

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - New Revenue
Fiscal Year 2020-2021
August 24, 2020

New Projects:				Fund 3610	Fund 3711	
<u>Line No.</u>	<u>Cost Center</u>	<u>Project Number</u>	<u>Project Description</u>	<u>CO & DS</u>	<u>Capital Improvement Tax - FY 21</u>	<u>Total</u>
1	BAKER SCHOOL	3380	COOLING TOWER REPLACEMENT	\$ -	\$ 559,990.00	\$ 559,990.00
2	BRUNER MIDDLE	3371	CHILLER/BOILER REPLACEMENT	-	170,494.00	170,494.00
3	CRESTVIEW HIGH	3372	CHILLER REPLACEMENT	-	297,220.00	297,220.00
4	DISTRICT WIDE	5341	ADA PLAYGROUNDS - LAUREL HILL, LEWIS, MARY ESTHER	-	225,000.00	225,000.00
5	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	75,000.00	75,000.00
6	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	50,000.00	50,000.00
7	DISTRICT WIDE	0318	DOORS	-	150,000.00	150,000.00
8	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	100,000.00	100,000.00
9	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	180,000.00	180,000.00
10	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	100,000.00	100,000.00
11	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	100,000.00	100,000.00
12	DISTRICT WIDE	7343	INTERCOM UPGRADE - BOB SIKES, EDGE	-	65,000.00	65,000.00
13	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	50,000.00	50,000.00
14	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	100,000.00	100,000.00
15	DISTRICT WIDE	2368	PAVING	-	125,000.00	125,000.00
16	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	150,000.00	150,000.00
17	DISTRICT WIDE	2360	PORTABLE CANOPIES	-	50,000.00	50,000.00
18	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	100,000.00	100,000.00
19	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	2,390,296.00	2,390,296.00
20	DISTRICT WIDE	5343	RAMP REPLACEMENTS	-	100,000.00	100,000.00
21	DISTRICT WIDE	0322	ROOFING REPAIRS	-	150,000.00	150,000.00
22	DISTRICT WIDE	2395	SAFETY/ADA/ASBESTOS HAZARD EMERGENCY RESPONSE	-	200,000.00	200,000.00
23	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	100,000.00	100,000.00
24	DISTRICT WIDE	3373	TOUCHLESS WATER FOUNTAINS	-	60,000.00	60,000.00
25	EDGE ELEM	3374	REPLACE/RECOAT ROOFING - TPM PROJECTS	850,000.00	-	850,000.00
26	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM/GYM/BLEACHERS REPAIR	-	100,000.00	100,000.00
27	MEIGS MS	3375	WINDOW REPLACEMENTS IN MEDIA CENTER	-	100,000.00	100,000.00
28	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	-	50,000.00	50,000.00
29	NORTHWOOD ELEM	3376	BOILER REPLACEMENT	-	76,250.00	76,250.00
30	OKALOOSA STEMM ACADEMY	3377	BOILER REPLACEMENT	-	24,350.00	24,350.00
31	OKALOOSA STEMM ACADEMY	3379	REPLACE/RECOAT ROOFING - TPM PROJECTS	119,833.00	330,167.00	450,000.00
32	SCHOOL BOARD	2303	BOARD PROJECTS	-	375,000.00	375,000.00
33	SCHOOLS - VARIOUS	3356	SECURITY UPGRADES/FENCING/ELECTRONIC GATES - TPM PHASE 2	-	5,200,000.00	5,200,000.00
34	TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	6,056,276.00	6,056,276.00
35	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	6,500,000.00	6,500,000.00
36	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	5,505,346.00	5,505,346.00
37	TRANSPORTATION	5397	BUSES	-	575,000.00	575,000.00
38	Total - New Projects - Revenue Source			\$ 969,833.00	\$ 30,540,389.00	\$ 31,510,222.00