

Half-Cent Sales Surtax Citizen Advisory Committee (CAC)

Annual Report – January 2018



Half-Cent Sales Surtax CAC Annual Report – January 2018

- 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

Half-Cent Sales Surtax CAC

Annual Report – January 2018

- 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
- School Board will consider reappointments and fill vacancies in February 2018

Half-Cent Sales Surtax CAC

Annual Report – January 2018

Chairman: Mr. Bill McCormick
Vice Chairman: TBD
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
Victor Raymos	2 Years
Barbara Little	2 Years
Alternate: <i>TBD</i>	

District 3	Term
Edward Albanesi	3 Years
<i>TBD</i>	2 Years
Frederick Danner	2 Years
Alternate: <i>TBD</i>	

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	

Half-Cent Sales Surtax CAC Annual Report – January 2018

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

Half-Cent Sales Surtax CAC

Annual Report – January 2018

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

Half-Cent Sales Surtax CAC

Annual Report – January 2018

- 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
 - Picolata Crossing Elementary (M): **Pacetti Road**
 - K-8 School LL: **Aberdeen**



Half-Cent Sales Surtax: Annual Report – January 2018

Progress: 2016-2017 Budget



Half-Cent Sales Surtax: Annual Report – January 2018

Progress: 2016-2017 Budget

Meet the Needs of an Increasing Student Population	\$106,000,000
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- | | |
|---|---------------------|
| • <u>K-8 School LL</u> : Northwest K-8 school – Greenbriar Rd /
Longleaf Pine Pkwy area – Aberdeen | \$ 36,575,480 |
| • <u>Elementary M</u> : Central elementary – World Golf Village area | \$ 23,800,000 |
| • <u>K-8 School KK</u> : Nocatee | \$ <u>5,583,207</u> |

Total Budgeted	\$ 65,958,687
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Total Remaining	\$ 40,041,313
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Half-Cent Sales Surtax CAC Annual Report – January 2018



Picolata Crossing Elementary School M

2675 Pacetti Road, St. Augustine, FL 32092

Opened 2017-2018 SY

Student Capacity: 871 students

Budget: \$23,800,000

Half-Cent Sales Surtax CAC Annual Report – January 2018



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

Half-Cent Sales Surtax CAC Annual Report – January 2018



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

Half-Cent Sales Surtax CAC Annual Report – January 2018



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



Half-Cent Sales Surtax CAC Annual Report – January 2018



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

Half-Cent Sales Surtax: Annual Report – January 2018

Progress: 2016-2017 Budget

Maintain High Quality Educational Facilities	\$14,000,000
Roof replacements – Hartley, Ketterlinus	\$ 670,500



Total Budgeted	\$ 670,500
Total Remaining	\$13,329,500

Half-Cent Sales Surtax: Annual Report – January 2018

Progress: 2016-2017 Budget

Maintain High Quality Educational Facilities	\$14,000,000
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Roof replacements – Hartley, Ketterlinus	\$ 670,500
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Total Budgeted	\$ 670,500
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Total Remaining	\$13,329,500
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Half-Cent Sales Surtax: Annual Report – January 2018

Progress: 2016-2017 Budget

Continue to Keep our Children Safe	\$5,000,000
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• 800 MHz radios for school buses	\$ 858,366
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Total Budgeted	\$ 858,366
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Total Remaining	\$4,141,634
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Half-Cent Sales Surtax CAC Annual Report – January 2018



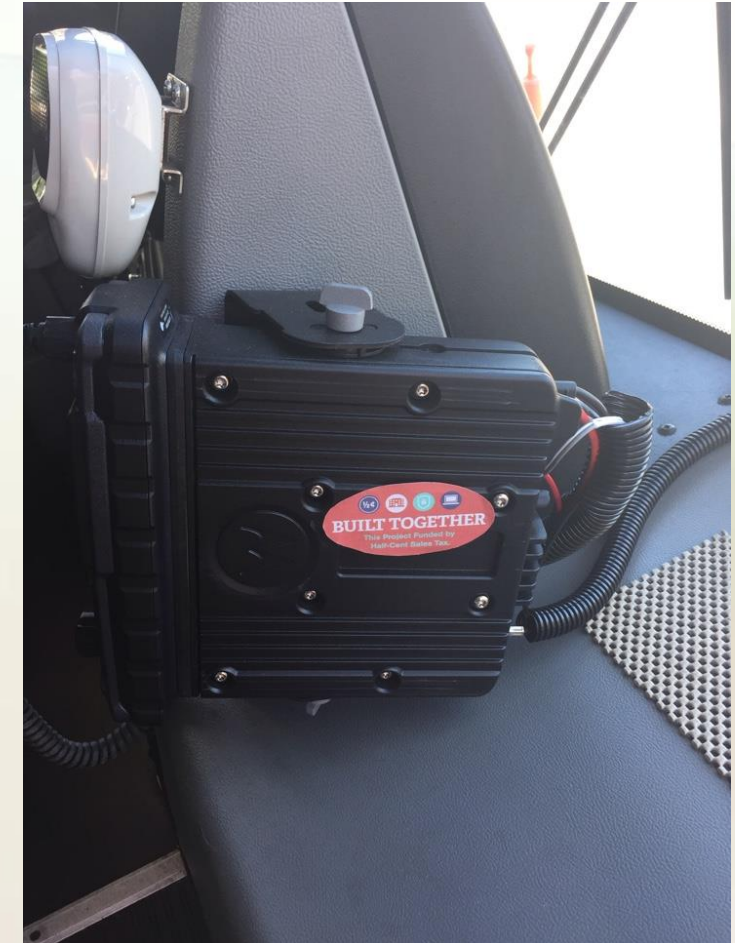
Motorola Radio Enhancement System for School Buses

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 2018:

Financial Report

St. Johns County School Board
Half-Cent Sales Tax Citizens Advisory Committee
Financial Report - As of November 30, 2017

	Budget	Actual	Encumbrance	Balance
SALES TAX FUNDS: (Bond Proceeds & Sales Tax Revenue)				
PICOLATA CROSSING ELEMENTARY - "M"				
(World Golf Village Area)				
Construction	\$ 22,131,001.12	\$19,985,943.60	\$ 561,279.47	\$ 1,583,778.05
Start-Up Equipment	\$ 1,613,190.00	\$ 1,384,816.40	\$ 23,304.20	\$ 205,069.40
Other Related Costs	\$ 55,808.88	\$ 52,818.88	\$ 2,990.00	\$ 0.00
TOTAL PICOLATA CROSSING ELEMENTARY	\$ 23,800,000.00	\$21,423,578.88	\$ 587,573.67	\$ 1,788,847.45
NEW K-8 SCHOOL "LL":				
(Aberdeen Area)				
Construction	\$ 36,558,158.68	\$13,064,269.79	\$ 22,452,544.35	\$ 1,041,344.54
Start-Up Equipment	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00
Other Related Costs	\$ 17,321.20	\$ 16,511.20	\$ 810.00	\$ -
TOTAL NEW K-8 SCHOOL "LL"	\$ 39,075,479.88	\$13,080,780.99	\$ 22,453,354.35	\$ 3,541,344.54
NEW K-8 SCHOOL "KK":				
(Nocatee Area)				
Construction	\$ 5,583,206.63	\$ -	\$ 4,743,076.66	\$ 840,129.97
TOTAL NEW K-8 "KK" (SALES TAX FUNDS)	\$ 5,583,206.63	\$ -	\$ 4,743,076.66	\$ 840,129.97
MOTOROLA RADIO ENHANCEMENT SYSTEM				
FOR SCHOOL BUSES	\$ 858,365.58	\$ 858,365.58	\$ -	\$ -
HARTLEY ELEMENTARY ROOFING PROJECT				
	\$ 479,000.00	\$ 301,216.93	\$ 177,783.07	\$ -
KETERLINUS ELEMENTARY ROOFING PROJECT				
	\$ 191,500.00	\$ 150,290.73	\$ 41,209.27	\$ -
TOTAL ALL SALES TAX FUNDS	\$ 69,987,552.09	\$35,814,233.11	\$ 28,002,997.02	\$ 6,170,321.96
OTHER FUNDS: (Impact Fees, Proportionate Share & 1.5 Mills)				
NEW K-8 SCHOOL "KK":				
Construction	\$ 37,075,937.58	\$16,356,158.53	\$ 16,219,774.48	\$ 4,500,004.57
Other Related Costs	\$ 50,308.79	\$ 45,073.29	\$ 5,235.50	\$ -
TOTAL NEW K-8 SCHOOL "KK" (OTHER)	\$ 37,126,246.37	\$16,401,231.82	\$ 16,225,009.98	\$ 4,500,004.57
TOTAL NEW K-8 SCHOOL "KK" (ALL FUNDS)	\$ 42,709,453.00	\$16,401,231.82	\$ 20,958,086.64	\$ 5,240,134.54

St. Johns County School Board
Half-Cent Sales Tax Citizens Advisory Committee
Financial Report - As of November 30, 2017

**Half-Cent
Sales
Surtax
CAC
Annual
Report –
January
2018:**

**Financial
Report**

	Budget	Actual	Encumbrance	Balance
SALES TAX FUNDS: (Bond Proceeds & Sales Tax Revenue)				
PICOLATA CROSSING ELEMENTARY - "M"				
(World Golf Village Area)				
Construction	\$ 22,131,001.12	\$19,985,943.60	\$ 561,279.47	\$ 1,583,778.05
Start-Up Equipment	\$ 1,613,190.00	\$ 1,384,816.40	\$ 23,304.20	\$ 205,069.40
Other Related Costs	\$ 55,808.88	\$ 52,818.88	\$ 2,990.00	\$ 0.00
TOTAL PICOLATA CROSSING ELEMENTARY	\$ 23,800,000.00	\$21,423,578.88	\$ 587,573.67	\$ 1,788,847.45
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**St. Johns County School Board
Half-Cent Sales Tax Citizens Advisory Committee
Financial Report - As of November 30, 2017**

**Half-Cent
Sales
Surtax
CAC
Annual
Report –
January
2018:**

**Financial
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	Budget	Actual	Encumbrance	Balance
MOTOROLA RADIO ENHANCEMENT SYSTEM FOR SCHOOL BUSES	\$ 858,365.58	\$ 858,365.58	\$ -	\$ -
HARTLEY ELEMENTARY ROOFING PROJECT	\$ 479,000.00	\$ 301,216.93	\$ 177,783.07	\$ -
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TOTAL ALL SALES TAX FUNDS	<u>\$ 69,987,552.09</u>	<u>\$35,814,233.11</u>	<u>\$ 28,002,997.02</u>	<u>\$ 6,170,321.96</u>
OTHER FUNDS: (Impact Fees, Proportionate Share & 1.5 Mills)				
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Other Related Costs	\$ 50,308.79	\$ 45,073.29	\$ 5,235.50	\$ -
TOTAL NEW K-8 SCHOOL "KK" (OTHER)	\$ 37,126,246.37	\$16,401,231.82	\$ 16,225,009.98	\$ 4,500,004.57
TOTAL NEW K-8 SCHOOL "KK" (ALL FUNDS)	<u>\$ 42,709,453.00</u>	<u>\$16,401,231.82</u>	<u>\$ 20,968,086.64</u>	<u>\$ 5,340,134.54</u>



Half-Cent Sales Surtax Annual Report – January 2018

2017-2018 Budget



Half-Cent Sales Surtax: Annual Report – January 2018

- Projected 2017-2018 Surtax Revenue
\$18,624,805
- Debt Service \$5,639,350



Half-Cent Sales Surtax: Annual Report – January 2018 2017-2018 Budget



Meet the Needs of an Increasing Student Population	\$106,000,000
New Construction	
• K-8 School LL: Furniture, Fixtures & Equipment	\$ 2,500,000
School Expansions	
• Switzerland Point Middle School Dining Expansion	\$ 750,000
• Patriot Oaks Academy Dining Expansion	\$ 750,000
• Savings for Future School Construction/Expansion	\$ <u>1,844,891</u>
Total	\$ 5,844,891

Half-Cent Sales Surtax: Annual Report – January 2018 2017-2018 Budget



Maintain High Quality Educational Facilities

\$14,000,000

Roofs

- Mill Creek Elementary Phase 2 Roof Replacement \$ 200,000
- Marjorie K. Rawlings Elementary Phase 1 Roof Replacement \$ 850,000

PE, Playground & Athletic Facility Improvements

- RB Hunt Covered PE Area & Restrooms \$ 250,000

Site Improvements

- The Webster School Full Site Utilization:

Bus Loop, Parking & Fencing Upgrades \$ 250,000

- Murray Middle School Site Improvements \$ 165,000

Total \$ 1,715,000

Half-Cent Sales Surtax: Annual Report – January 2018 2017-2018 Budget



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

Classroom Technology Tools

- Classroom Technology Upgrades: 34 Schools \$ 1,300,000

Student & Teacher Instructional Devices

- Student & Teacher Instructional Devices: 36 schools \$ 2,016,000

Infrastructure Improvements

- Wireless Access Points Upgrades: 8 Schools \$ 724,010
 - Uninterrupted Power Supply Replacement: 9 Schools \$ 192,000
- Total \$ 4,232,010

Half-Cent Sales Surtax: Annual Report – January 2018 2017-2018 Budget



Continue to Keep our Children Safe

\$5,000,000

Security Cameras & Monitoring Systems

- Security Cameras at 24 schools \$ 345,085
- Upgrade Alarm System at Fruit Cove Middle School \$ 2,500
- Upgrade Intercom Systems: 6 schools \$ 165,585

Fencing

- Fencing at 9 schools \$ 84,519

Security Doors & Entrances

- Single Point of Entry Improvements at 14 schools \$ 239,025
- School Security Improvements at 7 schools (approx) \$ 176,720
- Exterior Lighting at Sebastian Middle School \$ 10,000
- Zonar School Bus GPS Technology \$ 111,220

Total

\$1,134,654

Half-Cent Sales Surtax CAC Annual Report – January 2018

Funding Summary:

Collection Month	Date Received	Amount	Debt	Capital
July	9/27/2017	\$ 1,492,221.71	\$ 156,812.50	\$ 1,335,409.21
August	10/25/2017	\$ 1,287,261.21	\$ 153,312.50	\$ 1,133,948.71
September	11/27/2017	\$ 1,207,091.55	\$ 153,312.50	\$ 1,053,779.05
September Qtrly	11/9/2017	\$ 502,241.85	\$ -	\$ 502,241.85
October	Projected	\$ 1,335,705.26	\$ 153,312.50	\$ 1,182,392.76
November	Projected	\$ 1,362,205.96	\$ 153,312.50	\$ 1,208,893.46
December	Projected	\$ 1,671,101.31	\$ 153,312.50	\$ 1,517,788.81
December Qtrly	Projected	\$ 300,000.00	\$ -	\$ 300,000.00
January	Projected	\$ 1,226,959.40	\$ 795,812.50	\$ 431,146.90
February	Projected	\$ 1,316,424.46	\$ 795,812.50	\$ 520,611.96
March	Projected	\$ 1,633,785.81	\$ 795,812.50	\$ 837,973.31
March Qtrly	Projected	\$ 300,000.00	\$ -	\$ 523,803.20
April	Projected	\$ 1,468,128.20	\$ 795,812.50	\$ 672,315.70
May	Projected	\$ 1,677,498.28	\$ 795,812.50	\$ 881,685.78
June	Projected	\$ 1,490,910.39	\$ 795,812.50	\$ 695,097.89
June Qtrly	Projected	\$ 300,000.00	\$ -	\$ 300,000.00
17/18 Actual		\$ 4,488,816.32	\$ 310,125.00	\$ 10,547,989.22
17/18 Projected		\$ 14,082,719.08	\$ 5,388,125.00	\$ 2,549,099.38
Total 17/18 Actual and Projected		<u>\$ 18,571,535.40</u>	<u>\$ 5,698,250.00</u>	<u>\$ 13,097,088.60</u>

17/18 Projected for Budget	<u>\$ 18,624,805.00</u>
Increase/(Decrease) over Projected Budget	<u>\$ (53,269.60)</u>

*Quarterly amounts reflect Out of County purchases, which are remitted on a quarterly basis

Cumulative Interest Earned thru 11/30/17:	
Fund 397 - Bond Proceeds	\$ 630,004.20
Fund 396 - Sales Tax Revenue	\$ 182,586.50
Total Interest Earned	<u>\$ 812,590.70</u>

Recap		averages
\$ 17,169,293.55	M	\$ 1,430,774.46
\$ 1,402,241.85	Q	\$ 350,560.46
\$ 18,571,535.40		

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Half-Cent Sales Surtax CAC Annual Report – January 2018



- Priorities for 2018-2019 Budget:
 - Safety & Security
 - Technology
 - School Expansions
 - Improvement of Facilities
 - Savings for New School Construction