



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - New Revenue
Fiscal Year 2013-2014

New Projects:					Fund 3610	Fund 3714	Fund 3940	
Line	Cost Center	Project	Project Description		CO & DS	Capital	Proceeds from	
No.		Number				Improvement	Sale of Ocean	Total
						Tax - FY 14	City Elem.	
							Campus	
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