

Capital Outlay Revenue Expenditures

Capital Outlay Projections Revised 07/08/2016	16-17 Year	17-18 Year	18-19 Year	19-20 Year	20-21 Year
Impact Fees					
Carryforward restricted to growth Impact Fees	\$ 6,804,568	\$ 8,141,262	\$ 9,544,916	\$ 11,074,519	\$ 12,736,369
Revenue from Impact Fees	\$ 2,399,034	\$ 2,518,986	\$ 2,644,935	\$ 2,777,182	\$ 2,916,041
Debt Service - Impact Fees					
2014 COPS Rymfire, Matanzas High School	\$ (1,062,341)	\$ (1,115,332)	\$ (1,115,332)	\$ (1,115,332)	\$ (1,115,332)
Impact Fees Carryforward	\$ 8,141,262	\$ 9,544,916	\$ 11,074,519	\$ 12,736,369	\$ 14,537,078
Revenue	\$ 18,719,612	\$ 19,384,689	\$ 20,325,795	\$ 21,313,819	\$ 22,351,099
Carryforward from previous year 1.5 mill	\$ 392,468	\$ 560,376	\$ 750,777	\$ 401,342	\$ 760,472
Carryforward from previous year Sales Tax	\$ 600,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
TOTAL AVAILABLE REVENUE	\$ 19,712,080	\$ 20,295,065	\$ 21,426,572	\$ 22,065,161	\$ 23,461,571
Expenses: Transfers Out of Capital Outlay funds					
Debt Service					
2001 COPS Bonds Corp. 1 (Paid)					
2005 COPS Bunnell, Wadsworth, BTMS, GSB Refunde	\$ -	\$ -	\$ -	\$ -	\$ -
2005 QZAB	\$ (261,536)	\$ (261,566)	\$ (261,566)	\$ (261,566)	\$ (261,566)
2014 COPS	\$ (3,001,976)	\$ (2,938,835)	\$ (2,923,835)	\$ (2,922,960)	\$ (2,921,210)
2015 COPS	\$ (1,287,143)	\$ (1,204,679)	\$ (1,197,683)	\$ (1,200,271)	\$ (1,202,339)
	\$ (4,550,655)	\$ (4,405,080)	\$ (4,383,084)	\$ (4,384,797)	\$ (4,385,115)
Other Transfers					
Portable Classrooms to General	\$ (260,000)	\$ (260,000)	\$ (260,000)	\$ (260,000)	\$ (260,000)
8100, Property Insurance to General	\$ (975,000)	\$ (1,000,000)	\$ (1,074,938)	\$ (1,128,684)	\$ (1,128,684)
School Maintenance to General	\$ (2,361,577)	\$ (776,208)	\$ (776,208)	\$ (776,208)	\$ (776,208)
	\$ (3,596,577)	\$ (2,036,208)	\$ (2,111,146)	\$ (2,164,892)	\$ (2,164,892)
Bus/Vehicles	\$ (350,000)	\$ (500,000)	\$ (500,000)	\$ (1,000,000)	\$ (1,000,000)
	\$ (350,000)	\$ (500,000)	\$ (500,000)	\$ (1,000,000)	\$ (1,000,000)
Furniture & Equipment at School Centers	\$ (750,000)	\$ (750,000)	\$ (750,000)	\$ (750,000)	\$ (750,000)
	\$ (750,000)	\$ (750,000)	\$ (750,000)	\$ (750,000)	\$ (750,000)
New Construction/ Major Projects					
Projects					
2016 BTES Courtyards Restoration	\$ (35,000)				
2016 BTMS Remodel front bathrooms	\$ (25,000)				
2016 US1 Move Completion (Maintenance & Custodial)	\$ (400,000)				
2016 FPC marquee	\$ (18,000)				
2016 FPC renovate bathrooms	\$ (125,000)	\$ (100,000)			
2016 FPC Stadium repairs	\$ (63,000)				
2016 FPC Stadium repainting	\$ (25,000)				
2018-2019 RES Fresh Air Intake		\$ (225,000)	\$ (225,000)		
2016-2018 ITMS repipe chiller & replace air handlers	\$ (500,000)	\$ (1,000,000)	\$ (900,000)		
2016 BES Gutter Downspouts Replacement	\$ (25,000)				
2016 BTS&RC Resurface Pool/Deck & rehab equip.	\$ (295,000)				
2016 MHS resurface track	\$ (400,000)				
2016 MHS chiller overhauls	\$ (75,000)				
2016-2021 FPC auditorium renovations	\$ (200,000)	\$ (100,000)	\$ (100,000)		
2017 OKES new "gym flooring"	\$ (80,000)				
2017 WES marquee	\$ -	\$ (18,000)			
2017 FPC re-pave parking lot / replace sub base		\$ (750,000)	\$ (750,000)		
2017 BES replace chiller #1 100 bldg. & Old Gym		\$ (150,000)			
2017 WES replace classroom HVAC controls		\$ (100,000)			
2017-2019 WES reroof school (phases)		\$ (200,000)	\$ (200,000)	\$ (200,000)	
2017-2018 OKES reroof Bldg. 5		\$ (50,000)			
2017-2018 OKES humidity control lobby/clinic		\$ (50,000)			
2017-2019 FPC, ITMS, MHS, OKES intercoms		\$ (175,000)	\$ (175,000)		
2017-2018 MHS humidity control for gym		\$ (75,000)			
2017-2018 FPC HVAC controls 1200 bldg.		\$ (100,000)			
2017-2018 Old Admin Bldg re-roof		\$ (185,000)			
2017-2018 MHS add 2 home stadium bleacher sections		\$ (150,000)			
2018 WES repave parking		\$ (300,000)			
2018 ITMS replace carpet			\$ (237,000)		
2018 Old Admin Bldg waterproof			\$ (75,000)		
2018 US 1 (Education Drive) detention pond SJRWMD			\$ (165,000)		
2018-2020 District-wide exterior paint			\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)
2019 FPC renovate flooring main hall 100 bldg.			\$ (115,000)		
2019 MHS storage athletic equipment			\$ (100,000)		
2019 MHS light practice fields			\$ (250,000)		
2019 OKES PI bus loop			\$ (175,000)		
2019 MHS pave student parking			\$ (175,000)		
2019 OKES courtyard dining cover area 1			\$ (154,000)		
2019 MHS replace carpet				\$ (237,000)	
2018 BES renovate Bldg. 2 old gym interior				\$ (350,000)	
2019 OKES courtyard dining cover area 2				\$ (165,000)	
2019-2020 District Wide upgrade remote HVAC cont.				\$ (800,000)	
2019 BTES replace carpet				\$ (153,000)	
2019 MHS bldg 9 dedicated fresh air unit				\$ -	\$ (500,000)
2020 BTES replace portable units (30 @ \$3k each)				\$ (90,000)	
2020 MHS bldg 10 dedicated fresh air unit				\$ (250,000)	\$ (250,000)
2020 RES replace cooling tower bundles					\$ (250,000)
2020 BES renovate Bldg. 100 interior					\$ (325,000)
2020 BTES install TES tanks				\$ (500,000)	\$ -
2020 FPC irrigate band field					\$ (25,000)
2020 BTMS CHILLER REMOVAL-REPIPE					\$ (300,000)
2020 BTMS INSTALL TES (ICE PLANT)					\$ (1,000,000)
2020 ITMS INSTALL TES (ICE PLANT)					\$ (750,000)
	\$ (2,266,000)	\$ (3,728,000)	\$ (4,796,000)	\$ (3,745,000)	\$ (4,400,000)
Maintenance					
Service Contracts	\$ (600,000)	\$ (675,000)	\$ (675,000)	\$ (750,000)	\$ (775,000)
Building repairs	\$ (2,618,472)	\$ (3,000,000)	\$ (3,250,000)	\$ (3,750,000)	\$ (3,750,000)
	\$ (3,218,472)	\$ (3,675,000)	\$ (3,925,000)	\$ (4,500,000)	\$ (4,525,000)
New Construction/Projects/Maintenance Total	\$ (6,484,472)	\$ (7,403,000)	\$ (8,721,000)	\$ (8,245,000)	\$ (8,925,000)
Technology					
Salaries	\$ (1,325,000)	\$ (1,350,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,400,000)
Software & Equipment including leases	\$ (3,095,000)	\$ (3,100,000)	\$ (3,160,000)	\$ (3,360,000)	\$ (3,160,000)
	\$ (4,420,000)	\$ (4,450,000)	\$ (4,560,000)	\$ (4,760,000)	\$ (4,560,000)
Total	\$ (19,151,704)	\$ (19,544,288)	\$ (21,025,230)	\$ (21,304,689)	\$ (21,785,007)
Carryforward To Next Year	\$ 560,376	\$ 750,777	\$ 401,342	\$ 760,472	\$ 1,676,564