

School District of Okaloosa County  
Sources of Funding Matrix - Capital Projects Funds - New Revenue  
Fiscal Year 2014-2015  
August 25, 2014

**New Projects:**

Line No.	Cost Center	Project Number	Project Description	Fund 3610 CO & DS	Fund 3425 PECO Maintenance FY 15	Fund 3715 Capital Improvement Tax - FY 15	Total
1	CHOCTAW HIGH	5307	WINDOWS REPLACED 2ND FLOOR	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
2	CRESTVIEW HIGH	5308	BASEBALL FIELD LIGHT REPLACEMENT/SAFETY	-	-	200,000.00	200,000.00
3	DAVIDSON MIDDLE	5309	DOOR CLOSURES REPLACEMENT FOR CODE COMPLIANT	-	-	10,000.00	10,000.00
4	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	40,000.00	-	40,000.00
5	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	-	50,000.00	50,000.00
6	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	75,000.00	75,000.00
7	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	50,000.00	20,000.00	70,000.00
8	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	60,000.00	-	60,000.00
9	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	100,000.00	100,000.00
10	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	60,000.00	-	60,000.00
11	DISTRICT WIDE	0321	PAINTING	-	-	50,000.00	50,000.00
12	DISTRICT WIDE	2368	PAVING	-	25,000.00	-	25,000.00
13	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	20,000.00	80,000.00	100,000.00
14	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATION	-	-	198,117.00	198,117.00
14	DISTRICT WIDE	0322	ROOFING	75,000.00	-	-	75,000.00
15	DISTRICT WIDE	2395	SAFETY/ADA	-	65,000.00	30,000.00	95,000.00
16	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	50,000.00	-	50,000.00
17	FORT WALTON BEACH HIGH SCHOOL	5313	HVAC REPLACEMENT - PHASE 4	-	206,542.00	793,458.00	1,000,000.00
18	FORT WALTON BEACH HIGH SCHOOL	5317	STADIUM END ZONES PAINTED	-	-	50,000.00	50,000.00
19	RUCKEL MIDDLE	5318	ROOF REPLACEMENT	30,671.00	-	269,329.00	300,000.00
20	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	375,000.00	375,000.00
21	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	-	-	50,000.00	50,000.00
22	SURPLUS PROPERTY/CENTRAL WAREHOUSE	5321	SURPLUS PROPERTY OFFICE CONSTRUCTION	-	-	15,000.00	15,000.00
22	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING & COPS 2012		DEBT SERVICE PAYMENTS	-	-	1,407,150.00	1,407,150.00
23	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	-	2,724,025.00	2,724,025.00
24	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	-	3,696,015.00	3,696,015.00
25	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	-	6,500,000.00	6,500,000.00
26	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	-	5,476,515.00	5,476,515.00
27	<b>Total - New Projects - Revenue Source</b>			<b>\$ 105,671.00</b>	<b>\$ 576,542.00</b>	<b>\$ 22,244,609.00</b>	<b>\$ 22,926,822.00</b>