

ST. JOHNS COUNTY SCHOOL DISTRICT
2023-2024 FINAL
CAPITAL OUTLAY BUDGET



**First Coast Technical College (FCTC) Hastings Campus
Hastings High School Renovations**



September 12, 2023

CAPITAL OUTLAY BUDGET FY 2023-2024

The Capital Outlay Budget for 2023-2024 is designed to support the St. Johns County School District Strategic Plan, provide for the continued implementation of the District's Building Program, provide necessary resources for maintenance, and support the demand for technology.

The 2023-2024 Capital Outlay Budget demonstrates the commitment and trust shown by St. Johns County voters to support our school district. The November 2015 approval of a half-cent sales surtax for school capital needs was projected to raise more than \$150 million over ten (10) years. The sales tax has already raised over \$180 million dollars. These funds are earmarked for new construction, maintenance and renovation of existing facilities, technology enhancements, and school safety and security improvements. Specifically included in the 2023-2024 Capital Outlay Budget are sales tax funds for the following: partial roof replacements at Switzerland Point Middle School and Fullerwood Training Center; a computer refresh for teachers, additional technology for students; security improvements to include the expansion of the mobile panic alarm badge system; miscellaneous districtwide safety and security improvements; and savings for future school construction.

The 2023-2024 Capital Outlay Budget is comprised of four parts:

Part I Summary Budget, including estimated revenue and appropriations, identifies new and continuing projects which includes the local millage and how it will be allocated

Part II Summary spreadsheet by facility including Continuing Projects, New Projects, Equipment Purchases, Maintenance, Existing Conditions, and Facility Total

Part III Distribution of Capital Outlay Equipment Allocation to schools

Part IV Details of Capital Outlay Maintenance and Existing Conditions by facility

The 2023-2024 Capital Outlay Budget is built on the legislatively capped 1.5 millage rate, funds generated through the half-cent sales surtax, school impact fees, proportionate share mitigation and state CO & DS funds. Likewise, the Five-Year District Facilities Work Plan is also based these same funds projected over the next five years.

The Fund Balance/Continuing Projects was adjusted based on the final closeout of the 2022-2023 budget.

CAPITAL OUTLAY SUMMARY BUDGET FY 2023-2024

CAPITAL PROJECTS FUND

ESTIMATED TRANSFERS, REVENUE & FUND BALANCE:

CO & DS	\$1,492,823.00
PECO Maintenance	\$0.00
PECO Construction	\$0.00
PECO High Growth	\$0.00
Half-Cent Sales Surtax	\$18,242,886.00
Capital Improvement (1.5 Mills)	\$78,074,048.00
Impact Fees	\$12,000,000.00
Miscellaneous (Local)	<u>\$150,000.00</u>
Subtotal	\$109,959,757.00

Fund Balance 6-30-2023 \$397,879,206.00

Total Estimated Revenue & Fund Balance **\$507,838,963.00**

ESTIMATED APPROPRIATIONS:

Library Books (610)	\$53,703.00
Buildings & Fixed Equipment (630)	\$350,389,718.00
Furniture, Fixtures & Equipment (640)	\$16,964,624.00
Motor Vehicles (Including Buses) (650)	\$11,081,209.00
Land (660)	\$18,368.00
Improvements Other Than Buildings (670)	\$19,955,872.00
Remodeling and Renovations (680)	\$70,473,652.00
Computer Software (690)	\$783,413.00
Redemption of Principal/Interest (RAN) (710 & 720)	<u>\$0.00</u>
Subtotal Appropriations	\$469,720,559.00

Transfers (9700):

To Operating Budget:

Maintenance, Relocatables, Property Insurance, Excelsior Lease,
DLP Capital Headquarters Lease, Enterprise Fleet Vehicle Lease \$16,348,334.00

Charter Schools: \$42,547.00

To Debt Service (COPs/QSCBs): \$21,520,167.00

Subtotal Transfers **\$37,911,048.00**

Reserves: \$207,356.00

Total Appropriations, Transfers and Reserves **\$507,838,963.00**

**CAPITAL PROJECTS FUND
ESTIMATED APPROPRIATIONS
(State and Local)**

**NEW PROJECTS, CONTINUING PROJECTS & TRANSFERS
2023-2024**

Facility/Projects	Total FY 2023-2024
K-8 School PP	\$2,000,000.00
K-8 School QQ	\$6,492,823.00
FCTC – Hastings Campus - Hastings High School Renovation	\$2,000,000.00
FCTC - Hastings Campus – EDA Grant Match	\$3,000,000.00
Twin Creeks Bus Depot – Phase 2	\$1,000,000.00
Technology Plan	\$2,849,471.00
District-Wide Maintenance	\$22,251,300.00
Motor Vehicles (29 Buses)	\$4,546,511.00
New/Upgrade Relocatables	\$5,000,000.00
Equipment Purchases	\$1,185,025.00
School-Based Maintenance	\$1,000,000.00
Safety Inspections/Repairs	\$100,000.00
Community Relations Equipment	\$15,000.00
AED Replacement	\$60,000.00
District-Wide Other Projects	\$2,305,693.00
Half-Cent Sales Surtax	
Meet The Needs Of An Increasing Student Population	\$11,068,786.00
Maintain High Quality Educational Facilities	\$1,975,000.00
Provide New Technology To Prepare Children for 21 st Century Learning	\$4,000,000.00
Continue To Keep Children Safe	<u>\$1,199,100.00</u>
Total New Projects	\$72,048,709.00

Transfers to Operating Budget:	
Maintenance, Relocatables, Property Insurance, Excelsior Lease, DLP Capital Headquarters Lease, Enterprise Fleet Vehicle Lease	\$16,348,334.00
Transfers to Charter Schools:	\$42,547.00
Transfers to Debt Service (COPs/QSCBs):	\$21,520,167.00
Total Transfers	\$37,911,048.00
 TOTAL NEW PROJECTS, CONTINUING PROJECTS AND TRANSFERS	 \$109,959,757.00

**2023-2024 CAPITAL OUTLAY BUDGET
STATE & LOCAL ALLOCATIONS**

STATE ALLOCATIONS

CO & DS:	
K-8 School QQ	\$1,492,823.00
PECO Maintenance/Renovations/Repairs	\$0.00
PECO Construction	\$0.00
PECO High Growth Allocation	\$0.00
Classrooms for Kids	\$0.00
Total State Allocation	\$1,492,823.00

LOCAL ALLOCATIONS

Capital Improvement: 1.5 Mill Allocation	\$78,074,048.00
Half-Cent Sales Surtax:	
Meet the Needs of An Increasing Student Population	\$11,068,786.00
Maintain High Quality Educational Facilities	\$1,975,000.00
Provide New Technology to Prepare Children for 21 st Century Learning	\$4,000,000.00
Continue to Keep Children Safe	<u>\$1,199,100.00</u>
Total Half-Cent Sales Surtax	\$18,242,886.00
Impact Fees:	
K-8 School PP	\$2,000,000.00
K-8 School QQ	\$5,000,000.00
New/Upgrade Relocatables	<u>\$5,000,000.00</u>
Total Impact Fees	\$12,000,000.00
Miscellaneous Local	\$150,000.00
Total Local Allocations	\$108,466,934.00
TOTAL STATE & LOCAL ALLOCATIONS:	\$109,959,757.00

ST. JOHNS COUNTY SCHOOL DISTRICT		
CAPITAL OUTLAY REVENUE BUDGET 2023-2024		
Half-Cent Sales Surtax		
PROJECT	HALF-CENT SALES SURTAX	CATEGORY
	2023-2024	TOTAL
DEBT SERVICE		\$5,567,125.00
Debt Service	\$5,567,125.00	
MEET THE NEEDS OF AN INCREASING STUDENT POPULATION		\$11,068,786.00
Savings for Future School Construction/Expansion	\$11,068,786.00	
MAINTAIN HIGH QUALITY EDUCATIONAL FACILITIES		\$1,975,000.00
Switzerland Point Middle School Roof Replacement	\$1,500,000.00	
Fullerwood Training Center Roof Replacement	\$475,000.00	
PROVIDE NEW TECHNOLOGY TO PREPARE CHILDREN FOR 21ST CENTURY LEARNING		\$4,000,000.00
Student Computers	\$500,000.00	
Teacher Computer Refresh	\$3,500,000.00	
CONTINUE TO KEEP CHILDREN SAFE		\$1,199,100.00
Maintenance - Safety & Security Projects	\$419,100.00	
Centegix: Mobile Panic Alarm Badges	\$115,000.00	
School Security Improvements: Districtwide	\$100,000.00	
Zonar School Bus GPS Technology	\$115,000.00	
Security Cameras and Access Controls	\$450,000.00	
SUBTOTAL (w/o Debt Service)	\$18,242,886.00	
GRAND TOTAL	\$23,810,011.00	\$23,810,011.00

PROPORTIONATE SHARE MITIGATION (PSM)
PAYMENT TRACKING BY CONCURRENCY SERVICE AREA (CSA)

Program Number	Concurrency Service Area (CSA)	Proportionate Share Mitigation Payment Amount			Total Payment
		Elementary	Middle	High	
290	BTHS CSA Subtotal	\$1,380,224.00	\$1,380,224.01	\$1,380,223.99	\$4,140,672.00
291	CHS CSA Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
292	NHS CSA Subtotal	\$0.00	\$240,106.00	\$866,287.00	\$1,106,393.00
293	PMHS CSA Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
294	PVHS CSA Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
295	SAHS CSA Subtotal	\$150,074.33	\$150,074.34	\$150,074.33	\$450,223.00
287	TCHS CSA Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
286	Twin Creeks DRI Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
288	Ashford Mills (Shearwater) DRI Subtotal	\$1,110,016.00	\$1,110,016.00	\$1,110,016.00	\$3,330,048.00
289	Bartram Park (Celestina) DRI Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
	Interest Subtotal	\$783,237.53	\$783,237.52	\$783,237.52	\$2,349,712.57
	Grand Total	\$3,423,551.86	\$3,663,657.87	\$4,289,838.84	\$11,377,048.57

Fund Balance Reallocation -- Total Amount Remaining to be Budgeted:

From:		To:	Amount:
330	RAN	Mill Creek K-8 Conversion	\$110,059.07
360	CO & DS	K-8 School NN (0561)	\$306,394.61
370	1.5 Mills	Districtwide Other Projects (9740)	\$1,688,041.59
391	Impact Fees	K-8 School QQ (9740)	\$8,973,321.53
392	Other Non-1.5 Mills	Districtwide Other Projects (9740)	-\$271,616.37
393	Fuel Tax Refund	Districtwide Other Projects (9740)	\$133,927.23
394	COPs (Series 2022A)	K-8 School PP (0571)	\$4,428,831.37
395	Proportionate Share Mitigation	Savings for Future School Construction -- PSM (9740 TBD)	\$11,377,048.57
396	Half-Cent Sales Tax Revenue	Sales Tax -- Savings for Future School Construction	\$15,365,177.54
397	Half-Cent Sales Tax Bonds	Sales Tax -- Savings for Future School Construction	\$49,931.39
Total:			\$42,161,116.53

**ST. JOHNS COUNTY SCHOOL DISTRICT
2023-2024 CAPITAL OUTLAY BUDGET**

	CONTINUING	NEW	EQUIPMENT	DISTRICT-WIDE	
	PROJECTS	PROJECTS	PURCHASES	MAINTENANCE	
FACILITY NAME:	2023-2024	2023-2024	2023-2024	2023-2024	TOTAL
Crookshank	\$576,104	\$0	\$13,370	\$436,100	\$1,025,574
Cunningham Creek	\$370,343	\$0	\$19,016	\$408,800	\$798,159
Durbin Creek	\$792,020	\$0	\$22,077	\$190,500	\$1,004,597
Hartley	\$440,317	\$0	\$14,349	\$641,100	\$1,095,766
Hickory Creek	\$411,965	\$0	\$18,007	\$166,500	\$596,472
R. B. Hunt	\$209,965	\$0	\$13,779	\$96,400	\$320,144
Julington Creek	\$602,034	\$0	\$22,223	\$383,100	\$1,007,357
Ketterlinus	\$617,039	\$0	\$11,063	\$665,700	\$1,293,802
Mason	\$498,074	\$0	\$16,018	\$319,900	\$833,992
Ocean Palms	\$1,789,681	\$0	\$20,005	\$592,400	\$2,402,086
Osceola	\$1,041,561	\$0	\$16,247	\$440,500	\$1,498,308
Palencia	\$351,960	\$0	\$16,126	\$15,500	\$383,586
Picolata Crossing	\$719,092	\$0	\$20,401	\$178,350	\$917,843
PV-PV/Rawlings	\$1,990,988	\$0	\$21,969	\$443,800	\$2,456,757
South Woods	\$10,805,569	\$0	\$16,828	\$314,350	\$11,136,747
Timberlin Creek	\$558,494	\$0	\$26,524	\$141,300	\$726,318
Wards Creek	\$343,853	\$0	\$28,000	\$440,200	\$812,053
Webster	\$1,542,609	\$0	\$12,165	\$555,500	\$2,110,274
Fruit Cove Middle	\$350,564	\$0	\$24,620	\$471,800	\$846,984
Landrum	\$610,323	\$0	\$23,282	\$496,000	\$1,129,605
Murray	\$1,752,373	\$0	\$20,155	\$597,400	\$2,369,928
Pacetti Bay	\$475,473	\$0	\$29,901	\$447,300	\$952,674
Gamble Rogers	\$352,422	\$0	\$19,961	\$689,000	\$1,061,383
Sebastian	\$568,146	\$0	\$15,331	\$535,700	\$1,119,177
Switzerland Point	\$918,892	\$0	\$32,796	\$309,800	\$1,261,488
Freedom Crossing (K-8)	\$431,322	\$0	\$31,135	\$46,200	\$508,657
Liberty Pines (K-8)	\$1,201,373	\$0	\$40,232	\$147,000	\$1,388,605
Mill Creek (K-8)	\$3,900,286	\$0	\$37,642	\$416,600	\$4,354,528
Palm Valley (K-8)	\$433,925	\$0	\$25,903	\$16,300	\$476,128
Patriot Oaks (K-8)	\$440,513	\$0	\$32,259	\$202,700	\$675,472
Pine Island (K-8)	\$459,141	\$0	\$34,483	\$20,600	\$514,224
Valley Ridge (K-8)	\$1,718,484	\$0	\$22,845	\$459,600	\$2,200,929
K-8 School NN	\$49,724,991	\$0	\$0	\$0	\$49,724,991
K-8 School OO	\$55,906,069	\$0	\$0	\$0	\$55,906,069
K-8 School PP	\$71,876,782	\$2,000,000	\$0	\$0	\$73,876,782
K-8 School QQ	\$0	\$6,492,823	\$0	\$0	\$6,492,823
Bartram Trail	\$2,033,428	\$0	\$36,208	\$426,300	\$2,495,936
Beachside	\$13,675,412	\$0	\$53,303	\$20,000	\$13,748,715
Creekside	\$454,261	\$0	\$40,054	\$531,200	\$1,025,515
Nease	\$825,974	\$0	\$35,638	\$920,300	\$1,781,912
Pedro Menendez	\$1,837,996	\$0	\$26,411	\$795,800	\$2,660,207
Ponte Vedra	\$1,414,839	\$0	\$33,222	\$712,000	\$2,160,061
St. Augustine	\$703,591	\$0	\$31,222	\$992,600	\$1,727,413
Tocoi Creek	\$617,001	\$0	\$45,972	\$165,400	\$828,373
FCTC	\$2,313,388	\$5,000,000	\$30,000	\$2,305,900	\$9,649,288
St. Johns Technical High School	\$452,674	\$0	\$8,425	\$668,700	\$1,129,799
St. Johns Virtual School	\$0	\$0	\$7,500	\$0	\$7,500
Evelyn Hamblen Center/Gaines	\$370,964	\$0	\$18,356	\$59,000	\$448,320
Charter Schools - Safety Grant	\$1,226	\$0	\$0	\$0	\$1,226
District Admin. Building /Yates	\$2,132,425	\$0	\$0	\$143,000	\$2,275,425
Fullerwood	\$227,272	\$0	\$0	\$174,000	\$401,272
Purchasing/Property	\$84,369	\$0	\$0	\$0	\$84,369
Technology Plan	\$4,396,509	\$2,849,471	\$0	\$0	\$7,245,980
O'Connell Center	\$0	\$0	\$0	\$20,000	\$20,000
Yates Center	\$0	\$0	\$0	\$87,000	\$87,000
Transportation	\$2,481,094	\$0	\$0	\$0	\$2,481,094
Buses/Vehicles	\$4,864,396	\$4,546,511	\$0	\$0	\$9,410,907
Facility	\$0	\$1,000,000	\$0	\$224,100	\$1,224,100
Subtotal	\$7,345,490	\$5,546,511	\$0	\$224,100	\$13,116,101
Maintenance	\$0	\$0	\$0	\$0	\$0
District-Wide	\$11,975,853	\$1,100,000	\$0	\$2,700,000	\$15,775,853
Facility	\$0	\$0	\$0	\$20,000	\$20,000
Subtotal	\$11,975,853	\$1,100,000	\$0	\$2,720,000	\$15,795,853
District-Wide	\$130,162,424	\$2,305,693	\$0	\$0	\$132,468,117
Equipment Purchases	\$68,059	\$75,000	\$100,000	\$0	\$243,059
Relocatables	\$1,795,948	\$5,000,000	\$0	\$0	\$6,795,948
Subtotal	\$132,026,431	\$7,380,693	\$100,000	\$0	\$139,507,124
Land Purchase - District Wide	\$0	\$0	\$0	\$0	\$0
Half-Cent Sales Surtax	\$0	\$18,242,886	\$0	\$0	\$18,242,886
Reserves	\$207,356	\$0	\$0	\$0	\$207,356
COPs Payments (Debt Service)	\$0	\$21,520,167	\$0	\$0	\$21,520,167
RAN Principal & Interest Payment	\$0	\$0	\$0	\$0	\$0
Transfers:	\$0	\$42,547	\$0	\$0	\$42,547
Operating	\$0	\$16,348,334	\$0	\$0	\$16,348,334
RAN	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$16,390,881	\$0	\$0	\$16,390,881
TOTAL	\$397,879,206	\$86,523,432	\$1,185,025	\$22,251,300	\$507,838,963

2022-2023 CAPITAL OUTLAY FUND BALANCE

(Continuing Projects thru 6/30/23)

Updated as of 8/27/23

School/Facility:	Projects	Equipment	School- Based	Existing Cond.	Total
			Maintenance		
Crookshank	\$14,494	\$18,288	\$66,376	\$476,946	\$576,104
Cunningham Creek	\$76,624	\$5,885	\$56,191	\$231,643	\$370,343
Durbin Creek	\$242,249	\$38,140	\$43,904	\$467,727	\$792,020
Hartley	\$32,286	\$1,542	\$57,896	\$348,593	\$440,317
Hickory Creek	\$93,794	\$14,407	\$59,781	\$243,983	\$411,965
R. B. Hunt	\$23,583	\$5,278	\$37,827	\$143,277	\$209,965
Julington Creek	\$323,000	\$17,779	\$66,341	\$194,914	\$602,034
Ketterlinus	\$37,702	\$12,064	\$67,410	\$499,863	\$617,039
Mason	\$94,031	\$19,672	\$47,230	\$337,141	\$498,074
Ocean Palms	\$1,483,497	\$725	\$25,502	\$279,957	\$1,789,681
Osceola	\$437,758	\$32,374	\$69,221	\$502,208	\$1,041,561
Palencia	\$156,376	\$22,963	\$57,840	\$114,781	\$351,960
Picolata Crossing	\$364,000	\$5,083	\$50,061	\$299,948	\$719,092
PV-PV/Rawlings	\$893,429	\$29,889	\$115,505	\$952,165	\$1,990,988
South Woods	\$10,605,965	\$17,611	\$51,207	\$130,786	\$10,805,569
Timberlin Creek	\$266,572	\$51,391	\$47,646	\$192,885	\$558,494
Wards Creek	\$204,624	\$19,660	\$42,985	\$76,584	\$343,853
Webster	\$574,233	\$11,385	\$46,945	\$910,046	\$1,542,609
Fruit Cove	\$8,698	\$42,388	\$17,537	\$281,941	\$350,564
Landrum	\$73,406	\$21,638	\$17,160	\$498,119	\$610,323
Murray	\$1,306,847	\$16,694	\$18,773	\$410,059	\$1,752,373
Pacetti Bay	\$27,267	\$55,884	\$61,232	\$331,090	\$475,473
Gamble Rogers	\$125,774	\$47,401	\$39,069	\$140,178	\$352,422
Sebastian	\$42,936	\$42,958	\$55,157	\$427,095	\$568,146
Switzerland Point	\$262,173	\$60,036	\$74,143	\$522,540	\$918,892
Freedom Crossing (K-8)	\$37,346	\$123,914	\$70,840	\$199,222	\$431,322
Liberty Pines (K-8)	\$835,618	\$103,900	\$13,428	\$248,427	\$1,201,373
Mill Creek (K-8)	\$3,448,344	\$42,791	\$67,472	\$341,679	\$3,900,286
Palm Valley (K-8)	\$188,723	\$16,129	\$48,758	\$180,315	\$433,925
Patriot Oaks (K-8)	\$242,697	\$562	\$26,460	\$170,794	\$440,513
Valley Ridge (K-8)	\$24,212	\$13,463	\$58,616	\$362,850	\$459,141
Pine Island "MM" (K-8)	\$1,653,442	\$32,297	\$20,745	\$12,000	\$1,718,484
New K-8 "NN"	\$49,724,991	\$0	\$0	\$0	\$49,724,991
New K-8 "OO"	\$55,906,069	\$0	\$0	\$0	\$55,906,069
New K-8 "PP"	\$71,876,782	\$0	\$0	\$0	\$71,876,782
Bartram Trail	\$1,187,073	\$184,685	\$87,116	\$574,554	\$2,033,428
Creekside	\$113,712	\$7,265	\$9,249	\$324,035	\$454,261
Nease	\$101,236	\$17,801	\$34,672	\$672,265	\$825,974
Pedro Menendez	\$1,075,283	\$63,262	\$50,227	\$649,224	\$1,837,996
Ponte Vedra	\$909,749	\$1,797	\$6,855	\$496,438	\$1,414,839
St. Augustine	\$16,664	\$57,575	\$36,796	\$592,556	\$703,591
Tocoi Creek	\$531,433	\$36,940	\$24,128	\$24,500	\$617,001
Beachside	\$13,675,412	\$0	\$0	\$0	\$13,675,412
FCTC	\$1,061,407	\$22,235	\$39,739	\$1,190,007	\$2,313,388
St. Johns Technical High	\$26,484	\$25,070	\$30,185	\$370,935	\$452,674
Gaines Alternative Center	\$68,540	\$31,510	\$28,585	\$193,134	\$321,769
Charter Schools - Safety Grant	\$1,226	\$0	\$0	\$0	\$1,226
Admin. Bldgs./Yates	\$1,624,721	\$16,068	\$58,170	\$433,466	\$2,132,425
Fullerwood Building	\$0	\$0	\$0	\$227,272	\$227,272
Purchasing Warehouse	\$84,320	\$49	\$0	\$0	\$84,369
The Evelyn Hamblen Center	\$0	\$16,336	\$32,859	\$0	\$49,195
Technology Plan	\$4,396,509	\$0	\$0	\$0	\$4,396,509
Transportation:	\$1,902,222	\$0	\$0	\$578,872	\$2,481,094
Buses/Vehicles	\$4,864,396	\$0	\$0	\$0	\$4,864,396
Equipment-District Wide	\$0	\$68,059	\$0	\$0	\$68,059
Maintenance-District Wide	\$8,948,030	\$125	\$0	\$3,027,698	\$11,975,853
Relocatables	\$1,795,948	\$0	\$0	\$0	\$1,795,948
Reserve	\$207,356	\$0	\$0	\$0	\$207,356
District Wide - Other Projects	\$130,162,424	\$0	\$0	\$0	\$130,162,424
TOTAL	\$374,463,687	\$1,492,968	\$2,037,839	\$19,884,712	\$397,879,206

2023-2024 LOCAL MILLAGE

1.5 PROPERTY TAX CAPITAL OUTLAY BUDGET

FCTC – Hastings Campus - Hastings High School Renovation	\$2,000,000.00
FCTC - Hastings Campus – EDA Grant Match	\$3,000,000.00
Twin Creeks Bus Depot – Phase 2	\$1,000,000.00
Technology Plan	\$2,849,471.00
District-Wide Maintenance	\$22,251,300.00
Motor Vehicles (29 Buses)	\$4,546,511.00
Equipment Purchases	\$1,185,025.00
School-Based Maintenance	\$1,000,000.00
Safety Inspections/Repairs	\$100,000.00
Community Relations Equipment	\$15,000.00
District-Wide Other Projects	\$2,215,693.00
Transfers to Operating Budget: Maintenance, Relocatables, Property Insurance, Excelsior Lease, DLP Capital Headquarters Lease, Enterprise Fleet Vehicle Lease	\$16,348,334.00
Transfers to Charter Schools:	\$42,547.00
Transfers to Debt Service (COPs/QSCBs): COPs Series 2013, 2019, 2020A, 2022A/QSCBs Series 2010	<u>\$21,520,167.00</u>
TOTAL	\$78,074,048.00

Note: The above allocations are specifically identified to the 1.5 mills of property tax that is levied for Capital Outlay. These allocations are incorporated with State allocations and identified as the total "New Projects, Continuing Projects and Transfers" for 2023-2024. These appropriations are also used to identify the allocations as required in our Notice of Tax for School Capital Outlay.

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The St. Johns County School Board will soon consider a measure to continue to impose a **1.5 mill** property tax for the Capital Outlay projects listed herein.

This tax is in addition to the School Board's proposed tax of **3.910 mills** for operating expenses and is proposed solely at the discretion of the School Board.

THE PROPOSED COMBINED SCHOOL BOARD TAX INCREASE FOR BOTH OPERATING EXPENSES AND CAPITAL OUTLAY IS SHOWN IN THE ADJACENT NOTICE.

The Capital Outlay tax will generate approximately **\$78,074,048** to be used for the following projects:

CONSTRUCTION AND REMODELING

School Expansions ADA Compliance – All Schools Purchase of School Sites Transportation Bus Depot FCTC Hastings Campus

MAINTENANCE, RENOVATION AND REPAIR

Computer Networking Schools/Ancillary Facilities	Repairing	Routine Maintenance of Facilities
Electrical and Plumbing Fixtures	Repair/Replacement of Interior Finishes	Safety (SREF) Requirements/AED Devices
Fencing	Repair or Resurface of Parking Lot and Walkways	Security Systems Replacement
HVAC Systems Replacement/EMS Upgrades	Renovation and Repair from Hurricane Damage	Sound System Replacement
Intercom System Replacement	Repair/Replacement Windows/Doors	Set-up/Breakdown/Relocation of Portable Buildings
Interior/Exterior Painting	Resurfacing of Floors	Support Services Renovations
Landscaping/Sitework/Drainage/Irrigation Systems/Outdoor Lighting	Replacement of System Equipment (Current Code)	Classroom Remodeling/Renovations
Playground Equipment/Outdoor Athletic Facilities	Replace Carpet/Floor Tile	Office Remodeling/Renovations
	Roofing or Roof Replacement	

MOTOR VEHICLE PURCHASES

Purchase of Twenty-nine (29) School Buses
Purchase, lease-purchase, or lease of motor vehicles used for the maintenance or operation of plants and equipment; Security vehicles; and vehicles used in storing or distributing materials and equipment.

NEW AND REPLACEMENT EQUIPMENT, COMPUTER AND DEVICE HARDWARE AND OPERATING SYSTEM SOFTWARE NECESSARY FOR GAINING ACCESS TO OR ENHANCING THE USE OF ELECTRONIC AND DIGITAL INSTRUCTIONAL CONTENT AND RESOURCES, AND ENTERPRISE RESOURCE SOFTWARE

Furniture and Equipment Software Lease or Purchase of Tablets New Library Books Lease or Purchase of Computer Hardware

PAYMENTS FOR EDUCATIONAL FACILITIES AND SITES DUE UNDER A LEASE-PURCHASE AGREEMENT

New Schools

PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES

One (1) Year Lease of Administrative Space at Excelsior Center and DLP Capital Headquarters

PAYMENTS OF LOANS APPROVED PURSUANT TO SS. 1011.14 AND 1011.15, F.S.

Revenue Anticipation Note for Mill Creek K-8 Conversion

PAYMENT OF COSTS OF COMPLIANCE WITH ENVIRONMENTAL STATUTES, RULES AND REGULATIONS

Removal of Hazardous Waste Environmental/Remediation Wetlands Monitoring and Improvements

PAYMENT OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE NECESSARY TO INSURE THE EDUCATIONAL AND ANCILLARY PLANTS OF THE SCHOOL DISTRICT

PAYMENT OF COSTS OF LEASING RELOCATABLE EDUCATIONAL FACILITIES

One (1) Year Lease of Portable Classrooms

PAYMENT OF COSTS OF OPENING DAY COLLECTION FOR LIBRARY MEDIA CENTER

CHARTER SCHOOL CAPITAL OUTLAY PROJECTS PURSUANT TO S. 1013.62(4), F.S.

Purchase of Real Property	Construction of School Facilities
Purchase or Lease of Permanent or Relocatable School Facilities	Purchase of Vehicles to Transport Students
Renovation, Repair, and Maintenance of School Facilities	Payment of the Cost of Premiums for Property and Casualty Insurance Necessary to Insure School Facilities
Purchase or Lease of Driver's Education vehicles, Maintenance Vehicles, Security Vehicles, or Vehicles used in Storing or Distributing Materials and Equipment	Computer and Device Hardware and Operating System Software Necessary for Gaining Access to or Enhancing the Use of Electronic and Digital Instructional Content and Resources, and Enterprise resource software
Payment of Costs of Opening Day Collection for Library Media Center	

All concerned citizens are invited to a public hearing to be held on **August 1, 2023, at 5:30 P.M.** at the St. Johns County School District Administration Building, 40 Orange Street, St. Augustine, Florida.

A **DECISION** on the proposed **CAPITAL OUTLAY TAXES** will be made at this hearing.

CAPITAL OUTLAY EQUIPMENT ALLOCATIONS

School	FTE	Size Code	Base Allocation	FTE Allocation	Growth FTE	Allocation	Age	Age Code	%	Allocation	Adjustment	Total Equipment \$
Crookshank	636	C	\$ 4,250	\$ 8,109	0	\$ -	9	X	92%	\$ 11,370	\$ 2,000	\$ 13,370
Cunningham Creek	728	D	\$ 5,000	\$ 9,282	130	\$ 2,080	25	Z	104%	\$ 17,016	\$ 2,000	\$ 19,016
Durbin Creek	1004	D	\$ 5,000	\$ 12,801	94	\$ 1,504	17	Z	104%	\$ 20,077	\$ 2,000	\$ 22,077
Hartley	598	C	\$ 4,250	\$ 7,625	0	\$ -	15	Z	104%	\$ 12,349	\$ 2,000	\$ 14,349
Hickory Creek	815	D	\$ 5,000	\$ 10,391	0	\$ -	15	Z	104%	\$ 16,007	\$ 2,000	\$ 18,007
Hunt	555	C	\$ 4,250	\$ 7,076	0	\$ -	65	Z	104%	\$ 11,779	\$ 2,000	\$ 13,779
Julington Creek	1010	D	\$ 5,000	\$ 12,878	98	\$ 1,568	15	Z	104%	\$ 20,223	\$ 2,000	\$ 22,223
Ketterlinus	409	B	\$ 3,500	\$ 5,215	0	\$ -	96	Z	104%	\$ 9,063	\$ 2,000	\$ 11,063
Mason	705	C	\$ 4,250	\$ 8,989	15	\$ 240	28	Z	104%	\$ 14,018	\$ 2,000	\$ 16,018
Ocean Palms	923	D	\$ 5,000	\$ 11,768	34	\$ 544	24	Z	104%	\$ 18,005	\$ 2,000	\$ 20,005
Osceola	657	C	\$ 4,250	\$ 8,377	67	\$ 1,072	16	Z	104%	\$ 14,247	\$ 2,000	\$ 16,247
Palencia	750	D	\$ 5,000	\$ 9,563	0	\$ -	14	Y	97%	\$ 14,126	\$ 2,000	\$ 16,126
Picolata Crossing	1026	D	\$ 5,000	\$ 13,082	120	\$ 1,920	7	X	92%	\$ 18,401	\$ 2,000	\$ 20,401
PVPV/Rawlings	1055	E	\$ 5,750	\$ 13,451	0	\$ -	62	Z	104%	\$ 19,969	\$ 2,000	\$ 21,969
South Woods	682	C	\$ 4,250	\$ 8,696	82	\$ 1,312	16	Z	104%	\$ 14,828	\$ 2,000	\$ 16,828
Timberlin Creek	1273	E	\$ 5,750	\$ 16,231	100	\$ 1,600	15	Z	104%	\$ 24,524	\$ 2,000	\$ 26,524
Wards Creek	1112	E	\$ 5,750	\$ 14,178	317	\$ 5,072	15	Z	104%	\$ 26,000	\$ 2,000	\$ 28,000
Webster	472	B	\$ 3,500	\$ 6,018	16	\$ 256	61	Z	104%	\$ 10,165	\$ 2,000	\$ 12,165
Fruit Cove	1216	E	\$ 5,750	\$ 15,504	31	\$ 496	15	Z	104%	\$ 22,620	\$ 2,000	\$ 24,620
Landrum	1154	E	\$ 5,750	\$ 14,714	0	\$ -	29	Z	104%	\$ 21,282	\$ 2,000	\$ 23,282
Murray	790	D	\$ 5,000	\$ 10,073	149	\$ 2,384	67	Z	104%	\$ 18,155	\$ 2,000	\$ 20,155
Pacetti Bay	1485	E	\$ 5,750	\$ 18,934	134	\$ 2,144	17	Z	104%	\$ 27,901	\$ 2,000	\$ 29,901
Rogers	926	D	\$ 5,000	\$ 11,807	29	\$ 464	26	Z	104%	\$ 17,961	\$ 2,000	\$ 19,961
Sebastian	672	C	\$ 4,250	\$ 8,568	0	\$ -	27	Z	104%	\$ 13,331	\$ 2,000	\$ 15,331
Switzerland Point	1549	E	\$ 5,750	\$ 19,750	257	\$ 4,112	29	Z	104%	\$ 30,796	\$ 2,000	\$ 32,796
Freedom Crossing	1974	F	\$ 6,500	\$ 25,169	0	\$ -	6	X	92%	\$ 29,135	\$ 2,000	\$ 31,135
Liberty Pines	1944	F	\$ 6,500	\$ 24,786	508	\$ 8,128	14	Y	97%	\$ 38,232	\$ 2,000	\$ 40,232
Mill Creek	1946	F	\$ 6,500	\$ 24,812	185	\$ 2,960	15	Z	104%	\$ 35,642	\$ 2,000	\$ 37,642
Palm Valley	1528	F	\$ 6,500	\$ 19,482	0	\$ -	6	X	92%	\$ 23,903	\$ 2,000	\$ 25,903
Patriot Oaks	1506	E	\$ 5,750	\$ 19,202	259	\$ 4,144	15	Z	104%	\$ 30,259	\$ 2,000	\$ 32,259
Pine Island	1707	F	\$ 6,500	\$ 21,764	567	\$ 9,072	2	W	87%	\$ 32,483	\$ 2,000	\$ 34,483
Valley Ridge	1296	E	\$ 5,750	\$ 16,524	24	\$ 384	10	X	92%	\$ 20,845	\$ 2,000	\$ 22,845
Bartram Trail	2070	F	\$ 6,500	\$ 26,393	0	\$ -	15	Z	104%	\$ 34,208	\$ 2,000	\$ 36,208
Beachside	1825	F	\$ 6,500	\$ 23,269	1825	\$ 29,200	1	W	87%	\$ 51,303	\$ 2,000	\$ 53,303
Creekside	2296	F	\$ 6,500	\$ 29,274	51	\$ 816	15	Z	104%	\$ 38,054	\$ 2,000	\$ 40,054
Nease	2027	F	\$ 6,500	\$ 25,844	0	\$ -	18	Z	104%	\$ 33,638	\$ 2,000	\$ 35,638
Pedro Menendez	1390	E	\$ 5,750	\$ 17,723	0	\$ -	23	Z	104%	\$ 24,411	\$ 2,000	\$ 26,411
Ponte Vedra	1767	F	\$ 6,500	\$ 22,529	62	\$ 992	15	Z	104%	\$ 31,222	\$ 2,000	\$ 33,222
St. Augustine	1694	F	\$ 6,500	\$ 21,599	0	\$ -	61	Z	104%	\$ 29,222	\$ 2,000	\$ 31,222
Tocoi Creek	2232	F	\$ 6,500	\$ 28,458	974	\$ 15,584	2	W	87%	\$ 43,972	\$ 2,000	\$ 45,972
SJTHS	210	B	\$ 3,500	\$ 2,678	0	\$ -	49	Z	104%	\$ 6,425	\$ 2,000	\$ 8,425
Evelyn Hamblen Center	42	A	\$ 3,000	\$ 536	0	\$ -	96	Z	104%	\$ 3,677	\$ 5,000	\$ 8,677
Gaines Alternative Center	90	A	\$ 3,000	\$ 1,148	22	\$ 352	96	Z	104%	\$ 4,679	\$ 5,000	\$ 9,679
FCCTC				\$ -		\$ -					\$ 30,000	\$ 30,000
SJVS				\$ -		\$ -					\$ 7,500	\$ 7,500
District-Wide				\$ -							\$ 100,000	\$ 100,000
	49746		\$ 226,750	\$ 634,262	6150	\$ 98,400				\$ 955,525	\$ 229,500	\$ 1,185,025

Size Codes			Age Codes		
A	0-200	\$ 3,000	W	1-3 years	87%
B	200-500	\$ 3,500	X	4-10 years	92%
C	500-700	\$ 4,250	Y	11-14 years	97%
D	700-1000	\$ 5,000	Z	15+ years	104%
E	1000-1500	\$ 5,750			
F	1500 and up	\$ 6,500			

Growth FTE
FTE*\$16

FTE
FTE*\$12.75

MAINTENANCE ALLOCATION TO SCHOOLS

Elementary Schools	
\$20,500 per school x 19 elementary schools	\$389,500.00
Middle/K-8 Schools	
\$23,000 per school x 14 middle/K-8 schools	\$322,000.00
High Schools	
\$26,000 per school x 8 high schools	<u>\$208,000.00</u>
Subtotal	\$919,500.00
The Evelyn Hamblen Center and Gaines Alternative Center	\$15,000.00
St. Johns Technical High School	\$15,000.00
St. Johns Virtual School	\$5,500.00
First Coast Technical College (FCTC)	\$25,000.00
District Buildings	<u>\$20,000.00</u>
TOTAL ALLOCATION	\$1,000,000.00

2022-2023 EXISTING CONDITIONS & CAPITAL OUTLAY MAINTENANCE

		Existing Conditions	Capital Outlay Maintenance
Crookshank ES			
680	Facility Improvements:		
	Flooring		\$46,000.00
	Marquee Sign	\$26,200.00	
	Restroom Upgrades	\$77,500.00	
670	Site Improvements:		
	6' Fence w/12' Double Gate	\$18,400.00	
	Crookshank ES Total	\$122,100.00	\$46,000.00
Cunningham Creek ES			
680	Facility Improvements:		
	KG Playground	\$65,000.00	
	Playground Shade Structure	\$12,600.00	
	Cabinets 100 Hallway (Phase 1)	\$205,000.00	
	Cabinets Library	\$67,000.00	
	Cabinets Copy Room	\$17,600.00	
	Flooring replacement 100 Hall and Art Room PH2	\$33,000.00	
	Access Control (Swipe Card) Front Door	\$8,600.00	
670	Site Improvements:		
	Cunningham Creek ES Total	\$408,800.00	\$0.00
Durbin Creek ES			
680	Facility Improvements:		
	Repair Folding Walls and White Boards	\$62,000.00	
	Stage Curtains Replacement	\$10,000.00	
	Stage Sound System	\$55,000.00	
670	Site Improvements:		
	Replace Domestic Water Valves	\$7,500.00	
	Playground w/ EWF replacement	\$40,000.00	
	Tree Trimming	\$9,000.00	
	Shrub Removal	\$7,000.00	
	Durbin Creek ES Total	\$190,500.00	\$0.00
Hartley ES			
680	Facility Improvements:		
	Flooring		\$46,000.00
	Replace Branch Domestic Water Lines	\$20,000.00	
	Replace Carpet (79K-46K)	\$33,000.00	
	Replace Media Center Carpet	\$16,300.00	
	Blinds	\$27,800.00	
	Replace 32 RTUs	\$490,000.00	
670	Site Improvements:		
	Pressure Washing		\$8,000.00
	Hartley ES Total	\$587,100.00	\$54,000.00
Hickory Creek ES			
680	Facility Improvements:		
	Carpet Replacement	\$76,700.00	
670	Site Improvements:		
	Pavement		\$53,000.00
	Covered Walkway to BB Court	\$11,400.00	

	Upgrade to Playground		\$25,400.00	
	Hickory Creek ES Total		\$113,500.00	\$53,000.00
	R. B. Hunt ES			
680	Facility Improvements:			
	Upgrade Lighting, Corridor, Café, Admin		\$25,600.00	
	AC Replacement		\$45,000.00	
670	Site improvements			
	Replace 260ft Chain Link Fence		\$13,300.00	
	Fans at Outdoor Pavilion		\$12,500.00	
	R. B. Hunt ES Total		\$96,400.00	\$0.00
	Julington Creek ES			
680	Facility Improvements:			
	Duct Cleaning			\$40,000.00
	Flooring Replace Bldg. 3 VCT		\$36,500.00	
	Replace Cafeteria Tables		\$77,700.00	
670	Site Improvements:			
	Mulch Removal and Replacement		\$24,900.00	
	Irrigation Maintenance		\$4,000.00	
	Julington Creek ES Total		\$143,100.00	\$40,000.00
	Ketterlinus ES			
680	Facility Improvements:			
	Flooring			\$46,000.00
	Painting		\$39,200.00	
	8 Storefront Door Replacements		\$85,000.00	
	Replace Casework		\$285,000.00	
	Pest Control		\$65,000.00	
	LED Upgrades		\$13,900.00	
670	Site Improvements:			
	Landscaping		\$6,600.00	
	Playground Equipment		\$125,000.00	
	Ketterlinus ES Total		\$619,700.00	\$46,000.00
	Mason ES			
680	Facility Improvements:			
	Flooring			\$46,000.00
	Painting			\$55,000.00
	Replace 56 Classroom Windows		\$34,200.00	
	Replace Flooring 200 Hall, 124, 130, 132		\$45,800.00	
	Signage Outside of Classrooms		\$2,000.00	
	Install Hand Dryers in Group Restrooms		\$17,600.00	
	Replace Transformer in Main Mezzanine		\$10,500.00	
670	Site Improvements:			
	Pressure Washing			\$8,000.00
	Front Kindergarten Playground Equipment		\$87,300.00	
	Update Parking Lot Lighting to LED		\$13,500.00	
	Mason ES Total		\$210,900.00	\$109,000.00
	Ocean Palms ES			
680	Facility Improvements:			
	Flooring			\$46,000.00

	Painting			\$55,000.00
	Duct Cleaning			\$40,000.00
	Flooring Cafeteria (57.9K-46K)		\$11,900.00	
	Flooring Kitchen		\$25,200.00	
	Replace Classroom Casework 300 Hall		\$266,000.00	
	Replace Cafeteria Casework		\$50,000.00	
	Boiler Room Repiping		\$22,400.00	
	Replace Stage Sound System		\$35,700.00	
670	Site Improvements:			
	Pressure Washing			\$14,000.00
	Tree Trimming 60 Trees		\$4,200.00	
	Repair Awning		\$22,000.00	
	Ocean Palms ES Total		\$437,400.00	\$155,000.00
	Osceola ES			
680	Facility Improvements:			
	Wall Tile 400 Hall Group Restrooms		\$23,400.00	
	Wall Tile Teachers Lounge		\$10,500.00	
	Bathroom Partitions		\$14,200.00	
	Bathroom Fixture Replacements		\$49,700.00	
	Flooring Group Restrooms 400 Hall & 5 Rooms		\$22,000.00	
	Window Blinds		\$4,500.00	
	Teachers Lounge Casework		\$3,400.00	
	100 Hall Casework		\$295,000.00	
	Air Inlet Louver Kit		\$6,300.00	
670	Site Improvements:			
	Pressure Washing			\$8,000.00
	Walkway Cover to 300 Block Portables		\$3,500.00	
	Osceola ES Total		\$432,500.00	\$8,000.00
	Palencia ES			
680	Facility Improvements:			
670	Site Improvements:			
	Pine Bark Mulch		\$5,000.00	
	Playground Mulch		\$5,000.00	
	Pressure Washing		\$5,500.00	
	Palencia ES Total		\$15,500.00	\$0.00
	Picolata Crossing ES			
680	Facility Improvements:			
	Install Telecor Clocks (Relocatables)		\$3,900.00	
670	Site Improvements:			
	Install Fans & Power Under PE Pavilion		\$11,850.00	
	Relocate Existing Electric Gate & Circuit		\$14,500.00	
	Stairwell and Corridor Canopy Installed		\$7,900.00	
	Extend Covered Walkway from Door 103		\$14,200.00	
	North Radius Covered Walkway		\$126,000.00	
	Picolata Crossing ES Total		\$178,350.00	\$0.00
	Ponte Vedra/Palm Valley ES			
680	Facility Improvements:			
	Casework for Art Room		\$20,800.00	
	Replace Windows 317, 218, 220, 224		\$134,800.00	
	Flooring Art Room		\$14,800.00	

670	Site Improvements:			
	Pressure Washing			\$8,000.00
	Ponte Vedra/Palm Valley ES Total		\$170,400.00	\$8,000.00
Rawlings ES				
680	Facility Improvements:			
	Duct Cleaning			\$40,000.00
	Replace Exterior Doors	\$20,400.00		
	New School Furniture (Phase 1)	\$197,000.00		
670	Site Improvements:			
	Pressure Washing			\$8,000.00
	Rawlings ES Total		\$217,400.00	\$48,000.00
South Woods ES				
680	Facility Improvements:			
	Flooring			\$46,000.00
	Flooring 400-700 Areas (57.9K-46K)	\$11,900.00		
	Hard Ceiling ESE Area	\$7,000.00		
	Classroom Cabinets (9)	\$20,300.00		
	Student Dry Erase Tables and Legs (43)	\$24,350.00		
	Classroom Chairs (172)	\$8,300.00		
	Replace Branch Domestic Water Lines	\$20,000.00		
	Replace Hot Water Heater	\$23,500.00		
670	Site Improvements:			
	W/WWTP Operation/Upgrades	\$100,000.00		
	Pavement Rehab			\$53,000.00
	South Woods ES Total		\$215,350.00	\$99,000.00
Timberlin Creek ES				
680	Facility Improvements:			
	Replace Flooring in Music Room	\$15,000.00		
	Epoxy Flooring for Art Room	\$14,000.00		
670	Site Improvements:			
	Pavement			\$53,000.00
	Upgrade Landscaping w/ Planters and Shrubs	\$10,500.00		
	Replace Pumps and Valves for Chillers	\$41,400.00		
	PE Office Outside Lights	\$7,400.00		
	Timberlin Creek ES Total		\$88,300.00	\$53,000.00
Wards Creek ES				
680	Facilities Improvements:			
	Paint Admin Office Hallways/Lobby Areas	\$7,700.00		
	Replace Carpet Green House Rooms	\$44,500.00		
	Replace Carpet In Offices	\$5,600.00		
	Carpet Cleaning (4 Houses)	\$6,500.00		
	Replace Countertops in Faculty Lounge	\$3,700.00		
	Replace Countertop in Front Office	\$13,200.00		
	Replace Sound System (Cafeteria)	\$37,400.00		
670	Site Improvements:			
	Walkway Lighting	\$32,800.00		
	Repair Irrigation System	\$10,000.00		
	Add Rock to Chiller Yard	\$6,800.00		
	Millings for Parking and Drop off Areas	\$55,000.00		
	Wards Creek ES Total		\$223,200.00	\$0.00

Webster ES				
680	Facility Improvements:			
	Duct Cleaning			\$40,000.00
	Paint Classroom Spaces	\$7,900.00		
	Flooring 500 Wing and Multipurpose Room	\$58,400.00		
	Flooring 300 Hall	\$42,000.00		
	Flooring Common Spaces	\$47,400.00		
	Flooring Corridors and Admin	\$12,900.00		
	Replace 100 Wing Casework & Plumbing Fixtures	\$285,100.00		
	Replace 500 Wing Exterior Casework & Plumbing Fixtures	\$61,800.00		
670	Site Improvements:			
	Webster ES Total	\$515,500.00		\$40,000.00
Freedom Crossing Academy				
680	Facilities Improvements:			
	Paint Stairwells	\$37,800.00		
670	Site Improvements:			
	Pressure Wash Building	\$8,400.00		
	Freedom Crossing Academy Total	\$46,200.00		\$0.00
Liberty Pines Academy				
680	Facility Improvements:			
	Replace Flooring 200 Wing	\$33,600.00		
	Replace 300 Wing Cabinets	\$18,500.00		
	Replace 7 VAV Controllers	\$11,800.00		
	Upgrade EMS Controls	\$12,600.00		
670	Site Improvements:			
	Pavement			\$60,000.00
	EMS Upgrades	\$10,500.00		
	Liberty Pines Academy Total	\$87,000.00		\$60,000.00
Mill Creek Academy				
680	Facility Improvements:			
	Painting			\$55,000.00
	Install Sound Panels in Gym	\$41,900.00		
	Replace Carpet in 400 Hall Classrooms	\$39,800.00		
	Install LVT in ESE Classroom	\$4,400.00		
	Replace 100 Hall Bathroom Tiles Phase 2	\$36,900.00		
	Replace 100 Hall Bathroom Fixtures Phase 2	\$26,000.00		
	Replace 6 Classroom Cabinets & Admin. Mail Slots	\$28,400.00		
	Replace AHU 300 Hall	\$62,500.00		
	Replace VAV Controllers Bldg. 5	\$37,200.00		
	Repair Cooling Tower	\$6,300.00		
670	Site Improvements:			
	Pressure Washing			\$8,000.00
	Add Parking Area	\$13,900.00		
	Widen Walkways, Extend Bus Loop, Add Drain	\$18,400.00		
	Resurface BB Court	\$11,900.00		
	Install Covered Walkway at the Bus Loop	\$26,000.00		
	Mill Creek Academy Total	\$353,600.00		\$63,000.00
Palm Valley Academy				

680	Facilities Improvements:			
670	Site Improvements:			
	Pole Wraps for Playgrounds		\$5,000.00	
	Sprinkler System Repair		\$1,500.00	
	Fill Dirt and Sod		\$3,800.00	
	Millings		\$6,000.00	
	Palm Valley Academy Total		\$16,300.00	\$0.00
	Patriot Oaks Academy			
680	Facility Improvements:			
	Painting			\$55,000.00
	Duct Cleaning			\$50,000.00
	Signage for Villas	\$3,900.00		
	Phase 2 Exterior Painting	\$49,100.00		
	Reseal Exterior Doors (200,300)	\$3,300.00		
	Continue Paint Project (300 Wing) (65K-55K)	\$10,000.00		
	Redo Gym Floor: Logo and Sealant	\$31,400.00		
670	Site Improvements:			
	Patriot Oaks Academy Total		\$97,700.00	\$105,000.00
	Pine Island Academy			
680	Facility Improvements			
672	Site Improvements			
	Fence Slats for 2-5 Playground	\$16,600.00		
	Mulch	\$4,000.00		
	Pine Island Academy Total	\$20,600.00		\$0.00
	Valley Ridge Academy			
680	Facility Improvements:			
	Painting			\$55,000.00
	Duct Cleaning			\$50,000.00
	Flooring LVT 200, 300 and Media Main Halls	\$98,800.00		
	Flooring LVT Cafeteria Area	\$40,100.00		
	Classroom Painting (200 Area) (64.8K-55K)	\$9,800.00		
	Classroom Painting (300 Area)	\$64,900.00		
	Kitchen Floor Resurfacing	\$32,300.00		
	Replace Hot and Cold Water Mixing Valves	\$40,700.00		
	Install Wheelchair Stair Lift	\$68,000.00		
670	Site Improvements:			
	Valley Ridge Academy Total	\$354,600.00		\$105,000.00
	Fruit Cove MS			
680	Facility Improvements:			
	Flooring			\$52,000.00
	Paint Light Poles	\$14,300.00		
	Paint Walkway Canopies	\$23,000.00		
	Paint Locker Rooms	\$14,100.00		
	Replace VCT Flooring Coaches Office and Storage	\$7,200.00		
	Epoxy in Concession Area	\$3,500.00		
	Epoxy walls in B, C, D Bathrooms	\$7,000.00		
	Epoxy 2 Main Hall Group Bathrooms	\$29,000.00		
	Epoxy 6 Common Bathrooms	\$61,000.00		
	Replace Flooring Band(Carpet) Drama Rooms (52K-29K)	\$0.00		
	Replace Flooring B, C, D Classrooms (23K-19.6K)	\$0.00		

	Replace Fixtures 2 Main Hall Group Restrooms		\$22,900.00		
	Replace Fixtures in 6 Common Bathrooms		\$41,000.00		
	Replace Auditorium Stage Lighting		\$66,500.00		
670	Site Improvements:				
	Pavement			\$60,000.00	
	Outdoor BB Rehab		\$70,300.00		
		Fruit Cove MS Total	\$359,800.00		\$112,000.00
Landrum MS					
680	Facility Improvements:				
	Duct Cleaning			\$50,000.00	
	Replace Classroom Windows		\$152,000.00		
	Replace 2 Hollow Metal Doors		\$15,800.00		
	Refinish Classroom Doors		\$6,600.00		
	Replace 13 AC Units		\$130,000.00		
	Replace Shower Valves		\$35,800.00		
	Add Drain Pans to AHUs		\$18,100.00		
	Replace Hot Water Heaters		\$16,700.00		
	Replace Locker Room Water Heaters		\$33,000.00		
670	Site Improvements:				
	Pressure Washing			\$8,000.00	
	Replace Irrigation		\$30,000.00		
		Landrum MS Total	\$438,000.00		\$58,000.00
Murray MS					
680	Facility Improvements:				
	T&M Hot and Cold Water Loop		\$50,000.00		
	Install 6 Drives on AHUs		\$10,000.00		
	Auditorium Wall Tile Removing Painting		\$19,000.00		
	Insulate Facia on Performance Hall		\$15,000.00		
	Replace Marley Flooring		\$24,400.00		
	Replace Auditorium Flooring		\$18,000.00		
	Flooring replacement all Corridors		\$115,500.00		
670	Site Improvements:				
	Culvert and Gate for back Pad		\$10,500.00		
	Cap Roof Vents		\$5,000.00		
		Murray MS Total	\$267,400.00		\$0.00
Pacetti Bay MS					
680	Facility Improvements:				
	Carpet to LVT Rms 124, 125		\$22,400.00		
	Carpet to LVT Deans Area		\$15,800.00		
	200 House Carpet Replacement		\$58,200.00		
	Replace 25 Cafeteria Tables		\$14,700.00		
	Replace Chilled Water Pumps and Insulation		\$75,000.00		
	LED Lighting Auditorium		\$9,100.00		
	Stage & Back Stage LED Fixtures		\$1,600.00		
	LED Lighting Gym		\$14,900.00		
670	Site Improvements:				
	Covered Walkway from Gym to Relocatables		\$69,800.00		
	Extend Covered Walkway Bus Loop		\$145,000.00		
	Busses to Doors Sidewalk		\$15,400.00		
	Bike Pad		\$5,400.00		
		Pacetti Bay MS Total	\$447,300.00		\$0.00

Gamble Rogers MS				
680	Facility Improvements:			
	Duct Cleaning			\$50,000.00
	11 AC Unit Replacements	\$415,000.00		
	Replace Domestic Water Lines	\$10,500.00		
670	Site Improvements:			
	Covered Walkway in front of School	\$181,000.00		
	40'x30' Shade Structure	\$32,500.00		
	Gamble Rogers MS Total	\$639,000.00		\$50,000.00
Sebastian MS				
680	Facility Improvements:			
	Flooring Classrooms	\$183,000.00		
	HVAC Replaced G Hall	\$65,300.00		
670	Site Improvements:			
	Outdoor Picnic Tables	\$18,300.00		
	Canopy Outside Cafeteria	\$54,200.00		
	Lighting for Canopy	\$4,800.00		
	Pressure Washing	\$8,000.00		
	Trees Trimmed and Removed	\$5,100.00		
	Sebastian MS Total	\$338,700.00		\$0.00
Switzerland Point MS				
680	Facility Improvements:			
	Painting			\$55,000.00
	Duct Cleaning			\$50,000.00
	Tie in Roof Drains to Storm Water	\$27,000.00		
	Replace 10 HVAC Classroom Units	\$104,500.00		
	Install Hand Dryers Group Restrooms	\$14,200.00		
670	Site Improvements:			
	Pressure Washing			\$8,000.00
	Replace Parking Lot and Direction Signs	\$22,000.00		
	Install Drains Rear Parking Lot	\$29,100.00		
	Switzerland Point MS Total	\$196,800.00		\$113,000.00
Bartram Trail HS				
680	Facility Improvements:			
	Flooring			\$58,000.00
	Flooring Art Rooms 200, 206	\$35,600.00		
	Flooring Auditorium Entrance	\$10,500.00		
	Flooring 9th Gr Corridors / Media Center (78.1K-58K)	\$20,100.00		
	Flooring Main Kitchen	\$63,400.00		
	Gym Backstop Repairs	\$7,700.00		
	Auditorium Seating	\$147,000.00		
670	Site Improvements:			
	Pavement			\$68,000.00
	Pavers (Courtyard)	\$10,000.00		
	Replace Trees (Courtyard)	\$6,000.00		
	Bartram Trail HS Total	\$300,300.00		\$126,000.00
Beachside HS				
680	Facility Improvements:			
	TBD	\$20,000.00		

670	Site Improvements:		
	Beachside HS Total		\$20,000.00
			\$0.00
	Creekside HS		
680	Facility Improvements:		
	Flooring		\$58,000.00
	Painting - Auditorium Lobby	\$7,100.00	
	Replace Auditorium Ceiling Tiles	\$5,000.00	
	Paint and Insulate Chiller Pumps	\$21,900.00	
	Update Controls and Lighting in Auditorium	\$61,600.00	
	Flooring in Quads (110.7K-58K)	\$52,700.00	
670	Site Improvements:		
	Fencing Around Transformers	\$7,800.00	
	Lighting Student Parking Lot	\$14,100.00	
	Creekside HS Total	\$170,200.00	\$58,000.00
	Pedro Menendez HS		
680	Facility Improvements:		
	Flooring		\$58,000.00
	Replace Branch Domestic Water Lines	\$50,000.00	
	Auditorium Flooring	\$45,000.00	
	Replace Auditorium Seating	\$147,000.00	
	Paint Front of School	\$68,700.00	
	Replace Flooring Front Office	\$14,000.00	
	Replace Flooring 1st Floor Classrooms (66K-58K)	\$8,000.00	
670	Site Improvements:		
	Pavement Rehab		\$68,000.00
	Trim Trees	\$5,000.00	
	Resurface Tennis Courts	\$67,100.00	
	Pedro Menendez HS Total	\$404,800.00	\$126,000.00
	Nease HS		
680	Facility Improvements:		
	Soffit Repairs (Campus Wide)	\$25,000.00	
	Gutter/Downspout Repair	\$25,000.00	
	Upgrade Bathrooms A, C, O, & Gym PH1	\$126,000.00	
	Replace Acoustic Panels in PAC	\$44,700.00	
	Cont. Painting A&B Pods	\$30,200.00	
	LVT all of E Pod	\$61,200.00	
	Furnishing 100 Student Desk/Chairs	\$41,300.00	
	Furnishing 22 Work Room Tables	\$11,700.00	
	Replace Entrance Door to D Pod	\$11,500.00	
	Add Access Control to 1 Door each Pod	\$18,600.00	
	Replace Motors in 6 BB Goals	\$13,400.00	
670	Site Improvements:		
	Rehab Track Facilities	\$111,900.00	\$40,000.00
	20x20 Shed for Tractor and Mower Storage	\$16,500.00	
	Replace Roll Up Door and Re-install Lighting in Maint. Shed	\$8,200.00	
	Install Covered Walkway D to C Pod	\$22,200.00	
	Install Covered Walkway to Mailroom Entr.	\$22,500.00	
	Fencing Replacement Tennis Court	\$160,200.00	
	Retaining Wall Tennis Courts	\$15,400.00	
	Fencing Replacement Track Side	\$60,900.00	
	Bus Loop Dry Pond Drainage	\$15,900.00	
	Teacher Parking Lot Upgrades	\$4,800.00	

	Install Sidewalk Drain to Panther Hall		\$8,200.00	
	Concrete Paver Repair (Campus Wide)		\$25,000.00	
	Nease HS Total		\$880,300.00	\$40,000.00
	<u>Ponte Vedra HS</u>			
680	Facility Improvements:			
	Flooring			\$58,000.00
	Painting (Blue Trim)		\$30,200.00	
	Storefront Door Replacements		\$140,600.00	
	Painting (Hallways)		\$71,100.00	
	Flooring Cafeteria & Auditorium Areas (66.5K-58K)		\$8,500.00	
	Flooring Rooms 201, 202, 203, 205, 207, 209		\$22,700.00	
	Breezeway Ceiling Repair		\$21,200.00	
	Replace Mixing Valves and Shower Heads		\$33,000.00	
	Replace Divider Curtain		\$14,700.00	
	VAV Upgrades		\$139,400.00	
	Replace Propane Water Heaters		\$95,600.00	
	Access Control Updates		\$56,000.00	
670	Site Improvements:			
	Irrigation system upgrades		\$21,000.00	
	Ponte Vedra HS Total		\$654,000.00	\$58,000.00
	<u>St. Augustine HS</u>			
680	Facility Improvements:			
	Replace Cafeteria Windows		\$203,000.00	
	Paint Breezeway and Gym Front Entrances		\$14,800.00	
	Paint Interior Door Jams		\$20,200.00	
	Flooring Locker Rooms and Assoc. Hallways		\$78,500.00	
	Flooring Performing Arts/ Classrooms		\$74,600.00	
	Flooring Guidance / ROTC		\$35,200.00	
	Replace and Relocate AC Units C Hall		\$278,000.00	
	Replace BB Backstops		\$37,800.00	
	Media Center Bathroom Renovations		\$65,000.00	
670	Site Improvements:			
	Track			\$40,000.00
	Install Concrete Slab		\$37,300.00	
	Install 3 Light Poles Sr Lot		\$32,100.00	
	Upgrade Parent Loop lighting		\$9,200.00	
	Upgrade Brzwy /Gym Bus Loop Lighting		\$9,000.00	
	Fencing at Stadium		\$12,200.00	
	Cover for Classroom Shade		\$45,700.00	
	St. Augustine HS Total		\$952,600.00	\$40,000.00
	<u>St. Johns Technical HS</u>			
680	Facility Improvements:			
	Bldg. H Blinds		\$8,200.00	
	Bldg. 1 Blinds		\$2,400.00	
	Flooring Bldg. E & H Bathrooms		\$27,900.00	
	Flooring Bldg. H Culinary		\$21,500.00	
	Flooring Bldg. H Cafeteria		\$35,600.00	
	Replace Casework Bldg. 1		\$19,100.00	
670	Site Improvements:			
	Extend BB Court		\$14,000.00	
	St. Johns Technical HS Total		\$128,700.00	\$0.00

Tocoi Creek HS				
680	Facility Improvements:			
	Crosswalk with Striping at Gym	\$6,300.00		
	Gym Painting / Padding	\$55,000.00		
	Weight Room Upgrades	\$34,000.00		
	Hand Dryer - Football Concession Bathroom	\$12,000.00		
	Hand Dryer - Baseball Concession Bathroom	\$9,100.00		
670	Site Improvements			
	Pressure Washing	\$20,000.00		
	Pedestrian Gate near CR 2209 (additional)	\$15,000.00		
	Discus Barrier Fence	\$14,000.00		
	Tocoi Creek HS Total	\$165,400.00		\$0.00
First Coast Technical College Total				
680	Facility Improvements:			
	Painting			\$55,000.00
	Duct Cleaning			\$60,000.00
	Painting Bldg. A	\$1,900.00		
	Painting Bldg. F	\$4,000.00		
	Carpeting Bldg. A	\$6,200.00		
	LVT Flooring Student Center / Hurricane Alley	\$38,800.00		
	Repair Brick Delamination	\$200,000.00		
	Replace Bldg. D RTU	\$310,000.00		
	Replace Bldg. C (x3) RTU (Phase 1)	\$200,000.00		
	Replace Bldg. G (x5) AHU Phase 2	\$225,000.00		
	Replace PSC Gate	\$53,800.00		
	Window Tinting Bldg. A	\$3,600.00		
	Window Tinting Bldg. C	\$5,200.00		
670	Site Improvements:			
	Tree Trimming / Landscaping	\$10,000.00		
	Replace 3 Greenhouse Heaters	\$15,800.00		
	Fencing Bldg. B Auto/Diesel Area	\$55,600.00		
	Pressure Washing	\$11,000.00		
	First Coast Technical College Total	\$1,140,900.00		\$115,000.00
Administration Building				
680	Facility Improvements:			
	Flooring			\$58,000.00
	Duct Cleaning			\$60,000.00
	TBD	\$20,000.00		
670	Site Improvements:			
	Landscaping	\$5,000.00		
	Administration Building Total	\$25,000.00		\$118,000.00
Fullerwood				
680	Facility Improvements:			
	Flooring			\$46,000.00
	Painting			\$55,000.00
	TBD	\$20,000.00		
670	Site Improvements:			
	Pavement			\$53,000.00
	Fullerwood Total	\$20,000.00		\$154,000.00

<u>Hamblen Center</u>				
680	Facility Improvements:			
	Flooring			\$52,000.00
670	Site Improvements:			
	Mulch	\$7,000.00		
	Hamblen Center Total	\$7,000.00		\$52,000.00
<u>Maintenance Warehouse</u>				
680	Facility Improvements:			
	TBD	\$20,000.00		
670	Site Improvements:			
	Maintenance Warehouse Total	\$20,000.00		\$0.00
<u>O'Connell Center</u>				
680	Facility Improvements:			
	TBD	\$20,000.00		
670	Site Improvements:			
	O'Connell Center Total	\$20,000.00		\$0.00
<u>Transportation Department</u>				
680	Facility Improvements:			
	Flooring			\$46,000.00
	Paint Bldg. - Crookshank	\$12,100.00		
	Crookshank - Add Power for Vacuum	\$3,000.00		
670	Site Improvements:			
	Pavement - Crookshank			\$68,000.00
	Fencing and Gates - Crookshank	\$75,000.00		
	Millings various sites	\$20,000.00		
	Transportation Total	\$110,100.00		\$114,000.00
<u>Yates Building</u>				
680	Facility Improvements:			
	Flooring			\$46,000.00
	Duct Cleaning			\$40,000.00
670	Site Improvements:			
	Pressure Washing	\$1,000.00		
	Yates Building Total	\$1,000.00		\$86,000.00
	Total (Existing Conditions/Capital Outlay)	\$13,669,300.00		\$2,512,000.00
	Grand Total Combined	\$16,181,300.00		

2023-2024 ADDITIONAL MAINTENANCE CAPITAL PROJECTS

Districtwide Maintenance		
	HVAC Replacement Program	\$500,000.00
	Chiller Upgrades	\$500,000.00
	Ceiling and Lights Replacement Program	\$200,000.00
	Energy Management Program	\$200,000.00
	Generator Inspections/Repairs/Replacements	\$25,000.00
	Maintenance Department Equipment	\$100,000.00
	Maintenance Department Vehicles	\$500,000.00
	Exterior Lighting Replacement Program	\$100,000.00
	Elevator/Lift Maintenance and Repairs	\$75,000.00
	Roofing Program	\$100,000.00
	Wetlands Monitoring and Improvements	\$25,000.00
	Environmental/Remediation	\$125,000.00
	SREF Deficiencies - TBD	\$150,000.00
	ADA Upgrades	\$100,000.00
Total		\$2,700,000.00
Priority 1 Projects:		
Julington Creek ES	Replace #2 Chiller	\$200,000.00
Crookshank ES	Basketball Court Cover	\$268,000.00
Wards Creek ES	Replace Chiller and Pumps	\$217,000.00
Murray MS	Replace Auditorium AV & Lighting	\$330,000.00
Sebastian MS	Replace Gym Bleachers	\$197,000.00
Creekside HS	Rehab Track Facilities	\$303,000.00
Pedro Menendez HS	Replace Gym Bleachers	\$265,000.00
St. Johns Technical HS	Replace Bldg. H Chiller	\$241,000.00
St. Johns Technical HS	Replace Bldg. E RTU-1	\$299,000.00
FCTC	Roof Replacement Bldg C	\$1,050,000.00
Total		\$3,370,000.00
	Total Life Cycle/Capital Maintenance	\$16,181,300.00
	Total Districtwide Maintenance	\$2,700,000.00
	Priority 1 Projects	\$3,370,000.00
	Grand Total	\$22,251,300.00