

ORDINANCE NO. 475

AN ORDINANCE OF THE CITY OF PORT ST. JOE, FLORIDA, AMENDING THE CAPITAL IMPROVEMENTS ELEMENT OF THE COMPREHENSIVE PLAN; AMENDING THE FIVE YEAR CAPITAL IMPROVEMENT PLAN; ADOPTING THE UPDATED SCHOOL DISTRICT FIVE YEAR WORK PLAN; PROVIDING FOR REPEAL OF ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith, PROVIDING FOR SEVERABILITY, AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ENACTED by the people of Port St. Joe, Florida.

1. The five year Capital Improvement Plan shown in Exhibit "A" is hereby amended as set forth in Exhibit "B".
2. The School District Five Year Work Plan as shown in Exhibit "C" is hereby amended as set forth in Exhibit "D".
3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.
4. If any section, subsection, sentence, clause or provision of this ordinance is invalid, the remainder shall not be affected by such invalidity.
5. This ordinance shall become effective as provided by law.

DULY PASSED AND ADOPTED by the Board of City Commissioners of Port St. Joe, Florida, this 17th day of January, 2012.

The City of Port St. Joe



Mel Magidson, Jr.
Mayor-Commissioner

ATTEST:



James A. Anderson
City Clerk-Auditor

EXHIBIT "A"

PROPOSED FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

Project Name	Project Description	Estimated Cost	Estimated Start	Estimated End	Estimated Duration	Estimated Annual Cost	Estimated Total Cost	Estimated Annual Revenue	Estimated Total Revenue	Estimated Annual Net Cost	Estimated Total Net Cost	Estimated Annual Savings	Estimated Total Savings	Estimated Annual Benefit	Estimated Total Benefit						
1	Stormwater Master Plan Update Port St. Joe	No				\$ 50,000								City Budget/Grant Opportunities							
Recreation																					
1	Sports Complex Jones Homestead	No												FRDAP and other Grants	2,500,000						
2	Frank Pace Park Boat Ramp Port St. Joe	No												Florida Boating Improvement Grant Other Grant Opportunities FRDAP Grant	750,000						
3	Frank Pace Park Port St. Joe	No					106,000							FRDAP Grant	100,000						
4	Water Fronts Park Port St. Joe	No												Grant Opportunities	75,000						
5	Kayak Boat Launch Port St. Joe	No												Florida Boating Improvement Grant	200,000						
6	Berry Roberts Park Port St. Joe	No												FRDAP Grant	40,000						
7	Dog Park Port St. Joe	No												City Budget/Grant Opportunities	500,000						
8	Madison/Carrison Bike Path/Sidewalk Port St. Joe	No												Various Grants							
Recreation Total												\$ 136,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,165,000
Transportation																					
1	Williams Ave/M.L.K. Jr Blvd Connect Road	No												City Budget/Grant Opportunities	75,000						
2	City Entry Signs	No												Grant Opportunities	120,000						
3	City Parking Lot Construction Port St. Joe	No												DRA							
Transportation Total												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
GRAND TOTAL												\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,165,000

- PROPOSED FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

Project Number	Project Name	Priority	Start Year	End Year	Estimated Cost	Funding Source	Notes	
1	Headworks and Springfields	Construct New Headworks, springfields, and master liftstation. Convert existing WWTf to convert from industrial to domestic treatment.	Yes		\$ 8,872,302		State Revolving Fund/Forgiveness Loan	
2	Remainder Basin 10 gravity sewer Port St. Joe	Gravity Sewer Rehabilitation Yes, Sewer Pk 6 Objective 2.1	No			\$ 1,500,000	State Revolving Fund/Loan	
3	Basin 9 gravity sewer rehabilitation Port St. Joe	Gravity Sewer Rehabilitation Yes, Sewer Pk 6 Objective 2.1	No			\$ 2,000,000	Anticipate CDBG Grant Anticipate CDBG Grant FEMA Grant	
4	Avenue A & SR 30 Intersection Port St. Joe	Move manhole at intersection out of existing roadbed. No	No		\$ 500,000		50/50 match between Homeowners & City	
5	Barrier Dunes Sewer Extension Cape San Blas	Extend the Cape sewer system to Barrier Dunes and construct a liftstation. No	No		\$ 350,000			
6	Catch Basin 6 PA II 1st Street Lift Station	No	No			\$ 2,000,000	Anticipate State Revolving Fund Grant/Loan	
7	1st Street Lift Station	No	No			\$ 800,000	Anticipate State Revolving Fund Grant/Loan	
Sewer Total					\$ 8,872,302	\$ 850,000	\$ 6,300,000	
1	Water Distribution System Phase I	Replace aging water pipes throughout city.			\$ 204,000		SRF Reinvestment Funds	
2	Water Distribution System Phase 2					\$ 2,000,000	State Revolving Fund	
3	Citywide Water System Upgrades	Replace approx. 300 Fire Hydrants and various valves throughout the City No	Yes			\$ 1,250,000	Grant Opportunities City Budget/Grant Opportunities	
4	Chipola River Pump Station Wewahitchka	Rehabilitate the Chipola River Pump Station No	No			\$ 250,000	City Budget/Grant Opportunities	
5	Booster Plant Generators White City & Highland View	Install Permanent mounted generators at the Highland View and White City booster stations. No	No			\$ 400,000	City Budget/Grant Opportunities	
6	St. Joe Beach Booster Plant Phase II Overstreet	Upgrade the Ground Storage Tank No	No			\$ 1,000,000	City Budget/Grant Opportunities	
7	Lighthouse Utilities Purchase Jones Homestead	Purchase and System Upgrades No	No			\$ 5,000,000	City Budget/Grant Opportunities	
8	Beacon Hill Water Meters Beacon Hill	Replace with auto-read water meters. No	No			\$ 500,000	Anticipate SRF Grant/Loan	
9	Utility Location	Re-route utilities under church and CVS between 1st Street & 4th Street					Grant Opportunities	
Water Total					\$ 204,000	\$ 3,250,000	\$ 9,150,000	

EXHIBIT "B" - PROPOSED FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

ID	Project Name General Ledger	Project Description Yes/No Comp. Plan Construction	Required No/Yes	Funding Source					Project Funding Source	
				FY 2011/2012 Funding	FY 2012/2013 Funding	FY 2013/2014 Funding	FY 2014/2015 Funding	FY 2015/2016 Funding		
1	Stormwater Master Plan Update Port St. Joe	Create a City wide Master stormwater plan including alleyways	No		\$ 50,000					City Budget/Grant Opportunities
D Drainage				Drainage Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
1	Sports Complex Jones Homestead	Construct sports facility	No					\$ 2,500,000		Grant Opportunities
2	Frank Pate Park Boat Ramp Port St. Joe	Boat Ramp Improvements	No					\$ 750,000		Florida Boating Improvement Grant Other Grant Opportunities
3	George Core Park Port St. Joe	Passive recreational improvements.	No					\$ 100,000		Grant Opportunities
4	Kayak Boat Launch Port St. Joe	Build kayak launch area on bay front	No					\$ 75,000		Florida Boating Improvement Grant
5	Benny Roberts Park Port St. Joe	Rehabilitate restrooms, baseball fields, and basketball court.	No					\$ 200,000		Grant Opportunities
6	Dog park Port St. Joe	Build dog park for off-leash	No					\$ 40,000		City Budget/Grant Opportunities
7	Madison/Garrison Bike Path/Sidewalk Port St. Joe	Build multi use path along Madison & Garrison Ave	No	\$ 575,000						FDOT
8	Community Garden Port St. Joe		No		\$ 75,000					City Budget/Grant Opportunities
D Recreation				Recreation Total	\$ 575,000	\$ 75,000	\$ -	\$ -	\$ 3,665,000	
1	David B. Langston Drive Lights & Sidewalk Port St. Joe	Construct lights and sidewalk along Langston Drive	No			\$ 75,000				City Budget/Grant Opportunities
2	City Entry Signs Port St. Joe		No				\$ 120,000			Grant Opportunities
3	Billy Joe Rish Parking Lot Construction Port St. Joe	Build parking lot on corner of 4th Street and Hwy 98	No	\$ 128,000						PSIRA/USDA
4	City Roadway Improvements Port St. Joe	Mill and resurface Reid Ave, MLK Blvd, Garrison Ave, Long Ave, & other streets as required.	No					\$ 1,000,000		PSIRA/Grant Opportunities
D Transportation				Transportation Total	\$ 128,000	\$ -	\$ 75,000	\$ 120,000	\$ 1,000,000	

EXHIBIT "C"

GULF COUNTY SCHOOL DISTRICT

2010 - 2011 Work Plan

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.

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Five Year Total
Total Revenues	\$1,831,938	\$111,278	\$385,844	\$846,001	\$1,113,474	\$4,288,535
Total Project Costs	\$1,831,938	\$26,001	\$26,001	\$0	\$0	\$1,883,940
Difference (Remaining Funds)	\$0	\$85,277	\$359,843	\$846,001	\$1,113,474	\$2,404,595

District GULF 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 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 10/5/2010 12:00:00 AM
Work Plan Submittal Date 9/27/2010 11:20:22 AM

DISTRICT SUPERINTENDENT Tim Wilder
CHIEF FINANCIAL OFFICER Sissy Worley
DISTRICT POINT-OF-CONTACT PERSON Bill Carr
JOB TITLE Assistant Superintendent
PHONE NUMBER 850-229-8256
E-MAIL ADDRESS bcarr@gulf.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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
HVAC	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Locations:	DISTRICT ADMINISTRATIVE OFFICES, GULF ADULT SCHOOL, PORT SAINT JOE ELEMENTARY, PORT SAINT JOE JUNIOR SENIOR HIGH, WEWAHITCHKA ELEMENTARY, WEWAHITCHKA JUNIOR SENIOR HIGH					
Flooring	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Locations:	DISTRICT ADMINISTRATIVE OFFICES, GULF ADULT SCHOOL, PORT SAINT JOE ELEMENTARY, PORT SAINT JOE JUNIOR SENIOR HIGH, WEWAHITCHKA ELEMENTARY, WEWAHITCHKA JUNIOR SENIOR HIGH					
Roofing	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Locations:	DISTRICT ADMINISTRATIVE OFFICES, GULF ADULT SCHOOL, PORT SAINT JOE ELEMENTARY, PORT SAINT JOE JUNIOR SENIOR HIGH					
Safety to Life	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Locations:	GULF ADULT SCHOOL, PORT SAINT JOE ELEMENTARY, PORT SAINT JOE JUNIOR SENIOR HIGH					
Fencing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fire Alarm	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
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	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Sub Total:	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000	\$1,075,000
PECO Maintenance Expenditures	\$199,018	\$274,367	\$294,058	\$330,290	\$349,063	\$1,446,796

1.50 Mill Sub Total:	\$404,838	\$505,592	\$209,442	(\$115,290)	(\$134,063)	\$870,519
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Other Items	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
new lights at football field	\$0	\$276,459	\$0	\$0	\$0	\$276,459
Locations	PORT SAINT JOE JUNIOR SENIOR HIGH, WEWAHITCHKA JUNIOR SENIOR HIGH					
technology	\$280,000	\$288,500	\$288,500	\$0	\$0	\$857,000
Locations	DISTRICT ADMINISTRATIVE OFFICES, GULF ADULT SCHOOL, PORT SAINT JOE ELEMENTARY, PORT SAINT JOE JUNIOR SENIOR HIGH, WEWAHITCHKA ELEMENTARY, WEWAHITCHKA JUNIOR SENIOR HIGH					
camera system	\$108,856	\$0	\$0	\$0	\$0	\$108,856
Locations	GULF ADULT SCHOOL, PORT SAINT JOE ELEMENTARY, PORT SAINT JOE JUNIOR SENIOR HIGH, WEWAHITCHKA ELEMENTARY, WEWAHITCHKA JUNIOR SENIOR HIGH					
Total:	\$603,856	\$779,959	\$503,500	\$215,000	\$215,000	\$2,317,315

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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$404,838	\$505,592	\$209,442	(\$115,290)	(\$134,063)	\$870,519
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$0	\$195,000	\$200,000	\$210,000	\$0	\$605,000
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$88,703	\$0	\$0	\$0	\$0	\$88,703
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$0	\$26,000	\$26,000	\$0	\$0	\$52,000
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)	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$950,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
add/renovate classrooms at PSJHS	\$0	\$413,934	\$0	\$0	\$0	\$413,934
doors (interior & exterior)	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000
restroom improvements district wide	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
Local Expenditure Totals:	\$758,541	\$1,405,526	\$625,442	\$284,710	\$55,937	\$3,130,156

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	2010 - 2011 Actual Value	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
(1) Non-exempt property assessed valuation		\$1,623,948,803	\$1,887,804,487	\$2,007,094,777	\$2,130,437,614	\$2,271,846,554	\$9,921,132,235
(2) The Millage projected for discretionary capital outlay per s.1011.71		0.35	0.50	0.50	0.50	0.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$2,728,234	\$3,171,512	\$3,371,919	\$3,579,135	\$3,816,702	\$16,667,502
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$545,647	\$906,146	\$963,405	\$1,022,610	\$1,090,486	\$4,528,294
(5) Difference of lines (3) and (4)		\$2,182,587	\$2,265,366	\$2,408,514	\$2,556,525	\$2,726,216	\$12,139,208

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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
PECO New Construction	340	\$0	\$8,617	\$34,331	\$94,551	\$65,375	\$202,874
PECO Maintenance Expenditures		\$199,018	\$274,367	\$294,058	\$330,290	\$349,063	\$1,446,796
		\$199,018	\$282,984	\$328,389	\$424,841	\$414,438	\$1,649,670

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$12,686	\$12,686	\$12,686	\$12,686	\$12,686	\$63,430
CO & DS Interest on Undistributed CO	360	\$864	\$864	\$864	\$864	\$864	\$4,320
		\$13,550	\$13,550	\$13,550	\$13,550	\$13,550	\$67,750

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 2009 - 2010?

No

Additional Revenue Source

Any additional revenue sources

Item	2010 - 2011 Actual Value	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 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	\$1,015,641	\$0	\$0	\$0	\$0	\$1,015,641
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	\$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	\$1,015,641	\$588,491	\$0	\$0	\$0	\$1,604,132
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

GULF COUNTY SCHOOL DISTRICT

2010 - 2011 Work Plan

One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,031,282	\$588,491	\$0	\$0	\$0	\$2,619,773

Total Revenue Summary

Item Name	2010 - 2011 Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$545,647	\$906,146	\$963,405	\$1,022,610	\$1,090,486	\$4,528,294
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$758,541)	(\$1,405,526)	(\$625,442)	(\$284,710)	(\$55,937)	(\$3,130,156)
PECO Maintenance Revenue	\$199,018	\$274,367	\$294,058	\$330,290	\$349,063	\$1,446,796
Available 1.50 Mill for New Construction	(\$212,894)	(\$499,380)	\$337,963	\$737,900	\$1,034,549	\$1,398,138

Item Name	2010 - 2011 Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Five Year Total
CO & DS Revenue	\$13,550	\$13,550	\$13,550	\$13,550	\$13,550	\$67,750
PECO New Construction Revenue	\$0	\$8,617	\$34,331	\$94,551	\$65,375	\$202,874
Other/Additional Revenue	\$2,031,282	\$588,491	\$0	\$0	\$0	\$2,619,773
Total Additional Revenue	\$2,044,832	\$610,658	\$47,881	\$108,101	\$78,925	\$2,890,397
Total Available Revenue	\$1,831,938	\$111,278	\$385,844	\$846,001	\$1,113,474	\$4,288,535

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	Planned Cost:	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total	Funded
lease reading relocatable (rm 6) - funded from classrooms for kids	WEWAHITCHKA JUNIOR SENIOR HIGH		\$0	\$8,667	\$8,667	\$0	\$0	\$17,334	Yes
	Student Stations:		0	25	25	0	0	50	
	Total Classrooms:		0	1	1	0	0	2	
	Gross Sq Ft:		0	884	884	0	0	1,768	

lease reading relocatable (rm 7) - funded from classrooms for kids	WEWAHITCHKA JUNIOR SENIOR HIGH	Planned Cost:	\$0	\$8,667	\$8,667	\$0	\$0	\$17,334	Yes
Student Stations:			0	25	25	0	0	50	
Total Classrooms:			0	1	1	0	0	2	
Gross Sq Ft:			0	884	884	0	0	1,768	
lease reading relocatable (rm 8) - funded from classrooms for kids	WEWAHITCHKA JUNIOR SENIOR HIGH	Planned Cost:	\$0	\$8,667	\$8,667	\$0	\$0	\$17,334	Yes
Student Stations:			0	25	25	0	0	50	
Total Classrooms:			0	1	1	0	0	2	
Gross Sq Ft:			0	884	884	0	0	1,768	

Planned Cost:	\$0	\$26,001	\$26,001	\$0	\$0	\$52,002
Student Stations:	0	75	75	0	0	150
Total Classrooms:	0	3	3	0	0	6
Gross Sq Ft:	0	2,652	2,652	0	0	5,304

Other Project Schedules

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

Project Description	Location	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total	Funded
covered outdoor p.e. facility	WEWAHITCHKA ELEMENTARY	\$243,873	\$0	\$0	\$0	\$0	\$243,873	Yes
new roof at Wewa Elementary (5th grade wing)	WEWAHITCHKA ELEMENTARY	\$1,514,169	\$0	\$0	\$0	\$0	\$1,514,169	Yes
new roof at Wewa Elementary (media center)	WEWAHITCHKA ELEMENTARY	\$73,896	\$0	\$0	\$0	\$0	\$73,896	Yes
		\$1,831,938	\$0	\$0	\$0	\$0	\$1,831,938	

Additional Project Schedules

Any projects that are not identified in the last approved educational plant survey.

Project Description	Location	Num. Classrooms	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total	Funded
Project description not specified	Location not specified		\$0	\$0	\$0	\$0	\$0	\$0	No
			\$0	\$0	\$0	\$0	\$0	\$0	

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	2010-2011 Satis. Stu. Sta.	Actual 2010-2011 FISH Capacity	Actual 2009-2010 COFTE	# Class Rooms	Actual Average 2010-2011 Class Size	Actual 2010-2011 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2014-2015 COFTE	Projected 2014-2015 Utilization	Projected 2014-2015 Class Size
WEWAHITCHKA ELEMENTARY	567	567	377	30	13	67.00 %	0	0	0	0.00 %	0
PORT SAINT JOE ELEMENTARY	760	760	487	37	13	64.00 %	0	0	0	0.00 %	0
PORT SAINT JOE JUNIOR SENIOR HIGH	1,108	997	622	47	13	62.00 %	0	0	0	0.00 %	0
HIGHLAND VIEW ELEMENTARY	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
WEWAHITCHKA JUNIOR SENIOR HIGH	811	729	476	36	13	65.00 %	0	0	0	0.00 %	0
GULF ADULT SCHOOL	72	108	5	3	2	4.00 %	0	0	0	0.00 %	0
	3,318	3,161	1,967	153	13	62.21 %	0	0	0	0.00 %	0

The COFTE Projected Total (0) for 2014 - 2015 must match the Official Forecasted COFTE Total (1,876) for 2014 - 2015 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 2014 - 2015	
Elementary (PK-3)	603
Middle (4-8)	716
High (9-12)	556
	1,876

Grade Level Type	Balanced Projected COFTE for 2014 - 2015
Elementary (PK-3)	603
Middle (4-8)	716
High (9-12)	556
	1,875

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	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	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
PORT SAINT JOE ELEMENTARY	Educational	0	2	0	0	0	2
PORT SAINT JOE JUNIOR SENIOR HIGH	Educational	0	0	2	0	0	2
WEWAHITCHKA JUNIOR SENIOR HIGH	Educational	0	0	2	0	0	2
Total Educational Classrooms:		0	2	4	0	0	6

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
PORT SAINT JOE ELEMENTARY	Co-Teaching	0	2	0	0	0	2
PORT SAINT JOE JUNIOR SENIOR HIGH	Co-Teaching	0	0	2	0	0	2
WEWAHITCHKA JUNIOR SENIOR HIGH	Co-Teaching	0	0	2	0	0	2
Total Co-Teaching Classrooms:		0	2	4	0	0	6

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 2009 - 2010 fiscal year.					List the net new classrooms to be added in the 2010 - 2011 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 2010 - 2011 should match totals in Section 15A.			
Location	2009 - 2010 # Permanent	2009 - 2010 # Modular	2009 - 2010 # Relocatable	2009 - 2010 Total	2010 - 2011 # Permanent	2010 - 2011 # Modular	2010 - 2011 # Relocatable	2010 - 2011 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
	0	0	0	0	0	0	0	0

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	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	5-Year Average
WEWAHITCHKA ELEMENTARY	25	18	18	18	18	19
PORT SAINT JOE ELEMENTARY	0	0	0	0	0	0
PORT SAINT JOE JUNIOR SENIOR HIGH	0	126	126	126	126	101
HIGHLAND VIEW ELEMENTARY	0	0	0	0	0	0
WEWAHITCHKA JUNIOR SENIOR HIGH	25	158	158	158	158	131
GULF ADULT SCHOOL	0	0	0	0	0	0
Totals for GULF COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	50	302	302	302	302	252
Total number of COFTE students projected by year.	1,897	1,868	1,860	1,872	1,876	1,875
Percent in relocatables by year.	3 %	16 %	16 %	16 %	16 %	13 %

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 2010 - 2011	FISH Student Stations	Owner	# of Leased Classrooms 2014 - 2015	FISH Student Stations
WEWAHITCHKA ELEMENTARY	1	25		0	0
PORT SAINT JOE ELEMENTARY	0	0		0	0
PORT SAINT JOE JUNIOR SENIOR HIGH	0	0		0	0
HIGHLAND VIEW ELEMENTARY	0	0		0	0
WEWAHITCHKA JUNIOR SENIOR HIGH	0	0		0	0

GULF ADULT SCHOOL	0	0		0	0
	1	25		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.

Other than hiring new teachers there is space available to meet the requirements for class size reduction. There could possibly be a need for three new classrooms at Port St. Joe Elementary School. However, projected COFTE numbers are predicted to drop in the next five years reducing the need for new classrooms.

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.

No schools will be closed in Gulf County

Five Year Survey - Ten Year Capacity

GULF COUNTY SCHOOL DISTRICT

9/27/2010

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

No items meet the criteria.

Five Year Survey - Ten Year Infrastructure

GULF COUNTY SCHOOL DISTRICT

9/27/2010

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

No items meet the criteria.

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).

No items meet the criteria.

Five Year Survey - Ten Year Maintenance

GULF COUNTY SCHOOL DISTRICT

9/27/2010

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6 - 10 beyond the projects plans detailed in the five years covered by the work plan.

No items match the criteria.

Five Year Survey - Ten Year Utilization

GULF COUNTY SCHOOL DISTRICT

9/27/2010

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	1,327	1,327	870.60	65.61 %	0	0	0.00 %
Middle - District Totals	0	0	0.00	#Error	0	0	#Error
High - District Totals	1,918	1,726	1,121.46	64.97 %	0	0	0.00 %
Other - ESE, etc	140	183	5.50	3.01 %	0	0	0.00 %
	3,385	3,236	1,997.56	61.73 %	0	0	0.00 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Five Year Survey - Twenty Year Capacity

GULF COUNTY SCHOOL DISTRICT

9/27/2010

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K - 12 programs for the future 11 - 20 years beyond the 5-year district facilities work program.

No items match the criteria.

Five Year Survey - Twenty Year Infrastructure

GULF COUNTY SCHOOL DISTRICT

9/27/2010

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

items meet the criteria.

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).

No items meet the criteria.

Five Year Survey - Twenty Year Maintenance

GULF COUNTY SCHOOL DISTRICT

9/27/2010

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11 - 20 beyond the projects plans detailed in the five years covered by the work plan.

No items match the criteria.

Five Year Survey - Twenty Year Utilization

GULF COUNTY SCHOOL DISTRICT

9/27/2010

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	1,327	1,327	870.60	65.61 %	0	0	0.00 %
Middle - District Totals	0	0	0.00	#Error	0	0	#Error
High - District Totals	1,918	1,726	1,121.46	64.97 %	0	0	0.00 %
Other - ESE, etc	140	183	5.50	3.01 %	0	0	0.00 %
	3,385	3,236	1,997.56	61.73 %	0	0	0.00 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

EXHIBIT "D"

GULF COUNTY SCHOOL DISTRICT

2011 - 2012 Work Plan

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 district's capital outlay budget. To determine if the work program is balanced and financially feasible, the "Net Available Revenue" minus the "Funded Projects Costs" should sum to zero for "Remaining Funds".

If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.
 If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.
 If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

Summary of revenue/expenditures available for new construction and remodeling projects only.

	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Five Year Total
Total Revenues	\$1,875,876	\$0	\$230,686	\$79,514	\$340,411	\$2,326,487
Total Project Costs	\$1,844,679	\$0	\$0	\$0	\$0	\$1,844,679
Difference (Remaining Funds)	\$31,197	\$0	\$230,686	\$79,514	\$340,411	\$881,808

District **GULF 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 §1013.36(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 10/6/2011
 Work Plan Submittal Date 9/28/2011
 DISTRICT SUPERINTENDENT Jim Norton
 CHIEF FINANCIAL OFFICER Sissy Worley
 DISTRICT POINT-OF-CONTACT PERSON Duane McFarland/Sissy Worley
 JOB TITLE Asst. Superintendent / Finance Officer
 PHONE NUMBER 850-229-8258
 E-MAIL ADDRESS dmcfarland@gulf.k12.fl.us

- EFIS Home
- FISH
- Five Year Survey
- Five Year Work Plan
- Work Plan User Manual
- Expenditure
- Revenue
- Project Schedules
- Tracking
- Planning
- Long Range Planning
- Local Governments
- Check/Submit Work Plan

Current Work Plan:
2011 - 2012 GULF
COUNTY SCHOOL
DISTRICT

Work Plan -
Submit Work
Plan

User: mcfarland [\[Edit Profile\]](#)
[\[Logout\]](#)

Submit Work Plan [Print Work Plan](#)

The "Save and Submit WorkPlan" screen requires districts to enter all administrative and contact information before submitting the workplan for OEF review and approval.

Congratulations, this Work Plan is complete!

Project Tracking

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.

HVAC	\$38,750	\$40,000	\$40,000	\$40,000	\$40,000	\$198,750
Locations:	DISTRICT ADMINISTRATIVE OFFICES, HIGHLAND VIEW ELEMENTARY, PORT SAINT JOE ELEMENTARY, PORT SAINT JOE JUNIOR SENIOR HIGH, WEWAHITCHKA ELEMENTARY					
Flooring	\$89,455	\$50,000	\$50,000	\$50,000	\$50,000	\$289,455
Locations:	DISTRICT ADMINISTRATIVE OFFICES, GULF ADULT SCHOOL, PORT SAINT JOE ELEMENTARY, PORT SAINT JOE JUNIOR SENIOR HIGH, WEWAHITCHKA ELEMENTARY					
Roofing	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Locations:	DISTRICT ADMINISTRATIVE OFFICES, GULF ADULT SCHOOL, PORT SAINT JOE ELEMENTARY, PORT SAINT JOE JUNIOR SENIOR HIGH, WEWAHITCHKA ELEMENTARY, WEWAHITCHKA JUNIOR SENIOR HIGH					
Safety to Life	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fencing	\$18,799	\$0	\$0	\$0	\$0	\$18,799
Locations:	PORT SAINT JOE ELEMENTARY, PORT SAINT JOE JUNIOR SENIOR HIGH, WEWAHITCHKA ELEMENTARY, WEWAHITCHKA JUNIOR SENIOR HIGH					
Painting	\$102,000	\$0	\$0	\$0	\$0	\$102,000
Locations:	WEWAHITCHKA JUNIOR SENIOR HIGH					
Electrical	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fire Alarm	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Telephone/Intercom System	\$17,000	\$0	\$0	\$0	\$0	\$17,000
Locations:	WEWAHITCHKA JUNIOR SENIOR HIGH					
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	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Sub Total:	\$381,004	\$90,000	\$90,000	\$90,000	\$90,000	\$751,004
PECO Maintenance Expenditures	\$0	\$88,316	\$196,936	\$241,497	\$259,815	\$786,564

1.50 Mill Sub Total:	\$588,773	\$151,684	\$43,084	(\$1,497)	(\$19,815)	\$782,209
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Renovate lunchroom	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Locations	PORT SAINT JOE ELEMENTARY					
camera system	\$17,769	\$0	\$0	\$0	\$0	\$17,769
Locations	DISTRICT ADMINISTRATIVE OFFICES, GULF ADULT SCHOOL, PORT SAINT JOE ELEMENTARY, PORT SAINT JOE JUNIOR SENIOR HIGH, WEWAHITCHKA ELEMENTARY, WEWAHITCHKA JUNIOR SENIOR HIGH					
technology	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Locations	DISTRICT ADMINISTRATIVE OFFICES, GULF ADULT SCHOOL, PORT SAINT JOE ELEMENTARY, PORT SAINT JOE JUNIOR SENIOR HIGH, WEWAHITCHKA ELEMENTARY, WEWAHITCHKA JUNIOR SENIOR HIGH					
Total:	\$588,773	\$240,000	\$240,000	\$240,000	\$240,000	\$1,548,773

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.

Remaining Maint and Repair from 1.5 Mills	\$688,773	\$151,684	\$43,084	(\$1,497)	(\$19,815)	\$782,209
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$0	\$200,000	\$0	\$220,000	\$0	\$420,000
Other Vehicle Purchases	\$26,949	\$0	\$0	\$0	\$0	\$26,949
Capital Outlay Equipment	\$193,383	\$225,000	\$250,000	\$250,000	\$250,000	\$1,168,383
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
POP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$12,500	\$0	\$0	\$0	\$0	\$12,500
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)	\$190,000	\$190,000	\$190,000	\$190,000	\$180,000	\$850,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
restroom improvements district wide	\$50,000	\$0	\$0	\$0	\$0	\$50,000
doors (interior & exterior)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
add/renovate classrooms at PSJHS	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Boilers/cooling towers	\$5,111	\$0	\$0	\$0	\$0	\$5,111
Remotel Wawa High	\$15,000	\$0	\$0	\$0	\$0	\$15,000

Remodel County Office	\$21,979	\$0	\$0	\$0	\$0	\$21,979
Local Expenditure Totals:	\$1,153,695	\$891,684	\$483,064	\$658,503	\$420,185	\$3,607,131

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 1011.16 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.)

(1) Non-exempt property assessed valuation		\$1,518,526,181	\$1,662,707,198	\$1,736,233,162	\$1,823,650,689	\$1,914,615,608	\$8,655,731,878
(2) The Millage projected for discretionary capital outlay per s.1011.71		0.40	0.40	0.40	0.40	0.40	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$2,551,122	\$2,793,348	\$2,918,872	\$3,083,733	\$3,216,554	\$14,541,629
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$683,114	\$838,460	\$886,714	\$700,282	\$735,212	\$3,323,802
(5) Difference of lines (3) and (4)		\$1,988,008	\$2,154,888	\$2,260,158	\$2,383,451	\$2,481,342	\$11,217,827

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.

PECO New Construction	340	\$0	\$0	\$33,603	\$24,202	\$11,851	\$69,658
PECO Maintenance Expenditures		\$0	\$88,316	\$198,936	\$241,497	\$259,816	\$788,584
		\$0	\$88,316	\$230,439	\$265,699	\$271,668	\$858,120

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

CO & DS Cash Flow-through Distributed	360	\$12,694	\$12,694	\$12,694	\$12,694	\$12,694	\$83,470
CO & DS Interest on Undistributed CO	360	\$839	\$839	\$839	\$839	\$839	\$4,195
		\$13,533	\$13,533	\$13,533	\$13,533	\$13,533	\$87,665

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 1/2-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2010 - 2011?

No

Additional Revenue Source

Any additional revenue sources

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	\$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	\$2,811,857	\$239,871	\$0	\$0	\$0	\$3,051,528
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	(\$525,000)	\$0	\$0	\$0	\$0	(\$525,000)
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	(\$53,933)	\$0	\$0	\$0	\$0	(\$53,933)
Subtotal	\$2,232,924	\$239,871	\$0	\$0	\$0	\$2,472,595

Total Revenue Summary

Local 1.5 Mill Discretionary Capital Outlay Revenue	\$583,114	\$638,480	\$686,714	\$700,282	\$735,212	\$3,323,802
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$1,153,695)	(\$891,684)	(\$483,084)	(\$658,503)	(\$420,185)	(\$3,607,131)
PECO Maintenance Revenue	\$0	\$88,316	\$198,936	\$241,497	\$259,816	\$788,664
Available 1.50 Mill for New Construction	(\$570,581)	(\$253,204)	\$183,850	\$41,779	\$316,027	(\$283,329)
CO & DS Revenue	\$13,533	\$13,533	\$13,533	\$13,533	\$13,533	\$87,688
PECO New Construction Revenue	\$0	\$0	\$33,503	\$24,202	\$11,851	\$69,658
Other/Additional Revenue	\$2,232,924	\$239,871	\$0	\$0	\$0	\$2,472,595
Total Additional Revenue	\$2,246,457	\$253,204	\$47,036	\$37,735	\$25,384	\$2,609,816
Total Available Revenue	\$1,876,876	\$0	\$230,686	\$78,514	\$340,411	\$2,326,487

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.

urchase relocatable (mm 8) - funded from LCI	WEWAHITCHKA JUNIOR SENIOR HIGH	Planned Cost:	\$12,500	\$0	\$0	\$0	\$0	\$12,500	Yes
	Student Stations:		25	0	0	0	0	25	
	Total Classrooms:		1	0	0	0	0	1	
	Gross Sq Ft:		884	0	0	0	0	884	

Planned Cost:	\$12,500	\$0	\$0	\$0	\$0	\$12,500
Student Stations:	25	0	0	0	0	25
Total Classrooms:	1	0	0	0	0	1
Gross Sq Ft:	884	0	0	0	0	884

Other Project Schedules

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

covered outdoor p.e. facility	WEWAHITCHKA ELEMENTARY	\$158,010	\$0	\$0	\$0	\$0	\$158,010	Yes
Remodel Lunchroom	PORT SAINT JOE ELEMENTARY	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Yes
roof at Wewa Elementary	WEWAHITCHKA ELEMENTARY	\$474,169	\$0	\$0	\$0	\$0	\$474,169	Yes
		\$1,632,179	\$0	\$0	\$0	\$0	\$1,632,179	

Additional Project Schedules

Any projects that are not identified in the last approved educational plant survey.

Project description not specified	Location not specified	\$0	\$0	\$0	\$0	\$0	\$0	No
		\$0	\$0	\$0	\$0	\$0	\$0	

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

WEWAHITCHKA ELEMENTARY	567	567	393	30	13	69.00 %	0	0	0	0.00 %	0
PORT SAINT JOE ELEMENTARY	760	760	485	37	13	64.00 %	0	0	0	0.00 %	0
PORT SAINT JOE JUNIOR SENIOR HIGH	1,108	997	595	47	13	60.00 %	0	0	0	0.00 %	0
HIGHLAND VIEW ELEMENTARY	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
WEWAHITCHKA JUNIOR SENIOR HIGH	786	707	454	35	13	64.00 %	0	0	0	0.00 %	0
GULF ADULT SCHOOL	72	108	3	3	1	3.00 %	0	0	0	0.00 %	0
	3,293	3,139	1,930	152	13	61.47 %	0	0	0	0.00 %	0

The COFTE Projected Total (0) for 2015 - 2016 must match the Official Forecasted COFTE Total (1,862) for 2015 - 2016 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table would be used to balance COFTE.

Elementary (PK-3)	671
Middle (4-8)	677
High (9-12)	514
	1,862

Elementary (PK-3)	671
Middle (4-8)	677
High (9-12)	514
	1,862

Relocatable Replacement

Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.

Total Relocatable Replacements:	0	0	0	0	0	0
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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.

PORT SAINT JOE ELEMENTARY	Educational	0	2	0	0	0	2
PORT SAINT JOE JUNIOR SENIOR HIGH	Educational	0	0	2	0	0	2
WEWAHITCHKA JUNIOR SENIOR HIGH	Educational	0	0	2	0	0	2
Total Educational Classrooms:		0	2	4	0	0	6

PORT SAINT JOE ELEMENTARY	Co-Teaching	0	2	0	0	0	2
PORT SAINT JOE JUNIOR SENIOR HIGH	Co-Teaching	0	0	2	0	0	2
WEWAHITCHKA JUNIOR SENIOR HIGH	Co-Teaching	0	0	2	0	0	2
Total Co-Teaching Classrooms:		0	2	4	0	0	6

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 2010 - 2011 fiscal year.					List the net new classrooms to be added in the 2011 - 2012 fiscal year.				
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2011 - 2012 should match totals in Section 15A.				
Elementary (PK-3)	0	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	1	0	0	0	1
	0	0	0	0	1	0	0	0	1

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.

PORT SAINT JOE JUNIOR SENIOR HIGH	0	128	128	128	0	76
HIGHLAND VIEW ELEMENTARY	0	0	0	0	0	0
WEWAHITCHKA JUNIOR SENIOR HIGH	0	168	168	168	0	95
GULF ADULT SCHOOL	0	0	0	0	0	0
WEWAHITCHKA ELEMENTARY	25	18	18	18	0	18
PORT SAINT JOE ELEMENTARY	0	0	0	0	0	0
Total students in relocatables by year.	25	302	302	302	0	188
Total number of COFTE students projected by year.	1,958	1,968	1,891	1,873	1,862	1,868
Percent in relocatables by year.	1 %	16 %	16 %	16 %	0 %	10 %

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.

WEWAHITCHKA ELEMENTARY	1	25		0	0
PORT SAINT JOE ELEMENTARY	0	0		0	0
PORT SAINT JOE JUNIOR SENIOR HIGH	0	0		0	0
HIGHLAND VIEW ELEMENTARY	0	0		0	0
WEWAHITCHKA JUNIOR SENIOR HIGH	0	0		0	0

GULF ADULT SCHOOL	0	0		0	0
	1	25		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.

Other than hiring new teachers there is space available to meet the requirements for class size reduction. There could possibly be a need for three new classrooms at Port St. Joe Elementary School. However, projected COFTE numbers are predicted to drop in the next five years reducing the need for new classrooms.

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.

0 schools will be closed in Gulf County

Five Year Survey - Ten Year Capacity

GULF COUNTY SCHOOL DISTRICT

9/28/2011

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

No items meet the criteria.

Five Year Survey - Ten Year Infrastructure

GULF COUNTY SCHOOL DISTRICT

9/28/2011

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

No items meet the criteria.

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).

No items meet the criteria.

Five Year Survey - Ten Year Maintenance

GULF COUNTY SCHOOL DISTRICT

9/28/2011

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6 - 10 beyond the projects plans detailed in the five years covered by the work plan.

No items match the criteria.

Five Year Survey - Ten Year Utilization

GULF COUNTY SCHOOL DISTRICT

9/28/2011

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.

Elementary - District Totals	1,327	1,327	870.60	65.61 %	0	0	0.00 %
Middle - District Totals	0	0	0.00	#Error	0	0	#Error
High - District Totals	1,918	1,726	1,121.46	64.97 %	0	0	0.00 %
Other - ESE, etc	140	183	5.50	3.01 %	0	0	0.00 %
	3,385	3,236	1,997.56	61.73 %	0	0	0.00 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Five Year Survey - Twenty Year Capacity

GULF COUNTY SCHOOL DISTRICT

9/28/2011

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K - 12 programs for the future 11 - 20 years beyond the 5-year district facilities work program.

No items match the criteria.

Five Year Survey - Twenty Year Infrastructure

GULF COUNTY SCHOOL DISTRICT

9/28/2011

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

No items meet the criteria.

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).

No items meet the criteria.

Five Year Survey - Twenty Year Maintenance

GULF COUNTY SCHOOL DISTRICT

9/28/2011

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11 - 20 beyond the projects plans detailed in the five years covered by the work plan.

No items match the criteria.

Five Year Survey - Twenty Year Utilization

GULF COUNTY SCHOOL DISTRICT

9/28/2011

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.

Elementary - District Totals	1,327	1,327	870.80	65.61 %	0	0	0.00 %
Middle - District Totals	0	0	0.00	#Error	0	0	#Error
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	3,385	3,236	1,997.56	61.73 %	0	0	0.00 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.