

School District of Okaloosa County
Five Year Work Plan
Proposed Appropriations, including Carryovers as of August 12, 2010
For Fiscal Years 2010/2011 - 2014/2015
August 23, 2010

Line No.	Cost Center	Project Number	Project Description	Projected FY 10/11	Projected FY 11/12	Projected FY 12/13	Projected FY 13/14	Projected FY 14/15	Total
Proposed Projects Funded from New Revenue:									
1	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	\$ 750,000.00	\$ 694,026.00	\$ 740,467.00	\$ 515,226.00	\$ 515,226.00	\$ 3,214,945.00
2	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	100,000.00	500,000.00	125,000.00	125,000.00	125,000.00	975,000.00
3	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	250,000.00	75,000.00	75,000.00	75,000.00	75,000.00	550,000.00
4	DISTRICT WIDE	7343	INTERCOM	300,000.00	-	-	-	-	300,000.00
5	DISTRICT WIDE	2368	PAVING	36,396.00	100,000.00	100,000.00	100,000.00	100,000.00	436,396.00
6	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	350,000.00	50,000.00	50,000.00	50,000.00	50,000.00	550,000.00
7	DISTRICT WIDE	8342	PROJECT CONTINGENCY - NOTE #1	750,000.00	-	826,995.00	965,702.00	2,083,415.00	4,626,112.00
8	DISTRICT WIDE	0322	ROOFING	181,252.00	306,093.00	1,440,043.00	2,900,000.00	2,900,000.00	7,727,388.00
9	DISTRICT WIDE		SAFETY/ADA		50,000.00	50,000.00	50,000.00	50,000.00	200,000.00
10	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	250,000.00	-	-	100,000.00	100,000.00	450,000.00
11	EDGE ELEMENTARY	1300	EDGE - CHILLER REPLACEMENT	650,000.00	-	-	-	-	650,000.00
12	ELLIOTT POINT ELEMENTARY	2301	ELLIOTT POINT - CHILLER REPLACEMENT	650,000.00	-	-	-	-	650,000.00
13	SOUTHSIDE		RENOVATE SOUTHSIDE CAMPUS /REPLACE CARVER HILL /BOARDROOM	-	2,000,000.00	1,500,000.00	2,000,000.00	2,000,000.00	7,500,000.00
14	SCHOOL BOARD	2303	BOARD PROJECTS	250,000.00	750,000.00	750,000.00	750,000.00	750,000.00	3,250,000.00
15	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	300,000.00
16	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING PAYMENT & FEES		DEBT SERVICE PAYMENTS	1,512,265.00	1,511,955.00	1,508,280.00	1,511,100.00	1,511,070.00	7,554,670.00
17	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	2,723,080.00	2,724,730.00	2,724,105.00	2,721,205.00	2,724,025.00	13,617,145.00
18	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	3,699,815.00	3,698,215.00	3,698,015.00	3,699,015.00	3,696,015.00	18,491,075.00
19	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	30,000,000.00
20	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	5,505,346.00	5,505,346.00	5,505,346.00	5,505,346.00	5,505,346.00	27,526,730.00
21	TRANSPORTATION		REPLACEMENT BUSES	-	-	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00
22	Subtotal Proposed Appropriations from New Revenue			24,058,154.00	24,015,365.00	26,143,251.00	28,117,594.00	29,235,097.00	131,569,461.00

Note:

1. A total of \$1 million, \$750,000 from new revenue and \$250,000 from carryover, is being designated as a reserve contingency, budgeted in project contingency # 8342, for unanticipated major maintenance and repair projects. The reserve is necessary because available capital outlay dollars are at historical low as a result of significant decline in the certified tax roll over the last three years and statewide economic climate.

Proposed Projects From Carryover Funds:

23	BLUEWATER ELEM	1399	BLUEWATER - HVAC - P4/TO 5	7,101.74	-	-	-	-	7,101.74
24	BLUEWATER ELEM	1384	BLUEWATER-CHILLER REPL - P4/TO8	9,557.52	-	-	-	-	9,557.52
25	BLUEWATER ELEMENTARY/TRANSPORTATION	1314	BWATER & TRANSPORTATION - ROOFING - JACOBS - P4/TO3	247,851.68	-	-	-	-	247,851.68
26	BLUEWATER ELEMENTARY/TRANSPORTATION	1327	FAITHFUL & GOULD - P4/TO3	2,833.00	-	-	-	-	2,833.00
27	BLUEWATER ELEMENTARY/TRANSPORTATION	1331	ODP - ROOFING MATERIALS - P4/TO3	70,352.49	-	-	-	-	70,352.49
28	BOB SIKES ELEMENTARY	9369	BOB SIKES - 6 CLRM - P3/TO17	1,980.71	-	-	-	-	1,980.71
29	BOB SIKES ELEMENTARY	8363	BOB SIKES - EQUIP & SYSYSTEMS - BD	157.80	-	-	-	-	157.80
30	CHEROKEE ELEM	8326	CHEROKEE - REROOF/RENOV - P3/TO17	209,413.95	-	-	-	-	209,413.95
31	CHOCTAW HIGH	1355	CHOCTAW - HVAC & CTRLS - JACOBS - P4/TO6	1,645,128.44	-	-	-	-	1,645,128.44
32	CHOCTAW HIGH	1357	CHOCTAW - ROOFING REPLACEMENT - P4/TO11	105,000.00	-	-	-	-	105,000.00
33	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCING - DONATION	91.08	-	-	-	-	91.08
34	CHOCTAW HIGH	1398	CHOCTAW ADMIN - FF&E - P4/TO6	55,916.02	-	-	-	-	55,916.02
35	CHOCTAW HIGH	9308	CHOCTAW HIGH - IT RENOV - BD	19,726.84	-	-	-	-	19,726.84
36	CHOCTAW HIGH	1301	CHOCTAW-RENOVATE FRONT OFFICE - P4/TO 6	250,922.72	-	-	-	-	250,922.72
37	CHOCTAW HIGH	1356	FAITHFUL & GOULD - P4/TO6	809.12	-	-	-	-	809.12
38	CHOCTAW HIGH	1372	OWNER ALLOW - PORTABLE - P4/TO6	8,260.00	-	-	-	-	8,260.00
39	CHOCTAW HIGH	1373	OWNER ALLOW-EXIST HVAC - P4/TO6	294.01	-	-	-	-	294.01
40	CHOICE INSTITUTE	1392	CHOICE - BIOMED SCI FWBHS - BD	591.62	-	-	-	-	591.62
41	CRESTVIEW HIGH	1394	CRESTVIEW - BAND ROOM REP - P4/TO10	45,678.90	-	-	-	-	45,678.90
42	CRESTVIEW HIGH	8362	CRESTVIEW H - ROOF/WELLNS - P3/TO17	685,482.70	-	-	-	-	685,482.70
43	DAVIDSON MIDDLE	0384	DAVIDSON - CHORAL EQUIP - BD	147.12	-	-	-	-	147.12
44	DESTIN ELEMENTARY	1316	DESTIN ELEM - CAFE/BLDG 8 - P4/TO4	315,552.20	-	-	-	-	315,552.20
45	DESTIN ELEMENTARY	1393	DESTIN ELEM - WINDOW REPL - P4/TO5	87,899.21	-	-	-	-	87,899.21
46	DISTRICT WIDE	2393	BAND INSTRUMENT REPLACEMENT	2,790.79	-	-	-	-	2,790.79
47	DISTRICT WIDE	0317	DISTRICTWIDE - CEILING TILE	16,027.25	-	-	-	-	16,027.25
48	DISTRICT WIDE	2386	DISTRICTWIDE - DEPARTMENT EQUIPMENT	5,045.00	-	-	-	-	5,045.00
49	DISTRICT WIDE	0318	DISTRICTWIDE - DOORS	144,548.11	-	-	-	-	144,548.11
50	DISTRICT WIDE	2316	DISTRICTWIDE - DRAINAGE	7,199.27	-	-	-	-	7,199.27
51	DISTRICT WIDE	2336	DISTRICTWIDE - EMERGENCY MAINTENANCE	74,717.86	-	-	-	-	74,717.86
52	DISTRICT WIDE	2329	DISTRICTWIDE - EMS CONTROLS/WATER TREAT	59,205.74	-	-	-	-	59,205.74
53	DISTRICT WIDE	2313	DISTRICTWIDE - ENVIRONMENTAL/IAQ/T&B	65,978.98	-	-	-	-	65,978.98
54	DISTRICT WIDE	7342	DISTRICTWIDE - FIRE ALARM UPGRADE	2,741.51	-	-	-	-	2,741.51
55	DISTRICT WIDE	1303	DISTRICTWIDE - HVAC SYSTEM & CONTROLS - JACOBS	913,329.17	-	-	-	-	913,329.17
56	DISTRICT WIDE	4323	DISTRICTWIDE - INSPECTIONS - BOILERS	18,030.36	-	-	-	-	18,030.36
57	DISTRICT WIDE	4321	DISTRICTWIDE - INSPECTIONS - GAS	9,000.00	-	-	-	-	9,000.00
58	DISTRICT WIDE	7343	DISTRICTWIDE - INTERCOM UPG	161,459.84	-	-	-	-	161,459.84
59	DISTRICT WIDE	4327	DISTRICTWIDE - KITCHEN & DR REPAIRS/EQUIP	15,370.00	-	-	-	-	15,370.00
60	DISTRICT WIDE	0320	DISTRICTWIDE - LIGHTING REPLACEMENT	941,066.80	-	-	-	-	941,066.80
61	DISTRICT WIDE	0369	DISTRICTWIDE - MAINTENANCE - VEHICLE	4,174.01	-	-	-	-	4,174.01
62	DISTRICT WIDE	0321	DISTRICTWIDE - PAINTING	70,196.18	-	-	-	-	70,196.18
63	DISTRICT WIDE	2368	DISTRICTWIDE - PAVING	78,045.75	-	-	-	-	78,045.75
64	DISTRICT WIDE	2353	DISTRICTWIDE - PORTABLE REPAIRS & RELOCATIONS	108,044.98	-	-	-	-	108,044.98
65	DISTRICT WIDE	8342	DISTRICTWIDE - PROJECT CONTINGENCY	250,000.00	-	-	-	-	250,000.00

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66	DISTRICT WIDE	0322	DISTRICTWIDE - ROOFING	146,868.07	-	-	-	-	146,868.07
67	DISTRICT WIDE	1370	DISTRICTWIDE - ROUTERS & SWITCHES	2,338.50	-	-	-	-	2,338.50
68	DISTRICT WIDE	2395	DISTRICTWIDE - SAFETY/ ADA	18,292.84	-	-	-	-	18,292.84
69	DISTRICT WIDE	5340	DISTRICTWIDE - SIDEWALK/HANDRAILS/FENCE	195.15	-	-	-	-	195.15
70	DISTRICT WIDE	4325	DISTRICTWIDE - STADIUM REPAIRS	185.46	-	-	-	-	185.46
71	DISTRICT WIDE	1311	FACILITIES SURVEY - JACOBS - P4/TO2	25,339.18	-	-	-	-	25,339.18
72	DISTRICT WIDE	8389	NATURAL DIASTER	8,269.96	-	-	-	-	8,269.96
73	DISTRICT WIDE	6342	SCHOOL EQUIPMENT/REPAIR	26,000.00	-	-	-	-	26,000.00
74	DISTRICT WIDE	6327	SM - SOFTWARE VOUCHER	33,001.09	-	-	-	-	33,001.09
75	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	718,042.28	-	-	-	-	718,042.28
76	DISTRICT WIDE	8373	DISTRICTWIDE - PE/RESTRM/STORAGE	2,425.00	-	-	-	-	2,425.00
77	EDGE ELEMENTARY	9372	EDGE - 8 CLRMS - P3/TO17	328,399.86	-	-	-	-	328,399.86
78	ELLIOTT POINT ELEMENTARY	7308	ELLIOTT PT - CHILLER - P3/TO17	250,223.36	-	-	-	-	250,223.36
79	FLOROSA ELEMENTARY	9375	FLOROSA - 6 CLRS - P3/TO17	329,294.25	-	-	-	-	329,294.25
80	FUND BALANCE - UNAPPROPRIATED - FUND 3718		CAPITAL IMPROV. TAX CONSTR. FY '08 - FUND 3718	3,468.45	-	-	-	-	3,468.45
81	FUND BALANCE - UNAPPROPRIATED - FUND 3719		CAPITAL IMPROV. TAX CONSTR. FY '09 - FUND 3719	5,012.49	-	-	-	-	5,012.49
82	FUND BALANCE - UNAPPROPRIATED - FUND 3720		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	22,373.33	-	-	-	-	22,373.33
83	FUND BALANCE - UNAPPROPRIATED - FUND 3610		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	315.86	-	-	-	-	315.86
84	FUND BALANCE - UNAPPROPRIATED - FUND 3923		COPS - SERIES 2003 - FUND 3923	10.12	-	-	-	-	10.12
85	FUND BALANCE - UNAPPROPRIATED - FUND 3924		COPS - SERIES 2006 - FUND 3924	1,830.48	-	-	-	-	1,830.48
86	FUND BALANCE - UNAPPROPRIATED - FUND 3925		COPS - SERIES 2007 - FUND 3925	2,063.77	-	-	-	-	2,063.77
87	FUND BALANCE - UNAPPROPRIATED - FUND 3940		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	107.18	-	-	-	-	107.18
88	FUND BALANCE - UNAPPROPRIATED - FUND 3988		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	2,272.19	-	-	-	-	2,272.19
89	FUND BALANCE - UNAPPROPRIATED - FUND 3487		PECO - CLASSROOM FOR KIDS - FUND 3487	80.40	-	-	-	-	80.40
90	FUND BALANCE - UNAPPROPRIATED - FUND 3118		SBE CAPITAL OUTLAY BONDS - 2008 - FUND 3118	537.42	-	-	-	-	537.42
91	FWBHS	1302	FWB - DRAINAGE/PAVING - JACOBS - P4/TO4	51,921.73	-	-	-	-	51,921.73
92	FWBHS	9314	FWB - TECH EQUIP/FURNITURE - BD	24,355.98	-	-	-	-	24,355.98
93	KENWOOD ELEMENTARY	1387	KW - MEDIA CNT AV - BD	1,284.84	-	-	-	-	1,284.84
94	LEWIS MIDDLE	6362	LEWIS - RENOVATIONS	95,005.00	-	-	-	-	95,005.00
95	LEWIS MIDDLE	1354	LEWIS - ROOFING REPLACEMENT - P4/TO11	105,000.00	-	-	-	-	105,000.00
96	LONGWOOD ELEMENTARY	1389	LONGWOOD - FAITHFUL & GO - P4/TO9	37.00	-	-	-	-	37.00
97	LONGWOOD ELEMENTARY	1353	LONGWOOD - HVAC - ODP - P4/TO9	360,155.00	-	-	-	-	360,155.00
98	LONGWOOD ELEMENTARY	1388	LONGWOOD - HVAC PROJ - P4/TO9	2,318,500.81	-	-	-	-	2,318,500.81
99	LONGWOOD ELEMENTARY	1351	LONGWOOD - STAGE IMPRVMTS - BD	10,000.00	-	-	-	-	10,000.00
100	LONGWOOD ELEMENTARY	1358	LONGWOOD-PORTABLE ALLOW - P4/TO9	144,011.25	-	-	-	-	144,011.25
101	MARY ESTHER ELEMENTARY	9377	MARY ESTHER - 4 CLRM - P3/TO17	140,668.30	-	-	-	-	140,668.30
102	MEIGS MIDDLE	1382	MEIGS - DEMO & STADIUM REPLACEMENT	32,800.00	-	-	-	-	32,800.00
103	NICEVILLE HIGH	1377	NHS - ROOF/DRAIN REPAIR P4/TO7	1,012.71	-	-	-	-	1,012.71
104	NICEVILLE HIGH	9329	NICEVILLE - CONCESSION - P3/TO17	130,751.63	-	-	-	-	130,751.63
105	NICEVILLE HIGH	1315	NICEVILLE - FIELD HOUSE - P4/TO4	356,648.49	-	-	-	-	356,648.49
106	NICEVILLE HIGH	1349	NICEVILLE - FIELD RESTROOM - BD	2,867.11	-	-	-	-	2,867.11
107	OAK HILL	8327	OAK HILL - ROOF/GUTT - P3/TO17	123,104.96	-	-	-	-	123,104.96
108	OATC	9380	OATC - REPL ROOF - P3/TO17	161,414.57	-	-	-	-	161,414.57
109	PLEW ELEMENTARY	1330	PLEW - PLAYGROUND EQUIPMENT - RESTRICTED BY BD	43,917.00	-	-	-	-	43,917.00
110	PRYOR MIDDLE	8361	PRYOR - FRT ENTR,RAMPS - P3/TO17	184,973.77	-	-	-	-	184,973.77
111	RICHBOURG MIDDLE	1326	FAITHFUL & GOULD - P4/TO1	4,291.00	-	-	-	-	4,291.00
112	RICHBOURG MIDDLE	1334	ODP - FF&E - P4/TO1	58,291.92	-	-	-	-	58,291.92
113	RICHBOURG MIDDLE	1333	PORTABLE RELOC - OA - P4/TO1	35,000.00	-	-	-	-	35,000.00
114	RICHBOURG MIDDLE	6386	RICHBOURG - SCHOOL RENOVATIONS - P4/TO1	2,188,134.54	-	-	-	-	2,188,134.54
115	RIVERSIDE ELEMENTARY	9336	RIVERSIDE ELEM - NEW SCH - P3/TO15	47,432.28	-	-	-	-	47,432.28
116	RIVERSIDE ELEMENTARY	8309	RIVERSIDE ELEM - ODP - P3/TO15	23,378.26	-	-	-	-	23,378.26
117	RIVERSIDE ELEMENTARY/SHOAL RIVER MIDDLE	1348	OKALOOSA LANE - PAVING - P3/TO15	341,290.20	-	-	-	-	341,290.20
118	RIVERSIDE ELEMENTARY/SHOAL RIVER MIDDLE	0380	REDSTONE - CONTINGENCY - P3/TO15	42,542.00	-	-	-	-	42,542.00
119	RIVERSIDE ELEMENTARY/SHOAL RIVER MIDDLE	9322	REDSTONE BLVD EXTEND - P3/TO15	622,119.09	-	-	-	-	622,119.09
120	SCHOOL BOARD	2303	BOARD PROJECTS	146,088.45	-	-	-	-	146,088.45
121	SCHOOLS - VARIOUS	1375	B SIKES, WALKER, BWATER CANOPY WALKWAY - P4/TO5	57,344.02	-	-	-	-	57,344.02
122	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BD	1,135.00	-	-	-	-	1,135.00
123	SCHOOLS - VARIOUS	1340	CARPET - BD	460.00	-	-	-	-	460.00
124	SCHOOLS - VARIOUS	1328	FAITHFUL & GOULD - P4/TO4	1,502.32	-	-	-	-	1,502.32
125	SCHOOLS - VARIOUS	6318	FENCE - BD	1,863.00	-	-	-	-	1,863.00
126	SCHOOLS - VARIOUS	1362	FURNITURE - BD	11,860.37	-	-	-	-	11,860.37
127	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	247.63	-	-	-	-	247.63
128	SCHOOLS - VARIOUS	1336	ODP - FFE - P4/TO4	70,555.29	-	-	-	-	70,555.29
129	SCHOOLS - VARIOUS	1337	ODP - ROOF MAT,WARR, - P4/TO4	600.00	-	-	-	-	600.00
130	SCHOOLS - VARIOUS	7370	PAINTING - BD	6,300.00	-	-	-	-	6,300.00
131	SCHOOLS - VARIOUS	1335	PORTABLE RELOC-ALLOW - P4/4	20,000.00	-	-	-	-	20,000.00
132	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BD	102.00	-	-	-	-	102.00
133	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	7,681.00	-	-	-	-	7,681.00
134	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	2,289.95	-	-	-	-	2,289.95
135	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	30,440.02	-	-	-	-	30,440.02
136	SCHOOLS - VARIOUS	1386	VIDEO PRODUCTION SOUND EQUIPMENT - BD	19,811.70	-	-	-	-	19,811.70
137	SHOAL RIVER MIDDLE SCHOOL	8304	SHOAL RIVER MIDDLE - FAITHFUL & G - P3/TO15	31,915.22	-	-	-	-	31,915.22

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138	SHOAL RIVER MIDDLE SCHOOL	8303	SHOAL RIVER MIDDLE - NEW SCH - P3/TO15	4,366,256.08	-	-	-	-	4,366,256.08
139	SHOAL RIVER MIDDLE SCHOOL	8357	SHOAL RIVER MIDDLE - ODP - P3/TO15	162,403.92	-	-	-	-	162,403.92
140	SOUTHSIDE	1305	SOUTHSIDE - RENOVATE - JACOBS - P4/TO4	243,623.44	-	-	-	-	243,623.44
141	WALKER ELEMENTARY/BLUEWATER ELEMENTARY	1350	WALKER/BLUEWATER - REPL FLOORING - JACOB - P4/TO5	4,481.39	-	-	-	-	4,481.39
142	WRIGHT ELEMENTARY	9387	WRIGHT - 6 CLRMS - P3/TO17	178,184.31	-	-	-	-	178,184.31
143	WRIGHT ELEMENTARY	9347	WRIGHT - RENOVATE FRONT OFFICE	-	-	-	-	-	-
144	Subtotal - Current Funded Projects			21,660,721.71	-	-	-	-	21,660,721.71
145	Total - Proposed Projects Funded From All Sources			\$ 45,718,875.71	\$ 24,015,365.00	\$ 26,143,251.00	\$ 28,117,594.00	\$ 29,235,097.00	\$ 153,230,182.71