

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - New Revenue
Fiscal Year 2012-2013
August 27, 2012

New Projects:

Line No.	Cost Center	Project Number	Project Description	Fund 3610 CO & DS	Fund 3713 Capital Improvement Tax - FY 13	Total
1	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	\$ -	\$ 40,000.00	\$ 40,000.00
2	DISTRICT WIDE	0318	DOORS	-	50,000.00	50,000.00
3	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	100,000.00	100,000.00
4	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	75,000.00	75,000.00
5	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	75,000.00	75,000.00
6	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	150,000.00	150,000.00
7	DISTRICT WIDE	2368	PAVING	-	50,000.00	50,000.00
8	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	70,000.00	70,000.00
9	DISTRICT WIDE	0322	ROOFING	111,060.00	88,940.00	200,000.00
10	DISTRICT WIDE	2395	SAFETY/ADA	-	100,000.00	100,000.00
11	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	49,431.00	49,431.00
12	DISTRICT WIDE	2326	WIRELESS INFRASTRUCTURE	-	500,000.00	500,000.00
13	SCHOOL BOARD	2303	BOARD PROJECTS	-	375,000.00	375,000.00
14	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	-	25,000.00	25,000.00
15	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	1,508,280.00	1,508,280.00
16	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	2,724,105.00	2,724,105.00
17	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	3,698,015.00	3,698,015.00
18	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	6,000,000.00	6,000,000.00
19	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	5,302,234.00	5,302,234.00
20	Total - New Projects - Revenue Source			\$ 111,060.00	\$ 20,981,005.00	\$ 21,092,065.00