

## INTRODUCTION

The 5-Year District Facilities Work Program is a very important document. The Department of Education, Legislature, Governor's Office, Division of Community Planning (growth management), local governments, and others use the work program information for various needs including funding, planning, and as the authoritative source for school facilities related information.

The district's facilities work program must be a complete, balanced capital outlay plan that is financially feasible. The first year of the work program is the districts capital outlay budget. To determine if the work program is balanced and financially feasible, the "Net Available Revenue" minus the "Funded Projects Costs" should sum to zero for "Remaining Funds".

If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.

If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.

If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

## Summary of revenue/expenditures available for new construction and remodeling projects only.

|                              | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | 2020 - 2021  | Five Year Total |
|------------------------------|-------------|-------------|-------------|-------------|--------------|-----------------|
| Total Revenues               | \$4,597,554 | \$6,963,834 | \$7,464,804 | \$9,856,304 | \$11,404,085 | \$40,286,581    |
| Total Project Costs          | \$4,482,062 | \$4,000,000 | \$0         | \$2,000,000 | \$3,000,000  | \$13,482,062    |
| Difference (Remaining Funds) | \$115,492   | \$2,963,834 | \$7,464,804 | \$7,856,304 | \$8,404,085  | \$26,804,519    |

District WALTON 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.

|   |                              |
|---|------------------------------|
| <b>Date of School Board Adoption</b>    | 10/4/2016                    |
| <b>Work Plan Submittal Date</b>         | 10/5/2016                    |
| <b>DISTRICT SUPERINTENDENT</b>          | Carlene Anderson             |
| <b>CHIEF FINANCIAL OFFICER</b>          | Debra Noyes                  |
| <b>DISTRICT POINT-OF-CONTACT PERSON</b> | Tom Blackshear               |
| <b>JOB TITLE</b>                        | School Facilities Planner    |
| <b>PHONE NUMBER</b>                     | 850-892-1100, ext. 1812      |
| <b>E-MAIL ADDRESS</b>                   | blacksheart@walton.k12.fl.us |

## Expenditures

### Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

| Item           | 2016 - 2017<br>Actual Budget  | 2017 - 2018<br>Projected | 2018 - 2019<br>Projected | 2019 - 2020<br>Projected | 2020 - 2021<br>Projected | Total     |
|----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-----------|
| HVAC           | \$50,000  | \$50,000                 | \$50,000                 | \$50,000                 | \$50,000                 | \$250,000 |
| Locations:     | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                          |                          |                          |                          |           |
| Flooring       | \$50,000  | \$50,000                 | \$50,000                 | \$50,000                 | \$50,000                 | \$250,000 |
| Locations:     | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                          |                          |                          |                          |           |
| Roofing        | \$50,000  | \$50,000                 | \$50,000                 | \$50,000                 | \$50,000                 | \$250,000 |
| Locations:     | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                          |                          |                          |                          |           |
| Safety to Life | \$100,000   | \$50,000                 | \$50,000                 | \$50,000                 | \$50,000                 | \$300,000 |
| Locations:     | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                          |                          |                          |                          |           |
| Fencing        | \$10,000  | \$50,000                 | \$50,000                 | \$50,000                 | \$50,000                 | \$210,000 |
| Locations:     | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                          |                          |                          |                          |           |
| Parking        | \$20,000  | \$50,000                 | \$50,000                 | \$50,000                 | \$50,000                 | \$220,000 |
| Locations:     | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                          |                          |                          |                          |           |
| Electrical     | \$50,000  | \$50,000                 | \$50,000                 | \$50,000                 | \$50,000                 | \$250,000 |
| Locations:     | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                          |                          |                          |                          |           |
| Fire Alarm     | \$50,000  | \$100,000                | \$100,000                | \$50,000                 | \$50,000                 | \$350,000 |

|                           |   |                    |                    |                    |                    |                    |
|---------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Locations:                | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                    |                    |                    |                    |                    |
| Telephone/Intercom System | \$0   | \$0                | \$0                | \$50,000           | \$50,000           | \$100,000          |
| Locations:                | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                    |                    |                    |                    |                    |
| Closed Circuit Television | \$0   | \$0                | \$25,000           | \$0                | \$0                | \$25,000           |
| Locations:                | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                    |                    |                    |                    |                    |
| Paint                     | \$20,000  | \$40,000           | \$40,000           | \$50,000           | \$50,000           | \$200,000          |
| Locations:                | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                    |                    |                    |                    |                    |
| Maintenance/Repair        | \$147,988   | \$600,000          | \$600,000          | \$600,000          | \$600,000          | \$2,547,988        |
| Locations:                | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                    |                    |                    |                    |                    |
| <b>Sub Total:</b>         | <b>\$547,988</b>  | <b>\$1,090,000</b> | <b>\$1,115,000</b> | <b>\$1,100,000</b> | <b>\$1,100,000</b> | <b>\$4,952,988</b> |

|                               |                    |                    |                    |                    |                    |                     |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| PECO Maintenance Expenditures | \$218,338          | \$218,338          | \$218,338          | \$224,196          | \$228,488          | \$1,107,698         |
| <b>1.50 Mill Sub Total:</b>   | <b>\$7,814,650</b> | <b>\$6,981,662</b> | <b>\$7,931,662</b> | <b>\$7,060,804</b> | <b>\$7,121,512</b> | <b>\$36,910,290</b> |

| Other Items                       |   | 2016 - 2017<br>Actual Budget | 2017 - 2018<br>Projected | 2018 - 2019<br>Projected | 2019 - 2020<br>Projected | 2020 - 2021<br>Projected | Total     |
|-----------------------------------|---|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------|
| Site Drainage Improvements        |   | \$300,000                    | \$50,000                 | \$50,000                 | \$50,000                 | \$50,000                 | \$500,000 |
| Locations                         | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                              |                          |                          |                          |                          |           |
| HVAC Controls/Energy Conservation |   | \$100,000                    | \$50,000                 | \$50,000                 | \$50,000                 | \$50,000                 | \$300,000 |
| Locations                         | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                              |                          |                          |                          |                          |           |
| Storage Buildings                 |   | \$150,000                    | \$50,000                 | \$50,000                 | \$50,000                 | \$50,000                 | \$350,000 |
| Locations                         | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                              |                          |                          |                          |                          |           |

|                                |   |             |             |             |             |             |              |
|--------------------------------|---|-------------|-------------|-------------|-------------|-------------|--------------|
| Irrigation/Landscaping         |   | \$50,000    | \$50,000    | \$50,000    | \$50,000    | \$50,000    | \$250,000    |
| Locations                      | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |             |             |             |             |             |              |
| Technology Maintenance         |   | \$85,000    | \$85,000    | \$85,000    | \$85,000    | \$50,000    | \$390,000    |
| Locations                      | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |             |             |             |             |             |              |
| SWHS Auditorium Repair         |   | \$0         | \$250,000   | \$0         | \$0         | \$0         | \$250,000    |
| Locations                      | SOUTH WALTON HIGH SCHOOL  |             |             |             |             |             |              |
| FHS Auditorium Repair          |   | \$200,000   | \$0         | \$0         | \$0         | \$0         | \$200,000    |
| Locations                      | FREEPORT SENIOR HIGH  |             |             |             |             |             |              |
| Paxton HVAC                    |   | \$300,000   | \$0         | \$0         | \$0         | \$0         | \$300,000    |
| Locations                      | PAXTON SENIOR HIGH  |             |             |             |             |             |              |
| ADA                            |   | \$0         | \$50,000    | \$50,000    | \$50,000    | \$50,000    | \$200,000    |
| Locations                      | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |             |             |             |             |             |              |
| Covered Walkways               |   | \$0         | \$75,000    | \$75,000    | \$75,000    | \$50,000    | \$275,000    |
| Locations                      | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |             |             |             |             |             |              |
| Ballfield Improvement          |   | \$500,000   | \$50,000    | \$50,000    | \$50,000    | \$50,000    | \$700,000    |
| Locations                      | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY   |             |             |             |             |             |              |
| Bay Renovationand Pre-K Center |   | \$700,000   | \$0         | \$1,000,000 | \$0         | \$0         | \$1,700,000  |
| Locations                      | BAY ELEMENTARY SCHOOL   |             |             |             |             |             |              |
| Paxton Lockers                 |   | \$100,000   | \$50,000    | \$0         | \$0         | \$0         | \$150,000    |
| Locations                      | PAXTON SENIOR HIGH  |             |             |             |             |             |              |
| Technology Equipment           |   | \$2,300,000 | \$2,300,000 | \$2,400,000 | \$2,500,000 | \$2,600,000 | \$12,100,000 |
| Locations                      | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |             |             |             |             |             |              |
| District Equipment             |   | \$650,000   | \$650,000   | \$700,000   | \$750,000   | \$750,000   | \$3,500,000  |
| Locations                      | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |             |             |             |             |             |              |

|  |   |                    |                    |                    |                    |                    |                     |
|--|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Carpet/Flooring                        |   | \$300,000          | \$300,000          | \$325,000          | \$325,000          | \$350,000          | \$1,600,000         |
| Locations                              | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                    |                    |                    |                    |                    |                     |
| Fire Alarms / Intercoms                |   | \$300,000          | \$150,000          | \$150,000          | \$150,000          | \$150,000          | \$900,000           |
| Locations                              | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                    |                    |                    |                    |                    |                     |
| Planning -- Architectual & Engineering |   | \$100,000          | \$350,000          | \$400,000          | \$400,000          | \$400,000          | \$1,650,000         |
| Locations                              | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                    |                    |                    |                    |                    |                     |
| Enterprise Software                    |   | \$100,000          | \$100,000          | \$100,000          | \$100,000          | \$100,000          | \$500,000           |
| Locations                              | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                    |                    |                    |                    |                    |                     |
| Safety / Security                      |   | \$250,000          | \$500,000          | \$500,000          | \$500,000          | \$500,000          | \$2,250,000         |
| Locations                              | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                    |                    |                    |                    |                    |                     |
| Roof Renovations                       |   | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$5,000,000         |
| Locations                              | BAY ELEMENTARY SCHOOL, Emerald Coast Middle School (New), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY |                    |                    |                    |                    |                    |                     |
| <b>Total:</b>                          |   | <b>\$8,032,988</b> | <b>\$7,200,000</b> | <b>\$8,150,000</b> | <b>\$7,285,000</b> | <b>\$7,350,000</b> | <b>\$38,017,988</b> |

### Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation

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

| Item                                      | 2016 - 2017<br>Actual Budget | 2017 - 2018<br>Projected | 2018 - 2019<br>Projected | 2019 - 2020<br>Projected | 2020 - 2021<br>Projected | Total        |
|---|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------|
| Remaining Maint and Repair from 1.5 Mills | \$7,814,650                  | \$6,981,662              | \$7,931,662              | \$7,060,804              | \$7,121,512              | \$36,910,290 |
| Maintenance/Repair Salaries               | \$1,400,000                  | \$1,350,000              | \$1,350,000              | \$1,350,000              | \$1,350,000              | \$6,800,000  |
| School Bus Purchases                      | \$1,250,000                  | \$1,000,000              | \$1,000,000              | \$1,000,000              | \$1,000,000              | \$5,250,000  |
| Other Vehicle Purchases                   | \$100,000                    | \$75,000                 | \$75,000                 | \$75,000                 | \$75,000                 | \$400,000    |
| Capital Outlay Equipment                  | \$464,000                    | \$500,000                | \$500,000                | \$500,000                | \$500,000                | \$2,464,000  |
| Rent/Lease Payments                       | \$186,000                    | \$165,000                | \$165,000                | \$165,000                | \$165,000                | \$846,000    |
| COP Debt Service                          | \$5,445,000                  | \$5,445,000              | \$5,445,000              | \$5,445,000              | \$5,445,000              | \$27,225,000 |
| Rent/Lease Relocatables                   | \$400,000                    | \$250,000                | \$250,000                | \$250,000                | \$250,000                | \$1,400,000  |

|   |                     |                     |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Environmental Problems                                    | \$50,000            | \$50,000            | \$50,000            | \$50,000            | \$50,000            | \$250,000           |
| s.1011.14 Debt Service                                    | \$233,770           | \$250,000           | \$250,000           | \$250,000           | \$250,000           | \$1,233,770         |
| Special Facilities Construction Account                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Premiums for Property Casualty Insurance - 1011.71 (4a,b) | \$800,000           | \$800,000           | \$800,000           | \$800,000           | \$800,000           | \$4,000,000         |
| Qualified School Construction Bonds (QSCB)                | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Qualified Zone Academy Bonds (QZAB)                       | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Local Expenditure Totals:</b>                          | <b>\$18,143,420</b> | <b>\$16,866,662</b> | <b>\$17,816,662</b> | <b>\$16,945,804</b> | <b>\$17,006,512</b> | <b>\$86,779,060</b> |

## Revenue

### 1.50 Mill Revenue Source

Schedule of Estimated Capital Outlay Revenue from each currently approved source which is estimated to be available for expenditures on the projects included in the tentative district facilities work program. All amounts are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 loans, etc. Districts cannot use 1.5-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

| Item   | Fund | 2016 - 2017<br>Actual Value | 2017 - 2018<br>Projected | 2018 - 2019<br>Projected | 2019 - 2020<br>Projected | 2020 - 2021<br>Projected | Total            |
|--|------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|
| (1) Non-exempt property assessed valuation                                 |      | \$16,874,193,456            | \$17,688,923,170         | \$18,773,939,073         | \$19,911,054,465         | \$21,113,861,090         | \$94,361,971,254 |
| (2) The Millage projected for discretionary capital outlay per s.1011.71   |      | 1.39                        | 1.39                     | 1.39                     | 1.39                     | 1.39                     |                  |
| (3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71 |      | \$28,348,645                | \$29,717,391             | \$31,540,218             | \$33,450,572             | \$35,471,287             | \$158,528,113    |
| (4) Value of the portion of the 1.50 -Mill ACTUALLY levied                 | 370  | \$22,565,521                | \$23,655,043             | \$25,106,013             | \$26,626,655             | \$28,235,144             | \$126,188,376    |
| (5) Difference of lines (3) and (4)  |      | \$5,783,124                 | \$6,062,348              | \$6,434,205              | \$6,823,917              | \$7,236,143              | \$32,339,737     |

### PECO Revenue Source

The figure in the row designated "PECO Maintenance" will be subtracted from funds available for new construction because PECO maintenance dollars cannot be used for new construction.

| Item                          | Fund | 2016 - 2017<br>Actual Budget | 2017 - 2018<br>Projected | 2018 - 2019<br>Projected | 2019 - 2020<br>Projected | 2020 - 2021<br>Projected | Total              |
|-------------------------------|------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|
| PECO New Construction         | 340  | \$0                          | \$0                      | \$0                      | \$0                      | \$0                      | \$0                |
| PECO Maintenance Expenditures |      | \$218,338                    | \$218,338                | \$218,338                | \$224,196                | \$228,488                | \$1,107,698        |
|                               |      | <b>\$218,338</b>             | <b>\$218,338</b>         | <b>\$218,338</b>         | <b>\$224,196</b>         | <b>\$228,488</b>         | <b>\$1,107,698</b> |

### CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

| Item                                  | Fund | 2016 - 2017<br>Actual Budget | 2017 - 2018<br>Projected | 2018 - 2019<br>Projected | 2019 - 2020<br>Projected | 2020 - 2021<br>Projected | Total     |
|---------------------------------------|------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------|
| CO & DS Cash Flow-through Distributed | 360  | \$173,201                    | \$173,201                | \$173,201                | \$173,201                | \$173,201                | \$866,005 |

|                                      |     |           |           |           |           |           |           |
|--------------------------------------|-----|-----------|-----------|-----------|-----------|-----------|-----------|
| CO & DS Interest on Undistributed CO | 360 | \$2,252   | \$2,252   | \$2,252   | \$2,252   | \$2,252   | \$11,260  |
|                                      |     | \$175,453 | \$175,453 | \$175,453 | \$175,453 | \$175,453 | \$877,265 |

### Fair Share Revenue Source

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

Nothing reported for this section.

### Sales Surtax Referendum

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

Did the school district hold a surtax referendum during the past fiscal year 2015 - 2016?

No

### Additional Revenue Source

Any additional revenue sources

| Item  | 2016 - 2017<br>Actual Value | 2017 - 2018<br>Projected | 2018 - 2019<br>Projected | 2019 - 2020<br>Projected | 2020 - 2021<br>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                            | \$0                         | \$0                      | \$0                      | \$0                      | \$0                      | \$0   |
| 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  | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Special Facilities Construction Account   | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward                 | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Subtotal</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Total Revenue Summary

| Item Name   | 2016 - 2017 Budget | 2017 - 2018 Projected | 2018 - 2019 Projected | 2019 - 2020 Projected | 2020 - 2021 Projected | Five Year Total     |
|---|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Local 1.5 Mill Discretionary Capital Outlay Revenue     | \$22,565,521       | \$23,655,043          | \$25,106,013          | \$26,626,655          | \$28,235,144          | \$126,188,376       |
| PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures | (\$18,143,420)     | (\$16,866,662)        | (\$17,816,662)        | (\$16,945,804)        | (\$17,006,512)        | (\$86,779,060)      |
| PECO Maintenance Revenue                                | \$218,338          | \$218,338             | \$218,338             | \$224,196             | \$228,488             | \$1,107,698         |
| <b>Available 1.50 Mill for New Construction</b>         | <b>\$4,422,101</b> | <b>\$6,788,381</b>    | <b>\$7,289,351</b>    | <b>\$9,680,851</b>    | <b>\$11,228,632</b>   | <b>\$39,409,316</b> |

| Item Name                       | 2016 - 2017 Budget | 2017 - 2018 Projected | 2018 - 2019 Projected | 2019 - 2020 Projected | 2020 - 2021 Projected | Five Year Total     |
|---------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| CO & DS Revenue                 | \$175,453          | \$175,453             | \$175,453             | \$175,453             | \$175,453             | \$877,265           |
| PECO New Construction Revenue   | \$0                | \$0                   | \$0                   | \$0                   | \$0                   | \$0                 |
| Other/Additional Revenue        | \$0                | \$0                   | \$0                   | \$0                   | \$0                   | \$0                 |
| <b>Total Additional Revenue</b> | <b>\$175,453</b>   | <b>\$175,453</b>      | <b>\$175,453</b>      | <b>\$175,453</b>      | <b>\$175,453</b>      | <b>\$877,265</b>    |
| <b>Total Available Revenue</b>  | <b>\$4,597,554</b> | <b>\$6,963,834</b>    | <b>\$7,464,804</b>    | <b>\$9,856,304</b>    | <b>\$11,404,085</b>   | <b>\$40,286,581</b> |

## Project Schedules



**Capacity Project Schedules**

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

| Project Description                      | Location                 |               | 2016 - 2017 | 2017 - 2018  | 2018 - 2019  | 2019 - 2020 | 2020 - 2021 | Total        | Funded |
|--|--------------------------|---------------|-------------|--------------|--------------|-------------|-------------|--------------|--------|
| South Walton High Classroom Addition     | Location not specified   | Planned Cost: | \$1,000,000 | \$3,000,000  | \$0          | \$0         | \$0         | \$4,000,000  | Yes    |
|  | Student Stations:        |               | 0           | 250          | 0            | 0           | 0           | 250          |        |
|  | Total Classrooms:        |               | 0           | 10           | 0            | 0           | 0           | 10           |        |
|  | Gross Sq Ft:             |               | 0           | 25,000       | 0            | 0           | 0           | 25,000       |        |
| Maude Saunders Elementary Classroom Wing | Location not specified   | Planned Cost: | \$0         | \$0          | \$0          | \$500,000   | \$3,000,000 | \$3,500,000  | Yes    |
|  | Student Stations:        |               | 0           | 0            | 0            | 0           | 144         | 144          |        |
|  | Total Classrooms:        |               | 0           | 0            | 0            | 0           | 8           | 8            |        |
|  | Gross Sq Ft:             |               | 0           | 0            | 0            | 20,000      | 15,000      | 35,000       |        |
| New Elementary School South Walton       | Location not specified   | Planned Cost: | \$537,533   | \$18,000,000 | \$17,000,000 | \$0         | \$0         | \$35,537,533 | No     |
|  | Student Stations:        |               | 0           | 0            | 1,000        | 0           | 0           | 1,000        |        |
|  | Total Classrooms:        |               | 0           | 0            | 55           | 0           | 0           | 55           |        |
|  | Gross Sq Ft:             |               | 0           | 0            | 150,000      | 0           | 0           | 150,000      |        |
| South Walton High Portables              | SOUTH WALTON HIGH SCHOOL | Planned Cost: | \$98,057    | \$0          | \$0          | \$0         | \$0         | \$98,057     | Yes    |
|  | Student Stations:        |               | 50          | 0            | 0            | 0           | 0           | 50           |        |
|  | Total Classrooms:        |               | 2           | 0            | 0            | 0           | 0           | 2            |        |
|  | Gross Sq Ft:             |               | 2,000       | 0            | 0            | 0           | 0           | 2,000        |        |
| Bay Elementary Portables                 | BAY ELEMENTARY SCHOOL    | Planned Cost: | \$234,005   | \$0          | \$0          | \$0         | \$0         | \$234,005    | Yes    |
|  | Student Stations:        |               | 108         | 0            | 0            | 0           | 0           | 108          |        |
|  | Total Classrooms:        |               | 6           | 0            | 0            | 0           | 0           | 6            |        |
|  | Gross Sq Ft:             |               | 6,000       | 0            | 0            | 0           | 0           | 6,000        |        |

|                          |                    |                     |                     |                  |                    |                     |
|--------------------------|--------------------|---------------------|---------------------|------------------|--------------------|---------------------|
| <b>Planned Cost:</b>     | <b>\$1,869,595</b> | <b>\$21,000,000</b> | <b>\$17,000,000</b> | <b>\$500,000</b> | <b>\$3,000,000</b> | <b>\$43,369,595</b> |
| <b>Student Stations:</b> | <b>158</b>         | <b>250</b>          | <b>1,000</b>        | <b>0</b>         | <b>144</b>         | <b>1,552</b>        |
| <b>Total Classrooms:</b> | <b>8</b>           | <b>10</b>           | <b>55</b>           | <b>0</b>         | <b>8</b>           | <b>81</b>           |
| <b>Gross Sq Ft:</b>      | <b>8,000</b>       | <b>25,000</b>       | <b>150,000</b>      | <b>20,000</b>    | <b>15,000</b>      | <b>218,000</b>      |

**Other Project Schedules**

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

| Project Description   | Location                                 | 2016 - 2017<br>Actual Budget | 2017 - 2018<br>Projected | 2018 - 2019<br>Projected | 2019 - 2020<br>Projected | 2020 - 2021<br>Projected | Total              | Funded |
|---|--|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|--------|
| Walton Athletic Field Improvements with carry-forward funds from new school | WALTON COUNTY SENIOR (NEW)               | \$1,000,000                  | \$0                      | \$0                      | \$0                      | \$0                      | \$1,000,000        | Yes    |
| Freeport HS Transportation Site, Phase II                                   | TRANSPORTATION, MAINTENANCE, & WAREHOUSE | \$2,000,000                  | \$0                      | \$0                      | \$0                      | \$0                      | \$2,000,000        | Yes    |
| Athletic Bathrooms/Concessions  | Emerald Coast Middle School (New)        | \$150,000                    | \$0                      | \$0                      | \$0                      | \$0                      | \$150,000          | Yes    |
| Computer Lab  | PAXTON SENIOR HIGH                       | \$0                          | \$0                      | \$0                      | \$1,500,000              | \$0                      | \$1,500,000        | Yes    |
| Renovation/ESE Center/Pre-K   | FREEPORT MIDDLE                          | \$0                          | \$0                      | \$0                      | \$0                      | \$1,000,000              | \$1,000,000        | No     |
| Career & Tech Education Programs  | Emerald Coast Middle School (New)        | \$0                          | \$1,000,000              | \$0                      | \$0                      | \$0                      | \$1,000,000        | Yes    |
|   |  | <b>\$3,150,000</b>           | <b>\$1,000,000</b>       | <b>\$0</b>               | <b>\$1,500,000</b>       | <b>\$1,000,000</b>       | <b>\$6,650,000</b> |        |

**Additional Project Schedules**

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

| Project Description                            | Location        | Num<br>Classrooms | 2016 - 2017<br>Actual Budget | 2017 - 2018<br>Projected | 2018 - 2019<br>Projected | 2019 - 2020<br>Projected | 2020 - 2021<br>Projected | Total               | Funded |
|--|-----------------|-------------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|--------|
| Replacement Intermediate School at Hammock Bay | FREEPORT MIDDLE | 45                | \$250,000                    | \$2,000,000              | \$15,000,000             | \$15,000,000             | \$0                      | \$32,250,000        | No     |
|  |                 | <b>45</b>         | <b>\$250,000</b>             | <b>\$2,000,000</b>       | <b>\$15,000,000</b>      | <b>\$15,000,000</b>      | <b>\$0</b>               | <b>\$32,250,000</b> |        |

**Non Funded Growth Management Project Schedules**

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

Nothing reported for this section.

# Tracking

## Capacity Tracking

| Location                               | 2016 - 2017 Satis. Stu. Sta. | Actual 2016 - 2017 FISH Capacity | Actual 2015 - 2016 COFTE | # Class Rooms | Actual Average 2016 - 2017 Class Size | Actual 2016 - 2017 Utilization | New Stu. Capacity | New Rooms to be Added/Removed | Projected 2020 - 2021 COFTE | Projected 2020 - 2021 Utilization | Projected 2020 - 2021 Class Size |
|--|------------------------------|----------------------------------|--------------------------|---------------|---------------------------------------|--------------------------------|-------------------|-------------------------------|-----------------------------|-----------------------------------|----------------------------------|
| WEST DEFUNIAK ELEMENTARY               | 716                          | 716                              | 678                      | 38            | 18                                    | 95.00 %                        | 0                 | 0                             | 700                         | 98.00 %                           | 18                               |
| PAXTON SENIOR HIGH                     | 959                          | 863                              | 730                      | 44            | 17                                    | 85.00 %                        | 0                 | 0                             | 800                         | 93.00 %                           | 18                               |
| FREEPORT MIDDLE                        | 756                          | 680                              | 439                      | 32            | 14                                    | 64.00 %                        | 0                 | 0                             | 506                         | 74.00 %                           | 16                               |
| BAY ELEMENTARY SCHOOL                  | 502                          | 502                              | 371                      | 27            | 14                                    | 74.00 %                        | 108               | 14                            | 348                         | 57.00 %                           | 8                                |
| WALTON MIDDLE                          | 1,162                        | 0                                | 0                        | 49            | 0                                     | 0.00 %                         | 0                 | 0                             | 777                         | 0.00 %                            | 16                               |
| Walton Institute for Student Education | 938                          | 844                              | 619                      | 38            | 16                                    | 73.00 %                        | 0                 | 0                             | 106                         | 13.00 %                           | 3                                |
| MOSSY HEAD SCHOOL                      | 549                          | 549                              | 314                      | 29            | 11                                    | 57.00 %                        | 0                 | 0                             | 466                         | 85.00 %                           | 16                               |
| WALTON COUNTY SENIOR (NEW)             | 1,070                        | 909                              | 710                      | 45            | 16                                    | 78.00 %                        | 0                 | 0                             | 777                         | 85.00 %                           | 17                               |
| Emerald Coast Middle School (New)      | 1,020                        | 918                              | 833                      | 45            | 19                                    | 91.00 %                        | 0                 | 0                             | 850                         | 93.00 %                           | 19                               |
| MAUDE SAUNDERS ELEMENTARY              | 966                          | 966                              | 683                      | 55            | 12                                    | 71.00 %                        | 0                 | 0                             | 750                         | 78.00 %                           | 14                               |
| FREEPORT ELEMENTARY                    | 787                          | 787                              | 595                      | 41            | 15                                    | 76.00 %                        | 0                 | 0                             | 632                         | 80.00 %                           | 15                               |
| WALTON CAREER DEVELOPMENT CENTER       | 233                          | 279                              | 12                       | 14            | 1                                     | 4.00 %                         | 0                 | 0                             | 80                          | 29.00 %                           | 6                                |
| VAN R BUTLER ELEMENTARY                | 1,220                        | 1,220                            | 953                      | 63            | 15                                    | 78.00 %                        | 12                | 261                           | 888                         | 72.00 %                           | 3                                |
| FREEPORT SENIOR HIGH                   | 741                          | 592                              | 377                      | 29            | 13                                    | 64.00 %                        | 0                 | 0                             | 444                         | 75.00 %                           | 15                               |
| SOUTH WALTON HIGH SCHOOL               | 789                          | 631                              | 627                      | 31            | 20                                    | 99.00 %                        | 250               | 10                            | 848                         | 96.00 %                           | 21                               |
|  | <b>12,408</b>                | <b>10,456</b>                    | <b>7,939</b>             | <b>580</b>    | <b>14</b>                             | <b>75.93 %</b>                 | <b>370</b>        | <b>285</b>                    | <b>8,972</b>                | <b>82.87 %</b>                    | <b>10</b>                        |

The COFTE Projected Total (8,972) for 2020 - 2021 must match the Official Forecasted COFTE Total (8,971 ) for 2020 - 2021 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

| Projected COFTE for 2020 - 2021 |       |
|---------------------------------|-------|
| Elementary (PK-3)               | 3,247 |
| Middle (4-8)                    | 3,433 |

| Grade Level Type  | Balanced Projected COFTE for 2020 - 2021 |
|-------------------|--|
| Elementary (PK-3) | 0  |
| Middle (4-8)      | 0  |

|             |              |             |              |
|-------------|--------------|-------------|--------------|
| High (9-12) | 2,292        | High (9-12) | 0            |
|             | <b>8,971</b> |             | <b>8,972</b> |

### Relocatable Replacement

Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.

| Location                               | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | Year 5 Total |
|--|-------------|-------------|-------------|-------------|-------------|--------------|
| BAY ELEMENTARY SCHOOL                  | 0           | 0           | 14          | 0           | 0           | 14           |
| MAUDE SAUNDERS ELEMENTARY              | 7           | 0           | 0           | 0           | 0           | 7            |
| VAN R BUTLER ELEMENTARY                | 0           | 0           | 12          | 0           | 0           | 12           |
| SOUTH WALTON HIGH SCHOOL               | 0           | 0           | 2           | 0           | 0           | 2            |
| <b>Total Relocatable Replacements:</b> | <b>7</b>    | <b>0</b>    | <b>28</b>   | <b>0</b>    | <b>0</b>    | <b>35</b>    |

### Charter Schools Tracking

Information regarding the use of charter schools.

| Location-Type                               | # Relocatable units or permanent classrooms | Owner   | Year Started or Scheduled | Student Stations | Students Enrolled | Years in Contract | Total Charter Students projected for 2020 - 2021 |
|---|---|---------|---------------------------|------------------|-------------------|-------------------|--|
| Walton Academy DeFuniak Springs             | 14  | PRIVATE | 1999                      | 300              | 173               | 5                 | 275  |
| Chatauqua Learn and Serve, DeFuniak Springs | 1   | PRIVATE | 2011                      | 18               | 5                 | 5                 | 10   |
| Seaside Neighborhood School, Seaside        | 21  | PRIVATE | 1996                      | 525              | 334               | 15                | 520  |
|   | <b>36</b>                                   |         |                           | <b>843</b>       | <b>512</b>        |                   | <b>805</b>                                       |

### Special Purpose Classrooms Tracking

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

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

| School                               | School Type | # of Elementary K-3 Classrooms | # of Middle 4-8 Classrooms | # of High 9-12 Classrooms | # of ESE Classrooms | # of Combo Classrooms | Total Classrooms |
|--------------------------------------|-------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------------------|------------------|
| <b>Total Co-Teaching Classrooms:</b> |             | <b>0</b>                       | <b>0</b>                   | <b>0</b>                  | <b>0</b>            | <b>0</b>              | <b>0</b>         |

### Infrastructure Tracking

Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).

The expansions of existing schools and the addition of new schools over the next five years will need no new offsite infrastructure improvements.

**Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).**

The new transportation facility in Freeport and the new elementary school in South Walton are consistent with the comprehensive plans of the affected local governments. The replacement intermediate school in Freeport is also consistent with Freeport's local comprehensive plan.

**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 2015 - 2016 fiscal year.  |                            |                          |                              |                      | List the net new classrooms to be added in the 2016 - 2017 fiscal year. |                          |                              |                      |
|--|----------------------------|--------------------------|------------------------------|----------------------|---|--------------------------|------------------------------|----------------------|
| "Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment. |                            |                          |                              |                      | Totals for fiscal year 2016 - 2017 should match totals in Section 15A.  |                          |                              |                      |
| Location   | 2015 - 2016 #<br>Permanent | 2015 - 2016 #<br>Modular | 2015 - 2016 #<br>Relocatable | 2015 - 2016<br>Total | 2016 - 2017 #<br>Permanent  | 2016 - 2017 #<br>Modular | 2016 - 2017 #<br>Relocatable | 2016 - 2017<br>Total |
| Elementary (PK-3)  | 0                          | 0                        | 0                            | 0                    | 0   | 0                        | 6                            | 6                    |
| Middle (4-8)   | 0                          | 0                        | 0                            | 0                    | 0   | 0                        | 0                            | 0                    |
| High (9-12)  | 0                          | 0                        | 0                            | 0                    | 0   | 0                        | 2                            | 2                    |
|  | 0                          | 0                        | 0                            | 0                    | 0   | 0                        | 8                            | 8                    |

## Relocatable Student Stations

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

| Site                                   | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 5 Year Average |
|--|-------------|-------------|-------------|-------------|-------------|----------------|
| VAN R BUTLER ELEMENTARY                | 36          | 252         | 252         | 0           | 0           | 108            |
| FREEPORT SENIOR HIGH                   | 0           | 0           | 0           | 0           | 0           | 0              |
| SOUTH WALTON HIGH SCHOOL               | 0           | 0           | 0           | 0           | 0           | 0              |
| WEST DEFUNIAK ELEMENTARY               | 54          | 54          | 54          | 54          | 54          | 54             |
| FREEPORT ELEMENTARY                    | 0           | 0           | 0           | 0           | 0           | 0              |
| WALTON CAREER DEVELOPMENT CENTER       | 12          | 0           | 0           | 0           | 0           | 2              |
| PAXTON SENIOR HIGH                     | 52          | 52          | 52          | 52          | 52          | 52             |
| FREEPORT MIDDLE                        | 24          | 24          | 24          | 24          | 24          | 24             |
| BAY ELEMENTARY SCHOOL                  | 108         | 108         | 108         | 0           | 0           | 65             |
| WALTON MIDDLE                          | 0           | 0           | 0           | 0           | 0           | 0              |
| Walton Institute for Student Education | 0           | 0           | 0           | 0           | 0           | 0              |
| MAUDE SAUNDERS ELEMENTARY              | 144         | 90          | 90          | 90          | 0           | 83             |

|                                   |   |   |   |   |   |   |
|-----------------------------------|---|---|---|---|---|---|
| MOSSY HEAD SCHOOL                 | 0 | 0 | 0 | 0 | 0 | 0 |
| WALTON COUNTY SENIOR (NEW)        | 0 | 0 | 0 | 0 | 0 | 0 |
| Emerald Coast Middle School (New) | 0 | 0 | 0 | 0 | 0 | 0 |

| Totals for WALTON COUNTY SCHOOL DISTRICT          |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|
| Total students in relocatables by year.           | 430   | 580   | 580   | 220   | 130   | 388   |
| Total number of COFTE students projected by year. | 8,137 | 8,320 | 8,542 | 8,729 | 8,971 | 8,540 |
| Percent in relocatables by year.                  | 5 %   | 7 %   | 7 %   | 3 %   | 1 %   | 5 %   |

### Leased Facilities Tracking

Existing leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

| Location                               | # of Leased Classrooms 2016 - 2017 | FISH Student Stations | Owner                          | # of Leased Classrooms 2020 - 2021 | FISH Student Stations |
|--|------------------------------------|-----------------------|--------------------------------|------------------------------------|-----------------------|
| PAXTON SENIOR HIGH                     | 1                                  | 18                    | Touax Modular Bldg.            | 2                                  | 36                    |
| BAY ELEMENTARY SCHOOL                  | 10                                 | 180                   | Touax Modular Bldg./Mod Space  | 0                                  | 0                     |
| MAUDE SAUNDERS ELEMENTARY              | 10                                 | 154                   | Touax Modular Bldg./ Mod Space | 0                                  | 0                     |
| VAN R BUTLER ELEMENTARY                | 12                                 | 190                   | Mod Space                      | 0                                  | 0                     |
| WEST DEFUNIAK ELEMENTARY               | 0                                  | 0                     |                                | 0                                  | 0                     |
| FREEPORT MIDDLE                        | 0                                  | 0                     |                                | 0                                  | 0                     |
| WALTON MIDDLE                          | 0                                  | 0                     |                                | 0                                  | 0                     |
| Walton Institute for Student Education | 0                                  | 0                     |                                | 0                                  | 0                     |
| WALTON CAREER DEVELOPMENT CENTER       | 0                                  | 0                     |                                | 0                                  | 0                     |
| FREEPORT SENIOR HIGH                   | 0                                  | 0                     |                                | 0                                  | 0                     |
| SOUTH WALTON HIGH SCHOOL               | 2                                  | 50                    | Mod Space                      | 0                                  | 0                     |
| MOSSY HEAD SCHOOL                      | 0                                  | 0                     |                                | 0                                  | 0                     |
| WALTON COUNTY SENIOR (NEW)             | 0                                  | 0                     |                                | 0                                  | 0                     |
| Emerald Coast Middle School (New)      | 0                                  | 0                     |                                | 0                                  | 0                     |
|  | 35                                 | 592                   |                                | 2                                  | 36                    |

### 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

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### **Class Size Reduction Planning**

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

The District anticipates continuing growth in its student population over the next five years and does not anticipate reducing permanent student stations over the next five years.

### **School Closure Planning**

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

The District does not plan to close any of its schools over the next five years.

## Long Range Planning

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### Ten-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6-10 beyond the projects plans detailed in the five years covered by the work plan.

Nothing reported for this section.

### Ten-Year Capacity

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

Nothing reported for this section.

### Ten-Year Planned Utilization

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

| Grade Level Projections      | FISH Student Stations | Actual 2015 - 2016 FISH Capacity | Actual 2015 - 2016 COFTE | Actual 2015 - 2016 Utilization | Actual 2016 - 2017 / 2025 - 2026 new Student Capacity to be added/removed | Projected 2025 - 2026 COFTE | Projected 2025 - 2026 Utilization |
|------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| Elementary - District Totals | 4,740                 | 4,740                            | 3,592.12                 | 75.78 %                        | 0   | 0                           | 0.00 %                            |
| Middle - District Totals     | 3,673                 | 3,305                            | 2,621.20                 | 79.30 %                        | 0   | 0                           | 0.00 %                            |
| High - District Totals       | 2,600                 | 2,132                            | 1,713.63                 | 80.39 %                        | 0   | 0                           | 0.00 %                            |
| Other - ESE, etc             | 1,395                 | 279                              | 12.42                    | 4.30 %                         | 0   | 0                           | 0.00 %                            |
|                              | <b>12,408</b>         | <b>10,456</b>                    | <b>7,939.37</b>          | <b>75.93 %</b>                 | <b>0</b>  | <b>0</b>                    | <b>0.00 %</b>                     |

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.



### Ten-Year Infrastructure Planning

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

Nothing reported for this section.

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

Nothing reported for this section.

### Twenty-Year Maintenance

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

Nothing reported for this section.

### Twenty-Year Capacity

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

Nothing reported for this section.

### Twenty-Year Planned Utilization

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

| Grade Level Projections      | FISH Student Stations | Actual 2015 - 2016 FISH Capacity | Actual 2015 - 2016 COFTE | Actual 2015 - 2016 Utilization | Actual 2016 - 2017 / 2035 - 2036 new Student Capacity to be added/removed | Projected 2035 - 2036 COFTE | Projected 2035 - 2036 Utilization |
|------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| Elementary - District Totals | 4,740                 | 4,740                            | 3,592.12                 | 75.78 %                        | 0   | 0                           | 0.00 %                            |
| Middle - District Totals     | 3,673                 | 3,305                            | 2,621.20                 | 79.30 %                        | 0   | 0                           | 0.00 %                            |
| High - District Totals       | 2,600                 | 2,132                            | 1,713.63                 | 80.39 %                        | 0   | 0                           | 0.00 %                            |
| Other - ESE, etc             | 1,395                 | 279                              | 12.42                    | 4.30 %                         | 0   | 0                           | 0.00 %                            |
|                              | <b>12,408</b>         | <b>10,456</b>                    | <b>7,939.37</b>          | <b>75.93 %</b>                 | <b>0</b>  | <b>0</b>                    | <b>0.00 %</b>                     |

**Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.**

No comments to report.

### **Twenty-Year Infrastructure Planning**

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

Nothing reported for this section.

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

Nothing reported for this section.