

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.

	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Five Year Total
Total Revenues	\$26,334,952	\$23,997,583	\$34,060,595	\$29,639,609	\$18,900,517	\$132,933,256
Total Project Costs	\$25,583,248	\$14,875,263	\$9,950,000	\$7,950,000	\$7,950,000	\$66,308,511
Difference (Remaining Funds)	\$751,704	\$9,122,320	\$24,110,595	\$21,689,609	\$10,950,517	\$66,624,745

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 9/8/2022
Work Plan Submittal Date 11/30/2022
DISTRICT SUPERINTENDENT Dr. Kathy Burns
CHIEF FINANCIAL OFFICER Ellen Harper
DISTRICT POINT-OF-CONTACT PERSON Jeffrey L. Bunch
JOB TITLE Director of Facilities
PHONE NUMBER 904-225-5343
E-MAIL ADDRESS bunchje@nassau.k12.fl.us

Expenditures

Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

Item	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
HVAC	\$507,804	\$100,000	\$100,000	\$100,000	\$0	\$807,804
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	\$390,662	\$50,000	\$50,000	\$50,000	\$0	\$540,662
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	\$1,000,168	\$200,000	\$0	\$0	\$0	\$1,200,168
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	\$222,302	\$200,000	\$0	\$0	\$0	\$422,302
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	\$291,073	\$30,000	\$0	\$0	\$0	\$321,073
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	\$0	\$55,000	\$0	\$0	\$0	\$55,000
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	\$90,266	\$100,000	\$0	\$0	\$0	\$190,266
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	\$45,000	\$45,000	\$0	\$0	\$0	\$90,000
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	\$0	\$0	\$0	\$110,000
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	\$0	\$0	\$0	\$40,000
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	\$0	\$0	\$0	\$50,000
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	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
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:	\$2,897,275	\$1,130,000	\$150,000	\$150,000	\$0	\$4,327,275

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$2,897,275	\$1,130,000	\$150,000	\$150,000	\$0	\$4,327,275

No items have been specified.

Total:	\$2,897,275	\$1,130,000	\$150,000	\$150,000	\$0	\$4,327,275
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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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$2,897,275	\$1,130,000	\$150,000	\$150,000	\$0	\$4,327,275
Maintenance/Repair Salaries	\$2,362,000	\$2,365,000	\$2,371,000	\$2,378,000	\$2,384,000	\$11,860,000
School Bus Purchases	\$0	\$0	\$0	\$0	\$0	\$0

Other Vehicle Purchases	\$567,594	\$250,000	\$275,000	\$300,000	\$200,000	\$1,592,594
Capital Outlay Equipment	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$2,000,000
Rent/Lease Payments	\$1,299,291	\$1,299,291	\$1,299,291	\$1,299,291	\$0	\$5,197,164
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$535,200	\$561,000	\$578,000	\$585,000	\$592,000	\$2,851,200
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)	\$725,867	\$727,000	\$728,500	\$730,000	\$733,000	\$3,644,367
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	\$629,796	\$500,000	\$500,000	\$500,000	\$5,000,000	\$7,129,796
Local Expenditure Totals:	\$10,017,023	\$7,332,291	\$6,401,791	\$5,942,291	\$8,909,000	\$38,602,396

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	2022 - 2023 Actual Value	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
(1) Non-exempt property assessed valuation		\$14,417,914,666	\$15,547,831,560	\$16,687,567,813	\$17,806,182,701	\$19,005,916,440	\$83,465,413,180
(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		\$24,222,097	\$26,120,357	\$28,035,114	\$29,914,387	\$31,929,940	\$140,221,895
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$20,761,797	\$22,388,877	\$24,030,098	\$25,640,903	\$27,368,520	\$120,190,195
(5) Difference of lines (3) and (4)		\$3,460,300	\$3,731,480	\$4,005,016	\$4,273,484	\$4,561,420	\$20,031,700

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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$438,293	\$438,293	\$438,293	\$438,293	\$438,293	\$2,191,465
CO & DS Interest on Undistributed CO	360	\$2,704	\$2,704	\$2,704	\$2,704	\$2,704	\$13,520
		\$440,997	\$440,997	\$440,997	\$440,997	\$440,997	\$2,204,985

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.

Item	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
401 S 15 St; To pay pro share of new homes, to be used for new construction	\$5,160	\$0	\$0	\$0	\$0	\$5,160
Parkview at Summer Beach; To pay pro share of new homes, to be used for new construction	\$77,238	\$0	\$0	\$0	\$0	\$77,238
Baily Rd; To pay pro share of new homes, to be used for new construction	\$50,836	\$0	\$0	\$0	\$0	\$50,836
Sandy Ridge; To pay pro share of new homes, to be used for new construction	\$444,376	\$0	\$0	\$0	\$0	\$444,376
Wildlight 5B S; To pay pro share of new homes, to be used for new construction	\$1,507,468	\$0	\$0	\$0	\$0	\$1,507,468
Headwaters RZ 2; To pay pro share of new homes, to be used for new construction	\$379,136	\$0	\$0	\$0	\$0	\$379,136
4820 First Coast Hwy RZ; To pay pro share of new homes, to be used for new construction	\$102,863	\$0	\$0	\$0	\$0	\$102,863
Liberty Cove; Land donation and remaining fair share to be monetary.	\$0	\$0	\$6,991,291	\$0	\$0	\$6,991,291
Wildlight 5A; To pay pro-share of new homes, to be used for new construction	\$1,254,455	\$0	\$0	\$0	\$0	\$1,254,455
Sandy Bluff; To pay pro-share of new homes, to be used for new construction	\$532,639	\$0	\$0	\$0	\$0	\$532,639
Headwaters RZ1; To pay pro-share of new homes, to be used for new construction	\$1,661,776	\$0	\$0	\$0	\$0	\$1,661,776
	\$6,015,947	\$0	\$6,991,291	\$0	\$0	\$13,007,238

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 2021 - 2022? No

Additional Revenue Source

Any additional revenue sources

Item	2022 - 2023 Actual Value	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 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)	\$133,234	\$0	\$0	\$0	\$0	\$133,234
Impact fees received	\$9,000,000	\$8,500,000	\$9,000,000	\$9,500,000	\$0	\$36,000,000
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	\$0	\$0	\$0	\$0	\$0	\$0
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$9,133,234	\$8,500,000	\$9,000,000	\$9,500,000	\$0	\$36,133,234

Total Revenue Summary

Item Name	2022 - 2023 Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$20,761,797	\$22,388,877	\$24,030,098	\$25,640,903	\$27,368,520	\$120,190,195
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$10,017,023)	(\$7,332,291)	(\$6,401,791)	(\$5,942,291)	(\$8,909,000)	(\$38,602,396)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	\$10,744,774	\$15,056,586	\$17,628,307	\$19,698,612	\$18,459,520	\$81,587,799

Item Name	2022 - 2023 Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Five Year Total
CO & DS Revenue	\$440,997	\$440,997	\$440,997	\$440,997	\$440,997	\$2,204,985
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$15,149,181	\$8,500,000	\$15,991,291	\$9,500,000	\$0	\$49,140,472
Total Additional Revenue	\$15,590,178	\$8,940,997	\$16,432,288	\$9,940,997	\$440,997	\$51,345,457
Total Available Revenue	\$26,334,952	\$23,997,583	\$34,060,595	\$29,639,609	\$18,900,517	\$132,933,256

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		2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Total	Funded
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:	\$0	\$0	\$0	\$0	\$0	\$0	Yes
		Student Stations:	0	0	0	0	0	0	
		Total Classrooms:	0	0	0	0	0	0	
		Gross Sq Ft:	0	0	0	0	0	0	

New Construction: Adding 17 units of INTERMEDIATE CLASSROOMS (6th-8th) (882 NSF), and related spaces for all.	YULEE MIDDLE	Planned Cost:	\$2,173,586	\$0	\$0	\$0	\$0	\$2,173,586	Yes
	Student Stations:		374	0	0	0	0	374	
	Total Classrooms:		17	0	0	0	0	17	
	Gross Sq Ft:		18,543	0	0	0	0	18,543	
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:	\$6,618,593	\$4,425,263	\$0	\$0	\$0	\$11,043,856	Yes
	Student Stations:		36	0	0	0	0	36	
	Total Classrooms:		0	2	0	0	0	2	
	Gross Sq Ft:		11,000	0	0	0	0	11,000	
Addition of 15 senior high classrooms and related spaces for all	YULEE HIGH SCHOOL	Planned Cost:	\$6,174,651	\$0	\$0	\$0	\$0	\$6,174,651	Yes
	Student Stations:		375	0	0	0	0	375	
	Total Classrooms:		15	0	0	0	0	15	
	Gross Sq Ft:		29,106	0	0	0	0	29,106	

Planned Cost:	\$14,966,830	\$4,425,263	\$0	\$0	\$0	\$19,392,093
Student Stations:	785	0	0	0	0	785
Total Classrooms:	32	2	0	0	0	34
Gross Sq Ft:	58,649	0	0	0	0	58,649

Other Project Schedules

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

Project Description	Location	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total	Funded
District Wide Perimeter Fencing	Location not specified	\$291,073	\$0	\$0	\$0	\$0	\$291,073	No
District Wide Custodial equipment	Location not specified	\$40,000	\$0	\$0	\$0	\$0	\$40,000	No
Sewer Plant Replacement	CALLAHAN INTERMEDIATE	\$782,630	\$0	\$0	\$0	\$0	\$782,630	No
Soffit Repairs	CALLAHAN MIDDLE	\$500,000	\$0	\$0	\$0	\$0	\$500,000	No
District Wide Technology Additions, Upgrades, Refresh, and Digital Classrooms.	Location not specified	\$2,718,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$18,718,000	Yes

Playground Equipment District Wide	Location not specified	\$306,073	\$500,000	\$500,000	\$500,000	\$500,000	\$2,306,073	Yes
District wide Furniture Needs.	Location not specified	\$324,345	\$450,000	\$450,000	\$450,000	\$450,000	\$2,124,345	Yes
District Wide Roof Improvements.	Location not specified	\$790,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,790,000	Yes
Mechanical Upgrade HVAC	FERNANDINA BEACH SENIOR HIGH	\$4,728,000	\$2,500,000	\$2,000,000	\$0	\$0	\$9,228,000	Yes
District Wide Covered Walkways	Location not specified	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,500,000	Yes
District Wide Chiller Replacement	Location not specified	\$1,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,250,000	Yes
		\$12,230,121	\$10,450,000	\$9,950,000	\$7,950,000	\$7,950,000	\$48,530,121	

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	2022 - 2023 Satis. Stu. Sta.	Actual 2022 - 2023 FISH Capacity	Actual 2021 - 2022 COFTE	# Class Rooms	Actual Average 2022 - 2023 Class Size	Actual 2022 - 2023 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2026 - 2027 COFTE	Projected 2026 - 2027 Utilization	Projected 2026 - 2027 Class Size
CALLAHAN INTERMEDIATE	729	729	627	36	17	86.00 %	0	0	706	97.00 %	20
YULEE PRIMARY	809	809	682	46	15	84.00 %	36	2	769	91.00 %	16
FERNANDINA BEACH SENIOR HIGH	1,306	1,175	943	57	17	80.00 %	0	0	1,055	90.00 %	19
YULEE MIDDLE	1,465	1,318	1,027	63	16	78.00 %	0	0	1,159	88.00 %	18

YULEE HIGH SCHOOL	1,692	1,607	1,280	69	19	80.00 %	0	0	1,446	90.00 %	21
WILDLIGHT ELEMENTARY	1,136	1,136	873	60	15	77.00 %	0	0	986	87.00 %	16
FERNANDINA BEACH MIDDLE	900	810	661	39	17	82.00 %	0	0	741	91.00 %	19
SOUTHSIDE ELEMENTARY	741	741	641	42	15	87.00 %	0	0	716	97.00 %	17
EMMA LOVE HARDEE ELEMENTARY	718	718	615	37	17	86.00 %	0	0	682	95.00 %	18
YULEE ELEMENTARY	797	797	701	42	17	88.00 %	0	0	792	99.00 %	19
CALLAHAN ELEMENTARY	691	691	640	39	16	93.00 %	0	0	722	104.00 %	19
CALLAHAN MIDDLE	885	796	692	39	18	87.00 %	0	0	780	98.00 %	20
HILLIARD MIDDLE/SENIOR HIGH	1,104	993	748	47	16	75.00 %	0	0	844	85.00 %	18
BRYCEVILLE ELEMENTARY	294	294	204	15	14	69.00 %	0	0	227	77.00 %	15
WEST NASSAU SENIOR HIGH	1,305	1,174	855	53	16	73.00 %	0	0	961	82.00 %	18
HILLIARD ELEMENTARY	889	889	669	48	14	75.00 %	0	0	755	85.00 %	16
	15,461	14,677	11,858	732	16	80.80 %	36	2	13,341	90.67 %	18

The COFTE Projected Total (13,341) for 2026 - 2027 must match the Official Forecasted COFTE Total (13,341) for 2026 - 2027 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 2026 - 2027	
Elementary (PK-3)	4,348
Middle (4-8)	5,280
High (9-12)	3,713
	13,341

Grade Level Type	Balanced Projected COFTE for 2026 - 2027
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	13,341

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	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	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 2021 - 2022 fiscal year.					List the net new classrooms to be added in the 2022 - 2023 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 2022 - 2023 should match totals in Section 15A.			
Location	2021 - 2022 # Permanent	2021 - 2022 # Modular	2021 - 2022 # Relocatable	2021 - 2022 Total	2022 - 2023 # Permanent	2022 - 2023 # Modular	2022 - 2023 # Relocatable	2022 - 2023 Total
Elementary (PK-3)	15	0	0	15	0	0	0	0
Middle (4-8)	0	0	0	0	17	0	0	17
High (9-12)	0	0	0	0	15	0	0	15
	15	0	0	15	32	0	0	32

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	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	5 Year Average
CALLAHAN MIDDLE	22	22	22	22	22	22
HILLIARD MIDDLE/SENIOR HIGH	0	0	0	0	0	0
BRYCEVILLE ELEMENTARY	0	0	0	0	0	0
WILDLIGHT ELEMENTARY	250	250	250	250	250	250
FERNANDINA BEACH MIDDLE	88	88	88	88	88	88
SOUTHSIDE ELEMENTARY	57	57	57	57	57	57
YULEE HIGH SCHOOL	375	50	50	50	50	115
YULEE MIDDLE	418	88	88	88	88	154
EMMA LOVE HARDEE ELEMENTARY	25	36	36	36	36	34
WEST NASSAU SENIOR HIGH	0	0	0	0	0	0
HILLIARD ELEMENTARY	44	44	44	44	44	44
CALLAHAN INTERMEDIATE	0	0	0	0	0	0
YULEE PRIMARY	36	36	0	0	0	14
FERNANDINA BEACH SENIOR HIGH	75	75	75	75	75	75
YULEE ELEMENTARY	44	44	44	44	44	44
CALLAHAN ELEMENTARY	36	36	36	36	36	36

Totals for NASSAU COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	1,470	826	790	790	790	933
Total number of COFTE students projected by year.	12,194	12,520	12,834	13,046	13,341	12,787
Percent in relocatables by year.	12 %	7 %	6 %	6 %	6 %	7 %

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 2022 - 2023	FISH Student Stations	Owner	# of Leased Classrooms 2026 - 2027	FISH Student Stations
FERNANDINA BEACH MIDDLE	0	0		0	0
YULEE ELEMENTARY	2	44	VESTA Modular	0	0
CALLAHAN ELEMENTARY	2	36	VESTA Modular	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	3	75		0	0
YULEE MIDDLE	19	418	VESTA Modular	0	0
YULEE HIGH SCHOOL	15	375	VESTA Modular	0	0
EMMA LOVE HARDEE ELEMENTARY	2	25	VESTA Modular	0	0
SOUTHSIDE ELEMENTARY	4	57	VESTA Modular	0	0
WILDLIGHT ELEMENTARY	13	250	VESTA Modular	0	0
YULEE PRIMARY	2	36	VESTA Modular	0	0
	62	1,316		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 2021 - 2022 FISH Capacity	Actual 2021 - 2022 COFTE	Actual 2021 - 2022 Utilization	Actual 2022 - 2023 / 2031 - 2032 new Student Capacity to be added/removed	Projected 2031 - 2032 COFTE	Projected 2031 - 2032 Utilization
Elementary - District Totals	6,804	6,804	5,652.63	83.08 %	0	0	0.00 %
Middle - District Totals	4,354	3,917	3,127.27	79.83 %	0	0	0.00 %
High - District Totals	4,303	3,956	3,078.45	77.81 %	0	0	0.00 %
Other - ESE, etc	229	0	62.49	0.00 %	0	0	0.00 %
	15,690	14,677	11,920.84	81.22 %	0	0	0.00 %

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

No comments to report.

Ten-Year Infrastructure Planning

Nothing reported for this section.

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 2021 - 2022 FISH Capacity	Actual 2021 - 2022 COFTE	Actual 2021 - 2022 Utilization	Actual 2022 - 2023 / 2041 - 2042 new Student Capacity to be added/removed	Projected 2041 - 2042 COFTE	Projected 2041 - 2042 Utilization
Elementary - District Totals	6,804	6,804	5,652.63	83.08 %	0	0	0.00 %
Middle - District Totals	4,354	3,917	3,127.27	79.83 %	0	0	0.00 %
High - District Totals	4,303	3,956	3,078.45	77.81 %	0	0	0.00 %
Other - ESE, etc	229	0	62.49	0.00 %	0	0	0.00 %
	15,690	14,677	11,920.84	81.22 %	0	0	0.00 %

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

No comments to report.

Twenty-Year Infrastructure Planning

Nothing reported for this section.