

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.

	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Five Year Total
Total Revenues	\$18,300,000	\$15,290,637	\$18,259,327	\$15,181,532	\$18,840,414	\$85,871,910
Total Project Costs	\$18,300,000	\$15,290,637	\$18,259,327	\$15,181,532	\$18,840,414	\$85,871,910
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District SANTA ROSA 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 and Chief Financial Officer have approved the information contained in this 5-year district facilities work program, and they have approved this submission and certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate. 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.

DISTRICT SUPERINTENDENT Tim Wyrosdick
CHIEF FINANCIAL OFFICER Douglas A. Dillon
DISTRICT POINT-OF-CONTACT PERSON Joseph B. Harrell
JOB TITLE Assistant Superintendent for Administrative Services
PHONE NUMBER 850-983-5123
E-MAIL ADDRESS HarrelJ@mail.santarosa.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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
HVAC	\$450,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,350,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Flooring	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Roofing	\$602,000	\$217,500	\$217,500	\$217,500	\$217,500	\$1,472,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Safety to Life	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Fencing	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					

Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$230,000	\$58,000	\$58,000	\$58,000	\$58,000	\$462,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Fire Alarm	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Telephone/Intercom System	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Locations:	JAY ELEMENTARY, NAVARRE SENIOR HIGH					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$0	\$52,000	\$52,000	\$52,000	\$52,000	\$208,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Maintenance/Repair	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Locations:	GULF BREEZE ELEMENTARY					
Sub Total:	\$2,157,000	\$1,367,500	\$1,367,500	\$1,367,500	\$1,367,500	\$7,627,000

PECO Maintenance Expenditures	\$339,978	\$807,607	\$1,307,024	\$1,400,830	\$1,573,432	\$5,428,871
1.50 Mill Sub Total:	\$2,192,022	\$799,393	\$299,976	\$206,170	\$33,568	\$3,531,129

Other Items	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
Misc. Maint (doors, windows, walls, fascia, plumbing, etc)	\$60,000	\$33,000	\$33,000	\$33,000	\$33,000	\$192,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Chalkboard Replacement	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000

Locations	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Land Improvements (drainage, paving, etc)	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Locations	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Cabinets/Lockers/Etc.	\$135,000	\$75,000	\$75,000	\$75,000	\$75,000	\$435,000
Locations	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Cov'd Walks, Sidewalks, Bus Ramps	\$55,000	\$16,500	\$16,500	\$16,500	\$16,500	\$121,000
Locations	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Additional Storage	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Locations	S S DIXON INTERMEDIATE, WOODLAWN BEACH MIDDLE					
Total:	\$2,532,000	\$1,607,000	\$1,607,000	\$1,607,000	\$1,607,000	\$8,960,000

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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$2,192,022	\$799,393	\$299,976	\$206,170	\$33,568	\$3,531,129
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$1,404,480	\$1,404,480	\$1,404,480	\$1,404,480	\$1,404,480	\$7,022,400
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	\$2,896,000	\$2,896,000	\$2,896,000	\$2,896,000	\$2,896,000	\$14,480,000
Rent/Lease Relocatables	\$1,200,000	\$962,911	\$837,901	\$712,891	\$587,881	\$4,301,584
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)	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Relocation of Leased Portables	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Local Expenditure Totals:	\$8,962,502	\$6,062,784	\$5,438,357	\$5,219,541	\$4,921,929	\$30,605,113

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	2009 - 2010 Actual Value	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
(1) Non-exempt property assessed valuation		\$8,953,292,343	\$8,685,347,649	\$8,968,652,514	\$9,335,047,018	\$9,773,549,355	\$45,715,888,879
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.40	1.40	1.40	1.40	1.40	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$14,884,849	\$14,439,390	\$14,910,385	\$15,519,516	\$16,248,526	\$76,002,666
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$11,907,879	\$11,551,512	\$11,928,308	\$12,415,613	\$12,998,821	\$60,802,133
(5) Difference of lines (3) and (4)		\$2,976,970	\$2,887,878	\$2,982,077	\$3,103,903	\$3,249,705	\$15,200,533

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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
PECO New Construction	340	\$0	\$0	\$358,152	\$1,426,833	\$3,929,644	\$5,714,629
PECO Maintenance Expenditures		\$339,978	\$807,607	\$1,307,024	\$1,400,830	\$1,573,432	\$5,428,871
		\$339,978	\$807,607	\$1,665,176	\$2,827,663	\$5,503,076	\$11,143,500

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$149,651	\$149,651	\$149,651	\$149,651	\$149,651	\$748,255
CO & DS Interest on Undistributed CO	360	\$23,374	\$23,374	\$23,374	\$23,374	\$23,374	\$116,870
		\$173,025	\$173,025	\$173,025	\$173,025	\$173,025	\$865,125

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.

Item	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
Numerous proportionate fair-share mitigation opportunities at time of development order, but none are legally binding.	\$0	\$0	\$0	\$0	\$1	\$1
	\$0	\$0	\$0	\$0	\$1	\$1

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 2008 - 2009?

No

Additional Revenue Source

Any additional revenue sources

Item	2009 - 2010 Actual Value	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
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	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$30,400,000
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$12,500,000	\$0	\$0	\$0	\$0	\$12,500,000
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	\$0	\$0	\$0	\$0	\$0	\$0
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	\$3,979,000	\$7,820,629	\$4,714,972	\$0	\$137,625	\$16,652,226
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	(\$7,820,629)	(\$4,714,972)	\$0	(\$137,625)	\$0	(\$12,673,226)
PECO - Est Interest Earned	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,000
2-Mill Discretionary Capital Outlay Est Interest Earned	\$191,227	\$191,227	\$191,227	\$191,227	\$191,227	\$956,135
1/2 Cent Sales Surtax Interest Earned	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Other - Interest Earned	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Subtotal	\$15,181,598	\$9,628,884	\$11,238,199	\$6,385,602	\$6,660,852	\$49,095,135

Total Revenue Summary

Item Name	2009 - 2010 Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$11,907,879	\$11,551,512	\$11,928,308	\$12,415,613	\$12,998,821	\$60,802,133
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$8,962,502)	(\$6,062,784)	(\$5,438,357)	(\$5,219,541)	(\$4,921,929)	(\$30,605,113)
PECO Maintenance Revenue	\$339,978	\$807,607	\$1,307,024	\$1,400,830	\$1,573,432	\$5,428,871
Available 1.50 Mill for New Construction	\$2,945,377	\$5,488,728	\$6,489,951	\$7,196,072	\$8,076,892	\$30,197,020

Item Name	2009 - 2010 Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Five Year Total
CO & DS Revenue	\$173,025	\$173,025	\$173,025	\$173,025	\$173,025	\$865,125

PECO New Construction Revenue	\$0	\$0	\$358,152	\$1,426,833	\$3,929,644	\$5,714,629
Other/Additional Revenue	\$15,181,598	\$9,628,884	\$11,238,199	\$6,385,602	\$6,660,853	\$49,095,136
Total Additional Revenue	\$15,354,623	\$9,801,909	\$11,769,376	\$7,985,460	\$10,763,522	\$55,674,890
Total Available Revenue	\$18,300,000	\$15,290,637	\$18,259,327	\$15,181,532	\$18,840,414	\$85,871,910

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		2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Total	Funded
New Construction	CENTRAL JUNIOR/SENIOR HIGH	Planned Cost:	\$0	\$2,015,000	\$0	\$0	\$0	\$2,015,000	Yes
	Student Stations:		0	185	0	0	0	185	
	Total Classrooms:		0	7	0	0	0	7	
	Gross Sq Ft:		0	12,020	0	0	0	12,020	
New Construction	CHUMUCKLA ELEMENTARY	Planned Cost:	\$0	\$1,135,000	\$0	\$0	\$0	\$1,135,000	Yes
	Student Stations:		0	61	0	0	0	61	
	Total Classrooms:		0	4	0	0	0	4	
	Gross Sq Ft:		0	6,039	0	0	0	6,039	
New Construction	S S DIXON INTERMEDIATE	Planned Cost:	\$0	\$800,000	\$0	\$800,000	\$0	\$1,600,000	Yes
	Student Stations:		0	88	0	88	0	176	
	Total Classrooms:		0	4	0	4	0	8	
	Gross Sq Ft:		0	4,312	0	4,312	0	8,624	
New Construction	GULF BREEZE MIDDLE	Planned Cost:	\$0	\$0	\$0	\$944,000	\$0	\$944,000	Yes
	Student Stations:		0	0	0	44	0	44	
	Total Classrooms:		0	2	0	2	0	4	
	Gross Sq Ft:		0	0	0	5,808	0	5,808	

New Construction	GULF BREEZE SENIOR HIGH	Planned Cost:	\$0	\$0	\$0	\$0	\$3,900,000	\$3,900,000	No
	Student Stations:		0	0	0	0	250	250	
	Total Classrooms:		0	0	0	0	10	10	
	Gross Sq Ft:		0	0	0	0	16,300	16,300	
New Construction	R HOBBS MIDDLE	Planned Cost:	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Yes
	Student Stations:		88	0	0	0	0	88	
	Total Classrooms:		4	0	0	0	0	4	
	Gross Sq Ft:		4,800	0	0	0	0	4,800	
New Construction	HOLLEY-NAVARRE INTERMEDIATE	Planned Cost:	\$0	\$0	\$0	\$886,763	\$0	\$886,763	Yes
	Student Stations:		0	0	0	110	0	110	
	Total Classrooms:		0	0	0	5	0	5	
	Gross Sq Ft:		0	0	0	5,390	0	5,390	
New Construction	HOLLEY-NAVARRE MIDDLE	Planned Cost:	\$1,000,000	\$0	\$0	\$0	\$1,517,225	\$2,517,225	Yes
	Student Stations:		62	0	0	0	128	190	
	Total Classrooms:		5	0	0	0	8	13	
	Gross Sq Ft:		6,220	0	0	0	9,698	15,918	
New Construction	HOLLEY NAVARRE PRIMARY	Planned Cost:	\$0	\$0	\$0	\$0	\$882,000	\$882,000	Yes
	Student Stations:		0	0	0	0	90	90	
	Total Classrooms:		0	0	0	0	5	5	
	Gross Sq Ft:		0	0	0	0	5,660	5,660	
New Construction	JAY ELEMENTARY	Planned Cost:	\$0	\$0	\$2,245,340	\$0	\$0	\$2,245,340	Yes
	Student Stations:		0	0	262	0	0	262	
	Total Classrooms:		0	0	13	0	0	13	
	Gross Sq Ft:		0	0	14,288	0	0	14,288	
New Construction	LOCKLIN TECHNICAL CENTER	Planned Cost:	\$0	\$0	\$0	\$0	\$1,419,000	\$1,419,000	Yes

	Student Stations:		0	0	0	0	250	250	
	Total Classrooms:		0	0	0	0	10	10	
	Gross Sq Ft:		0	0	0	0	9,000	9,000	
New Construction	PEA RIDGE ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$425,000	\$0	\$425,000	Yes
	Student Stations:		0	0	0	22	0	22	
	Total Classrooms:		0	0	0	2	0	2	
	Gross Sq Ft:		0	0	0	2,156	0	2,156	
New Construction	BENNETT C. RUSSELL ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$1,343,000	\$0	\$1,343,000	Yes
	Student Stations:		0	0	0	160	0	160	
	Total Classrooms:		0	0	0	8	0	8	
	Gross Sq Ft:		0	0	0	8,624	0	8,624	
New Construction	THOMAS L SIMS MIDDLE	Planned Cost:	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000	Yes
	Student Stations:		0	0	132	0	0	132	
	Total Classrooms:		0	0	6	0	0	6	
	Gross Sq Ft:		0	0	7,200	0	0	7,200	
New Construction	WEST NAVARRE INTERMEDIATE	Planned Cost:	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	Yes
	Student Stations:		0	0	132	0	0	132	
	Total Classrooms:		0	0	6	0	0	6	
	Gross Sq Ft:		0	0	7,200	0	0	7,200	
New Construction	WEST NAVARRE PRIMARY	Planned Cost:	\$0	\$0	\$0	\$852,050	\$0	\$852,050	Yes
	Student Stations:		0	0	0	98	0	98	
	Total Classrooms:		0	0	0	5	0	5	
	Gross Sq Ft:		0	0	0	5,560	0	5,560	
New Construction	BERRYHILL ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$581,000	\$0	\$581,000	Yes
	Student Stations:		0	0	0	20	0	20	
	Total Classrooms:		0	0	0	2	0	2	
	Gross Sq Ft:		0	0	0	2,540	0	2,540	

New Construction	GULF BREEZE ELEMENTARY	Planned Cost:	\$0	\$700,000	\$0	\$0	\$0	\$700,000	Yes
	Student Stations:		0	66	0	0	0	66	
	Total Classrooms:		0	3	0	0	0	3	
	Gross Sq Ft:		0	3,234	0	0	0	3,234	
New Construction	MARTIN LUTHER KING MIDDLE	Planned Cost:	\$0	\$0	\$706,950	\$0	\$0	\$706,950	Yes
	Student Stations:		0	0	30	0	0	30	
	Total Classrooms:		0	0	3	0	0	3	
	Gross Sq Ft:		0	0	4,414	0	0	4,414	
New Construction	NAVARRE SENIOR HIGH	Planned Cost:	\$0	\$0	\$0	\$0	\$1,800,000	\$1,800,000	Yes
	Student Stations:		0	0	0	0	150	150	
	Total Classrooms:		0	0	0	0	6	6	
	Gross Sq Ft:		0	0	0	0	9,780	9,780	

Planned Cost:	\$2,000,000	\$4,650,000	\$5,852,290	\$5,831,813	\$9,518,225	\$27,852,328
Student Stations:	150	400	556	542	868	2,516
Total Classrooms:	9	20	28	28	39	124
Gross Sq Ft:	11,020	25,605	33,102	34,390	50,438	154,555

Other Project Schedules

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

Project Description	Location	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total	Funded
New Construction; Replace Gym Lockers/Benches; Expand Locker Rm	CENTRAL JUNIOR/SENIOR HIGH	\$2,500,000	\$1,302,500	\$150,000	\$1,350,000	\$0	\$5,302,500	Yes
DISTRICT WIDE - Furniture & equipment for new additions	Location not specified	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	Yes
Pave Track; Drainage; Renovation	EAST MILTON ELEMENTARY	\$0	\$55,000	\$385,000	\$0	\$1,378,000	\$1,818,000	Yes
Drainage, Remodel Bldg 8	GULF BREEZE ELEMENTARY	\$0	\$285,000	\$0	\$762,000	\$0	\$1,047,000	Yes
New Construction	GULF BREEZE SENIOR HIGH	\$0	\$1,917,000	\$185,000	\$0	\$85,000	\$2,187,000	Yes
New Construction; Expansion	NAVARRE SENIOR HIGH	\$0	\$0	\$485,000	\$0	\$0	\$485,000	Yes
Property Acquisition	ADMINISTRATIVE SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$150,000	\$150,000	Yes

Remodeling; New Construction	BERRYHILL ADMINISTRATIVE COMPLEX	\$0	\$35,000	\$0	\$0	\$1,100,000	\$1,135,000	Yes
Fencing; Renovations	BERRYHILL ELEMENTARY	\$0	\$75,000	\$0	\$0	\$451,000	\$526,000	Yes
Expand/Renovate Parking	SANTA ROSA SUPERINTENDENT'S OFFICE	\$0	\$225,000	\$0	\$0	\$0	\$225,000	Yes
Property Acquisition; Demolition, Reconstruction, Drainage	CHUMUCKLA ELEMENTARY	\$0	\$50,000	\$2,304,000	\$0	\$1,232,189	\$3,586,189	Yes
Expand kitchen/cafeteria	GULF BREEZE MIDDLE	\$0	\$1,030,000	\$0	\$0	\$0	\$1,030,000	Yes
New Construction; Remodel Bldg 1; Renovate Bldg 2 & PE Area	GULF BREEZE SENIOR HIGH	\$0	\$0	\$0	\$0	\$5,220,000	\$5,220,000	No
Drainage; Land Improvements	R HOBBS MIDDLE	\$0	\$580,000	\$0	\$0	\$0	\$580,000	Yes
New Construction	HOLLEY-NAVARRE INTERMEDIATE	\$0	\$1,401,000	\$0	\$540,237	\$0	\$1,941,237	Yes
New Construction	HOLLEY-NAVARRE MIDDLE	\$0	\$0	\$0	\$0	\$981,775	\$981,775	No
Expand Food Services	HOLLEY-NAVARRE MIDDLE	\$0	\$0	\$0	\$0	\$1,117,000	\$1,117,000	Yes
New Construction	HOLLEY NAVARRE PRIMARY	\$0	\$0	\$0	\$0	\$165,000	\$165,000	Yes
New Construction; Drainage; Renovation	T R JACKSON ESE PRE-K/FULL SERVICE CENTER	\$0	\$0	\$0	\$0	\$2,897,000	\$2,897,000	No
Razing; New Construction; Drainage	JAY ELEMENTARY	\$0	\$0	\$1,539,660	\$0	\$0	\$1,539,660	Yes
New Construction	JAY JUNIOR SENIOR HIGH	\$10,000,000	\$0	\$0	\$485,000	\$920,000	\$11,405,000	Yes
New Construction; Paving; Renovate Bldg 1 & 2	MARTIN LUTHER KING MIDDLE	\$0	\$0	\$397,050	\$0	\$0	\$397,050	Yes
New Construction; Renovation	LOCKLIN TECHNICAL CENTER	\$0	\$325,000	\$295,000	\$0	\$1,660,000	\$2,280,000	Yes
New Const/Land Improvements; Renovation; Drainage; Remodel; Replace Older Clsrm Bldg	MILTON SENIOR HIGH	\$2,500,000	\$135,000	\$860,000	\$0	\$0	\$3,495,000	Yes
New Construction	NAVARRE SENIOR HIGH	\$0	\$0	\$1,565,000	\$1,157,000	\$1,329,000	\$4,051,000	Yes
Drainage	ORIOLE BEACH ELEMENTARY	\$0	\$0	\$400,000	\$0	\$0	\$400,000	Yes
Grounds; New Construction	PACE SENIOR HIGH	\$0	\$85,000	\$443,327	\$285,000	\$0	\$813,327	Yes
New Construction	PEA RIDGE ELEMENTARY	\$0	\$0	\$0	\$425,000	\$0	\$425,000	Yes
Remodel Bldgs	W H RHODES ELEMENTARY	\$0	\$0	\$0	\$5,946,000	\$0	\$5,946,000	No
New Construction	THOMAS L SIMS MIDDLE	\$0	\$535,137	\$0	\$0	\$0	\$535,137	Yes
SOUTH END BUS SHOP - Demolition; Relocation	Location not specified	\$0	\$0	\$0	\$0	\$3,250,000	\$3,250,000	No
Parking; Fire Sprinkler	WEST NAVARRE INTERMEDIATE	\$0	\$0	\$400,000	\$400,000	\$0	\$800,000	Yes
New Construction	WEST NAVARRE PRIMARY	\$0	\$0	\$1,100,000	\$277,950	\$0	\$1,377,950	Yes

Remodeling; Expansion	BERRYHILL ADMINISTRATIVE COMPLEX	\$0	\$120,000	\$0	\$0	\$0	\$120,000	Yes
Unfunded Portion of Renovation; Remodeling; Drainage	PACE SENIOR HIGH	\$0	\$0	\$0	\$167,532	\$0	\$167,532	Yes
Expand Custodial Receiving	AVALON MIDDLE	\$0	\$0	\$150,000	\$0	\$0	\$150,000	Yes
Renovate/Enlarge Restrooms; Construct Cov'd Walk; Increase Custodial Space, Remodeling	BAGDAD ELEMENTARY	\$0	\$550,000	\$248,000	\$0	\$0	\$798,000	Yes
DISTRICT WIDE - Technology Infrastructure	Location not specified	\$300,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,300,000	Yes
New Construction	S S DIXON INTERMEDIATE	\$0	\$435,000	\$0	\$0	\$0	\$435,000	Yes
Possible Purchase of Existing Portables	S S DIXON PRIMARY	\$0	\$0	\$0	\$0	\$135,000	\$135,000	Yes
JOINT USE FACILITY - Between School Dist & PJC	Location not specified	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$4,000,000	Yes
New Construction	JAY JUNIOR SENIOR HIGH	\$0	\$0	\$6,797,000	\$0	\$0	\$6,797,000	No
Unfunded Portion of New Construction	PACE SENIOR HIGH	\$0	\$0	\$459,673	\$0	\$0	\$459,673	No
Renovation	MARTIN LUTHER KING MIDDLE	\$0	\$0	\$0	\$4,234,000	\$0	\$4,234,000	No
Drainage; Renovation	GULF BREEZE MIDDLE	\$0	\$0	\$0	\$2,790,000	\$0	\$2,790,000	No
Remodel; Drainage; Replace Older Bldg	MILTON SENIOR HIGH	\$0	\$0	\$0	\$0	\$5,500,000	\$5,500,000	No
Drainage; Renovation; Athletic Lighting	PACE SENIOR HIGH	\$0	\$0	\$0	\$0	\$2,987,000	\$2,987,000	No
Renovation	R HOBBS MIDDLE	\$0	\$0	\$0	\$0	\$2,748,000	\$2,748,000	No
Acquire Property; Building Expansion	SANTA ROSA SUPERINTENDENT'S OFFICE	\$0	\$0	\$0	\$0	\$2,400,000	\$2,400,000	No
Unfunded Portion of Renovation	CHUMUCKLA ELEMENTARY	\$0	\$0	\$0	\$0	\$108,811	\$108,811	No
		\$16,300,000	\$10,640,637	\$19,663,710	\$22,319,719	\$39,314,775	\$108,238,841	

Additional Project Schedules

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

Nothing reported for this section.

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	2009 - 2010 Satis. Stu. Sta.	Actual 2009 - 2010 FISH Capacity	Actual 2008 - 2009 COFTE	# Class Rooms	Actual Average 2009 - 2010 Class Size	Actual 2009 - 2010 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2013 - 2014 COFTE	Projected 2013 - 2014 Utilization	Projected 2013 - 2014 Class Size
CENTRAL JUNIOR/SENIOR HIGH	596	536	266	24	11	50.00 %	185	7	395	55.00 %	13
BERRYHILL ELEMENTARY	1,001	1,001	855	54	16	85.00 %	20	2	860	84.00 %	15
BAGDAD ELEMENTARY	619	619	376	33	11	61.00 %	0	0	378	61.00 %	11
CHUMUCKLA ELEMENTARY	362	362	272	21	13	75.00 %	61	4	273	65.00 %	11
EAST MILTON ELEMENTARY	1,068	1,068	723	55	13	68.00 %	0	0	728	68.00 %	13
GULF BREEZE ELEMENTARY	858	858	746	44	17	87.00 %	66	3	750	81.00 %	16
GULF BREEZE MIDDLE	1,047	942	838	49	17	89.00 %	44	4	843	85.00 %	16
GULF BREEZE SENIOR HIGH	1,698	1,613	1,420	72	20	88.00 %	250	10	1,429	77.00 %	17
T R JACKSON ESE PRE-K/FULL SERVICE CENTER	457	457	16	26	1	3.00 %	0	0	16	4.00 %	1
JAY JUNIOR SENIOR HIGH	666	599	453	28	16	76.00 %	0	0	456	76.00 %	16
JAY ELEMENTARY	902	902	560	45	12	62.00 %	262	13	564	48.00 %	10
MILTON SENIOR HIGH	2,043	1,948	1,698	83	20	87.00 %	0	0	1,709	88.00 %	21
MUNSON ELEMENTARY	192	192	128	10	13	66.00 %	0	0	0	0.00 %	0
S S DIXON PRIMARY	824	824	645	46	14	78.00 %	0	0	649	79.00 %	14
PACE SENIOR HIGH	2,289	2,175	1,824	93	20	84.00 %	0	0	1,834	84.00 %	20
W H RHODES ELEMENTARY	1,164	1,164	846	61	14	73.00 %	0	0	851	73.00 %	14
R HOBBS MIDDLE	935	842	712	43	17	85.00 %	88	4	716	77.00 %	15
MARTIN LUTHER KING MIDDLE	787	708	610	36	17	86.00 %	30	3	614	83.00 %	16
HOLLEY-NAVARRE INTERMEDIATE	927	927	767	43	18	83.00 %	110	5	772	74.00 %	16
HOLLEY-NAVARRE MIDDLE	884	796	677	40	17	85.00 %	190	13	681	69.00 %	13
PEA RIDGE ELEMENTARY	1,142	1,142	706	59	12	62.00 %	22	2	711	61.00 %	12
ORIOLE BEACH ELEMENTARY	846	846	797	46	17	94.00 %	0	0	802	95.00 %	17
LOCKLIN TECHNICAL CENTER	405	486	285	21	14	59.00 %	250	10	287	39.00 %	9

BERRYHILL ADMINISTRATIVE COMPLEX	47	47	7	4	2	14.00 %	0	0	7	15.00 %	2
THOMAS L SIMS MIDDLE	1,117	1,005	851	49	17	85.00 %	132	6	856	75.00 %	16
S S DIXON INTERMEDIATE	920	920	754	43	18	82.00 %	176	8	759	69.00 %	15
WEST NAVARRE PRIMARY	892	892	752	50	15	84.00 %	98	5	757	76.00 %	14
NAVARRE SENIOR HIGH	2,197	2,087	1,751	88	20	84.00 %	150	6	1,762	79.00 %	19
WEST NAVARRE INTERMEDIATE	1,063	1,063	870	51	17	82.00 %	132	6	876	73.00 %	15
AVALON MIDDLE	1,116	1,004	704	49	14	70.00 %	0	0	708	71.00 %	14
WOODLAWN BEACH MIDDLE	1,396	1,256	995	64	16	79.00 %	0	0	1,001	80.00 %	16
HOLLEY NAVARRE PRIMARY	758	758	663	43	15	87.00 %	90	5	667	79.00 %	14
BENNETT C. RUSSELL ELEMENTARY	892	892	874	50	17	98.00 %	160	8	880	84.00 %	15
	32,110	30,931	24,437	1,523	16	79.01 %	2,516	124	24,591	73.52 %	15

The COFTE Projected Total (24,591) for 2013 - 2014 must match the Official Forecasted COFTE Total (24,591) for 2013 - 2014 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 2013 - 2014	
Elementary (PK-3)	7,918
Middle (4-8)	9,404
High (9-12)	7,269
	24,591

Grade Level Type	Balanced Projected COFTE for 2013 - 2014
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	24,591

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	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Year 5 Total
BERRYHILL ELEMENTARY	5	0	0	0	0	5
GULF BREEZE ELEMENTARY	1	0	0	0	0	1
GULF BREEZE MIDDLE	1	0	0	0	0	1
GULF BREEZE SENIOR HIGH	3	0	0	0	0	3
MILTON SENIOR HIGH	1	0	0	0	0	1
PACE SENIOR HIGH	2	0	0	0	0	2
MARTIN LUTHER KING MIDDLE	1	0	0	0	0	1

HOLLEY-NAVARRA MIDDLE	3	0	0	0	0	3
PEA RIDGE ELEMENTARY	2	0	0	0	0	2
THOMAS L SIMS MIDDLE	4	0	0	0	0	4
NAVARRA SENIOR HIGH	9	0	0	0	0	9
AVALON MIDDLE	4	0	0	0	0	4
WOODLAWN BEACH MIDDLE	2	0	0	0	0	2
Total Relocatable Replacements:	38	0	0	0	0	38

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 2013 - 2014
Learning Academy/Rader School Alternative Placement	10	OTHER	1998	155	67	10	67
	10			155	67		67

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
Total Educational Classrooms:		0	0	0	0	0	0

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
Total Co-Teaching Classrooms:		0	0	0	0	0	0

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).

Not Specified

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).

Not Specified

Consistent with Comp Plan? No

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 2008 - 2009 fiscal year.					List the net new classrooms to be added in the 2009 - 2010 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 2009 - 2010 should match totals in Section 15A.			
Location	2008 - 2009 # Permanent	2008 - 2009 # Modular	2008 - 2009 # Relocatable	2008 - 2009 Total	2009 - 2010 # Permanent	2009 - 2010 # Modular	2009 - 2010 # Relocatable	2009 - 2010 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	9	0	0	9
High (9-12)	0	0	0	0	0	0	0	0
	0	0	0	0	9	0	0	9

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	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	5 Year Average
CENTRAL JUNIOR/SENIOR HIGH	0	0	0	0	0	0
BERRYHILL ELEMENTARY	144	0	0	0	0	29
BAGDAD ELEMENTARY	0	0	0	0	0	0
CHUMUCKLA ELEMENTARY	54	0	0	0	0	11
EAST MILTON ELEMENTARY	18	18	18	18	18	18
GULF BREEZE ELEMENTARY	18	0	0	0	0	4
S S DIXON INTERMEDIATE	66	0	0	0	0	13
WEST NAVARRE PRIMARY	18	0	0	0	0	4
NAVARRE SENIOR HIGH	325	0	0	0	0	65
WEST NAVARRE INTERMEDIATE	252	116	116	116	116	143
AVALON MIDDLE	88	0	0	0	0	18
ORIOLE BEACH ELEMENTARY	0	0	0	0	0	0
LOCKLIN TECHNICAL CENTER	44	65	65	65	65	61
BERRYHILL ADMINISTRATIVE COMPLEX	15	15	15	15	15	15
THOMAS L SIMS MIDDLE	154	0	0	0	0	31
W H RHODES ELEMENTARY	138	84	84	84	84	95
R HOBBS MIDDLE	0	0	0	0	0	0
MARTIN LUTHER KING MIDDLE	22	0	0	0	0	4
HOLLEY-NAVARRE INTERMEDIATE	88	0	0	0	0	18

HOLLEY-NAVARRE MIDDLE	66	0	0	0	0	13
PEA RIDGE ELEMENTARY	130	36	36	36	36	55
MILTON SENIOR HIGH	100	0	0	0	0	20
MUNSON ELEMENTARY	0	0	0	0	0	0
S S DIXON PRIMARY	108	108	108	108	108	108
BENNETT C. RUSSELL ELEMENTARY	0	0	0	0	0	0
HOLLEY NAVARRE PRIMARY	0	0	0	0	0	0
PACE SENIOR HIGH	50	0	0	0	0	10
GULF BREEZE MIDDLE	22	0	0	0	0	4
GULF BREEZE SENIOR HIGH	175	0	0	0	0	35
T R JACKSON ESE PRE-K/FULL SERVICE CENTER	144	144	144	144	144	144
WOODLAWN BEACH MIDDLE	242	44	44	44	44	84
JAY JUNIOR SENIOR HIGH	0	0	0	0	0	0
JAY ELEMENTARY	72	0	0	0	0	14

Totals for SANTA ROSA COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	2,553	630	630	630	630	1,015
Total number of COFTE students projected by year.	24,098	23,977	24,027	24,276	24,591	24,194
Percent in relocatables by year.	11 %	3 %	3 %	3 %	3 %	4 %

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 2009 - 2010	FISH Student Stations	Owner	# of Leased Classrooms 2013 - 2014	FISH Student Stations
BERRYHILL ELEMENTARY	8	144	ModSpace (formerly Resun)	0	0
EAST MILTON ELEMENTARY	0	0	ModSpace (formerly Resun)	0	0
GULF BREEZE ELEMENTARY	1	18	ModSpace (formerly Resun)	0	0
GULF BREEZE SENIOR HIGH	7	175	Mobile Modular & ModSpace	0	0
JAY ELEMENTARY	4	72	ModSpace (formerly Resun)	0	0
S S DIXON PRIMARY	2	36	ModSpace (formerly Resun)	0	0
W H RHODES ELEMENTARY	3	54	ModSpace (formerly Resun)	0	0
HOLLEY-NAVARRE MIDDLE	3	66	Mobile Modular & ModSpace	0	0
PEA RIDGE ELEMENTARY	7	130	Mobile Modular & ModSpace	0	0

THOMAS L SIMS MIDDLE	7	154	Mobile Modular & ModSpace	0	0
S S DIXON INTERMEDIATE	3	66	ModSpace (formerly Resun)	0	0
WEST NAVARRE PRIMARY	1	18	ModSpace (formerly Resun)	0	0
NAVARRE SENIOR HIGH	13	325	ModSpace (formerly Resun)	0	0
WEST NAVARRE INTERMEDIATE	7	154	ModSpace (formerly Resun)	0	0
CHUMUCKLA ELEMENTARY	3	54	Mobile Modular & Modspace	0	0
AVALON MIDDLE	4	88	ModSpace (formerly Resun)	0	0
WOODLAWN BEACH MIDDLE	9	198	Mobile Modular & ModSpace	0	0
PACE SENIOR HIGH	2	50	Mobile Modular	0	0
MARTIN LUTHER KING MIDDLE	1	22	ModSpace (formerly Resun)	0	0
MILTON SENIOR HIGH	4	100	Mobile Modular & Modspace	0	0
CENTRAL JUNIOR/SENIOR HIGH	0	0		0	0
BAGDAD ELEMENTARY	0	0		0	0
GULF BREEZE MIDDLE	0	0		0	0
T R JACKSON ESE PRE-K/FULL SERVICE CENTER	0	0		0	0
JAY JUNIOR SENIOR HIGH	0	0		0	0
MUNSON ELEMENTARY	0	0		0	0
R HOBBS MIDDLE	0	0		0	0
HOLLEY-NAVARRE INTERMEDIATE	0	0		0	0
ORIOLE BEACH ELEMENTARY	0	0		0	0
LOCKLIN TECHNICAL CENTER	0	0		0	0
BERRYHILL ADMINISTRATIVE COMPLEX	0	0		0	0
HOLLEY NAVARRE PRIMARY	0	0		0	0
BENNETT C. RUSSELL ELEMENTARY	0	0		0	0
	89	1,924		0	0

Failed Standard Relocatable Tracking

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Location	Actual # of Units in 2009 - 2010	Owner	Student Stations	# not Meeting Standards for use as classroom space	# of units projected to be in use in 2013 - 2014	Projected (increase/decrease) in # units by 2013 - 2014	Year in which all long term relocatables which will be used as classrooms will meet standards
PACE SENIOR HIGH	1	SCHOOL BOARD	0	1	0	-1	2014

HOLLEY-NAVARRE INTERMEDIATE	6	SCHOOL BOARD	88	2	0	-6	2014
	7		88	3	0	-7	

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.

Redistricting, charter schools, & scheduling changes.

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.

Approval to close Munson Elementary School was approved by the School Board on August 27, 2009 and approved by DOE on September 4, 2009. Munson Elementary students were redistricted to Central School (formerly known as Central High School).

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 2008 - 2009 FISH Capacity	Actual 2008 - 2009 COFTE	Actual 2008 - 2009 Utilization	Actual 2009 - 2010 / 2018 - 2019 new Student Capacity to be added/removed	Projected 2018 - 2019 COFTE	Projected 2018 - 2019 Utilization
Elementary - District Totals	15,895	15,895	11,348.80	71.40 %	779	12,709	76.22 %
Middle - District Totals	7,304	6,573	5,384.92	81.93 %	902	6,030	80.67 %
High - District Totals	9,507	8,968	7,411.82	82.65 %	585	8,300	86.88 %
Other - ESE, etc	452	533	291.56	54.78 %	250	326	41.63 %
	33,158	31,969	24,437.10	76.44 %	2,516	27,365	79.35 %

Ten-Year Infrastructure Planning

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

Unknown at this time.

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).

No planned closures, dispositions, usage change, or additional anticipated revenue.

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 2008 - 2009 FISH Capacity	Actual 2008 - 2009 COFTE	Actual 2008 - 2009 Utilization	Actual 2009 - 2010 / 2028 - 2029 new Student Capacity to be added/removed	Projected 2028 - 2029 COFTE	Projected 2028 - 2029 Utilization
Elementary - District Totals	15,895	15,895	11,348.80	71.40 %	779	12,709	76.22 %
Middle - District Totals	7,304	6,573	5,384.92	81.93 %	902	6,030	80.67 %
High - District Totals	9,507	8,968	7,411.82	82.65 %	585	8,300	86.88 %
Other - ESE, etc	452	533	291.56	54.78 %	250	326	41.63 %
	33,158	31,969	24,437.10	76.44 %	2,516	27,365	79.35 %

Twenty-Year Infrastructure Planning

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

Unknown at this time.

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).

None planned.