

Okaloosa County School District
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Fiscal Years 2005-2006
September 8, 2005

Line No.	Cost Center	Project Number	Project Description	Fund 3114 SBE Capital Outlay Bonds	Fund 3424 PECO Maint FY 04	Fund 3425 PECO Maint FY 05	Fund 3484 Classroom For Kids-Lottery	Fund 3485 Classroom For Kids	Fund 3610 CO & DS	Fund 3712 Capital Improvement Tax - FY 02	Fund 3713 Capital Improvement Tax - FY 03	Fund 3714 Capital Improvement Tax - FY 04	Fund 3715 Capital Improvement Tax - FY 05	Fund 3910 Local Infrastructure Sales Tax	Fund 3923 COPS Series 2003	Fund 3940 Local Capital Improvement Fund	Fund 3985 Hurricane Ivan Fund	Total All Funds FY 2005-2006
Currently Funded Projects:																		
1	Antioch Elementary	4306	Site Drainage-P3/TO1	\$ -	\$ 4,692.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,692.61
2	Antioch Elementary	5306	Ten Classroom Addition-Jacobs-P3/TO7	-	-	-	-	450,045.00	-	-	-	-	2,912,431.18	-	-	-	-	3,362,476.18
3	Baker School	4307	B/U Power Supply - Sewer	-	-	-	-	-	-	-	-	27,375.00	-	-	-	-	-	27,375.00
4	Baker School	4344	Weight Room Floor-W&D-BD	-	-	-	-	-	-	-	108.86	-	-	-	-	-	-	108.86
5	Baker School	4387	ESE Addition-Jacob-P3/TO3	-	-	-	-	-	-	-	-	-	-	-	37,733.57	-	-	37,733.57
6	Baker School	4395	Gator - BD	-	-	-	-	-	-	-	-	431.74	-	-	-	-	-	431.74
7	Baker School	5308	Repl Hoods in Home Economic	-	-	6,600.00	-	-	-	-	-	-	-	-	-	-	-	6,600.00
8	Baker School	8372	Network-Infras-SM- TO1	-	-	-	-	-	-	-	4,550.23	-	-	-	-	-	-	4,550.23
9	Bay Area Office/Schools - Various	4305	Comm Towers-BAO/Schools-Titan	-	-	-	-	-	-	-	57,984.40	-	-	-	-	-	-	57,984.40
10	Bay Area Office	5312	Main Electrical Service	-	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	75,000.00
11	Bluewater Elementary	8386	Classroom Addition-Jacobs-P3/TO3	-	-	-	-	-	-	-	-	-	-	-	3,400,000.00	-	-	3,400,000.00
12	Bob Sikes Elementary	3321	Pave Parking	-	-	16,610.84	-	-	-	-	-	-	-	-	-	-	-	16,610.84
13	Bob Sikes Elementary	5313	Acoustical Treatment Cafeteria	-	-	9,634.60	-	-	-	-	-	-	-	-	-	-	-	9,634.60
14	Bob Sikes Elementary	8387	Jacobs - P3/TO3	-	-	-	-	-	-	-	-	-	-	-	1,696,728.00	-	-	1,696,728.00
15	Cherokee Elementary	3325	Replace Paving & Curbing	-	-	-	-	-	-	-	189.80	-	-	-	-	-	-	189.80
16	Choctawhatchee High	4345	Desks/Media-BD	-	-	-	-	-	-	-	37.30	-	-	-	-	-	-	37.30
17	Choctawhatchee High	4355	Cooling Tower P3/TO2	-	-	-	-	-	-	-	-	47,921.60	-	-	-	-	-	47,921.60
18	Choctawhatchee High	4373	Roof-Jacobs-P3/TO1	-	34,745.13	-	-	-	-	-	-	-	-	-	-	-	-	34,745.13
19	Choctawhatchee High	4381	CHOICE-Jacob-P3/TO3	-	-	-	-	-	-	-	45,428.70	-	-	-	92,491.89	-	-	137,920.59
20	Choctawhatchee High	5301	Locker Renovation - BD	-	-	-	-	-	-	-	-	1,800.00	-	-	-	-	-	1,800.00
21	Choctawhatchee High	5321	Door Replace-Gym	-	-	402.70	-	-	-	-	-	-	-	-	-	-	-	402.70
22	Choctawhatchee High	5324	Paving-Bus Ramps	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
23	Choctawhatchee High	5325	Paving - Front Parking	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
24	Choctawhatchee High	5326	Storm Drainage	-	-	45,600.00	-	-	-	-	-	-	-	-	-	-	-	45,600.00
25	Choctawhatchee High	5329	Paving - Student Parking	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00
26	Choctawhatchee High	8308	Equip Science - BD	-	-	-	-	-	-	-	-	234.70	-	-	-	-	-	234.70
27	Choctawhatchee High	8312	Media Center - BD	-	-	-	-	-	-	-	-	89.15	-	-	-	-	-	89.15
28	Choctawhatchee High	8369	Athletic Equip - BD	-	-	-	-	-	-	-	425.82	-	-	-	-	-	-	425.82
29	Choctawhatchee High	8375	Aero Test Equip - BD	-	-	-	-	-	-	-	-	-	32.20	-	-	-	-	32.20
30	Choctawhatchee High	8388	48' Trailer - BD	-	-	-	-	-	-	-	-	-	16,872.18	-	-	-	-	16,872.18
31	Choctawhatchee High	9376	Band Instruments - BD	-	-	-	-	-	-	-	39.80	-	-	-	-	-	-	39.80
32	Creative Arts	8383	Renovation/Equipment	-	-	123,063.00	-	-	-	-	-	19,975.33	79,667.22	-	-	-	-	222,705.55
33	Crestview High	1323	Indoor PE Facility	-	-	-	-	-	-	-	14,843.16	-	-	-	-	-	-	14,843.16
34	Crestview High	4356	Chairs/Exer. Classroom - BD	-	-	-	-	-	-	-	-	4,157.84	-	-	-	-	-	4,157.84
35	Crestview High	4377	Driveway - Jacobs-P3/TO1	-	9,651.49	-	-	-	-	-	-	-	-	-	-	-	-	9,651.49
36	Crestview High	4384	CHOICE-Jacob-P3/TO3	-	-	-	-	-	-	-	-	-	-	627.07	76,804.26	-	-	77,431.33
37	Crestview High	5330	HVAC - Voc Classroom	-	-	3,615.55	-	-	-	-	-	-	-	-	-	-	-	3,615.55
38	Crestview High	5331	Sidewalk - PE Facility	-	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00
39	Crestview High	6311	20x34 Building - BD	-	-	-	-	-	-	-	-	-	12,325.00	-	-	-	-	12,325.00
40	Crestview High	8382	CHOICE - Renovation/Equipment	-	63,456.85	232,480.15	-	-	-	21,000.00	-	158,392.00	-	-	-	-	-	475,329.00
41	Crestview High	8399	Vocational - Furniture - BD	-	-	-	-	-	-	-	-	-	22,400.00	-	-	-	-	22,400.00
42	Davidson Middle	4343	Stadium Lights - BD	-	-	-	-	-	-	-	8,006.00	-	-	-	-	-	-	8,006.00
43	Davidson Middle	4376	Driveway-Jacobs P3/TO1	-	9,651.49	-	-	-	-	-	-	-	-	-	-	-	-	9,651.49
44	Davidson Middle	5335	Upgrade A/C - Kitchen	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
45	Destin Elementary	3395	Replace Floor - BD	-	-	-	-	-	-	2,987.92	472.10	-	-	-	-	-	-	3,460.02
46	Destin Elementary	4313	Repair A/C Electrical	-	13,781.16	-	-	-	-	-	-	-	-	-	-	-	-	13,781.16
47	Destin Elementary	4380	Classroom Addition-Jacob-P3/TO5	-	-	-	250,631.99	-	-	-	-	-	-	-	-	-	-	250,631.99
48	Destin Elementary	8379	Video Surveillance - BD	-	-	-	-	-	-	-	-	-	13,000.00	-	-	-	-	13,000.00
49	Destin Middle	3396	Bldg/DO/Blchrr/T&F - BD	-	-	-	-	-	-	-	8,208.00	-	-	-	-	-	-	8,208.00
50	Destin Middle	5339	Upgrade A/C - Kitchen	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
51	District Wide	2313	Indoor Air Quality	-	-	36,603.12	-	-	-	-	-	-	-	-	-	-	-	36,603.12
52	District Wide	2316	Drainage	-	-	52,153.02	-	-	-	-	-	-	-	-	-	-	-	52,153.02
53	District Wide	2328	Test & Balance	-	-	-	-	-	-	-	-	-	8,935.00	-	-	-	-	8,935.00
54	District Wide	2329	EMS Controls	-	662.64	-	-	-	-	-	-	-	11,146.72	-	-	-	-	11,809.36
55	District Wide	2332	Professional Service Contracts	-	308.20	-	-	-	-	-	-	5,305.25	-	-	-	-	-	5,613.45
56	District Wide	2333	Chiller Service	-	1,567.38	20,000.00	-	-	-	-	-	-	-	-	-	-	-	21,567.38
57	District Wide	2336	Emergency Maintenance	-	3,604.61	128,004.88	-	-	-	-	1,003.81	6,550.00	-	-	-	-	-	139,163.30
58	District Wide	2350	Environmental	-	-	41,208.70	-	-	-	-	-	-	-	-	-	-	-	41,208.70
59	District Wide	2353	Portable Repairs & Relocations	-	2,613.65	158,307.89	-	-	-	-	-	-	-	-	-	-	-	160,921.54
60	District Wide	2368	Paving	-	-	26,190.10	-	-	-	-	2,636.54	7,448.00	-	-	-	-	-	36,274.64
61	District Wide	2386	District Department Equipment	-	-	-	-	-	-	2,262.83	8,097.38	-	-	-	-	-	-	10,360.21
62	District Wide	2395	Safety	-	882.83	6,644.00	-	-	-	-	1,634.78	-	-	-	-	-	-	9,161.61
63	District Wide	3378	Water Treatment-HVAC	-	8,710.86	15,438.50	-	-	-	-	-	-	-	-	-	-	-	24,149.36
64	District Wide	4315	Technology & Seat Mgt Lease	-	-	-	-	-	-	-	-	42,272.92	248.01	-	-	-	-	42,520.93
65	District Wide	4321	Inspections - Gas	-	-	-	-	-	-	-	-	1,500.00	1,500.00	-	-	-	-	3,000.00
66	District Wide	4323	Inspections - Boilers	-	-	-	-	-	-	-	-	3,110.00	-	-	-	-	-	3,110.00
67	District Wide	4324	Professional Services	-	-	-	-	-	-	-	-	-	23,500.00	-	-	-	-	23,500.00
68	District Wide	4325	Stadium Repairs	-	14,901.54	-	-	-	-	-	-	-	-	-	-	-	-	14,901.54
69	District Wide	4326	ADA	-	-	16,814.00	-	-	-	-	-	-	-	-	-	-	-	16,814.00
70	District Wide	4327	Kitchen & Dining Room Repairs	-	5,710.98	30,000.00	-	-	-	-	-	-	-	-	-	-	-	35,710.98
71	District Wide	4328	Kitchen Equip Repair/Replace	-	-	50,000.00	-	-	-	-	-	4,355.20	-	-	-	-	-	54,355.20
72	District Wide	4334	Minor Roof Repairs	-	-	44,715.00	-	-	-	-	-	-	-	-	-	-	-	44,715.00
73	District Wide	4350	TPM Projects	-	128,242.00	-	-	-	-	-	-	35,066.12	-	-	-	-	-	163,308.12
74	District Wide	4351	Classroom For Kids - Lottery	-	-	-	426,935.00	-	-	-	-	-	-	-	-	-	-	426,935.00
75	District Wide	4397	Portable Relocation & Renovate - COPS	-	-	-	-	-	-	-	-	-	-	-	55,361.01	-	-	55,361.01
76	District Wide	5340	Sidewalk/Handrails/Fence	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
77	District Wide	8364	New School-Site Improvement	-	-	-	-	-	-	-	-	-	350,000.00	-	-	-	-	350,000.00
78	District Wide	8380	School Maintenance	-	-	32,076.40	-	-	-	-	11,055.96	-	-	-	-	-	-	43,132.36
79	District Wide	8389	Hurricane Preparations	-	-	136,815.52	-	-	-	-	-	24,724.58	238,459.90	-	-	-	-	400,000.00

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Line No.	Cost Center	Project Number	Project Description	Fund 3114 SBE Capital Outlay Bonds	Fund 3424 PECO Maint FY 04	Fund 3425 PECO Maint FY 05	Fund 3484 Classroom For Kids-Lottery	Fund 3485 Classroom For Kids	Fund 3610 CO & DS	Fund 3712 Capital Improvement Tax - FY 02	Fund 3713 Capital Improvement Tax - FY 03	Fund 3714 Capital Improvement Tax - FY 04	Fund 3715 Capital Improvement Tax - FY 05	Fund 3910 Local Infrastructure Sales Tax	Fund 3923 COPS Series 2003	Fund 3940 Local Capital Improvement Fund	Fund 3985 Hurricane Ivan Fund	Total All Funds FY 2005-2006
80	District Wide	9397	Portable Leases - Class Size	-	-	-	-	-	-	-	-	12,931.90	498,738.00	-	-	-	-	511,669.90
81	Edge Elementary	5341	Roll Gates - Bus Ramp	-	-	-	-	-	-	-	-	-	2,000.00	-	-	-	-	2,000.00
82	Edge Elementary	5342	Fence Replacement	-	-	9,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000.00
83	Edwins Elementary	5345	Replace 10 Wall HVAC Unit	-	-	28,500.00	-	-	-	-	-	-	-	-	-	-	-	28,500.00
84	Emerald Coast Career Institute - North	8350	North Renovations	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
85	Florosa Elementary	4357	HVAC - Jacobs - P3/TO6	-	-	-	-	-	-	-	-	25,923.29	-	-	-	-	-	25,923.29
86	Fort Walton Beach High	5349	Acoustical Ceil Cafeteria	3,870.56	-	-	-	-	-	-	-	-	-	-	-	-	-	3,870.56
87	Fort Walton Beach High	5350	Upgd Football Field Restroom	-	-	27,567.80	-	-	-	-	-	-	-	-	-	-	-	27,567.80
88	Fort Walton Beach High	5351	Upgrade PE Facilities	-	-	41,750.00	-	-	-	-	-	-	-	-	-	-	-	41,750.00
89	Fort Walton Beach High	5352	HVAC - Auditorium	-	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	65,000.00
90	Fort Walton Beach High	8363	Inst'r Athletic Facility	-	-	-	-	-	-	-	-	1,976,680.02	-	-	-	47,000.00	-	2,023,680.02
91	Fund Balance - Unappropriated - Fund 3114	N/A	SBE Capital Outlay Bonds-2004	371.15	-	-	-	-	-	-	-	-	-	-	-	-	-	371.15
92	Fund Balance - Unappropriated - Fund 3424	N/A	PECO - Maintenance FY'04	-	12,702.13	-	-	-	-	-	-	-	-	-	-	-	-	12,702.13
93	Fund Balance - Unappropriated - Fund 3425	N/A	PECO - Maintenance FY'05	-	-	26,228.70	-	-	-	-	-	-	-	-	-	-	-	26,228.70
94	Fund Balance - Unappropriated - Fund 3484	N/A	PECO-Classroom For Kids - Lottery	-	-	-	3,690.68	-	-	-	-	-	-	-	-	-	-	3,690.68
95	Fund Balance - Unappropriated - Fund 3485	N/A	PECO-Classroom For Kids	-	-	-	-	173,204.00	-	-	-	-	-	-	-	-	-	173,204.00
96	Fund Balance - Unappropriated - Fund 3610	N/A	Capital Outlay & Debt Service	-	-	-	-	-	14,377.26	-	-	-	-	-	-	-	-	14,377.26
97	Fund Balance - Unappropriated - Fund 3712	N/A	Capital Improv. Tax Constr. FY 02	-	-	-	-	-	-	263.85	-	-	-	-	-	-	-	263.85
98	Fund Balance - Unappropriated - Fund 3713	N/A	Capital Improv. Tax Constr. FY 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99	Fund Balance - Unappropriated - Fund 3714	N/A	Capital Improv. Tax Constr. FY 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100	Fund Balance - Unappropriated - Fund 3715	N/A	Capital Improv. Tax Constr. FY 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	Fund Balance - Unappropriated - Fund 3910	N/A	Local Infrastructure Sales Tax	-	-	-	-	-	-	-	-	-	-	60,376.40	-	-	-	60,376.40
102	Fund Balance - Unappropriated - Fund 3923	N/A	COPS - Series 2003	-	-	-	-	-	-	-	-	-	-	-	216,611.47	-	-	216,611.47
103	Fund Balance - Unappropriated - Fund 3940	N/A	Local Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	19,403.26	-	19,403.26
104	Kenwood Elementary	5353	Door Replacement -Cafeteria	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
105	Kenwood Elementary	5354	Guttering/Drainage	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	35,000.00
106	K-Mart Building - Niceville	8376	Cook/Chill - Jacobs - P3/TO9A	-	-	-	-	-	-	-	-	-	-	-	-	-	1,219,143.99	1,219,143.99
107	Laurel Hill School	5357	Cafeteria Repair	-	-	1,954.00	-	-	-	-	-	-	-	-	-	-	-	1,954.00
108	Laurel Hill School	5358	Gym Wall Waterproof	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
109	Lewis Middle	4386	ESE & Band-Jacobs-P3/TO3	-	-	-	-	-	-	-	-	-	-	-	97,106.22	-	-	97,106.22
110	Lewis Middle	5360	Lighting Fixture Upgrade	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00
111	Lewis Middle	5361	Parking Lot Overlay	-	-	7,492.48	-	-	-	-	-	-	-	-	-	-	-	7,492.48
112	Lewis Middle	8371	Upgrade Parent Notify - BD	-	-	-	-	-	-	-	4,000.00	-	-	-	-	-	-	4,000.00
113	Longwood Elementary	5362	Water Heater	-	-	-	-	-	-	-	-	-	8,000.00	-	-	-	-	8,000.00
114	Mary Esther Elementary	8384	Fire Hydrant	-	-	-	-	-	-	-	-	-	7,245.00	-	-	-	-	7,245.00
115	Niceville High	3348	Repair Drain & Replacement SP	-	-	-	-	-	-	-	1,294.00	-	-	-	-	-	-	1,294.00
116	Niceville High	4372	Roof - Jacobs-P3/TO1	-	-	-	-	-	-	-	-	71,074.00	-	-	-	-	-	71,074.00
117	Niceville High	4383	CHOICE-Jacobs-P3/TO3	-	-	-	-	-	-	-	52,810.43	-	-	19,467.36	5,705.33	-	-	77,983.12
118	Niceville High	5304	Cafeteria Table Umbrellas	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-	-	9,000.00
119	Niceville High	5372	Intercom-200/300 Building	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
120	Niceville High	8315	Video Surveillance -BD	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-	50,000.00
121	Niceville High	8374	Drainage	-	4,506.00	-	-	-	-	-	-	-	-	-	-	-	-	4,506.00
122	Northwood Elementary	4378	Drop Off & Park - Jacobs-P3/TO1	-	16,861.09	-	-	-	-	-	-	-	-	-	-	-	-	16,861.09
123	Northwood Elementary	4396	2nd Addition P3/TO4	-	-	-	-	-	-	-	36,376.31	6,493.72	-	-	-	-	-	42,870.03
124	Northwood Elementary	8385	Carpet - BD	-	-	3,951.80	-	-	-	-	-	-	-	-	-	-	-	3,951.80
125	Oak Hill Elementary	5374	Oak Hill-Guttering	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
126	OATC	4382	CHOICE-Jacobs-P3/TO3	-	-	-	-	-	-	-	500.00	-	-	-	104,260.92	-	-	104,760.92
127	Ocean City Elementary	3315	Furniture - BD	-	-	-	-	-	-	221.43	-	-	-	-	-	-	-	221.43
128	Ocean City Elementary	4349	Capital Improve - BD	-	-	-	-	-	-	-	-	307.31	-	-	-	-	-	307.31
129	Ocean City Elementary	5378	Replace Mech Room Door	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
130	Ocean City Elementary	5379	Replace Kitchen Tile	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
131	Pryor Middle	3355	Replace Sewer Line	-	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00
132	Pryor Middle	4371	Science Tables - BD	-	-	-	-	-	-	-	-	1,358.08	-	-	-	-	-	1,358.08
133	Pryor Middle	4379	Hallway Renovations-Jacob-P3/TO1	-	40,564.00	-	-	-	-	-	-	1,762.52	-	-	-	-	-	42,326.52
134	Pryor Middle	4393	Science Tables - BD	-	-	-	-	-	-	-	-	1,776.00	-	-	-	-	-	1,776.00
135	Pryor Middle	4399	ESE EM	-	-	16,030.38	-	-	-	-	-	-	-	-	-	-	-	16,030.38
136	Pryor Middle	5384	Repair Ceiling in Cafeteria	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
137	Pryor Middle	5385	Replace Water Fountain	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
138	Pryor Middle	5386	Walk in Cooler	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	10,000.00
139	Pryor Middle	5387	Boiler Replacement	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00
140	Pryor Middle	5388	Renovate Sprinkler System	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
141	Pryor Middle	5389	Replace Caf� Door/Panic H	-	-	15,907.45	-	-	-	-	-	-	-	-	-	-	-	15,907.45
142	Pryor Middle	5390	Replace Fencing	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
143	Richbourg Middle	2959	Renov/Fence - BD	-	-	-	-	-	-	850.18	-	-	-	-	-	-	-	850.18
144	Richbourg Middle	4385	ESE Classroom-P3/TO3	-	-	-	-	-	-	-	-	-	-	-	32,857.67	-	-	32,857.67
145	Ruckel Middle	4374	Restrooms-Jacobs-P3/TO1	-	7,909.52	-	-	-	-	-	-	-	-	-	-	-	-	7,909.52
146	Ruckel Middle	4392	Furniture- BD	-	-	-	-	-	-	-	-	2,304.48	-	-	-	-	-	2,304.48
147	Ruckel Middle	8316	Carpet- BD	-	-	-	-	-	-	-	-	-	22,000.00	-	-	-	-	22,000.00
148	School - Various	2393	Band Instrument Replacement	-	-	-	-	-	-	-	777.75	197.87	70,489.39	-	-	87.11	-	71,552.12
149	School - Various	5031	Hurricane Ivan	-	-	-	-	-	-	-	-	-	-	-	-	-	183,173.83	183,173.83
150	School - Various	8365	Roof Replacement - Jacobs - P/3/TO8	-	-	-	-	-	-	-	-	-	-	-	-	-	278,503.83	278,503.83
151	School - Various	8377	Florosa/Crestview Roof - P3/TO9B	-	-	-	-	-	-	-	-	-	-	-	-	-	2,067,698.71	2,067,698.71
152	School Board	2303	Board Projects	-	-	-	-	-	-	1,585.85	2,528.51	47,896.81	227,794.16	-	-	-	-	279,805.33
153	Shallimar Elementary	3308	Parking/Ext Doors-BD	-	-	-	-	-	-	291.56	-	-	-	-	-	-	-	291.56
154	Shallimar Elementary	5393	Replace Sliding Glass Door	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
155	Shallimar Elementary	5394	Exterior Door Replacement	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
156	Silver Sands	4388	ESE - Jacobs - P3/TO3	-	-	-	-	-	-	-	-	-	-	-	29,013.25	-	-	29,013.25
157	Southside Elementary	8366	Picnic Tables - BD	-	-	-	-	-	-	-	0.24	-	-	-	-	-	-	0.24
158	Transfer to Hurricane Ivan Fund 3985	-	Capital Improv. Tax Constr. FY 03	-	-	-	-	-	-	-	21,142.22	-	-	-	-	-	-	21,142.22
159	Transfer to Hurricane Ivan Fund 3985	-	Capital Improv. Tax Constr. FY 04	-	-	-	-	-	-	-	-	43,773.54	-	-	-	-	-	43,773.54
160	Transfer to Hurricane Ivan Fund 3985	-	Capital Improv. Tax Constr. FY 05	-	-	-	-	-	-	-	-	-	120,084.24	-	-	-	-	120,084.24

Okaloosa County School District
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Fiscal Years 2005-2006
September 8, 2005

Line No.	Cost Center	Project Number	Project Description	Fund 3114 SBE Capital Outlay Bonds	Fund 3424 PECO Maint FY 04	Fund 3425 PECO Maint FY 05	Fund 3484 Classroom For Kids-Lottery	Fund 3485 Classroom For Kids	Fund 3610 CO & DS	Fund 3712 Capital Improvement Tax - FY 02	Fund 3713 Capital Improvement Tax - FY 03	Fund 3714 Capital Improvement Tax - FY 04	Fund 3715 Capital Improvement Tax - FY 05	Fund 3910 Local Infrastructure Sales Tax	Fund 3923 COPS Series 2003	Fund 3940 Local Capital Improvement Fund	Fund 3985 Hurricane Ivan Fund	Total All Funds FY 2005-2006
161	Valparaiso Elementary	4365	Video Surveillance -BD	-	-	-	-	-	-	-	-	4,000.00	-	-	-	-	-	4,000.00
162	Valparaiso Elementary	4394	Painting - BD	-	-	-	-	-	-	-	-	121.90	-	-	-	-	-	121.90
163	Wright Elementary	5364	Fire Hydrant	-	-	-	-	-	-	-	-	-	7,755.00	-	-	-	-	7,755.00
164	Wright Elementary	8307	Repair Sewer	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
165	Total By Revenue Source			\$ 4,241.71	\$ 385,726.16	\$ 2,308,860.58	\$ 681,257.67	\$ 623,249.00	\$ 14,377.26	\$ 29,463.62	\$ 284,152.10	\$ 2,587,310.87	\$ 4,714,623.20	\$ 89,470.83	\$ 5,844,673.59	\$ 66,490.37	\$ 3,748,520.36	\$ 21,382,417.32