

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

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Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Fiscal Year 2004-2005
As of September 9, 2004

Line No.	Cost Center (Location)	Description	Project Number	Fund 3413 PECO New Const FY 03	Fund 3414 PECO New Const FY 04	Fund 3422 PECO Maint FY 02	Fund 3423 PECO Maint FY 03	Fund 3424 PECO Maint FY 04	Fund 3430 PECO Class Size Reduction	Fund 3484 PECO Classrooms for Kids - Lottery	Fund 3610 CO & DS	Fund 3712 Capital Improv Tax FY 02	Fund 3713 Capital Improv Tax FY 03	Fund 3714 Capital Improv Tax FY 04	Fund 3910 Local Infrastructure Sales Tax	Fund 3923 COPS Series 2003	Fund 3930 SIT Awards	Fund 3940 Local Capital Improv Fund	Total All Funds FY 2004-2005
Currently Funded Projects:																			
1	Antioch Elementary	Site Drainage	4306	\$ -	\$ -	\$ -	\$ -	\$ 48,906.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,906.17
2	Baker School	B/U Power Supply - Sewer	4307	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-	-	-	30,000.00
3	Baker School	ESE Addition - Jacobs - P3/TO3	4387	-	-	-	-	-	-	-	-	-	-	-	-	1,388,680.97	-	-	1,388,680.97
4	Baker School	Extend Bus Ramp	3314	-	-	-	-	-	-	-	-	-	38,647.52	-	-	-	-	-	38,647.52
5	Baker School	Gator - Board Project	4395	-	-	-	-	-	-	-	-	-	-	5,500.00	-	-	-	-	5,500.00
6	Baker School	Weight Rm Floor - W & D - Board	4344	-	-	-	-	-	-	-	-	-	108.86	-	-	-	-	-	108.86
7	Bay Area Office	Fire Alarm Repl	3369	-	-	-	43,392.63	-	-	-	-	-	6,607.37	-	-	-	-	-	50,000.00
8	Bay Area Office	HVAC Replacement	3370	-	-	-	-	-	-	-	-	-	3,719.26	-	-	-	-	-	3,719.26
9	Bay Area Office	HVAC Units - 4	2389	-	-	-	-	-	-	-	-	-	2,324.93	-	-	-	-	-	2,324.93
10	Bay Area Office	Repairs/Renovation/Sinage	4308	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00
11	Bluewater Elementary	Retro EMS Cont & Com - Sverd	3320	-	-	-	-	-	-	-	-	-	836.28	-	-	-	-	-	836.28
12	Bluewater Elementary	Video Upgrade - Board	4362	-	-	-	-	-	-	-	-	-	-	60.00	-	-	-	-	60.00
13	Bob Sikes Elementary	Pave Parking	3321	-	-	-	-	-	-	-	-	-	22,535.44	-	-	-	-	-	22,535.44
14	Carver Hill	Fire Alarm System	4309	-	-	-	-	1,920.05	-	-	-	-	-	-	-	-	-	-	1,920.05
15	Cherokee Elementary	Replace Paving and Curbing	3325	-	-	-	-	-	-	-	-	-	189.80	-	-	-	-	-	189.80
16	Choctawhatchee High	Band Instruments - Board	9376	-	-	-	-	-	-	-	-	-	39.80	-	-	-	-	-	39.80
17	Choctawhatchee High	Cafeteria Tables	5302	-	-	-	-	-	-	-	-	-	-	-	59,000.00	-	-	-	59,000.00
18	Choctawhatchee High	CHOICE Program - Jacobs-P3/TO3	4381	-	-	-	-	-	-	-	-	-	201,668.00	-	-	1,154,076.66	-	-	1,355,744.66
19	Choctawhatchee High	Cooling Tower - P3TO2	4355	-	-	-	-	-	-	-	-	-	-	84,469.73	-	-	-	-	84,469.73
20	Choctawhatchee High	Desks/Media - Board	4345	-	-	-	-	-	-	-	-	-	37.30	-	-	-	-	-	37.30
21	Choctawhatchee High	EMS Controls	3326	-	-	-	-	-	-	-	-	-	4,729.56	-	-	-	-	-	4,729.56
22	Choctawhatchee High	Locker Renov - Board Project	5301	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-	5,000.00
23	Choctawhatchee High	Roof - Jacobs - P3/TO1	4373	-	242,140.55	-	-	-	-	-	-	-	-	-	-	-	-	-	242,140.55
24	Choctawhatchee High	Extrusion Sign - Board	3389	-	-	-	-	-	-	-	-	-	1,433.00	-	-	-	-	-	1,433.00
25	CHOICE	Leased Classrooms	4352	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-	-	-	650,000.00
26	Crestview High	Chairs/Exercise CR - Board	4356	-	-	-	-	-	-	-	-	-	-	4,157.84	-	-	-	-	4,157.84
27	Crestview High	CHOICE - Jacobs - P3/TO3	4384	-	-	-	-	-	-	-	-	-	-	-	32,428.00	779,808.85	-	-	812,236.85
28	Crestview High	Driveway - Jacobs - P3/TO1	4377	-	-	-	-	80,477.24	-	-	-	-	-	-	-	-	-	-	80,477.24
29	Crestview High	Indoor PE Facilities	1323	-	-	-	-	-	-	-	-	-	50,043.16	-	-	-	-	-	50,043.16
30	Crestview High	New Floor - TAPP	4312	-	-	-	-	4,918.00	-	-	-	-	-	-	-	-	-	-	4,918.00
31	Davidson Middle	Drive - Jacobs - P3/TO1	4376	-	-	-	-	80,476.24	-	-	-	-	-	-	-	-	-	-	80,476.24
32	Davidson Middle	Stadium Lights - Board	4343	-	-	-	-	-	-	-	-	-	8,006.00	-	-	-	-	-	8,006.00
33	Destin Elementary	Classroom Addition - Jacobs - P3/TO5	4380	-	-	-	-	-	-	2,018,475.91	-	-	-	-	-	-	-	-	2,018,475.91
34	Destin Elementary	Repair AC Electrical	4313	-	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00
35	Destin Elementary	Replace Floor - Board	3395	-	-	-	-	-	-	-	2,987.92	-	472.10	-	-	-	-	-	3,460.02
36	Destin Middle	PE Bldg/Dugout/Bleacher/T & F - Board	3396	-	-	-	-	-	-	-	-	-	8,208.00	-	-	-	-	-	8,208.00
37	District Wide	ADA	4326	-	-	-	-	-	-	-	-	-	-	76,370.00	-	-	-	-	76,370.00
38	District Wide	Chiller Service	2333	-	-	-	-	16,325.51	-	-	-	-	-	-	-	-	-	-	16,325.51
39	District Wide	Classroom For Kids - Lottery	4351	-	-	-	-	-	-	426,935.00	-	-	-	-	-	-	-	-	426,935.00
40	District Wide	District Department Equipment	2386	-	-	-	-	-	-	-	4,262.83	10,054.55	-	-	-	-	-	-	14,317.38
41	District Wide	Drainage	2316	-	-	-	-	-	-	-	-	147.79	-	37,093.93	-	-	-	-	37,241.72
42	District Wide	EMS Controls	2329	-	-	-	-	10,731.26	-	-	-	-	-	-	-	-	-	-	10,731.26
43	District Wide	Fire Suppress System - Kitchen	4302	-	-	8,545.00	-	-	-	-	-	-	-	-	-	-	-	-	8,545.00
44	District Wide	Indoor Air Quality	2313	-	-	-	-	8,606.00	-	-	-	-	-	-	-	-	-	-	8,606.00
45	District Wide	Inspections - Boilers	4323	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	-	-	15,000.00
46	District Wide	Inspections - Gas	4321	-	-	-	-	-	-	-	-	-	-	1,500.00	-	-	-	-	1,500.00
47	District Wide	Inspections - Stadium/Grandstand	4322	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	10,000.00
48	District Wide	Kitchen & Dining Room Repairs	4327	-	-	-	-	5,710.98	-	-	-	-	-	-	-	-	-	-	5,710.98
49	District Wide	Kitchen Equip Repair/Replace	4328	-	-	-	-	-	-	-	-	-	-	28,822.20	-	-	-	-	28,822.20
50	District Wide	Land Purchase	4389	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	2,000,000.00
51	District Wide	Minor Roof Repairs -Districtwide	4334	-	-	-	-	18,214.34	-	-	-	-	35,521.03	24,115.00	-	-	-	-	77,850.37
52	District Wide	Paving	2368	-	-	-	-	53,403.72	-	-	-	-	25,050.78	26,023.64	-	-	-	-	104,478.14
53	District Wide	Portable Relocation & Renovation - COPS	4397	-	-	-	-	-	-	-	-	-	-	-	-	172,000.00	-	-	172,000.00
54	District Wide	Professional Serv	4324	-	-	-	-	5,540.00	-	-	-	-	-	-	-	-	-	-	5,540.00
55	District Wide	SM - Portable Retro - Other Sources - TO5	8362	-	-	-	-	-	-	6,684.00	-	-	-	-	11,470.00	30,701.70	-	-	48,855.70
56	District Wide	SM - Portable Retro Class Size TO5	8361	-	-	-	-	-	-	-	-	-	-	197,470.04	-	-	-	-	197,470.04
57	District Wide	Stadium Repairs	4325	-	-	-	-	20,584.30	-	-	-	-	-	-	-	-	-	-	20,584.30
58	District Wide	Technology & Seat Mgt Lease	4315	-	-	-	-	-	-	-	-	-	-	709,012.92	-	-	-	-	709,012.92
59	District Wide	Test and Balance	2328	-	-	-	-	9,935.00	-	-	-	-	2,203.34	-	-	-	-	-	12,138.34
60	District Wide	TPM Projects	4350	-	41,828.00	-	-	86,414.00	-	-	-	-	-	35,066.12	-	-	-	-	163,308.12
61	District Wide	Water Treatment - HVAC	3378	-	-	-	-	61,415.88	-	-	-	-	-	-	-	-	-	-	61,415.88
62	District Wide	Emergency Maintenance	2336	-	-	318.00	5,964.99	19,646.28	-	-	-	-	14,539.67	-	-	-	-	-	40,468.94
63	District Wide	Environmental	2350	-	-	-	-	-	-	-	-	-	3,348.37	36,300.60	-	-	-	-	39,648.97
64	District Wide	Portable Leases - Class Size	9397	-	-	-	-	-	-	-	-	-	8,916.66	660,012.08	-	-	-	-	668,928.74
65	District Wide	Portable Repairs & Relocations	2353	-	-	-	-	22,521.00	-	-	-	-	228.67	-	-	-	-	-	22,749.67
66	District Wide	Professional Service Contracts	2332	-	-	-	-	4,668.00	-	-	-	-	-	28,752.45	-	-	-	-	33,420.45

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

Line No.	Cost Center (Location)	Description	Project Number	Fund 3413 PECO New Const FY 03	Fund 3414 PECO New Const FY 04	Fund 3422 PECO Maint FY 02	Fund 3423 PECO Maint FY 03	Fund 3424 PECO Maint FY 04	Fund 3430 PECO Class Size Reduction	Fund 3484 PECO Classrooms for Kids - Lottery	Fund 3610 CO & DS	Fund 3712 Capital Improv Tax FY 02	Fund 3713 Capital Improv Tax FY 03	Fund 3714 Capital Improv Tax FY 04	Fund 3910 Local Infrastructure Sales Tax	Fund 3923 COPS Series 2003	Fund 3930 SIT Awards	Fund 3940 Local Capital Improv Fund	Total All Funds FY 2004-2005
67	Edge Elementary	Doors - Board	9380	-	-	-	-	-	-	-	-	-	314.00	-	-	-	-	-	314.00
68	Edge Elementary	Video Upgrade - Board	4363	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-	18,000.00
69	Edge Elementary	EMS Cont & Fac Upgrade	3335	-	-	-	-	-	-	-	-	-	7,877.45	-	-	-	-	-	7,877.45
70	Edwins Elementary	HVAC Unit Replacement	4329	-	-	-	-	-	-	-	-	-	-	21,900.64	-	-	-	-	21,900.64
71	Elliott Point Elementary	Computers - Board	4348	-	-	-	-	-	-	-	-	-	1,732.80	-	-	-	-	-	1,732.80
72	Florosa Elementary	Cafe Tables - Board	5300	-	-	-	-	-	-	-	-	-	-	19,000.00	-	-	-	-	19,000.00
73	Florosa Elementary	Sverdrup - HVAC - P3/TO6	4357	-	-	-	-	425.00	-	-	-	-	86,509.99	386,682.00	-	-	104,498.03	-	578,115.02
74	Florosa Elementary	Sverdrup - P2/TO12	3342	-	-	-	-	-	-	-	-	-	116,068.22	-	-	-	-	-	116,068.22
75	Fort Walton Beach High	Acoustical Tile Gym - Board	4347	-	-	-	-	-	-	-	-	-	-	35,000.00	-	-	-	-	35,000.00
76	Fort Walton Beach High	Facility Paint & Upgrade	4330	-	-	-	-	-	-	-	-	-	-	73,178.00	-	-	-	-	73,178.00
77	Fund Balance - Unappropriated	Fund Balance - Unappropriated	N/A	1,196.14	2,045.33	-	-	26,341.50	3,574.69	131.65	27,802.71	55,825.78	329,021.37	59,088.07	43,881.06	3,096,727.51	5,486.27	18,544.55	3,669,666.63
78	FWBHS	Gym Bleachers	5305	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	40,000.00
79	FWBHS	Instr Athletic Facility	8363	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-	2,000,000.00
80	Instructional Technology	Facility Relocation	3380	-	-	-	-	-	-	-	-	21,000.00	-	-	-	-	-	-	21,000.00
81	Kenwood Elementary	Equip/Facility Upgd - Board	4369	-	-	-	-	-	-	-	-	-	-	15,179.52	-	-	-	-	15,179.52
82	Lewis Middle	ESE & Band - Jacobs - P3/TO3	4386	-	-	-	-	-	-	-	-	-	-	-	-	1,915,319.82	-	-	1,915,319.82
83	Lewis Middle	Irrigation Upgrade	4332	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-	-	-	8,000.00
84	Lewis Middle	Sitework	3365	-	-	-	-	-	-	-	-	351.61	5,377.45	-	-	-	-	-	5,729.06
85	Lewis Middle	Video Surveillance Up - Board	4366	-	-	-	-	-	-	-	-	-	-	22,000.00	-	-	-	-	22,000.00
86	Lewis Middle	Mid - Bathroom Renov	3339	-	-	-	-	-	-	-	-	-	1,616.07	-	-	-	-	-	1,616.07
87	Lewis Middle	Sec Sys/Flr/Strg/Bthrm - Board	9382	-	-	-	-	-	-	-	-	-	1,744.11	-	-	-	-	-	1,744.11
88	Longwood Elementary	Carpet - Board	4390	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	20,000.00
89	Maintenance Departments	Facility Relocation	2354	-	-	-	-	-	-	-	-	-	3,783.87	-	-	-	-	-	3,783.87
90	Maintenance Departments	Maint Central Renovations	2349	-	-	-	-	-	-	-	-	-	9,697.72	-	-	-	-	-	9,697.72
91	Maintenance Departments	Maintenance Equipment	3384	-	-	-	-	-	-	-	-	-	3,728.84	-	-	-	-	-	3,728.84
92	Maintenance Departments	Safety	2395	-	-	-	-	29,054.84	-	-	-	-	42,056.73	-	-	-	-	-	71,111.57
93	Maintenance Departments	Security	9383	-	-	-	-	1,630.00	-	-	-	-	5,881.80	-	-	-	-	-	7,511.80
94	Mary Esther Elementary	Mary Esther - Carpet Replacmnt	4368	-	-	-	-	-	-	-	-	-	-	35,668.95	-	-	-	-	35,668.95
95	Meigs Middle	Science Labs - Meigs - Board	3372	-	-	-	-	-	-	-	-	49.50	-	-	-	-	-	-	49.50
96	Meigs Middle	Meig Sci/Math Acdy - Svdrrup - P2/TO9	3901	-	-	-	-	-	-	-	-	-	101,703.31	-	-	-	-	-	101,703.31
97	Meigs Middle	Meigs ESE Suites - Svdrrup - P2/TO9	3341	-	-	-	-	-	-	-	-	-	89,109.80	-	-	-	-	-	89,109.80
98	Meigs Middle & Pryor Middle	ESE Suites/Science Acdmy Equip	3373	-	-	-	-	-	-	-	-	-	33,149.35	-	-	-	-	-	33,149.35
99	Niceville High	CHOICE - Jacobs-P3/TO3	4383	-	-	-	-	-	-	-	-	-	198,838.00	-	185,425.00	834,378.69	-	-	1,218,641.69
100	Niceville High	Drainage - Jacobs - P3/TO1	4375	-	-	-	-	80,504.10	-	-	-	-	-	-	-	-	-	-	80,504.10
101	Niceville High	Repr Drain & Repl Sp	3348	-	-	-	-	-	-	-	-	-	1,294.00	-	-	-	-	-	1,294.00
102	Niceville High	Roof - Jacobs - P3/TO1	4372	-	-	-	-	-	-	-	5,000.00	-	-	163,896.88	-	-	-	-	168,896.88
103	Niceville High	Roof - Sverdrp - P2/TO10	3905	-	-	-	-	-	-	-	-	-	1,152.20	-	-	-	-	-	1,152.20
104	Niceville High	Umbrella Cafe Tab	5304	-	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-	-	9,000.00
105	Niceville K-Mart Building	K-Mart Building	2399	-	-	-	-	-	-	-	-	33,063.65	-	-	-	-	-	-	33,063.65
106	Northwood Elementary	2nd Add P3/TO4	4396	-	-	-	-	-	411,663.27	-	-	-	124,347.26	6,493.72	-	-	-	-	542,504.25
107	Northwood Elementary	Drop-off & Park - Jacobs - P3/TO1	4378	-	-	-	-	198,632.43	-	-	-	-	-	-	-	-	-	-	198,632.43
108	Northwood Elementary	Vinyl Eaves install	4335	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-	25,000.00
109	Oak Hill Elementary	Retro - Sverdrup - P2/TO2	2950	-	-	-	-	-	-	-	-	12.17	-	-	-	-	-	-	12.17
110	OATC	CHOICE Pg - Jacobs-P3/TO3	4382	-	-	-	-	-	-	-	-	-	46,329.00	-	-	1,004,226.68	-	-	1,050,555.68
111	OATC	Security lighting	2357	-	-	-	-	-	-	-	-	-	1,037.50	-	-	-	-	-	1,037.50
112	Ocean City Elementary	Capital Improve - Board	4349	-	-	-	-	-	-	-	-	-	-	3,513.78	-	-	-	-	3,513.78
113	Ocean City Elementary	Fresh Air Unit	2359	-	-	-	-	-	-	-	-	-	14,993.69	-	-	-	-	-	14,993.69
114	Ocean City Elementary	Furniture - Board	3315	-	-	-	-	-	-	-	221.43	-	-	-	-	-	-	-	221.43
115	Plew Elementary	Irrigation System	4337	-	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00
116	Plew Elementary	Repair Sewer Pipes	4338	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00
117	Plew Elementary	Repl Sewer Lines	3352	-	-	-	-	-	-	-	-	-	-	-	-	-	14,860.40	-	14,860.40
118	Plew Elementary	Storage Building - Board	2926	-	-	-	-	-	-	-	-	1,585.84	-	-	-	-	-	-	1,585.84
119	Plew Elementary	Video Upgrade - Board	4364	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-	-	-	9,000.00
120	Pryor Middle	ESE EM	4399	-	-	-	-	-	-	-	-	-	21,264.00	-	-	-	-	-	21,264.00
121	Pryor Middle	ESE Suites - Svdrrup - P2/TO9	3902	-	-	-	-	-	-	-	-	0.85	4,170.52	-	-	-	-	-	4,171.37
122	Pryor Middle	Hallway Ren - Jacobs - P3/TO1	4379	-	-	-	-	406,053.05	-	-	-	-	-	-	-	-	-	-	406,053.05
123	Pryor Middle	Replace Sewer Line	3365	-	-	-	43,000.00	-	-	-	-	-	4,500.00	-	-	-	-	-	47,500.00
124	Pryor Middle	Science Tables - Board	4371	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-	-	-	4,000.00
125	Pryor Middle	Science Tables - Board	4393	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-	-	-	6,000.00
126	Pryor Middle	Chorus Risers - Board	9391	-	-	-	-	-	-	-	-	762.00	-	-	-	-	-	-	762.00
127	Richbourg Middle	ESE Classroom - P3/TO3	4385	-	-	-	-	-	-	-	-	-	-	-	-	322,226.10	-	-	322,226.10

Okaloosa County School District
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As of September 9, 2004

Line No.	Cost Center (Location)	Description	Project Number	Fund 3413 PECO New Const FY 03	Fund 3414 PECO New Const FY 04	Fund 3422 PECO Maint FY 02	Fund 3423 PECO Maint FY 03	Fund 3424 PECO Maint FY 04	Fund 3430 PECO Class Size Reduction	Fund 3484 PECO Classrooms for Kids - Lottery	Fund 3610 CO & DS	Fund 3712 Capital Improv Tax FY 02	Fund 3713 Capital Improv Tax FY 03	Fund 3714 Capital Improv Tax FY 04	Fund 3910 Local Infrastructure Sales Tax	Fund 3923 COPS Series 2003	Fund 3930 SIT Awards	Fund 3940 Local Capital Improv Fund	Total All Funds FY 2004-2005
128	Richbourg Middle	Ext Cov wikway - Bus	3356	-	-	-	-	-	-	-	-	-	900.00	-	-	-	-	-	900.00
129	Richbourg Middle	Gym Ceiling Tile Rpl	4339	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00
130	Richbourg Middle	Gutter/Floor/Parking	2935	-	-	-	-	-	-	-	-	-	17,395.71	-	-	-	-	-	17,395.71
131	Richbourg Middle	Renov/Fence - Board	2959	-	-	-	-	-	-	-	-	850.18	-	-	-	-	-	-	850.18
132	Ruckel Middle	Cafe Tables	5303	-	-	-	-	-	-	-	-	-	-	-	28,000.00	-	-	-	28,000.00
133	Ruckel Middle	Facility Upgrade - Board	3394	-	-	-	-	-	-	-	-	-	2,934.76	-	-	-	-	-	2,934.76
134	Ruckel Middle	Facility Upgrade - Board	4361	-	-	-	-	-	-	-	-	-	-	35,000.00	-	-	-	-	35,000.00
135	Ruckel Middle	Furniture - Board	4392	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	10,000.00
136	Ruckel Middle	Painting & Fac Upgd - Board	4318	-	-	-	-	-	-	-	-	14,556.95	-	-	-	-	-	-	14,556.95
137	Ruckel Middle	Restrooms - Jacobs - P3/TO1	4374	-	-	-	-	66,373.49	-	-	-	-	-	-	-	-	-	-	66,373.49
138	Sales Tax Savings	Sales Tax Savings - Sverdrup 2	9373	-	-	-	-	-	-	-	-	1,011.92	-	-	1,539.50	-	-	-	2,551.42
139	School Board	Board Projects	2303	-	-	-	-	-	-	-	-	-	720.56	117,389.28	-	-	-	-	118,109.84
140	Schools - Various	Band Instrument Replacement	2393	-	-	-	-	-	-	-	-	-	823.61	11,246.87	-	-	-	87.11	12,157.59
141	Schools - Various	Comm Towers - BAO/Schools - Sverd	4305	-	-	-	-	-	-	-	-	-	57,984.40	-	-	-	-	-	57,984.40
142	Schools/District	Itinerant Ortho Impaired Tchrs	2009	-	-	-	-	-	-	-	-	16,171.51	-	-	-	-	-	-	16,171.51
143	Shalimar Elementary	Capital Improvement - Board	4358	-	-	-	-	-	-	-	-	-	-	15,513.48	-	-	-	-	15,513.48
144	Shalimar Elementary	Site Improvement	2397	-	-	-	-	2,516.68	-	-	-	-	-	-	-	-	-	-	2,516.68
145	Shalimar Elementary	Parking/Ext Doors - Board	3308	-	-	-	-	-	-	-	-	2,404.60	-	-	-	-	-	-	2,404.60
146	Silver Sands School	ESE - Jacobs - P3/TO3	4388	-	-	-	-	-	-	-	-	-	-	-	-	1,691,207.66	-	-	1,691,207.66
147	Sverdrup BTG Tech P2/T02	Sverdrup Tech - Total FY 00	0398	-	-	-	-	-	-	-	-	115,963.81	3,234,689.13	-	408,944.63	-	47,268.59	-	3,806,866.16
148	Sverdrup Shared Savings	Sverdrup Shared Savings - 25%	9372	-	-	-	-	-	-	-	-	23,173.01	-	-	4,204.65	-	-	-	27,377.66
149	Valparaiso Elementary	Painting - Board	4394	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	-	-	15,000.00
150	Valparaiso Elementary	Video Surveil Upgrade - Board	4365	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-	-	-	4,000.00
151	W.E. Combs School	TAPP Project - EM	4398	-	-	-	-	-	-	-	-	-	46,550.00	-	-	-	-	-	46,550.00
152	Walker Elementary	Admin Area Roof Repairs	4340	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	-	-	15,000.00
153		Total By Revenue Source		\$ 1,196.14	\$ 286,013.88	\$ 8,863.00	\$ 92,357.62	\$ 1,471,945.06	\$ 415,237.96	\$ 2,452,226.56	\$32,802.71	\$ 294,255.56	\$ 5,073,914.46	\$ 5,814,477.74	\$ 823,892.84	\$ 14,389,354.64	\$ 172,113.29	\$ 18,631.66	\$ 31,347,283.12