

School District of Okaloosa County
Five Year Work Plan
Proposed Appropriations, including Carryovers as of August 14, 2020
For Fiscal Years 2020/2021 - 2024/2025
August 24, 2020

| Line No. | Cost Center | Project Number | Project Description | Projected FY 20/21 | Projected FY 21/22 | Projected FY 22/23 | Projected FY 23/24 | Projected FY 24/25 | Total |
|---|--|----------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Proposed Projects Funded from New Revenue: | | | | | | | | | |
| 1 | BAKER SCHOOL | 3380 | COOLING TOWER REPLACEMENT | \$ 559,990.00 | \$ - | \$ - | \$ - | \$ - | \$ 559,990.00 |
| 2 | BRUNER MIDDLE | 3371 | CHILLER/BOILER REPLACEMENT | 170,494.00 | - | - | - | - | 170,494.00 |
| 3 | CRESTVIEW HIGH | 3372 | CHILLER REPLACEMENT | 297,220.00 | - | - | - | - | 297,220.00 |
| 4 | CRESTVIEW HIGH | | GYM FLOOR REPLACEMENT | - | 175,000.00 | - | - | - | 175,000.00 |
| 5 | DAVIDSON MIDDLE | | GYM FLOOR REPLACEMENT | - | 175,000.00 | - | - | - | 175,000.00 |
| 6 | DISTRICT WIDE | 5341 | ADA PLAYGROUNDS - LAUREL HILL, LEWIS, MARY ESTHER | 225,000.00 | 225,000.00 | - | - | - | 450,000.00 |
| 7 | DISTRICT WIDE | 2333 | CHILLER/BOILER SERVICE | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 375,000.00 |
| 8 | DISTRICT WIDE | 2337 | CUSTODIAL EQUIPMENT | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 250,000.00 |
| 9 | DISTRICT WIDE | 0318 | DOORS | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | - | 600,000.00 |
| 10 | DISTRICT WIDE | 2336 | EMERGENCY MAINTENANCE | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 500,000.00 |
| 11 | DISTRICT WIDE | 2329 | EMS CONTROLS/WATER TREATMENT | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 900,000.00 |
| 12 | 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 |
| 13 | DISTRICT WIDE | 0319 | HVAC REPLACEMENT | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 500,000.00 |
| 14 | DISTRICT WIDE | 7343 | INTERCOM UPGRADE - BOB SIKES, EDGE | 65,000.00 | - | - | - | - | 65,000.00 |
| 15 | DISTRICT WIDE | 0320 | LIGHTING REPLACEMENT | 50,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 450,000.00 |
| 16 | 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 |
| 17 | DISTRICT WIDE | 2368 | PAVING | 125,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 325,000.00 |
| 18 | DISTRICT WIDE | 8373 | PE/RESTROOM/STORAGE | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 750,000.00 |
| 19 | DISTRICT WIDE | 2360 | PORTABLE CANOPIES | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 250,000.00 |
| 20 | DISTRICT WIDE | 2353 | PORTABLE REPAIRS & RELOCATIONS | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 500,000.00 |
| 21 | DISTRICT WIDE | 8342 | PROJECT CONTINGENCY | 2,390,296.00 | 623,422.00 | 11,146,110.00 | 9,843,119.00 | 11,119,288.00 | 35,122,235.00 |
| 22 | DISTRICT WIDE | 5343 | RAMP REPLACEMENTS | 100,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 300,000.00 |
| 23 | DISTRICT WIDE | 0322 | ROOFING REPAIRS | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 750,000.00 |
| 24 | DISTRICT WIDE | 2395 | SAFETY/ADA/ASBESTOS HAZARD EMERGENCY RESPONSE | 200,000.00 | 145,000.00 | 100,000.00 | 75,000.00 | 75,000.00 | 595,000.00 |
| 25 | DISTRICT WIDE | 2316 | SITE IMPROVEMENT & DRAINAGE | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 500,000.00 |
| 26 | DISTRICT WIDE | 3373 | TOUCHLESS WATER FOUNTAINS | 60,000.00 | - | - | - | - | 60,000.00 |
| 27 | EDGE ELEM | | RE-DIRECT FLOW OF TRAFFIC | - | 100,000.00 | - | - | - | 100,000.00 |
| 28 | EDGE ELEM | 3374 | REPLACE/RECOAT ROOFING - TPM PROJECTS | 850,000.00 | - | - | - | - | 850,000.00 |
| 29 | FLOROSA ELEM | | RE-DESIGN CAR RIDER LANE/DRAINAGE PHASE 2 | - | 500,000.00 | - | - | - | 500,000.00 |
| 30 | FORT WALTON BEACH HIGH SCHOOL | | HVAC REPLACEMENT - PHASE 7 & 8 | - | 1,000,000.00 | - | - | - | 1,000,000.00 |
| 31 | HIGH SCHOOLS - STADIUM REPAIRS | 4325 | STADIUM/GYM/BLEACHERS REPAIR | 100,000.00 | 125,000.00 | - | 125,000.00 | - | 350,000.00 |
| 32 | LEWIS SCHOOL | | GYM FLOOR REPLACEMENT | - | 175,000.00 | - | - | - | 175,000.00 |
| 33 | MEIGS MS | 3375 | WINDOW REPLACEMENTS IN MEDIA CENTER | 100,000.00 | - | - | - | - | 100,000.00 |
| 34 | 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 |
| 35 | NORTHWOOD ELEM | 3376 | BOILER REPLACEMENT | 76,250.00 | - | - | - | - | 76,250.00 |
| 36 | OKALOOSA STEM ACADEMY | 3377 | BOILER REPLACEMENT | 24,350.00 | - | - | - | - | 24,350.00 |
| 37 | OKALOOSA STEM ACADEMY | 3379 | REPLACE/RECOAT ROOFING - TPM PROJECTS | 450,000.00 | - | - | - | - | 450,000.00 |
| 38 | SCHOOL BOARD | 2303 | BOARD PROJECTS | 375,000.00 | 375,000.00 | 375,000.00 | 375,000.00 | 375,000.00 | 1,875,000.00 |
| 39 | SCHOOLS - VARIOUS | | REPLACE/RECOAT ROOFING - TPM PROJECTS | - | 5,300,000.00 | 2,600,000.00 | 9,775,000.00 | 9,775,000.00 | 27,450,000.00 |
| 40 | SCHOOLS - VARIOUS | 3356 | SECURITY UPGRADES/FENCING/ELECTRONIC GATES - TPM PHASE 2 | 5,200,000.00 | 5,000,000.00 | 5,000,000.00 | - | - | 15,200,000.00 |
| 41 | TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES | | DEBT SERVICE PAYMENTS | 6,056,276.00 | 3,483,990.00 | - | - | - | 9,540,266.00 |
| 42 | 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 | 1,954,704.00 |
| 43 | 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 |
| 44 | 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 |
| 45 | TRANSPORTATION | 5397 | BUSES | 575,000.00 | 575,000.00 | - | - | - | 1,150,000.00 |
| 46 | TRANSPORTATION - NORTH | | RE-PAVING | - | 140,000.00 | - | - | - | 140,000.00 |
| 47 | TRANSPORTATION - SOUTH | | RE-PAVING | - | 160,000.00 | - | - | - | 160,000.00 |
| 48 | Subtotal Proposed Appropriations from New Revenue | | | 31,510,222.00 | 32,426,434.00 | 33,370,132.00 | 34,342,141.00 | 35,343,310.00 | 166,992,239.00 |

Proposed Projects From Carryover Funds:

| | | | | | | | | | |
|----|----------------|------|--|------------|---|---|---|---|------------|
| 49 | CHOCTAW HIGH | 6323 | CHOCTAW - STADIUM FENCE - DONATION | 91.08 | - | - | - | - | 91.08 |
| 50 | CHOCTAW HIGH | 3365 | CHOCTAW - STADIUM REPAIRS - P6/TO5 | 76,474.33 | - | - | - | - | 76,474.33 |
| 51 | CRESTVIEW HIGH | 2387 | CRESTVIEW - BATTING CAGE - SELF HELP | 3,679.37 | - | - | - | - | 3,679.37 |
| 52 | CRESTVIEW HIGH | 3370 | CRESTVIEW - STADIUM REPAIRS T&M - P6/TO9 | 200,000.00 | - | - | - | - | 200,000.00 |
| 53 | DESTIN ELEM | 2379 | DESTIN EL - PARKING - SELF HELP | 300.00 | - | - | - | - | 300.00 |
| 54 | DESTIN ELEM | 5368 | DESTIN EL - PLAYGROUND SHADE | 975.00 | - | - | - | - | 975.00 |
| 55 | DISTRICT WIDE | 5341 | DISTRICT WIDE - ADA PLAYGROUNDS | 47,588.65 | - | - | - | - | 47,588.65 |
| 56 | DISTRICT WIDE | 2333 | DISTRICT WIDE - CHILLER/BOILER SERVICE | 121,865.29 | - | - | - | - | 121,865.29 |
| 57 | DISTRICT WIDE | 2337 | DISTRICT WIDE - CUSTODIAL EQUIPMENT | 21,730.63 | - | - | - | - | 21,730.63 |
| 58 | DISTRICT WIDE | 2386 | DISTRICT WIDE - DEPARTMENT EQUIPMENT | 41,620.73 | - | - | - | - | 41,620.73 |
| 59 | DISTRICT WIDE | 0318 | DISTRICT WIDE - DOORS | 158,012.47 | - | - | - | - | 158,012.47 |
| 60 | DISTRICT WIDE | 2316 | DISTRICT WIDE - DRAINAGE | 99,275.97 | - | - | - | - | 99,275.97 |
| 61 | DISTRICT WIDE | 2336 | DISTRICT WIDE - EMERGENCY MAINTENANCE | 45,895.70 | - | - | - | - | 45,895.70 |
| 62 | DISTRICT WIDE | 2329 | DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT | 121,230.98 | - | - | - | - | 121,230.98 |
| 63 | DISTRICT WIDE | 2313 | DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B | 53,356.08 | - | - | - | - | 53,356.08 |
| 64 | DISTRICT WIDE | 7342 | DISTRICT WIDE - FIRE ALARM UPGRADE | 20,077.43 | - | - | - | - | 20,077.43 |
| 65 | DISTRICT WIDE | 0319 | DISTRICT WIDE - HVAC REPLACEMENT | 324,914.42 | - | - | - | - | 324,914.42 |
| 66 | DISTRICT WIDE | 7343 | DISTRICT WIDE - INTERCOM UPGRADE | 28,801.54 | - | - | - | - | 28,801.54 |
| 67 | DISTRICT WIDE | 0320 | DISTRICT WIDE - LIGHTING REPLACEMENT | 67,700.81 | - | - | - | - | 67,700.81 |
| 68 | DISTRICT WIDE | 0369 | DISTRICT WIDE - MAINTENANCE - VEHICLES | 60,000.00 | - | - | - | - | 60,000.00 |
| 69 | DISTRICT WIDE | 2310 | DISTRICT WIDE - MINOR REPAIR & MAINTENANCE | 25,849.25 | - | - | - | - | 25,849.25 |
| 70 | DISTRICT WIDE | 8389 | DISTRICT WIDE - NATURAL DISASTER | 250,000.00 | - | - | - | - | 250,000.00 |
| 71 | DISTRICT WIDE | 0321 | DISTRICT WIDE - PAINTING | 2,712.86 | - | - | - | - | 2,712.86 |
| 72 | DISTRICT WIDE | 2368 | DISTRICT WIDE - PAVING | 49,998.14 | - | - | - | - | 49,998.14 |
| 73 | DISTRICT WIDE | 8373 | DISTRICT WIDE - PE/RESTROOM/STORAGE | 88,637.00 | - | - | - | - | 88,637.00 |
| 74 | DISTRICT WIDE | 2360 | DISTRICT WIDE - PORTABLE CANOPIES | 33,970.48 | - | - | - | - | 33,970.48 |
| 75 | DISTRICT WIDE | 2353 | DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS | 99,375.17 | - | - | - | - | 99,375.17 |

School District of Okaloosa County
Five Year Work Plan
Proposed Appropriations, including Carryovers as of August 14, 2020
For Fiscal Years 2020/2021 - 2024/2025
August 24, 2020

| Line No. | Cost Center | Project Number | Project Description | Projected FY 20/21 | Projected FY 21/22 | Projected FY 22/23 | Projected FY 23/24 | Projected FY 24/25 | Total |
|------------|--|----------------|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| 76 | DISTRICT WIDE | 8342 | DISTRICT WIDE - PROJ CONTINGENCY | 199,061.77 | - | - | - | - | 199,061.77 |
| 77 | DISTRICT WIDE | 5343 | DISTRICT WIDE - RAMP REPLACEMENT | 84,256.92 | - | - | - | - | 84,256.92 |
| 78 | DISTRICT WIDE | 8343 | DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE | 77,590.13 | - | - | - | - | 77,590.13 |
| 79 | DISTRICT WIDE | 0322 | DISTRICT WIDE - ROOFING | 131,304.01 | - | - | - | - | 131,304.01 |
| 80 | DISTRICT WIDE | 1370 | DISTRICT WIDE - ROUTER & SWITCHES | 2,338.50 | - | - | - | - | 2,338.50 |
| 81 | DISTRICT WIDE | 2395 | DISTRICT WIDE - SAFETY/ ADA | 84,762.17 | - | - | - | - | 84,762.17 |
| 82 | DISTRICT WIDE | 3367 | DISTRICT WIDE - SECURITY CAMERAS/SURVEILLANCE | 101,949.88 | - | - | - | - | 101,949.88 |
| 83 | DISTRICT WIDE | 5340 | DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE | 122.15 | - | - | - | - | 122.15 |
| 84 | DISTRICT WIDE | 4315 | DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE | 3,118,713.96 | - | - | - | - | 3,118,713.96 |
| 85 | FLOROSA ELEM | 3324 | FLOROSA - LANE DESIGN - P6/TO3 | 77,155.16 | - | - | - | - | 77,155.16 |
| 86 | FORT WALTON BEACH HIGH SCHOOL | 2354 | FWBHS - STADIUM TURF REPLACEMENT | 46,000.00 | - | - | - | - | 46,000.00 |
| 87 | FORT WALTON BEACH HIGH SCHOOL | 5382 | FWBHS - TRACK UPGRADE - SELFHELP | 933.50 | - | - | - | - | 933.50 |
| 88 | FUND BALANCE - UNAPPROPRIATED | | CAPITAL OUTLAY & DEBT SERVICE - FUND 3610 | 618,466.87 | - | - | - | - | 618,466.87 |
| 89 | FUND BALANCE - UNAPPROPRIATED | | CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718 | 828.09 | - | - | - | - | 828.09 |
| 90 | FUND BALANCE - UNAPPROPRIATED | | CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719 | 5,235.24 | - | - | - | - | 5,235.24 |
| 91 | FUND BALANCE - UNAPPROPRIATED | | CAPITAL IMPROV. TAX CONSTR. FY '20 - FUND 3720 | 167,529.82 | - | - | - | - | 167,529.82 |
| 92 | FUND BALANCE - UNAPPROPRIATED | | LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940 | 51,126.78 | - | - | - | - | 51,126.78 |
| 93 | HIGH SCHOOLS - STADIUM REPAIRS | 4325 | STADIUM REPAIRS/EQUIPMENT | 109,109.21 | - | - | - | - | 109,109.21 |
| 94 | KENWOOD ELEM | 3368 | KENWOOD ELEM - CAFE ROOF - P6/TO8 | 318,836.78 | - | - | - | - | 318,836.78 |
| 95 | LONGWOOD ELEM | 3364 | LONGWOOD ELEM - SAFETY RENOVATIONS - F&G - P6/TO2 | 0.50 | - | - | - | - | 0.50 |
| 96 | LONGWOOD ELEM | 3362 | LONGWOOD ELEM - SAFETY RENOVATIONS - P6/TO2 | 1,211,214.70 | - | - | - | - | 1,211,214.70 |
| 97 | MIDDLE AND HIGH SCHOOLS | 2393 | BAND INSTRUMENT REPLACEMENT | 74,026.42 | - | - | - | - | 74,026.42 |
| 98 | NICEVILLE HIGH SCHOOL | 5396 | NICEVILLE - TRACK - SELF HELP | 10.00 | - | - | - | - | 10.00 |
| 99 | NICEVILLE HIGH SCHOOL | 3310 | NICEVILLE HIGH - ROOF REPLACEMENT - F&G - P6/TO1 | 74.00 | - | - | - | - | 74.00 |
| 100 | NICEVILLE HIGH SCHOOL | 3316 | NICEVILLE HIGH - ROOF REPLACEMENT - ODP - P6/TO1 | 26,973.04 | - | - | - | - | 26,973.04 |
| 101 | NICEVILLE HIGH SCHOOL | 3309 | NICEVILLE HIGH - ROOF REPLACEMENT - P6/TO1 | 438,340.70 | - | - | - | - | 438,340.70 |
| 102 | PLEW ELEM | 2367 | PLEW - FLOORING/SPRINKLER | 2,072.85 | - | - | - | - | 2,072.85 |
| 103 | PLEW ELEM | 5329 | PLEW - PLAYGROUND SHADE - SELF HELP | 34.56 | - | - | - | - | 34.56 |
| 104 | RUCKEL MIDDLE | 3323 | RUCKEL EAGLE RAM TENNIS CT PH2 | 2,484.20 | - | - | - | - | 2,484.20 |
| 105 | SCHOOL BOARD | 2303 | BOARD PROJECTS | 145,652.78 | - | - | - | - | 145,652.78 |
| 106 | SCHOOLS - VARIOUS | 3312 | CAPITAL IMPROVEMENTS - BD | 9,577.00 | - | - | - | - | 9,577.00 |
| 107 | SCHOOLS - VARIOUS | 1340 | CARPET - BD | 88,350.17 | - | - | - | - | 88,350.17 |
| 108 | SCHOOLS - VARIOUS | 1391 | COMPUTER LAB - BD | 8,413.21 | - | - | - | - | 8,413.21 |
| 109 | SCHOOLS - VARIOUS | 2347 | FLOORING - BD | 94,063.37 | - | - | - | - | 94,063.37 |
| 110 | SCHOOLS - VARIOUS | 5034 | PLAYGROUND IMPROVMENT - INTERNAL | 3,293.43 | - | - | - | - | 3,293.43 |
| 111 | SCHOOLS - VARIOUS | 3390 | SCHOOL COMPUTERS | 1,212,000.00 | - | - | - | - | 1,212,000.00 |
| 112 | SCHOOLS - VARIOUS | 2364 | SCHOOL EQUIPMENT - BD | 33,101.99 | - | - | - | - | 33,101.99 |
| 113 | SCHOOLS - VARIOUS | 3350 | SCHOOL SECURITY - AI PHONE | 41,000.00 | - | - | - | - | 41,000.00 |
| 114 | SCHOOLS - VARIOUS | 3355 | SCHOOL SECURITY - FENCING | 94,260.00 | - | - | - | - | 94,260.00 |
| 115 | SCHOOLS - VARIOUS | 3351 | SCHOOL SECURITY - RADIO REPEATERS | 20,778.64 | - | - | - | - | 20,778.64 |
| 116 | SCHOOLS - VARIOUS | 3337 | SCHOOL SECURITY - UPGRADES PHASE 1 - F&G - P6/TO2 | 1,270.00 | - | - | - | - | 1,270.00 |
| 117 | SCHOOLS - VARIOUS | 3349 | SCHOOL SECURITY - UPGRADES PHASE 1B - F&G - P6/TO2 | 116,560.79 | - | - | - | - | 116,560.79 |
| 118 | SCHOOLS - VARIOUS | 3328 | SCHOOL SECURITY - UPGRADES/FENCING/GATES - PHASE 1 - P6/TO2 | 267,801.23 | - | - | - | - | 267,801.23 |
| 119 | SCHOOLS - VARIOUS | 3354 | SCHOOL SECURITY - UPGRADES/FENCING/GATES - PHASE 1B - P6/TO2 | 3,825,308.50 | - | - | - | - | 3,825,308.50 |
| 120 | SCHOOLS - VARIOUS | 3356 | SCHOOL SECURITY - UPGRADES/FENCING/GATES - PHASE 2 | 1,200,000.00 | - | - | - | - | 1,200,000.00 |
| 121 | SCHOOLS - VARIOUS | 3352 | SCHOOL SECURITY - WINDOW FILM | 10,000.00 | - | - | - | - | 10,000.00 |
| 122 | SCHOOLS - VARIOUS | 5302 | SCHOOL SIGN - BD | 675.00 | - | - | - | - | 675.00 |
| 123 | SCHOOLS - VARIOUS | 1321 | SURVEILLANCE EQUIPMENT - BD | 8,693.03 | - | - | - | - | 8,693.03 |
| 124 | SILVER SANDS | 3369 | CHILLER REPLACEMENT | 106,985.00 | - | - | - | - | 106,985.00 |
| 125 | Subtotal - Current Funded Projects | | | 16,282,469.43 | - | - | - | - | 16,282,469.43 |
| 126 | Total - Proposed Projects Funded From All Sources | | | \$ 47,792,691.43 | \$ 32,426,434.00 | \$ 33,370,132.00 | \$ 34,342,141.00 | \$ 35,343,310.00 | \$ 183,274,708.43 |