

School District of Okaloosa County  
 Five Year Work Plan  
 Proposed Appropriations, Including Carryovers as of August 09, 2013  
 For Fiscal Years 2013/2014 - 2017/2018  
 August 26, 2013

Line No.	Cost Center	Project Number	Project Description	Projected FY 13/14	Projected FY 14/15	Projected FY 15/16	Projected FY 16/17	Projected FY 17/18	Total
<b>Proposed Projects Funded from New Revenue:</b>									
1	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 200,000.00
2	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	50,000.00	50,000.00	50,000.00	-	-	150,000.00
3	DISTRICT WIDE	0318	DOORS	-	-	100,000.00	100,000.00	100,000.00	300,000.00
4	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	400,000.00
5	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	90,000.00	90,000.00	125,000.00	125,000.00	125,000.00	555,000.00
6	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	375,000.00
7	DISTRICT WIDE	0319	HVAC REPLACEMENT	150,000.00	150,000.00	200,000.00	200,000.00	200,000.00	900,000.00
8	DISTRICT WIDE	7343	INTERCOM UPGRADE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00
9	DISTRICT WIDE	0369	MAINTENANCE VEHICLES	48,000.00	-	-	-	-	48,000.00
10	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	150,000.00	150,000.00	200,000.00	200,000.00	200,000.00	900,000.00
11	DISTRICT WIDE	8389	NATURAL DISASTER	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	90,000.00
12	DISTRICT WIDE	0321	PAINTING	33,000.00	33,000.00	100,000.00	100,000.00	100,000.00	366,000.00
13	DISTRICT WIDE	2368	PAVING	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00	350,000.00
14	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	350,000.00
15	DISTRICT WIDE	8342	PROJECT CONTINGENCY	1,128,476.25	-	-	767,172.00	2,263,186.00	4,158,834.25
16	DISTRICT WIDE	0322	ROOFING	150,000.00	150,000.00	814,890.00	1,205,799.00	1,205,799.00	3,526,488.00
17	DISTRICT WIDE	2395	SAFETY/ADA	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
18	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	75,000.00	75,000.00	123,324.00	123,324.00	123,324.00	519,972.00
19	DISTRICT WIDE	2326	WIRELESS INFRASTRUCTURE	500,000.00	500,000.00	-	-	-	1,000,000.00
20	SCHOOL BOARD	2303	BOARD PROJECTS	375,000.00	750,000.00	750,000.00	750,000.00	750,000.00	3,375,000.00
21	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
22	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING & COPS 2012		DEBT SERVICE PAYMENTS	1,404,280.00	1,404,150.00	1,405,793.00	1,405,184.00	1,405,349.00	7,024,756.00
23	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	2,721,205.00	2,724,025.00	2,723,625.00	2,722,812.00	2,724,000.00	13,615,667.00
24	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	3,699,015.00	3,696,015.00	3,699,015.00	3,697,815.00	3,696,815.00	18,488,475.00
25	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
26	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	5,476,515.00	5,505,346.00	5,505,346.00	5,505,346.00	5,505,346.00	27,487,899.00
27	TRANSPORTATION		REPLACEMENT BUSES	-	273,409.00	500,000.00	500,000.00	500,000.00	1,773,409.00
28	<b>Subtotal Proposed Appropriations from New Revenue</b>			<b>22,495,491.25</b>	<b>21,995,945.00</b>	<b>22,871,993.00</b>	<b>23,977,252.00</b>	<b>25,473,819.00</b>	<b>116,814,500.25</b>

**Proposed Projects From Carryover Funds:**

29	BAKER SCHOOL	2916	BAKER - SEWER PLANT	6,408.00	-	-	-	-	6,408.00
30	BAKER SCHOOL/RICHBOURG	3306	BAKER/RICHBOURG - ODP - P4/TO 26	7,637.69	-	-	-	-	7,637.69
31	BAKER SCHOOL/RICHBOURG	3305	BAKER/RICHBOURG - ROOF - P4/TO 26	46,215.55	-	-	-	-	46,215.55
32	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BOARD	157.80	-	-	-	-	157.80
33	BRUNER MIDDLE	3320	BRUNER - REPLACE A/C TOWER	65,000.00	-	-	-	-	65,000.00
34	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	91.08	-	-	-	-	91.08
35	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	1,012.50	-	-	-	-	1,012.50
36	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	408.88	-	-	-	-	408.88
37	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO 15	17.53	-	-	-	-	17.53
38	DESTIN ELEM	2322	DESTIN ELEM - WINDOWS - P4/TO 18	4,315.78	-	-	-	-	4,315.78
39	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	33,255.29	-	-	-	-	33,255.29
40	DISTRICT WIDE	0318	DOORS	42,618.72	-	-	-	-	42,618.72
41	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	8,766.72	-	-	-	-	8,766.72
42	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	13,111.12	-	-	-	-	13,111.12
43	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	6,381.29	-	-	-	-	6,381.29
44	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	2,741.51	-	-	-	-	2,741.51
45	DISTRICT WIDE	0319	HVAC REPLACEMENT	125.87	-	-	-	-	125.87
46	DISTRICT WIDE	4321	INSPECTIONS - GAS	9,000.00	-	-	-	-	9,000.00
47	DISTRICT WIDE	7343	INTERCOM UPGRADE	432.22	-	-	-	-	432.22
48	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	6,318.58	-	-	-	-	6,318.58
49	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	4,174.01	-	-	-	-	4,174.01
50	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	11,907.64	-	-	-	-	11,907.64
51	DISTRICT WIDE	8389	NATURAL DISASTER	135,096.96	-	-	-	-	135,096.96
52	DISTRICT WIDE	0321	PAINTING	21,935.02	-	-	-	-	21,935.02
53	DISTRICT WIDE	2368	PAVING	30,340.30	-	-	-	-	30,340.30
54	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	42,130.31	-	-	-	-	42,130.31
55	DISTRICT WIDE	8342	PROJECT CONTINGENCY	19,612.17	-	-	-	-	19,612.17
56	DISTRICT WIDE	0322	ROOFING	61,250.38	-	-	-	-	61,250.38
57	DISTRICT WIDE	1370	ROUTER & SWITCHES	2,338.50	-	-	-	-	2,338.50
58	DISTRICT WIDE	2395	SAFETY/ ADA	50,620.17	-	-	-	-	50,620.17
59	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	195.15	-	-	-	-	195.15
60	DISTRICT WIDE	4325	STADIUM REPAIRS	6,285.46	-	-	-	-	6,285.46
61	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	10,566.40	-	-	-	-	10,566.40
62	EDWIN/MARY ESTHER	2323	EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19	138,460.57	-	-	-	-	138,460.57
63	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	151,120.92	-	-	-	-	151,120.92
64	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	1,793.60	-	-	-	-	1,793.60
65	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	2,198.93	-	-	-	-	2,198.93
66	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	28,069.08	-	-	-	-	28,069.08
67	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	2,097.16	-	-	-	-	2,097.16
68	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	36.51	-	-	-	-	36.51
69	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	99,696.29	-	-	-	-	99,696.29
70	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	145,530.59	-	-	-	-	145,530.59
71	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	46.20	-	-	-	-	46.20
72	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	807.86	-	-	-	-	807.86
73	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	787.66	-	-	-	-	787.66
74	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	476.95	-	-	-	-	476.95
75	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	136,660.60	-	-	-	-	136,660.60
76	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	9,225.47	-	-	-	-	9,225.47

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77	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	7,000.00	-	-	-	-	7,000.00
78	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	31,432.16	-	-	-	-	31,432.16
79	FWBHS	3300	FWBHS - HVAC PHASE 2 - P4/TO 25	65,119.68	-	-	-	-	65,119.68
80	FWBHS	3304	FWBHS - PHASE II - F&G - P4/TO 25	58.50	-	-	-	-	58.50
81	FWBHS	3301	FWBHS - PHASE II - FF&E - P4/TO 25	4,449.64	-	-	-	-	4,449.64
82	FWBHS	3302	FWBHS -PHASE II - ODP - P4/TO 25	54,156.00	-	-	-	-	54,156.00
83	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4TO 22	34,780.37	-	-	-	-	34,780.37
84	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	25,405.05	-	-	-	-	25,405.05
85	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	106,388.18	-	-	-	-	106,388.18
86	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	12,445.60	-	-	-	-	12,445.60
87	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE/LEWIS - ODP - P4/TO 24	15,447.76	-	-	-	-	15,447.76
88	NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - F&G - P4/TO 18	42.00	-	-	-	-	42.00
89	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/TO 16	241,552.10	-	-	-	-	241,552.10
90	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	2,072.85	-	-	-	-	2,072.85
91	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ODP ROOF - P4/TO 20	28,832.62	-	-	-	-	28,832.62
92	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	99,095.75	-	-	-	-	99,095.75
93	RICHBOURG SCHOOL	3315	RICH/NORTH - FF&E - P4/TO 27	40,000.00	-	-	-	-	40,000.00
94	RICHBOURG SCHOOL	3314	RICH/NORTH - RENOV - P4/TO 27	586,405.13	-	-	-	-	586,405.13
95	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	123,640.00	-	-	-	-	123,640.00
96	SCHOOL BOARD	2303	BOARD PROJECTS	136,346.59	-	-	-	-	136,346.59
97	SCHOOLS - VARIOUS	3311	AIR HAND DRYERS	1,261.90	-	-	-	-	1,261.90
98	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	1,135.00	-	-	-	-	1,135.00
99	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	23,323.53	-	-	-	-	23,323.53
100	SCHOOLS - VARIOUS	1340	CARPET - BOARD	6,250.65	-	-	-	-	6,250.65
101	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	4,729.00	-	-	-	-	4,729.00
102	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	5,790.81	-	-	-	-	5,790.81
103	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	8,910.93	-	-	-	-	8,910.93
104	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO 2	81.21	-	-	-	-	81.21
104	SCHOOLS - VARIOUS	2347	FLOORING - BOARD	320.00	-	-	-	-	320.00
105	SCHOOLS - VARIOUS	1362	FURNITURE - BOARD	17,156.85	-	-	-	-	17,156.85
106	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BOARD	573.35	-	-	-	-	573.35
107	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	247.63	-	-	-	-	247.63
108	SCHOOLS - VARIOUS	7370	PAINTING - BOARD	23,072.62	-	-	-	-	23,072.62
109	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	1,038.02	-	-	-	-	1,038.02
110	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	2,400.00	-	-	-	-	2,400.00
111	SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	3,146.00	-	-	-	-	3,146.00
112	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	2,404.65	-	-	-	-	2,404.65
113	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	0.98	-	-	-	-	0.98
114	SCHOOLS - VARIOUS	9314	TECH EQUIPMENT/FURNITURE - BOARD	146.80	-	-	-	-	146.80
115	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	1,366,753.72	-	-	-	-	1,366,753.72
116	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	40,585.06	-	-	-	-	40,585.06
116	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	2,932.00	-	-	-	-	2,932.00
117	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	182,142.56	-	-	-	-	182,142.56
<b>118 Subtotal - Current Funded Projects</b>				<b>4,676,550.24</b>	-	-	-	-	<b>4,676,550.24</b>
<b>119 Total - Proposed Projects Funded From All Sources</b>				<b>\$ 27,172,041.49</b>	<b>\$ 21,995,945.00</b>	<b>\$ 22,871,993.00</b>	<b>\$ 23,977,252.00</b>	<b>\$ 25,473,819.00</b>	<b>\$ 121,491,050.49</b>