



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - New Revenue**  
**Fiscal Year 2014-2015**

**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 All Funds FY 2014-2015 |
|----------|--|----------------|--|----------------------|----------------------------------|---|------------------------------|
| 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>      |