

**Santa Rosa County
School District**



"A Tradition of Excellence"

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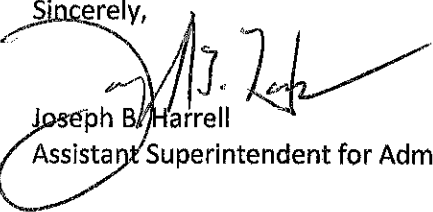
Mr. Tim Wyrosdick
Superintendent of Schools
5086 Canal Street
Milton, FL 32570

RE: CAPITAL OUTLAY BUDGET 2015-2016

Please find the attached Capital Outlay Budget for the 2015-16 fiscal year for board approval. Here are just a few highlights that will help summarize major projects:

- Gulf Breeze High School – Phase 3 Chiller Plant & HVAC Renovation - \$1,400,000
- King Middle School – Chiller Plant & HVAC Renovation - \$2,500,000
- Milton High School – Chiller Plant & HVAC Renovation- \$2,000,000
- Technological infrastructure and computer upgrades totaling \$1,500,000
- County wide School Site Technology needs totaling \$300,000
- Property Casualty Premium \$1,047,113
- Bus Lease \$1,445,193
- C.O.P.S.- \$3,461,000

Sincerely,


Joseph B. Harrell
Assistant Superintendent for Administrative Services

Attachments: Capital Outlay Budget 2015-16
Part 3 Estimated Funding

DISTRICT 1
Diane Scott

DISTRICT 2
E. Hugh Winkles

DISTRICT 3
Carol Boston

DISTRICT 4
Jennifer Granse

DISTRICT 5
Scott Peden

Capital Outlay Requests for 2015-2016 School Year

	SITE	PROJECT DESCRIPTION	BUDGET
1	AVALON MIDDLE	PAINT EXTERIOR DOORS	\$ 15,000
2	AVALON MIDDLE	RESTRIPE PARKING LOT	\$ 5,000
3	AVALON MIDDLE	SECURITY CAMERAS	\$ 60,000
4	BAGDAD ELEMENTARY	REPLACE CEILING TILES	\$ 7,000
5	BAGDAD ELEMENTARY	INTERIOR & EXTERIOR PAINTING; REPLACE BASE TRIM	\$ 5,500
6	BAGDAD ELEMENTARY	RESTRIPE PARKING LOT	\$ 2,500
7	BAGDAD ELEMENTARY	REPAIR/REPLACE WINDOWS @ LIBRARY	\$ 50,000
8	BENNETT RUSSELL ELEMENTARY	STRIPE LANES FOR PARENT PICK UP	\$ 5,000
9	BENNETT RUSSELL ELEMENTARY	REPAIR/REPLACE MAIN HALLWAY TILE	\$ 5,000
10	BERRYHILL ELEMENTARY	INTERIOR PAINTING	\$ 10,000
11	BERRYHILL ELEMENTARY	HVAC REPLACEMENT	\$ 50,000
12	CENTRAL	OUTDOOR P.E. COURTS FOR ELEMENTARY	\$ 35,000
13	CENTRAL	REPLACE EXTERIOR LIGHT POLES	\$ 200,000
14	CHUMUCKLA ELEMENTARY	PHONE SYSTEM ADDITION	\$ 5,000
15	CHUMUCKLA ELEMENTARY	REROOF	\$ 15,500
16	DIXON PRIMARY	PLAYGROUND BENCHES	\$ 10,000
17	DIXON INTERMEDIATE	PHONE SYSTEM	\$ 30,000
18	DIXON INTERMEDIATE	FIRE ALARM SYSTEM	\$ 95,000
19	EAST MILTON ELEMENTARY	REPLACE FLOORING IN RESTROOMS	\$ 40,000
20	EAST MILTON ELEMENTARY	CORRECT DRAINAGE	\$ 10,000
21	EAST MILTON ELEMENTARY	RAZE BLDG 3, RMS 16A,B,C,D,E	\$ 100,000
22	GULF BREEZE ELEMENTARY	MEDIA CENTER IMPROVEMENTS	\$ 10,000
23	GULF BREEZE ELEMENTARY	RELOCATE CLIMBING WALL	\$ 10,000
24	GULF BREEZE MIDDLE	REPLACE WINDOWS	\$ 50,000
25	GULF BREEZE MIDDLE	REROOF	\$ 354,000
26	GULF BREEZE MIDDLE	RESTRIPE PARKING LOT	\$ 7,000
27	GULF BREEZE MIDDLE	RENOVATE BATHROOMS	\$ 10,000
28	GULF BREEZE HIGH	PH 3 CHILLER PLANT & HVAC RENOVATION	\$ 1,400,000
29	GULF BREEZE HIGH	FIRE SPRINKLER SYSTEM	\$ 300,000
30	GULF BREEZE HIGH	INTERCOM SYSTEM	\$ 120,000
31	HOBBS MIDDLE	REROOF	\$ 80,000
32	HOBBS MIDDLE	PHONE SYSTEM	\$ 15,000
33	HOBBS MIDDLE	LABEL ALL BLDGS FOR SECURITY	\$ 5,000
34	HOLLEY NAVARRE INTERMEDIATE	CORRECT FLOODING OF SHED @ PE FIELD	\$ 7,500
35	HOLLEY NAVARRE INTERMEDIATE	RESTRIPE PARKING LOT	\$ 5,000
36	HOLLEY NAVARRE INTERMEDIATE	REPLACE HVAC UNITS	\$ 25,000
37	HOLLEY NAVARRE MIDDLE	REPAIR VOLLEYBALL COURT	\$ 2,500
38	HOLLEY NAVARRE MIDDLE	PAINT EXTERIOR DOORS	\$ 15,000
39	JAY ELEMENTARY	RECARPET BUILDING 11	\$ 50,000
40	JAY ELEMENTARY	RAZE BUILDING 15 (PENDING CASTALDI)	\$ 50,000
41	JAY ELEMENTARY	ADD HANDRAILS @ BLDG 1	\$ 3,000
42	JAY HIGH	EXTEND COVERED WALKWAY @ BUS RAMP	\$ 25,000
43	KING MIDDLE	SECURITY CAMERAS	\$ 60,000
44	KING MIDDLE	FIRE ALARM SYSTEM	\$ 117,000
45	KING MIDDLE	REROOF	\$ 92,000
46	KING MIDDLE	P.E. FIELD IMPROVEMENTS	\$ 15,000

Capital Outlay Requests for 2015-2016 School Year

	SITE	PROJECT DESCRIPTION	BUDGET
47	KING MIDDLE	CORRECT DRAINAGE @ PARENT PICK-UP	\$ 20,000
48	KING MIDDLE	CHILLER PLANT & HVAC RENOVATION	\$ 2,500,000
49	LOCKLIN TECHNICAL	REROOF	\$ 134,500
50	LOCKLIN TECHNICAL	REPAIR DECKING @ RUSSELL CENTER	\$ 15,000
51	LOCKLIN TECHNICAL	RECARPET BUILDING 1	\$ 40,000
52	LOCKLIN TECHNICAL	CORRECT DRAINAGE @ BLDG 6	\$ 5,000
53	MILTON HIGH	CORRECT DRAINAGE	\$ 40,000
54	MILTON HIGH	CHILLER PLANT & HVAC RENOVATION	\$ 2,000,000
55	MILTON HIGH	RESTRIPE PARKING LOT(S); REPLACE CURBS	\$ 25,000
56	MILTON HIGH	REPLACE EXTERIOR WALLS @ BLDG 35 PH 1	\$ 750,000
57	MILTON HIGH	REPLACE STADIUM CONCESSION STAND/RESTROOMS	\$ 600,000
58	MILTON HIGH	REPLACE STADIUM CONCESSION CABINETRY	\$ 7,500
59	MILTON HIGH	RENOVATIONS FOR ADVANCED MANUFACTURING ACADEMY	\$ 50,000
60	NAVARRE HIGH	NEW MULTI-USE CONCESSION BLDG	\$ 500,000
61	NAVARRE HIGH	RECARPET STUDENT SVCS & MAIN OFFICE	\$ 30,000
62	NAVARRE HIGH	REPAIR TENNIS COURTS	\$ 50,000
63	NAVARRE HIGH	INTERIOR PAINTING 100/200 WINGS	\$ 10,000
64	ORIOLE BEACH ELEMENTARY	REPLACE EXTERIOR DOORS	\$ 50,000
65	PACE HIGH	RELOCATE ACTIVITY FIELD LIGHTING	\$ 10,000
66	PACE HIGH	PE FIELD IMPROVEMENTS	\$ 25,000
67	PACE HIGH	SECURITY CAMERAS	\$ 80,000
68	PACE HIGH	CORRECT DRAINAGE @ SOUTH END OF INDEPENDENCE HALL	\$ 50,000
69	PEA RIDGE ELEMENTARY	PARKING AREA LIGHTING	\$ 20,000
70	PEA RIDGE ELEMENTARY	RECARPET ROOMS AS SPECIFIED	\$ 30,000
71	RHODES ELEMENTARY	RESTRIPE PARKING; REPLACE CURBS	\$ 5,000
72	RHODES ELEMENTARY	REPLACE CABINETS AS SPECIFIED	\$ 30,000
73	RHODES ELEMENTARY	RECARPET 4TH GRADE ROOMS	\$ 30,000
74	SANTA ROSA ADULT SCHOOL	ADMIN ADDITION/RECORDS ROOM	\$ 150,000
75	SIMS MIDDLE	EXTEND SIDEWALK @ PARENT PICK-UP	\$ 5,000
76	SIMS MIDDLE	RESTRIPE EAST PARKING LOT & BUS RAMP	\$ 5,000
77	SIMS MIDDLE	PAINT EXTERIOR DOORS & CUSTODIAL AREAS	\$ 15,000
78	WEST NAVARRE PRIMARY	ADD PARKING LIGHTS NORTH OF MAIN BLDG & EAST SIDE OF PE PAVILION	\$ 2,500
79	WEST NAVARRE PRIMARY	REPLACE PLAYGROUND SURFACE	\$ 10,000
80	WEST NAVARRE INTERMEDIATE	COV'D WALKS @ BUS RAMP TO CAFETERIA	\$ 10,000
81	WEST NAVARRE INTERMEDIATE	ADD SKIRTING TO PORTABLES	\$ 5,000
82	WOODLAWN BEACH MIDDLE	SECURITY CAMERAS	\$ 60,000
83	ADMIN SVCS (C/W)	FURNITURE, FIXTURES, & EQUIPMENT	\$ 175,000
84	ADMIN SVCS (C/W)	PORTABLE CLSRMS LEASE/INSTALL/REMOVAL	\$ 50,000
85	BERRYHILL ADMIN COMPLEX	REPLACE CARPET	\$ 10,000
86	BERRYHILL ADMIN COMPLEX	REROOF	\$ 373,000
87	BUILDING MAINTENANCE	C/W CABINETS	\$ 50,000
88	BUILDING MAINTENANCE	C/W CEILING/LIGHTS	\$ 100,000
89	BUILDING MAINTENANCE	C/W DRAINAGE	\$ 30,000

Capital Outlay Requests for 2015-2016 School Year

	SITE	PROJECT DESCRIPTION	BUDGET
90	BUILDING MAINTENANCE	C/W FLOORING	\$ 200,000
91	BUILDING MAINTENANCE	C/W HVAC REPLACEMENT	\$ 500,000
92	BUILDING MAINTENANCE	C/W PAINTING	\$ 50,000
93	BUILDING MAINTENANCE	C/W PAVING	\$ 50,000
94	BUILDING MAINTENANCE	C/W PORTABLE MOVES	\$ 50,000
95	BUILDING MAINTENANCE	C/W RETENTION POND MAINTENANCE	\$ 20,000
96	BUILDING MAINTENANCE	C/W ROOFING REPAIRS & REPLACEMENTS	\$ 300,000
97	BUILDING MAINTENANCE	C/W SAFETY-TO-LIFE	\$ 450,000
98	BUILDING MAINTENANCE	C/W WHITEBOARDS	\$ 50,000
99	CANAL STREET OFFICES	REROOF	\$ 92,000
100	FINANCE (C/W)	COPS PAYMENT	\$ 3,461,000
101	P.D.C. (C/W)	SCHOOL SITE TECHNOLOGY NEEDS	\$ 300,000
102	RISK MANAGEMENT (C/W)	PROPERTY/CASUALTY INSURANCE PREMIUM	\$ 1,047,113
103	TECHNICAL SUPPORT (C/W)	TECHNOLOGICAL INFRASTRUCTURE	\$ 1,000,000
104	TECHNICAL SUPPORT (C/W)	COMPUTER UPGRADES	\$ 500,000
105	TRANSPORTATION	LEASE OF BUSES	\$ 1,445,193
		GRAND TOTAL	\$ 21,256,306
		Available	
		Total Available Funds	\$ 23,707,071
		Less Total Fund 3 Projects	\$ (21,256,306)
		Total Unreserved Fund Balance	\$ 2,450,765
		5% Fund Balance	\$ → (995,354)
		Balance available for Hurricanes or other unexpected items	\$ 1,455,411
		Tot Avail. \$23,707,071 Less Carryfwd \$3,800,000 =	
		\$19,907,071 New Revenue; 5% x \$19,907,071 = \$995,354	

SANTA ROSA COUNTY SCHOOL DISTRICT
ADMINISTRATIVE SERVICES

2015-2016 PART 3 ESTIMATED FUNDING

As of 04/27/15

FUND	REVENUE SOURCE	AMOUNTS USED FOR BUDGETING
346	PECO MAINTENANCE	961,071.00
346	PECO NEW CONSTRUCTION	-
397	CLASSROOMS FOR KIDS	-
360	CO & DS	96,000.00
376	LOCAL CAPITAL OUTLAY (2-MILL)	11,800,000.00
390	LOCAL CAP IMPROVEMENT (MISC CAP O/L RECEIPTS)	350,000.00
392	1/2 CENT SALES TAX	6,700,000.00
	TOTAL PROJECTED REVENUE	\$ 19,907,071.00
	BUDGETED AVAILABLE FUNDS (Fd 375, 9020)	1,800,000.00
	UNRESERVED FUND BALANCE (G/L 2769)	2,000,000.00
	TOTAL AVAILABLE FUNDS	\$ 23,707,071.00