

Capital Outlay Requests for 2021-2022 School Year

	SITE	PROJECT DESCRIPTION	FND	FUNC	OBJ	CNTR	PROJ	BUDGET
1	AVALON MIDDLE	REROOF 600 WING	372	7420	681	0302	320022	\$ 212,872
2	BENNET RUSSELL ELEMENTARY	SECURITY CAMERA SYSTEM (\$140K PENDING FACILITIES HARDENING GRANT)						\$ -
3	BENNET RUSSELL ELEMENTARY	SIDEWALKS FOR WALKING TO/FROM SCHOOL	372	7420	671	0312	340022	\$ 30,000
4	CENTRAL SCHOOL	MILL & RESURFACE TRACK	372	7420	671	0021	340022	\$ 200,000
5	DIXON INTERMEDIATE	REPLACE INTERCOM SYSTEM	372	7420	681	0331	370022	\$ 90,000
6	EAST MILTON	ESE HANDICAP ACCESSIBLE PLAYGROUND & SITEWORK	372	7420	671	0071	340022	\$ 80,000
7	EAST MILTON	REROOF REROOF BLDG 1 - PARTIAL	372	7420	681	0071	340022	\$ 145,617
8	EAST MILTON	SECURITY CAMERA SYSTEM (\$140K PENDING FACILITIES HARDENING GRANT)						\$ -
9	GULF BREEZE ELEMENTARY	REROOF BLDG 2	372	7420	681	0101	320022	\$ 174,845
10	GULF BREEZE MIDDLE	RESURFACE OR RELOCATE BASKETBALL COURT	372	7420	671	0102	340022	\$ 100,000
11	GULF BREEZE HIGH	REPLACE/RELOCATE TENNIS COURT	372	7420	671	0103	340022	\$ 650,000
12	HOBBS MIDDLE	HVAC/ENERGY UPGRADES PHASE 2	372	7420	681	0231	330022	\$ 2,000,000
13	JAY HIGH	PARKING LOT IMPROVEMENTS	390	7420	671	0141	302021	\$ 200,000
14	LOCKLIN TECH/SANTA ROSA ADULT	SECURITY CAMERA SYSTEM (\$140K PENDING FACILITIES HARDENING GRANT)						\$ -
15	MILTON HIGH	FOOTBALL FIELDHOUSE LOCKER REPAIR/REPLACE	372	7420	681	0151	370022	\$ 5,000
16	MILTON HIGH	FOOTBALL FIELDHOUSE SHOWER ROOM IMPROVEMENTS	372	7420	681	0151	370022	\$ 25,000
17	MILTON HIGH	OUTDOOR BASKETBALL COURT IMPROVEMENTS	372	7420	671	0151	340022	\$ 50,000
18	ORIOLE BEACH ELEMENTARY	TREE REMOVAL @ PLAYGROUND	372	7410	672	0311	340022	\$ 50,000
19	ORIOLE BEACH ELEMENTARY	SECURITY CAMERA SYSTEM (\$140K PENDING FACILITIES HARDENING GRANT)						\$ -
20	PACE HIGH	REROOF BLDG 1 - DRAMA	372	7420	681	0182	320022	\$ 40,031
21	PACE HIGH	COATING OF EXISTING METAL ROOF - BLDG 5	372	7420	681	0182	320022	\$ 64,770
22	ADMINISTRATIVE SVCS	C/W FURNITURE, FIXTURES, & EQUIPMENT	372	7410	642	9020	360022	\$ 75,000
23	ADMINISTRATIVE SVCS	C/W PORTABLE CLSRMS - CURRENT LEASES	372	7410	682	9020	380022	\$ 564,288
24	ADMINISTRATIVE SVCS	PORTABLE CLSRMS LEASE @ JAY ELEMENTARY	390	7410	682	9020	380022	\$ 70,200
25	ADMINISTRATIVE SVCS	NEW PORTABLES POSSIBLY TO BE INSTALLED FOR 2022/23	372	7410	682	9020	380022	\$ 50,000
26	ADMINISTRATIVE SVCS	C/W SECURITY CAMERAS/ACCESS CONTROL ADDITIONS/REPLACEMENTS/REPAIR	372	7420	681	9020	360022	\$ 75,000
27	BUILDING MAINTENANCE	C/W BACKFLOW/SPRINKLER SYSTEM REPAIR/REPLACE	372	8100	672	9003	310022	\$ 50,000
28	BUILDING MAINTENANCE	C/W DRAINAGE/RETENTION POND MAINT.	372	8100	672	9003	340022	\$ 50,000
29	BUILDING MAINTENANCE	C/W EXTERIOR DOOR REPLACEMENTS	372	8100	682	9003	370022	\$ 30,000
30	BUILDING MAINTENANCE	C/W FLOORING	372	8100	682	9003	370022	\$ 75,000
31	BUILDING MAINTENANCE	C/W GENERATORS FUEL TANKS REFINISHING	372	8100	672	9003	340022	\$ 50,000
32	BUILDING MAINTENANCE	C/W HVAC REPLACEMENT	372	8100	681	9003	330022	\$ 150,000
33	BUILDING MAINTENANCE	C/W CHILLER/BOILER MAINTENANCE & REPAIR	372	8100	682	9003	330022	\$ 40,000
34	BUILDING MAINTENANCE	C/W INFRASTRUCTURE FOR PORTABLE INSTALLATION/RELOCATION	372	8100	672	9003	380022	\$ 75,000
35	BUILDING MAINTENANCE	C/W PAINTING	372	8100	682	9003	370022	\$ 50,000
36	BUILDING MAINTENANCE	C/W PAVING - OTHER	372	8100	672	9003	300822	\$ 25,000
37	BUILDING MAINTENANCE	C/W PAVING - AUTO-RELATED (FUEL TAX REV)	390	8100	672	9003	302021	\$ 15,000
38	BUILDING MAINTENANCE	C/W PLAYGROUND SAFETY	372	8100	672	9003	340022	\$ 75,000
39	BUILDING MAINTENANCE	C/W ROOFING REPAIRS & REPLACEMENTS	372	8100	682	9003	320022	\$ 50,000
40	BUILDING MAINTENANCE	C/W SAFETY-TO-LIFE	372	8100	682	9003	310022	\$ 300,000
41	FINANCE	C/W COPS PAYMENT - CURRENT	372	9700	920	9023	300000	\$ 4,030,000
42	FINANCE	POSSIBLE COPS PAYMENT - NEW PACE AREA K-8	372	9700	920	9023	300000	\$ 1,050,000
43	INSTRUCTIONAL TECHNOLOGY	C/W SCHOOL SITE TECHNOLOGY NEEDS	372	6500	644	9007	360022	\$ 100,000
44	NEW PACE AREA K-8 SCHOOL	NEW PACE AREA K-8 SCHOOL @ WALLACE LAKE	397	7420	630	9990	350022	\$ 15,000,000
		NEW PACE AREA K-8 SCHOOL @ WALLACE LAKE	392	7420	630	9990	350022	\$ 10,870,000
45	NEW PROPERTY/SCHOOL	PROPERTY PURCHASE - SOUTH-END HIGH SCHOOL - INCRS BUDGET	392	7420	660	9988	340022	\$ 2,000,000
		PROPERTY PURCHASE - SOUTH-END HIGH SCHOOL - INCRS BUDGET	372	7420	660	9988	340022	\$ 500,000
46	NEW PROPERTY/SCHOOL	PROPERTY PURCHASE - TANGLEWOOD/WILLARD NORRIS - INCRS BUDGET	360	7420	660	9987	340022	\$ 225,000
		PROPERTY PURCHASE - TANGLEWOOD/WILLARD NORRIS - INCRS BUDGET	372	7420	660	9987	340022	\$ 525,000
47	NEW PROPERTY/SCHOOL	FUTURE PROPERTY PURCHASE AND/OR FUTURE SCHOOL CONSTRUCTION	372	7420	660	9020	340022	\$ 700,000
48	RISK MANAGEMENT (C/W)	PROPERTY INSURANCE PREMIUM	372	9700	910	9024	300000	\$ 1,722,100
49	SAFETY/SECURITY OF SCHOOLS	BATTERY REPLACEMENTS FOR RADIOS (SAFETY/SECURITY)	390	7900	642	9041	360022	\$ 1,500
50	SAFETY/SECURITY OF SCHOOLS	MATCH FOR SVPP COPS GRANT	390	7900	641	9041	360022	\$ 60,000
51	TECHNICAL SUPPORT (C/W)	COMPUTER UPGRADES	372	6500	644	9037	360022	\$ 800,000
52	TECHNICAL SUPPORT (C/W)	TECHNOLOGICAL INFRASTRUCTURE	372	6500	681	9037	370022	\$ 800,000
53	TRANSPORTATION (C/W)	LEASE OF BUSES	371	9700	910	9004	300000	\$ 690,000
		LEASE OF BUSES	372	9700	910	9004	300000	\$ 1,614,090
		GRAND TOTAL						\$ 46,675,313