

SCHOOL DISTRICT OF OKALOOSA COUNTY

PROPOSED CAPITAL OUTLAY BUDGET & FIVE YEAR WORK PLAN

Fiscal Year 2012-2013

Presented to School Board
August 27, 2012

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**School District of Okaloosa County
Proposed Capital Outlay Budget & Five Year Work Plan
Estimated Revenue and Appropriations, Including Carryover Funds
For Fiscal Years 2012/2013 - 2016/2017
August 27, 2012**

Estimated Revenue:	Projected FY 12/13	Projected FY 13/14	Projected FY 14/15	Projected FY 15/16	Projected FY 16/17	Total
Estimated State: (Dependent on Legislative Action)						
Capital Outlay & Debt Service	\$ 111,060.00	\$ 111,060.00	\$ 111,060.00	\$ 111,060.00	\$ 111,060.00	\$ 555,300.00
Public Education Capital Outlay - New Construction	-	-	786,147.00	266,349.00	-	1,052,496.00
Public Education Capital Outlay - Maintenance	-	-	939,114.00	1,100,844.00	1,215,559.00	3,255,517.00
Subtotal - Estimated State	<u>111,060.00</u>	<u>111,060.00</u>	<u>1,836,321.00</u>	<u>1,478,253.00</u>	<u>1,326,619.00</u>	<u>4,863,313.00</u>
Estimated Local: (Dependent on Millage Levy & Taxable Property Value)						
District Local Capital Improvement Tax	20,981,005.00	21,610,435.00	22,258,748.00	22,926,510.00	23,614,305.00	111,391,003.00
Subtotal - Estimated Local	<u>20,981,005.00</u>	<u>21,610,435.00</u>	<u>22,258,748.00</u>	<u>22,926,510.00</u>	<u>23,614,305.00</u>	<u>111,391,003.00</u>
Total - Estimated New Revenue Only	<u>21,092,065.00</u>	<u>21,721,495.00</u>	<u>24,095,069.00</u>	<u>24,404,763.00</u>	<u>24,940,924.00</u>	<u>116,254,316.00</u>
Beginning Fund Balance:						
Fund Balance - Unappropriated	794,929.06	-	-	-	-	794,929.06
Fund Balance - Designated for Capital Projects - COPS	412,859.58	-	-	-	-	412,859.58
Reserve for Encumbrances	569,776.80	-	-	-	-	569,776.80
Reserve for Project Carryovers	8,172,783.40	-	-	-	-	8,172,783.40
Subtotal - Beginning Fund Balance	<u>9,950,348.84</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,950,348.84</u>
Total - Estimated State, Local, Other Financing Sources and Beginning Fund Balance	<u>\$ 31,042,413.84</u>	<u>\$ 21,721,495.00</u>	<u>\$ 24,095,069.00</u>	<u>\$ 24,404,763.00</u>	<u>\$ 24,940,924.00</u>	<u>\$ 126,204,664.84</u>
Total Appropriations: (See attached - Detail - Proposed Project List)	<u>\$ 31,042,413.84</u>	<u>\$ 21,721,495.00</u>	<u>\$ 24,095,069.00</u>	<u>\$ 24,404,763.00</u>	<u>\$ 24,940,924.00</u>	<u>\$ 126,204,664.84</u>

Assumptions:

- (1) FY 2012-2013 PECO Revenue is based on DOE EFIS 5 Year Work Plan projections as of August 2012.
- (2) District Local Capital Improvement Tax Revenue (Property Tax) FY 2012-2013 is based on the Certified Tax Roll from Property Appraiser with ratios in out years based a 3% increase of Property Assessed Valuation each year.
- (3) FY 2012-2013 Capital Outlay & Debt Service revenue is based on DOE - EFIS 5 Year Work Plan projections as of August 2012.

School District of Okaloosa County
Five Year Work Plan
Proposed Appropriations, Including Carryovers as of August 27, 2012
For Fiscal Years 2012/2013 - 2016/2017
August 27, 2012

Line No.	Cost Center	Project Number	Project Description	Projected FY 12/13	Projected FY 13/14	Projected FY 14/15	Projected FY 15/16	Projected FY 16/17	Total
Proposed Projects Funded from New Revenue:									
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	0318	DOORS	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	450,000.00
3	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
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	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	375,000.00
6	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE (See Note #1)	150,000.00	151,505.00	200,000.00	200,000.00	200,000.00	901,505.00
7	DISTRICT WIDE	2368	PAVING	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	450,000.00
8	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	350,000.00
9	DISTRICT WIDE		PROJECT CONTINGENCY	-	-	-	86,732.00	1,464,128.00	1,550,860.00
10	DISTRICT WIDE	0322	ROOFING (See Note #1)	200,000.00	-	1,825,288.00	2,043,820.00	1,208,786.00	5,274,794.00
11	DISTRICT WIDE	2395	SAFETY/ADA	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
12	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	49,431.00	123,324.00	123,324.00	123,324.00	123,324.00	542,727.00
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	SCHOOL BOARD	2303	BOARD PROJECTS	375,000.00	750,000.00	750,000.00	750,000.00	750,000.00	3,375,000.00
15	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	225,000.00
16	SOUTHSIDE		RENOVATE SOUTHSIDE/REPLACE CARVER HILL/BOARDROOM	-	-	-	-	-	-
17	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING PAYMENT & FEES		DEBT SERVICE PAYMENTS	1,508,280.00	1,511,100.00	1,511,070.00	1,513,100.00	1,511,900.00	7,555,450.00
18	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	2,724,105.00	2,721,205.00	2,724,025.00	2,723,625.00	2,722,812.00	13,615,772.00
19	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	3,698,015.00	3,699,015.00	3,696,015.00	3,699,015.00	3,697,815.00	18,489,875.00
20	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
21	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	5,302,234.00	5,505,348.00	5,505,348.00	5,505,348.00	5,505,348.00	27,323,618.00
22	TRANSPORTATION		REPLACEMENT BUSES (See Note #1)	-	-	500,000.00	500,000.00	500,000.00	1,500,000.00
23	Subtotal Proposed Appropriations from New Revenue			21,092,065.00	21,721,495.00	24,095,069.00	24,404,763.00	24,940,924.00	116,254,316.00

Note:
1 The State Estimating Conference revised its long range projections for PECO, for fiscal years 2013-2014 through 2016-2017. As a result, several projects were reduced to reflect the estimated reduction in revenue.

Proposed Projects From Carryover Funds:

24	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD	157.80	-	-	-	-	157.80
25	CHOCTAW HIGH	1301	CHOCTAW - RENOVATE OFFICE - P4/TO6	54,766.59	-	-	-	-	54,766.59
26	CHOCTAW HIGH	2318	CHOCTAW - ROOFING - ODP - P4/TO11	1,012.50	-	-	-	-	1,012.50
27	CHOCTAW HIGH	1357	CHOCTAW - ROOFING - P4/TO11	127,301.60	-	-	-	-	127,301.60
28	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	91.08	-	-	-	-	91.08
29	CHOCTAW HIGH	1398	CHOCTAW ADMIN - FF&E - P4/TO6	-	-	-	-	-	-
30	CHOCTAW HIGH	1355	HVAC & CTRLS - JACOBS - P4/TO6	220,892.00	-	-	-	-	220,892.00
31	CHOCTAW HIGH	1373	OWNER ALLOW - EXIST HVAC - P4/TO6	-	-	-	-	-	-
32	CHOCTAW HIGH	1372	OWNER ALLOW - PORTABLE - P4/TO6	-	-	-	-	-	-
33	CHOCTAWLEWIS	2320	ROOFING - OWNER ALLOW - PG4/TO11	408.88	-	-	-	-	408.88
34	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO15	3,257.53	-	-	-	-	3,257.53
35	DESTIN ELEMENTARY	2322	DESTIN ELEM - WINDOWS - P4/TO18	4,315.78	-	-	-	-	4,315.78
36	DISTRICT WIDE	2368	DISTRICT DEPARTMENT EQUIPMENT	2,207.00	-	-	-	-	2,207.00
37	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	22,956.00	-	-	-	-	22,956.00
38	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	50,000.00	-	-	-	-	50,000.00
39	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	65,381.96	-	-	-	-	65,381.96
40	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	64,520.04	-	-	-	-	64,520.04
41	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	28,405.51	-	-	-	-	28,405.51
42	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	31,102.12	-	-	-	-	31,102.12
43	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	96,215.74	-	-	-	-	96,215.74
44	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	2,741.51	-	-	-	-	2,741.51
45	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	201,683.81	-	-	-	-	201,683.81
46	DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - BOILERS	12,648.86	-	-	-	-	12,648.86
47	DISTRICT WIDE	4321	DISTRICT WIDE - INSPECTIONS - GAS	9,000.00	-	-	-	-	9,000.00
48	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPG	24,157.76	-	-	-	-	24,157.76
49	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	56,318.58	-	-	-	-	56,318.58
50	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLE	4,174.01	-	-	-	-	4,174.01
51	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	189,492.87	-	-	-	-	189,492.87
52	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	135,096.96	-	-	-	-	135,096.96
53	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	30,377.74	-	-	-	-	30,377.74
54	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	4,188.80	-	-	-	-	4,188.80
55	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	2,425.00	-	-	-	-	2,425.00
56	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	139,751.36	-	-	-	-	139,751.36
57	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	97,108.42	-	-	-	-	97,108.42
58	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	2,338.50	-	-	-	-	2,338.50
59	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ADA	55,231.99	-	-	-	-	55,231.99
60	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	195.15	-	-	-	-	195.15
61	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	185.46	-	-	-	-	185.46
62	DISTRICT WIDE	8342	PROJECT CONTINGENCY	155,324.39	-	-	-	-	155,324.39
63	EDWINMARY ESTHER	2323	EDWINMARY ESTHER - RESTROOM - P4/TO19	138,621.60	-	-	-	-	138,621.60
64	ELLIOTT POINT ELEM	2301	ELLIOTT POINT - CHILLER - P4/TO12	162,028.95	-	-	-	-	162,028.95
65	ELLIOTT POINT ELEM	2300	ELLIOTT POINT - ODP - P4/TO12	21,533.00	-	-	-	-	21,533.00
66	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '09 - FUND 3719	7,994.24	-	-	-	-	7,994.24
67	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	107,116.54	-	-	-	-	107,116.54
68	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	3,052.59	-	-	-	-	3,052.59

School District of Okaloosa County
 Five Year Work Plan
 Proposed Appropriations, Including Carryovers as of August 27, 2012
 For Fiscal Years 2012/2013 - 2016/2017
 August 27, 2012

Line No.	Cost Center	Project Number	Project Description	Projected FY 12/13	Projected FY 13/14	Projected FY 14/15	Projected FY 15/16	Projected FY 16/17	Total
69	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	79,025.54	-	-	-	-	79,025.54
70	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	1,738.74	-	-	-	-	1,738.74
71	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	29.96	-	-	-	-	29.96
72	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	540,398.44	-	-	-	-	540,398.44
73	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	723,483.85	-	-	-	-	723,483.85
74	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	20,435.55	-	-	-	-	20,435.55
75	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	22,489.66	-	-	-	-	22,489.66
76	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	14,643.80	-	-	-	-	14,643.80
77	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	471,470.34	-	-	-	-	471,470.34
78	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/T023	15,000.00	-	-	-	-	15,000.00
79	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/T023	35,000.00	-	-	-	-	35,000.00
80	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/T023	32,894.66	-	-	-	-	32,894.66
81	FWBHS	2341	FWBHS - AC/ROOFING - P4/T023	1,123,934.70	-	-	-	-	1,123,934.70
82	FWBHS	3300	FWBHS - HVAC - PHASE 2 - P4/T025	90,000.00	-	-	-	-	90,000.00
83	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4/T022	365,548.28	-	-	-	-	365,548.28
84	KENWOOD ELEMENTARY	1387	KENWOOD - MEDIA CNT AV - BD	94.30	-	-	-	-	94.30
85	LAUREL HILL SCHOOL	2365	LAUREL HILL - IPAD PROJECT	31,777.00	-	-	-	-	31,777.00
86	LEWIS MIDDLE	2324	LEWIS - 4 CR/2 RESTROOM - P4/T011	9,398.28	-	-	-	-	9,398.28
87	LEWIS MIDDLE	1354	LEWIS - ROOFING - P4/T011	1,960.10	-	-	-	-	1,960.10
88	LONGWOOD ELEMENTARY	1353	LONGWOOD - HVAC - ODP - P4/T09	73,193.78	-	-	-	-	73,193.78
89	LONGWOOD ELEMENTARY	1388	LONGWOOD - HVAC PROJ - P4/T09	936,605.43	-	-	-	-	936,605.43
90	LONGWOOD ELEMENTARY	1358	LONGWOOD - PORT RELOC - P4/T09	95,430.25	-	-	-	-	95,430.25
91	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	3,236.37	-	-	-	-	3,236.37
92	NICEVILLE COMPLEX	2327	NICEVILLE COMPLEX - RENOVATE SERVER ROOM - P4/T021	4,477.54	-	-	-	-	4,477.54
93	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE & LEWIS - ODP - P4/T024	56,542.76	-	-	-	-	56,542.76
94	NICEVILLE HIGH SCHOOL/LEWIS	2355	NICEVILLE & LEWIS - ROOF - P4/T024	350,952.53	-	-	-	-	350,952.53
95	NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - F&G - P4/T016	42.00	-	-	-	-	42.00
96	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/T018	251,310.54	-	-	-	-	251,310.54
97	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	10,196.53	-	-	-	-	10,196.53
98	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ODP - ROOF - P4/T020	28,832.62	-	-	-	-	28,832.62
99	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/T020	104,137.77	-	-	-	-	104,137.77
100	RICHBOURG SCHOOL	1334	ODP - FF&E - P4/T01	-	-	-	-	-	-
101	RICHBOURG SCHOOL	1333	PORTABLE RELOC - OA - P4/T01	-	-	-	-	-	-
102	RICHBOURG SCHOOL	6386	RICHBOURG - SCH RENOV - P4/T01	391,632.04	-	-	-	-	391,632.04
103	SCHOOL BOARD	2303	BOARD PROJECTS	207,557.51	-	-	-	-	207,557.51
104	SCHOOLS - VARIOUS	1389	ATHLETIC EQUIPMENT - BD	6,495.00	-	-	-	-	6,495.00
105	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BD	1,135.00	-	-	-	-	1,135.00
106	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BD	10,076.82	-	-	-	-	10,076.82
107	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	22,254.77	-	-	-	-	22,254.77
107	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/T02	5,178.82	-	-	-	-	5,178.82
108	SCHOOLS - VARIOUS	2347	FLOORING - BD	320.00	-	-	-	-	320.00
109	SCHOOLS - VARIOUS	1362	FURNITURE - BD	6,314.61	-	-	-	-	6,314.61
110	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BD	275.00	-	-	-	-	275.00
111	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	247.83	-	-	-	-	247.83
112	SCHOOLS - VARIOUS	7370	PAINTING - BD	2,660.87	-	-	-	-	2,660.87
113	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	71.22	-	-	-	-	71.22
114	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	6,000.00	-	-	-	-	6,000.00
115	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	3,088.32	-	-	-	-	3,088.32
116	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOVATION - BD	6,500.00	-	-	-	-	6,500.00
117	SCHOOLS - VARIOUS	2366	STEMM LAB - BD	15,608.49	-	-	-	-	15,608.49
118	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	10,425.00	-	-	-	-	10,425.00
119	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	1,346,734.67	-	-	-	-	1,346,734.67
119	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	60,062.48	-	-	-	-	60,062.48
120	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BD	2,932.00	-	-	-	-	2,932.00
121	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	14,757.25	-	-	-	-	14,757.25
122	Subtotal - Current Funded Projects			9,950,348.84	-	-	-	-	9,950,348.84
123	Total - Proposed Projects Funded From All Sources			\$ 31,042,413.84	\$ 21,721,495.00	\$ 24,095,069.00	\$ 24,404,763.00	\$ 24,940,924.00	\$ 126,204,664.84

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - New Revenue
Fiscal Year 2012-2013
August 27, 2012

New Projects:

Line No.	Cost Center	Project Number	Project Description	Fund 3610 CO & DS	Fund 3713 Capital Improvement Tax - FY 13	Total
1	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	\$ -	\$ 40,000.00	\$ 40,000.00
2	DISTRICT WIDE	0318	DOORS	-	50,000.00	50,000.00
3	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	100,000.00	100,000.00
4	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	75,000.00	75,000.00
5	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	75,000.00	75,000.00
6	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	150,000.00	150,000.00
7	DISTRICT WIDE	2368	PAVING	-	50,000.00	50,000.00
8	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	70,000.00	70,000.00
9	DISTRICT WIDE	0322	ROOFING	111,060.00	88,940.00	200,000.00
10	DISTRICT WIDE	2395	SAFETY/ADA	-	100,000.00	100,000.00
11	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	49,431.00	49,431.00
12	DISTRICT WIDE	2326	WIRELESS INFRASTRUCTURE	-	500,000.00	500,000.00
13	SCHOOL BOARD	2303	BOARD PROJECTS	-	375,000.00	375,000.00
14	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	-	25,000.00	25,000.00
15	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	1,508,280.00	1,508,280.00
16	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	2,724,105.00	2,724,105.00
17	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	3,698,015.00	3,698,015.00
18	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	6,000,000.00	6,000,000.00
19	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	5,302,234.00	5,302,234.00
20	Total - New Projects - Revenue Source			\$ 111,060.00	\$ 20,981,005.00	\$ 21,092,065.00

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances As of August 27, 2012
Fiscal Year 2012-2013
August 27, 2012

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3610 CO & DS	Fund 3711 Capital Improvement Tax FY 2010-2011	Fund 3712 Capital Improvement Tax FY 2011-2012	Fund 3719 Capital Improvement Tax FY 2009-2009	Fund 3720 Capital Improvement Tax FY 2009-2010	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2005	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Fund 3986 Other Capital Miscellaneous Fund	Total All Funds FY 2012-2013
88	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BD	-	-	275.00	-	-	-	-	-	-	-	-	-	275.00
88	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	-	-	-	247.63	-	-	-	-	-	-	-	247.63
90	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-	-	-	2,660.87	-	-	-	-	-	-	2,660.87
91	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	-	-	-	-	-	71.22	-	-	-	-	-	-	71.22
92	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	6,000.00	-	-	-	-	-	-	-	-	6,000.00
93	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-	2,489.13	132.50	-	-	-	-	466.69	-	3,068.32
94	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOVATION - BD	-	-	-	6,500.00	-	-	-	-	-	-	-	-	6,500.00
95	SCHOOLS - VARIOUS	2366	STEMM LAB - BD	-	-	-	15,806.49	-	-	-	-	-	-	-	-	15,806.49
96	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	10,425.00	-	-	-	-	-	-	-	-	10,425.00
97	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	410,864.35	421,715.40	-	322,755.07	-	-	-	-	-	191,399.85	1,346,734.67
98	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	6,591.73	47,054.69	110.00	6,306.06	-	-	-	-	-	-	60,062.48
99	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BD	-	-	-	-	-	2,832.00	-	-	-	-	-	-	2,832.00
100	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	-	-	-	13,753.25	-	-	-	-	-	-	1,004.00	-	14,757.25
101			Total By Revenue Source	\$ 1,454,132.70	\$ 1,736.74	\$ 1,339,376.30	\$ 1,165,470.67	\$ 1,148,785.73	\$ 1,574,906.01	\$ 29.96	\$ 676,677.78	\$ 1,197,728.55	\$ 57,076.12	\$ 733,185.83	\$ 599,260.45	\$ 9,950,348.84

**School District of Okaloosa County
Capital Outlay General Information
Fund Source/Statutory Requirement Matrix
August 27, 2012**

<u>Statutory Requirement</u>	<u>PECO Maintenance</u>	<u>PECO New Construction</u>	<u>C O & DS</u>	<u>COBI</u>	<u>Property Tax</u>	<u>COPS</u>	<u>1011.14</u>	<u>LCIF</u>	<u>Classrooms First</u>	<u>SIT</u>	<u>Classrooms For Kids</u>
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.