

Okaloosa County School District
Sources of Funding Matrix - Capital Project Funds - New Revenue
Fiscal Year 2004-2005
As of September 9, 2004

Line No	Cost Center (Location)	Project Number	Description	Fund 3425 PECO Maint FY 05	Fund 3485 PECO Class Size Reduction - Lottery	Fund 3610 CO & DS	Fund 3715 Capital Improv Tax FY 05	Fund 3980 Other Capital Projects	Total All Funds FY 2004-2005
Proposed Projects Funded from New Revenue:									
1	Antioch Elementary (Partially funded from Carryover Funds)	5306	Ten classroom additions	\$ -	\$ 450,045.00	\$ -	\$ 3,356,020.00	\$ -	\$ 3,806,065.00
2	Baker School	5309	Construct 20'x20' non-flammable storage building	-	-	-	15,000.00	-	15,000.00
3	Baker School	5310	Renovate front porch area	20,000.00	-	-	-	-	20,000.00
4	Baker School	5308	Replace hoods in Home Economics rooms (vented)	9,000.00	-	-	-	-	9,000.00
5	Baker School	5307	Rubber covering in weight room	1,810.00	-	-	-	-	1,810.00
6	Bay Area Office	5312	Main electrical service	75,000.00	-	-	-	-	75,000.00
7	Bay Area Office	5311	Roofing payroll/community affairs	50,000.00	-	-	-	-	50,000.00
8	Bob Sikes Elementary	5313	Acoustical treatment cafeteria	11,000.00	-	-	-	-	11,000.00
9	Bruner Middle School	5314	Replace chiller in shop area	-	-	-	10,000.00	-	10,000.00
10	Carver Hill Office	5315	Freezer door replacement	5,000.00	-	-	-	-	5,000.00
11	Carver Hill Office	5316	HVAC Data Processing	25,000.00	-	-	-	-	25,000.00
12	Carver Hill Office	5317	Roofing	9,018.00	-	15,982.00	-	-	25,000.00
13	Cherokee Elementary	5319	Roof coating - temporary	-	-	50,000.00	-	-	50,000.00
14	Cherokee Elementary	5318	Roofing/ramps	-	-	50,000.00	-	-	50,000.00
15	Choctawhatchee High	5320	Door replacement (field house)	12,000.00	-	-	-	-	12,000.00
16	Choctawhatchee High	5321	Door replacement (gym)	12,000.00	-	-	-	-	12,000.00
17	Choctawhatchee High	5327	HVAC (classroom units)	60,000.00	-	-	-	-	60,000.00
18	Choctawhatchee High	5324	Paving (bus ramps)	50,000.00	-	-	-	-	50,000.00
19	Choctawhatchee High	5328	Paving (drivers ed)	65,000.00	-	-	-	-	65,000.00
20	Choctawhatchee High	5325	Paving (front parking)	50,000.00	-	-	-	-	50,000.00
21	Choctawhatchee High	5329	Paving (student parking)	150,000.00	-	-	-	-	150,000.00
22	Choctawhatchee High	5323	Replace bathroom fixtures and renovate	30,000.00	-	-	-	-	30,000.00
23	Choctawhatchee High	5322	Stairwell flooring	20,000.00	-	-	-	-	20,000.00
24	Choctawhatchee High	5326	Storm drainage	50,000.00	-	-	-	-	50,000.00
25	Crestview High	5331	Complete sidewalks to outside instructional PE facilities	8,000.00	-	-	-	-	8,000.00
26	Crestview High	5330	HVAC - Vocational Classroom	7,000.00	-	-	-	-	7,000.00
27	Crestview High	5332	Replace lights in field house	10,000.00	-	-	-	-	10,000.00
28	Crestview High	5333	Temporary coating over old roof area	-	-	-	100,000.00	-	100,000.00
29	Crestview Vo-Tech	5334	Renovate and upgrade building	50,000.00	-	-	-	-	50,000.00
30	Davidson Middle School	5335	Upgrade A/C in kitchen area	30,000.00	-	-	-	-	30,000.00
31	Destin Elementary	5336	Replace bathroom fixtures in 3 oldest wings	30,000.00	-	-	-	-	30,000.00
32	Destin Middle School	5337	New display cooler	-	-	-	5,000.00	-	5,000.00
33	Destin Middle School	5338	New walk-in freezer	-	-	-	20,000.00	-	20,000.00
34	Destin Middle School	5339	Upgrade A/C in kitchen area	30,000.00	-	-	-	-	30,000.00
35	District Wide Maintenance	4326	ADA	25,000.00	-	-	-	-	25,000.00
36	District Wide Maintenance	2333	Chiller Service	50,000.00	-	-	-	-	50,000.00
37	District Wide Maintenance	2350	Contingency - hazardous materials abatement	-	-	-	100,000.00	-	100,000.00
38	District Wide Maintenance	2336	Emergency Maintenance	42,778.00	-	-	107,222.00	-	150,000.00
39	District Wide Maintenance	2329	EMS Controls	-	-	-	25,000.00	-	25,000.00
40	District Wide Maintenance	3378	HVAC-Repairs, Maintenance & Water Treatment	125,000.00	-	-	-	-	125,000.00
41	District Wide Maintenance	2313	Indoor Air Quality	-	-	-	50,000.00	-	50,000.00
42	District Wide Maintenance	4323	Inspections - Boilers	-	-	-	10,000.00	-	10,000.00

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43	District Wide Maintenance	4321	Inspections - Gas	-	-	-	1,500.00	-	1,500.00
44	District Wide Maintenance	4327	Kitchen & Dining Room Repairs	30,000.00	-	-	-	-	30,000.00
45	District Wide Maintenance	4328	Kitchen Equip Repair/Replace	50,000.00	-	-	-	-	50,000.00
46	District Wide Maintenance	4334	Minor Roof Repairs	50,000.00	-	-	-	-	50,000.00
47	District Wide Maintenance	2368	Paving	75,000.00	-	-	-	-	75,000.00
48	District Wide Maintenance	2353	Portable Repairs & Relocations	50,000.00	-	-	-	-	50,000.00
49	District Wide Maintenance	4324	Professional Service	-	-	-	25,000.00	-	25,000.00
50	District Wide Maintenance	2395	Safety - fire and casualty	25,000.00	-	-	-	-	25,000.00
51	District Wide Maintenance	5340	Sidewalk/Handrails/Fencing	50,000.00	-	-	-	-	50,000.00
52	District Wide Maintenance	2316	Site Improvements and Drainage	15,000.00	-	-	50,000.00	-	65,000.00
53	District Wide Maintenance	2328	Test And Balance	-	-	-	14,000.00	-	14,000.00
54	Edge Elementary	5342	Fence replacement	9,000.00	-	-	-	-	9,000.00
55	Edge Elementary	5343	Lighting fixture upgrade	15,000.00	-	-	-	-	15,000.00
56	Edge Elementary	5341	New roll back gates at bus ramp	-	-	-	2,000.00	-	2,000.00
57	Edwins Elementary	5344	Repair concrete sidewalks	10,000.00	-	-	-	-	10,000.00
58	Edwins Elementary	5345	Replace 10 wall HVAC units	30,000.00	-	-	-	-	30,000.00
59	Elliott Point Elementary	5346	Paving (kitchen driveway, parking)	6,000.00	-	-	-	-	6,000.00
60	Florosa Elementary	5347	New rear boundary area fence	-	-	-	10,000.00	-	10,000.00
61	Florosa Elementary	5348	Removal of roof top HVAC units	30,000.00	-	-	-	-	30,000.00
62	FWB High	5349	Acoustical treatment in cafeteria	20,000.00	-	-	-	-	20,000.00
63	FWB High	5352	HVAC (auditorium)	65,000.00	-	-	-	-	65,000.00
64	FWB High	5350	Upgrade of football field restrooms	30,000.00	-	-	-	-	30,000.00
65	FWB High	5351	Upgrade of instructional PE facilities	50,000.00	-	-	-	-	50,000.00
66	Kenwood Elementary	5353	Door replacement (cafeteria)	20,000.00	-	-	-	-	20,000.00
67	Kenwood Elementary	5354	Guttering/drainage	35,000.00	-	-	-	-	35,000.00
68	Kenwood Elementary	5355	Renovate 2 district owned portables	-	-	-	40,000.00	-	40,000.00
69	Laurel Hill School	5356	Life safety - repair/add sidewalks	7,500.00	-	-	-	-	7,500.00
70	Laurel Hill School	5357	Cafeteria repair	15,000.00	-	-	-	-	15,000.00
71	Laurel Hill School	5358	Gym wall waterproofing	25,000.00	-	-	-	-	25,000.00
72	Lewis Middle School	5359	Drainage improvements and walkway to PE field	10,000.00	-	-	-	-	10,000.00
73	Lewis Middle School	5360	Lighting fixture upgrade	15,000.00	-	-	-	-	15,000.00
74	Lewis Middle School	5361	Parking lot overlay	30,000.00	-	-	-	-	30,000.00
75	Longwood Elementary	5363	Roof repair	20,000.00	-	-	-	-	20,000.00
76	Longwood Elementary	5362	Water heater	-	-	-	8,000.00	-	8,000.00
77	Mary Esther Elementary	5365	Construct a nonflammable storage building	-	-	-	20,000.00	-	20,000.00
78	Mary Esther Elementary	5364	Fire hydrant	-	-	-	15,000.00	-	15,000.00
79	Mary Esther Elementary	5366	Lighting replacement	25,000.00	-	-	-	-	25,000.00
80	Meigs Middle School	5367	Commons area (drainage/concrete)	50,000.00	-	-	-	-	50,000.00
81	Meigs Middle School	5368	Install a retention pond between school and field	60,000.00	-	-	-	-	60,000.00
82	Meigs Middle School	5369	Recondition covered ramps	70,361.00	-	-	-	-	70,361.00
83	Middle & High Schools	2393	Band instruments/equipment	-	-	-	100,000.00	-	100,000.00
84	Niceville High	5372	Intercom for 200 and 300 building	25,000.00	-	-	-	-	25,000.00
85	Niceville High	5371	Repair walk and drainage improvements 400 building	15,000.00	-	-	-	-	15,000.00
86	Niceville High	5370	Replace AC in gym dressing room	8,000.00	-	-	-	-	8,000.00

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87	Northwood Elementary	5373	Acoustical treatment in cafeteria	9,500.00	-	-	-	-	9,500.00
88	Oak Hill Elementary	5374	Guttering	10,000.00	-	-	-	-	10,000.00
89	Oak Hill Elementary	5375	Insulate HVAC piping	15,000.00	-	-	-	-	15,000.00
90	OATC	5376	Repair roof	-	-	-	250,000.00	-	250,000.00
91	Ocean City Elementary	5377	New HVAC for front office area	25,000.00	-	-	-	-	25,000.00
92	Ocean City Elementary	5379	Replace kitchen tile	50,000.00	-	-	-	-	50,000.00
93	Ocean City Elementary	5378	Replace mechanical room door	30,000.00	-	-	-	-	30,000.00
94	Plew Elementary	5381	Extend covered ramp to bus ramp	45,000.00	-	-	-	-	45,000.00
95	Plew Elementary	5382	Four classroom addition	-	-	-	1,700,000.00	-	1,700,000.00
96	Plew Elementary	5380	Guttering/drainage/erosion control	30,000.00	-	-	-	-	30,000.00
97	Pryor Middle School	5387	Boiler replacement	15,000.00	-	-	-	-	15,000.00
98	Pryor Middle School	5383	Patch concrete sidewalks	5,000.00	-	-	-	-	5,000.00
99	Pryor Middle School	5388	Renovate existing sprinkler system	20,000.00	-	-	-	-	20,000.00
100	Pryor Middle School	5384	Repair ceiling of north cafeteria area	5,000.00	-	-	-	-	5,000.00
101	Pryor Middle School	5389	Replace all cafeteria doors and panic hardware	25,000.00	-	-	-	-	25,000.00
102	Pryor Middle School	5385	Replace existing water fountains	10,000.00	-	-	-	-	10,000.00
103	Pryor Middle School	5390	Replace fencing	25,000.00	-	-	-	-	25,000.00
104	Pryor Middle School	5386	Walk-in cooler	-	-	-	10,000.00	-	10,000.00
105	Pryor Middle School	4346	Sidewalk Denton Blvd - DOT - Continuation of Project	-	-	-	-	43,530.00	43,530.00
106	Richbourg Middle School	5391	HVAC ESE suite	25,000.00	-	-	-	-	25,000.00
107	School Board Members	2303	Board Projects	-	-	-	375,000.00	-	375,000.00
108	Shalimar Elementary	5394	Door replacement (exterior)	50,000.00	-	-	-	-	50,000.00
109	Shalimar Elementary	5392	HVAC repairs	10,000.00	-	-	-	-	10,000.00
110	Shalimar Elementary	5393	Replace existing sliding glass doors	25,000.00	-	-	-	-	25,000.00
111	Silver Sands School	5395	Chiller replacement (50 ton)	-	-	-	100,000.00	-	100,000.00
112	Southside Elementary	5396	Install new controls in 3 kindergarten rooms	7,000.00	-	-	-	-	7,000.00
113	Transfer to Debt Service Fund - COPS 2003	N/A	Debt Service Payments	-	-	-	2,303,630.00	-	2,303,630.00
114	Transfer to General Fund for Districtwide Technology	N/A	Technology & Seat Mgmt Lease	-	-	-	6,500,000.00	-	6,500,000.00
115	Transfer to General Fund for School Maintenance	N/A	Maintenance Expenditures	-	-	-	3,536,645.00	-	3,536,645.00
116	Transportation	5397	Replacement buses	-	-	-	1,000,000.00	-	1,000,000.00
117	Valparaiso Elementary	8301	Add gutters to last ramp	15,000.00	-	-	-	-	15,000.00
118	Valparaiso Elementary	5398	Guttering ESE building	5,000.00	-	-	-	-	5,000.00
119	Valparaiso Elementary	8302	HVAC cafeteria/classrooms	25,000.00	-	-	-	-	25,000.00
120	Valparaiso Elementary	5399	Repair gutters and flashing	10,000.00	-	-	-	-	10,000.00
121	Valparaiso Elementary	8300	Repair side walks and ramps	10,000.00	-	-	-	-	10,000.00
122	Valparaiso Elementary	8303	Repair/replace front entrance driveway	30,000.00	-	-	-	-	30,000.00
123	WE Combs	8304	HVAC kitchen	10,000.00	-	-	-	-	10,000.00
124	WE Combs	8305	HVAC office	25,000.00	-	-	-	-	25,000.00
125	WE Combs	8306	HVAC Pre-K	30,000.00	-	-	-	-	30,000.00
126	Wright Elementary	8307	Repair Sewer	20,000.00	-	-	-	-	20,000.00
127			Subtotal - New Projects - Revenue Source	\$ 2,769,967.00	\$ 450,045.00	\$ 115,982.00	\$ 19,859,017.00	\$ 43,530.00	\$ 23,238,541.00