

Capital Outlay Requests for 2013-2014 School Year

									CO & DS	Local Capital	1/2 Cent	Unres Fd Bal	Unres Fd Bal	Unres Fd Bal	Unres Fd Bal	Unres Fd Bal
	SITE	PROJECT DESCRIPTION	FUND	FUNC	OBJ	SITE	PROJ	BUDGET	Fd 360	Outlay	Sales Tax	Carryfwd	Carryfwd	Carryfwd	Carryfwd	Carryfwd
									\$ 125,000	\$10,800,000	\$ 6,000,000	\$ 25,000	\$ 56,448	\$ 169,299	\$ 600,000	\$ 2,306,000
1	BAGDAD ELEMENTARY	WINDOW REPLACEMENTS	392	8100	682	0051	370014	\$ 25,000			\$ 25,000					
2	BAGDAD ELEMENTARY	TRIM TREES	392	8100	672	0051	340014	\$ 5,000			\$ 5,000					
3	BAGDAD ELEMENTARY	PARENT PICKUP LANE (JOINT PROJECT W/CNTY)	392	7420	671	0051	340014	\$ 15,000			\$ 15,000					
4	B. RUSSELL ELEMENTARY	NEW WELL FOR IRRIGATION	392	7420	671	0312	340014	\$ 7,000			\$ 7,000					
5	BERRYHILL ELEMENTARY	ADDITIONAL EXTERIOR LIGHTING	392	7420	671	0041	340014	\$ 20,000			\$ 20,000					
6	CENTRAL SCHOOL	FLAG POLE	392	7420	671	0021	340014	\$ 5,000			\$ 5,000					
7	CENTRAL SCHOOL	GYM HVAC & LOCKER RM RENOVATION	392	7420	681	0021	330014	\$ 800,000			\$ 800,000					
8	CENTRAL SCHOOL	RENOVATE BATHROOMS FOR ELEMENTARY	392	7420	681	0021	370014	\$ 20,000			\$ 20,000					
9	DIXON PRIMARY	RESURFACE TRACK; ADD EXT ELECT. OUTLETS	392	8100	682	0171	340014	\$ 25,000			\$ 25,000					
10	EAST MILTON ELEMENTARY	TURN LANE (JOINT PROJECT W/COUNTY)	392	7420	671	0071	340014	\$ 25,000			\$ 25,000					
11	GULF BREEZE ELEMENTARY	REROOF	392	7420	671	0101	320014	\$ 173,000								\$ 173,000
12	GULF BREEZE ELEMENTARY	IMPROVE DRAINAGE @ BLDGS 3 & 4	392	7420	671	0101	340014	\$ 25,000			\$ 25,000					
13	HOLLEY NAVARRE PRIMARY	RESTRIPE PARKING LOT	392	8100	672	0281	300814	\$ 5,000			\$ 5,000					
14	HOLLEY NAVARRE INTERMED	INSTALL SINK @ TEACHER'S LOUNGE	392	7420	630	0271	350014	\$ 2,000			\$ 2,000					
15	HOLLEY NAVARRE INTERMED	RESTRIPE PARKING LOT	392	8100	672	0271	300814	\$ 5,000			\$ 5,000					
16	HOLLEY NAVARRE INTERMED	REPLACE CEILING TILES/GRIDS NEAR MEDIA	392	8100	672	0271	370014	\$ 10,000			\$ 10,000					
17	T.R. JACKSON PRE-K	CAFETERIA HVAC RENOVATION	392	7420	681	0131	330014	\$ 80,000			\$ 80,000					
18	T.R. JACKSON PRE-K	REROOF	392	7420	681	0131	320014	\$ 208,000								\$ 208,000
19	JAY ELEMENTARY	REROOF	392	7420	681	0142	320014	\$ 362,000								\$ 362,000
20	JAY ELEMENTARY	REPAIR FLOOR @ BLDG 1, RM 12	392	8100	682	0142	310014	\$ 5,000			\$ 5,000					
21	ORIOLE BEACH ELEMENTARY	NEW PHONE/INTERCOM SYSTEM	392	7420	630	0311	350014	\$ 30,000			\$ 30,000					
22	ORIOLE BEACH ELEMENTARY	RAMP & AWNING FOR EXT FREEZER @ KITCHEN	392	7420	630	0311	350014	\$ 7,500			\$ 7,500					
23	ORIOLE BEACH ELEMENTARY	REPLACE BUS AWNING	392	7420	681	0311	340014	\$ 30,000			\$ 30,000					
24	PEA RIDGE ELEMENTARY	CABINETS: RMS 10, 51, 57, 59, 65, 69	392	7420	681	0301	370014	\$ 30,000			\$ 30,000					
25	RHODES ELEMENTARY	REROOF	392	7420	681	0191	320014	\$ 63,000								\$ 63,000
26	GULF BREEZE MIDDLE	REPAVE/REPAINT BLACKTOP @ PE AREA	392	8100	682	0102	300814	\$ 30,000			\$ 30,000					
27	HOBBS MIDDLE	KITCHEN/CUSTODIAL EXPANSION/REMODEL	374	7420	630	0231	350014	\$ 2,500,000	\$ 2,500,000							
28	HOLLEY NAVARRE MIDDLE	RESURFACE TRACK	392	8100	682	0272	300814	\$ 25,000			\$ 25,000					
29	KING MIDDLE	KITCHEN EXPANSION/REMODEL	374	7420	630	0261	350014	\$ 1,500,000	\$ 1,500,000							
30	KING MIDDLE	RENOVATE COMPUTER LAB RM 71	392	7420	681	0261	370014	\$ 50,000			\$ 50,000					
31	KING MIDDLE	REPLACE LIGHTING @ MULTI-PURPOSE ROOM	392	8100	682	0261	370014	\$ 5,000			\$ 5,000					
32	KING MIDDLE	ART ROOM EXPANSION/RENOVATION	392	7420	630	0261	350014	\$ 100,000			\$ 100,000					
33	KING MIDDLE	REPLACE CAFETERIA DOORS FOR SAFETY	392	8100	681	0261	370014	\$ 15,000			\$ 15,000					
34	KING MIDDLE	IMPROVE PE FIELD DRAINAGE	392	7420	671	0261	340014	\$ 30,000			\$ 30,000					
35	SIMS MIDDLE	REPLACE MULTI-PURPOSE RM WALL MATS	392	8100	682	0332	340014	\$ 5,000			\$ 5,000					
36	GULF BREEZE HIGH	HVAC - ADDL FUNDING	392	7420	681	0103	330014	\$ 1,000,000								\$ 1,000,000
37	GULF BREEZE HIGH	RESTRIPE PARKING LOTS	392	8100	682	0103	300814	\$ 7,500			\$ 7,500					
38	JAY HIGH	GRAVEL ATHLETIC PARKING AREA	392	7420	681	0141	340014	\$ 30,000			\$ 30,000					
39	MILTON HIGH	LEASE OF TENNIS COURTS	390	9700	910	0151	300000	\$ 14,750							\$ 14,750	
40	NAVARRE HIGH	STRIP/IMPROVE FOOTBALL FIELD	392	7420	671	0351	340014	\$ 125,000			\$ 125,000					
41	NAVARRE HIGH	REPAIR/REPLACE CEILING @ BOYS LCKR RMS	392	8100	682	0351	370014	\$ 30,000			\$ 30,000					
42	NAVARRE HIGH	REPLACE CATWALK/STAIRS @ PRESSBOX	392	8100	682	0351	370014	\$ 30,000			\$ 30,000					
43	PACE HIGH	REPLACE EXT LIGHTS @ BLDGS 1, 5, 6, & 7	392	8100	682	0182	370014	\$ 10,000			\$ 10,000					
44	PACE HIGH	SCIENCE ACADEMY	392	7420	671	0182	370014	\$ 80,000			\$ 80,000					
45	ADMIN SVCS (C/W)	FF&E FOR NEW ADDITIONS	392	7410	642	9020	350014	\$ 500,000			\$ 500,000					
46	ADMIN SVCS (C/W)	PORTABLE CLSRMS LEASE/INSTALL/REMOVAL	392	7410	630	9020	380014	\$ 250,000			\$ 250,000					
47	ADMIN SVCS (C/W)	C/W SECURITY CAMERA MAINTENANCE	392	7410	642	9020	360014	\$ 250,000			\$ 250,000					

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	SITE	PROJECT DESCRIPTION	FUND	FUNC	OBJ	SITE	PROJ	BUDGET	CO & DS Fd 360 \$ 125,000	Local Capital Outlay Fd 374 \$10,800,000	1/2 Cent Sales Tax Fd 392 \$ 6,000,000	Unres Fd Bal Carryfwd Fd 360 \$ 25,000	Unres Fd Bal Carryfwd Fd 370 \$ 56,448	Unres Fd Bal Carryfwd Fd 371 \$ 169,299	Unres Fd Bal Carryfwd Fd 390 \$ 600,000	Unres Fd Bal Carryfwd Fd 392 \$ 2,306,000
48	BUILDING MAINTENANCE	C/W CABINETS	392	7420	681	9003	370014	\$ 60,000			\$ 60,000					
49	BUILDING MAINTENANCE	C/W CEILING/LIGHTS	360	8100	682	9003	310014	\$ 150,000	\$ 125,000			\$ 25,000				
50	BUILDING MAINTENANCE	C/W FLOORING	392	8100	682	9003	370014	\$ 500,000			\$ 500,000					
51	BUILDING MAINTENANCE	C/W HVAC REPLACEMENT	392	8100	682	9003	330014	\$ 200,000								\$ 200,000
52	BUILDING MAINTENANCE	C/W PAINTING	392	8100	682	9003	370014	\$ 250,000			\$ 250,000					
53	BUILDING MAINTENANCE	C/W PAVING	392	8100	672	9003	300814	\$ 50,000			\$ 50,000					
54	BUILDING MAINTENANCE	C/W PORTABLE MOVES	392	8100	682	9003	380014	\$ 70,000			\$ 70,000					
55	BUILDING MAINTENANCE	C/W RETENTION POND MAINTENANCE	392	8100	672	9003	340014	\$ 20,000			\$ 20,000					
56	BUILDING MAINTENANCE	C/W ROOFING REPAIRS & REPLACEMENTS	392	8100	682	9003	320014	\$ 300,000								\$ 300,000
57	BUILDING MAINTENANCE	C/W SAFETY-TO-LIFE	392	8100	682	9003	310014	\$ 500,000			\$ 500,000					
58	BUILDING MAINTENANCE	C/W WHITEBOARDS	392	8100	682	9003	370013	\$ 50,000			\$ 50,000					
59	DATA PROCESSING (C/W)	TECHNOLOGICAL INFRASTRUCTURE	374	9700	910	9033	300000	\$ 1,000,000		\$ 600,000	\$ 400,000					
60	DATA PROCESSING (C/W)	COMPUTER UPGRADES	392	9700	910	9033	300000	\$ 600,000			\$ 600,000					
61	FINANCE (C/W)	COPS PAYMENT	374/370/371	9700	920	9023	300000	\$ 3,650,000		\$ 3,424,253			\$ 56,448	\$ 169,299		
62	P.D.C. (C/W)	C.O.W.S	392	9700	910	9007	300000	\$ 300,000			\$ 300,000					
63	RISK MANAGEMENT (C/W)	PROPERTY/CASUALTY INSURANCE PREMIUM	374	9700	910	9024	300000	\$ 1,227,507		\$ 1,227,507						
64	TRANSPORTATION	LEASE OF BUSES	374	9700	910	9004	300000	\$ 1,409,300		\$ 1,409,300						
		GRAND TOTAL						\$ 18,906,557	\$ 125,000	\$10,661,060	\$ 5,549,000	\$ 25,000	\$ 56,448	\$ 169,299	\$ 14,750	\$ 2,306,000
		Available							\$ -	\$ 138,940	\$ 451,000	\$ -	\$ -	\$ -	\$ 585,250	\$ -
									360	374	392	360	370	371	390	392
		Total Available Funds						\$ 20,081,747								
		Less Total Fund 3 Projects						\$ (18,906,557)								
		Total Unreserved Fund Balance						\$ 1,175,190								
		Tot Avail. \$20,081,747 Less Carryfwd \$3,156,747 =						\$ (846,250)	5% Fund Balance							
		\$16,925,000 New Revenue; 5% x \$16,925,000 = \$846,250						\$ 328,940	Balance available for Hurricanes or other unexpected items							