

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - New Revenue
Fiscal Year 2013-2014
August 26, 2013

New Projects:

Line No.	Cost Center	Project Number	Project Description	Fund 3610 CO & DS	Fund 3714 Capital Improvement Tax - FY 14	Fund 3940 Proceeds from Sale of Ocean City Elementary Campus	Total
1	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00
2	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	50,000.00	-	50,000.00
3	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	50,000.00	-	50,000.00
4	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	90,000.00	-	90,000.00
5	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	75,000.00	-	75,000.00
6	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	150,000.00	-	150,000.00
7	DISTRICT WIDE	7343	INTERCOM UPGRADES	-	20,000.00	-	20,000.00
8	DISTRICT WIDE	0369	MAINTENANCE VEHICLES	-	48,000.00	-	48,000.00
9	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	150,000.00	-	150,000.00
10	DISTRICT WIDE	8389	NATURAL DISASTER	-	15,000.00	-	15,000.00
11	DISTRICT WIDE	0321	PAINTING	-	33,000.00	-	33,000.00
12	DISTRICT WIDE	2368	PAVING	-	25,000.00	-	25,000.00
13	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	70,000.00	-	70,000.00
14	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	118,040.00	1,010,436.25	1,128,476.25
15	DISTRICT WIDE	0322	ROOFING	111,414.00	38,586.00	-	150,000.00
16	DISTRICT WIDE	2395	SAFETY/ADA	-	100,000.00	-	100,000.00
17	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	75,000.00	-	75,000.00
18	DISTRICT WIDE	2326	WIRELESS INFRASTRUCTURE	-	500,000.00	-	500,000.00
19	SCHOOL BOARD	2303	BOARD PROJECTS	-	375,000.00	-	375,000.00
20	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	-	50,000.00	-	50,000.00
21	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING & COPS 2012		DEBT SERVICE PAYMENTS	-	1,404,280.00	-	1,404,280.00
22	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	2,721,205.00	-	2,721,205.00
23	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	3,699,015.00	-	3,699,015.00
24	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	6,000,000.00	-	6,000,000.00
25	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	5,476,515.00	-	5,476,515.00
26	Total - New Projects - Revenue Source			\$ 111,414.00	\$ 21,373,641.00	\$ 1,010,436.25	\$ 22,495,491.25