

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.

	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Five Year Total
Total Revenues	\$935,763	\$384,428	\$542,216	\$735,377	\$858,531	\$3,456,315
Total Project Costs	\$933,800	\$333,000	\$518,000	\$714,320	\$855,000	\$3,354,120
Difference (Remaining Funds)	\$1,963	\$51,428	\$24,216	\$21,057	\$3,531	\$102,195

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 11/22/2016
Work Plan Submittal Date 11/28/2016
DISTRICT SUPERINTENDENT Ted Roush
CHIEF FINANCIAL OFFICER Vickie DePratter
DISTRICT POINT-OF-CONTACT PERSON Mark 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	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
HVAC	\$137,000	\$125,000	\$125,000	\$125,000	\$125,000	\$637,000
Locations:	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Flooring	\$75,000	\$86,000	\$75,000	\$75,000	\$75,000	\$386,000
Locations:	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Roofing	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Locations:	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Safety to Life	\$54,500	\$55,500	\$50,500	\$52,000	\$52,000	\$264,500
Locations:	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, 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, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Locations:	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Fire Alarm	\$38,000	\$51,000	\$26,000	\$26,000	\$26,000	\$167,000
Locations:	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, 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, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Sub Total:	\$494,500	\$507,500	\$466,500	\$468,000	\$468,000	\$2,404,500

PECO Maintenance Expenditures	\$220,401	\$220,401	\$220,401	\$226,314	\$230,646	\$1,118,163
1.50 Mill Sub Total:	\$568,199	\$554,199	\$513,199	\$508,786	\$504,454	\$2,648,837

Other Items	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
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, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, TRANSPORTATION & MAINTENANCE DEPARTMENT					
HVAC 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, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, 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, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Paving, Milling's, Concrete	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Locations	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, 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, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Doors and Hardware	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$105,000
Locations	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Ada Compliance	\$27,500	\$7,500	\$7,500	\$7,500	\$7,500	\$57,500
Locations	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, 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, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, 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, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Summer day labor	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$180,000

Locations	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, 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, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Environmental	\$11,000	\$4,000	\$4,000	\$4,000	\$4,000	\$27,000
Locations	ADMINISTRATIVE OFFICE, BRANFORD BUS GARAGE, BRANFORD ELEMENTARY, BRANFORD HIGH SCHOOL, RIVEROAK Technical College, SUWANNEE ELEMENTARY, SUWANNEE INTERMEDIATE, SUWANNEE MIDDLE, SUWANNEE PRIMARY SCHOOL, SUWANNEE SENIOR HIGH, TRANSPORTATION & MAINTENANCE DEPARTMENT					
Filter maintenance	\$8,600	\$8,600	\$8,600	\$8,600	\$8,600	\$43,000
Locations	SUWANNEE MIDDLE					
Total:	\$788,600	\$774,600	\$733,600	\$735,100	\$735,100	\$3,767,000

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	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$568,199	\$554,199	\$513,199	\$508,786	\$504,454	\$2,648,837
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	\$0	\$0	\$216,000
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$260,000	\$280,000	\$280,000	\$280,000	\$280,000	\$1,380,000
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
Information Technology Capital Outlay	\$412,500	\$412,500	\$412,500	\$412,500	\$412,500	\$2,062,500
School Site Capital Outlay	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
Network/Information Technology Capital Upgrades	\$137,500	\$137,500	\$137,500	\$137,500	\$137,500	\$687,500
Custodial Equipment Plan	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Local Expenditure Totals:	\$2,354,034	\$2,360,034	\$2,319,034	\$2,242,621	\$2,238,289	\$11,514,012

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	2016 - 2017 Actual Value	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
(1) Non-exempt property assessed valuation		\$1,723,056,704	\$1,861,908,859	\$1,943,011,800	\$2,024,086,553	\$2,106,602,255	\$9,658,666,171
(2) The Millage 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		\$2,894,735	\$3,128,007	\$3,264,260	\$3,400,465	\$3,539,092	\$16,226,559
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$2,481,202	\$2,681,149	\$2,797,937	\$2,914,685	\$3,033,507	\$13,908,480
(5) Difference of lines (3) and (4)		\$413,533	\$446,858	\$466,323	\$485,780	\$505,585	\$2,318,079

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	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$220,401	\$220,401	\$220,401	\$226,314	\$230,646	\$1,118,163
		\$220,401	\$220,401	\$220,401	\$226,314	\$230,646	\$1,118,163

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$56,624	\$56,624	\$56,624	\$56,624	\$56,624	\$283,120
CO & DS Interest on Undistributed CO	360	\$1,689	\$1,689	\$1,689	\$1,689	\$1,689	\$8,445
		\$58,313	\$58,313	\$58,313	\$58,313	\$58,313	\$291,565

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 2015 - 2016? No

Additional Revenue Source

Any additional revenue sources

Item	2016 - 2017 Actual Value	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 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	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
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	\$745,282	\$0	\$0	\$0	\$0	\$745,282
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	\$750,282	\$5,000	\$5,000	\$5,000	\$5,000	\$770,282

Total Revenue Summary

Item Name	2016 - 2017 Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$2,481,202	\$2,681,149	\$2,797,937	\$2,914,685	\$3,033,507	\$13,908,480
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$2,354,034)	(\$2,360,034)	(\$2,319,034)	(\$2,242,621)	(\$2,238,289)	(\$11,514,012)
PECO Maintenance Revenue	\$220,401	\$220,401	\$220,401	\$226,314	\$230,646	\$1,118,163
Available 1.50 Mill for New Construction	\$127,168	\$321,115	\$478,903	\$672,064	\$795,218	\$2,394,468

Item Name	2016 - 2017 Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Five Year Total
CO & DS Revenue	\$58,313	\$58,313	\$58,313	\$58,313	\$58,313	\$291,565
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$750,282	\$5,000	\$5,000	\$5,000	\$5,000	\$770,282
Total Additional Revenue	\$808,595	\$63,313	\$63,313	\$63,313	\$63,313	\$1,061,847
Total Available Revenue	\$935,763	\$384,428	\$542,216	\$735,377	\$858,531	\$3,456,315

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		2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Total	Funded
Secure professional services to design remodel of Radio Shack building.Design the remodel of the existing core building.	RIVEROAK Technical College	Planned Cost:	\$75,000	\$0	\$0	\$0	\$0	\$75,000	No
	Student Stations:		0	0	0	0	0	0	

	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	0	0	0	
Construction of Health Ed Facility recommended in plant survey.	RIVEROAK Technical College	Planned Cost:	\$3,826,383	\$0	\$0	\$0	\$0	\$3,826,383	No
	Student Stations:		127	0	0	0	0	127	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		22,940	0	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:		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	\$614,125	\$0	\$0	\$614,125	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	
Remodeling and renovation of building 5,9,99&1 after construction of Health Ed Facility	RIVEROAK Technical College	Planned Cost:	\$0	\$1,351,832	\$0	\$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	11,616	0	0	0	11,616	

Planned Cost:	\$4,182,183	\$1,351,832	\$614,125	\$0	\$0	\$6,148,140
Student Stations:	193	0	-42	0	0	151
Total Classrooms:	3	0	2	0	0	5
Gross Sq Ft:	25,640	11,616	4,913	0	0	42,169

Other Project Schedules

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

Project Description	Location	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total	Funded
Replace 2-240 ton centrifugal chillers (27yrs old) and HVAC equipment in the gym	SUWANNEE MIDDLE	\$0	\$0	\$0	\$750,000	\$0	\$750,000	No
Renovation of group toilet facilities in building 4 and 6	SUWANNEE MIDDLE	\$0	\$0	\$0	\$85,320	\$0	\$85,320	Yes
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 and other areas	SUWANNEE SENIOR HIGH	\$0	\$0	\$2,052,612	\$0	\$0	\$2,052,612	No
Renovate HVAC in building 2 (Band)	SUWANNEE MIDDLE	\$0	\$0	\$55,000	\$0	\$0	\$55,000	Yes
Renovate HVAC in building 3 office admin.	SUWANNEE MIDDLE	\$0	\$110,000	\$0	\$0	\$0	\$110,000	No
Renovate HVAC in building 5. (Library)	SUWANNEE MIDDLE	\$0	\$0	\$601,128	\$0	\$0	\$601,128	No
Renovate HVAC in building 8 (Multi Purpose and dining)	SUWANNEE MIDDLE	\$0	\$0	\$145,000	\$0	\$0	\$145,000	No
Renovate HVAC in building 9 (Vocational Wing)	SUWANNEE MIDDLE	\$0	\$97,000	\$0	\$0	\$0	\$97,000	Yes
Replace existing chiller	BRANFORD ELEMENTARY	\$0	\$0	\$175,000	\$0	\$0	\$175,000	Yes
Resurface tennis courts	SUWANNEE SENIOR HIGH	\$0	\$65,000	\$0	\$0	\$0	\$65,000	Yes
Re-Roof Section B and C of Building 1	SUWANNEE INTERMEDIATE	\$241,000	\$0	\$0	\$0	\$0	\$241,000	Yes
Re-Roof -SPS built in 74 last re-roofed in 94	SUWANNEE PRIMARY SCHOOL	\$0	\$0	\$0	\$500,000	\$500,000	\$1,000,000	Yes
Replace intercom system 20yrs old in 2014	BRANFORD HIGH SCHOOL	\$0	\$0	\$65,000	\$0	\$0	\$65,000	Yes
Re-Roof north section of building 1	SUWANNEE SENIOR HIGH	\$0	\$0	\$525,000	\$0	\$0	\$525,000	No
Replace 7 roof top package Air Cond Units 20+ years old	SUWANNEE PRIMARY SCHOOL	\$0	\$0	\$0	\$475,000	\$0	\$475,000	No
Replace 2 original Air Handlers in Auditorium	BRANFORD HIGH SCHOOL	\$0	\$0	\$48,000	\$0	\$0	\$48,000	Yes
Reroof the Clinic Portable with a metal roof. Shingle are falling off and leaking.	BRANFORD HIGH SCHOOL	\$11,000	\$0	\$0	\$0	\$0	\$11,000	Yes
Replace the Ridge cap on the Gym. Sealant deteriorated and leaks during rains.	BRANFORD HIGH SCHOOL	\$8,000	\$0	\$0	\$0	\$0	\$8,000	Yes
Replace the roofing on the 4 portables. Leaks during rains.	BRANFORD ELEMENTARY	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Yes
Replace the roof on the portable classroom . Same as BES portables.	BRANFORD HIGH SCHOOL	\$10,000	\$0	\$0	\$0	\$0	\$10,000	Yes
Re-roof the double portable. Shingles are falling off and it leaks during rains.	SUWANNEE PRIMARY SCHOOL	\$20,000	\$0	\$0	\$0	\$0	\$20,000	Yes
Add down spouts to the internal gutter system to prevent it from leaking inside the classrooms during heavy rains.	SUWANNEE SENIOR HIGH	\$22,000	\$0	\$0	\$0	\$0	\$22,000	Yes

Replace/repair the metal roof on the Branford Transportation Lounge and Maintenance Shop. It is decayed and is leaking on the records and storage in the attic area.	TRANSPORTATION & MAINTENANCE DEPARTMENT	\$0	\$35,000	\$0	\$0	\$0	\$35,000	Yes
Renovate the Home Ec rooms 044, 045 and 042. Original cabinetry has deteriorated and needs to be replaced	SUWANNEE SENIOR HIGH	\$0	\$75,000	\$0	\$0	\$0	\$75,000	No
Add a Glass barrier to the front entrance counter to complete the secure entry.	SUWANNEE INTERMEDIATE	\$7,000	\$0	\$0	\$0	\$0	\$7,000	Yes
Add glass barrier to the front counter to complete the secure front entry.	SUWANNEE PRIMARY SCHOOL	\$7,000	\$0	\$0	\$0	\$0	\$7,000	Yes
Replace the electrical distribution and moter control center in building #1.	BRANFORD HIGH SCHOOL	\$13,000	\$0	\$0	\$0	\$0	\$13,000	Yes
Convert the front entrance marquis to an electronic LED information style marquis.	BRANFORD ELEMENTARY	\$0	\$8,000	\$0	\$0	\$0	\$8,000	Yes
Convert the front entrance marquis to an electronic LED style information marquis.	SUWANNEE ELEMENTARY	\$0	\$8,000	\$0	\$0	\$0	\$8,000	Yes
Construct a retention area, jointly with Town of Branford and Suw County Comm.	BRANFORD HIGH SCHOOL	\$65,000	\$0	\$0	\$0	\$0	\$65,000	Yes
Remodel ag barn to accommodate the welding academy	BRANFORD HIGH SCHOOL	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Yes
Install fencing and sidewalks around the west end of the gym,aud and locker rooms to create a safe path for students to walk to the bus compund.	SUWANNEE SENIOR HIGH	\$0	\$0	\$0	\$21,000	\$0	\$21,000	Yes
Replace or rebuild cooling towers and blowers.	SUWANNEE MIDDLE	\$0	\$65,000	\$0	\$0	\$0	\$65,000	No
Reinsulate the chiller barrells and replace the cooling tower.	SUWANNEE SENIOR HIGH	\$0	\$0	\$0	\$40,000	\$0	\$40,000	Yes
Upgrade the fire alarm system in the Blue Building so that the devices are inside the building.	BRANFORD HIGH SCHOOL	\$12,000	\$0	\$0	\$0	\$0	\$12,000	Yes
Remodel the Front Entrance and Install Perimeter Fencing for Security	BRANFORD HIGH SCHOOL	\$0	\$0	\$175,000	\$0	\$0	\$175,000	Yes
Remodel the Front Entrance and Install Perimeter Fencing for Security	SUWANNEE MIDDLE	\$165,000	\$0	\$0	\$0	\$0	\$165,000	Yes
Renovate the Group Toilet Rooms in Building 1 next to the Auditorium	BRANFORD HIGH SCHOOL	\$0	\$0	\$0	\$50,000	\$0	\$50,000	Yes
Replace the Fire Alarm System. Obsolete Parts for repair.	SUWANNEE MIDDLE	\$0	\$120,000	\$0	\$0	\$0	\$120,000	Yes
Replace Chiller	SUWANNEE INTERMEDIATE	\$0	\$0	\$0	\$0	\$140,000	\$140,000	Yes
Replace Chiller	SUWANNEE SENIOR HIGH	\$0	\$0	\$0	\$0	\$160,000	\$160,000	No

Construct a sidewalk on the north side of the school to create a safe outside path for students to exit to the front of the school	SUWANNEE SENIOR HIGH	\$0	\$0	\$0	\$18,000	\$0	\$18,000	Yes
Replace HVAC system in the gym building	SUWANNEE MIDDLE	\$0	\$0	\$0	\$0	\$215,000	\$215,000	Yes
Buccaneer Stadium Renovation, repaint and replace sign over pressbox	BRANFORD HIGH SCHOOL	\$7,000	\$0	\$0	\$0	\$0	\$7,000	Yes
		\$653,000	\$583,000	\$4,523,391	\$1,939,320	\$1,015,000	\$8,713,711	

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	2016 - 2017 Satis. Stu. Sta.	Actual 2016 - 2017 FISH Capacity	Actual 2015 - 2016 COFTE	# Class Rooms	Actual Average 2016 - 2017 Class Size	Actual 2016 - 2017 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2020 - 2021 COFTE	Projected 2020 - 2021 Utilization	Projected 2020 - 2021 Class Size
SUWANNEE PRIMARY SCHOOL	1,145	1,145	794	60	13	69.00 %	0	0	795	69.00 %	13
RIVEROAK Technical College	462	554	88	25	4	16.00 %	0	0	120	22.00 %	5
SUWANNEE INTERMEDIATE	777	777	700	42	17	90.00 %	0	0	670	86.00 %	16
SUWANNEE SENIOR HIGH	1,730	1,643	1,152	70	16	70.00 %	0	0	1,125	68.00 %	16
SUWANNEE MIDDLE	1,300	1,170	936	56	17	80.00 %	0	0	980	84.00 %	18
BRANFORD HIGH SCHOOL	962	865	726	41	18	84.00 %	0	0	712	82.00 %	17
BRANFORD ELEMENTARY	756	756	665	41	16	88.00 %	0	0	701	93.00 %	17
SUWANNEE ELEMENTARY	827	827	767	44	17	93.00 %	0	0	780	94.00 %	18
	7,959	7,737	5,828	379	15	75.33 %	0	0	5,883	76.04 %	16

The COFTE Projected Total (5,883) for 2020 - 2021 must match the Official Forecasted COFTE Total (5,884) for 2020 - 2021 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 2020 - 2021	
Elementary (PK-3)	1,909
Middle (4-8)	2,416
High (9-12)	1,558
	5,884

Grade Level Type	Balanced Projected COFTE for 2020 - 2021
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	5,883

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	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	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 2015 - 2016 fiscal year.				List the net new classrooms to be added in the 2016 - 2017 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 2016 - 2017 should match totals in Section 15A.				
Location	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 Total	2016 - 2017 # Permanent	2016 - 2017 # Modular	2016 - 2017 # Relocatable	2016 - 2017 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	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	5 Year Average
SUWANNEE PRIMARY SCHOOL	44	36	36	36	36	38
RIVEROAK Technical College	102	94	94	94	94	96
SUWANNEE INTERMEDIATE	0	0	0	0	0	0
SUWANNEE SENIOR HIGH	0	0	0	0	0	0
SUWANNEE MIDDLE	88	96	96	96	96	94
BRANFORD ELEMENTARY	88	72	72	72	72	75
SUWANNEE ELEMENTARY	72	72	72	72	72	72
BRANFORD HIGH SCHOOL	25	24	24	24	24	24

Totals for SUWANNEE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	419	394	394	394	394	399
Total number of COFTE students projected by year.	5,885	5,868	5,895	5,880	5,884	5,882
Percent in relocatables by year.	7 %	7 %	7 %	7 %	7 %	7 %

Leased Facilities Tracking

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

Location	# of Leased Classrooms 2016 - 2017	FISH Student Stations	Owner	# of Leased Classrooms 2020 - 2021	FISH Student Stations
SUWANNEE MIDDLE	2	44	mobil modular	2	44
SUWANNEE ELEMENTARY	4	72	mobil modular	4	72
SUWANNEE PRIMARY SCHOOL	0	0		0	0
RIVEROAK Technical College	0	0		0	0
SUWANNEE INTERMEDIATE	0	0		0	0
SUWANNEE SENIOR HIGH	0	0		0	0
BRANFORD HIGH SCHOOL	0	0		0	0
BRANFORD ELEMENTARY	0	0		0	0
	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.

Project	2020 - 2021 / 2025 - 2026 Projected Cost
A review of the major HVAC system replacements and roofing replacements needs to be a ongoing funding plan	\$5,000,000
	\$5,000,000

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 2015 - 2016 FISH Capacity	Actual 2015 - 2016 COFTE	Actual 2015 - 2016 Utilization	Actual 2016 - 2017 / 2025 - 2026 new Student Capacity to be added/removed	Projected 2025 - 2026 COFTE	Projected 2025 - 2026 Utilization
Elementary - District Totals	3,505	3,505	2,926.14	83.48 %	0	2,914	83.14 %
Middle - District Totals	2,262	2,035	1,662.03	81.67 %	0	1,650	81.08 %
High - District Totals	1,730	1,643	1,152.11	70.12 %	0	1,147	69.81 %
Other - ESE, etc	462	554	87.66	15.88 %	0	85	15.34 %
	7,959	7,737	5,827.94	75.33 %	0	5,796	74.91 %

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).

Suwannee District Schools has some very old buildings that will need to be replaced in the long range projection. In addition to replacing the oldest buildings, our community needs additional facilities for vocational education programs.

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 2015 - 2016 FISH Capacity	Actual 2015 - 2016 COFTE	Actual 2015 - 2016 Utilization	Actual 2016 - 2017 / 2035 - 2036 new Student Capacity to be added/removed	Projected 2035 - 2036 COFTE	Projected 2035 - 2036 Utilization
Elementary - District Totals	3,505	3,505	2,926.14	83.48 %	0	2,914	83.14 %
Middle - District Totals	2,262	2,035	1,662.03	81.67 %	0	1,650	81.08 %
High - District Totals	1,730	1,643	1,152.11	70.12 %	0	1,147	69.81 %
Other - ESE, etc	462	554	87.66	15.88 %	0	85	15.34 %
	7,959	7,737	5,827.94	75.33 %	0	5,796	74.91 %

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.