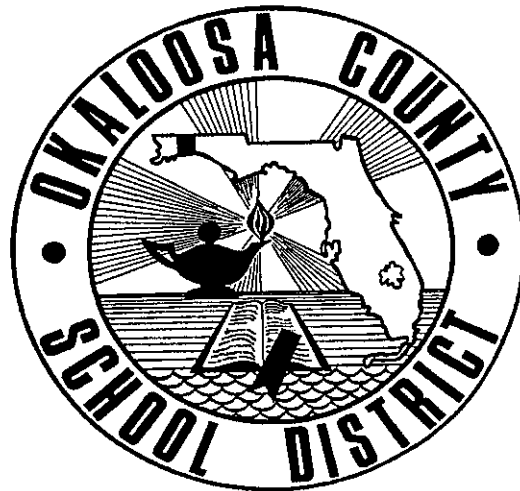


SCHOOL DISTRICT OF OKALOOSA COUNTY



PROPOSED CAPITAL OUTLAY BUDGET & FIVE YEAR WORK PLAN

FISCAL YEAR 2016-2017

PRESENTED TO THE SCHOOL BOARD

AUGUST 22, 2016

SCHOOL DISTRICT OF OKALOOSA COUNTY

PROPOSED CAPITAL OUTLAY BUDGET & FIVE YEAR WORK PLAN

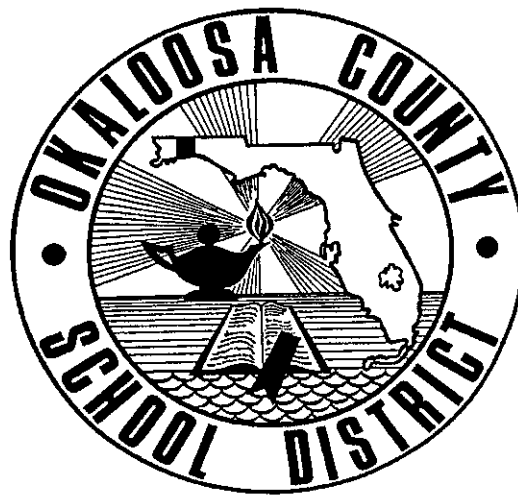
Fiscal Year 2016-2017

**Presented to School Board
August 22, 2016**

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SCHOOL DISTRICT OF OKALOOSA COUNTY



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 2016/2017 - 2020/2021
August 22, 2016

Estimated Revenue:	Projected FY 16/17	Projected FY 17/18	Projected FY 18/19	Projected FY 19/20	Projected FY 20/21	Total
Estimated State: (Dependent on Legislative Action)						
Capital Outlay & Debt Service	\$ 135,689.00	\$ 135,689.00	\$ 135,689.00	\$ 135,689.00	\$ 135,689.00	\$ 678,445.00
Public Education Capital Outlay - New Construction	988,562.00	1,014,479.00	1,202,355.00	1,299,140.00	-	4,504,536.00
Public Education Capital Outlay - Maintenance	-	-	-	-	-	-
Subtotal - Estimated State	1,124,251.00	1,150,168.00	1,338,044.00	1,434,829.00	135,689.00	5,182,981.00
Estimated Local: (Dependent on Millage Levy & Taxable Property Value)						
District Local Capital Improvement Tax	24,188,485.00	24,969,756.00	26,295,172.00	27,827,478.00	28,662,302.00	131,943,193.00
Subtotal - Estimated Local	24,188,485.00	24,969,756.00	26,295,172.00	27,827,478.00	28,662,302.00	131,943,193.00
Estimated Other Financing Sources						
Destin Elementary - Additional Parking - Self Help Project	8,000.00	-	-	-	-	8,000.00
Subtotal - Estimated Other Financing Sources	8,000.00	-	-	-	-	8,000.00
Total - Estimated New Revenue Only	25,320,736.00	26,119,924.00	27,633,216.00	29,262,307.00	28,797,991.00	137,134,174.00
Beginning Fund Balance:						
Fund Balance - Unappropriated	252,428.03	-	-	-	-	252,428.03
Fund Balance - Designated for Capital Projects - COPS	2,443.09	-	-	-	-	2,443.09
Reserve for Encumbrances	561,027.54	-	-	-	-	561,027.54
Reserve for Project Carryovers	4,087,800.98	-	-	-	-	4,087,800.98
Subtotal - Beginning Fund Balance	4,903,699.64	-	-	-	-	4,903,699.64
Total - Estimated State, Local, Other Financing Sources and Beginning Fund Balance	\$ 30,224,435.64	\$ 26,119,924.00	\$ 27,633,216.00	\$ 29,262,307.00	\$ 28,797,991.00	\$ 142,037,873.64
Total Appropriations: (See attached - Detail - Proposed Project List)	\$ 30,224,435.64	\$ 26,119,924.00	\$ 27,633,216.00	\$ 29,262,307.00	\$ 28,797,991.00	\$ 142,037,873.64

Assumptions:

- (1) FY 2016-2017 PECO Revenue is based on DOE notification as of July 11, 2016 and out years are based on DOE EFIS 5 Year Work Plan projections.
- (2) District Local Capital Improvement Tax Revenue (Property Tax) FY 2016-2017 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 2016-2017 Capital Outlay & Debt Service revenue is based DOE EFIS 5 Year Plan projections.

SCHOOL DISTRICT OF OKALOOSA COUNTY



SECTION II

PROPOSED FIVE YEAR WORK PLAN

School District of Okaloosa County
 Five Year Work Plan
 Proposed Appropriations, including Carryovers as of August 10, 2016
 For Fiscal Years 2016/2017 - 2020/2021
 August 22, 2016

Line No.	Cost Center	Project Number	Project Description	Projected FY 16/17	Projected FY 17/18	Projected FY 18/19	Projected FY 19/20	Projected FY 20/21	Total
Proposed Projects Funded from New Revenue:									
1	CARVER HILL	2358	REPLACE BACK-UP GENERATOR - IT	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00
2	CRESTVIEW HIGH	2359	STAGE LIGHTING	30,000.00	-	-	-	-	30,000.00
3	DESTIN ELEM	2379	ADDITIONAL PARKING - SELF HELP PROJECT	8,000.00	-	-	-	-	8,000.00
3	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	360,000.00
4	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
5	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	450,000.00
6	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	200,000.00	125,000.00	125,000.00	125,000.00	125,000.00	700,000.00
7	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	115,000.00	100,000.00	100,000.00	100,000.00	100,000.00	515,000.00
8	DISTRICT WIDE	0319	HVAC REPLACEMENT	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	550,000.00
9	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
10	DISTRICT WIDE	0321	PAINTING	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	450,000.00
11	DISTRICT WIDE	2368	PAVING	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
12	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
13	DISTRICT WIDE	2360	PORTABLE CANOPIES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
14	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	55,000.00	100,000.00	100,000.00	100,000.00	100,000.00	455,000.00
15	DISTRICT WIDE	8342	PROJECT CONTINGENCY	1,335,253.00	3,256,076.00	4,932,981.00	9,009,858.00	8,545,417.00	27,079,585.00
16	DISTRICT WIDE	0322	ROOFING	150,000.00	250,000.00	150,000.00	150,000.00	150,000.00	850,000.00
17	DISTRICT WIDE	2395	SAFETY/ADA	100,000.00	75,000.00	125,000.00	75,000.00	75,000.00	450,000.00
18	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	450,000.00
19	EDWINS ELEM	2361	DRAINAGE	125,000.00	-	-	-	-	125,000.00
20	FORT WALTON BEACH HIGH SCHOOL	2362	HVAC REPLACEMENT - PHASE 6,7, & 8	1,000,000.00	1,000,000.00	1,000,000.00	-	-	3,000,000.00
21	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM REPAIRS	100,000.00	-	-	-	-	100,000.00
22	MAINTENANCE DEPARTMENT	2372	BACK HOE	100,000.00	-	-	-	-	100,000.00
23	MAINTENANCE DEPARTMENT	0369	2 VANS, 2 TRUCKS	85,000.00	-	-	-	-	85,000.00
24	MAINTENANCE DEPARTMENT	2373	WAREHOUSE FORKLIFT	30,000.00	-	-	-	-	30,000.00
25	MEIGS	2374	DRAINAGE	50,000.00	-	-	-	-	50,000.00
26	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
27	NICEVILLE HS, ELLIOTT POINT	2375	ROOF REPLACEMENT	500,000.00	-	-	-	-	500,000.00
28	PRYOR MIDDLE	2376	REPLACEMENT OF 30 TON ROOFTOP A/C	117,188.00	-	-	-	-	117,188.00
29	RIVERSIDE ELEM	2377	ADA ACCESS PLAYGROUND	60,000.00	-	-	-	-	60,000.00
30	SCHOOL BOARD	2303	BOARD PROJECTS	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	1,875,000.00
31	TRANSPORTATION	5397	MINI-BUSES	107,338.00	107,338.00	-	-	-	214,676.00
32	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING PAYMENT & FEES		DEBT SERVICE PAYMENTS	1,405,184.00	1,405,349.00	1,402,274.00	-	-	4,212,807.00
33	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	2,722,812.00	2,724,000.00	2,721,200.00	2,724,800.00	2,724,400.00	13,617,212.00
34	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	3,697,615.00	3,696,815.00	3,696,415.00	3,697,303.00	3,697,828.00	18,485,976.00
35	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	32,500,000.00
36	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	5,505,348.00	5,505,346.00	5,505,346.00	5,505,346.00	5,505,346.00	27,526,730.00
37	WRIGHT ELEM	2378	ADA ACCESS PLAYGROUND	30,000.00	-	-	-	-	30,000.00
38	Subtotal Proposed Appropriations from New Revenue			25,320,736.00	26,119,924.00	27,633,216.00	29,262,307.00	28,797,991.00	137,134,174.00

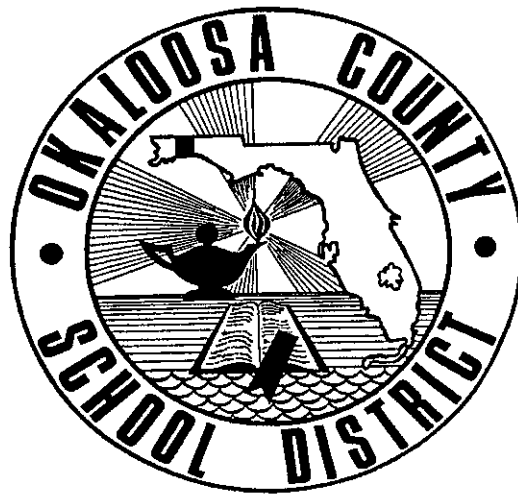
Proposed Projects From Carryover Funds:

39	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	22,000.00	-	-	-	-	22,000.00
40	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5/TO11	168,984.24	-	-	-	-	168,984.24
41	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5/TO11	18,639.50	-	-	-	-	18,639.50
42	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	91.08	-	-	-	-	91.08
43	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	5,821.59	-	-	-	-	5,821.59
44	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	83,372.65	-	-	-	-	83,372.65
45	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	975.00	-	-	-	-	975.00
46	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	8,722.28	-	-	-	-	8,722.28
47	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	2,941.96	-	-	-	-	2,941.96
48	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	70,369.98	-	-	-	-	70,369.98
49	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	49,754.58	-	-	-	-	49,754.58
50	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	14,776.00	-	-	-	-	14,776.00
51	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	30,329.47	-	-	-	-	30,329.47
52	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	2,741.51	-	-	-	-	2,741.51
53	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	104,085.97	-	-	-	-	104,085.97
54	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	2,499.72	-	-	-	-	2,499.72
55	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	3,980.29	-	-	-	-	3,980.29
56	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	241,966.66	-	-	-	-	241,966.66
57	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	30,187.42	-	-	-	-	30,187.42
58	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	15,622.32	-	-	-	-	15,622.32
59	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	180,416.23	-	-	-	-	180,416.23
60	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	32,698.82	-	-	-	-	32,698.82
61	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	6,968.82	-	-	-	-	6,968.82
62	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	32,421.72	-	-	-	-	32,421.72
63	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	2,338.50	-	-	-	-	2,338.50
64	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ADA	49,965.08	-	-	-	-	49,965.08
65	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	4,891.90	-	-	-	-	4,891.90
66	DISTRICT WIDE	6340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	5,157.15	-	-	-	-	5,157.15
67	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	2,063,752.68	-	-	-	-	2,063,752.68
68	EDGE ELEM	5382	EDGE - REPLACE FIRE SPRINKLER	473.00	-	-	-	-	473.00
69	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	304.10	-	-	-	-	304.10
70	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	8,720.43	-	-	-	-	8,720.43
71	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	14,830.06	-	-	-	-	14,830.06
72	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	220,703.88	-	-	-	-	220,703.88
73	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	2,443.09	-	-	-	-	2,443.09
74	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	4,211.16	-	-	-	-	4,211.16
75	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	1,261.13	-	-	-	-	1,261.13
76	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,397.27	-	-	-	-	2,397.27

School District of Okaloosa County
 Five Year Work Plan
 Proposed Appropriations, including Carryovers as of August 10, 2016
 For Fiscal Years 2016/2017 - 2020/2021
 August 22, 2016

Line No.	Cost Center	Project Number	Project Description	Projected FY 16/17	Projected FY 17/18	Projected FY 18/19	Projected FY 19/20	Projected FY 20/21	Total
77	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5TO2	2.35	-	-	-	-	2.35
78	FWBHS	4317	FWBHS - HVAC PHASE III - P5TO2	10,000.00	-	-	-	-	10,000.00
79	FWBHS	5364	FWBHS - HVAC REPLACEMENT - ODP - P5TO12	287.89	-	-	-	-	287.89
80	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5TO9	277,695.07	-	-	-	-	277,695.07
81	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5TO12	168,349.47	-	-	-	-	168,349.47
82	FWBHS	5314	FWBHS - ODP - HVAC EQUIPMENT - P5TO9	16,691.00	-	-	-	-	16,691.00
83	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	11,825.05	-	-	-	-	11,825.05
84	MIDDLE & HIGH SCHOOL	4340	MID & HIGH SCHOOL MAINTENANCE	33,235.60	-	-	-	-	33,235.60
85	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	5,000.00	-	-	-	-	5,000.00
86	NICEVILLE HIGH SCHOOL	5367	NICEVILLE HIGH - WINDOWS	10,076.00	-	-	-	-	10,076.00
87	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5372	CHOICE HS - TELEPHONE REPLACEMENT	0.33	-	-	-	-	0.33
88	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5391	OTC/EDWINS - RE-ROOF - P5TO13	218,107.50	-	-	-	-	218,107.50
89	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5392	OTC/EDWINS - ROOF-ODP - P5TO13	27,742.79	-	-	-	-	27,742.79
90	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	2,072.85	-	-	-	-	2,072.85
91	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	34.56	-	-	-	-	34.56
92	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	6,550.70	-	-	-	-	6,550.70
93	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5TO10	7,995.23	-	-	-	-	7,995.23
94	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5TO10	63,357.75	-	-	-	-	63,357.75
95	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	33,441.05	-	-	-	-	33,441.05
96	SCHOOL BOARD	2303	BOARD PROJECTS	323,060.36	-	-	-	-	323,060.36
97	SCHOOL BOARD	5328	VIMEO OPTION - BD	357.76	-	-	-	-	357.76
98	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	600.00	-	-	-	-	600.00
99	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	57,508.28	-	-	-	-	57,508.28
100	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BD	4,729.00	-	-	-	-	4,729.00
101	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	2,726.10	-	-	-	-	2,726.10
102	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	4,733.85	-	-	-	-	4,733.85
103	SCHOOLS - VARIOUS	2347	FLOORING - BD	14,827.20	-	-	-	-	14,827.20
104	SCHOOLS - VARIOUS	5366	LIGHTNING SAFETY EQUIPMENT	16,381.59	-	-	-	-	16,381.59
105	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	2,276.63	-	-	-	-	2,276.63
106	SCHOOLS - VARIOUS	5034	PLAYGRND IMPROVMENT - INTERNAL	3,293.43	-	-	-	-	3,293.43
107	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	164.14	-	-	-	-	164.14
108	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	2,706.87	-	-	-	-	2,706.87
109	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	2,193.80	-	-	-	-	2,193.80
110	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	58,100.51	-	-	-	-	58,100.51
111	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	5,757.89	-	-	-	-	5,757.89
112 Subtotal - Current Funded Projects				4,903,699.64	-	-	-	-	4,903,699.64
113 Total - Proposed Projects Funded From All Sources				\$ 30,224,435.64	\$ 26,119,924.00	\$ 27,633,216.00	\$ 29,262,307.00	\$ 28,797,991.00	\$ 142,037,873.64

SCHOOL DISTRICT OF OKALOOSA COUNTY



SECTION III

SOURCE OF FUNDING MATRIX

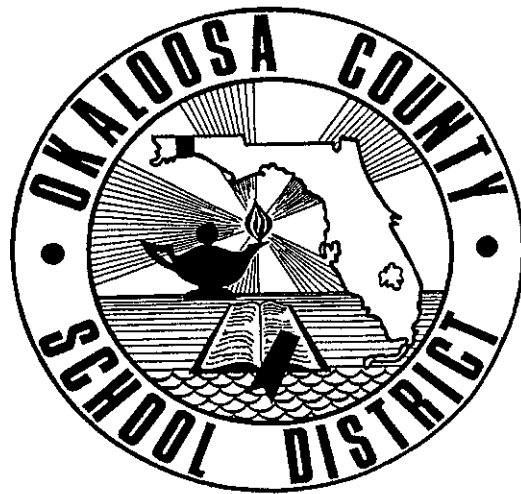
NEW REVENUE

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - New Revenue
Fiscal Year 2016-2017
August 22, 2016

New Projects:

Line No.	Cost Center	Project Number	Project Description	Fund 3610 CO & DS	Fund 3427 PECO Maintenance FY 17	Fund 3717 Capital Improvement Tax - FY 17	Fund 3940 Local Capital Improvement Fund	Total
1	CARVER HILL	2358	REPLACE BACK-UP GENERATOR - IT	\$ -	\$ -	\$ 32,000.00	\$ -	\$ 32,000.00
2	CRESTVIEW HIGH	2359	STAGE LIGHTING	-	-	30,000.00	-	30,000.00
3	DESTIN ELEM	2379	ADDITIONAL PARKING - SELF HELP PROJECT	-	-	-	8,000.00	8,000.00
4	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	60,000.00	-	60,000.00
5	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	-	50,000.00	-	50,000.00
6	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	50,000.00	-	50,000.00
7	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	50,000.00	150,000.00	-	200,000.00
8	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	50,000.00	65,000.00	-	115,000.00
9	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	150,000.00	-	150,000.00
10	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	-	100,000.00	-	100,000.00
11	DISTRICT WIDE	0321	PAINTING	-	-	50,000.00	-	50,000.00
12	DISTRICT WIDE	2368	PAVING	-	25,000.00	25,000.00	-	50,000.00
13	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	-	150,000.00	-	150,000.00
14	DISTRICT WIDE	2360	PORTABLE CANOPIES	-	-	25,000.00	-	25,000.00
15	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	55,000.00	-	55,000.00
16	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	-	1,335,253.00	-	1,335,253.00
17	DISTRICT WIDE	0322	ROOFING	-	-	150,000.00	-	150,000.00
18	DISTRICT WIDE	2395	SAFETY/ADA	-	30,000.00	70,000.00	-	100,000.00
19	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	50,000.00	-	-	50,000.00
20	EDWINS	2361	DRAINAGE	-	-	125,000.00	-	125,000.00
21	FORT WALTON BEACH HIGH SCHOOL	2362	HVAC REPLACEMENT - PHASE 6,7,& 8	-	419,251.00	580,749.00	-	1,000,000.00
22	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM REPAIRS	-	-	100,000.00	-	100,000.00
23	MAINTENANCE DEPARTMENT	2372	BACK HOE	-	-	100,000.00	-	100,000.00
24	MAINTENANCE DEPARTMENT	0369	2 VANS, 2 TRUCKS	-	-	85,000.00	-	85,000.00
25	MAINTENANCE DEPARTMENT	2373	WAREHOUSE FORKLIFT	-	-	30,000.00	-	30,000.00
26	MEIGS	2374	DRAINAGE	-	-	50,000.00	-	50,000.00
27	NICEVILLE HS, ELLIOTT POINT	2375	ROOF REPLACEMENT	135,689.00	364,311.00	-	-	500,000.00
28	PRYOR MIDDLE	2376	REPLACEMENT OF 30 TON ROOFTOP A/C	-	-	117,188.00	-	117,188.00
29	RIVERSIDE ELEM	2377	ADA ACCESS PLAYGROUND	-	-	60,000.00	-	60,000.00
30	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	375,000.00	-	375,000.00
31	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	-	-	50,000.00	-	50,000.00
32	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING & COPS 2012		DEBT SERVICE PAYMENTS	-	-	1,405,184.00	-	1,405,184.00
33	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	-	2,722,812.00	-	2,722,812.00
34	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	-	3,697,615.00	-	3,697,615.00
35	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	-	6,500,000.00	-	6,500,000.00
36	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	-	5,505,346.00	-	5,505,346.00
37	TRANSPORTATION	5397	MINI-BUSES	-	-	107,338.00	-	107,338.00
38	WRIGHT ELEM	2378	ADA ACCESS PLAYGROUND	-	-	30,000.00	-	30,000.00
39	Total - New Projects - Revenue Source			\$ 135,689.00	\$ 988,562.00	\$ 24,188,485.00	\$ 8,000.00	\$ 25,320,736.00

SCHOOL DISTRICT OF OKALOOSA COUNTY



SECTION IV

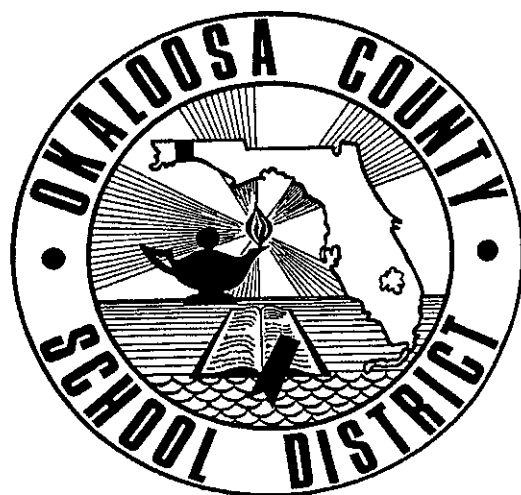
SOURCE OF FUNDING MATRIX

EXISTING REVENUE

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances As of August 10, 2016
Fiscal Year 2016-2017
August 22, 2016

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3426 PECO Maintenance FY 2015- 2016	Fund 3610 CO & DS	Fund 3714 Capital Improvement Tax FY 2013-2014	Fund 3715 Capital Improvement Tax FY 2014-2015	Fund 3716 Capital Improvement Tax FY 2015-2016	Fund 3923 COPS Series 2003	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Total All Funds FY 2016-2017
Currently Funded Projects:													
1	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00
2	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5/TO11	-	-	-	-	-	-	-	168,984.24	-	168,984.24
3	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5/TO11	-	-	-	-	-	18,639.50	-	-	-	18,639.50
4	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	-	-	-	-	-	-	91.08	-	91.08
5	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	-	-	-	5,821.59	-	-	-	-	-	5,821.59
6	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	-	-	35,689.00	-	47,683.65	-	-	-	-	83,372.65
7	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-	-	-	-	975.00	-	975.00
8	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-	-	-	8,722.28	-	-	-	8,722.28
9	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-	-	431.09	2,510.87	-	-	-	2,941.96
10	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	-	3,445.00	66,924.98	-	-	-	70,369.98
11	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	-	-	49,754.58	-	-	-	49,754.58
12	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROL WATER TREATMENT	-	4,776.00	-	-	-	10,000.00	-	-	-	14,776.00
13	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-	30,329.47	-	-	-	30,329.47
14	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-	2,741.51	-	-	-	-	-	2,741.51
15	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	-	-	4,479.90	99,606.07	-	-	-	104,085.97
16	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	2,499.72	-	-	-	-	-	2,499.72
17	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	-	-	-	-	3,980.29	-	-	-	3,980.29
18	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	-	-	-	114,466.66	-	127,500.00	-	241,966.66
19	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-	-	-	30,187.42	-	-	-	30,187.42
20	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	-	-	-	15,622.32	-	-	-	15,622.32
21	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	-	-	4,273.53	120,142.70	-	-	-	124,416.23
22	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	-	20,000.00	68,698.62	-	-	-	88,698.62
23	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	-	-	689.00	6,279.82	-	-	-	6,968.82
24	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	2,869.53	-	-	29,552.19	-	-	-	32,421.72
25	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	2,338.50	-	-	-	-	-	2,338.50
26	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	-	7,619.00	-	580.82	15,000.00	26,765.26	-	-	-	49,965.08
27	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	-	-	-	4,891.90	-	-	-	-	4,891.90
28	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	148.15	-	5,009.00	-	-	-	5,157.15
29	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	-	616,970.28	1,446,782.40	-	-	-	2,063,752.68
30	EDGE ELEM	5362	EDGE - REPLACE FIRE SPRINKLER	-	-	-	-	-	473.00	-	-	-	473.00
31	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	-	-	304.10	-	-	-	-	-	304.10
32	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	-	8,720.43	-	-	-	-	8,720.43
33	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	-	-	-	-	14,830.06	-	-	-	14,830.06
34	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	220,703.88	-	-	-	-	-	-	220,703.88
35	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-	-	-	2,443.09	-	-	2,443.09
36	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-	-	-	4,211.16	-	4,211.16
37	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-	-	-	-	1,261.13	1,261.13
38	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,397.27	-	-	-	-	-	-	-	-	2,397.27
39	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5/TO2	-	-	-	2.35	-	-	-	-	-	2.35
40	FWBHS	4317	FWBHS - HVAC PHASE III - P5/TO2	-	-	-	10,000.00	-	-	-	-	-	10,000.00
41	FWBHS	5364	FWBHS - HVAC REPLACEMENT - ODP - P5/TO12	-	-	-	-	-	287.89	-	-	-	287.89
42	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5/TO9	-	-	-	-	277,695.07	-	-	-	-	277,695.07
43	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5/TO12	-	-	-	-	-	168,349.47	-	-	-	168,349.47
44	FWBHS	5314	FWBHS - ODP - HVAC EQUIPMENT - P5/TO9	-	-	-	-	16,691.00	-	-	-	-	16,691.00
45	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	-	-	-	11,825.05	-	-	-	-	-	11,825.05
46	MIDDLE & HIGH SCHOOL	4340	MID & HIGH SCHOOL MAINTENANCE	-	-	-	29,235.60	4,000.00	-	-	-	-	33,235.60
47	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	-	-	-	-	-	5,000.00	-	5,000.00
48	NICEVILLE HIGH SCHOOL	5367	NICEVILLE HIGH - WINDOWS	-	-	-	-	-	10,076.00	-	-	-	10,076.00
49	OKALOOSA TECHNICAL COLLEGE & CI	5372	CHOICE HS - TELEPHONE REPLACEMENT	-	-	-	-	-	0.33	-	-	-	0.33
50	OKALOOSA TECHNICAL COLLEGE & CI	5391	OTC/EDWINS - RE-ROOF - P5/TO13	-	-	-	120,023.50	-	24,750.00	-	73,334.00	-	218,107.50
51	OKALOOSA TECHNICAL COLLEGE & CI	5392	OTC/EDWINS - ROOF-ODP - P5/TO13	-	-	-	-	503.04	27,239.75	-	-	-	27,742.79
52	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-	-	2,072.85	-	2,072.85
53	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	-	-	-	-	-	-	-	34.56	-	34.56
54	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-	-	-	-	6,550.70	-	6,550.70
55	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO10	-	-	-	2,132.80	5,862.43	-	-	-	-	7,995.23
56	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5/TO10	-	-	-	-	-	-	-	-	63,357.75	63,357.75
57	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	2,911.90	14,912.06	15,617.09	-	-	-	33,441.05
58	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	3,005.19	826.24	314,228.93	-	-	-	318,060.36
59	SCHOOL BOARD	5328	VIMEQ OPTION - BD	-	-	-	357.76	-	-	-	-	-	357.76
60	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	-	-	600.00	-	-	-	-	-	600.00
61	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	-	-	5,629.97	33,376.71	18,501.60	-	-	-	57,508.28
62	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BD	-	-	-	4,729.00	5,000.00	-	-	-	-	9,729.00
63	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	-	-	-	2,726.10	-	-	-	-	-	2,726.10
64	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	4,733.85	-	-	-	-	-	4,733.85
65	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	-	14,827.20	-	-	-	-	14,827.20
66	SCHOOLS - VARIOUS	5366	LIGHTNING SAFETY EQUIPMENT	-	-	-	-	-	0.41	-	16,381.18	-	16,381.59
67	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	-	-	2,276.63	-	-	-	-	-	2,276.63
68	SCHOOLS - VARIOUS	5034	PLAYGRND IMPROVMENT - INTERNAL	-	-	-	-	-	-	-	3,293.43	-	3,293.43
69	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	-	-	-	164.14	-	-	-	-	-	164.14
70	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	1,685.86	1,021.01	-	-	-	-	2,706.87
71	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	283.00	1,910.80	-	-	-	-	2,193.80
72	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-	4,316.01	53,784.50	-	-	-	-	58,100.51
73	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	-	-	-	-	-	5,757.89	-	-	-	5,757.89
74			Total By Revenue Source	\$ 2,397.27	\$ 12,395.00	\$ 259,262.41	\$ 221,073.10	\$ 1,162,752.73	\$ 2,748,328.96	\$ 2,443.09	\$ 430,428.20	\$ 64,618.88	\$ 4,903,699.64

SCHOOL DISTRICT OF OKALOOSA COUNTY



SECTION V

FUND SOURCE STATUTORY

REQUIREMENT MATRIX

**School District of Okaloosa County
Capital Outlay General Information
Fund Source/Statutory Requirement Matrix
August 22, 2016**

<u>Statutory Requirement</u>	<u>PECO</u>	<u>PECO</u>							<u>Classrooms</u>		<u>Classrooms</u>
	<u>Maintenance</u>	<u>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>First</u>	<u>SIT</u>	<u>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

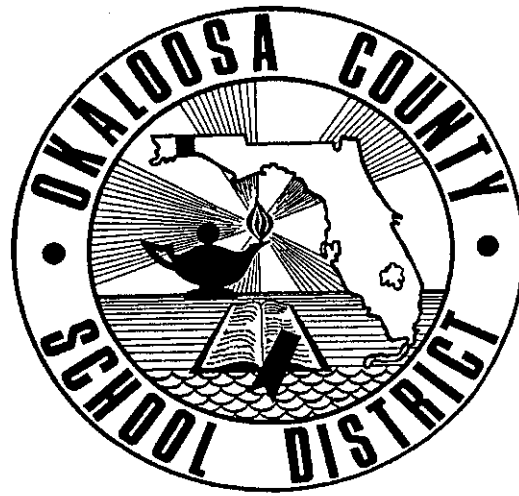
2-MIL-New Construction & Remodeling must be surveyed recommended.

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.

SCHOOL DISTRICT OF OKALOOSA COUNTY



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.