

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.

	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Five Year Total
Total Revenues	\$1,590,614	\$341,116	\$469,726	\$698,857	\$915,943	\$4,016,256
Total Project Costs	\$1,412,800	\$334,928	\$385,000	\$570,000	\$895,000	\$3,597,728
Difference (Remaining Funds)	\$177,814	\$6,188	\$84,726	\$128,857	\$20,943	\$418,528

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 of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. 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.

Date of School Board Adoption 11/17/2015
Work Plan Submittal Date 11/18/2015
DISTRICT SUPERINTENDENT Jerry A. Scarborough
CHIEF FINANCIAL OFFICER Vickie Music DePratter
DISTRICT POINT-OF-CONTACT PERSON Mark Carver
JOB TITLE Director of Facilities
PHONE NUMBER 386-647-4151
E-MAIL ADDRESS mark.carver@suwannee.k12.fl.us

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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
HVAC	\$98,000	\$87,000	\$87,000	\$87,000	\$87,000	\$446,000
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	\$100,000	\$100,000	\$86,000	\$75,000	\$75,000	\$436,000
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	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Safety to Life	\$64,500	\$56,000	\$55,000	\$51,500	\$52,000	\$279,000
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					
Fencing	\$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					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$56,500	\$50,000	\$50,000	\$15,000	\$15,000	\$186,500
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					
Fire Alarm	\$26,000	\$26,000	\$51,000	\$26,000	\$26,000	\$155,000
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	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Maintenance/Repair	\$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					
Sub Total:	\$450,000	\$424,000	\$434,000	\$359,500	\$360,000	\$2,027,500

PECO Maintenance Expenditures	\$139,200	\$194,879	\$216,603	\$256,717	\$277,381	\$1,084,780
1.50 Mill Sub Total:	\$596,900	\$500,221	\$488,497	\$373,883	\$353,719	\$2,313,220

Other Items		2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Paving, Milling's, Concrete		\$27,000	\$12,000	\$12,000	\$12,000	\$12,000	\$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						
Summer day labor		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
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						
Asbestos Abatement		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
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						
Building Official		\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$135,000
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 maintenance		\$8,600	\$8,600	\$8,600	\$8,600	\$8,600	\$43,000
Locations	SUWANNEE MIDDLE						
Environmental		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
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		\$76,000	\$76,000	\$76,000	\$76,000	\$76,000	\$380,000
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						
Ada Compliance		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
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						
Plumbing		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
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						
Web Control Improvement		\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$80,000
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 and Ceilings	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$115,000
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					
Doors and Hardware	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$180,000
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					
Design and 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					
Total:	\$736,100	\$695,100	\$705,100	\$630,600	\$631,100	\$3,398,000

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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$596,900	\$500,221	\$488,497	\$373,883	\$353,719	\$2,313,220
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,250,000
Other Vehicle Purchases	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Capital Outlay Equipment	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$66,000
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$72,000	\$72,000	\$72,000	\$72,000	\$0	\$288,000
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$1,400,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$130,635	\$130,635	\$130,635	\$130,635	\$130,635	\$653,175
Network/Information Technology Capital Upgrades	\$112,500	\$112,500	\$112,500	\$112,500	\$112,500	\$562,500
School Site Capital Outlay	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Information Technology Capital Outlay	\$312,500	\$312,500	\$312,500	\$312,500	\$312,500	\$1,562,500
Local Expenditure Totals:	\$2,272,735	\$2,176,056	\$2,164,332	\$2,049,718	\$1,957,554	\$10,620,395

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	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
(1) Non-exempt property assessed valuation		\$1,645,867,094	\$1,715,237,175	\$1,796,408,560	\$1,875,934,353	\$1,962,685,377	\$8,996,132,559
(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		\$2,765,057	\$2,881,598	\$3,017,966	\$3,151,570	\$3,297,311	\$15,113,502
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$2,370,049	\$2,469,942	\$2,586,828	\$2,701,345	\$2,826,267	\$12,954,431
(5) Difference of lines (3) and (4)		\$395,008	\$411,656	\$431,138	\$450,225	\$471,044	\$2,159,071

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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$139,200	\$194,879	\$216,603	\$256,717	\$277,381	\$1,084,780
		\$139,200	\$194,879	\$216,603	\$256,717	\$277,381	\$1,084,780

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$42,257	\$42,257	\$42,257	\$42,257	\$42,257	\$211,285
CO & DS Interest on Undistributed CO	360	\$1,473	\$1,473	\$1,473	\$1,473	\$1,473	\$7,365
		\$43,730	\$43,730	\$43,730	\$43,730	\$43,730	\$218,650

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 2014 - 2015?

No

Additional Revenue Source

Any additional revenue sources

Item	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 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	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$17,500
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	\$1,446,070	\$0	\$0	\$0	\$0	\$1,446,070
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	\$1,449,570	\$3,500	\$3,500	\$3,500	\$3,500	\$1,463,570

Total Revenue Summary

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$2,370,049	\$2,469,942	\$2,586,828	\$2,701,345	\$2,826,267	\$12,954,431
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$2,272,735)	(\$2,176,056)	(\$2,164,332)	(\$2,049,718)	(\$1,957,554)	(\$10,620,395)
PECO Maintenance Revenue	\$139,200	\$194,879	\$216,603	\$256,717	\$277,381	\$1,084,780
Available 1.50 Mill for New Construction	\$97,314	\$293,886	\$422,496	\$651,627	\$868,713	\$2,334,036

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
CO & DS Revenue	\$43,730	\$43,730	\$43,730	\$43,730	\$43,730	\$218,650
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$1,449,570	\$3,500	\$3,500	\$3,500	\$3,500	\$1,463,570
Total Additional Revenue	\$1,493,300	\$47,230	\$47,230	\$47,230	\$47,230	\$1,682,220
Total Available Revenue	\$1,590,614	\$341,116	\$469,726	\$698,857	\$915,943	\$4,016,256

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		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Total	Funded
Secure professional services to design remodel of Radio Shack building.	SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT	Planned Cost:	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Yes
	Student Stations:		52	0	0	0	0	52	
	Total Classrooms:		6	0	0	0	0	6	
	Gross Sq Ft:		22,940	0	0	0	0	22,940	

Construction of Health Ed Facility recommended in plant survey.	SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT	Planned Cost:	\$0	\$3,826,383	\$0	\$0	\$0	\$3,826,383	No
	Student Stations:		0	127	0	0	0	127	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	22,940	0	0	0	22,940	
Remodel Science Technology Building 11 to create 4 rooms; adds 66 student stations. Secure professional services of architect to design this project.	BRANFORD HIGH SCHOOL	Planned Cost:	\$280,800	\$0	\$0	\$0	\$0	\$280,800	Yes
	Student Stations:		66	0	0	0	0	66	
	Total Classrooms:		4	0	0	0	0	4	
	Gross Sq Ft:		2,700	0	0	0	0	2,700	
Remodel building 6, Ag building room 001 - 010	BRANFORD HIGH SCHOOL	Planned Cost:	\$0	\$0	\$0	\$614,125	\$0	\$614,125	No
	Student Stations:		0	0	0	-42	0	-42	
	Total Classrooms:		0	0	0	2	0	2	
	Gross Sq Ft:		0	0	0	4,913	0	4,913	
Remodeling and renovation of building 5,9,99&1 after construction of Health Ed Facility	SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT	Planned Cost:	\$0	\$0	\$1,351,832	\$0	\$0	\$1,351,832	No
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	11,616	0	0	11,616	

Planned Cost:	\$310,800	\$3,826,383	\$1,351,832	\$614,125	\$0	\$6,103,140
Student Stations:	118	127	0	-42	0	203
Total Classrooms:	10	0	0	2	0	12
Gross Sq Ft:	25,640	22,940	11,616	4,913	0	65,109

Other Project Schedules

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

Project Description	Location	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total	Funded
Replace 2-240 ton centrifugal chillers (26yrs old) and HVAC equipment in the gym	SUWANNEE MIDDLE	\$0	\$0	\$0	\$0	\$650,000	\$650,000	Yes

Renovation of group toilet facilities in building 4 and 6	SUWANNEE MIDDLE	\$0	\$0	\$0	\$0	\$85,320	\$85,320	No
Renovation of room 201 (gym) Replace flooring and HVAC.	SUWANNEE SENIOR HIGH	\$0	\$0	\$0	\$681,651	\$0	\$681,651	No
Replace air conditioning units on Pineview wing and other areas	SUWANNEE SENIOR HIGH	\$0	\$0	\$0	\$2,052,612	\$0	\$2,052,612	No
Renovate HVAC in building 2 (Band)	SUWANNEE MIDDLE	\$0	\$0	\$0	\$55,000	\$0	\$55,000	Yes
Renovate HVAC in building 3 office admin.	SUWANNEE MIDDLE	\$0	\$0	\$110,000	\$0	\$0	\$110,000	Yes
Renovate HVAC in building 5. (Library)	SUWANNEE MIDDLE	\$0	\$0	\$0	\$601,128	\$0	\$601,128	No
Renovate HVAC in building 8 (Multi Purpose and dining)	SUWANNEE MIDDLE	\$0	\$269,928	\$0	\$0	\$0	\$269,928	Yes
Renovate HVAC in building 9 (Vocational Wing)	SUWANNEE MIDDLE	\$97,000	\$0	\$0	\$0	\$0	\$97,000	Yes
Replace existing chiller	BRANFORD ELEMENTARY	\$0	\$0	\$0	\$175,000	\$0	\$175,000	Yes
Purchase and install a standby generator for new IT/trans office building	TRANSPORTATION & MAINTENANCE DEPARTMENT	\$65,000	\$0	\$0	\$0	\$0	\$65,000	Yes
Replace seating in auditorium.	BRANFORD HIGH SCHOOL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
Restroom facility at baseball and football practice area	SUWANNEE MIDDLE	\$60,000	\$0	\$0	\$0	\$0	\$60,000	Yes
Finish developing soccer field, lights , fence, score board and restroom	SUWANNEE SENIOR HIGH	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
Resurface tennis courts	SUWANNEE SENIOR HIGH	\$0	\$65,000	\$0	\$0	\$0	\$65,000	Yes
Replace HVAC in Building 10 Ag Wing	SUWANNEE MIDDLE	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Yes
Re-Roof Section A of Building 1	SUWANNEE INTERMEDIATE	\$0	\$0	\$0	\$0	\$245,000	\$245,000	Yes
Re-Roof Section B of Building 1	SUWANNEE INTERMEDIATE	\$170,000	\$0	\$0	\$0	\$0	\$170,000	Yes
Re-Roof Section C-D of Building 1	SUWANNEE INTERMEDIATE	\$80,000	\$0	\$0	\$0	\$0	\$80,000	Yes
Re-Roof -SPS built in 74 last re-roofed in 94	SUWANNEE PRIMARY SCHOOL	\$0	\$0	\$275,000	\$275,000	\$0	\$550,000	Yes
Replace intercom system 20yrs old in 2014	BRANFORD HIGH SCHOOL	\$0	\$0	\$0	\$65,000	\$0	\$65,000	Yes
Replace intercom and bell system. Obsolete system parts not available.	SUWANNEE SENIOR HIGH	\$65,000	\$0	\$0	\$0	\$0	\$65,000	Yes
Replace sewage lift station and grease trap	SUWANNEE PRIMARY SCHOOL	\$155,000	\$0	\$0	\$0	\$0	\$155,000	Yes
Re-Roof north section of building 1	SUWANNEE SENIOR HIGH	\$0	\$0	\$0	\$525,000	\$0	\$525,000	No
Provide hand rails at SHS stadium for isle ways	SUWANNEE SENIOR HIGH	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Yes
Secure architectural services to remodel the main entrance for security	BRANFORD ELEMENTARY	\$10,000	\$0	\$0	\$0	\$0	\$10,000	Yes
Secure architectural services to remodel the front entrance for security	SUWANNEE ELEMENTARY	\$10,000	\$0	\$0	\$0	\$0	\$10,000	Yes

Re-roof Business Building	SUWANNEE-HAMILTON AREA VOCATIONAL- TECHNICAL & ADLT	\$65,000	\$0	\$0	\$0	\$0	\$65,000	Yes
Replace 7 roof top package Air Cond Units 20+ years old	SUWANNEE PRIMARY SCHOOL	\$0	\$0	\$0	\$0	\$475,000	\$475,000	No
Replace 2 original Air Handlers in Auditorium	BRANFORD HIGH SCHOOL	\$20,000	\$0	\$0	\$0	\$0	\$20,000	Yes
Add additional set of handrails to home side of football stadium.	BRANFORD HIGH SCHOOL	\$5,000	\$0	\$0	\$0	\$0	\$5,000	Yes
		\$1,102,000	\$334,928	\$385,000	\$4,430,391	\$1,455,320	\$7,707,639	

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	2015 - 2016 Satis. Stu. Sta.	Actual 2015 - 2016 FISH Capacity	Actual 2014 - 2015 COFTE	# Class Rooms	Actual Average 2015 - 2016 Class Size	Actual 2015 - 2016 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2019 - 2020 COFTE	Projected 2019 - 2020 Utilization	Projected 2019 - 2020 Class Size
SUWANNEE PRIMARY SCHOOL	1,145	1,145	785	60	13	69.00 %	0	0	795	69.00 %	13
SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT	462	554	111	25	4	20.00 %	0	0	121	22.00 %	5
SUWANNEE INTERMEDIATE	777	777	667	42	16	86.00 %	0	0	678	87.00 %	16
SUWANNEE SENIOR HIGH	1,730	1,643	1,116	70	16	68.00 %	0	0	1,126	69.00 %	16
SUWANNEE MIDDLE	1,300	1,170	988	56	18	84.00 %	0	0	988	84.00 %	18
BRANFORD HIGH SCHOOL	962	865	692	41	17	80.00 %	0	0	712	82.00 %	17
BRANFORD ELEMENTARY	756	756	684	41	17	91.00 %	0	0	700	93.00 %	17
SUWANNEE ELEMENTARY	827	827	785	44	18	95.00 %	0	0	796	96.00 %	18
	7,959	7,737	5,827	379	15	75.32 %	0	0	5,916	76.46 %	16

The COFTE Projected Total (5,916) for 2019 - 2020 must match the Official Forecasted COFTE Total (5,916) for 2019 - 2020 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 2019 - 2020	
Elementary (PK-3)	1,953
Middle (4-8)	2,395
High (9-12)	1,568
	5,916

Grade Level Type	Balanced Projected COFTE for 2019 - 2020
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	5,916

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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	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 2014 - 2015 fiscal year.					List the net new classrooms to be added in the 2015 - 2016 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 2015 - 2016 should match totals in Section 15A.			
Location	2014 - 2015 # Permanent	2014 - 2015 # Modular	2014 - 2015 # Relocatable	2014 - 2015 Total	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	10	0	0	10
	0	0	0	0	10	0	0	10

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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	5 Year Average
SUWANNEE PRIMARY SCHOOL	44	36	36	36	0	30
SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT	102	94	94	94	0	77
SUWANNEE INTERMEDIATE	0	0	0	0	0	0
SUWANNEE SENIOR HIGH	0	0	0	0	0	0
SUWANNEE MIDDLE	88	96	96	96	0	75
BRANFORD ELEMENTARY	88	72	72	72	0	61
SUWANNEE ELEMENTARY	72	72	72	72	0	58
BRANFORD HIGH SCHOOL	25	24	24	24	0	19
Totals for SUWANNEE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	419	394	394	394	0	320
Total number of COFTE students projected by year.	5,829	5,895	5,870	5,904	5,916	5,883
Percent in relocatables by year.	7 %	7 %	7 %	7 %	0 %	5 %

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 2015 - 2016	FISH Student Stations	Owner	# of Leased Classrooms 2019 - 2020	FISH Student Stations
SUWANNEE MIDDLE	2	44	mobil modular	2	44
SUWANNEE ELEMENTARY	4	72	mobil modular	4	72
	6	116		6	116

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.

The District reacts to the needs by requests made from the principals.
A study by District level staff, a 3rd party or the Superintendent might identify potential possibilities.

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.

Nothing reported for this section.

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.

Nothing reported for this section.

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 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2024 - 2025 new Student Capacity to be added/removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization
Elementary - District Totals	3,509	3,509	2,941.00	83.81 %	0	2,942	83.84 %
Middle - District Totals	2,343	2,108	1,730.00	82.07 %	0	1,759	83.44 %
High - District Totals	1,730	1,643	1,108.00	67.44 %	0	1,109	67.50 %
Other - ESE, etc	482	578	69.00	11.94 %	0	70	12.11 %
	8,064	7,838	5,848.00	74.61 %	0	5,880	75.02 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

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.

Nothing reported for this section.

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 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2034 - 2035 new Student Capacity to be added/removed	Projected 2034 - 2035 COFTE	Projected 2034 - 2035 Utilization
Elementary - District Totals	3,509	3,509	2,941.00	83.81 %	0	0	0.00 %
Middle - District Totals	2,343	2,108	1,730.00	82.07 %	0	0	0.00 %
High - District Totals	1,730	1,643	1,108.00	67.44 %	0	0	0.00 %
Other - ESE, etc	482	578	69.00	11.94 %	0	0	0.00 %
	8,064	7,838	5,848.00	74.61 %	0	0	0.00 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Twenty-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 20 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 11 thru 20 out years (Section 29).

Nothing reported for this section.