

School District of Okaloosa County
 Five Year Work Plan
 Proposed Appropriations, including Carryovers as of August 31, 2011
 For Fiscal Years 2011/2012 - 2015/2016
 September 12, 2011

Line No.	Cost Center	Project Number	Project Description	Projected FY 11/12	Projected FY 12/13	Projected FY 13/14	Projected FY 14/15	Projected FY 15/16	Total
Proposed Projects Funded from New Revenue:									
1	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
2	DISTRICT WIDE	0318	DOORS	104,000.00	-	-	-	-	104,000.00
3	DISTRICT WIDE		EMERGENCY MAINTENANCE (See Note # 2)	-	-	100,000.00	100,000.00	100,000.00	300,000.00
4	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	75,000.00	125,000.00	125,000.00	125,000.00	125,000.00	575,000.00
5	DISTRICT WIDE		ENVIRONMENTAL/IAQ/TEST & BALANCE	-	75,000.00	75,000.00	75,000.00	75,000.00	300,000.00
6	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE (See Note # 1(a)(b))	484,179.00	-	-	-	-	484,179.00
7	DISTRICT WIDE		PAVING	-	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00
8	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	275,000.00
9	DISTRICT WIDE		PROJECT CONTINGENCY	-	-	171,302.70	1,666,990.00	3,125,136.50	4,963,429.20
10	DISTRICT WIDE		ROOFING	-	1,427,918.00	2,900,000.00	2,900,000.00	2,900,000.00	10,127,918.00
11	DISTRICT WIDE	2395	SAFETY/ADA	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	300,000.00
12	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	259,000.00	-	100,000.00	100,000.00	100,000.00	559,000.00
13	DISTRICT WIDE	2326	WIRELESS INFRASTRUCTURE	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00
14	NICEVILLE CENTRAL COMPLEX	2327	RENOVATE SERVER ROOM	300,000.00	-	-	-	-	300,000.00
15	SCHOOL BOARD	2303	BOARD PROJECTS (See Note # 1(a) and # 2)	375,000.00	375,000.00	750,000.00	750,000.00	750,000.00	3,000,000.00
16	SCHOOLS - VARIOUS		BAND INSTRUMENT REPLACEMENT (See Note # 2)	-	-	25,000.00	50,000.00	50,000.00	125,000.00
17	SOUTHSIDE		RENOVATE SOUTHSIDE/REPLACE CARVER HILL/BOARDROOM (See Note # 2)	-	-	-	-	-	-
18	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING PAYMENT & FEES		DEBT SERVICE PAYMENTS	1,511,955.00	1,508,280.00	1,511,100.30	1,511,070.00	1,513,100.00	7,555,505.30
19	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	2,724,730.00	2,724,105.00	2,721,205.00	2,724,025.00	2,723,625.01	13,617,690.01
20	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	3,698,215.00	3,698,015.00	3,699,015.00	3,696,015.00	3,699,015.49	18,490,275.49
21	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
22	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	5,210,858.00	5,505,346.00	5,505,346.00	5,505,346.00	5,505,346.00	27,232,242.00
23	TRANSPORTATION		REPLACEMENT BUSES	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00
24	Subtotal Proposed Appropriations from New Revenue			21,457,937.00	23,138,664.00	25,382,969.00	26,903,446.00	28,366,223.00	125,249,239.00

Note:

- The 2011-2012 preliminary and tentative five year capital outlay plan was approved by the School Board at the August 8th meeting. There are two revisions/adjustments which have occurred since the preliminary approval, they are as follows:
 - Budgetary reallocation from Minor Repair & Maintenance (Project #2310) to Board Projects (#2303) in the amount of \$125,000.
 - Capital Outlay & Debt Service projections were revised by DOE, which resulted in an estimated decrease in revenue of \$413. As a result, the Minor Repair & Maintenance (Project #2310) was reduced \$413.
- The State Estimating Conference revised its long range projections for CO&DS, PECCO and property values, for fiscal years 2012-2013 through 2015-2016. As a result, several projects were eliminated and/or reduced to reflect the estimated reduction in revenue.

Proposed Projects From Carryover Funds:

25	BLUEWATER ELEMENTARY	1384	BLUEWATER - CHILLER REPL - P4/TO8	3,830.10	-	-	-	-	3,830.10
26	BLUEWATER ELEMENTARY	1399	BLUEWATER - HVAC - P4/TO5	4,170.53	-	-	-	-	4,170.53
27	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD	157.80	-	-	-	-	157.80
28	CHOCTAW HIGH	1301	CHOCTAW - RENOVATE OFFICE - P4/TO6	76,846.89	-	-	-	-	76,846.89
29	CHOCTAW HIGH	2318	CHOCTAW - ROOFING - ODP - P4/TO11	6,450.00	-	-	-	-	6,450.00
30	CHOCTAW HIGH	1357	CHOCTAW - ROOFING - P4/TO11	205,442.60	-	-	-	-	205,442.60
31	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	91.08	-	-	-	-	91.08
32	CHOCTAW HIGH	1398	CHOCTAW ADMIN - FF&E - P4/TO6	2,149.53	-	-	-	-	2,149.53
33	CHOCTAW HIGH	9308	CHOCTAW HIGH - IT RENOV - BD	10,970.59	-	-	-	-	10,970.59
34	CHOCTAW HIGH	1372	OWNER ALLOW - PORTABLE - P4/TO6	8,260.00	-	-	-	-	8,260.00
35	CHOCTAW HIGH	1373	OWNER ALLOW-EXIST HVAC - P4/TO6	294.01	-	-	-	-	294.01
36	CHOCTAW HIGH/LEWIS MIDDLE	2320	ROOFING - OWNER ALLOW - PG4/TO11	408.88	-	-	-	-	408.88
37	CHOICE INSTITUTE	1392	CHOICE - BIOMED SCI FWBHS - BD	17.84	-	-	-	-	17.84
38	CHOICE INSTITUTE	0303	CHOICE - PROJECTOR/LATHE - BD	433.50	-	-	-	-	433.50
39	CRESTVIEW HIGH	1394	CRESTVIEW - BAND ROOM REP - P4/TO10	35,022.24	-	-	-	-	35,022.24
40	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO15	342,070.00	-	-	-	-	342,070.00
41	DESTIN ELEMENTARY	1316	DESTIN EL. - CAFE/BD8 - P4/TO4	9,802.83	-	-	-	-	9,802.83
42	DESTIN ELEMENTARY	2322	DESTIN ELEM - WINDOWS - P4/TO18	224,056.89	-	-	-	-	224,056.89
43	DESTIN ELEMENTARY	1393	DESTIN ELEM - WINDOWS REPL - P4/TO5	11,305.35	-	-	-	-	11,305.35
44	DISTRICT WIDE	8342	CLASS SIZE PROJ CONTINGENCY	566,972.79	-	-	-	-	566,972.79
45	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	97,108.80	-	-	-	-	97,108.80
46	DISTRICT WIDE	0317	DISTRICT WIDE - CEILING TILE	5,063.34	-	-	-	-	5,063.34
47	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	4,109.85	-	-	-	-	4,109.85
48	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	61,157.02	-	-	-	-	61,157.02
49	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	289,936.76	-	-	-	-	289,936.76
50	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREAT	346.12	-	-	-	-	346.12
51	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	157,347.18	-	-	-	-	157,347.18
52	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	2,741.51	-	-	-	-	2,741.51
53	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	701,852.46	-	-	-	-	701,852.46
54	DISTRICT WIDE	1303	DISTRICT WIDE - HVAC SYS&CONTROL - JACOBS	266,390.00	-	-	-	-	266,390.00
55	DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - BOILERS	12,648.86	-	-	-	-	12,648.86
56	DISTRICT WIDE	4321	DISTRICT WIDE - INSPECTIONS - GAS	9,000.00	-	-	-	-	9,000.00
57	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPGRADE	254,814.48	-	-	-	-	254,814.48
58	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	131,318.58	-	-	-	-	131,318.58
59	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLE	4,174.01	-	-	-	-	4,174.01
60	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPR & MAINTENANCE	103,071.50	-	-	-	-	103,071.50
61	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	135,096.96	-	-	-	-	135,096.96
62	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	52,243.74	-	-	-	-	52,243.74
63	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	4,967.15	-	-	-	-	4,967.15

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64	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	2,425.00	-	-	-	-	2,425.00
65	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	165,686.69	-	-	-	-	165,686.69
66	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	401,461.44	-	-	-	-	401,461.44
67	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	2,338.50	-	-	-	-	2,338.50

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68	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	3,348.71	-	-	-	-	3,348.71
69	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	195.15	-	-	-	-	195.15
70	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	185.46	-	-	-	-	185.46
71	EDGE ELEMENTARY	9372	EDGE - 8 CLRMS - P3/TO17	33,756.61	-	-	-	-	33,756.61
72	EDGE ELEMENTARY	1300	EDGE ELEM - CHILLER - P4/TO14	40,179.85	-	-	-	-	40,179.85
73	EDWIN/MARY ESTHER ELEMENTARY	2323	EDWIN/MARY ESTHER - RESTROOM - P4/TO19	308,955.76	-	-	-	-	308,955.76
74	ELLIOTT POINT ELEMENTARY	2301	ELLIOT POINT - CHILLER - P4/TO12	171,189.28	-	-	-	-	171,189.28
75	ELLIOTT POINT ELEMENTARY	2302	ELLIOTT POINT - F & G - P4/TO12	2,506.00	-	-	-	-	2,506.00
76	ELLIOTT POINT ELEMENTARY	2300	ELLIOTT POINT - ODP - P4/TO12	21,533.00	-	-	-	-	21,533.00
77	FORT WALTON BEACH HIGH SCHOOL	2335	ATHLETIC LOCKER ROOM - BD	5,500.00	-	-	-	-	5,500.00
78	FUND BALANCE - UNAPPROPRIATED - FUND 3211	N/A	REFUNDING & REVENUE BOND 2011	1,368,348.46	-	-	-	-	1,368,348.46
79	FUND BALANCE - UNAPPROPRIATED - FUND 3610	N/A	CAPITAL OUTLAY & DEBT SERVICE	184.76	-	-	-	-	184.76
80	FUND BALANCE - UNAPPROPRIATED - FUND 3711	N/A	CAPITAL IMPROV. TAX CONSTR. FY '11	26,388.67	-	-	-	-	26,388.67
81	FUND BALANCE - UNAPPROPRIATED - FUND 3719	N/A	CAPITAL IMPROV. TAX CONSTR. FY '09	18,823.40	-	-	-	-	18,823.40
82	FUND BALANCE - UNAPPROPRIATED - FUND 3720	N/A	CAPITAL IMPROV. TAX CONSTR. FY '10	33,193.08	-	-	-	-	33,193.08
83	FUND BALANCE - UNAPPROPRIATED - FUND 3923	N/A	COPS - SERIES 2003	24.17	-	-	-	-	24.17
84	FUND BALANCE - UNAPPROPRIATED - FUND 3924	N/A	COPS - SERIES 2006	148,658.30	-	-	-	-	148,658.30
85	FUND BALANCE - UNAPPROPRIATED - FUND 3925	N/A	COPS - SERIES 2007	181,227.45	-	-	-	-	181,227.45
86	FUND BALANCE - UNAPPROPRIATED - FUND 3940	N/A	LOCAL CAPITAL IMPROVEMENT FUND	119,816.42	-	-	-	-	119,816.42
87	FUND BALANCE - UNAPPROPRIATED - FUND 3985	N/A	OTHER CAPITAL - HURRICANE IVAN	1,179,482.21	-	-	-	-	1,179,482.21
88	FUND BALANCE - UNAPPROPRIATED - FUND 3988	N/A	OTHER CAPITAL - MISCELLANEOUS	1,009.20	-	-	-	-	1,009.20
89	KENWOOD ELEMENTARY	1387	KENWOOD - MEDIA CNT AV - BD	94.30	-	-	-	-	94.30
90	LEWIS MIDDLE	2324	LEWIS - 4 CR/2 RESTROOM - P4/TO11	102,566.39	-	-	-	-	102,566.39
91	LEWIS MIDDLE	1354	LEWIS - ROOFING- P4/TO11	27,074.34	-	-	-	-	27,074.34
92	LONGWOOD ELEMENTARY	1353	LONGWOOD - HVAC - ODP - P4/TO9	73,193.78	-	-	-	-	73,193.78
93	LONGWOOD ELEMENTARY	1388	LONGWOOD - HVAC PROJ - P4/TO9	1,001,370.91	-	-	-	-	1,001,370.91
94	LONGWOOD ELEMENTARY	1358	LONGWOOD - PORT RELOC - P4/TO9	95,430.25	-	-	-	-	95,430.25
95	MARY ESTHER ELEMENTARY	9377	MARY ESTHER - 4 CLRM - P3/TO17	11,386.40	-	-	-	-	11,386.40
96	NICEVILLE HIGH	1377	NHS - ROOF/DRAIN REPAIR - P4/TO7	1,012.71	-	-	-	-	1,012.71
97	NICEVILLE HIGH	1315	NICEVILLE - FIELD HOUSE - P4/TO4	10,060.07	-	-	-	-	10,060.07
98	NICEVILLE HIGH/MARY ESTHER ELEM	7356	NHS/MARY EST - ODP - P4/TO16	117,087.13	-	-	-	-	117,087.13
99	NICEVILLE HIGH/MARY ESTHER ELEM	7357	NHS/MARY ESTHER - F&G - P4/TO16	42.00	-	-	-	-	42.00
100	NICEVILLE HIGH/MARY ESTHER ELEM	7355	NICEVILLE/MARYES - HVAC - P4/TO16	602,721.22	-	-	-	-	602,721.22
101	PLEW MIDDLE	1330	PLEW - PLAYGROUND EQUIPMENT	35,779.50	-	-	-	-	35,779.50
102	RICHBOURG SCHOOL	1334	ODP - FF&E - P4/TO1	58,291.92	-	-	-	-	58,291.92
103	RICHBOURG SCHOOL	1333	PORTABLE RELOC - OA - P4/TO1	35,000.00	-	-	-	-	35,000.00
104	RICHBOURG SCHOOL	6386	RICHBOURG - SCH RENOV - P4/TO1	1,103,482.83	-	-	-	-	1,103,482.83
105	RIVERSIDE ELEMENTARY	9336	CRESTVIEW EL - NEW SCH - P3/TO15	51,321.76	-	-	-	-	51,321.76
106	SCHOOL BOARD	2303	BOARD PROJECTS	124,316.59	-	-	-	-	124,316.59
107	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BD	1,135.00	-	-	-	-	1,135.00
108	SCHOOLS - VARIOUS	1340	CARPET - BD	9,963.12	-	-	-	-	9,963.12
109	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	109,045.74	-	-	-	-	109,045.74
110	SCHOOLS - VARIOUS	6327	DISTRICT SCHOOLS - SOFTWARE VOUCHER	33,001.09	-	-	-	-	33,001.09
111	SCHOOLS - VARIOUS	1302	DRAIN/PAVNG - JACOBS - P4/TO4	3,722.38	-	-	-	-	3,722.38
112	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO2	16,153.72	-	-	-	-	16,153.72
113	SCHOOLS - VARIOUS	1362	FURNITURE - BD	15,214.66	-	-	-	-	15,214.66
114	SCHOOLS - VARIOUS	1355	HVAC & CTRLS - JACOBS - P4/TO6	651,450.88	-	-	-	-	651,450.88
115	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	2,276.00	-	-	-	-	2,276.00
116	SCHOOLS - VARIOUS	1336	ODP - FFE - P4/TO4	57,160.29	-	-	-	-	57,160.29
117	SCHOOLS - VARIOUS	1337	ODP - ROOF MAT.WARR.- P4/TO4	600.00	-	-	-	-	600.00
118	SCHOOLS - VARIOUS	7370	PAINTING - BD	7,779.27	-	-	-	-	7,779.27
119	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	3,500.00	-	-	-	-	3,500.00
120	SCHOOLS - VARIOUS	1335	PORTABLE RELOC - ALLOW - P4/TO4	20,000.00	-	-	-	-	20,000.00
121	SCHOOLS - VARIOUS	2325	PROJECTOR WIRING & MOUNTS - BD	30,708.67	-	-	-	-	30,708.67
122	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	2,999.19	-	-	-	-	2,999.19
123	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	1,555,019.27	-	-	-	-	1,555,019.27
124	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	42,536.60	-	-	-	-	42,536.60
125	SCHOOLS - VARIOUS	9314	TECHNOLOGY EQUIP/FURNITURE - BD	23,918.80	-	-	-	-	23,918.80
126	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BD	3,043.18	-	-	-	-	3,043.18
127	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	60,000.00	-	-	-	-	60,000.00
128	SHALIMAR ELEMENTARY	2334	TRACK PROJECT - BD	10,000.00	-	-	-	-	10,000.00
129	SHOAL RIVER MIDDLE	8303	C MID - NEW SCH - P3/TO15	38,804.56	-	-	-	-	38,804.56
130	SHOAL RIVER/RIVERSIDE	1348	OKALOOSA LANE - PAVING - P3/TO15	82,202.23	-	-	-	-	82,202.23
131	SILVER SANDS	2321	SILVER SAND - OWNER ALLOW - P4/TO17	74,895.86	-	-	-	-	74,895.86
132	SILVER SANDS	7360	SILVER SANDS - REROOF - P4/TO17	111,908.42	-	-	-	-	111,908.42
133	SOUTHSIDE	1305	SOUTHSIDE - RENOVATE - JACOB - P4/TO4	2,100.69	-	-	-	-	2,100.69
133	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	288,408.00	-	-	-	-	288,408.00
134	WRIGHT ELEMENTARY/PYOR MIDDLE	2331	WRIGHT ELEM/PYOR MIDDLE - ROOFING - P4/TO20	650,000.00	-	-	-	-	650,000.00
135	Subtotal - Current Funded Projects			15,396,339.06	-	-	-	-	15,396,339.06
136	Total - Proposed Projects Funded From All Sources			\$ 36,854,276.06	\$ 23,138,664.00	\$ 25,382,969.00	\$ 26,903,446.00	\$ 28,366,223.00	\$ 140,645,578.06