

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - New Revenue
Fiscal Year 2016-2017
August 22, 2016

New Projects:

Line No.	Cost Center	Project Number	Project Description	Fund 3610 CO & DS	Fund 3427 PECO Maintenance FY 17	Fund 3717 Capital Improvement Tax - FY 17	Fund 3940 Local Capital Improvement Fund	Total
1	CARVER HILL	2358	REPLACE BACK-UP GENERATOR - IT	\$ -	\$ -	\$ 32,000.00	\$ -	\$ 32,000.00
2	CRESTVIEW HIGH	2359	STAGE LIGHTING	-	-	30,000.00	-	30,000.00
3	DESTIN ELEM	2379	ADDITIONAL PARKING - SELF HELP PROJECT	-	-	-	8,000.00	8,000.00
4	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	60,000.00	-	60,000.00
5	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	-	50,000.00	-	50,000.00
6	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	50,000.00	-	50,000.00
7	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	50,000.00	150,000.00	-	200,000.00
8	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	50,000.00	65,000.00	-	115,000.00
9	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	150,000.00	-	150,000.00
10	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	-	100,000.00	-	100,000.00
11	DISTRICT WIDE	0321	PAINTING	-	-	50,000.00	-	50,000.00
12	DISTRICT WIDE	2368	PAVING	-	25,000.00	25,000.00	-	50,000.00
13	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	-	150,000.00	-	150,000.00
14	DISTRICT WIDE	2360	PORTABLE CANOPIES	-	-	25,000.00	-	25,000.00
15	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	55,000.00	-	55,000.00
16	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	-	1,335,253.00	-	1,335,253.00
17	DISTRICT WIDE	0322	ROOFING	-	-	150,000.00	-	150,000.00
18	DISTRICT WIDE	2395	SAFETY/ADA	-	30,000.00	70,000.00	-	100,000.00
19	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	50,000.00	-	-	50,000.00
20	EDWINS	2361	DRAINAGE	-	-	125,000.00	-	125,000.00
21	FORT WALTON BEACH HIGH SCHOOL	2362	HVAC REPLACEMENT - PHASE 6,7,& 8	-	419,251.00	580,749.00	-	1,000,000.00
22	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM REPAIRS	-	-	100,000.00	-	100,000.00
23	MAINTENANCE DEPARTMENT	2372	BACK HOE	-	-	100,000.00	-	100,000.00
24	MAINTENANCE DEPARTMENT	0369	2 VANS, 2 TRUCKS	-	-	85,000.00	-	85,000.00
25	MAINTENANCE DEPARTMENT	2373	WAREHOUSE FORKLIFT	-	-	30,000.00	-	30,000.00
26	MEIGS	2374	DRAINAGE	-	-	50,000.00	-	50,000.00
27	NICEVILLE HS, ELLIOTT POINT	2375	ROOF REPLACEMENT	135,689.00	364,311.00	-	-	500,000.00
28	PRYOR MIDDLE	2376	REPLACEMENT OF 30 TON ROOFTOP A/C	-	-	117,188.00	-	117,188.00
29	RIVERSIDE ELEM	2377	ADA ACCESS PLAYGROUND	-	-	60,000.00	-	60,000.00
30	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	375,000.00	-	375,000.00
31	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	-	-	50,000.00	-	50,000.00
32	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING & COPS 2012		DEBT SERVICE PAYMENTS	-	-	1,405,184.00	-	1,405,184.00
33	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	-	2,722,812.00	-	2,722,812.00
34	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	-	3,697,615.00	-	3,697,615.00
35	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	-	6,500,000.00	-	6,500,000.00
36	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	-	5,505,346.00	-	5,505,346.00
37	TRANSPORTATION	5397	MINI-BUSES	-	-	107,338.00	-	107,338.00
38	WRIGHT ELEM	2378	ADA ACCESS PLAYGROUND	-	-	30,000.00	-	30,000.00
39	Total - New Projects - Revenue Source			\$ 135,689.00	\$ 988,562.00	\$ 24,188,485.00	\$ 8,000.00	\$ 25,320,736.00