

FIVE YEAR SURVEY

TABLE III - Financial Data

ORGANIZATION: 57-SANTA ROSA COUNTY SCHOOL DISTRICT

SURVEY: Number 5 - Version 1

| Facility | Site Expansion Cost | Total Site Development Cost | Total Site Improvement Cost | Total Remodeling Cost | Total Renovation Cost | Total New Construction Cost | Overall Totals | Estimated Cost If Year Round School |
|------------------------|---------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|-----------------------------|----------------|-------------------------------------|
| Elementary | | | | | | | | |
| BAGDAD ELEMENTARY | \$0 | \$0 | \$40,000 | \$0 | \$4,587,410 | \$0 | \$4,627,410 | |
| BENNETT C. RUSSELL ELE | \$0 | \$75,000 | \$0 | \$201,250 | \$12,000,389 | \$0 | \$12,276,639 | |
| BERRYHILL ELEMENTARY | \$0 | \$0 | \$0 | \$0 | \$380,638 | \$0 | \$380,638 | |
| CHUMUCKLA ELEMENTAR | \$0 | \$0 | \$0 | \$108,000 | \$1,486,945 | \$0 | \$1,594,945 | |
| EAST MILTON ELEMENTA | \$0 | \$0 | \$40,000 | \$1,131,875 | \$4,609,239 | \$0 | \$5,781,114 | |
| GULF BREEZE ELEMENTA | \$0 | \$0 | \$40,000 | \$178,750 | \$5,255,477 | \$0 | \$5,474,227 | |
| HOLLEY NAVARRE PRIMA | \$0 | \$0 | \$75,000 | \$324,000 | \$10,759,705 | \$0 | \$11,158,705 | |
| HOLLEY-NAVARRE INTER | \$0 | \$0 | \$60,000 | \$348,500 | \$1,940,457 | \$0 | \$2,348,957 | |
| JAY ELEMENTARY | \$0 | \$0 | \$0 | \$4,535,375 | \$0 | \$5,974,795 | \$10,510,170 | \$4,779,836 |
| ORIOLE BEACH ELEMENT | \$0 | \$0 | \$100,000 | \$0 | \$7,050,103 | \$0 | \$7,150,103 | |
| PEA RIDGE ELEMENTARY | \$0 | \$0 | \$65,000 | \$1,011,375 | \$8,153,422 | \$0 | \$9,229,797 | |
| S S DIXON INTERMEDIATE | \$0 | \$0 | \$125,000 | \$202,500 | \$0 | \$0 | \$327,500 | |
| S S DIXON PRIMARY | \$0 | \$0 | \$0 | \$0 | \$3,550,657 | \$0 | \$3,550,657 | |
| T R JACKSON ESE PRE-K/ | \$0 | \$0 | \$100,000 | \$0 | \$1,364,354 | \$0 | \$1,464,354 | |
| W H RHODES ELEMENTAR | \$0 | \$0 | \$50,000 | \$0 | \$472,934 | \$0 | \$522,934 | |
| WEST NAVARRE INTERME | \$50,000 | \$0 | \$75,000 | \$0 | \$9,597,788 | \$0 | \$9,722,788 | |
| WEST NAVARRE PRIMARY | \$0 | \$0 | \$160,000 | \$324,000 | \$10,214,561 | \$0 | \$10,698,561 | |

| | | | | | | | | |
|---------------------------------|-----|-----|-----------|-----------|-------------|-----------|-------------|-----------|
| Middle & Junior High | | | | | | | | |
| AVALON MIDDLE | \$0 | \$0 | \$140,000 | \$564,200 | \$7,579,719 | \$157,941 | \$8,441,860 | \$126,353 |
| GULF BREEZE MIDDLE | \$0 | \$0 | \$120,000 | \$0 | \$3,342,843 | \$0 | \$3,462,843 | |
| HOLLEY-NAVARRE MIDDLE | \$0 | \$0 | \$60,000 | \$0 | \$7,088,232 | \$0 | \$7,148,232 | |
| MARTIN LUTHER KING MID | \$0 | \$0 | \$60,000 | \$0 | \$5,637,645 | \$0 | \$5,697,645 | |
| R HOBBS MIDDLE | \$0 | \$0 | \$75,000 | \$439,088 | \$3,534,939 | \$0 | \$4,049,027 | |
| THOMAS L SIMS MIDDLE | \$0 | \$0 | \$0 | \$0 | \$8,413,722 | \$0 | \$8,413,722 | |
| WOODLAWN BEACH MIDDLE | \$0 | \$0 | \$0 | \$427,336 | \$0 | \$973,728 | \$1,401,064 | \$778,982 |

| | | | | | | | | |
|-----------------------|-----|-----|-----------|-------------|-------------|-------------|-------------|-------------|
| Senior High | | | | | | | | |
| GULF BREEZE SENIOR HI | \$0 | \$0 | \$100,000 | \$1,834,833 | \$1,615,000 | \$3,007,862 | \$6,557,695 | \$2,406,290 |

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|---------------------|---------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|-----------------------------|----------------|-------------------------------------|
| Senior High | | | | | | | | |
| MILTON SENIOR HIGH | \$0 | \$0 | \$140,000 | \$2,645,929 | \$5,176,075 | \$0 | \$7,962,004 | |
| NAVARRE SENIOR HIGH | \$0 | \$0 | \$75,000 | \$1,631,201 | \$708,225 | \$613,756 | \$3,028,182 | \$491,005 |
| PACE SENIOR HIGH | \$0 | \$250,000 | \$50,000 | \$1,973,114 | \$92,435 | \$662,662 | \$3,028,211 | \$530,130 |

| | | | | | | | | |
|------------------------|-----|-------------|-----------|-------------|-----------|--------------|--------------|--------------|
| Combination | | | | | | | | |
| CENTRAL SCHOOL | \$0 | \$0 | \$75,000 | \$1,351,350 | \$0 | \$3,917,624 | \$5,343,974 | \$3,134,099 |
| JAY JUNIOR SENIOR HIGH | \$0 | \$0 | \$150,000 | \$0 | \$363,185 | \$0 | \$513,185 | |
| South End K-8 | \$0 | \$7,000,000 | \$0 | \$0 | \$0 | \$39,261,312 | \$46,261,312 | \$31,409,050 |

| | | | | | | | | |
|------------------------|-----|-----|-----|-----|-----|-----|-----|--|
| ESE/Alternative | | | | | | | | |
| BERRYHILL ADMINISTRATI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| | | | | | | | | |
|-------------------------|-----|-----|----------|-----------|-------------|-----|-------------|--|
| Vocational/Adult | | | | | | | | |
| LOCKLIN TECHNICAL CEN | \$0 | \$0 | \$75,000 | \$125,840 | \$4,063,055 | \$0 | \$4,263,895 | |

| | | | | | | | | |
|------------------------|-----|-----|-------------|-----|-----|--------------|--------------|--|
| Ancillary | | | | | | | | |
| ADMINISTRATIVE SUPPOR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| DOUGLAS A. DILLON ADMI | \$0 | \$0 | \$2,350,000 | \$0 | \$0 | \$13,156,000 | \$15,506,000 | |
| MUNSON ELEMENTARY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| SANTA ROSA SUPERINTE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| | | | | | | | | |
|-------|----------|-------------|-------------|--------------|---------------|--------------|---------------|--------------|
| Total | \$50,000 | \$7,325,000 | \$4,400,000 | \$19,358,516 | \$129,039,154 | \$67,725,680 | \$227,898,350 | \$43,655,744 |
|-------|----------|-------------|-------------|--------------|---------------|--------------|---------------|--------------|