

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.

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	Five Year Total
Total Revenues	\$37,328,431	\$23,269,787	\$14,855,171	\$20,600,104	\$22,575,759	\$118,629,252
Total Project Costs	\$37,328,431	\$23,269,787	\$14,855,171	\$20,600,104	\$22,575,759	\$118,629,252
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District SANTA ROSA COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent and Chief Financial Officer have approved the information contained in this 5-year district facilities work program, and they have approved this submission and certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

DISTRICT SUPERINTENDENT John W. Rogers
CHIEF FINANCIAL OFFICER Douglas A. Dillon
DISTRICT POINT-OF-CONTACT PERSON John S. "Steve" Ratliff
JOB TITLE Assistant Superintendent for Administrative Services
PHONE NUMBER 850-983-5123
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Expenditures

Expenditure for Maintenance, Repair and Renovation from 2-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	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
HVAC	\$1,155,119	\$37,243	\$41,758	\$42,160	\$42,566	\$1,318,846
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Flooring	\$375,000	\$364,981	\$409,223	\$413,169	\$417,153	\$1,979,526
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Roofing	\$1,375,450	\$15,642	\$17,538	\$17,707	\$17,878	\$1,444,215
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Safety to Life	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, SANTA ROSA SUPERINTENDENT'S OFFICE					
Fencing	\$0	\$59,589	\$66,812	\$67,456	\$68,106	\$261,963
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$265,000	\$52,140	\$58,460	\$59,024	\$64,718	\$499,342

Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Fire Alarm	\$355,000	\$0	\$0	\$0	\$0	\$355,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Telephone/Intercom System	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$25,000	\$52,140	\$58,460	\$59,024	\$59,593	\$254,217
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Maintenance/Repair	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Sub Total:	\$3,600,569	\$581,735	\$652,251	\$658,540	\$670,014	\$6,163,109

PECO Maintenance Expenditures	\$929,881	\$1,116,714	\$1,494,562	\$1,413,758	\$1,408,824	\$6,363,739
Two Mill Sub Total:	\$2,910,688	(\$311,522)	(\$591,766)	(\$502,258)	(\$483,411)	\$1,021,731

Other Items	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
Cabinets	\$30,000	\$67,037	\$75,163	\$75,888	\$76,620	\$324,708
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					

Cov'd Walks, Sidewalks, Bus Ramps		\$50,000	\$14,897	\$16,703	\$16,864	\$17,027	\$115,491
Locations	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE						
Land Improvements (drainage, paving, etc)		\$110,000	\$74,486	\$83,515	\$84,320	\$85,133	\$437,454
Locations	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE						
Misc. Maint (doors, windows, walls, fascia, etc)		\$25,000	\$29,794	\$33,406	\$33,728	\$34,053	\$155,981
Locations	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE						
Chalkboard Replacement		\$25,000	\$37,243	\$41,758	\$42,160	\$42,566	\$188,727
Locations	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL JUNIOR/SENIOR HIGH, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY NAVARRE PRIMARY, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL CENTER, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, MUNSON ELEMENTARY, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE						
Total:		\$3,840,569	\$805,192	\$902,796	\$911,500	\$925,413	\$7,385,470

Local Two Mill Expenditure For Maintenance, Repair and Renovation

Anticipated expenditures expected from local funding sources over the years covered by the current work plan.

Item	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
Remaining Maint and Repair from 2 Mills	\$2,910,688	(\$311,522)	(\$591,766)	(\$502,258)	(\$483,411)	\$1,021,731
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$1,454,751	\$1,828,540	\$1,828,540	\$1,828,540	\$1,828,540	\$8,768,911
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$0	\$950,000	\$0	\$0	\$0	\$950,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$2,765,249	\$2,896,000	\$2,896,000	\$2,896,000	\$2,896,000	\$14,349,249

Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Account	\$0	\$0	\$0	\$0	\$0	\$0
Avalon Middle - New Construction	\$0	\$0	\$0	\$918,000	\$0	\$918,000
New Facility - South End Joint Use	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$4,000,000
Pea Ridge Elem - New Construction	\$0	\$287,381	\$0	\$0	\$0	\$287,381
Gulf Breeze Elem - New Construction	\$0	\$948,000	\$0	\$0	\$0	\$948,000
Milton High - New Construction	\$0	\$0	\$715,000	\$0	\$0	\$715,000
M.L. King Middle - New Construction	\$0	\$232,050	\$0	\$0	\$0	\$232,050
Pace High - Fire Alarm/Sprinkler	\$685,000	\$0	\$0	\$0	\$0	\$685,000
Milton High - Renovation	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Local Expenditure Totals:	\$8,065,688	\$6,830,449	\$6,847,774	\$7,140,282	\$4,241,129	\$33,125,322

Revenue

2 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 2-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2008 - 2009 Actual Value	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
(1) Non-exempt property assessed valuation		\$9,652,807,935	\$9,779,830,992	\$10,474,372,158	\$11,370,664,226	\$12,396,348,978	\$53,674,024,289
(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 2-Mill discretionary capital outlay per s.1011.71		\$16,047,793	\$16,258,969	\$17,413,644	\$18,903,729	\$20,608,930	\$89,233,065
(4) Value of the portion of the 2-Mills ACTUALLY levied	370	\$12,838,235	\$13,007,175	\$13,930,915	\$15,122,983	\$16,487,144	\$71,386,452
(5) Difference of lines (3) and (4)		\$3,209,558	\$3,251,794	\$3,482,729	\$3,780,746	\$4,121,786	\$17,846,613

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	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
PECO New Construction	340	\$3,071,213	\$0	\$692,045	\$2,115,692	\$845,722	\$6,724,672
PECO Maintenance Expenditures		\$929,881	\$1,116,714	\$1,494,562	\$1,413,758	\$1,408,824	\$6,363,739
		\$4,001,094	\$1,116,714	\$2,186,607	\$3,529,450	\$2,254,546	\$13,088,411

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$125,149	\$125,149	\$125,149	\$125,149	\$125,149	\$625,745
CO & DS Interest on Undistributed CO	360	\$58,028	\$58,028	\$58,028	\$58,028	\$58,028	\$290,140
		\$183,177	\$183,177	\$183,177	\$183,177	\$183,177	\$915,885

Fair Share Revenue Source

All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities must be included in the 5-year district work program.

Item	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
Numerous proportionate fair-share mitigation opportunities at time of development order, but none are legally binding.	\$0	\$0	\$0	\$0	\$1	\$1
	\$0	\$0	\$0	\$0	\$1	\$1

Sales Surtax Referendum

Specific information about any referendum for a 1-cent or ½-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2007 - 2008? No

Additional Revenue Source

Any additional revenue sources

Item	2008 - 2009 Actual Value	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 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	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from 1/2 cent sales surtax authorized by school board	\$6,615,000	\$6,945,750	\$7,293,038	\$7,657,689	\$8,040,573	\$36,552,050
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0

Proceeds from Certificates of Participation (COP's) Sale	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$0	\$0	\$0	\$0	\$0	\$0
Private donations	\$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
Fund Balance Carried Forward	\$14,000,000	\$8,934,997	\$102,090	\$1,635,284	\$117,312	\$24,789,683
Obligated Fund Balance Carried Forward	(\$8,934,997)	(\$102,090)	(\$1,635,284)	(\$117,312)	\$0	(\$10,789,683)
Special Facilities Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
COPS - BRE Carryfwd	\$1,495,834	\$0	\$0	\$0	\$0	\$1,495,834
Local Capital Improvements (Fd 390)	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
PECO - Est Interest Earned	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
2-Mill Discretionary Capital Outlay Est Interest Earned	\$185,657	\$191,227	\$196,964	\$202,873	\$202,959	\$979,680
1/2 Cent Sales Surtax Interest Earned	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Other - Interest Earned	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Subtotal	\$29,301,494	\$16,909,884	\$6,896,808	\$10,318,534	\$9,300,844	\$72,727,564

Total Revenue Summary

Item Name	2008 - 2009 Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Five Year Total
Local Two Mill Discretionary Capital Outlay Revenue	\$12,838,235	\$13,007,175	\$13,930,915	\$15,122,983	\$16,487,144	\$71,386,452
PECO and 2 Mill Maint and Other 2 Mill Expenditures	(\$8,065,688)	(\$6,830,449)	(\$6,847,774)	(\$7,140,282)	(\$4,241,129)	(\$33,125,322)
PECO Maintenance Revenue	\$929,881	\$1,116,714	\$1,494,562	\$1,413,758	\$1,408,824	\$6,363,739
Available 2 Mill for New Construction	\$4,772,547	\$6,176,726	\$7,083,141	\$7,982,701	\$12,246,015	\$38,261,130

Item Name	2008 - 2009 Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Five Year Total
CO & DS Revenue	\$183,177	\$183,177	\$183,177	\$183,177	\$183,177	\$915,885
PECO New Construction Revenue	\$3,071,213	\$0	\$692,045	\$2,115,692	\$845,722	\$6,724,672
Other/Additional Revenue	\$29,301,494	\$16,909,884	\$6,896,808	\$10,318,534	\$9,300,845	\$72,727,565
Total Additional Revenue	\$32,555,884	\$17,093,061	\$7,772,030	\$12,617,403	\$10,329,744	\$80,368,122
Total Available Revenue	\$37,328,431	\$23,269,787	\$14,855,171	\$20,600,104	\$22,575,759	\$118,629,252

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		2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	Total	Funded
New Construction	BERRYHILL ELEMENTARY	Planned Cost:	\$0	\$581,000	\$0	\$0	\$0	\$581,000	Yes
	Student Stations:		0	20	0	0	0	20	
	Total Classrooms:		0	2	0	0	0	2	
	Gross Sq Ft:		0	3,730	0	0	0	3,730	
New Construction; Renovation	MARTIN LUTHER KING MIDDLE	Planned Cost:	\$0	\$706,950	\$0	\$0	\$0	\$706,950	Yes
	Student Stations:		0	30	0	0	0	30	
	Total Classrooms:		0	3	0	0	0	3	
	Gross Sq Ft:		0	4,414	0	0	0	4,414	
New Construction	CENTRAL JUNIOR/SENIOR HIGH	Planned Cost:	\$0	\$0	\$292,000	\$0	\$0	\$292,000	Yes
	Student Stations:		0	0	25	0	0	25	
	Total Classrooms:		0	0	1	0	0	1	
	Gross Sq Ft:		0	0	1,525	0	0	1,525	
New Construction	CHUMUCKLA ELEMENTARY	Planned Cost:	\$0	\$1,135,000	\$0	\$0	\$0	\$1,135,000	Yes
	Student Stations:		0	61	0	0	0	61	

	Total Classrooms:		0	4	0	0	0	4	
	Gross Sq Ft:		0	6,039	0	0	0	6,039	
New Construction	S S DIXON INTERMEDIATE	Planned Cost:	\$0	\$806,000	\$0	\$0	\$0	\$806,000	Yes
	Student Stations:		0	64	0	0	0	64	
	Total Classrooms:		0	4	0	0	0	4	
	Gross Sq Ft:		0	5,296	0	0	0	5,296	
New Construction	GULF BREEZE MIDDLE	Planned Cost:	\$2,000,000	\$0	\$944,000	\$0	\$0	\$2,944,000	Yes
	Student Stations:		176	0	44	0	0	220	
	Total Classrooms:		8	0	2	0	0	10	
	Gross Sq Ft:		12,200	0	5,808	0	0	18,008	
New Construction	GULF BREEZE SENIOR HIGH	Planned Cost:	\$0	\$0	\$0	\$0	\$3,900,000	\$3,900,000	Yes
	Student Stations:		0	0	0	0	250	250	
	Total Classrooms:		0	0	0	0	10	10	
	Gross Sq Ft:		0	0	0	0	16,300	16,300	
New Construction	R HOBBS MIDDLE	Planned Cost:	\$0	\$506,160	\$0	\$0	\$0	\$506,160	Yes
	Student Stations:		0	44	0	0	0	44	
	Total Classrooms:		0	2	0	0	0	2	
	Gross Sq Ft:		0	2,400	0	0	0	2,400	
New Construction	HOLLEY-NAVARRE INTERMEDIATE	Planned Cost:	\$1,325,000	\$0	\$886,763	\$0	\$0	\$2,211,763	Yes
	Student Stations:		132	0	110	0	0	242	
	Total Classrooms:		6	0	5	0	0	11	
	Gross Sq Ft:		7,464	0	5,390	0	0	12,854	
New Construction	HOLLEY-NAVARRE MIDDLE	Planned Cost:	\$0	\$955,225	\$0	\$562,000	\$0	\$1,517,225	Yes
	Student Stations:		0	62	0	66	0	128	
	Total Classrooms:		0	5	0	3	0	8	
	Gross Sq Ft:		0	6,220	0	3,478	0	9,698	

New Construction	HOLLEY NAVARRE PRIMARY	Planned Cost:	\$0	\$0	\$882,000	\$0	\$0	\$882,000	Yes
	Student Stations:		0	0	90	0	0	90	
	Total Classrooms:		0	0	5	0	0	5	
	Gross Sq Ft:		0	0	5,660	0	0	5,660	
New Construction	JAY ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$2,245,340	\$0	\$2,245,340	Yes
	Student Stations:		0	0	0	262	0	262	
	Total Classrooms:		0	0	0	13	0	13	
	Gross Sq Ft:		0	0	0	14,288	0	14,288	
New Construction	LOCKLIN TECHNICAL CENTER	Planned Cost:	\$0	\$1,419,000	\$0	\$0	\$0	\$1,419,000	Yes
	Student Stations:		0	250	0	0	0	250	
	Total Classrooms:		0	10	0	0	0	10	
	Gross Sq Ft:		0	9,000	0	0	0	9,000	
New Construction	PEA RIDGE ELEMENTARY	Planned Cost:	\$2,100,000	\$0	\$707,600	\$0	\$0	\$2,807,600	Yes
	Student Stations:		216	0	88	0	0	304	
	Total Classrooms:		12	0	4	0	0	16	
	Gross Sq Ft:		12,960	0	4,320	0	0	17,280	
New Construction	BENNETT C. RUSSELL ELEMENTARY	Planned Cost:	\$0	\$0	\$1,343,000	\$0	\$0	\$1,343,000	Yes
	Student Stations:		0	0	160	0	0	160	
	Total Classrooms:		0	0	8	0	0	8	
	Gross Sq Ft:		0	0	8,624	0	0	8,624	
New Construction	THOMAS L SIMS MIDDLE	Planned Cost:	\$0	\$1,075,000	\$0	\$212,863	\$0	\$1,287,863	Yes
	Student Stations:		0	74	0	12	0	86	
	Total Classrooms:		0	4	0	1	0	5	
	Gross Sq Ft:		0	7,095	0	1,310	0	8,405	
New Construction	WEST NAVARRE INTERMEDIATE	Planned Cost:	\$0	\$897,304	\$0	\$0	\$0	\$897,304	Yes

	Student Stations:	0	83	0	0	0	83		
	Total Classrooms:	0	5	0	0	0	5		
	Gross Sq Ft:	0	5,797	0	0	0	5,797		
New Construction	WEST NAVARRE PRIMARY	Planned Cost:	\$0	\$0	\$852,050	\$0	\$0	\$852,050	Yes
	Student Stations:	0	0	98	0	0	98		
	Total Classrooms:	0	0	5	0	0	5		
	Gross Sq Ft:	0	0	5,560	0	0	5,560		
New Construction	WOODLAWN BEACH MIDDLE	Planned Cost:	\$3,245,500	\$0	\$768,601	\$0	\$0	\$4,014,101	Yes
	Student Stations:	286	0	47	0	0	333		
	Total Classrooms:	13	0	4	0	0	17		
	Gross Sq Ft:	21,583	0	4,999	0	0	26,582		
Renovation	EAST MILTON ELEMENTARY	Planned Cost:	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Yes
	Student Stations:	36	0	0	0	0	36		
	Total Classrooms:	2	0	0	0	0	2		
	Gross Sq Ft:	2,318	0	0	0	0	2,318		
New Construction	JAY JUNIOR SENIOR HIGH	Planned Cost:	\$1,613,700	\$0	\$0	\$0	\$0	\$1,613,700	Yes
	Student Stations:	150	0	0	0	0	150		
	Total Classrooms:	6	0	0	0	0	6		
	Gross Sq Ft:	9,780	0	0	0	0	9,780		
New Construction	NAVARRE SENIOR HIGH	Planned Cost:	\$3,400,000	\$0	\$0	\$0	\$0	\$3,400,000	Yes
	Student Stations:	350	0	0	0	0	350		
	Total Classrooms:	14	0	0	0	0	14		
	Gross Sq Ft:	22,820	0	0	0	0	22,820		
New Construction	W H RHODES ELEMENTARY	Planned Cost:	\$895,000	\$0	\$0	\$0	\$0	\$895,000	Yes
	Student Stations:	72	0	0	0	0	72		
	Total Classrooms:	4	0	0	0	0	4		
	Gross Sq Ft:	5,040	0	0	0	0	5,040		

Renovation	PACE SENIOR HIGH	Planned Cost:	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Yes
		Student Stations:	50	0	0	0	0	50	
		Total Classrooms:	2	0	0	0	0	2	
		Gross Sq Ft:	3,260	0	0	0	0	3,260	

Planned Cost:	\$15,179,200	\$8,081,639	\$6,676,014	\$3,020,203	\$3,900,000	\$36,857,056
Student Stations:	1,468	688	662	340	250	3,408
Total Classrooms:	67	39	34	17	10	167
Gross Sq Ft:	97,425	49,991	41,886	19,076	16,300	224,678

Other Project Schedules

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

Project Description	Location	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total	Funded
New Construction	CENTRAL JUNIOR/SENIOR HIGH	\$0	\$335,000	\$0	\$0	\$2,886,000	\$3,221,000	Yes
DISTRICT WIDE - Furniture & equipment for new additions	Location not specified	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Yes
New Construction, Renovation, Drainage	EAST MILTON ELEMENTARY	\$2,000,000	\$0	\$1,818,000	\$0	\$0	\$3,818,000	Yes
New Construction, Drainage, Remodel Bldg 8	GULF BREEZE ELEMENTARY	\$0	\$285,000	\$0	\$762,000	\$0	\$1,047,000	Yes
New Construction	GULF BREEZE SENIOR HIGH	\$800,000	\$1,917,000	\$0	\$0	\$285,000	\$3,002,000	Yes
New Construction; Expansion	NAVARRE SENIOR HIGH	\$0	\$0	\$0	\$485,000	\$0	\$485,000	Yes
Fuel Tank Replacement; Property Acquisition	ADMINISTRATIVE SUPPORT SERVICES	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Yes
DISTRICT WIDE - Hurricane Shortfall	Location not specified	\$0	\$0	\$0	\$0	\$0	\$0	Yes
New Construction	BERRYHILL ADMINISTRATIVE COMPLEX	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000	Yes
New Construction	BERRYHILL ELEMENTARY	\$0	\$75,000	\$0	\$0	\$0	\$75,000	Yes
New Construction	BERRYHILL ELEMENTARY	\$0	\$0	\$0	\$516,000	\$0	\$516,000	Yes
Property Acquisition & Expansion	SANTA ROSA SUPERINTENDENT'S OFFICE	\$0	\$0	\$0	\$0	\$2,400,000	\$2,400,000	Yes
Raze older buildings/Expansion	CENTRAL JUNIOR/SENIOR HIGH	\$0	\$0	\$0	\$1,080,000	\$0	\$1,080,000	Yes
Property Acquisition; Demolition, Reconstruction, Drainage	CHUMUCKLA ELEMENTARY	\$0	\$50,000	\$2,479,000	\$0	\$0	\$2,529,000	Yes
Relocate Drive; Drainage; Renovation Bldg 1 & 2	GULF BREEZE MIDDLE	\$400,000	\$0	\$0	\$2,790,000	\$0	\$3,190,000	Yes

DISTRICT WIDE - Possible continuation of portables lease	Location not specified	\$1,212,931	\$1,087,921	\$962,911	\$837,901	\$712,891	\$4,814,555	Yes
New Construction; Remodel Bldg 1; Renovate Bldg 2 & PE Area	GULF BREEZE SENIOR HIGH	\$0	\$0	\$0	\$0	\$5,220,000	\$5,220,000	No
New Construction; Drainage; Paving, Renovation	R HOBBS MIDDLE	\$225,000	\$580,000	\$0	\$2,748,000	\$0	\$3,553,000	Yes
New Construction	HOLLEY-NAVARRE INTERMEDIATE	\$400,000	\$0	\$540,237	\$0	\$0	\$940,237	Yes
New Construction	HOLLEY-NAVARRE MIDDLE	\$0	\$981,775	\$0	\$0	\$0	\$981,775	Yes
Expand Food Services	HOLLEY-NAVARRE MIDDLE	\$0	\$0	\$0	\$0	\$1,117,000	\$1,117,000	Yes
New Construction	HOLLEY NAVARRE PRIMARY	\$0	\$0	\$165,000	\$0	\$0	\$165,000	Yes
New Construction; Drainage; Renovation	T R JACKSON ESE PRE-K/FULL SERVICE CENTER	\$0	\$0	\$0	\$0	\$2,897,000	\$2,897,000	Yes
Razing; New Construction; Drainage	JAY ELEMENTARY	\$0	\$0	\$1,189,660	\$0	\$350,000	\$1,539,660	Yes
Replace Building 1 (Structural Damage)	JAY JUNIOR SENIOR HIGH	\$13,386,300	\$0	\$0	\$0	\$0	\$13,386,300	Yes
New Construction	JAY JUNIOR SENIOR HIGH	\$0	\$2,847,000	\$0	\$335,000	\$0	\$3,182,000	Yes
Paving	MARTIN LUTHER KING MIDDLE	\$0	\$165,000	\$0	\$0	\$0	\$165,000	Yes
Renovate Bldg 1 & 2	MARTIN LUTHER KING MIDDLE	\$0	\$0	\$0	\$4,234,000	\$0	\$4,234,000	Yes
New Construction; Renovation	LOCKLIN TECHNICAL CENTER	\$0	\$75,000	\$0	\$295,000	\$0	\$370,000	Yes
Renovation	LOCKLIN TECHNICAL CENTER	\$0	\$0	\$0	\$0	\$1,660,000	\$1,660,000	Yes
Irrigation	MILTON SENIOR HIGH	\$0	\$0	\$10,000	\$0	\$0	\$10,000	Yes
Remodeling; Drainage	MILTON SENIOR HIGH	\$275,000	\$0	\$0	\$3,000,000	\$0	\$3,275,000	Yes
New Construction	MUNSON ELEMENTARY	\$0	\$0	\$0	\$247,000	\$0	\$247,000	Yes
New Construction	NAVARRE SENIOR HIGH	\$0	\$0	\$0	\$0	\$1,329,000	\$1,329,000	Yes
Drainage	ORIOLE BEACH ELEMENTARY	\$0	\$400,000	\$0	\$0	\$0	\$400,000	Yes
New Construction; Grounds	PACE SENIOR HIGH	\$2,450,000	\$0	\$285,000	\$0	\$713,855	\$3,448,855	Yes
Renovation; Remodeling; Drainage	PACE SENIOR HIGH	\$0	\$0	\$0	\$0	\$2,390,613	\$2,390,613	Yes
New Construction; Drainage	PEA RIDGE ELEMENTARY	\$0	\$1,191,619	\$0	\$0	\$0	\$1,191,619	Yes
New Construction	PEA RIDGE ELEMENTARY	\$0	\$0	\$0	\$0	\$470,400	\$470,400	Yes
New Construction; Drainage	W H RHODES ELEMENTARY	\$0	\$481,000	\$0	\$250,000	\$0	\$731,000	Yes
Remodel Bldgs	W H RHODES ELEMENTARY	\$0	\$0	\$0	\$0	\$5,946,000	\$5,946,000	No
New Construction	THOMAS L SIMS MIDDLE	\$0	\$535,137	\$0	\$0	\$0	\$535,137	Yes
SOUTH END BUS SHOP - Property Acquisition; Demolition; Relocation	Location not specified	\$0	\$3,700,000	\$0	\$0	\$0	\$3,700,000	Yes

New Construction; Drainage	WEST NAVARRE INTERMEDIATE	\$0	\$331,696	\$0	\$0	\$364,000	\$695,696	Yes
New Construction	WEST NAVARRE PRIMARY	\$0	\$0	\$277,950	\$0	\$0	\$277,950	Yes
New Construction	WOODLAWN BEACH MIDDLE	\$0	\$0	\$331,399	\$0	\$0	\$331,399	Yes
Remodeling; Expansion	BERRYHILL ADMINISTRATIVE COMPLEX	\$0	\$0	\$120,000	\$0	\$0	\$120,000	Yes
Unfunded Portion of Renovation; Remodeling; Drainage	PACE SENIOR HIGH	\$0	\$0	\$0	\$0	\$167,532	\$167,532	No
		\$22,149,231	\$15,188,148	\$8,179,157	\$17,579,901	\$30,009,291	\$93,105,728	

Additional Project Schedules

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

Nothing reported for this section.

Non Funded Growth Management Project Schedules

Schedule indicating which projects, due to planned development, that CANNOT be funded from current revenues projected over the next five years.

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2008 - 2009 Satis. Stu. Sta.	Actual 2008 - 2009 FISH Capacity	Actual 2007 - 2008 COFTE	# Class Rooms	Actual Average 2008 - 2009 Class Size	Actual 2008 - 2009 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2012 - 2013 COFTE	Projected 2012 - 2013 Utilization	Projected 2012 - 2013 Class Size
CENTRAL JUNIOR/SENIOR HIGH	596	536	277	24	12	52.00 %	25	1	292	52.00 %	12
BERRYHILL ELEMENTARY	1,001	1,001	872	54	16	87.00 %	20	2	919	90.00 %	16
BAGDAD ELEMENTARY	619	619	361	33	11	58.00 %	0	0	380	61.00 %	12
CHUMUCKLA ELEMENTARY	344	344	257	20	13	75.00 %	61	4	270	67.00 %	11
EAST MILTON ELEMENTARY	1,050	1,050	786	54	15	75.00 %	36	2	828	76.00 %	15
GULF BREEZE ELEMENTARY	858	858	723	44	16	84.00 %	0	0	762	89.00 %	17
WEST NAVARRE INTERMEDIATE	1,063	1,063	887	51	17	83.00 %	83	5	934	82.00 %	17
AVALON MIDDLE	893	804	752	39	19	94.00 %	0	0	792	99.00 %	20
WOODLAWN BEACH MIDDLE	1,396	1,256	937	64	15	75.00 %	333	17	986	62.00 %	12
HOLLEY NAVARRE PRIMARY	758	758	740	43	17	98.00 %	90	5	779	92.00 %	16
BENNETT C. RUSSELL ELEMENTARY	871	0	695	53	13	0.00 %	160	8	732	458.00 %	12
BERRYHILL ADMINISTRATIVE COMPLEX	47	47	8	4	2	17.00 %	0	0	9	19.00 %	2
THOMAS L SIMS MIDDLE	1,117	1,005	870	49	18	87.00 %	86	5	916	84.00 %	17
S S DIXON INTERMEDIATE	920	920	750	43	17	81.00 %	64	4	789	80.00 %	17
WEST NAVARRE PRIMARY	892	892	795	50	16	89.00 %	98	5	837	85.00 %	15
NAVARRE SENIOR HIGH	2,197	2,087	1,817	88	21	87.00 %	350	14	1,914	79.00 %	19
HOLLEY-NAVARRE INTERMEDIATE	839	839	718	39	18	86.00 %	242	11	756	70.00 %	15
HOLLEY-NAVARRE MIDDLE	884	796	723	40	18	91.00 %	128	8	761	82.00 %	16
PEA RIDGE ELEMENTARY	1,032	1,032	853	55	16	83.00 %	304	16	898	67.00 %	13
ORIOLE BEACH ELEMENTARY	846	846	798	46	17	94.00 %	0	0	840	99.00 %	18
LOCKLIN TECHNICAL CENTER	420	504	300	22	14	60.00 %	250	10	316	42.00 %	10
MUNSON ELEMENTARY	192	192	121	10	12	63.00 %	0	0	127	66.00 %	13

S S DIXON PRIMARY	1,094	1,094	669	61	11	61.00 %	0	0	704	64.00 %	12
PACE SENIOR HIGH	2,271	2,157	1,761	92	19	82.00 %	50	2	1,855	84.00 %	20
W H RHODES ELEMENTARY	1,092	1,092	868	57	15	79.00 %	72	4	914	79.00 %	15
R HOBBS MIDDLE	915	824	718	43	17	87.00 %	44	2	756	87.00 %	17
MARTIN LUTHER KING MIDDLE	787	708	580	36	16	82.00 %	0	0	611	86.00 %	17
GULF BREEZE MIDDLE	1,029	926	817	48	17	88.00 %	220	10	860	75.00 %	15
GULF BREEZE SENIOR HIGH	1,666	1,583	1,435	70	21	91.00 %	250	10	1,511	82.00 %	19
T R JACKSON ESE PRE-K/FULL SERVICE CENTER	457	457	64	26	2	14.00 %	0	0	67	15.00 %	3
JAY JUNIOR SENIOR HIGH	666	599	444	28	16	74.00 %	150	6	467	62.00 %	14
JAY ELEMENTARY	902	902	554	45	12	61.00 %	262	13	584	50.00 %	10
MILTON SENIOR HIGH	1,969	1,871	1,746	79	22	93.00 %	0	0	1,839	98.00 %	23
	31,683	29,662	24,695	1,510	16	83.26 %	3,378	164	26,005	78.71 %	16

The COFTE Projected Total (26,005) for 2012 - 2013 must match the Official Forecasted COFTE Total (26,005) for 2012 - 2013 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 2012 - 2013	
Elementary (PK-3)	8,367
Middle (4-8)	10,393
High (9-12)	7,245
	26,005

Grade Level Type	Balanced Projected COFTE for 2012 - 2013
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	26,005

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	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	Year 5 Total
BERRYHILL ELEMENTARY	0	8	0	0	0	8
CHUMUCKLA ELEMENTARY	0	3	0	0	0	3
EAST MILTON ELEMENTARY	3	0	0	0	0	3
GULF BREEZE ELEMENTARY	0	1	0	0	0	1
GULF BREEZE MIDDLE	0	1	0	0	0	1
GULF BREEZE SENIOR HIGH	0	7	0	0	0	7
JAY ELEMENTARY	0	4	0	0	0	4

MILTON SENIOR HIGH	0	4	0	0	0	4
S S DIXON PRIMARY	0	2	0	0	0	2
PACE SENIOR HIGH	0	2	0	0	0	2
W H RHODES ELEMENTARY	0	3	0	0	0	3
MARTIN LUTHER KING MIDDLE	0	1	0	0	0	1
HOLLEY-NAVARRE INTERMEDIATE	0	4	0	0	0	4
HOLLEY-NAVARRE MIDDLE	0	3	0	0	0	3
PEA RIDGE ELEMENTARY	6	7	0	0	0	13
THOMAS L SIMS MIDDLE	0	7	0	0	0	7
S S DIXON INTERMEDIATE	0	3	0	0	0	3
WEST NAVARRE PRIMARY	0	1	0	0	0	1
NAVARRE SENIOR HIGH	0	13	0	0	0	13
WEST NAVARRE INTERMEDIATE	0	7	0	0	0	7
AVALON MIDDLE	0	4	0	0	0	4
WOODLAWN BEACH MIDDLE	0	9	0	0	0	9
Total Relocatable Replacements:	9	94	0	0	0	103

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 2012 - 2013
Learning Academy/Rader School Alternative Placement	10	OTHER	1998	155	67	10	67
	10			155	67		67

Special Purpose Classrooms Tracking

The number of classrooms that will be used for certain special purposes in the current year, by facility and type of classroom, that the district will, 1), not use for educational purposes, and 2), the co-teaching classrooms that are not open plan classrooms and will be used for educational purposes.

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
Total Educational Classrooms:		0	0	0	0	0	0

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
GULF BREEZE ELEMENTARY	Co-Teaching	1	0	0	0	0	1
S S DIXON INTERMEDIATE	Co-Teaching	0	2	0	1	0	3
WEST NAVARRE PRIMARY	Co-Teaching	1	0	0	0	0	1

NAVARRE SENIOR HIGH	Co-Teaching	0	0	15	0	0	15
AVALON MIDDLE	Co-Teaching	0	3	0	0	0	3
HOLLEY-NAVARRE MIDDLE	Co-Teaching	0	1	0	0	0	1
S S DIXON PRIMARY	Co-Teaching	1	0	0	0	0	1
Total Co-Teaching Classrooms:		3	6	15	1	0	25

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).

None required.

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).

None planned.

Consistent with Comp Plan? Yes

Net New Classrooms

The number of classrooms, by grade level and type of construction, that were added during the last fiscal year.

List the net new classrooms added in the 2007 - 2008 fiscal year.					List the net new classrooms to be added in the 2008 - 2009 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 2008 - 2009 should match totals in Section 15A.			
Location	2007 - 2008 # Permanent	2007 - 2008 # Modular	2007 - 2008 # Relocatable	2007 - 2008 Total	2008 - 2009 # Permanent	2008 - 2009 # Modular	2008 - 2009 # Relocatable	2008 - 2009 Total
Elementary (PK-3)	20	0	4	24	18	0	0	18
Middle (4-8)	8	0	17	25	27	0	0	27
High (9-12)	6	0	6	12	22	0	0	22
	34	0	27	61	67	0	0	67

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	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	5 Year Average
CENTRAL JUNIOR/SENIOR HIGH	0	0	0	0	0	0
BERRYHILL ELEMENTARY	144	0	0	0	0	29
BAGDAD ELEMENTARY	0	0	0	0	0	0

CHUMUCKLA ELEMENTARY	36	0	0	0	0	7
EAST MILTON ELEMENTARY	72	18	18	18	18	29
GULF BREEZE ELEMENTARY	18	0	0	0	0	4
S S DIXON INTERMEDIATE	66	0	0	0	0	13
WEST NAVARRE PRIMARY	18	0	0	0	0	4
NAVARRE SENIOR HIGH	325	0	0	0	0	65
WEST NAVARRE INTERMEDIATE	252	116	116	116	116	143
AVALON MIDDLE	88	0	0	0	0	18
ORIOLE BEACH ELEMENTARY	0	0	0	0	0	0
LOCKLIN TECHNICAL CENTER	44	65	65	65	65	61
BERRYHILL ADMINISTRATIVE COMPLEX	15	15	15	15	15	15
THOMAS L SIMS MIDDLE	154	0	0	0	0	31
W H RHODES ELEMENTARY	138	84	84	84	84	95
R HOBBS MIDDLE	0	0	0	0	0	0
MARTIN LUTHER KING MIDDLE	22	0	0	0	0	4
HOLLEY-NAVARRE INTERMEDIATE	88	0	0	0	0	18
HOLLEY-NAVARRE MIDDLE	66	0	0	0	0	13
PEA RIDGE ELEMENTARY	252	36	36	36	36	79
MILTON SENIOR HIGH	100	0	0	0	0	20
MUNSON ELEMENTARY	0	0	0	0	0	0
S S DIXON PRIMARY	144	108	108	108	108	115
BENNETT C. RUSSELL ELEMENTARY	0	0	0	0	0	0
HOLLEY NAVARRE PRIMARY	0	0	0	0	0	0
PACE SENIOR HIGH	50	0	0	0	0	10
GULF BREEZE MIDDLE	22	0	0	0	0	4
GULF BREEZE SENIOR HIGH	175	0	0	0	0	35
T R JACKSON ESE PRE-K/FULL SERVICE CENTER	144	144	144	144	144	144
WOODLAWN BEACH MIDDLE	242	44	44	44	44	84
JAY JUNIOR SENIOR HIGH	0	0	0	0	0	0
JAY ELEMENTARY	72	0	0	0	0	14

Totals for SANTA ROSA COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	2,747	630	630	630	630	1,053
Total number of COFTE students projected by year.	24,935	25,183	25,362	25,613	26,005	25,420
Percent in relocatables by year.	11 %	3 %	2 %	2 %	2 %	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 2008 - 2009	FISH Student Stations	Owner	# of Leased Classrooms 2012 - 2013	FISH Student Stations
BERRYHILL ELEMENTARY	8	144	ModSpace (formerly Resun)	0	0
EAST MILTON ELEMENTARY	3	54	ModSpace (formerly Resun)	0	0
GULF BREEZE ELEMENTARY	1	18	ModSpace (formerly Resun)	0	0
GULF BREEZE SENIOR HIGH	7	175	Mobile Modular & ModSpace	0	0
JAY ELEMENTARY	4	72	ModSpace (formerly Resun)	0	0
S S DIXON PRIMARY	2	36	ModSpace (formerly Resun)	0	0
W H RHODES ELEMENTARY	3	54	ModSpace (formerly Resun)	0	0
HOLLEY-NAVARRE MIDDLE	3	66	Mobile Modular & ModSpace	0	0
PEA RIDGE ELEMENTARY	12	216	Mobile Modular & ModSpace	0	0
THOMAS L SIMS MIDDLE	7	154	Mobile Modular & ModSpace	0	0
S S DIXON INTERMEDIATE	3	66	ModSpace (formerly Resun)	0	0
WEST NAVARRE PRIMARY	1	18	ModSpace (formerly Resun)	0	0
NAVARRE SENIOR HIGH	13	325	ModSpace (formerly Resun)	0	0
WEST NAVARRE INTERMEDIATE	7	154	ModSpace (formerly Resun)	0	0
CHUMUCKLA ELEMENTARY	2	36	Mobile Modular & Modspace	0	0
AVALON MIDDLE	4	88	ModSpace (formerly Resun)	0	0
WOODLAWN BEACH MIDDLE	9	198	Mobile Modular & ModSpace	0	0
PACE SENIOR HIGH	2	50	Mobile Modular	0	0
MARTIN LUTHER KING MIDDLE	1	22	ModSpace (formerly Resun)	0	0
MILTON SENIOR HIGH	4	100	Mobile Modular & Modspace	0	0
	96	2,046		0	0

Failed Standard Relocatable Tracking

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

Location	Actual # of Units in 2008 - 2009	Owner	Student Stations	# not Meeting Standards for use as classroom space	# of units projected to be in use in 2012 - 2013	Projected (increase/decrease) in # units by 2012 - 2013	Year in which all long term relocatables which will be used as classrooms will meet standards
PACE SENIOR HIGH	1	SCHOOL BOARD	0	1	0	-1	2013
HOLLEY-NAVARRE INTERMEDIATE	6	SCHOOL BOARD	88	2	0	-6	2013
	7		88	3	0	-7	

Planning

Class Size Reduction Planning

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

Redistricting, charter schools, & scheduling changes.

School Closure Planning

Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.

None planned.

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 2007 - 2008 FISH Capacity	Actual 2007 - 2008 COFTE	Actual 2007 - 2008 Utilization	Actual 2008 - 2009 / 2017 - 2018 new Student Capacity to be added/removed	Projected 2017 - 2018 COFTE	Projected 2017 - 2018 Utilization
Elementary - District Totals	15,353	15,353	11,510.66	74.98 %	1,103	14,729	89.51 %
Middle - District Totals	7,063	6,357	5,395.68	84.88 %	1,230	7,024	92.58 %
High - District Totals	9,365	8,833	7,480.65	84.69 %	825	7,765	80.40 %
Other - ESE, etc	467	551	308.16	55.90 %	250	323	40.32 %
	32,248	31,094	24,695.15	79.42 %	3,408	29,841	86.49 %

Ten-Year Infrastructure Planning

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

Unknown at this time.

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

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

Twenty-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11-20 beyond the projects plans detailed in the five years covered by the work plan.

Nothing reported for this section.

Twenty-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 11-20 years beyond the 5-year district facilities work program.

Nothing reported for this section.

Twenty-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2007 - 2008 FISH Capacity	Actual 2007 - 2008 COFTE	Actual 2007 - 2008 Utilization	Actual 2008 - 2009 / 2027 - 2028 new Student Capacity to be added/removed	Projected 2027 - 2028 COFTE	Projected 2027 - 2028 Utilization
Elementary - District Totals	15,353	15,353	11,510.66	74.98 %	1,103	14,729	89.51 %
Middle - District Totals	7,063	6,357	5,395.68	84.88 %	1,230	7,024	92.58 %
High - District Totals	9,365	8,833	7,480.65	84.69 %	825	7,765	80.40 %
Other - ESE, etc	467	551	308.16	55.90 %	250	323	40.32 %
	32,248	31,094	24,695.15	79.42 %	3,408	29,841	86.49 %

Twenty-Year Infrastructure Planning

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

Unknown at this time.

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

None planned.