



**School District of Okaloosa County  
District Summary Budget  
Capital Projects Funds  
Sources of Funding Matrix - New Revenue  
Fiscal Year 2018-2019**

Line No.	Cost Center	Project Number	Project Description	Fund 3610 CO & DS	Fund 3429 PECO Maintenance FY 19	Fund 3719 Capital Improvement Tax - FY 19	Total
<b>New Projects:</b>							
1	BAKER SCHOOL	2396	ATHLETIC FIELD LIGHT REPLACEMENT - SOFTBALL	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
2	BAKER SCHOOL	2397	ROUTER RELOCATION	-	-	16,000.00	16,000.00
3	BLUEWATER ELEM	2398	BOILER REPLACEMENT	-	-	150,000.00	150,000.00
4	BOB SIKES ELEMENTARY	2399	HVAC CONTROLS UPGRADE	-	-	59,000.00	59,000.00
5	COURIER SERVICE	0369	(2) COURIER VANS	-	-	60,000.00	60,000.00
6	CRESTVIEW HIGH	2396	ATHLETIC FIELD LIGHT REPLACEMENT - SOFTBALL	-	-	150,000.00	150,000.00
7	CRESTVIEW HIGH	3303	LIGHT CONTROL BOARD REPLACEMENT	-	-	15,000.00	15,000.00
8	DESTIN MIDDLE	0316	GUTTER REPLACEMENT	-	-	15,000.00	15,000.00
9	DISTRICT WIDE	5341	ADA PLAYGROUNDS	-	-	175,000.00	175,000.00
10	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	150,000.00	150,000.00
11	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	-	50,000.00	50,000.00
12	DISTRICT WIDE	0318	DOORS	-	-	300,000.00	300,000.00
13	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	100,000.00	100,000.00
14	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	40,000.00	140,000.00	180,000.00
15	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	50,000.00	50,000.00	100,000.00
16	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	195,000.00	195,000.00
17	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	100,000.00	100,000.00
18	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	-	200,000.00	200,000.00
19	DISTRICT WIDE	2368	PAVING	-	-	50,000.00	50,000.00
20	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	-	180,000.00	180,000.00
21	DISTRICT WIDE	2360	PORTABLE CANOPIES	-	-	25,000.00	25,000.00
22	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	180,000.00	180,000.00
23	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	-	1,071,635.47	1,071,635.47
24	DISTRICT WIDE	5343	RAMP REPLACEMENTS	-	-	100,000.00	100,000.00
25	DISTRICT WIDE	0322	ROOFING REPAIRS	-	-	250,000.00	250,000.00
26	DISTRICT WIDE	2395	SAFETY/ADA	-	87,500.00	87,500.00	175,000.00
27	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	-	200,000.00	200,000.00
28	EDGE ELEM	3308	RE-DIRECT FLOW OF TRAFFIC	-	-	100,000.00	100,000.00
29	EDGE ELEM	3309	ROOF REPLACEMENT - TPM PROJECT	532,321.47	453,995.00	163,683.53	1,150,000.00
30	FLOROSA ELEM	3324	CAR/RIDER LANE/DRAINAGE REDESIGN PHASE 1	-	-	75,000.00	75,000.00
31	FORT WALTON BEACH HIGH SCHOOL	2396	ATHLETIC FIELD LIGHT REPLACEMENT - SOFTBALL	-	-	150,000.00	150,000.00
32	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM/GYM/BLEACHERS REPAIR	-	-	125,000.00	125,000.00
33	MAINTENANCE DEPARTMENT	0369	3 TRUCKS/MAINTENANCE EQUIPMENT	-	-	290,000.00	290,000.00
34	MARY ESTHER ELEM	2398	BOILER REPLACEMENT	-	-	130,000.00	130,000.00
35	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	-	-	50,000.00	50,000.00
36	MIS	3325	LIVE STREAM CONNECTIVITIES	-	-	100,000.00	100,000.00
37	NICEVILLE HIGH	2398	BOILER REPLACEMENT	-	-	125,000.00	125,000.00
38	NICEVILLE HIGH	2399	HVAC CONTROLS UPGRADE	-	-	44,000.00	44,000.00
39	PRYOR MIDDLE	3326	FLOORING IN GYM - REFINISHING	-	-	15,000.00	15,000.00
40	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	375,000.00	375,000.00
41	SCHOOLS - VARIOUS	3327	FENCING/ELECTRONIC GATES	-	-	723,000.00	723,000.00
42	SCHOOLS - VARIOUS	3328	SECURITY UPGRADES - TPM PROJECTS	-	-	723,000.00	723,000.00
43	SHOAL RIVER MIDDLE	3329	WATER WELL REPLACEMENT	-	-	25,000.00	25,000.00
44	STUDENT SERVICES	0369	VEHICLE - ATTENDANCE OFFICER	-	-	20,000.00	20,000.00
45	TRANSFER TO DEBT SERVICE - COPS 2012 PAYMENT & FEES	N/A	DEBT SERVICE PAYMENTS	-	-	1,402,274.00	1,402,274.00
46	TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES	N/A	DEBT SERVICE PAYMENTS	-	-	6,051,038.00	6,051,038.00
47	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY	N/A	SEAT MANAGEMENT LEASE	-	-	6,500,000.00	6,500,000.00
48	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE	N/A	MAINTENANCE EXPENDITURES	-	-	5,505,346.00	5,505,346.00
49	VALPARAISO	3330	ROOF REPLACEMENT - TPM PROJECT	375,000.00	-	-	375,000.00
50	WALKER ELEM	2398	BOILER REPLACEMENT	-	-	130,000.00	130,000.00
<b>51</b>	<b>Total - New Projects - Revenue Source</b>			<b>\$ 907,321.47</b>	<b>\$ 631,495.00</b>	<b>\$ 27,041,477.00</b>	<b>\$ 28,580,293.47</b>