

**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.**

	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Five Year Total
Total Revenues	\$20,472,468	\$53,816,628	\$16,317,145	\$10,665,288	\$2,348,706	\$103,620,235
Total Project Costs	\$20,472,468	\$53,816,628	\$16,317,145	\$10,665,288	\$2,348,706	\$103,620,235
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

**District** BAY 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** 9/26/2017  
**Work Plan Submittal Date** 9/27/2017  
**DISTRICT SUPERINTENDENT** Bill Husfelt  
**CHIEF FINANCIAL OFFICER** Jess Snyder  
**DISTRICT POINT-OF-CONTACT PERSON** John Bozarth  
**JOB TITLE** Director of Facilities  
**PHONE NUMBER** 850-767-4205  
**E-MAIL ADDRESS** bozarjl@bay.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	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
Fire Alarm	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
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	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Maintenance/Repair	\$519,157	\$519,157	\$519,157	\$519,157	\$519,157	\$2,595,785
Locations:	A CRAWFORD MOSLEY SENIOR HIGH, ARNOLD SENIOR HIGH, BAY SENIOR HIGH, BOZEMAN LEARNING CENTER, BREAKFAST POINT SCHOOL, C C WASHINGTON ACADEMY, CALLAWAY ELEMENTARY, CEDAR GROVE ELEMENTARY, DEER POINT ELEMENTARY SCHOOL, EMERALD BAY ACADEMY, EVERITT MIDDLE, HILAND PARK ELEMENTARY, HUTCHISON BEACH ELEMENTARY, JINKS MIDDLE, LUCILLE MOORE ELEMENTARY, LYNN HAVEN ELEMENTARY, MAINTENANCE, MARGARET K LEWIS SCHOOL, MARGARET K LEWIS SCHOOL IN MILLVILLE , MERRIAM CHERRY STREET ELEMENTARY, MERRITT BROWN MIDDLE, MOWAT MIDDLE, NELSON ADMINISTRATIVE BUILDING, NEW HORIZONS CENTER (OLD) , New Horizons Learning Center (New) , NORTHSIDE ELEMENTARY, OAKLAND TERRACE ELEMENTARY, PARKER ELEMENTARY, PATRONIS ELEMENTARY, PATTERSON ELEMENTARY, ROSENWALD HIGH, RUTHERFORD SENIOR HIGH, SAINT ANDREW SCHOOL, SMITH ELEMENTARY, SOUTHPORT ELEMENTARY, SPRINGFIELD ELEMENTARY, SURFSIDE MIDDLE, TOM P HANEY VOCATIONAL-TECHNICAL CENTER, TRANSPORTATION, TYNDALL ELEMENTARY, WALLER ELEMENTARY, WAREHOUSE, WEST BAY ELEMENTARY					
HVAC	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Flooring	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Roofing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Safety to Life	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fencing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$0	\$0	\$0	\$0	\$0	\$0

Locations:	No Locations for this expenditure.					
<b>Sub Total:</b>	<b>\$519,157</b>	<b>\$519,157</b>	<b>\$519,157</b>	<b>\$519,157</b>	<b>\$519,157</b>	<b>\$2,595,785</b>

PECO Maintenance Expenditures	\$519,157	\$519,157	\$519,157	\$519,157	\$519,157	\$2,595,785
<b>1.50 Mill Sub Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No items have been specified.

<b>Total:</b>	<b>\$519,157</b>	<b>\$519,157</b>	<b>\$519,157</b>	<b>\$519,157</b>	<b>\$519,157</b>	<b>\$2,595,785</b>
---------------	------------------	------------------	------------------	------------------	------------------	--------------------

**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	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$737,233	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,537,233
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$7,573,040	\$7,573,040	\$7,573,040	\$7,573,040	\$7,573,040	\$37,865,200
Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$1,109,334	\$1,109,334	\$1,109,334	\$1,109,334	\$1,109,334	\$5,546,670
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to MIS	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Transfer to Maintenance Department	\$649,843	\$649,843	\$649,843	\$649,843	\$649,843	\$3,249,215
Technology - MIS	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Roofing	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
Preventative Maintenance	\$5,000,000	\$2,400,807	\$5,350,631	\$5,566,570	\$6,841,750	\$25,159,758
Small Maintenance/Repair Projects	\$262,989	\$1,000,000	\$2,000,000	\$3,000,000	\$3,000,000	\$9,262,989
Safety & Security	\$320,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,360,000

New Elementary School - Design Fee	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Transfer for Playgrounds (General Fund)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Transfer for Extracurricular-Band/Choir (General Fund)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
New Elementary School - Road	\$0	\$2,700,000	\$0	\$0	\$0	\$2,700,000
Transfer to Charter Schools	\$1,418,643	\$1,418,643	\$1,418,643	\$1,418,643	\$1,418,643	\$7,093,215
<b>Local Expenditure Totals:</b>	<b>\$20,671,082</b>	<b>\$20,711,667</b>	<b>\$21,961,491</b>	<b>\$23,177,430</b>	<b>\$24,452,610</b>	<b>\$110,974,280</b>

## 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	2017 - 2018 Actual Value	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
(1) Non-exempt property assessed valuation		\$16,691,764,799	\$17,978,877,777	\$19,063,794,029	\$20,119,296,831	\$21,226,223,746	\$95,079,957,182
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.29	1.29	1.29	1.29	1.29	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$28,042,165	\$30,204,515	\$32,027,174	\$33,800,419	\$35,660,056	\$159,734,329
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$20,671,082	\$22,265,042	\$23,608,603	\$24,915,737	\$26,286,555	\$117,747,019
(5) Difference of lines (3) and (4)		\$7,371,083	\$7,939,473	\$8,418,571	\$8,884,682	\$9,373,501	\$41,987,310

### 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	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
PECO New Construction	340	\$0	\$0	\$56,780	\$201,048	\$252,020	\$509,848
PECO Maintenance Expenditures		\$519,157	\$519,157	\$519,157	\$519,157	\$519,157	\$2,595,785
		<b>\$519,157</b>	<b>\$519,157</b>	<b>\$575,937</b>	<b>\$720,205</b>	<b>\$771,177</b>	<b>\$3,105,633</b>

### CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$253,878	\$253,878	\$253,878	\$253,878	\$253,878	\$1,269,390
CO & DS Interest on Undistributed CO	360	\$8,863	\$8,863	\$8,863	\$8,863	\$8,863	\$44,315
		<b>\$262,741</b>	<b>\$262,741</b>	<b>\$262,741</b>	<b>\$262,741</b>	<b>\$262,741</b>	<b>\$1,313,705</b>

**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.

Nothing reported for this section.

**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 2016 - 2017? No

**Additional Revenue Source**

Any additional revenue sources

Item	2017 - 2018 Actual Value	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$35,000,000	\$0	\$0	\$0	\$35,000,000
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	\$0	\$0	\$0	\$0	\$0	\$0
Private donations	\$2,544,639	\$2,650,000	\$0	\$0	\$0	\$5,194,639
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$0	\$0	\$0	\$0	\$0	\$0
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	\$18,864,509	\$0	\$0	\$0	\$0	\$18,864,509
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$15,549,933)	\$0	\$0	\$0	\$0	(\$15,549,933)
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	(\$5,149,488)	(\$5,149,488)	(\$5,149,488)	(\$1,286,808)	\$0	(\$16,735,272)
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0

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	\$19,500,000	\$19,500,000	\$19,500,000	\$9,750,000	\$0	\$68,250,000
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$20,209,727</b>	<b>\$52,000,512</b>	<b>\$14,350,512</b>	<b>\$8,463,192</b>	<b>\$0</b>	<b>\$95,023,943</b>

**Total Revenue Summary**

Item Name	2017 - 2018 Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$20,671,082	\$22,265,042	\$23,608,603	\$24,915,737	\$26,286,555	\$117,747,019
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$20,671,082)	(\$20,711,667)	(\$21,961,491)	(\$23,177,430)	(\$24,452,610)	(\$110,974,280)
PECO Maintenance Revenue	\$519,157	\$519,157	\$519,157	\$519,157	\$519,157	\$2,595,785
<b>Available 1.50 Mill for New Construction</b>	<b>\$0</b>	<b>\$1,553,375</b>	<b>\$1,647,112</b>	<b>\$1,738,307</b>	<b>\$1,833,945</b>	<b>\$6,772,739</b>

Item Name	2017 - 2018 Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Five Year Total
CO & DS Revenue	\$262,741	\$262,741	\$262,741	\$262,741	\$262,741	\$1,313,705
PECO New Construction Revenue	\$0	\$0	\$56,780	\$201,048	\$252,020	\$509,848
Other/Additional Revenue	\$20,209,727	\$52,000,512	\$14,350,512	\$8,463,192	\$0	\$95,023,943
<b>Total Additional Revenue</b>	<b>\$20,472,468</b>	<b>\$52,263,253</b>	<b>\$14,670,033</b>	<b>\$8,926,981</b>	<b>\$514,761</b>	<b>\$96,847,496</b>
<b>Total Available Revenue</b>	<b>\$20,472,468</b>	<b>\$53,816,628</b>	<b>\$16,317,145</b>	<b>\$10,665,288</b>	<b>\$2,348,706</b>	<b>\$103,620,235</b>

**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		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Total	Funded
New K-5 Elementary School on Panama City Beach	Location not specified	Planned Cost:	\$0	\$35,000,000	\$0	\$0	\$0	\$35,000,000	Yes
		Student Stations:	0	801	0	0	0	801	
		Total Classrooms:	0	54	0	0	0	54	
		Gross Sq Ft:	0	155,307	0	0	0	155,307	
		<b>Planned Cost:</b>	<b>\$0</b>	<b>\$35,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000,000</b>	
		<b>Student Stations:</b>	<b>0</b>	<b>801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>801</b>	
		<b>Total Classrooms:</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54</b>	
		<b>Gross Sq Ft:</b>	<b>0</b>	<b>155,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,307</b>	

**Other Project Schedules**

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

Project Description	Location	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total	Funded
Small Maintenance Projects	Location not specified	\$1,665,910	\$0	\$0	\$0	\$0	\$1,665,910	Yes
Transfer to Maintenance Dept.	Location not specified	\$241,451	\$0	\$0	\$0	\$0	\$241,451	Yes
Lynn Haven-Construct new cafeteria	LYNN HAVEN ELEMENTARY	\$4,700,000	\$3,500,000	\$0	\$0	\$0	\$8,200,000	Yes
M. Cherry St.-Renovate Buildings 2,4,5; replace concrete sidewalk that connects these buildings to the administration building	MERRIAM CHERRY STREET ELEMENTARY	\$0	\$0	\$950,000	\$0	\$0	\$950,000	Yes
Patterson-Renovate Buildings 1,3,5-9, 15; add 2000 sq. ft. to administration area	PATTERSON ELEMENTARY	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000	Yes
Bay High - Construction New Science Building	BAY SENIOR HIGH	\$2,826,087	\$5,500,000	\$0	\$0	\$0	\$8,326,087	Yes
Technology Support	Location not specified	\$4,782,232	\$3,350,000	\$3,350,000	\$1,675,000	\$0	\$13,157,232	Yes
Rosenwald - Replace HVAC System in Building 12	ROSENWALD HIGH	\$0	\$0	\$958,291	\$0	\$0	\$958,291	Yes
Renovate Buildings 1-13; new HVAC Central Plant	TYNDALL ELEMENTARY	\$0	\$0	\$0	\$3,367,232	\$0	\$3,367,232	Yes
AC Mosley - Construction of new Fine Arts Center	A CRAWFORD MOSLEY SENIOR HIGH	\$600,000	\$0	\$0	\$0	\$0	\$600,000	Yes
TOMMY OLIVER STADIUM - Reconstruction Project	BAY SENIOR HIGH	\$3,300,000	\$0	\$0	\$0	\$0	\$3,300,000	Yes
Bay High - Renovation of Buildings 1, 10 & 13	BAY SENIOR HIGH	\$0	\$500,000	\$5,000,000	\$0	\$0	\$5,500,000	Yes
Unappropriated CO & DS Funds	Location not specified	\$567,583	\$262,741	\$262,741	\$262,741	\$262,741	\$1,618,547	Yes
Bay High Fine Arts Center	BAY SENIOR HIGH	\$0	\$4,953,887	\$2,546,113	\$0	\$0	\$7,500,000	Yes
Lucille Moore HVAC	LUCILLE MOORE ELEMENTARY	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Yes



Technology - MIS	Location not specified	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000	Yes
North Bay Haven Charter PE Pavilion	Location not specified	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
Mowat Parking Lot	MOWAT MIDDLE	\$52,750	\$0	\$0	\$0	\$0	\$52,750	Yes
Land Banking	Location not specified	\$288,221	\$0	\$0	\$0	\$0	\$288,221	Yes
Renovate Buildings 1-7; Replace wall hung units	OAKLAND TERRACE ELEMENTARY	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000	Yes
Renovate Buildings 4,6,7,8,9 & 12; Replace wall hung HVAC Units	PARKER ELEMENTARY	\$0	\$0	\$0	\$2,110,315	\$0	\$2,110,315	Yes
Renovate Buildings 6 & 8	TOM P HANEY VOCATIONAL-TECHNICAL-CENTER	\$0	\$0	\$0	\$0	\$1,335,965	\$1,335,965	Yes
Charter School PECO Funds	Location not specified	\$98,234	\$0	\$0	\$0	\$0	\$98,234	Yes
		<b>\$20,472,468</b>	<b>\$18,816,628</b>	<b>\$16,317,145</b>	<b>\$10,665,288</b>	<b>\$2,348,706</b>	<b>\$68,620,235</b>	

**Additional Project Schedules**

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

Project Description	Location	Num Classrooms	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total	Funded
Project description not specified	Location not specified		\$0	\$0	\$0	\$0	\$0	\$0	No
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**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	2017 - 2018 Satis. Stu. Sta.	Actual 2017 - 2018 FISH Capacity	Actual 2016 - 2017 COFTE	# Class Rooms	Actual Average 2017 - 2018 Class Size	Actual 2017 - 2018 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2021 - 2022 COFTE	Projected 2021 - 2022 Utilization	Projected 2021 - 2022 Class Size
BAY SENIOR HIGH	1,647	1,564	1,224	67	18	78.00 %	0	0	1,227	78.00 %	18

MERRITT BROWN MIDDLE	1,050	945	711	47	15	75.00 %	0	0	736	78.00 %	16
HUTCHISON BEACH ELEMENTARY	770	770	567	41	14	74.00 %	0	0	570	74.00 %	14
CEDAR GROVE ELEMENTARY	736	736	476	40	12	65.00 %	0	0	478	65.00 %	12
CALLAWAY ELEMENTARY	766	766	486	41	12	63.00 %	0	0	489	64.00 %	12
MERRIAM CHERRY STREET ELEMENTARY	543	543	339	29	12	62.00 %	0	0	341	63.00 %	12
DEER POINT ELEMENTARY SCHOOL	867	867	743	47	16	86.00 %	0	0	750	87.00 %	16
C C WASHINGTON ACADEMY	260	234	78	11	7	33.00 %	0	0	103	44.00 %	9
PATRONIS ELEMENTARY	839	839	800	45	18	95.00 %	0	0	804	96.00 %	18
ARNOLD SENIOR HIGH	1,928	1,831	1,619	80	20	88.00 %	0	0	1,645	90.00 %	21
BOZEMAN LEARNING CENTER	1,663	1,496	1,203	72	17	80.00 %	0	0	1,260	84.00 %	18
NEW HORIZONS CENTER (OLD)	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
New Horizons Learning Center (New)	180	180	133	20	7	74.00 %	0	0	0	0.00 %	0
BREAKFAST POINT SCHOOL	1,797	1,617	1,118	84	13	69.00 %	0	0	1,117	69.00 %	13
RUTHERFORD SENIOR HIGH	1,981	1,881	1,058	79	13	56.00 %	0	0	1,077	57.00 %	14
NORTHSIDE ELEMENTARY	793	793	657	42	16	83.00 %	0	0	659	83.00 %	16
TOM P HANEY VOCATIONAL-TECHNICAL CENTER	709	850	13	40	0	2.00 %	0	0	0	0.00 %	0
A CRAWFORD MOSLEY SENIOR HIGH	2,056	1,953	1,738	84	21	89.00 %	0	0	1,753	90.00 %	21
TYNDALL ELEMENTARY	968	968	740	52	14	76.00 %	0	0	743	77.00 %	14
SMITH ELEMENTARY	808	808	627	43	15	78.00 %	0	0	631	78.00 %	15
WALLER ELEMENTARY	605	605	451	32	14	75.00 %	0	0	453	75.00 %	14
WEST BAY ELEMENTARY	384	384	311	20	16	81.00 %	0	0	314	82.00 %	16
MARGARET K LEWIS SCHOOL	163	0	0	17	0	0.00 %	0	0	0	0.00 %	0
PATTERSON ELEMENTARY	576	576	321	30	11	56.00 %	0	0	315	55.00 %	11
ROSENWALD HIGH	686	548	186	29	6	34.00 %	0	0	200	36.00 %	7
MOWAT MIDDLE	1,253	1,127	1,037	54	19	92.00 %	0	0	1,150	102.00 %	21
OAKLAND TERRACE ELEMENTARY	390	390	334	21	16	86.00 %	0	0	336	86.00 %	16
SURFSIDE MIDDLE	1,143	1,028	817	50	16	79.00 %	0	0	842	82.00 %	17
PARKER ELEMENTARY	794	794	562	41	14	71.00 %	0	0	564	71.00 %	14
SOUTHPORT ELEMENTARY	558	558	352	29	12	63.00 %	0	0	354	63.00 %	12
SPRINGFIELD ELEMENTARY	742	742	448	40	11	60.00 %	0	0	450	61.00 %	11

SAINT ANDREW SCHOOL	220	220	140	22	6	64.00 %	0	0	152	69.00 %	7
LUCILLE MOORE ELEMENTARY	752	752	511	42	12	68.00 %	0	0	513	68.00 %	12
EVERITT MIDDLE	1,250	1,125	670	53	13	60.00 %	0	0	695	62.00 %	13
HILAND PARK ELEMENTARY	829	829	730	45	16	88.00 %	0	0	733	88.00 %	16
JINKS MIDDLE	1,091	981	558	47	12	57.00 %	0	0	583	59.00 %	12
LYNN HAVEN ELEMENTARY	893	893	717	46	16	80.00 %	0	0	720	81.00 %	16
MARGARET K. LEWIS SCHOOL IN MILLVILLE	255	255	150	25	6	59.00 %	0	0	162	64.00 %	6
	<b>32,945</b>	<b>31,448</b>	<b>22,622</b>	<b>1,607</b>	<b>14</b>	<b>71.93 %</b>	<b>0</b>	<b>0</b>	<b>22,919</b>	<b>72.88 %</b>	<b>14</b>

The COFTE Projected Total (22,919) for 2021 - 2022 must match the Official Forecasted COFTE Total (22,919 ) for 2021 - 2022 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 2021 - 2022	
Elementary (PK-3)	8,214
Middle (4-8)	8,303
High (9-12)	6,402
	<b>22,919</b>

Grade Level Type	Balanced Projected COFTE for 2021 - 2022
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	<b>22,919</b>

**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	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Year 5 Total
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2021 - 2022
Panama City - Bay Haven Charter Academy, K-8	74	PRIVATE	2001	1,218	1,228	15	1,218
Panama City - Post-secondary, Chautauqua Learn & Serve	3	PRIVATE	2005	100	49	15	50
Panama City - Palm Bay Prep Academy	14	PRIVATE	2008	350	293	3	500
Panama City - K-12 North Bay Haven	109	PRIVATE	2010	1,986	1,982	15	1,986

University Academy	37	PRIVATE	2012	772	570	4	600
Panama City - Rising Leaders Academy	14	PRIVATE	2012	140	252	5	298
Central High School	5	PRIVATE	2015	75	150	5	300
	<b>256</b>			<b>4,641</b>	<b>4,524</b>		<b>4,952</b>

**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
<b>Total Educational Classrooms:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Total Co-Teaching Classrooms:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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).**

A road for site access and all utilities will have to be installed for the new school.

**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).**

The proposed location for the new elementary school is the east end of Panama City Beach, north of Back Beach Road, and west of Wildwood Road.

**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 2016 - 2017 fiscal year.					List the net new classrooms to be added in the 2017 - 2018 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 2017 - 2018 should match totals in Section 15A.			
Location	2016 - 2017 # Permanent	2016 - 2017 # Modular	2016 - 2017 # Relocatable	2016 - 2017 Total	2017 - 2018 # Permanent	2017 - 2018 # Modular	2017 - 2018 # Relocatable	2017 - 2018 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0

High (9-12)	0	0	0	0	0	0	0	0
	0	0	0	0	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	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	5 Year Average
MARGARET K. LEWIS SCHOOL IN MILLVILLE	0	0	0	0	0	0
OAKLAND TERRACE ELEMENTARY	0	0	0	0	0	0
SURFSIDE MIDDLE	0	0	0	0	0	0
PARKER ELEMENTARY	36	0	0	0	0	7
SOUTHPORT ELEMENTARY	0	0	0	0	0	0
SPRINGFIELD ELEMENTARY	0	0	0	0	0	0
PATRONIS ELEMENTARY	0	0	0	0	0	0
ARNOLD SENIOR HIGH	0	0	0	0	0	0
BOZEMAN LEARNING CENTER	0	0	0	0	0	0
NEW HORIZONS CENTER (OLD)	0	0	0	0	0	0
MERRIAM CHERRY STREET ELEMENTARY	0	0	0	0	0	0
LUCILLE MOORE ELEMENTARY	72	66	0	0	0	28
EVERITT MIDDLE	0	0	0	0	0	0
HILAND PARK ELEMENTARY	0	0	0	0	0	0
JINKS MIDDLE	0	0	0	0	0	0
LYNN HAVEN ELEMENTARY	36	0	0	0	0	7
BAY SENIOR HIGH	0	0	0	0	0	0
MERRITT BROWN MIDDLE	0	0	0	0	0	0
HUTCHISON BEACH ELEMENTARY	0	0	0	0	0	0
CEDAR GROVE ELEMENTARY	0	0	0	0	0	0
CALLAWAY ELEMENTARY	0	0	0	0	0	0
A CRAWFORD MOSLEY SENIOR HIGH	0	0	0	0	0	0
TYNDALL ELEMENTARY	0	0	0	0	0	0
SMITH ELEMENTARY	0	0	0	0	0	0
ROSENWALD HIGH	0	0	0	0	0	0
MOWAT MIDDLE	0	0	0	0	0	0
RUTHERFORD SENIOR HIGH	0	0	0	0	0	0
NORTHSIDE ELEMENTARY	44	0	0	0	0	9
TOM P HANEY VOCATIONAL-TECHNICAL CENTER	0	0	0	0	0	0

SAINT ANDREW SCHOOL	0	0	0	0	0	0
WALLER ELEMENTARY	0	0	0	0	0	0
WEST BAY ELEMENTARY	0	0	0	0	0	0
MARGARET K LEWIS SCHOOL	0	0	0	0	0	0
PATTERSON ELEMENTARY	0	0	0	0	0	0
New Horizons Learning Center (New)	0	0	0	0	0	0
BREAKFAST POINT SCHOOL	0	0	0	0	0	0
DEER POINT ELEMENTARY SCHOOL	0	0	0	0	0	0
C C WASHINGTON ACADEMY	0	0	0	0	0	0

<b>Totals for BAY COUNTY SCHOOL DISTRICT</b>						
Total students in relocatables by year.	<b>188</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51</b>
Total number of COFTE students projected by year.	<b>22,602</b>	<b>22,625</b>	<b>22,635</b>	<b>22,731</b>	<b>22,919</b>	<b>22,702</b>
Percent in relocatables by year.	<b>1 %</b>	<b>0 %</b>	<b>0 %</b>	<b>0 %</b>	<b>0 %</b>	<b>0 %</b>

**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.

Location	# of Leased Classrooms 2017 - 2018	FISH Student Stations	Owner	# of Leased Classrooms 2021 - 2022	FISH Student Stations
New Horizons Learning Center (New)	0	0		0	0
BREAKFAST POINT SCHOOL	0	0		0	0
ARNOLD SENIOR HIGH	0	0		0	0
BOZEMAN LEARNING CENTER	0	0		0	0
TYNDALL ELEMENTARY	0	0		0	0
PATTERSON ELEMENTARY	0	0		0	0
OAKLAND TERRACE ELEMENTARY	0	0		0	0
SOUTHPORT ELEMENTARY	0	0		0	0
EVERITT MIDDLE	0	0		0	0
MARGARET K. LEWIS SCHOOL IN MILLVILLE	0	0		0	0
DEER POINT ELEMENTARY SCHOOL	0	0		0	0
C C WASHINGTON ACADEMY	0	0		0	0
HILAND PARK ELEMENTARY	0	0		0	0
SURFSIDE MIDDLE	0	0		0	0
PARKER ELEMENTARY	0	0		0	0
SPRINGFIELD ELEMENTARY	0	0		0	0

PATRONIS ELEMENTARY	0	0		0	0
NEW HORIZONS CENTER (OLD)	0	0		0	0
LUCILLE MOORE ELEMENTARY	0	0	William Scotsman	0	0
JINKS MIDDLE	0	0		0	0
LYNN HAVEN ELEMENTARY	0	0	1-Mobile Modular; 2-William Scotsman	0	0
BAY SENIOR HIGH	0	0		0	0
MERRITT BROWN MIDDLE	0	0		0	0
HUTCHISON BEACH ELEMENTARY	0	0		0	0
CEDAR GROVE ELEMENTARY	0	0		0	0
CALLAWAY ELEMENTARY	0	0		0	0
A CRAWFORD MOSLEY SENIOR HIGH	0	0		0	0
SMITH ELEMENTARY	0	0		0	0
ROSENWALD HIGH	0	0		0	0
MOWAT MIDDLE	0	0		0	0
RUTHERFORD SENIOR HIGH	0	0		0	0
NORTHSIDE ELEMENTARY	0	0		0	0
TOM P HANEY VOCATIONAL-TECHNICAL CENTER	0	0		0	0
SAINT ANDREW SCHOOL	0	0		0	0
WALLER ELEMENTARY	0	0		0	0
WEST BAY ELEMENTARY	0	0		0	0
MARGARET K LEWIS SCHOOL	0	0		0	0
MERRIAM CHERRY STREET ELEMENTARY	0	0		0	0
	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

**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 district will continue to evaluate the need for possible rezoning.

## 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.

The Bay District School Board currently has no plans for school closures in the next five years.

# 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 2016 - 2017 FISH Capacity	Actual 2016 - 2017 COFTE	Actual 2016 - 2017 Utilization	Actual 2017 - 2018 / 2026 - 2027 new Student Capacity to be added/removed	Projected 2026 - 2027 COFTE	Projected 2026 - 2027 Utilization
Elementary - District Totals	13,613	13,613	10,168.65	74.70 %	0	0	0.00 %



Middle - District Totals	9,507	8,553	6,192.66	72.41 %	0	0	0.00 %
High - District Totals	8,298	7,777	5,824.77	74.90 %	0	0	0.00 %
Other - ESE, etc	2,041	1,505	435.65	28.97 %	0	0	0.00 %
	<b>33,459</b>	<b>31,448</b>	<b>22,621.73</b>	<b>71.93 %</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>

**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**

**Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 thru 10 out years (Section 28).**

Nothing reported for this section.

**Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).**

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 2016 - 2017 FISH Capacity	Actual 2016 - 2017 COFTE	Actual 2016 - 2017 Utilization	Actual 2017 - 2018 / 2036 - 2037 new Student Capacity to be added/removed	Projected 2036 - 2037 COFTE	Projected 2036 - 2037 Utilization
Elementary - District Totals	13,613	13,613	10,168.65	74.70 %	0	0	0.00 %
Middle - District Totals	9,507	8,553	6,192.66	72.41 %	0	0	0.00 %
High - District Totals	8,298	7,777	5,824.77	74.90 %	0	0	0.00 %
Other - ESE, etc	2,041	1,505	435.65	28.97 %	0	0	0.00 %
	<b>33,459</b>	<b>31,448</b>	<b>22,621.73</b>	<b>71.93 %</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>

**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**

**Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 20 out years (Section 28).**

Nothing reported for this section.

**Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 thru 20 out years (Section 29).**

Nothing reported for this section.