

PROPOSED CAPITAL OUTLAY BUDGET & FIVE YEAR WORK PLAN

FISCAL YEAR 2019-2020

PRESENTED TO THE SCHOOL BOARD
AUGUST 22, 2019

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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 2019/2020 - 2023/2024 August 22, 2019

Estimated Revenue:	Projected FY 19/20	Projected FY 20/21	Projected FY 21/22	Projected FY 22/23	Projected FY 23/24	<u>Total</u>
Estimated State: (Dependent on Legislative Action) Capital Outlay & Debt Service Public Education Capital Outlay - New Construction Public Education Capital Outlay - Maintenance	\$ 907,321.00 - - -	\$ 907,321.00 760,409.00 631,495.00	\$ 907,321.00 953,199.00 631,495.00	\$ 907,321.00 	\$ 907,321.00 	\$ 4,536,605.00 1,713,608.00 2,525,980.00
Subtotal - Estimated State	907,321.00	2,299,225.00	2,492,015.00	1,538,816.00	1,538,816.00	8,776,193.00
Estimated Local: (Dependent on Millage Levy & Taxable Property Value) District Local Capital Improvement Tax	28,821,225.00	28,662,302.00	29,522,171.00	30,356,171.00	30,356,171.00	147,718,040.00
Subtotal - Estimated Local	28,821,225.00	28,662,302.00	29,522,171.00	30,356,171.00	30,356,171.00	147,718,040.00
Total - Estimated New Revenue Only	29,728,546.00	30,961,527.00	32,014,186.00	31,894,987.00	31,894,987.00	156,494,233.00
Beginning Fund Balance: Fund Balance - Unappropriated Reserve for Encumbrances Reserve for Project Carryovers	986,985.16 2,337,813.87 12,846,546.58	- - -	- - -	- - -	- - -	986,985.16 2,337,813.87 12,846,546.58
Subtotal - Beginning Fund Balance	16,171,345.61					16,171,345.61
Total - Estimated State, Local, Other Financing Sources and Beginning Fund Balance	\$ 45,899,891.61	\$ 30,961,527.00	\$ 32,014,186.00	\$ 31,894,987.00	\$ 31,894,987.00	\$ 172,665,578.61
Total Appropriations: (See attached - Detail - Proposed Project List)	\$ 45,899,891.61	\$ 30,961,527.00	\$ 32,014,186.00	\$ 31,894,987.00	\$ 31,894,987.00	\$ 172,665,578.61

Assumptions:

- (1) District Local Capital Improvement Tax Revenue (Property Tax) FY 2019-2020 is based on the Certified Tax Roll from Property Appraiser. (2) FY 2019-2020 Capital Outlay & Debt Service revenue is based Estimated DOE projections from FY 2018-2019.



SECTION II PROPOSED FIVE YEAR WORK PLAN

School District of Okaloosa County Five Year Work Plan Proposed Appropriations, including Carryovers as of August 15, 2019 For Fiscal Years 2018/2019 - 2022/2023 August 22, 2019

Line No. Cost Center	Project Number	Project Description	Projected FY 19/20	Projected FY 20/21	Projected FY 21/22	Projected FY 22/23	Projected FY 23/24	<u>Total</u>
Proposed Projects Funded from New Revenue:								
1 BAKER SCHOOL	3360	ROOF REPLACEMENT - ROTC BUILDING	\$ 100,000.00 \$	- \$	- \$	- (- \$	100,000.00
2 CRESTVIEW HIGH		GYM FLOOR REPLACEMENT	-	175,000.00	-	-	-	175,000.00
3 CRESTVIEW HIGH		REPLACE CHILLER	-	300,000.00	-	<u>-</u>	-	300,000.00
4 DAVIDSON MIDDLE	5044	GYM FLOOR REPLACEMENT	-	-	175,000.00	-	-	175,000.00
5 DISTRICT WIDE 6 DISTRICT WIDE	5341 2333	ADA PLAYGROUNDS CHILLER/BOILER SERVICE	215,000.00 125,000.00	75,000.00	75,000.00	75,000.00	75,000.00	215,000.00 425,000.00
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	2386	DEPARTMENT EQUIPMENT - FORKLIFT	60,000.00	-	-	-	-	60,000.00
9 DISTRICT WIDE	0318	DOORS	300,000.00	-	-	-	-	300,000.00
10 DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
11 DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	250,000.00	180,000.00	180,000.00	180,000.00	180,000.00	970,000.00
12 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
13 DISTRICT WIDE 14 DISTRICT WIDE	0319 7343	HVAC REPLACEMENT INTERCOM UPGRADE	200,000.00 125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00 125,000.00
15 DISTRICT WIDE	0320	LIGHTING REPLACEMENT	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	450,000.00
16 DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00
17 DISTRICT WIDE	2368	PAVING	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
18 DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
19 DISTRICT WIDE	2360	PORTABLE CANOPIES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
20 DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	475,000.00
21 DISTRICT WIDE 22 DISTRICT WIDE	8342 5343	PROJECT CONTINGENCY PAMP REDI ACEMENTS	50,000.00	1,058,229.00 50,000.00	2,161,174.00	9,820,965.00 50,000.00	7,545,965.00 50,000.00	20,586,333.00 250,000.00
23 DISTRICT WIDE 23 DISTRICT WIDE	0322	RAMP REPLACEMENTS ROOFING REPAIRS	250,000.00	150,000.00	50,000.00 150,000.00	150,000.00	150,000.00	850,000.00
24 DISTRICT WIDE	2395	SAFETY/ADA	173,000.00	148,000.00	95,000.00	100,000.00	75,000.00	591,000.00
25 DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
26 EDGE ELEM		RE-DIRECT FLOW OF TRAFFIC	-	100,000.00	-	-	-	100,000.00
27 EDGE ELEM/ VALPARAISO STEM/CRESTVIEW HIGH AUDITORIUM/NICEVILLE HIGH	3309	ROOF REPLACEMENT - TPM PROJECT P6/TO# 1 PRE-GMP FUNDED	1,500,000.00	-	-	-	-	1,500,000.00
28 FLOROSA ELEM		RE-DESIGN CAR RIDER LANE/DRAINAGE PHASE 2	-	500,000.00	-	-	-	500,000.00
29 FORT WALTON BEACH HIGH SCHOOL		HVAC REPLACEMENT - PHASE 7 & 8		1,000,000.00	1,000,000.00	-	-	2,000,000.00
30 HIGH SCHOOLS - STADIUM REPAIRS 31 KENWOOD ELEM	4325	STADIUM/GYM/BLEACHERS REPAIR	125,000.00	-	125,000.00	-	125,000.00	375,000.00
32 LONGWOOD ELEM	3361 3362	ROOF REPLACED - CAFETERIA SECURITY UPGRADES - FACILITY SAFETY RENOVATIONS	100,000.00 750,000.00	-	-	-	-	100,000.00 750,000.00
33 MEIGS MS	3302	WINDOW REPLACEMENTS IN MEDIA CENTER	730,000.00	100,000.00		<u>-</u>	-	100,000.00
34 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
35 PRYOR MIDDLE		HVAC SYSTEM REPLACEMENT - LOCKER HALL	-	300,000.00	-	-	-	300,000.00
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 SCHOOLS - VARIOUS		INTRUDER LOCKS INSTALLED ON CLASSROOM DOORS	-	750,000.00	-	-	-	750,000.00
38 SCHOOLS - VARIOUS	2051	REPLACE/RECOAT ROOFING - TPM PROJECTS	-	1,100,000.00	5,300,000.00	7,600,000.00	9,775,000.00	23,775,000.00
39 SCHOOLS - VARIOUS 40 TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES	3354	SECURITY UPGRADES/FENCING/ELECTRONIC GATES - TPM PHASE 2 DEBT SERVICE PAYMENTS	5,995,908.00 6,054,292.00	5,000,000.00 6,056,276.00	5,000,000.00 3,483,990.00	<u>-</u>	-	15,995,908.00 15,594,558.00
41 TRANSFER TO GENERAL FUND FOR CHARTER SCHOOL 2 MIL		CHARTER SCHOOL STATUTORY REQUIRED DISTRIBUTION	6,054,292.00	488,676.00	488,676.00	488,676.00	488,676.00	1,954,704.00
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 TRANSPORTATION - NORTH		RE-PAVING	-	-	140,000.00	-	-	140,000.00
45 TRANSPORTATION - SOUTH		RE-PAVING	-	-	160,000.00	-	-	160,000.00
46 Subtotal Proposed Appropriations from New Revenue			29,728,546.00	30,961,527.00	32,014,186.00	31,894,987.00	31,894,987.00	156,494,233.00
Proposed Projects From Carryover Funds:								
47 BAKER SCHOOL	3340	BAKER - BATTING ENCLOSURE - SELF HELP	17,811.00	-	-	-	-	17,811.00
48 BAKER SCHOOL	2397	BAKER - ROUTER RELOCATION	16,000.00	-	-	-	-	16,000.00
49 BOB SIKES ES & NICEVILLE HS	2399	HVAC CONTROLS UPGRADE	25,369.80	-	-	-	-	25,369.80
50 BRUNER MIDDLE	3336	BRUNER - FLOORING REPLACED HALLWAY	51,454.71	-	-	-	-	51,454.71
51 CHOCTAW HIGH 52 CHOCTAW HIGH	6323 3365	CHOCTAW - STADIUM FENCE - DONATION CHOCTAW - STADIUM REPAIRS - P6/T05	91.08 200,000.00	-	-	-	<u> </u>	91.08 200,000.00
53 CRESTVIEW HIGH	2387	CRESTVIEW - BATTING CAGE - SELF HELP	3,679.37	<u> </u>	-	<u> </u>	<u> </u>	3,679.37
54 CRESTVIEW HIGH	2391	CRESTVIEW - MAIN ELECTRICAL GEAR	804.73	<u> </u>	<u>-</u>	-	<u> </u>	804.73
55 CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW-WAIT ELECTRICAL SEARC	1,706.00	-	-	-	-	1,706.00
56 DESTIN ELEM	2379	DESTIN EL - PARKING - SELF HELP	300.00	-	-	-	-	300.00
57 DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	975.00	-	-	-	-	975.00
58 DESTIN MIDDLE	0316	DESTIN MID - GUTTER, WATERPROF	15,000.00	-	-	-	-	15,000.00
59 DISTRICT WIDE	5341	DISTRICT WIDE - ADA PLAYGROUNDS	58,618.46	-	-	-	-	58,618.46
60 DISTRICT WIDE 61 DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	91,157.41	-	<u> </u>	- -	-	91,157.41 8,197.74
62 DISTRICT WIDE	2337 2386	DISTRICT WIDE - CUSTODIAL EQUIPMENT DISTRICT WIDE - DEPARTMENT EQUIPMENT	8,197.74 2,934.52	<u> </u>		-		2,934.52
63 DISTRICT WIDE	0318		2,934.52	<u> </u>	<u> </u>	<u> </u>	<u> </u>	215,559.61
64 DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	26,519.82	-	-	-	-	26,519.82
65 DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	23,523.08	-	•	-	-	23,523.08
66 DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	47,224.04	-	-	-	-	47,224.04
67 DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	7,486.21	-	•	-	-	7,486.21
68 DISTRICT WIDE		DISTRICT WIDE - HVAC REPLACEMENT	16,969.16	-	-	-	-	16,969.16
00 DISTRICT WIDE	0319							211,418.00
69 DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPGRADE	211,418.00	-	-	-	-	
69 DISTRICT WIDE 70 DISTRICT WIDE	7343 0320	DISTRICT WIDE - INTERCOM UPGRADE DISTRICT WIDE - LIGHTING REPLACEMENT	95,392.33	-	-	-	-	95,392.33
69 DISTRICT WIDE 70 DISTRICT WIDE 71 DISTRICT WIDE	7343 0320 0369	DISTRICT WIDE - INTERCOM UPGRADE DISTRICT WIDE - LIGHTING REPLACEMENT DISTRICT WIDE - MAINTENANCE - VEHICLES	95,392.33 189,177.00	-	-	-	-	95,392.33 189,177.00
69 DISTRICT WIDE 70 DISTRICT WIDE 71 DISTRICT WIDE 72 DISTRICT WIDE	7343 0320 0369 2310	DISTRICT WIDE - INTERCOM UPGRADE DISTRICT WIDE - LIGHTING REPLACEMENT DISTRICT WIDE - MAINTENANCE - VEHICLES DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	95,392.33 189,177.00 28,891.69	- - -	- - -	- - -	- - -	95,392.33 189,177.00 28,891.69
69 DISTRICT WIDE 70 DISTRICT WIDE 71 DISTRICT WIDE	7343 0320 0369	DISTRICT WIDE - INTERCOM UPGRADE DISTRICT WIDE - LIGHTING REPLACEMENT DISTRICT WIDE - MAINTENANCE - VEHICLES	95,392.33 189,177.00	-	-	-	-	95,392.33 189,177.00

School District of Okaloosa County Five Year Work Plan Proposed Appropriations, including Carryovers as of August 15, 2019 For Fiscal Years 2018/2019 - 2022/2023 August 22, 2019

ne b. <u>Cost Center</u>	Project <u>Number</u>	Project Description	Projected <u>FY 19/20</u>	Projected FY 20/21	Projected FY 21/22	Projected FY 22/23	Projected FY 23/24	<u>Total</u>
5 DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	88,634.34	-	-		-	88,6
B DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	120,411.14	-	-	-	-	120,4
DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	38,033.62	-	-	-	-	38,0
B DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	521,244.65	-	-	-	-	521,2
DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	100,634.74	-	-	-	-	100,6
DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	424,722.37	-	-	-	·-	424,7
DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	168,187.07	-	-	-	-	168,1
2 DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	2,338.50	-	-	-	-	2,3
B DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	108,917.33	-	-	-	-	108,9
DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	7,348.84	-	-	-	-	7,3
DISTRICT WIDE	3367	DISTRICT WIDE - SECURITY CAMERAS/SURVEILLANCE	250,000.00	-	-	-	-	250,0
B DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	19,294.15	-	-	-	-	19,2
DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	4,516,415.00	-	-	-	-	4,516,4
B EDGE ELEM, VALP STEM, & CRESTVIEW	3310	EDGE,STEMM,CHS - F&G - P6/TO1	7,850.00	-	-	-	-	7,8
EDGE ELEM, VALP STEM, & CRESTVIEW	3309	EDGE, VALP, CHS - ROOF - P6TO1	126,643.95	-	-	-	-	126,6
) EGLIN ELEM	2351	EGLIN ELEM - ROOF - ODP - P5/TO20	8,806.04	<u>-</u>	<u>-</u>	<u> </u>	<u> </u>	8,8
EGLIN ELEM	2349	EGLIN ELEM - ROOF REPLACE BLD 3 - P5TO20	18,388.47	<u> </u>	<u> </u>			18,3
P FLOROSA ELEM	3324	FLOROSA - LANE DESIGN - P6/TO3	326,629.19	-	-	-	-	326,6
FORT WALTON BEACH HIGH SCHOOL	2363	FWBHS - HVAC REPLACEMENT - ODP - PHASE 6 - P5/TO14	558.00	-	-	-	-	5
FORT WALTON BEACH HIGH SCHOOL	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	2,984.68	-	-	-	-	2,9
FORT WALTON BEACH HIGH SCHOOL	5384	FWBHS - ROOF REPLACEMENT - ODP - P5/TO18	13,361.07	-	-	-	-	13,3
FORT WALTON BEACH HIGH SCHOOL	5347	FWBHS - ROOF REPLACEMENT - P5/TO18	124,531.50	-	-	-	-	124,
FORT WALTON BEACH HIGH SCHOOL	2354	FWBHS - STADIUM TURF REPLACEMENT	24,000.00	-	-	-	-	24,
FORT WALTON BEACH HIGH SCHOOL	5382	FWBHS - TRACK UPGRADE - SELFHELP	933.50	-	-	-	-	
FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	1,100.69	-	-	-	-	1,
0 FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	34,777.10	-	-	-	-	34,
1 FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	41,592.93	-	-	-	-	41,
2 FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719	52,680.17	-	-	-	-	52,
3 FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	713,314.03	-	-	-	-	713,
4 FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	85,125.38	-	-	-	-	85,
5 FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	52,163.28	-	-	-	-	52,
6 HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM REPAIRS	43,776.02	-	-	-	-	43,
7 MARY ESTHER, NICEVILLE HS & WALKER	2398	BOILER REPLACEMENT	51,129.10	-	-	-	-	51,
8 MEIGS MS	5380	MEIGS - ROOF - F&G - P5/TO17	34.00	-	-	-	-	
9 MEIGS MS	5381	MEIGS - ROOF - ODP - P5/T017	7.242.94	-	-	-	-	7,
0 MEIGS MS	5349	MEIGS - ROOF BAND - P5/TO17	23,973.85	-		-	-	23,
1 MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	66,986.42	-	-	-	-	66.
2 NICEVILLE HIGH SCHOOL	3332	NICEVILLE - CHILLER REPLACEMENT	470.930.00	_	_	_	_	470.
3 NICEVILLE HIGH SCHOOL	3333	NICEVILLE - COIL REPLACEMENT	60,850.00	-	_	_	_	60,8
4 NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	10.00	-	-	-	-	
5 NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO15	14,805.79					14,
6 NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO15	14,226.57	-	-	-	-	14,
7 NORTHWOOD ELEM	5355	NORTHWOOD - HVAC UNITS	23,875.08	_	-	-	-	23.
8 OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE - ROOF - P5TO13	1,674.76	_		-		1,
9 OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	3,533.54					3,
PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	2,072.85	-		-		2,
1 PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	34.56	-	-	-		۷,
2 PLEW ELEM	2383	PLEW - FLATGROUND STIADE - SELF HELF PLEW - FRONT OFFICE SELF HELP - P5/T016	242.65					
RICHBOURG SCHOOL	5375	RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	2,102.76	•				2
RICHBOURG SCHOOL	5376	RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	2,102.70				<u>-</u>	2
RICHBOURG SCHOOL		RICHBOURG - 5 CLASSROOM/ROOF - ODP - P3/1021		<u> </u>			-	
RICHBOURG SCHOOL RUCKEL MIDDLE	5377		59.50		-		-	2
	3323	RUCKEL EAGLE RAM TENNIS CT PH2	2,484.20			-	-	
7 SCHOOL BOARD	2303	BOARD PROJECTS	184,711.17	-	<u> </u>	-	-	184,
8 SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	1,858.00	-	-	-	-	1, 16,
SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	16,365.43	-	<u>-</u>	<u>-</u>	<u>-</u>	
0 SCHOOLS - VARIOUS	1340	CARPET - BD	18,500.00	-	-	-	-	18,
SCHOOLS - VARIOUS	6318	FENCE - BD	732.00	-	-	-	-	
SCHOOLS - VARIOUS		FLOORING - BD	51,680.49	-	-	-	-	51
SCHOOLS - VARIOUS	3335	HVAC CONTROLS TECH UPGRADE	69,025.00	-	-	-	-	69
SCHOOLS - VARIOUS	3325	LIVE STREAM CONNECTIVITIES	140,210.92	-	-	-	-	140
SCHOOLS - VARIOUS	7370	PAINTING - BD	8,000.00	-	-	-	-	3
SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	3,293.43	-	-	-	-	4.045
SCHOOLS - VARIOUS	3334	SAFETY & SECURITY BLDG GRANT FY 2018-2019 P6/TO 2	1,045,164.00	-	-	-	-	1,045
SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	60,967.20	-	-	-	-	60
SCHOOLS - VARIOUS	3350	SCHOOL SECURITY - AI PHONE	220,000.00	-	-	-	-	220
SCHOOLS - VARIOUS	3353	SCHOOL SECURITY - BD	90,353.22	-	-	-	-	90
SCHOOLS - VARIOUS	3355	SCHOOL SECURITY - FENCING	250,000.00	-	-	-	-	250
SCHOOLS - VARIOUS	3351	SCHOOL SECURITY - RADIO REPEATERS	250,000.00	-	-	-	-	250
SCHOOLS - VARIOUS	3354	SCHOOL SECURITY - UPGRADES/FENCING/GATES - TPM PHASE 2	207,655.00	-	-	-	-	207
SCHOOLS - VARIOUS	3352	SCHOOL SECURITY - WINDOW FILM	250,000.00	-	-	-	-	250
SCHOOLS - VARIOUS	3337	SECURITY UPGRADES - F&G - P6/TO2	1,270.00	-	-	-	-	1
SCHOOLS - VARIOUS	3328	SECURITY UPGRADES - PH 1 - P6/TO2	2,724,363.03	-	-	-	-	2,724
SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	10,000.00	-	-	-	-	10
SILVER SANDS	3341	TRACK RESURFACE - SELF HELP	43,525.00	-	-	-	-	43
SOUTHSIDE CENTER	5356	SOUTHSIDE - HVAC REPLCD	88,016.58	-	-	-	-	88
TRANSPORTATION - NORTH	5357	TRANS - NORTH - CANOPY - MECH	200.00	-	-	-	-	-
Subtotal - Current Funded Projects			16,171,345.61		_	-	-	16,171,
				-				



SECTION III SOURCE OF FUNDING MATRIX NEW REVENUE

School District of Okaloosa County Sources of Funding Matrix - Capital Projects Funds - New Revenue Fiscal Year 2019-2020 August 22, 2019

ROTC BUILDING \$ - EE - NT - FORKLIFT -	\$ 100,000.00 \$ 215,000.00	
- CE -	215,000.00	
		100,000.00
-		215,000.00
	125,000.00	125,000.00
NT - FORKLIFT -	50,000.00	50,000.00
	60,000.00	60,000.00
-	300,000.00	300,000.00
NCE -	100,000.00	100,000.00
TREATMENT -	250,000.00	250,000.00
ST & BALANCE -	100,000.00	100,000.00
-	200,000.00	200,000.00
-	125,000.00	125,000.00
Τ -	50,000.00	50,000.00
NTENANCE -	200,000.00	200,000.00
-	50,000.00	50,000.00
Ε -	150,000.00	150,000.00
-	50,000.00	50,000.00
ELOCATIONS -	75,000.00	75,000.00
	50,000,00	50,000.00
	250,000.00	250,000.00
	173,000.00	173,000.00
RAINAGE -	100.000.00	100.000.00
PM PROJECT P6/T0# 1 PRE-GMP FUNDED 907,321.00	592.679.00	1,500,000.00
RS REPAIR -	125,000.00	125,000.00
TERIA -	100,000.00	100,000.00
FACILITY SAFETY RENOVATIONS -	750,000.00	750,000.00
	50,000,00	50,000.00
LACEMENT -	375,000.00	375,000.00
LACEMENT -		5.995.908.00
		6,054,292.00
- ENCING/ELECTRONIC GATES - TPM PHASE 2 -		6,500,000.00
ENCING/ELECTRONIC GATES - TPM PHASE 2 - TS -		5,505,346.00
REP	ES/FENCING/ELECTRONIC GATES - TPM PHASE 2 -	ES/FENCING/ELECTRONIC GATES - TPM PHASE 2 - 5,995,908.00 MENTS - 6,054,292.00



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 15, 2019 Fiscal Year 2019-2020 August 22, 2019

Line No. Cost Center Currently Funded Projects:	Fund/ Project <u>Number</u>	Project Description	Fund 3429 PECO Maintenance FY 2018- 2019	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 3718 Capital Improvement Tax FY 2017-2018	Fund 3719 Capital Improvement Tax FY 2018-2019	Fund 3940 Local Capital Improvement <u>Fund</u>	Fund 3980 Other Capital Outlay Projects <u>Fund</u>	Fund 3985 Other Capital Hurricane Ivan <u>Fund</u>	Total All Funds FY 2018-2019
1 BAKER SCHOOL	2240	DAVED DATTING FAIGURE OF FUELD	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ 17,811.00	\$ -	\$ -	\$ 17.811.00
2 BAKER SCHOOL	3340 2397	BAKER - BATTING ENCLOSURE - SELF HELP BAKER - ROUTER RELOCATION	φ - -	ψ - -	ψ <u>-</u>	φ - -	ψ <u>-</u>	ψ - -	16,000.00	φ 17,011.00 -		φ - -	16,000.00
3 BOB SIKES ES & NICEVILLE HS	2399	HVAC CONTROLS UPGRADE	-	-	-	-	-		25,369.80	-	-	-	25,369.80
4 BRUNER MIDDLE 5 CHOCTAW HIGH	3336 6323	BRUNER - FLOORING REPLACED HALLWAY CHOCTAW - STADIUM FENCE - DONATION			-	-	-	51,454.71	-	91.08	-		51,454.71 91.08
6 CHOCTAW HIGH	3365	CHOCTAW - STADIUM REPAIRS - P6/T05		-		-		-	200,000.00	-	-	-	200,000.00
7 CRESTVIEW HIGH	2387	CRESTVIEW - BATTING CAGE - SELF HELP	-	-	-	-	-	-	-	3,679.37	-	-	3,679.37
8 CRESTVIEW HIGH 9 CRESTVIEW HIGH/SOUTHSIDE	2391 2388	CRESTVIEW - MAIN ELECTRICAL GEAR CRESTVIEW/SOUTHSIDE - HVAC	<u>-</u>	<u>-</u>	-	<u>-</u>	804.73 1,706.00		-	-		-	804.73 1,706.00
10 DESTIN ELEM	2379	DESTIN EL - PARKING - SELF HELP	_	-	-	-	-	-	-	300.00	-	-	300.00
11 DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-	-	-	-	975.00	-	-	975.00
12 DESTIN MIDDLE 13 DISTRICT WIDE	0316 5341	DESTIN MID - GUTTER, WATERPROF DISTRICT WIDE - ADA PLAYGROUNDS	-	<u> </u>	-	<u>-</u>	<u> </u>	428.22	15,000.00 58,190.24			<u> </u>	15,000.00 58,618.46
14 DISTRICT WIDE	2333	DISTRICT WIDE - ADA FLATGROUNDS DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-	-	-	30,918.77	60,238.64	-	-	-	91,157.41
15 DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-	-	-	275.61	7,922.13	-	-	-	8,197.74
16 DISTRICT WIDE 17 DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	<u> </u>	-	-	-	2,934.52 57,483.63	- 158,075.98	-		<u> </u>	2,934.52 215,559.61
18 DISTRICT WIDE	0318 2316	DISTRICT WIDE - DOORS DISTRICT WIDE - DRAINAGE			<u>-</u>		<u>-</u>	-	26,519.82			<u> </u>	26,519.82
19 DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	-	-	4,109.91	19,413.17	-	-	-	23,523.08
20 DISTRICT WIDE 21 DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	6,101.21	-	-	1,385.00	-	-	47,224.04	<u> </u>	-	-	47,224.04 7,486.21
22 DISTRICT WIDE	2313 0319	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B DISTRICT WIDE - HVAC REPLACEMENT	0,101.21	-		1,365.00		10,801.16	6,168.00			<u> </u>	16,969.16
23 DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPGRADE	-	-	-	-	-	86,418.00	125,000.00	-	-	-	211,418.00
24 DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	-	-	-	95,392.33	-	-	-	95,392.33
25 DISTRICT WIDE 26 DISTRICT WIDE	0369 2310	DISTRICT WIDE - MAINTENANCE - VEHICLES DISTRICT WIDE - MINOR REPAIR & MAINTENANCE				-	-	846.61	189,177.00 28,045.08			<u> </u>	189,177.00 28,891.69
27 DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	_	-	_	-	-	-	250,000.00	-	-	250,000.00
28 DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	=	1,916.77	27,297.55	5,444.78	-	-	-	-	34,659.10
29 DISTRICT WIDE 30 DISTRICT WIDE	2368 8373	DISTRICT WIDE - PAVING DISTRICT WIDE - PE/RESTROOM/STORAGE			-	-	-	39,845.68 2.891.03	48,788.66 117.520.11	-	-		88,634.34 120.411.14
31 DISTRICT WIDE	2353	DISTRICT WIDE - PE/RESTROOM/STORAGE DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	_	-	-	-	3,466.90	2,001.00	34,566.72	-	-	-	38,033.62
32 DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	-	-	-	347,762.81	173,481.84	-	-	-	521,244.65
33 DISTRICT WIDE 34 DISTRICT WIDE	5343 8343	DISTRICT WIDE - RAMP REPLACEMENT	-	-	-		13,134.84	5,017.24 126,492.00	95,617.50 285,095.53	-	-	-	100,634.74 424,722.37
35 DISTRICT WIDE		<u>DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE</u> DISTRICT WIDE - ROOFING	<u>-</u>	139,073.02			1,690.00	2,205.00	25,219.05		-	<u> </u>	168,187.07
36 DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES		-	-	-			2,338.50	-	-	-	2,338.50
37 DISTRICT WIDE 38 DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	35,554.24	-	-	-	569.50 2,456.94	20,932.23	51,861.36 4,891.90	-	-	-	108,917.33 7,348.84
39 DISTRICT WIDE	6342 3367	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR DISTRICT WIDE - SECURITY CAMERAS/SURVEILLANCE	<u>-</u>		-	<u>-</u>	2,430.94	250,000.00	4,091.90		-		250,000.00
40 DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	19,148.15	146.00	-	-	-	-	-	19,294.15
41 DISTRICT WIDE 42 EDGE ELEM, VALP STEM, & CRESTVIEW	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	-	500,000.00	-	7 050 00	944,139.51	872,342.27	2,199,933.22	-	-	-	4,516,415.00
42 EDGE ELEM, VALP STEM, & CRESTVIEW 43 EDGE ELEM, VALP STEM, & CRESTVIEW	3310 3309	EDGE,STEMM,CHS - F&G - P6/TO1 EDGE.VALP.CHS - ROOF - P6TO1	-	126,643.95	-	7,850.00	-	-	-	-	<u> </u>	<u> </u>	7,850.00 126,643.95
44 EGLIN ELEM	2351	EGLIN ELEM - ROOF - ODP - P5/TO20	-	8,806.04	-	-	-	-	-	-	-	-	8,806.04
45 EGLIN ELEM		EGLIN ELEM - ROOF REPLACE BLD 3 - P5TO20	-	18,388.47	-	-	-	-	-	-	-	-	18,388.47
46 FLOROSA ELEM 47 FORT WALTON BEACH HIGH SCHOOL	3324 2363	FLOROSA - LANE DESIGN - P6/TO3 FWBHS - HVAC REPLACEMENT- ODP - PHASE 6 - P5/TO14	- I -	<u> </u>	<u>-</u>	13,850.82	37,635.92 558.00	200,142.45	75,000.00	<u>-</u>		<u> </u>	326,629.19 558.00
48 FORT WALTON BEACH HIGH SCHOOL	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	-	-	-	2,984.68	-	-	-	-	-	2,984.68
49 FORT WALTON BEACH HIGH SCHOOL		FWBHS - ROOF REPLACEMENT - ODP - P5/TO18	-	13,361.07	-	-	-	-		-	-	-	13,361.07
50 FORT WALTON BEACH HIGH SCHOOL 51 FORT WALTON BEACH HIGH SCHOOL		FWBHS - ROOF REPLACEMENT - P5/TO18 FWBHS - STADIUM TURF REPLACEMENT		16,726.04	-	-	-	30,264.46	77,541.00	24.000.00	-	<u>-</u>	124,531.50 24.000.00
52 FORT WALTON BEACH HIGH SCHOOL	5382	FWBHS - TRACK UPGRADE - SELFHELP		-	-	-	-	-	-	933.50	-	-	933.50
53 FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	-	-	1,100.69	-	-	-	-	-	-	1,100.69
54 FUND BALANCE - UNAPPROPRIATED 55 FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	<u>-</u>		- -	-	34,777.10	41.592.93	-	-	-	-	34,777.10 41.592.93
56 FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718 CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719				-		- 1,002.00	52,680.17				52,680.17
57 FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	713,314.03	-	-	-	-	-		-	-	713,314.00
58 FUND BALANCE - UNAPPROPRIATED 59 FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-	-	-	85,125.38	-	52,163.28	85,125.38 52,163.28
60 HIGH SCHOOLS - STADIUM REPAIRS	4325	OTHER CAPITAL - HURRICANE IVAN - FUND 3985 STADIUM REPAIRS	-	<u>-</u>	-	-	18,777.00		24,999.02	<u> </u>	-	52,103.20	43,776.02
61 MARY ESTHER, NICEVILLE HS & WALKER	₹ 2398	BOILER REPLACEMENT	-	-	-	-	-	=	51,129.10	-	-	-	51,129.10
62 MEIGS MS 63 MEIGS MS	5380	MEIGS - ROOF - F&G - P5/T017	-	34.00		-	-	7 242 04	-	-	-	-	34.00
63 MEIGS MS 64 MEIGS MS		<u>MEIGS - ROOF - ODP - P5/TO17</u> MEIGS - ROOF BAND - P5/TO17	<u>-</u>	23,973.85	-	<u>-</u>	<u>-</u>	7,242.94	-	-	-	-	7,242.9 ² 23,973.8 ⁵
65 MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT		20,970.00	-	2.78	17,216.65	3,060.32	46,706.67	-		-	66,986.4
66 NICEVILLE HIGH SCHOOL	3332	NICEVILLE - CHILLER REPLACEMENT	-	-	438,131.41	-		32,798.59		-	-	-	470,930.00
67 NICEVILLE HIGH SCHOOL 68 NICEVILLE HIGH SCHOOL		NICEVILLE - COIL REPLACEMENT	-	-	-	-	-	60,850.00	-	10.00	-	-	60,850.00 10.00
69 NICEVILLE HIGH/ELLIOTT POINT		NICEVILLE - TRACK - SELF HELP NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	-	<u>-</u>	-	-	14,805.79		-	-	- <u>-</u>		14,805.79
70 NICEVILLE HIGH/ELLIOTT POINT		NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	-	14,226.57		-	- 11,000.70	-	-	-	-	-	14,226.5

School District of Okaloosa County Sources of Funding Matrix - Capital Projects Funds - Existing Revenue Carryover Balances As of August 15, 2019 Fiscal Year 2019-2020 August 22, 2019

ne o. <u>Cost Center</u>	Fund/ Project <u>Number</u> <u>Project Description</u>	Fund 3429 PECO Maintenance FY 2018- 2019	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 3718 Capital Improvement Tax FY 2017-2018	Fund 3719 Capital Improvement Tax FY 2018-2019	Fund 3940 Local Capital Improvement <u>Fund</u>	Fund 3980 Other Capital Outlay Projects <u>Fund</u>	Fund 3985 Other Capital Hurricane Ivan <u>Fund</u>	Total All Funds FY 2018-2019
1 NORTHWOOD ELEM	5355 NORTHWOOD - HVAC UNITS	-	-	-	-	-	23,875.08	-	-	-	-	23,875.08
2 OKALOOSA TECHNICAL COLLEGE	5391 OTC/EDWINS - RE - ROOF - P5TO13	-	-	-	-	-	-	-	1,674.76	-	-	1,674.76
3 OKALOOSA TECHNICAL COLLEGE	5392 OTC/EDWINS - ROOF - ODP - P5TO13	-	-	-	-	-	-	3,533.54	-	-	-	3,533.5
4 PLEW ELEM	2367 PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-	-	2,072.85	-	-	2,072.8
5 PLEW ELEM	5329 PLEW - PLAYGROUND SHADE - SELF HELP	-	-	-	-	-	-	-	34.56	-	-	34.5
6 PLEW ELEM	2383 PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	-	-	242.65	-	-	-	-	-	-	242.6
7 RICHBOURG SCHOOL	5375 RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	-	-	-	-	-	-	-	2,102.76	-	-	2,102.7
8 RICHBOURG SCHOOL	5376 RICHBOURG - 3 CLASSROOM/ROOF - ODP - P5TO21	-	2,868.96	-	-	-	-	-	-	-	-	2,868.9
9 RICHBOURG SCHOOL	5377 RICHBOURG - F&G - P5 TO21	-	-	-	-	-	-	59.50	-	-	-	59.5
0 RUCKEL MIDDLE	3323 RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-	-	-	-	2,484.20	-	-	2,484.2
1 SCHOOL BOARD	2303 BOARD PROJECTS	-	-	-	4,091.42	6,375.92	5,640.63	168,603.20	-	-	_	184,711.1
2 SCHOOLS - VARIOUS	1369 ATHLETIC EQUIPMENT - BD	-	-	-	-	-	-	1,858.00	-	-	-	1,858.0
S SCHOOLS - VARIOUS	3312 CAPITAL IMPROVEMENTS - BD	-	-	-	3,489.53	3,466.72	-	9,409.18	-	-	-	16,365.4
4 SCHOOLS - VARIOUS	1340 CARPET - BD	-	-	-	-	-	-	18,500.00	-	-	-	18,500.0
SCHOOLS - VARIOUS	6318 FENCE - BD	-	-	-	732.00	-	-	-	-	-	_	732.0
6 SCHOOLS - VARIOUS	2347 FLOORING - BD	-	-	-	-	_	-	51,680.49	-	-	-	51,680.4
7 SCHOOLS - VARIOUS	3335 HVAC CONTROLS TECH UPGRADE	-	-	-	-	-	69,025.00	-	-	-	-	69,025.0
S SCHOOLS - VARIOUS	3325 LIVE STREAM CONNECTIVITIES	-	-	-	-	-	-	140,210.92	-	-	-	140,210.9
9 SCHOOLS - VARIOUS	7370 PAINTING - BD	-	-	-	-	-	-	8,000.00	-	-	-	8,000.8
SCHOOLS - VARIOUS	5034 PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-	-	-	· -	3,293.43	-	-	3,293.4
1 SCHOOLS - VARIOUS	3334 SAFETY & SECURITY BLDG GRANT FY 2018-2019 P6/T02	-	-	-	-	-	-	-	-	1,045,164.00	-	1,045,164.0
SCHOOLS - VARIOUS	2364 SCHOOL EQUIPMENT - BD	-	-	-	2,532.00	-	1,060.92	57,374.28	-	-	-	60,967.2
S SCHOOLS - VARIOUS	3350 SCHOOL SECURITY - AI PHONE	-	-	-	-	-	-	220,000.00	-	-	-	220,000.0
SCHOOLS - VARIOUS	3353 SCHOOL SECURITY - BD	-	-	-	-	-	90,353.22	-	-	-	-	90,353.2
5 SCHOOLS - VARIOUS	3355 SCHOOL SECURITY - FENCING	-	-	-	-	-	-	250,000.00	-	-	-	250,000.0
S SCHOOLS - VARIOUS	3351 SCHOOL SECURITY - RADIO REPEATERS	-	-	-	-	-	-	250,000.00	-	-	-	250,000.0
SCHOOLS - VARIOUS	3354 SCHOOL SECURITY - UPGRADES/FENCING/GATES - TPM	F -	-	-	18,121.21	16,336.12	51,477.90	121,719.77	-	-	-	207,655.0
8 SCHOOLS - VARIOUS	3352 SCHOOL SECURITY - WINDOW FILM		-	-		-		250,000.00	-		-	250,000.0
SCHOOLS - VARIOUS	3337 SECURITY UPGRADES - F&G - P6/T02	-	-	-	1.270.00	-	-	-	-	-	-	1,270.0
00 SCHOOLS - VARIOUS	3328 SECURITY UPGRADES - PH 1 - P6/TO2	_	-	-	779,208.03	-	-	1.945.155.00		_	_	2.724.363.0
1 SCHOOLS - VARIOUS	9309 STAGE IMPROVEMENTS - BD	-	-	-	-	-	-	10.000.00	-	-	-	10.000.0
2 SILVER SANDS	3341 TRACK RESURFACE - SELF HELP	-	-	-	-	-	-	20,000.00	23,525.00	-	-	43.525.0
3 SOUTHSIDE CENTER	5356 SOUTHSIDE - HVAC REPLACED	-	-	-	-	-	88.016.58			-	-	88,016.5
4 TRANSPORTATION - NORTH	5357 TRANS - NORTH - CANOPY - MECH	-	-	-	-	-	200.00	-	-	-	-	200.0



SECTION V FUND SOURCE STATUTORY REQUIREMENT MATRIX

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

A 4	00	~~	10
August	22.	20	19

			PECO	PECO New	"2-Mill"			Hurricane	Safety & Security
Statutory Requirement	COBI	C O & DS	<u>Maintenance</u>	Construction	Property Tax	LCIF	COPS	<u>Ivan</u>	School Building
Survey Recommended	Yes	Yes	ж Yes	Yes	Yes	No	Yes	No	No
Project Priority List	Yes	Yes	No	No	No	No	No	No	No
Resolution Limited	Yes	No	No	No	No	No	Yes	No	No
Advertisement Limited	No	No	No	No	Yes	No	No	No	No
31 Month Reversion	No	No	Yes	Yes	No	No	No	No	No
3 Year Rule	No	No	No	No	No	No	No	No	No
Arbitrage Consideration	Yes	No	No	No	No	No	Yes	No	No
Maintenance & Repair	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes
Remodeling/Renovation	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
New Construction	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes
Equipment	* Yes	** Yes	No	* Yes	Yes	Yes	* Yes	Yes	Yes
Motor Vehicles/Buses	No	Yes	No	No	Yes	Yes	No	Yes	No
10 % Safety Requirement	No	No	Yes	No	No	No	No	No	No
Portable Leases	## Yes	## Yes	No	# Yes	Yes	Yes	## Yes	No	No
Site Acquisition	Yes	Yes	No	Yes	Yes	Yes	Yes	No	No
Sitework	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Landscaping	No	No	No	No	No	Yes	Yes	No	No
Stadiums/Athletic Facilities Bleachers, Courts etc.	@no	@no	@No	@no	Yes	Yes	Yes	No	No
•	$\overline{}$							<u> </u>	

Notes:

*only related to New Construction

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)

 $\hbox{2-MIL-New Construction \& Remodeling must be surveyed recommended}.$

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.

^{**}up to 20%



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.

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.
 - 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.
- Safety and Security of School Buildings Fund To account for expenditures incurred as a result of improving the physical security of school buildings based on a security risk assessment as required by sections 1006.07 and 1006.1493, Florida Statutes.