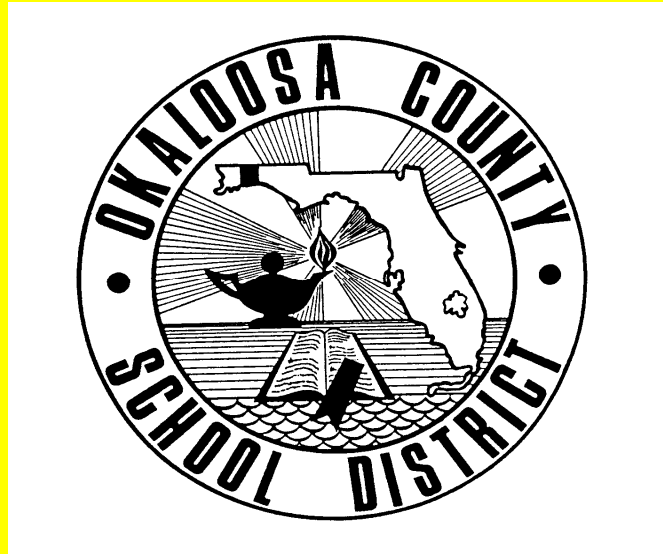


# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



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

**FISCAL YEAR 2019-2020**

**PRESENTED TO THE SCHOOL BOARD**

**AUGUST 22, 2019**

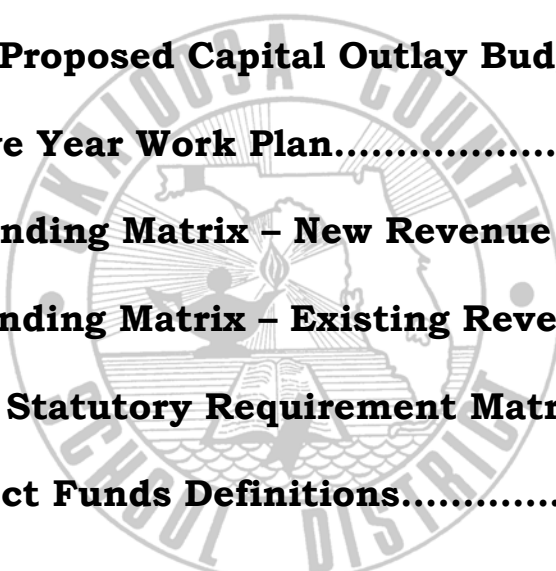
# **SCHOOL DISTRICT OF OKALOOSA COUNTY**

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

**Fiscal Year 2019-2020**

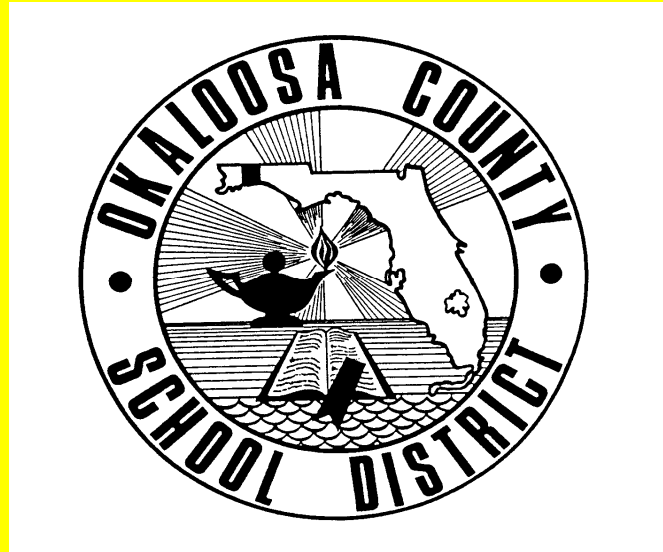
**Presented to School Board  
August 22, 2019**

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# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **SECTION I**

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

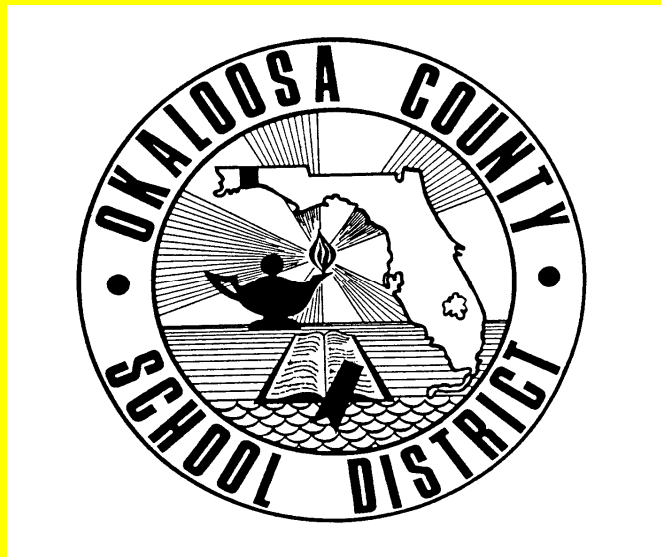
**School District of Okaloosa County  
Proposed Capital Outlay Budget & Five Year Work Plan  
Estimated Revenue and Appropriations, Including Carryover Funds  
For Fiscal Years 2019/2020 - 2023/2024  
August 22, 2019**

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

**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.

# **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 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	Total
75	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	88,634.34	-	-	-	-	88,634.34
76	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	120,411.14	-	-	-	-	120,411.14
77	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	38,033.62	-	-	-	-	38,033.62
78	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	521,244.65	-	-	-	-	521,244.65
79	DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	100,634.74	-	-	-	-	100,634.74
80	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	424,722.37	-	-	-	-	424,722.37
81	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	168,187.07	-	-	-	-	168,187.07
82	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	2,338.50	-	-	-	-	2,338.50
83	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	108,917.33	-	-	-	-	108,917.33
84	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	7,348.84	-	-	-	-	7,348.84
85	DISTRICT WIDE	3367	DISTRICT WIDE - SECURITY CAMERAS/SURVEILLANCE	250,000.00	-	-	-	-	250,000.00
86	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	19,294.15	-	-	-	-	19,294.15
87	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	4,516,415.00	-	-	-	-	4,516,415.00
88	EDGE ELEM, VALP STEM, & CRESTVIEW	3310	EDGE,STEMM,CHS - F&G - P6/TO1	7,850.00	-	-	-	-	7,850.00
89	EDGE ELEM, VALP STEM, & CRESTVIEW	3309	EDGE,VALP,CHS - ROOF - P6/TO1	126,643.95	-	-	-	-	126,643.95
90	EGLIN ELEM	2351	EGLIN ELEM - ROOF - ODP - P5/TO20	8,806.04	-	-	-	-	8,806.04
91	EGLIN ELEM	2349	EGLIN ELEM - ROOF REPLACE BLD 3 - P5/TO20	18,388.47	-	-	-	-	18,388.47
92	FLOROSA ELEM	3324	FLOROSA - LANE DESIGN - P6/TO3	326,629.19	-	-	-	-	326,629.19
93	FORT WALTON BEACH HIGH SCHOOL	2363	FWBHS - HVAC REPLACEMENT - ODP - PHASE 6 - P5/TO14	558.00	-	-	-	-	558.00
94	FORT WALTON BEACH HIGH SCHOOL	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	2,984.68	-	-	-	-	2,984.68
95	FORT WALTON BEACH HIGH SCHOOL	5384	FWBHS - ROOF REPLACEMENT - ODP - P5/TO18	13,361.07	-	-	-	-	13,361.07
96	FORT WALTON BEACH HIGH SCHOOL	5347	FWBHS - ROOF REPLACEMENT - P5/TO18	124,531.50	-	-	-	-	124,531.50
97	FORT WALTON BEACH HIGH SCHOOL	2354	FWBHS - STADIUM TURF REPLACEMENT	24,000.00	-	-	-	-	24,000.00
98	FORT WALTON BEACH HIGH SCHOOL	5382	FWBHS - TRACK UPGRADE - SELFHELP	933.50	-	-	-	-	933.50
99	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	1,100.69	-	-	-	-	1,100.69
100	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	34,777.10	-	-	-	-	34,777.10
101	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	41,592.93	-	-	-	-	41,592.93
102	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719	52,680.17	-	-	-	-	52,680.17
103	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	713,314.03	-	-	-	-	713,314.03
104	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	85,125.38	-	-	-	-	85,125.38
105	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	52,163.28	-	-	-	-	52,163.28
106	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM REPAIRS	43,776.02	-	-	-	-	43,776.02
107	MARY ESTHER, NICEVILLE HS & WALKER	2398	BOILER REPLACEMENT	51,129.10	-	-	-	-	51,129.10
108	MEIGS MS	5380	MEIGS - ROOF - F&G - P5/TO17	34.00	-	-	-	-	34.00
109	MEIGS MS	5381	MEIGS - ROOF - ODP - P5/TO17	7,242.94	-	-	-	-	7,242.94
110	MEIGS MS	5349	MEIGS - ROOF BAND - P5/TO17	23,973.85	-	-	-	-	23,973.85
111	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	66,986.42	-	-	-	-	66,986.42
112	NICEVILLE HIGH SCHOOL	3332	NICEVILLE - CHILLER REPLACEMENT	470,930.00	-	-	-	-	470,930.00
113	NICEVILLE HIGH SCHOOL	3333	NICEVILLE - COIL REPLACEMENT	60,850.00	-	-	-	-	60,850.00
114	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	10.00	-	-	-	-	10.00
115	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO15	14,805.79	-	-	-	-	14,805.79
116	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO15	14,226.57	-	-	-	-	14,226.57
117	NORTHWOOD ELEM	5355	NORTHWOOD - HVAC UNITS	23,875.08	-	-	-	-	23,875.08
118	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE - ROOF - P5/TO13	1,674.76	-	-	-	-	1,674.76
119	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5/TO13	3,533.54	-	-	-	-	3,533.54
120	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	2,072.85	-	-	-	-	2,072.85
121	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	34.56	-	-	-	-	34.56
122	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO16	242.65	-	-	-	-	242.65
123	RICHBOURG SCHOOL	5375	RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	2,102.76	-	-	-	-	2,102.76
124	RICHBOURG SCHOOL	5376	RICHBOURG - 3 CLASSROOM/ROOF - ODP - P5/TO21	2,868.96	-	-	-	-	2,868.96
125	RICHBOURG SCHOOL	5377	RICHBOURG - F&G - P5 TO21	59.50	-	-	-	-	59.50
126	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	2,484.20	-	-	-	-	2,484.20
127	SCHOOL BOARD	2303	BOARD PROJECTS	184,711.17	-	-	-	-	184,711.17
128	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	1,858.00	-	-	-	-	1,858.00
129	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	16,365.43	-	-	-	-	16,365.43
130	SCHOOLS - VARIOUS	1340	CARPET - BD	18,500.00	-	-	-	-	18,500.00
131	SCHOOLS - VARIOUS	6318	FENCE - BD	732.00	-	-	-	-	732.00
132	SCHOOLS - VARIOUS	2347	FLOORING - BD	51,680.49	-	-	-	-	51,680.49
133	SCHOOLS - VARIOUS	3335	HVAC CONTROLS TECH UPGRADE	69,025.00	-	-	-	-	69,025.00
134	SCHOOLS - VARIOUS	3325	LIVE STREAM CONNECTIVITIES	140,210.92	-	-	-	-	140,210.92
135	SCHOOLS - VARIOUS	7370	PAINTING - BD	8,000.00	-	-	-	-	8,000.00
136	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	3,293.43	-	-	-	-	3,293.43
137	SCHOOLS - VARIOUS	3334	SAFETY & SECURITY BLDG GRANT FY 2018-2019 P6/TO 2	1,045,164.00	-	-	-	-	1,045,164.00
138	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	60,967.20	-	-	-	-	60,967.20
139	SCHOOLS - VARIOUS	3350	SCHOOL SECURITY - AI PHONE	220,000.00	-	-	-	-	220,000.00
140	SCHOOLS - VARIOUS	3353	SCHOOL SECURITY - BD	90,353.22	-	-	-	-	90,353.22
141	SCHOOLS - VARIOUS	3355	SCHOOL SECURITY - FENCING	250,000.00	-	-	-	-	250,000.00
142	SCHOOLS - VARIOUS	3351	SCHOOL SECURITY - RADIO REPEATERS	250,000.00	-	-	-	-	250,000.00
143	SCHOOLS - VARIOUS	3354	SCHOOL SECURITY - UPGRADES/FENCING/GATES - TPM PHASE 2	207,655.00	-	-	-	-	207,655.00
144	SCHOOLS - VARIOUS	3352	SCHOOL SECURITY - WINDOW FILM	250,000.00	-	-	-	-	250,000.00
145	SCHOOLS - VARIOUS	3337	SECURITY UPGRADES - F&G - P6/TO2	1,270.00	-	-	-	-	1,270.00
146	SCHOOLS - VARIOUS	3328	SECURITY UPGRADES - PH 1 - P6/TO2	2,724,363.03	-	-	-	-	2,724,363.03
147	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	10,000.00	-	-	-	-	10,000.00
148	SILVER SANDS	3341	TRACK RESURFACE - SELF HELP	43,525.00	-	-	-	-	43,525.00
149	SOUTHSIDE CENTER	5356	SOUTHSIDE - HVAC REPLCD	88,016.58	-	-	-	-	88,016.58
150	TRANSPORTATION - NORTH	5357	TRANS - NORTH - CANOPY - MECH	200.00	-	-	-	-	200.00
<b>151</b>	<b>Subtotal - Current Funded Projects</b>			<b>16,171,345.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,171,345.61</b>
<b>152</b>	<b>Total - Proposed Projects Funded From All Sources</b>			<b>\$ 45,899,891.61</b>	<b>\$ 30,961,527.00</b>	<b>\$ 32,014,186.00</b>	<b>\$ 31,894,987.00</b>	<b>\$ 31,894,987.00</b>	<b>\$ 172,665,578.61</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 2019-2020  
August 22, 2019

**New Projects:**

Line No.	Cost Center	Project Number	Project Description	Fund 3610 CO & DS	Fund 3720 Capital Improvement Tax - FY 20	Total
1	BAKER SCHOOL	3360	ROOF REPLACEMENT - ROTC BUILDING	\$ -	\$ 100,000.00	\$ 100,000.00
2	DISTRICT WIDE	5341	ADA PLAYGROUNDS	-	215,000.00	215,000.00
3	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	125,000.00	125,000.00
4	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	50,000.00	50,000.00
5	DISTRICT WIDE	2386	DEPARTMENT EQUIPMENT - FORKLIFT	-	60,000.00	60,000.00
6	DISTRICT WIDE	0318	DOORS	-	300,000.00	300,000.00
7	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	100,000.00	100,000.00
8	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	250,000.00	250,000.00
9	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	100,000.00	100,000.00
10	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	200,000.00	200,000.00
11	DISTRICT WIDE	7343	INTERCOM UPGRADE	-	125,000.00	125,000.00
12	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	50,000.00	50,000.00
13	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	200,000.00	200,000.00
14	DISTRICT WIDE	2368	PAVING	-	50,000.00	50,000.00
15	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	150,000.00	150,000.00
16	DISTRICT WIDE	2360	PORTABLE CANOPIES	-	50,000.00	50,000.00
17	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	75,000.00	75,000.00
18	DISTRICT WIDE	5343	RAMP REPLACEMENTS	-	50,000.00	50,000.00
19	DISTRICT WIDE	0322	ROOFING REPAIRS	-	250,000.00	250,000.00
20	DISTRICT WIDE	2395	SAFETY/ADA	-	173,000.00	173,000.00
21	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	100,000.00	100,000.00
22	EDGE ELEM/ VALPARAISO STEM/CRESTVIEW HIGH AUDITORIUM/NICEVILLE HIGH	3309	ROOF REPLACEMENT - TPM PROJECT P6/TO# 1 PRE-GMP FUNDED	907,321.00	592,679.00	1,500,000.00
23	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM/GYM/BLEACHERS REPAIR	-	125,000.00	125,000.00
24	KENWOOD ELEM	3361	ROOF REPLACED - CAFETERIA	-	100,000.00	100,000.00
25	LONGWOOD ELEM	3362	SECURITY UPGRADES - FACILITY SAFETY RENOVATIONS	-	750,000.00	750,000.00
26	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	-	50,000.00	50,000.00
27	SCHOOL BOARD	2303	BOARD PROJECTS	-	375,000.00	375,000.00
28	SCHOOLS - VARIOUS	3354	SECURITY UPGRADES/FENCING/ELECTRONIC GATES - TPM PHASE 2	-	5,995,908.00	5,995,908.00
29	TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	6,054,292.00	6,054,292.00
30	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	6,500,000.00	6,500,000.00
31	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	5,505,346.00	5,505,346.00
32	<b>Total - New Projects - Revenue Source</b>			<b>\$ 907,321.00</b>	<b>\$ 28,821,225.00</b>	<b>\$ 29,728,546.00</b>

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **SECTION IV**

### **SOURCE OF FUNDING MATRIX**

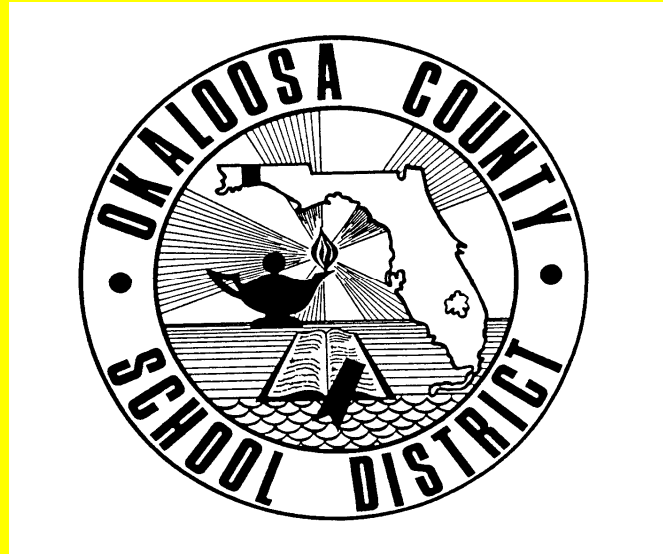
#### **EXISTING REVENUE**



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

Line No.	Cost Center	Fund/Project Number	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 Fund	Fund 3980 Other Capital Outlay Projects Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Total All Funds FY 2018-2019
71	NORTHWOOD ELEM	5355	NORTHWOOD - HVAC UNITS	-	-	-	-	-	23,875.08	-	-	-	-	23,875.08
72	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE - ROOF - P5TO13	-	-	-	-	-	-	-	1,674.76	-	-	1,674.76
73	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	-	-	-	-	-	-	3,533.54	-	-	-	3,533.54
74	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-	-	2,072.85	-	-	2,072.85
75	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	-	-	-	-	-	-	-	34.56	-	-	34.56
76	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	-	-	242.65	-	-	-	-	-	-	242.65
77	RICHBOURG SCHOOL	5375	RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	-	-	-	-	-	-	-	2,102.76	-	-	2,102.76
78	RICHBOURG SCHOOL	5376	RICHBOURG - 3 CLASSROOM/ROOF - ODP - P5TO21	-	2,868.96	-	-	-	-	-	-	-	-	2,868.96
79	RICHBOURG SCHOOL	5377	RICHBOURG - F&G - P5 TO21	-	-	-	-	-	-	59.50	-	-	-	59.50
80	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-	-	-	-	2,484.20	-	-	2,484.20
81	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	4,091.42	6,375.92	5,640.63	168,603.20	-	-	-	184,711.17
82	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	-	-	-	-	-	1,858.00	-	-	-	1,858.00
83	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	-	-	3,489.53	3,466.72	-	9,409.18	-	-	-	16,365.43
84	SCHOOLS - VARIOUS	1340	CARPET - BD	-	-	-	-	-	-	18,500.00	-	-	-	18,500.00
85	SCHOOLS - VARIOUS	6318	FENCE - BD	-	-	-	732.00	-	-	-	-	-	-	732.00
86	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	-	-	-	51,680.49	-	-	-	51,680.49
87	SCHOOLS - VARIOUS	3335	HVAC CONTROLS TECH UPGRADE	-	-	-	-	-	69,025.00	-	-	-	-	69,025.00
88	SCHOOLS - VARIOUS	3325	LIVE STREAM CONNECTIVITIES	-	-	-	-	-	-	140,210.92	-	-	-	140,210.92
89	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-	-	-	-	8,000.00	-	-	-	8,000.00
90	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-	-	-	-	3,293.43	-	-	3,293.43
91	SCHOOLS - VARIOUS	3334	SAFETY & SECURITY BLDG GRANT FY 2018-2019 P6/TO2	-	-	-	-	-	-	-	-	1,045,164.00	-	1,045,164.00
92	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	2,532.00	-	1,060.92	57,374.28	-	-	-	60,967.20
93	SCHOOLS - VARIOUS	3350	SCHOOL SECURITY - AI PHONE	-	-	-	-	-	-	220,000.00	-	-	-	220,000.00
94	SCHOOLS - VARIOUS	3353	SCHOOL SECURITY - BD	-	-	-	-	-	90,353.22	-	-	-	-	90,353.22
95	SCHOOLS - VARIOUS	3355	SCHOOL SECURITY - FENCING	-	-	-	-	-	-	250,000.00	-	-	-	250,000.00
96	SCHOOLS - VARIOUS	3351	SCHOOL SECURITY - RADIO REPEATERS	-	-	-	-	-	-	250,000.00	-	-	-	250,000.00
97	SCHOOLS - VARIOUS	3354	SCHOOL SECURITY - UPGRADES/FENCING/GATES - TPM F	-	-	-	18,121.21	16,336.12	51,477.90	121,719.77	-	-	-	207,655.00
98	SCHOOLS - VARIOUS	3352	SCHOOL SECURITY - WINDOW FILM	-	-	-	-	-	-	250,000.00	-	-	-	250,000.00
99	SCHOOLS - VARIOUS	3337	SECURITY UPGRADES - F&G - P6/TO2	-	-	-	1,270.00	-	-	-	-	-	-	1,270.00
100	SCHOOLS - VARIOUS	3328	SECURITY UPGRADES - PH 1 - P6/TO2	-	-	-	779,208.03	-	-	1,945,155.00	-	-	-	2,724,363.03
101	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
102	SILVER SANDS	3341	TRACK RESURFACE - SELF HELP	-	-	-	-	-	-	20,000.00	23,525.00	-	-	43,525.00
103	SOUTHSIDE CENTER	5356	SOUTHSIDE - HVAC REPLACED	-	-	-	-	-	88,016.58	-	-	-	-	88,016.58
104	TRANSPORTATION - NORTH	5357	TRANS - NORTH - CANOPY - MECH	-	-	-	-	-	200.00	-	-	-	-	200.00
105			<b>Total By Revenue Source</b>	\$ 41,655.45	\$ 1,577,416.00	\$ 438,131.41	\$ 854,941.05	\$ 1,148,345.87	\$ 2,624,205.20	\$ 7,971,210.46	\$ 418,112.89	\$ 1,045,164.00	\$ 52,163.28	\$ 16,171,345.61

# **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 22, 2019**

<u>Statutory Requirement</u>	<u>COBI</u>	<u>C O &amp; DS</u>	<u>PECO Maintenance</u>	<u>PECO New Construction</u>	<u>"2-Mill" Property Tax</u>	<u>LCIF</u>	<u>COPS</u>	<u>Hurricane Ivan</u>	<u>Safety &amp; Security School Building</u>
Survey Recommended	Yes	Yes	x 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

**Notes:**

\*only related to New Construction

\*\*up to 20%

xRemodeling must be survey recommended

#only upon advance approval from DOE via PECO Appropriation Memo

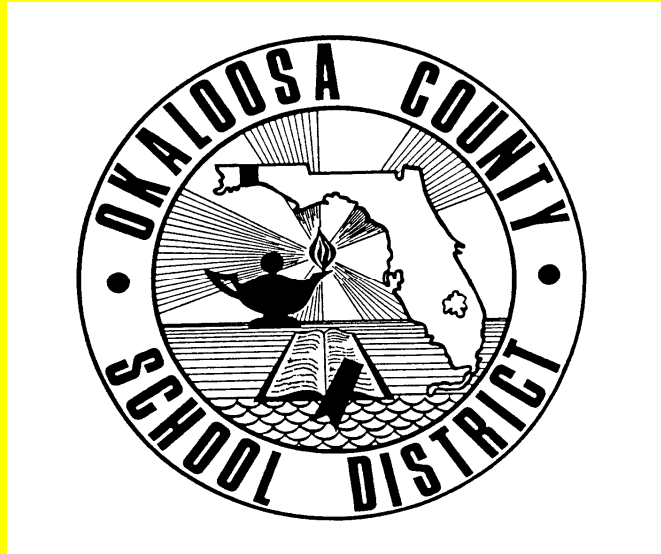
##related to/required for Remodeling/Renovation & New Construction Projects only

@unless required for Physical Education Curriculum (See DOE Memo 6/19/95)

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.

### **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.