

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.

	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Five Year Total
Total Revenues	\$9,735,153	\$11,656,468	\$11,813,323	\$13,798,155	\$12,559,306	\$59,562,405
Total Project Costs	\$9,735,153	\$11,656,468	\$11,813,323	\$13,798,155	\$12,559,306	\$59,562,405
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 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 9/20/2016
Work Plan Submittal Date 9/20/2016
DISTRICT SUPERINTENDENT Timothy S. Wyrosdick
CHIEF FINANCIAL OFFICER M. Susan McCole
DISTRICT POINT-OF-CONTACT PERSON Joseph B. Harrell
JOB TITLE Assistant Superintendent for Administrative Services
PHONE NUMBER 850-983-5123
E-MAIL ADDRESS HarrelJ@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	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
HVAC	\$580,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,780,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, 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	\$245,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,245,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, 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	\$1,266,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,266,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, 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	\$220,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,220,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, 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	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, 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	\$1,470,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,870,000

Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, 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					
Electrical	\$145,000	\$150,000	\$150,000	\$150,000	\$150,000	\$745,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, 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	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, 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					
Telephone/Intercom System	\$86,000	\$75,000	\$75,000	\$75,000	\$75,000	\$386,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, 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					
Closed Circuit Television	\$240,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,040,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, 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					
Paint	\$145,000	\$125,000	\$125,000	\$125,000	\$125,000	\$645,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, 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	\$7,000	\$10,000	\$10,000	\$10,000	\$10,000	\$47,000

Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, 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					
Sub Total:	\$4,404,000	\$3,015,000	\$3,015,000	\$3,015,000	\$3,015,000	\$16,464,000

PECO Maintenance Expenditures	\$621,661	\$621,661	\$621,661	\$638,340	\$650,560	\$3,153,883
1.50 Mill Sub Total:	\$3,782,339	\$2,393,339	\$2,393,339	\$2,376,660	\$2,364,440	\$13,310,117

No items have been specified.

Total:	\$4,404,000	\$3,015,000	\$3,015,000	\$3,015,000	\$3,015,000	\$16,464,000
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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	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$3,782,339	\$2,393,339	\$2,393,339	\$2,376,660	\$2,364,440	\$13,310,117
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$1,463,817	\$1,457,263	\$1,460,000	\$1,460,000	\$1,460,000	\$7,301,080
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$1,669,946	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,669,946
Rent/Lease Payments	\$14,750	\$0	\$0	\$0	\$0	\$14,750
COP Debt Service	\$3,461,185	\$3,376,954	\$3,378,647	\$3,370,351	\$3,371,441	\$16,958,578
Rent/Lease Relocatables	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
Environmental Problems	\$95,000	\$100,000	\$100,000	\$100,000	\$100,000	\$495,000
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)	\$933,802	\$950,000	\$950,000	\$950,000	\$950,000	\$4,733,802
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Whiteboards	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Technological Infrastructure	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Cabinets	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Other Paving (basketball, track, etc)	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$230,000
Restroom Renovations	\$65,000	\$50,000	\$50,000	\$50,000	\$50,000	\$265,000
Maint. of Walkways & Awnings	\$130,000	\$100,000	\$100,000	\$100,000	\$100,000	\$530,000
Relocating of Portables	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Repair/Replace Doors/Windows	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$225,000
Playground/P.E. Improvements	\$110,000	\$75,000	\$75,000	\$75,000	\$75,000	\$410,000
Classroom Renovations	\$29,000	\$100,000	\$100,000	\$100,000	\$100,000	\$429,000
Repair/Replace Security Alarm	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$120,000
Local Expenditure Totals:	\$13,104,839	\$11,502,556	\$11,506,986	\$11,482,011	\$11,470,881	\$59,067,273

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	2016 - 2017 Actual Value	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
(1) Non-exempt property assessed valuation		\$9,466,965,960	\$10,213,988,145	\$10,925,411,423	\$11,640,740,990	\$12,384,239,088	\$54,631,345,606
(2) The Millage 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		\$15,904,503	\$17,159,500	\$18,354,691	\$19,556,445	\$20,805,522	\$91,780,661
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$12,723,602	\$13,727,600	\$14,683,753	\$15,645,156	\$16,644,417	\$73,424,528
(5) Difference of lines (3) and (4)		\$3,180,901	\$3,431,900	\$3,670,938	\$3,911,289	\$4,161,105	\$18,356,133

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	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$621,661	\$621,661	\$621,661	\$638,340	\$650,560	\$3,153,883
		\$621,661	\$621,661	\$621,661	\$638,340	\$650,560	\$3,153,883

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$70,844	\$70,844	\$70,844	\$70,844	\$70,844	\$354,220
CO & DS Interest on Undistributed CO	360	\$8,197	\$8,197	\$8,197	\$8,197	\$8,197	\$40,985
		\$79,041	\$79,041	\$79,041	\$79,041	\$79,041	\$395,205

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 2015 - 2016? No

Additional Revenue Source

Any additional revenue sources

Item	2016 - 2017 Actual Value	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 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	\$7,600,000	\$7,600,000	\$7,600,000	\$7,600,000	\$7,600,000	\$38,000,000
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
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	\$19,790,756	\$4,310,495	\$2,688,112	\$1,860,597	\$34,628	\$28,684,588
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$13,426,849)	\$0	\$0	\$0	\$0	(\$13,426,849)
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	(\$4,310,495)	(\$2,688,112)	(\$1,860,597)	(\$34,628)	(\$457,899)	(\$9,351,731)
Local Capital Improvement Fund (390)	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$650,000
Variance	\$253,937	\$0	\$0	\$0	\$0	\$253,937
Subtotal	\$10,037,349	\$9,352,383	\$8,557,515	\$9,555,969	\$7,306,729	\$44,809,945

Total Revenue Summary

Item Name	2016 - 2017 Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$12,723,602	\$13,727,600	\$14,683,753	\$15,645,156	\$16,644,417	\$73,424,528
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$13,104,839)	(\$11,502,556)	(\$11,506,986)	(\$11,482,011)	(\$11,470,881)	(\$59,067,273)
PECO Maintenance Revenue	\$621,661	\$621,661	\$621,661	\$638,340	\$650,560	\$3,153,883
Available 1.50 Mill for New Construction	(\$381,237)	\$2,225,044	\$3,176,767	\$4,163,145	\$5,173,536	\$14,357,255

Item Name	2016 - 2017 Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Five Year Total
CO & DS Revenue	\$79,041	\$79,041	\$79,041	\$79,041	\$79,041	\$395,205
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$10,037,349	\$9,352,383	\$8,557,515	\$9,555,969	\$7,306,729	\$44,809,945
Total Additional Revenue	\$10,116,390	\$9,431,424	\$8,636,556	\$9,635,010	\$7,385,770	\$45,205,150

Total Available Revenue	\$9,735,153	\$11,656,468	\$11,813,323	\$13,798,155	\$12,559,306	\$59,562,405
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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		2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Total	Funded
Remodel 6 Classrooms into Resource Rooms, Skills Lab, and ESE Full-time Rooms (unfunded)	BENNETT C. RUSSELL ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$0	\$468,300	\$468,300	No
	Student Stations:		0	0	0	0	-92	-92	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	0	5,575	5,575	
Remodel Clrms into Resource Room, & ESE Resource Room (unfunded)	BERRYHILL ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$0	\$140,000	\$140,000	No
	Student Stations:		0	0	0	0	-36	-36	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	0	1,944	1,944	
Remodel 3 Clrms into Resource Rooms, & ESE Resource Rooms; Remodel 2 Clrms into ESE Full-time Clrm & ESE Itinerant Space (unfunded)	S S DIXON INTERMEDIATE	Planned Cost:	\$0	\$0	\$0	\$247,716	\$136,080	\$383,796	No
	Student Stations:		0	0	0	-66	-34	-100	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	2,949	1,620	4,569	
New Clrm, Skills Lab, ESE Part-time Rm & Full-time Rm (2016-17)	S S DIXON PRIMARY	Planned Cost:	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Yes
	Student Stations:		43	0	0	0	0	43	
	Total Classrooms:		4	0	0	0	0	4	
	Gross Sq Ft:		4,669	0	0	0	0	4,669	

Remodel Clsrms into Primary Space, Mech. Rm, Storage Rms, & Restrm; Remodel Clsrms into Resource Rms, ESE Resource Rms, & ESE Itinerant Space (unfunded)	EAST MILTON ELEMENTARY	Planned Cost:	\$0	\$0	\$386,148	\$0	\$374,472	\$760,620	No
	Student Stations:		0	0	-16	0	-88	-104	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	4,597	0	4,458	9,055	
Remove 2 Leased Relocatables; Remodel Clsrms into Resource Rms, ESE Part-time & Full-time Rms, ESE Itinerant, Storage, & Restrms (unfunded)	HOLLEY-NAVARRE INTERMEDIATE	Planned Cost:	\$0	\$0	\$50,000	\$0	\$389,676	\$439,676	No
	Student Stations:		0	0	-44	0	-85	-129	
	Total Classrooms:		0	0	-2	0	0	-2	
	Gross Sq Ft:		0	0	-2,788	0	4,639	1,851	
Remodel Clsrm into ESE Resource & Itinerant Space (unfunded)	HOLLEY NAVARRE PRIMARY	Planned Cost:	\$0	\$0	\$60,984	\$0	\$0	\$60,984	No
	Student Stations:		0	0	-18	0	0	-18	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	726	0	0	726	
Demolish Bldg 4 (2017-18); New 2 Pri Clsrms, ESE Part-time & 2 ESE Fulltime Clsrms (2019-20); Demolish portion of Bldg 1 (2020-21)	JAY ELEMENTARY	Planned Cost:	\$0	\$946,344	\$0	\$1,300,000	\$1,141,476	\$3,387,820	Yes
	Student Stations:		0	-216	0	71	-238	-383	
	Total Classrooms:		0	-10	0	5	-12	-17	
	Gross Sq Ft:		0	-11,266	0	4,639	-13,589	-20,216	
Remodel 2 Clsrms into ESE Resource, Supplemental, Observation, Timeout, Itinerant, & Storage Spaces (unfunded)	ORIOLE BEACH ELEMENTARY	Planned Cost:	\$0	\$0	\$185,640	\$0	\$0	\$185,640	No
	Student Stations:		0	0	-44	0	0	-44	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	2,210	0	0	2,210	

Remodel Clsrms into Resource Rms, ESE Part-time, Full-time, Resource, Storage, Observation, Supplemental Instruction, & Restrooms Spaces;;; Remodel Clsrms into Resource Rms & Storage (unfunded)	PEA RIDGE ELEMENTARY	Planned Cost:	\$0	\$0	\$509,280	\$0	\$170,436	\$679,716	No
	Student Stations:		0	0	-82	0	-40	-122	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	6,062	0	2,029	8,091	
Remodel 2 Clsrms into Skills Lab, Resource Rm, ESE Resource, & Storage;;; Remodel 2 Clsrms into Resource Rms, ESE Resource, & Storage (unfunded)	W H RHODES ELEMENTARY	Planned Cost:	\$0	\$0	\$136,080	\$0	\$253,680	\$389,760	No
	Student Stations:		0	0	-22	0	-72	-94	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	1,620	0	3,020	4,640	
Remodel Intermediate Clsrms into Primary Clsrms (unfunded)	WEST NAVARRE INTERMEDIATE	Planned Cost:	\$0	\$0	\$0	\$574,056	\$0	\$574,056	No
	Student Stations:		0	0	0	-28	0	-28	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	6,834	0	6,834	
Remodel Clsrms into ESE Part-time & Full-time Rms (unfunded)	WEST NAVARRE PRIMARY	Planned Cost:	\$0	\$0	\$0	\$207,900	\$0	\$207,900	No
	Student Stations:		0	0	0	-14	0	-14	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	2,475	0	2,475	
Remodel Clsrms into ESE Full-time, Resource, & Storage Spaces (unfunded)	AVALON MIDDLE	Planned Cost:	\$0	\$0	\$0	\$0	\$289,395	\$289,395	No
	Student Stations:		0	0	0	0	-56	-56	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	0	2,655	2,655	
Remodel Vocal Clsrms into Science Lab, Itinerant, & Storage Space (2019-20); New Skills Lab (2020-21)	GULF BREEZE MIDDLE	Planned Cost:	\$0	\$0	\$0	\$154,889	\$71,214	\$226,103	Yes

	Student Stations:	0	0	0	-3	22	19		
	Total Classrooms:	0	0	0	0	1	1		
	Gross Sq Ft:	0	0	0	1,421	858	2,279		
Remodel Clsrm into ESE Part-Time Rm (unfunded)	HOLLEY-NAVARRE MIDDLE	Planned Cost:	\$0	\$0	\$0	\$104,640	\$0	\$104,640	No
	Student Stations:	0	0	0	-7	0	-7		
	Total Classrooms:	0	0	0	0	0	0		
	Gross Sq Ft:	0	0	0	960	0	960		
Remodel Home Ec Lab into Science Lab w/Storage; Add New Vocal Music Rm (2017-18)	MARTIN LUTHER KING MIDDLE	Planned Cost:	\$0	\$840,820	\$0	\$0	\$0	\$840,820	Yes
	Student Stations:	0	34	0	0	0	34		
	Total Classrooms:	0	1	0	0	0	1		
	Gross Sq Ft:	0	4,310	0	0	0	4,310		
Remodel Clsrms into ESE Resource, Observation, Itinerant, & Storage Spaces (unfunded)	WOODLAWN BEACH MIDDLE	Planned Cost:	\$0	\$0	\$0	\$214,730	\$0	\$214,730	No
	Student Stations:	0	0	0	-44	0	-44		
	Total Classrooms:	0	0	0	0	0	0		
	Gross Sq Ft:	0	0	0	1,970	0	1,970		
New Sr Skills Lab (2017-18); Demolish Bldg 2 & 5 (2018-19)	CENTRAL SCHOOL	Planned Cost:	\$0	\$235,200	\$699,920	\$0	\$0	\$935,120	Yes
	Student Stations:	0	25	-100	0	0	-75		
	Total Classrooms:	0	1	-4	0	0	-3		
	Gross Sq Ft:	0	800	-6,730	0	0	-5,930		
Demolish Bldg 6; Remodel Rms into Primary Clsrms, Skills Labs, Storage, & Restrms (unfunded)	CENTRAL SCHOOL	Planned Cost:	\$0	\$0	\$0	\$103,168	\$650,000	\$753,168	No
	Student Stations:	0	0	0	-25	-29	-54		
	Total Classrooms:	0	0	0	-1	0	-1		
	Gross Sq Ft:	0	0	0	-922	6,250	5,328		
Remove 3 Relocatables; Remodel Clsrms into ESE Resource Rms & Storage (unfunded)	GULF BREEZE SENIOR HIGH	Planned Cost:	\$0	\$0	\$269,568	\$0	\$380,120	\$649,688	No
	Student Stations:	0	0	-75	0	-125	-200		

	Total Classrooms:		0	0	-3	0	0	-3	
	Gross Sq Ft:		0	0	-2,592	0	3,655	1,063	
Demo Bldg 17 (2017-18)	MILTON SENIOR HIGH	Planned Cost:	\$0	\$130,936	\$0	\$0	\$0	\$130,936	Yes
	Student Stations:		0	-25	0	0	0	-25	
	Total Classrooms:		0	-1	0	0	0	-1	
	Gross Sq Ft:		0	-1,259	0	0	0	-1,259	
Removing Relocatables (unfunded)	NAVARRE SENIOR HIGH	Planned Cost:	\$0	\$0	\$74,800	\$0	\$0	\$74,800	No
	Student Stations:		0	0	-50	0	0	-50	
	Total Classrooms:		0	0	-2	0	0	-2	
	Gross Sq Ft:		0	0	-1,728	0	0	-1,728	
Remodel Clsrms into Resource Rm & ESE Resource & Supplementary Spaces, & Storage (unfunded)	PACE SENIOR HIGH	Planned Cost:	\$0	\$0	\$335,712	\$0	\$0	\$335,712	No
	Student Stations:		0	0	-100	0	0	-100	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	3,228	0	0	3,228	
Remodel Bldg 35 Rms for Sr Hi Clsrms, Resource Rms, & Storage (2017-18); Demolish bldg 3 (2018-19); Demolish bldg 6 (2019-20)	MILTON SENIOR HIGH	Planned Cost:	\$0	\$396,240	\$986,232	\$807,144	\$0	\$2,189,616	Yes
	Student Stations:		0	-25	-105	-100	0	-230	
	Total Classrooms:		0	0	-4	-5	0	-9	
	Gross Sq Ft:		0	3,810	-9,483	-7,761	0	-13,434	
New Vocal Music Clsrms (2018-19); Remodel Clsrms into Resource, ESE Full-time, Vocational, Storage Rms, & Restrms (2020-21);	R HOBBS MIDDLE	Planned Cost:	\$0	\$0	\$695,850	\$0	\$416,958	\$1,112,808	Yes
	Student Stations:		0	0	30	0	-88	-58	
	Total Classrooms:		0	0	1	0	1	2	
	Gross Sq Ft:		0	0	2,980	0	3,822	6,802	

Planned Cost:	\$1,000,000	\$2,549,540	\$4,390,214	\$3,714,243	\$4,881,807	\$16,535,804
Student Stations:	43	-207	-626	-216	-961	-1,967
Total Classrooms:	4	-9	-14	-1	-10	-30
Gross Sq Ft:	4,669	-3,605	-1,898	12,565	26,936	38,667

Other Project Schedules

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

Project Description	Location	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total	Funded
Overlay/Restripe Northeast Parking & Parent Pick Up (2017-18); New Work Eval Lab & VPI Lab (2018-19); Expand & Renovate Gym (2020-21)	PACE SENIOR HIGH	\$0	\$55,000	\$787,635	\$0	\$1,578,899	\$2,421,534	Yes
New Cov'd PE & Associated Space, Renovate Bldg 1, & Site Improvements (2018-19); New Media Center & Associated Spaces (2019-20); New Resource Rms, Clinic Restrms (2020/21)	CENTRAL SCHOOL	\$0	\$0	\$802,451	\$949,095	\$518,025	\$2,269,571	Yes
Site Improvements (2017-18); Expand Kitchen (2018-19); Renovate Bldg 1 (2020-21)	BAGDAD ELEMENTARY	\$0	\$50,000	\$298,763	\$0	\$2,674,280	\$3,023,043	Yes
Add 2 ESE Supplementary Instruction Rooms (2017-18); Renovate Office Spaces (2018-19)	BERRYHILL ELEMENTARY	\$0	\$129,626	\$256,816	\$0	\$0	\$386,442	Yes
Site Improvements, 2 New ESE Resource Rooms (2018-19)	S S DIXON PRIMARY	\$0	\$0	\$212,060	\$0	\$0	\$212,060	Yes
Site Improvements	EAST MILTON ELEMENTARY	\$0	\$0	\$35,000	\$0	\$0	\$35,000	Yes
Remodeling Clsrm/Rstrm to Art Rm, Planning Office, Kiln, & Restrms; Renovating Rms 101-111; Site Improvements (2017-18)	GULF BREEZE ELEMENTARY	\$0	\$557,944	\$0	\$0	\$0	\$557,944	Yes
New Ktchn/Cafeteria (2017-18); Remodel Rm for Art, Tchr Planning, Kiln & Storage (2019-20); New Skills Lab, Resource Rms, Offices, Tchr Planning/Lounge, Mechanical, Electrical, Custodial, Communication, & Storage, Restrms, & Site Improvements (2020-21)	JAY ELEMENTARY	\$0	\$2,159,169	\$0	\$133,308	\$1,200,000	\$3,492,477	Yes
Expand & Renovate Kitchen/Cafeteria & Associated Spaces; New Resource Rm, & Site Improvements (2017-18)	ORIOLE BEACH ELEMENTARY	\$0	\$1,781,113	\$0	\$0	\$0	\$1,781,113	Yes
New Skill Lab, Resource Rms, Storage Spaces, & Site Improvements (2016-17)	PEA RIDGE ELEMENTARY	\$900,000	\$0	\$0	\$0	\$0	\$900,000	Yes

Site Improvements, Expand & Renovate Kitchen/Cafeteria & Associated Spaces (2018/19); Remodel Clsrm into Skills Lab (2019/20);	WEST NAVARRE INTERMEDIATE	\$0	\$0	\$1,296,905	\$81,816	\$0	\$1,378,721	Yes
Site Improvements (2017-18)	WEST NAVARRE PRIMARY	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Yes
Site Improvements, Expand & Renovate Kitchen/Cafeteria & Associated Spaces (2018-19)	AVALON MIDDLE	\$0	\$0	\$1,174,360	\$0	\$0	\$1,174,360	Yes
Site Improvements; Expand & Renovate Kitchen/Cafeteria & Associates Spaces; Add New Resource Rms (2018-19)	WOODLAWN BEACH MIDDLE	\$0	\$0	\$2,206,992	\$0	\$0	\$2,206,992	Yes
Continuation of Bldg 35 HVAC/Energy Upgrades (2017-18); Site Improvements (2018-19); New Cov'd Patio (2019-20)	MILTON SENIOR HIGH	\$0	\$1,500,000	\$40,000	\$1,210,950	\$0	\$2,750,950	Yes
New Cov'd Patio (unfunded)	PACE SENIOR HIGH	\$0	\$0	\$0	\$0	\$1,222,956	\$1,222,956	No
Upgrade HVAC Bldgs 9 & 11 (2018-19); Site Improvements, Expand & Renovate Kitchen/Cafeteria & Associated Spaces (2019-20); Expand & Renovate Gym (2020/21);	GULF BREEZE SENIOR HIGH	\$0	\$0	\$775,000	\$2,575,000	\$1,323,843	\$4,673,843	Yes
Remodel Production Rm into VPI Lab (2018-19); Renovate Bldgs 1,2, 10, 13, 15, & 17 (2020-21)	LOCKLIN TECHNICAL CENTER	\$0	\$0	\$90,000	\$0	\$2,951,061	\$3,041,061	Yes
New Resource Rms, ESE Resource & Itinerant Spaces (2017-18); Renovate Bldgs 2 & 8 (2018-19); Remodel Storage Spaes & Renovate Bldg 4 (2019/20)	GULF BREEZE MIDDLE	\$0	\$439,076	\$1,040,472	\$579,991	\$0	\$2,059,539	Yes
Renovate Bldgs 1-11 (2019-20)	T R JACKSON ESE PRE-K/FULL SERVICE CENTER	\$0	\$0	\$0	\$1,854,520	\$0	\$1,854,520	Yes
New Resource Rooms & Remodel Storage	THOMAS L SIMS MIDDLE	\$700,000	\$0	\$0	\$0	\$0	\$700,000	Yes
New Cov'd Patio; New Firing Range, Conf Rm, & Storage, Remodel Clsrm into Skills Lab, Site Improvements; Renovate Bldg 1; Expand & Renovate Gym (unfunded)	NAVARRE SENIOR HIGH	\$0	\$1,588,725	\$554,599	\$510,225	\$1,583,147	\$4,236,696	No
Site Improvements (2017-18); Renovate Bldgs 1,2, 4, 5, 6, 9, 10, & 12 (2019/20)	W H RHODES ELEMENTARY	\$0	\$85,000	\$0	\$3,099,152	\$0	\$3,184,152	Yes
New Skills Lab, ESE Resource Rm, & Itinerant Rm (2016-17)	CHUMUCKLA ELEMENTARY	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Yes
Remodel Storage; New Cov'd Patio (unfunded)	HOLLEY-NAVARRE MIDDLE	\$0	\$0	\$17,440	\$0	\$683,550	\$700,990	Yes
Renovate Bldg 1 & 2 (2019-20)	R HOBBS MIDDLE	\$0	\$0	\$0	\$805,464	\$0	\$805,464	Yes
Site Improvements; New Skills Lab & Resource Rm (2018-19)	HOLLEY NAVARRE PRIMARY	\$0	\$0	\$327,427	\$0	\$0	\$327,427	Yes
Site Improvements (2018-19); New ESE Resource Rms (2019-20)	HOLLEY-NAVARRE INTERMEDIATE	\$0	\$0	\$70,000	\$246,826	\$0	\$316,826	Yes

Purchase Property & Remodel Building for Ancillary / Auxiliary / Educational Site	Location not specified	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	Yes
Purchase Property for Future Site	Location not specified	\$2,200,153	\$2,000,000	\$0	\$0	\$0	\$4,200,153	Yes
		\$8,300,153	\$10,395,653	\$9,985,920	\$12,046,347	\$13,735,761	\$54,463,834	

Additional Project Schedules

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

Project Description	Location	Num Classrooms	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total	Funded
Raze Bldg 15 (pending Castaldi) 2016-17; Raze Bldgs 2,4,6,9,10,15, & walkways (pending Castaldi) 2017-18	JAY ELEMENTARY	0	\$100,000	\$300,000	\$0	\$0	\$0	\$400,000	Yes
Automotive Shop Addition	LOCKLIN TECHNICAL CENTER	0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
PE Locker Room Improvements	JAY JUNIOR SENIOR HIGH	0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
Plans Room Addition	ADMINISTRATIVE SUPPORT SERVICES	0	\$35,000	\$0	\$0	\$0	\$0	\$35,000	Yes
		0	\$435,000	\$300,000	\$0	\$0	\$0	\$735,000	

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	2016 - 2017 Satis. Stu. Sta.	Actual 2016 - 2017 FISH Capacity	Actual 2015 - 2016 COFTE	# Class Rooms	Actual Average 2016 - 2017 Class Size	Actual 2016 - 2017 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2020 - 2021 COFTE	Projected 2020 - 2021 Utilization	Projected 2020 - 2021 Class Size
CENTRAL SCHOOL	710	639	527	32	16	82.00 %	-75	-3	544	96.00 %	19
BERRYHILL ELEMENTARY	931	931	802	51	16	86.00 %	0	0	828	89.00 %	16
BAGDAD ELEMENTARY	579	579	393	31	13	68.00 %	0	0	406	70.00 %	13
CHUMUCKLA ELEMENTARY	349	349	322	20	16	92.00 %	0	0	333	95.00 %	17
EAST MILTON ELEMENTARY	988	988	729	51	14	74.00 %	0	0	753	76.00 %	15
GULF BREEZE ELEMENTARY	913	913	720	48	15	79.00 %	0	0	744	81.00 %	16
WOODLAWN BEACH MIDDLE	1,176	1,058	1,063	53	20	100.00 %	0	0	1,098	104.00 %	21
HOLLEY NAVARRE PRIMARY	950	950	870	54	16	92.00 %	0	0	899	95.00 %	17
BENNETT C. RUSSELL ELEMENTARY	1,089	1,089	823	60	14	76.00 %	0	0	850	78.00 %	14
THOMAS L SIMS MIDDLE	960	864	930	45	21	108.00 %	0	0	960	111.00 %	21
S S DIXON INTERMEDIATE	903	903	793	44	18	88.00 %	0	0	819	91.00 %	19
WEST NAVARRE PRIMARY	997	997	828	56	15	83.00 %	0	0	855	86.00 %	15
NAVARRE SENIOR HIGH	2,320	2,204	1,895	93	20	86.00 %	0	0	1,957	89.00 %	21
WEST NAVARRE INTERMEDIATE	1,088	1,088	967	53	18	89.00 %	0	0	998	92.00 %	19
AVALON MIDDLE	949	854	701	44	16	82.00 %	0	0	724	85.00 %	16
HOLLEY-NAVARRE INTERMEDIATE	963	963	862	47	18	89.00 %	0	0	890	92.00 %	19
HOLLEY-NAVARRE MIDDLE	995	895	863	46	19	96.00 %	0	0	891	100.00 %	19
PEA RIDGE ELEMENTARY	962	962	792	49	16	82.00 %	0	0	818	85.00 %	17
ORIOLE BEACH ELEMENTARY	846	846	825	46	18	98.00 %	0	0	852	101.00 %	19
LOCKLIN TECHNICAL CENTER	343	411	196	17	12	48.00 %	0	0	203	49.00 %	12
BERRYHILL ADMINISTRATIVE COMPLEX	67	67	16	6	3	24.00 %	0	0	17	25.00 %	3
MUNSON ELEMENTARY	250	0	0	12	0	0.00 %	0	0	0	0.00 %	0

S S DIXON PRIMARY	745	745	705	42	17	95.00 %	43	4	728	92.00 %	16
PACE SENIOR HIGH	2,202	2,091	1,782	90	20	85.00 %	0	0	1,840	88.00 %	20
W H RHODES ELEMENTARY	1,090	1,090	863	59	15	79.00 %	0	0	891	82.00 %	15
R HOBBS MIDDLE	960	864	670	44	15	78.00 %	-58	2	692	86.00 %	15
MARTIN LUTHER KING MIDDLE	785	706	613	36	17	87.00 %	34	1	633	86.00 %	17
GULF BREEZE MIDDLE	1,047	942	901	48	19	96.00 %	19	1	931	97.00 %	19
GULF BREEZE SENIOR HIGH	1,744	1,656	1,550	74	21	94.00 %	0	0	1,601	97.00 %	22
T R JACKSON ESE PRE-K/FULL SERVICE CENTER	295	295	15	17	1	5.00 %	0	0	15	5.00 %	1
JAY JUNIOR SENIOR HIGH	787	708	414	33	13	58.00 %	0	0	427	60.00 %	13
JAY ELEMENTARY	841	841	489	42	12	58.00 %	-383	-17	505	110.00 %	20
MILTON SENIOR HIGH	2,085	1,980	1,679	83	20	85.00 %	-255	-10	1,734	101.00 %	24
	31,909	30,468	25,599	1,526	17	84.02 %	-675	-22	26,436	88.73 %	18

The COFTE Projected Total (26,436) for 2020 - 2021 must match the Official Forecasted COFTE Total (26,436) for 2020 - 2021 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 2020 - 2021	
Elementary (PK-3)	8,009
Middle (4-8)	10,547
High (9-12)	7,880
	26,436

Grade Level Type	Balanced Projected COFTE for 2020 - 2021
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	26,436

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	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

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 2020 - 2021
Learning Academy/Rader School Alternative Placement	12	OTHER	1998	140	87	10	120
Capstone Academy	3	OTHER	2010	24	15	6	25
	15			164	102		145

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
GULF BREEZE ELEMENTARY	Educational	1	0	0	0	0	1
S S DIXON INTERMEDIATE	Educational	0	0	0	1	0	1
WEST NAVARRE PRIMARY	Educational	1	0	0	0	0	1
NAVARRE SENIOR HIGH	Educational	0	0	1	0	0	1
WEST NAVARRE INTERMEDIATE	Educational	0	1	0	0	0	1
BENNETT C. RUSSELL ELEMENTARY	Educational	1	1	0	0	0	2
Total Educational Classrooms:		3	2	1	1	0	7

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
JAY JUNIOR SENIOR HIGH	Co-Teaching	0	2	2	0	0	4
S S DIXON INTERMEDIATE	Co-Teaching	0	1	0	0	0	1
NAVARRE SENIOR HIGH	Co-Teaching	0	0	0	1	0	1
Total Co-Teaching Classrooms:		0	3	2	1	0	6

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 2015 - 2016 fiscal year.					List the net new classrooms to be added in the 2016 - 2017 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 2016 - 2017 should match totals in Section 15A.			
Location	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 Total	2016 - 2017 # Permanent	2016 - 2017 # Modular	2016 - 2017 # Relocatable	2016 - 2017 Total
Elementary (PK-3)	0	0	0	0	4	0	0	4
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	1	0	0	1	0	0	0	0
	1	0	0	1	4	0	0	4

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	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	5 Year Average
CENTRAL SCHOOL	72	72	72	72	72	72
BERRYHILL ELEMENTARY	0	0	0	0	0	0
BAGDAD ELEMENTARY	0	0	0	0	0	0
CHUMUCKLA ELEMENTARY	54	54	54	54	54	54
EAST MILTON ELEMENTARY	0	0	0	0	0	0
GULF BREEZE ELEMENTARY	0	0	0	0	0	0
S S DIXON INTERMEDIATE	0	0	0	0	0	0
WEST NAVARRE PRIMARY	54	54	54	54	54	54
NAVARRE SENIOR HIGH	50	50	50	50	50	50
WEST NAVARRE INTERMEDIATE	154	154	154	154	154	154
AVALON MIDDLE	0	0	0	0	0	0
ORIOLE BEACH ELEMENTARY	0	0	0	0	0	0
LOCKLIN TECHNICAL CENTER	0	0	0	0	0	0
BERRYHILL ADMINISTRATIVE COMPLEX	15	15	15	15	15	15
THOMAS L SIMS MIDDLE	0	0	0	0	0	0
W H RHODES ELEMENTARY	0	0	0	0	0	0
R HOBBS MIDDLE	0	0	0	0	0	0
MARTIN LUTHER KING MIDDLE	0	0	0	0	0	0
HOLLEY-NAVARRE INTERMEDIATE	88	88	88	88	88	88
HOLLEY-NAVARRE MIDDLE	44	44	44	44	44	44

PEA RIDGE ELEMENTARY	0	0	0	0	0	0
MILTON SENIOR HIGH	75	75	75	75	75	75
MUNSON ELEMENTARY	0	0	0	0	0	0
S S DIXON PRIMARY	36	36	36	36	36	36
BENNETT C. RUSSELL ELEMENTARY	72	72	72	72	72	72
HOLLEY NAVARRE PRIMARY	54	54	54	54	54	54
PACE SENIOR HIGH	0	0	0	0	0	0
GULF BREEZE MIDDLE	0	0	0	0	0	0
GULF BREEZE SENIOR HIGH	225	225	225	225	225	225
T R JACKSON ESE PRE-K/FULL SERVICE CENTER	0	0	0	0	0	0
WOODLAWN BEACH MIDDLE	0	0	0	0	0	0
JAY JUNIOR SENIOR HIGH	0	0	0	0	0	0
JAY ELEMENTARY	33	33	33	33	33	33

Totals for SANTA ROSA COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	1,026	1,026	1,026	1,026	1,026	1,026
Total number of COFTE students projected by year.	25,822	26,005	26,066	26,235	26,436	26,113
Percent in relocatables by year.	4 %	4 %	4 %	4 %	4 %	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 2016 - 2017	FISH Student Stations	Owner	# of Leased Classrooms 2020 - 2021	FISH Student Stations
GULF BREEZE SENIOR HIGH	2	50	Mobile Modular	2	50
CHUMUCKLA ELEMENTARY	1	18	Mobile Modular	1	18
CENTRAL SCHOOL	2	47	Mobile Modular	2	47
JAY ELEMENTARY	2	33	Mobile Modular	2	33
HOLLEY-NAVARRE INTERMEDIATE	2	44	Mobile Modular	2	44
HOLLEY NAVARRE PRIMARY	0	0	Mobile Modular	3	54
WEST NAVARRE PRIMARY	0	0	Mobile Modular	3	54
	9	192		15	300

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.

Redistricting, charter schools, virtual school, & 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 2015 - 2016 FISH Capacity	Actual 2015 - 2016 COFTE	Actual 2015 - 2016 Utilization	Actual 2016 - 2017 / 2025 - 2026 new Student Capacity to be added/removed	Projected 2025 - 2026 COFTE	Projected 2025 - 2026 Utilization
Elementary - District Totals	14,529	14,529	11,798.60	81.21 %	-340	12,866	90.68 %
Middle - District Totals	8,369	7,530	6,681.60	88.74 %	-5	7,286	96.82 %
High - District Totals	8,351	7,931	6,905.98	87.08 %	-330	7,531	99.08 %
Other - ESE, etc	660	478	212.54	44.56 %	0	232	48.54 %
	31,909	30,468	25,598.72	84.02 %	-675	27,915	93.70 %

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 2015 - 2016 FISH Capacity	Actual 2015 - 2016 COFTE	Actual 2015 - 2016 Utilization	Actual 2016 - 2017 / 2035 - 2036 new Student Capacity to be added/removed	Projected 2035 - 2036 COFTE	Projected 2035 - 2036 Utilization
Elementary - District Totals	14,529	14,529	11,798.60	81.21 %	-340	13,934	98.20 %
Middle - District Totals	8,369	7,530	6,681.60	88.74 %	-5	7,891	104.86 %
High - District Totals	8,351	7,931	6,905.98	87.08 %	-330	8,156	107.30 %
Other - ESE, etc	660	478	212.54	44.56 %	0	251	52.51 %
	31,909	30,468	25,598.72	84.02 %	-675	30,232	101.47 %

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.