

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL
SUMMARY PROPOSED FIVE YEAR CAPITAL OUTLAY PLAN

	2014-15	2015-16	2016-17	2017-18	2018-19
BEGINNING FUND BALANCE & ESTIMATED REVENUES					
BEGINNING FUND BALANCE					
Capacity	15,142,109	15,818,252	19,104,884	25,148,037	29,094,137
Carryover - Capacity	7,779,786	-	-	-	-
Non-Capacity	6,504,474	2,166,391	1,140,504	1,832,952	4,161,761
Carryover - Non-Capacity	11,826,387	-	-	-	-
Total Beginning Fund Balance	41,252,757	17,984,643	20,245,388	26,980,989	33,255,897
ESTIMATED REVENUES					
Capacity Sources	17,326,137	11,455,064	10,493,868	8,391,543	8,828,740
Non-Capacity Sources	37,570,634	38,089,771	39,801,242	41,436,904	42,604,501
Total Estimated Revenues	54,896,771	49,544,835	50,295,110	49,828,446	51,433,241
Total Beginning Fund Balance & Estimated Revenues	96,149,527	67,529,478	70,540,498	76,809,435	84,689,138
APPROPRIATIONS & PROJECTED ENDING FUND BALANCE					
APPROPRIATIONS					
Capacity	24,429,780	8,168,433	4,450,715	4,445,443	4,290,222
Non-Capacity	53,735,104	39,115,657	39,108,795	39,108,095	39,240,297
Total Appropriations	78,164,884	47,284,090	43,559,509	43,553,537	43,530,519
PROJECTED ENDING FUND BALANCE					
Capacity	15,818,252	19,104,884	25,148,037	29,094,137	33,632,655
Non-Capacity	2,166,391	1,140,504	1,832,952	4,161,761	7,525,964
Total Ending Fund Balance	17,984,643	20,245,388	26,980,989	33,255,897	41,158,619
Total Appropriations & Projected Ending Fund Balance	96,149,527	67,529,478	70,540,498	76,809,435	84,689,138

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL
PROPOSED FIVE YEAR CAPITAL OUTLAY PLAN - CAPACITY

	Encumb Carryover	Unencumb Carryover	2014-15	2015-16	2016-17	2017-18	2018-19
BEGINNING FUND BALANCE & ESTIMATED REVENUES							
BEGINNING FUND BALANCE							
Restricted for Capital Projects			15,142,109	15,818,252	19,104,884	25,148,037	29,094,137
Restricted for Carryover Appropriations			7,779,786				
Total Beginning Fund Balance			22,921,896	15,818,252	19,104,884	25,148,037	29,094,137
ESTIMATED REVENUES							
Impact Fees			17,000,000	11,000,000	10,000,000	7,831,187	8,222,746
Flora Ridge EFBD			291,060	296,881	302,819	308,875	315,053
Interest			35,077	158,183	191,049	251,480	290,941
Total Estimated Revenues			17,326,137	11,455,064	10,493,868	8,391,543	8,828,740
Total Beginning Fund Balance & Estimated Revenues			40,248,032	27,273,316	29,598,751	33,539,579	37,922,877
APPROPRIATIONS & ENDING FUND BALANCE							
APPROPRIATIONS							
NEW SCHOOL PROJECTS							
Total New School Projects	-	-	-	-	-	-	-
DEBT SERVICE USED TO FUND CAPACITY							
Repay LOANS - Long Term (2013 COPs)			2,024,210	4,018,813	4,022,213	4,022,963	3,882,713
Repay LOANS - Long Term (Class 1st)			3,708,892	3,708,892	-	-	-
Repay LOANS - EFBD			426,891	440,728	428,502	422,480	407,509
Total Debt Service Used To Fund Capacity	-	-	6,159,994	8,168,433	4,450,715	4,445,443	4,290,222
CLASSROOM CAPACITY PROJECTS							
Celebration K8: Space Reconfiguration			1,000,000				
Chestnut Elementary Space Reconfiguration			100,000				
Discovery Intermediate Space Reconfiguration			360,000				
Gateway High School Space Reconfiguration			315,000				
Harmony High School Space Reconfiguration			585,000				
Harmony High School Wing Addition			6,000,000				
Horizon Middle Space Reconfiguration			540,000				
Kissimmee Middle Space Reconfiguration			540,000				
Sunrise Elementary Space Reconfiguration			50,000				
Total Classroom Capacity Projects	-	-	9,490,000	-	-	-	-
OTHER CAPACITY PROJECTS							
Buses - New	-	-	1,000,000				
Contingency							
Total Other Capacity Projects	-	-	1,000,000	-	-	-	-
CARRYOVER							
Celebration High School Wing Addition	2,175,158	99,287	2,274,445				
Central Avenue Elem Wing Addition	2,030,200	109,563	2,139,763				
Hickory Tree Elem Wing Addition	1,952,850	412,729	2,365,579				
Buses - New	1,000,000		1,000,000				
Total Carryover	7,158,208	621,579	7,779,786	-	-	-	-
Total Appropriations	7,158,208	621,579	24,429,780	8,168,433	4,450,715	4,445,443	4,290,222
Annual Surplus/(Deficiency)			(7,103,643)	3,286,631	6,043,153	3,946,100	4,538,519
PROJECTED ENDING FUND BALANCE							
Restricted for Capital Projects			15,818,252	19,104,884	25,148,037	29,094,137	33,632,655
Total Ending Fund Balance			15,818,252	19,104,884	25,148,037	29,094,137	33,632,655
Total Appropriations & Ending Fund Balance			40,248,032	27,273,316	29,598,751	33,539,579	37,922,877

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL
PROPOSED FIVE YEAR CAPITAL OUTLAY PLAN - NON-CAPACITY

	Encumb Carryover	Unencumb Carryover	2014-15	2015-16	2016-17	2017-18	2018-19
BEGINNING FUND BALANCE & ESTIMATED REVENUES							
BEGINNING FUND BALANCE							
Restricted for Capital Projects			6,504,474	2,166,391	1,140,504	1,832,952	4,161,761
Restricted for Carryover Appropriations			11,826,387				
Total Beginning Fund Balance			18,330,861	2,166,391	1,140,504	1,832,952	4,161,761
ESTIMATED REVENUES							
CO&DS Flowthrough			539,786	539,786	539,786	539,786	-
PECO Regular			1,016,151	-	-	-	-
1.5 Mill CO TAX			28,263,525	29,394,066	30,716,799	31,945,471	33,223,289
1/4 Cent Sales Tax Net Flowthrough			4,684,711	5,084,055	5,483,052	5,883,117	6,289,394
Charter Capital			3,050,200	3,050,200	3,050,200	3,050,200	3,050,200
Interest			16,261	21,664	11,405	18,330	41,618
Total Estimated Revenues			37,570,634	38,089,771	39,801,242	41,436,904	42,604,501
Total Beginning Fund Balance & Estimated Revenues			55,901,495	40,256,162	40,941,747	43,269,855	46,766,261
APPROPRIATIONS & ENDING FUND BALANCE							
APPROPRIATIONS							
REOCCURRING PROJECTS							
Health & Safety			950,000	950,000	950,000	950,000	950,000
General School Maintenance Salaries (Tsf to General Fund)			6,747,490	6,747,490	6,747,490	6,747,490	6,747,490
General School Maintenance Non-Salary (Tsf to General Fund)			243,000	243,000	243,000	243,000	243,000
General School Maintenance Line Items (Tsf to General Fund)			2,055,860	2,055,860	2,055,860	2,055,860	2,055,860
Property Casualty Insurance (Tsf to General Fund)			2,526,000	2,526,000	2,526,000	2,526,000	2,526,000
Charter Capital (Tsf to General Fund)			3,050,200	3,050,200	3,050,200	3,050,200	3,050,200
Portable Rent (Tsf to General Fund)			1,270,000	1,270,000	1,270,000	1,270,000	1,270,000
General Schools Facilities Operations (Reimb fr General Fund)			1,624,067	1,624,067	1,624,067	1,624,067	1,624,067
General Schools Facilities Line Items (Reimb fr General Fund)			234,755	234,755	234,755	234,755	234,755
Athletic Facilities			70,000	70,000	70,000	70,000	70,000
Technology Infrastructure			1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
School Computers			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
LIIS (funded half by RTTT = \$3M total)			440,000	440,000	440,000	440,000	440,000
Buses - Replacement			1,185,000	1,185,000	1,185,000	1,185,000	1,185,000
Portable Installation			400,000	400,000	400,000	400,000	400,000
Total Reoccurring Projects	-	-	23,096,373	23,096,373	23,096,373	23,096,373	23,096,373
RENOVATION/REMODELING PROJECTS							
Cyclical Capital Renewal			5,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Renovation/Remodeling	-	-	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000
DEBT SERVICE							
Repay LOANS - Long Term (COPs) (Total)			15,836,555	16,038,097	16,034,634	16,034,684	16,026,637
Repay LOANS - Long Term (Classrooms 1st)			3,708,892	3,708,892	-	-	-
Repay LOANS - EFBD			426,891	440,728	428,502	422,480	407,509
Charge to Capacity			(6,159,994)	(8,168,433)	(4,450,715)	(4,445,443)	(4,290,222)
Total Debt Service	-	-	13,812,345	12,019,284	12,012,422	12,011,722	12,143,924
CARRYOVER							
REOCCURRING PROJECTS							
Health & Safety	70,398	651,132	721,530				
Athletic Facilities	12,528	112,818	125,347				
Technology Infrastructure	2,723	222,758	225,481				
School Computers		521,622	521,622				
LIIS (funded half by RTTT = \$3M total)	307,111	687,409	994,520				
Buses - Replacement	764,926		764,926				
Portable Installation	353,962	342,463	696,424				
RENOVATION/REMODELING PROJECTS							
Thacker Avenue Elementary	403,034	68,323	471,357				
TECO Poinciana	959,877	15,387	975,264				
REJE Renovation	187,540	24,877	212,417				
BYOD	692,208	189,553	881,761				
Cyclical Capital Renewal	881,558	4,354,180	5,235,738				
Total Carryover	4,635,865	7,190,522	11,826,387	-	-	-	-
Total Appropriations	-	-	53,735,104	39,115,657	39,108,795	39,108,095	39,240,297
Annual Surplus/(Deficiency)			(16,164,470)	(1,025,886)	692,447	2,328,809	3,364,203
PROJECTED ENDING FUND BALANCE							
Restricted for Capital Projects			2,166,391	1,140,504	1,832,952	4,161,761	7,525,964
Total Ending Fund Balance			2,166,391	1,140,504	1,832,952	4,161,761	7,525,964
Total Appropriations & Ending Fund Balance			55,901,495	40,256,162	40,941,747	43,269,855	46,766,261

**THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL
CYCLICAL CAPITAL CARRYOVER - 2014-15**

PROJECT DESCRIPTION	PROJECT NUMBER	SCHOOL/LOCATION	FACILITY NUMBER	BEGINNING BUDGET	EXPEND	ENCUMBERED & COMMITTED	AVAILABLE BALANCE
RENOVATIONS	3002031	OSCEOLA HIGH SCHOOL	0081	99,324.70	70,584.70	4,370.00	24,370.00
SUB TOTAL				99,324.70	70,584.70	4,370.00	24,370.00
LAND	3006601	FACILITIES	9404	5,000.00	2,738.42	-	2,261.58
SUB TOTAL				5,000.00	2,738.42	-	2,261.58
MAINT/RENOV	3200001	DISTRICT	9505	1,367,454.60	-	-	3,139,613.36
		LIBERTY HIGH SCHOOL	0842	15,730.25	730.25	-	15,000.00
		ST. CLOUD MIDDLE SCHOOL	0272	30,723.23	6,984.78	9,297.72	14,440.73
SUB TOTAL				1,413,908.08	7,715.03	9,297.72	3,169,054.09
DOORS/DOOR HARDWARE	3201041	BOGGY CREEK ELEMENTARY	0401	25,000.00	-	-	25,000.00
		THE OSC CNTY FOR THE ARTS	0921	10,234.00	-	10,234.00	-
SUB TOTAL				35,234.00	-	10,234.00	25,000.00
SITE DRAINAGE	3202121	PARKWAY MIDDLE SCHOOL	0821	35,000.00	-	-	35,000.00
SUB TOTAL				35,000.00	-	-	35,000.00
REPAIR/REPAINT	3202131	DENN JOHN MIDDLE SCHOOL	0091	18,199.00	-	18,199.00	-
SUB TOTAL				18,199.00	-	18,199.00	-
CARPET REPLACEMENT	3202161	POINCIANA HIGH SCHOOL	0841	39,240.92	-	39,240.92	-
SUB TOTAL				39,240.92	-	39,240.92	-
ROOFING	3202281	ADMINISTRATIVE CENTER	9408	3,065.00	-	3,065.00	-
SUB TOTAL				3,065.00	-	3,065.00	-
HVAC REPAIR/REPLACEMENT	3202301	DENN JOHN MIDDLE SCHOOL	0091	60,000.00	-	25,470.00	34,530.00
		HORIZON MIDDLE SCHOOL	0341	29,320.00	23,092.09	6,227.91	-
		KISSIMMEE MIDDLE SCHOOL	0251	99,720.34	98,240.34	-	1,480.00
		MICHIGAN AVENUE ELEMENTARY	0271	60,105.81	38,677.56	21,428.25	-
		NARCOOSSEE ELEMENTARY SCHOOL	0043	127,614.00	-	127,614.00	-
		NARCOOSSEE MIDDLE SCHOOL	0040	363,903.89	283,903.89	-	80,000.00
		NEPTUNE MIDDLE SCHOOL	0311	100,000.00	10,642.32	9,980.00	79,377.68
		OSCEOLA HIGH SCHOOL	0081	8,200.00	-	8,200.00	-
		PARKWAY MIDDLE SCHOOL	0821	100,000.00	11,515.44	-	88,484.56
		PLEASANT HILL ELEMENTARY	0811	117,206.64	81,172.14	36,034.50	-
		POINCIANA HIGH SCHOOL	0841	140,000.00	32,732.00	62,790.00	44,478.00
		ST. CLOUD MIDDLE SCHOOL	0272	63,533.50	42,105.25	21,428.25	-
SUB TOTAL				1,269,604.18	622,081.03	319,172.91	328,350.24
FENCING	3202311	MILL CREEK ELEMENTARY	0701	14,865.00	-	14,865.00	-
SUB TOTAL				14,865.00	-	14,865.00	-
BATHROOM RENOVATIONS	3202321	MILL CREEK ELEMENTARY	0701	64,778.56	64,775.14	-	3.42
		PLEASANT HILL ELEMENTARY	0811	80,000.00	55,178.80	4,681.25	20,139.95
		PARKWAY MIDDLE SCHOOL	0821	61,119.54	55,865.29	5,254.25	-
		VENTURA ELEMENTARY	0321	77,978.25	53,335.01	24,643.24	-
SUB TOTAL				219,097.79	164,379.10	34,578.74	20,143.37
COVERED WALKWAYS	3202331	HORIZON MIDDLE SCHOOL	0341	50,000.00	-	-	50,000.00
		WESTSIDE K-8 SCHOOL	0302	60,000.00	-	-	60,000.00
SUB TOTAL				110,000.00	-	-	110,000.00
LIGHTING	3202431	DISTRICT WIDE	9505	1,092.25	378.00	-	714.25
		HORIZON MIDDLE SCHOOL	0341	76,720.76	3,238.00	73,482.76	-
SUB TOTAL				77,813.01	3,616.00	73,482.76	714.25
ATHLETIC FACILITIES	3202511	HICKORY TREE ELEMENTARY	0501	1,689.17	1,689.17	-	-
		POINCIANA HIGH SCHOOL	0841	224,000.00	219,928.73	-	4,071.27
		THE OSC CNTY SCH FOR THE ARTS	0921	20,000.00	8,237.50	5,327.50	6,435.00
SUB TOTAL				245,689.17	229,855.40	5,327.50	10,506.27

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL
CYCLICAL CAPITAL CARRYOVER - 2014-15

PROJECT DESCRIPTION	PROJECT NUMBER	SCHOOL/LOCATION	FACILITY NUMBER	BEGINNING BUDGET	EXPEND	ENCUMBERED & COMMITTED	AVAILABLE BALANCE
EQUIPMENT	3202521	POINCIANA HIGH SCHOOL	0841	33,613.90	10,182.93	-	23,430.97
SUB TOTAL				33,613.90	10,182.93	-	23,430.97
PLUMBING REPAIRS	3202701	GATEWAY HIGH SCHOOL	0601	60,000.00	24,520.80	18,575.00	16,904.20
		TECO	0861	3,000.00	348.27	-	2,651.73
		THE OSC CNTY SCH FOR THE ARTS	0921	48,581.97	-	-	48,581.97
SUB TOTAL				111,581.97	24,869.07	18,575.00	68,137.90
WINDOWS REPAIR/REPLACE	3202751	CENTRAL ELEMENTARY	0061	10,000.00	-	-	10,000.00
SUB TOTAL				10,000.00	-	-	10,000.00
REMODELING	3203001	ADULT LEARNING CENTER OSCEOLA	9002	52,631.64	45,715.64	6,916.00	-
		CELEBRATION K-8	0711	500,000.00	356.29	64,200.00	435,443.71
		PARTIN SETTLEMENT ELEMENTARY	0904	400,000.00	227,353.58	140,971.98	31,674.44
SUB TOTAL				952,631.64	273,425.51	212,087.98	467,118.15
RENOVATION	3203301	ADMINISTRATIVE CENTER	9408	189,109.19	36,965.24	137,744.49	14,399.46
		PARTIN SETTLEMENT	0904	(14,593.00)	(16,528.00)	1,935.00	-
		POINCIANA HIGH SCHOOL	0841	520,659.61	518,968.11	1,691.50	-
SUB TOTAL				695,175.80	539,405.35	141,370.99	14,399.46
LIGHTING REBATE	3900991	DISTRICT WIDE	9505	22,047.55	-	-	22,047.55
		ST. CLOUD ELEMENTARY SCHOOL	0111	1,336.60	-	1,336.60	-
SUB TOTAL				23,384.15	-	1,336.60	22,047.55
TOTAL						905,204.12	4,330,533.83
							<u>5,235,737.95</u>

Encumbrances	881,558.09
Committed (work orders) & Available	4,354,179.86
	<u>5,235,737.95</u>

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL

CYCLICAL CAPITAL RENEWAL NEW ITEMS - 2014-15

Facility	Project Details	Estimated Cost
Administration/County Office	Resurface Parking Lot Areas	75,000
	Repair potholes and cracks by resurfacing the driveway and circle near Buildings 3, 4, and the parking lot area around Building 2000.	
Adult Learning Center	Roof Replacement- 12 Buildings	269,728
	Prepare and overlay new membrane over existing single ply EPDM. Remove damaged joint cover edging with new cover on 12 buildings. (2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13)	
Celebration High	Install Dance Floor	25,000
	Install a dance floor in a classroom that was once used for chorus.	
Celebration High	Roof Repairs	11,000
	Remove patches and replace membrane, replace fasteners, install screw plates, reseal areas. (1, 2A, 2B, 3, 4A, 4B, 4D, 5, 6, 7, 8, 10, 11, 12)	
Celebration K-8	1 Unit - 23XL Chiller Replacement	180,000
	Replace 1-200 ton chiller. This unit is near the end of its life cycle and must be replaced.	
Celebration K-8	PVC Chilled Water Lines Replacement- Design Only	40,000
	Replace the underground HVAC Chilled Water Lines. This system is beyond repair and is at the end of its useful life. Design Only for FY 2014-2015.	
Celebration K-8	Resurface and Seal Driveways & Parking Areas	50,000
	Repair potholes and cracks by resurfacing and sealing all driveways and parking areas. To include the areas around the gymnasium, campus street loop, and campus street visitor parking lot.	
Celebration K-8	Paint Interior/Exterior- Gymnasium	21,000
	Pressure wash, paint, and seal the exterior walls of the gymnasium building. Also, clean, paint, and seal the interior walls of the gymnasium. This scope of work is required to address areas that are chipping, need to be cleaned, and repainted. This building was not addressed when the rest of the campus was cleaned and painted.	
Chestnut Elementary	Replace Marquee Sign	8,000
	Replace 1 marquee sign. The marquee sign includes a double sided, outdoor identification sign with manually changeable message boards, 5'x8' aluminum cabinet with identification sign area, and changeable copy tracked area consisting of 4 lines of 6" character. Includes acrylic urethane professional graffiti resistant sign paint on all exterior metal surfaces. The cabinet frame, sign face, electrical components, and vandal covers are warranted for life. Lifetime support is also included.	
Denn John Middle	Additional Parking and Traffic Improvements	400,000
	Create additional parking spaces and modify the driveway system in order to improve the traffic circulation and comply with code. Surveying, civil engineering, and landscape design services were completed FY 2013-2014.	

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL

CYCLICAL CAPITAL RENEWAL NEW ITEMS - 2014-15

Facility	Project Details	Estimated Cost
Discovery Intermediate	Replace Marquee Sign	8,000
	Replace 1 marquee sign. The marquee sign includes a double sided, outdoor identification sign with manually changeable message boards, 5'x8' aluminum cabinet with identification sign area, and changeable copy tracked area consisting of 4 lines of 6" character. Includes acrylic urethane professional graffiti resistant sign paint on all exterior metal surfaces. The cabinet frame, sign face, electrical components, and vandal covers are warranted for life. Lifetime support is also included.	
Discovery Intermediate	Roof Repairs	11,000
	Replace damaged or missing flashing components, install sealant where missing or deteriorated. (1A, 1B, 1C, 1D, 2A, 2B, 3, 4, 5C, 6)	
District- Communication Closet Cooling	Communication Closet Cooling Systems	200,000
	Install, repair or replace cooling systems in communication closets throughout the District.	
District- Roof Repairs	Roof Repairs- 23 Sites	75,000
	Complete roof repairs based on the roof assessment report completed by a consultant FY 2013-2014. (Boggy Creek Elementary, Celebration K-8, Central Avenue Elementary, Cypress Elementary, East Lake Elementary, Flora Ridge Elementary, Highlands Elementary, Horizon Middle, Kissimmee Elementary, KOA Elementary, Michigan Avenue Elementary, Narcoossee Middle, Neptune Elementary, Neptune Middle, Osceola High, Partin Settlement Elementary, Poinciana High, Reedy Creek Elementary, St. Cloud High, St. Cloud Elementary, Sunrise Elementary, Westside K-8, and Zenith.)	
Gateway High	Roof Repairs	26,000
	Replace damaged or missing flashing components and install sealant where missing or deteriorated. Remove corroded fasteners, install new corrosion resistant fasteners, remove existing flashing, and install new system compatible flashing. Replace loose fasteners, replace patch material, and replace partial membrane. (1A, 13B, 13D, 14A, 14B, 15A, 16A, 16B, 16C, 16D, 17A, 18A, 18F, 19A, 2A, 3A, 3B, 3C, 4A, 5A, 6A, 7A, 7B, 7C, 7D, 8A, 8B, 9A, 10A, 10B, 11A, 12A, 12B, 13A)	
Gateway High	Pave Parking Area - Design Only	50,000
	Pave the student parking area to not only improve the parking area, but to also comply with code. This project will require engineered drawings denoting; access lanes, total number of vehicles, ADA spaces, and drainage. This request is for design only. A project request for the work to be completed has been submitted for FY 2015-2106.	
Harmony High	Site Drainage - Design Only	10,000
	Cure drainage issues by leveling areas and creating proper drainage slopes. This request is for design only. A project request for the work to be completed has been submitted for FY 2015-2016.	
Harmony High	Roof Repairs	22,000
	Remove dissimilar material on base flashing and replace with new base flashing material. Install screws and plates within loose area of membrane and overlay. Repair with membrane patch. Clean and prepare area. Overlay with new membrane. (2A, 2B, 3, 4A, 5, 6, 7, 8, 12)	

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL

CYCLICAL CAPITAL RENEWAL NEW ITEMS - 2014-15

Facility	Project Details	Estimated Cost
Hickory Tree Elementary	Replace Counter Tops and Sinks	45,000
	This request is to replace the counter tops and sinks in 10 areas. The counter tops can no longer be repaired and must be replaced. The scope of work includes the replacement of the counter tops, sinks, and plumbing fixtures.	
Hickory Tree Elementary	Roof Cleaning	15,000
	The roofing requires pressure washing annually to prevent mold growth and to maintain the appearance of the campus.	
Hickory Tree Elementary	Restroom Renovation Building 600	65,000
	The scope of work will include but is not limited to selective demolition, door and door hardware replacement, painting, new floor to ceiling wall tile, new quartz epoxy flooring, removal and re-installation of existing toilet partitions, limited replacement of plumbing fixtures, replacement of existing light fixtures and fire alarm devices, and upgrades as required to meet current ADA requirements.	
Horizon Middle	PVC Chilled Water Lines Replacement	400,000
	Replace the underground HVAC chilled water Lines. This system is beyond repair and is at the end of its useful life. Design was funded and completed FY 2013-2014.	
Horizon Middle	Restroom Renovations	85,000
	The scope of work will include but is not limited to selective demolition, door and door hardware replacement, painting, new floor to ceiling wall tile, new quartz epoxy flooring, removal and re-installation of existing toilet partitions, limited replacement of plumbing fixtures, replacement of existing light fixtures and fire alarm devices, and upgrades, as required to meet current ADA requirements. This request is to fund the renovation of restrooms in as many restrooms the budget will allow. Any restrooms not completed this FY will be completed in future years.	
Horizon Middle	Replace Gutters	85,000
	Replace all gutters on buildings 200, 300, 400, and 500. Building 100 had half of the gutters replaced within the past few years.	
Kissimmee Elementary	Replace Carpet	200,000
	Replace the carpet in all buildings, except building 9.	
Kissimmee Elementary	Interior Painting	50,000
	Paint all interior walls, classrooms, restrooms, kitchen, cafeteria, etc. in Buildings 1 through 6.	
Kissimmee Middle	Roof Repairs	17,000
	Install sealant where missing or deteriorated. Tighten clamping strap or install new clamping strap where missing. Tighten loose fasteners, replace missing fasteners, remove and replace improper fasteners with corrosion resistant fasteners. (1A, 1B, 1C, 2B, 2C, 3, 4, 5)	
Kissimmee Middle	Painting Interior/Exterior	125,000
	Pressure wash, paint, and seal the exterior of all buildings. Clean, paint, and seal the interior walls of all buildings. This scope of work is required to address areas that are chipping, need to be cleaned, and repainted.	
Lakeview Elementary	Replace Window Treatments	10,000
	Replace the window treatments in all classrooms with operable blinds for use during lockdown and severe weather. Originally installed blinds are not functioning properly (1987).	

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Facility	Project Details	Estimated Cost
Lakeview Elementary	Roof Cleaning	15,000
	The roofing requires pressure washing annually to prevent mold growth and to maintain the appearance of the campus.	
Lakeview Elementary	Gutter System Campus- Design Only	50,000
	An engineer is required to design a gutter system that will accommodate the amount of water run off produced by the roof structure of each building. The engineer will also work with staff to review the condition of the sidewalks where erosion has occurred and to determine a solution to repair. This request is for design only. A project request for the work to be completed has been submitted for FY 2015-2016.	
Liberty High	Roof Repairs	17,000
	Install screws and plates within loose area of membrane. Overlay repair with membrane patch. Install missing flashing sleeve on flashed penetration. (1, 2A, 2B, 4B, 6, 7, 8)	
Mill Creek Elementary	Renovate Office/Resource Space	15,000
	Install HVAC ductwork, fire alarm, power, and technology services in room 9-007. This room was originally custodial storage, then converted to an ESOL office and now needs to be an office/resource space to accommodate redistricting for 2014-2015.	
Mill Creek Elementary	Roof Cleaning	15,000
	The roofing requires pressure washing annually to prevent mold growth and to maintain the appearance of the campus.	
Mill Creek Elementary	Renovate to Add Restrooms	60,000
	Renovate to add 2 restrooms to be shared by 4 classrooms. Allowing kindergarten and first grade classes and their teachers can be in the same area.	
Narcoossee Elementary	Roof Repairs	23,000
	Install screws and plates within loose area of membrane. Overlay repair with membrane patch. Clean and repair damaged surface of base flashing, overlay with membrane patch and seal edges. Prepare surface of base flashing, peel back and re-glue, fasten top edge. (1A, 1B)	
Narcoossee Elementary	Install Fencing/Sidewalk	10,000
	Install fencing and sidewalk around the north end of the school to stop unauthorized access to interior of school.	
Narcoossee Middle	Courtyard Emergency Exit	1,500
	Install a gate with a push bar exit from the courtyard leading to the outside perimeter and a key lock for entrance from the outside to the courtyard.	
Neptune Middle	Replace Door Frames, Doors, Hardware & Locks	10,000
	Remove and replace four single exterior door frames, doors, hardware, and locking devices in the cafeteria. Also, remove and replace four exterior double doors, hardware, and locking devices in the cafeteria.	
Neptune Middle	Roof Cleaning	15,000
	The roofing requires pressure washing annually to prevent mold growth and to maintain the appearance of the campus.	

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Facility	Project Details	Estimated Cost
Osceola County School for the Arts	Roof Repairs	59,000
	Remove patch and repair with materials equal to or better than the existing material. Tighten loose fasteners, replace missing fasteners, remove and replace improper fasteners with corrosion resistant fasteners. Install screws and plates within loose area of membrane. Overlay repair with membrane patch. Cut and adhered membrane, clean and prepare surface, re-adhere and install membrane patch over repair area. (1A, 2A, 2B, 2C, 2E, 2F, 2G)	
Osceola County School for the Arts	Walkways Expansion	25,000
	Extend / widen the sidewalk between modular buildings and the main building; so that staff and students will have better access to all buildings; and keep from tracking in dirt.	
Parkway Middle	Restroom Renovation Building 500	65,000
	The scope of work will include, but is not limited to selective demolition, door and door hardware replacement, painting, new floor to ceiling wall tile, new quartz epoxy flooring, removal and re-installation of existing toilet partitions, limited replacement of plumbing fixtures, replacement of existing light fixtures and fire alarm devices, and upgrades, as required to meet current ADA requirements.	
Parkway Middle	Replace Phys. Ed. Student Lockers	75,000
	Replace aged, damaged and rusted student lockers in the Physical Education Locker Room.	
Parkway Middle	Roof Cleaning	15,000
	The roofing requires pressure washing annually to prevent mold growth and to maintain the appearance of the campus.	
Parkway Middle	Replace Marquee Signs (2)	16,000
	Replace 2 marquee signs. Each marquee includes a double sided, outdoor identification sign with manually changeable message boards, 5'x8' aluminum cabinets with identification sign area and changeable copy tracked area consisting of 4 lines of 6" character. Includes acrylic urethane professional graffiti resistant sign paint on all exterior metal surfaces. The cabinet frame, sign face, electrical components and vandal covers are warranted for life. Lifetime support is also included.	
PATHS	Safety Wall	20,000
	Install a 6ft wall (partition) with a door between hallways 5134 and 5135	
PATHS & TECO	Roof Repairs-	20,000
	Install extension of counterflashing over exposed top termination of base flashing. Three course open side laps in base flashing. Install loose or missing clamping ring on roof drains. Reinstall aggregate on exposed membrane surfaces. Replace patches having inferior repair material with same or better quality than existing membrane. Restore surfacing material. (1A, 1B, 1C, 1D, 1E, 1F, 1G, 2A, 2B, 2C, 2F, 2G, 2H, 2J, 2K, 2L, 4, 5A, 5B, 5C, 5D)	
Pleasant Hill Elementary	Drainage Repair - Design Only	15,000
	Cure drainage issues by leveling areas and creating proper drainage slopes in and around the PE Covered Area. This request is for design only. A project request for the work to be completed has been submitted for FY 2015-2016.	

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Facility	Project Details	Estimated Cost
Pleasant Hill Elementary	Replace Window Treatments	10,000
	Replace the window treatments in all classrooms and the cafeteria with operable blinds for use during lockdown and severe weather. Originally installed blinds are not functioning properly (1985).	
Pleasant Hill Elementary	Roof Cleaning	15,000
	The roofing requires pressure washing annually to prevent mold growth and to maintain the appearance of the campus.	
Poinciana Academy of Fine Arts	Roof Repairs	22,000
	Tighten clamping strap or install new clamping strap where missing. Patch with system compatible materials. Remove existing flashing and install new system compatible flashing. 1,2,3,4,5,6,8,9A	
Poinciana High	HVAC Controls Replacement	60,000
	This request is for additional funding required to complete the replacement of the HVAC control system for the campus. A funding request totaling \$140,000 for the project was approved by the Board for FY 2013-2014. This additional request will allow for all phases of the project to be completed during FY 2014-2015.	
Poinciana High	Painting Exterior	50,000
	Pressure wash, paint and seal the exterior of all buildings. This scope of work is required to address areas that are chipping, and need to be cleaned and repainted.	
Poinciana High	Painting Interior (Courtyard)	200,000
	Pressure wash, paint and seal the interior (courtyard) of all buildings. This scope of work is required to address areas that are chipping, and need to be cleaned and repainted.	
Poinciana High	Replace Carpet	75,000
	This project request will allow staff to work with school administration and the Maintenance Department to assess the carpeting in all classrooms, determine the areas that can be cleaned and remain in place for another year, and then to also determine a replacement solution, such as vinyl composition tile-VCT.	
Reedy Creek Elementary	Replace HVAC Chillers and Controls- Design Only	15,000
	Design to remove and replace two (2) HVAC Chillers from the roof and one (1) that is on the ground level. Also replace the HVAC Controls System for the campus. One roof-top chiller is 80 ton and the second is 150 ton. The unit on the ground level is 200 ton. Estimated cost to complete the replacement totals \$650,000. This request is for design only. A project request for the replacement Scope of Work has been submitted for FY 2015-2016.	
Reedy Creek Elementary	Painting- Exterior	65,000
	Pressure wash, paint and seal the exterior of all buildings. This scope of work is required to address areas that are chipping, and need to be cleaned and repainted.	
Reedy Creek Elementary	Replace Window Treatments	10,000
	Replace the window treatments in all classrooms and the cafeteria with operable blinds for use during lockdown and severe weather. Originally installed blinds are not functioning properly (1980).	
Reedy Creek Elementary	Repave Parking Area	75,000
	Repair potholes and cracks by repaving, sealing and striping all paved areas, which in total includes approximately 100,000 square feet drive access and parking area.	

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Facility	Project Details	Estimated Cost
Reedy Creek Elementary	Install Storage Shed	15,000
	Install a storage shed to replace the "storage portable", which is being renovated to serve as a satellite office for Student Services, Extended Day and VPK. This shed will require power services for air conditioning.	
St. Cloud Middle	Replace Roof- Kitchen Area	75,000
	To repair the leaks over the kitchen requires the replacement of this area of the roof. A consultant performed and documented an assessment of the roof, and has determined that the estimated cost of design and construction to be \$75,000.	
Transportation	Awning Extension - Payroll / Drivers' Lounge	12,000
	Install an awning over the driver's lounge and/or the payroll office. Maintenance staff reviewed the area and determined the estimated cost to be \$12,000.00	
Transportation	Refurbish Overhead Reel Dispensers	15,000
	Refurbish existing reel canisters that provide water, air, oil and grease for servicing District vehicles by replacing springs, gears, hoses and nozzles. Existing equipment is 12 years old.	
Ventura Elementary	Roof Cleaning	15,000
	The roofing requires pressure washing annually to prevent mold growth and to maintain the appearance of the campus.	
Ventura Elementary	1 Unit - 30XR Chiller Replacement	180,000
	Replace 1-280 ton chiller. This unit is near the end of its life cycle and must be replaced.	
Ventura Elementary	Restroom Renovation Building 300	65,000
	The scope of work will include, but is not limited to selective demolition, door and door hardware replacement, painting, new floor to ceiling wall tile, new quartz epoxy flooring, removal and re-installation of existing toilet partitions, limited replacement of plumbing fixtures, replacement of existing light fixtures and fire alarm devices, and upgrades, as required to meet current ADA requirements.	
Ventura Elementary	Drainage Repair - Design Only	15,000
	Cure drainage issues by leveling areas and creating proper drainage slopes. Also, determine if the pine tree near the covered play area is contributing to the drainage issues. This request is for design only. A project request for the work to be completed has been submitted for FY 2015-2016.	
Zenith	Clean and Paint Metal Flashing	20,000
	Pressure wash, paint and seal the the metal flashing of all buildings. This scope of work is required to address areas that need to be cleaned and repainted.	
Total Budget Request:		\$ 4,129,228.00
Contingency		\$ 870,772.00
Total Budget:		\$ 5,000,000.00