

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

Line No.	Cost Center	Project Number	Project Description	Fund 3416 PECO New Construction	Fund 3426 PECO Maint FY 06	Fund 3486 Classroom For Kids	Fund 3610 CO & DS	Fund 3716 Capital Improvement Tax - FY 06	Fund 3980 Other Capital Projects	Fund 3985 Hurricane Ivan Fund	Total All Funds FY 2005-2006
Proposed Projects Funded from New Revenue											
1	Baker School	6300	Construct Bus Ramp/New Plan	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
2	Baker School	6301	Repair Doors, Locks, Thresholds in Main Bldg.	-	12,000	-	-	-	-	-	12,000
3	Baker School	6302	Repair Roof, Eave Metal, Gutters	-	100,000	-	-	-	-	-	100,000
4	Baker School	6303	Replace Ceiling Tiles in Main Bldg.	-	30,000	-	-	-	-	-	30,000
5	Baker School	6304	Sidewalk Repair	-	5,000	-	-	-	-	-	5,000
6	Bay Area Office	6305	HVAC - Finance	-	10,000	-	-	-	-	-	10,000
7	Bay Area Office	6306	Replace Telephone System	-	-	-	-	150,000	-	-	150,000
8	Bluewater Elementary	6307	Upgrade Fire Alarm System	-	26,000	-	-	-	-	-	26,000
9	Bob Sikes Elementary	6308	Paint Exterior of School	-	30,000	-	-	-	-	-	30,000
10	Bruner Middle	6309	Add Gutters to Modify Front Covered Ramps	-	25,000	-	-	-	-	-	25,000
11	Bruner Middle	6310	Close Openings	-	-	-	-	5,000	-	-	5,000
12	Bruner Middle	6312	New Fence around Holding Pond	-	-	-	-	3,000	-	-	3,000
13	Cherokee Elementary	6313	Build Time-Out Room	-	-	-	-	20,000	-	-	20,000
14	Cherokee Elementary	6314	Remove Asbestos-Front Office	-	30,000	-	-	-	-	-	30,000
15	Choctawhatchee High	6315	Auditorium Seating/Flooring	-	-	-	-	20,000	-	-	20,000
16	Choctawhatchee High	6316	Bathroom Upgrade at Stadium	-	60,000	-	-	-	-	-	60,000
17	Crestview High	6318	Repair/Repaint Fascia	-	25,000	-	-	-	-	-	25,000
18	Crestview High	6319	Replace Ceiling Tiles - Main Hallway	-	30,000	-	-	-	-	-	30,000
19	Crestview High	6320	Replace Water Fountains	-	4,000	-	-	-	-	-	4,000
20	Crestview High	6321	Re-Coat Roof - Field House	-	100,000	-	-	-	-	-	100,000
21	Crestview High	8340	Dining Room Expansion	-	100,000	-	-	-	-	-	100,000
22	Crestview High	8341	HVAC Upgrade - Classrooms	-	-	-	-	75,000	-	-	75,000
23	Destin Elementary	6324	HVAC Units	-	25,000	-	-	-	-	-	25,000
24	Destin Elementary	6325	Repair Concrete-Sidewalk/Ramps/Wall	-	10,000	-	-	-	-	-	10,000
25	Destin Elementary	6326	Replace Ceiling Tiles-Cafeteria	-	10,000	-	-	-	-	-	10,000
26	Destin Elementary	6328	Replace Ramp Light Fixtures	-	10,000	-	-	-	-	-	10,000
27	Destin Elementary	6329	Retile Floors/Walls-Community Restroom	-	5,000	-	-	-	-	-	5,000
28	Destin Elementary	6330	Stage Steps-Add Rubber-Cafeteria	-	5,000	-	-	-	-	-	5,000
29	Destin Middle	6331	2 Sidewalks	-	6,000	-	-	-	-	-	6,000
30	Destin Middle	6332	Handicap Access Sidewalk	-	5,000	-	-	-	-	-	5,000
31	Destin Middle	6333	Pave/Cover-South of the Main Street	-	3,000	-	-	-	-	-	3,000
32	Destin Middle	6334	Replace Condensing Units	-	25,000	-	-	-	-	-	25,000
33	District Wide	8342	Class Size Project Contingency - Classrooms and Land A:	-	-	-	-	1,500,000	-	-	1,500,000
34	District Wide	9397	Portables Leases	-	-	-	-	300,000	-	-	300,000
35	District Wide	8343	Replace District Owned Portables - 25 Classrooms*	-	-	400,238	-	-	-	-	400,238
36	District Wide	6335	P.E. Pavilions - Elementary Schools	-	-	-	-	867,331	-	-	867,331
37	District Wide Food Service	6336	Refrigerated Units	-	-	-	-	75,000	-	-	75,000
38	District Wide Maintenance	4326	ADA	-	-	-	-	25,000	-	-	25,000
39	District Wide Maintenance	2333	Chiller Service	-	50,000	-	-	-	-	-	50,000
40	District Wide Maintenance	2336	Emergency Maintenance	-	-	-	-	150,000	-	-	150,000
41	District Wide Maintenance	2329	EMS Controls	-	-	-	-	25,000	-	-	25,000
42	District Wide Maintenance	2350	Environmental	-	-	-	-	100,000	-	-	100,000
43	District Wide Maintenance	3378	HVAC - Repairs, Maintenance & Water Treatment	-	110,000	-	-	-	-	-	110,000
44	District Wide Maintenance	2313	Indoor Air Quality	-	-	-	-	50,000	-	-	50,000
45	District Wide Maintenance	4323	Inspections - Boilers	-	-	-	-	10,000	-	-	10,000
46	District Wide Maintenance	4321	Inspections - Gas	-	-	-	-	1,500	-	-	1,500
47	District Wide Maintenance	4327	Kitchen & Dining Room Repairs	-	25,000	-	-	-	-	-	25,000
48	District Wide Maintenance	4328	Kitchen Equipment Repair & Replacement	-	-	-	-	25,000	-	-	25,000
49	District Wide Maintenance	4334	Minor Roof Repairs	-	50,000	-	-	-	-	-	50,000
50	District Wide Maintenance	2368	Paving	-	75,000	-	-	-	-	-	75,000
51	District Wide Maintenance	2353	Portable Repairs & Relocations	-	25,000	-	-	-	-	-	25,000
52	District Wide Maintenance	4324	Professional Services	-	-	-	-	25,000	-	-	25,000
53	District Wide Maintenance	2395	Safety	-	-	-	-	25,000	-	-	25,000
54	District Wide Maintenance	5340	Sidewalk/Handrails/Fencing	-	25,081	-	-	-	-	-	25,081
55	District Wide Maintenance	8368	Sidewalk - College Blvd - DOT	-	-	-	-	-	200,000	-	200,000
56	District Wide Maintenance	2316	Site Improvement & Drainage	-	20,000	-	-	20,000	-	-	40,000
57	District Wide Maintenance	2328	Test and Balance	-	-	-	-	14,000	-	-	14,000

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58	Edge Elementary	6337	Replace Carpet/Ceiling Tile in Media Center	-	10,000	-	-	-	-	-	10,000
59	Edge Elementary	6338	Replace Doors - Front/Kindergarten Ramp	-	25,000	-	-	-	-	-	25,000
60	Edge Elementary	6339	Replace Tiles-Multipurpose Room	-	5,000	-	-	-	-	-	5,000
61	Edwins Elementary	6340	Replace 13 A/C Units	-	30,000	-	-	-	-	-	30,000
62	Elliott Point Elementary	6341	Install New Fencing on SE Corner	-	-	-	-	5,000	-	-	5,000
63	Elliott Point Elementary	8344	HVAC and Electrical Upgrade	-	100,000	-	-	-	-	-	100,000
64	Florosa Elementary	6343	Replace Storefronts/Exterior Doors	-	20,000	-	-	-	-	-	20,000
65	Florosa Elementary	8345	HVAC - Media Center	-	-	-	-	75,000	-	-	75,000
66	Fort Walton Beach High	6345	Main Building HVAC	-	200,000	-	-	-	-	-	200,000
67	Fort Walton Beach High	6346	Repave the Parking Lot	-	-	-	-	70,000	-	-	70,000
68	Fort Walton Beach High	6347	Replace 2 A/C Units in Auditorium	-	-	-	-	40,000	-	-	40,000
69	Fort Walton Beach High	6348	Replace Panic Hardware on all Ext. Doors	-	-	-	-	20,000	-	-	20,000
70	Fort Walton Beach High	6349	Replace Retaining Wall in Front of School	-	-	-	-	60,000	-	-	60,000
71	Kenwood Elementary	6350	Acoustical Ceiling in Café	-	-	-	-	15,000	-	-	15,000
72	Kenwood Elementary	6352	Replace all Fence Gates	-	-	-	-	10,000	-	-	10,000
73	Kenwood Elementary	6353	Replace Windows in Main Bldg.	-	-	-	-	10,000	-	-	10,000
74	Kenwood Elementary	8346	HVAC Controls	-	75,000	-	-	-	-	-	75,000
75	Laurel Hill School	6354	New Cooling Tower	-	-	-	-	300,000	-	-	300,000
76	Laurel Hill School	6355	Repair Gym Roof	-	-	-	-	20,000	-	-	20,000
77	Laurel Hill School	6356	Repave Student & Gym Parking Lots	-	-	-	-	18,000	-	-	18,000
78	Laurel Hill School	6357	Replace Air Handler in Agricultural Shop	-	5,000	-	-	-	-	-	5,000
79	Laurel Hill School	6358	Replace Cafeteria Tiles	-	12,000	-	-	-	-	-	12,000
80	Laurel Hill School	6359	Replace Guttering System	-	-	-	-	15,000	-	-	15,000
81	Lewis Middle	6360	Install Outdoor Lighting on Exterior of Bldg	-	-	-	-	10,000	-	-	10,000
82	Lewis Middle	6361	Install Canopy from Side Hall to Gym	-	-	-	-	20,000	-	-	20,000
83	Longwood Elementary	6364	Install Gutters	-	-	-	-	15,000	-	-	15,000
84	Longwood Elementary	6365	Replace Tiles-Cafeteria/Galley	-	13,126	-	-	21,874	-	-	35,000
85	Longwood Elementary	6366	Resurface/Stripe Parking Lots	-	-	-	-	45,000	-	-	45,000
86	Mary Esther Elementary	6367	Correct Drainage Problems	-	-	-	-	40,000	-	-	40,000
87	Mary Esther Elementary	6368	Paint Exterior of Main Bldg.	-	25,000	-	-	-	-	-	25,000
88	Mary Esther Elementary	6370	Replace Light Fixtures in Main Bldg.	-	25,000	-	-	-	-	-	25,000
89	Meigs Middle School	6372	Upgrade Lights on All Ramps	-	-	-	-	20,000	-	-	20,000
90	Middle & High Schools	2393	Band Instruments/Equipment	-	-	-	-	100,000	-	-	100,000
91	Niceville High	6374	Pave Parking Area w/ Curbs	-	-	-	-	40,000	-	-	40,000
92	Northwood Elementary	6375	Replace Fascia	-	25,000	-	-	-	-	-	25,000
93	Ocean City Elementary	6376	Install Concrete Slabs for Doors of Bldg. 100	-	5,000	-	-	-	-	-	5,000
94	Ocean City Elementary	6378	Repair Plumbing Lines on North End	-	-	-	-	15,000	-	-	15,000
95	Ocean City Elementary	6379	Replace all Entry/Exit Doors	-	-	-	-	25,000	-	-	25,000
96	Ocean City Elementary	6380	Replace Old Exterior Security Cameras	-	-	-	-	10,000	-	-	10,000
97	Ocean City Elementary	8347	HVAC Upgrade (Old & New buildings)	-	200,000	-	-	-	-	-	200,000
98	Plew Elementary	6381	Front Ramp Cover	-	-	-	-	30,000	-	-	30,000
99	Plew Elementary	6382	Replace Lunchroom Doors	-	-	-	-	30,000	-	-	30,000
100	Pryor Middle	6383	Install Covered Walkway from Rm. 40 to Gym	-	-	-	-	50,000	-	-	50,000
101	Pryor Middle	6384	Install Gutters on all Ramps	-	-	-	-	100,000	-	-	100,000
102	Pryor Middle	6385	Renovate Restrooms in Locker Hall	-	-	-	-	30,000	-	-	30,000
103	Richbourg Middle	6386	School Renovation	-	-	-	-	4,000,000	-	-	4,000,000
104	Ruckel Middle	6387	Install French Drains-Backside of Gym	-	-	-	-	10,000	-	-	10,000
105	Schools - Various	5031	Hurricane Ivan	-	-	-	-	-	-	185,000	185,000
106	School Board Members	2303	School Board Members Projects District Wide	-	-	-	-	375,000	-	-	375,000
107	Shalimar Elementary	6390	School Renovation & Re-design Traffic Flow	542,162	-	-	-	3,457,838	-	-	4,000,000
108	Shalimar Elementary	6391	Sidewalk at Rear of School	-	-	-	-	10,000	-	-	10,000
109	Silver Sands School	6392	Add Concrete to Sidewalks	-	-	-	-	10,000	-	-	10,000
110	Silver Sands School	6393	Build New Pump Shed	-	-	-	-	5,000	-	-	5,000
111	Silver Sands School	6394	Build New Ramps	-	-	-	-	10,000	-	-	10,000
112	Silver Sands School	6395	Covered Walkway to Portables	-	-	-	-	20,000	-	-	20,000
113	Silver Sands School	6396	New Sidewalk to Basketball Court	-	10,000	-	-	-	-	-	10,000
114	Silver Sands School	6397	Replace Carpet in Some Classrooms/Hallways	-	25,000	-	-	-	-	-	25,000
115	Silver Sands School	8348	HVAC Upgrade & Controls	-	85,000	-	-	-	-	-	85,000
116	Southside Elementary	6399	Replace Carpet-11 Classrooms/Front Office	-	19,000	-	-	-	-	-	19,000

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117	Southside Elementary	8390	Replace Ceiling-Girls Bathroom	-	3,000	-	-	-	-	-	3,000
118	Southside Elementary	8391	Sprinkler System	-	-	-	-	7,500	-	-	7,500
119	Southside Elementary	8392	Video Security Surveillance System	-	-	-	-	10,000	-	-	10,000
120	Transfer to Debt Service Fund - COPS 2003 Refunding	-	Debt Service Payments	-	-	-	-	1,515,400	-	-	1,515,400
121	Transfer to Debt Service Fund - Potential 2005-2006 COPS	-	Debt Service Payments	-	-	-	-	607,500	-	-	607,500
122	Transfer to General Fund for District Wide Technology	-	Seat Management Lease	-	-	-	-	6,500,000	-	-	6,500,000
123	Transfer to General Fund for School Maintenance	-	Maintenance Expenditures	-	-	-	-	3,536,645	-	-	3,536,645
124	Valparaiso Elementary	8394	Replace Carpet in ESE Rooms	-	15,000	-	-	-	-	-	15,000
125	Valparaiso Elementary	8349	Roof & HVAC System (ESE and K)	-	73,959	-	120,041	206,000	-	-	400,000
126	Walker Elementary	8395	Repair Roof-Side Entrance Cafeteria	-	15,000	-	-	-	-	-	15,000
127	Walker Elementary	8396	Replace Cafeteria Ceiling Tiles	-	10,000	-	-	-	-	-	10,000
128	Walker Elementary	8397	Replace Transformers-Hallway Lights	-	15,000	-	-	-	-	-	15,000
129	Walker Elementary	8398	Renovate four Portable	-	15,000	-	-	-	-	-	15,000
130			Subtotal - New Projects - Revenue Source	542,162	2,132,166	400,238	120,041	25,126,588	200,000	185,000	28,706,195