

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.

	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	Five Year Total
Total Revenues	\$44,623,120	\$7,151,559	\$7,684,957	\$8,264,663	\$8,650,306	\$76,374,605
Total Project Costs	\$43,413,162	\$7,805,000	\$12,305,000	\$8,030,000	\$7,890,000	\$79,443,162
Difference (Remaining Funds)	\$1,209,958	(\$653,441)	(\$4,620,043)	\$234,663	\$760,306	(\$3,068,557)

District NASSAU 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 9/10/2012
Work Plan Submittal Date 9/11/2012
DISTRICT SUPERINTENDENT Dr. John L. Ruis
CHIEF FINANCIAL OFFICER Ms. Susan Farmer
DISTRICT POINT-OF-CONTACT PERSON Mr. Kevin M. Burnette
JOB TITLE Director of Facilities
PHONE NUMBER 904-225-5343
E-MAIL ADDRESS kevin.burnette@nassau.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	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
HVAC	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU HALFWAY HOUSE, NASSAU SUPERINTENDENT'S OFFICE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Flooring	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$115,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU HALFWAY HOUSE, NASSAU SUPERINTENDENT'S OFFICE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Roofing	\$200,000	\$200,000	\$250,000	\$250,000	\$300,000	\$1,200,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU HALFWAY HOUSE, NASSAU SUPERINTENDENT'S OFFICE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Safety to Life	\$125,000	\$150,000	\$150,000	\$150,000	\$150,000	\$725,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU HALFWAY HOUSE, NASSAU SUPERINTENDENT'S OFFICE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Fencing	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$140,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU HALFWAY HOUSE, NASSAU SUPERINTENDENT'S OFFICE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Parking	\$20,000	\$30,000	\$30,000	\$30,000	\$40,000	\$150,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU HALFWAY HOUSE, NASSAU SUPERINTENDENT'S OFFICE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Electrical	\$85,000	\$100,000	\$100,000	\$100,000	\$100,000	\$485,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU HALFWAY HOUSE, NASSAU SUPERINTENDENT'S OFFICE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Fire Alarm	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$165,000

Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU HALFWAY HOUSE, NASSAU SUPERINTENDENT'S OFFICE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Telephone/Intercom System	\$35,000	\$40,000	\$40,000	\$40,000	\$50,000	\$205,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU HALFWAY HOUSE, NASSAU SUPERINTENDENT'S OFFICE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Closed Circuit Television	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$230,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU HALFWAY HOUSE, NASSAU SUPERINTENDENT'S OFFICE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Paint	\$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$480,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU HALFWAY HOUSE, NASSAU SUPERINTENDENT'S OFFICE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Maintenance/Repair	\$93,000	\$100,000	\$125,000	\$125,000	\$150,000	\$593,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU HALFWAY HOUSE, NASSAU SUPERINTENDENT'S OFFICE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Sub Total:	\$783,000	\$895,000	\$980,000	\$980,000	\$1,075,000	\$4,713,000

PECO Maintenance Expenditures	\$0	\$0	\$345,703	\$405,239	\$447,467	\$1,198,409
1.50 Mill Sub Total:	\$1,332,821	\$990,000	\$729,297	\$669,761	\$722,533	\$4,444,412

Other Items	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
Security Upgrades	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$120,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU HALFWAY HOUSE, NASSAU SUPERINTENDENT'S OFFICE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Paint/Replace Light Poles at Football Fields	\$349,821	\$0	\$0	\$0	\$0	\$349,821
Locations:	HILLIARD MIDDLE/SENIOR HIGH, WEST NASSAU SENIOR HIGH					
Window Blind Replacement	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$70,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU HALFWAY HOUSE, NASSAU SUPERINTENDENT'S OFFICE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
ADA Upgrades	\$20,000	\$30,000	\$30,000	\$40,000	\$40,000	\$160,000

Locations	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU HALFWAY HOUSE, NASSAU SUPERINTENDENT'S OFFICE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Upgrade/Replace EMCS	\$150,000	\$25,000	\$25,000	\$15,000	\$15,000	\$230,000
Locations	CALLAHAN MIDDLE, FERNANDINA BEACH MIDDLE, YULEE ELEMENTARY					
Total:	\$1,332,821	\$990,000	\$1,075,000	\$1,075,000	\$1,170,000	\$5,642,821

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	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$1,332,821	\$990,000	\$729,297	\$669,761	\$722,533	\$4,444,412
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$750,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,550,000
Other Vehicle Purchases	\$28,000	\$0	\$0	\$0	\$0	\$28,000
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$20,400	\$0	\$0	\$0	\$0	\$20,400
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$124,800	\$124,800	\$124,800	\$0	\$0	\$374,400
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)	\$743,977	\$780,000	\$780,000	\$780,000	\$780,000	\$3,863,977
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$81,224	\$82,000	\$82,000	\$0	\$0	\$245,224
Local Expenditure Totals:	\$3,081,222	\$2,676,800	\$2,416,097	\$2,149,761	\$2,202,533	\$12,526,413

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	2012 - 2013 Actual Value	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
(1) Non-exempt property assessed valuation		\$6,682,031,294	\$6,770,977,882	\$6,935,258,713	\$7,169,466,788	\$7,482,421,889	\$35,040,156,566
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.32	1.50	1.50	1.50	1.50	

(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$11,225,813	\$11,375,243	\$11,651,235	\$12,044,704	\$12,570,469	\$58,867,464
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$8,486,714	\$9,750,208	\$9,986,773	\$10,324,032	\$10,774,688	\$49,322,415
(5) Difference of lines (3) and (4)		\$2,739,099	\$1,625,035	\$1,664,462	\$1,720,672	\$1,795,781	\$9,545,049

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	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
PECO New Construction	340	\$0	\$0	\$36,130	\$12,241	\$0	\$48,371
PECO Maintenance Expenditures		\$0	\$0	\$345,703	\$405,239	\$447,467	\$1,198,409
		\$0	\$0	\$381,833	\$417,480	\$447,467	\$1,246,780

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$73,898	\$73,898	\$73,898	\$73,898	\$73,898	\$369,490
CO & DS Interest on Undistributed CO	360	\$4,253	\$4,253	\$4,253	\$4,253	\$4,253	\$21,265
		\$78,151	\$78,151	\$78,151	\$78,151	\$78,151	\$390,755

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 2011 - 2012? No

Additional Revenue Source

Any additional revenue sources

Item	2012 - 2013 Actual Value	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 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	\$860,000	\$0	\$0	\$0	\$0	\$860,000
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	\$0	\$0	\$0	\$0	\$0	\$0
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	\$38,279,477	\$0	\$0	\$0	\$0	\$38,279,477
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	\$39,139,477	\$0	\$0	\$0	\$0	\$39,139,477

Total Revenue Summary

Item Name	2012 - 2013 Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$8,486,714	\$9,750,208	\$9,986,773	\$10,324,032	\$10,774,688	\$49,322,415
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$3,081,222)	(\$2,676,800)	(\$2,416,097)	(\$2,149,761)	(\$2,202,533)	(\$12,526,413)
PECO Maintenance Revenue	\$0	\$0	\$345,703	\$405,239	\$447,467	\$1,198,409
Available 1.50 Mill for New Construction	\$5,405,492	\$7,073,408	\$7,570,676	\$8,174,271	\$8,572,155	\$36,796,002

Item Name	2012 - 2013 Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Five Year Total
CO & DS Revenue	\$78,151	\$78,151	\$78,151	\$78,151	\$78,151	\$390,755
PECO New Construction Revenue	\$0	\$0	\$36,130	\$12,241	\$0	\$48,371
Other/Additional Revenue	\$39,139,477	\$0	\$0	\$0	\$0	\$39,139,477
Total Additional Revenue	\$39,217,628	\$78,151	\$114,281	\$90,392	\$78,151	\$39,578,603
Total Available Revenue	\$44,623,120	\$7,151,559	\$7,684,957	\$8,264,663	\$8,650,306	\$76,374,605

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		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	Total	Funded
(12) Classrooms, Replace Tennis Courts.	WEST NASSAU SENIOR HIGH	Planned Cost:	\$4,100,000	\$0	\$0	\$0	\$0	\$4,100,000	Yes
		Student Stations:	300	0	0	0	0	300	
		Total Classrooms:	12	0	0	0	0	12	
		Gross Sq Ft:	15,786	0	0	0	0	15,786	
Six Additional Intermediate Classrooms.	YULEE MIDDLE	Planned Cost:	\$9,653	\$0	\$0	\$0	\$0	\$9,653	Yes
		Student Stations:	132	0	0	0	0	132	
		Total Classrooms:	6	0	0	0	0	6	
		Gross Sq Ft:	8,772	0	0	0	0	8,772	

ESE Suite	BRYCEVILLE ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000	Yes
	Student Stations:		0	0	0	0	25	25	
	Total Classrooms:		0	0	0	0	3	3	
	Gross Sq Ft:		0	0	0	0	2,400	2,400	
Four Classroom Classroom Addition	EMMA LOVE HARDEE ELEMENTARY	Planned Cost:	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	Yes
	Student Stations:		88	0	0	0	0	88	
	Total Classrooms:		4	0	0	0	0	4	
	Gross Sq Ft:		5,700	0	0	0	0	5,700	
2 Classrooms, 2 ESE Part-Time, 1 ESE Full -Time	WEST NASSAU SENIOR HIGH	Planned Cost:	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	Yes
	Student Stations:		0	0	90	0	0	90	
	Total Classrooms:		0	0	5	0	0	5	
	Gross Sq Ft:		0	0	5,715	0	0	5,715	
Remodeling/New Construction BLDG 01, 13 Classrooms.	CALLAHAN ELEMENTARY	Planned Cost:	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000	Yes
	Student Stations:		0	0	249	0	0	249	
	Total Classrooms:		0	0	13	0	0	13	
	Gross Sq Ft:		0	0	21,339	0	0	21,339	
2 Intermediate Classrooms, 1 ESE Part-Time, 1 ESE Resourse	CALLAHAN INTERMEDIATE	Planned Cost:	\$0	\$0	\$0	\$2,200,000	\$0	\$2,200,000	Yes
	Student Stations:		0	0	0	51	0	51	
	Total Classrooms:		0	0	0	4	0	4	
	Gross Sq Ft:		0	0	0	4,961	0	4,961	
Five Intermediate/Middle Classrooms, One ESE Part Time	HILLIARD MIDDLE/SENIOR HIGH	Planned Cost:	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	Yes
	Student Stations:		125	0	0	0	0	125	
	Total Classrooms:		6	0	0	0	0	6	
	Gross Sq Ft:		6,900	0	0	0	0	6,900	
Raze (demo) Bldgs 02, 07.	HILLIARD MIDDLE/SENIOR HIGH	Planned Cost:	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Yes

	Student Stations:		-100	0	0	0	0	-100	
	Total Classrooms:		-4	0	0	0	0	-4	
	Gross Sq Ft:		-8,500	0	0	0	0	-8,500	
Raze (demo) Ten Relocatables	WEST NASSAU SENIOR HIGH	Planned Cost:	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
	Student Stations:		-250	0	0	0	0	-250	
	Total Classrooms:		-10	0	0	0	0	-10	
	Gross Sq Ft:		-7,500	0	0	0	0	-7,500	
New Art, Music Lab	BRYCEVILLE ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$0	\$460,000	\$460,000	Yes
	Student Stations:		0	0	0	0	36	36	
	Total Classrooms:		0	0	0	0	2	2	
	Gross Sq Ft:		0	0	0	0	3,000	3,000	
6 Middle School Classrooms, 1 Unit ESE Full Time.	CALLAHAN MIDDLE	Planned Cost:	\$0	\$2,800,000	\$0	\$0	\$0	\$2,800,000	Yes
	Student Stations:		0	154	0	0	0	154	
	Total Classrooms:		0	7	0	0	0	7	
	Gross Sq Ft:		0	9,000	0	0	0	9,000	
Four Classroom Addition	SOUTHSIDE ELEMENTARY	Planned Cost:	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	Yes
	Student Stations:		60	0	0	0	0	60	
	Total Classrooms:		4	0	0	0	0	4	
	Gross Sq Ft:		5,700	0	0	0	0	5,700	

Planned Cost:	\$10,559,653	\$2,800,000	\$6,500,000	\$2,200,000	\$2,060,000	\$24,119,653
Student Stations:	355	154	339	51	61	960
Total Classrooms:	18	7	18	4	5	52
Gross Sq Ft:	26,858	9,000	27,054	4,961	5,400	73,273

Other Project Schedules

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

Project Description	Location	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total	Funded
School Renovations and Remodeling	FERNANDINA BEACH MIDDLE	\$1,069,549	\$0	\$0	\$0	\$0	\$1,069,549	Yes

District Wide Technology Additions, Upgrades and Refresh	Location not specified	\$3,357,000	\$3,500,000	\$3,800,000	\$3,800,000	\$3,800,000	\$18,257,000	Yes
District Wide Electrical Upgrades	Location not specified	\$221,640	\$150,000	\$150,000	\$150,000	\$150,000	\$821,640	Yes
District Wide Land Purchases	Location not specified	\$3,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,500,000	Yes
District Office Renovations	NASSAU SUPERINTENDENT'S OFFICE	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
Reroof Bldg 01, Resurface Parking at Facilities	MAINTENANCE/TRANSPORTATION	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
Playground Equipment County Wide	Location not specified	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$115,000	Yes
Renovate/Remodel Building 22 for transportation.	FERNANDINA BEACH SENIOR HIGH	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000	Yes
Library Equipment County Wide.	Location not specified	\$28,514	\$30,000	\$30,000	\$30,000	\$30,000	\$148,514	Yes
Costs to Set up Portables	Location not specified	\$78,489	\$50,000	\$40,000	\$40,000	\$40,000	\$248,489	Yes
Parking Improvements/Covered Walks	CALLAHAN ELEMENTARY	\$750,000	\$0	\$0	\$0	\$0	\$750,000	Yes
New Elementary School, Yulee Area (for planning purposes)	Location not specified	\$14,461,215	\$0	\$0	\$0	\$0	\$14,461,215	Yes
District wide Fencing	Location not specified	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$180,000	Yes
Install Generator at Facilities and Transportaion Office.	MAINTENANCE/TRANSPORTATION	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Yes
Add Walkway Covers	YULEE MIDDLE	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Yes
Raze (demo) Bldg 04	YULEE SED UNIT	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Yes
Add Primary Access, Egress, and Parking Improvements	YULEE PRIMARY	\$489,719	\$0	\$0	\$0	\$0	\$489,719	Yes
Reroof Building 12	YULEE SED UNIT	\$169,000	\$0	\$0	\$0	\$0	\$169,000	Yes
Locker Room, Group Toilet Improvements	FERNANDINA BEACH MIDDLE	\$3,900,089	\$0	\$0	\$0	\$0	\$3,900,089	Yes
Add Air-conditioning to the Districts Seven Gyms	Location not specified	\$1,889,835	\$0	\$0	\$0	\$0	\$1,889,835	Yes
Relocate the NOC for District Office	YULEE HIGH SCHOOL	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Classroom Furniture/Custodial Equipment	Location not specified	\$64,040	\$0	\$0	\$0	\$0	\$64,040	Yes
District Wide Parking Improvements	Location not specified	\$200,000	\$175,000	\$175,000	\$200,000	\$200,000	\$950,000	Yes
Additions and Remodeling	SOUTHSIDE ELEMENTARY	\$343,521	\$0	\$0	\$0	\$0	\$343,521	Yes
Energy Consvration Projects	Location not specified	\$40,898	\$40,000	\$45,000	\$45,000	\$45,000	\$215,898	Yes
Install Central HV/AC	NASSAU SUPERINTENDENT'S OFFICE	\$800,000	\$0	\$0	\$0	\$0	\$800,000	Yes
		\$32,853,509	\$5,005,000	\$5,805,000	\$5,830,000	\$5,830,000	\$55,323,509	

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	2012 - 2013 Satis. Stu. Sta.	Actual 2012 - 2013 FISH Capacity	Actual 2011 - 2012 COFTE	# Class Rooms	Actual Average 2012 - 2013 Class Size	Actual 2012 - 2013 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2016 - 2017 COFTE	Projected 2016 - 2017 Utilization	Projected 2016 - 2017 Class Size
FERNANDINA BEACH MIDDLE	795	715	663	36	18	93.00 %	0	0	639	89.00 %	18
SOUTHSIDE ELEMENTARY	687	687	601	37	16	88.00 %	72	4	611	81.00 %	15
EMMA LOVE HARDEE ELEMENTARY	710	710	621	36	17	87.00 %	88	4	600	75.00 %	15
YULEE ELEMENTARY	831	831	789	45	18	95.00 %	0	0	798	96.00 %	18
YULEE SED UNIT	57	57	9	5	2	16.00 %	0	0	3	5.00 %	1
CALLAHAN ELEMENTARY	695	695	584	37	16	84.00 %	0	0	656	94.00 %	18
CALLAHAN MIDDLE	871	783	795	39	20	101.00 %	0	0	765	98.00 %	20
HILLIARD MIDDLE/SENIOR HIGH	1,019	917	767	43	18	84.00 %	5	2	649	70.00 %	14
BRYCEVILLE ELEMENTARY	330	330	217	17	13	66.00 %	0	0	199	60.00 %	12
WEST NASSAU SENIOR HIGH	981	833	989	41	24	119.00 %	50	2	971	110.00 %	23
HILLIARD ELEMENTARY	889	889	744	48	16	84.00 %	0	0	718	81.00 %	15
CALLAHAN INTERMEDIATE	729	729	625	36	17	86.00 %	0	0	603	83.00 %	17
YULEE PRIMARY	832	832	854	47	18	103.00 %	0	0	853	103.00 %	18
FERNANDINA BEACH SENIOR HIGH	1,255	1,129	834	55	15	74.00 %	0	0	789	70.00 %	14
YULEE MIDDLE	1,048	943	854	46	19	91.00 %	132	6	863	80.00 %	17
YULEE HIGH SCHOOL	1,246	1,121	976	52	19	87.00 %	0	0	975	87.00 %	19
	12,975	12,201	10,922	620	18	89.52 %	347	18	10,692	85.21 %	17

The COFTE Projected Total (10,692) for 2016 - 2017 must match the Official Forecasted COFTE Total (10,692) for 2016 - 2017 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 2016 - 2017	
Elementary (PK-3)	3,311
Middle (4-8)	4,189

Grade Level Type	Balanced Projected COFTE for 2016 - 2017
Elementary (PK-3)	0
Middle (4-8)	0

High (9-12)	3,192	High (9-12)	0
	10,692		10,692

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	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	Year 5 Total
SOUTHSIDE ELEMENTARY	4	0	0	0	0	4
EMMA LOVE HARDEE ELEMENTARY	4	0	0	0	0	4
WEST NASSAU SENIOR HIGH	10	0	0	0	0	10
Total Relocatable Replacements:	18	0	0	0	0	18

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).

None

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).

All projects listed under "Capacity Projects"

Consistent with Comp Plan? Yes

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 2011 - 2012 fiscal year.					List the net new classrooms to be added in the 2012 - 2013 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 2012 - 2013 should match totals in Section 15A.			
Location	2011 - 2012 # Permanent	2011 - 2012 # Modular	2011 - 2012 # Relocatable	2011 - 2012 Total	2012 - 2013 # Permanent	2012 - 2013 # Modular	2012 - 2013 # Relocatable	2012 - 2013 Total
Elementary (PK-3)	0	0	0	0	8	0	0	8
Middle (4-8)	0	0	0	0	8	0	0	8
High (9-12)	0	0	0	0	2	0	0	2
	0	0	0	0	18	0	0	18

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	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	5 Year Average
FERNANDINA BEACH MIDDLE	0	0	0	0	0	0
SOUTHSIDE ELEMENTARY	72	0	0	0	0	14
YULEE HIGH SCHOOL	0	0	0	0	0	0
YULEE MIDDLE	66	0	0	0	0	13
EMMA LOVE HARDEE ELEMENTARY	106	0	0	0	0	21
WEST NASSAU SENIOR HIGH	0	0	0	0	0	0
HILLIARD ELEMENTARY	44	0	0	0	0	9
CALLAHAN INTERMEDIATE	0	0	0	0	0	0
YULEE PRIMARY	54	0	0	0	0	11
FERNANDINA BEACH SENIOR HIGH	0	0	0	0	0	0
YULEE ELEMENTARY	0	0	0	0	0	0
YULEE SED UNIT	0	0	0	0	0	0
CALLAHAN ELEMENTARY	0	0	0	0	0	0
CALLAHAN MIDDLE	0	0	0	0	0	0

HILLIARD MIDDLE/SENIOR HIGH	0	0	0	0	0	0
BRYCEVILLE ELEMENTARY	0	0	0	0	0	0

Totals for NASSAU COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	342	0	0	0	0	68
Total number of COFTE students projected by year.	10,826	10,776	10,738	10,685	10,692	10,743
Percent in relocatables by year.	3 %	0 %	0 %	0 %	0 %	1 %

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 2012 - 2013	FISH Student Stations	Owner	# of Leased Classrooms 2016 - 2017	FISH Student Stations
FERNANDINA BEACH MIDDLE	0	0		0	0
YULEE ELEMENTARY	2	36	M Space Holdings LLC	0	0
YULEE SED UNIT	0	0		0	0
CALLAHAN ELEMENTARY	0	0		0	0
CALLAHAN MIDDLE	0	0		0	0
HILLIARD MIDDLE/SENIOR HIGH	0	0		0	0
BRYCEVILLE ELEMENTARY	0	0		0	0
WEST NASSAU SENIOR HIGH	0	0		0	0
HILLIARD ELEMENTARY	0	0		0	0
CALLAHAN INTERMEDIATE	0	0		0	0
YULEE PRIMARY	3	54	M Space Holdings LLC	0	0
FERNANDINA BEACH SENIOR HIGH	0	0		0	0
YULEE MIDDLE	3	66	M Space Holdings LLC	0	0
YULEE HIGH SCHOOL	0	0		0	0
EMMA LOVE HARDEE ELEMENTARY	5	106	M Space Holdings LLC	0	0
SOUTHSIDE ELEMENTARY	4	72	M Space Holdings LLC	0	0
	17	334		0	0

Failed Standard Relocatable Tracking

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

Nothing reported for this section.

Planning

Class Size Reduction Planning

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

None.

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.

None.

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	2016 - 2017 / 2021 - 2022 Projected Cost
District Wide Life Safety	\$4,500,000
Hilliard Area Repair and Renovations	\$4,000,000
Yulee Area Repair and Renovations	\$5,000,000
Callahan Area Repair and Renovations	\$5,000,000
Fernandina Beach Area Repair and Renovations	\$5,000,000
Bryceville Repair and Renovations	\$1,000,000
District Wide Technology Refresh	\$10,000,000
District Wide Furniture, Fixtures and Equipment	\$7,000,000
	\$41,500,000

Ten-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 5 years beyond the 5-year district facilities work program.

Project	Location, Community, Quadrant or other general location	2016 - 2017 / 2021 - 2022 Projected Cost
New Elementary School "E"	Yulee Area	\$20,000,000
New Elementary School "F"	Yulee Area	\$20,000,000
New Elementary School "G"	Hilliard Area	\$20,000,000
New Ancillary/Auxiliary Facilities	District Wide	\$25,000,000
Additional Classrooms	District Wide	\$20,000,000
New Middle School "CC"	Hilliard Area	\$25,000,000
New Middle School	Callahan/Bryceville Area	\$25,000,000
		\$155,000,000

Ten-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2011 - 2012 FISH Capacity	Actual 2011 - 2012 COFTE	Actual 2011 - 2012 Utilization	Actual 2012 - 2013 / 2021 - 2022 new Student Capacity to be added/removed	Projected 2021 - 2022 COFTE	Projected 2021 - 2022 Utilization
Elementary - District Totals	5,703	5,703	5,034.38	88.27 %	2,500	6,300	76.80 %
Middle - District Totals	3,733	3,358	3,079.15	91.69 %	1,400	3,000	63.05 %
High - District Totals	3,482	3,083	2,799.26	90.79 %	1,200	2,800	65.37 %
Other - ESE, etc	268	57	9.38	15.79 %	0	0	0.00 %
	13,186	12,201	10,922.17	89.52 %	5,100	12,100	69.94 %

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).

See Item 21 Above

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).

None at This Time

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	2021 - 2022 / 2031 - 2032 Projected Cost
District Wide Roof Replacement	\$20,000,000
District Wide Painting	\$10,000,000
District Wide HVAC	\$28,000,000
District Wide Life Safety	\$9,000,000
District Wide Repair and Renovations	\$30,000,000
District Wide Furniture, fixtures and Equipment	\$25,000,000
District Wide Technology	\$30,000,000
	\$152,000,000

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.

Project	Location,Community,Quadrant or other general location	2021 - 2022 / 2031 - 2032 Projected Cost
Middle School Replacement	Fernandina Beach Area	\$30,000,000
New Elementary School "I"	Callahan Area	\$25,000,000
New Middle School "DD"	Callahan/Bryceville Area	\$30,000,000
New Elementary School "J"	Yulee Area	\$25,000,000
New High School "CCC"	Hilliard Area	\$50,000,000
New High School "DDD"	Callahan Area	\$50,000,000
New Middle School "DD"	Yulee Area	\$30,000,000
		\$240,000,000

Twenty-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2011 - 2012 FISH Capacity	Actual 2011 - 2012 COFTE	Actual 2011 - 2012 Utilization	Actual 2012 - 2013 / 2031 - 2032 new Student Capacity to be added/removed	Projected 2031 - 2032 COFTE	Projected 2031 - 2032 Utilization
Elementary - District Totals	5,703	5,703	5,034.38	88.27 %	8,700	8,700	60.40 %
Middle - District Totals	3,733	3,358	3,079.15	91.69 %	5,300	5,300	61.22 %
High - District Totals	3,482	3,083	2,799.26	90.79 %	4,200	7,300	100.23 %
Other - ESE, etc	268	57	9.38	15.79 %	0	0	0.00 %
	13,186	12,201	10,922.17	89.52 %	18,200	21,300	70.06 %

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).

See Line 21 and Line 26 Of Work Plan.

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).

None Anticipated.