



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - New Revenue**  
**Fiscal Year 2019-2020**

Line No.	Cost Center	Project Number	Project Description	Fund 3610 CO & DS	Fund 3720 Capital Improvement Tax - FY 20	Total
<b>New Projects:</b>						
1	BAKER SCHOOL	3360	ROOF REPLACEMENT - ROTC BUILDING	\$ -	\$ 100,000.00	\$ 100,000.00
2	DISTRICT WIDE	5341	ADA PLAYGROUNDS	-	215,000.00	215,000.00
3	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	125,000.00	125,000.00
4	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	50,000.00	50,000.00
5	DISTRICT WIDE	2386	DEPARTMENT EQUIPMENT - FORKLIFT	-	60,000.00	60,000.00
6	DISTRICT WIDE	0318	DOORS	-	300,000.00	300,000.00
7	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	100,000.00	100,000.00
8	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	250,000.00	250,000.00
9	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	100,000.00	100,000.00
10	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	200,000.00	200,000.00
11	DISTRICT WIDE	7343	INTERCOM UPGRADE	-	125,000.00	125,000.00
12	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	50,000.00	50,000.00
13	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	200,000.00	200,000.00
14	DISTRICT WIDE	2368	PAVING	-	50,000.00	50,000.00
15	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	150,000.00	150,000.00
16	DISTRICT WIDE	2360	PORTABLE CANOPIES	-	50,000.00	50,000.00
17	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	75,000.00	75,000.00
18	DISTRICT WIDE	5343	RAMP REPLACEMENTS	-	50,000.00	50,000.00
19	DISTRICT WIDE	0322	ROOFING REPAIRS	-	250,000.00	250,000.00
20	DISTRICT WIDE	2395	SAFETY/ADA	-	173,000.00	173,000.00
21	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	100,000.00	100,000.00
22	EDGE ES/VALPARAISO STEM/CRESTVIEW HS AUDITORIUM/NICEVILLE HS	3309	ROOF REPLACEMENT - TPM PROJECT P6/TO# 1 PRE-GMP FUNDED	907,321.00	592,679.00	1,500,000.00
23	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM/GYM/BLEACHERS REPAIR	-	125,000.00	125,000.00
24	KENWOOD ELEM	3361	ROOF REPLACED - CAFETERIA	-	100,000.00	100,000.00
25	LONGWOOD ELEM	3362	SECURITY UPGRADES - FACILITY SAFETY RENOVATIONS	-	750,000.00	750,000.00
26	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	-	50,000.00	50,000.00
27	SCHOOL BOARD	2303	BOARD PROJECTS	-	375,000.00	375,000.00
28	SCHOOLS - VARIOUS	3354	SECURITY UPGRADES/FENCING/ELECTRONIC GATES - TPM PHASE 2	-	5,995,908.00	5,995,908.00
29	TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	6,054,292.00	6,054,292.00
30	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	6,500,000.00	6,500,000.00
31	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	5,505,346.00	5,505,346.00
<b>32</b>	<b>Total - New Projects - Revenue Source</b>			<b>\$ 907,321.00</b>	<b>\$ 28,821,225.00</b>	<b>\$ 29,728,546.00</b>