

# PROPOSED CAPITAL OUTLAY BUDGET & FIVE YEAR WORK PLAN

**FISCAL YEAR 2013-2014** 

PRESENTED TO THE SCHOOL BOARD
AUGUST 26, 2013

# PROPOSED CAPITAL OUTLAY BUDGET & FIVE YEAR WORK PLAN

Fiscal Year 2013-2014

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# SECTION I SUMMARY OF PROPOSED CAPITAL OUTLAY BUDGET

#### **School District of Okaloosa County** Proposed Capital Outlay Budget & Five Year Work Plan Estimated Revenue and Appropriations, Including Carryover Funds For Fiscal Years 2013/2014 - 2017/2018 August 26, 2013

Estimated Revenue:	•	Projected FY 13/14	Projected <u>FY 14/15</u>	Projected FY 15/16	Projected FY 16/17	Projected FY 17/18	<u>Total</u>
Estimated State: (Dependent on Legislative Action) Capital Outlay & Debt Service		\$ 111,414.00	\$ 111,414.00	\$ 111,414.00	\$ 111,414.00	\$ 111,414.00	\$ 557,070.00
Public Education Capital Outlay - New Construction Public Education Capital Outlay - Maintenance		<u>-</u>		43,657.00	136,815.00	327,960.00	508,432.00
	Subtotal - Estimated State	111,414.00	111,414.00	155,071.00	248,229.00	439,374.00	1,065,502.00
Estimated Local: (Dependent on Millage Levy & Taxable District Local Capital Improvement Tax	Property Value)	21,373,641.00	21,884,531.00	22,716,922.00	23.729.023.00	25.034.445.00	114,738,562.00
District District Capital IIII Province II Par	Subtotal - Estimated Local	21,373,641.00	21,884,531.00	22,716,922.00	23,729,023.00	25,034,445.00	114,738,562.00
Estimated Other Financing Sources Proceeds from Sale of Ocean City Elementary Campus		1,010,436.25			-		1,010,436.25
Subtotal	- Estimated Other Financing Sources	1,010,436.25	-		-	-	1,010,436.25
	Total - Estimated New Revenue Only	22,495,491.25	21,995,945.00	22,871,993.00	23,977,252.00	25,473,819.00	116,814,500.25
Beginning Fund Balance: Fund Balance - Unappropriated		222.398.36	_	_	_		222.398.36
Fund Balance - Onappropriated Fund Balance - Designated for Capital Projects - COPS Reserve for Encumbrances		245,263.39 333,031.35	<del>-</del>	. <del>-</del>	· <u>-</u>	-	245,263.39 333,031.35
Reserve for Project Carryovers	•	3,875,857.14			-		3,875,857.14
	Subtotal - Beginning Fund Balance	4,676,550.24			-		4,676,550.24
Total - Estimated State, Local, Other Financing	Sources and Beginning Fund Balance	\$ 27,172,041.49	\$ 21,995,945.00	\$ 22,871,993.00	\$ 23,977,252.00	\$ 25,473,819.00	\$ 121,491,050.49
Total Appropriations: (See att	ached - Detail - Proposed Project List)	\$ 27,172,041.49	\$ 21,995,945.00	\$ 22,871,993.00	\$ 23,977,252.00	\$ 25,473,819.00	\$ 121,491,050.49

#### **Assumptions:**

(1) FY 2013-2014 PECO Revenue is based on DOE EFIS 5 Year Work Plan projections as of August 2013.
(2) District Local Capital Improvement Tax Revenue (Property Tax) FY 2013-2014 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 2013-2014 Capital Outlay & Debt Service revenue is based on DOE - EFIS 5 Year Work Plan projections as of August 2013.



# SECTION II PROPOSED FIVE YEAR WORK PLAN

### School District of Okaloosa County Five Year Work Plan Proposed Appropriations, including Carryovers as of August 09, 2013 For Fiscal Years 2013/2014 - 2017/2018 August 26, 2013

Cost Center  posed Projects Funded from New Revenue:	Project <u>Number</u>	Project Description	Projected <u>FY 13/14</u>	Projected FY 14/15	Projected FY 15/16	Projected <u>FY 16/17</u>	Projected FY 17/18	<u>Total</u>
DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	\$ 40,000.00 \$	40.000.00 \$	40,000.00 \$	40,000.00 \$	40.000.00 \$	200,0
DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	50,000.00	50,000.00	50,000.00	•		150,0
DISTRICT WIDE DISTRICT WIDE		DOORS EMERGENCY MAINTENANCE	50,000.00	50,000.00	100,000.00 100,000.00	100,000.00 100,000.00	100,000.00 100,000.00	300,0 400,0
DISTRICT WIDE		EMS CONTROLS/WATER TREATMENT	90,000.00	90,000.00	125,000.00	125,000.00	125,000.00	555,0
DISTRICT WIDE		ENVIRONMENTAL/IAQ/TEST & BALANCE HVAC REPLACEMENT	75,000.00 150,000.00	75,000.00 150,000.00	75,000.00 200,000.00	75,000.00 200,000.00	75,000.00 200,000.00	375,0 900,0
DISTRICT WIDE DISTRICT WIDE		INTERCOM UPGRADE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,0
DISTRICT WIDE	0369	MAINTENANCE VEHICLES	48,000.00			-		48,0
DISTRICT WIDE DISTRICT WIDE		MINOR REPAIR AND MAINTENANCE NATURAL DISASTER	150,000.00 15,000.00	150,000.00 15,000.00	200,000.00	200,000.00 20,000.00	200,000.00	900,0 90,0
DISTRICT WIDE	0321	PAINTING PAINTING	33,000.00	33,000.00	100,000.00	100,000.00	100,000.00	366,0
DISTRICT WIDE DISTRICT WIDE	2368 2353	PAVING PORTABLE REPAIRS & RELOCATIONS	25,000.00 70,000.00	25,000.00 70,000.00	100,000.00 70,000.00	100,000.00 70,000.00	100,000.00 70,000.00	350,0 350,0
DISTRICT WIDE		PROJECT CONTINGENCY	1,128,476.25	70,000.00	70,000.00	767,172.00	2,263,186.00	4,158,8
DISTRICT WIDE	0322	ROOFING	150,000.00	150,000.00	814,890.00	1,205,799.00	1,205,799.00	3,526,4
DISTRICT WIDE DISTRICT WIDE	2395 2316	SAFETY/ADA SITE IMPROVEMENT & DRAINAGE	100,000.00 75,000.00	100,000.00 75,000.00	100,000.00 123,324.00	100,000.00 123,324.00	100,000.00 123,324.00	500,0 519,9
DISTRICT WIDE	2326	WIRELESS INFRASTRUCTURE	500,000.00	500,000.00	-	-	-	1,000,0
SCHOOL BOARD		BOARD PROJECTS	375,000.00	750,000.00 50,000.00	750,000.00 50.000.00	750,000.00 50.000.00	750,000.00 50.000.00	3,375,0 250,0
SCHOOLS - VARIOUS TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING & COPS 2012	2393	BAND INSTRUMENT REPLACEMENT DEBT SERVICE PAYMENTS	50,000.00 1,404,280.00	1,404,150.00	1,405,793.00	1,405,184.00	1,405,349.00	7,024.
TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	2,721,205.00	2,724,025.00	2,723,625.00	2,722,812.00	2,724,000.00	13,615,
TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	3,699,015.00	3,696,015.00 6,000,000.00	3,699,015.00 6,000,000.00	3,697,615.00	3,696,815.00 6,000,000.00	18,488, 30,000,
TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		SEAT MANAGEMENT LEASE MAINTENANCE EXPENDITURES	6,000,000.00 5,476,515.00	5,505,346.00	5,505,346.00	6,000,000.00 5,505,346.00	5,505,346.00	27,497
TRANSPORTATION		REPLACEMENT BUSES		273,409.00	500,000.00	500,000.00	500,000.00	1,773
Subtotal Proposed Appropriations from New Revenue			22,495,491.25	21,995,945.00	22,871,993.00	23,977,252.00	25,473,819.00	116,814,5
BAKER SCHOOL	2916	BAKER - SEWER PLANT	6,408.00	-	-			6
BAKER SCHOOL/RICHBOURG	3306	BAKER/RICHBOURG - ODP - P4/TO 26	7,637.69	-	•		-	7, 46
BAKER SCHOOL/RICHBOURG BOB SIKES ELEMENTARY	3305 6363	BAKER/RICHBOURG - ROOF - P4/TO 28 BOB SIKES - EQUIP & SYSTEMS - BOARD	46,215.55 157.80	<u> </u>	- -	-	-	40,
BRUNER MIDDLE	3320	BRUNER - REPLACE A/C TOWER	65,000.00		•	•	-	65
CHOCTAW HIGH CHOCTAW HIGH	6323 2318	CHOCTAW - STADIUM FENCE - DONATION	91.08 1,012.50		-		<u> </u>	1
CHOCTAW/ILEWIS	2320	ROOFING - CHOCTAW - ODP - P4/T0 11  ROOFING - OWNER ALLOW - P4/T0 11	408.88	•	-		-	'
CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC &CONTROL - P4/TO 15	17.53	•	-	-	<u> </u>	4
								4
DESTIN ELEM	2322	DESTIN ELEM - WINDOWS - P4/TO 18 CHILLER/BOILER SERVICE	4,315.78	-		-	<u>-</u>	33
DESTIN ELEM DISTRICT WIDE DISTRICT WIDE		CHILLER/BOILER SERVICE DOORS	4,315.78 33,255.29 42,618.72	<del></del>				42
DESTIN ELEM DISTRICT WIDE DISTRICT WIDE DISTRICT WIDE	2322 2333 0318 2336	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE	4,315.78 33,255.29 42,618.72 8,766.72	-	-	-	-	42 8
DESTIN ELEM DISTRICT WIDE DISTRICT WIDE DISTRICT WIDE DISTRICT WIDE DISTRICT WIDE	2322 2333 0318 2336 2329	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT	4,315.78 33,255.29 42,618.72	-				42 8 13
DESTIN ELEM DISTRICT WIDE	2322 2333 0318 2336 2329 2313 7342	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE	4,315.78 33,255.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51					42 8 13 6 2
DESTIN ELEM DISTRICT WIDE	2322 2333 0318 2336 2329 2313 7342 0319	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT	4,315.78 33,255.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87					42 8 13 6
DESTIN ELEM DISTRICT WIDE	2322 2333 0318 2336 2329 2313 7342 0319 4321	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE	4,315.78 33,255.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51					42 8 13 6 2
DESTIN ELEM DISTRICT WIDE	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT	4,315.78 33,255.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58		- - - - - - - - - - - - - - - - - - -			42 8 13 6 2 9
DESTIN ELEM DISTRICT WIDE	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE	4,315.78 33,225.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58 4,174.01					422 8 13 6 2 2
DESTIN ELEM DISTRICT WIDE	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320 0369 2310 8389	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE MINOR REPAIR & MAINTENANCE NATURAL DISASTER	4,315.78 33,255.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58 4,174.01 11,907.64 135,096.96					42 8 13 6 2 2 5 6 4 11 11 138
DESTIN ELEM DISTRICT WIDE	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320 0369 2310 8389 0321	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE MINOR REPAIR & MAINTENANCE NATURAL DISASTER PAINTING	4,315.78 33,255.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,316.58 4,174.01 11,907.64 135,096.96 21,935.02					42 8 13 6 2 9 6 4 4 11 135 21
DESTIN ELEM DISTRICT WIDE	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320 0369 2310 8389 0321	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE MINOR REPAIR & MAINTENANCE NATURAL DISASTER	4,315.78 33,255.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58 4,174.01 11,907.64 135,096.96					42 8 8 13 6 2 9 6 4 11 135 21 30 42
DESTIN ELEM DISTRICT WIDE	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320 0369 2310 8389 0321 2368 2353 8342	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE MINOR REPAIR & MAINTENANCE NATURAL DISASTER PAINTING PAVING PORTABLE REPAIRS & RELOCATIONS PROJECT CONTINGENCY	4,315.78 33,225.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58 4,174.01 11,907.64 135,096.96 21,935.02 30,340.30 42,130.31 19,612.17					42 8 13 6 2 2 9 6 4 111 135 221 30 42
DESTIN ELEM  DISTRICT WIDE	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320 0369 2310 8389 0321 2368 2353 8342 0322	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE MINOR REPAIR & MAINTENANCE NATURAL DISASTER PAINTING PAVING PORTABLE REPAIRS & RELOCATIONS PROJECT CONTINGENCY ROOFING	4,315.78 33,255.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58 4,174.01 11,907.64 135,096.96 21,935.02 30,340.30 42,130.31 19,612.17 61,260.38					422 8 8 133 6 6 2 2 9 6 4 4 11 1355 21 30 422 19 61
DESTIN ELEM DISTRICT WIDE	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320 0369 2310 8389 0321 2368 2353 8342 0322 1370 2395	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE MINOR REPAIR & MAINTENANCE NATURAL DISASTER PAINTING PORTABLE REPAIRS & RELOCATIONS PROJECT CONTINGENCY ROOFING ROUTER & SWITCHES SAFETY/ ADA	4,315.78 33,255.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58 4,174.01 11,907.64 135,096.96 21,935.02 30,340,30 42,130,31 19,612.17 61,250.38 2,338.50 50,620.17					422 8 133 6 22 9 6 4 4 111 1355 211 300 442 151 661 622
DESTIN ELEM DISTRICT WIDE	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320 0369 2310 8389 0321 2368 2353 8342 0322 1370 2395 5340	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE MINOR REPAIR & MAINTENANCE NATURAL DISASTER PAINTING PAVING PORTABLE REPAIRS & RELOCATIONS PROJECT CONTINGENCY ROOFING ROUTER & SWITCHES SAFETY/ ADA SIDEWALK/HANDRAILS/FENCE	4,315.78 33,255.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58 4,174.01 11,907.64 135,096.96 21,935.02 30,340.30 42,130.31 19,612.17 61,250.38 2,338.50 50,620.17 195.15					42 8 13 6 2 9 6 4 11 135 21 30 42 19 61 2
DESTIN ELEM DISTRICT WIDE	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320 0369 2310 8389 0321 2368 2353 8342 0322 1370 2395 5340 4325	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE MINOR REPAIR & MAINTENANCE NATURAL DISASTER PAINTING PORTABLE REPAIRS & RELOCATIONS PROJECT CONTINGENCY ROOFING ROUTER & SWITCHES SAFETY/ ADA	4,315.78 33,255.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58 4,174.01 11,907.64 135,096.96 21,935.02 30,340,30 42,130,31 19,612.17 61,250.38 2,338.50 50,620.17					42 8 13 6 6 2 9 6 4 411 135 21 30 42 19 61 2 50
DESTIN ELEM DISTRICT WIDE	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320 0369 2310 8389 0321 2368 2353 8342 0322 1370 2395 5340 4325 3313	CHILLER/BOILER SERVICE DOORS  EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE MINOR REPAIR & MAINTENANCE NATURAL DISASTER PAINTING PORTABLE REPAIRS & RELOCATIONS PROJECT CONTINGENCY ROOFING ROUTER & SWITCHES SAFETY/ ADA SIDEWALK/HANDRAILS/FENCE STADIUM REPAIRS EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19	4,315.78 33,225.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58 4,174.01 11,907.64 135,096.96 21,935.02 30,340,30 42,130,31 19,612.17 61,250.38 2,338.50 50,620.17 195.15 6,285.46 10,566.40 138,460.57					42 8 13 6 2 9 6 4 11 135 21 30 42 19 61 2 2 5 5
DESTIN ELEM DISTRICT WIDE	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320 0369 2310 8389 0321 2368 2353 8342 0322 1370 2395 5340 4325 3313	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE MINOR REPAIR & MAINTENANCE NATURAL DISASTER PAINTING PAVING PORTABLE REPAIRS & RELOCATIONS PROJECT CONTINGENCY ROOFING ROUTER & SWITCHES SAFETY/ ADA SIDEWALK/HANDRAILS/FENCE STADIUM REPAIRS SUPERINTENDENT REORGANIZATION PLAN - FACILITIES EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19 CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	4,315.78 33,255.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58 4,174.01 11,907.64 135,096.96 21,935.02 30,340.30 42,130.31 19,812.17 61,250.38 2,338.50 50,620.17 195.15 6,285.46 10,566.40 138,460.57					42 8 13 6 2 9 6 4 11 135 21 30 42 19 61 2 50
DESTIN ELEM DISTRICT WIDE DIST	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320 0369 2310 8389 0321 2368 2353 8342 0322 1370 2395 5340 4325 3313	CHILLER/BOILER SERVICE DOORS  EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE MINOR REPAIR & MAINTENANCE NATURAL DISASTER PAINTING PORTABLE REPAIRS & RELOCATIONS PROJECT CONTINGENCY ROOFING ROUTER & SWITCHES SAFETY/ ADA SIDEWALK/HANDRAILS/FENCE STADIUM REPAIRS SUPERINTENDENT REORGANIZATION PLAN - FACILITIES EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19 CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	4,315.78 33,225.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58 4,174.01 11,907.64 135,096.96 21,935.02 30,340.30 42,130.31 19,612.17 61,250.38 2,338.50 50,620.17 195.15 6,285.46 10,566.40 138,460.57 151,120.92 1,793.60 2,198.93					42 8 13 6 2 9 6 4 11 135 21 30 42 19 61 2 50 6 10 138 151
DESTIN ELEM DISTRICT WIDE DIST	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320 0369 2310 8389 0321 2368 2353 8342 0322 1370 2395 5340 4325 3313	CHILLER/BOILER SERVICE DOORS  EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE MINOR REPAIR & MAINTENANCE NATURAL DISASTER PAINTING PORTABLE REPAIRS & RELOCATIONS PROJECT CONTINGENCY ROOFING ROUTER & SWITCHES SAFETY/ ADA SIDEWALK/HANDRAILS/FENCE STADIUM REPAIRS EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19 CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3713 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	4,315.78 33,225.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58 4,174.01 11,907.64 135,096.96 21,935.02 30,340.30 42,130.31 19,612.17 61,250.38 2,338.50 50,620.17 195.15 6,225.46 10,566.40 138,460.57 151,120.92 1,793.60 2,198.93 28,069.08					42 8 13 6 2 9 9 6 4 4 111 1135 21 30 42 19 61 2 50 6 10 138 151 1 1
DESTIN ELEM DISTRICT WIDE DIST	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320 0369 2310 8389 0321 2368 2353 8342 0322 1370 2395 5340 4325 3313	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE MINOR REPAIR & MAINTENANCE NATURAL DISASTER PAINTING PAVING PORTABLE REPAIRS & RELOCATIONS PROJECT CONTINGENCY ROOFING ROUTER & SWITCHES SAFETY/ ADA SIDEWALK/HANDRAILS/FENCE STADIUM REPAIRS SUPERINTENDENT REORGANIZATION PLAN - FACILITIES EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19 CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713 CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL OUTLAY & DEBT SERVICE - FUND 3810	4,315.78 33,255.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58 4,174.01 11,907.64 135,096.96 21,935.02 30,340.30 42,130.31 19,612.17 61,250.38 2,338.50 50,620.17 195.15 6,285.46 10,566.40 138,480.57 151,120.92 1,793.60 2,198.93 28,089.08 2,097.16					42 8 13 6 2 9 9 6 4 4 111 1135 21 23 30 42 19 61 2 2 50 10 138 151 1 1
DESTRICT WIDE DISTRICT WIDE DI	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320 0369 2310 8389 0321 2368 2353 8342 0322 1370 2395 5340 4325 3313	CHILLER/BOILER SERVICE DOORS  EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE MINOR REPAIR & MAINTENANCE NATURAL DISASTER PAINTING PORTABLE REPAIRS & RELOCATIONS PROJECT CONTINGENCY ROOFING ROUTER & SWITCHES SAFETY/ ADA SIDEWALK/HANDRAILS/FENCE STADIUM REPAIRS SUPERINTENDENT REORGANIZATION PLAN - FACILITIES EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19 CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713 CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL OUTLAY & DEBT SERVICE - FUND 3610 COPS - SERIES 2003 - FUND 3923 COPS - SERIES 2006 - FUND 3924	4,315.78 33,225.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58 4,174.01 11,907.64 135,096.96 21,935.02 30,340.30 42,130.31 19,612.17 61,250.38 2,338.50 50,620.17 195.15 6,285.46 10,566.40 138,480.57 151,120.92 1,793.60 2,198.93 28,069.08 2,097.16 36.51					42 8 13 6 2 9 9 6 4 4 111 135 21 300 42 2 50 6 10 138 151 1 1 2 2 2 2 8 9
DESTIN ELEM DISTRICT WIDE DIST	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320 0369 2310 8389 0321 2368 2353 8342 0322 1370 2395 5340 4325 3313	CHILLER/BOILER SERVICE DOORS  EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE MINOR REPAIR & MAINTENANCE NATURAL DISASTER PAINTING PORTABLE REPAIRS & RELOCATIONS PROJECT CONTINGENCY ROOFING ROUTER & SWITCHES SAFETY/ ADA SIDEWALK/HANDRAILS/FENCE STADIUM REPAIRS EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19 CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713 CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL OUTLAY & DEBT SERVICE - FUND 3610 COPS - SERIES 2006 - FUND 3923 COPS - SERIES 2006 - FUND 3924 COPS - SERIES 2007 - FUND 3925	4,315.78 33,225.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58 4,174.01 11,907.64 135,096.96 21,935.02 30,340,30 42,130.31 19,612.17 61,250.38 2,338.50 50,620.17 195.15 6,285.46 10,566.40 138,460.57 151,120.92 1,793.60 2,198.93 28,069.08 2,097.16 36.51					42 8 13 6 2 9 9 6 4 4 11 135 21 300 42 19 61 2 2 50 10 138 151 1 1 2 28 2 28
DESTIN ELEM DISTRICT WIDE DIST	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320 0369 2310 8389 0321 2368 2353 8342 0322 1370 2395 5340 4325 3313	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE MINOR REPAIR & MAINTENANCE NATURAL DISASTER PAINTING PAVING PORTABLE REPAIRS & RELOCATIONS PROJECT CONTINGENCY ROOFING ROUTER & SWITCHES SAFETY/ ADA SIDEWALK/HANDRAILS/FENCE STADIUM REPAIRS SUPERINTENDENT REORGANIZATION PLAN - FACILITIES EDWIN/MARY ESTHER - RESTROOMS - PAYTO 19 CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711 CAPITAL OUTLAY & DEBT SERVICE - FUND 3610 COPS - SERIES 2003 - FUND 3923 COPS - SERIES 2006 - FUND 3924 COPS - SERIES 2007 - FUND 3924 COPS - SERIES 2007 - FUND 3925 LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	4,315.78 33,255.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58 4,174.01 11,907.64 135.096.96 21,935.02 30,340.30 42,130.31 19,612.17 61,250.38 2,338.50 50,620.17 195.15 6,265.46 10,566.40 138,460.57 151,120.92 1,793.60 2,198.93 28,069.08 2,097.16 36.51 99,696.29 145,530.59					33 42 8 8 13 6 2 9 6 4 11 135 21 19 61 2 50 6 10 138 151 1 2 28 29 99 145
DESTIN ELEM DISTRICT WIDE DIST	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320 0369 2310 8389 0321 2368 2353 8342 0322 1370 2395 5340 4325 3313	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE MINOR REPAIR & MAINTENANCE NATURAL DISASTER PAINTING PORTABLE REPAIRS & RELOCATIONS PROJECT CONTINGENCY ROOFING ROUTER & SWITCHES SAFETY/ ADA SIDEWALK/HANDRAILS/FENCE STADIUM REPAIRS SUPERINTENDENT REORGANIZATION PLAN - FACILITIES EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19 CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3713 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL OUTLAY & DEBT SERVICE - FUND 3610 COPS - SERIES 2003 - FUND 3923 COPS - SERIES 2006 - FUND 3924 COPS - SERIES 2007 - FUND 3925 LOCAL CAPITAL - HURRICANE IVAN - FUND 3948 OTHER CAPITAL - HURRICANE IVAN - FUND 3988	4,315.78 33,225.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58 4,174.01 11,907.64 135,096.96 21,935.02 30,340.30 42,130.31 19,612.17 61,250.38 2,338.50 50,620.17 195.15 6,285.46 10,566.40 138,480.57 151,120.92 1,793.80 2,198.93 28,069.08 2,097.16 36.51 99,696.29 145,530.59 46.20 807.86 787.66					42 8 13 6 2 9 9 6 4 4 111 135 21 300 42 2 50 6 10 138 151 1 1 2 2 2 2 8 9
DESTIN ELEM DISTRICT WIDE	2322 2333 0318 2336 2329 2313 7342 0319 4321 7343 0320 0369 2310 8389 0321 2368 2353 8342 0322 1370 2395 5340 4325 3313 2323	CHILLER/BOILER SERVICE DOORS EMERGENCY MAINTENANCE EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAQ/T&B FIRE ALARM UPGRADE HVAC REPLACEMENT INSPECTIONS - GAS INTERCOM UPGRADE LIGHTING REPLACEMENT MAINTENANCE - VEHICLE MINOR REPAIR & MAINTENANCE NATURAL DISASTER PAINTING PORTABLE REPAIRS & RELOCATIONS PROJECT CONTINGENCY ROOFING ROUTER & SWITCHES SAFETY/ ADA SIDEWALK/HANDRAILS/FENCE STADIUM REPAIRS SUPERINTENDENT REORGANIZATION PLAN - FACILITIES EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19 CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712 CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3712 CAPITAL IMPROVEMENT FUND - FUND 3940 OTHER CAPITAL - HURRICANE IVAN - FUND 3985	4,315.78 33,255.29 42,618.72 8,766.72 13,111.12 6,381.29 2,741.51 125.87 9,000.00 432.22 6,318.58 4,174.01 11,907.64 135,096.96 21,935.02 30,340.30 42,130.31 19,612.17 61,250.38 2,338.50 50,620.17 195.15 6,265.46 10,566.40 138,460.57 151,120.92 1,793.60 2,198.93 28,069.08 2,097.16 36.51 99,696.29 145,530.59 46.20 807.86					42 8 13 6 2 9 9 6 4 4 111 135 21 30 42 19 61 2 2 50 6 10 138 151 1 1 2 2 2 2 2 2 2 2

#### School District of Okaloosa County Five Year Work Plan Proposed Appropriations, including Carryovers as of August 09, 2013 For Fiscal Years 2013/2014 - 2017/2018 August 26, 2013

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Line	Project		Projected	Projected	Projected	Projected	Projected	
No. Cost Center	Number	Project Description	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	<u>Total</u>
77 FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	7,000.00					7.000.0
78 FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	31,432,16					31,432,1
79 FWBHS	3300	FWBHS - HVAC PHASE 2 - P4/TO 25	65,119.68					65,119.6
80 FWBHS	3304	FWBHS - PHASE II - F&G - P4/TO 25	58.50	<del>-</del>				58.5
81 FWBHS	3301	FWBHS - PHASE II - FF&E - P4/TO 25	4,449.64	-	-	-	*	4,449.6
82 FWBHS	3302	FWBHS -PHASE II - ODP - P4/TO 25	54,156.00			-	*	54,156.0
83 FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4TO 22	34,780.37				-	34,780.
84 LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	25,405.05	-	<del>-</del>	-		25,405.0
85 LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	106,388.18	-	-	· · · · · · · · · · · · · · · · · · ·	-	106,388.
86 MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	12,445.60	······································	-		-	12,445.0
87 NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE/LEWIS - ODP - P4/TO 24	15,447.76	•		·	-	15,447.
88 NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - F&G - P4/TO 16	42.00		-	-		42.0
89 NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/TO 16	241,552.10	-	-	-	-	241.552.1
90 PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	2,072.85	· · · · · · · · · · · · · · · · · · ·				2.072.8
91 PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ODP ROOF - P4/TO 20	28,832.62	<del>-</del>		· · · · · · · · · · · · · · · · · · ·	•	28,832.6
92 PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	99.095.75	•			-	99,095.
93 RICHBOURG SCHOOL	3315	RICH/NORTH - FF&E - P4/TO 27	40,000.00	-		-		40,000.0
94 RICHBOURG SCHOOL	3314	RICH/NORTH - RENOV - P4/TO 27	586,405.13	· -			-	586,405.
95 RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	123,640.00	<del></del>	<del></del>		~	123,640.
96 SCHOOL BOARD		BOARD PROJECTS	136,346.59	-		*	÷	136,346.
97 SCHOOLS - VARIOUS	3311	AIR HAND DRYERS	1,261.90					1,261,
98 SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	1,135.00	<del>-</del>				1,135.0
99 SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	23,323.53				-	23,323.
100 SCHOOLS - VARIOUS	1340	CARPET - BOARD	6,250.65			-		6,250.
101 SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	4,729.00		-	-		4,729.
102 SCHOOLS - VARIOUS		DIGITAL CLASSROOM - COMPUTERS	5,790.81	<del>_</del>	<u>-</u>			5,790.
102 SCHOOLS - VARIOUS 103 SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	8,910.93	-		<del></del>		8,910.
103 SCHOOLS VARIOUS	1311	FACILITIES SURVEY - P4/TO 2	81.21	<del></del>	<del></del>	-	<del></del>	81.
104 SCHOOLS - VARIOUS			320.00	<del></del>			-	320.
104 SCHOOLS - VARIOUS	2347	FLOORING - BOARD		<del></del>	<u> </u>		-	17,156.
105 SCHOOLS - VARIOUS	1362	FURNITURE - BOARD	17,156.85				<del></del>	573.
106 SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BOARD	573.35	<del>-</del>	<del></del>	•	-	247.
107 SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	247.63	•				23,072.
108 SCHOOLS - VARIOUS	7370	PAINTING - BOARD	23,072.62	-	<del>-</del>	-		1.038.
109 SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	1,038.02		-	<u> </u>	<u>-</u>	2,400.0
110 SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	2,400.00					3,146.
111 SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	3,146.00	•				2,404.
112 SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	2,404.65	-				2,404.
113 SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	0.98	<del>-</del>	<del></del>			146.
114 SCHOOLS - VARIOUS	9314	TECH EQUIPMENT/FURNITURE - BOARD	146.80		<del>-</del>	<del>-</del>	-	1,366,753.
115 SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	1,366,753.72	-	<u> </u>	<del>-</del>		40.585.
116 SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	40,585.06	<del> </del>		<del>-</del>	<u> </u>	2.932
16 SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	2,932.00	<del>-</del>	· · · · · · · · · · · · · · · · · · ·		-	2,932. 182,142.
117 SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	182,142.56		•	-	<del>-</del>	182,142
18 Subtotal - Current Funded Projects			4,676,550.24	•		-	-	4,676,550.2
119 Total - Proposed Projects Funded From All Sources		(1.1.00-100-100-100-100-100-100-100-100-1	\$ 27,172,041.49 \$	21,995,945.00	\$ 22,871,993.00	23,977,252.00 \$	25,473,819.00 \$	121,491,050.4
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# SECTION III SOURCE OF FUNDING MATRIX NEW REVENUE

#### School District of Okaloosa County Sources of Funding Matrix - Capital Projects Funds - New Revenue Fiscal Year 2013-2014 August 26, 2013

New Projects:  Line No. Cost Center	Project		Fund 3610 <u>CO &amp; DS</u>	Improvement	Fund 3940 Proceeds from Sale of Ocean City Elementary Campus	<u>Total</u>
1 DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	\$ - \$	40,000.00 \$	- \$	40,000.00
2 DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	50,000.00	-	50,000.00
3 DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	·	50,000.00	_	50,000.00
4 DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	90,000.00	_	90,000.00
5 DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	75,000.00	-	75,000.00
6 DISTRICT WIDE	0319	HVAC REPLACEMENT	-	150,000.00	-	150,000.00
7 DISTRICT WIDE	7343	INTERCOM UPGRADES	-	20,000.00	<u>-</u>	20,000.00
8 DISTRICT WIDE	0369	MAINTENANCE VEHICLES	-	48,000.00	. <u>-</u>	48,000.00
9 DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	150,000.00	<u>-</u>	150,000.00
10 DISTRICT WIDE	8389	NATURAL DISASTER	- ·	15,000.00	-	15,000.00
11 DISTRICT WIDE	0321	PAINTING		33,000.00	-	33,000.00
12 DISTRICT WIDE	2368	PAVING	-	25,000.00	<del>.</del>	25,000.00
13 DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	70,000.00	-	70,000.00
14 DISTRICT WIDE	8342	PROJECT CONTINGENCY	_	118,040.00	1,010,436.25	1,128,476.25
15 DISTRICT WIDE	0322	ROOFING	111,414.00	38,586.00	-	150,000.00
16 DISTRICT WIDE	2395.	SAFETY/ADA	-	100,000.00	-	100,000.00
17 DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	75,000.00	<u>-</u>	75,000.00
18 DISTRICT WIDE	2326	WIRELESS INFRASTRUCTURE	-	500,000.00		500,000.00
19 SCHOOL BOARD	2303	BOARD PROJECTS	<u> </u>	375,000.00		375,000.00
20 SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	·	50,000.00		50,000.00
21 TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING & COPS 2012		DEBT SERVICE PAYMENTS		1,404,280.00	<u>-</u>	1,404,280.00
22 TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	<u> </u>	2,721,205.00	<u> </u>	2,721,205.00
23 TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS		3,699,015.00		3,699,015.00
24 TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	_	6,000,000.00	- '	6,000,000.00
25 TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	5,476,515.00		5,476,515.00
26 Total - New Projects - Revenue Source			\$ 111,414.00 \$	21,373,641.00	1,010,436.25 \$	22,495,491.25



# SECTION IV SOURCE OF FUNDING MATRIX EXISTING REVENUE

#### School District of Okaloosa County Sources of Funding Matrix - Capital Projects Funds - Existing Revenue Carryover Balances As of August 09, 2013 Fiscal Year 2013-2014 August 26, 2013

			<del></del>		A	August 26, 2013									
Line	Fund/ Project	Project Description	Fund 3211 2011 Refunding & Revenue Bond	Fund 3610		Fund 3712 Capital Improvement Tax		Fund 3720 Capital Improvement Tax	Fund 3923 COPS	Fund 3924 COPS	Fund 3925 COPS	Fund 3940 Local Capital Improvement	Fund 3985 Other Capital Hurricane Ivan	Fund 3988 Other Capital Miscellaneous	Total All Funds FY 2013-2014
No. Cost Center	<u>Number</u>	Project Description	Construction	CO & DS	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2009-2010	Series 2003	Series 2006	Series 2007	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	F1 2013-2014
Currently Funded Projects:								*							
1 BAKER SCHOOL 2 BAKER SCHOOL/RICHBOURG		BAKER - SEWER PLANT BAKER/RICHBOURG - ODP - P4/TO 26	\$ <u>-</u>	\$ -	\$ <u>-</u>	\$ -	\$ -	\$ 6,408.00 7,637.69	\$ <u>-</u>	\$ -	\$ <u>-</u>	\$ <u>-</u>	\$ -	\$ - -	\$ 6,408.0 7,637.6
2 BAKER SCHOOL/RICHBOURG 3 BAKER SCHOOL/RICHBOURG		BAKER/RICHBOURG - ODP - P4/TO 26 BAKER/RICHBOURG - ROOF - P4/TO 26	46,215.55				<u> </u>	-							46,215.5
4 BOB SIKES ELEMENTARY 5 BRUNER MIDDLE	6363 3320	BOB SIKES - EQUIP & SYSTEMS - BOARD BRUNER - REPLACE A/C/TOWER	-		50,000.00	-	15,000.00	157.80	<del></del>				<del></del>		157.8 65,000.0
6 CHOCTAW HIGH 7 CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION		-	1,012.50		-					91.08			91. 1,012.
8 CHOCTAW/I FWIS	2320	ROOFING - CHOCTAW - ODP - P4/T0 11  ROOFING - OWNER ALLOW - P4/T0 11		<u> </u>	408.88			-	<u> </u>					*	408.
9 CRESTVIEW HIGH/BAKER SCHOOL 10 DESTIN ELEM	9317 2322	CRESTVIEW/BAKER - HVAC &CONTROL - P4/TO 15 DESTIN ELEM - WINDOWS - P4/TO 18	-	<del></del>	4,315.78	17.53	•		-	-		<u> </u>	<u> </u>		17. 4,315.
11 DISTRICT WIDE 12 DISTRICT WIDE	2333	CHILLER/BOILER SERVICE		· · · · · · · · · · · · · · · · · · ·	-	3,711.29	29,544.00 42,618.72		-					-	33,255. 42,618.
13 DISTRICT WIDE		DOORS EMERGENCY MAINTENANCE	<del>-</del>				8,766.72	<u> </u>	<del>.</del> .			-			8,766
14 DISTRICT WIDE 15 DISTRICT WIDE		EMS CONTROLS/WATER TREATMENT ENVIRONMENTAL/IAO/T&B		<del></del>		<u> </u>	13,111.12 6,381.29	<u> </u>	<u> </u>	•	-	-		-	13,111. 6,381.
16 DISTRICT WIDE 17 DISTRICT WIDE	7342	FIRE ALARM UPGRADE		49		2,741.51		125.87		-		-			2,741 125
18 DISTRICT WIDE		HVAC REPLACEMENT		· ·	<del></del>	1,500.00		7,500.00					· · · · · · · · · · · · · · · · · · ·		9,000
19 DISTRICT WIDE 20 DISTRICT WIDE	7343	INTERCOM UPGRADE LIGHTING REPLACEMENT	-	-	432.22	3,244.55	<del>.</del>	3.074.03	<u> </u>	<del>-</del>				<u>-</u>	432 6,318
21 DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	•			-	44 007.04	4,174.01			•		•		4,174. 11,907.
22 DISTRICT WIDE 23 DISTRICT WIDE		MINOR REPAIR & MAINTENANCE NATURAL DISASTER			<del>-</del>		11,907.64	<del>-</del>			-	8,269.96	-	126,827.00	135,096
24 DISTRICT WIDE 25 DISTRICT WIDE	0321	PAINTING PAVING	-		-	12,000.00	3,000.00 30,340.30	6,935.02		<del>-</del>	-	-	-		21,935. 30,340.
26 DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	<u> </u>	-	1,511.65	40,618.66	<del>-</del>		-	-	•	-		42,130 19,612
27 DISTRICT WIDE 28 DISTRICT WIDE		PROJECT CONTINGENCY ROOFING	-	60,023.67	<del>,                                      </del>	-	1,226.71	19,612.17	<u> </u>		<u>-</u>		-	-	61,250
29 DISTRICT WIDE 30 DISTRICT WIDE	1370	ROUTER & SWITCHES			-	2,338.50 1,094.82	44,568.22	4.957.13	-		-	-		-	2,338. 50.620.
31 DISTRICT WIDE	5340	SAFETY/ ADA SIDEWALK/HANDRAILS/FENCE	<u> </u>		-	195.15	44,500.22	<del></del>	-		-		-	-	195.
32 DISTRICT WIDE 33 DISTRICT WIDE	4325	STADIUM REPAIRS SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-		-	10,566.40	<u>-</u>	6,285.46	-	-	-		-	-	6,285 10,566
34 EDWIN/MARY ESTHER 35 FUND BALANCE - UNAPPROPRIATED		EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19			-		151,120.92				-	-	138,460.57	7	138,460 151,120
36 FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713 CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	-	-	· · · · · · · · · · · · · · · · · · ·		151,120.92	1,793.60	-	<u> </u>	-	-	-		1,793.
37 FUND BALANCE - UNAPPROPRIATED 38 FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711 CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	<del></del>	2,198.93	28,069.08	<u>-</u>	-					<del></del>		2,198 28,069 2,097
39 FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	2,097.16	-	-	•	-	36.51	-	-			-	2,097. 36.
40 FUND BALANCE - UNAPPROPRIATED 41 FUND BALANCE - UNAPPROPRIATED	<del></del>	COPS - SERIES 2003 - FUND 3923 COPS - SERIES 2006 - FUND 3924		<del></del>	-	<u> </u>	-		30.51	99,696.29					99,696.
42 FUND BALANCE - UNAPPROPRIATED 43 FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925 LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-		-	<del>-</del>		-	<u> </u>	<u> </u>	145,530.59	46.20	· · · · · · · · · · · · · · · · · · ·	· -	145,530 46
44 FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-		-					-		807.86	3 - 787.66	807. 787
45 FUND BALANCE - UNAPPROPRIATED 46 FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988 REFUND & REVENUE BOND 2011 - FUND 3211	476.95	•	<u> </u>	=	<u> </u>			-		<u>-</u>		-	476. 136.660
47 FWBHS 48 FWBHS		FWBHS - AC/ROOF - P4/TO 23 FWBHS - AC/ROOF - FF&E - P4/TO 23	104,005.13		<u> </u>	32,655.47	-	•	<u> </u>	<del>-</del>	-	<del></del>	9,225.47	7 -	9,225
49 FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	•			7,000.00						-	31,432.16	-	7,000 31,432
50 FWBHS 51 FWBHS		FWBHS - AC/ROOF - ODP ROOF - P4/TO 23 FWBHS - HVAC PHASE 2 - P4/TO 25	-	<u> </u>	40.070.00	16,146.68		-			<u> </u>	<u> </u>	31,432.10	-	65,119
52 FWBHS 53 FWBHS	3304	FWBHS - PHASE II - F&G - P4/TO 25 FWBHS - PHASE II - FF&E - P4/TO 25	-		-	58.50			-		<del></del>			4,449.64	
54 FWBHS	3302	FWBHS -PHASE II - ODP - P4/TO 25		-		-			-	-	-		34,780.37	54,156.00 7 -	) 54,156 34,780
55 FWBHS/CRESTVIEW HIGH 56 LAUREL HILL		FWBHS/CRESTVIEW - RESTROOM/HVAC - P4TO 22  LAUREL HILL IPAD PROJECT	-	<del>:</del>	12,295.05		-	•	-	<u> </u>		13,110.00		-	25,405 106,388
57 LEWIS SCHOOL 58 MIDDLE SCHOOL & HIGH SCHOOL		LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11 BAND INSTRUMENT REPLACEMENT	-	-		- 881.65	11,551.68	36,769.50		-	<del>-</del>	-	-	-	12,445
59 NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE/LEWIS - ODP - P4/TO 24		-	15,447.76	-		42.00			-			-	15,447 42
60 NICEVILLE HIGH/MARY ESTHER 61 NICEVILLE HIGH/MARY ESTHER		NHS/MARY ESTHER - F&G - P4/TO 16 NICEVILLE/MARYES - HVAC - P4/TO 16	· · · · · · · · · · · · · · · · · · ·	-		-		131,721.43					109,830.67		241,552
62 PLEW MIDDLE 63 PRYOR MIDDLE/WRIGHT ELEM	2367	PLEW - FLOORING/SPRINKLER PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	28,832,62			-	-	· · · · · · · · · · · · · · · · · · ·	-	-		2,072.85	-	-	28,832
64 PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	99,095.75	•	<u> </u>			-	-		40.000.00			-	99,095 40.000
65 RICHBOURG SCHOOL 66 RICHBOURG SCHOOL		RICH/NORTH - FF&E - P4/TO 27 RICH/NORTH - RENOV - P4/TO 27		•						301,335.15		-	-	-	586,40
67 RUCKEL MIDDLE 68 SCHOOL BOARD	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1 BOARD PROJECTS	-	-		1,875,73	129.330.05	2,902.60	-	-	-	123,640.00			123,640 136,346
60 CCUOOLE VARIOUS	3311	AIR HAND DRYERS	-	-		1,261.90			-	-	•			-	1,261 1,135
70 SCHOOLS - VARIOUS 71 SCHOOLS - VARIOUS		BAND INSTRUMENTS - BOARD CAPITAL IMPROVEMENTS - BOARD	• <del>-</del>			18,643.53	4,680.00	1,135.00	-	-			·		1,138 23,323
72 SCHOOLS - VARIOUS 73 SCHOOLS - VARIOUS	1340	CARPET - BOARD CLASSROOM RENOVATION - BOARD		-		6,250.65 4,729.00	•, •	-	-	-				<u> </u>	6,250 4,729
74 SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS		_	-	-	-	5,790.81							5,790 8,910
75 SCHOOLS - VARIOUS 76 SCHOOLS - VARIOUS		DRAINAGE - BOARD FACILITIES SURVEY - P4/TO 2	-	•		8,910.93	-	81.21							81
77 SCHOOLS - VARIOUS 78 SCHOOLS - VARIOUS	2347	FLOORING - BOARD	-	-		320.00 5.876.52		1,291.86			-	-		-	17,156
79 SCHOOLS - VARIOUS	4301	FURNITURE - BOARD LCD PROJECTORS - BOARD			275.00	298.35			•				•		573 24
80 SCHOOLS - VARIOUS 81 SCHOOLS - VARIOUS		NETWORK EQUIPMENT - BOARD PAINTING - BOARD	-	-		247.63	20,411.75	2,660.87	<u> </u>						23,072
82 SCHOOLS - VARIOUS 83 SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD				1,038.02 2,400.00			-		-	-		-	2,40
84 SCHOOLS - VARIOUS	7354	SCHOOL EQUIPMENT/REPAIR SCOREBOARD - BOARD		<u> </u>		3,146.00	-		-			-	-		3,14
85 SCHOOLS - VARIOUS 86 SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD SURVEILLANCE EQUIPMENT - BOARD		-		2,404.65	0.98				-	<u>-</u>			
87 SCHOOLS - VARIOUS 88 SCHOOLS - VARIOUS	9314	TECH EQUIPMENT/FURNITURE - BOARD				146.80	-	125,836.85	-					31,399.85	146 5 1,366,75
OU OUTUULO - VARIOUS		TECHNOLOGY & SEAT MGT LEASE TECHNOLOGY EQUIP - BOARD		<u> </u>				1,281.60	-		-		•		40 EQ
89 SCHOOLS - VARIOUS	1345														7 93
89 SCHOOLS - VARIOUS     90 SCHOOLS - VARIOUS     91 SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD WIRELESS INFRASTRUCTURE	-			13,753.25	167,385.31	2,932.00	<u> </u>		-			0 -	100 440



# SECTION V FUND SOURCE STATUTORY REQUIREMENT MATRIX

### School District of Okaloosa County Capital Outlay General Information Fund Source/Statutory Requirement Matrix

#### August 26, 2013

Statutory Requirement	PECO <u>Maintenance</u>	PECO New <u>Construction</u>	CO&DS	COBI	Property Tax	COPS	1011.14	LCIF	Classrooms <u>First</u>	<u>sit</u>	Classrooms For <u>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
-	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	*Yes
Sitework	No No	No	No	No	No	Yes	Yes	Yes	No	No	No
Landscaping	NO	NO		NO	440						
Stadiums/Athletic Facilities Bleachers, Courts etc.	@No	@по	@no	@no	Yes	Yes	Yes	Yes	No	No	No

#### Notes:

\*only related to New Construction

\*\*up to 20%

Remodeling 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.



SECTION VI

CAPITAL PROJECT

FUNDS DEFINITIONS

#### 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.