

School District of Okaloosa County  
Sources of Funding Matrix - Capital Projects Funds - New Revenue  
Fiscal Year 2017-2018  
August 28, 2017

<b>New Projects:</b>								
<u>Line No.</u>	<u>Cost Center</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Fund 3610 CO &amp; DS</u>	<u>Fund 3428 PECO Maintenance FY 18</u>	<u>Fund 3718 Capital Improvement Tax - FY 18</u>	<u>Total</u>	
1	BLUEWATER ELEM	5336	BOILER REPLACEMENT	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	
2	BRUNER MIDDLE	5337	REPLACE 3 ROOFTOP UNITS, PIPING & INSULATION	-	-	150,000.00	150,000.00	
3	CARVER HILL	5338	REPLACE ROOF - CARPENTRY BUILDING	-	-	100,000.00	100,000.00	
4	CHOCTAW HIGH	5339	HVAC CONTROLS	-	-	52,000.00	52,000.00	
5	DISTRICT WIDE	5341	ADA PLAYGROUNDS	-	-	150,000.00	150,000.00	
6	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	147,781.00	147,781.00	
7	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	-	50,000.00	50,000.00	
8	DISTRICT WIDE	0318	DOORS	-	-	300,000.00	300,000.00	
9	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	100,000.00	100,000.00	
10	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	40,000.00	100,000.00	140,000.00	
11	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	50,000.00	50,000.00	100,000.00	
12	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	200,000.00	200,000.00	
13	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	-	150,000.00	150,000.00	
14	DISTRICT WIDE	0321	PAINTING	-	-	50,000.00	50,000.00	
15	DISTRICT WIDE	2368	PAVING	-	-	50,000.00	50,000.00	
16	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	-	150,000.00	150,000.00	
17	DISTRICT WIDE	2360	PORTABLE CANOPIES	-	-	25,000.00	25,000.00	
18	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	180,000.00	180,000.00	
19	DISTRICT WIDE	5342	PRESS BOX/CONCESSION/BLEACHERS - TITLE IX	-	-	100,000.00	100,000.00	
20	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	-	19,618.69	19,618.69	
21	DISTRICT WIDE	5343	RAMP REPLACEMENTS	-	-	100,000.00	100,000.00	
22	DISTRICT WIDE	0322	ROOFING	-	-	250,000.00	250,000.00	
23	DISTRICT WIDE	2395	SAFETY/ADA	-	62,500.00	62,500.00	125,000.00	
24	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	-	200,000.00	200,000.00	
25	FOOD SERVICE - CENTRAL	5344	GENERATOR	-	-	140,000.00	140,000.00	
26	FORT WALTON BEACH HIGH SCHOOL	5346	CHILLER PLANT PIPING REPLACEMENT	-	-	40,000.00	40,000.00	
27	FORT WALTON BEACH HIGH SCHOOL	5347	ROOF COATING	364,186.99	399,602.00	236,211.01	1,000,000.00	
28	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM/GYM/BLEACHERS REPAIR	-	-	250,000.00	250,000.00	
29	MAINTENANCE DEPARTMENT	0369	1 VANS, 4 TRUCKS	-	-	130,000.00	130,000.00	
30	MARY ESTHER ELEM	5348	INSULATION	-	-	23,000.00	23,000.00	
31	MEIGS MS	5349	ROOF REPLACEMENT (BAND ROOM)	333,130.00	-	66,870.00	400,000.00	
32	MEIGS MS	5353	STADIUM LIGHTS REPLACEMENT	-	-	125,000.00	125,000.00	
33	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	-	-	50,000.00	50,000.00	
34	NORTHWOOD ELEM	5355	HVAC UNITS (20) REPLACEMENTS	-	-	100,000.00	100,000.00	
35	RICHBOURG SCHOOL	5375	ESE BUILDING - 3 CLASSROOM REMODEL	-	-	200,000.00	200,000.00	
36	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	375,000.00	375,000.00	
37	SOUTHSIDE CENTER	5356	HVAC UNITS (20) REPLACEMENTS	-	-	100,000.00	100,000.00	
38	TRANSPORTATION	5397	BUSES (5)	-	-	550,000.00	550,000.00	
39	TRANSPORTATION - NORTH	5357	OUTDOOR CANOPY - MECHANICS	-	-	30,000.00	30,000.00	
40	TRANSFER TO DEBT SERVICE - COPS 2012 PAYMENT & FEES	N/A	DEBT SERVICE PAYMENTS	-	-	1,405,348.90	1,405,348.90	
41	TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES	N/A	DEBT SERVICE PAYMENTS	-	-	6,053,615.40	6,053,615.40	
42	TRANSFER TO GENERAL FUND FOR CHARTER SCHOOL 2 MIL	N/A	CHARTER SCHOOL STATUTORY REQUIRED DISTRIBUTION	-	-	488,676.00	488,676.00	
43	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY	N/A	SEAT MANAGEMENT LEASE	-	-	6,500,000.00	6,500,000.00	
44	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE	N/A	MAINTENANCE EXPENDITURES	-	-	5,505,346.00	5,505,346.00	
45	VALPARAISO/STEM	5359	HVAC CHILLER AND CONTROLS REPLACEMENT - KINDERGARTEN BLDG	-	100,000.00	-	100,000.00	
46	<b>Total - New Projects - Revenue Source</b>			<b>\$ 697,316.99</b>	<b>\$ 652,102.00</b>	<b>\$ 25,255,967.00</b>	<b>\$ 26,605,385.99</b>	