

The School Board of Sarasota County, Florida
Total of All Capital Funds
Capital Budget Workshop 5/17/2011

	2011/2012 Budget	2012/2013 Budget	2013/2014 Budget	2014/2015 Budget	2015/2016 Budget
Total Revenues and Other Financing Sources (Net)	\$ 79,764,975	\$ 80,308,362	\$ 82,907,348	\$ 83,827,069	\$ 86,844,178
Beginning Fund Balance	\$ 41,331,838	\$ 20,838,215	\$ 20,913,508	\$ 22,049,473	\$ 25,021,677
Total Funds Available for Capital Needs	\$ 121,096,813	\$ 101,146,577	\$ 103,820,856	\$ 105,876,542	\$ 111,865,856
Debt Service					
Debt Payment Prior Years COPS (Project 2292)	\$ 6,088,025	\$ 6,084,350	\$ 6,085,150	\$ 6,087,350	\$ 6,087,350
Materials Management Copy Machine Lease Purchase (Project 0000)	\$ 191,964	\$ 191,964	\$ 191,964	\$ 91,405	\$ -
Certificates of Participation Series 2009 (Project 2294)	\$ 7,278,319	\$ 7,278,119	\$ 7,275,369	\$ 7,274,369	\$ 7,275,319
Certificates of Participation Series 2010 (Project 2297)	\$ 6,552,445	\$ 6,551,345	\$ 6,554,945	\$ 6,554,945	\$ 6,551,345
COP's: Qualified School Construction Bonds Series 2010 (Project 2296)	\$ 2,571,665	\$ 2,571,665	\$ 2,571,665	\$ 2,571,665	\$ 2,571,665
Computer Replenishment Program, HP Leases (Projects 4680, 4681, 4682)	\$ 5,209,112	\$ 6,209,112	\$ 6,209,112	\$ 6,209,112	\$ 6,209,112
Debt Service Total	\$ 27,891,530	\$ 28,886,555	\$ 28,888,205	\$ 28,788,846	\$ 28,694,791
Transfers					
Millage Maintenance Transfer	\$ 13,778,487	\$ 14,191,842	\$ 14,617,597	\$ 15,056,125	\$ 15,507,809
Equipment Transfer	\$ 1,372,203	\$ 1,303,593	\$ 1,238,413	\$ 1,176,492	\$ 1,117,668
PECO Maintenance Transfer	\$ 2,128,052	\$ 2,234,454	\$ 2,346,177	\$ 2,463,486	\$ 2,586,660
Property Casualty Insurance Transfer	\$ 2,622,993	\$ 2,701,683	\$ 2,782,733	\$ 2,866,215	\$ 2,952,202
Charter School State Flow Through	\$ 1,585,161	\$ 1,616,864	\$ 1,649,201	\$ 1,682,185	\$ 1,715,829
Transfers Total	\$ 21,486,895	\$ 22,048,435	\$ 22,634,121	\$ 23,244,503	\$ 23,880,167
Total Transfers and Debt Svc	\$ 49,378,425	\$ 50,934,990	\$ 51,522,326	\$ 52,033,350	\$ 52,574,958
Remaining Funds Available for Capital Projects	\$ 71,718,388	\$ 50,211,586	\$ 52,298,530	\$ 53,843,193	\$ 59,290,898
Recurring Costs					
Buses/Vehicles					
District Wide Vehicle Replacement (Project 3016)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 500,000	\$ 500,000
School Bus Replacement (Project 3026)	\$ 3,175,200	\$ 3,675,000	\$ 3,858,750	\$ 3,858,750	\$ 3,858,750
Buses/Vehicles Total	\$ 3,475,200	\$ 3,975,000	\$ 4,158,750	\$ 4,358,750	\$ 4,358,750

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Construction Services and Long Range Planning					
Construction Services and Long Range Planning Salaries and Benefits Proj. 0000 & 4560	\$ 1,705,527	\$ 1,731,110	\$ 1,757,077	\$ 1,646,773	\$ 1,671,474
Construction Services Department Expenses Project 2009)	\$ 97,850	\$ 100,786	\$ 103,809	\$ 106,923	\$ 110,131
Impact Fee Exemption Processing & Refund Settlement (Project 4560)	\$ 5,000	\$ 1,000	\$ -	\$ -	\$ 2,000
District Wide Long Range Planning Dept Exp (Project 4560)	\$ 60,000	\$ 35,000	\$ 30,000	\$ 50,000	\$ 25,000
District Wide Portables Demolition (Project 3425)	\$ 1,232,180	\$ 1,261,393	\$ 1,291,848	\$ 1,291,848	\$ 1,291,848
Small Projects (Project 5540)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Construction Services and Long Range Planning Total	\$ 3,600,557	\$ 3,629,288	\$ 3,682,734	\$ 3,595,544	\$ 3,600,453
Equipment					
Food & Nutrition Services Equipment Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
District Wide Equipment for all Departments (Project 3808)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Equipment Total	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Facilities/Maintenance Projects					
District Wide Environmental Health & Safety (Project 4516)	\$ 65,000	\$ 65,000	\$ 65,000	\$ 40,000	\$ 65,000
District Wide HVAC (Project 4517)	\$ 3,235,000	\$ 2,750,000	\$ 3,150,000	\$ 4,385,000	\$ 2,750,000
District Wide Playgrounds (Project 3675)	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
District Wide Radon (Project 4524)	\$ 20,000	\$ 20,000	\$ 20,800	\$ 21,632	\$ 22,497
District Wide Reroofing (Project 4562)	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
District Wide Painting (Project 4573)	\$ 850,000	\$ 1,250,000	\$ 1,250,000	\$ 810,000	\$ 1,250,000
District Wide Fire Alarm Upgrades (Project 4576)	\$ 450,000	\$ 260,000	\$ 250,000	\$ 175,000	\$ 300,000
District Wide Flooring (Project 4673)	\$ 750,000	\$ 1,150,000	\$ 1,150,000	\$ 710,000	\$ 1,050,000
District Wide Asbestos Removal (Project 5541)	\$ 45,000	\$ 75,000	\$ 75,000	\$ 45,000	\$ 75,000
Instructional/District Remodel (Project 5542)	\$ 325,000	\$ 150,000	\$ 75,000	\$ 15,000	\$ 150,000
Computer Labs (Proj. 4607)	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -
ADA Corrections (Project 5557)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 15,000	\$ 30,000
District Wide Improvements (Project 5604)	\$ 225,000	\$ 80,000	\$ 80,000	\$ 15,000	\$ 100,000
Facilities Services - Preservation of Asset Value Project 9901)	\$ 50,000	\$ 50,000	\$ 125,000	\$ -	\$ 125,000
Custodial/Maintenance Equipment (Project 9910)	\$ 140,000	\$ 125,000	\$ 125,000	\$ 100,000	\$ 190,000
Facilities/Maintenance Projects Total	\$ 8,055,000	\$ 7,875,000	\$ 8,265,800	\$ 7,951,632	\$ 7,727,497

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Safety & Security					
District Wide Safety & Security (Project 4577)	\$ 271,940	\$ 282,818	\$ 294,130	\$ 305,896	\$ 318,131
Radio Systems (Project 4005)	\$ 48,910	\$ 50,866	\$ 52,901	\$ 55,017	\$ 57,217
Security Cameras (Project 4010)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Fencing (Project 3670)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Safety & Security Total	\$ 570,850	\$ 583,684	\$ 597,031	\$ 610,912	\$ 625,349
Technology					
District Wide Communications Support (Project 3560)	\$ 300,000	\$ 275,000	\$ 250,000	\$ 250,000	\$ 250,000
Local Area Network (LAN) Support (Project 4569)	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Computing Infrastructure (Project 4605)	\$ 679,500	\$ 679,500	\$ 679,500	\$ 679,500	\$ 679,500
Terms Replacement / Upgrade (Project 4606)	\$ 848,946	\$ -	\$ -	\$ -	\$ -
Classroom Instructional Technologies (Project 3019)	\$ 900,000	\$ 927,000	\$ 954,810	\$ 983,454	\$ 1,012,958
District Instructional Technologies (Project 3072)	\$ 400,000	\$ 412,000	\$ 424,360	\$ 437,091	\$ 450,204
Tech Pilots (Project 4674)	\$ -	\$ -	\$ -	\$ -	\$ -
Technology Total	\$ 3,878,446	\$ 3,043,500	\$ 3,058,670	\$ 3,100,045	\$ 3,142,661
Recurring Costs Total	\$ 19,705,053	\$ 19,231,472	\$ 19,887,985	\$ 19,741,883	\$ 19,579,711
Capital Projects					
Sarasota Middle HVAC (Project 4031)	\$ 7,600,000	\$ -	\$ -	\$ -	\$ -
Middle Schools Total	\$ 7,600,000	\$ -	\$ -	\$ -	\$ -
High Schools					
Booker High Rebuild (Projects 3085 & 3086)	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -
Career Technical Education - High Schools (Project 2051)	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000
Venice High Rebuild (Project 3225)	\$ 9,422,500	\$ 1,822,500	\$ 1,822,500	\$ -	\$ -
High Schools Total	\$ 15,518,500	\$ 1,918,500	\$ 1,918,500	\$ 96,000	\$ 96,000
Other Schools					
SCTI Renovations - Phases IA/II & III (Project 3392)	\$ 238,633	\$ 244,135	\$ 340,550	\$ 348,050	\$ 355,681
Other Schools Total	\$ 238,633	\$ 244,135	\$ 340,550	\$ 348,050	\$ 355,681
Other Projects					
Land Purchases (Project 5660)	\$ 145,000	\$ 169,000	\$ 400,000	\$ 710,000	\$ 1,218,000
Charter School Payments (Project 3279)	\$ 1,680,900	\$ 1,714,518	\$ 1,765,954	\$ 1,818,932	\$ 1,818,932
Landings Asset Preservation (Project 3619)	\$ 500,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000
Reimbursement Project - NPHS-Music Ste Elect/City of NP (Project 5315)	\$ -	\$ -	\$ -	\$ -	\$ -
Project Contingency	\$ 5,492,088	\$ 5,520,454	\$ 5,686,068	\$ 5,856,650	\$ 6,032,349
Other Projects Total	\$ 7,817,988	\$ 7,903,972	\$ 8,102,022	\$ 8,635,582	\$ 9,319,281
Total Appropriations	\$ 100,258,598	\$ 80,233,069	\$ 81,771,382	\$ 80,854,865	\$ 81,925,631
Ending Gross Fund Balance	\$ 20,838,215	\$ 20,913,508	\$ 22,049,473	\$ 25,021,677	\$ 29,940,225

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Ending Fund Balance by Fund					
3370 Millage	\$ 5,700,322	\$ 3,464,459	\$ 1,997,282	\$ 2,128,328	\$ 4,008,278
3390 Sales Tax	\$ 8,203,088	\$ 10,399,887	\$ 12,968,344	\$ 15,774,816	\$ 18,778,726
3397 Other Capital Funds	\$ 601,773	\$ 686,129	\$ 690,815	\$ 695,501	\$ 700,188
3731 Sale of Property	\$ 6,333,032	\$ 6,363,032	\$ 6,393,032	\$ 6,423,032	\$ 6,453,032
	\$ 20,838,215	\$ 20,913,508	\$ 22,049,473	\$ 25,021,677	\$ 29,940,225