

Okaloosa County School District
Sources of Funding Matrix - Capital Projects Funds - New Revenue
Fiscal Years 2006-2007
August 31, 2006

New Projects:

Line No.	Cost Center	Project Number	Project Description	Fund 3427 PECO Maint FY 07	Fund 3417 PECO New Construction	Fund 3610 CO & DS	Fund 3717 Capital Improvement Tax - FY 07	Fund 3486 Classrooms for Kids	Fund 3487 Classrooms for Kids	Fund 3940 Local Capital Improvement Fund	Total
72	FWB High	7360	FWBHS - Replace HVAC in Field house	150,000	-	-	-	-	-	-	150,000
73	FWB High	7361	FWBHS - Replace Roof on Guidance	-	-	-	-	-	-	-	100,000
74	FWB High	8331	FWBHS - Athletic Complex - District	-	-	100,000	-	-	-	-	100,000
75	FWB High	7362	FWBHS - A/C Gym	-	-	-	-	-	-	120,000	120,000
76	Kenwood Elementary	7363	Kenwood - Repave Driveway and Parking Lot	-	-	-	300,000	-	-	-	300,000
77	Kenwood Elementary	7364	Kenwood - Replace all Classroom Doors	-	-	-	40,000	-	-	-	40,000
78	Kenwood Elementary	7365	Kenwood - Remodel all Exterior Restrooms	-	-	-	25,000	-	-	-	25,000
79	Kenwood Elementary	7366	Kenwood - Exterior/Interior Lights Replacement	-	-	-	40,000	-	-	-	40,000
80	Lewis Middle	7367	Lewis - Install New Lighting Throughout Interior of Building	-	-	-	30,000	-	-	-	30,000
81	Lewis Middle	7368	Lewis - Replace Ceiling Tile in Main Building	-	-	-	25,000	-	-	-	25,000
82	Longwood Elementary	7369	Longwood - Install Drain System	-	-	-	20,000	-	-	-	20,000
83	Mary Esther Elementary	7371	Mary Esther - Paint Interior of Main Building & Building 600	-	-	-	20,000	-	-	-	20,000
82	Mary Esther Elementary	7372	Mary Esther - Repave P. E. Blacktop	-	-	-	20,000	-	-	-	20,000
83	Mary Esther Elementary	7373	Mary Esther - Replace all Duct Work in School	-	-	-	25,000	-	-	-	25,000
84	Mary Esther Elementary	7374	Mary Esther - Replace Drain Lines in Kitchen	10,000	-	-	150,000	-	-	-	150,000
85	Meigs Middle	7375	Meigs - Replace all Canopies/Lighting/Guttering	-	-	-	-	-	-	-	10,000
86	Meigs Middle	7376	Meigs - Paving	35,000	-	-	500,000	-	-	-	500,000
87	Middle & High Schools	2393	Band Instruments/Equipment	-	-	-	-	-	-	-	35,000
88	Niceville High	7377	Niceville - Upgrade Capacity of Sewage Lines at Stadium	-	-	-	100,000	-	-	-	100,000
89	Niceville High	7378	Niceville - Replace Light Fixtures	-	-	-	10,000	-	-	-	100,000
90	Niceville High	7379	Niceville - Replace A/C Units Around School	-	-	-	20,000	-	-	-	10,000
91	Niceville High	7380	Niceville - Repair Overhangs/Eaves	-	-	-	25,000	-	-	-	20,000
92	Niceville High	7381	Niceville - A/C Gym	-	-	-	300,000	-	-	-	25,000
93	Niceville High	7382	Niceville - A/C Building 500	-	-	-	300,000	-	-	-	300,000
94	Northwood Elementary	7383	Northwood - Repair Vinyl Eaves/Sofits	-	-	-	25,000	-	-	-	300,000
95	Northwood Elementary	7384	Northwood - Replace Fascia on 2nd & 3rd Ramps	-	-	-	50,000	-	-	-	25,000
96	OATC	7385	OATC - Replace Electrical Panel	-	-	-	50,000	-	-	-	50,000
97	OATC	7386	OATC - Replace Exterior Entrance Doors	-	-	-	25,000	-	-	-	50,000
98	Ocean City Elementary	7387	Ocean City - Paint Exterior of School	-	-	-	20,000	-	-	-	25,000
99	Ocean City Elementary	7388	Ocean City - Replace Tile & Fixtures in all Restrooms	-	-	-	40,000	-	-	-	20,000
100	Ocean City Elementary	7389	Ocean City - Replace Duct Work & Vents in All Classrooms	-	-	-	150,000	-	-	-	40,000
101	Ocean City Elementary	7390	Ocean City - Replace 11ea Air Handler Units	-	-	-	30,000	-	-	-	150,000
102	Plew Elementary	7392	Plew - Renovate 4ea Restrooms	40,000	-	-	-	-	-	-	30,000
103	Portable Leases - Class Size	9397	Portable Leases	-	-	-	300,000	-	-	-	40,000
104	Pryor Middle	7393	Pryor - Replace Drain Lines in Kitchen	-	-	-	10,000	-	-	-	300,000
105	Pryor Middle	7394	Pryor - Replace A/C Systems	11,481	-	-	13,519	-	-	-	10,000
106	Ruckel Middle	7395	Ruckel Middle - Install Gutters 100-700 Ramps	-	-	-	30,000	-	-	-	25,000
107	Ruckel Middle	7396	Ruckel Middle - Renovate Baseball Field Concession	10,000	-	-	-	-	-	-	30,000
108	Ruckel Middle	7397	Ruckel Middle - Renovate Locker Hall, Bathrooms, Lockers	-	-	-	700,000	-	-	-	10,000
109	Ruckel Middle	7398	Ruckel Middle - Replace Mechanical Room Doors/Rear Exit Doors	-	-	-	25,000	-	-	-	700,000
110	Ruckel Middle	7399	Ruckel Middle - A/C Units-900 Building	-	-	-	50,000	-	-	-	25,000
111	School Board Members	2303	Board Projects	-	-	-	750,000	-	-	-	50,000
112	Silver Sands	9342	Silver Sands - Outdoor Bathroom	-	-	-	60,000	-	-	-	750,000
113	Tech Lab	9343	Tech Lab - General Repairs	-	-	-	25,000	-	-	-	60,000
114	Transfer to Debt Service Fund - Anticipated COP		Debt Service Payments	-	-	-	3,255,000	-	-	-	25,000
115	Transfer to Debt Service Fund - Existing COP		Debt Service Payments	-	-	-	1,509,030	-	-	-	3,255,000
116	Transfer to General Fund for District Wide Technology		Technology & Seat Management Lease	-	-	-	6,500,000	-	-	-	1,509,030
117	Transfer to General Fund for School Maintenance		Maintenance Expenditures	-	-	-	3,536,645	-	-	-	6,500,000
118	Transportation	5397	Replacement Buses	-	-	-	1,000,000	-	-	-	3,536,645
119	Valparaiso Elementary	9344	Valp - Replace Wall Pack A/C Units	15,000	-	-	-	-	-	-	1,000,000
120	Valparaiso Elementary	9345	Valp - Repaint ESE Rooms	10,000	-	-	-	-	-	-	15,000
121	Wright Elementary	9347	Wright - Renovate Front Office	60,000	-	-	-	-	-	-	10,000
122	Total - New Projects - Revenue Source			\$ 2,608,239	\$ 1,437,100	\$ 124,242	\$ 33,225,439	\$ 400,238	\$ 6,431,609	\$ 120,000	\$ 44,346,867