

School District of Okaloosa County
 Five Year Work Plan
 Proposed Appropriations, including Carryovers as of August 10, 2016
 For Fiscal Years 2016/2017 - 2020/2021
 August 22, 2016

Line No.	Cost Center	Project Number	Project Description	Projected FY 16/17	Projected FY 17/18	Projected FY 18/19	Projected FY 19/20	Projected FY 20/21	Total
Proposed Projects Funded from New Revenue:									
1	CARVER HILL	2358	REPLACE BACK-UP GENERATOR - IT	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00
2	CRESTVIEW HIGH	2359	STAGE LIGHTING	30,000.00	-	-	-	-	30,000.00
3	DESTIN ELEM	2379	ADDITIONAL PARKING - SELF HELP PROJECT	8,000.00	-	-	-	-	8,000.00
3	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	360,000.00
4	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
5	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	450,000.00
6	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
7	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	115,000.00	100,000.00	100,000.00	100,000.00	100,000.00	515,000.00
8	DISTRICT WIDE	0319	HVAC REPLACEMENT	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	550,000.00
9	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
10	DISTRICT WIDE	0321	PAINTING	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	450,000.00
11	DISTRICT WIDE	2368	PAVING	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
12	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
13	DISTRICT WIDE	2360	PORTABLE CANOPIES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
14	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	55,000.00	100,000.00	100,000.00	100,000.00	100,000.00	455,000.00
15	DISTRICT WIDE	8342	PROJECT CONTINGENCY	1,335,253.00	3,256,076.00	4,932,981.00	9,009,858.00	8,545,417.00	27,079,585.00
16	DISTRICT WIDE	0322	ROOFING	150,000.00	250,000.00	150,000.00	150,000.00	150,000.00	850,000.00
17	DISTRICT WIDE	2395	SAFETY/ADA	100,000.00	75,000.00	125,000.00	75,000.00	75,000.00	450,000.00
18	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	450,000.00
19	EDWINS ELEM	2361	DRAINAGE	125,000.00	-	-	-	-	125,000.00
20	FORT WALTON BEACH HIGH SCHOOL	2362	HVAC REPLACEMENT - PHASE 6,7, & 8	1,000,000.00	1,000,000.00	1,000,000.00	-	-	3,000,000.00
21	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM REPAIRS	100,000.00	-	-	-	-	100,000.00
22	MAINTENANCE DEPARTMENT	2372	BACK HOE	100,000.00	-	-	-	-	100,000.00
23	MAINTENANCE DEPARTMENT	0369	2 VANS, 2 TRUCKS	85,000.00	-	-	-	-	85,000.00
24	MAINTENANCE DEPARTMENT	2373	WAREHOUSE FORKLIFT	30,000.00	-	-	-	-	30,000.00
25	MEIGS	2374	DRAINAGE	50,000.00	-	-	-	-	50,000.00
26	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
27	NICEVILLE HS, ELLIOTT POINT	2375	ROOF REPLACEMENT	500,000.00	-	-	-	-	500,000.00
28	PRYOR MIDDLE	2376	REPLACEMENT OF 30 TON ROOFTOP A/C	117,188.00	-	-	-	-	117,188.00
29	RIVERSIDE ELEM	2377	ADA ACCESS PLAYGROUND	60,000.00	-	-	-	-	60,000.00
30	SCHOOL BOARD	2303	BOARD PROJECTS	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	1,875,000.00
31	TRANSPORTATION	5397	MINI-BUSES	107,338.00	107,338.00	-	-	-	214,676.00
32	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING PAYMENT & FEES		DEBT SERVICE PAYMENTS	1,405,184.00	1,405,349.00	1,402,274.00	-	-	4,212,807.00
33	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	2,722,812.00	2,724,000.00	2,721,200.00	2,724,800.00	2,724,400.00	13,617,212.00
34	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	3,697,615.00	3,696,815.00	3,696,415.00	3,697,303.00	3,697,828.00	18,485,976.00
35	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
36	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	5,505,348.00	5,505,346.00	5,505,346.00	5,505,346.00	5,505,346.00	27,526,730.00
37	WRIGHT ELEM	2378	ADA ACCESS PLAYGROUND	30,000.00	-	-	-	-	30,000.00
38	Subtotal Proposed Appropriations from New Revenue			25,320,736.00	26,119,924.00	27,633,216.00	29,262,307.00	28,797,991.00	137,134,174.00

Proposed Projects From Carryover Funds:

39	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	22,000.00	-	-	-	-	22,000.00
40	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5/TO11	168,984.24	-	-	-	-	168,984.24
41	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5/TO11	18,639.50	-	-	-	-	18,639.50
42	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	91.08	-	-	-	-	91.08
43	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	5,821.59	-	-	-	-	5,821.59
44	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	83,372.65	-	-	-	-	83,372.65
45	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	975.00	-	-	-	-	975.00
46	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	8,722.28	-	-	-	-	8,722.28
47	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	2,941.96	-	-	-	-	2,941.96
48	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	70,369.98	-	-	-	-	70,369.98
49	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	49,754.58	-	-	-	-	49,754.58
50	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	14,776.00	-	-	-	-	14,776.00
51	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	30,329.47	-	-	-	-	30,329.47
52	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	2,741.51	-	-	-	-	2,741.51
53	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	104,085.97	-	-	-	-	104,085.97
54	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	2,499.72	-	-	-	-	2,499.72
55	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	3,980.29	-	-	-	-	3,980.29
56	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	241,966.66	-	-	-	-	241,966.66
57	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	30,187.42	-	-	-	-	30,187.42
58	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	15,622.32	-	-	-	-	15,622.32
59	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	180,416.23	-	-	-	-	180,416.23
60	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	32,698.82	-	-	-	-	32,698.82
61	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	6,968.82	-	-	-	-	6,968.82
62	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	32,421.72	-	-	-	-	32,421.72
63	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	2,338.50	-	-	-	-	2,338.50
64	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ADA	49,965.08	-	-	-	-	49,965.08
65	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	4,891.90	-	-	-	-	4,891.90
66	DISTRICT WIDE	6340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	5,157.15	-	-	-	-	5,157.15
67	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	2,063,752.68	-	-	-	-	2,063,752.68
68	EDGE ELEM	5382	EDGE - REPLACE FIRE SPRINKLER	473.00	-	-	-	-	473.00
69	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	304.10	-	-	-	-	304.10
70	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	8,720.43	-	-	-	-	8,720.43
71	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	14,830.06	-	-	-	-	14,830.06
72	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	220,703.88	-	-	-	-	220,703.88
73	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	2,443.09	-	-	-	-	2,443.09
74	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	4,211.16	-	-	-	-	4,211.16
75	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	1,261.13	-	-	-	-	1,261.13
76	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,397.27	-	-	-	-	2,397.27

School District of Okaloosa County
 Five Year Work Plan
 Proposed Appropriations, including Carryovers as of August 10, 2016
 For Fiscal Years 2016/2017 - 2020/2021
 August 22, 2016

Line No.	Cost Center	Project Number	Project Description	Projected FY 16/17	Projected FY 17/18	Projected FY 18/19	Projected FY 19/20	Projected FY 20/21	Total
77	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5TO2	2.35	-	-	-	-	2.35
78	FWBHS	4317	FWBHS - HVAC PHASE III - P5TO2	10,000.00	-	-	-	-	10,000.00
79	FWBHS	5364	FWBHS - HVAC REPLACEMENT - ODP - P5TO12	287.89	-	-	-	-	287.89
80	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5TO9	277,695.07	-	-	-	-	277,695.07
81	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5TO12	168,349.47	-	-	-	-	168,349.47
82	FWBHS	5314	FWBHS - ODP - HVAC EQUIPMENT - P5TO9	16,691.00	-	-	-	-	16,691.00
83	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	11,825.05	-	-	-	-	11,825.05
84	MIDDLE & HIGH SCHOOL	4340	MID & HIGH SCHOOL MAINTENANCE	33,235.60	-	-	-	-	33,235.60
85	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	5,000.00	-	-	-	-	5,000.00
86	NICEVILLE HIGH SCHOOL	5367	NICEVILLE HIGH - WINDOWS	10,076.00	-	-	-	-	10,076.00
87	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5372	CHOICE HS - TELEPHONE REPLACEMENT	0.33	-	-	-	-	0.33
88	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5391	OTC/EDWINS - RE-ROOF - P5TO13	218,107.50	-	-	-	-	218,107.50
89	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5392	OTC/EDWINS - ROOF-ODP - P5TO13	27,742.79	-	-	-	-	27,742.79
90	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	2,072.85	-	-	-	-	2,072.85
91	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	34.56	-	-	-	-	34.56
92	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	6,550.70	-	-	-	-	6,550.70
93	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5TO10	7,995.23	-	-	-	-	7,995.23
94	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5TO10	63,357.75	-	-	-	-	63,357.75
95	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	33,441.05	-	-	-	-	33,441.05
96	SCHOOL BOARD	2303	BOARD PROJECTS	323,060.36	-	-	-	-	323,060.36
97	SCHOOL BOARD	5328	VIMEO OPTION - BD	357.76	-	-	-	-	357.76
98	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	600.00	-	-	-	-	600.00
99	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	57,508.28	-	-	-	-	57,508.28
100	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BD	4,729.00	-	-	-	-	4,729.00
101	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	2,726.10	-	-	-	-	2,726.10
102	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	4,733.85	-	-	-	-	4,733.85
103	SCHOOLS - VARIOUS	2347	FLOORING - BD	14,827.20	-	-	-	-	14,827.20
104	SCHOOLS - VARIOUS	5366	LIGHTNING SAFETY EQUIPMENT	16,381.59	-	-	-	-	16,381.59
105	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	2,276.63	-	-	-	-	2,276.63
106	SCHOOLS - VARIOUS	5034	PLAYGRND IMPROVMENT - INTERNAL	3,293.43	-	-	-	-	3,293.43
107	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	164.14	-	-	-	-	164.14
108	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	2,706.87	-	-	-	-	2,706.87
109	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	2,193.80	-	-	-	-	2,193.80
110	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	58,100.51	-	-	-	-	58,100.51
111	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	5,757.89	-	-	-	-	5,757.89
112 Subtotal - Current Funded Projects				4,903,699.64	-	-	-	-	4,903,699.64
113 Total - Proposed Projects Funded From All Sources				\$ 30,224,435.64	\$ 26,119,924.00	\$ 27,633,216.00	\$ 29,262,307.00	\$ 28,797,991.00	\$ 142,037,873.64