

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**

## **PROPOSED CAPITAL OUTLAY BUDGET & FIVE YEAR WORK PLAN**

**Fiscal Year 2011-2012**

**Presented to School Board  
September 12, 2011**

### **Table of Contents**

<b>I. Summary of Proposed Capital Outlay Budget.....</b>	<b>1</b>
<b>II. Proposed Five Year Work Plan.....</b>	<b>2</b>
<b>III. Source of Funding Matrix – New Revenue .....</b>	<b>4</b>
<b>IV. Source of Funding Matrix – Existing Revenue.....</b>	<b>5</b>
<b>V. Fund Source Statutory Requirement Matrix.....</b>	<b>7</b>
<b>VI. Capital Project Funds Definitions.....</b>	<b>8</b>

**School District of Okaloosa County  
Proposed Capital Outlay Budget & Five Year Work Plan  
Estimated Revenue and Appropriations, Including Carryover Funds  
For Fiscal Years 2011/2012 - 2015/2016  
September 12, 2011**

<b>Estimated Revenue:</b>	<b>Projected FY 11/12</b>	<b>Projected FY 12/13</b>	<b>Projected FY 13/14</b>	<b>Projected FY 14/15</b>	<b>Projected FY 15/16</b>	<b>Total</b>
<b>Estimated State: (Dependent on Legislative Action)</b>						
Capital Outlay & Debt Service	\$ 112,167.00	\$ 112,167.00	\$ 112,167.00	\$ 112,167.00	\$ 112,167.00	\$ 560,835.00
Public Education Capital Outlay - New Construction	-	-	421,808.00	304,702.00	149,211.00	875,721.00
Public Education Capital Outlay - Maintenance	-	705,110.00	1,572,336.00	1,928,110.00	2,074,361.00	6,279,917.00
<b>Subtotal - Estimated State</b>	<b>112,167.00</b>	<b>817,277.00</b>	<b>2,106,311.00</b>	<b>2,344,979.00</b>	<b>2,335,739.00</b>	<b>7,716,473.00</b>
<b>Estimated Local: (Dependent on Millage Levy &amp; Taxable Property Value)</b>						
District Local Capital Improvement Tax	21,345,770.00	22,321,387.00	23,276,658.00	24,558,467.00	26,030,484.00	117,532,766.00
<b>Subtotal - Estimated Local</b>	<b>21,345,770.00</b>	<b>22,321,387.00</b>	<b>23,276,658.00</b>	<b>24,558,467.00</b>	<b>26,030,484.00</b>	<b>117,532,766.00</b>
<b>Total - Estimated New Revenue Only</b>	<b>21,457,937.00</b>	<b>23,138,664.00</b>	<b>25,382,969.00</b>	<b>26,903,446.00</b>	<b>28,366,223.00</b>	<b>125,249,239.00</b>
<b>Beginning Fund Balance:</b>						
Fund Balance - Unappropriated	3,566,528.20	-	-	-	-	3,566,528.20
Fund Balance - Designated for Capital Projects - COPS	329,909.92	-	-	-	-	329,909.92
Reserve for Encumbrances	1,198,885.48	-	-	-	-	1,198,885.48
Reserve for Project Carryovers	10,301,015.46	-	-	-	-	10,301,015.46
<b>Subtotal - Beginning Fund Balance</b>	<b>15,396,339.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,396,339.06</b>
<b>Total - Estimated State, Local, Other Financing Sources and Beginning Fund Balance</b>	<b>\$ 36,854,276.06</b>	<b>\$ 23,138,664.00</b>	<b>\$ 25,382,969.00</b>	<b>\$ 26,903,446.00</b>	<b>\$ 28,366,223.00</b>	<b>\$ 140,645,578.06</b>
<b>Total Appropriations: (See attached - Detail - Proposed Project List)</b>	<b>\$ 36,854,276.06</b>	<b>\$ 23,138,664.00</b>	<b>\$ 25,382,969.00</b>	<b>\$ 26,903,446.00</b>	<b>\$ 28,366,223.00</b>	<b>\$ 140,645,578.06</b>

**Assumptions:**

- (1) FY 2011-2012 PECO Revenue is based on DOE website - Educational Facilities dated June 24, 2011.
- (2) District Local Capital Improvement Tax Revenue (Property Tax) FY 2011-2012 is based on the Certified Tax Roll from Property Appraiser with ratios in out years based on ratios from DOE EFIS 5 Year Work Plan Non-Exempt Property Assessed Valuation projections.
- (3) FY 2011-2012 Capital Outlay & Debt Service revenue is based on DOE - EFIS 5 Year Work Plan projections as of August 2011.

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
<b>Proposed Projects Funded from New Revenue:</b>									
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	<b>Subtotal Proposed Appropriations from New Revenue</b>			<b>21,457,937.00</b>	<b>23,138,664.00</b>	<b>25,382,969.00</b>	<b>26,903,446.00</b>	<b>28,366,223.00</b>	<b>125,249,239.00</b>

**Note:**

1. 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:
  - a. Budgetary reallocation from Minor Repair & Maintenance (Project #2310) to Board Projects (#2303) in the amount of \$125,000.
  - b. 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.
2. 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

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

<u>Line No.</u>	<u>Cost Center</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Projected FY 11/12</u>	<u>Projected FY 12/13</u>	<u>Projected FY 13/14</u>	<u>Projected FY 14/15</u>	<u>Projected FY 15/16</u>	<u>Total</u>
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

School District of Okaloosa County  
Five Year Work Plan  
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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
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
<b>135</b>	<b>Subtotal - Current Funded Projects</b>			<b>15,396,339.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,396,339.06</b>
<b>136</b>	<b>Total - Proposed Projects Funded From All Sources</b>			<b>\$ 36,854,276.06</b>	<b>\$ 23,138,664.00</b>	<b>\$ 25,382,969.00</b>	<b>\$ 26,903,446.00</b>	<b>\$ 28,366,223.00</b>	<b>\$ 140,645,578.06</b>

School District of Okaloosa County  
Sources of Funding Matrix - Capital Projects Funds - New Revenue  
Fiscal Year 2011-2012  
September 12, 2011

<b>New Projects:</b>						
<b>Line No.</b>	<b>Cost Center</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund 3610 CO &amp; DS</b>	<b>Fund 3712 Capital Improvement Tax - FY 12</b>	<b>Total</b>
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	2329	EMS CONTROLS/WATER TREATMENT	-	75,000.00	75,000.00
4	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE (See Note # 1(a)(b))	112,167.00	372,012.00	484,179.00
5	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	75,000.00	75,000.00
6	DISTRICT WIDE	2395	SAFETY/ADA	-	100,000.00	100,000.00
7	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	259,000.00	259,000.00
8	DISTRICT WIDE	2326	WIRELESS INFRASTRUCTURE	-	500,000.00	500,000.00
9	NICEVILLE CENTRAL COMPLEX	2327	RENOVATE SERVER ROOM	-	300,000.00	300,000.00
10	SCHOOL BOARD	2303	BOARD PROJECTS (See Note # 1(a))	-	375,000.00	375,000.00
11	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	1,511,955.00	1,511,955.00
12	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	2,724,730.00	2,724,730.00
13	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	3,698,215.00	3,698,215.00
14	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	6,000,000.00	6,000,000.00
15	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	5,210,858.00	5,210,858.00
16	<b>Total - New Projects - Revenue Source</b>			<b>\$ 112,167.00</b>	<b>\$ 21,345,770.00</b>	<b>\$ 21,457,937.00</b>

**Note:**

1. 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
  - a. Budgetary reallocation from Minor Repair & Maintenance (Project #2310) to Board Projects (#2303) in the amount of \$125,000
  - b. 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

School District of Okaloosa County  
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue  
Carryover Balances As of August 31, 2011  
Fiscal Year 2011-2012  
September 12, 2011

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3421 PECO Maintenance	Fund 3610 CO & DS	Fund 3711 Capital Improvement Tax FY 2010-2011	Fund 3718 Capital Improvement Tax FY 2007-2008	Fund 3719 Capital Improvement Tax FY 2008-2009	Fund 3720 Capital Improvement Tax FY 2009-2010	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2011-2012
<b>Currently Funded Projects:</b>																	
1	BLUEWATER ELEMENTARY	1384	BLUEWATER - CHILLER REPL - P4/TO8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,830.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,830.10
2	BLUEWATER ELEMENTARY	1399	BLUEWATER - HVAC - P4/TO5	-	-	-	-	-	-	4,170.53	-	-	-	-	-	-	4,170.53
3	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD	-	-	-	-	-	-	157.80	-	-	-	-	-	-	157.80
4	CHOCTAW HIGH	1301	CHOCTAW - RENOVATE OFFICE - P4/TO6	-	-	-	-	-	-	76,846.89	-	-	-	-	-	-	76,846.89
5	CHOCTAW HIGH	2318	CHOCTAW - ROOFING - ODP - P4/TO11	-	-	-	6,450.00	-	-	-	-	-	-	-	-	-	6,450.00
6	CHOCTAW HIGH	1357	CHOCTAW - ROOFING - P4/TO11	-	-	-	85,986.60	-	-	119,456.00	-	-	-	-	-	-	205,442.60
7	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-	-	-	-	-	-	91.08	-	-	91.08
8	CHOCTAW HIGH	1398	CHOCTAW ADMIN - FF&E - P4/TO6	-	-	-	-	-	-	2,149.53	-	-	-	-	-	-	2,149.53
9	CHOCTAW HIGH	9308	CHOCTAW HIGH - IT RENOV - BD	-	-	-	-	-	3,513.75	7,456.84	-	-	-	-	-	-	10,970.59
10	CHOCTAW HIGH	1372	OWNER ALLOW - PORTABLE - P4/TO6	-	-	-	-	-	-	8,260.00	-	-	-	-	-	-	8,260.00
11	CHOCTAW HIGH	1373	OWNER ALLOW - EXIST HVAC - P4/TO6	-	-	-	-	-	-	294.01	-	-	-	-	-	-	294.01
12	CHOCTAW HIGH/LEWIS MIDDLE	2320	ROOFING - OWNER ALLOW - PG4/TO11	-	-	-	408.88	-	-	-	-	-	-	-	-	-	408.88
13	CHOICE INSTITUTE	1392	CHOICE - BIOMED SCIENCE FWBHS - BD	-	-	-	-	-	17.84	-	-	-	-	-	-	-	17.84
14	CHOICE INSTITUTE	0303	CHOICE - PROJECTOR/LATHE - BD	-	-	-	-	-	-	433.50	-	-	-	-	-	-	433.50
15	CRESTVIEW HIGH	1394	CRESTVIEW - BAND ROOM REP - P4/TO10	-	-	-	-	-	-	35,022.24	-	-	-	-	-	-	35,022.24
16	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO15	-	-	-	-	-	342,070.00	-	-	-	-	-	-	-	342,070.00
17	DESTIN ELEMENTARY	1316	DESTIN EL - CAFE/BD8 - P4/TO4	-	-	-	-	-	9,802.83	-	-	-	-	-	-	-	9,802.83
18	DESTIN ELEMENTARY	2322	DESTIN ELEM - WINDOWS - P4/TO18	-	-	-	224,056.89	-	-	-	-	-	-	-	-	-	224,056.89
19	DESTIN ELEMENTARY	1393	DESTIN ELEM - WINDOWS REPL - P4/TO5	-	-	-	-	-	-	11,305.35	-	-	-	-	-	-	11,305.35
20	DISTRICT WIDE	8342	CLASS SIZE PROJ CONTINGENCY	-	-	-	14,593.30	-	2,309.47	550,070.02	-	-	-	-	-	-	566,972.79
21	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-	6,912.50	90,196.30	-	-	-	-	-	-	-	97,108.80
22	DISTRICT WIDE	0317	DISTRICT WIDE - CEILING TILE	-	-	-	-	-	5,063.34	-	-	-	-	-	-	-	5,063.34
23	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	-	3,495.55	614.30	-	-	-	-	-	-	-	4,109.85
24	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	-	-	-	-	61,157.02	-	-	-	-	-	-	-	61,157.02
25	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	65,114.43	-	-	-	209,285.30	15,537.03	-	-	-	-	-	-	289,936.76
26	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREAT	-	-	-	-	-	346.12	-	-	-	-	-	-	-	346.12
27	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	4,235.00	-	-	2,200.00	150,912.18	-	-	-	-	-	-	-	157,347.18
28	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-	-	-	2,741.51	-	-	-	-	-	-	-	2,741.51
29	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	-	-	77,089.20	250,410.35	219,706.01	-	-	-	-	-	-	707,205.56
30	DISTRICT WIDE	1303	DISTRICT WIDE - HVAC SYS&CONTROL - JACOBS	-	-	-	-	-	-	-	-	-	-	-	-	154,646.90	266,390.00
31	DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - BOILERS	-	-	-	-	-	12,648.86	-	-	-	-	-	-	-	12,648.86
32	DISTRICT WIDE	4321	DISTRICT WIDE - INSPECTIONS - GAS	-	-	-	-	-	1,500.00	7,500.00	-	-	-	-	-	-	9,000.00
33	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPGRADE	-	-	-	219,615.40	-	35,199.08	-	-	-	-	-	-	-	254,814.48
34	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	-	-	128,244.55	3,074.03	-	-	-	-	-	-	131,318.58
35	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLE	-	-	-	-	-	-	4,174.01	-	-	-	-	-	-	4,174.01
36	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPR & MAINTENANCE	-	-	-	-	-	16,365.32	86,706.18	-	-	-	-	-	-	103,071.50
37	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	-	-	-	-	-	-	-	-	8,269.96	-	126,827.00	135,096.96
38	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-	-	-	-	52,243.74	-	-	-	-	-	-	52,243.74
39	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	-	-	-	4,967.15	-	-	-	-	-	-	-	4,967.15
40	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	-	-	-	-	2,425.00	-	-	-	-	-	-	2,425.00
41	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	57,844.83	-	77,841.86	30,000.00	-	-	-	-	-	-	165,686.69
42	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	-	180,087.29	-	23,028.25	198,345.90	-	-	-	-	-	-	401,461.44
43	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	-	-	2,338.50	-	-	-	-	-	-	-	2,338.50
44	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ADA	-	-	-	-	-	68.00	3,280.71	-	-	-	-	-	-	3,348.71
45	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	-	-	195.15	-	-	-	-	-	-	-	195.15
46	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	-	-	-	-	-	185.46	-	-	-	-	-	-	185.46
47	EDGE ELEMENTARY	9372	EDGE - 8 CL RMS - P3/TO17	-	-	-	-	-	-	-	-	-	-	-	-	33,756.61	33,756.61
48	EDGE ELEMENTARY	1300	EDGE ELEM - CHILLER - P4/TO14	-	-	-	-	-	-	-	-	-	-	-	40,179.85	-	40,179.85
49	EDWIN/MARY ESTHER ELEMENTARY	2323	EDWIN/MARY ESTHER - RESTROOM - P4/TO19	-	-	-	-	-	93,342.77	-	-	-	-	65,612.99	150,000.00	-	308,955.76
50	ELLIOTT POINT ELEMENTARY	2301	ELLIOTT POINT - CHILLER - P4/TO12	-	-	-	171,189.28	-	-	-	-	-	-	-	-	-	171,189.28
51	ELLIOTT POINT ELEMENTARY	2302	ELLIOTT POINT - F & G - P4/TO12	-	-	-	-	-	-	2,506.00	-	-	-	-	-	-	2,506.00
52	ELLIOTT POINT ELEMENTARY	2300	ELLIOTT POINT - ODP - P4/TO12	-	-	-	21,533.00	-	-	-	-	-	-	-	-	-	21,533.00
53	FORT WALTON BEACH HIGH SCHOOL	2335	ATHLETIC LOCKER ROOM - BD	-	-	-	5,500.00	-	-	-	-	-	-	-	-	-	5,500.00
54	FUND BALANCE - UNAPPROPRIATED - FUND 3211	N/A	REFUNDING & REVENUE BOND 2011	1,368,348.46	-	-	-	-	-	-	-	-	-	-	-	-	1,368,348.46
55	FUND BALANCE - UNAPPROPRIATED - FUND 3610	N/A	CAPITAL OUTLAY & DEBT SERVICE	-	-	184.76	-	-	-	-	-	-	-	-	-	-	184.76
56	FUND BALANCE - UNAPPROPRIATED - FUND 3711	N/A	CAPITAL IMPROV. TAX CONSTR. FY '11	-	-	-	26,388.67	-	-	-	-	-	-	-	-	-	26,388.67
57	FUND BALANCE - UNAPPROPRIATED - FUND 3718	N/A	CAPITAL IMPROV. TAX CONSTR. FY '08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	FUND BALANCE - UNAPPROPRIATED - FUND 3719	N/A	CAPITAL IMPROV. TAX CONSTR. FY '09	-	-	-	-	-	18,823.40	-	-	-	-	-	-	-	18,823.40
59	FUND BALANCE - UNAPPROPRIATED - FUND 3720	N/A	CAPITAL IMPROV. TAX CONSTR. FY '10	-	-	-	-	-	-	33,193.08	-	-	-	-	-	-	33,193.08
60	FUND BALANCE - UNAPPROPRIATED - FUND 3923	N/A	COPS - SERIES 2003	-	-	-	-	-	-	-	24.17	-	-	-	-	-	24.17
61	FUND BALANCE - UNAPPROPRIATED - FUND 3924	N/A	COPS - SERIES 2006	-	-	-	-	-	-	-	-	148,658.30	-	-	-	-	148,658.30
62	FUND BALANCE - UNAPPROPRIATED - FUND 3925	N/A	COPS - SERIES 2007	-	-	-	-	-	-	-	-	-	181,227.45	-	-	-	181,227.45
63	FUND BALANCE - UNAPPROPRIATED - FUND 3940	N/A	LOCAL CAPITAL IMPROVEMENT FUND	-	-	-	-	-	-	-	-	-	-	119,816.42	-	-	119,816.42
64	FUND BALANCE - UNAPPROPRIATED - FUND 3985	N/A	OTHER CAPITAL - HURRICANE IVAN	-	-	-	-	-	-	-	-	-	-	-	1,179,482.21	-	1,179,482.21
65	FUND BALANCE - UNAPPROPRIATED - FUND 3988	N/A	OTHER CAPITAL - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	1,009.20	1,009.20
66	KENWOOD ELEMENTARY	1387	KENWOOD - MEDIA CNT AV - BD	-	-	-	-	-	-	94.30	-	-	-	-	-	-	94.30
67	LEWIS MIDDLE	2324	LEWIS - 4 CR/2 RESTROOM - P4/TO11	-	-	-	-	-	-	60,027.86	-	-	-	-	-	-	60,027.86
68	LEWIS MIDDLE	1354	LEWIS - ROOFING - P4/TO11	-	-	-	-	-	-	27,074.34	-	-	-	-	-	-	27,074.34
69	LONGWOOD ELEMENTARY	1353	LONGWOOD - HVAC - ODP - P4/TO9	-	-	-	-	-	73,193.78	-	-	-	-	-	-	-	73,193.78
70	LONGWOOD ELEMENTARY	1388	LONGWOOD - HVAC PROJ - P4/TO9	-	-	-	-	-	855,317.98	146,052.93	-	-	-	-	-	-	1,001,370.91
71	LONGWOOD ELEMENTARY	1358	LONGWOOD - PORT RELOC - P4/TO9	-	-	-	-	-	-	95,430.25	-	-	-	-	-	-	95,430.25
72	MARY ESTHER ELEMENTARY	9377	MARY ESTHER - 4 CLRM - P3/TO17	-	-	-	-	-	11,386.40	-	-	-	-	-	-	-	11,386.40
73	NICEVILLE HIGH	1377	NHS - ROOF/DRAIN REPAIR - P4/TO7	-	-	-	-	-	-	1,012.71	-	-	-	-	-	-	1,012.71
74	NICEVILLE HIGH	1315	NICEVILLE - FIELD HOUSE - P4/TO4	-	-	-	-	-	10,060.07	-	-	-	-	-	-	-	10,060.07
75	NICEVILLE HIGH/MARY ESTHER ELEM	7356	NHS/MARY EST - ODP - P4/TO16	-													

School District of Okaloosa County  
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue  
Carryover Balances As of August 31, 2011  
Fiscal Year 2011-2012  
September 12, 2011

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3421 PECO Maintenance	Fund 3610 CO & DS	Fund 3711 Capital Improvement Tax FY 2010-2011	Fund 3718 Capital Improvement Tax FY 2007-2008	Fund 3719 Capital Improvement Tax FY 2008-2009	Fund 3720 Capital Improvement Tax FY 2009-2010	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2011-2012
93	SCHOOLS - VARIOUS	1336	ODP - FFE - P4/TO4	-	-	-	-	-	44,442.30	12,717.99	-	-	-	-	-	-	57,160.29
94	SCHOOLS - VARIOUS	1337	ODP - ROOF MAT.WARR. - P4/TO4	-	-	-	-	-	600.00	-	-	-	-	-	-	-	600.00
95	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-	-	-	-	7,779.27	-	-	-	-	-	-	7,779.27
96	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	-	-	-	-	-	-	3,500.00	-	-	-	-	-	-	3,500.00
97	SCHOOLS - VARIOUS	1335	PORTABLE RELOC - ALLOW - P4/TO4	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	20,000.00
98	SCHOOLS - VARIOUS	2325	PROJECTOR WIRING & MOUNTS - BD	-	-	-	30,708.67	-	-	-	-	-	-	-	-	-	30,708.67
99	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-	-	2,400.00	132.50	-	-	-	-	466.69	-	2,999.19
100	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	1,040,864.35	-	-	322,755.07	-	-	-	-	-	191,399.85	1,555,019.27
101	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-	26,695.51	-	-	15,841.09	-	-	-	-	-	-	42,536.60
102	SCHOOLS - VARIOUS	9314	TECHNOLOGY EQUIP/FURNITURE - BD	-	-	-	23,918.80	-	-	-	-	-	-	-	-	-	23,918.80
103	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BD	-	-	-	-	-	-	3,043.18	-	-	-	-	-	-	3,043.18
104	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	60,000.00
105	SHALIMAR ELEMENTARY	2334	TRACK PROJECT - BD	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
106	SHOAL RIVER MIDDLE	8303	C.MID - NEW SCH - P3/TO15	-	-	-	-	-	-	-	-	-	38,804.56	-	-	-	38,804.56
107	SHOAL RIVER/RIVERSIDE	1348	OKALOOSA LANE - PAVING - P3/TO15	-	-	-	-	-	-	-	-	82,202.23	-	-	-	-	82,202.23
108	SILVER SANDS	2321	SILVER SAND - OWNER ALLOW - P4/TO17	-	-	-	74,895.86	-	-	-	-	-	-	-	-	-	74,895.86
109	SILVER SANDS	7360	SILVER SANDS - REROOF - P4/TO17	-	-	-	38,675.50	-	-	19,232.92	-	-	-	54,000.00	-	-	111,908.42
110	SOUTHSIDE	1305	SOUTHSIDE - RENOVATE - JACOB - P4/TO4	-	-	-	-	-	2,100.69	-	-	-	-	-	-	-	2,100.69
111	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	-	-	-	-	96,136.00	-	192,272.00	-	-	-	-	-	-	288,408.00
112	WRIGHT ELEM/PRYOR MIDDLE	2331	WRIGHT ELEM/PRYOR MIDDLE - ROOFING - P4/TO20	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00
113			<b>Total By Revenue Source</b>	\$ 2,018,348.46	\$ 69,349.43	\$ 184.76	\$ 2,434,194.44	\$ 185,833.25	\$ 2,818,966.04	\$ 3,016,284.68	\$ 24.17	\$ 731,563.00	\$ 1,471,563.82	\$ 293,499.50	\$ 1,582,497.95	\$ 774,029.56	\$ 15,396,339.06



**School District of Okaloosa County  
Capital Outlay General Information  
Fund Source/Statutory Requirement Matrix  
September 12, 2011**

Statutory Requirement	PECO	PECO	C O & DS	COBI	Property Tax	COPS	1011.14	LCIF	Classrooms First	SIT	Classrooms For Kids
	Maintenance	New Construction									
Survey Recommended	x Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes
Project Priority List	No	No	Yes	Yes	No	No	No	No	No	No	No
Resolution Limited	No	No	No	Yes	No	Yes	Yes	No	Yes	Yes	Yes
Advertisement Limited	No	No	No	No	Yes	No	No	No	No	No	No
31 Month Reversion	Yes	Yes	No	No	No	No	No	No	No	No	Yes
3 Year Rule	No	No	No	No	No	No	No	No	Yes	No	Yes
Arbitrage Consideration	No	No	No	Yes	No	Yes	Yes	No	Yes	No	Yes
Maintenance & Repair	Yes	No	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes
Remodeling/Renovation	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	\$Yes	Yes	Yes
New Construction	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Equipment	No	* Yes	** Yes	* Yes	Yes	* Yes	Yes	Yes	*Yes	Yes	*Yes
Motor Vehicles/Buses	No	No	Yes	No	Yes	No	Yes	Yes	No	Yes	No
10 % Safety Requirement	Yes	No	No	No	No	No	No	No	No	No	No
Portable Leases	No	# Yes	## Yes	## Yes	Yes	## Yes	No	Yes	No	Yes	No
Site Acquisition	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	*Yes
Sitework	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	*Yes
Landscaping	No	No	No	No	No	Yes	Yes	Yes	No	No	No
Stadiums/Athletic Facilities Bleachers, Courts etc.	@No	@no	@no	@no	Yes	Yes	Yes	Yes	No	No	No

**Notes:**

\*only related to New Construction

\*\*up to 20%

xRemodeling must be survey recommended

#only upon advance approval from DOE via PECO Appropriation Memo

##related to/required for Remodeling/Renovation & New Construction Projects only

@unless required for Physical Education Curriculum (See DOE Memo 6/19/95)

\$only after all "unmet needs" are satisfied

2-MIL-New Construction & Remodeling must be surveyed recommended.

Documentation and further detail regarding this information is available in State Board Rule book -

State Requirements for Educational Facilities section 6A-2 and Florida School Laws

Sections 1101.

## **CAPITAL PROJECTS FUNDS**

The Capital Projects Funds account for the financing and acquisition or construction of major capital facilities, such as new school buildings or additions to existing buildings, or for major remodeling and/or renovation projects. Specific funding sources included herein are:

### **State Funds**

- Capital Outlay Bond Issue Funds - To account for bond issue proceeds received from the State Board of Education issued at the request of the District based on bonding capacity. Fund source is state motor vehicle license revenue.
- Capital Outlay and Debt Service Funds - To account for funds received from the State based upon the constitutional funding formula. Fund source is state motor vehicle license revenue.
- Public Education Capital Outlay (PECO) Funds - To account for funds received from the State for the construction and maintenance of schools. Fund source is state gross receipts tax revenue.
  - Classrooms for Kids Program – Bonded Lottery – To account for funds received from the State for construction, renovation, remodeling or repair of educational facilities that are in excess of projects identified in the District's 5-Year work program adopted prior to March 15, 2003. Funds must be used to comply with Class Size mandates. Source of Revenue is bonded lottery funds.
  - Classrooms for Kids Program – Non-Bonded – To account for funds received from the State for construction, renovation, remodeling or repair of educational facilities that are in excess of projects identified in the District's 5-Year work program adopted prior to March 15, 2003. Funds must be used to comply with Class Size mandates. Source of Revenue is general revenue funds.
  - Classrooms First Fund - To account for funds received from the State for construction of new school buildings, additions to existing buildings, or for major remodeling and/or renovation projects based on specific criteria. Fund source is state lottery revenue
  - School Infrastructure Thrift (SIT) Funds - To account for incentive funds received from the State. SIT Program is an incentive award program to encourage functional, frugal facilities and practices. It encourages Districts to find ways to reduce the cost of, or eliminate the need for, constructing educational facilities. Fund source is state lottery and state non-recurring

general revenue.

## **CAPITAL PROJECTS FUNDS (CONTINUED)**

### **Local Funds**

- Capital Improvement Tax Construction (2 Mill) Funds - To account for funds received locally from the assessment of property taxes (maximum levy is 1.50 mills) for the construction and maintenance of schools. Fund source is local property tax revenue.
- Local Capital Improvement Funds - To account for locally received funds. Fund source is local revenue and donations for specific capital projects.

### **Miscellaneous Funds**

- Other Capital Project Funds - To account for other miscellaneous funds from various sources. Current miscellaneous funds are as follows:
  - Certificates of Participation Fund - To account for funds received from issuance of Certificates of Participation, used for the acquisition and construction of schools and ancillary facilities. Fund source is local lending institutions based on borrowing capacity.
  - One Cent Sales Tax Fund - To account for funds received from tax levied pursuant to vote of the people of the district. Fund source is local sales surtax.
  - Hurricane Ivan Fund – To account for expenditures incurred as a result of damages caused by Hurricane Ivan. Fund source is local revenue, insurance proceeds, and Federal Emergency Management (FEMA) reimbursements.
  - Baker Tornado Fund – To account for expenditures incurred as a result of damages caused by the tornado at Baker School. Fund source is local revenue and insurance proceeds.