

School District of Okaloosa County  
Sources of Funding Matrix - Capital Projects Funds - New Revenue  
Fiscal Year 2010-2011  
August 23, 2010

**New Projects:**

Line No.	Cost Center	Project Number	Project Description	Fund 3421 PECO Maintenance FY 11	Fund 3610 CO & DS	Fund 3711 Capital Improvement Tax - FY 11	Total
1	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
2	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	100,000.00	-	-	100,000.00
3	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	250,000.00	-	-	250,000.00
4	DISTRICT WIDE	7343	INTERCOM	-	-	300,000.00	300,000.00
5	DISTRICT WIDE	2368	PAVING	36,396.00	-	-	36,396.00
6	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	101,055.00	-	248,945.00	350,000.00
7	DISTRICT WIDE	8342	PROJECT CONTINGENCY - NOTE #1	-	-	750,000.00	750,000.00
8	DISTRICT WIDE	0322	ROOFING	52,844.00	112,580.00	15,828.00	181,252.00
9	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	250,000.00	-	-	250,000.00
10	EDGE ELEMENTARY	1300	EDGE ELEM - CHILLER REPLACEMENT	-	-	650,000.00	650,000.00
11	ELLIOTT POINT ELEMENTARY	2301	ELLIOTT POINT - CHILLER REPLACEMENT	-	-	650,000.00	650,000.00
12	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	250,000.00	250,000.00
13	SCHOOL - VARIOUS	2393	BAND INSTRUMENTS - MIDDLE & HIGH SCHOOLS	-	-	100,000.00	100,000.00
14	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	-	1,512,265.00	1,512,265.00
15	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	-	2,723,080.00	2,723,080.00
16	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	-	3,699,815.00	3,699,815.00
17	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	-	6,000,000.00	6,000,000.00
18	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	-	5,505,346.00	5,505,346.00
19	<b>Total - New Projects - Revenue Source</b>			<b>\$ 1,540,295.00</b>	<b>\$ 112,580.00</b>	<b>\$ 22,405,279.00</b>	<b>\$ 24,058,154.00</b>

**Note:**

1. A total of \$1 million, \$750,000 from new revenue and \$250,000 from carryover, is being designated as a reserve contingency, budgeted in project contingency # 8342, for unanticipated major maintenance and repair projects. The reserve is necessary because available capital outlay dollars are at historical low as a result of significant decline in the certified tax roll over the last three years and statewide economic climate.