

Capital Outlay Requests for 2021-2022 School Year

	SITE	PROJECT DESCRIPTION	BUDGET
1	AVALON MIDDLE	REROOF 600 WING	\$ 212,872
2	BENNETT RUSSELL ELEMENTARY	SECURITY CAMERA SYSTEM (\$140K PENDING FACILITIES HARDENING GRANT)	\$ -
3	BENNETT RUSSELL ELEMENTARY	SIDEWALKS FOR WALKING TO/FROM SCHOOL	\$ 30,000
4	CENTRAL SCHOOL	MILL & RESURFACE TRACK	\$ 200,000
5	DIXON INTERMEDIATE	REPLACE INTERCOM SYSTEM	\$ 90,000
6	EAST MILTON	ESE HANDICAP ACCESSIBLE PLAYGROUND & SITEWORK	\$ 80,000
7	EAST MILTON	REROOF REROOF BLDG 1 - PARTIAL	\$ 145,617
8	EAST MILTON	SECURITY CAMERA SYSTEM (\$140K PENDING FACILITIES HARDENING GRANT)	\$ -
9	GULF BREEZE ELEMENTARY	REROOF BLDG 2	\$ 174,845
10	GULF BREEZE MIDDLE	RESURFACE OR RELOCATE BASKETBALL COURT	\$ 100,000
11	GULF BREEZE HIGH	REPLACE/RELOCATE TENNIS COURT	\$ 650,000
12	HOBBS MIDDLE	HVAC/ENERGY UPGRADES PHASE 2	\$ 2,000,000
13	JAY HIGH	PARKING LOT IMPROVEMENTS	\$ 200,000
14	LOCKLIN TECH/SANTA ROSA ADULT	SECURITY CAMERA SYSTEM (\$140K PENDING FACILITIES HARDENING GRANT)	\$ -
15	LOCKLIN TECH/SANTA ROSA ADULT	COST SHARE WITH BoCC - TRIUMPH	\$ 1,000,000
16	MILTON HIGH	FOOTBALL FIELDHOUSE LOCKER REPAIR/REPLACE	\$ 5,000
17	MILTON HIGH	FOOTBALL FIELDHOUSE SHOWER ROOM IMPROVEMENTS	\$ 25,000
18	MILTON HIGH	OUTDOOR BASKETBALL COURT IMPROVEMENTS	\$ 50,000
19	ORIOLE BEACH ELEMENTARY	TREE REMOVAL @ PLAYGROUND	\$ 50,000
20	ORIOLE BEACH ELEMENTARY	SECURITY CAMERA SYSTEM (\$140K PENDING FACILITIES HARDENING GRANT)	\$ -
21	PACE HIGH	REROOF BLDG 1 - DRAMA	\$ 40,031
22	PACE HIGH	COATING OF EXISTING METAL ROOF - BLDG 5	\$ 64,770
23	ADMINISTRATIVE SVCS	C/W FURNITURE, FIXTURES, & EQUIPMENT	\$ 75,000
24	ADMINISTRATIVE SVCS	BATTERY REPLACEMENTS FOR RADIOS (SAFETY/SECURITY)	\$ 1,500
25	ADMINISTRATIVE SVCS	C/W PORTABLE CLSRMS - CURRENT LEASES	\$ 564,288
26	ADMINISTRATIVE SVCS	PORTABLE CLSRMS LEASE @ JAY ELEMENTARY	\$ 70,200
27	ADMINISTRATIVE SVCS	NEW PORTABLES POSSIBLY TO BE INSTALLED FOR 2022/23	\$ 50,000
28	ADMINISTRATIVE SVCS	C/W SECURITY CAMERAS/ACCESS CONTROL ADDITIONS/REPLACEMENTS/REPAIR	\$ 75,000
29	BUILDING MAINTENANCE	C/W BACKFLOW/SPRINKLER SYSTEM REPAIR/REPLACE	\$ 50,000
30	BUILDING MAINTENANCE	C/W DRAINAGE/RETENTION POND MAINT.	\$ 50,000
31	BUILDING MAINTENANCE	C/W EXTERIOR DOOR REPLACEMENTS	\$ 30,000
32	BUILDING MAINTENANCE	C/W FLOORING	\$ 75,000
33	BUILDING MAINTENANCE	C/W GENERATORS FUEL TANKS REFINISHING	\$ 50,000
34	BUILDING MAINTENANCE	C/W HVAC REPLACEMENT	\$ 150,000
35	BUILDING MAINTENANCE	C/W CHILLER/BOILER MAINTENANCE & REPAIR	\$ 40,000
36	BUILDING MAINTENANCE	C/W INFRASTRUCTURE FOR PORTABLE INSTALLATION/RELOCATION	\$ 75,000
37	BUILDING MAINTENANCE	C/W PAINTING	\$ 50,000
38	BUILDING MAINTENANCE	C/W PAVING - OTHER	\$ 25,000

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	SITE	PROJECT DESCRIPTION	BUDGET
39	BUILDING MAINTENANCE	C/W PAVING - AUTO-RELATED (FUEL TAX REV)	\$ 15,000
40	BUILDING MAINTENANCE	C/W PLAYGROUND SAFETY	\$ 75,000
41	BUILDING MAINTENANCE	C/W ROOFING REPAIRS & REPLACEMENTS	\$ 50,000
42	BUILDING MAINTENANCE	C/W SAFETY-TO-LIFE	\$ 300,000
43	FINANCE	C/W COPS PAYMENT - CURRENT	\$ 4,030,000
44	FINANCE	POSSIBLE COPS PAYMENT - NEW PACE AREA K-8	\$ 1,050,000
45	INSTRUCTIONAL TECHNOLOGY	C/W SCHOOL SITE TECHNOLOGY NEEDS	\$ 100,000
46	NEW PACE AREA K-8 SCHOOL	NEW PACE AREA K-8 SCHOOL @ WALLACE LAKE	\$ 23,600,000
47	NEW PROPERTY/SCHOOL	PROPERTY PURCHASE - SOUTH-END HIGH SCHOOL - INCRS BUDGET	\$ 2,500,000
48	NEW PROPERTY/SCHOOL	PROPERTY PURCHASE - TANGLEWOOD/WILLARD NORRIS - INCRS BUDGET	\$ 750,000
49	NEW PROPERTY/SCHOOL	FUTURE PROPERTY PURCHASE AND/OR FUTURE SCHOOL CONSTRUCTION	\$ 700,000
50	RISK MANAGEMENT (C/W)	PROPERTY INSURANCE PREMIUM	\$ 1,722,100
51	SAFETY/SECURITY OF SCHOOLS	MATCH FOR SVPP COPS GRANT	\$ 60,000
52	TECHNICAL SUPPORT (C/W)	COMPUTER UPGRADES	\$ 800,000
53	TECHNICAL SUPPORT (C/W)	TECHNOLOGICAL INFRASTRUCTURE	\$ 800,000
54	TRANSPORTATION (C/W)	LEASE OF BUSES	\$ 2,304,090
	GRAND TOTAL		\$ 45,405,313
		Total Available Funds	\$ 46,910,000
		Less Total Fund 3 Projects	\$ (45,405,313)
		Total Unreserved Fund Balance	\$ 1,504,687
			5.22%
	Tot Avail. \$46,910,000 Less Carryfwd \$3,095,000 Less COPS \$15M =		
	\$28,815,000 Reoccurring Revenue; 5% x \$28,815,000 = \$1,440,750 Fund Balance Goal		