

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



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

**FISCAL YEAR 2017-2018**

**PRESENTED TO THE SCHOOL BOARD**

**AUGUST 28, 2017**

# SCHOOL DISTRICT OF OKALOOSA COUNTY

## PROPOSED CAPITAL OUTLAY BUDGET & FIVE YEAR WORK PLAN

Fiscal Year 2017-2018

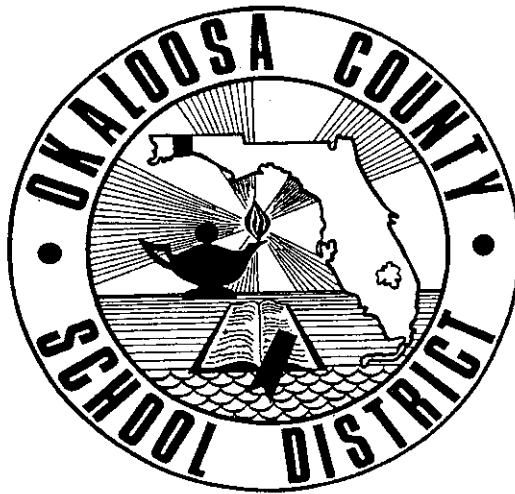
Presented to School Board  
August 28, 2017

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# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **SECTION I**

### **SUMMARY OF PROPOSED CAPITAL OUTLAY BUDGET**

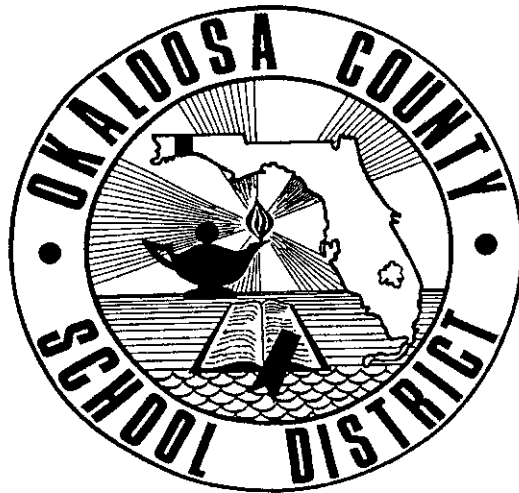
**School District of Okaloosa County  
Proposed Capital Outlay Budget & Five Year Work Plan  
Estimated Revenue and Appropriations, Including Carryover Funds  
For Fiscal Years 2017/2018 - 2021/2022  
August 28, 2017**

<b>Estimated Revenue:</b>	<b>Projected FY 17/18</b>	<b>Projected FY 18/19</b>	<b>Projected FY 19/20</b>	<b>Projected FY 20/21</b>	<b>Projected FY 21/22</b>	<b>Total</b>
<b>Estimated State: (Dependent on Legislative Action)</b>						
Capital Outlay & Debt Service	\$ 697,316.99	\$ 697,316.99	\$ 697,316.99	\$ 697,316.99	\$ 697,316.99	\$ 3,486,584.95
Public Education Capital Outlay - New Construction	-	-	-	-	-	-
Public Education Capital Outlay - Maintenance	652,102.00	652,102.00	652,102.00	652,102.00	652,102.00	3,260,510.00
<b>Subtotal - Estimated State</b>	<b>1,349,418.99</b>	<b>1,349,418.99</b>	<b>1,349,418.99</b>	<b>1,349,418.99</b>	<b>1,349,418.99</b>	<b>6,747,094.95</b>
<b>Estimated Local: (Dependent on Millage Levy &amp; Taxable Property Value)</b>						
District Local Capital Improvement Tax	25,255,967.00	26,295,172.00	27,827,478.00	28,662,302.00	29,522,171.00	137,563,090.00
<b>Subtotal - Estimated Local</b>	<b>25,255,967.00</b>	<b>26,295,172.00</b>	<b>27,827,478.00</b>	<b>28,662,302.00</b>	<b>29,522,171.00</b>	<b>137,563,090.00</b>
<b>Total - Estimated New Revenue Only</b>	<b>26,605,385.99</b>	<b>27,644,590.99</b>	<b>29,176,896.99</b>	<b>30,011,720.99</b>	<b>30,871,589.99</b>	<b>144,310,184.95</b>
<b>Beginning Fund Balance:</b>						
Fund Balance - Unappropriated	751,636.44	-	-	-	-	751,636.44
Reserve for Encumbrances	855,511.21	-	-	-	-	855,511.21
Reserve for Project Carryovers	6,268,780.96	-	-	-	-	6,268,780.96
<b>Subtotal - Beginning Fund Balance</b>	<b>7,875,928.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,875,928.61</b>
<b>Total - Estimated State, Local, Other Financing Sources and Beginning Fund Balance</b>	<b>\$ 34,481,314.60</b>	<b>\$ 27,644,590.99</b>	<b>\$ 29,176,896.99</b>	<b>\$ 30,011,720.99</b>	<b>\$ 30,871,589.99</b>	<b>\$ 152,186,113.56</b>
<b>Total Appropriations: (See attached - Detail - Proposed Project List)</b>	<b>\$ 34,481,314.60</b>	<b>\$ 27,644,590.99</b>	<b>\$ 29,176,896.99</b>	<b>\$ 30,011,720.99</b>	<b>\$ 30,871,589.99</b>	<b>\$ 152,186,113.56</b>

**Assumptions:**

- (1) FY 2017-2018 PECO Revenue and out years is based on DOE estimations as of August 15, 2017.
- (2) District Local Capital Improvement Tax Revenue (Property Tax) FY 2017-2018 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 2017-2018 Capital Outlay & Debt Service revenue is based DOE projections.

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **SECTION II**

### **PROPOSED FIVE YEAR WORK PLAN**

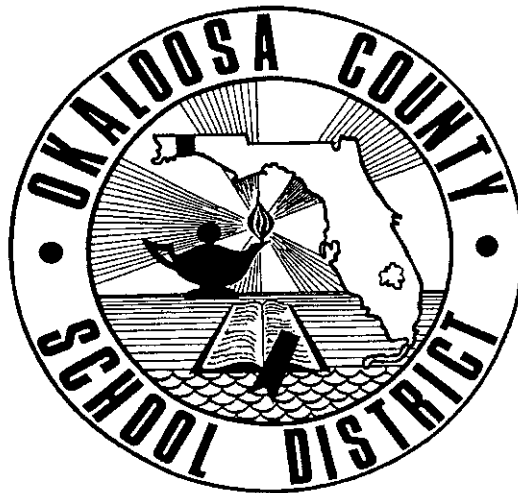
School District of Okaloosa County  
 Five Year Work Plan  
 Proposed Appropriations, including Carryovers as of August 11, 2017  
 For Fiscal Years 2017/2018 - 2021/2022  
 August 28, 2017

Line No.	Cost Center	Project Number	Project Description	Projected FY 17/18	Projected FY 18/19	Projected FY 19/20	Projected FY 20/21	Projected FY 21/22	Total
<b>Proposed Projects Funded from New Revenue:</b>									
1	BLUEWATER ELEM	5336	BOILER REPLACEMENT	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
2	BRUNER MIDDLE	5337	REPLACE 3 ROOFTOP UNITS, PIPING & INSULATION	150,000.00	-	-	-	-	150,000.00
3	CARVER HILL	5338	REPLACE ROOF - CARPENTRY BUILDING	100,000.00	-	-	-	-	100,000.00
4	CHOCTAW HIGH	5339	HVAC CONTROLS	52,000.00	-	-	-	-	52,000.00
5	DISTRICT WIDE	5341	ADA PLAYGROUNDS	150,000.00	-	-	-	-	150,000.00
6	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	147,781.00	75,000.00	75,000.00	75,000.00	75,000.00	447,781.00
7	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
8	DISTRICT WIDE	0318	DOORS	300,000.00	-	-	-	-	300,000.00
9	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
10	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	140,000.00	125,000.00	125,000.00	125,000.00	125,000.00	640,000.00
11	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
12	DISTRICT WIDE	0319	HVAC REPLACEMENT	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00
13	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	550,000.00
14	DISTRICT WIDE	0321	PAINTING	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	450,000.00
15	DISTRICT WIDE	2368	PAVING	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
16	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
17	DISTRICT WIDE	2360	PORTABLE CANOPIES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
18	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	180,000.00	100,000.00	100,000.00	100,000.00	100,000.00	580,000.00
19	DISTRICT WIDE	5342	PRESS BOX/CONCESSION/BLEACHERS - TITLE IX	100,000.00	-	-	-	-	100,000.00
20	DISTRICT WIDE	8342	PROJECT CONTINGENCY	19,618.69	4,772,256.99	7,803,582.99	9,606,422.99	13,048,577.99	35,250,459.65
21	DISTRICT WIDE	5343	RAMP REPLACEMENTS	100,000.00	-	-	-	-	100,000.00
21	DISTRICT WIDE	0322	ROOFING	250,000.00	150,000.00	150,000.00	150,000.00	150,000.00	850,000.00
22	DISTRICT WIDE	2395	SAFETY/ADA	125,000.00	175,000.00	75,000.00	105,000.00	95,000.00	575,000.00
23	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00
24	FOOD SERVICE - CENTRAL	5344	GENERATOR	140,000.00	-	-	-	-	140,000.00
25	FORT WALTON BEACH HIGH SCHOOL	5346	CHILLER PLANT PIPING REPLACEMENT	40,000.00	-	-	-	-	40,000.00
26	FORT WALTON BEACH HIGH SCHOOL		HVAC REPLACEMENT - PHASE 7, & 8	-	1,000,000.00	1,000,000.00	-	-	2,000,000.00
27	FORT WALTON BEACH HIGH SCHOOL	5347	ROOF COATING	1,000,000.00	-	-	-	-	1,000,000.00
28	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM/GYM/BLEACHERS REPAIR	250,000.00	-	-	-	-	250,000.00
29	MAINTENANCE DEPARTMENT	0369	1 VANS, 4 TRUCKS	130,000.00	-	-	-	-	130,000.00
30	MARY ESTHER ELEM	5348	INSULATION	23,000.00	-	-	-	-	23,000.00
31	MEIGS MS	5349	ROOF REPLACEMENT (BAND ROOM)	400,000.00	-	-	-	-	400,000.00
32	MEIGS MS	5353	STADIUM LIGHTS REPLACEMENT	125,000.00	-	-	-	-	125,000.00
33	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
34	NORTHWOOD ELEM	5355	HVAC UNITS (20) REPLACEMENTS	100,000.00	-	-	-	-	100,000.00
35	RICHBOURG SCHOOL	5375	ESE BUILDING - 3 CLASSROOM REMODEL	200,000.00	-	-	-	-	200,000.00
36	SCHOOL BOARD	2303	BOARD PROJECTS	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	1,875,000.00
37	SOUTHSIDE CENTER	5356	HVAC UNITS (20) REPLACEMENTS	100,000.00	-	-	-	-	100,000.00
38	TRANSPORTATION	5397	BUSES (5)	550,000.00	-	-	-	-	550,000.00
39	TRANSPORTATION - NORTH	5357	OUTDOOR CANOPY - MECHANICS	30,000.00	-	-	-	-	30,000.00
39	TRANSFER TO DEBT SERVICE - COPS 2012 PAYMENT & FEES		DEBT SERVICE PAYMENTS	1,405,348.90	1,402,274.00	-	-	-	2,807,622.90
40	TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES		DEBT SERVICE PAYMENTS	6,053,615.40	6,051,038.00	6,054,292.00	6,056,276.00	3,483,990.00	27,699,211.40
41	TRANSFER TO GENERAL FUND FOR CHARTER SCHOOL 2 MIL		CHARTER SCHOOL STATUTORY REQUIRED DISTRIBUTION	488,676.00	488,676.00	488,676.00	488,676.00	488,676.00	2,443,380.00
42	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
43	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	5,505,346.00	5,505,346.00	5,505,346.00	5,505,346.00	5,505,346.00	27,526,730.00
44	VALPARAISO/STEM	5359	HVAC CHILLER AND CONTROLS REPLACEMENT - KINDERGARTEN BLDG	100,000.00	-	-	-	-	100,000.00
45	<b>Subtotal Proposed Appropriations from New Revenue</b>			<b>26,605,385.99</b>	<b>27,644,590.99</b>	<b>29,176,896.99</b>	<b>30,011,720.99</b>	<b>30,871,589.99</b>	<b>144,310,184.95</b>
<b>Proposed Projects From Carryover Funds</b>									
46	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	21,928.38	-	-	-	-	21,928.38
47	CARVER HILL	2358	CARVER HILL - REPLACE GENERATOR	251.00	-	-	-	-	251.00
48	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5TO11	113,087.47	-	-	-	-	113,087.47
49	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5TO11	15,552.00	-	-	-	-	15,552.00
50	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	91.08	-	-	-	-	91.08
51	CRESTVIEW HIGH	2387	BATTING CAGE - SELF HELP	3,679.37	-	-	-	-	3,679.37
52	CRESTVIEW HIGH	2391	MAIN ELECTRICAL GEAR	110,915.00	-	-	-	-	110,915.00
53	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	5,821.59	-	-	-	-	5,821.59
54	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	79,814.42	-	-	-	-	79,814.42
55	CRESTVIEW HIGH	2359	STAGE LIGHTING	30,000.00	-	-	-	-	30,000.00
56	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	175,951.90	-	-	-	-	175,951.90
57	DESTIN ELEM	2379	DESTIN EL - PARKING SELF HELP	300.00	-	-	-	-	300.00
58	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	975.00	-	-	-	-	975.00
59	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	697.21	-	-	-	-	697.21
60	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	2,765.93	-	-	-	-	2,765.93
61	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	50.00	-	-	-	-	50.00
62	DISTRICT WIDE	6307	DISTRICT WIDE - DEFIBRILLATORS	7,680.00	-	-	-	-	7,680.00
63	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	6,623.92	-	-	-	-	6,623.92
64	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	13,303.95	-	-	-	-	13,303.95
65	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	30,896.87	-	-	-	-	30,896.87
66	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	115,306.38	-	-	-	-	115,306.38
67	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&E	77,261.75	-	-	-	-	77,261.75
68	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	1,562.31	-	-	-	-	1,562.31
69	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	278.70	-	-	-	-	278.70
70	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	2,499.72	-	-	-	-	2,499.72
71	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	2,219.22	-	-	-	-	2,219.22
72	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	2,745.33	-	-	-	-	2,745.33
73	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	241,966.66	-	-	-	-	241,966.66
74	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	51,424.77	-	-	-	-	51,424.77
75	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	166,413.69	-	-	-	-	166,413.69

School District of Okaloosa County  
 Five Year Work Plan  
 Proposed Appropriations, including Carryovers as of August 11, 2017  
 For Fiscal Years 2017/2018 - 2021/2022  
 August 28, 2017

Line No.	Cost Center	Project Number	Project Description	Projected FY 17/18	Projected FY 18/19	Projected FY 19/20	Projected FY 20/21	Projected FY 21/22	Total
76	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	6,765.48	-	-	-	-	6,765.48
77	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	51,212.38	-	-	-	-	51,212.38
78	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	1,108,308.30	-	-	-	-	1,108,308.30
79	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	100,000.00	-	-	-	-	100,000.00
80	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	55,031.25	-	-	-	-	55,031.25
81	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	2,338.50	-	-	-	-	2,338.50
82	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	72,072.54	-	-	-	-	72,072.54
83	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	25,891.90	-	-	-	-	25,891.90
84	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	148.15	-	-	-	-	148.15
85	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	203,830.89	-	-	-	-	203,830.89
86	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	2,857,892.19	-	-	-	-	2,857,892.19
87	EDWINS ELEM	2361	EDWINS - DRAINAGE	125,000.00	-	-	-	-	125,000.00
88	EDWINS ELEM	2392	EDWINS - REPLACE SEWER LINE	13,899.00	-	-	-	-	13,899.00
89	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	4,684.53	-	-	-	-	4,684.53
90	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	19,026.50	-	-	-	-	19,026.50
91	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	131,473.57	-	-	-	-	131,473.57
92	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	545,017.83	-	-	-	-	545,017.83
93	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	9,165.13	-	-	-	-	9,165.13
94	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	1,606.37	-	-	-	-	1,606.37
95	FUND BALANCE - UNAPPROPRIATED		PECO MAINTENANCE FY 16-17 - FUND 3427	9,585.24	-	-	-	-	9,585.24
96	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,397.27	-	-	-	-	2,397.27
97	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5TO2	2.35	-	-	-	-	2.35
98	FWBHS	4317	FWBHS - HVAC PHASE III - P5/TO2	9,928.43	-	-	-	-	9,928.43
99	FWBHS	5314	FWBHS - HVAC - ODP - PHASE 4 - P5/TO9	16,691.00	-	-	-	-	16,691.00
100	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5/TO9	125,449.11	-	-	-	-	125,449.11
101	FWBHS	5364	FWBHS - HVAC REPLACEMENT - PHASE 5 - ODP - P5/TO12	287.89	-	-	-	-	287.89
102	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5/TO12	18,314.49	-	-	-	-	18,314.49
103	FWBHS	2363	FWBHS - HVAC REPLACEMENT - ODP - PHASE 6 - P5/TO14	558.00	-	-	-	-	558.00
104	FWBHS	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	249,244.82	-	-	-	-	249,244.82
105	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	11,825.05	-	-	-	-	11,825.05
106	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	82,760.00	-	-	-	-	82,760.00
107	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 1!	14,805.79	-	-	-	-	14,805.79
108	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 1!	108,373.39	-	-	-	-	108,373.39
109	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5391	OTC/EDWINS - RE-ROOF - P5TO13	2,199.98	-	-	-	-	2,199.98
110	OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH	5392	OTC/EDWINS - ROOF - ODP - P5TO13	3,533.54	-	-	-	-	3,533.54
111	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	2,072.85	-	-	-	-	2,072.85
112	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE	34.56	-	-	-	-	34.56
113	PLEW ELEM	2384	PLEW - FRONT OFFICE SELF HELP - FG - P5/TO 16	387.00	-	-	-	-	387.00
114	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	9,539.78	-	-	-	-	9,539.78
115	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	2,484.20	-	-	-	-	2,484.20
116	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO10	7,995.23	-	-	-	-	7,995.23
117	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5/TO10	166.29	-	-	-	-	166.29
118	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	59,934.71	-	-	-	-	59,934.71
119	SCHOOL BOARD	2303	BOARD PROJECTS	354,279.90	-	-	-	-	354,279.90
120	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BC	600.00	-	-	-	-	600.00
121	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	7,077.12	-	-	-	-	7,077.12
122	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	8,018.34	-	-	-	-	8,018.34
123	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	4,733.85	-	-	-	-	4,733.85
124	SCHOOLS - VARIOUS	2347	FLOORING - BD	41,218.24	-	-	-	-	41,218.24
125	SCHOOLS - VARIOUS	1362	FURNITURE - BD	31,754.80	-	-	-	-	31,754.80
126	SCHOOLS - VARIOUS	7370	PAINTING - BD	2,280.00	-	-	-	-	2,280.00
127	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	9,907.96	-	-	-	-	9,907.96
128	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	8,500.00	-	-	-	-	8,500.00
129	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	1,635.04	-	-	-	-	1,635.04
130	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	11,960.87	-	-	-	-	11,960.87
131	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	4,046.68	-	-	-	-	4,046.68
132	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	8.71	-	-	-	-	8.71
133	SILVER SANDS	2390	SILVER SANDS - ADA PLAYGROUND	35,908.00	-	-	-	-	35,908.00
<b>134 Subtotal - Current Funded Projects</b>				<b>7,875,928.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,875,928.61</b>
<b>135 Total - Proposed Projects Funded From All Sources</b>				<b>\$ 34,481,314.60</b>	<b>\$ 27,644,590.99</b>	<b>\$ 29,176,896.99</b>	<b>\$ 30,011,720.99</b>	<b>\$ 30,871,589.99</b>	<b>\$ 152,186,113.56</b>

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **SECTION III**

### **SOURCE OF FUNDING MATRIX**

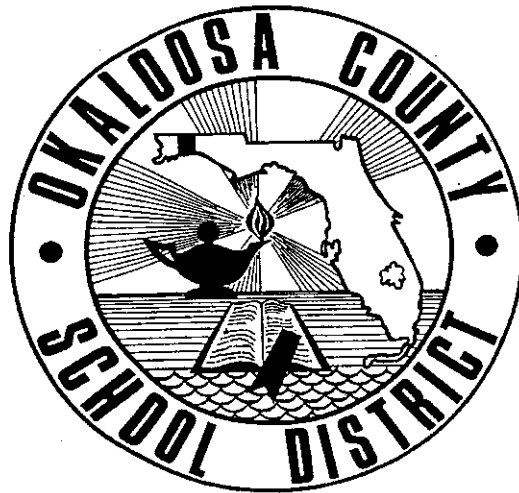
#### **NEW REVENUE**



School District of Okaloosa County  
Sources of Funding Matrix - Capital Projects Funds - New Revenue  
Fiscal Year 2017-2018  
August 28, 2017

<b>New Projects:</b>								
<u>Line No.</u>	<u>Cost Center</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Fund 3610 CO &amp; DS</u>	<u>Fund 3428 PECO Maintenance FY 18</u>	<u>Fund 3718 Capital Improvement Tax - FY 18</u>	<u>Total</u>	
1	BLUEWATER ELEM	5336	BOILER REPLACEMENT	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	
2	BRUNER MIDDLE	5337	REPLACE 3 ROOFTOP UNITS, PIPING & INSULATION	-	-	150,000.00	150,000.00	
3	CARVER HILL	5338	REPLACE ROOF - CARPENTRY BUILDING	-	-	100,000.00	100,000.00	
4	CHOCTAW HIGH	5339	HVAC CONTROLS	-	-	52,000.00	52,000.00	
5	DISTRICT WIDE	5341	ADA PLAYGROUNDS	-	-	150,000.00	150,000.00	
6	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	147,781.00	147,781.00	
7	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	-	50,000.00	50,000.00	
8	DISTRICT WIDE	0318	DOORS	-	-	300,000.00	300,000.00	
9	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	100,000.00	100,000.00	
10	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	40,000.00	100,000.00	140,000.00	
11	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	50,000.00	50,000.00	100,000.00	
12	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	200,000.00	200,000.00	
13	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	-	150,000.00	150,000.00	
14	DISTRICT WIDE	0321	PAINTING	-	-	50,000.00	50,000.00	
15	DISTRICT WIDE	2368	PAVING	-	-	50,000.00	50,000.00	
16	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	-	150,000.00	150,000.00	
17	DISTRICT WIDE	2360	PORTABLE CANOPIES	-	-	25,000.00	25,000.00	
18	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	180,000.00	180,000.00	
19	DISTRICT WIDE	5342	PRESS BOX/CONCESSION/BLEACHERS - TITLE IX	-	-	100,000.00	100,000.00	
20	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	-	19,618.69	19,618.69	
21	DISTRICT WIDE	5343	RAMP REPLACEMENTS	-	-	100,000.00	100,000.00	
22	DISTRICT WIDE	0322	ROOFING	-	-	250,000.00	250,000.00	
23	DISTRICT WIDE	2395	SAFETY/ADA	-	62,500.00	62,500.00	125,000.00	
24	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	-	200,000.00	200,000.00	
25	FOOD SERVICE - CENTRAL	5344	GENERATOR	-	-	140,000.00	140,000.00	
26	FORT WALTON BEACH HIGH SCHOOL	5346	CHILLER PLANT PIPING REPLACEMENT	-	-	40,000.00	40,000.00	
27	FORT WALTON BEACH HIGH SCHOOL	5347	ROOF COATING	364,186.99	399,602.00	236,211.01	1,000,000.00	
28	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM/GYM/BLEACHERS REPAIR	-	-	250,000.00	250,000.00	
29	MAINTENANCE DEPARTMENT	0369	1 VANS, 4 TRUCKS	-	-	130,000.00	130,000.00	
30	MARY ESTHER ELEM	5348	INSULATION	-	-	23,000.00	23,000.00	
31	MEIGS MS	5349	ROOF REPLACEMENT (BAND ROOM)	333,130.00	-	66,870.00	400,000.00	
32	MEIGS MS	5353	STADIUM LIGHTS REPLACEMENT	-	-	125,000.00	125,000.00	
33	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	-	-	50,000.00	50,000.00	
34	NORTHWOOD ELEM	5355	HVAC UNITS (20) REPLACEMENTS	-	-	100,000.00	100,000.00	
35	RICHBOURG SCHOOL	5375	ESE BUILDING - 3 CLASSROOM REMODEL	-	-	200,000.00	200,000.00	
36	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	375,000.00	375,000.00	
37	SOUTHSIDE CENTER	5356	HVAC UNITS (20) REPLACEMENTS	-	-	100,000.00	100,000.00	
38	TRANSPORTATION	5397	BUSES (5)	-	-	550,000.00	550,000.00	
39	TRANSPORTATION - NORTH	5357	OUTDOOR CANOPY - MECHANICS	-	-	30,000.00	30,000.00	
40	TRANSFER TO DEBT SERVICE - COPS 2012 PAYMENT & FEES	N/A	DEBT SERVICE PAYMENTS	-	-	1,405,348.90	1,405,348.90	
41	TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES	N/A	DEBT SERVICE PAYMENTS	-	-	6,053,615.40	6,053,615.40	
42	TRANSFER TO GENERAL FUND FOR CHARTER SCHOOL 2 MIL	N/A	CHARTER SCHOOL STATUTORY REQUIRED DISTRIBUTION	-	-	488,676.00	488,676.00	
43	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY	N/A	SEAT MANAGEMENT LEASE	-	-	6,500,000.00	6,500,000.00	
44	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE	N/A	MAINTENANCE EXPENDITURES	-	-	5,505,346.00	5,505,346.00	
45	VALPARAISO/STEM	5359	HVAC CHILLER AND CONTROLS REPLACEMENT - KINDERGARTEN BLDG	-	100,000.00	-	100,000.00	
46	<b>Total - New Projects - Revenue Source</b>			<b>\$ 697,316.99</b>	<b>\$ 652,102.00</b>	<b>\$ 25,255,967.00</b>	<b>\$ 26,605,385.99</b>	

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **SECTION IV**

### **SOURCE OF FUNDING MATRIX**

#### **EXISTING REVENUE**

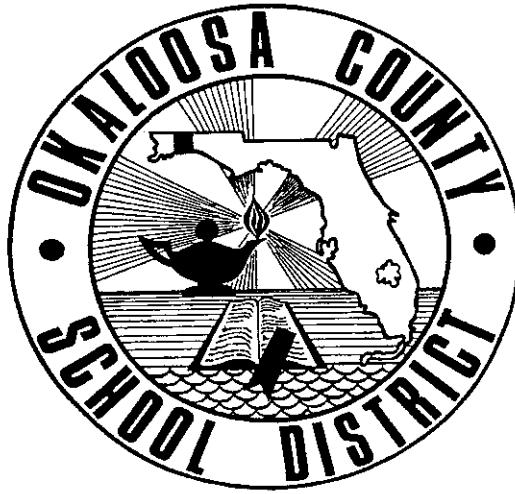
School District of Okaloosa County  
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue  
Carryover Balances As of August 11, 2017  
Fiscal Year 2017-2018  
August 28, 2017

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3427 PECO Maintenance FY 2016- 2017	Fund 3610 CO & DS	Fund 3715 Capital Improvement Tax FY 2014-2015	Fund 3716 Capital Improvement Tax FY 2015-2016	Fund 3717 Capital Improvement Tax FY 2016-2017	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Total All Funds FY 2017-2018
<b>Currently Funded Projects:</b>												
1	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,928.38	\$ -	\$ 21,928.38
2	CARVER HILL	2358	CARVER HILL - REPLACE GENERATOR	-	-	-	-	-	251.00	-	-	251.00
3	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5TO11	-	-	-	-	-	-	113,087.47	-	113,087.47
4	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5TO11	-	-	-	-	15,552.00	-	-	-	15,552.00
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	-	-	-	-	-	91.08	-	91.08
6	CRESTVIEW HIGH	2387	BATTING CAGE - SELF HELP	-	-	-	-	-	-	3,679.37	-	3,679.37
7	CRESTVIEW HIGH	2391	MAIN ELECTRICAL GEAR	-	-	-	-	-	110,915.00	-	-	110,915.00
8	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	-	-	-	-	5,821.59	-	-	-	5,821.59
9	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	-	-	79,814.42	-	-	-	-	-	79,814.42
10	CRESTVIEW HIGH	2359	STAGE LIGHTING	-	-	-	-	-	30,000.00	-	-	30,000.00
11	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	-	-	-	-	-	175,951.90	-	-	175,951.90
12	DESTIN ELEM	2379	DESTIN EL - PARKING SELF HELP	-	-	-	-	-	-	300.00	-	300.00
13	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-	-	-	975.00	-	975.00
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-	-	-	697.21	-	-	697.21
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-	-	-	2,765.93	-	-	2,765.93
16	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	-	-	-	50.00	-	-	-	50.00
17	DISTRICT WIDE	6307	DISTRICT WIDE - DEFIBRILLATORS	-	-	-	-	7,680.00	-	-	-	7,680.00
18	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	-	6,623.92	-	-	-	6,623.92
19	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	13,303.95	-	-	-	-	-	-	13,303.95
20	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	-	934.08	29,962.79	-	-	30,896.87
21	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	36,394.39	-	-	-	78,911.99	-	-	115,306.38
22	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	50,000.00	-	-	-	27,261.75	-	-	77,261.75
23	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-	-	1,562.31	-	-	-	1,562.31
24	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	-	-	278.70	-	-	-	278.70
25	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	-	2,499.72	-	-	-	2,499.72
26	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	-	-	-	-	2,219.22	-	-	2,219.22
27	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	-	-	-	42.41	2,545.83	157.09	-	2,745.33
28	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	-	-	114,466.66	-	127,500.00	-	241,966.66
29	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-	-	14,695.08	36,729.69	-	-	51,424.77
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	-	-	41,170.77	125,242.92	-	-	166,413.69
31	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	-	-	-	-	-	6,765.48	-	-	6,765.48
32	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	2,076.16	210.68	48,925.54	-	-	51,212.38
33	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	197,441.00	-	-	860,867.30	-	50,000.00	1,108,308.30
34	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	-	-	-	-	100,000.00	-	-	100,000.00
35	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	846.00	-	315.09	53,870.16	-	-	55,031.25
36	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	-	2,338.50	-	-	-	2,338.50
37	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	-	24,401.75	-	-	4,897.29	42,773.50	-	-	72,072.54
38	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	-	-	4,891.90	-	21,000.00	-	-	25,891.90
39	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	-	148.15	-	-	-	148.15
40	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	-	-	-	-	203,830.89	-	-	203,830.89
41	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	-	-	-	522,970.28	1,390,782.40	944,139.51	-	-	2,857,892.19
42	EDWINS ELEM	2361	EDWINS - DRAINAGE	-	-	-	-	-	125,000.00	-	-	125,000.00
43	EDWINS ELEM	2392	EDWINS - REPLACE SEWER LINE	-	-	-	-	-	13,899.00	-	-	13,899.00
44	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	4,684.53	-	-	-	-	4,684.53
45	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	-	-	-	19,026.50	-	-	-	19,026.50
46	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	-	-	-	-	131,473.57	-	-	131,473.57
47	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	545,017.83	-	-	-	-	-	545,017.83
48	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-	-	9,165.13	-	9,165.13
49	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-	-	-	1,606.37	1,606.37
50	FUND BALANCE - UNAPPROPRIATED		PECO MAINTENANCE FY 16-17 - FUND 3427	-	9,585.24	-	-	-	-	-	-	9,585.24
51	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,397.27	-	-	-	-	-	-	-	2,397.27
52	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5TO2	-	-	-	-	2.35	-	-	-	2.35
53	FWBHS	4317	FWBHS - HVAC PHASE III - P5/TO2	-	-	-	-	9,928.43	-	-	-	9,928.43
54	FWBHS	5314	FWBHS - HVAC - ODP - PHASE 4 - P5/TO9	-	-	-	16,691.00	-	-	-	-	16,691.00
55	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5/TO9	-	-	-	125,449.11	-	-	-	-	125,449.11
56	FWBHS	5364	FWBHS - HVAC REPLACEMENT - PHASE 5 - ODP - P5/TO12	-	-	-	-	287.89	-	-	-	287.89
57	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5/TO12	-	-	-	-	18,314.49	-	-	-	18,314.49
58	FWBHS	2363	FWBHS - HVAC REPLACEMENT - ODP - PHASE 6 - P5/TO14	-	-	-	-	-	558.00	-	-	558.00
59	FWBHS	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	-	-	-	-	249,244.82	-	-	249,244.82
60	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-	11,825.05	-	-	-	11,825.05
61	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	-	-	-	-	82,760.00	-	82,760.00
62	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	-	14,805.79	-	-	-	-	-	-	14,805.79
63	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	-	-	108,373.39	-	-	-	-	-	108,373.39

School District of Okaloosa County  
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue  
Carryover Balances As of August 11, 2017  
Fiscal Year 2017-2018  
August 28, 2017

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3427 PECO Maintenance FY 2016-2017	Fund 3610 CO & DS	Fund 3715 Capital Improvement Tax FY 2014-2015	Fund 3716 Capital Improvement Tax FY 2015-2016	Fund 3717 Capital Improvement Tax FY 2016-2017	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Total All Funds FY 2017-2018
64	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE-ROOF - P5TO13	-	-	-	-	-	-	2,199.98	-	2,199.98
65	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	-	-	-	503.04	3,030.50	-	-	-	3,533.54
66	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-	2,072.85	-	2,072.85
67	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE	-	-	-	-	-	-	34.56	-	34.56
68	PLEW ELEM	2384	PLEW - FRONT OFFICE SELF HELP - FG - P5/TO 16	-	-	-	-	-	-	387.00	-	387.00
69	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	-	-	-	9,539.78	-	-	-	9,539.78
70	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-	-	-	2,484.20	-	2,484.20
71	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO10	-	-	-	5,862.43	2,132.80	-	-	-	7,995.23
72	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5/TO10	-	-	-	-	-	-	-	166.29	166.29
73	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	14,619.46	7,171.62	38,143.63	-	-	59,934.71
74	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	5,142.46	13,503.12	335,634.32	-	-	354,279.90
75	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	-	-	-	600.00	-	-	-	600.00
76	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	-	-	2,545.39	4,531.73	-	-	-	7,077.12
77	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	-	-	-	-	8,018.34	-	-	-	8,018.34
78	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-	4,733.85	-	-	-	4,733.85
79	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	-	31,538.24	9,680.00	-	-	41,218.24
80	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	-	-	-	7,727.80	24,027.00	-	-	31,754.80
81	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-	-	2,280.00	-	-	-	2,280.00
82	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-	-	-	9,907.96	-	9,907.96
83	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	-	-	-	-	8,500.00	-	-	-	8,500.00
84	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	-	1,635.04	-	-	-	1,635.04
85	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	-	6,302.19	5,658.68	-	-	11,960.87
86	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-	0.25	4,046.43	-	-	-	4,046.68
87	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	-	-	-	8.71	-	-	-	-	8.71
88	SILVER SANDS	2390	SILVER SANDS - ADA PLAYGROUND	-	-	-	-	-	35,908.00	-	-	35,908.00
89			<b>Total By Revenue Source</b>	\$ 2,397.27	\$ 148,491.12	\$ 931,492.64	\$ 705,444.72	\$ 1,784,745.50	\$ 3,874,854.63	\$ 376,730.07	\$ 51,772.66	\$ 7,875,928.61

# 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 28, 2017**

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

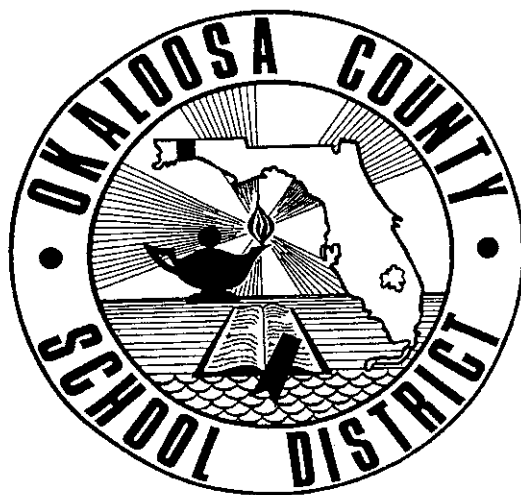
2-MIL-New Construction & Remodeling must be surveyed recommended.

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.