

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.

	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Five Year Total
Total Revenues	\$2,252,754	\$216,924	\$2,002,512	\$1,530,543	\$1,182,782	\$7,185,515
Total Project Costs	\$1,230,800	\$0	\$2,596,812	\$0	\$0	\$3,827,612
Difference (Remaining Funds)	\$1,021,954	\$216,924	(\$594,300)	\$1,530,543	\$1,182,782	\$3,357,903

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 9/27/2011
Work Plan Submittal Date 9/29/2011
DISTRICT SUPERINTENDENT Jerry A. Scarborough
CHIEF FINANCIAL OFFICER Vickie C. Music
DISTRICT POINT-OF-CONTACT PERSON Mark A. Carver
JOB TITLE Director of Facilities
PHONE NUMBER 386-647-4151
E-MAIL ADDRESS mcarver@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	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
HVAC	\$100,000	\$100,000	\$100,000	\$100,000	\$220,000	\$620,000
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	\$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					
Roofing	\$50,000	\$150,000	\$50,000	\$50,000	\$50,000	\$350,000
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					
Safety to Life	\$42,000	\$45,000	\$42,000	\$42,500	\$42,000	\$213,500
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	\$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	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$97,500
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	\$47,000	\$22,000	\$47,000	\$22,000	\$47,000	\$185,000
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	\$129,031	\$200,000	\$200,000	\$200,000	\$200,000	\$929,031

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:	\$492,531	\$641,500	\$563,500	\$539,000	\$683,500	\$2,920,031

PECO Maintenance Expenditures	\$0	\$137,931	\$307,576	\$377,171	\$405,780	\$1,228,458
1.50 Mill Sub Total:	\$908,931	\$937,969	\$672,324	\$596,229	\$694,120	\$3,809,573

Other Items		2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
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						
Filter contract		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Locations	SUWANNEE MIDDLE						
Walls and Ceilings		\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$52,500
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						
Building Official		\$37,400	\$37,400	\$37,400	\$37,400	\$37,400	\$187,000
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						
Day Laborers (summer work)		\$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						
Sound system Improvements/Replacements		\$0	\$15,000	\$0	\$15,000	\$0	\$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						
Network/Information Technology Capital Repair and Maintenance		\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
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						
Program Relocation		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
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						

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					
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					
Doors and Hardware	\$35,000	\$38,000	\$35,000	\$38,000	\$35,000	\$181,000
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					
Pavings, Millings and Concrete	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$57,500
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					
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	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$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					
Total:	\$908,931	\$1,075,900	\$979,900	\$973,400	\$1,099,900	\$5,038,031

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	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$908,931	\$937,969	\$672,324	\$596,229	\$694,120	\$3,809,573
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$401,367	\$401,367	\$401,367	\$650,000	\$650,000	\$2,504,101
Other Vehicle Purchases	\$0	\$75,000	\$0	\$75,000	\$0	\$150,000
Capital Outlay Equipment	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$116,624	\$100,000	\$100,000	\$100,000	\$100,000	\$516,624
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
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
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
Information Technology Capital Outlay	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000
School Site Capital Outlay	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Local Expenditure Totals:	\$2,212,557	\$2,299,971	\$1,959,326	\$2,206,864	\$2,229,755	\$10,908,473

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	2011 - 2012 Actual Value	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
(1) Non-exempt property assessed valuation		\$1,605,942,616	\$1,694,266,709	\$1,781,839,465	\$1,880,253,321	\$1,992,262,774	\$8,954,564,885
(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		\$2,697,984	\$2,846,368	\$2,993,490	\$3,158,826	\$3,347,001	\$15,043,669
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$2,312,557	\$2,439,744	\$2,565,849	\$2,707,565	\$2,868,858	\$12,894,573
(5) Difference of lines (3) and (4)		\$385,427	\$406,624	\$427,641	\$451,261	\$478,143	\$2,149,096

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	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
PECO New Construction	340	\$0	\$0	\$1,318,838	\$952,691	\$466,528	\$2,738,057
PECO Maintenance Expenditures		\$0	\$137,931	\$307,576	\$377,171	\$405,780	\$1,228,458
		\$0	\$137,931	\$1,626,414	\$1,329,862	\$872,308	\$3,966,515

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$34,674	\$34,674	\$34,674	\$34,674	\$34,674	\$173,370
CO & DS Interest on Undistributed CO	360	\$2,477	\$2,477	\$2,477	\$2,477	\$2,477	\$12,385
		\$37,151	\$37,151	\$37,151	\$37,151	\$37,151	\$185,755

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 2010 - 2011? No

Additional Revenue Source

Any additional revenue sources

Item	2011 - 2012 Actual Value	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 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	\$2,075,603	\$0	\$0	\$0	\$0	\$2,075,603
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	\$2,115,603	\$40,000	\$40,000	\$40,000	\$40,000	\$2,275,603

Total Revenue Summary

Item Name	2011 - 2012 Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$2,312,557	\$2,439,744	\$2,565,849	\$2,707,565	\$2,868,858	\$12,894,573
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$2,212,557)	(\$2,299,971)	(\$1,959,326)	(\$2,206,864)	(\$2,229,755)	(\$10,908,473)
PECO Maintenance Revenue	\$0	\$137,931	\$307,576	\$377,171	\$405,780	\$1,228,458
Available 1.50 Mill for New Construction	\$100,000	\$139,773	\$606,523	\$500,701	\$639,103	\$1,986,100

Item Name	2011 - 2012 Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Five Year Total
CO & DS Revenue	\$37,151	\$37,151	\$37,151	\$37,151	\$37,151	\$185,755
PECO New Construction Revenue	\$0	\$0	\$1,318,838	\$952,691	\$466,528	\$2,738,057
Other/Additional Revenue	\$2,115,603	\$40,000	\$40,000	\$40,000	\$40,000	\$2,275,603
Total Additional Revenue	\$2,152,754	\$77,151	\$1,395,989	\$1,029,842	\$543,679	\$5,199,415
Total Available Revenue	\$2,252,754	\$216,924	\$2,002,512	\$1,530,543	\$1,182,782	\$7,185,515

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		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Total	Funded
Health Education Facility and Remodel of Existing Core	SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT	Planned Cost:	\$0	\$0	\$0	\$3,982,691	\$0	\$3,982,691	No
	Student Stations:		0	0	0	52	0	52	
	Total Classrooms:		0	0	0	6	0	6	
	Gross Sq Ft:		0	0	0	22,940	0	22,940	
Correct visitor parking due to safety concerns for visitors and students; Expand student loading zone for ESE students near room 125; New Construction recommendation for the cafeteria is a recommendation so the food preparation and the food serving; Sec	SUWANNEE PRIMARY SCHOOL	Planned Cost:	\$250,000	\$0	\$2,296,812	\$0	\$0	\$2,546,812	Yes
	Student Stations:		0	0	24	0	0	24	
	Total Classrooms:		0	0	2	0	0	2	
	Gross Sq Ft:		0	0	18,818	0	0	18,818	
Remodel science technology building 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:		3	0	0	0	0	3	
	Gross Sq Ft:		2,700	0	0	0	0	2,700	
remodel of existing health ed after new health ed is constructed	SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT	Planned Cost:	\$0	\$0	\$0	\$1,351,832	\$0	\$1,351,832	No
	Student Stations:		0	0	0	-75	0	-75	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	0	0	0	

Planned Cost:	\$530,800	\$0	\$2,296,812	\$5,334,523	\$0	\$8,162,135
Student Stations:	66	0	24	-23	0	67
Total Classrooms:	3	0	2	6	0	11
Gross Sq Ft:	2,700	0	18,818	22,940	0	44,458

Other Project Schedules

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

Project Description	Location	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total	Funded
Renovate HVAC system in building 7	SUWANNEE MIDDLE	\$0	\$0	\$300,000	\$0	\$0	\$300,000	Yes
Remodel center of school atrium	SUWANNEE SENIOR HIGH	\$450,000	\$0	\$0	\$0	\$0	\$450,000	Yes
Remodel football field Concession facility	SUWANNEE SENIOR HIGH	\$0	\$550,000	\$0	\$0	\$0	\$550,000	No
Additional entrance connector road and parent loop per traffic study and interlocal agreement.	SUWANNEE MIDDLE	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Yes
replace additional HVAC equipment in the gym, library, admin, tech building, band rooms , cafeteria.	SUWANNEE MIDDLE	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	No
New Construction of Dining and food prep area. 8920 sq feet	SUWANNEE MIDDLE	\$0	\$0	\$0	\$1,935,640	\$0	\$1,935,640	No
renovation of group toilet facilities	SUWANNEE MIDDLE	\$0	\$0	\$85,320	\$0	\$0	\$85,320	No
Floor tile renovation	SUWANNEE INTERMEDIATE	\$0	\$40,000	\$0	\$0	\$0	\$40,000	No
Ronovation of room 201 gym	SUWANNEE SENIOR HIGH	\$0	\$0	\$0	\$0	\$681,651	\$681,651	No
Renovation to main building HVAC add roof to court yard and add fresh air unit	SUWANNEE SENIOR HIGH	\$0	\$7,515,342	\$0	\$0	\$0	\$7,515,342	No
Replace air conditioning units on Pinview wing	SUWANNEE SENIOR HIGH	\$0	\$0	\$2,052,612	\$0	\$0	\$2,052,612	No
		\$700,000	\$8,105,342	\$2,437,932	\$1,935,640	\$2,681,651	\$15,860,565	

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	2011 - 2012 Satis. Stu. Sta.	Actual 2011 - 2012 FISH Capacity	Actual 2010 - 2011 COFTE	# Class Rooms	Actual Average 2011 - 2012 Class Size	Actual 2011 - 2012 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2015 - 2016 COFTE	Projected 2015 - 2016 Utilization	Projected 2015 - 2016 Class Size
SUWANNEE PRIMARY SCHOOL	1,091	1,091	799	57	14	73.00 %	0	0	806	74.00 %	14
SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT	414	496	70	23	3	14.00 %	0	0	50	10.00 %	2
SUWANNEE INTERMEDIATE	777	777	725	42	17	93.00 %	0	0	743	96.00 %	18
SUWANNEE SENIOR HIGH	1,703	1,617	1,109	71	16	69.00 %	0	0	1,130	70.00 %	16
SUWANNEE MIDDLE	1,153	1,037	1,097	51	22	106.00 %	0	0	1,200	116.00 %	24
SUWANNEE ELEMENTARY	835	835	749	44	17	90.00 %	0	0	740	89.00 %	17
BRANFORD HIGH SCHOOL	939	845	633	39	16	75.00 %	66	3	783	86.00 %	19
BRANFORD ELEMENTARY	749	749	670	40	17	89.00 %	0	0	607	81.00 %	15
	7,661	7,447	5,850	367	16	78.56 %	66	3	6,059	80.65 %	16

The COFTE Projected Total (6,059) for 2015 - 2016 must match the Official Forecasted COFTE Total (6,060) for 2015 - 2016 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 2015 - 2016	
Elementary (PK-3)	2,154
Middle (4-8)	2,365
High (9-12)	1,540
	6,060

Grade Level Type	Balanced Projected COFTE for 2015 - 2016
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	6,059

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	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	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).

Extension of Silas drive to provide additional vehicle access to Suwannee Middle School. Per Traffic Study safety recommendations

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 2010 - 2011 fiscal year.					List the net new classrooms to be added in the 2011 - 2012 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 2011 - 2012 should match totals in Section 15A.			
Location	2010 - 2011 # Permanent	2010 - 2011 # Modular	2010 - 2011 # Relocatable	2010 - 2011 Total	2011 - 2012 # Permanent	2011 - 2012 # Modular	2011 - 2012 # Relocatable	2011 - 2012 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	3	0	0	3
High (9-12)	0	0	0	0	0	0	0	0
	0	0	0	0	3	0	0	3

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	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	5 Year Average
SUWANNEE PRIMARY SCHOOL	44	44	44	44	44	44
SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT	94	94	94	94	94	94
SUWANNEE INTERMEDIATE	0	0	0	0	0	0
SUWANNEE SENIOR HIGH	0	0	0	0	0	0
SUWANNEE MIDDLE	0	176	176	176	176	141
BRANFORD ELEMENTARY	88	110	110	110	110	106
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.	298	496	496	496	496	456
Total number of COFTE students projected by year.	5,818	5,902	5,993	6,032	6,060	5,961
Percent in relocatables by year.	5 %	8 %				

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 2011 - 2012	FISH Student Stations	Owner	# of Leased Classrooms 2015 - 2016	FISH Student Stations
SUWANNEE MIDDLE	0	0	mobil modular	2	44
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	4	88	mobil modular	4	72
SUWANNEE ELEMENTARY	4	72	mobil modular	4	72
	8	160		10	188

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.

SHS and the Suwannee-Hamilton Technical Center are being restructured into a single administrative leadership in order to facilitate maximized use of academies.

A study of the concurrency zone lines between Branford and Live Oak is being conducted to explore any potential benefits in adjusting the lines to maximize the capacities of all the schools.

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	2015 - 2016 / 2020 - 2021 Projected Cost
Roofing	\$1,250,000
HVAC	\$2,500,000
Road and Track Resurfacing	\$750,000
Upgrade Districts primary technology fiber infrastructure	\$1,250,000
Upgrade Districts secondary instructional technology infrastructure	\$1,250,000
	\$7,000,000

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.

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 2010 - 2011 FISH Capacity	Actual 2010 - 2011 COFTE	Actual 2010 - 2011 Utilization	Actual 2011 - 2012 / 2020 - 2021 new Student Capacity to be added/removed	Projected 2020 - 2021 COFTE	Projected 2020 - 2021 Utilization
Elementary - District Totals	3,452	3,452	2,941.89	85.23 %	0	3,019	87.46 %
Middle - District Totals	2,092	1,882	1,730.34	91.92 %	0	1,592	84.59 %
High - District Totals	1,703	1,617	1,108.65	68.58 %	0	1,714	106.00 %
Other - ESE, etc	434	520	69.59	13.46 %	0	0	0.00 %
	7,681	7,471	5,850.47	78.31 %	0	6,325	84.66 %

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).

Additional Middle and Elementary School capacity at Branford

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).

No plans for closure or disposal of any facilities

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	2020 - 2021 / 2030 - 2031 Projected Cost
Roofing replacement	\$1,500,000
HVAC replacement	\$2,000,000
Maintain primary and secondary technology infrastructure	\$2,500,000
	\$6,000,000

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.

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 2010 - 2011 FISH Capacity	Actual 2010 - 2011 COFTE	Actual 2010 - 2011 Utilization	Actual 2011 - 2012 / 2030 - 2031 new Student Capacity to be added/removed	Projected 2030 - 2031 COFTE	Projected 2030 - 2031 Utilization
Elementary - District Totals	3,452	3,452	2,941.89	85.23 %	0	3,048	88.30 %
Middle - District Totals	2,092	1,882	1,730.34	91.92 %	0	1,605	85.28 %
High - District Totals	1,703	1,617	1,108.65	68.58 %	0	1,729	106.93 %
Other - ESE, etc	434	520	69.59	13.46 %	0	150	28.85 %
	7,681	7,471	5,850.47	78.31 %	0	6,532	87.43 %

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.

NOTE;
 Because BHS is a combination school housing grades 6-12, utilization reflects the combined occupancy of all these grades for this particular site. However, when calculated at the grade level, the high school utilization is more accurately reflected to be 84% and middle school utilization is 87%.

Twenty-Year Infrastructure Planning

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

Renovation to the High Schools and Middle School will be needed to sustain the integrity of the buildings.
 A new permanent ancillary structure for transportation department will be needed to address accessibility.
 A new permanent ancillary structure for the Technology department to insure the district sustainability of administrative and instructional data in catastrophic events

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.