.00 %	19
	7,823	7,592	5,728	372	15	75.45 %	0	0	5,895	77.65 %	16

The COFTE Projected Total (5,895) for 2013 - 2014 must match the Official Forecasted COFTE Total (5,895) for 2013 - 2014 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 2013 - 2014	
Elementary (PK-3)	2,106
Middle (4-8)	2,341
High (9-12)	1,448
	5,895

Grade Level Type	Balanced Projected COFTE for 2013 - 2014
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	5,895

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	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

Charter Schools Tracking

Information regarding the use of charter schools.

Nothing reported for this section.

Special Purpose Classrooms Tracking

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

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

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).

Not Specified

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

Not Specified

Consistent with Comp Plan? No

Net New Classrooms

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

List the net new classrooms added in the 2008 - 2009 fiscal year.					List the net new classrooms to be added in the 2009 - 2010 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 2009 - 2010 should match totals in Section 15A.			
Location	2008 - 2009 # Permanent	2008 - 2009 # Modular	2008 - 2009 # Relocatable	2008 - 2009 Total	2009 - 2010 # Permanent	2009 - 2010 # Modular	2009 - 2010 # Relocatable	2009 - 2010 Total
Elementary (PK-3)	0	0	4	4	0	0	0	0
Middle (4-8)	10	0	0	10	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	10	0	4	14	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	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	5 Year Average
SUWANNEE PRIMARY SCHOOL	44	44	44	44	44	44
SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT	101	101	101	101	101	101
SUWANNEE INTERMEDIATE	0	0	0	0	0	0
SUWANNEE SENIOR HIGH	0	0	0	0	0	0
SUWANNEE MIDDLE	176	176	176	176	176	176
BRANFORD ELEMENTARY	22	40	40	40	40	36
SUWANNEE ELEMENTARY	72	72	72	72	72	72
BRANFORD HIGH SCHOOL	0	0	0	0	0	0

Totals for SUWANNEE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	415	433	433	433	433	429
Total number of COFTE students projected by year.	5,641	5,669	5,702	5,772	5,895	5,736
Percent in relocatables by year.	7 %	8 %	8 %	8 %	7 %	7 %

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 2009 - 2010	FISH Student Stations	Owner	# of Leased Classrooms 2013 - 2014	FISH Student Stations
SUWANNEE MIDDLE	2	44		0	0
SUWANNEE PRIMARY SCHOOL	0	0		0	0
SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT	0	0		0	0

SUWANNEE INTERMEDIATE	0	0		0	0
SUWANNEE SENIOR HIGH	0	0		0	0
BRANFORD HIGH SCHOOL	0	0		0	0
BRANFORD ELEMENTARY	0	0		0	0
SUWANNEE ELEMENTARY	4	72		0	0
	6	116		0	0

Failed Standard Relocatable Tracking

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

Nothing reported for this section.

Planning

Class Size Reduction Planning

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

Block scheduling has been modified to Modified Block scheduling at the high school level. We will make further recommendations at the middle school level based on the success of this trial.

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.

We have no plans to dispose of any of our satisfactory educational or ancillary facilities.

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	2013 - 2014 / 2018 - 2019 Projected Cost
Roofing	\$1,250,000
HVAC	\$500,000
Road and Track Resurfacing	\$750,000
	\$2,500,000

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	2013 - 2014 / 2018 - 2019 Projected Cost
New Construction of one Middle School Facility with 500 Student Stations	Undetermined	\$11,000,000
		\$11,000,000

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 2008 - 2009 FISH Capacity	Actual 2008 - 2009 COFTE	Actual 2008 - 2009 Utilization	Actual 2009 - 2010 / 2018 - 2019 new Student Capacity to be added/removed	Projected 2018 - 2019 COFTE	Projected 2018 - 2019 Utilization
Elementary - District Totals	3,386	3,386	2,901.86	85.71 %	0	3,571	105.46 %
Middle - District Totals	1,373	1,236	1,013.59	82.04 %	0	1,546	125.08 %
High - District Totals	2,641	2,462	1,663.57	67.59 %	0	1,689	68.60 %
Other - ESE, etc	458	550	149.44	27.09 %	0	0	0.00 %
	7,858	7,634	5,728.46	75.04 %	0	6,806	89.15 %

Ten-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 thru 10 out years (Section 28).

Nothing reported for this section.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).

Nothing reported for this section.

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.

Nothing reported for this section.

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	2018 - 2019 / 2028 - 2029 Projected Cost
New Construction of Elementary School Facility with 450 student stations (25 classrooms)	Undetermined	\$10,000,000
		\$10,000,000

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 2008 - 2009 FISH Capacity	Actual 2008 - 2009 COFTE	Actual 2008 - 2009 Utilization	Actual 2009 - 2010 / 2028 - 2029 new Student Capacity to be added/removed	Projected 2028 - 2029 COFTE	Projected 2028 - 2029 Utilization
Elementary - District Totals	3,386	3,386	2,901.86	85.71 %	0	4,464	131.84 %
Middle - District Totals	1,373	1,236	1,013.59	82.04 %	0	2,049	165.78 %
High - District Totals	2,641	2,462	1,663.57	67.59 %	0	1,968	79.94 %
Other - ESE, etc	458	550	149.44	27.09 %	0	168	30.55 %
	7,858	7,634	5,728.46	75.04 %	0	8,649	113.30 %

Twenty-Year Infrastructure Planning

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

Suwannee Middle School - Suwannee Elementary - Suwannee Primary - Branford Elementary. These schools will need modifications to sustain capacity or an additional facility in Branford and Live Oak will need to be built to house the projected students.

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).

There are no plans to close schools at this time.