

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.

	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Five Year Total
Total Revenues	\$38,682,521	\$12,881,715	\$13,686,555	\$14,760,314	\$15,773,155	\$95,784,260
Total Project Costs	\$32,947,314	\$5,920,000	\$14,920,000	\$5,925,000	\$5,920,000	\$65,632,314
Difference (Remaining Funds)	\$5,735,207	\$6,961,715	(\$1,233,445)	\$8,835,314	\$9,853,155	\$30,151,946

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 9/13/2018
Work Plan Submittal Date 9/5/2018
DISTRICT SUPERINTENDENT Dr. Kathy K. Burns
CHIEF FINANCIAL OFFICER Susan Farmer
DISTRICT POINT-OF-CONTACT PERSON Kevin M. Burnette
JOB TITLE Director of Facilities
PHONE NUMBER 904-225-5343
E-MAIL ADDRESS kevin.burnette@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	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
HVAC	\$95,000	\$50,000	\$55,000	\$55,000	\$55,000	\$310,000
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, NASSAU HALFWAY HOUSE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Flooring	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
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, NASSAU HALFWAY HOUSE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Roofing	\$75,000	\$100,000	\$150,000	\$200,000	\$200,000	\$725,000
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, NASSAU HALFWAY HOUSE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Safety to Life	\$425,000	\$175,000	\$175,000	\$175,000	\$200,000	\$1,150,000
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, NASSAU HALFWAY HOUSE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Fencing	\$80,000	\$30,000	\$30,000	\$30,000	\$30,000	\$200,000
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, NASSAU HALFWAY HOUSE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Parking	\$45,000	\$45,000	\$50,000	\$50,000	\$55,000	\$245,000
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, NASSAU HALFWAY HOUSE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					

Electrical	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$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, NASSAU HALFWAY HOUSE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Fire Alarm	\$35,000	\$35,000	\$40,000	\$40,000	\$45,000	\$195,000
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, NASSAU HALFWAY HOUSE, 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	\$55,000	\$275,000
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, NASSAU HALFWAY HOUSE, 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	\$20,000	\$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, NASSAU HALFWAY HOUSE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Paint	\$55,000	\$25,000	\$25,000	\$25,000	\$25,000	\$155,000
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, NASSAU HALFWAY HOUSE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Maintenance/Repair	\$567,299	\$200,000	\$200,000	\$225,000	\$250,000	\$1,442,299
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, NASSAU HALFWAY HOUSE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Sub Total:	\$1,602,299	\$860,000	\$925,000	\$1,000,000	\$1,060,000	\$5,447,299

PECO Maintenance Expenditures	\$247,881	\$247,881	\$247,881	\$247,881	\$247,881	\$1,239,405
1.50 Mill Sub Total:	\$1,439,418	\$612,119	\$677,119	\$752,119	\$812,119	\$4,292,894

Other Items		2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
White Boards		\$20,000	\$0	\$0	\$0	\$0	\$20,000
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, NASSAU HALFWAY HOUSE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WIDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT						
Remodle Bathrooms at Callahan Bus Shop		\$25,000	\$0	\$0	\$0	\$0	\$25,000
Locations	BUS GARAGE						
Replace/Repair Doors County Wide		\$40,000	\$0	\$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, NASSAU HALFWAY HOUSE, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT						
Total:		\$1,687,299	\$860,000	\$925,000	\$1,000,000	\$1,060,000	\$5,532,299

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	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$1,439,418	\$612,119	\$677,119	\$752,119	\$812,119	\$4,292,894
Maintenance/Repair Salaries	\$2,275,000	\$2,350,000	\$2,350,000	\$2,350,000	\$2,350,000	\$11,675,000
School Bus Purchases	\$784,000	\$800,000	\$800,000	\$800,000	\$800,000	\$3,984,000
Other Vehicle Purchases	\$116,000	\$0	\$0	\$0	\$0	\$116,000
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$157,125	\$160,000	\$160,000	\$160,000	\$160,000	\$797,125
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)	\$486,944	\$500,000	\$500,000	\$500,000	\$500,000	\$2,486,944
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Resource Program Software	\$59,884	\$60,000	\$60,000	\$60,000	\$60,000	\$299,884
District Wide Relocatable Set-Up Costs	\$111,392	\$100,000	\$100,000	\$100,000	\$100,000	\$511,392
Local Expenditure Totals:	\$5,429,763	\$4,582,119	\$4,647,119	\$4,722,119	\$4,782,119	\$24,163,239

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	2018 - 2019 Actual Value	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
(1) Non-exempt property assessed valuation		\$9,195,236,133	\$9,579,324,142	\$10,183,379,797	\$10,842,240,350	\$11,517,824,551	\$51,318,004,973
(2) The Millege 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		\$15,447,997	\$16,093,265	\$17,108,078	\$18,214,964	\$19,349,945	\$86,214,249
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$13,241,140	\$13,794,227	\$14,664,067	\$15,612,826	\$16,585,667	\$73,897,927
(5) Difference of lines (3) and (4)		\$2,206,857	\$2,299,038	\$2,444,011	\$2,602,138	\$2,764,278	\$12,316,322

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	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$247,881	\$247,881	\$247,881	\$247,881	\$247,881	\$1,239,405
		\$247,881	\$247,881	\$247,881	\$247,881	\$247,881	\$1,239,405

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$139,859	\$139,859	\$139,859	\$139,859	\$139,859	\$699,295
CO & DS Interest on Undistributed CO	360	\$4,748	\$4,748	\$4,748	\$4,748	\$4,748	\$23,740
		\$144,607	\$144,607	\$144,607	\$144,607	\$144,607	\$723,035

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 2017 - 2018? No

Additional Revenue Source

Any additional revenue sources

Item	2018 - 2019 Actual Value	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 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	\$3,400,000	\$3,500,000	\$3,500,000	\$3,700,000	\$3,800,000	\$17,900,000
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	\$27,326,537	\$25,000	\$25,000	\$25,000	\$25,000	\$27,426,537
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	\$30,726,537	\$3,525,000	\$3,525,000	\$3,725,000	\$3,825,000	\$45,326,537

Total Revenue Summary

Item Name	2018 - 2019 Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$13,241,140	\$13,794,227	\$14,664,067	\$15,612,826	\$16,585,667	\$73,897,927
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$5,429,763)	(\$4,582,119)	(\$4,647,119)	(\$4,722,119)	(\$4,782,119)	(\$24,163,239)
PECO Maintenance Revenue	\$247,881	\$247,881	\$247,881	\$247,881	\$247,881	\$1,239,405
Available 1.50 Mill for New Construction	\$7,811,377	\$9,212,108	\$10,016,948	\$10,890,707	\$11,803,548	\$49,734,688

Item Name	2018 - 2019 Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Five Year Total
CO & DS Revenue	\$144,607	\$144,607	\$144,607	\$144,607	\$144,607	\$723,035
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$30,726,537	\$3,525,000	\$3,525,000	\$3,725,000	\$3,825,000	\$45,326,537
Total Additional Revenue	\$30,871,144	\$3,669,607	\$3,669,607	\$3,869,607	\$3,969,607	\$46,049,572
Total Available Revenue	\$38,682,521	\$12,881,715	\$13,686,555	\$14,760,314	\$15,773,155	\$95,784,260

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		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Total	Funded
Remodeling/New Construction BLDG 01, 07, 05, 08, 09, 04, 02 Classrooms.	CALLAHAN ELEMENTARY	Planned Cost:	\$0	\$0	\$6,000,000	\$0	\$0	\$6,000,000	Yes
	Student Stations:		0	0	132	0	0	132	
	Total Classrooms:		0	0	6	0	0	6	
	Gross Sq Ft:		0	0	12,000	0	0	12,000	
3 Units Intermediate/Middle Classrooms, 1 Vocational Tech Lab	CALLAHAN MIDDLE	Planned Cost:	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000	Yes
	Student Stations:		0	0	66	0	0	66	
	Total Classrooms:		0	0	4	0	0	4	
	Gross Sq Ft:		0	0	5,500	0	0	5,500	
	Planned Cost:		\$0	\$0	\$9,000,000	\$0	\$0	\$9,000,000	
	Student Stations:		0	0	198	0	0	198	
	Total Classrooms:		0	0	10	0	0	10	
	Gross Sq Ft:		0	0	17,500	0	0	17,500	

Other Project Schedules

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

Project Description	Location	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total	Funded
District Wide Technology Additions, Upgrades, Refresh, and Digital Classrooms.	Location not specified	\$1,956,533	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$17,956,533	Yes
District Wide Land Purchases	Location not specified	\$1,631,888	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,631,888	Yes
District Office Renovations	NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
Playground Equipment District Wide	Location not specified	\$231,575	\$50,000	\$50,000	\$55,000	\$50,000	\$436,575	Yes
District Wide Custodial Equipment Needs.	Location not specified	\$199,276	\$70,000	\$70,000	\$70,000	\$70,000	\$479,276	Yes
Energy Conservation Projects	Location not specified	\$41,065	\$50,000	\$50,000	\$50,000	\$50,000	\$241,065	Yes
District wide Furniture Needs.	Location not specified	\$289,323	\$250,000	\$250,000	\$250,000	\$250,000	\$1,289,323	Yes
District Wide Lighting Retrofit (Gyms)	Location not specified	\$177,052	\$0	\$0	\$0	\$0	\$177,052	Yes
New Kitchen, Dinning, and Remodeling of Existing Kitchen and Dinning. Replace Windows, Doors. etc. Campus Wide.	FERNANDINA BEACH MIDDLE	\$7,055,279	\$0	\$0	\$0	\$0	\$7,055,279	Yes

District Wide Telephone System Upgrades	Location not specified	\$1,956,895	\$0	\$0	\$0	\$0	\$1,956,895	Yes
New School Yulee Community (TBD)	Location not specified	\$13,535,301	\$0	\$0	\$0	\$0	\$13,535,301	Yes
Provide parent pick-up/drop off facilities	HILLIARD ELEMENTARY	\$800,000	\$0	\$0	\$0	\$0	\$800,000	Yes
Provide parent pick-up/drop off facilities	CALLAHAN INTERMEDIATE	\$800,000	\$0	\$0	\$0	\$0	\$800,000	Yes
Add and Maintain Security Camera systems for 4 High Schools.	Location not specified	\$16,834	\$0	\$0	\$0	\$0	\$16,834	Yes
Front Office Fortifications.	Location not specified	\$60,500	\$0	\$0	\$0	\$0	\$60,500	Yes
Add and Maintain Security Camera Systems at Middle and Elementary Schools.	Location not specified	\$599,677	\$0	\$0	\$0	\$0	\$599,677	Yes
Add perimeter Fencing (All locations needed for additional security needs)	Location not specified	\$550,000	\$0	\$0	\$0	\$0	\$550,000	Yes
District Wide Security Improvements as Needed.	Location not specified	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Yes
Alignment Rack for Automotive Program.	YULEE HIGH SCHOOL	\$61,000	\$0	\$0	\$0	\$0	\$61,000	Yes
Replace Football Field Lighting.	FERNANDINA BEACH SENIOR HIGH	\$175,000	\$0	\$0	\$0	\$0	\$175,000	Yes
District Wide Electrical and Data Up-Grades.	Location not specified	\$100,116	\$0	\$0	\$0	\$0	\$100,116	Yes
Ceiling Improvements	YULEE PRIMARY	\$800,000	\$0	\$0	\$0	\$0	\$800,000	Yes
District Wide HV/AC Replacements.	Location not specified	\$690,000	\$0	\$0	\$0	\$0	\$690,000	Yes
District Wide Roof Improvements.	Location not specified	\$435,000	\$0	\$0	\$0	\$0	\$435,000	Yes
Re-pipe Water Mains.	FERNANDINA BEACH SENIOR HIGH	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Yes
District Wide Irrigation Repairs.	Location not specified	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Repair/Replace Irrigation Wells.	Location not specified	\$65,000	\$0	\$0	\$0	\$0	\$65,000	Yes
Replace Intercom System.	FERNANDINA BEACH SENIOR HIGH	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
Replace Baseball Backstop Netting.	HILLIARD MIDDLE/SENIOR HIGH	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Yes
		\$32,947,314	\$5,920,000	\$5,920,000	\$5,925,000	\$5,920,000	\$56,632,314	

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	2018 - 2019 Satis. Stu. Sta.	Actual 2018 - 2019 FISH Capacity	Actual 2017 - 2018 COFTE	# Class Rooms	Actual Average 2018 - 2019 Class Size	Actual 2018 - 2019 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2022 - 2023 COFTE	Projected 2022 - 2023 Utilization	Projected 2022 - 2023 Class Size
FERNANDINA BEACH MIDDLE	807	726	668	36	19	92.00 %	0	0	693	95.00 %	19
SOUTHSIDE ELEMENTARY	666	666	619	37	17	93.00 %	0	0	584	88.00 %	16
EMMA LOVE HARDEE ELEMENTARY	652	652	604	34	18	93.00 %	0	0	535	82.00 %	16
YULEE ELEMENTARY	770	770	683	42	16	89.00 %	0	0	990	129.00 %	24
YULEE SED UNIT	57	57	103	5	21	181.00 %	0	0	52	91.00 %	10
YULEE MIDDLE	1,107	996	871	49	18	87.00 %	0	0	1,046	105.00 %	21
YULEE HIGH SCHOOL	1,539	1,462	1,220	63	19	83.00 %	0	0	1,418	97.00 %	23
WILDLIGHT ELEMENTARY	722	722	627	39	16	87.00 %	0	0	776	107.00 %	20
CALLAHAN INTERMEDIATE	729	729	560	36	16	77.00 %	0	0	576	79.00 %	16
YULEE PRIMARY	770	770	709	44	16	92.00 %	0	0	1,006	131.00 %	23
FERNANDINA BEACH SENIOR HIGH	1,241	1,116	923	54	17	83.00 %	0	0	923	83.00 %	17
CALLAHAN ELEMENTARY	713	713	657	38	17	92.00 %	0	0	640	90.00 %	17
CALLAHAN MIDDLE	883	794	767	39	20	97.00 %	0	0	750	94.00 %	19
HILLIARD MIDDLE/SENIOR HIGH	1,101	990	694	47	15	70.00 %	0	0	699	71.00 %	15
BRYCEVILLE ELEMENTARY	330	330	191	17	11	58.00 %	0	0	201	61.00 %	12
WEST NASSAU SENIOR HIGH	1,296	1,166	978	53	18	84.00 %	0	0	1,000	86.00 %	19
HILLIARD ELEMENTARY	889	889	707	48	15	80.00 %	0	0	699	79.00 %	15
	14,272	13,548	11,582	681	17	85.49 %	0	0	12,588	92.91 %	18

The COFTE Projected Total (12,588) for 2022 - 2023 must match the Official Forecasted COFTE Total (12,588) for 2022 - 2023 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 2022 - 2023	
Elementary (PK-3)	3,677
Middle (4-8)	5,069
High (9-12)	3,842
	12,588

Grade Level Type	Balanced Projected COFTE for 2022 - 2023
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	12,588

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	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	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).

None.

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).

None at this time.

Consistent with Comp Plan? Yes

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 2017 - 2018 fiscal year.					List the net new classrooms to be added in the 2018 - 2019 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 2018 - 2019 should match totals in Section 15A.			
Location	2017 - 2018 # Permanent	2017 - 2018 # Modular	2017 - 2018 # Relocatable	2017 - 2018 Total	2018 - 2019 # Permanent	2018 - 2019 # Modular	2018 - 2019 # Relocatable	2018 - 2019 Total
Elementary (PK-3)	0	0	-4	-4	0	0	0	0
Middle (4-8)	0	0	1	1	0	0	0	0
High (9-12)	0	0	3	3	0	0	0	0
	0	0	0	0	0	0	0	0

Relocatable Student Stations

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

Site	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	5 Year Average
CALLAHAN MIDDLE	0	0	0	0	0	0
HILLIARD MIDDLE/SENIOR HIGH	0	0	0	0	0	0
BRYCEVILLE ELEMENTARY	0	0	0	0	0	0
WILDLIGHT ELEMENTARY	108	0	0	0	0	22
FERNANDINA BEACH MIDDLE	0	0	0	0	0	0
SOUTHSIDE ELEMENTARY	18	36	0	0	0	11
YULEE HIGH SCHOOL	275	275	275	0	0	165
YULEE MIDDLE	132	132	132	0	0	79
EMMA LOVE HARDEE ELEMENTARY	0	0	0	0	0	0
WEST NASSAU SENIOR HIGH	0	0	0	0	0	0

HILLIARD ELEMENTARY	44	44	44	0	0	26
CALLAHAN INTERMEDIATE	0	0	0	0	0	0
YULEE PRIMARY	0	54	54	0	0	22
FERNANDINA BEACH SENIOR HIGH	0	0	0	0	0	0
YULEE ELEMENTARY	36	36	36	0	0	22
YULEE SED UNIT	0	0	0	0	0	0
CALLAHAN ELEMENTARY	18	18	0	0	0	7

Totals for NASSAU COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	631	595	541	0	0	353
Total number of COFTE students projected by year.	11,759	11,928	12,143	12,369	12,588	12,157
Percent in relocatables by year.	5 %	5 %	4 %	0 %	0 %	3 %

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 2018 - 2019	FISH Student Stations	Owner	# of Leased Classrooms 2022 - 2023	FISH Student Stations
FERNANDINA BEACH MIDDLE	0	0		0	0
YULEE ELEMENTARY	2	36	VESTA Modular	0	0
YULEE SED UNIT	0	0		0	0
CALLAHAN ELEMENTARY	1	18	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	6	132	VESTA Modular	0	0
YULEE HIGH SCHOOL	11	275	VESTA Modular	0	0
EMMA LOVE HARDEE ELEMENTARY	0	0	VESTA Modular	0	0
SOUTHSIDE ELEMENTARY	1	18	VESTA Modular	0	0
WILDLIGHT ELEMENTARY	6	108	VESTA Modular	0	0
				0	0
	27	587		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 already 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 2017 - 2018 FISH Capacity	Actual 2017 - 2018 COFTE	Actual 2017 - 2018 Utilization	Actual 2018 - 2019 / 2027 - 2028 new Student Capacity to be added/removed	Projected 2027 - 2028 COFTE	Projected 2027 - 2028 Utilization
Elementary - District Totals	6,241	6,241	5,358.89	85.87 %	2,500	6,400	73.22 %
Middle - District Totals	3,898	3,506	2,998.60	85.54 %	2,200	4,800	84.12 %
High - District Totals	4,076	3,744	3,121.33	83.36 %	1,500	4,400	83.91 %
Other - ESE, etc	150	57	102.95	180.70 %	150	200	96.62 %
	14,365	13,548	11,581.77	85.49 %	6,350	15,800	79.40 %

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).

See item 21 above.

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 at this time.

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 2017 - 2018 FISH Capacity	Actual 2017 - 2018 COFTE	Actual 2017 - 2018 Utilization	Actual 2018 - 2019 / 2037 - 2038 new Student Capacity to be added/removed	Projected 2037 - 2038 COFTE	Projected 2037 - 2038 Utilization
Elementary - District Totals	6,241	6,241	5,358.89	85.87 %	8,800	8,800	58.51 %
Middle - District Totals	3,898	3,506	2,998.60	85.54 %	5,500	5,500	61.07 %
High - District Totals	4,076	3,744	3,121.33	83.36 %	4,400	4,400	54.03 %
Other - ESE, etc	150	57	102.95	180.70 %	350	350	86.00 %
	14,365	13,548	11,581.77	85.49 %	19,050	19,050	58.44 %

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

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

See line 21 and 26 of this plan.

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.