

AGENDA SUBMISSION FORM
SCHOOL DISTRICT OF WALTON COUNTY, FLORIDA
WALTON COUNTY SCHOOL BOARD

MEETING DATE:

October 15, 2013

AGENDA ITEM NUMBER:

19.31 Action Agenda

TITLE:

Facilities – Five Year Work Plan

REQUESTED ACTION:

School Board Approval of Facilities Five Year Work Plan

SUMMARY EXPLANATION AND BACKGROUND:

The Work Plan is an annual requirement from Florida Department of Education. The plan helps forecast current and future facilities projects and capital expenditures. The plan can be revised as needed to reflect facility needs and changes.

EXHIBITS ATTACHED:

1. Instructional Program Impact Statement:
2. Staffing Impact Statement:
3. Financial Impact Statement:
4. Facilities – Five Year Work Plan

PREPARED BY:

Mark Gardner, Facilities and Maintenance Director

Mk Gardner 10/3/13

BOARD ACTION:

Approved

Disapproved

Other (specify) _____

SOURCE OF ADDITIONAL INFORMATION:

Name:

Phone:

(For use of official Board Record's office only)

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.

	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Five Year Total
Total Revenues	\$14,482,405	\$28,775,000	\$7,873,469	\$8,091,149	\$8,269,643	\$67,491,666
Total Project Costs	\$14,482,405	\$28,775,000	\$7,873,469	\$8,091,149	\$8,269,643	\$67,491,666
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

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.

Date of School Board Adoption

Work Plan Submittal Date

DISTRICT SUPERINTENDENT

CHIEF FINANCIAL OFFICER

DISTRICT POINT-OF-CONTACT PERSON

JOB TITLE

PHONE NUMBER

E-MAIL ADDRESS

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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 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	\$209,698	\$75,000	\$75,000	\$50,000	\$50,000	\$459,698
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	\$180,136	\$50,000	\$50,000	\$50,000	\$50,000	\$380,136
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	\$35,000	\$35,000	\$35,000	\$50,000	\$50,000	\$205,000
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	\$1,866	\$50,000	\$50,000	\$50,000	\$50,000	\$201,866
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	\$0	\$50,000	\$50,000	\$75,000	\$50,000	\$225,000
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	\$75,000	\$50,000	\$50,000	\$50,000	\$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					
Fire Alarm	\$200,950	\$100,000	\$100,000	\$100,000	\$100,000	\$600,950

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	\$50,000	\$0	\$0	\$0	\$50,000
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	\$15,000	\$15,000	\$25,000	\$25,000	\$80,000
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	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$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	\$459,328	\$500,000	\$500,000	\$550,000	\$600,000	\$2,609,328
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					
Sub Total:	\$1,251,978	\$1,065,000	\$1,015,000	\$1,090,000	\$1,115,000	\$5,536,978

PECO Maintenance Expenditures	\$0	\$0	\$9,364	\$29,345	\$70,344	\$109,053
1.50 Mill Sub Total:	\$3,602,603	\$2,795,000	\$2,140,636	\$2,235,655	\$2,219,656	\$12,993,550

Other Items	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Ballfield Improvement	\$278,653	\$50,000	\$50,000	\$50,000	\$50,000	\$478,653
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					
Covered Walkways	\$151,167	\$75,000	\$75,000	\$75,000	\$75,000	\$451,167
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	\$93,079	\$30,000	\$30,000	\$50,000	\$50,000	\$253,079
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		\$42,841	\$50,000	\$50,000	\$50,000	\$50,000	\$242,841
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						
ADA		\$151,012	\$100,000	\$50,000	\$50,000	\$50,000	\$401,012
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						
Energy Conservation		\$215,660	\$100,000	\$100,000	\$100,000	\$100,000	\$615,660
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		\$115,000	\$125,000	\$130,000	\$150,000	\$150,000	\$670,000
Locations	BAY ELEMENTARY SCHOOL, 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 Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY						
Site Drainage Improvements		\$105,621	\$50,000	\$50,000	\$50,000	\$50,000	\$305,621
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						
Paving		\$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						
Paxton Site Drainage and Track		\$250,000	\$50,000	\$0	\$0	\$0	\$300,000
Locations	PAXTON SENIOR HIGH						
Bay Window Replacement		\$347,592	\$0	\$0	\$0	\$0	\$347,592
Locations	BAY ELEMENTARY SCHOOL						
Safety & Security		\$500,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$3,000,000
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						
Total:		\$3,602,603	\$2,795,000	\$2,150,000	\$2,265,000	\$2,290,000	\$13,102,603

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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$3,602,603	\$2,795,000	\$2,140,636	\$2,235,655	\$2,219,656	\$12,993,550
Maintenance/Repair Salaries	\$1,195,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$6,595,000
School Bus Purchases	\$1,500,000	\$850,000	\$850,000	\$1,000,000	\$1,000,000	\$5,200,000
Other Vehicle Purchases	\$211,273	\$75,000	\$75,000	\$75,000	\$75,000	\$511,273
Capital Outlay Equipment	\$1,244,586	\$420,000	\$450,000	\$500,000	\$500,000	\$3,114,586
Rent/Lease Payments	\$150,000	\$160,000	\$160,000	\$165,000	\$165,000	\$800,000
COP Debt Service	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$16,000,000
Rent/Lease Relocatables	\$183,286	\$250,000	\$250,000	\$250,000	\$250,000	\$1,183,286
Environmental Problems	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
s.1011.14 Debt Service	\$0	\$285,000	\$13,968	\$250,000	\$250,000	\$798,968
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$700,000	\$750,000	\$800,000	\$800,000	\$800,000	\$3,850,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Resource Software	\$100,000	\$120,000	\$120,000	\$130,000	\$130,000	\$600,000
Local Expenditure Totals:	\$12,086,748	\$10,305,000	\$9,459,604	\$10,005,655	\$9,989,656	\$51,846,663

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	2013 - 2014 Actual Value	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
(1) Non-exempt property assessed valuation		\$11,899,607,666	\$12,078,000,000	\$12,259,000,000	\$12,803,099,964	\$13,573,921,724	\$62,613,629,354
(2) The Millege 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		\$19,991,341	\$20,291,040	\$20,595,120	\$21,509,208	\$22,804,188	\$105,190,897
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$15,913,107	\$16,151,668	\$16,393,716	\$17,121,330	\$18,152,134	\$83,731,955
(5) Difference of lines (3) and (4)		\$4,078,234	\$4,139,372	\$4,201,404	\$4,387,878	\$4,652,054	\$21,458,942

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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$9,364	\$29,345	\$70,344	\$109,053
		\$0	\$0	\$9,364	\$29,345	\$70,344	\$109,053

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$104,914	\$104,914	\$104,914	\$104,914	\$104,914	\$524,570
CO & DS Interest on Undistributed CO	360	\$2,251	\$2,251	\$2,251	\$2,251	\$2,251	\$11,255
		\$107,165	\$107,165	\$107,165	\$107,165	\$107,165	\$535,825

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 2012 - 2013? No

Additional Revenue Source

Any additional revenue sources

Item	2013 - 2014 Actual Value	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$20,497,982	\$0	\$0	\$0	\$20,497,982
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	\$50,000	\$100,000	\$100,000	\$0	\$0	\$250,000
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	\$10,498,881	\$0	\$0	\$0	\$0	\$10,498,881
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
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$2,223,185	\$732,192	\$868,309	\$0	\$3,823,686
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
Subtotal	\$10,548,881	\$22,821,167	\$832,192	\$868,309	\$0	\$35,070,549

Total Revenue Summary

Item Name	2013 - 2014 Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$15,913,107	\$16,151,668	\$16,393,716	\$17,121,330	\$18,152,134	\$83,731,955
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$12,086,748)	(\$10,305,000)	(\$9,459,604)	(\$10,005,655)	(\$9,989,656)	(\$51,846,663)
PECO Maintenance Revenue	\$0	\$0	\$9,364	\$29,345	\$70,344	\$109,053
Available 1.50 Mill for New Construction	\$3,826,359	\$5,846,668	\$6,934,112	\$7,115,675	\$8,162,478	\$31,885,292

Item Name	2013 - 2014 Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Five Year Total
CO & DS Revenue	\$107,165	\$107,165	\$107,165	\$107,165	\$107,165	\$535,825
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$10,548,881	\$22,821,167	\$832,192	\$868,309	\$0	\$35,070,549
Total Additional Revenue	\$10,656,046	\$22,928,332	\$939,357	\$975,474	\$107,165	\$35,606,374
Total Available Revenue	\$14,482,405	\$28,775,000	\$7,873,469	\$8,091,149	\$8,269,643	\$67,491,666

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		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Total	Funded
Freeport Elementary Classroom Wing	Location not specified	Planned Cost:	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000	Yes
	Student Stations:		0	114	0	0	0	114	
	Total Classrooms:		0	6	0	0	0	6	
	Gross Sq Ft:		0	7,500	0	0	0	7,500	
South Walton High 9th Grade Academy	Location not specified	Planned Cost:	\$0	\$0	\$3,500,000	\$0	\$0	\$3,500,000	Yes
	Student Stations:		0	0	220	0	0	220	
	Total Classrooms:		0	0	10	0	0	10	
	Gross Sq Ft:		0	0	20,000	0	0	20,000	
Bay Elementary School Pre-K Center, New Cafeteria, ESE Suite	Location not specified	Planned Cost:	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	Yes
	Student Stations:		0	0	0	72	0	72	
	Total Classrooms:		0	0	0	4	0	4	
	Gross Sq Ft:		0	0	0	5,000	0	5,000	
Maude Saunders Elementary Classroom Wing	Location not specified	Planned Cost:	\$0	\$0	\$150,000	\$3,500,000	\$0	\$3,650,000	Yes
	Student Stations:		0	0	0	112	0	112	
	Total Classrooms:		0	0	0	14	0	14	

		Gross Sq Ft:	0	0	0	5,000	0	5,000	
Elementary School Addition	Emerald Coast Middle School (New)	Planned Cost:	\$250,000	\$10,000,000	\$10,000,000	\$0	\$0	\$20,250,000	No
		Student Stations:	0	0	540	0	0	540	
		Total Classrooms:	0	0	30	0	0	30	
		Gross Sq Ft:	0	0	95,000	0	0	95,000	
New School Site Hammock Bay	Location not specified	Planned Cost:	\$100,000	\$10,000,000	\$9,500,050	\$0	\$0	\$19,600,050	No
		Student Stations:	0	0	997	0	0	997	
		Total Classrooms:	0	0	44	0	0	44	
		Gross Sq Ft:	0	0	142,000	0	0	142,000	

Planned Cost:	\$350,000	\$22,500,000	\$23,150,050	\$5,500,000	\$0	\$51,500,050
Student Stations:	0	114	1,757	184	0	2,055
Total Classrooms:	0	6	84	18	0	108
Gross Sq Ft:	0	7,500	257,000	10,000	0	274,500

Other Project Schedules

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

Project Description	Location	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total	Funded
Freeport Middle School Renovations/Site Improvements	Location not specified	\$0	\$0	\$0	\$791,149	\$0	\$791,149	Yes
Paxton School Renovations and Computer Labs	PAXTON SENIOR HIGH	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	Yes
New Construction/Renovation	WALTON MIDDLE	\$2,979,989	\$22,425,000	\$2,073,469	\$0	\$0	\$27,478,458	Yes
Walton Athletic Field Improvements with carry-forward funds from new school	WALTON COUNTY SENIOR (NEW)	\$2,800,029	\$3,000,000	\$1,500,000	\$0	\$0	\$7,300,029	Yes
Campus Master Planning -- A&E Services	Location not specified	\$220,996	\$150,000	\$150,000	\$300,000	\$300,000	\$1,120,996	Yes
New School Site Land Purchase South/Central	Location not specified	\$5,250,000	\$0	\$0	\$0	\$0	\$5,250,000	Yes
Freeport HS Transportation Site	TRANSPORTATION, MAINTENANCE, & WAREHOUSE	\$500,000	\$700,000	\$500,000	\$0	\$0	\$1,700,000	Yes
Classroom Additions	FREEPORT ELEMENTARY	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	Yes
Improvements with Carry-Forward funds from New School	Emerald Coast Middle School (New)	\$231,391	\$0	\$0	\$0	\$0	\$231,391	Yes
Computer Labs District Wide	Location not specified	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000	Yes

Computer and STEM Technology Equipment	Location not specified	\$0	\$0	\$0	\$0	\$1,969,643	\$1,969,643	Yes
		\$14,482,405	\$26,275,000	\$4,223,469	\$2,591,149	\$8,269,643	\$55,841,666	

Additional Project Schedules

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

Project Description	Location	Num Classrooms	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total	Funded
Technology Improvements District Wide	Location not specified	0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	No
		0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	

Non Funded Growth Management Project Schedules

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

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2013 - 2014 Satis. Stu. Sta.	Actual 2013 - 2014 FISH Capacity	Actual 2012 - 2013 COFTE	# Class Rooms	Actual Average 2013 - 2014 Class Size	Actual 2013 - 2014 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2017 - 2018 COFTE	Projected 2017 - 2018 Utilization	Projected 2017 - 2018 Class Size
WEST DEFUNIAK ELEMENTARY	753	753	644	40	16	86.00 %	0	0	707	94.00 %	18
PAXTON SENIOR HIGH	948	853	614	43	14	72.00 %	0	0	673	79.00 %	16
FREEPORT MIDDLE	775	697	428	34	13	61.00 %	0	0	521	75.00 %	15
BAY ELEMENTARY SCHOOL	340	340	298	18	17	88.00 %	24	4	340	93.00 %	15
WALTON MIDDLE	1,080	972	667	48	14	69.00 %	0	0	760	78.00 %	16
Walton Institute for Student Education	937	937	52	38	1	6.00 %	0	0	144	15.00 %	4
MAUDE SAUNDERS ELEMENTARY	787	787	644	43	15	82.00 %	0	0	697	89.00 %	16
FREEPORT ELEMENTARY	627	627	544	33	16	87.00 %	114	6	637	86.00 %	16
WALTON CAREER DEVELOPMENT CENTER	249	298	20	15	1	7.00 %	0	0	163	55.00 %	11
VAN R BUTLER ELEMENTARY	1,055	1,055	884	53	17	84.00 %	0	0	901	85.00 %	17
FREEPORT SENIOR HIGH	743	594	327	29	11	55.00 %	0	0	420	71.00 %	14
SOUTH WALTON HIGH SCHOOL	741	592	526	29	18	89.00 %	220	10	619	76.00 %	16
MOSSY HEAD SCHOOL	549	549	304	29	10	55.00 %	0	0	396	72.00 %	14
WALTON COUNTY SENIOR (NEW)	1,070	909	669	45	15	74.00 %	0	0	762	84.00 %	17
Emerald Coast Middle School (New)	997	897	650	44	15	72.00 %	0	0	743	83.00 %	17
	11,651	10,860	7,271	541	13	66.95 %	358	20	8,483	75.62 %	15

The COFTE Projected Total (8,483) for 2017 - 2018 must match the Official Forecasted COFTE Total (8,483) for 2017 - 2018 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 2017 - 2018	
Elementary (PK-3)	3,014
Middle (4-8)	3,451
High (9-12)	2,018
	8,483

Grade Level Type	Balanced Projected COFTE for 2017 - 2018
Elementary (PK-3)	0
Middle (4-8)	0

High (9-12)	0
	8,483

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	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Year 5 Total
FREEPORT ELEMENTARY	0	3	0	0	0	3
MAUDE SAUNDERS ELEMENTARY	0	0	0	8	0	8
Total Relocatable Replacements:	0	3	0	8	0	11

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 2017 - 2018
DeFuniak Springs, FL	7	RENTED RELOCATABLE	1999	126	126	15	126
	7			126	126		126

Special Purpose Classrooms Tracking

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

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

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

Infrastructure Tracking

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

Not Specified

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

Not Specified

Consistent with Comp Plan? No

Net New Classrooms

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

List the net new classrooms added in the 2012 - 2013 fiscal year.					List the net new classrooms to be added in the 2013 - 2014 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 2013 - 2014 should match totals in Section 15A.			
Location	2012 - 2013 # Permanent	2012 - 2013 # Modular	2012 - 2013 # Relocatable	2012 - 2013 Total	2013 - 2014 # Permanent	2013 - 2014 # Modular	2013 - 2014 # Relocatable	2013 - 2014 Total
Elementary (PK-3)	0	0	3	3	0	0	0	0
Middle (4-8)	8	0	2	10	0	0	0	0
High (9-12)	0	0	1	1	0	0	0	0
	8	0	6	14	0	0	0	0

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	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	5 Year Average
VAN R BUTLER ELEMENTARY	36	36	0	0	0	14
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	20	20	20	20	20	20
PAXTON SENIOR HIGH	59	59	59	59	59	59
FREEPORT MIDDLE	25	25	25	0	0	15
BAY ELEMENTARY SCHOOL	54	54	0	0	0	22
WALTON MIDDLE	26	26	0	0	0	10
Walton Institute for Student Education	0	0	0	0	0	0
MAUDE SAUNDERS ELEMENTARY	144	144	144	144	0	115
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
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Totals for WALTON COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	418	418	302	277	133	310
Total number of COFTE students projected by year.	7,557	7,849	8,076	8,280	8,483	8,049
Percent in relocatables by year.	6 %	5 %	4 %	3 %	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 2013 - 2014	FISH Student Stations	Owner	# of Leased Classrooms 2017 - 2018	FISH Student Stations
WEST DEFUNIAK ELEMENTARY	0	0		0	0
PAXTON SENIOR HIGH	1	25	Touax Modular Bldg.	2	36
FREEPORT MIDDLE	0	0		0	0
BAY ELEMENTARY SCHOOL	0	0	Touax Modular Bldg.	3	54
WALTON MIDDLE	2	26	Touax Modular Bldg.	2	44
FREEPORT SENIOR HIGH	0	0		0	0
SOUTH WALTON HIGH SCHOOL	0	0		0	0
Walton Institute for Student Education	0	0		0	0
MAUDE SAUNDERS ELEMENTARY	0	0	Touax Modular Bldg.	1	18
FREEPORT ELEMENTARY	0	0	Vanguard Modular Bldg.	3	54
WALTON CAREER DEVELOPMENT CENTER	0	0		0	0
VAN R BUTLER ELEMENTARY	2	36	Touax Modular Bldg.	2	36
MOSSY HEAD SCHOOL	0	0		0	0
WALTON COUNTY SENIOR (NEW)	0	0		0	0
Emerald Coast Middle School (New)	0	0		0	0
	5	87		13	242

Failed Standard Relocatable Tracking

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

Nothing reported for this section.

Planning

Class Size Reduction Planning

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

None

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

Five Year Survey - Ten Year Capacity

WALTON COUNTY SCHOOL DISTRICT

10/4/2013

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.

Project	Location,Community,Quadrant or other general location	Projected Cost
new elementary school	south Walton zone	\$1,000,000
		\$1,000,000

Five Year Survey - Ten Year Infrastructure

WALTON COUNTY SCHOOL DISTRICT

10/4/2013

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 6 thru 10 out years (Section 28).

- Central Zone - New Elementary/Middle School
- South Zone - New Elementary/Middle School
- North Zone - Remodel present Walton Career Development Center as a Pre-K Center

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 6 thru 10 out years (Section 29).

Not Specified

Five Year Survey - Ten Year Maintenance

WALTON COUNTY SCHOOL DISTRICT

10/4/2013

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.

Project	Projected Cost
Demolish 2 classroom wings exceeding 50 years in age. Build replacement classrooms and renovation campus wide	\$3,000,000
Demolish 6th grade classroom wing. Build replacement classrooms.	\$3,000,000
	\$6,000,000

Five Year Survey - Ten Year Utilization

WALTON COUNTY SCHOOL DISTRICT

10/4/2013

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 FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	3,228	3,228	3,033.02	93.96 %	1,800	4,646	92.40 %
Middle - District Totals	2,321	2,089	1,223.73	58.58 %	750	1,836	64.67 %
High - District Totals	3,374	2,840	2,157.87	75.98 %	69	2,075	71.33 %
Other - ESE, etc	893	348	114.66	32.95 %	125	650	137.42 %
	9,816	8,505	6,529.28	76.77 %	2,744	9,207	81.85 %

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.

Five Year Survey - Twenty Year Capacity

WALTON COUNTY SCHOOL DISTRICT

10/4/2013

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.

Project	Location,Community,Quadrant or other general location	Projected Cost
new elementary school	south Walton area	\$1,000,000
new middle school	I-10 area	\$1,000,000
		\$2,000,000

Five Year Survey - Twenty Year Infrastructure

WALTON COUNTY SCHOOL DISTRICT

10/4/2013

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

Uncertain demographic & economic changes makes this projection to be a guess at best, so none are specified.

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

Uncertain demographic & economic changes makes this projection to be a guess at best, so none are specified.

Five Year Survey - Twenty Year Maintenance

WALTON COUNTY SCHOOL DISTRICT

10/4/2013

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.

Project	Projected Cost
District wide recommendations as needed	\$5,000,000
	\$5,000,000

Five Year Survey - Twenty Year Utilization

WALTON COUNTY SCHOOL DISTRICT

10/4/2013

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 FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	3,228	3,228	3,033.02	93.96 %	2,700	5,800	97.84 %
Middle - District Totals	2,321	2,089	1,223.73	58.58 %	800	2,750	95.19 %
High - District Totals	3,374	2,840	2,157.87	75.98 %	650	3,422	98.05 %
Other - ESE, etc	893	348	114.66	32.95 %	175	275	52.58 %
	9,816	8,505	6,529.28	76.77 %	4,325	12,247	95.46 %

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.