

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.

	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	Five Year Total
Total Revenues	\$606,204,147	\$61,150,887	\$68,965,315	\$58,566,098	\$124,772,072	\$919,658,519
Total Project Costs	\$606,204,147	\$61,150,887	\$68,965,315	\$58,566,098	\$124,772,072	\$919,658,519
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District ST JOHNS 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 3/12/2024
Work Plan Submittal Date 4/15/2024
DISTRICT SUPERINTENDENT Mr. Tim Forson
CHIEF FINANCIAL OFFICER Ms. Gretchen Saunders
DISTRICT POINT-OF-CONTACT PERSON Ms. Nicole Cubbedge, AICP
JOB TITLE Executive Director for Planning & Government Relations
PHONE NUMBER 904.547.7674
E-MAIL ADDRESS nicole.cubbedge@stjohns.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	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
HVAC	\$4,222,700	\$390,000	\$540,000	\$595,000	\$645,000	\$6,392,700
Locations:	ADMINISTRATIVE COMPLEX, ALICE B LANDRUM MIDDLE, ALLEN D NEASE SENIOR HIGH, BARTRAM TRAIL SENIOR HIGH, Beachside High School, BUS SERVICE GARAGE & WAREHOUSE, Creekside High School, CROOKSHANK ELEMENTARY, CUNNINGHAM CREEK ELEMENTARY, DURBIN CREEK ELEMENTARY, EVELYN HAMBLEN EDUCATION CENTER, FIRST COAST TECHNICAL INSTITUTE, FREEDOM CROSSING ACADEMY, FRUIT COVE MIDDLE, Fullerwood Center, GAMBLE ROGERS MIDDLE, HICKORY CREEK ELEMENTARY, JULINGTON CREEK ELEMENTARY, KETTERLINUS ELEMENTARY, Liberty Pines Academy, MAINTENANCE/PURCHASING/WAREHOUSE, MARJORIE KINNAN RAWLINGS ELEMENTARY, MILL CREEK ACADEMY, MURRAY MIDDLE, NEASE BUS GARAGE, OCEAN PALMS ELEMENTARY, OSCEOLA ELEMENTARY, OTIS A MASON ELEMENTARY, Pacetti Bay Middle School, Palencia Elementary School, PALM VALLEY ACADEMY, Patriot Oaks Academy, PEDRO MENENDEZ SENIOR HIGH, PICOLATA CROSSING ELEMENTARY, Pine Island Academy, Ponte Vedra High School, PONTE VEDRA-PALM VALLEY ELEMENTARY, R B HUNT ELEMENTARY, SAINT AUGUSTINE SENIOR HIGH, SEBASTIAN MIDDLE, SOUTH WOODS ELEMENTARY, SWITZERLAND POINT MIDDLE, TIMBERLIN CREEK ELEMENTARY, Toco Creek High School, Valley Ridge Academy, W DOUGLAS HARTLEY ELEMENTARY, Wards Creek Elementary, WEBSTER ELEMENTARY, YATES ADMINISTRATIVE ANNEX					
Flooring	\$2,775,300	\$575,000	\$615,000	\$675,000	\$735,000	\$5,375,300
Locations:	ADMINISTRATIVE COMPLEX, ALICE B LANDRUM MIDDLE, ALLEN D NEASE SENIOR HIGH, BARTRAM TRAIL SENIOR HIGH, Beachside High School, BUS SERVICE GARAGE & WAREHOUSE, Creekside High School, CROOKSHANK ELEMENTARY, CUNNINGHAM CREEK ELEMENTARY, DURBIN CREEK ELEMENTARY, EVELYN HAMBLEN EDUCATION CENTER, FIRST COAST TECHNICAL INSTITUTE, FREEDOM CROSSING ACADEMY, FRUIT COVE MIDDLE, Fullerwood Center, GAMBLE ROGERS MIDDLE, HICKORY CREEK ELEMENTARY, JULINGTON CREEK ELEMENTARY, KETTERLINUS ELEMENTARY, Liberty Pines Academy, MAINTENANCE/PURCHASING/WAREHOUSE, MARJORIE KINNAN RAWLINGS ELEMENTARY, MILL CREEK ACADEMY, MURRAY MIDDLE, NEASE BUS GARAGE, OCEAN PALMS ELEMENTARY, OSCEOLA ELEMENTARY, OTIS A MASON ELEMENTARY, Pacetti Bay Middle School, Palencia Elementary School, PALM VALLEY ACADEMY, Patriot Oaks Academy, PEDRO MENENDEZ SENIOR HIGH, PICOLATA CROSSING ELEMENTARY, Pine Island Academy, Ponte Vedra High School, PONTE VEDRA-PALM VALLEY ELEMENTARY, R B HUNT ELEMENTARY, SAINT AUGUSTINE SENIOR HIGH, SEBASTIAN MIDDLE, SOUTH WOODS ELEMENTARY, SWITZERLAND POINT MIDDLE, TIMBERLIN CREEK ELEMENTARY, Toco Creek High School, Valley Ridge Academy, W DOUGLAS HARTLEY ELEMENTARY, Wards Creek Elementary, WEBSTER ELEMENTARY, YATES ADMINISTRATIVE ANNEX					
Roofing	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000
Locations:	FIRST COAST TECHNICAL INSTITUTE					
Safety to Life	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fencing	\$265,100	\$0	\$0	\$0	\$100,000	\$365,100
Locations:	BUS SERVICE GARAGE & WAREHOUSE, Creekside High School, CROOKSHANK ELEMENTARY, FIRST COAST TECHNICAL INSTITUTE, R B HUNT ELEMENTARY, SAINT AUGUSTINE SENIOR HIGH, Toco Creek High School					
Parking	\$635,700	\$460,000	\$540,000	\$595,000	\$500,000	\$2,730,700
Locations:	ADMINISTRATIVE COMPLEX, ALICE B LANDRUM MIDDLE, ALLEN D NEASE SENIOR HIGH, BARTRAM TRAIL SENIOR HIGH, Beachside High School, BUS SERVICE GARAGE & WAREHOUSE, Creekside High School, CROOKSHANK ELEMENTARY, CUNNINGHAM CREEK ELEMENTARY, DURBIN CREEK ELEMENTARY, EVELYN HAMBLEN EDUCATION CENTER, FIRST COAST TECHNICAL INSTITUTE, FREEDOM CROSSING ACADEMY, FRUIT COVE MIDDLE, Fullerwood Center, GAMBLE ROGERS MIDDLE, HICKORY CREEK ELEMENTARY, JULINGTON CREEK ELEMENTARY, KETTERLINUS ELEMENTARY, Liberty Pines Academy, MAINTENANCE/PURCHASING/WAREHOUSE, MARJORIE KINNAN RAWLINGS ELEMENTARY, MILL CREEK ACADEMY, MURRAY MIDDLE, NEASE BUS GARAGE, OCEAN PALMS ELEMENTARY, OSCEOLA ELEMENTARY, OTIS A MASON ELEMENTARY, Pacetti Bay Middle School, Palencia Elementary School, PALM VALLEY ACADEMY, Patriot Oaks Academy, PEDRO MENENDEZ SENIOR HIGH, PICOLATA CROSSING ELEMENTARY, Pine Island Academy, Ponte Vedra High School, PONTE VEDRA-PALM VALLEY ELEMENTARY, R B HUNT ELEMENTARY, SAINT AUGUSTINE SENIOR HIGH, SEBASTIAN MIDDLE, SOUTH WOODS ELEMENTARY, SWITZERLAND POINT MIDDLE, TIMBERLIN CREEK ELEMENTARY, Toco Creek High School, Valley Ridge Academy, W DOUGLAS HARTLEY ELEMENTARY, Wards Creek Elementary, WEBSTER ELEMENTARY, YATES ADMINISTRATIVE ANNEX					

Electrical	\$39,850	\$0	\$0	\$0	\$50,000	\$89,850
Locations:	ALICE B LANDRUM MIDDLE, ALLEN D NEASE SENIOR HIGH, CROOKSHANK ELEMENTARY, DURBIN CREEK ELEMENTARY, FIRST COAST TECHNICAL INSTITUTE, FREEDOM CROSSING ACADEMY, FRUIT COVE MIDDLE, GAMBLE ROGERS MIDDLE, JULINGTON CREEK ELEMENTARY, KETTERLINUS ELEMENTARY, MILL CREEK ACADEMY, OCEAN PALMS ELEMENTARY, OTIS A MASON ELEMENTARY, Pacetti Bay Middle School, PEDRO MENENDEZ SENIOR HIGH, Ponte Vedra High School, SAINT AUGUSTINE SENIOR HIGH, SWITZERLAND POINT MIDDLE, Wards Creek Elementary					
Fire Alarm	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Locations:	Pacetti Bay Middle School					
Telephone/Intercom System	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$1,033,100	\$500,000	\$300,000	\$500,000	\$500,000	\$2,833,100
Locations:	ADMINISTRATIVE COMPLEX, ALICE B LANDRUM MIDDLE, ALLEN D NEASE SENIOR HIGH, BARTRAM TRAIL SENIOR HIGH, Beachside High School, BUS SERVICE GARAGE & WAREHOUSE, Creekside High School, CROOKSHANK ELEMENTARY, CUNNINGHAM CREEK ELEMENTARY, DURBIN CREEK ELEMENTARY, EVELYN HAMBLEN EDUCATION CENTER, FIRST COAST TECHNICAL INSTITUTE, FREEDOM CROSSING ACADEMY, FRUIT COVE MIDDLE, Fullerwood Center, GAMBLE ROGERS MIDDLE, HICKORY CREEK ELEMENTARY, JULINGTON CREEK ELEMENTARY, KETTERLINUS ELEMENTARY, Liberty Pines Academy, MAINTENANCE/PURCHASING/WAREHOUSE, MARJORIE KINNAN RAWLINGS ELEMENTARY, MILL CREEK ACADEMY, MURRAY MIDDLE, NEASE BUS GARAGE, OCEAN PALMS ELEMENTARY, OSCEOLA ELEMENTARY, OTIS A MASON ELEMENTARY, Pacetti Bay Middle School, Palencia Elementary School, PALM VALLEY ACADEMY, Patriot Oaks Academy, PEDRO MENENDEZ SENIOR HIGH, PICOLATA CROSSING ELEMENTARY, Pine Island Academy, Ponte Vedra High School, PONTE VEDRA-PALM VALLEY ELEMENTARY, R B HUNT ELEMENTARY, SAINT AUGUSTINE SENIOR HIGH, SEBASTIAN MIDDLE, SOUTH WOODS ELEMENTARY, SWITZERLAND POINT MIDDLE, TIMBERLIN CREEK ELEMENTARY, Toco Creek High School, Valley Ridge Academy, W DOUGLAS HARTLEY ELEMENTARY, Wards Creek Elementary, WEBSTER ELEMENTARY, YATES ADMINISTRATIVE ANNEX					
Maintenance/Repair	\$8,077,650	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$40,077,650
Locations:	ADMINISTRATIVE COMPLEX, ALICE B LANDRUM MIDDLE, ALLEN D NEASE SENIOR HIGH, BARTRAM TRAIL SENIOR HIGH, Beachside High School, BUS SERVICE GARAGE & WAREHOUSE, Creekside High School, CROOKSHANK ELEMENTARY, CUNNINGHAM CREEK ELEMENTARY, DURBIN CREEK ELEMENTARY, EVELYN HAMBLEN EDUCATION CENTER, FIRST COAST TECHNICAL INSTITUTE, FREEDOM CROSSING ACADEMY, FRUIT COVE MIDDLE, Fullerwood Center, GAMBLE ROGERS MIDDLE, HICKORY CREEK ELEMENTARY, JULINGTON CREEK ELEMENTARY, KETTERLINUS ELEMENTARY, Liberty Pines Academy, MAINTENANCE/PURCHASING/WAREHOUSE, MARJORIE KINNAN RAWLINGS ELEMENTARY, MILL CREEK ACADEMY, MURRAY MIDDLE, NEASE BUS GARAGE, OCEAN PALMS ELEMENTARY, OSCEOLA ELEMENTARY, OTIS A MASON ELEMENTARY, Pacetti Bay Middle School, Palencia Elementary School, PALM VALLEY ACADEMY, Patriot Oaks Academy, PEDRO MENENDEZ SENIOR HIGH, PICOLATA CROSSING ELEMENTARY, Pine Island Academy, Ponte Vedra High School, PONTE VEDRA-PALM VALLEY ELEMENTARY, R B HUNT ELEMENTARY, SAINT AUGUSTINE SENIOR HIGH, SEBASTIAN MIDDLE, SOUTH WOODS ELEMENTARY, SWITZERLAND POINT MIDDLE, TIMBERLIN CREEK ELEMENTARY, Toco Creek High School, Valley Ridge Academy, W DOUGLAS HARTLEY ELEMENTARY, Wards Creek Elementary, WEBSTER ELEMENTARY, YATES ADMINISTRATIVE ANNEX					
Sub Total:	\$18,099,400	\$9,925,000	\$9,995,000	\$10,365,000	\$10,630,000	\$59,014,400

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$21,483,300	\$11,370,000	\$11,450,000	\$11,830,000	\$12,100,000	\$68,233,300

Other Items		2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
Ceiling & Light Replacement Pgm		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Locations	ADMINISTRATIVE COMPLEX, ALICE B LANDRUM MIDDLE, ALLEN D NEASE SENIOR HIGH, BARTRAM TRAIL SENIOR HIGH, BUS SERVICE GARAGE & WAREHOUSE, Creekside High School, CROOKSHANK ELEMENTARY, CUNNINGHAM CREEK ELEMENTARY, DURBIN CREEK ELEMENTARY, EVELYN HAMBLEN EDUCATION CENTER, FIRST COAST TECHNICAL INSTITUTE, FREEDOM CROSSING ACADEMY, FRUIT COVE MIDDLE, Fullerwood Center, GAMBLE ROGERS MIDDLE, HICKORY CREEK ELEMENTARY, JULINGTON CREEK ELEMENTARY, KETTERLINUS ELEMENTARY, Liberty Pines Academy, MAINTENANCE/PURCHASING/WAREHOUSE, MARJORIE KINNAN RAWLINGS ELEMENTARY, MILL CREEK ACADEMY, MURRAY MIDDLE, NEASE BUS GARAGE, OCEAN PALMS ELEMENTARY, OSCEOLA ELEMENTARY, OTIS A MASON ELEMENTARY, Pacetti Bay Middle School, Palencia Elementary School, PALM VALLEY ACADEMY, Patriot Oaks Academy, PEDRO MENENDEZ SENIOR HIGH, PICOLATA CROSSING ELEMENTARY, Pine Island Academy, Ponte Vedra High School, PONTE VEDRA-PALM VALLEY ELEMENTARY, R B HUNT ELEMENTARY, SAINT AUGUSTINE SENIOR HIGH, SEBASTIAN MIDDLE, SOUTH WOODS ELEMENTARY, SWITZERLAND POINT MIDDLE, TIMBERLIN CREEK ELEMENTARY, Toccoi Creek High School, Valley Ridge Academy, W DOUGLAS HARTLEY ELEMENTARY, Wards Creek Elementary, WEBSTER ELEMENTARY, YATES ADMINISTRATIVE ANNEX						
Maint Dept Equipment Pgm		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Locations	ADMINISTRATIVE COMPLEX, ALICE B LANDRUM MIDDLE, ALLEN D NEASE SENIOR HIGH, BARTRAM TRAIL SENIOR HIGH, BUS SERVICE GARAGE & WAREHOUSE, Creekside High School, CROOKSHANK ELEMENTARY, CUNNINGHAM CREEK ELEMENTARY, DURBIN CREEK ELEMENTARY, EVELYN HAMBLEN EDUCATION CENTER, FIRST COAST TECHNICAL INSTITUTE, FREEDOM CROSSING ACADEMY, FRUIT COVE MIDDLE, Fullerwood Center, GAMBLE ROGERS MIDDLE, HICKORY CREEK ELEMENTARY, JULINGTON CREEK ELEMENTARY, KETTERLINUS ELEMENTARY, Liberty Pines Academy, MAINTENANCE/PURCHASING/WAREHOUSE, MARJORIE KINNAN RAWLINGS ELEMENTARY, MILL CREEK ACADEMY, MURRAY MIDDLE, NEASE BUS GARAGE, OCEAN PALMS ELEMENTARY, OSCEOLA ELEMENTARY, OTIS A MASON ELEMENTARY, Pacetti Bay Middle School, Palencia Elementary School, PALM VALLEY ACADEMY, Patriot Oaks Academy, PEDRO MENENDEZ SENIOR HIGH, PICOLATA CROSSING ELEMENTARY, Pine Island Academy, Ponte Vedra High School, PONTE VEDRA-PALM VALLEY ELEMENTARY, R B HUNT ELEMENTARY, SAINT AUGUSTINE SENIOR HIGH, SEBASTIAN MIDDLE, SOUTH WOODS ELEMENTARY, SWITZERLAND POINT MIDDLE, TIMBERLIN CREEK ELEMENTARY, Toccoi Creek High School, Valley Ridge Academy, W DOUGLAS HARTLEY ELEMENTARY, Wards Creek Elementary, WEBSTER ELEMENTARY, YATES ADMINISTRATIVE ANNEX						
Energy Mgmt Pgm		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Locations	ADMINISTRATIVE COMPLEX, ALICE B LANDRUM MIDDLE, ALLEN D NEASE SENIOR HIGH, BARTRAM TRAIL SENIOR HIGH, BUS SERVICE GARAGE & WAREHOUSE, Creekside High School, CROOKSHANK ELEMENTARY, CUNNINGHAM CREEK ELEMENTARY, DURBIN CREEK ELEMENTARY, EVELYN HAMBLEN EDUCATION CENTER, FIRST COAST TECHNICAL INSTITUTE, FREEDOM CROSSING ACADEMY, FRUIT COVE MIDDLE, Fullerwood Center, GAMBLE ROGERS MIDDLE, HICKORY CREEK ELEMENTARY, JULINGTON CREEK ELEMENTARY, KETTERLINUS ELEMENTARY, Liberty Pines Academy, MAINTENANCE/PURCHASING/WAREHOUSE, MARJORIE KINNAN RAWLINGS ELEMENTARY, MILL CREEK ACADEMY, MURRAY MIDDLE, NEASE BUS GARAGE, OCEAN PALMS ELEMENTARY, OSCEOLA ELEMENTARY, OTIS A MASON ELEMENTARY, Pacetti Bay Middle School, Palencia Elementary School, PALM VALLEY ACADEMY, Patriot Oaks Academy, PEDRO MENENDEZ SENIOR HIGH, PICOLATA CROSSING ELEMENTARY, Pine Island Academy, Ponte Vedra High School, PONTE VEDRA-PALM VALLEY ELEMENTARY, R B HUNT ELEMENTARY, SAINT AUGUSTINE SENIOR HIGH, SEBASTIAN MIDDLE, SOUTH WOODS ELEMENTARY, SWITZERLAND POINT MIDDLE, TIMBERLIN CREEK ELEMENTARY, Toccoi Creek High School, Valley Ridge Academy, W DOUGLAS HARTLEY ELEMENTARY, Wards Creek Elementary, WEBSTER ELEMENTARY, YATES ADMINISTRATIVE ANNEX						
Districtwide Maint Pgm TBD		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Locations	ADMINISTRATIVE COMPLEX, ALICE B LANDRUM MIDDLE, ALLEN D NEASE SENIOR HIGH, BARTRAM TRAIL SENIOR HIGH, BUS SERVICE GARAGE & WAREHOUSE, Creekside High School, CROOKSHANK ELEMENTARY, CUNNINGHAM CREEK ELEMENTARY, DURBIN CREEK ELEMENTARY, EVELYN HAMBLEN EDUCATION CENTER, FIRST COAST TECHNICAL INSTITUTE, FREEDOM CROSSING ACADEMY, FRUIT COVE MIDDLE, Fullerwood Center, GAMBLE ROGERS MIDDLE, HICKORY CREEK ELEMENTARY, JULINGTON CREEK ELEMENTARY, KETTERLINUS ELEMENTARY, Liberty Pines Academy, MAINTENANCE/PURCHASING/WAREHOUSE, MARJORIE KINNAN RAWLINGS ELEMENTARY, MILL CREEK ACADEMY, MURRAY MIDDLE, NEASE BUS GARAGE, OCEAN PALMS ELEMENTARY, OSCEOLA ELEMENTARY, OTIS A MASON ELEMENTARY, Pacetti Bay Middle School, Palencia Elementary School, PALM VALLEY ACADEMY, Patriot Oaks Academy, PEDRO MENENDEZ SENIOR HIGH, PICOLATA CROSSING ELEMENTARY, Pine Island Academy, Ponte Vedra High School, PONTE VEDRA-PALM VALLEY ELEMENTARY, R B HUNT ELEMENTARY, SAINT AUGUSTINE SENIOR HIGH, SEBASTIAN MIDDLE, SOUTH WOODS ELEMENTARY, SWITZERLAND POINT MIDDLE, TIMBERLIN CREEK ELEMENTARY, Toccoi Creek High School, Valley Ridge Academy, W DOUGLAS HARTLEY ELEMENTARY, Wards Creek Elementary, WEBSTER ELEMENTARY, YATES ADMINISTRATIVE ANNEX						
SREF / ADA TBD		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

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Env/Remediation TBD	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
Locations	ADMINISTRATIVE COMPLEX, ALICE B LANDRUM MIDDLE, ALLEN D NEASE SENIOR HIGH, BARTRAM TRAIL SENIOR HIGH, BUS SERVICE GARAGE & WAREHOUSE, Creekside High School, CROOKSHANK ELEMENTARY, CUNNINGHAM CREEK ELEMENTARY, DURBIN CREEK ELEMENTARY, EVELYN HAMBLEN EDUCATION CENTER, FIRST COAST TECHNICAL INSTITUTE, FREEDOM CROSSING ACADEMY, FRUIT COVE MIDDLE, Fullerwood Center, GAMBLE ROGERS MIDDLE, HICKORY CREEK ELEMENTARY, JULINGTON CREEK ELEMENTARY, KETTERLINUS ELEMENTARY, Liberty Pines Academy, MAINTENANCE/PURCHASING/WAREHOUSE, MARJORIE KINNAN RAWLINGS ELEMENTARY, MILL CREEK ACADEMY, MURRAY MIDDLE, NEASE BUS GARAGE, OCEAN PALMS ELEMENTARY, OSCEOLA ELEMENTARY, OTIS A MASON ELEMENTARY, Pacetti Bay Middle School, Palencia Elementary School, PALM VALLEY ACADEMY, Patriot Oaks Academy, PEDRO MENENDEZ SENIOR HIGH, PICOLATA CROSSING ELEMENTARY, Pine Island Academy, Ponte Vedra High School, PONTE VEDRA-PALM VALLEY ELEMENTARY, R B HUNT ELEMENTARY, SAINT AUGUSTINE SENIOR HIGH, SEBASTIAN MIDDLE, SOUTH WOODS ELEMENTARY, SWITZERLAND POINT MIDDLE, TIMBERLIN CREEK ELEMENTARY, Toccoi Creek High School, Valley Ridge Academy, W DOUGLAS HARTLEY ELEMENTARY, Wards Creek Elementary, WEBSTER ELEMENTARY, YATES ADMINISTRATIVE ANNEX					
Wetland Mont & Imp TBD	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Locations	ADMINISTRATIVE COMPLEX, ALICE B LANDRUM MIDDLE, ALLEN D NEASE SENIOR HIGH, BARTRAM TRAIL SENIOR HIGH, BUS SERVICE GARAGE & WAREHOUSE, Creekside High School, CROOKSHANK ELEMENTARY, CUNNINGHAM CREEK ELEMENTARY, DURBIN CREEK ELEMENTARY, EVELYN HAMBLEN EDUCATION CENTER, FIRST COAST TECHNICAL INSTITUTE, FREEDOM CROSSING ACADEMY, FRUIT COVE MIDDLE, Fullerwood Center, GAMBLE ROGERS MIDDLE, HICKORY CREEK ELEMENTARY, JULINGTON CREEK ELEMENTARY, KETTERLINUS ELEMENTARY, Liberty Pines Academy, MAINTENANCE/PURCHASING/WAREHOUSE, MARJORIE KINNAN RAWLINGS ELEMENTARY, MILL CREEK ACADEMY, MURRAY MIDDLE, NEASE BUS GARAGE, OCEAN PALMS ELEMENTARY, OSCEOLA ELEMENTARY, OTIS A MASON ELEMENTARY, Pacetti Bay Middle School, Palencia Elementary School, PALM VALLEY ACADEMY, Patriot Oaks Academy, PEDRO MENENDEZ SENIOR HIGH, PICOLATA CROSSING ELEMENTARY, Pine Island Academy, Ponte Vedra High School, PONTE VEDRA-PALM VALLEY ELEMENTARY, R B HUNT ELEMENTARY, SAINT AUGUSTINE SENIOR HIGH, SEBASTIAN MIDDLE, SOUTH WOODS ELEMENTARY, SWITZERLAND POINT MIDDLE, TIMBERLIN CREEK ELEMENTARY, Toccoi Creek High School, Valley Ridge Academy, W DOUGLAS HARTLEY ELEMENTARY, Wards Creek Elementary, WEBSTER ELEMENTARY, YATES ADMINISTRATIVE ANNEX					
IAQ Baseline Testing	\$0	\$45,000	\$55,000	\$65,000	\$70,000	\$235,000
Locations	ADMINISTRATIVE COMPLEX, ALICE B LANDRUM MIDDLE, ALLEN D NEASE SENIOR HIGH, BARTRAM TRAIL SENIOR HIGH, BUS SERVICE GARAGE & WAREHOUSE, Creekside High School, CROOKSHANK ELEMENTARY, CUNNINGHAM CREEK ELEMENTARY, DURBIN CREEK ELEMENTARY, EVELYN HAMBLEN EDUCATION CENTER, FIRST COAST TECHNICAL INSTITUTE, FREEDOM CROSSING ACADEMY, FRUIT COVE MIDDLE, Fullerwood Center, GAMBLE ROGERS MIDDLE, HICKORY CREEK ELEMENTARY, JULINGTON CREEK ELEMENTARY, KETTERLINUS ELEMENTARY, Liberty Pines Academy, MAINTENANCE/PURCHASING/WAREHOUSE, MARJORIE KINNAN RAWLINGS ELEMENTARY, MILL CREEK ACADEMY, MURRAY MIDDLE, NEASE BUS GARAGE, OCEAN PALMS ELEMENTARY, OSCEOLA ELEMENTARY, OTIS A MASON ELEMENTARY, Pacetti Bay Middle School, Palencia Elementary School, PALM VALLEY ACADEMY, Patriot Oaks Academy, PEDRO MENENDEZ SENIOR HIGH, PICOLATA CROSSING ELEMENTARY, Pine Island Academy, Ponte Vedra High School, PONTE VEDRA-PALM VALLEY ELEMENTARY, R B HUNT ELEMENTARY, SAINT AUGUSTINE SENIOR HIGH, SEBASTIAN MIDDLE, SOUTH WOODS ELEMENTARY, SWITZERLAND POINT MIDDLE, TIMBERLIN CREEK ELEMENTARY, Toccoi Creek High School, Valley Ridge Academy, W DOUGLAS HARTLEY ELEMENTARY, Wards Creek Elementary, WEBSTER ELEMENTARY, YATES ADMINISTRATIVE ANNEX					
Elevator Repairs & Upgrades Pgm	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Locations	ADMINISTRATIVE COMPLEX, ALICE B LANDRUM MIDDLE, ALLEN D NEASE SENIOR HIGH, BARTRAM TRAIL SENIOR HIGH, BUS SERVICE GARAGE & WAREHOUSE, Creekside High School, CROOKSHANK ELEMENTARY, CUNNINGHAM CREEK ELEMENTARY, DURBIN CREEK ELEMENTARY, EVELYN HAMBLEN EDUCATION CENTER, FIRST COAST TECHNICAL INSTITUTE, FREEDOM CROSSING ACADEMY, FRUIT COVE MIDDLE, Fullerwood Center, GAMBLE ROGERS MIDDLE, HICKORY CREEK ELEMENTARY, JULINGTON CREEK ELEMENTARY, KETTERLINUS ELEMENTARY, Liberty Pines Academy, MAINTENANCE/PURCHASING/WAREHOUSE, MARJORIE KINNAN RAWLINGS ELEMENTARY, MILL CREEK ACADEMY, MURRAY MIDDLE, NEASE BUS GARAGE, OCEAN PALMS ELEMENTARY, OSCEOLA ELEMENTARY, OTIS A MASON ELEMENTARY, Pacetti Bay Middle School, Palencia Elementary School, PALM VALLEY ACADEMY, Patriot Oaks Academy, PEDRO MENENDEZ SENIOR HIGH, PICOLATA CROSSING ELEMENTARY, Pine Island Academy, Ponte Vedra High School, PONTE VEDRA-PALM VALLEY ELEMENTARY, R B HUNT ELEMENTARY, SAINT AUGUSTINE SENIOR HIGH, SEBASTIAN MIDDLE, SOUTH WOODS ELEMENTARY, SWITZERLAND POINT MIDDLE, TIMBERLIN CREEK ELEMENTARY, Toccoi Creek High School, Valley Ridge Academy, W DOUGLAS HARTLEY ELEMENTARY, Wards Creek Elementary, WEBSTER ELEMENTARY, YATES ADMINISTRATIVE ANNEX					

Exterior Lighting Replacement Pgm		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Locations	ADMINISTRATIVE COMPLEX, ALICE B LANDRUM MIDDLE, ALLEN D NEASE SENIOR HIGH, BARTRAM TRAIL SENIOR HIGH, BUS SERVICE GARAGE & WAREHOUSE, Creekside High School, CROOKSHANK ELEMENTARY, CUNNINGHAM CREEK ELEMENTARY, DURBIN CREEK ELEMENTARY, EVELYN HAMBLEN EDUCATION CENTER, FIRST COAST TECHNICAL INSTITUTE, FREEDOM CROSSING ACADEMY, FRUIT COVE MIDDLE, Fullerwood Center, GAMBLE ROGERS MIDDLE, HICKORY CREEK ELEMENTARY, JULINGTON CREEK ELEMENTARY, KETTERLINUS ELEMENTARY, Liberty Pines Academy, MAINTENANCE/PURCHASING/WAREHOUSE, MARJORIE KINNAN RAWLINGS ELEMENTARY, MILL CREEK ACADEMY, MURRAY MIDDLE, NEASE BUS GARAGE, OCEAN PALMS ELEMENTARY, OSCEOLA ELEMENTARY, OTIS A MASON ELEMENTARY, Pacetti Bay Middle School, Palencia Elementary School, PALM VALLEY ACADEMY, Patriot Oaks Academy, PEDRO MENENDEZ SENIOR HIGH, PICOLATA CROSSING ELEMENTARY, Pine Island Academy, Ponte Vedra High School, PONTE VEDRA-PALM VALLEY ELEMENTARY, R B HUNT ELEMENTARY, SAINT AUGUSTINE SENIOR HIGH, SEBASTIAN MIDDLE, SOUTH WOODS ELEMENTARY, SWITZERLAND POINT MIDDLE, TIMBERLIN CREEK ELEMENTARY, Toco Creek High School, Valley Ridge Academy, W DOUGLAS HARTLEY ELEMENTARY, Wards Creek Elementary, WEBSTER ELEMENTARY, YATES ADMINISTRATIVE ANNEX						
Generator Inspections/Repairs/Replacements		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Locations	ADMINISTRATIVE COMPLEX, ALICE B LANDRUM MIDDLE, ALLEN D NEASE SENIOR HIGH, BARTRAM TRAIL SENIOR HIGH, BUS SERVICE GARAGE & WAREHOUSE, Creekside High School, CROOKSHANK ELEMENTARY, CUNNINGHAM CREEK ELEMENTARY, DURBIN CREEK ELEMENTARY, EVELYN HAMBLEN EDUCATION CENTER, FIRST COAST TECHNICAL INSTITUTE, FREEDOM CROSSING ACADEMY, FRUIT COVE MIDDLE, Fullerwood Center, GAMBLE ROGERS MIDDLE, HICKORY CREEK ELEMENTARY, JULINGTON CREEK ELEMENTARY, KETTERLINUS ELEMENTARY, Liberty Pines Academy, MAINTENANCE/PURCHASING/WAREHOUSE, MARJORIE KINNAN RAWLINGS ELEMENTARY, MILL CREEK ACADEMY, MURRAY MIDDLE, NEASE BUS GARAGE, OCEAN PALMS ELEMENTARY, OSCEOLA ELEMENTARY, OTIS A MASON ELEMENTARY, Pacetti Bay Middle School, Palencia Elementary School, PALM VALLEY ACADEMY, Patriot Oaks Academy, PEDRO MENENDEZ SENIOR HIGH, PICOLATA CROSSING ELEMENTARY, Pine Island Academy, Ponte Vedra High School, PONTE VEDRA-PALM VALLEY ELEMENTARY, R B HUNT ELEMENTARY, SAINT AUGUSTINE SENIOR HIGH, SEBASTIAN MIDDLE, SOUTH WOODS ELEMENTARY, SWITZERLAND POINT MIDDLE, TIMBERLIN CREEK ELEMENTARY, Toco Creek High School, Valley Ridge Academy, W DOUGLAS HARTLEY ELEMENTARY, Wards Creek Elementary, WEBSTER ELEMENTARY, YATES ADMINISTRATIVE ANNEX						
Pressure Washing Program		\$131,900	\$200,000	\$200,000	\$200,000	\$200,000	\$931,900
Locations	ADMINISTRATIVE COMPLEX, ALICE B LANDRUM MIDDLE, ALLEN D NEASE SENIOR HIGH, BARTRAM TRAIL SENIOR HIGH, Beachside High School, BUS SERVICE GARAGE & WAREHOUSE, Creekside High School, CROOKSHANK ELEMENTARY, CUNNINGHAM CREEK ELEMENTARY, DURBIN CREEK ELEMENTARY, EVELYN HAMBLEN EDUCATION CENTER, FIRST COAST TECHNICAL INSTITUTE, FREEDOM CROSSING ACADEMY, FRUIT COVE MIDDLE, Fullerwood Center, GAMBLE ROGERS MIDDLE, HICKORY CREEK ELEMENTARY, JULINGTON CREEK ELEMENTARY, KETTERLINUS ELEMENTARY, Liberty Pines Academy, MAINTENANCE/PURCHASING/WAREHOUSE, MARJORIE KINNAN RAWLINGS ELEMENTARY, MILL CREEK ACADEMY, MURRAY MIDDLE, NEASE BUS GARAGE, OCEAN PALMS ELEMENTARY, OSCEOLA ELEMENTARY, OTIS A MASON ELEMENTARY, Pacetti Bay Middle School, Palencia Elementary School, PALM VALLEY ACADEMY, Patriot Oaks Academy, PEDRO MENENDEZ SENIOR HIGH, PICOLATA CROSSING ELEMENTARY, Pine Island Academy, Ponte Vedra High School, PONTE VEDRA-PALM VALLEY ELEMENTARY, R B HUNT ELEMENTARY, SAINT AUGUSTINE SENIOR HIGH, SEBASTIAN MIDDLE, SOUTH WOODS ELEMENTARY, SWITZERLAND POINT MIDDLE, TIMBERLIN CREEK ELEMENTARY, Toco Creek High School, Valley Ridge Academy, W DOUGLAS HARTLEY ELEMENTARY, Wards Creek Elementary, WEBSTER ELEMENTARY, YATES ADMINISTRATIVE ANNEX						
Replace #2 Chiller: JCES		\$200,000	\$0	\$0	\$0	\$0	\$200,000
Locations	JULINGTON CREEK ELEMENTARY						
Replace Chiller & Pumps: WCES		\$217,000	\$0	\$0	\$0	\$0	\$217,000
Locations	Wards Creek Elementary						
Replace Auditorium AV & Lighting: MMS		\$330,000	\$0	\$0	\$0	\$0	\$330,000
Locations	MURRAY MIDDLE						
Replace Gym Bleachers: SMS		\$462,000	\$0	\$0	\$0	\$0	\$462,000
Locations	PEDRO MENENDEZ SENIOR HIGH, SEBASTIAN MIDDLE						
Rehab Track Facilities: CHS		\$303,000	\$0	\$0	\$0	\$0	\$303,000
Locations	Creekside High School						
Replace Bldg H Chiller & Bldg E RTU-1: SJTHS		\$540,000	\$0	\$0	\$0	\$0	\$540,000
Locations	FIRST COAST TECHNICAL INSTITUTE						
Total:		\$21,483,300	\$11,370,000	\$11,450,000	\$11,830,000	\$12,100,000	\$68,233,300

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	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$21,483,300	\$11,370,000	\$11,450,000	\$11,830,000	\$12,100,000	\$68,233,300
Maintenance/Repair Salaries	\$1,899,234	\$2,600,000	\$2,700,000	\$2,800,000	\$2,900,000	\$12,899,234
School Bus Purchases	\$4,546,511	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$22,546,511
Other Vehicle Purchases	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$900,000
Capital Outlay Equipment	\$1,185,025	\$1,300,000	\$1,400,000	\$1,500,000	\$1,600,000	\$6,985,025
Rent/Lease Payments	\$413,100	\$0	\$0	\$0	\$0	\$413,100
COP Debt Service	\$21,520,167	\$21,034,489	\$20,598,739	\$20,166,739	\$19,500,000	\$102,820,134
Rent/Lease Relocatables	\$7,874,782	\$4,000,000	\$3,000,000	\$2,000,000	\$1,000,000	\$17,874,782
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)	\$4,125,218	\$3,351,507	\$3,351,507	\$3,351,507	\$3,351,507	\$17,531,246
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Excelsior Center Lease	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$180,000
Technology Plan	\$2,849,471	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,849,471
AED Replacement Program	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$240,000
School Based Maintenance	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Safety Inspections & Repairs	\$100,000	\$150,000	\$175,000	\$200,000	\$225,000	\$850,000
Districtwide Other Projects	\$2,215,693	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,215,693
Community Relations Equipment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Transfer to Charter Schools	\$42,547	\$100,000	\$150,000	\$200,000	\$250,000	\$742,547
Transfer to Operating	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Local Expenditure Totals:	\$71,806,048	\$55,616,996	\$54,536,246	\$53,759,246	\$52,637,507	\$288,356,043

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	2023 - 2024 Actual Value	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
(1) Non-exempt property assessed valuation		\$54,218,088,600	\$58,827,043,201	\$63,503,208,236	\$68,410,617,670	\$73,207,844,660	\$318,166,802,367
(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		\$91,086,389	\$98,829,433	\$106,685,390	\$114,929,838	\$122,989,179	\$534,520,229
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$78,074,048	\$84,710,942	\$91,444,620	\$98,511,289	\$105,419,296	\$458,160,195
(5) Difference of lines (3) and (4)		\$13,012,341	\$14,118,491	\$15,240,770	\$16,418,549	\$17,569,883	\$76,360,034

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	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 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	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$1,635,965	\$1,635,965	\$1,635,965	\$1,635,965	\$1,635,965	\$8,179,825
CO & DS Interest on Undistributed CO	360	\$28,090	\$28,090	\$28,090	\$28,090	\$28,090	\$140,450
		\$1,664,055	\$1,664,055	\$1,664,055	\$1,664,055	\$1,664,055	\$8,320,275

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	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
SCD 2009-6 Anderson Greenbriar -- Contribution of Land (19.25 acres)	\$0	\$0	\$0	\$0	\$1	\$1
Ashford Mills DRI (Shearwater)--Elementary, Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$3,857,585	\$3,857,585
Bartram Park DRI --Elementary, Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$805,955	\$805,955
Twin Creeks DRI--Elementary, Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$2,503,027	\$2,503,027
SCD 2015-10 Bannon Lakes--Proportionate Share Mitigation Payment--High School Student Stations	\$0	\$0	\$0	\$0	\$791,430	\$791,430

SCD 2016-1 Oxford Estates IV-- Proportionate Share Mitigation Payment-- Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$446,160	\$446,160
SCD 2017-7 Antigua Apartments-- Proportionate Share Mitigation Payment-- High School Student Stations	\$0	\$0	\$0	\$0	\$223,078	\$223,078
SCD 2017-20 Southaven PUD 2-- Proportionate Share Mitigation Payment-- Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$37,158	\$37,158
SCD 2018-8 SR 207 & Lightsey Road Apartments --Proportionate Share Mitigation Payment--Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$233,735	\$233,735
SCD 2018-20 Vilano Subdivision-- Proportionate Share Mitigation Payment-- Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$2,615	\$2,615
SCD 2018-18 2884 N. Fourth Street- Proportionate Share Mitigation Payment-- Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$8,334	\$8,334
Interest: Elementary, Middle and High	\$0	\$0	\$0	\$0	\$2,556,218	\$2,556,218
SCD 2019-10 Mill Creek Forest PUD- Proportionate Share Mitigation Payment-- Elementary, Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$2,107,816	\$2,107,816
SCD 2018-16 ICI Land - Middlebourne PUD -- Proportionate Share Mitigation Payment-- Elementary, Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$199,232	\$199,232
SCD 2018-17 Grand Oaks - Proportionate Share Mitigation Payment-- Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$3,815,815	\$3,815,815
SCD 2019-14 Minorcan Mill PUD- Proportionate Share Mitigation Payment-- Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$491,769	\$491,769
SCD 2020-2 Sandy Creek PUD- Proportionate Share Mitigation Payment-- Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$33,484	\$33,484
SCD 2017-16 Rock Springs Farms- Proportionate Share Mitigation Payment-- Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$130,476	\$130,476
SCD 2018-11 North Creek PUD- Proportionate Share Mitigation Payment-- Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$164,529	\$164,529
SCD 2018-7 Morgan's Cove- Proportionate Share Mitigation Payment-- Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$191,542	\$191,542
SCD 2018-6 Southwind Plantation- Proportionate Share Mitigation Payment-- Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$9,981	\$9,981
SCD 2019-2 The Landing at St. Augustine Ph 2-Proportionate Share Mitigation Payment--Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$250,800	\$250,800
SCD 2020-14 Brookside Preserve PUD -- Proportionate Share Mitigation Payment - Elementary, Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$2,574,673	\$2,574,673
SCD 2019-11 Durbin Creek Crossing PUD -- Proportionate Share Mitigation Payment -- Elementary, Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$4,910,150	\$4,910,150

SCD 2019-4 Bridgewater PUD -- Proportionate Share Mitigation Payment -- Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$1,519,200	\$1,519,200
SCD 2016-16 Cordova Palms - Phase 1 -- Proportionate Share Mitigation Payment -- High School Student Stations	\$0	\$0	\$0	\$0	\$3,168,820	\$3,168,820
SCD 2016-15 Antigua at St. Augustine -- Proportionate Share Mitigation Payment -- High School Student Stations	\$0	\$0	\$0	\$0	\$50,259	\$50,259
World Commerce Center DRI - Proportionate Share Mitigation Payment -- Elementary, Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$476,866	\$476,866
SCD 2020-9 St. Augustine Lakes PUD -- Proportionate Share Mitigation Payment -- Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$321,553	\$321,553
SCD 2018-19 Lightsey Road Extension -- Proportionate Share Mitigation Payment -- Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$497,095	\$497,095
SCD 2020-5 Whispering Creek -- Proportionate Share Mitigation Payment -- Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$99,584	\$99,584
SCD 2021-22 Fountain s East Apartments -- Proportionate Share Mitigation Payment -- Elementary, Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$3,620,444	\$3,620,444
SCD 2019-13 Durbin Park PUD -- -- Proportionate Share Mitigation Payment -- Elementary, Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$1,000,440	\$1,000,440
SCD 2022-1 Stonecrest -- --Proportionate Share Mitigation Payment -- High School Student Stations	\$0	\$0	\$0	\$0	\$626,181	\$626,181
SCD 2022-28 Entrada PUD -- -- Proportionate Share Mitigation Payment -- Elementary, Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$45,380	\$45,380
SCD 2022-30 Windward-Venture MF -- -- Proportionate Share Mitigation Payment -- Elementary, Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$186,615	\$186,615
SCD 2022-24 Rise SR 207 PUD -- -- Proportionate Share Mitigation Payment -- Elementary, Middle and High School Student Stations	\$0	\$0	\$0	\$0	\$218,228	\$218,228
	\$0	\$0	\$0	\$0	\$38,176,228	\$38,176,228

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 2022 - 2023?

Yes

Sales Surtax Type:

Half Cent Sales Surtax

Date of Election:

11/4/2015

Date of Expiration: 1/1/2026
Anticipated Revenue Start Date: 1/2/2016
Anticipated Revenue End Date: 12/31/2025
Estimated Annualized Revenue: \$13,000,000
Total \$ Amount Projected to be Received for the Duration of Tax: \$150,000,000
Number of Years Tax In Effect: 10
Percentage of Vote FOR: 61 %
Percentage of Vote AGAINST: 39 %

Additional Revenue Source

Any additional revenue sources

Item	2023 - 2024 Actual Value	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 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	\$18,242,886	\$18,242,886	\$18,242,886	\$0	\$0	\$54,728,658
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$170,000,000	\$0	\$0	\$0	\$20,000,000	\$190,000,000
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	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$60,000,000
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	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
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	\$397,879,206	\$0	\$0	\$0	\$0	\$397,879,206

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	\$598,272,092	\$30,392,886	\$30,392,886	\$12,150,000	\$32,150,000	\$703,357,864

Total Revenue Summary

Item Name	2023 - 2024 Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$78,074,048	\$84,710,942	\$91,444,620	\$98,511,289	\$105,419,296	\$458,160,195
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$71,806,048)	(\$55,616,996)	(\$54,536,246)	(\$53,759,246)	(\$52,637,507)	(\$288,356,043)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	\$6,268,000	\$29,093,946	\$36,908,374	\$44,752,043	\$52,781,789	\$169,804,152

Item Name	2023 - 2024 Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Five Year Total
CO & DS Revenue	\$1,664,055	\$1,664,055	\$1,664,055	\$1,664,055	\$1,664,055	\$8,320,275
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$598,272,092	\$30,392,886	\$30,392,886	\$12,150,000	\$70,326,228	\$741,534,092
Total Additional Revenue	\$599,936,147	\$32,056,941	\$32,056,941	\$13,814,055	\$71,990,283	\$749,854,367
Total Available Revenue	\$606,204,147	\$61,150,887	\$68,965,315	\$58,566,098	\$124,772,072	\$919,658,519

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		2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	Total	Funded
K-8 School NN	Location not specified	Planned Cost:	\$49,724,991	\$0	\$0	\$0	\$0	\$49,724,991	Yes
		Student Stations:	0	1,553	0	0	0	1,553	
		Total Classrooms:	0	81	0	0	0	81	
		Gross Sq Ft:	0	251,032	0	0	0	251,032	
Classroom Expansion	SOUTH WOODS ELEMENTARY	Planned Cost:	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000	Yes
		Student Stations:	0	0	0	240	0	240	
		Total Classrooms:	0	0	0	10	0	10	
		Gross Sq Ft:	0	0	0	25,000	0	25,000	
Elementary School N	Location not specified	Planned Cost:	\$0	\$26,203,712	\$8,796,288	\$0	\$0	\$35,000,000	Yes
		Student Stations:	0	0	758	0	0	758	
		Total Classrooms:	0	0	44	0	0	44	
		Gross Sq Ft:	0	0	113,160	0	0	113,160	

Planned Cost:	\$59,724,991	\$26,203,712	\$8,796,288	\$0	\$0	\$94,724,991
Student Stations:	0	1,553	758	240	0	2,551
Total Classrooms:	0	81	44	10	0	135
Gross Sq Ft:	0	251,032	113,160	25,000	0	389,192

Other Project Schedules

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

Project Description	Location	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total	Funded
SREF	Location not specified	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000	Yes
Districtwide Maintenance Program: Add'l Capital Projects	Location not specified	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$11,469,220	\$41,469,220	Yes
Upgrade and New Relocatables	Location not specified	\$5,000,000	\$4,000,000	\$3,000,000	\$2,000,000	\$2,000,000	\$16,000,000	Yes
AED Replacement	Location not specified	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	Yes
Half-Cent Sales Surtax Savings for Future Construction	Location not specified	\$59,564,253	\$7,882,175	\$6,000,000	\$0	\$0	\$73,446,428	Yes
Half-Cent Sales Surtax Classroom Technology: WiFi	Location not specified	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$10,000,000	Yes
Half-Cent Sales Surtax Security Cameras & Access Controls	Location not specified	\$450,000	\$500,000	\$500,000	\$0	\$0	\$1,450,000	Yes
Half-Cent Sales Surtax Maintenance School Safety & Security Improvements	Location not specified	\$419,100	\$500,000	\$500,000	\$0	\$0	\$1,419,100	Yes

Half-Cent Sales Surtax GPS System for Buses	Location not specified	\$115,000	\$115,000	\$115,000	\$0	\$0	\$345,000	Yes
Half-Cent Sales Surtax Security Improvements	Location not specified	\$100,000	\$500,000	\$500,000	\$0	\$0	\$1,100,000	Yes
Half-Cent Sales Surtax Maintaining Facilities	Location not specified	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$10,000,000	Yes
Districtwide Other Projects	Location not specified	\$90,000	\$0	\$0	\$0	\$0	\$90,000	Yes
Half-Cent Sales Surtax Roof Replacement	Fullerwood Center	\$475,000	\$0	\$0	\$0	\$0	\$475,000	Yes
Half-Cent Sales Surtax Roof Replacement	SWITZERLAND POINT MIDDLE	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	Yes
Half-Cent Sales Surtax Technology Improvements: Teacher & Student Instructional Devices	Location not specified	\$4,000,000	\$750,000	\$552,977	\$0	\$0	\$5,302,977	Yes
Campus Improvements	FIRST COAST TECHNICAL INSTITUTE	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000	Yes
Half-Cent Sales Surtax Safety: Mobile Panic Alarm Badges	Location not specified	\$115,000	\$115,000	\$115,000	\$0	\$0	\$345,000	Yes
Covered PE/Basketball Ct Area	CROOKSHANK ELEMENTARY	\$268,000	\$0	\$0	\$0	\$0	\$268,000	Yes
FCTC: Hastings High School Renovations	Location not specified	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	Yes
FCTC: Hastings High School Program Expansion: EDA Grant Match	Location not specified	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	Yes
Final Project Closeout	Beachside High School	\$13,469,877	\$0	\$0	\$0	\$0	\$13,469,877	Yes
Maintenance Existing Conditions: Continuing Projects & Carry Forward	Location not specified	\$20,021,858	\$0	\$0	\$0	\$0	\$20,021,858	Yes
SREF & ADA Compliance	Location not specified	\$236,299	\$0	\$0	\$0	\$0	\$236,299	Yes
Technology Upgrades & Continuing Projects & Carry Forward	Location not specified	\$5,150,405	\$0	\$0	\$0	\$0	\$5,150,405	Yes
Administrative Buildings: Maintenance	Location not specified	\$69,002	\$0	\$0	\$0	\$0	\$69,002	Yes
Roofing Projects: Continuing Projects & Carryforward	Location not specified	\$7,212,570	\$0	\$0	\$0	\$0	\$7,212,570	Yes
Relocatable Installation: Continuing Projects & Carry Forward	Location not specified	\$2,532,061	\$0	\$0	\$0	\$0	\$2,532,061	Yes
Future Bus Purchases	Location not specified	\$4,864,396	\$0	\$0	\$0	\$0	\$4,864,396	Yes
Final Project Closeout	Tocoi Creek High School	\$968,753	\$0	\$0	\$0	\$0	\$968,753	Yes
Past Project Savings post Closeout	Location not specified	\$2,617,174	\$0	\$0	\$0	\$0	\$2,617,174	Yes
School Impact Fee Savings for Future Construction	Location not specified	\$28,517,361	\$0	\$0	\$0	\$0	\$28,517,361	Yes
School Proportionate Share Mitigation Savings for Future Construction (Spent by CSA)	Location not specified	\$38,173,092	\$0	\$0	\$0	\$0	\$38,173,092	Yes
Twin Creeks Bus Depot	Location not specified	\$2,461,589	\$0	\$0	\$0	\$0	\$2,461,589	Yes
School Expansions: Continuing Projects & Carry Forward	Location not specified	\$3,973,894	\$0	\$0	\$0	\$0	\$3,973,894	Yes
Districtwide Continuing Projects & Savings	Location not specified	\$22,970,850	\$0	\$0	\$0	\$0	\$22,970,850	Yes

Maintenance: HVAC Upgrades & Replacement Program	Location not specified	\$2,582,560	\$0	\$0	\$0	\$0	\$2,582,560	Yes
Maintenance: Districtwide Track Rehab & Upgrade Program	Location not specified	\$831,345	\$0	\$0	\$0	\$0	\$831,345	Yes
Maintenance: Districtwide Energy Efficiency Program	Location not specified	\$57,555	\$0	\$0	\$0	\$0	\$57,555	Yes
Maintenance: Districtwide Misc School Upgrades	Location not specified	\$147,995	\$0	\$0	\$0	\$0	\$147,995	Yes
Maintenance: Districtwide Ceiling & Lights Upgrade Program	Location not specified	\$1,217,091	\$0	\$0	\$0	\$0	\$1,217,091	Yes
Maintenance: Districtwide Parking Lot Lighting Program	Location not specified	\$259,987	\$0	\$0	\$0	\$0	\$259,987	Yes
Maintenance: Districtwide Energy Management Program	Location not specified	\$780,985	\$0	\$0	\$0	\$0	\$780,985	Yes
Maintenance: Districtwide Generator Inspection Program	Location not specified	\$918,899	\$0	\$0	\$0	\$0	\$918,899	Yes
Equipment Allocations for Schools	Location not specified	\$1,492,963	\$0	\$0	\$0	\$0	\$1,492,963	Yes
Maintenance Allocation for Schools for Site-Based Projects	Location not specified	\$2,037,837	\$0	\$0	\$0	\$0	\$2,037,837	Yes
Capital Reserves	Location not specified	\$207,356	\$0	\$0	\$0	\$0	\$207,356	Yes
		\$240,930,107	\$34,947,175	\$31,867,977	\$12,585,000	\$14,054,220	\$334,384,479	

Additional Project Schedules

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

Project Description	Location	Num Classrooms	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total	Funded
K-8 School OO	Location not specified	81	\$55,906,069	\$0	\$0	\$0	\$0	\$55,906,069	Yes
K-8 School PP	Location not specified	64	\$72,978,925	\$0	\$0	\$0	\$0	\$72,978,925	Yes
K-8 School QQ	Location not specified	81	\$91,664,055	\$0	\$0	\$0	\$0	\$91,664,055	Yes
K-8 School RR	Location not specified	81	\$85,000,000	\$0	\$0	\$0	\$0	\$85,000,000	Yes
K-8 School SS	Location not specified	81	\$0	\$0	\$14,150,525	\$22,990,549	\$47,858,926	\$85,000,000	Yes
High School JJJ	Location not specified	88	\$0	\$0	\$14,150,525	\$22,990,549	\$62,858,926	\$100,000,000	Yes
		476	\$305,549,049	\$0	\$28,301,050	\$45,981,098	\$110,717,852	\$490,549,049	

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	2023 - 2024 Satis. Stu. Sta.	Actual 2023 - 2024 FISH Capacity	Actual 2022 - 2023 COFTE	# Class Rooms	Actual Average 2023 - 2024 Class Size	Actual 2023 - 2024 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2027 - 2028 COFTE	Projected 2027 - 2028 Utilization	Projected 2027 - 2028 Class Size
CROOKSHANK ELEMENTARY	1,024	1,024	641	55	12	63.00 %	-185	-10	839	100.00 %	19
EVELYN HAMBLEN EDUCATION CENTER	561	561	115	25	5	21.00 %	0	0	150	27.00 %	6
KETTERLINUS ELEMENTARY	485	485	378	26	15	78.00 %	0	0	485	100.00 %	19
PONTE VEDRA-PALM VALLEY ELEMENTARY	648	648	508	36	14	78.00 %	-54	-3	594	100.00 %	18
R B HUNT ELEMENTARY	699	699	583	37	16	83.00 %	-144	-8	555	100.00 %	19
MURRAY MIDDLE	1,108	997	683	49	14	68.00 %	0	0	997	100.00 %	20
SAINT AUGUSTINE SENIOR HIGH	1,903	1,807	1,658	79	21	92.00 %	0	0	1,808	100.00 %	23
WEBSTER ELEMENTARY	977	977	451	57	8	46.00 %	-18	-1	959	100.00 %	17
FIRST COAST TECHNICAL INSTITUTE	1,703	2,043	319	91	4	16.00 %	0	0	235	12.00 %	3
JULINGTON CREEK ELEMENTARY	1,232	1,232	1,061	65	16	86.00 %	-204	-10	1,028	100.00 %	19
ALLEN D NEASE SENIOR HIGH	2,709	2,573	2,052	109	19	80.00 %	-425	-17	2,170	101.00 %	24
W DOUGLAS HARTLEY ELEMENTARY	729	729	629	40	16	86.00 %	0	0	729	100.00 %	18
SEBASTIAN MIDDLE	969	872	636	45	14	73.00 %	0	0	872	100.00 %	19
ALICE B LANDRUM MIDDLE	1,388	1,249	1,138	62	18	91.00 %	-308	-14	972	103.00 %	20
SWITZERLAND POINT MIDDLE	1,440	1,296	1,424	64	22	110.00 %	-392	-18	943	104.00 %	21
OSCEOLA ELEMENTARY	856	856	623	46	14	73.00 %	-108	-6	748	100.00 %	19
MILL CREEK ACADEMY	2,163	2,163	1,904	98	19	88.00 %	-564	-26	1,439	90.00 %	20
MARJORIE KINNAN RAWLINGS ELEMENTARY	739	739	560	37	15	76.00 %	0	0	739	100.00 %	20
OTIS A MASON ELEMENTARY	863	863	706	45	16	82.00 %	-204	-11	659	100.00 %	19
CUNNINGHAM CREEK ELEMENTARY	1,054	1,054	690	53	13	65.00 %	-408	-20	646	100.00 %	20
GAMBLE ROGERS MIDDLE	1,067	960	908	49	19	95.00 %	0	0	960	100.00 %	20
OCEAN PALMS ELEMENTARY	1,121	1,121	914	60	15	82.00 %	-454	-26	667	100.00 %	20
PEDRO MENENDEZ SENIOR HIGH	1,632	1,550	1,366	66	21	88.00 %	-150	-6	1,408	101.00 %	23

BARTRAM TRAIL SENIOR HIGH	2,446	2,323	2,199	99	22	95.00 %	-393	-16	1,950	101.00 %	23
FRUIT COVE MIDDLE	1,478	1,330	1,210	64	19	91.00 %	-286	-13	1,072	103.00 %	21
DURBIN CREEK ELEMENTARY	1,146	1,146	954	59	16	83.00 %	-288	-16	858	100.00 %	20
TIMBERLIN CREEK ELEMENTARY	1,318	1,318	1,277	71	18	97.00 %	-558	-31	760	100.00 %	19
SOUTH WOODS ELEMENTARY	904	904	640	48	13	71.00 %	-270	-15	634	100.00 %	19
HICKORY CREEK ELEMENTARY	1,000	1,000	791	52	15	79.00 %	-240	-12	760	100.00 %	19
Wards Creek Elementary	1,376	1,376	963	72	13	70.00 %	-616	-32	760	100.00 %	19
Pacetti Bay Middle School	1,756	1,580	1,439	74	19	91.00 %	-528	-24	1,105	105.00 %	22
Creekside High School	2,493	2,368	2,260	97	23	95.00 %	-800	-32	1,608	103.00 %	25
Ponte Vedra High School	1,845	1,752	1,765	78	23	101.00 %	-175	-7	1,586	101.00 %	22
Liberty Plnes Academy	2,202	1,981	1,818	99	18	92.00 %	-476	-22	1,553	103.00 %	20
Palencia Elementary School	875	875	784	47	17	90.00 %	-152	-8	723	100.00 %	19
Patriot Oaks Academy	1,790	1,611	1,466	81	18	91.00 %	-502	-24	1,159	105.00 %	20
Valley Ridge Academy	1,734	1,560	1,305	79	17	84.00 %	-446	-21	1,159	104.00 %	20
PICOLATA CROSSING ELEMENTARY	1,231	1,231	961	63	15	78.00 %	-420	-20	811	100.00 %	19
FREEDOM CROSSING ACADEMY	2,297	2,067	1,980	107	19	96.00 %	-656	-30	1,477	105.00 %	19
PALM VALLEY ACADEMY	2,143	1,928	1,499	101	15	78.00 %	-524	-24	1,457	104.00 %	19
Pine Island Academy	1,899	1,709	1,539	89	17	90.00 %	-264	-12	1,472	102.00 %	19
Tocoi Creek High School	2,399	2,279	1,902	97	20	83.00 %	-400	-16	1,899	101.00 %	23
Beachside High School	2,024	0	1,214	88	14	0.00 %	0	0	1,923	0.00 %	22
K-8 SCHOOL NN	0	0	0	0	0	0.00 %	1,500	81	1,500	100.00 %	19
K-8 SCHOOL PP	0	0	0	0	0	0.00 %	1,100	64	1,100	100.00 %	17
K-8 SCHOOL OO	0	0	0	0	0	0.00 %	1,500	81	1,500	100.00 %	19
	61,426	56,836	47,912	2,859	17	84.30 %	-7,512	-325	49,428	100.21 %	20

The COFTE Projected Total (49,428) for 2027 - 2028 must match the Official Forecasted COFTE Total (53,645) for 2027 - 2028 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 2027 - 2028	
Elementary (PK-3)	14,929
Middle (4-8)	21,638
High (9-12)	17,079
	53,645

Grade Level Type	Balanced Projected COFTE for 2027 - 2028
Elementary (PK-3)	1,298
Middle (4-8)	1,622
High (9-12)	1,298
	53,646

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	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	Year 5 Total
CROOKSHANK ELEMENTARY	0	0	0	0	10	10
PONTE VEDRA-PALM VALLEY ELEMENTARY	0	0	0	0	3	3
R B HUNT ELEMENTARY	0	0	0	0	6	6
JULINGTON CREEK ELEMENTARY	0	0	0	0	6	6
ALLEN D NEASE SENIOR HIGH	0	2	0	0	17	19
W DOUGLAS HARTLEY ELEMENTARY	0	0	0	0	4	4
ALICE B LANDRUM MIDDLE	0	4	0	0	10	14
SWITZERLAND POINT MIDDLE	0	0	10	8	0	18
OSCEOLA ELEMENTARY	0	0	0	0	6	6
MILL CREEK ACADEMY	0	0	0	0	26	26
OTIS A MASON ELEMENTARY	0	0	0	0	10	10
CUNNINGHAM CREEK ELEMENTARY	0	0	20	0	0	20
OCEAN PALMS ELEMENTARY	0	15	0	0	10	25
PEDRO MENENDEZ SENIOR HIGH	0	0	0	0	6	6
BARTRAM TRAIL SENIOR HIGH	6	10	0	0	0	16
FRUIT COVE MIDDLE	0	0	0	0	13	13
DURBIN CREEK ELEMENTARY	0	0	0	0	27	27
TIMBERLIN CREEK ELEMENTARY	0	20	0	0	12	32
SOUTH WOODS ELEMENTARY	0	0	0	10	6	16
HICKORY CREEK ELEMENTARY	0	0	0	0	12	12
Wards Creek Elementary	0	0	0	22	10	32
Pacetti Bay Middle School	0	0	0	16	8	24
Creekside High School	0	0	0	0	34	34
Ponte Vedra High School	0	0	0	0	6	6
Liberty Plnes Academy	0	0	0	14	8	22
Palencia Elementary School	0	0	0	0	8	8
Patriot Oaks Academy	0	0	0	0	23	23
Valley Ridge Academy	0	0	0	0	20	20
PICOLATA CROSSING ELEMENTARY	0	0	0	0	18	18
FREEDOM CROSSING ACADEMY	0	0	30	0	0	30
PALM VALLEY ACADEMY	0	0	0	0	24	24

Pine Island Academy	0	0	0	12	0	12
Tocoi Creek High School	0	0	0	0	16	16
Total Relocatable Replacements:	6	51	60	82	359	558

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2027 - 2028
Therapeutic Learning Center (TLC); PK; 2101 ARC Drive St. Augustine, FL 32084	2	PRIVATE	2000	20	15	1	36
St. Johns Community Campus; ESE Ages 18-22; 62 Cuna Street, St. Augustine, FL 32084	4	PRIVATE	2010	30	72	1	100
St. Augustine Public Montessori; Grades 1-6; 7A Williams St., St. Augustine, FL, 32084	7	PRIVATE	2012	130	134	3	130
	13			180	221		266

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
MILL CREEK ACADEMY	Co-Teaching	2	1	0	0	0	3
OTIS A MASON ELEMENTARY	Co-Teaching	2	0	0	0	0	2
OSCEOLA ELEMENTARY	Co-Teaching	2	0	0	0	0	2
ALLEN D NEASE SENIOR HIGH	Co-Teaching	0	0	1	0	0	1
KETTERLINUS ELEMENTARY	Co-Teaching	1	0	0	0	0	1
PONTE VEDRA-PALM VALLEY ELEMENTARY	Co-Teaching	7	0	0	0	0	7
Wards Creek Elementary	Co-Teaching	1	0	0	0	0	1
TIMBERLIN CREEK ELEMENTARY	Co-Teaching	3	2	0	0	0	5
SOUTH WOODS ELEMENTARY	Co-Teaching	0	1	0	0	0	1
PEDRO MENENDEZ SENIOR HIGH	Co-Teaching	0	0	0	1	0	1
Ponte Vedra High School	Co-Teaching	0	0	0	2	0	2
GAMBLE ROGERS MIDDLE	Co-Teaching	0	15	0	0	0	15

OCEAN PALMS ELEMENTARY	Co-Teaching	3	1	0	0	0	4
Palencia Elementary School	Co-Teaching	1	1	0	0	0	2
Patriot Oaks Academy	Co-Teaching	1	1	0	0	0	2
Valley Ridge Academy	Co-Teaching	3	0	0	0	0	3
PICOLATA CROSSING ELEMENTARY	Co-Teaching	0	4	0	0	0	4
FREEDOM CROSSING ACADEMY	Co-Teaching	1	1	0	0	0	2
Pine Island Academy	Co-Teaching	1	2	0	0	0	3
Total Co-Teaching Classrooms:		28	29	1	3	0	61

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).

- K-8 School NN: Water and sewer line extension and road improvements for access.
- K-8 School OO: Water and sewer line extension and road improvements for access.
- K-8 School PP: Water and sewer line extension and road improvements for access.
- New Elementary School N: Water and sewer line extension and road improvements for access.
- South Woods Elementary School Expansion: Existing elementary school site
- K-8 School QQ: Water and sewer line extension and road improvements for access.
- K-8 School RR: Water and sewer line extension and road improvements for access.
- K-8 School SS: Water and sewer line extension and road improvements for access.
- High School JJJ: Water and sewer line extension and road improvements for access.

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).

- K-8 School NN: Shearwater development within the Ashford Mills DRI.
- K-8 School OO: Beacon Lake development within the Twin Creeks DRI.
- K-8 School PP: School site within the RiverTown DRI.
- New Elementary School N: Southern St. Johns County.
- South Woods Elementary School Expansion: 4750 SR 206, Elkton, FL.
- K-8 School QQ: School site within the SilverLeaf DRI.
- K-8 School RR: School site within the Nocatee DRI.
- K-8 School SS: TBD.
- High School JJJ: TBD.

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 2022 - 2023 fiscal year.					List the net new classrooms to be added in the 2023 - 2024 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 2023 - 2024 should match totals in Section 15A.			
Location	2022 - 2023 # Permanent	2022 - 2023 # Modular	2022 - 2023 # Relocatable	2022 - 2023 Total	2023 - 2024 # Permanent	2023 - 2024 # Modular	2023 - 2024 # Relocatable	2023 - 2024 Total
Elementary (PK-3)	0	0	20	20	0	0	0	0

Middle (4-8)	0	0	39	39	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	0	0	59	59	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	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	5 Year Average
OSCEOLA ELEMENTARY	108	108	108	108	0	86
Liberty Pines Academy	476	476	476	0	0	286
Palencia Elementary School	152	152	152	152	0	122
Patriot Oaks Academy	502	502	502	502	0	402
Valley Ridge Academy	446	446	446	446	0	357
PICOLATA CROSSING ELEMENTARY	420	420	420	420	0	336
PALM VALLEY ACADEMY	524	524	524	524	0	419
FREEDOM CROSSING ACADEMY	656	656	0	0	0	262
MILL CREEK ACADEMY	564	564	564	564	0	451
MARJORIE KINNAN RAWLINGS ELEMENTARY	0	0	0	0	0	0
OTIS A MASON ELEMENTARY	204	204	204	204	0	163
CUNNINGHAM CREEK ELEMENTARY	408	408	0	0	0	163
GAMBLE ROGERS MIDDLE	44	44	44	44	44	44
OCEAN PALMS ELEMENTARY	454	180	180	180	0	199
PEDRO MENENDEZ SENIOR HIGH	150	150	150	150	0	120
BARTRAM TRAIL SENIOR HIGH	393	0	0	0	0	79
FRUIT COVE MIDDLE	286	286	286	286	0	229
Creekside High School	800	800	800	800	0	640
Ponte Vedra High School	175	175	175	175	0	140
DURBIN CREEK ELEMENTARY	288	288	288	288	0	230
Wards Creek Elementary	616	616	616	0	0	370
Pacetti Bay Middle School	528	528	528	176	0	352
TIMBERLIN CREEK ELEMENTARY	558	216	216	216	0	241
SOUTH WOODS ELEMENTARY	270	270	270	108	0	184
HICKORY CREEK ELEMENTARY	240	240	240	240	0	192
CROOKSHANK ELEMENTARY	185	185	185	185	0	148
EVELYN HAMBLÉN EDUCATION CENTER	243	243	243	243	243	243
KETTERLINUS ELEMENTARY	0	0	0	0	0	0

PONTE VEDRA-PALM VALLEY ELEMENTARY	54	54	54	54	0	43
R B HUNT ELEMENTARY	144	144	144	144	0	115
MURRAY MIDDLE	0	0	0	0	0	0
SAINT AUGUSTINE SENIOR HIGH	25	25	25	25	25	25
WEBSTER ELEMENTARY	18	0	0	0	0	4
FIRST COAST TECHNICAL INSTITUTE	402	402	402	402	402	402
JULINGTON CREEK ELEMENTARY	204	204	204	204	0	163
ALLEN D NEASE SENIOR HIGH	425	375	375	375	0	310
W DOUGLAS HARTLEY ELEMENTARY	0	0	0	0	0	0
SEBASTIAN MIDDLE	0	0	0	0	0	0
ALICE B LANDRUM MIDDLE	308	220	220	220	0	194
SWITZERLAND POINT MIDDLE	392	392	176	0	0	192
Pine Island Academy	264	264	264	176	0	194
Tocoi Creek High School	400	400	400	400	0	320
Beachside High School	0	0	0	0	0	0
K-8 SCHOOL NN	0	0	0	0	0	0
K-8 SCHOOL PP	0	0	0	0	0	0
K-8 SCHOOL OO	0	0	0	0	0	0

Total students in relocatables by year.	12,326	11,161	9,881	8,011	714	8,419
Total number of COFTE students projected by year.	49,553	50,546	51,424	52,393	53,645	51,512
Percent in relocatables by year.	25 %	22 %	19 %	15 %	1 %	16 %

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.

MILL CREEK ACADEMY	0	0	Leased	0	0
CUNNINGHAM CREEK ELEMENTARY	20	408	Leased	0	0
OCEAN PALMS ELEMENTARY	25	454	Leased	0	0
BARTRAM TRAIL SENIOR HIGH	16	393	Leased	0	0
DURBIN CREEK ELEMENTARY	16	288	Leased	0	0
TIMBERLIN CREEK ELEMENTARY	31	558	Leased	0	0
CROOKSHANK ELEMENTARY	10	185	Leased	0	0

EVELYN HAMBLEN EDUCATION CENTER	0	0	Leased	10	243
R B HUNT ELEMENTARY	0	0	Leased	0	0
WEBSTER ELEMENTARY	1	18	Leased	0	0
JULINGTON CREEK ELEMENTARY	10	204	Leased	0	0
ALLEN D NEASE SENIOR HIGH	17	425	Leased	0	0
W DOUGLAS HARTLEY ELEMENTARY	0	0	Leased	0	0
ALICE B LANDRUM MIDDLE	14	308	Leased	0	0
OSCEOLA ELEMENTARY	6	108	Leased	0	0
KETTERLINUS ELEMENTARY	0	0		0	0
PONTE VEDRA-PALM VALLEY ELEMENTARY	3	54	Leased	0	0
MURRAY MIDDLE	0	0		0	0
SAINT AUGUSTINE SENIOR HIGH	0	0	Leased	1	25
FIRST COAST TECHNICAL INSTITUTE	12	298	Leased	12	296
SEBASTIAN MIDDLE	0	0		0	0
MARJORIE KINNAN RAWLINGS ELEMENTARY	0	0		0	0
OTIS A MASON ELEMENTARY	0	0		0	0
GAMBLE ROGERS MIDDLE	0	0		0	0
PEDRO MENENDEZ SENIOR HIGH	6	150	Leased	0	0
SOUTH WOODS ELEMENTARY	15	270	Leased	0	0
HICKORY CREEK ELEMENTARY	0	0	Leased	0	0
Wards Creek Elementary	32	616	Leased	0	0
Creekside High School	32	800	Leased	0	0
Ponte Vedra High School	7	175	Leased	0	0
Liberty Pines Academy	22	476	Leased	0	0
FRUIT COVE MIDDLE	13	286	Leased	0	0
Palencia Elementary School	0	0		0	0
Patriot Oaks Academy	0	0		0	0
Valley Ridge Academy	21	446	Leased	0	0
PICOLATA CROSSING ELEMENTARY	0	0		0	0
SWITZERLAND POINT MIDDLE	0	0		0	0
Pacetti Bay Middle School	0	0		0	0
PALM VALLEY ACADEMY	24	524	Leased	0	0
FREEDOM CROSSING ACADEMY	0	0		0	0
Pine Island Academy	0	0		0	0
Tocoi Creek High School	0	0		0	0
Beachside High School	0	0		0	0

K-8 SCHOOL NN	0	0		0	0
K-8 SCHOOL PP	0	0		0	0
K-8 SCHOOL OO	0	0		0	0
	353	7,444		23	564

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 St. Johns County School District currently utilizes blended scheduling and co-teaching classrooms, along with class size averaging for Schools of Excellence, as appropriate.

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 2022 - 2023 FISH Capacity	Actual 2022 - 2023 COFTE	Actual 2022 - 2023 Utilization	Actual 2023 - 2024 / 2032 - 2033 new Student Capacity to be added/removed	Projected 2032 - 2033 COFTE	Projected 2032 - 2033 Utilization
Elementary - District Totals	20,440	20,440	16,016.61	78.36 %	0	0	0.00 %
Middle - District Totals	21,271	19,140	17,045.10	89.05 %	0	0	0.00 %
High - District Totals	15,427	14,652	13,202.05	90.10 %	0	0	0.00 %
Other - ESE, etc	4,288	2,604	1,648.58	63.33 %	0	0	0.00 %
	61,426	56,836	47,912.34	84.30 %	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 2022 - 2023 FISH Capacity	Actual 2022 - 2023 COFTE	Actual 2022 - 2023 Utilization	Actual 2023 - 2024 / 2042 - 2043 new Student Capacity to be added/removed	Projected 2042 - 2043 COFTE	Projected 2042 - 2043 Utilization
Elementary - District Totals	20,440	20,440	16,016.61	78.36 %	0	0	0.00 %
Middle - District Totals	21,271	19,140	17,045.10	89.05 %	0	0	0.00 %
High - District Totals	15,427	14,652	13,202.05	90.10 %	0	0	0.00 %
Other - ESE, etc	4,288	2,604	1,648.58	63.33 %	0	0	0.00 %
	61,426	56,836	47,912.34	84.30 %	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.