

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.

	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Five Year Total
Total Revenues	\$63,090,958	\$16,564,284	\$17,459,952	\$21,325,958	\$18,524,195	\$136,965,347
Total Project Costs	\$49,217,243	\$11,232,554	\$4,979,345	\$0	\$0	\$65,429,142
Difference (Remaining Funds)	\$13,873,715	\$5,331,730	\$12,480,607	\$21,325,958	\$18,524,195	\$71,536,205

District NASSAU COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

Date of School Board Adoption 11/12/2020
Work Plan Submittal Date 11/17/2020
DISTRICT SUPERINTENDENT Dr. Kathy Knight Burns
CHIEF FINANCIAL OFFICER Christopher LaCambra
DISTRICT POINT-OF-CONTACT PERSON Jeffrey L. Bunch
JOB TITLE Director of Facilities
PHONE NUMBER 904-225-5343
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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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
HVAC	\$250,000	\$55,000	\$55,000	\$55,000	\$0	\$415,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Flooring	\$60,000	\$25,000	\$25,000	\$25,000	\$0	\$135,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Roofing	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$800,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Safety to Life	\$175,000	\$175,000	\$200,000	\$200,000	\$0	\$750,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Fencing	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$120,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Parking	\$50,000	\$50,000	\$55,000	\$55,000	\$0	\$210,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Electrical	\$90,764	\$100,000	\$100,000	\$100,000	\$0	\$390,764
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					

Fire Alarm	\$27,000	\$40,000	\$45,000	\$45,000	\$0	\$157,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Telephone/Intercom System	\$55,000	\$55,000	\$55,000	\$55,000	\$0	\$220,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Closed Circuit Television	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$80,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Paint	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$100,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Maintenance/Repair	\$270,000	\$225,000	\$250,000	\$250,000	\$0	\$995,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Sub Total:	\$1,252,764	\$1,000,000	\$1,060,000	\$1,060,000	\$0	\$4,372,764

PECO Maintenance Expenditures	\$180,195	\$0	\$0	\$0	\$0	\$180,195
1.50 Mill Sub Total:	\$1,072,569	\$1,000,000	\$1,060,000	\$1,060,000	\$0	\$4,192,569

No items have been specified.

Total:	\$1,252,764	\$1,000,000	\$1,060,000	\$1,060,000	\$0	\$4,372,764
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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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$1,072,569	\$1,000,000	\$1,060,000	\$1,060,000	\$0	\$4,192,569
Maintenance/Repair Salaries	\$2,350,000	\$2,350,000	\$2,350,000	\$0	\$0	\$7,050,000
School Bus Purchases	\$1,044,156	\$800,000	\$800,000	\$900,000	\$900,000	\$4,444,156

Other Vehicle Purchases	\$216,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,016,000
Capital Outlay Equipment	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$4,000,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$383,200	\$160,000	\$160,000	\$150,000	\$150,000	\$1,003,200
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)	\$604,821	\$500,000	\$500,000	\$500,000	\$500,000	\$2,604,821
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
District Wide Relocatable Set-Up Costs	\$375,000	\$100,000	\$100,000	\$0	\$0	\$575,000
Local Expenditure Totals:	\$7,045,746	\$6,110,000	\$6,170,000	\$3,310,000	\$2,250,000	\$24,885,746

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	2020 - 2021 Actual Value	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
(1) Non-exempt property assessed valuation		\$11,021,340,958	\$11,970,369,442	\$12,634,027,920	\$13,350,003,834	\$14,140,446,724	\$63,116,188,878
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$18,515,853	\$20,110,221	\$21,225,167	\$22,428,006	\$23,755,950	\$106,035,197
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$15,870,731	\$17,237,332	\$18,193,000	\$19,224,006	\$20,362,243	\$90,887,312
(5) Difference of lines (3) and (4)		\$2,645,122	\$2,872,889	\$3,032,167	\$3,204,000	\$3,393,707	\$15,147,885

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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$180,195	\$0	\$0	\$0	\$0	\$180,195
		\$180,195	\$0	\$0	\$0	\$0	\$180,195

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$399,575	\$399,575	\$399,575	\$399,575	\$399,575	\$1,997,875
CO & DS Interest on Undistributed CO	360	\$12,377	\$12,377	\$12,377	\$12,377	\$12,377	\$61,885
		\$411,952	\$411,952	\$411,952	\$411,952	\$411,952	\$2,059,760

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 2019 - 2020? No

Additional Revenue Source

Any additional revenue sources

Item	2020 - 2021 Actual Value	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0

Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$20,000,000
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance Carried Forward	\$48,854,021	\$25,000	\$25,000	\$0	\$0	\$48,904,021
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$53,854,021	\$5,025,000	\$5,025,000	\$5,000,000	\$0	\$68,904,021

Total Revenue Summary

Item Name	2020 - 2021 Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$15,870,731	\$17,237,332	\$18,193,000	\$19,224,006	\$20,362,243	\$90,887,312
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$7,045,746)	(\$6,110,000)	(\$6,170,000)	(\$3,310,000)	(\$2,250,000)	(\$24,885,746)
PECO Maintenance Revenue	\$180,195	\$0	\$0	\$0	\$0	\$180,195
Available 1.50 Mill for New Construction	\$8,824,985	\$11,127,332	\$12,023,000	\$15,914,006	\$18,112,243	\$66,001,566

Item Name	2020 - 2021 Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Five Year Total
CO & DS Revenue	\$411,952	\$411,952	\$411,952	\$411,952	\$411,952	\$2,059,760
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0

Other/Additional Revenue	\$53,854,021	\$5,025,000	\$5,025,000	\$5,000,000	\$0	\$68,904,021
Total Additional Revenue	\$54,265,973	\$5,436,952	\$5,436,952	\$5,411,952	\$411,952	\$70,963,781
Total Available Revenue	\$63,090,958	\$16,564,284	\$17,459,952	\$21,325,958	\$18,524,195	\$136,965,347

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		2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Total	Funded
New Construction: Adding 2 PRIMARY CLASSROOMS(K-3) (882 NSF), and related spaces. New dining area, kitchen area, multi-purpose and stage	YULEE PRIMARY	Planned Cost:	\$1,425,000	\$0	\$4,979,345	\$0	\$0	\$6,404,345	Yes
	Student Stations:		0	0	36	0	0	36	
	Total Classrooms:		0	0	2	0	0	2	
	Gross Sq Ft:		4,955	0	0	0	0	4,955	
Remodeling/New Construction BLDG 01, 07, 05, 08, 09, 04, 02 Classrooms.	CALLAHAN ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000	No
	Student Stations:		0	0	0	0	41	41	
	Total Classrooms:		0	0	0	0	2	2	
	Gross Sq Ft:		0	0	0	0	4,578	4,578	
3 Units Intermediate/Middle Classrooms, 1 Vocational Tech Lab	CALLAHAN MIDDLE	Planned Cost:	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000	No
	Student Stations:		0	0	0	66	0	66	
	Total Classrooms:		0	0	0	3	0	3	
	Gross Sq Ft:		0	0	0	5,500	0	5,500	

Adding 8 units of PRIMARY CLASSROOM (K-3) (882 NSF), 5 units of INTERMEDIATE/MIDDLE CLASSROOM (4-8) (858 NSF), 1 unit of PRIMARY SKILLS LAB (K-3) (882 NSF), 1 unit of ART - ELEMENTARY (1000 NSF) and related SITE WORK	WILDLIGHT ELEMENTARY	Planned Cost:	\$6,216,142	\$0	\$0	\$0	\$0	\$6,216,142	Yes
		Student Stations:	254	0	0	0	0	254	
		Total Classrooms:	15	0	0	0	0	15	
		Gross Sq Ft:	16,778	0	0	0	0	16,778	
New Construction: Adding 15 units of SENIOR HIGH CLASSROOMS (9th-12th) (882 NSF), one (1) WORK EVALUATION LAB, one (1) VPI LAB which includes 1 vocational Related Classroom and related spaces for all. ROADWAY IMPROVEMENTS, PARKING LOT IMPROVEMENTS, TENN	YULEE HIGH SCHOOL	Planned Cost:	\$2,517,675	\$4,658,768	\$0	\$0	\$0	\$7,176,443	Yes
		Student Stations:	0	375	0	0	0	375	
		Total Classrooms:	0	15	0	0	0	15	
		Gross Sq Ft:	17,305	0	0	0	0	17,305	
New Construction: Adding 17 units of INTERMEDIATE CLASSROOMS (6th-8th) (882 NSF), and related spaces for all.	YULEE MIDDLE	Planned Cost:	\$2,498,850	\$3,720,786	\$0	\$0	\$0	\$6,219,636	Yes
		Student Stations:	0	374	0	0	0	374	
		Total Classrooms:	0	17	0	0	0	17	
		Gross Sq Ft:	18,326	0	0	0	0	18,326	

Planned Cost:	\$12,657,667	\$8,379,554	\$4,979,345	\$9,000,000	\$0	\$35,016,566
Student Stations:	254	749	36	66	41	1,146
Total Classrooms:	15	32	2	3	2	54
Gross Sq Ft:	57,364	0	0	5,500	4,578	67,442

Other Project Schedules

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

Project Description	Location	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total	Funded
District Wide Chiller Replacement	Location not specified	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Yes
Mechanical Upgrade HVAC	FERNANDINA BEACH SENIOR HIGH	\$2,747,000	\$2,853,000	\$0	\$0	\$0	\$5,600,000	Yes
District Wide Tennis Court Replacement	Location not specified	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
District Wide Covered Walkways	Location not specified	\$854,200	\$0	\$0	\$0	\$0	\$854,200	Yes
District Wide Technology Additions, Upgrades, Refresh, and Digital Classrooms.	Location not specified	\$4,364,391	\$0	\$0	\$0	\$0	\$4,364,391	Yes
District Wide Land Purchases	Location not specified	\$1,685,860	\$0	\$0	\$0	\$0	\$1,685,860	Yes
District Office Renovations	NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES	\$189,731	\$0	\$0	\$0	\$0	\$189,731	Yes
Playground Equipment District Wide	Location not specified	\$196,515	\$0	\$0	\$0	\$0	\$196,515	Yes
District Wide Custodial Equipment Needs.	Location not specified	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Energy Conservation Projects	Location not specified	\$41,528	\$0	\$0	\$0	\$0	\$41,528	Yes
District wide Furniture Needs.	Location not specified	\$369,834	\$0	\$0	\$0	\$0	\$369,834	Yes
New School Yulee Community (TBD)	Location not specified	\$21,479,433	\$0	\$0	\$0	\$0	\$21,479,433	Yes
Provide parent pick-up/drop off facilities	HILLIARD ELEMENTARY	\$383,030	\$0	\$0	\$0	\$0	\$383,030	Yes
Provide parent pick-up/drop off facilities	CALLAHAN INTERMEDIATE	\$56,920	\$0	\$0	\$0	\$0	\$56,920	Yes
Add perimeter Fencing (All locations needed for additional security needs)	Location not specified	\$560,000	\$0	\$0	\$0	\$0	\$560,000	Yes
District Wide Security Improvements as Needed.	Location not specified	\$238,502	\$0	\$0	\$0	\$0	\$238,502	Yes
District Wide Electrical Up-Grades.	Location not specified	\$90,764	\$0	\$0	\$0	\$0	\$90,764	Yes
Ceiling Improvements	YULEE PRIMARY	\$339,869	\$0	\$0	\$0	\$0	\$339,869	Yes
District Wide HV/AC Replacements.	Location not specified	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Yes
District Wide Roof Improvements.	Location not specified	\$1,249,999	\$0	\$0	\$0	\$0	\$1,249,999	Yes
Re-pipe Water Mains.	FERNANDINA BEACH SENIOR HIGH	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
Repair/Replace Irrigation Wells.	Location not specified	\$62,000	\$0	\$0	\$0	\$0	\$62,000	Yes
		\$36,559,576	\$2,853,000	\$0	\$0	\$0	\$39,412,576	

Additional Project Schedules

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

Nothing reported for this section.

Non Funded Growth Management Project Schedules

Schedule indicating which projects, due to planned development, that CANNOT be funded from current revenues projected over the next five years.

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2020 - 2021 Satis. Stu. Sta.	Actual 2020 - 2021 FISH Capacity	Actual 2019 - 2020 COFTE	# Class Rooms	Actual Average 2020 - 2021 Class Size	Actual 2020 - 2021 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization	Projected 2024 - 2025 Class Size
FERNANDINA BEACH MIDDLE	900	810	680	39	17	84.00 %	0	0	715	88.00 %	18
SOUTHSIDE ELEMENTARY	728	728	684	40	17	94.00 %	0	0	650	89.00 %	16
EMMA LOVE HARDEE ELEMENTARY	674	674	633	35	18	94.00 %	0	0	642	95.00 %	18
YULEE ELEMENTARY	797	797	691	42	16	87.00 %	0	0	750	94.00 %	18
YULEE SED UNIT	57	57	65	5	13	115.00 %	0	0	57	100.00 %	11
CALLAHAN ELEMENTARY	691	691	676	39	17	98.00 %	0	0	715	103.00 %	18
YULEE PRIMARY	824	824	728	47	15	88.00 %	0	0	824	100.00 %	18
FERNANDINA BEACH SENIOR HIGH	1,241	1,116	920	55	17	82.00 %	0	0	966	87.00 %	18
YULEE MIDDLE	1,311	1,179	988	56	18	84.00 %	0	17	1,285	109.00 %	18
YULEE HIGH SCHOOL	1,617	1,536	1,234	66	19	80.00 %	0	15	1,589	103.00 %	20
WILDLIGHT ELEMENTARY	864	864	779	46	17	90.00 %	0	13	869	101.00 %	15
CALLAHAN MIDDLE	883	794	727	39	19	92.00 %	0	0	900	113.00 %	23
HILLIARD MIDDLE/SENIOR HIGH	1,105	994	702	47	15	71.00 %	0	0	730	73.00 %	16
BRYCEVILLE ELEMENTARY	294	294	201	15	13	68.00 %	0	0	200	68.00 %	13

WEST NASSAU SENIOR HIGH	1,297	1,167	902	53	17	77.00 %	0	0	1,200	103.00 %	23
HILLIARD ELEMENTARY	889	889	688	48	14	77.00 %	0	0	720	81.00 %	15
CALLAHAN INTERMEDIATE	729	729	602	36	17	83.00 %	0	0	700	96.00 %	19
	14,901	14,143	11,901	708	17	84.15 %	0	45	13,512	95.54 %	18

The COFTE Projected Total (13,512) for 2024 - 2025 must match the Official Forecasted COFTE Total (13,512) for 2024 - 2025 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 2024 - 2025	
Elementary (PK-3)	4,352
Middle (4-8)	5,340
High (9-12)	3,820
	13,512

Grade Level Type	Balanced Projected COFTE for 2024 - 2025
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	13,512

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	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	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
Total Educational Classrooms:		0	0	0	0	0	0

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
Total Co-Teaching Classrooms:		0	0	0	0	0	0

Infrastructure Tracking

Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).

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 2019 - 2020 fiscal year.					List the net new classrooms to be added in the 2020 - 2021 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 2020 - 2021 should match totals in Section 15A.			
Location	2019 - 2020 # Permanent	2019 - 2020 # Modular	2019 - 2020 # Relocatable	2019 - 2020 Total	2020 - 2021 # Permanent	2020 - 2021 # Modular	2020 - 2021 # Relocatable	2020 - 2021 Total
Elementary (PK-3)	0	0	5	5	15	0	0	15
Middle (4-8)	0	0	2	2	0	0	0	0
High (9-12)	0	0	2	2	0	0	0	0
	0	0	9	9	15	0	0	15

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	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	5 Year Average
CALLAHAN MIDDLE	22	22	22	0	0	13
HILLIARD MIDDLE/SENIOR HIGH	0	0	0	0	0	0
BRYCEVILLE ELEMENTARY	0	0	0	0	0	0
WILDLIGHT ELEMENTARY	250	250	0	0	0	100
FERNANDINA BEACH MIDDLE	88	88	88	0	0	53

SOUTHSIDE ELEMENTARY	72	0	0	0	0	14
YULEE HIGH SCHOOL	300	300	300	0	0	180
YULEE MIDDLE	264	264	264	0	0	158
EMMA LOVE HARDEE ELEMENTARY	0	0	0	0	0	0
WEST NASSAU SENIOR HIGH	0	0	0	0	0	0
HILLIARD ELEMENTARY	44	0	44	0	0	18
CALLAHAN INTERMEDIATE	0	0	0	0	0	0
YULEE PRIMARY	54	0	0	0	0	11
FERNANDINA BEACH SENIOR HIGH	0	0	0	0	0	0
YULEE ELEMENTARY	44	44	0	0	0	18
YULEE SED UNIT	0	0	0	0	0	0
CALLAHAN ELEMENTARY	36	36	36	0	0	22

Totals for NASSAU COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	1,174	1,004	754	0	0	586
Total number of COFTE students projected by year.	12,255	12,588	12,902	13,211	13,512	12,894
Percent in relocatables by year.	10 %	8 %	6 %	0 %	0 %	5 %

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 2020 - 2021	FISH Student Stations	Owner	# of Leased Classrooms 2024 - 2025	FISH Student Stations
FERNANDINA BEACH MIDDLE	0	0		0	0
YULEE ELEMENTARY	2	44	VESTA Modular	0	0
YULEE SED UNIT	0	0		0	0
CALLAHAN ELEMENTARY	2	36	VESTA Modular	0	0
CALLAHAN MIDDLE	0	0		0	0
HILLIARD MIDDLE/SENIOR HIGH	0	0		0	0
BRYCEVILLE ELEMENTARY	0	0		0	0
WEST NASSAU SENIOR HIGH	0	0		0	0
HILLIARD ELEMENTARY	0	0		0	0
CALLAHAN INTERMEDIATE	0	0		0	0
FERNANDINA BEACH SENIOR HIGH	0	0		0	0
YULEE MIDDLE	12	264	VESTA Modular	0	0
YULEE HIGH SCHOOL	12	300	VESTA Modular	0	0

EMMA LOVE HARDEE ELEMENTARY	0	0	VESTA Modular	0	0
SOUTHSIDE ELEMENTARY	4	72	VESTA Modular	0	0
WILDLIGHT ELEMENTARY	13	250	VESTA Modular	0	0
YULEE PRIMARY	3	54	VESTA Modular	0	0
	48	1,020		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.

The District has to date implemented redistricting and block scheduling in certain areas of heavy growth.

School Closure Planning

Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.

None.

Long Range Planning

Ten-Year Maintenance

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

Nothing reported for this section.

Ten-Year Capacity

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

Nothing reported for this section.

Ten-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2019 - 2020 FISH Capacity	Actual 2019 - 2020 COFTE	Actual 2019 - 2020 Utilization	Actual 2020 - 2021 / 2029 - 2030 new Student Capacity to be added/removed	Projected 2029 - 2030 COFTE	Projected 2029 - 2030 Utilization
Elementary - District Totals	6,490	6,490	5,682.65	87.57 %	254	1	0.01 %
Middle - District Totals	4,199	3,777	3,096.61	82.00 %	0	1	0.03 %
High - District Totals	4,155	3,819	3,056.56	80.05 %	0	1	0.03 %
Other - ESE, etc	229	57	65.45	114.04 %	0	1	1.75 %
	15,073	14,143	11,901.27	84.15 %	254	4	0.03 %

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

No comments to report.

Ten-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 thru 10 out years (Section 28).

None

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).

None

Twenty-Year Maintenance

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

Nothing reported for this section.

Twenty-Year Capacity

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

Nothing reported for this section.

Twenty-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2019 - 2020 FISH Capacity	Actual 2019 - 2020 COFTE	Actual 2019 - 2020 Utilization	Actual 2020 - 2021 / 2039 - 2040 new Student Capacity to be added/removed	Projected 2039 - 2040 COFTE	Projected 2039 - 2040 Utilization
Elementary - District Totals	6,490	6,490	5,682.65	87.57 %	3,000	9,490	100.00 %
Middle - District Totals	4,199	3,777	3,096.61	82.00 %	3,000	7,199	106.23 %
High - District Totals	4,155	3,819	3,056.56	80.05 %	3,000	7,155	104.93 %
Other - ESE, etc	229	57	65.45	114.04 %	250	479	156.03 %
	15,073	14,143	11,901.27	84.15 %	9,250	24,323	103.98 %

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

Twenty-Year Infrastructure Planning

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

See line 21 and 26

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 thru 20 out years (Section 29).

None anticipated