

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances as of August 14, 2020
Fiscal Year 2020-2021
August 24, 2020

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3610 CO & DS	Fund 3717 Capital Improvement Tax FY 2016-2017	Fund 3718 Capital Improvement Tax FY 2017-2018	Fund 3719 Capital Improvement Tax FY 2018-2019	Fund 3720 Capital Improvement Tax FY 2019-2020	Fund 3940 Local Capital Improvement Fund	Total All Funds FY 2019-2020
Currently Funded Projects:										
1	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91.08	\$ 91.08
2	CHOCTAW HIGH	3365	CHOCTAW - STADIUM REPAIRS - P6/TO5	-	-	-	76,474.33	-	-	76,474.33
3	CRESTVIEW HIGH	2387	CRESTVIEW - BATTING CAGE - SELF HELP	-	-	-	-	-	3,679.37	3,679.37
4	CRESTVIEW HIGH	3370	CRESTVIEW - STADIUM REPAIRS T&M - P6/TO9	-	-	-	-	200,000.00	-	200,000.00
5	DESTIN ELEM	2379	DESTIN EL - PARKING - SELF HELP	-	-	-	-	-	300.00	300.00
6	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-	-	975.00	975.00
7	DISTRICT WIDE	5341	DISTRICT WIDE - ADA PLAYGROUNDS	-	-	428.22	32,493.14	14,667.29	-	47,588.65
8	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	195.05	2,716.43	118,953.81	-	121,865.29
9	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-	-	21,730.63	-	21,730.63
10	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	-	175.43	-	41,445.30	-	41,620.73
11	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	265.24	8,476.91	149,270.32	-	158,012.47
12	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	-	-	-	99,275.97	-	99,275.97
13	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	2,621.66	43,274.04	-	45,896.70
14	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	-	-	121,230.98	-	121,230.98
15	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	53,356.08	-	53,356.08
16	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-	-	20,077.43	-	20,077.43
17	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	1,349.91	31,131.42	68,763.09	223,670.00	324,914.42
18	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPGRADE	-	-	-	21,040.80	7,760.74	-	28,801.54
19	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	31,392.35	36,308.46	-	67,700.81
20	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	-	-	60,000.00	-	-	60,000.00
21	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	-	-	-	25,849.25	-	25,849.25
22	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	-	-	250,000.00	-	250,000.00
23	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	2,712.86	-	-	-	2,712.86
24	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	8.94	1,504.96	48,484.24	-	49,998.14
25	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	306.81	31,808.10	56,522.09	-	88,637.00
26	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	-	-	-	-	33,970.48	-	33,970.48
27	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	25,918.11	73,457.06	-	99,375.17
28	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	746.39	64,832.00	133,483.38	-	199,061.77
29	DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	-	-	-	74,312.19	9,944.73	-	84,256.92
30	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	-	3,870.21	73,719.92	-	-	77,590.13
31	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	29,574.45	-	-	17,550.05	84,179.51	-	131,304.01
32	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	2,338.50	-	-	2,338.50
33	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ADA	-	10,263.00	737.00	2,536.25	71,225.92	-	84,762.17
34	DISTRICT WIDE	3367	DISTRICT WIDE - SECURITY CAMERAS/SURVEILLANCE	-	-	101,949.88	-	-	-	101,949.88
35	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	122.15	-	-	-	122.15
36	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	-	-	872,342.27	379,271.48	1,867,100.21	-	3,118,713.96
37	FLOROSA ELEM	3324	FLOROSA - LANE DESIGN - P6/TO3	-	-	2,155.16	75,000.00	-	-	77,155.16
38	FORT WALTON BEACH HIGH SCHOOL	2354	FWBHS - STADIUM TURF REPLACEMENT	-	-	-	-	-	46,000.00	46,000.00
39	FORT WALTON BEACH HIGH SCHOOL	5382	FWBHS - TRACK UPGRADE - SELFHELP	-	-	-	-	-	933.50	933.50
40	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	618,466.87	-	-	-	-	-	618,466.87
41	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	-	-	828.09	-	-	-	828.09
42	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719	-	-	-	5,235.24	-	-	5,235.24
43	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '20 - FUND 3720	-	-	-	-	167,529.82	-	167,529.82
44	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-	51,126.78	51,126.78
45	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM REPAIRS/EQUIPMENT	-	-	13,420.20	0.01	95,689.00	-	109,109.21
46	KENWOOD ELEM	3368	KENWOOD ELEM - CAFÉ ROOF - P6/TO8	318,836.78	-	-	-	-	-	318,836.78
47	LONGWOOD ELEM	3364	LONGWOOD ELEM - SAFETY RENOVATIONS - F&G - P6/TO2	-	-	-	0.50	-	-	0.50
48	LONGWOOD ELEM	3362	LONGWOOD ELEM - SAFETY RENOVATIONS - P6/TO2	-	-	117,439.45	128,635.88	965,139.37	-	1,211,214.70
49	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	-	-	10,171.43	46,706.67	17,148.32	-	74,026.42
50	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	-	-	-	10.00	10.00
51	NICEVILLE HIGH SCHOOL	3310	NICEVILLE HIGH - ROOF REPLACEMENT - F&G - P6/TO1	-	-	-	74.00	-	-	74.00
52	NICEVILLE HIGH SCHOOL	3316	NICEVILLE HIGH - ROOF REPLACEMENT - ODP - P6/TO1	26,973.04	-	-	-	-	-	26,973.04
53	NICEVILLE HIGH SCHOOL	3309	NICEVILLE HIGH - ROOF REPLACEMENT - P6/TO1	438,340.70	-	-	-	-	-	438,340.70
54	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	2,072.85	2,072.85
55	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	-	-	-	-	-	34.56	34.56
56	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-	-	2,484.20	2,484.20
57	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	15,157.37	8,510.02	121,985.39	-	145,652.78
58	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	-	-	4,712.00	4,865.00	-	9,577.00
59	SCHOOLS - VARIOUS	1340	CARPET - BD	-	-	-	-	88,350.17	-	88,350.17
60	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	-	-	-	-	8,413.21	-	8,413.21
61	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	12,000.00	82,063.37	-	94,063.37
62	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-	-	3,293.43	3,293.43
63	SCHOOLS - VARIOUS	3390	SCHOOL COMPUTERS	-	-	-	1,212,000.00	-	-	1,212,000.00
64	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	317.53	32,784.46	-	33,101.99
65	SCHOOLS - VARIOUS	3350	SCHOOL SECURITY - AI PHONE	-	-	-	41,000.00	-	-	41,000.00
66	SCHOOLS - VARIOUS	3355	SCHOOL SECURITY - FENCING	-	-	-	94,260.00	-	-	94,260.00
67	SCHOOLS - VARIOUS	3351	SCHOOL SECURITY - RADIO REPEATERS	-	-	-	20,778.64	-	-	20,778.64
68	SCHOOLS - VARIOUS	3337	SCHOOL SECURITY - UPGRADES PHASE 1 - F&G - P6/TO2	-	-	-	1,270.00	-	-	1,270.00
69	SCHOOLS - VARIOUS	3349	SCHOOL SECURITY - UPGRADES PHASE 1B - F&G - P6/TO2	-	-	-	116,560.79	-	-	116,560.79
70	SCHOOLS - VARIOUS	3328	SCHOOL SECURITY - UPGRADES/FENCING/GATES - PHASE 1 - P6/TO2	-	-	-	267,801.23	-	-	267,801.23
71	SCHOOLS - VARIOUS	3354	SCHOOL SECURITY - UPGRADES/FENCING/GATES - PHASE 1B - P6/TO2	-	-	-	0.30	3,825,308.20	-	3,825,308.50
72	SCHOOLS - VARIOUS	3356	SCHOOL SECURITY - UPGRADES/FENCING/GATES - PHASE 2	-	-	-	-	1,200,000.00	-	1,200,000.00
73	SCHOOLS - VARIOUS	3352	SCHOOL SECURITY - WINDOW FILM	-	-	-	10,000.00	-	-	10,000.00
74	SCHOOLS - VARIOUS	5302	SCHOOL SIGN - BD	-	-	-	-	675.00	-	675.00
75	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	8,693.03	-	-	8,693.03
76	SILVER SANDS	3369	CHILLER REPLACEMENT	-	-	-	106,985.00	-	-	106,985.00
77			Total By Revenue Source	\$ 1,432,191.84	\$ 10,263.00	\$ 1,144,382.06	\$ 3,100,679.44	\$ 10,260,282.32	\$ 334,670.77	\$ 16,282,469.43