

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, AMENDING THE CLAY COUNTY 2040 COMPREHENSIVE PLAN INITIALLY ADOPTED PURSUANT TO THE REQUIREMENTS OF SECTION 163.3184, FLORIDA STATUTES, UNDER ORDINANCE NO. 2018-31, AS SUBSEQUENTLY AMENDED, IN ORDER TO AMEND THE FUTURE LAND USE MAP TO CHANGE THE FUTURE LAND USE DESIGNATION FOR FIVE PARCELS, COMPRISING APPROXIMATELY 3,145 ACRES, AS FOLLOWS: PARCEL ONE (TAX PARCEL IDENTIFICATION # 03-07-26-015793-000-00) FROM AG (AGRICULTURE), IND (INDUSTRIAL), RR (RURAL RESIDENTIAL), AND CO (CONSERVATION) TO PC (PLANNED COMMUNITY); PARCEL TWO (TAX PARCEL IDENTIFICATION # 10-07-26-015836-000-00) FROM AG (AGRICULTURE) TO PC (PLANNED COMMUNITY); PARCEL THREE (TAX PARCEL IDENTIFICATION # 14-07-26-015884-000-00) FROM RR (RURAL RESIDENTIAL) AND COM (COMMERCIAL) TO PC (PLANNED COMMUNITY); PARCEL FOUR (TAX PARCEL IDENTIFICATION # 14-07-26-015889-000-00) FROM RR (RURAL RESIDENTIAL) TO PC (PLANNED COMMUNITY); AND PARCEL FIVE (TAX PARCEL IDENTIFICATION # 32-06-26-015650-000-00) FROM AG (AGRICULTURE) TO PC (PLANNED COMMUNITY); TO MODIFY FIGURE 12 OF THE FUTURE LAND USE ELEMENT TO EXPAND THE URBAN SERVICE AREA BOUNDARY TO INCLUDE THE AGRICOLA PROPERTY AS IDENTIFIED BY THE TAX PARCEL IDENTIFICATION NUMBERS HEREINABOVE; TO AMEND POLICY 1.5.3 OF THE FUTURE LAND USE ELEMENT CONCERNING PROPOSED EXPANSIONS TO THE URBAN SERVICE AREA; TO AMEND THE CAPITAL IMPROVEMENTS ELEMENT TO ADD POLICIES 1.3.4, 1.3.5, 1.3.6, 1.4.5, 1.4.6, 1.5.5, AND 1.5.6 CONCERNING THE REQUIRED PUBLIC FACILITIES AND SERVICES TO BE ESTABLISHED TO SUPPORT THE AGRICOLA PROPERTY PLANNED COMMUNITY; TO AMEND THE CAPITAL IMPROVEMENTS ELEMENT APPENDIX TO REFERENCE THE 2023-2024 SCHOOL DISTRICT OF CLAY COUNTY'S FIVE-YEAR EDUCATIONAL FACILITIES PLAN (EFP), TO ADD A NEW TABLE 4a (PROPOSED NEW SCHOOLS) AND TO AMEND TABLE 4 (PROJECTED NEW REVENUE), TABLE 5 (DISTRICT CAPITAL OUTLAY EXPENDITURES) AND TABLE 6 (CAPITAL PROJECTS PLAN WORKSHEET); PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on June 26, 2018, the Board of County Commissioners of Clay County, Florida (the "Board"), adopted Ordinance No. 2018-31, which adopted the Clay County 2040 Comprehensive Plan (the "Plan"); and,

WHEREAS, Section 163.3184, Florida Statutes, outlines the process for the adoption of comprehensive plans or amendments thereto; and,

WHEREAS, Application COMP 0923-00012, submitted by Sandricourt Farms LLC requests an amendment to the Plan; and,

WHEREAS, the Board desires to amend the Plan as provided for below.

Be It Ordained by the Board of County Commissioners of Clay County:

Section 1. Clay County Ordinance No. 2018-31, as amended, is amended as provided in Sections 2 through 13 hereof.

Section 2. The adopted 2040 Future Land Use Map of the Plan (Figure 1 of Exhibit A, Future Land Use Element) is hereby amended such that the Future Land Use designation for five parcels of land (tax parcel identification #s 03-07-26-015793-000-00, 10-07-26-015836-000-00, 14-07-26-015884-000-00, 14-07-26-015889-000-00 and 32-06-26-015650-000-00), totaling approximately 3,145 acres, described in Exhibit “A-1”, and depicted in Exhibit “A-2” is hereby changed as shown.

Section 3. As required by FLU Policy 1.4.1, a Development Agreement pursuant to Sec. 163.3221 et seq., Fla. Stat., shall be entered into between the owner of the property and the County (*See* Clay County Agreement/Contract No. 2023/2024-_____)

Section 4. The adopted Urban Services Area Map of the Plan (Figure 12 of Exhibit A, Future Land Use Element) is hereby amended to include the Agricola property as referenced in Section 2 and depicted in Exhibit B.

Section 5. Exhibit A of the Plan (Future Land Use Element), FLU Policy 1.5.3(4), is hereby amended as follows:

FLU POLICY 1.5.3

Proposed expansions to the Urban Service Area, shall be examined to determine if the project meets all of the following:

[. . .]

4) Public water and sewer service exists within ¼ mile of the site or is anticipated to exist at the site.

[. . .]

Section 6. Exhibit F of the Plan (Capital Improvements Element) is hereby amended to add new CIE Policies 1.3.4, 1.3.5, and 1.3.6 as follows:

CIE Policy 1.3.4

Proposed development within the Planned Community (PC) land use category requires an approved, executed development agreement with the County. Such a development agreement shall address the provision of facilities and services for needs generated by development within and beyond the Five-Year Schedule of Capital Improvements.

CIE Policy 1.3.5

The development agreement for the Agricola Property shall require that the landowner and the utility supplier, Clay County Utility Authority (CCUA), collaborate to prepare a Utilities Master Plan that identifies the most efficient manner to serve the Agricola Property while protecting natural resources, and enter into an ‘agreement to serve’ the Agricola Property by CCUA prior to the commencement of any

development in the Agricola Property. The development agreement also shall require that, at the request of CCUA, an appropriate site for water and/or wastewater facilities within the Agricola Property shall be conveyed to CCUA, with any applicable credit against connection fees to the landowner. Any facilities provided in the ‘agreement to serve’ and/or located on lands so conveyed shall be added to the County’s Five-Year Schedule of Capital Improvements at such time as the facilities fall within the fifth year of the schedule.

CIE Policy 1.3.6

Prior to the Project Phase projected to include the 1,251st residential unit, Sandricourt Farms LLC or the Master Developer(s) shall conduct a transportation study of the Development, access to the Property, area roadways, and scheduled transportation improvements. Such study shall be based upon a methodology to which the County and Florida Department of Transportation (FDOT) have agreed and shall identify any level of service failures attributable to future Project Phase(s), then prior to the commencement of such future Project Phase(s), Sandricourt Farms LLC or the Master Developer(s) shall propose an amendment to the Development Agreement which includes access modifications and/or other mitigative measures which address the projected level of service failures. Such modifications and measures may include but not be not limited to roadway, intersection, and/or other improvements; provided, however, that Sandricourt Farms LLC or the Master Developer(s) shall not be obligated to incur costs for such improvements exceeding mobility fees projected to be paid by Development within such future Project Phases. Such improvements may be eligible for credits against mobility fees pursuant to County ordinance. Such improvements will be added to the County’s Five-Year Schedule of Capital Improvements at the appropriate time. Unless and until such an amendment to the Development Agreement is approved by the Board of County Commissioners, residential development within or beyond the Project Phase including the 1,251st residential unit shall not commence.

Section 7. Exhibit F of the Plan (Capital Improvements Element) is hereby amended to add new CIE Policies 1.4.5 and 1.4.6, as follows:

CIE Policy 1.4.5

Proposed development within the Planned Community (PC) land use category shall be subject to the CMS, and development agreements corresponding to each PC property shall address concurrency for the applicable facilities and services.

CIE Policy 1.4.6

Consistent with CIE Policy 1.3.3, the development agreement for the Agricola Property shall further provide that adequate potable water and wastewater facilities shall be in place and available to serve new development within the Agricola Property no later than the issuance by Clay County of a certificate of occupancy or its functional equivalent for such development.

Section 8. Exhibit F of the Plan (Capital Improvements Element) is hereby amended to add new CIE Policies 1.5.5 and 1.5.6, as follows:

CIE Policy 1.5.5

Proposed development within the Planned Community (PC) land use category shall be subject to impact fees, mobility fees, and proportionate share agreements, as applicable, to address the required funding for services and facilities necessary for proposed development. The applicability of such fees and exactions to proposed development within PC shall be addressed in a development agreement.

CIE Policy 1.5.6

Development of the Agricola Property (tax parcel identification #s 03-07-26-015793-000-00, 14-07-26-015884-000-00, 14-07-26-015889-000-00, 10-07-26-015836-000-00, 03-07-26-015795-000-00, 32-06-26-015650-000-00) shall be subject to a development agreement requiring compliance with school concurrency and payment of applicable school proportionate share and school impact fees. The agreement also shall provide that, at the request of the School District, an appropriate school site within the Agricola Property shall be conveyed to the School District, with applicable credit to the landowner. Any schools funded by such payments or located on lands so conveyed shall be added to the School District's annually adopted Five-Year Educational Facilities Plan and to the County's Five-Year Schedule of Capital Improvements at such time as the improvements fall within the fifth year of the schedule.

Section 9. The Appendix of Exhibit F of the Plan (Capital Improvements Element, Capital Improvements Schedules) is hereby amended to reference the 2023-2024 School District of Clay County's Five-Year Educational Facilities Plan (EFP), including the addition of a new Table 4a, Proposed New Schools, as follows:

Appendix

CAPITAL IMPROVEMENTS SCHEDULES

[. . .]

The School District of Clay County's Five-Year Educational Facilities Plan (EFP) ~~2017-18~~ 2023-2024 Final consists of the following attachments:

- Projected New Revenue (Table 4: EFP Table 3.1)
- Proposed New Schools (Table 4a: EFP Table 1.4.1)
- District Capital Outlay Expenditures (Table 5: EFP Table 3.1.1)
- Capital Projects Plan Worksheet (Table 6: EFP Table 3.1.2)

[. . .]

Section 10. The Appendix of Exhibit F of the Plan (Capital Improvements Element, Capital Improvements Schedules), Table 4- Projected New Revenue, is hereby amended as shown in attached Exhibit C to this Ordinance.

Section 11. The Appendix of Exhibit F of the Plan (Capital Improvements Element, Capital Improvements Schedules) is hereby amended to add a Table 4a – Proposed New Schools as shown in attached Exhibit D to this Ordinance.

Section 12. The Appendix of Exhibit F of the Plan (Capital Improvements Element, Capital Improvements Schedules), Table 5 – District Capital Outlay Expenditures, is hereby amended as shown in attached Exhibit E to this Ordinance.

Section 13. The Appendix of Exhibit F of the Plan (Capital Improvements Element, Capital Improvements Schedules), Table 6 – Capital Projects Plan Worksheet, is hereby amended as shown in attached Exhibit F to this Ordinance.

Section 14. If any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full force and effect.

Section 15. The Planning and Zoning staff are authorized and directed within 10 days of the date of adoption of this Ordinance to transmit the proposed amendment package to the Florida Department of Commerce, and to other reviewing agencies, as specified in Section 163.3184, Florida Statutes.

Section 16. In accordance with Section 163.3184, Florida Statutes, if the Plan amendment provided by this Ordinance is not timely challenged, then the effective date of said Plan shall be the 31st day after the date the Department of Commerce notifies the County that the Plan amendment is complete. If the Plan amendment is timely challenged, however, said effective date shall be the date a final order is entered by the Department of Commerce or the Administrative Commission determining the amendment to be in compliance. No development orders, development permits or land uses dependent on this Plan amendment may be issued or commence before they have become effective.

DULY ADOPTED by the Board of County Commissioners of Clay County, Florida, this _____ day of April, 2024.

BOARD OF COUNTY COMMISSIONERS
OF CLAY COUNTY, FLORIDA

By: _____
Jim Renninger, Its Chairman

ATTEST:

By: _____
Tara S. Green,
Clay County Clerk of Court and Comptroller
Ex Officio Clerk to the Board

Exhibit A-1

LEGAL DESCRIPTION OF THE PROPERTY

PARCEL 1

A PORTION OF SECTIONS 31 AND 32, TOWNSHIP 6 SOUTH, RANGE 26 EAST, TOGETHER WITH SECTION 4 AND A PORTION OF SECTIONS 3, 4, 5, 8, 9, 10, 11, 14, 15 AND 16, TOWNSHIP 7 SOUTH, RANGE 26 EAST, CLAY COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHWESTERLY CORNER OF SAID SECTION 4; THENCE EASTERLY, ALONG THE NORTHERLY LINE OF SAID SECTION 4, RUN THE FOLLOWING SIX (6) COURSES AND DISTANCES: COURSE NO. 1: NORTH 89°29'53" EAST, 1,309.30 FEET; COURSE NO. 2: NORTH 89°28'18" EAST, 1,322.93 FEET; COURSE NO. 3: NORTH 89°29'33" EAST, 655.51 FEET; COURSE NO. 4: SOUTH 87°19'10" EAST, 660.96 FEET; COURSE NO. 5: SOUTH 71°36'41" EAST, 692.39 FEET; COURSE NO. 6: SOUTH 71°38'22" EAST, 714.46 FEET TO THE NORTHERLY LINE OF SAID SECTION 3; THENCE SOUTH 71°32'58" EAST, ALONG LAST SAID LINE, 1,454.13 FEET TO THE EASTERLY LINE OF THE WEST ONE-HALF OF THE NORTHWEST ONE-QUARTER OF SAID SECTION 3; THENCE SOUTH 00°05'57" WEST, ALONG LAST SAID LINE, 1,489.55 FEET TO THE NORTHERLY LINE OF THE SOUTHEAST ONE-QUARTER OF SAID SECTION 3; THENCE SOUTH 89°55'26" EAST, ALONG LAST SAID LINE, 803.41 FEET TO THE WESTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 3367, PAGE 523 OF THE PUBLIC RECORDS OF SAID COUNTY; THENCE SOUTH 00°04'30" WEST, ALONG LAST SAID LINE, 1,301.30 FEET TO THE SOUTHERLY LINE OF LAST SAID LANDS; THENCE NORTH 56°53'54" EAST, ALONG LAST SAID LINE, 932.33 FEET; THENCE NORTH 57°50'36" EAST, CONTINUING ALONG LAST SAID LINE, 344.58 FEET TO THE SOUTHERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 3429, PAGE 892 OF SAID PUBLIC RECORDS AND THE POINT OF CURVATURE OF A CURVE LEADING EASTERLY; THENCE EASTERLY, ALONG LAST SAID LINE, RUN THE FOLLOWING THREE (3) COURSES AND DISTANCES: COURSE NO. 1: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 1,872.56 FEET, AN ARC DISTANCE OF 929.04 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 72°03'23" EAST, 919.54 FEET TO THE POINT OF COMPOUND CURVATURE OF A CURVE LEADING EASTERLY; COURSE NO. 2: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 575.00 FEET, AN ARC DISTANCE OF 134.59 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 87°01'28" EAST, 134.28 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING EASTERLY; COURSE NO. 3: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 1,357.11 FEET, AN ARC DISTANCE OF

480.76 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 89°31'58" EAST, 478.25 FEET TO THE WESTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 17 (A 184 FOOT RIGHT OF WAY, AS NOW ESTABLISHED); THENCE SOUTH 21°18'25" EAST, ALONG LAST SAID LINE, 175.83 FEET; THENCE SOUTH 21°22'27" EAST, CONTINUING ALONG LAST SAID LINE, 174.59 FEET TO THE NORTHERLY LINE OF THE SOUTH ONE-HALF OF THE NORTHEAST ONE-QUARTER OF THE SOUTHEAST ONE-QUARTER OF SAID SECTION 3; THENCE NORTH 89°52'54" WEST, ALONG LAST SAID LINE AND ALONG THE NORTHERLY LINE OF THE EAST ONE-HALF OF THE SOUTHEAST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF THE SOUTHEAST ONE-QUARTER OF SAID SECTION 3, A DISTANCE OF 1,178.96 FEET TO THE NORTHERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 4603, PAGE 404 OF SAID PUBLIC RECORDS; THENCE WESTERLY AND SOUTHWESTERLY, ALONG LAST SAID LINE, RUN THE FOLLOWING FOUR (4) COURSES AND DISTANCES: COURSE NO. 1: NORTH 89°51'40" WEST, 90.46 FEET; COURSE NO. 2: SOUTH 65°56'02" WEST, 146.34 FEET; COURSE NO. 3: SOUTH 57°50'36" WEST, 248.54 FEET; COURSE NO. 4: SOUTH 57°10'48" WEST, 1,899.78 FEET TO THE WESTERLY LINE OF LAST SAID LANDS; THENCE SOUTH 00°07'32" WEST, ALONG LAST SAID LINE, 73.04 FEET TO THE NORTHERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 1589, PAGE 1496 OF SAID PUBLIC RECORDS; THENCE NORTH 89°56'26" WEST, ALONG LAST SAID LINE, 660.24 FEET TO THE WESTERLY LINE OF LAST SAID LANDS; THENCE SOUTH 00°02'10" WEST, ALONG LAST SAID LINE, 660.07 FEET TO THE SOUTHERLY LINE OF LAST SAID LANDS; THENCE SOUTH 89°50'21" EAST, ALONG LAST SAID LINE, 659.21 FEET TO THE AFORESAID WESTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 4603, PAGE 404; THENCE SOUTH 00°07'32" WEST, ALONG LAST SAID LINE, 662.84 FEET TO THE SOUTHERLY LINE OF LAST SAID LANDS; THENCE SOUTH 89°48'45" EAST, ALONG LAST SAID LINE, 1,019.83 FEET TO THE WESTERLY LINE OF THE NORTHEAST ONE-QUARTER OF SAID SECTION 10; THENCE SOUTH 00°17'08" WEST, ALONG LAST SAID LINE, 1,308.61 FEET; THENCE SOUTH 89°50'06" EAST, 665.65 FEET; THENCE SOUTH 00°22'37" WEST, 1,317.26 FEET; THENCE SOUTH 00°33'40" WEST, 110.23 FEET TO THE NORTHERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 3281, PAGE 1681; THENCE WESTERLY, SOUTHERLY AND EASTERLY, ALONG THE NORTHERLY, WESTERLY AND SOUTHERLY LINES OF LAST SAID LANDS, RUN THE FOLLOWING SIX (6) COURSES AND DISTANCES: COURSE NO. 1: NORTH 89°46'58" WEST, 253.01 FEET; COURSE NO. 2: SOUTH 00°27'17" WEST, 820.49 FEET; COURSE NO. 3: SOUTH 81°22'31" EAST, 54.61 FEET; COURSE NO. 4: SOUTH 22°01'50" EAST, 35.00 FEET; COURSE NO. 5: SOUTH 42°13'08" WEST, 18.46 FEET; COURSE NO. 6: SOUTH 89°46'58" EAST, 197.86 FEET TO THE WESTERLY LINE OF THE NORTHEAST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER OF THE SOUTHEAST ONE-QUARTER OF SAID SECTION 10; THENCE SOUTH 00°16'28" WEST, ALONG LAST SAID LINE, 335.58 FEET TO THE SOUTHERLY LINE OF LAST SAID LANDS; THENCE SOUTH 89°51'37" EAST, ALONG LAST SAID LINE, 663.74 FEET TO THE WESTERLY

LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 3241, PAGE 323 OF SAID PUBLIC RECORDS; THENCE SOUTH $00^{\circ}20'33''$ WEST, ALONG LAST SAID LINE, 55.38 FEET TO THE SOUTHERLY LINE OF LAST SAID LANDS; THENCE SOUTH $89^{\circ}41'02''$ EAST, ALONG LAST SAID LINE, 1,289.35 FEET TO THE SOUTHERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 3623, PAGE 818 OF SAID PUBLIC RECORDS; THENCE SOUTH $89^{\circ}41'02''$ EAST, ALONG LAST SAID LINE, 1,363.37 FEET TO THE EASTERLY LINE OF THE SOUTHWEST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER OF SAID SECTION 11; THENCE SOUTH $00^{\circ}33'53''$ WEST, ALONG LAST SAID LINE, 607.54 FEET TO THE EASTERLY LINE OF THE NORTHEAST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF SAID SECTION 14; THENCE SOUTH $00^{\circ}09'27''$ EAST, ALONG LAST SAID LINE, 660.28 FEET TO THE NORTHERLY LINE OF THE SOUTH ONE-HALF OF THE NORTHEAST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF SAID SECTION 14; THENCE SOUTH $89^{\circ}27'11''$ EAST, ALONG LAST SAID LINE, 832.79 FEET TO THE WESTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 1800, PAGE 1656 OF SAID PUBLIC RECORDS; THENCE SOUTH $00^{\circ}09'23''$ EAST, ALONG LAST SAID LINE, 428.57 FEET TO THE SOUTHERLY LINE OF LAST SAID LANDS; THENCE NORTH $89^{\circ}50'53''$ EAST, ALONG LAST SAID LINE, 492.14 FEET TO THE EASTERLY LINE OF LAST SAID LANDS; THENCE NORTH $00^{\circ}12'30''$ WEST, ALONG LAST SAID LINE, 423.10 FEET TO THE NORTHERLY LINE OF THE SOUTH ONE-HALF OF THE NORTH ONE-HALF OF THE NORTHEAST ONE-QUARTER OF SAID SECTION 14; THENCE SOUTH $89^{\circ}27'34''$ EAST, ALONG LAST SAID LINE, 15.56 FEET TO THE AFORESAID WESTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 1; THENCE SOUTH $21^{\circ}23'31''$ EAST, ALONG LAST SAID LINE, 534.74 FEET TO THE NORTHWESTERLY RIGHT OF WAY LINE OF LENO ROAD (A 40 FOOT PRESCRIPTIVE RIGHT OF WAY); THENCE SOUTH $46^{\circ}44'56''$ WEST, ALONG LAST SAID LINE, 237.01 FEET TO THE SOUTHERLY LINE OF THE NORTH ONE-HALF OF THE NORTHEAST ONE-QUARTER OF SAID SECTION 14; THENCE NORTH $89^{\circ}12'44''$ WEST, ALONG LAST SAID LINE, 10.54 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF LENO ROAD (A COUNTY RIGHT OF WAY); THENCE SOUTHWESTERLY, ALONG LAST SAID LINE, RUN THE FOLLOWING THREE (3) COURSES AND DISTANCES: COURSE NO. 1: SOUTH $41^{\circ}05'10''$ WEST, 463.73 FEET; COURSE NO. 2: SOUTH $40^{\circ}18'24''$ WEST, 1,516.85 FEET TO THE ARC OF A CURVE LEADING SOUTHWESTERLY; COURSE NO. 3: SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 173.04 FEET, AN ARC DISTANCE OF 80.55 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH $51^{\circ}08'38''$ WEST, 79.82 FEET TO THE EASTERLY LINE OF THE NORTH ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER OF SAID SECTION 14; THENCE NORTH $00^{\circ}57'27''$ WEST, ALONG LAST SAID LINE, 247.75 FEET TO THE EASTERLY LINE OF THE SOUTH ONE-HALF OF THE SOUTHWEST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF SAID SECTION 14; THENCE NORTH $00^{\circ}17'03''$ EAST, ALONG LAST SAID LINE, 661.11 FEET TO THE NORTHERLY LINE OF LAST SAID LANDS; THENCE NORTH $89^{\circ}32'31''$ WEST, ALONG LAST SAID LINE,

1,329.44 FEET TO THE WESTERLY LINE OF LAST SAID LANDS; THENCE SOUTH 00°17'07" EAST, ALONG LAST SAID LINE AND ALONG THE WESTERLY LINE OF SAID NORTH ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER OF SECTION 14, A DISTANCE OF 990.36 FEET TO THE SOUTHERLY LINE OF LAST SAID LANDS; THENCE SOUTH 89°33'47" EAST, ALONG LAST SAID LINE, 938.82 FEET TO THE CENTERLINE OF AN EXISTING PRIVATE ACCESS ROAD KNOWN AS "LENO ROAD"; THENCE WESTERLY, ALONG LAST SAID LINE, RUN THE FOLLOWING TEN (10) COURSES AND DISTANCES: COURSE NO. 1: SOUTH 72°53'36" WEST, 506.77 FEET TO THE ARC OF A CURVE LEADING WESTERLY; COURSE NO. 2: WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 914.15 FEET, AN ARC DISTANCE OF 303.50 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 84°01'41" WEST, 302.11 FEET; COURSE NO. 3: SOUTH 89°51'35" WEST, 318.88 FEET TO THE ARC OF A CURVE LEADING WESTERLY; COURSE NO. 4: WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 4,947.74 FEET, AN ARC DISTANCE OF 865.35 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 84°54'30" WEST, 864.24 FEET; COURSE NO. 5: SOUTH 74°35'16" WEST, 783.13 FEET TO THE ARC OF A CURVE LEADING WESTERLY; COURSE NO. 6: WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 3,384.81 FEET, AN ARC DISTANCE OF 977.00 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 86°59'41" WEST, 973.61 FEET; COURSE NO. 7: NORTH 83°15'33" WEST, 4,013.82 FEET TO THE ARC OF A CURVE LEADING WESTERLY; COURSE NO. 8: WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 1,389.36 FEET, AN ARC DISTANCE OF 144.34 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 88°36'32" WEST, 144.28 FEET TO THE ARC OF A CURVE LEADING WESTERLY; COURSE NO. 9: WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 914.71 FEET, AN ARC DISTANCE OF 82.60 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 84°38'50" WEST, 82.57 FEET; COURSE NO. 10: NORTH 76°12'35" WEST, 861.92 FEET TO THE CENTERLINE OF A 110 FOOT FLORIDA POWER AND LIGHT COMPANY EASEMENT AS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 511, PAGE 606 OF SAID PUBLIC RECORDS; THENCE NORTH 00°36'12" WEST, ALONG LAST SAID LINE, 2,865.43 FEET TO THE SOUTHERLY LINE OF SAID SECTION 9; THENCE SOUTH 89°31'39" EAST, ALONG LAST SAID LINE, 586.45 FEET TO THE SOUTHWEST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER OF THE SOUTHEAST ONE-QUARTER OF SAID SECTION 9; THENCE NORTH 00°06'08" WEST, ALONG LAST SAID LINE, 657.92 FEET TO THE NORTHERLY LINE OF LAST SAID LANDS; THENCE NORTH 89°35'05" WEST, ALONG LAST SAID LINE, 592.49 FEET TO THE AFORESAID CENTERLINE OF A 110 FOOT FLORIDA POWER AND LIGHT COMPANY EASEMENT; THENCE NORTH 00°37'43" WEST, ALONG LAST SAID LINE, 1,012.92 FEET; THENCE NORTH 22°53'54" WEST, CONTINUING ALONG LAST SAID LINE, 2,462.06 FEET; THENCE SOUTH 53°59'34" WEST, 936.99

FEET; THENCE SOUTH 49°19'06" WEST, 236.33 FEET; THENCE SOUTH 46°56'34" WEST, 116.64 FEET; THENCE SOUTH 41°54'24" WEST, 153.86 FEET; THENCE SOUTH 29°29'44" WEST, 199.85 FEET; THENCE SOUTH 24°19'49" WEST, 527.22 FEET; THENCE SOUTH 27°24'27" WEST, 149.23 FEET; THENCE SOUTH 41°07'05" WEST, 161.99 FEET; THENCE SOUTH 50°21'44" WEST, 180.29 FEET TO THE WESTERLY LINE OF SAID SECTION 9; THENCE NORTH 00°13'13" WEST, ALONG LAST SAID LINE, 603.61 FEET TO THE SOUTHERLY LINE OF THE NORTH ONE-HALF OF SAID SECTION 8; THENCE NORTH 89°19'54" WEST, ALONG LAST SAID LINE, 1,789.67 FEET; THENCE NORTH 22°17'30" WEST, 7,323.43 FEET; THENCE NORTH 44°51'36" WEST, 2,316.49 FEET; THENCE NORTH 19°00'49" WEST, 1,354.45 FEET; THENCE NORTH 90°00'00" EAST, 1,281.73 FEET; THENCE SOUTH 90°00'00" EAST, 300.19 FEET; THENCE NORTH 00°36'52" EAST, 1,847.23 FEET; THENCE NORTH 24°36'34" EAST, 208.87 FEET; THENCE NORTH 00°00'00" EAST, 395.74 FEET; THENCE NORTH 29°37'30" WEST, 756.26 FEET; THENCE NORTH 89°46'57" WEST, 1,341.65 FEET; THENCE NORTH 00°05'34" EAST, 80.00 FEET TO THE NORTHERLY LINE OF SAID SECTION 31; THENCE SOUTH 89°46'57" EAST, ALONG LAST SAID LINE, 1,342.38 FEET TO THE NORTHERLY LINE OF SAID SECTION 32; THENCE NORTH 89°58'33" EAST, ALONG LAST SAID LINE, 1,183.42 FEET TO THE WESTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 3069, PAGE 1098 OF SAID PUBLIC RECORDS; THENCE SOUTHEASTERLY, SOUTHWESTERLY AND SOUTHERLY, ALONG LAST SAID LINE, RUN THE FOLLOWING NINE (9) COURSES AND DISTANCES: COURSE NO. 1: SOUTH 33°50'09" EAST, 471.39 FEET; COURSE NO. 2: SOUTH 34°18'28" WEST, 326.40 FEET; COURSE NO. 3: SOUTH 66°45'02" WEST, 12.08 FEET; COURSE NO. 4: SOUTH 24°31'12" EAST, 1,280.38 FEET; COURSE NO. 5: SOUTH 29°47'23" EAST, 579.85 FEET; COURSE NO. 6: SOUTH 19°01'35" WEST, 393.45 FEET; COURSE NO. 7: SOUTH 23°23'26" EAST, 1,097.20 FEET; COURSE NO. 8: SOUTH 29°22'05" EAST, 837.86 FEET; COURSE NO. 9: SOUTH 18°53'29" EAST, 888.53 FEET TO THE NORTHERLY LINE OF SAID SECTION 5; THENCE NORTH 89°44'11" EAST, ALONG LAST SAID LINE 2,230.19 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT

THE NORTHEAST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF THE SOUTHEAST ONE-QUARTER OF SECTION 5, TOWNSHIP 7 SOUTH, RANGE 26 EAST, CLAY COUNTY, FLORIDA.

FURTHER LESS AND EXCEPT

THE NORTHWEST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF SECTION 3, TOWNSHIP 7 SOUTH, RANGE 26 EAST, CLAY COUNTY, FLORIDA.

FURTHER LESS AND EXCEPT

LOTS 4 THROUGH 21, INCLUSIVE, BLOCK 21, THE SOUTH ONE-HALF OF WALKILL AVENUE AND THE NORTH ONE-HALF OF SIXTH AVENUE, AS SHOWN ON THE PLAT OF WALKILL GARDENS, RECORDED IN PLAT BOOK 2, PAGE 51 OF THE PUBLIC RECORDS OF CLAY COUNTY FLORIDA.

CONTAINING A NET ACREAGE OF 3,143.96 ACRES, MORE OR LESS.

PARCEL 2

A PORTION OF SECTION 14, TOWNSHIP 7 SOUTH, RANGE 26 EAST, CLAY COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE INTERSECTION OF THE SOUTHERLY LINE OF THE NORTH 150 FEET OF THE SOUTHWEST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SECTION 14 WITH THE WESTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 1 (A 184 FOOT RIGHT OF WAY, AS NOW ESTABLISHED); THENCE NORTH $89^{\circ}29'58''$ WEST, ALONG SAID SOUTHERLY LINE OF THE NORTH 150 FEET OF THE SOUTHWEST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SECTION 14, A DISTANCE OF 357.42 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF LENO ROAD (A COUNTY RIGHT OF WAY); THENCE NORTH $41^{\circ}05'10''$ EAST, ALONG LAST SAID LINE, 197.52 FEET TO THE SOUTHERLY LINE OF THE NORTH ONE-HALF OF THE NORTHEAST ONE-QUARTER OF SAID SECTION 14 ; THENCE NORTH $89^{\circ}29'58''$ WEST, ALONG LAST SAID LINE, 10.58 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF LENO ROAD (A 40 FOOT PRESCRIPTIVE RIGHT OF WAY); THENCE NORTH $46^{\circ}44'56''$ EAST, ALONG LAST SAID LINE, 179.18 FEET TO THE AFORESAID WESTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 1; THENCE SOUTH $21^{\circ}23'31''$ EAST, ALONG LAST SAID LINE, 295.20 FEET TO THE POINT OF BEGINNING.

CONTAINING 1.16 ACRES, MORE OR LESS.

Exhibit A-2

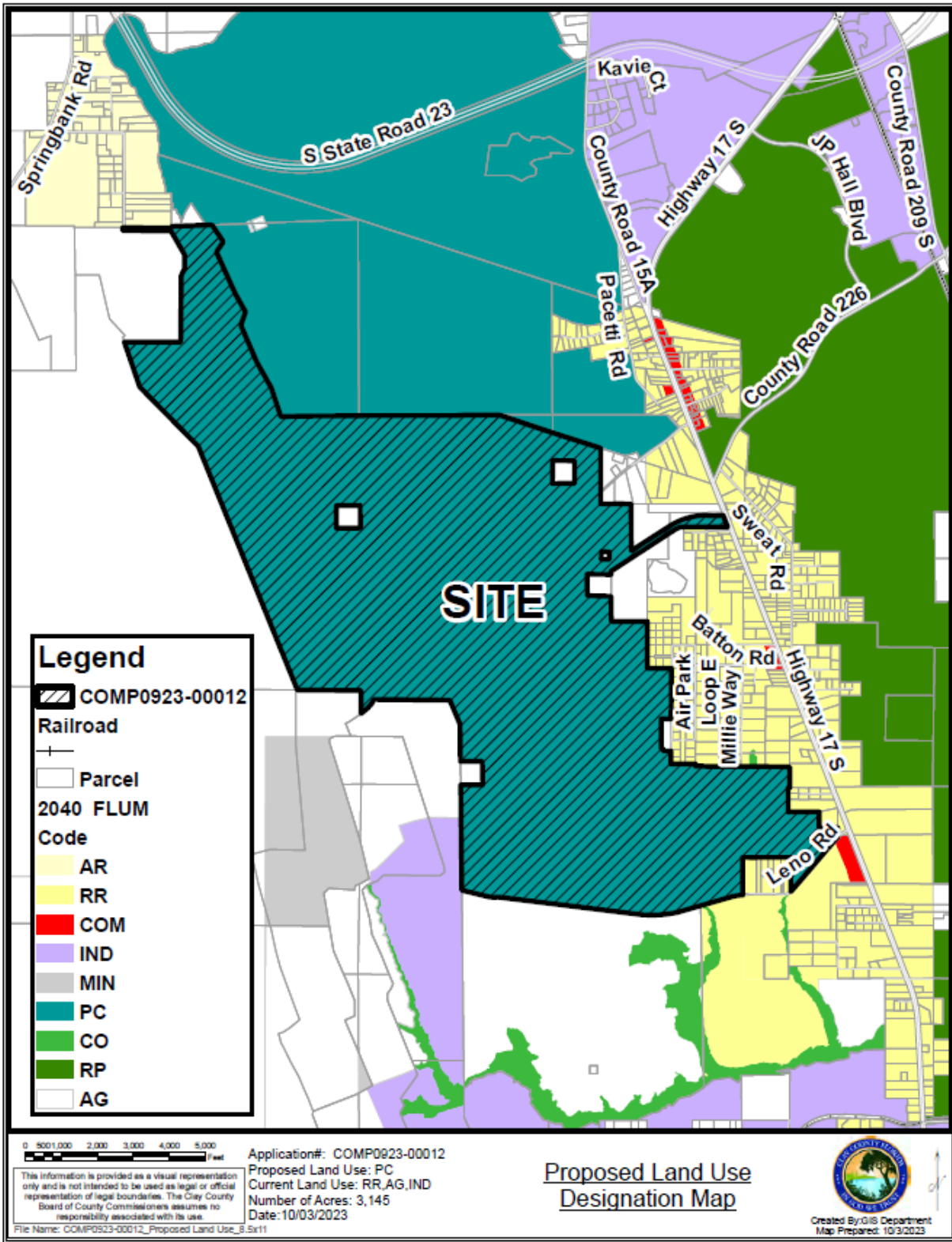
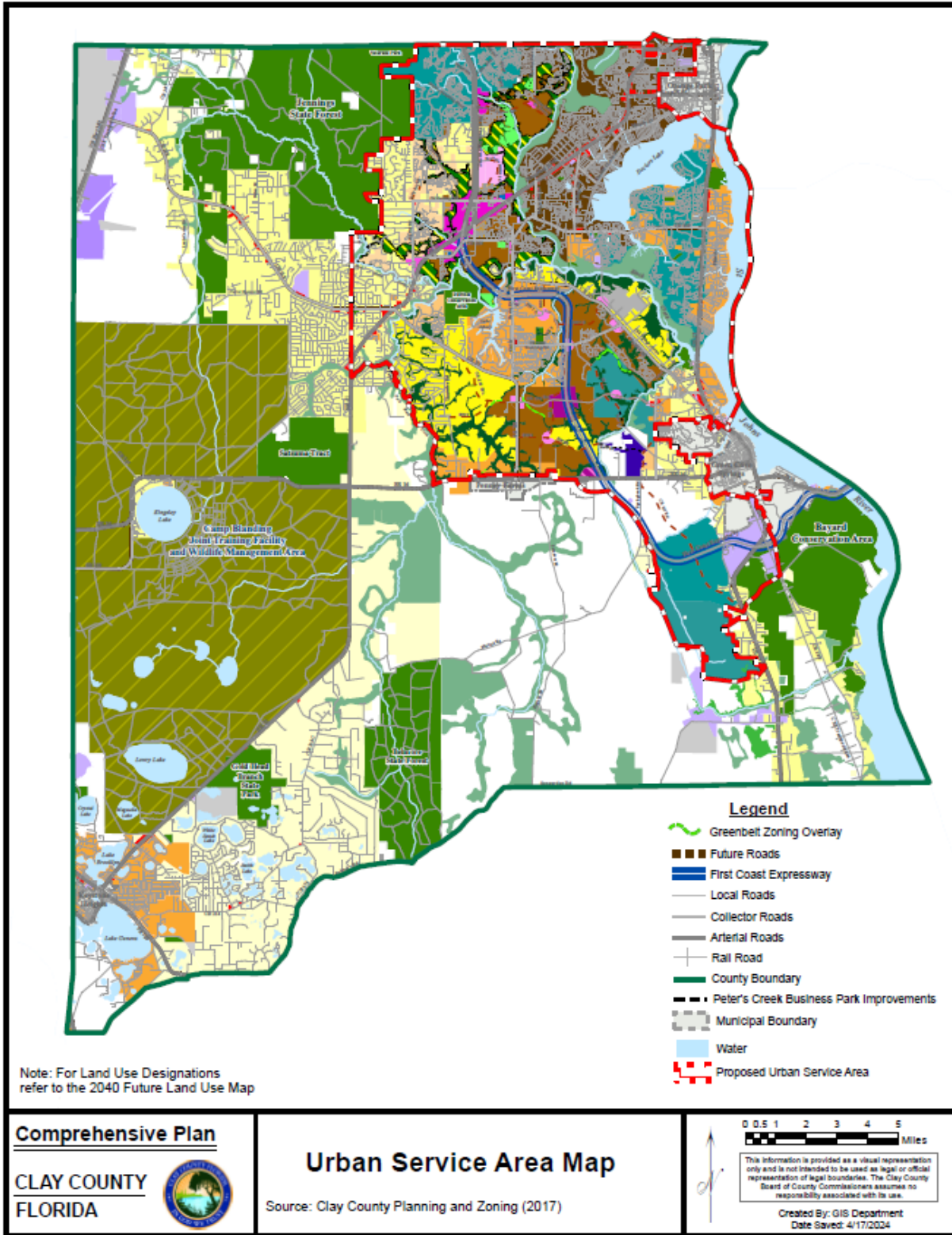


Exhibit B



Document Name: New_Urban_Service_Area_Map_Bx11

Exhibit C

Table 3.1 Projected New Revenue

REVENUE	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
LCIF (1.50 Mil)	\$ 26,252,480.00	\$ 27,302,579.20	\$ 28,394,682.37	\$ 29,530,469.66	\$ 30,711,688.45
C.O. & D.S.	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00
Mill Money	\$ 9,000,000.00	\$ 9,000,000.00	\$ 9,000,000.00	\$ 9,000,000.00	\$ -
Gas Tax	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00
Impact Fees	\$ 8,000,000.00	\$ 8,100,000.00	\$ 8,200,000.00	\$ 8,300,000.00	\$ 8,400,000.00
Half-cent Sales Tax	\$ 16,000,000.00	\$ 16,640,000.00	\$ 17,305,600.00	\$ 17,997,824.00	\$ 18,717,736.96
Fair Share Mitigation (Impact Fees)	\$ 804,457.00	\$ 1,927,445.00	\$ 1,927,445.00	\$ 866,315.00	\$ 866,315.00
Grant (Safety & Security)	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Other Revenue (Bond, COPs, etc)	\$ 55,000,000.00	\$ -	\$ -	\$ -	\$ -
Total	\$ 116,903,437.00	\$ 64,816,524.20	\$ 66,674,227.37	\$ 67,541,108.66	\$ 60,542,240.41

ROLL FORWARD REVENUE	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
LCIF (1.50 Mil)	\$ 8,556,011.29	\$ -	\$ -	\$ -	\$ -
C.O. & D.S.	\$ 457,366.07	\$ -	\$ -	\$ -	\$ -
Mill Money	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ 56,711.74	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 2,997,063.17	\$ -	\$ -	\$ -	\$ -
Half-cent Sales Tax	\$ 5,768,445.21	\$ -	\$ -	\$ -	\$ -
Fair Share Mitigation (Impact Fees)	\$ -	\$ -	\$ -	\$ -	\$ -
Grant (Safety & Security)	\$ 221,406.31	\$ -	\$ -	\$ -	\$ -
Other Revenue (Bond, COPs, etc)	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 18,057,003.79	\$ -	\$ -	\$ -	\$ -

TOTAL REVENUE	\$ 134,960,440.79	\$ 64,816,524.20	\$ 66,674,227.37	\$ 67,541,108.66	\$ 60,542,240.41
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Exhibit D

Table 1.4.1 Proposed New Schools

School Years	Priority	School Name	Description	Location	Opening Year	Estimated Total Cost Based on Per Student Station Cost (*, **, ***)	# of New Student Stations
2023-24 to 2027-28 (Years 1-5)	Subtotal:	0					
2028-29 to 2032-33 (Years 6-10)	1	RRR	Senior High	Saratoga Springs	2030-31	\$105,120,000	2,500
	2	BB	K-8	Governors Park	TBD	\$43,035,070	1,275
	3	SSS	Senior High	Governors Park	TBD	\$116,555,000	2,500
2033-34 to 2042-43 (Years 10-20)	Subtotal:	3				\$264,710,070	6,275
	4	C	Elementary	Lake Asbury/ Saratoga Springs	TBD	\$28,651,156	862
	5	CC	K-8	Saratoga Springs	TBD	\$43,035,070	1,275
	Subtotal:	2				\$71,686,222	2,137
Grand Total:		5				\$336,396,296	8,412

*DOE student station cost factors February 2023
<http://edr.state.fl.us/Content/conferences/peco/studentstation.pdf>

**FLDOE forecast future construction cost is based on January 2006 Consumer Price Index adjusted annually for school opening date, NOT actual cost of construction (Florida Statute 1013.64 6(b)1).

***Cost per student station DOES NOT include legal fees, land acquisition, site improvement costs, public utilities costs, facility safety costs, hurricane shelter hardening, or cost to make public roads accessible.

Exhibit E

Table 3.1.1 District Capital Outlay Expenditures

Item	DESCRIPTION	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
1	Repay Certificate of Participation					
	380-9700920-9001-3753-0000-000-4 (OLS) (Series 2014) Refinance	\$ 880,544.00	\$ 876,694.00	\$ 4,287,000.00	\$ 4,404,000.00	\$ 2,028,000.00
	380-9700920-9001-3783-0000-000-4 (OHS/LAJ) (Series 2012)	\$ 3,931,862.50	\$ 3,933,862.50	\$ 763,412.50	\$ 769,600.00	\$ 769,600.00
	370-9700920-9001-3723-0000-000-4 (FIH) (Series 2005B/2017)	\$ 363,175.20	\$ 367,145.10	\$ -	\$ -	\$ -
	380-9700920-9001-XXXX-X (Classroom Wings COPS)	\$ -	\$ 3,300,000.00	\$ 4,560,000.00	\$ 4,560,000.00	\$ 4,560,000.00
	380-9700920-9001-3763-0000-000-4 (Dues)	\$ 16,100.00	\$ 16,100.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total		\$ 5,191,681.70	\$ 8,493,801.60	\$ 9,620,412.50	\$ 9,743,600.00	\$ 7,367,600.00
2	District-Wide					
	370-9700910-9001-1520-0000-000-4 (Equipment)	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Total		\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
3	Property and Casualty Insurance					
	370-9700910-9001-3553-0000-000-4	\$ 1,930,000.00	\$ 1,950,000.00	\$ 1,950,000.00	\$ 1,950,000.00	\$ 1,950,000.00
Total		\$ 1,930,000.00	\$ 1,950,000.00	\$ 1,950,000.00	\$ 1,950,000.00	\$ 1,950,000.00
4	Maintenance Department					
	370-7404-9021-4	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00
	370-9700910-9020-3894-0000-000-4 (Salaries)	\$ 2,640,000.00	\$ 2,640,000.00	\$ 2,640,000.00	\$ 2,640,000.00	\$ 2,640,000.00
Total		\$ 4,240,000.00	\$ 4,240,000.00	\$ 4,240,000.00	\$ 4,240,000.00	\$ 4,240,000.00
5	District-Wide Technology					
	BCC Technology Agreement (392) Roll Forward	\$ -	\$ -	\$ -	\$ -	\$ -
	370-7408680-9040-XXXX-4	\$ 3,700,000.00	\$ 2,300,000.00	\$ 2,400,000.00	\$ 2,500,000.00	\$ 2,600,000.00
Total		\$ 3,700,000.00	\$ 2,300,000.00	\$ 2,400,000.00	\$ 2,500,000.00	\$ 2,600,000.00
6	Transportation Department					
	370-9700920-9010-3878-0000-000-4 (100 -Bus/Radio Lease Purchase)	\$ 1,535,242.17	\$ 1,561,560.83	\$ 1,588,330.71	\$ -	\$ -
	370-9700920-9010-3878-0000-000-4 (Interest for Bus Lease)	\$ 80,317.25	\$ 53,998.59	\$ 27,228.71	\$ -	\$ -
	370-7800651-9010-3878-0000-000-4 (New purchase 11 buses)	\$ 1,604,207.00	\$ 3,075,000.00	\$ 3,075,000.00	\$ 3,075,000.00	\$ 3,075,000.00
	370-9200710-9010-3815-0000-000-4 (GPS System)	\$ 110,035.43	\$ 112,320.00	\$ 112,320.00	\$ 129,168.00	\$ 129,168.00
	370-9200720-9010-3815-0000-000-4 (Interest for GPS)	\$ 2,284.57	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,332,086.42	\$ 4,802,879.42	\$ 4,802,879.42	\$ 3,204,168.00	\$ 3,204,168.00
7	Charters (5% estimate)					
	396-9200710-9010-3878-0000-000-4 EDFIRST	\$ 875,000.00	\$ 910,000.00	\$ 946,400.00	\$ 984,256.00	\$ 1,023,626.24
	370-9200720-9010-3878-0000-000-4 LCIF	\$ 307,154.02	\$ 546,051.58	\$ 851,840.47	\$ 1,181,218.79	\$ 1,535,584.42
Total		\$ 1,182,154.02	\$ 1,456,051.58	\$ 1,798,240.47	\$ 2,165,474.79	\$ 2,559,210.66
Grand Total		\$ 20,075,922.14	\$ 23,742,732.60	\$ 25,311,532.39	\$ 24,303,242.79	\$22,420,978.66

Exhibit F

Table 3.1.2 Capital Projects Plan Worksheet

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
CARRYOVER 22/23								
BLC	Parking Lot Renovations/Security Lighting Replacement		\$170,000.00					\$170,000.00
GCJ	Digital Marquees	Additional Drilling	\$3,500.00					\$3,500.00
CHS	Restroom Renovations		\$50,000.00					\$50,000.00
CHS	Gym Renovations	Locker Rooms	\$2,500,000.00					\$2,500,000.00
LJH	Gym Renovations	Locker Room and Gym	\$1,200,000.00					\$1,200,000.00
LJH	Restroom Renovations	Bldg 1,2,3	\$100,000.00					\$100,000.00
MHS	Cafeteria Expansion		\$150,000.00					\$150,000.00
FIH	Erosion Control/Stormwater Repair	Drainage	\$100,000.00					\$100,000.00
FIH	Replace Batting Practice Building and Erosion Control		\$750,000.00					\$750,000.00
OPE	Covered Play Area	Completed since tentative	\$0.00					\$0.00
OPH	Stadium Repair/Replacement		\$75,000.00					\$75,000.00
OPJ	HVAC Repair/Replacement	Buildings 1, 2, 3, 4	\$150,000.00					\$150,000.00
OPJ	Restroom Renovations		\$60,000.00					\$60,000.00
OPJ	Window Replacement	Buildings 1, 2, 3, 4	\$20,000.00					\$20,000.00
GCJ	Window/HVAC Replacement	Buildings 1, 2, & 3 (Architect combined with Bard Replacement)	\$200,000.00 \$170,000.00					\$370,000.00
KHE	New Cafeteria/Classrooms		\$775,000.00					\$775,000.00
KHS	Safety & Security - Single Key Initiative	Internal/Perimeter	\$185,733.06					\$185,733.06
KHS	Restroom Renovations	Concession Stand	\$20,000.00					\$20,000.00
MBE	Covered Walkway		\$150,000.00					\$150,000.00
MBT	MB Transportation Underground Tanks		\$50,000.00					\$50,000.00
MHS	Greenhouse Replacement	Replacement	\$186,200.00					\$186,200.00
MHS	HVAC Repair/Replacement	13 RTUs	\$60,000.00					\$60,000.00
MHS	Safety & Security - Single Key Initiative	Internal/Perimeter	\$100,000.00					\$100,000.00
OPH	Safety & Security - Control Access	West Campus	\$5,000.00					\$5,000.00
POE	Covered Play Area	Completed since tentative	\$0.00					\$0.00
RHS	Roof Repair/Replacement	Building 2	\$125,000.00					\$125,000.00
RVE	Roof Repair/Replacement	Bldg 1,2,3 Shingles	\$150,000.00					\$150,000.00
SLE	Covered Play Area	Completed since tentative	\$0.00					\$0.00
SPRING PARK ELEMENTARY	New Elementary School 2022/2023	Closeout	\$500,000.00					\$500,000.00
WES	Kitchen/Cafeteria Renovations	Freezer/Cooler Replacement, Ceiling	\$180,000.00					\$180,000.00
ANCILLARY	Green Cove Transportation Underground Tank Replacement		\$100,000.00					\$100,000.00
HIGH SCHOOLS								
BLC	Kitchen Addition	Kitchen Addition	\$0.00	\$0.00	\$0.00	\$212,500.00	\$2,500,000.00	\$2,712,500.00
BLC	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$229,724.55	\$0.00	\$0.00	\$0.00	\$0.00	\$229,724.55
CHS	Track Improvements		\$700,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
CHS	Parking Lot Renovation/Redesign		\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
CHS	Security Fencing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Erosion Control	Fields	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Facade Renovation		\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$4,000,000.00	\$6,500,000.00

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
OHS	Freezer/Cooler Replacement	Culinary Program Upgrades (CTE)	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
OHS	Digital Marquee		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
OHS	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$665,393.27	\$0.00	\$0.00	\$0.00	\$0.00	\$665,393.27
OHS	Safety & Security - Single Key Initiative	Internal/Perimeter	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
OHS	Automotive/Carpentry Exterior Renovation/Remodeling		\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
FIH	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$803,850.78	\$0.00	\$0.00	\$0.00	\$0.00	\$803,850.78
FIH	Digital Marquee		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
FIH	Track Improvements		\$0.00	\$0.00	\$500,000.00	\$750,000.00	\$0.00	\$1,250,000.00
FIH	Lab Upgrades	Health Science Grant/Appropriation	\$100,000.00					
FIH	Restroom Renovations		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
KHS	Parking Lot Renovations	(Resurface/Reseal)	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
KHS	Greenhouse Replacement	(CTE)	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
KHS	Erosion Control	(Portable Area)	\$0.00	\$35,000.00	\$350,000.00	\$0.00	\$0.00	\$385,000.00
KHS	Covered Walkway	Parent Pick up and Gym	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
KHS	Safety & Security - Lighting Repair/Replacement	Exterior	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
KHS	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$702,122.91	\$0.00	\$0.00	\$0.00	\$0.00	\$702,122.91
KHS	KHS Cafeteria Floor Replacement		\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
KHS	Digital Marquee		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
KHS	Gym Floor Resurface	Drum Sanding	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
KHS	Classroom Addition	2029-2030	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00
KHS	Visitor Concession Stand		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
MHS	Restroom Renovations	Phase II	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
MHS	Digital Marquee		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
MHS	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$850,357.77	\$0.00	\$0.00	\$0.00	\$0.00	\$850,357.77
MHS	Bus Loop Automatic Gate		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MHS	Soundproof Gym		\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
MHS	Safety & Security - Lighting Repair/Replacement	Exterior	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
MHS	Parking Lot Renovations	Bus Loop Drainage/Paving Design	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
OHS	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$880,885.94	\$0.00	\$0.00	\$0.00	\$0.00	\$880,885.94
OHS	Sidewalk/Crossing Improvements		\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
OHS	Digital Marquee		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
OHS	Track Improvements		\$0.00	\$700,000.00	\$450,000.00	\$0.00	\$0.00	\$1,150,000.00
OHS	Safety & Security - Single Key Initiative	Internal/Perimeter	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
OHS	Safety & Security - Lighting Repair/Replacement	Exterior	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
OPH	Covered Walkway		\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
OPH	Asphalt Repair/Replacement	PE Basketball Court	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
OPH	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$1,091,247.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,247.21
OPH	Media Center Renovation		\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
OPH	Gym Renovation	Ceiling, Lighting, Bleachers	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
OPH	Roof Repair/Replacement	ROTC Breezeway Reroof Flat Roof	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
OPH	Tennis Court Repairs		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
OPH	Restroom Renovation		\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
OPH	Athletic Field Lighting	Softball	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
OPH	Renovate Weight Room/Drama	Bldg. 27	\$0.00	\$50,000.00	\$500,000.00	\$0.00	\$0.00	\$550,000.00
OPH	CTE Lab Upgrade	Engineering Program Facility Upgrades for CTE GRANT (flooring, ceiling, tile, lighting, and electrical)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
OPH	CTE Lab Upgrade	Health Sciences - Ambulance Simulation, CTE GRANT	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00
OPH	Security Lighting Repair/Replacement	Exterior	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
RHS	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$907,825.57	\$0.00	\$0.00	\$0.00	\$0.00	\$907,825.57
RHS	HVAC Repair/Replacement	Bldg. 3	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
RHS	Parking Lot Renovations	Softball, Baseball - Millings	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
RHS	Track Improvements		\$1,250,000.00	\$700,000.00	\$450,000.00	\$0.00	\$0.00	\$2,400,000.00
RHS	Ceiling and Lighting Replacement	Bldg. 1, Media Center	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
RHS	Court Repair/Replacement	Resurface	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
RHS	Safety & Security - Single Key Initiative	Internal/Perimeter	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
RHS	Classroom Addition	Design	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
RHS	Safety & Security - Lighting Repair/Replacement	Exterior	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
JUNIOR HIGH								
GCJ	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
GCJ	Gym LED Lighting Upgrade		\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
GCJ	Scoreboard Replacement	Indoor and Outdoor	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$200,000.00
GCJ	Safety & Security - Lighting Repair/Replacement	Exterior	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
GCJ	Restroom Renovation	PE	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
GCJ	Classroom Addition		\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00
LAJ	Classroom Addition (BOND)	Design	\$13,300,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$14,100,000.00
LAJ	Classroom Addition (CO&DS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAJ	Classroom Addition (LCIF)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAJ	Classroom Addition (IMPACT FEES)		\$2,497,063.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497,063.17
LAJ	HVAC Repair/Replacement	Chiller replacements (2) - Upgraded for Classroom Addition	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
LAJ	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
LAJ	Scoreboard Replacement	Indoor and Outdoor	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$200,000.00
LAJ	Restroom Renovations	PE	\$0.00	\$75,000.00	\$750,000.00	\$0.00	\$0.00	\$825,000.00
LJH	Scoreboard Replacement	Indoor and Outdoor	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$200,000.00
LJH	Window Replacement	Bldgs. 1,2,3,5	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
LJH	Ceiling and Lighting Replacement	Cafeteria	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
LJH	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
LJH	Restroom Renovations	PE	\$0.00	\$75,000.00	\$750,000.00	\$0.00	\$0.00	\$825,000.00
LJH	Classroom Addition		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$20,000,000.00

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
OLJ	Classroom Addition (BOND)	Design	\$12,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700,000.00
OLJ	Classroom Addition (CO&DS)		\$1,757,366.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757,366.07
OLJ	Classroom Addition (LCIF)		\$3,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00
OLJ	Classroom Addition (IMPACT FEES)		\$3,171,493.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528,254.27
OLJ	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
OLJ	Restroom Renovations	PE/Design	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
OLJ	Scoreboard Replacement	Indoor and Outdoor	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$200,000.00
OLJ	Outdoor PE/Playground Repair/Replacement		\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
OLJ	Tennis Court Repairs		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
OPJ	Parking Lot and Site Drainage Improvements		\$0.00	\$210,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,210,000.00
OPJ	Scoreboard Replacement	Indoor and Outdoor	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$200,000.00
OPJ	Restroom Renovations	PE	\$0.00	\$75,000.00	\$750,000.00	\$0.00	\$0.00	\$825,000.00
OPJ	Ceiling and Lighting Replacement	Cafeteria and Hallways	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
OPJ	Drainage-Stormwater Systems Renovation/Repair		\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
OPJ	Classroom Addition	2028-2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPJ	Roof Repair/Replacement	Phase(Bldgs. 1,2)(Bldgs.3,4)	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
OPJ	Safety & Security - Outdoor PE/Playground Repair/Replacement		\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
OPJ	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
WJH	Classroom Addition		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
WJH	Restroom Renovations		\$0.00	\$50,000.00	\$500,000.00	\$0.00	\$0.00	\$550,000.00
WJH	Scoreboard Replacement		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$200,000.00
WJH	Culinary Program Upgrades	CTE						
WJH	Restroom Renovations	PE	\$0.00	\$75,000.00	\$750,000.00	\$0.00	\$0.00	\$825,000.00
WJH	Fire Alarm Replacement		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
WJH	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
ELEMENTARY								
AES	HVAC Repair/Replacement	Chiller Replacements (2)	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
AES	Covered Play Area		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
AES	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
AES	Safety & Security - Cameras		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
AES	Site Improvements	Playground Drainage	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
AES	Outdoor PE/Playground Repair/Replacement		\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
CEB	Roof Repair/Replacement	Bldgs. 4 & 5-Flat Roofs and Cafeteria	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
CEB	Security Lighting Repair/Replacement	Exterior Lighting Upgrades	\$30,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00
CEB	Cafeteria Expansion		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
CEB	Outdoor PE/Playground Repair/Replacement	Playground	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
CEB	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
CEB	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
CGE	Outdoor PE/Playground Repair/Replacement		\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
CGE	Classroom Addition		\$0.00	\$0.00	\$400,000.00	\$4,000,000.00	\$0.00	\$4,400,000.00
CGE	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
GGE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
CHE	Outdoor PE/Playground Repair/Replacement		\$313,727.04	\$0.00	\$0.00	\$0.00	\$0.00	\$313,727.04
CHE	HVAC Repair/Replacement	Bldg. 5	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CHE	HVAC Repair/Replacement	Bldg. 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHE	Safety & Security - Fencing	CR217/218 - Brick Wall (Front of School)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
CHE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
CHE	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
DIS	HVAC Repair/Replacement	Bldg. 9	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
DIS	Plumbing Repair/Replacement	Bldg. 4	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DIS	Outdoor PE/Playground Repair/Replacement		\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
DIS	Security Lighting Repair/Replacement	Exterior	\$30,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00
DIS	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
DIS	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
DOE	Safety & Security - BDA Upgrade		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOE	Asphalt and Sidewalk Improvements	Front	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
DOE	Safety & Security - Cameras		\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
DOE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
FIE	HVAC Repair/Replacement	Bldg. 1	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
FIE	Digital Marquee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
FIE	Outdoor PE/Playground Repair/Replacement		\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
FIE	Classroom Addition		\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
FIE	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
GPE	Electrical Repair/Replacement	Bldg. 6 & 7 Outgear	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
GPE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
GPE	Outdoor PE/Playground Repair/Replacement		\$337,539.87	\$0.00	\$0.00	\$0.00	\$0.00	\$337,539.87
GPE	Safety & Security - Cameras		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
GPE	Digital Marquee		\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
GPE	Kitchen/Cafeteria Renovations	Freezer/Cooler Replacement	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
KHE	Digital Marquee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KHE	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
KHE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
KHE	Safety & Security - Cameras	Added due to new construction and camera need. Amount to be determined.	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
LAE	Digital Marquee		\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
LAE	Boiler/Plumbing Renovation/Repair	Boiler	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
LAE	Classroom Addition	12 classroom wing- min	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
LAE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
LAE	Kitchen/Cafeteria Renovations	Freezer/Cooler Replacement	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00
LAE	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
LSE	Restroom Renovations	Admin & Cafeteria	\$30,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00
LSE	Remove Storage Building	Demolition	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
LSE	Kitchen/Cafeteria Renovations	Freezer Cooler Replacement	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
LSE	Security Lighting Repair/Replacement	Exterior	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
LSE	Safety & Security - Cameras		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
LSE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
LSE	HVAC Repair/Replacement	Bldg. 7 and 8	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
LSE	Covered Play Area		\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
LSE	Kitchen/Cafeteria Renovations	Kitchen Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MBE	Building Removal	Bldg. 3	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
MBE	Stair Replacement/Repair	Bldg. 7	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
MBE	Drainage-Stormwater Systems Renovation/Repair	Bldg. 7 - Second Floor	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
MBE	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
MBE	HVAC Repair/Replacement	Multi-Stage RTU x2	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
MBE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
MCE	New/Repair/Renovate Concrete/Sidewalks/Parking	Parking Lot/New Parent Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
MCE	Track Improvements	Clay Track	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
MCE	Electrical Panel Replacement	Cafeteria	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
MCE	Outdoor PE/Playground Repair/Replacement	Playground	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
MCE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
MCE	Safety & Security - Cameras		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
MCE	Outdoor PE/Playground Repair/Replacement	Resurface PE Basketball Court - Asphalt	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
MCE	Roof Replacement/Repair	Bldg. 1 and 2 Flat Roof	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
MCE	Kitchen/Cafeteria Renovation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MRE	Outdoor PE/Playground Repair/Replacement	Playground	\$300,480.79	\$0.00	\$0.00	\$0.00	\$0.00	\$300,480.79
MRE	Digital Marquee		\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
MRE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
MRE	Wastewater Treatment Repair/Replacement		\$0.00	\$150,000.00	\$500,000.00	\$0.00	\$0.00	\$650,000.00
MRE	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
OPE	Restroom Renovations	Design	\$35,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$385,000.00
OPE	Safety & Security - Cameras		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
OPE	Digital Marquee		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
OPE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
OPE	Parent Pick-up/Redesign		\$0.00	\$0.00	\$50,000.00	\$500,000.00	\$0.00	\$550,000.00
OPE	Outdoor PE/Playground Repair/Replacement	Playground	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
OVE	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
OVE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
OVE	Covered Play Area		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
PES	Kitchen/Cafeteria Renovations	Freezer/Cooler Replacement	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00
PES	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
PES	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
PES	Classroom Addition		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POE	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
POE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
POE	Digital Marquee		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
POE	Security Lighting Repair/Replacement	Exterior	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
ROE	Outdoor PE/Playground Repair/Replacement	Playground	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
RCE	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
ROE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
ROE	Classroom Addition		\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00
	Chiller							
RVE	Outdoor PE/Playground Repair/Replacement	Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RVE	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
RVE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
SBJ	Fire Alarm Repair/Replacement	Total Replacement	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
SBJ	Outdoor PE/Playground Repair/Replacement	Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SBJ	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
SBJ	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
SBJ	New Administration/Cafeteria/Kitchen		\$0.00			\$500,000.00		\$500,000.00
SLE	Outdoor PE/Playground Repair/Replacement	Playground	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
SLE	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
SLE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
SPC	HVAC Repair/Replacement	Chillers (2)	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
SPC	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
SPC	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
TBE	Drainage-Stormwater Systems Renovation/Repair	Storm Drainage Correction	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
TBE	Generator Replacement	Electrical	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
TBE	Safety & Security - Outdoor PE/Playground Repair/Replacement	Outdoor Court Resurfacing	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TBE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
TBE	Digital Marquee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TBE	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
TES	Outdoor PE/Playground Repair/Replacement		\$254,437.19	\$0.00	\$0.00	\$0.00	\$0.00	\$254,437.19
TES	Outdoor PE/Playground Repair/Replacement	Playground	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
TES	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
TES	Safety & Security - Cameras		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
WEC	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
WEC	New Cafeteria/Classrooms	Castaldi - New Cafeterium/Administrativ/ Classroom Wing	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
WEC	Restroom Renovations	Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WEC	Outdoor PE/Playground Repair/Replacement	Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WEC	Security Lighting Repair/Replacement (Exterior)		\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
WEC	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
WES	Outdoor PE/Playground Repair/Replacement	Asphalt	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
WES	Track Improvements		\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
WES	Digital Marquee		\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
WES	Safety & Security - Cameras		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
WES	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
NEW SCHOOLS								
SCHOOL "RRR"	New High School (Phase I)	5M, 70M, 70M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS								
GRANT	Educational Facilities Grant - 399/3 (CHARTER)		\$32.18	\$0.00	\$0.00	\$0.00	\$0.00	\$32.18
	Educational Facilities Grant - 399/4 CHARTER		\$24,650.64	\$0.00	\$0.00	\$0.00	\$0.00	\$24,650.64
GRANT	Educational Facilities Grant - 399/5 (CHARTER)		\$10,690.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.43
	Educational Facilities Grant - 399/6 CHARTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANCILLARY								
ANCILLARY	Asphalt and Sidewalk Improvements		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
ANCILLARY	Safety & Security - Control Access	All Ancillary (Maintenance, Purchasing, HC Long-Instructional - \$17,783 PO2402358, adding \$17,500 to remaining balance of \$45,729 to cover District Office Bldg 1 at \$63,208)	\$63,492.00 \$17,480.02	\$0.00	\$0.00	\$0.00	\$0.00	\$80,972.00
ANCILLARY	District Office Renovation/Remodeling		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
ANCILLARY	MB Transportation - Renovation	(Shop Expansion/Admin	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
ANCILLARY	County Office - HC Long Window Replacement		\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
ANCILLARY	District Office Renovation/Remodeling	HC Long Restroom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANCILLARY	District Office Renovation/Remodeling	Old IT Building DO - B2 MB Transportation HC Long	\$200,000.00	\$150,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,400,000.00
ANCILLARY	District Office Fire Alarm Replacements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANCILLARY	Safety & Security - Cameras	All Ancillary	\$7,122.91	\$0.00	\$0.00	\$250,000.00	\$0.00	\$257,122.91
ANCILLARY	BCC - Clay County Emergency Radio System	Channel for Buses	\$134,069.52	\$134,069.52	\$134,069.52	\$134,069.52	\$134,069.52	\$536,307.08
COUNTY-WIDE								

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
COUNTY-WIDE	Asphalt and Sidewalk Improvements		\$25,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$110,000.00
COUNTY-WIDE	Bleacher Repair/Replacement		\$50,000.00	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$185,000.00
COUNTY-WIDE	Classroom Addition		\$25,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$110,000.00
COUNTY-WIDE	Covered Play Areas		\$50,000.00	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$185,000.00
COUNTY-WIDE	Covered Walkways		\$50,000.00	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$185,000.00
COUNTY-WIDE	Digital Marquees		\$32,000.00	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$167,000.00
COUNTY-WIDE	Energy Conservation Upgrades		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
COUNTY-WIDE	EHPA Retrofit	County Grant	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
COUNTY-WIDE	Erosion Control/Storm Water Repair		\$25,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$110,000.00
COUNTY-WIDE	Flooring Repair/Replacement		\$100,000.00	\$25,000.00	\$10,000.00	\$100,000.00	\$100,000.00	\$335,000.00
COUNTY-WIDE	Fire Alarm Replacements		\$25,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$110,000.00
COUNTY-WIDE	Access Controls		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
COUNTY-WIDE	HVAC Repair/Replacement	LAJH (\$29K/mo) and ROE(\$15K) Temp Chiller	\$75,000.00	\$25,000.00	\$10,000.00	\$75,000.00	\$75,000.00	\$280,000.00
COUNTY-WIDE	HVAC Controls		\$50,000.00	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$185,000.00
COUNTY-WIDE	Land Acquisition (BOND)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY-WIDE	Land Acquisition		\$6,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750,000.00
COUNTY-WIDE	Locker Repair/Replacement		\$10,000.00	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$145,000.00
COUNTY-WIDE	Locks - Campus Upgrades	Knox Box Upgrades (Police/Fire)	\$25,000.00	\$25,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$90,000.00
COUNTY-WIDE	Master Planning (School Campuses)		\$10,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$95,000.00
COUNTY-WIDE	Outdoor PE/Playground Area Repairs		\$25,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$110,000.00
COUNTY-WIDE	Plumbing/Irrigation Repair/Replacement		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
COUNTY-WIDE	Relocatable Disposal		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
COUNTY-WIDE	Reroof Relocatables		\$200,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$285,000.00
COUNTY-WIDE	Restroom Renovations		\$100,000.00	\$25,000.00	\$10,000.00	\$125,000.00	\$125,000.00	\$385,000.00
COUNTY-WIDE	Road Improvements (Gas Tax)		\$103,211.74	\$25,000.00	\$10,000.00	\$46,500.00	\$46,500.00	\$231,211.74
COUNTY-WIDE	Roof Repair/Replacement		\$100,000.00	\$25,000.00	\$10,000.00	\$100,000.00	\$100,000.00	\$335,000.00
COUNTY-WIDE	Safety & Security - Control Access	Metal Detectors	\$250,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$335,000.00
COUNTY-WIDE	Safety & Security - Cameras	OPH Stadium (\$42K)	\$42,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$127,000.00
COUNTY-WIDE	Safety & Security - Door Replacement		\$300,000.00	\$25,000.00	\$10,000.00	\$250,000.00	\$250,000.00	\$835,000.00
COUNTY-WIDE	Safety & Security - Fencing (Grant)		\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,500,000.00
COUNTY-WIDE	Safety & Security - Fencing (Safety MILL)		\$615,930.48	\$500,000.00	\$10,000.00	\$500,000.00	\$500,000.00	\$2,125,930.48
COUNTY-WIDE	Safety & Security - Lighting Repair/Replacement (Exterior)		\$50,000.00	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$185,000.00
COUNTY-WIDE	Safety & Security - Projects (Miscellaneous)		\$0.00	\$25,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$75,000.00
COUNTY-WIDE	Safety & Security - Single Key Initiative (Internal/Perimeter)	\$50K to KHE Camera	\$0.00	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$135,000.00
COUNTY-WIDE	Safety & Security - BDA Upgrades		\$100,000.00	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$235,000.00
COUNTY-WIDE	Safety & Security - Emergency Communications	Classroom Communication, Panic Alert, Intercom Upgrade (\$92K to KHE Camera)	\$0.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$85,000.00
COUNTY-WIDE	Site Improvements		\$100,000.00	\$25,000.00	\$10,000.00	\$100,000.00	\$100,000.00	\$335,000.00
COUNTY-WIDE	Technology		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY-WIDE	Equipment	Classroom Furniture, Cafeteria	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
COUNTY-WIDE	CLASSROOM ADDITIONS		\$1,041,595.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY-WIDE	PROJECT CONTINGENCY		\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00

LOCATION	PROJECT TITLE	Project Notes	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	5 YEAR TOTAL
COUNTY-WIDE	PROJECTED (FAIR SHARE / IMPACT FEE)		\$804,457.00	\$1,927,445.00	\$1,927,445.00	\$866,315.00	\$0.00	\$5,525,662.00
COUNTY-WIDE	CONTINGENCY (EDFIRST)		\$320,122.30	\$0.00	\$0.00	\$0.00	\$0.00	\$ 816,822.30
PROJECT EXPENSE SUBTOTAL			\$114,562,231.52	\$38,239,069.52	\$28,664,069.52	\$54,238,069.52	\$30,890,569.52	\$267,302,504.14

SUMMARY									Total
Projects Expense	[D]	\$ 3,473,013.67	\$114,562,231.52	\$38,239,069.52	\$28,664,069.52	\$54,238,069.52	\$30,890,569.52	\$266,594,009.60	
Obligations:	[A] Table 3.1.1		\$20,075,922.14	\$23,742,732.60	\$25,311,532.39	\$24,303,242.79	\$22,420,978.66	\$115,854,408.58	
Total Obligations:			\$134,638,153.66	\$61,981,802.12	\$53,975,601.91	\$78,541,312.31	\$53,311,548.18	\$382,448,418.18	
New Revenue:	[B] (Table 3.1)		\$117,100,437.00	\$64,816,524.20	\$66,674,227.37	\$67,541,108.66	\$60,542,240.41	\$376,674,537.64	
Revenue from Funds Rolled Forward:	[C]		\$18,057,003.79	\$ 519,287.13	\$ 3,354,009.21	\$ 16,052,634.67	\$ 5,052,431.02	\$43,035,365.83	
LCIF (1.50 Mi)	\$	8,556,011.29							
C.O. & D.S.	\$	457,366.07							
Mill Money	\$	-							
Gas Tax	\$	56,711.74							
Impact Fees	\$	2,997,063.17							
Half-cent Sales Tax	\$	5,768,445.21							
Fair Share Mitigation (Impact Fees)	\$	-							
Grant (Safety & Security)	\$	221,406.31							
Total Revenue:	[B] + [C]		\$135,157,440.79	\$65,335,811.33	\$70,028,236.58	\$83,593,743.33	\$65,594,671.43	\$419,709,903.46	
Revenue Rolled for FY 24/25			\$519,287.13	\$3,354,009.21	\$16,052,634.67	\$5,052,431.02	\$12,283,123.25	\$37,261,485.28	