

School District of Okaloosa County
Proposed Capital Outlay Budget & Five Year Work Plan
For Fiscal Years 2009/2010 - 2013/2014
New Revenue Only
August 10, 2009

New Projects:

Line No.	Cost Center		Projected FY 09/10	Projected FY 10/11	Projected FY 11/12	Projected FY 12/13	Projected FY 13/14	Total
1	BAKER SCHOOL	BAKER - SEWER PLANT RENOVATION	\$ 600,000	\$ -	\$ -	\$ -	\$ -	600,000
2	CHOCTAWHATCHEE HIGH	CHOCTAW - PHASE II - REPLACE CHILL WATER PIPING HVAC & CONTROL - PROGRAM 4	2,608,160	-	-	-	-	2,608,160
3	DISTRICT WIDE	EMERGENCY MAINTENANCE	450,658	559,583	694,026	740,467	515,226	2,959,960
4	DISTRICT WIDE	EMS CONTROLS/WATER TREATMENT	75,000	500,000	500,000	125,000	125,000	1,325,000
5	DISTRICT WIDE	ENVIRONMENTAL/IAQ/TEST & BALANCE	75,000	75,000	75,000	75,000	75,000	375,000
6	DISTRICT WIDE	PAVING	100,000	100,000	100,000	100,000	100,000	500,000
7	DISTRICT WIDE	PORTABLE REPAIRS & RELOCATIONS	50,000	75,000	50,000	50,000	50,000	275,000
8	DISTRICT WIDE	PROJECT CONTINGENCY - CLASS SIZE	1,017,684.00	1,973,214	2,029,042	2,103,907	2,199,695	9,323,542
9	DISTRICT WIDE	ROOFING	135,134	1,000,000	440,000	1,440,043	2,900,000	5,915,177
10	DISTRICT WIDE	SAFETY/ADA	50,000	50,000	50,000	50,000	50,000	250,000
11	DISTRICT WIDE	SITE IMPROVEMENT & DRAINAGE	100,000	100,000	-	-	100,000	300,000
12	SOUTHSIDE	RENOVATE SOUTHSIDE CAMPUS /REPLACE CARVER HILL /BOARDROOM	-	-	2,000,000	1,500,000	2,000,000	5,500,000
13	TRANSPORTATION	REPLACEMENT BUSES	-	-	-	1,000,000	1,000,000	2,000,000
14	Total Other - New & Existing Capital Outlay Projects		\$ 5,261,636	\$ 4,432,797	\$ 5,938,068	\$ 7,184,417	\$ 9,114,922	\$ 31,931,839