

**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	\$3,880,783	\$1,290,849	\$1,016,298	\$832,772	\$840,725	\$7,861,427
Total Project Costs	\$3,800,000	\$0	\$0	\$0	\$0	\$3,800,000
Difference (Remaining Funds)	\$80,783	\$1,290,849	\$1,016,298	\$832,772	\$840,725	\$4,061,427

**District** PUTNAM 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** 9/17/2013  
**Work Plan Submittal Date** 9/19/2013  
**DISTRICT SUPERINTENDENT** Phyllis Criswell  
**CHIEF FINANCIAL OFFICER** Rhonda Odom  
**DISTRICT POINT-OF-CONTACT PERSON** Scott Gattshall  
**JOB TITLE** Facilities Supervisor  
**PHONE NUMBER** 386-329-0501  
**E-MAIL ADDRESS** sgattshall@putnamschools.org

# 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	\$38,935	\$150,000	\$150,000	\$155,000	\$150,000	\$643,935
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Flooring	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Roofing	\$0	\$150,000	\$150,000	\$180,000	\$195,000	\$675,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Safety to Life	\$43,512	\$45,000	\$50,000	\$50,000	\$50,000	\$238,512
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Fencing	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Parking	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000

Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Electrical	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Fire Alarm	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Telephone/Intercom System	\$0	\$15,000	\$10,000	\$15,000	\$5,000	\$45,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$500	\$500
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Paint	\$0	\$10,000	\$10,000	\$15,000	\$14,500	\$49,500
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Maintenance/Repair	\$0	\$15,000	\$15,000	\$20,000	\$20,000	\$70,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, CRESCENT CITY JUNIOR SENIOR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL, GEORGE C. MILLER INTERMEDIATE, INTERLACHEN ELEMENTARY, INTERLACHEN SENIOR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON ELEMENTARY, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA SENIOR HIGH, PUTNAM SUPERINTENDENT'S OFFICE, Q I ROBERTS MIDDLE, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, W H BEASLEY MIDDLE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
<b>Sub Total:</b>	<b>\$82,447</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,982,447</b>

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>1.50 Mill Sub Total:</b>	<b>\$82,447</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,982,447</b>

No items have been specified.

<b>Total:</b>	<b>\$82,447</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,982,447</b>
---------------	-----------------	------------------	------------------	------------------	------------------	--------------------

**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	\$82,447	\$450,000	\$450,000	\$500,000	\$500,000	\$1,982,447
Maintenance/Repair Salaries	\$1,797,456	\$1,797,456	\$1,900,000	\$1,900,000	\$1,900,000	\$9,294,912
School Bus Purchases	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Other Vehicle Purchases	\$50,000	\$0	\$50,000	\$0	\$50,000	\$150,000
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$747,317	\$750,000	\$760,000	\$770,000	\$775,000	\$3,802,317
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Discretionary capital to schools	\$360,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,960,000
Maint. Dept. non-salary/benefits annual expenses	\$1,352,544	\$1,214,544	\$1,073,600	\$1,220,800	\$1,173,000	\$6,034,488
Technology	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000
<b>Local Expenditure Totals:</b>	<b>\$4,739,764</b>	<b>\$5,112,000</b>	<b>\$5,133,600</b>	<b>\$5,140,800</b>	<b>\$5,148,000</b>	<b>\$25,274,164</b>

**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		\$3,542,242,423	\$3,550,000,000	\$3,565,000,000	\$3,570,000,000	\$3,575,000,000	\$17,802,242,423
(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		\$5,950,967	\$5,964,000	\$5,989,200	\$5,997,600	\$6,006,000	\$29,907,767
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$5,100,829	\$5,112,000	\$5,133,600	\$5,140,800	\$5,148,000	\$25,635,229
(5) Difference of lines (3) and (4)		\$850,138	\$852,000	\$855,600	\$856,800	\$858,000	\$4,272,538

**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	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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	\$76,326	\$76,326	\$76,326	\$76,326	\$76,326	\$381,630
CO & DS Interest on Undistributed CO	360	\$4,457	\$4,457	\$4,457	\$4,457	\$4,457	\$22,285
		<b>\$80,783</b>	<b>\$80,783</b>	<b>\$80,783</b>	<b>\$80,783</b>	<b>\$80,783</b>	<b>\$403,915</b>

**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	\$25,000	\$0	\$0	\$25,000
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$65,000
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	\$5,897	\$7,500	\$9,000	\$10,000	\$15,000	\$47,397
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	\$0	\$0	\$0	\$0	\$0	\$0
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

Carry Forward - Capital Improvement Tax 2008	\$91,914	\$0	\$0	\$0	\$0	\$91,914
Carry Forward - Capital Improvement Tax 2009	\$419,708	\$0	\$0	\$0	\$0	\$419,708
Carry Forward - Capital Improvement Tax 2010	\$475,810	\$0	\$0	\$0	\$0	\$475,810
Carry Forward - Capital Improvement Tax 2011	\$761,328	\$0	\$0	\$0	\$0	\$761,328
Carry Forward - Capital Improvement Tax 2012	\$1,397,675	\$0	\$0	\$0	\$0	\$1,397,675
Carry Forward - Local Fuel Tax	\$0	\$0	\$0	\$301,828	\$0	\$301,828
Carry Forward - Peco 2011 Spec. Maint.	\$0	\$0	\$190,035	\$0	\$0	\$190,035
Carry Forward - Capital Improvement Tax 2013	\$200,786	\$1,192,566	\$0	\$0	\$0	\$1,393,352
Carry Forward - School Impact	\$0	\$0	\$0	\$0	\$729,942	\$729,942
Carry Forward - Other	\$75,817	\$0	\$0	\$0	\$0	\$75,817
Carry Forward - SBE Bonds 2008	\$0	\$0	\$696,480	\$0	\$0	\$696,480
Carry Forward - CO&DS	\$0	\$0	\$0	\$425,161	\$0	\$425,161
<b>Subtotal</b>	<b>\$3,438,935</b>	<b>\$1,210,066</b>	<b>\$935,515</b>	<b>\$751,989</b>	<b>\$759,942</b>	<b>\$7,096,447</b>

**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	\$5,100,829	\$5,112,000	\$5,133,600	\$5,140,800	\$5,148,000	\$25,635,229
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$4,739,764)	(\$5,112,000)	(\$5,133,600)	(\$5,140,800)	(\$5,148,000)	(\$25,274,164)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Available 1.50 Mill for New Construction</b>	<b>\$361,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,065</b>

Item Name	2013 - 2014 Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Five Year Total
CO & DS Revenue	\$80,783	\$80,783	\$80,783	\$80,783	\$80,783	\$403,915
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$3,438,935	\$1,210,066	\$935,515	\$751,989	\$759,942	\$7,096,447
<b>Total Additional Revenue</b>	<b>\$3,519,718</b>	<b>\$1,290,849</b>	<b>\$1,016,298</b>	<b>\$832,772</b>	<b>\$840,725</b>	<b>\$7,500,362</b>
<b>Total Available Revenue</b>	<b>\$3,880,783</b>	<b>\$1,290,849</b>	<b>\$1,016,298</b>	<b>\$832,772</b>	<b>\$840,725</b>	<b>\$7,861,427</b>

**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.

Nothing reported for this section.

<b>Planned Cost:</b>							
<b>Student Stations:</b>							
<b>Total Classrooms:</b>							
<b>Gross Sq Ft:</b>							

**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
Classroom Renovation Building 3	JAMES A LONG ELEMENTARY	\$0	\$0	\$0	\$450,000	\$0	\$450,000	No
Classroom Renovation 1st floor north	PALATKA SENIOR HIGH	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	No
Purchasing and Warehouse Center	Location not specified	\$0	\$1,800,000	\$0	\$0	\$0	\$1,800,000	No
Classroom Renovation Building 1	CRESCENT CITY JUNIOR SENIOR HIGH	\$0	\$0	\$0	\$0	\$1,750,000	\$1,750,000	No
Classroom Renovation	BROWNING PEARCE ELEMENTARY (NEW)	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	No
Classroom Renovation	INTERLACHEN ELEMENTARY	\$0	\$0	\$0	\$0	\$993,850	\$993,850	No
classroom Renovation Building 1	INTERLACHEN SENIOR HIGH	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	No
Classroom Renovation Building 6	KELLEY SMITH ELEMENTARY	\$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000	No
Classroom Renovation Building 5	MELLON ELEMENTARY	\$0	\$750,000	\$0	\$0	\$0	\$750,000	No
Classroom Renovation Building 4	CRESCENT CITY JUNIOR SENIOR HIGH	\$0	\$0	\$0	\$0	\$675,000	\$675,000	No
Classroom Renovation building 3	INTERLACHEN SENIOR HIGH	\$0	\$0	\$0	\$0	\$675,000	\$675,000	No
Renovate Building 2	William D. Moseley Elementary (NEW) (aka River Breeze)	\$0	\$750,000	\$0	\$0	\$0	\$750,000	No
Expand Media Center	KELLEY SMITH ELEMENTARY	\$0	\$0	\$950,000	\$0	\$0	\$950,000	No



Renovate Building 5	MELROSE ELEMENTARY	\$0	\$0	\$775,000	\$0	\$0	\$775,000	No
Expand Media Center	GEORGE C. MILLER INTERMEDIATE	\$0	\$0	\$750,000	\$0	\$0	\$750,000	No
Renovate Building 12	MIDDLETON BURNEY ELEMENTARY	\$0	\$0	\$750,000	\$0	\$0	\$750,000	No
renovate PE area; vocational shops area; building 10	PALATKA SENIOR HIGH	\$0	\$0	\$1,976,020	\$0	\$0	\$1,976,020	No
renovate basement classrooms building 1	GEORGE C. MILLER INTERMEDIATE	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000	No
renovate west wing second floor, building 1	PALATKA SENIOR HIGH	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000	No
renovate buildings 16, 17, 18,19, 20	INTERLACHEN SENIOR HIGH	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	No
renovate buildings 2, 6	MELROSE ELEMENTARY	\$0	\$0	\$0	\$750,000	\$0	\$750,000	No
renovate buildings 13, 14	W H BEASLEY MIDDLE	\$0	\$0	\$450,000	\$0	\$0	\$450,000	No
renovate buildings 18, 19, 20	ROBERT H JENKINS JR MIDDLE	\$0	\$0	\$0	\$819,460	\$0	\$819,460	No
renovate admin area, building 1	ELEANOR H MILLER SCHOOL	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	No
Purchase and Renovation of the old Capital City Bank Building	Location not specified	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	Yes
New Transportation Facility	Location not specified	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000	Yes
New Classroom Building	MIDDLETON BURNEY ELEMENTARY	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	No
		<b>\$3,800,000</b>	<b>\$5,400,000</b>	<b>\$6,651,020</b>	<b>\$8,769,460</b>	<b>\$6,343,850</b>	<b>\$30,964,330</b>	

**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
W H BEASLEY MIDDLE	969	872	350	42	8	40.00 %	0	0	318	36.00 %	8
WILLIAM D MOSELEY ELEMENTARY (OLD)	405	0	0	22	0	0.00 %	0	0	0	0.00 %	0
MELLON ELEMENTARY	536	536	450	28	16	84.00 %	0	0	412	77.00 %	15
KELLEY SMITH ELEMENTARY	916	916	696	49	14	76.00 %	0	0	636	69.00 %	13
INTERLACHEN SENIOR HIGH	1,329	1,196	715	57	13	60.00 %	0	0	655	55.00 %	11
C H PRICE MIDDLE	862	775	512	41	12	66.00 %	0	0	468	60.00 %	11
NORTH EAST FLORIDA EDUCATION CONSORTIUM	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
Q I ROBERTS MIDDLE	457	411	280	19	15	68.00 %	0	0	253	62.00 %	13
William D. Moseley Elementary (NEW) (aka River Breeze)	806	806	410	41	10	51.00 %	0	0	373	46.00 %	9
GEORGE C. MILLER INTERMEDIATE	672	672	432	29	15	64.00 %	0	0	393	58.00 %	14
MIDDLETON BURNEY ELEMENTARY	898	898	641	47	14	71.00 %	0	0	589	66.00 %	13
CRESCENT CITY JUNIOR SENIOR HIGH	1,214	1,092	818	51	16	75.00 %	0	0	748	68.00 %	15
PALATKA SENIOR HIGH	2,128	2,021	1,252	88	14	62.00 %	0	0	1,141	56.00 %	13
ELEANOR H MILLER SCHOOL	246	246	130	24	5	53.00 %	0	0	122	50.00 %	5
OCHWILLA ELEMENTARY	605	605	429	32	13	71.00 %	0	0	393	65.00 %	12
MELROSE ELEMENTARY	557	557	340	30	11	61.00 %	0	0	309	55.00 %	10
JAMES A LONG ELEMENTARY	673	673	535	36	15	80.00 %	0	0	486	72.00 %	14
ROBERT H JENKINS JR MIDDLE	1,001	900	744	43	17	83.00 %	0	0	683	76.00 %	16
BROWNING PEARCE ELEMENTARY (OLD)	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
INTERLACHEN ELEMENTARY	902	902	747	48	16	83.00 %	0	0	683	76.00 %	14
BROWNING PEARCE ELEMENTARY (NEW)	954	954	762	49	16	80.00 %	0	0	692	73.00 %	14
	<b>16,130</b>	<b>15,032</b>	<b>10,242</b>	<b>776</b>	<b>13</b>	<b>68.14 %</b>	<b>0</b>	<b>0</b>	<b>9,354</b>	<b>62.23 %</b>	<b>12</b>

The COFTE Projected Total (9,354) for 2017 - 2018 must match the Official Forecasted COFTE Total (9,353 ) 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)	3,368
Middle (4-8)	3,679
High (9-12)	2,307
	<b>9,353</b>

Grade Level Type	Balanced Projected COFTE for 2017 - 2018
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	<b>9,354</b>

**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
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Charter Schools Tracking**

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2017 - 2018
Charter # 1-elementary	12	PRIVATE	2003	232	185	4	240
Charter # 2 - Middle School	6	LEASE RENT	2012	132	110	4	220
Charter # 3 - High School	7	PRIVATE	2013	130	39	1	250
	<b>25</b>			<b>494</b>	<b>334</b>		<b>710</b>

**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
C.L. Overturf sixth Grade Center	Educational	0	1	0	0	0	1
WILLIAM D MOSELEY ELEMENTARY (OLD)	Educational	27	0	0	0	0	27
C H PRICE MIDDLE	Educational	0	4	0	0	0	4
MELROSE ELEMENTARY	Educational	1	0	0	0	0	1
ROBERT H JENKINS JR MIDDLE	Educational	0	1	0	0	0	1

MIDDLETON BURNEY ELEMENTARY	Educational	1	0	0	0	0	1
PALATKA SENIOR HIGH	Educational	0	0	2	0	0	2
OCHWILLA ELEMENTARY	Educational	4	0	0	0	0	4
William D. Moseley Elementary (NEW) (aka River Breeze)	Educational	4	0	0	0	0	4
<b>Total Educational Classrooms:</b>		<b>37</b>	<b>6</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>45</b>

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
<b>Total Co-Teaching Classrooms:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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).

None

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 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	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
WILLIAM D MOSELEY ELEMENTARY (OLD)	40	0	0	0	0	8
MELLON ELEMENTARY	130	126	126	126	126	127
KELLEY SMITH ELEMENTARY	156	50	50	50	50	71
INTERLACHEN SENIOR HIGH	65	20	20	20	20	29
C H PRICE MIDDLE	10	0	0	0	0	2
MELROSE ELEMENTARY	18	0	0	0	0	4
JAMES A LONG ELEMENTARY	18	0	0	0	0	4
ROBERT H JENKINS JR MIDDLE	22	0	0	0	0	4
INTERLACHEN ELEMENTARY	137	64	64	64	64	79
BROWNING PEARCE ELEMENTARY (NEW)	150	25	25	25	25	50
GEORGE C. MILLER INTERMEDIATE	44	20	20	20	20	25
MIDDLETON BURNEY ELEMENTARY	142	54	54	54	54	72
CRESCENT CITY JUNIOR SENIOR HIGH	50	15	15	15	15	22
PALATKA SENIOR HIGH	0	0	0	0	0	0
ELEANOR H MILLER SCHOOL	97	35	35	35	35	47
OCHWILLA ELEMENTARY	18	0	0	0	0	4
William D. Moseley Elementary (NEW) (aka River Breeze)	36	0	0	0	0	7
Q I ROBERTS MIDDLE	0	0	0	0	0	0
W H BEASLEY MIDDLE	0	0	0	0	0	0
NORTH EAST FLORIDA EDUCATION CONSORTIUM	0	0	0	0	0	0
BROWNING PEARCE ELEMENTARY (OLD)	0	0	0	0	0	0

Totals for PUTNAM COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	1,133	409	409	409	409	554
Total number of COFTE students projected by year.	10,021	9,884	9,693	9,524	9,353	9,695
Percent in relocatables by year.	11 %	4 %	4 %	4 %	4 %	6 %

**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
W H BEASLEY MIDDLE	0	0		0	0
WILLIAM D MOSELEY ELEMENTARY (OLD)	0	0		0	0
MELLON ELEMENTARY	0	0		0	0

KELLEY SMITH ELEMENTARY	1	18		0	0
INTERLACHEN SENIOR HIGH	0	0		0	0
C H PRICE MIDDLE	0	0		0	0
William D. Moseley Elementary (NEW) (aka River Breeze)	0	0		0	0
NORTH EAST FLORIDA EDUCATION CONSORTIUM	0	0		0	0
Q I ROBERTS MIDDLE	0	0		0	0
GEORGE C. MILLER INTERMEDIATE	0	0		0	0
CRESCENT CITY JUNIOR SENIOR HIGH	0	0		0	0
PALATKA SENIOR HIGH	0	0		0	0
ELEANOR H MILLER SCHOOL	0	0		0	0
OCHWILLA ELEMENTARY	0	0		0	0
MELROSE ELEMENTARY	0	0		0	0
JAMES A LONG ELEMENTARY	0	0		0	0
ROBERT H JENKINS JR MIDDLE	0	0		0	0
INTERLACHEN ELEMENTARY	0	0		0	0
BROWNING PEARCE ELEMENTARY (NEW)	0	0		0	0
BROWNING PEARCE ELEMENTARY (OLD)	0	0		0	0
MIDDLETON BURNEY ELEMENTARY	0	0		0	0
	1	18		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

### Five Year Survey - Ten Year Capacity

PUTNAM 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.**

Project	Location,Community,Quadrant or other general location	Projected Cost
New Elementary School A	NE Putnam County	\$20,000,000
New Elementary School B	North Putnam County	\$20,000,000
New Middle School AA	South Putnam County	\$30,000,000
New Middle School BB	North Putnam County	\$30,000,000
New Elementary School C	Satsuma Area of Putnam County	\$20,000,000
QI Roberts Middle School Addition	SR 100 West Putnam	\$5,000,000
EH Miller Intermediate Addition	Horseman's Club Road, Putnam	\$3,000,000
New High School AAA	NE Putnam County	\$45,000,000
		<b>\$173,000,000</b>



### Five Year Survey - Ten Year Infrastructure

PUTNAM 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).**

new elementary school "A", NE Putnam County; new elementary school "B", north Putnam County; new middle school "AA", south Putnam County; new middle school "BB", north Putnam county; new elementary school "C", Satsuma area; addition to QI Roberts middle school; addition to EH Miller school ESE; new high school "AAA", NE Putnam county

**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).**

None

### Five Year Survey - Ten Year Maintenance

PUTNAM 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.**

Project	Projected Cost
life safety upgrades	\$100,000
air conditioning upgrades	\$1,000,000
roofing renovations	\$3,000,000
paving sealing/striping	\$250,000
electrical upgrades	\$500,000
flooring upgrades	\$300,000
painting renovation	\$300,000
indoor air quality	\$50,000
fire alarm upgrades/certification	\$150,000
minor projects	\$500,000
general renovations	\$20,000,000
	<b>\$26,150,000</b>

Five Year Survey - Ten Year Utilization

PUTNAM 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	8,085	8,085	5,793.68	71.66 %	2,438	6,164	58.58 %
Middle - District Totals	3,280	2,952	2,062.42	69.87 %	2,149	2,543	49.85 %
High - District Totals	4,790	4,429	3,223.46	72.78 %	1,500	2,451	41.34 %
Other - ESE, etc	236	236	121.06	51.30 %	148	352	91.67 %
	<b>16,391</b>	<b>15,702</b>	<b>11,200.62</b>	<b>71.33 %</b>	<b>6,235</b>	<b>11,510</b>	<b>52.47 %</b>

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

PUTNAM 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.**

Project	Location,Community,Quadrant or other general location	Projected Cost
New Elementary School A	North Putnam County	\$30,000,000
New Elementary School B	West Putnam County	\$30,000,000
New Elementary School C	South Putnam County	\$30,000,000
New Middle School AA	Southwest Putnam County	\$40,000,000
New Middle School BB	North Putnam County	\$40,000,000
New High School AAA	Putnam County	\$75,000,000
New High School BBB	Putnam County	\$75,000,000
		<b>\$320,000,000</b>

### Five Year Survey - Twenty Year Infrastructure

PUTNAM 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).**

new elementary school "A", north putnam; new elementary school "B", west putnam; new elementary school "C", south putnam; new middle school "AA", SW putnam; new middle school "BB", north putnam; new high school "AAA", central putnam; new high school "BBB",NW putnam.

**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).**

None

Five Year Survey - Twenty Year Maintenance

PUTNAM 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.

Project	Projected Cost
life safty upgrades	\$200,000
air conditioning upgrades	\$2,000,000
roofing renovations	\$10,000,000
paving/sealing/stripping	\$500,000
electrical upgrades	\$500,000
flooring replacements	\$500,000
painting renovations	\$500,000
indoor air quality	\$100,000
fire alarm/intercom upgrade	\$150,000
minor projects	\$1,000,000
genral renovations	\$20,000,000
	<b>\$35,450,000</b>

Five Year Survey - Twenty Year Utilization

PUTNAM 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	8,085	8,085	5,793.68	71.66 %	3,818	10,564	88.75 %
Middle - District Totals	3,280	2,952	2,062.42	69.87 %	2,694	5,062	89.66 %
High - District Totals	4,790	4,429	3,223.46	72.78 %	3,000	5,180	69.73 %
Other - ESE, etc	236	236	121.06	51.30 %	148	382	99.48 %
	<b>16,391</b>	<b>15,702</b>	<b>11,200.62</b>	<b>71.33 %</b>	<b>9,660</b>	<b>21,188</b>	<b>83.54 %</b>

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.