

School District of Okaloosa County  
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue  
Carryover Balances As of August 10, 2016  
Fiscal Year 2016-2017  
August 22, 2016

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3426 PECO Maintenance FY 2015- 2016	Fund 3610 CO & DS	Fund 3714 Capital Improvement Tax FY 2013-2014	Fund 3715 Capital Improvement Tax FY 2014-2015	Fund 3716 Capital Improvement Tax FY 2015-2016	Fund 3923 COPS Series 2003	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Total All Funds FY 2016-2017
<b>Currently Funded Projects:</b>													
1	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00
2	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5/TO11	-	-	-	-	-	-	-	168,984.24	-	168,984.24
3	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5/TO11	-	-	-	-	-	18,639.50	-	-	-	18,639.50
4	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	-	-	-	-	-	-	91.08	-	91.08
5	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	-	-	-	5,821.59	-	-	-	-	-	5,821.59
6	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	-	-	35,689.00	-	47,683.65	-	-	-	-	83,372.65
7	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-	-	-	-	975.00	-	975.00
8	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-	-	-	8,722.28	-	-	-	8,722.28
9	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-	-	431.09	2,510.87	-	-	-	2,941.96
10	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	-	3,445.00	66,924.98	-	-	-	70,369.98
11	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	-	-	49,754.58	-	-	-	49,754.58
12	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROL WATER TREATMENT	-	4,776.00	-	-	-	10,000.00	-	-	-	14,776.00
13	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-	30,329.47	-	-	-	30,329.47
14	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-	2,741.51	-	-	-	-	-	2,741.51
15	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	-	-	4,479.90	99,606.07	-	-	-	104,085.97
16	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	2,499.72	-	-	-	-	-	2,499.72
17	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	-	-	-	-	3,980.29	-	-	-	3,980.29
18	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	-	-	-	114,466.66	-	127,500.00	-	241,966.66
19	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-	-	-	30,187.42	-	-	-	30,187.42
20	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	-	-	-	15,622.32	-	-	-	15,622.32
21	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	-	-	4,273.53	120,142.70	-	-	-	124,416.23
22	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	-	20,000.00	68,698.62	-	-	-	88,698.62
23	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	-	-	689.00	6,279.82	-	-	-	6,968.82
24	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	2,869.53	-	-	29,552.19	-	-	-	32,421.72
25	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	2,338.50	-	-	-	-	-	2,338.50
26	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	-	7,619.00	-	580.82	15,000.00	26,765.26	-	-	-	49,965.08
27	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	-	-	-	4,891.90	-	-	-	-	4,891.90
28	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	148.15	-	5,009.00	-	-	-	5,157.15
29	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	-	616,970.28	1,446,782.40	-	-	-	2,063,752.68
30	EDGE ELEM	5362	EDGE - REPLACE FIRE SPRINKLER	-	-	-	-	-	473.00	-	-	-	473.00
31	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	-	-	304.10	-	-	-	-	-	304.10
32	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	-	8,720.43	-	-	-	-	8,720.43
33	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	-	-	-	-	14,830.06	-	-	-	14,830.06
34	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	220,703.88	-	-	-	-	-	-	220,703.88
35	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-	-	-	2,443.09	-	-	2,443.09
36	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-	-	-	4,211.16	-	4,211.16
37	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-	-	-	-	1,261.13	1,261.13
38	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,397.27	-	-	-	-	-	-	-	-	2,397.27
39	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5/TO2	-	-	-	2.35	-	-	-	-	-	2.35
40	FWBHS	4317	FWBHS - HVAC PHASE III - P5/TO2	-	-	-	10,000.00	-	-	-	-	-	10,000.00
41	FWBHS	5364	FWBHS - HVAC REPLACEMENT - ODP - P5/TO12	-	-	-	-	-	287.89	-	-	-	287.89
42	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5/TO9	-	-	-	-	277,695.07	-	-	-	-	277,695.07
43	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5/TO12	-	-	-	-	-	168,349.47	-	-	-	168,349.47
44	FWBHS	5314	FWBHS - ODP - HVAC EQUIPMENT - P5/TO9	-	-	-	-	16,691.00	-	-	-	-	16,691.00
45	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	-	-	-	11,825.05	-	-	-	-	-	11,825.05
46	MIDDLE & HIGH SCHOOL	4340	MID & HIGH SCHOOL MAINTENANCE	-	-	-	29,235.60	4,000.00	-	-	-	-	33,235.60
47	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	-	-	-	-	-	5,000.00	-	5,000.00
48	NICEVILLE HIGH SCHOOL	5367	NICEVILLE HIGH - WINDOWS	-	-	-	-	-	10,076.00	-	-	-	10,076.00
49	OKALOOSA TECHNICAL COLLEGE & CI	5372	CHOICE HS - TELEPHONE REPLACEMENT	-	-	-	-	-	0.33	-	-	-	0.33
50	OKALOOSA TECHNICAL COLLEGE & CI	5391	OTC/EDWINS - RE-ROOF - P5/TO13	-	-	-	120,023.50	-	24,750.00	-	73,334.00	-	218,107.50
51	OKALOOSA TECHNICAL COLLEGE & CI	5392	OTC/EDWINS - ROOF-ODP - P5/TO13	-	-	-	-	503.04	27,239.75	-	-	-	27,742.79
52	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-	-	2,072.85	-	2,072.85
53	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	-	-	-	-	-	-	-	34.56	-	34.56
54	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-	-	-	-	6,550.70	-	6,550.70
55	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO10	-	-	-	2,132.80	5,862.43	-	-	-	-	7,995.23
56	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5/TO10	-	-	-	-	-	-	-	-	63,357.75	63,357.75
57	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	2,911.90	14,912.06	15,617.09	-	-	-	33,441.05
58	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	3,005.19	826.24	314,228.93	-	-	-	318,060.36
59	SCHOOL BOARD	5328	VIMEQ OPTION - BD	-	-	-	357.76	-	-	-	-	-	357.76
60	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	-	-	600.00	-	-	-	-	-	600.00
61	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	-	-	5,629.97	33,376.71	18,501.60	-	-	-	57,508.28
62	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BD	-	-	-	4,729.00	5,000.00	-	-	-	-	9,729.00
63	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	-	-	-	2,726.10	-	-	-	-	-	2,726.10
64	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	4,733.85	-	-	-	-	-	4,733.85
65	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	-	14,827.20	-	-	-	-	14,827.20
66	SCHOOLS - VARIOUS	5366	LIGHTNING SAFETY EQUIPMENT	-	-	-	-	-	0.41	-	16,381.18	-	16,381.59
67	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	-	-	2,276.63	-	-	-	-	-	2,276.63
68	SCHOOLS - VARIOUS	5034	PLAYGRND IMPROVMENT - INTERNAL	-	-	-	-	-	-	-	3,293.43	-	3,293.43
69	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	-	-	-	164.14	-	-	-	-	-	164.14
70	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	1,685.86	1,021.01	-	-	-	-	2,706.87
71	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	283.00	1,910.80	-	-	-	-	2,193.80
72	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-	4,316.01	53,784.50	-	-	-	-	58,100.51
73	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	-	-	-	-	-	5,757.89	-	-	-	5,757.89
74			<b>Total By Revenue Source</b>	\$ 2,397.27	\$ 12,395.00	\$ 259,262.41	\$ 221,073.10	\$ 1,162,752.73	\$ 2,748,328.96	\$ 2,443.09	\$ 430,428.20	\$ 64,618.88	\$ 4,903,699.64