



**School District of Okaloosa County  
District Summary Budget  
Capital Projects Funds  
Sources of Funding Matrix - New Revenue  
Fiscal Year 2017-2018**

<b>New Projects:</b>			<b>Fund 3610</b>	<b>Fund 3428</b>	<b>Fund 3716</b>	<b>Fund 3718</b>	<b>Total</b>
<b>Line</b>	<b>Cost Center</b>	<b>Project</b>	<b>CO &amp; DS</b>	<b>PECO</b>	<b>Capital</b>	<b>Capital</b>	
<b>No.</b>		<b>Number</b>		<b>Maintenance</b>	<b>Improvement</b>	<b>Improvement</b>	
		<b>Project Description</b>		<b>FY 18</b>	<b>Tax - FY 16</b>	<b>Tax - FY 18</b>	
					(Rev 3497 Refund - Prior Year Exp)		
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	SCHOOLS - VARIOUS	1362	FURNITURE - BOARD	-	-	452.16	452.16
38	SOUTHSIDE CENTER	5356	HVAC UNITS (20) REPLACEMENTS	-	-	100,000.00	100,000.00
39	TRANSPORTATION	5397	BUSES (5)	-	-	550,000.00	550,000.00
40	TRANSPORTATION - NORTH	5357	OUTDOOR CANOPY - MECHANICS	-	-	30,000.00	30,000.00
41	TRANSFER TO DEBT SERVICE - COPS 2012 PAYMENT & FEES	N/A	DEBT SERVICE PAYMENTS	-	-	1,405,348.90	1,405,348.90
42	TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES	N/A	DEBT SERVICE PAYMENTS	-	-	6,053,615.40	6,053,615.40
43	TRANSFER TO GENERAL FUND FOR CHARTER SCHOOL 2 MIL	N/A	CHARTER SCHOOL STATUTORY REQUIRED DISTRIBUTION	-	-	488,676.00	488,676.00
44	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY	N/A	SEAT MANAGEMENT LEASE	-	-	6,500,000.00	6,500,000.00
45	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE	N/A	MAINTENANCE EXPENDITURES	-	-	5,505,346.00	5,505,346.00
46	VALPARAISO/STEM	5359	HVAC CHILLER AND CONTROLS REPLACEMENT - KINDERGARTEN BLDG	-	100,000.00	-	100,000.00
47	<b>Total - New Projects - Revenue Source</b>			<b>\$ 697,316.99</b>	<b>\$ 652,102.00</b>	<b>\$ 452.16</b>	<b>\$ 25,255,967.00</b>
							<b>\$ 26,605,838.15</b>