

Half-Cent Sales Surtax Citizen Advisory Committee (CAC)

Annual Report – January 2017



Half-Cent Sales Surtax CAC Annual Report – January 2017

- Resolution 2015-30:
 - The School Board asked St. Johns County voters to approve a Half-Cent Sales Surtax for critical capital infrastructure
 - Called for the formation of a Citizen Advisory Committee (CAC) to advise and monitor the expenditure of the sales tax proceeds
 - Requires an annual report of the CAC in January
- On November 3rd, 2015, the voters approved the Half-Cent Sales Surtax
- Collections began on January 1, 2016

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- Selection of the Citizen Advisory Committee
 - Call for Applications
 - Each School Board Member selected 3 citizen members and an alternate from their District on February 9, 2016
 - Collectively the Committee has varied and relevant experience to the four areas of expenditure
- Committee selected a Chairman, Vice Chairman and Secretary
- Meetings are held quarterly

Half-Cent Sales Surtax CAC

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Chairman: Mr. Bill McCormick
Vice Chairman: Mr. Bill Kopf
Secretary: TBD

| District 1 | Term |
|----------------------------|-------------|
| Melissa Nelson | 3 Years |
| Shannon McCormick | 2 Years |
| John Quattrochi | 2 Years |
| Alternate: Norvie Veracruz | |

| District 2 | Term |
|------------------------------------|-------------|
| Thomas Cave | 3 Years |
| Mary Geer | 2 Years |
| Barbara Little | 2 Years |
| Alternate: Victor Raymos (Dist. 5) | |

| District 3 | Term |
|----------------------------|-------------|
| Dr. Jon Wiles | 3 Years |
| Bill Kopf | 2 Years |
| Frederick Danner | 2 Years |
| Alternate: Edward Albanesi | |

| District 4 | Term |
|------------------------|-------------|
| Steven Olsen | 3 Years |
| John Hardman | 2 Years |
| Hugh Rappa | 2 Years |
| Alternate: Damian Cook | |

| District 5 | Term |
|---------------------------|-------------|
| Susan Connor | 3 Years |
| Bill McCormick | 2 Years |
| Mark Simpson | 2 Years |
| Alternate: Grant Misterly | |

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- Half-Cent Sales Surtax allows Capital Expenditure for
 - New Construction
 - Reconstruction
 - Improvement of School Facilities
 - Safety & Security Improvements
 - Technology Upgrades

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Critically Needed Project List

| | |
|---|----------------------|
| Meet the Needs of an Increasing Student Population | \$106,000,000 |
| Maintain High Quality Educational Facilities | \$ 14,000,000 |
| Provide New Technology to Prepare Children for 21st Century Learning | \$ 25,000,000 |
| Continue to Keep our Children Safe | \$ 5,000,000 |

\$150,000,000

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Meet the Needs of an Increasing Student Population **\$106,000,000**

- *K-8 School LL*: Northwest K-8 school – Greenbriar Rd /
Longleaf Pine Pkwy area – Aberdeen 26,000,000
 - *Elementary M*: Central elementary – World Golf Village area 26,000,000
 - Northeast K-8 school – Nocatee (Future) 26,000,000
 - South elementary school 20,000,000
- School expansions***
- South Woods Elementary 3,000,000
 - Liberty Pines Academy 5,000,000

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Maintain High Quality Educational Facilities \$14,000,000

- Roof replacements – Hartley, Ketterlinus
- P E, playground, and athletic facility improvements – R B Hunt restrooms
- Covered PE area, locker room expansions PMHS and BTHS
- Academy facility improvements – Middle and high schools
- Site improvements – Webster and Murray

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Provide New Technology to Prepare Children for 21st Century Learning **\$25,000,000**

- Classroom technology tools
- Student and teacher instructional devices
- Infrastructure improvements

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Continue to Keep our Children Safe

\$5,000,000

- Security cameras and monitoring systems
- Fencing
- Security doors and entrances
- GPS systems for school buses
- **800 MHz radios for school buses**

\$ 858,366

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- Half-Cent Sales Surtax projected revenue
 - \$150,000,000 over 10 years
 - \$13,000,000 per year
- In February 2016, SJCSD bonded \$50,000,000 with an interest rate of 1.72% for construction of
 - Elementary M: **Pacetti Road**
 - K-8 School LL: **Aberdeen**

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Funding Summary:

| Collection Month | Date Received | Amount |
|---|---------------|-------------------------|
| January | 3/28/2016 | \$ 1,124,769.40 |
| February | 4/26/2016 | \$ 1,255,759.00 |
| March | 5/25/2016 | \$ 1,537,760.68 |
| March Qtrly | 5/5/2016 | \$ 327,824.04 |
| April | 6/24/2016 | \$ 1,371,588.42 |
| May | 7/26/2016 | \$ 1,379,866.61 |
| June | 8/25/2016 | \$ 1,370,993.94 |
| June Qtrly | 8/10/2016 | \$ 460,040.70 |
| July | 9/27/2016 | \$ 1,599,805.25 |
| August | 10/26/2016 | \$ 1,263,094.17 |
| September | 11/28/2016 | \$ 1,079,757.49 |
| September Qtrly | 11/18/2016 | \$ 470,267.31 |
| October | 12/23/2016 | \$ 1,182,908.98 |
| November | Projected | \$ 1,190,704.07 |
| December | Projected | \$ 1,242,945.03 |
| December Qtrly | Projected | \$ 300,000.00 |
| 2016 Actual | | \$ 14,424,435.99 |
| 2016 Projected | | \$ 2,733,649.11 |
| Total 2016 Actual and Projected | | <u>\$ 17,158,085.10</u> |
| Original Projection | | \$ 13,050,050.00 |
| Increase over original projection | | <u>\$ 4,108,035.10</u> |
| *Quarterly amounts reflect Out of County purchases, which are remitted on a quarterly basis | | |
| Interest Earned thru 12/19/16: | | |
| Fund 397 - Bond Proceeds | | \$ 258,699.07 |
| Fund 396 - Sales Tax Revenue | | \$ 29,588.00 |
| Total Interest Earned | | <u>\$ 288,287.07</u> |

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- What has changed since November 3, 2015?
 - Student Growth Percentage has increased from 3.7% to 5.4%
 - Construction Costs have increased.
 - Market saturated with large projects on similar timeframe.
 - Subcontractor shortage
 - The K-8 Prototype has been enlarged to better respond to growth.

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New Elementary School "M"
12.05.16

New Elementary School M
2675 Pacetti Road, St. Augustine, FL 32092

Opening 2017-2018 SY
Student Capacity: 871 students
Budget: \$23,800,000

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New Elementary School M

2675 Pacetti Road, St. Augustine, FL 32092

Opening 2017-2018 SY

Student Capacity: 871 students

Budget: \$23,800,000

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**New K-8 School "LL"
School Site
12.05.16**

New K-8 School LL
1365 Shetland Drive, St. Johns, FL 32259

Opening 2018-2019 SY
Student Capacity: 1,490 students
Budget: \$36,575,480

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New K-8 School LL

1365 Shetland Drive, St. Johns, FL 32259

Opening 2018-2019 SY

Student Capacity: 1,490 students

Budget: \$36,575,480

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New K-8 School " KK "
School Site
12.05.16

New K-8 School KK

2135 Palm Valley Road, Ponte Vedra, FL 32081

Opening 2018-2019 SY

Student Capacity: 1,490 students

Budget: \$5,583,207

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New K-8 School KK

2135 Palm Valley Road, Ponte Vedra, FL 32081

Opening 2018-2019 SY

Student Capacity: 1,490 students

Budget: \$5,583,207

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Motorola Radio Enhancement System for School Buses

Budget: \$921,392

Actual: \$858,366

Benefits:

- Direct Communication with Emergency Responders & Buses
- Essential Communication link during Hurricane Matthew



Half-Cent Sales Surtax CAC Annual Report – January 2017:

Financial Report

| | Budget | Actual | Encumbrance | Balance |
|---|-------------------------|------------------------|------------------------|------------------------|
| SALES TAX FUNDS: (Bond Proceeds & Sales Tax Revenue) | | | | |
| NEW ELEMENTARY SCHOOL "M": | | | | |
| Construction | \$ 23,745,675.62 | \$ 5,688,856.54 | \$15,184,509.31 | \$ 2,872,309.77 |
| Other Related Costs | \$ 54,324.38 | \$ 50,734.38 | \$ 3,590.00 | \$ 0.00 |
| TOTAL NEW ELEMENTARY SCHOOL "M" | \$ 23,800,000.00 | \$ 5,739,590.92 | \$15,188,099.31 | \$ 2,872,309.77 |
| NEW K-8 SCHOOL "LL": | | | | |
| Construction | \$ 36,558,537.49 | \$ 1,361,952.41 | \$34,637,433.79 | \$ 559,151.29 |
| Other Related Costs | \$ 16,942.39 | \$ 15,232.39 | \$ 1,710.00 | \$ - |
| TOTAL NEW K-8 SCHOOL "LL" | \$ 36,575,479.88 | \$ 1,377,184.80 | \$34,639,143.79 | \$ 559,151.29 |
| NEW K-8 SCHOOL "KK": | | | | |
| Construction | \$ 5,583,206.63 | \$ - | \$ 4,743,076.66 | \$ 840,129.97 |
| TOTAL NEW K-8 "KK" | \$ 5,583,206.63 | \$ - | \$ 4,743,076.66 | \$ 840,129.97 |
| MOTOROLA RADIO ENHANCEMENT SYSTEM FOR SCHOOL BUSES | | | | |
| | \$ 921,392.00 | \$ 858,365.58 | \$ - | \$ 63,026.42 |
| TOTAL ALL SALES TAX FUNDS | \$ 66,880,078.51 | \$ 7,975,141.30 | \$54,570,319.76 | \$ 4,334,617.45 |

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- Next Priorities:
 - Safety & Security
 - Technology
 - School Expansions
 - Improvement of Facilities