

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.

	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Five Year Total
Total Revenues	\$11,400,000	\$12,998,842	\$9,660,775	\$11,804,983	\$11,275,534	\$57,140,134
Total Project Costs	\$11,400,000	\$12,998,842	\$9,660,775	\$11,804,983	\$11,275,534	\$57,140,134
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 9/22/2015
Work Plan Submittal Date 9/24/2015
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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
HVAC	\$575,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,775,000
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	\$435,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,435,000
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	\$1,441,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,441,000
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	\$450,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,450,000
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	\$64,500	\$75,000	\$75,000	\$75,000	\$75,000	\$364,500

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	\$332,500	\$150,000	\$150,000	\$150,000	\$150,000	\$932,500
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	\$511,525	\$15,000	\$15,000	\$15,000	\$15,000	\$571,525
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	\$170,000	\$25,000	\$25,000	\$25,000	\$25,000	\$270,000
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	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$120,500	\$125,000	\$125,000	\$125,000	\$125,000	\$620,500
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	\$42,000	\$40,000	\$40,000	\$40,000	\$40,000	\$202,000
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:	\$4,142,025	\$2,770,000	\$2,770,000	\$2,770,000	\$2,770,000	\$15,222,025

PECO Maintenance Expenditures	\$426,885	\$597,639	\$664,259	\$787,276	\$850,649	\$3,326,708
1.50 Mill Sub Total:	\$3,715,140	\$2,172,361	\$2,105,741	\$1,982,724	\$1,919,351	\$11,895,317

No items have been specified.

Total:	\$4,142,025	\$2,770,000	\$2,770,000	\$2,770,000	\$2,770,000	\$15,222,025
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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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$3,715,140	\$2,172,361	\$2,105,741	\$1,982,724	\$1,919,351	\$11,895,317
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$1,445,193	\$1,463,816	\$1,457,263	\$1,460,000	\$1,460,000	\$7,286,272
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$1,054,023	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,254,023
Rent/Lease Payments	\$14,750	\$14,750	\$0	\$0	\$0	\$29,500
COP Debt Service	\$3,487,966	\$3,488,185	\$3,403,954	\$3,405,647	\$3,397,351	\$17,183,103
Rent/Lease Relocatables	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$450,000
Environmental Problems	\$182,500	\$50,000	\$50,000	\$50,000	\$50,000	\$382,500
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)	\$968,565	\$970,000	\$970,000	\$970,000	\$970,000	\$4,848,565
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Other Paving (basketball, track, etc)	\$137,500	\$50,000	\$50,000	\$50,000	\$50,000	\$337,500
Restroom Renovations	\$10,000	\$50,000	\$50,000	\$50,000	\$50,000	\$210,000
Maint. of Walkways & Awnings	\$43,000	\$100,000	\$100,000	\$100,000	\$100,000	\$443,000
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	\$87,500	\$40,000	\$40,000	\$40,000	\$40,000	\$247,500
Relocating of Portables	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Security Improvements	\$260,000	\$150,000	\$150,000	\$150,000	\$150,000	\$860,000
Classroom Renovations	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Replair/Replace Doors/Windows	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000

Playground/P.E. Improvements	\$70,000	\$50,000	\$50,000	\$50,000	\$50,000	\$270,000
Local Expenditure Totals:	\$12,976,137	\$11,299,112	\$11,126,958	\$11,008,371	\$10,936,702	\$57,347,280

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	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
(1) Non-exempt property assessed valuation		\$9,065,139,904	\$9,470,726,198	\$10,082,694,469	\$10,744,116,705	\$11,475,205,538	\$50,837,882,814
(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		\$15,229,435	\$15,910,820	\$16,938,927	\$18,050,116	\$19,278,345	\$85,407,643
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$12,183,548	\$12,728,656	\$13,551,141	\$14,440,093	\$15,422,676	\$68,326,114
(5) Difference of lines (3) and (4)		\$3,045,887	\$3,182,164	\$3,387,786	\$3,610,023	\$3,855,669	\$17,081,529

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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$426,885	\$597,639	\$664,259	\$787,276	\$850,649	\$3,326,708
		\$426,885	\$597,639	\$664,259	\$787,276	\$850,649	\$3,326,708

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$178,317	\$178,317	\$178,317	\$178,317	\$178,317	\$891,585
CO & DS Interest on Undistributed CO	360	\$6,548	\$6,548	\$6,548	\$6,548	\$6,548	\$32,740
		\$184,865	\$184,865	\$184,865	\$184,865	\$184,865	\$924,325

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 2014 - 2015? No

Additional Revenue Source

Any additional revenue sources

Item	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 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	\$7,300,428	\$7,300,000	\$7,300,000	\$7,300,000	\$7,300,000	\$36,500,428
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	\$17,905,933	\$4,138,692	\$354,259	\$902,532	\$314,136	\$23,615,552
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$9,566,061)	\$0	\$0	\$0	\$0	(\$9,566,061)
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	(\$4,138,692)	(\$354,259)	(\$902,532)	(\$314,136)	(\$1,309,441)	(\$7,019,060)
Local Capital Improvement Fund (Fd 390)	\$300,012	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,012
Budgeted Revenue Variance	\$206,104	\$0	\$0	\$0	\$0	\$206,104
Subtotal	\$12,007,724	\$11,384,433	\$7,051,727	\$8,188,396	\$6,604,695	\$45,236,975

Total Revenue Summary

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$12,183,548	\$12,728,656	\$13,551,141	\$14,440,093	\$15,422,676	\$68,326,114
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$12,976,137)	(\$11,299,112)	(\$11,126,958)	(\$11,008,371)	(\$10,936,702)	(\$57,347,280)
PECO Maintenance Revenue	\$426,885	\$597,639	\$664,259	\$787,276	\$850,649	\$3,326,708
Available 1.50 Mill for New Construction	(\$792,589)	\$1,429,544	\$2,424,183	\$3,431,722	\$4,485,974	\$10,978,834

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
CO & DS Revenue	\$184,865	\$184,865	\$184,865	\$184,865	\$184,865	\$924,325
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$12,007,724	\$11,384,433	\$7,051,727	\$8,188,396	\$6,604,695	\$45,236,975
Total Additional Revenue	\$12,192,589	\$11,569,298	\$7,236,592	\$8,373,261	\$6,789,560	\$46,161,300
Total Available Revenue	\$11,400,000	\$12,998,842	\$9,660,775	\$11,804,983	\$11,275,534	\$57,140,134

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		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Total	Funded
Remodel 6 Classrooms into Resource Rooms, Skills Lab, and ESE Full-time Rooms (unfunded)	BENNETT C. RUSSELL ELEMENTARY	Planned Cost:	\$0	\$0	\$468,300	\$0	\$0	\$468,300	No
	Student Stations:		0	0	-92	0	0	-92	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	5,575	0	0	5,575	
Remodel Clsrms into Resource Room, & ESE Resource Room (unfunded)	BERRYHILL ELEMENTARY	Planned Cost:	\$0	\$0	\$140,000	\$0	\$0	\$140,000	No
	Student Stations:		0	0	-36	0	0	-36	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	1,944	0	0	1,944	
Remodel 3 Clsrms into Resource Rooms, & ESE Resource Rooms; Remodel 2 Clsrms into ESE Full-time Clsrms & ESE Itinerant Space (unfunded)	S S DIXON INTERMEDIATE	Planned Cost:	\$0	\$247,716	\$136,080	\$0	\$0	\$383,796	No
	Student Stations:		0	-66	-34	0	0	-100	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	2,949	1,620	0	0	4,569	
New Clsrms, Skills Lab, ESE Part-time Rm & Full-time Rm (2016-17)	S S DIXON PRIMARY	Planned Cost:	\$0	\$923,597	\$0	\$0	\$0	\$923,597	Yes
	Student Stations:		0	43	0	0	0	43	
	Total Classrooms:		0	4	0	0	0	4	
	Gross Sq Ft:		0	4,669	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	\$386,148	\$374,472	\$0	\$0	\$760,620	No
	Student Stations:		0	-16	-88	0	0	-104	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	4,597	4,458	0	0	9,055	

Remove 2 Leased Relocatables; Remodel Clsrms into Resource Rms, ESE Part-time & Full-time Rms, ESE Itinerant, Storage, & Restrms (unfunded)	HOLLEY-NAVARRRE INTERMEDIATE	Planned Cost:	\$0	\$50,000	\$389,676	\$0	\$0	\$439,676	No
	Student Stations:		0	-44	-85	0	0	-129	
	Total Classrooms:		0	-2	0	0	0	-2	
	Gross Sq Ft:		0	-2,788	4,639	0	0	1,851	
Remodel Clsrm into ESE Resource & Itinerant Space (unfunded)	HOLLEY NAVARRRE PRIMARY	Planned Cost:	\$0	\$0	\$0	\$60,984	\$0	\$60,984	No
	Student Stations:		0	0	0	-18	0	-18	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	726	0	726	
Demolish Bldg 4 (2016-17); New 2 Pri Clsrms, ESE Part-time & 2 ESE Fulltime Clsrms (2017-18); Demolish portion of Bldg 1 (2018-19)	JAY ELEMENTARY	Planned Cost:	\$0	\$946,344	\$1,300,000	\$1,141,476	\$0	\$3,387,820	Yes
	Student Stations:		0	-216	71	-238	0	-383	
	Total Classrooms:		0	-10	5	-12	0	-17	
	Gross Sq Ft:		0	-11,266	4,639	-13,589	0	-20,216	
Remodel 2 Clsrms into ESE Resource, Supplemental, Observation, Timeout, Itinerant, & Storage Spaces (unfunded)	ORIOLE BEACH ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$185,640	\$0	\$185,640	No
	Student Stations:		0	0	0	-44	0	-44	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	2,210	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	\$509,280	\$0	\$170,436	\$0	\$679,716	No
	Student Stations:		0	-82	0	-40	0	-122	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	6,062	0	2,029	0	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	\$136,080	\$253,680	\$0	\$0	\$389,760	No
	Student Stations:		0	-22	-72	0	0	-94	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	1,620	3,020	0	0	4,640	
Remodel Intermediate Clsrms into Primary Clsrms (unfunded)	WEST NAVARRE INTERMEDIATE	Planned Cost:	\$0	\$0	\$574,056	\$0	\$0	\$574,056	No
	Student Stations:		0	0	-28	0	0	-28	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	6,834	0	0	6,834	
Remodel Clsrms into ESE Part-time & Full-time Rms (unfunded)	WEST NAVARRE PRIMARY	Planned Cost:	\$0	\$0	\$207,900	\$0	\$0	\$207,900	No
	Student Stations:		0	0	-14	0	0	-14	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	2,475	0	0	2,475	
Remodel Clsrms into ESE Full-time, Resource, & Storage Spaces (unfunded)	AVALON MIDDLE	Planned Cost:	\$0	\$0	\$289,395	\$0	\$0	\$289,395	No
	Student Stations:		0	0	-56	0	0	-56	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	2,655	0	0	2,655	
Remodel Vocal Clsrms into Science Lab, Itinerant, & Storage Space (2017-18); New Skills Lab (2018-19)	GULF BREEZE MIDDLE	Planned Cost:	\$0	\$0	\$154,889	\$71,214	\$0	\$226,103	Yes
	Student Stations:		0	0	-3	22	0	19	
	Total Classrooms:		0	0	0	1	0	1	
	Gross Sq Ft:		0	0	1,421	858	0	2,279	
Remodel Clsrms into ESE Part-Time Rm (unfunded)	HOLLEY-NAVARRE MIDDLE	Planned Cost:	\$0	\$0	\$104,640	\$0	\$0	\$104,640	No
	Student Stations:		0	0	-7	0	0	-7	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	960	0	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	\$0	\$840,820	\$0	\$0	\$840,820	Yes
	Student Stations:		0	0	34	0	0	34	
	Total Classrooms:		0	0	1	0	0	1	
	Gross Sq Ft:		0	0	4,310	0	0	4,310	
Remodel Clsrms into ESE Resource, Observatrion, Itinerant, & Storage Spaces (unfunded)	WOODLAWN BEACH MIDDLE	Planned Cost:	\$0	\$0	\$214,730	\$0	\$0	\$214,730	No
	Student Stations:		0	0	-44	0	0	-44	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	1,970	0	0	1,970	
New Med Ag Lab & Associated Spaces (2015-16); New Sr Skills Lab (2017-18); Remodel Rms into Primary Clsrms, Skills Labs, Storage, & Restrms (2018-19)	CENTRAL SCHOOL	Planned Cost:	\$1,000,000	\$0	\$235,200	\$735,200	\$0	\$1,970,400	Yes
	Student Stations:		20	0	25	45	0	90	
	Total Classrooms:		1	0	1	2	0	4	
	Gross Sq Ft:		3,022	0	800	3,822	0	7,644	
Demolish Bldg 2; Demolish Bldg 5; Demolish Bldg 6; Remodel Rms into Primary Clsrms, Skills Labs, Storage, & Restrms (unfunded)	CENTRAL SCHOOL	Planned Cost:	\$0	\$327,184	\$372,736	\$103,168	\$650,000	\$1,453,088	No
	Student Stations:		0	-50	-50	-25	-29	-154	
	Total Classrooms:		0	-2	-2	-1	0	-5	
	Gross Sq Ft:		0	-3,146	-3,584	-922	6,250	-1,402	
Remove 3 Relocatables; Remodel Clsrms into ESE Resource Rms & Storage (unfunded)	GULF BREEZE SENIOR HIGH	Planned Cost:	\$0	\$269,568	\$380,120	\$0	\$0	\$649,688	No
	Student Stations:		0	-75	-125	0	0	-200	
	Total Classrooms:		0	-3	0	0	0	-3	
	Gross Sq Ft:		0	-2,592	3,655	0	0	1,063	
Demo Bldg 17 (2017-18)	MILTON SENIOR HIGH	Planned Cost:	\$0	\$0	\$130,936	\$0	\$0	\$130,936	Yes
	Student Stations:		0	0	-25	0	0	-25	

	Total Classrooms:		0	0	-1	0	0	-1	
	Gross Sq Ft:		0	0	-1,259	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	\$0	\$335,712	\$0	\$335,712	No
	Student Stations:		0	0	0	-100	0	-100	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	3,228	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	\$0	\$396,240	\$986,232	\$807,144	\$2,189,616	Yes
	Student Stations:		0	0	-25	-105	-100	-230	
	Total Classrooms:		0	0	0	-4	-5	-9	
	Gross Sq Ft:		0	0	3,810	-9,483	-7,761	-13,434	
Remodel Clsrms into Resource, ESE Full-time, Vocational, Storage Rms, & Restrms (2017-18); New Vocal Music Clsrms (2019-20)	R HOBBS MIDDLE	Planned Cost:	\$0	\$0	\$416,958	\$0	\$695,850	\$1,112,808	Yes
	Student Stations:		0	0	-88	0	30	-58	
	Total Classrooms:		0	0	1	0	1	2	
	Gross Sq Ft:		0	0	3,822	0	2,980	6,802	

Planned Cost:	\$1,000,000	\$3,795,917	\$7,455,628	\$3,790,062	\$2,152,994	\$18,194,601
Student Stations:	20	-528	-792	-503	-99	-1,902
Total Classrooms:	1	-13	3	-14	-4	-27
Gross Sq Ft:	3,022	105	52,036	-11,121	1,469	45,511

Other Project Schedules

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

Project Description	Location	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total	Funded
Overlay/Restripe Northeast Parking & Parent Pick Up (2016-17); Expand & Renovate Gym (2018-19)	PACE SENIOR HIGH	\$0	\$55,000	\$0	\$1,578,899	\$0	\$1,633,899	Yes
New Cov'd PE & Associated Space, Renovate Bldg 1, & Site Improvements (2016-17); New Media Center & Associated Spaces (2018-19); New Resource Rms, Clinic Restrms (2019/20)	CENTRAL SCHOOL	\$0	\$802,451	\$0	\$949,095	\$858,413	\$2,609,959	Yes
Site Improvements (2017-18); Expand Kitchen (2018-19)	BAGDAD ELEMENTARY	\$0	\$0	\$50,000	\$298,763	\$0	\$348,763	Yes
Site Improvements (2016-17)	BENNETT C. RUSSELL ELEMENTARY	\$0	\$15,000	\$0	\$0	\$0	\$15,000	Yes
Add 2 ESE Supplementary Instruction Rooms (2017-18); Renovate Office Spaces (2018-19)	BERRYHILL ELEMENTARY	\$0	\$0	\$129,626	\$256,816	\$0	\$386,442	Yes
Site Improvements, 2 New ESE Resource Rooms (2017-18)	S S DIXON PRIMARY	\$0	\$0	\$212,060	\$0	\$0	\$212,060	Yes
Site Improvements (2016-17)	EAST MILTON ELEMENTARY	\$0	\$35,000	\$0	\$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	\$0	\$557,944	\$0	\$0	\$557,944	Yes
New Ktchn/Cafeteria (2016-17); New Skills Lab, Resource Rms, Offices, Tchr Planning/Lounge, Mechanical, Electrical, Custodial, Communication, & Storage, Restrms, & Site Improvements (2017-18); Remodel Rm for Art, Tchr Planning, Kiln & Storage (2018-19)	JAY ELEMENTARY	\$0	\$2,159,169	\$1,200,000	\$133,308	\$0	\$3,492,477	Yes
Expand & Renovate Kitchen/Cafeteria & Associated Spaces; New Resource Rm, & Site Improvements (2016-17)	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	\$0	\$498,669	\$0	\$0	\$0	\$498,669	Yes
Site Improvements, Expand & Renovate Kitchen/Cafeteria & Associated Spaces (2017/18); Remodel Clsrm into Skills Lab (2018/19);	WEST NAVARRE INTERMEDIATE	\$0	\$0	\$1,296,905	\$81,816	\$0	\$1,378,721	Yes
Site Improvements (2016-17)	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	\$0	\$1,174,360	\$0	\$1,174,360	Yes
Site Improvements, Expand & Renovate Kitchen/Cafeteria & Associated Spaces (2015-16)	THOMAS L SIMS MIDDLE	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	Yes

Site Improvements; Expand & Renovate Kitchen/Cafeteria & Associates Spaces; Add New Resource Rms (2018-19)	WOODLAWN BEACH MIDDLE	\$0	\$0	\$0	\$2,206,992	\$0	\$2,206,992	Yes
Site Improvements & Remodel Production Rm into VPI Lab (2016-17)	LOCKLIN TECHNICAL CENTER	\$0	\$116,520	\$0	\$0	\$0	\$116,520	Yes
Chiller Plant/HVAC Renovations, Bldg 35 Renovations (2015-16); Continue HVAC/Chiller (2016-17); Site Improvements (2017-18);	MILTON SENIOR HIGH	\$3,300,000	\$3,460,979	\$40,000	\$0	\$0	\$6,800,979	Yes
New Cov'd Patio; New Work Eval Lab & VPI Lab (unfunded)	PACE SENIOR HIGH	\$0	\$0	\$1,222,956	\$787,635	\$0	\$2,010,591	No
Expand & Renovate Gym (2017/18); Upgrade HVAC Bldgs 3, 9, & 11 (2018-19); Site Improvements, Expand & Renovate Kitchen/Cafeteria & Associated Spaces (2019-20)	GULF BREEZE SENIOR HIGH	\$0	\$0	\$1,323,843	\$1,150,340	\$2,575,000	\$5,049,183	Yes
Renovate Bldgs 1,2, 10, 13, 15, & 17 (unfunded)	LOCKLIN TECHNICAL CENTER	\$0	\$0	\$2,951,061	\$0	\$0	\$2,951,061	No
New Cov'd Patio (unfunded)	MILTON SENIOR HIGH	\$0	\$0	\$0	\$1,210,950	\$0	\$1,210,950	No
New Resource Rms, ESE Resource & Itinerant Spaces (2017-18); Remodel Storage Spaces & Renovate Bldg 4 (2018/19); Remodel Storage Spaes & Renovate Bldg 4 (2019/20)	GULF BREEZE MIDDLE	\$0	\$0	\$439,076	\$1,040,472	\$579,991	\$2,059,539	Yes
Renovate Bldg 1 (unfunded)	BAGDAD ELEMENTARY	\$0	\$0	\$0	\$2,724,280	\$0	\$2,724,280	No
Renovate Bldgs 1-11 (2019-20)	T R JACKSON ESE PRE-K/FULL SERVICE CENTER	\$0	\$0	\$0	\$0	\$1,854,520	\$1,854,520	Yes
New Resource Rooms & Remodel Storage (unfunded)	THOMAS L SIMS MIDDLE	\$0	\$0	\$640,987	\$0	\$0	\$640,987	No
New Cov'd Patio; New Firing Range, Conf Rm, & Storage, Remodel Clsrn 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 (2016-17); Renovate Bldgs 1,2, 4, 5, 6, 9, 10, & 12 (2019/20)	W H RHODES ELEMENTARY	\$0	\$85,000	\$0	\$0	\$3,099,152	\$3,184,152	Yes
Upgrade Bldg 1 HVAC/Chiller Plant (2015-16); Continue Bldg 1 HVAC/Chiller Plant (2016-17)	MARTIN LUTHER KING MIDDLE	\$2,500,000	\$2,000,000	\$0	\$0	\$0	\$4,500,000	Yes
New Skills Lab, ESE Resource Rm, & Itinerant Rm (2017-18)	CHUMUCKLA ELEMENTARY	\$0	\$0	\$369,070	\$0	\$0	\$369,070	Yes
Remodel Storage; New Cov'd Patio (unfunded)	HOLLEY-NAVARRE MIDDLE	\$0	\$17,440	\$683,550	\$0	\$0	\$700,990	No
Renovate Bldg 1 & 2 (2019-20)	R HOBBS MIDDLE	\$0	\$0	\$0	\$0	\$805,464	\$805,464	Yes
Site Improvements; New Skills Lab & Resource Rm (2017-18)	HOLLEY NAVARRE PRIMARY	\$0	\$0	\$320,382	\$0	\$0	\$320,382	Yes
Site Improvements (2016-17); New ESE Resource Rms (2017-18)	HOLLEY-NAVARRE INTERMEDIATE	\$0	\$70,000	\$246,826	\$0	\$0	\$316,826	Yes

Upgrade Bldg 1 HVAC/Chiller (2015-16)	GULF BREEZE SENIOR HIGH	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000	Yes
		\$8,400,000	\$12,735,066	\$12,238,885	\$14,103,951	\$11,355,687	\$58,833,589	

Additional Project Schedules

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

Project Description	Location	Num Classrooms	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total	Funded
Raze Bldg 3, Rms 16A,B,C,D,E	EAST MILTON ELEMENTARY	0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
Raze Bldg 15 (pending Castaldi)	JAY ELEMENTARY	0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Replace Stadium Concession Stand/Restrooms	MILTON SENIOR HIGH	0	\$600,000	\$0	\$0	\$0	\$0	\$600,000	Yes
New Multi-use Concession Bldg	NAVARRE SENIOR HIGH	0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Yes
Santa Rosa Adult School - Admin Addtn/Records Rm	LOCKLIN TECHNICAL CENTER	0	\$750,000	\$0	\$0	\$0	\$0	\$750,000	Yes
		0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	

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	2015 - 2016 Satis. Stu. Sta.	Actual 2015 - 2016 FISH Capacity	Actual 2014 - 2015 COFTE	# Class Rooms	Actual Average 2015 - 2016 Class Size	Actual 2015 - 2016 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2019 - 2020 COFTE	Projected 2019 - 2020 Utilization	Projected 2019 - 2020 Class Size
CENTRAL SCHOOL	692	622	522	31	17	84.00 %	90	4	532	75.00 %	15
BERRYHILL ELEMENTARY	931	931	799	51	16	86.00 %	0	0	815	88.00 %	16
BAGDAD ELEMENTARY	579	579	431	31	14	74.00 %	0	0	440	76.00 %	14
CHUMUCKLA ELEMENTARY	359	359	281	21	13	78.00 %	0	0	287	80.00 %	14
EAST MILTON ELEMENTARY	988	988	729	51	14	74.00 %	0	0	744	75.00 %	15
GULF BREEZE ELEMENTARY	913	913	720	48	15	79.00 %	0	0	735	81.00 %	15
GULF BREEZE MIDDLE	1,047	942	883	48	18	94.00 %	19	1	901	94.00 %	18
GULF BREEZE SENIOR HIGH	1,744	1,656	1,496	74	20	90.00 %	0	0	1,526	92.00 %	21
T R JACKSON ESE PRE-K/FULL SERVICE CENTER	282	282	16	17	1	6.00 %	0	0	16	6.00 %	1
JAY JUNIOR SENIOR HIGH	787	708	439	33	13	62.00 %	0	0	448	63.00 %	14
JAY ELEMENTARY	893	893	478	44	11	54.00 %	-383	-17	488	96.00 %	18
MILTON SENIOR HIGH	2,085	1,980	1,666	83	20	84.00 %	-255	-10	1,700	99.00 %	23
MUNSON ELEMENTARY	250	0	0	12	0	0.00 %	0	0	0	0.00 %	0
S S DIXON PRIMARY	745	745	733	42	17	98.00 %	0	0	747	100.00 %	18
PACE SENIOR HIGH	2,202	2,091	1,766	90	20	84.00 %	0	0	1,802	86.00 %	20
W H RHODES ELEMENTARY	1,090	1,090	875	59	15	80.00 %	0	0	893	82.00 %	15
R HOBBS MIDDLE	960	864	665	44	15	77.00 %	-58	2	679	84.00 %	15
MARTIN LUTHER KING MIDDLE	785	706	608	36	17	86.00 %	34	1	620	84.00 %	17
HOLLEY-NAVARRE INTERMEDIATE	963	963	822	47	17	85.00 %	0	0	838	87.00 %	18
HOLLEY-NAVARRE MIDDLE	995	895	843	46	18	94.00 %	0	0	860	96.00 %	19
PEA RIDGE ELEMENTARY	962	962	772	49	16	80.00 %	0	0	788	82.00 %	16
ORIOLE BEACH ELEMENTARY	846	846	811	46	18	96.00 %	0	0	828	98.00 %	18
LOCKLIN TECHNICAL CENTER	363	435	208	18	12	48.00 %	0	0	212	49.00 %	12

BERRYHILL ADMINISTRATIVE COMPLEX	67	67	17	6	3	25.00 %	0	0	17	25.00 %	3
THOMAS L SIMS MIDDLE	960	864	887	45	20	103.00 %	0	0	905	105.00 %	20
S S DIXON INTERMEDIATE	903	903	762	44	17	84.00 %	43	4	778	82.00 %	16
WEST NAVARRE PRIMARY	946	946	857	53	16	91.00 %	0	0	875	92.00 %	17
NAVARRE SENIOR HIGH	2,275	2,161	1,855	91	20	86.00 %	0	0	1,893	88.00 %	21
WEST NAVARRE INTERMEDIATE	1,088	1,088	1,013	53	19	93.00 %	0	0	1,033	95.00 %	19
AVALON MIDDLE	949	854	734	44	17	86.00 %	0	0	749	88.00 %	17
WOODLAWN BEACH MIDDLE	1,176	1,058	1,011	53	19	96.00 %	0	0	1,031	97.00 %	19
HOLLEY NAVARRE PRIMARY	896	896	826	51	16	92.00 %	0	0	843	94.00 %	17
BENNETT C. RUSSELL ELEMENTARY	1,089	1,089	794	60	13	73.00 %	0	0	811	74.00 %	14
	31,810	30,376	25,318	1,521	17	83.35 %	-510	-15	25,834	86.50 %	17

The COFTE Projected Total (25,834) for 2019 - 2020 must match the Official Forecasted COFTE Total (25,834) for 2019 - 2020 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 2019 - 2020	
Elementary (PK-3)	7,651
Middle (4-8)	10,410
High (9-12)	7,773
	25,834

Grade Level Type	Balanced Projected COFTE for 2019 - 2020
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	25,834

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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	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 2019 - 2020
Learning Academy/Rader School Alternative Placement	12	OTHER	1998	140	87	10	120
Capstone Academy	5	OTHER	2010	30	29	30	90
	17			170	116		210

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	2	0	0	0	0	2
S S DIXON INTERMEDIATE	Educational	0	2	0	1	0	3
NAVARRE SENIOR HIGH	Educational	0	0	1	0	0	1
AVALON MIDDLE	Educational	0	3	0	0	0	3
PEA RIDGE ELEMENTARY	Educational	0	1	0	0	0	1
JAY ELEMENTARY	Educational	0	4	0	0	0	4
Total Educational Classrooms:		2	10	1	1	0	14

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
S S DIXON INTERMEDIATE	Co-Teaching	1	1	0	0	0	2
THOMAS L SIMS MIDDLE	Co-Teaching	0	14	0	2	0	16
HOLLEY NAVARRE PRIMARY	Co-Teaching	3	0	0	0	0	3
Total Co-Teaching Classrooms:		4	15	0	2	0	21

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 2014 - 2015 fiscal year.					List the net new classrooms to be added in the 2015 - 2016 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 2015 - 2016 should match totals in Section 15A.			
Location	2014 - 2015 # Permanent	2014 - 2015 # Modular	2014 - 2015 # Relocatable	2014 - 2015 Total	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	1	0	0	1
	0	0	0	0	1	0	0	1

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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	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	0	0	0	0	0	0
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	0	0	0	0	0	0
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	5	5	5	5	5	5
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.	923	923	923	923	923	923
Total number of COFTE students projected by year.	25,469	25,584	25,721	25,724	25,834	25,666
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 2015 - 2016	FISH Student Stations	Owner	# of Leased Classrooms 2019 - 2020	FISH Student Stations
GULF BREEZE SENIOR HIGH	4	100	Mobile Modular	2	50
CHUMUCKLA ELEMENTARY	1	18	Mobile Modular	1	18
CENTRAL SCHOOL	2	47	Mobile Modular	2	44
JAY ELEMENTARY	2	33	Mobile Modular	2	36
HOLLEY-NAVARRE INTERMEDIATE	2	44	Mobile Modular	2	44
	11	242		9	192

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 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2024 - 2025 new Student Capacity to be added/removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization
Elementary - District Totals	15,826	15,826	11,310.00	71.46 %	-1,315	11,316	77.98 %
Middle - District Totals	9,506	8,553	6,427.00	75.14 %	-153	6,690	79.64 %
High - District Totals	8,735	8,296	6,531.00	78.72 %	-720	5,730	75.63 %
Other - ESE, etc	680	506	292.00	57.71 %	-96	185	45.12 %
	34,747	33,181	24,560.00	74.02 %	-2,284	23,921	77.42 %

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).

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).

Closure of Munson Elementary School was approved by the School Board on August 27, 2009 and approved by DOE on September 4, 2009. Affected students were redistricted to Central School (formerly known as Central High School). The Munson Elementary School facility will be disposed of during the 6 thru 10 out years. Anticipated revenue is unknown at this time.

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 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2034 - 2035 new Student Capacity to be added/removed	Projected 2034 - 2035 COFTE	Projected 2034 - 2035 Utilization
Elementary - District Totals	15,826	15,826	11,310.00	71.46 %	-1,315	11,316	77.98 %
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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.