



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - New Revenue
Fiscal Year 2015-2016

New Projects:

Line No.	Cost Center	Project Number	Project Description	Fund 3610 CO & DS	Fund 3426 PECO Maintenance FY 16	Fund 3716 Capital Improvement Tax - FY 16	Fund 3940 Local Capital Improvement Fund	Total All Funds FY 2015-2016
1	DESTIN ELEMENTARY	5302	ELECTRIC SIGN - SELF HELP PROJECT	\$ -	\$ -	\$ -	\$ 6,980.00	\$ 6,980.00
2	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	40,000.00	-	40,000.00
3	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	-	50,000.00	-	50,000.00
4	DISTRICT WIDE	0318	DOORS	-	-	150,000.00	-	150,000.00
5	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	75,000.00	-	75,000.00
6	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	60,000.00	140,000.00	-	200,000.00
7	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	50,000.00	50,000.00	-	100,000.00
8	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	25,000.00	-	25,000.00
9	DISTRICT WIDE	7343	INTERCOM UPGRADE	-	-	87,249.00	-	87,249.00
10	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	-	110,000.00	-	110,000.00
11	DISTRICT WIDE	8389	NATURAL DISASTER	-	-	114,466.66	-	114,466.66
12	DISTRICT WIDE	0321	PAINTING	-	-	50,000.00	-	50,000.00
13	DISTRICT WIDE	2368	PAVING	-	25,000.00	45,000.00	-	70,000.00
14	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	-	200,000.00	-	200,000.00
15	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATION	-	-	137,619.00	-	137,619.00
16	DISTRICT WIDE	8342	PROJECT CONTINGENCY	35,689.00	-	794,329.00	-	830,018.00
17	DISTRICT WIDE	0322	ROOFING	100,000.00	-	-	-	100,000.00
18	DISTRICT WIDE	2395	SAFETY/ADA	-	65,000.00	35,000.00	-	100,000.00
19	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	50,000.00	50,000.00	-	100,000.00
20	EDGE ELEMENTARY	5362	REPLACEMENT FIRE SPRINKLER HEADS	-	-	18,000.00	-	18,000.00
21	FLOROSA ELEMENTARY	5361	REPLACEMENT TELEPHONE SYSTEM	-	-	64,334.34	-	64,334.34
22	FORT WALTON BEACH HIGH SCHOOL	5363	HVAC REPLACEMENT - PHASE 5	-	401,954.00	598,046.00	-	1,000,000.00
23	HIGH SCHOOLS AND MIDDLE SCHOOLS	5366	LIGHTNING SAFETY EQUIPMENT	-	-	63,904.00	-	63,904.00
24	NICEVILLE HS	5367	WINDOWS	-	-	80,000.00	-	80,000.00
25	RUCKEL MIDDLE	3323	EAGLE RAM TENNIS COURT PHASE II - SELF HELP PROJECT	-	-	-	6,950.00	6,950.00
26	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	375,000.00	-	375,000.00
27	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	-	-	50,000.00	-	50,000.00
28	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING & COPS 2012		DEBT SERVICE PAYMENTS	-	-	1,405,793.00	-	1,405,793.00
29	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	-	2,723,625.00	-	2,723,625.00
30	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	-	3,699,015.00	-	3,699,015.00
31	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	-	6,500,000.00	-	6,500,000.00
32	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	-	5,505,346.00	-	5,505,346.00
33	Total - New Projects - Revenue Source			\$ 135,689.00	\$ 651,954.00	\$ 23,236,727.00	\$ 13,930.00	\$ 24,038,300.00