

School District of Okaloosa County
 Five Year Work Plan
 Proposed Appropriations, including Carryovers as of August 11, 2015
 For Fiscal Years 2015/2016 - 2019/2020
 August 24, 2015

Line No.	Cost Center	Project Number	Project Description	Projected FY 15/16	Projected FY 16/17	Projected FY 17/18	Projected FY 18/19	Projected FY 19/20	Total
Proposed Projects Funded from New Revenue:									
1	CHOCTAW HIGH		ROOF REPLACEMENT	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ 550,000.00
2	DESTIN ELEMENTARY	5302	ELECTRIC SIGN - SELF HELP PROJECT	6,980.00	-	-	-	-	6,980.00
3	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	40,000.00	75,000.00	75,000.00	75,000.00	75,000.00	340,000.00
4	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	50,000.00	-	-	-	-	50,000.00
5	DISTRICT WIDE	0318	DOORS	150,000.00	-	-	-	-	150,000.00
6	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	475,000.00
7	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	200,000.00	125,000.00	125,000.00	125,000.00	125,000.00	700,000.00
8	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
9	DISTRICT WIDE	0319	HVAC REPLACEMENT	25,000.00	100,000.00	100,000.00	100,000.00	100,000.00	425,000.00
10	DISTRICT WIDE	7343	INTERCOM UPGRADE	87,249.00	-	-	-	-	87,249.00
11	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	110,000.00	100,000.00	100,000.00	100,000.00	100,000.00	510,000.00
12	DISTRICT WIDE	8389	NATURAL DISASTER	114,466.66	-	-	-	-	114,466.66
13	DISTRICT WIDE	0321	PAINTING	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	450,000.00
14	DISTRICT WIDE	2368	PAVING	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00	270,000.00
15	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	800,000.00
16	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	137,619.00	100,000.00	100,000.00	100,000.00	100,000.00	537,619.00
17	DISTRICT WIDE	8342	PROJECT CONTINGENCY	800,000.00	1,671,644.00	4,021,405.00	5,393,382.00	6,801,872.00	18,788,103.00
18	DISTRICT WIDE	0322	ROOFING	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	700,000.00
19	DISTRICT WIDE	2395	SAFETY/ADA	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00	400,000.00
20	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
21	EDGE ELEMENTARY	5362	REPLACEMENT FIRE SPRINKLER HEADS	18,000.00	-	-	-	-	18,000.00
22	FLOROSA ELEMENTARY	5361	REPLACEMENT TELEPHONE SYSTEM	64,334.34	-	-	-	-	64,334.34
23	FORT WALTON BEACH HIGH SCHOOL	5363	HVAC REPLACEMENT - PHASE 5, 6, 7, & 8	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	4,000,000.00
24	HIGH SCHOOLS AND MIDDLE SCHOOLS	5368	LIGHTNING SAFETY EQUIPMENT	63,904.00	-	-	-	-	63,904.00
25	NICEVILLE HIGH	5367	WINDOWS	80,000.00	-	-	-	-	80,000.00
26	NICEVILLE HIGH, CHOICE HIGH, AND ELLIOTT POINT ELEMENTARY		ROOF REPLACEMENT	-	500,000.00	-	-	-	500,000.00
27	RUCKEL MIDDLE	3323	EAGLE RAM TENNIS COURT PHASE II - SELF HELP PROJECT	6,950.00	-	-	-	-	6,950.00
28	SCHOOL BOARD	2303	BOARD PROJECTS	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	1,875,000.00
29	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
30	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING & COPS 2012		DEBT SERVICE PAYMENTS	1,405,793.00	1,405,184.00	1,405,349.00	1,405,274.00	-	5,621,600.00
31	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	2,723,625.00	2,722,812.00	2,724,000.00	2,721,200.00	2,724,800.00	13,616,437.00
32	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	3,699,015.00	3,697,615.00	3,698,815.00	3,696,415.00	3,697,303.00	18,487,163.00
33	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	32,500,000.00
34	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	5,505,346.00	5,505,346.00	5,505,346.00	5,505,346.00	5,505,346.00	27,526,730.00
35	Subtotal Proposed Appropriations from New Revenue			24,008,282.00	25,302,601.00	26,602,915.00	27,971,617.00	27,079,121.00	130,964,536.00

Proposed Projects From Carryover Funds:

36	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	24,000.00	-	-	-	-	24,000.00
37	BAKER SCHOOL	4308	BAKER-REPLACE SEWER PLANT - P5/TO1	152,546.46	-	-	-	-	152,546.46
38	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO 1	188.00	-	-	-	-	188.00
39	BAY AREA OFFICE	5328	VIMEO OPTION - BD	357.76	-	-	-	-	357.76
40	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	91.08	-	-	-	-	91.08
41	CHOCTAW HIGH	5307	CHOCTAW - WINDOWS REPLACED	59,723.00	-	-	-	-	59,723.00
42	CRESTVIEW HIGH	5308	BASEBALL FIELD LIGHTS	6.23	-	-	-	-	6.23
43	CRESTVIEW HIGH	5327	ODP - P5/TO # 8	5,821.59	-	-	-	-	5,821.59
44	CRESTVIEW HIGH	5325	ROOF - P5/TO #8	150,000.99	-	-	-	-	150,000.99
45	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	12,670.26	-	-	-	-	12,670.26
46	DISTRICT WIDE	0318	DOORS	6,770.22	-	-	-	-	6,770.22
47	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	2,200.23	-	-	-	-	2,200.23
48	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	8,716.59	-	-	-	-	8,716.59
49	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	15,000.00	-	-	-	-	15,000.00
50	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	2,741.51	-	-	-	-	2,741.51
51	DISTRICT WIDE	0319	HVAC REPLACEMENT	100,267.33	-	-	-	-	100,267.33
52	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	2,499.72	-	-	-	-	2,499.72
53	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	971.51	-	-	-	-	971.51
54	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	10,420.37	-	-	-	-	10,420.37
55	DISTRICT WIDE	0321	PAINTING	5,733.89	-	-	-	-	5,733.89
56	DISTRICT WIDE	2368	PAVING	14,828.49	-	-	-	-	14,828.49
57	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	49,368.35	-	-	-	-	49,368.35
58	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	107,925.52	-	-	-	-	107,925.52
59	DISTRICT WIDE	0322	ROOFING	7,186.85	-	-	-	-	7,186.85
60	DISTRICT WIDE	1370	ROUTER & SWITCHES	2,338.50	-	-	-	-	2,338.50
61	DISTRICT WIDE	2395	SAFETY/ ADA	34,016.40	-	-	-	-	34,016.40
62	DISTRICT WIDE	6342	SCHOOL EQUIPMENT/REPAIR	9,198.90	-	-	-	-	9,198.90
63	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	148.15	-	-	-	-	148.15
64	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	1,631.20	-	-	-	-	1,631.20
65	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	5,468.89	-	-	-	-	5,468.89
66	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	2,437.16	-	-	-	-	2,437.16
67	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	12,321.86	-	-	-	-	12,321.86
68	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	1.12	-	-	-	-	1.12
69	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	1.77	-	-	-	-	1.77
70	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	11,917.54	-	-	-	-	11,917.54
71	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	2,468.74	-	-	-	-	2,468.74
72	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	51,077.78	-	-	-	-	51,077.78
73	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	70,750.63	-	-	-	-	70,750.63
74	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	458.26	-	-	-	-	458.26
75	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	967.87	-	-	-	-	967.87
76	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	252.01	-	-	-	-	252.01
77	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,365.12	-	-	-	-	2,365.12

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78	FWBHS	5313	FWBHS - HVAC PHASE 4 - P5/TO 9	623,386.40	-	-	-	-	623,386.40
79	FWBHS	5314	FWBHS - HVAC PHASE 4 - ODP - P5/TO 9	16,691.00	-	-	-	-	16,691.00
80	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO 2	322,952.23	-	-	-	-	322,952.23
81	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO 2	2.35	-	-	-	-	2.35
82	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	11,825.05	-	-	-	-	11,825.05
83	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	27,698.61	-	-	-	-	27,698.61
84	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	68,026.49	-	-	-	-	68,026.49
85	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	2,072.85	-	-	-	-	2,072.85
86	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	16,507.70	-	-	-	-	16,507.70
87	RIVERSIDE ELEM	5319	CAPITAL IMPROVEMENTS	55,882.40	-	-	-	-	55,882.40
88	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	67,500.78	-	-	-	-	67,500.78
89	RUCKEL MIDDLE	5330	RUCKEL - SIGN - SELF HELP	15,989.00	-	-	-	-	15,989.00
90	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO10	31,114.93	-	-	-	-	31,114.93
91	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE ROOF - P5/T10	281,489.03	-	-	-	-	281,489.03
92	SCHOOL BOARD	2303	BOARD PROJECTS	307,627.68	-	-	-	-	307,627.68
93	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BOARD	600.00	-	-	-	-	600.00
94	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	10,526.97	-	-	-	-	10,526.97
95	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	4,729.00	-	-	-	-	4,729.00
96	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	5,771.85	-	-	-	-	5,771.85
97	SCHOOLS - VARIOUS	1324	CONCRETE REPAIRS - BOARD	7,440.00	-	-	-	-	7,440.00
98	SCHOOLS - VARIOUS	2337	CUSTODIAL EQUIPMENT	5,166.09	-	-	-	-	5,166.09
99	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	4,733.85	-	-	-	-	4,733.85
100	SCHOOLS - VARIOUS	3319	DRAINAGE - BD	4,168.00	-	-	-	-	4,168.00
101	SCHOOLS - VARIOUS	6318	FENCE - BD	8,676.29	-	-	-	-	8,676.29
102	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	2,276.63	-	-	-	-	2,276.63
103	SCHOOLS - VARIOUS	5306	PAVING - BD	7,500.00	-	-	-	-	7,500.00
104	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	35,000.00	-	-	-	-	35,000.00
105	SCHOOLS - VARIOUS	4301	PROJECTORS - BOARD	836.00	-	-	-	-	836.00
106	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	2,250.89	-	-	-	-	2,250.89
107	SCHOOLS - VARIOUS	5302	SCHOOL SIGN - BOARD	16,423.00	-	-	-	-	16,423.00
108	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	36,775.96	-	-	-	-	36,775.96
109	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	616,970.28	-	-	-	-	616,970.28
110	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	4,316.01	-	-	-	-	4,316.01
111	SCHOOLS - VARIOUS	2334	TRACK PROJECT - BD	24,230.00	-	-	-	-	24,230.00
112	SHOAL RIVER MIDDLE	5320	CAPITAL IMPROVEMENTS	118,327.12	-	-	-	-	118,327.12
113 Subtotal - Current Funded Projects				3,713,342.29	-	-	-	-	3,713,342.29
114 Total - Proposed Projects Funded From All Sources				\$ 27,721,624.29	\$ 25,302,601.00	\$ 26,602,915.00	\$ 27,971,617.00	\$ 27,079,121.00	\$ 134,677,878.29