

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.

	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Five Year Total
Total Revenues	\$2,548,953	\$92,917	\$182,057	\$346,794	\$432,917	\$3,603,638
Total Project Costs	\$2,436,812	\$175,000	\$175,000	\$0	\$0	\$2,786,812
Difference (Remaining Funds)	\$112,141	(\$82,083)	\$7,057	\$346,794	\$432,917	\$816,826

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 9/24/2013
Work Plan Submittal Date 9/26/2013
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
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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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
HVAC	\$200,000	\$50,000	\$200,000	\$50,000	\$200,000	\$700,000
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	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
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	\$185,000	\$160,000	\$80,000	\$150,000	\$150,000	\$725,000
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	\$15,000	\$17,500	\$19,500	\$19,000	\$19,500	\$90,500
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	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$47,500
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	\$25,000	\$0	\$25,000	\$0	\$25,000	\$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					
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	\$50,000	\$0	\$0	\$0	\$0	\$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					
Sub Total:	\$579,500	\$332,000	\$429,000	\$323,500	\$499,000	\$2,163,000

PECO Maintenance Expenditures	\$0	\$0	\$10,128	\$31,738	\$76,080	\$117,946
1.50 Mill Sub Total:	\$896,000	\$644,000	\$730,872	\$603,762	\$734,920	\$3,609,554

Other Items	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Doors and Hardware	\$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					
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					
Security	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$162,500
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					
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					
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					
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					
Walls and Ceilings	\$12,500	\$8,000	\$8,000	\$8,000	\$8,000	\$44,500
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					
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					
Energy Management Improvement	\$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					
Total:	\$896,000	\$644,000	\$741,000	\$635,500	\$811,000	\$3,727,500

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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$896,000	\$644,000	\$730,872	\$603,762	\$734,920	\$3,609,554
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$401,367	\$570,000	\$570,000	\$570,000	\$570,000	\$2,681,367
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	\$48,192	\$48,192	\$48,192	\$48,192	\$48,192	\$240,960
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)	\$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
School Site Capital Outlay	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Information Technology Capital Outlay	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000
Local Expenditure Totals:	\$2,411,194	\$2,402,827	\$2,414,699	\$2,362,589	\$2,418,747	\$12,010,056

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	2013 - 2014 Actual Value	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
(1) Non-exempt property assessed valuation		\$1,602,447,038	\$1,699,038,131	\$1,769,185,661	\$1,847,398,769	\$1,946,204,728	\$8,864,274,327
(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		\$2,692,111	\$2,854,384	\$2,972,232	\$3,103,630	\$3,269,624	\$14,891,981

(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$2,307,524	\$2,446,615	\$2,547,627	\$2,660,254	\$2,802,535	\$12,764,555
(5) Difference of lines (3) and (4)		\$384,587	\$407,769	\$424,605	\$443,376	\$467,089	\$2,127,426

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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$10,128	\$31,738	\$76,080	\$117,946
		\$0	\$0	\$10,128	\$31,738	\$76,080	\$117,946

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$37,244	\$37,244	\$37,244	\$37,244	\$37,244	\$186,220
CO & DS Interest on Undistributed CO	360	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$9,425
		\$39,129	\$39,129	\$39,129	\$39,129	\$39,129	\$195,645

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 2012 - 2013? No

Additional Revenue Source

Any additional revenue sources

Item	2013 - 2014 Actual Value	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 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	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
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	\$2,603,494	\$0	\$0	\$0	\$0	\$2,603,494
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	\$2,613,494	\$10,000	\$10,000	\$10,000	\$10,000	\$2,653,494

Total Revenue Summary

Item Name	2013 - 2014 Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$2,307,524	\$2,446,615	\$2,547,627	\$2,660,254	\$2,802,535	\$12,764,555
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$2,411,194)	(\$2,402,827)	(\$2,414,699)	(\$2,362,589)	(\$2,418,747)	(\$12,010,056)
PECO Maintenance Revenue	\$0	\$0	\$10,128	\$31,738	\$76,080	\$117,946
Available 1.50 Mill for New Construction	(\$103,670)	\$43,788	\$132,928	\$297,665	\$383,788	\$754,499

Item Name	2013 - 2014 Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Five Year Total
CO & DS Revenue	\$39,129	\$39,129	\$39,129	\$39,129	\$39,129	\$195,645
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$2,613,494	\$10,000	\$10,000	\$10,000	\$10,000	\$2,653,494
Total Additional Revenue	\$2,652,623	\$49,129	\$49,129	\$49,129	\$49,129	\$2,849,139
Total Available Revenue	\$2,548,953	\$92,917	\$182,057	\$346,794	\$432,917	\$3,603,638

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		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Total	Funded
Purchase property for Health Education Facility and Remodel of Existing Core	SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT	Planned Cost:	\$425,000	\$150,000	\$150,000	\$50,000	\$0	\$775,000	No
	Student Stations:		0	52	0	0	0	52	
	Total Classrooms:		0	6	0	0	0	6	
	Gross Sq Ft:		0	22,940	0	0	0	22,940	
Remodel of existing health ed after new health ed is constructed	SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT	Planned Cost:	\$0	\$1,351,832	\$0	\$0	\$0	\$1,351,832	No
	Student Stations:		0	-75	0	0	0	-75	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	0	0	0	

Remodel science technology building to create 4 rooms adds 66 student stations; Secure professional services of architect to design this project. Phase design this year	BRANFORD HIGH SCHOOL	Planned Cost:	\$0	\$280,000	\$0	\$0	\$0	\$280,000	No
	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 Building 6, Ag building room 001 - 010	BRANFORD HIGH SCHOOL	Planned Cost:	\$0	\$0	\$510,952	\$0	\$0	\$510,952	No
	Student Stations:		0	0	-42	0	0	-42	
	Total Classrooms:		0	0	2	0	0	2	
	Gross Sq Ft:		0	0	4,913	0	0	4,913	

Planned Cost:	\$425,000	\$1,781,832	\$660,952	\$50,000	\$0	\$2,917,784
Student Stations:	66	-23	-42	0	0	1
Total Classrooms:	3	6	2	0	0	11
Gross Sq Ft:	2,700	22,940	4,913	0	0	30,553

Other Project Schedules

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

Project Description	Location	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total	Funded
Remodel football field Concession facility	SUWANNEE SENIOR HIGH	\$0	\$150,000	\$0	\$0	\$0	\$150,000	No
Replace Chillers (26yrs old) and HVAC equipment in the gym	SUWANNEE MIDDLE	\$0	\$0	\$1,560,456	\$0	\$0	\$1,560,456	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 in building 4 and 6	SUWANNEE MIDDLE	\$0	\$0	\$0	\$85,320	\$0	\$85,320	No
Renovation of room 201 (gym) Replace flooring and HVAC.	SUWANNEE SENIOR HIGH	\$0	\$0	\$681,651	\$0	\$0	\$681,651	No
Replace air conditioning units on Pineview wing	SUWANNEE SENIOR HIGH	\$0	\$0	\$2,052,612	\$0	\$0	\$2,052,612	No
Build a ancillary office building for IT and Transportation that meet building wind loads and ADA codes.(phase 1)	TRANSPORTATION & MAINTENANCE DEPARTMENT	\$85,000	\$0	\$0	\$0	\$0	\$85,000	Yes

New Construction recommendation for the cafeteria is a recommendation so the food preparation and the food serving can meet the needs of the school. Create new entrance/reception area to address safety concerns. Remodel areas in school to create resource	SUWANNEE PRIMARY SCHOOL	\$2,296,812	\$0	\$0	\$0	\$0	\$2,296,812	Yes
Site Development and Site improvements, parking , drainage	BRANFORD HIGH SCHOOL	\$0	\$0	\$450,000	\$0	\$0	\$450,000	No
Renovate HVAC in building 2 (Band)	SUWANNEE MIDDLE	\$207,576	\$0	\$0	\$0	\$0	\$207,576	No
Renovate HVAC in building 3 office admin.	SUWANNEE MIDDLE	\$391,824	\$0	\$0	\$0	\$0	\$391,824	No
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	\$0	\$0	\$0	\$269,928	\$269,928	No
Renovate HVAC in building 9&10 (Vocational Wing)	SUWANNEE MIDDLE	\$0	\$0	\$0	\$1,176,768	\$0	\$1,176,768	No
Replace existing Chillers	BRANFORD ELEMENTARY	\$0	\$0	\$175,000	\$0	\$0	\$175,000	Yes
Install railings on Stadium bleachers to address Safety concerns	BRANFORD HIGH SCHOOL	\$35,000	\$0	\$0	\$0	\$0	\$35,000	Yes
Phase 2 of IT / Transportation offices	TRANSPORTATION & MAINTENANCE DEPARTMENT	\$0	\$175,000	\$0	\$0	\$0	\$175,000	Yes
Replace seating in auditorium.	BRANFORD HIGH SCHOOL	\$0	\$50,000	\$0	\$0	\$0	\$50,000	No
Create outside Basketball and Volleyball Court.	BRANFORD HIGH SCHOOL	\$20,000	\$0	\$0	\$0	\$0	\$20,000	Yes
		\$3,036,212	\$375,000	\$4,919,719	\$3,798,856	\$269,928	\$12,399,715	

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	2013 - 2014 Satis. Stu. Sta.	Actual 2013 - 2014 FISH Capacity	Actual 2012 - 2013 COFTE	# Class Rooms	Actual Average 2013 - 2014 Class Size	Actual 2013 - 2014 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2017 - 2018 COFTE	Projected 2017 - 2018 Utilization	Projected 2017 - 2018 Class Size
SUWANNEE PRIMARY SCHOOL	1,109	1,109	798	58	14	72.00 %	0	0	731	66.00 %	13
SUWANNEE-HAMILTON AREA VOCATIONAL-TECHNICAL & ADLT	462	554	43	25	2	8.00 %	0	0	1	0.00 %	0
SUWANNEE INTERMEDIATE	777	777	635	42	15	82.00 %	0	0	707	91.00 %	17
SUWANNEE SENIOR HIGH	1,730	1,643	1,149	70	16	70.00 %	0	0	1,185	72.00 %	17
SUWANNEE MIDDLE	1,388	1,249	1,033	60	17	83.00 %	0	0	998	80.00 %	17
BRANFORD HIGH SCHOOL	937	843	671	40	17	80.00 %	0	3	674	80.00 %	16
BRANFORD ELEMENTARY	778	778	642	42	15	83.00 %	0	0	668	86.00 %	16
SUWANNEE ELEMENTARY	827	827	714	44	16	86.00 %	0	0	725	88.00 %	16
	8,008	7,780	5,685	381	15	73.07 %	0	3	5,689	73.12 %	15

The COFTE Projected Total (5,689) for 2017 - 2018 must match the Official Forecasted COFTE Total (5,689) for 2017 - 2018 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 2017 - 2018	
Elementary (PK-3)	1,895
Middle (4-8)	2,291
High (9-12)	1,503
	5,689

Grade Level Type	Balanced Projected COFTE for 2017 - 2018
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	5,689

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	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	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 2012 - 2013 fiscal year.				List the net new classrooms to be added in the 2013 - 2014 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 2013 - 2014 should match totals in Section 15A.				
Location	2012 - 2013 # Permanent	2012 - 2013 # Modular	2012 - 2013 # Relocatable	2012 - 2013 Total	2013 - 2014 # Permanent	2013 - 2014 # Modular	2013 - 2014 # Relocatable	2013 - 2014 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	3	0	0	3
	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	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	5 Year Average
SUWANNEE PRIMARY SCHOOL	44	44	44	44	0	35
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	176	176	176	176	0	141
BRANFORD ELEMENTARY	110	110	110	110	0	88
SUWANNEE ELEMENTARY	72	72	72	72	0	58
BRANFORD HIGH SCHOOL	0	0	0	0	0	0

Totals for SUWANNEE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	504	496	496	496	0	398
Total number of COFTE students projected by year.	5,695	5,718	5,734	5,729	5,689	5,713
Percent in relocatables by year.	9 %	9 %	9 %	9 %	0 %	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 2013 - 2014	FISH Student Stations	Owner	# of Leased Classrooms 2017 - 2018	FISH Student Stations
SUWANNEE MIDDLE	2	44	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
	10	204		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.

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.

Five Year Survey - Ten Year Capacity

SUWANNEE COUNTY SCHOOL DISTRICT

10/21/2013

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.

No items meet the criteria.

Five Year Survey - Ten Year Infrastructure

SUWANNEE COUNTY SCHOOL DISTRICT

10/21/2013

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 6 thru 10 out years (Section 28).

Not Specified

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 6 thru 10 out years (Section 29).

Not Specified

Five Year Survey - Ten Year Maintenance

SUWANNEE COUNTY SCHOOL DISTRICT

10/21/2013

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.

No items match the criteria.

Five Year Survey - Ten Year Utilization

SUWANNEE COUNTY SCHOOL DISTRICT

10/21/2013

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 FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	3,509	3,509	2,941.89	83.84 %	0	0	0.00 %
Middle - District Totals	2,343	2,108	1,730.34	82.08 %	0	0	0.00 %
High - District Totals	1,730	1,643	1,108.65	67.48 %	0	0	0.00 %
Other - ESE, etc	482	578	69.59	12.04 %	0	0	0.00 %
	8,064	7,838	5,850.47	74.64 %	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.

Five Year Survey - Twenty Year Capacity

SUWANNEE COUNTY SCHOOL DISTRICT

10/21/2013

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.

No items match the criteria.

Five Year Survey - Twenty Year Infrastructure

SUWANNEE COUNTY SCHOOL DISTRICT

10/21/2013

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

Not Specified

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

Not Specified

Five Year Survey - Twenty Year Maintenance

SUWANNEE COUNTY SCHOOL DISTRICT

10/21/2013

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.

No items match the criteria.

Five Year Survey - Twenty Year Utilization

SUWANNEE COUNTY SCHOOL DISTRICT

10/21/2013

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 FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	3,509	3,509	2,941.89	83.84 %	0	0	0.00 %
Middle - District Totals	2,343	2,108	1,730.34	82.08 %	0	0	0.00 %
High - District Totals	1,730	1,643	1,108.65	67.48 %	0	0	0.00 %
Other - ESE, etc	482	578	69.59	12.04 %	0	0	0.00 %
	8,064	7,838	5,850.47	74.64 %	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.