

School District of Okaloosa County
 Five Year Work Plan
 Proposed Appropriations, including Carryovers as of August 11, 2017
 For Fiscal Years 2017/2018 - 2021/2022
 August 28, 2017

Line No.	Cost Center	Project Number	Project Description	Projected FY 17/18	Projected FY 18/19	Projected FY 19/20	Projected FY 20/21	Projected FY 21/22	Total
Proposed Projects Funded from New Revenue:									
1	BLUEWATER ELEM	5336	BOILER REPLACEMENT	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
2	BRUNER MIDDLE	5337	REPLACE 3 ROOFTOP UNITS, PIPING & INSULATION	150,000.00	-	-	-	-	150,000.00
3	CARVER HILL	5338	REPLACE ROOF - CARPENTRY BUILDING	100,000.00	-	-	-	-	100,000.00
4	CHOCTAW HIGH	5339	HVAC CONTROLS	52,000.00	-	-	-	-	52,000.00
5	DISTRICT WIDE	5341	ADA PLAYGROUNDS	150,000.00	-	-	-	-	150,000.00
6	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	147,781.00	75,000.00	75,000.00	75,000.00	75,000.00	447,781.00
7	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
8	DISTRICT WIDE	0318	DOORS	300,000.00	-	-	-	-	300,000.00
9	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
10	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	140,000.00	125,000.00	125,000.00	125,000.00	125,000.00	640,000.00
11	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
12	DISTRICT WIDE	0319	HVAC REPLACEMENT	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00
13	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	550,000.00
14	DISTRICT WIDE	0321	PAINTING	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	450,000.00
15	DISTRICT WIDE	2368	PAVING	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
16	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
17	DISTRICT WIDE	2360	PORTABLE CANOPIES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
18	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	180,000.00	100,000.00	100,000.00	100,000.00	100,000.00	580,000.00
19	DISTRICT WIDE	5342	PRESS BOX/CONCESSION/BLEACHERS - TITLE IX	100,000.00	-	-	-	-	100,000.00
20	DISTRICT WIDE	8342	PROJECT CONTINGENCY	19,618.69	4,772,256.99	7,803,582.99	9,606,422.99	13,048,577.99	35,250,459.65
21	DISTRICT WIDE	5343	RAMP REPLACEMENTS	100,000.00	-	-	-	-	100,000.00
21	DISTRICT WIDE	0322	ROOFING	250,000.00	150,000.00	150,000.00	150,000.00	150,000.00	850,000.00
22	DISTRICT WIDE	2395	SAFETY/ADA	125,000.00	175,000.00	75,000.00	105,000.00	95,000.00	575,000.00
23	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00
24	FOOD SERVICE - CENTRAL	5344	GENERATOR	140,000.00	-	-	-	-	140,000.00
25	FORT WALTON BEACH HIGH SCHOOL	5346	CHILLER PLANT PIPING REPLACEMENT	40,000.00	-	-	-	-	40,000.00
26	FORT WALTON BEACH HIGH SCHOOL		HVAC REPLACEMENT - PHASE 7, & 8	-	1,000,000.00	1,000,000.00	-	-	2,000,000.00
27	FORT WALTON BEACH HIGH SCHOOL	5347	ROOF COATING	1,000,000.00	-	-	-	-	1,000,000.00
28	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM/GYM/BLEACHERS REPAIR	250,000.00	-	-	-	-	250,000.00
29	MAINTENANCE DEPARTMENT	0369	1 VANS, 4 TRUCKS	130,000.00	-	-	-	-	130,000.00
30	MARY ESTHER ELEM	5348	INSULATION	23,000.00	-	-	-	-	23,000.00
31	MEIGS MS	5349	ROOF REPLACEMENT (BAND ROOM)	400,000.00	-	-	-	-	400,000.00
32	MEIGS MS	5353	STADIUM LIGHTS REPLACEMENT	125,000.00	-	-	-	-	125,000.00
33	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
34	NORTHWOOD ELEM	5355	HVAC UNITS (20) REPLACEMENTS	100,000.00	-	-	-	-	100,000.00
35	RICHBOURG SCHOOL	5375	ESE BUILDING - 3 CLASSROOM REMODEL	200,000.00	-	-	-	-	200,000.00
36	SCHOOL BOARD	2303	BOARD PROJECTS	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	1,875,000.00
37	SOUTHSIDE CENTER	5356	HVAC UNITS (20) REPLACEMENTS	100,000.00	-	-	-	-	100,000.00
38	TRANSPORTATION	5397	BUSES (5)	550,000.00	-	-	-	-	550,000.00
39	TRANSPORTATION - NORTH	5357	OUTDOOR CANOPY - MECHANICS	30,000.00	-	-	-	-	30,000.00
39	TRANSFER TO DEBT SERVICE - COPS 2012 PAYMENT & FEES		DEBT SERVICE PAYMENTS	1,405,348.90	1,402,274.00	-	-	-	2,807,622.90
40	TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES		DEBT SERVICE PAYMENTS	6,053,615.40	6,051,038.00	6,054,292.00	6,056,276.00	3,483,990.00	27,699,211.40
41	TRANSFER TO GENERAL FUND FOR CHARTER SCHOOL 2 MIL		CHARTER SCHOOL STATUTORY REQUIRED DISTRIBUTION	488,676.00	488,676.00	488,676.00	488,676.00	488,676.00	2,443,380.00
42	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
43	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
44	VALPARAISO/STEM	5359	HVAC CHILLER AND CONTROLS REPLACEMENT - KINDERGARTEN BLDG	100,000.00	-	-	-	-	100,000.00
45	Subtotal Proposed Appropriations from New Revenue			26,605,385.99	27,644,590.99	29,176,896.99	30,011,720.99	30,871,589.99	144,310,184.95
Proposed Projects From Carryover Funds:									
46	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	21,928.38	-	-	-	-	21,928.38
47	CARVER HILL	2358	CARVER HILL - REPLACE GENERATOR	251.00	-	-	-	-	251.00
48	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5TO11	113,087.47	-	-	-	-	113,087.47
49	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5TO11	15,552.00	-	-	-	-	15,552.00
50	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	91.08	-	-	-	-	91.08
51	CRESTVIEW HIGH	2387	BATTING CAGE - SELF HELP	3,679.37	-	-	-	-	3,679.37
52	CRESTVIEW HIGH	2391	MAIN ELECTRICAL GEAR	110,915.00	-	-	-	-	110,915.00
53	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	5,821.59	-	-	-	-	5,821.59
54	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	79,814.42	-	-	-	-	79,814.42
55	CRESTVIEW HIGH	2359	STAGE LIGHTING	30,000.00	-	-	-	-	30,000.00
56	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	175,951.90	-	-	-	-	175,951.90
57	DESTIN ELEM	2379	DESTIN EL - PARKING SELF HELP	300.00	-	-	-	-	300.00
58	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	975.00	-	-	-	-	975.00
59	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	697.21	-	-	-	-	697.21
60	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	2,765.93	-	-	-	-	2,765.93
61	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	50.00	-	-	-	-	50.00
62	DISTRICT WIDE	6307	DISTRICT WIDE - DEFIBRILLATORS	7,680.00	-	-	-	-	7,680.00
63	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	6,623.92	-	-	-	-	6,623.92
64	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	13,303.95	-	-	-	-	13,303.95
65	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	30,896.87	-	-	-	-	30,896.87
66	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	115,306.38	-	-	-	-	115,306.38
67	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&E	77,261.75	-	-	-	-	77,261.75
68	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	1,562.31	-	-	-	-	1,562.31
69	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	278.70	-	-	-	-	278.70
70	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	2,499.72	-	-	-	-	2,499.72
71	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	2,219.22	-	-	-	-	2,219.22
72	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	2,745.33	-	-	-	-	2,745.33
73	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	241,966.66	-	-	-	-	241,966.66
74	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	51,424.77	-	-	-	-	51,424.77
75	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	166,413.69	-	-	-	-	166,413.69

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76	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	6,765.48	-	-	-	-	6,765.48
77	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	51,212.38	-	-	-	-	51,212.38
78	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	1,108,308.30	-	-	-	-	1,108,308.30
79	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	100,000.00	-	-	-	-	100,000.00
80	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	55,031.25	-	-	-	-	55,031.25
81	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	2,338.50	-	-	-	-	2,338.50
82	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	72,072.54	-	-	-	-	72,072.54
83	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	25,891.90	-	-	-	-	25,891.90
84	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	148.15	-	-	-	-	148.15
85	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	203,830.89	-	-	-	-	203,830.89
86	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	2,857,892.19	-	-	-	-	2,857,892.19
87	EDWINS ELEM	2361	EDWINS - DRAINAGE	125,000.00	-	-	-	-	125,000.00
88	EDWINS ELEM	2392	EDWINS - REPLACE SEWER LINE	13,899.00	-	-	-	-	13,899.00
89	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	4,684.53	-	-	-	-	4,684.53
90	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	19,026.50	-	-	-	-	19,026.50
91	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	131,473.57	-	-	-	-	131,473.57
92	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	545,017.83	-	-	-	-	545,017.83
93	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	9,165.13	-	-	-	-	9,165.13
94	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	1,606.37	-	-	-	-	1,606.37
95	FUND BALANCE - UNAPPROPRIATED		PECO MAINTENANCE FY 16-17 - FUND 3427	9,585.24	-	-	-	-	9,585.24
96	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,397.27	-	-	-	-	2,397.27
97	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5TO2	2.35	-	-	-	-	2.35
98	FWBHS	4317	FWBHS - HVAC PHASE III - P5/TO2	9,928.43	-	-	-	-	9,928.43
99	FWBHS	5314	FWBHS - HVAC - ODP - PHASE 4 - P5/TO9	16,691.00	-	-	-	-	16,691.00
100	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5/TO9	125,449.11	-	-	-	-	125,449.11
101	FWBHS	5364	FWBHS - HVAC REPLACEMENT - PHASE 5 - ODP - P5/TO12	287.89	-	-	-	-	287.89
102	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5/TO12	18,314.49	-	-	-	-	18,314.49
103	FWBHS	2363	FWBHS - HVAC REPLACEMENT - ODP - PHASE 6 - P5/TO14	558.00	-	-	-	-	558.00
104	FWBHS	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	249,244.82	-	-	-	-	249,244.82
105	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	11,825.05	-	-	-	-	11,825.05
106	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	82,760.00	-	-	-	-	82,760.00
107	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 1!	14,805.79	-	-	-	-	14,805.79
108	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 1!	108,373.39	-	-	-	-	108,373.39
109	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5391	OTC/EDWINS - RE-ROOF - P5/TO13	2,199.98	-	-	-	-	2,199.98
110	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5392	OTC/EDWINS - ROOF - ODP - P5/TO13	3,533.54	-	-	-	-	3,533.54
111	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	2,072.85	-	-	-	-	2,072.85
112	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE	34.56	-	-	-	-	34.56
113	PLEW ELEM	2384	PLEW - FRONT OFFICE SELF HELP - FG - P5/TO 16	387.00	-	-	-	-	387.00
114	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	9,539.78	-	-	-	-	9,539.78
115	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	2,484.20	-	-	-	-	2,484.20
116	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO10	7,995.23	-	-	-	-	7,995.23
117	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5/TO10	166.29	-	-	-	-	166.29
118	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	59,934.71	-	-	-	-	59,934.71
119	SCHOOL BOARD	2303	BOARD PROJECTS	354,279.90	-	-	-	-	354,279.90
120	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BC	600.00	-	-	-	-	600.00
121	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	7,077.12	-	-	-	-	7,077.12
122	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	8,018.34	-	-	-	-	8,018.34
123	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	4,733.85	-	-	-	-	4,733.85
124	SCHOOLS - VARIOUS	2347	FLOORING - BD	41,218.24	-	-	-	-	41,218.24
125	SCHOOLS - VARIOUS	1362	FURNITURE - BD	31,754.80	-	-	-	-	31,754.80
126	SCHOOLS - VARIOUS	7370	PAINTING - BD	2,280.00	-	-	-	-	2,280.00
127	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	9,907.96	-	-	-	-	9,907.96
128	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	8,500.00	-	-	-	-	8,500.00
129	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	1,635.04	-	-	-	-	1,635.04
130	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	11,960.87	-	-	-	-	11,960.87
131	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	4,046.68	-	-	-	-	4,046.68
132	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	8.71	-	-	-	-	8.71
133	SILVER SANDS	2390	SILVER SANDS - ADA PLAYGROUND	35,908.00	-	-	-	-	35,908.00
134 Subtotal - Current Funded Projects				7,875,928.61	-	-	-	-	7,875,928.61
135 Total - Proposed Projects Funded From All Sources				\$ 34,481,314.60	\$ 27,644,590.99	\$ 29,176,896.99	\$ 30,011,720.99	\$ 30,871,589.99	\$ 152,186,113.56