



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2019
Fiscal Year 2019-2020

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3429 PECO Maintenance FY 2018- 2019	Fund 3610 CO & DS	Fund 3715 Capital Improvement Tax FY 2014-2015	Fund 3716 Capital Improvement Tax FY 2015-2016	Fund 3717 Capital Improvement Tax FY 2016-2017	Total All Funds Pages 1 & 2
Currently Funded Projects:									
1	BAKER SCHOOL	3340	BAKER - BATTING ENCLOSURE - SELF HELP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	BAKER SCHOOL	2397	BAKER - ROUTER RELOCATION	-	-	-	-	-	-
3	BOB SIKES ES & NICEVILLE HS	2399	HVAC CONTROLS UPGRADE	-	-	-	-	-	-
4	BRUNER MIDDLE	3336	BRUNER - FLOORING REPLACED HALLWAY	-	-	-	-	-	-
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-	-
6	CHOCTAW HIGH	3365	CHOCTAW - STADIUM REPAIRS - P6/TO5	-	-	-	-	-	-
7	CRESTVIEW HIGH	2387	CRESTVIEW - BATTING CAGE - SELF HELP	-	-	-	-	-	-
8	CRESTVIEW HIGH	2391	CRESTVIEW - MAIN ELECTRICAL GEAR	-	-	-	-	804.73	804.73
9	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW /SOUTHSIDE - HVAC	-	-	-	-	1,706.00	1,706.00
10	DESTIN ELEM	2379	DESTIN EL - PARKING - SELF HELP	-	-	-	-	-	-
11	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-	-	-
12	DESTIN MIDDLE	0316	DESTIN MID - GUTTER, WATERPROF	-	-	-	-	-	-
13	DISTRICT WIDE	5341	DISTRICT WIDE - ADA PLAYGROUNDS	-	-	-	-	-	-
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-	-	-	-
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-	-	-	-
16	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	-	-	-	-	-
17	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	-	-	-
18	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	-	-	-	-	-
19	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	-	-	-
20	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	-	-	-	-
21	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL /IAQ/T&B	6,101.21	-	-	1,385.00	-	7,486.21
22	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	-	-	-	-
23	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPGRADE	-	-	-	-	-	-
24	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	-	-	-
25	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	-	-	-	-	-
26	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	-	-	-	-	-
27	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	-	-	-	-
28	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-	1,916.77	27,297.55	29,214.32
29	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	-	-	-	-
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	-	-	-	-
31	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	-	3,466.90	3,466.90
32	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	-	-	-	-
33	DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	-	-	-	-	-	-
34	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	-	-	-	13,134.84	13,134.84
35	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	139,073.02	-	-	1,690.00	140,763.02
36	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	-	-	-
37	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	35,554.24	-	-	-	569.50	36,123.74
38	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	-	-	-	2,456.94	2,456.94
39	DISTRICT WIDE	3367	DISTRICT WIDE - SECURITY CAMERAS/SURVEILLANCE	-	-	-	-	-	-
40	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	19,148.15	146.00	19,294.15
41	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	-	500,000.00	-	-	944,139.51	1,444,139.51
42	EDGE ELEM, VALP STEM, & CRESTVIEW	3310	EDGE,STEMM,CHS - F&G - P6/TO1	-	-	-	7,850.00	-	7,850.00
43	EDGE ELEM, VALP STEM, & CRESTVIEW	3309	EDGE,VALP,CHS - ROOF - P6TO1	-	126,643.95	-	-	-	126,643.95
44	EGLIN ELEM	2351	EGLIN ELEM - ROOF - ODP - P5/TO20	-	8,806.04	-	-	-	8,806.04
45	EGLIN ELEM	2349	EGLIN ELEM - ROOF REPLACE BLD 3 - P5TO20	-	18,388.47	-	-	-	18,388.47
46	FLOROSA ELEM	3324	FLOROSA - LANE DESIGN - P6/TO3	-	-	-	13,850.82	37,635.92	51,486.74
47	FORT WALTON BEACH HIGH SCHOOL	2363	FWBHS - HVAC REPLACEMENT- ODP - PHASE 6 - P5/TO14	-	-	-	-	558.00	558.00
48	FORT WALTON BEACH HIGH SCHOOL	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	-	-	-	2,984.68	2,984.68
49	FORT WALTON BEACH HIGH SCHOOL	5384	FWBHS - ROOF REPLACEMENT - ODP - P5/TO18	-	13,361.07	-	-	-	13,361.07
50	FORT WALTON BEACH HIGH SCHOOL	5347	FWBHS - ROOF REPLACEMENT - P5/TO18	-	16,726.04	-	-	-	16,726.04
51	FORT WALTON BEACH HIGH SCHOOL	2354	FWBHS - STADIUM TURF REPLACEMENT	-	-	-	-	-	-
52	FORT WALTON BEACH HIGH SCHOOL	5382	FWBHS - TRACK UPGRADE - SELFHHELP	-	-	-	-	-	-
53	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	-	-	1,100.69	-	1,100.69
54	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	-	-	-	34,777.10	34,777.10
55	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	-	-	-	-	-	-
56	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719	-	-	-	-	-	-
57	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	713,314.03	-	-	-	713,314.03
58	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-	-
59	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-	-



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Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3429 PECO Maintenance FY 2018- 2019	Fund 3610 CO & DS	Fund 3715 Capital Improvement Tax FY 2014-2015	Fund 3716 Capital Improvement Tax FY 2015-2016	Fund 3717 Capital Improvement Tax FY 2016-2017	Total All Funds Pages 1 & 2
Currently Funded Projects:									
60	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM REPAIRS	-	-	-	-	18,777.00	18,777.00
61	MARY ESTHER, NICEVILLE HS & WALKER	2398	BOILER REPLACEMENT	-	-	-	-	-	-
62	MEIGS MS	5380	MEIGS - ROOF - F&G - P5/TO17	-	34.00	-	-	-	34.00
63	MEIGS MS	5381	MEIGS - ROOF - ODP - P5/TO17	-	-	-	-	-	-
64	MEIGS MS	5349	MEIGS - ROOF BAND - P5/TO17	-	23,973.85	-	-	-	23,973.85
65	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	2.78	17,216.65	17,219.43
66	NICEVILLE HIGH SCHOOL	3332	NICEVILLE - CHILLER REPLACEMENT	-	-	438,131.41	-	-	438,131.41
67	NICEVILLE HIGH SCHOOL	3333	NICEVILLE - COIL REPLACEMENT	-	-	-	-	-	-
68	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	-	-	-	-
69	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	-	-	-	-	14,805.79	14,805.79
70	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	-	14,226.57	-	-	-	14,226.57
71	NORTHWOOD ELEM	5355	NORTHWOOD - HVAC UNITS	-	-	-	-	-	-
72	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE - ROOF - P5TO13	-	-	-	-	-	-
73	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	-	-	-	-	-	-
74	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-
75	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	-	-	-	-	-	-
76	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	-	-	242.65	-	242.65
77	RICHBOURG SCHOOL	5375	RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	-	-	-	-	-	-
78	RICHBOURG SCHOOL	5376	RICHBOURG - 3 CLASSROOM/ROOF - ODP - P5TO21	-	2,868.96	-	-	-	2,868.96
79	RICHBOURG SCHOOL	5377	RICHBOURG - F&G - P5 TO21	-	-	-	-	-	-
80	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-	-	-
81	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	4,091.42	6,375.92	10,467.34
82	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	-	-	-	-	-
83	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	-	-	3,489.53	3,466.72	6,956.25
84	SCHOOLS - VARIOUS	1340	CARPET - BD	-	-	-	-	-	-
85	SCHOOLS - VARIOUS	6318	FENCE - BD	-	-	-	732.00	-	732.00
86	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	-	-	-
87	SCHOOLS - VARIOUS	3335	HVAC CONTROLS TECH UPGRADE	-	-	-	-	-	-
88	SCHOOLS - VARIOUS	3325	LIVE STREAM CONNECTIVITIES	-	-	-	-	-	-
89	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-	-	-	-
90	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-	-	-
91	SCHOOLS - VARIOUS	3334	SAFETY & SECURITY BLDG GRANT FY 2018-2019 P6/TO2	-	-	-	-	-	-
92	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	2,532.00	-	2,532.00
93	SCHOOLS - VARIOUS	3350	SCHOOL SECURITY - AI PHONE	-	-	-	-	-	-
94	SCHOOLS - VARIOUS	3353	SCHOOL SECURITY - BD	-	-	-	-	-	-
95	SCHOOLS - VARIOUS	3355	SCHOOL SECURITY - FENCING	-	-	-	-	-	-
96	SCHOOLS - VARIOUS	3351	SCHOOL SECURITY - RADIO REPEATERS	-	-	-	-	-	-
97	SCHOOLS - VARIOUS	3354	SCHOOL SECURITY - UPGRADES/FENCING/GATES - TPM PHASE 2	-	-	-	18,121.21	16,336.12	34,457.33
98	SCHOOLS - VARIOUS	3352	SCHOOL SECURITY - WINDOW FILM	-	-	-	-	-	-
99	SCHOOLS - VARIOUS	3337	SECURITY UPGRADES - F&G - P6/TO2	-	-	-	1,270.00	-	1,270.00
100	SCHOOLS - VARIOUS	3328	SECURITY UPGRADES - PH 1 - P6/TO2	-	-	-	779,208.03	-	779,208.03
101	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	-	-	-	-	-	-
102	SILVER SANDS	3341	TRACK RESURFACE - SELF HELP	-	-	-	-	-	-
103	SOUTHSIDE CENTER	5356	SOUTHSIDE - HVAC REPLACED	-	-	-	-	-	-
104	TRANSPORTATION - NORTH	5357	TRANS - NORTH - CANOPY - MECH	-	-	-	-	-	-
105			Total By Revenue Source	\$ 41,655.45	\$ 1,577,416.00	\$ 438,131.41	\$ 854,941.05	\$ 1,148,345.87	\$ 4,060,489.78



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District Summary Budget
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Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2019
Fiscal Year 2019-2020

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3718 Capital Improvement Tax FY 2017-2018	Fund 3719 Capital Improvement Tax FY 2018-2019	Fund 3940 Local Capital Improvement Fund	Fund 3980 Other Capital Outlay Projects Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Total All Funds Pages 3 & 4
Currently Funded Projects:									
1	BAKER SCHOOL	3340	BAKER - BATTING ENCLOSURE - SELF HELP	\$ -	\$ -	\$ 17,811.00	\$ -	\$ -	\$ 17,811.00
2	BAKER SCHOOL	2397	BAKER - ROUTER RELOCATION	-	16,000.00	-	-	-	16,000.00
3	BOB SIKES ES & NICEVILLE HS	2399	HVAC CONTROLS UPGRADE	-	25,369.80	-	-	-	25,369.80
4	BRUNER MIDDLE	3336	BRUNER - FLOORING REPLACED HALLWAY	51,454.71	-	-	-	-	51,454.71
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	91.08	-	-	91.08
6	CHOCTAW HIGH	3365	CHOCTAW - STADIUM REPAIRS - P6/TO5	-	200,000.00	-	-	-	200,000.00
7	CRESTVIEW HIGH	2387	CRESTVIEW - BATTING CAGE - SELF HELP	-	-	3,679.37	-	-	3,679.37
8	CRESTVIEW HIGH	2391	CRESTVIEW - MAIN ELECTRICAL GEAR	-	-	-	-	-	-
9	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	-	-	-	-	-	-
10	DESTIN ELEM	2379	DESTIN EL - PARKING - SELF HELP	-	-	300.00	-	-	300.00
11	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	975.00	-	-	975.00
12	DESTIN MIDDLE	0316	DESTIN MID - GUTTER, WATERPROF	-	15,000.00	-	-	-	15,000.00
13	DISTRICT WIDE	5341	DISTRICT WIDE - ADA PLAYGROUNDS	428.22	58,190.24	-	-	-	58,618.46
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	30,918.77	60,238.64	-	-	-	91,157.41
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	275.61	7,922.13	-	-	-	8,197.74
16	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	2,934.52	-	-	-	-	2,934.52
17	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	57,483.63	158,075.98	-	-	-	215,559.61
18	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	26,519.82	-	-	-	26,519.82
19	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	4,109.91	19,413.17	-	-	-	23,523.08
20	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	47,224.04	-	-	-	47,224.04
21	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-	-
22	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	10,801.16	6,168.00	-	-	-	16,969.16
23	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPGRADE	86,418.00	125,000.00	-	-	-	211,418.00
24	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	95,392.33	-	-	-	95,392.33
25	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	189,177.00	-	-	-	189,177.00
26	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	846.61	28,045.08	-	-	-	28,891.69
27	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	250,000.00	-	-	250,000.00
28	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	5,444.78	-	-	-	-	5,444.78
29	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	39,845.68	48,788.66	-	-	-	88,634.34
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	2,891.03	117,520.11	-	-	-	120,411.14
31	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	34,566.72	-	-	-	34,566.72
32	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	347,762.81	173,481.84	-	-	-	521,244.65
33	DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	5,017.24	95,617.50	-	-	-	100,634.74
34	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	126,492.00	285,095.53	-	-	-	411,587.53
35	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	2,205.00	25,219.05	-	-	-	27,424.05
36	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	2,338.50	-	-	-	2,338.50
37	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	20,932.23	51,861.36	-	-	-	72,793.59
38	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	4,891.90	-	-	-	4,891.90
39	DISTRICT WIDE	3367	DISTRICT WIDE - SECURITY CAMERAS/SURVEILLANCE	250,000.00	-	-	-	-	250,000.00
40	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	-	-	-
41	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	872,342.27	1,997,122.00	-	-	-	2,869,464.27
42	EDGE ELEM, VALP STEM, & CRESTVIEW	3310	EDGE,STEMM,CHS - F&G - P6/TO1	-	-	-	-	-	-
43	EDGE ELEM, VALP STEM, & CRESTVIEW	3309	EDGE,VALP,CHS - ROOF - P6/TO1	-	-	-	-	-	-
44	EGLIN ELEM	2351	EGLIN ELEM - ROOF - ODP - P5/TO20	-	-	-	-	-	-
45	EGLIN ELEM	2349	EGLIN ELEM - ROOF REPLACE BLD 3 - P5TO20	-	-	-	-	-	-
46	FLOSOA ELEM	3324	FLOSOA - LANE DESIGN - P6/TO3	200,142.45	75,000.00	-	-	-	275,142.45
47	FORT WALTON BEACH HIGH SCHOOL	2363	FWBHS - HVAC REPLACEMENT- ODP - PHASE 6 - P5/TO14	-	-	-	-	-	-
48	FORT WALTON BEACH HIGH SCHOOL	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	-	-	-	-	-
49	FORT WALTON BEACH HIGH SCHOOL	5384	FWBHS - ROOF REPLACEMENT - ODP - P5/TO18	-	-	-	-	-	-
50	FORT WALTON BEACH HIGH SCHOOL	5347	FWBHS - ROOF REPLACEMENT - P5/TO18	30,264.46	77,541.00	-	-	-	107,805.46
51	FORT WALTON BEACH HIGH SCHOOL	2354	FWBHS - STADIUM TURF REPLACEMENT	-	-	24,000.00	-	-	24,000.00
52	FORT WALTON BEACH HIGH SCHOOL	5382	FWBHS - TRACK UPGRADE - SELFHHELP	-	-	933.50	-	-	933.50
53	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	-	-	-	-	-
54	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	-	-	-	-	-
55	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	41,592.93	-	-	-	-	41,592.93
56	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719	-	52,680.17	-	-	-	52,680.17
57	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-	-	-
58	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	85,125.38	-	-	85,125.38
59	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	52,163.28	52,163.28



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Currently Funded Projects:									
60	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM REPAIRS	-	24,999.02	-	-	-	24,999.02
61	MARY ESTHER, NICEVILLE HS & WALKER	2398	BOILER REPLACEMENT	-	51,129.10	-	-	-	51,129.10
62	MEIGS MS	5380	MEIGS - ROOF - F&G - P5/TO17	-	-	-	-	-	-
63	MEIGS MS	5381	MEIGS - ROOF - ODP - P5/TO17	7,242.94	-	-	-	-	7,242.94
64	MEIGS MS	5349	MEIGS - ROOF BAND - P5/TO17	-	-	-	-	-	-
65	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	3,060.32	46,706.67	-	-	-	49,766.99
66	NICEVILLE HIGH SCHOOL	3332	NICEVILLE - CHILLER REPLACEMENT	32,798.59	-	-	-	-	32,798.59
67	NICEVILLE HIGH SCHOOL	3333	NICEVILLE - COIL REPLACEMENT	60,850.00	-	-	-	-	60,850.00
68	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	10.00	-	-	10.00
69	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	-	-	-	-	-	-
70	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	-	-	-	-	-	-
71	NORTHWOOD ELEM	5355	NORTHWOOD - HVAC UNITS	23,875.08	-	-	-	-	23,875.08
72	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE - ROOF - P5TO13	-	-	1,674.76	-	-	1,674.76
73	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	-	3,533.54	-	-	-	3,533.54
74	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	2,072.85	-	-	2,072.85
75	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	-	-	34.56	-	-	34.56
76	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	-	-	-	-	-
77	RICHBOURG SCHOOL	5375	RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	-	-	2,102.76	-	-	2,102.76
78	RICHBOURG SCHOOL	5376	RICHBOURG - 3 CLASSROOM/ROOF - ODP - P5TO21	-	-	-	-	-	-
79	RICHBOURG SCHOOL	5377	RICHBOURG - F&G - P5 TO21	-	59.50	-	-	-	59.50
80	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	2,484.20	-	-	2,484.20
81	SCHOOL BOARD	2303	BOARD PROJECTS	5,640.63	168,603.20	-	-	-	174,243.83
82	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	1,858.00	-	-	-	1,858.00
83	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	9,409.18	-	-	-	9,409.18
84	SCHOOLS - VARIOUS	1340	CARPET - BD	-	18,500.00	-	-	-	18,500.00
85	SCHOOLS - VARIOUS	6318	FENCE - BD	-	-	-	-	-	-
86	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	51,680.49	-	-	-	51,680.49
87	SCHOOLS - VARIOUS	3335	HVAC CONTROLS TECH UPGRADE	69,025.00	-	-	-	-	69,025.00
88	SCHOOLS - VARIOUS	3325	LIVE STREAM CONNECTIVITIES	-	343,022.14	-	-	-	343,022.14
89	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	8,000.00	-	-	-	8,000.00
90	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	3,293.43	-	-	3,293.43
91	SCHOOLS - VARIOUS	3334	SAFETY & SECURITY BLDG GRANT FY 2018-2019 P6/TO2	-	-	-	1,045,164.00	-	1,045,164.00
92	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	1,060.92	57,374.28	-	-	-	58,435.20
93	SCHOOLS - VARIOUS	3350	SCHOOL SECURITY - AI PHONE	-	220,000.00	-	-	-	220,000.00
94	SCHOOLS - VARIOUS	3353	SCHOOL SECURITY - BD	90,353.22	-	-	-	-	90,353.22
95	SCHOOLS - VARIOUS	3355	SCHOOL SECURITY - FENCING	-	250,000.00	-	-	-	250,000.00
96	SCHOOLS - VARIOUS	3351	SCHOOL SECURITY - RADIO REPEATERS	-	250,000.00	-	-	-	250,000.00
97	SCHOOLS - VARIOUS	3354	SCHOOL SECURITY - UPGRADES/FENCING/GATES - TPM PHASE 2	51,477.90	121,719.77	-	-	-	173,197.67
98	SCHOOLS - VARIOUS	3352	SCHOOL SECURITY - WINDOW FILM	-	250,000.00	-	-	-	250,000.00
99	SCHOOLS - VARIOUS	3337	SECURITY UPGRADES - F&G - P6/TO2	-	-	-	-	-	-
100	SCHOOLS - VARIOUS	3328	SECURITY UPGRADES - PH 1 - P6/TO2	-	1,945,155.00	-	-	-	1,945,155.00
101	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	-	10,000.00	-	-	-	10,000.00
102	SILVER SANDS	3341	TRACK RESURFACE - SELF HELP	-	20,000.00	23,525.00	-	-	43,525.00
103	SOUTHSIDE CENTER	5356	SOUTHSIDE - HVAC REPLACED	88,016.58	-	-	-	-	88,016.58
104	TRANSPORTATION - NORTH	5357	TRANS - NORTH - CANOPY - MECH	200.00	-	-	-	-	200.00
105			Total By Revenue Source	\$ 2,624,205.20	\$ 7,971,210.46	\$ 418,112.89	\$ 1,045,164.00	\$ 52,163.28	\$ 12,110,855.83



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2019
Fiscal Year 2019-2020

Line No.	Cost Center	Fund/Project Number	Project Description	Total All Funds Pages 1 & 2	Total All Funds Pages 3 & 4	Total All Funds FY 2018-2019
Currently Funded Projects:						
1	BAKER SCHOOL	3340	BAKER - BATTING ENCLOSURE - SELF HELP	\$ -	\$ 17,811.00	\$ 17,811.00
2	BAKER SCHOOL	2397	BAKER - ROUTER RELOCATION	-	16,000.00	16,000.00
3	BOB SIKES ES & NICEVILLE HS	2399	HVAC CONTROLS UPGRADE	-	25,369.80	25,369.80
4	BRUNER MIDDLE	3336	BRUNER - FLOORING REPLACED HALLWAY	-	51,454.71	51,454.71
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	91.08	91.08
6	CHOCTAW HIGH	3365	CHOCTAW - STADIUM REPAIRS - P6/TO5	-	200,000.00	200,000.00
7	CRESTVIEW HIGH	2387	CRESTVIEW - BATTING CAGE - SELF HELP	-	3,679.37	3,679.37
8	CRESTVIEW HIGH	2391	CRESTVIEW - MAIN ELECTRICAL GEAR	804.73	-	804.73
9	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	1,706.00	-	1,706.00
10	DESTIN ELEM	2379	DESTIN EL - PARKING - SELF HELP	-	300.00	300.00
11	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	975.00	975.00
12	DESTIN MIDDLE	0316	DESTIN MID - GUTTER, WATERPROF	-	15,000.00	15,000.00
13	DISTRICT WIDE	5341	DISTRICT WIDE - ADA PLAYGROUNDS	-	58,618.46	58,618.46
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	91,157.41	91,157.41
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	8,197.74	8,197.74
16	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	2,934.52	2,934.52
17	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	215,559.61	215,559.61
18	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	26,519.82	26,519.82
19	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	23,523.08	23,523.08
20	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	47,224.04	47,224.04
21	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	7,486.21	-	7,486.21
22	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	16,969.16	16,969.16
23	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPGRADE	-	211,418.00	211,418.00
24	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	95,392.33	95,392.33
25	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	189,177.00	189,177.00
26	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	28,891.69	28,891.69
27	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	250,000.00	250,000.00
28	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	29,214.32	5,444.78	34,659.10
29	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	88,634.34	88,634.34
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	120,411.14	120,411.14
31	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	3,466.90	34,566.72	38,033.62
32	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	521,244.65	521,244.65
33	DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	-	100,634.74	100,634.74
34	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	13,134.84	411,587.53	424,722.37
35	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	140,763.02	27,424.05	168,187.07
36	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	2,338.50	2,338.50
37	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	36,123.74	72,793.59	108,917.33
38	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	2,456.94	4,891.90	7,348.84
39	DISTRICT WIDE	3367	DISTRICT WIDE - SECURITY CAMERAS/SURVEILLANCE	-	250,000.00	250,000.00
40	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	19,294.15	-	19,294.15
41	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	1,444,139.51	2,869,464.27	4,313,603.78
42	EDGE ELEM, VALP STEM, & CRESTVIEW	3310	EDGE,STEMM,CHS - F&G - P6/TO1	7,850.00	-	7,850.00
43	EDGE ELEM, VALP STEM, & CRESTVIEW	3309	EDGE,VALP,CHS - ROOF - P6TO1	126,643.95	-	126,643.95
44	EGLIN ELEM	2351	EGLIN ELEM - ROOF - ODP - P5/TO20	8,806.04	-	8,806.04
45	EGLIN ELEM	2349	EGLIN ELEM - ROOF REPLACE BLD 3 - P5TO20	18,388.47	-	18,388.47
46	FLOROSA ELEM	3324	FLOROSA - LANE DESIGN - P6/TO3	51,486.74	275,142.45	326,629.19
47	FORT WALTON BEACH HIGH SCHOOL	2363	FWBHS - HVAC REPLACEMENT- ODP - PHASE 6 - P5/TO14	558.00	-	558.00
48	FORT WALTON BEACH HIGH SCHOOL	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	2,984.68	-	2,984.68
49	FORT WALTON BEACH HIGH SCHOOL	5384	FWBHS - ROOF REPLACEMENT - ODP - P5/TO18	13,361.07	-	13,361.07
50	FORT WALTON BEACH HIGH SCHOOL	5347	FWBHS - ROOF REPLACEMENT - P5/TO18	16,726.04	107,805.46	124,531.50
51	FORT WALTON BEACH HIGH SCHOOL	2354	FWBHS - STADIUM TURF REPLACEMENT	-	24,000.00	24,000.00
52	FORT WALTON BEACH HIGH SCHOOL	5382	FWBHS - TRACK UPGRADE - SELFHHELP	-	933.50	933.50
53	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	1,100.69	-	1,100.69
54	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	34,777.10	-	34,777.10
55	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	-	41,592.93	41,592.93
56	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719	-	52,680.17	52,680.17
57	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	713,314.03	-	713,314.03
58	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	85,125.38	85,125.38
59	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	52,163.28	52,163.28



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2019
Fiscal Year 2019-2020

Line No.	Cost Center	Fund/Project Number	Project Description	Total All Funds Pages 1 & 2	Total All Funds Pages 3 & 4	Total All Funds FY 2018-2019
Currently Funded Projects:						
60	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM REPAIRS	18,777.00	24,999.02	43,776.02
61	MARY ESTHER, NICEVILLE HS & WALKER	2398	BOILER REPLACEMENT	-	51,129.10	51,129.10
62	MEIGS MS	5380	MEIGS - ROOF - F&G - P5/TO17	34.00	-	34.00
63	MEIGS MS	5381	MEIGS - ROOF - ODP - P5/TO17	-	7,242.94	7,242.94
64	MEIGS MS	5349	MEIGS - ROOF BAND - P5/TO17	23,973.85	-	23,973.85
65	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	17,219.43	49,766.99	66,986.42
66	NICEVILLE HIGH SCHOOL	3332	NICEVILLE - CHILLER REPLACEMENT	438,131.41	32,798.59	470,930.00
67	NICEVILLE HIGH SCHOOL	3333	NICEVILLE - COIL REPLACEMENT	-	60,850.00	60,850.00
68	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	10.00	10.00
69	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	14,805.79	-	14,805.79
70	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	14,226.57	-	14,226.57
71	NORTHWOOD ELEM	5355	NORTHWOOD - HVAC UNITS	-	23,875.08	23,875.08
72	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE - ROOF - P5TO13	-	1,674.76	1,674.76
73	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	-	3,533.54	3,533.54
74	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	2,072.85	2,072.85
75	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	-	34.56	34.56
76	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	242.65	-	242.65
77	RICHBOURG SCHOOL	5375	RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	-	2,102.76	2,102.76
78	RICHBOURG SCHOOL	5376	RICHBOURG - 3 CLASSROOM/ROOF - ODP - P5TO21	2,868.96	-	2,868.96
79	RICHBOURG SCHOOL	5377	RICHBOURG - F&G - P5 TO21	-	59.50	59.50
80	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	2,484.20	2,484.20
81	SCHOOL BOARD	2303	BOARD PROJECTS	10,467.34	174,243.83	184,711.17
82	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	1,858.00	1,858.00
83	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	6,956.25	9,409.18	16,365.43
84	SCHOOLS - VARIOUS	1340	CARPET - BD	-	18,500.00	18,500.00
85	SCHOOLS - VARIOUS	6318	FENCE - BD	732.00	-	732.00
86	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	51,680.49	51,680.49
87	SCHOOLS - VARIOUS	3335	HVAC CONTROLS TECH UPGRADE	-	69,025.00	69,025.00
88	SCHOOLS - VARIOUS	3325	LIVE STREAM CONNECTIVITIES	-	343,022.14	343,022.14
89	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	8,000.00	8,000.00
90	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	3,293.43	3,293.43
91	SCHOOLS - VARIOUS	3334	SAFETY & SECURITY BLDG GRANT FY 2018-2019 P6/TO2	-	1,045,164.00	1,045,164.00
92	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	2,532.00	58,435.20	60,967.20
93	SCHOOLS - VARIOUS	3350	SCHOOL SECURITY - AI PHONE	-	220,000.00	220,000.00
94	SCHOOLS - VARIOUS	3353	SCHOOL SECURITY - BD	-	90,353.22	90,353.22
95	SCHOOLS - VARIOUS	3355	SCHOOL SECURITY - FENCING	-	250,000.00	250,000.00
96	SCHOOLS - VARIOUS	3351	SCHOOL SECURITY - RADIO REPEATERS	-	250,000.00	250,000.00
97	SCHOOLS - VARIOUS	3354	SCHOOL SECURITY - UPGRADES/FENCING/GATES - TPM PHASE 2	34,457.33	173,197.67	207,655.00
98	SCHOOLS - VARIOUS	3352	SCHOOL SECURITY - WINDOW FILM	-	250,000.00	250,000.00
99	SCHOOLS - VARIOUS	3337	SECURITY UPGRADES - F&G - P6/TO2	1,270.00	-	1,270.00
100	SCHOOLS - VARIOUS	3328	SECURITY UPGRADES - PH 1 - P6/TO2	779,208.03	1,945,155.00	2,724,363.03
101	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	-	10,000.00	10,000.00
102	SILVER SANDS	3341	TRACK RESURFACE - SELF HELP	-	43,525.00	43,525.00
103	SOUTHSIDE CENTER	5356	SOUTHSIDE - HVAC REPLACED	-	88,016.58	88,016.58
104	TRANSPORTATION - NORTH	5357	TRANS - NORTH - CANOPY - MECH	-	200.00	200.00
105			Total By Revenue Source	\$ 4,060,489.78	\$ 12,110,855.83	\$ 16,171,345.61