

PROPOSED CAPITAL OUTLAY BUDGET & FIVE YEAR WORK PLAN

FISCAL YEAR 2020-2021

PRESENTED TO THE SCHOOL BOARD AUGUST 24, 2020

PROPOSED CAPITAL OUTLAY BUDGET & FIVE YEAR WORK PLAN

Fiscal Year 2020-2021

Presented to School Board August 24, 2020

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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 2020/2021 - 2024/2025 August 24, 2020

Estimated Revenue:		Projected FY 20/21	Projected FY 21/22	Projected FY 22/23	Projected FY 23/24	Projected FY 24/25	Total
Estimated State: (Dependent on Legislative Action) Capital Outlay & Debt Service Public Education Capital Outlay - New Construction Public Education Capital Outlay - Maintenance		\$ 969,833.00 - -	\$ 969,833.00 - -	\$ 969,833.00 - -	\$ 969,833.00 - -	\$ 969,833.00 - -	\$ 4,849,165.00 - -
	Subtotal - Estimated State	- 969,833.00	- 969,833.00	- 969,833.00	- 969,833.00	- 969,833.00	4,849,165.00
Estimated Local: (Dependent on Millage Levy & Taxable Pr District Local Capital Improvement Tax	roperty Value)	30,540,389.00	31,456,601.00	32,400,299.00	33,372,308.00	34,373,477.00	162,143,074.00
	Subtotal - Estimated Local _	30,540,389.00	31,456,601.00	32,400,299.00	33,372,308.00	34,373,477.00	162,143,074.00
Τα	otal - Estimated New Revenue Only	31,510,222.00	32,426,434.00	33,370,132.00	34,342,141.00	35,343,310.00	166,992,239.00
Beginning Fund Balance: Fund Balance - Unappropriated Reserve for Encumbrances Reserve for Project Carryovers	-	867,186.80 1,416,362.06 13,998,920.57				-	867,186.80 1,416,362.06 13,998,920.57
s	Subtotal - Beginning Fund Balance	16,282,469.43					16,282,469.43
Total - Estimated State, Local, Other Financing Sou	urces and Beginning Fund Balance	\$ 47,792,691.43	\$ 32,426,434.00	\$ 33,370,132.00	\$ 34,342,141.00	\$ 35,343,310.00	\$ 183,274,708.43
Total Appropriations: (See attach	ed - Detail - Proposed Project List)	\$ 47,792,691.43	\$ 32,426,434.00	\$ 33,370,132.00	\$ 34,342,141.00	\$ 35,343,310.00	\$ 183,274,708.43

Assumptions:

District Local Capital Improvement Tax Revenue (Property Tax) FY 2020-2021 revenue is based on the Certified Tax Roll from Property Appraiser and FY 2021-22 thru FY 2024-2025 is based on an increase of an estimated 3% each year.
 FY 2020-2021 Capital Outlay & Debt Service revenue is based on the FY 2019-2020 DOE EFIS 5 year actual revenue.



SECTION II

PROPOSED FIVE YEAR WORK PLAN

School District of Okaloosa County Five Year Work Plan Proposed Appropriations, including Carryovers as of August 14, 2020 For Fiscal Years 2020/2021 - 2024/2025 August 24, 2020

Line <u>No.</u> <u>Cost Center</u>	Project <u>Number</u> Project Description		Projected FY 20/21		Projected FY 21/22	Projected FY 22/23	Projected FY 23/24	Projected FY 24/25	<u>Total</u>
Proposed Projects Funded from New Revenue:									
1 BAKER SCHOOL	3380	COOLING TOWER REPLACEMENT	\$	559,990.00 \$	- \$	- \$	- \$	- \$	559,990
2 BRUNER MIDDLE	3371	CHILLER/BOILER REPLACEMENT		170,494.00	-	-	-	-	170,494
3 CRESTVIEW HIGH	3372	CHILLER REPLACEMENT		297,220.00	-	-	-	-	297,220
4 CRESTVIEW HIGH		GYM FLOOR REPLACEMENT		-	175,000.00	-	-	-	175,000
5 DAVIDSON MIDDLE		GYM FLOOR REPLACEMENT		-	175,000.00	-	-	-	175,00
6 DISTRICT WIDE	5341	ADA PLAYGROUNDS - LAUREL HILL, LEWIS, MARY ESTHER		225,000.00	225,000.00				450,000
7 DISTRICT WIDE	2333	CHILLER/BOILER SERVICE		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	375,00
8 DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,00
9 DISTRICT WIDE	0318	DOORS		150,000.00	150,000.00	150,000.00	150,000.00	-	600,000
10 DISTRICT WIDE				100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000
11 DISTRICT WIDE 12 DISTRICT WIDE	2329 2313			180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	900,000
12 DISTRICT WIDE 13 DISTRICT WIDE	0319	ENVIRONMENTAL/IAQ/TEST & BALANCE HVAC REPLACEMENT		100,000.00 100.000.00	100,000.00 100,000.00	100,000.00 100,000.00	100,000.00 100,000.00	100,000.00 100.000.00	500,000 500.000
13 DISTRICT WIDE	7343								65.000
14 DISTRICT WIDE 15 DISTRICT WIDE	0320	INTERCOM UPGRADE - BOB SIKES, EDGE LIGHTING REPLACEMENT		65,000.00 50.000.00	- 100.000.00	- 100.000.00	- 100.000.00	- 100.000.00	450.000
16 DISTRICT WIDE	2310			100.000.00	100,000.00	100,000.00	100,000.00	100,000.00	500.000
17 DISTRICT WIDE	2310	PAVING		125,000.00	50,000.00	50.000.00	50.000.00	50.000.00	325,000
18 DISTRICT WIDE	8373	PE/RESTROOM/STORAGE		150,000.00	150.000.00	150.000.00	150.000.00	150.000.00	750.000
19 DISTRICT WIDE	2360	PORTABLE CANOPIES		50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	250.00
20 DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS		100,000.00	100,000.00	100.000.00	100.000.00	100,000.00	500,000
21 DISTRICT WIDE	8342	PROJECT CONTINGENCY		2,390,296.00	623,422.00	11,146,110.00	9,843,119.00	11,119,288.00	35,122,235
22 DISTRICT WIDE	5343	RAMP REPLACEMENTS		100.000.00	50.000.00	50.000.00	50.000.00	50.000.00	300.000
23 DISTRICT WIDE	0322	ROOFING REPAIRS		150,000.00	150.000.00	150,000.00	150.000.00	150.000.00	750.000
24 DISTRICT WIDE	2395	SAFETY/ADA/ASBESTOS HAZARD EMERGENCY RESPONSE		200,000.00	145.000.00	100,000.00	75.000.00	75,000.00	595.000
25 DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE		100.000.00	100.000.00	100,000.00	100.000.00	100.000.00	500,000
26 DISTRICT WIDE	3373	TOUCHLESS WATER FOUNTAINS		60,000.00	-	-	-	-	60.000
27 EDGE ELEM		RE-DIRECT FLOW OF TRAFFIC		-	100,000.00	-	-	-	100.000
28 EDGE ELEM	3374	REPLACE/RECOAT ROOFING - TPM PROJECTS		850,000.00	-	_	-	_	850,000
29 FLOROSA ELEM		RE-DESIGN CAR RIDER LANE/DRAINAGE PHASE 2		-	500,000.00	_	-	_	500,000
30 FORT WALTON BEACH HIGH SCHOOL		HVAC REPLACEMENT - PHASE 7 & 8		-	1,000,000.00	-	-	-	1,000,000
31 HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM/GYM/BLEACHERS REPAIR		100,000.00	125,000.00	-	125,000.00	-	350,000
32 LEWIS SCHOOL		GYM FLOOR REPLACEMENT		-	175,000.00	-	-	-	175,000
33 MEIGS MS	3375	WINDOW REPLACEMENTS IN MEDIA CENTER		100,000.00	-	-	-	-	100,000
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
35 NORTHWOOD ELEM	3376	BOILER REPLACEMENT		76,250.00	-	-	-	-	76,25
36 OKALOOSA STEMM ACADEMY	3377	BOILER REPLACEMENT		24,350.00	-	-	-	-	24,350
37 OKALOOSA STEMM ACADEMY	3379	REPLACE/RECOAT ROOFING - TPM PROJECTS		450,000.00	-	-	-	-	450,00
38 SCHOOL BOARD	2303	BOARD PROJECTS		375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	1,875,000
39 SCHOOLS - VARIOUS		REPLACE/RECOAT ROOFING - TPM PROJECTS		-	5,300,000.00	2,600,000.00	9,775,000.00	9,775,000.00	27,450,000
40 SCHOOLS - VARIOUS	3356	SECURITY UPGRADES/FENCING/ELECTRONIC GATES - TPM PHASE 2		5,200,000.00	5,000,000.00	5,000,000.00	-	-	15,200,000
41 TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES		DEBT SERVICE PAYMENTS		6,056,276.00	3,483,990.00	-	-	-	9,540,266
42 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	1,954,704
43 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
44 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
45 TRANSPORTATION	5397	BUSES		575,000.00	575,000.00	-	-	-	1,150,00
46 TRANSPORTATION - NORTH		RE-PAVING		-	140,000.00		_	-	140,00
47 TRANSPORTATION - SOUTH		RE-PAVING		-	160,000.00	-	-	-	160,000
48 Subtotal Proposed Appropriations from New Revenue			3	1,510,222.00	32,426,434.00	33,370,132.00	34,342,141.00	35,343,310.00	166,992,239

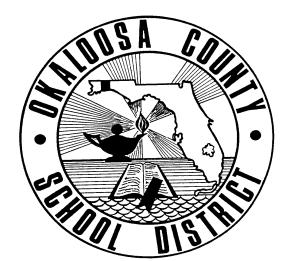
Proposed Projects From Carryover Funds:

49 CHOCTAW HIGH	6323 CHOCTAW - STADIUM FENCE - DONATION	91.08	-	-
50 CHOCTAW HIGH	3365 CHOCTAW - STADIUM REPAIRS - P6/T05	76,474.33	-	-
51 CRESTVIEW HIGH	2387 CRESTVIEW - BATTING CAGE - SELF HELP	3,679.37	-	-
52 CRESTVIEW HIGH	3370 CRESTVIEW - STADIUM REPAIRS T&M - P6/TO9	200,000.00	-	-
53 DESTIN ELEM	2379 DESTIN EL - PARKING - SELF HELP	300.00	-	-
54 DESTIN ELEM	5368 DESTIN EL - PLAYGROUND SHADE	975.00	-	-
55 DISTRICT WIDE	5341 DISTRICT WIDE - ADA PLAYGROUNDS	47,588.65	-	-
56 DISTRICT WIDE	2333 DISTRICT WIDE - CHILLER/BOILER SERVICE	121,865.29	-	-
57 DISTRICT WIDE	2337 DISTRICT WIDE - CUSTODIAL EQUIPMENT	21,730.63	-	-
58 DISTRICT WIDE	2386 DISTRICT WIDE - DEPARTMENT EQUIPMENT	41,620.73	-	-
59 DISTRICT WIDE	0318 DISTRICT WIDE - DOORS	158,012.47	-	-
60 DISTRICT WIDE	2316 DISTRICT WIDE - DRAINAGE	99,275.97	-	-
61 DISTRICT WIDE	2336 DISTRICT WIDE - EMERGENCY MAINTENANCE	45,895.70	-	-
62 DISTRICT WIDE	2329 DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	121,230.98	-	-
63 DISTRICT WIDE	2313 DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	53,356.08	-	-
64 DISTRICT WIDE	7342 DISTRICT WIDE - FIRE ALARM UPGRADE	20,077.43	-	-
65 DISTRICT WIDE	0319 DISTRICT WIDE - HVAC REPLACEMENT	324,914.42	-	-
66 DISTRICT WIDE	7343 DISTRICT WIDE - INTERCOM UPGRADE	28,801.54	-	-
67 DISTRICT WIDE	0320 DISTRICT WIDE - LIGHTING REPLACEMENT	67,700.81	-	-
68 DISTRICT WIDE	0369 DISTRICT WIDE - MAINTENANCE - VEHICLES	60,000.00	-	-
69 DISTRICT WIDE	2310 DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	25,849.25	-	-
70 DISTRICT WIDE	8389 DISTRICT WIDE - NATURAL DISASTER	250,000.00	-	-
71 DISTRICT WIDE	0321 DISTRICT WIDE - PAINTING	2,712.86	-	-
72 DISTRICT WIDE	2368 DISTRICT WIDE - PAVING	49,998.14	-	-
73 DISTRICT WIDE	8373 DISTRICT WIDE - PE/RESTROOM/STORAGE	88,637.00	-	-
74 DISTRICT WIDE	2360 DISTRICT WIDE - PORTABLE CANOPIES	33,970.48	-	-
75 DISTRICT WIDE	2353 DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	99,375.17	-	-

-	-	91.08
-	-	76,474.33
-	-	3,679.37
-	-	200,000.00
-	-	300.00
-	-	975.00
-	-	47,588.65
-	-	121,865.29
-	-	21,730.63
-	-	41,620.73
-	-	158,012.47
-	-	99,275.97
-	-	45,895.70
-	-	121,230.98
-	-	53,356.08
-	-	20,077.43
-	-	324,914.42
-	-	28,801.54
-	-	67,700.81
-	-	60,000.00
-	-	25,849.25
-	-	250,000.00
-	-	2,712.86
-	-	49,998.14
-	-	88,637.00
-	-	33,970.48
-	-	99,375.17

School District of Okaloosa County Five Year Work Plan Proposed Appropriations, including Carryovers as of August 14, 2020 For Fiscal Years 2020/2021 - 2024/2025 August 24, 2020

Line <u>No.</u> <u>Cost Center</u>	Project <u>Number</u>	Project Description	Projected <u>FY 20/21</u>	Projected FY 21/22	Projected FY 22/23	Projected FY 23/24	Projected FY 24/25	<u>Total</u>
76 DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	199,061.77	-	-	-	-	199,061.77
77 DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	84,256.92	-	-	-	-	84,256.92
78 DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	77,590.13	-	-	-	-	77,590.13
79 DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	131,304.01	-	-	-	-	131,304.01
80 DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	2,338.50	-	-	-	-	2,338.50
81 DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	84,762.17	-	-	-	-	84,762.17
82 DISTRICT WIDE	3367	DISTRICT WIDE - SECURITY CAMERAS/SURVEILLANCE	101,949.88	-	-	-	-	101,949.88
83 DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	122.15	-	-	-	-	122.15
84 DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	3.118.713.96	-	-	-	-	3,118,713.96
85 FLOROSA ELEM	3324	FLOROSA - LANE DESIGN - P6/T03	77,155,16	-	-	-	-	77,155.16
86 FORT WALTON BEACH HIGH SCHOOL	2354	FWBHS - STADIUM TURF REPLACEMENT	46,000.00	-	_	-	_	46,000.00
87 FORT WALTON BEACH HIGH SCHOOL	5382	FWBHS - TRACK UPGRADE - SELFHELP	933.50	-	-	-	-	933.50
88 FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	618,466.87	-	-	-	-	618,466.87
89 FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	828.09	-	-	-	-	828.09
90 FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719	5,235.24	-	-		-	5,235.24
91 FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '20 - FUND 3720	167.529.82	-	-	-	-	167,529.82
92 FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	51,126.78	-	-	-	-	51,126.78
93 HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM REPAIRS/EQUIPMENT	109,109.21	-	-	-	-	109,109.21
94 KENWOOD ELEM	3368	KENWOOD ELEM - CAFÉ ROOF - P6/T08	318.836.78	-	-		-	318,836.78
95 LONGWOOD ELEM	3364	LONGWOOD ELEM - SAFETY RENOVATIONS - F&G - P6/T02	0.50	-	-	-	-	0.50
96 LONGWOOD ELEM	3362	LONGWOOD ELEM - SAFETY RENOVATIONS - P6/T02	1.211.214.70	-	_			1.211.214.70
97 MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	74,026.42	-	_		-	74,026.42
98 NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	10.00	-			-	10.00
99 NICEVILLE HIGH SCHOOL	3310	NICEVILLE HIGH - ROOF REPLACEMENT - F&G - P6/T01	74.00					74.00
100 NICEVILLE HIGH SCHOOL	3316	NICEVILLE HIGH - ROOF REPLACEMENT - PAG - P0/TOT	26.973.04	-			-	26,973.04
101 NICEVILLE HIGH SCHOOL	3309	NICEVILLE HIGH - ROOF REPLACEMENT - 00F - P0/101	438.340.70				-	438.340.70
102 PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	2,072.85					2,072.85
103 PLEW ELEM	5329	PLEW - PLOORING/SERINKLER PLEW - PLAYGROUND SHADE - SELF HELP	34.56					34.56
104 RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	2.484.20					2.484.20
105 SCHOOL BOARD	2303	BOARD PROJECTS	145,652.78				-	145.652.78
106 SCHOOL BOARD	3312	CAPITAL IMPROVEMENTS - BD	9.577.00					9,577.00
107 SCHOOLS - VARIOUS						-		88,350.17
108 SCHOOLS - VARIOUS	<u>1340</u> 1391	CARPET - BD	88,350.17	-			-	8.413.21
109 SCHOOLS - VARIOUS	2347	COMPUTER LAB - BD	8,413.21	-				94.063.37
	<u> </u>		<u>94,063.37</u> 3.293.43					3.293.43
110 SCHOOLS - VARIOUS		PLAYGROUND IMPROVMENT - INTERNAL	.,					1.212.000.00
111 SCHOOLS - VARIOUS	3390	SCHOOL COMPUTERS	1,212,000.00	-	-	-	-	1 1
112 SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	33,101.99	-	-	-	-	<u>33,101.99</u> 41.000.00
113 SCHOOLS - VARIOUS	3350	SCHOOL SECURITY - AI PHONE	41,000.00	-	-	-	-	
114 SCHOOLS - VARIOUS	3355	SCHOOL SECURITY - FENCING	94,260.00	-	-	-	-	94,260.00
115 SCHOOLS - VARIOUS	3351	SCHOOL SECURITY - RADIO REPEATERS	20,778.64	-	-	-	-	20,778.64
116 SCHOOLS - VARIOUS	3337	SCHOOL SECURITY - UPGRADES PHASE 1 - F&G - P6/T02	1,270.00	-	-	-	-	1,270.00
117 SCHOOLS - VARIOUS	3349	SCHOOL SECURITY - UPGRADES PHASE 1B - F&G - P6/T02	116,560.79	-	-	-	-	116,560.79
118 SCHOOLS - VARIOUS	3328	SCHOOL SECURITY - UPGRADES/FENCING/GATES - PHASE 1 - P6/T02	267,801.23	-	-	-	-	267,801.23
119 SCHOOLS - VARIOUS	3354	SCHOOL SECURITY - UPGRADES/FENCING/GATES - PHASE 1B - P6/T02	3,825,308.50	-	-	-	-	3,825,308.50
120 SCHOOLS - VARIOUS	3356	SCHOOL SECURITY - UPGRADES/FENCING/GATES - PHASE 2	1,200,000.00	-	-	-	-	1,200,000.00
121 SCHOOLS - VARIOUS	3352	SCHOOL SECURITY - WINDOW FILM	10,000.00	-	-	-	-	10,000.00
122 SCHOOLS - VARIOUS	5302	SCHOOL SIGN - BD	675.00	-	-	-	-	675.00
123 SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	8,693.03	-	-	-	-	8,693.03
124 SILVER SANDS	3369	CHILLER REPLACEMENT	106,985.00	-	-	-	-	106,985.00
125 Subtotal - Current Funded Projects			16,282,469.43	-	-	-	-	16,282,469.43



SOURCE OF FUNDING MATRIX

NEW REVENUE

SECTION III

School District of Okaloosa County Sources of Funding Matrix - Capital Projects Funds - New Revenue Fiscal Year 2020-2021 August 24, 2020

New Projects:

No. Cost Center

Project <u>Number</u>

Project Description

	KER SCHOOL	3380	COOLING TOWER REPLACEMENT	\$-\$	559,990.00 \$	559,990.00
2 BRI	UNER MIDDLE	3371	CHILLER/BOILER REPLACEMENT	-	170,494.00	170,494.00
3 CRI	ESTVIEW HIGH	3372	CHILLER REPLACEMENT	-	297,220.00	297,220.00
4 DIS	STRICT WIDE	5341	ADA PLAYGROUNDS - LAUREL HILL, LEWIS, MARY ESTHER	-	225,000.00	225,000.00
	STRICT WIDE	2333	CHILLER/BOILER SERVICE	-	75,000.00	75,000.00
6 DIS	STRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	50,000.00	50,000.00
7 DIS	STRICT WIDE	0318	DOORS	-	150,000.00	150,000.00
8 DIS	STRICT WIDE	2336	EMERGENCY MAINTENANCE	-	100,000.00	100,000.00
9 DIS	STRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	180,000.00	180,000.00
10 DIS	STRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	100,000.00	100,000.00
11 DIS	STRICT WIDE	0319	HVAC REPLACEMENT	-	100,000.00	100,000.00
12 DIS	STRICT WIDE	7343	INTERCOM UPGRADE - BOB SIKES, EDGE	-	65,000.00	65,000.00
13 DIS	STRICT WIDE	0320	LIGHTING REPLACEMENT	-	50,000.00	50,000.00
	STRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	100,000.00	100,000.00
	STRICT WIDE	2368	PAVING	-	125,000.00	125,000.00
16 DIS	STRICT WIDE	8373	PE/RESTROOM/STORAGE	-	150,000.00	150,000.00
17 DIS	STRICT WIDE	2360	PORTABLE CANOPIES	-	50,000.00	50,000.00
18 DIS	STRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	100,000.00	100,000.00
19 DIS	STRICT WIDE	8342	PROJECT CONTINGENCY	-	2,390,296.00	2,390,296.00
20 DIS	STRICT WIDE	5343	RAMP REPLACEMENTS	-	100,000.00	100,000.00
21 DIS	STRICT WIDE	0322	ROOFING REPAIRS	-	150,000.00	150,000.00
22 DIS	STRICT WIDE	2395	SAFETY/ADA/ASBESTOS HAZARD EMERGENCY RESPONSE	-	200,000.00	200,000.00
23 DIS	STRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	100,000.00	100,000.00
	STRICT WIDE	3373	TOUCHLESS WATER FOUNTAINS	-	60,000.00	60,000.00
	GE ELEM	3374	REPLACE/RECOAT ROOFING - TPM PROJECTS	850,000.00	-	850,000.00
26 HIG	GH SCHOOLS - STADIUM REPAIRS	4325	STADIUM/GYM/BLEACHERS REPAIR	-	100,000.00	100,000.00
	IGS MS	3375	WINDOW REPLACEMENTS IN MEDIA CENTER	-	100,000.00	100,000.00
	DDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	-	50,000.00	50,000.00
	RTHWOOD ELEM	3376	BOILER REPLACEMENT	-	76,250.00	76,250.00
	ALOOSA STEMM ACADEMY	3377	BOILER REPLACEMENT	-	24,350.00	24,350.00
31 OK/	ALOOSA STEMM ACADEMY	3379	REPLACE/RECOAT ROOFING - TPM PROJECTS	119,833.00	330,167.00	450,000.00
32 SCH	HOOL BOARD	2303	BOARD PROJECTS	-	375,000.00	375,000.00
33 SCH	HOOLS - VARIOUS	3356	SECURITY UPGRADES/FENCING/ELECTRONIC GATES - TPM PHASE 2	-	5,200,000.00	5,200,000.00
	ANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	6,056,276.00	6,056,276.00
35 TRA	ANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	6,500,000.00	6,500,000.00
	ANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	5,505,346.00	5,505,346.00
37 TRA	ANSPORTATION	5397	BUSES	-	575,000.00	575,000.00
38 Tot a	al - New Projects - Revenue Source			\$ 969,833.00 \$	30,540,389.00 \$	31,510,222.00

Fund 3711
Capital
Improvement
<u> Tax - FY 21</u>

<u>Total</u>

Fund 3610 <u>CO & DS</u>



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 14, 2020 Fiscal Year 2020-2021 August 24, 2020

		August 24	, 2020						
ine Io. <u>Cost Center</u>	Fund/ Project Number	Project Description	Fund 3610 I CO & DS	Fund 3717 Capital mprovement Tax FY 2016-2017	Fund 3718 Capital Improvement Tax FY 2017-2018	Fund 3719 Capital Improvement Tax FY 2018-2019	Fund 3720 Capital Improvement Tax FY 2019-2020	Fund 3940 Local Capital Improvement <u>Fund</u>	Total All Funds FY 2019-2020
rrently Funded Projects:									
1 CHOCTAW HIGH 2 CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	\$ - 9	; - -	\$ -	<u> </u>	\$ -	\$ 91.08 \$	76,47
3 CRESTVIEW HIGH	<u>3365</u> 2387	CHOCTAW - STADIUM REPAIRS - P6/T05 CRESTVIEW - BATTING CAGE - SELF HELP		-	-	-	-	3.679.37	3,67
CRESTVIEW HIGH	3370	CRESTVIEW - STADIUM REPAIRS T&M - P6/TO9	-	-	-	-	200,000.00	-	200,00
DESTIN ELEM DESTIN ELEM	<u>2379</u> 5368	DESTIN EL - PARKING - SELF HELP DESTIN EL - PLAYGROUND SHADE	<u> </u>			-		<u>300.00</u> 975.00	30 9
DISTRICT WIDE	5360	DISTRICT WIDE - ADA PLAYGROUNDS			428.22	32,493.14	14,667.29	-	47,5
DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	195.05	2,716.43	118,953.81	-	121,8
0 DISTRICT WIDE 0 DISTRICT WIDE	2337				- 175.43	-	<u>21,730.63</u> 41,445.30		<u>21,7</u> 41,6
1 DISTRICT WIDE	<u>2386</u> 0318	DISTRICT WIDE - DEPARTMENT EQUIPMENT DISTRICT WIDE - DOORS		-	265.24	8.476.91	149.270.32		158.0
2 DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	-	-	-	99,275.97	-	99,2
3 DISTRICT WIDE 4 DISTRICT WIDE	<u>2336</u> 2329				-	2,621.66	43,274.04 121,230.98		45,8
5 DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B					53,356.08		53,3
6 DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-	-	20,077.43	-	20,0
7 DISTRICT WIDE 8 DISTRICT WIDE	0319		-	-	1,349.91	<u>31,131.42</u> 21,040.80	<u>68,763.09</u> 7,760.74	223,670.00	324,9 28,8
9 DISTRICT WIDE	<u>7343</u> 0320	DISTRICT WIDE - INTERCOM UPGRADE DISTRICT WIDE - LIGHTING REPLACEMENT	-		-	31,392.35	36,308.46		67,5
0 DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	-	-	60,000.00	-	-	60,
21 DISTRICT WIDE 22 DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	-	-	-	25,849.25 250,000.00	-	25, 250,
3 DISTRICT WIDE	<u>8389</u> 0321	DISTRICT WIDE - NATURAL DISASTER DISTRICT WIDE - PAINTING			- 2,712.86	-	250,000.00		250,
4 DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	8.94	1,504.96	48,484.24	-	49,
5 DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	306.81	31,808.10	56,522.09	-	88,
6 DISTRICT WIDE 7 DISTRICT WIDE	<u>2360</u> 2353	DISTRICT WIDE - PORTABLE CANOPIES DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-		-	- 25,918.11	<u>33,970.48</u> 73,457.06	-	33, 99,
8 DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	746.39	64,832.00	133,483.38	-	199,0
9 DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	-	-	-	74,312.19	9,944.73	-	84,
0 DISTRICT WIDE 1 DISTRICT WIDE	<u>8343</u> 0322	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE DISTRICT WIDE - ROOFING	- 29,574.45		3,870.21	73,719.92 17,550.05	- 84,179.51		<u>77,</u> 131,
2 DISTRICT WIDE	1370	DISTRICT WIDE - ROUFING DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	2,338.50	-	-	2,
3 DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	-	10,263.00	737.00	2,536.25	71,225.92	-	84,
4 DISTRICT WIDE 35 DISTRICT WIDE	<u>3367</u> 5340	DISTRICT WIDE - SECURITY CAMERAS/SURVEILLANCE DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	<u>101,949.88</u> 122.15	-	-	-	101,9
6 DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE		-	872,342.27	379,271.48	1,867,100.21	-	3,118,
7 FLOROSA ELEM	3324	FLOROSA - LANE DESIGN - P6/TO3	-	-	2,155.16	75,000.00	-		77,
8 FORT WALTON BEACH HIGH SCHOOL 9 FORT WALTON BEACH HIGH SCHOOL	<u>2354</u> 5382	FWBHS - STADIUM TURF REPLACEMENT FWBHS - TRACK UPGRADE - SELFHELP			-	-		46,000.00 933.50	46,0
0 FUND BALANCE - UNAPPROPRIATED	5502	CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	618,466.87	-	-	-	-	-	618,4
1 FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	-	-	828.09	-	-	-	-
2 FUND BALANCE - UNAPPROPRIATED 3 FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719 CAPITAL IMPROV. TAX CONSTR. FY '20 - FUND 3720	-		-	5,235.24	- 167,529.82	-	5, 167,
FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940		-	-	-	-	51,126.78	51,
5 HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM REPAIRS/EQUIPMENT		-	13,420.20	0.01	95,689.00	-	109,
KENWOOD ELEM LONGWOOD ELEM	<u>3368</u> 3364	KENWOOD ELEM - CAFÉ ROOF - P6/T08 LONGWOOD ELEM - SAFETY RENOVATIONS - F&G - P6/T02	318,836.78			- 0.50			318,
B LONGWOOD ELEM	3362	LONGWOOD ELEM - SAFETY RENOVATIONS - P6/TO2	-	-	117,439.45	128,635.88	965,139.37	-	1,211,
9 MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	-	-	10,171.43	46,706.67	17,148.32	-	74
NICEVILLE HIGH SCHOOL NICEVILLE HIGH SCHOOL	<u>5396</u> 3310	NICEVILLE - TRACK - SELF HELP NICEVILLE HIGH - ROOF REPLACEMEMT - F&G - P6/TO1			-	- 74.00	-	10.00	
2 NICEVILLE HIGH SCHOOL	3316	NICEVILLE HIGH - ROOF REPLACEMENT - P&G - P0/101	26,973.04	-	-	-	-	-	26
3 NICEVILLE HIGH SCHOOL	3309	NICEVILLE HIGH - ROOF REPLACEMEMT - P6/TO1	438,340.70	-	-	-	-		438
4 PLEW ELEM 5 PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER PLEW - PLAYGROUND SHADE - SELF HELP	-	-	-	-	-	2,072.85 34.56	2,
8 RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-				2,484.20	2.
7 SCHOOL BOARD	2303	BOARD PROJECTS	-	-	15,157.37	8,510.02	121,985.39	-	145,
3 SCHOOLS - VARIOUS 3 SCHOOLS - VARIOUS	<u>3312</u> 1340	CAPITAL IMPROVEMENTS - BD CARPET - BD	-		-	4,712.00	4,865.00 88,350.17		9 88
) SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD		-	-	-	8,413.21	-	8,
SCHOOLS - VARIOUS	2347	FLOORING - BD	_	-	-	12,000.00	82,063.37	-	94
SCHOOLS - VARIOUS SCHOOLS - VARIOUS	<u>5034</u> 3390	PLAYGROUND IMPROVMENT - INTERNAL SCHOOL COMPUTERS			-	- 1,212,000.00		3,293.43	3 1,212
SCHOOLS - VARIOUS	2364	SCHOOL COMPOTERS SCHOOL EQUIPMENT - BD	-		-	317.53	32,784.46	-	33,
5 SCHOOLS - VARIOUS	3350	SCHOOL SECURITY - AI PHONE	-	-	-	41,000.00	-	-	41,
6 SCHOOLS - VARIOUS 7 SCHOOLS - VARIOUS	3355	SCHOOL SECURITY - FENCING SCHOOL SECURITY - RADIO REPEATERS	<u> </u>			<u>94,260.00</u> 20,778.64			94, 20,
3 SCHOOLS - VARIOUS 3 SCHOOLS - VARIOUS	<u>3351</u> 3337	SCHOOL SECURITY - RADIO REPEATERS				1,270.00		-	20,
SCHOOLS - VARIOUS	3349	SCHOOL SECURITY - UPGRADES PHASE 1B - F&G - P6/TO2	•	-	-	116,560.79	-	-	116,
D SCHOOLS - VARIOUS	3328	SCHOOL SECURITY - UPGRADES/FENCING/GATES - PHASE 1 - P6/TO2		-	-	267,801.23	-	-	267,
SCHOOLS - VARIOUS SCHOOLS - VARIOUS	<u>3354</u> 3356	SCHOOL SECURITY - UPGRADES/FENCING/GATES - PHASE 1B - P6/TO2 SCHOOL SECURITY - UPGRADES/FENCING/GATES - PHASE 2			-	0.30	3,825,308.20 1,200,000.00	-	3,825, 1,200,
3 SCHOOLS - VARIOUS	3352	SCHOOL SECURITY - WINDOW FILM	-	_	-	10,000.00	-	-	10,
SCHOOLS - VARIOUS	5302	SCHOOL SIGN - BD	-	-	-	-	675.00	-	
5 SCHOOLS - VARIOUS 6 SILVER SANDS	<u>1321</u> 3369	SURVEILLANCE EQUIPMENT - BD CHILLER REPLACEMENT	-	-	-	8,693.03 106,985.00	-	-	8,6 106,9
	3309		-	-	-	100,800.00	-	-	100,8
							\$ 10,260,282.32		16,282,4



SECTION V

FUND SOURCE STATUTORY

REQUIREMENT MATRIX



School District of Okaloosa County Capital Outlay General Information Fund Source/Statutory Requirement Matrix August 24, 2020

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



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.
 - 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.