



# EdFIRST

Education Facility Infrastructure Restricted Sales Tax



# Resolution

## Education Facility Infrastructure Restricted Sales Tax

RESOLUTION CALLING FOR AND PROVIDING FOR THE HOLDING OF A REFERENDUM ELECTION TO BE HELD IN CLAY COUNTY, FLORIDA, AT THE GENERAL ELECTION ON NOVEMBER 3, 2020, TO DETERMINE IF THE ELECTORS IN THE SCHOOL DISTRICT OF CLAY COUNTY, FLORIDA, APPROVE THE LEVY BY THE SCHOOL BOARD OF CLAY COUNTY, FLORIDA, OF A ONE-HALF CENT PER DOLLAR SALES SURTAX WHICH THE SCHOOL BOARD MUST SHARE WITH ELIGIBLE CHARTER SCHOOLS BASED ON THEIR PROPORTIONATE SHARE OF TOTAL DISTRICT ENROLLMENT, TO BE USED TO

FINANCE FUNDING OF FIXED CAPITAL EXPENDITURES OR FIXED CAPITAL COSTS ASSOCIATED WITH THE CONSTRUCTION, RECONSTRUCTION OR IMPROVE-MENT OF SCHOOL FACILITIES AND CAMPUSES WHICH HAVE A USEFUL LIFE EXPECTANCY OF FIVE (5) OR MORE YEARS AND ANY LAND ACQUISITION, LAND IMPROVEMENT, DESIGN, AND ENGINEERING COSTS RELATED THERETO, TO PURCHASE EQUIPMENT, INCLUDING COSTS OF PURCHASING, RETROFITTING AND PROVIDING FOR TECHNOLOGY IMPLEMENTATION, INCLUDING HARDWARE AND SOFTWARE, FOR THE VARIOUS SITES WITHIN THE SCHOOL DISTRICT, FOR SAFETY AND SECURITY IMPROVEMENTS, FOR SERVICING BOND INDEBTEDNESS TO FINANCE PROJECTS AUTHORIZED BY THIS RESOLUTION AND BY CHARTER SCHOOLS

FOR ALLOWABLE USES AS SET FORTH IN S. 1013.62(4) F.S.; PROVIDING FOR NOTICE OF THE REFERENDUM ELECTION; PROVIDING FOR PLACES OF VOTING, INSPECTORS AND CLERKS; PROVIDING FOR AN OFFICIAL BALLOT; PROVIDING FOR ABSENTEE VOTING; PROVIDING FOR EARLY VOTING; PROVIDING FOR PRINTING OF BALLOTS; PROVIDING FOR REFERENDUM RESULTS; PROVIDING FOR REFERENDUM ELECTION PROCEDURE; PROVIDING FOR SEVERABILITY; PROVIDING A REPEALING CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.



# EDFIRST Timeline

- November 3, 2020 - Voted in by electors
- May 6, 2021 - Committee Members Approved
- Meeting Dates to date (Quarterly):
  - 2021
    - June 1, 2021 - Organizational Meeting
    - July 20, 2021
    - October 26, 2021
  - 2022
    - January 25, 2022
    - April 26, 2022

\* Section 212.055 (6), Florida Statutes, authorizes schools boards, to levy a discretionary capital outlay sales surtax not to exceed one-half cent per dollar on all taxable transactions for the purpose of funding fixed capital outlay expenditures associated with the construction/improvement of existing school facilities...





# Financial Report Sales Tax Revenue 2021



## SALES TAX REFERENDUM EdFIRST Revenue - Calendar Year 2021

Fiscal Year	Period	Month Received	Date Proceeds Received	Sales Tax Collection Month/Year	REVENUE			TOTAL REVENUE
					Sales Tax Proceeds	Interest Earnings	AP	
2021		March	3/21/2021	January 2021	\$ 915,646.81			\$ 915,646.81
2021		April	4/21/2021	February 2021	\$ 874,415.28			\$ 1,790,062.09
2021		May	5/14/2021	March 2021 (Qtrly)	\$ 509,689.25			\$ 2,299,751.34
2021		May	5/27/2021	March 2021	\$ 1,110,642.09			\$ 3,410,393.43
2021		June	6/21/2021	April 2021	\$ 1,058,835.97			\$ 4,469,229.40
2021		July	7/21/2021	May 2021	\$ 980,881.29			\$ 5,450,110.69
2021		August	8/21/2021	June 2021 (Qtrly)	\$ 740,310.09			\$ 6,190,420.78
2021		August	8/21/2021	June 2021	\$ 1,050,011.51			\$ 7,240,432.29
2021		September	9/21/2021	July 2021	\$ 988,934.46			\$ 8,229,366.75
2021		October	9/21/2021	August 2021	\$ 932,828.83			\$ 9,162,195.58
2021		November	11/14/2021	September 2021 (Qtrly)	\$ 873,996.96			\$ 10,036,192.54
2021		November	11/21/2021	September 2021	\$ 975,056.26			\$ 11,011,248.80
2021		December	12/21/2021	October 2021	\$ 987,079.48			\$ 11,998,328.28
2022		January	1/22/2022	November 2021	\$ 994,907.38			\$ 12,993,235.66
2022		February	2/21/2022	December 2021 (Qtrly)	\$ 1,131,311.36			\$ 14,124,547.02
2022		February	2/27/2022	December 2021	\$ 1,212,338.54			\$ 15,336,885.56

**TO DATE \$ 15,336,885.56**

Projected  
\$13.5M

Projected	\$ 13,500,000.00
Actual	\$ 15,336,885.56

Charter Schools (4.0423%) \$ (619,962.92)

**CCDS 1st YEAR TOTAL \$ 14,716,922.64**

Actual \$15.3M





# EdFIRST Projects (Handout)



## SALES TAX REFERENDUM EdFIRST List of Projects

FUND	CNTR	PROJ	YEAR	FUNC	OBJ	SITE DESCRIPTION	PROJECT DESCRIPTION	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE	NOTES
396	0021	3035	1	7400	681	Green Cove Junior High	Window/HVAC Repair Replacement (Buildings 1,2 &3)	\$ 100,000.00	\$ -	\$ 69,750.00	\$ 30,250.00	Windows - 20 Week leadtime - Windows EdFIRST - Design Phase
396	0021	3061	1	7400	682	Green Cove Junior High	HVAC Repair Replacement (Media)	\$ 61,313.00	\$ 50,656.00	\$ 10,657.00	\$ -	COMPLETE - Final Payment Pend.
396	0071	3061	2	7400	682	Charles E. Bennett Elem	RTU Replacement (Cafetorium)	\$ 101,973.00	\$ -	\$ 101,973.00	\$ -	Ordered - Summer Install
396	0241	3002	2	7400	682	W. E. Cherry Elementary	Roof Replacement (Buildings 3 & 4)/Spalling Remediation	\$ 200,020.00	\$ 12,800.00	\$ -	\$ 187,220.00	Contract Award - May 5th - Summer Install
396	0241	3064	2	7400	682	W. E. Cherry Elementary	Spalling Remediation	\$ 6,400.00	\$ 640.00	\$ 5,760.00	\$ -	Bid Phase - combined with Roof Replacement
396	0252	3055	1	7400	682	Orange Park High	Ceiling and Lighting Replacement (Cafeteria)	\$ 143,412.00	\$ 143,412.00	\$ -	\$ -	COMPLETE
396	0252	3360	1	7400	672	Orange Park High	Asphalt Repair/Replacement (PE Basketball)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	
396	0261	3061	2	7400	682	Doctors Inlet Elementary	HVAC Repair Replacement (Building 4)	\$ 95,685.25	\$ 86,116.73	\$ 9,568.52	\$ 0.00	COMPLETE - Final Payment Pend.
396	0271	3804	2	7400	672	Middleburg Elementary	Covered Play Area	\$ 120,589.00	\$ -	\$ 120,589.00	\$ -	Summer Install
396	0301	3061	2	7400	682	Keystone Heights Elementary	HVAC Repair/Replacement (B10 Wall Mount)	\$ 74,752.00	\$ -	\$ 74,752.00	\$ -	Ship 2/22 - March Install - In Progress
396	0301	3056	1&2	7400	630	Keystone Heights Elementary	New Cafeteria/Classrooms (Design)	\$ 10,946,206.69	\$ -	\$ 486,600.00	\$ 10,459,606.69	Architect - Phase I - 1/24 complete - Contractor Pre-Construction \$48,000. Funds increased for Site Package GMP #1.
396	0311	3802	1	7400	682	Keystone Heights High	Restroom Renovations	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	Design Phase
396	0311	3061	1	7404	682	Keystone Heights High	HVAC Repair/Replacement	\$ 78,404.00	\$ -	\$ 78,404.00	\$ -	COMPLETE - Final Payment Pend.
396	0351	3061	1	7400	682	Lakeside Junior High	HVAC Repair/Replacement (Building 8)	\$ 56,520.37	\$ 28,260.19	\$ 28,260.18	\$ 0.00	Ordered - May Install - 80% Complete
396	0352	3061	2	7400	682	Lakeside Elementary	HVAC Repair/Replacement (Cafeteria)	\$ 154,434.50	\$ 138,991.05	\$ 15,443.45	\$ 0.00	COMPLETE - Final Payment Pend.
396	0352	3360	2	7400	672	Lakeside Elementary	Outdoor PE (sidewalk/asphalt)	\$ 97,052.38	\$ 97,052.38	\$ -	\$ -	COMPLETE
396	0361	3802	1	7400	681	Orange Park Junior High	CTE Kitchen Renovations	\$ 110,871.00	\$ -	\$ 110,871.00	\$ -	Project \$140,871.00 CTE funded \$30K - Summer Install
396	0361	3802	1	7400	681	Orange Park Junior High	Restroom Renovations	\$ 91,757.00	\$ -	\$ -	\$ 91,757.00	Design Phase
396	0371	3061	1	7404	682	Wilkinson Jr. High	HVAC Repair/Replacement	\$ 76,235.00	\$ 68,611.50	\$ 7,623.50	\$ -	COMPLETE - Final Payment Pend.
396	0381	3061	1&2	7400	682	Montclair Elementary	HVAC Repair/Replacement (Building 2 & 5)	\$ 271,782.58	\$ 244,604.32	\$ 27,178.26	\$ 0.00	COMPLETE - Final Payment Pend.
396	0391	3002	1	7400	681	Middleburg High	Roof Replacement (Building 1)	\$ 3,228,020.15	\$ 96,726.10	\$ 110,824.05	\$ 3,020,470.00	Contract Award Pending Board Approval May 5th
396	0391	3023	1	7400	682	Middleburg High	Repair/Renovate Boilers	\$ 119,655.00	\$ 70,000.00	\$ 49,655.00	\$ -	COMPLETE - Final Payment Pend.
396	0411	3061	2	7400	682	Clay Hill Elementary	HVAC Repair/Replacement (Building 6)	\$ 142,072.00	\$ -	\$ 142,072.00	\$ -	Ordered - Summer Install
396	0411	3804	2	7400	682	Clay Hill Elementary	Covered Play Area	\$ 119,190.00	\$ 119,190.00	\$ -	\$ -	COMPLETE
396	0431	3495	2	7400	630	Ridgeview High	New Portable Restroom	\$ 400,000.00	\$ 72,548.00	\$ 220,651.00	\$ 106,801.00	Ordered - Summer Install
396	0431	3495	2	7400	630	Ridgeview High	Restroom Renovations	\$ 435,100.00	\$ 36,120.00	\$ 15,480.00	\$ 383,500.00	Contract Award Pending Board Approval May 5th
396	0431	3061	1	7400	682	Ridgeview High	HVAC Repair/Replacement (Controls)	\$ 113,240.00	\$ 18,200.00	\$ 95,040.00	\$ -	COMPLETE - Final Payment Pend.
396	0431	3034	1	7400	682	Ridgeview High	ADA Access Controls	\$ 25,888.06	\$ 24,917.86	\$ 970.20	\$ 0.00	COMPLETE - Final Payment Pend.
396	0471	3061	2	7400	682	Paterson Elementary	HVAC Repair/Replacement (Buildings 3,4,5 & 6)	\$ 231,284.00	\$ -	\$ 231,284.00	\$ -	In Progress



# EdFIRST Projects (Handout)

396	0601	3045	2	7400	682	Coppergate Elementary	Control Booth Remodel (Sound Stage)	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	COMPLETE
396	0611	3809	2	7400	682	Oakleaf Junior High	HVAC Controls Upgrade	\$ 30,670.00	\$ 30,670.00	\$ -	\$ -	COMPLETE
396	0611	3817	2	7400	682	Oakleaf Junior High	Kitchen/Cafeteria Renovations (Freezer/Cooler)	\$ 162,422.00	\$ 47,850.29	\$ 114,571.71	\$ (0.00)	Summer '22 Install
396	0651	3809	2	7400	682	Plantation Oaks Elementary	HVAC Repair/Replacement Controls	\$ 28,012.00	\$ 28,012.00	\$ -	\$ -	COMPLETE
396	9020	3075	2	7400	682	County Wide	Facility Condition Assessment	\$ 496,740.00	\$ 226,737.49	\$ 270,002.51	\$ -	In Progress
396	9020	0001	2	7400	682	Unassigned	Uncommitted/Roll Forward	\$ -		\$ -	\$ -	
396	9020	0001	1	7400	682	Unassigned	Uncommitted/Roll Forward	\$ -		\$ -	\$ -	
396	9023	3002	2	7400	682	County Wide	Roof Repair/Replacement	\$ -		\$ -	\$ -	Funds to KHE Cafe/CR
396	9023	3802	2	7400	682	County Wide	Restroom Renovations	\$ -		\$ -	\$ -	Funds to KHE Cafe/CR
-	-	-	-	-	-	Charter Schools		\$ 918,097.68	\$ 475,734.16	\$ -	\$ 442,363.52	
667	-	-	-	-	-	St. Johns Classical Academy	Land Acquisition, Facilities, Technology, bond indebtedness					
664	-	-	-	-	-	Clay Charter Academy	Restroom Floors (\$11,200), Restripe Parking Lot (\$19,997.42), Power Wash and Paint Exterior of Building (\$40,135)	\$ -				
							<b>TOTALS</b>	<b>\$ 20,456,474.65</b>	<b>\$ 2,481,430.00</b>	<b>\$ 3,108,076.44</b>	<b>\$ 14,866,968.21</b>	



# EdFIRST Projects

## Fleming Island High Chiller Replacement





# Projects in Progress

## Lakeside Elementary PE Court







# Projects in Progress

## McRae Elementary HVAC Repair B1, 2, & 3





# Projects in Progress

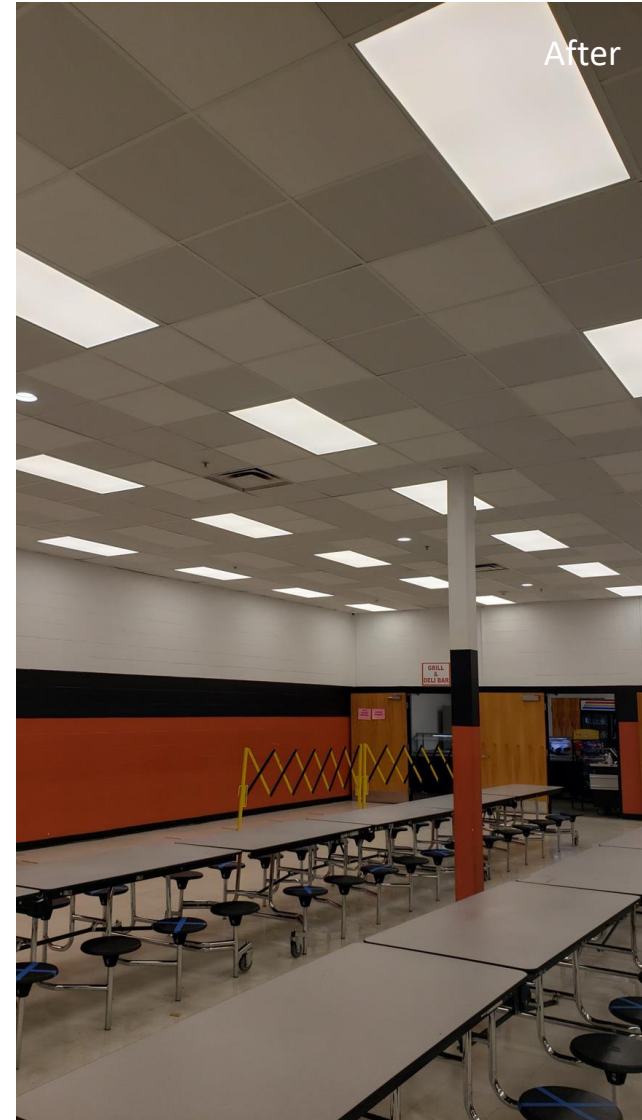
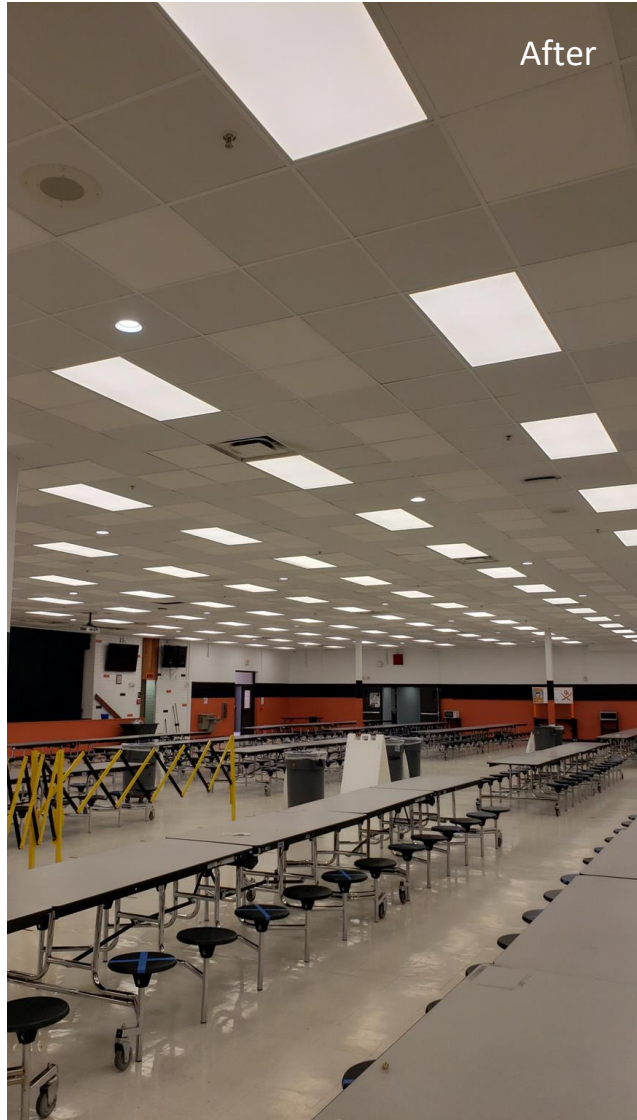
## Clay Hill and Coppergate Covered Play Areas





# Projects in Progress

## Orange Park High - Ceiling and Lighting Replacement





# Projects in Progress

## Doctors Inlet Elementary HVAC B4





# Projects in Progress

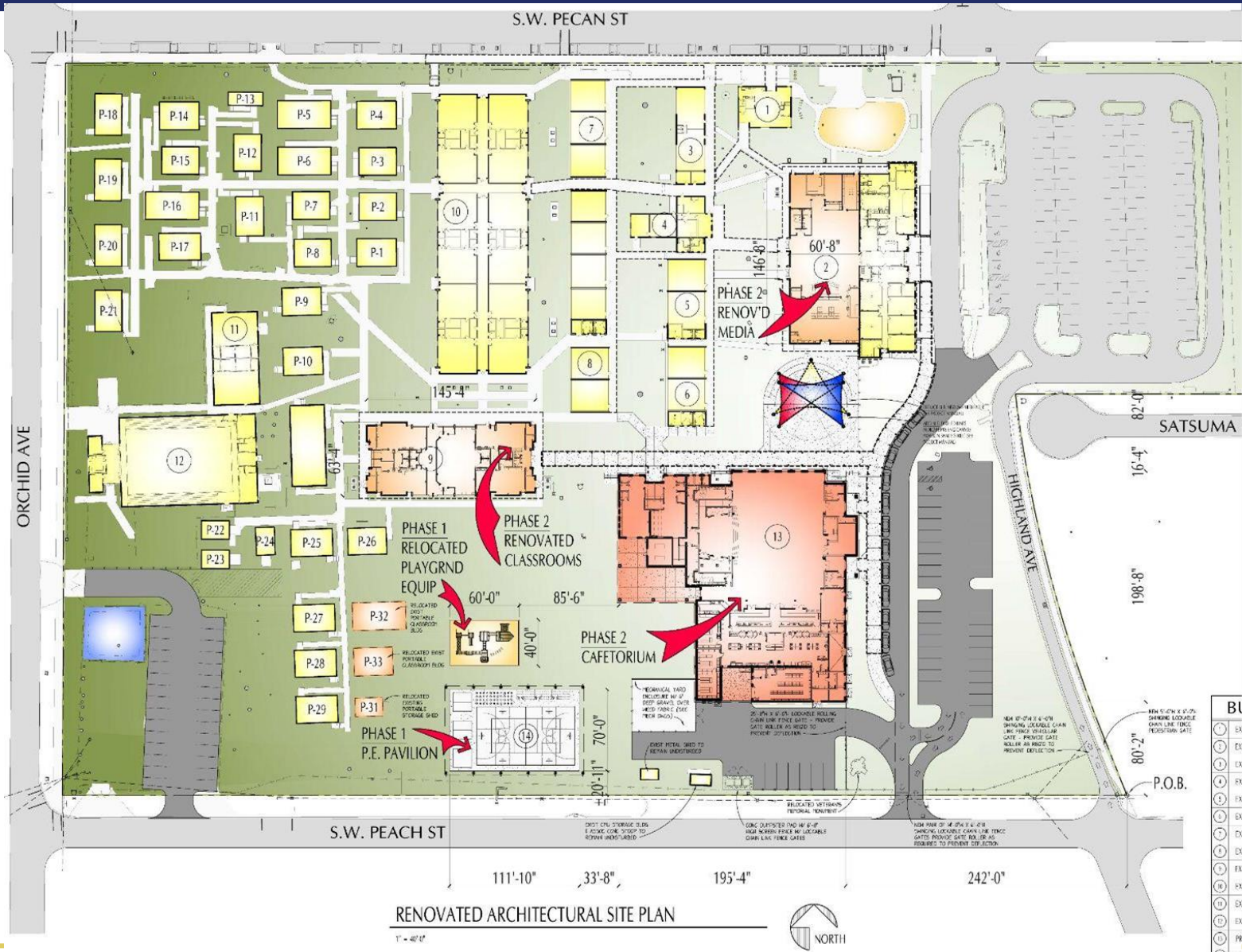
## Lakeside Elementary HVAC Cafeteria and B8





# Projects in Progress

## Keystone Heights Elementary - New Cafeteria





# Citizens Advisory Committee Validation Report

## Jeff Nelson - Committee Chair Comments



### CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043  
P (904) 336-6500 F (904) 336-6536 W oneclay.net  
SUPERINTENDENT OF SCHOOLS  
David S. Broskie

### BOARD MEMBERS:

Janice Kerekes, District 1  
Mary Bolla, District 2  
Beth Clark, District 3  
Tina Bullock, District 4  
Ashley Gilhousen, District 5

### EDFIRST Citizens Advisory Committee Annual Report for Calendar Year 2021

The half-cent sales surtax (EDFIRST) was voted in by electors on November 3, 2020. The purpose of the Citizens Advisory Committee is to monitor and report on the use of the half-cent sales surtax revenues to assure the public that the monies are being utilized as provided for by state law.

The committee was approved at the May 6, 2021 board meeting.

#### Meeting Dates

For the 2021 calendar year, the Committee met on June 1, 2021, July 20, 2021, October 26, 2021.

#### Funds Received

Funds received for the first fiscal year

#### SALES TAX REFERENDUM EdFIRST

SALES TAX REFERENDUM EdFIRST	
Revenue (Fiscal Year)	
Year	Revenue
Jan '21 - June '21	\$ 7,240,432.29
July '21 - June '22	\$ 9,018,060.73
<b>TOTAL Revenue</b>	<b>\$ 16,258,493.02</b>
Total to Charters	\$ 656,391.10
Total to CCSD	\$ 15,602,101.92



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Janice Kerekes, District 1  
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Beth Clark, District 3  
Tina Bullock, District 4  
Ashley Gilhousen, District 5

### EDFIRST Citizens Advisory Committee Annual Report for Calendar Year 2021

#### Validation

Based upon the activities the advisory committee has observed (from January 1, 2021 to April 24, 2022), the EDFIRST Citizens Advisory Committee advises the School Board and citizens of Clay County that all EDFIRST projects presented and completed by the District to date as well as projects currently scheduled to be completed utilizing EDFIRST referendum funds are in full compliance with the Resolution as authorized by and in accordance with Section 212.055(6), Florida Statutes.

\_\_\_\_\_  
Jeff Nelson, Chairperson

\_\_\_\_\_  
Date



# Citizens Advisory Committee Validation Report

## Citizens Advisory Committee

<u>District</u>	<u>Three-Year Term Member</u>	<u>Two-Year Term Member</u>	<u>Alternate Member</u>
District 1	Horace Tucker	Danny Finley	Tara Richardson
District 2	Peter Antonacci	Seidah Durante	Paul Casanova
District 3	Alan Watt	Kenneth Francis**	Glen Stroman
District 4	Edward "Smitty" Huffman	Karen Lake	Shawn Jackson
District 5	Matt Swain	Thomas Smith	Felicia Hampshire
Superintendent	Jeff Nelson*		Samantha Lawson

\* Chair

\*\* Vice Chair





THANK YOU!

