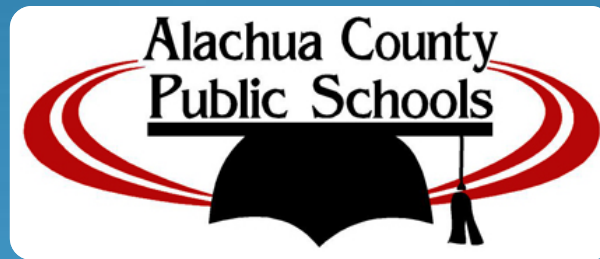


Alachua School District 5-Year Facilities Work Program



October 6, 2009

Capital Project Revenue Summary 2009-2010 Thru 2013-2014

REVENUE	2009-10	2010-11	2011-12	2012-13	2013-14	5-Yr Total
Local 2 Mill	\$16,248,900	\$16,165,605	\$19,981,583	\$20,744,203	\$21,654,630	\$94,794,921
PECO - Maintenance	754,169	1,791,504	2,969,884	3,388,425	4,264,179	\$13,168,161
CO & DS	173,680	173,680	173,680	173,680	173,680	\$868,400
Add. Sources (Int. & Food Ser)	800,000	825,000	825,000	1,225,000	1,225,000	\$4,900,000
Add. Sources COP's / QSCB's	45,900,000	0	0	0	0	45,900,000
Total Estimated Revenue	63,876,749	18,955,789	23,950,147	25,531,308	27,317,489	159,631,482

LESS EXPENDITURES

Maint. Repair (PECO)	754,169	1,791,504	2,899,354	3,107,442	3,490,323	12,042,792
Transfer to Operating	3,212,475	2,116,755	1,100,646	892,558	509,677	7,832,111
Transfer to Debt Service	235,240	235,240				470,480
Debt Service Expenditures	6,146,041	6,201,525	6,203,656	6,203,920	6,206,740	30,961,882
Buses & Vehicles			1,700,000	1,700,000	1,700,000	5,100,000
General Fund Expenditures	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
Net Capital Projects Revenue	51,728,824	6,810,765	10,246,491	11,827,388	13,610,749	94,224,217

PROJECT SCHEDULES

Maint. Repair Projects	5,143,824	6,810,765	6,946,491	7,672,388	7,310,749	33,884,217
Cap. Projects COP's / QSCB's	45,900,000					45,900,000
Other Projects	685,000		3,300,000	4,155,000	6,300,000	14,440,000
Total Projects	\$51,728,824	\$6,810,765	\$10,246,491	\$11,827,388	\$13,610,749	\$94,224,217

Expenditure for Maintenance, Repair and Renovation 2009-2010 Thru 2013-2014

Expenditure for Maintenance, Repair and Renovation from 2-Mills and PECO

Schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the District

Other Items	2009-10 Projected	2010-11 Projected	2011-12 Projected	2012-13 Projected	2013-14 Projected	Total
Minor Maint. Projects (B)	\$375,000	\$600,000	\$600,000	\$700,000	\$700,000	\$2,975,000
Flooring (C)	\$250,000	\$300,000	\$300,000	\$325,000	\$325,000	\$1,500,000
Fencing (D)	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$975,000
Security Projects (E)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Food Service Projects (F)	\$200,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,100,000
Physical Education Enhancement (G)	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$450,000
Refinish Gym Floors (wood) (G)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
HVAC (H)	\$975,000	\$1,300,000	\$1,300,000	\$1,400,000	\$1,400,000	\$6,375,000
Paint (I)	\$180,000	\$200,000	\$200,000	\$200,000	\$200,000	\$980,000
Fixed Equipment & Furnishings (J)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Environmental Issues (N)	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$240,000
Relocatable Moves & Renovations (P)	\$375,000	\$400,000	\$450,000	\$450,000	\$450,000	\$2,125,000
Roofing (R)	\$900,000	\$1,500,000	\$1,550,000	\$1,600,000	\$1,650,000	\$7,200,000
Safety to Life (S)	\$420,000	\$500,000	\$700,000	\$800,000	\$800,000	\$3,220,000
School Technology Upgrades (T)	\$0	\$0	\$0	\$0	\$0	\$0
Technology Communications (T)	\$60,000	\$75,000	\$85,000	\$85,000	\$85,000	\$390,000
Districtwide Professional Services (U)	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
School Concurrency Implementation (U)	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Vocational Minor Projects (V)	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000
Energy Conservation Program (W)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Energy Efficiency Upgrades (W)	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Construction Contingency (Z)	\$203,824	\$420,765	\$146,491	\$497,388	\$85,749	\$1,354,217
Total	\$5,143,824	\$6,810,765	\$6,946,491	\$7,672,388	\$7,310,749	\$33,884,217

Other Local 1.50 Mill Expenditures 2009-2010 Thru 2013-2014

Five Year Work Plan - Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation

Item	2009-10 Actual Budget	2010-11 Projected	2011-12 Projected	2012-13 Projected	2013-14 Projected	Total
Maintenance & Repair from 1.5 Mills	\$4,389,655	\$5,019,261	\$4,047,137	\$4,564,946	\$3,820,426	\$21,841,425
Maintenance / Repair Salaries	\$754,169	\$1,791,504	\$2,899,354	\$3,107,442	\$3,490,323	\$12,042,792
School Bus Purchases	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$4,500,000
Other Vehicle Purchases	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
COP Debt Service	\$6,146,041	\$6,201,525	\$6,203,656	\$6,203,920	\$6,206,740	\$30,961,882
QZAB Payment	\$235,240	\$235,240	\$0	\$0	\$0	\$470,480
General School Maintenance	\$2,512,475	\$1,416,755	\$400,646	\$192,558	\$0	\$4,522,434
Capital Projects General Fund (9050)	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,609,677	\$8,809,677
Local Expenditure Totals	\$16,537,580	\$17,164,285	\$17,750,793	\$18,268,866	\$17,527,166	\$87,248,690

Peco Transfer to Operating	\$754,169	\$1,791,504	\$2,899,354	\$3,107,442	\$3,490,323	\$12,042,792
Capacity and Other Projects	\$685,000	\$0	\$3,300,000	\$4,155,000	\$6,300,000	\$14,440,000
Total Estimated Revenue	\$17,976,749	\$18,955,789	\$23,950,147	\$25,531,308	\$27,317,489	\$113,731,482

Project Schedule Summary 2009-2010 Thru 2013-2014

Funded Capacity Projects and Other Project Schedules

Location	Description	2009-10	2010-11	2011-12	2012-13	2013-14	Total
★ Elem. "F" (West Urban CSA)	773 Student Station, Full Core Elementary	\$25,000,000					\$25,000,000
★ Elem. "G" (High Springs CSA)	487 Student Station, Full Core Elementary	17,500,000					17,500,000
★ Santa Fe High	10 Classroom Building	3,400,000					3,400,000
High Springs Community	Renovate Media - Bldg. 1 (Phase I)	525,000					525,000
Sidney Lanier Center	Demo Buildings 5-8 and 10	160,000					160,000
Idylwild Elementary	Renovate Cafeteria			\$525,000			525,000
Mebane Middle	New Kitchen and Dining Remodel			2,630,000			2,630,000
Santa Fe High	Remodel Bldgs 09 & 25 (Science to Class)			145,000	\$655,000		800,000
Fort Clarke Middle	New Locker Rooms				1,500,000		1,500,000
Westwood Middle	Renovate Science Bldgs. 10-13				1,500,000		1,500,000
Sidney Lanier Center	Media Center & Classroom Remodeling				500,000		500,000
Newberry Elementary	Food Service Multipurpose Building					\$4,000,000	4,000,000
Bishop Middle	Renovate Classroom Buildings 2-23					2,300,000	2,300,000
5 Year Total:		\$46,585,000	\$0	\$3,300,000	\$4,155,000	\$6,300,000	\$60,340,000

★ Capacity Projects

Five Year Work Plan – Ten Year Maintenance

Renovation, Repair and Maintenance Project Schedules:

Years 6-10

Location	Project	2014-2015 / 2018-2019 Projected Cost
Districtwide	Maintenance and Repair	\$46,545,000
Alachua Elementary	Remodel Building 1 (Phase I, II, & III)	4,700,000
	Remodel Bldg. 5	165,000
	Remodel Bldg. 2, Art	260,000
	Construct Kitchen & Music & Remodel Dining	3,000,000
Archer Community	Remodel Bldg. 1, Construct Entry, Pick-Up	2,000,000
	Remodel Admin to Media, Renovate Media	1,000,000
Duval Elementary	Renovate Class Bldg. 1, Construct Restrooms	1,800,000
	Remodel Kindergarten, Bldg. 3	1,500,000
Littlewood	Renovate Class. Bldgs. 2-4, 8-10	1,700,000
	Renovate Class. Bldgs. 2-4, 8-10	1,700,000
Newberry Elementary	Remodel Food Service to Kindergarten, Bldg. 1	750,000
	Remodel Kindergarten to Admin., Bldg. 1	1,300,000
	Construct Art, Music & ESE	2,000,000
Rawlings Elementary	Construct Art, Music and Resource	1,500,000
	Remodel Bldg. 1 (Phase I)	300,000
Shell Elementary	Remodel Building 1 (all phases)	4,500,000
Waldo Community	Renovate Bldg. 1 Art & Music	250,000
	Construct Food Service Building Remodel Dining	3,800,000
Bishop Middle	Construct Multipurpose with Stage	2,000,000
Fort Clarke Middle	Construct Multipurpose Building with Stage & Construct Track	2,000,000
High Springs Community	Renovate Bldg. 1 & Construct Track	1,400,000
Lincoln Middle	Remodel Classrooms Building 1	7,000,000
	Remodel two Classrooms to Art - Bldg. 1	250,000
Mebane Middle	Remodel Bldgs. 8 & 9 & Construct Track	2,100,000
	Renovate Locker Rooms and Gym	450,000
Westwood Middle	Renovate Locker Rooms and Gym & Construct Track	450,000
	Renovate Science Classrooms, Bldgs. 10-13	1,500,000
	Renovate Bldg. 2 for Band, Choral & Multipurpose	\$750,000

Five Year Work Plan – Ten Year Maintenance

Renovation, Repair and Maintenance Project Schedules (continued):

Years 6-10

Location	Project	2014-2015 / 2018-2019 Projected Cost
Buchholz High	Remodel Science Labs to Classrooms, Bldg. 4	\$1,900,000
	Remodel Classrooms	\$2,000,000
	Construct Student Services and Remodel Admin	3,400,000
	Remodel and Expand Media	1,700,000
Eastside High	Renovate Class in Bldg. 9 and enclose Corridor	2,100,000
	Renovate Tech Lab, Bldg 13	600,000
	Renovate Media	800,000
	Renovate Administration, Bldg. 1	500,000
	Remodel Science Labs to Classrooms	1,873,191
Gainesville High	Renovate Classrooms, Bldgs. 3, 5, 6, 8, 11 & 14	3,200,000
Hawthorne Middle/High	Remodel Bldg. 1 Classrooms and Admin.	5,700,000
	Remodel Gym Locker Rooms and Enlarge Lobby	1,400,000
Loften High	Construct Admin. Addition, Remodel Media to Admin.	1,600,000
	Construct Media Center	1,500,000
Newberry High	Remodel Media to Dining	1,100,000
	Construct Administration Bldg.	2,200,000
	Convert Administration to Classrooms	600,000
	Construct Women's Varsity Locker Room Addition	400,000
	Construct Media and four Resource Rooms	5,000,000
Santa Fe High	Construct Media and Remodel Media to Band/Choral	4,700,000
	Remodel Band to Drama	500,000
	Renovate Auditorium	1,900,000
	Construct Admin. Addition and Renovate Admin.	3,000,000
	Renovate Gym Locker Rooms and Lobby	1,900,000
	Construct Food Service	4,000,000
Camp Crystal	Construct Dining Hall and Kitchen	2,000,000
Administrative Annex	Construct Bus Garage	6,300,000
		\$156,843,191

Five Year Work Plan – Ten Year Capacity

★ Capacity Project Schedules:

Years 6-10

Location	Project	2014-2015 / 2018-2019 Projected Cost
Finley Elementary	4 Classroom Building	\$2,200,000
Littlewood Elementary	4 Classroom Addition	2,000,000
Newberry Elementary	4 Classroom Building	2,000,000
New Elementary "H"	Newberry CSA (1/2 size, full core)	18,500,000
New Elementary "I"	Northwest Gainesville CSA (1/2 size, full core)	18,500,000
New Elementary "J"	South Gainesville CSA (1/2 size, full core)	18,500,000
New Elementary "K"	Alachua CSA (1/2 size, full core)	18,500,000
Fort Clarke Middle	12 Classroom Building	3,990,000
Buchholz High	8 Science Classrooms	7,400,000
Eastside High	8 Science Classrooms	7,400,000
Hawthorne Middle/High	3 Science Classroom Addition	2,000,000
Loften High	Vocational Facilities (including Firefighter Program)	1,750,000
Newberry High	Ag Lab Building	1,800,000
Total		\$104,540,000

Five Year Work Plan – Twenty Year Maintenance

Renovation, Repair and Maintenance Project Schedules:

Years 11-20

Location	Project	2019-2020 / 2028-2029 Projected Cost
Districtwide	Maintenance and Repair	\$105,050,000
Archer Community	Renovate Bldgs. 2 & 3	1,500,000
Glen Springs Elementary	Construct Art, Music & 4 Resource	3,000,000
	Remodel Food Service, Media and Admin.	3,300,000
Idylwild	Renovate Classrooms, Bldgs. 3-6	1,300,000
Metcalfe Elementary	Remodel Classrooms, Bldgs. 1, 2, 4-9	5,000,000
Newberry Elementary	Remodel Classrooms, Bldg. 1	6,000,000
Rawlings Elementary	Remodel Bldg. 1	3,300,000
Shell Elementary	Remodel Bldg. 1 - South Side	1,800,000
Terwilliger Elementary	Construct Food Service Building	3,500,000
	Remodel Food Service for other uses, Bldg. 10	1,250,000
Fort Clarke Middle	Remodel Tech & Home Ec Labs	500,000
High Springs Community	Remodel Building 4 Centrums	400,000
	Renovate & Expand Student Services	1,000,000
Lincoln Middle	Remodel Tech Lab, Bldg. 2	1,100,000
Westwood Middle	Renovate Media, Bldg. 6	750,000
Buchholz High	Renovate Classrooms, Bldgs. 2 & 4	3,500,000
Eastside High	Renovate Classrooms, Bldgs. 2, 4, & 6	5,000,000
Loften High	Renovate Bldgs. 2-5, 7 & 8	1,750,000
	Construct Gym	3,500,000
Newberry High	Renovate Auditorium and Construct Dressing Rooms	1,000,000
	Construct Band, Remodel Band to Vocal, Remodel Art	1,900,000
	Remodel Plant Mechanic's to PE Offices and Training	500,000
Santa Fe High	Renovate Classrooms, Bldgs 5, 6, 8, 9-11	4,000,000
Horizon Center	Construct Administration and Food Service Buildings	2,500,000
		\$162,400,000

Five Year Work Plan – Twenty Year Capacity

★ Capacity Project Schedules:

Years 11-20

Location	Project	2019-2020 / 2028-2029 Projected Cost
Elementary "G"	High Springs CSA - 12 Classroom Building	\$8,000,000
Elementary "H"	Newberry CSA - 20 Classroom Building	10,000,000
Elementary "I"	Northwest Gainesville CSA- 20 Classroom Building	10,000,000
Newberry High	2 Skills Labs	750,000
New High School "AAA"	Southwest Gainesville CSA	60,000,000
		\$88,750,000