

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - New Revenue
Fiscal Year 2007-2008
August 27, 2007

New Projects:

Line No.	Cost Center	Project Number	Project Description	Fund 3428 PECO Maint FY 08	Fund 3418 PECO New Construction	Fund 3610 CO & DS	Fund 3718 Capital Improvement Tax - FY 08	Fund 3488 Classrooms for Kids	Total
1		0304	ANTIOCH - REPAIR/REPLACE GUTTER	50,000.00	-	-	-	-	50,000.00
2		0300	BAKER - LAND PURCHASE	-	-	-	970,000.00	-	970,000.00
3		0305	BAKER - NEW CONCRETE LANDING PAD	-	-	-	20,000.00	-	20,000.00
4		0306	BAKER - TECHNOLOGY RETRO-FIT	-	-	-	3,000,000.00	-	3,000,000.00
5		0307	BOB SIKES - REPAIR/REPLACE EAVES RAMP/CAFETERIA	12,500.00	-	-	-	-	12,500.00
6		0372	BOB SIKES - REPLACE EXISTING BUS RAMP CANOPY	-	-	-	75,000.00	-	75,000.00
7		0373	BRUNER - REMODEL RESTROOMS	-	-	-	40,000.00	-	40,000.00
8		0310	BRUNER - REPAIR/REPLACE CAFETERIA TABLES	-	-	-	50,000.00	-	50,000.00
9		0308	BRUNER - REPAIR/REPLACE ROOF TOP CHILL WATER PIPING	30,000.00	-	-	-	-	30,000.00
10		0309	BRUNER - REPLACE DOORS/HARDWARE CAFETERIA	35,000.00	-	-	-	-	35,000.00
11		0311	CHEROKEE - GREENHOUSE	-	-	-	75,000.00	-	75,000.00
12		0314	CHOCTAW - REPAIR STADIUM ROOMS	50,000.00	-	-	-	-	50,000.00
13		0312	CHOCTAW - REPAIR/REPLACE PLASTER GYM WALLS	50,000.00	-	-	-	-	50,000.00
14		0313	CHOCTAW - REPAIR/REPLACE SHEETROCK/DOOR STOPS	1,947.00	-	-	3,053.00	-	5,000.00
15		0368	CRESTVIEW - REPAIR/REPLACE STADIUM ROOFS	-	-	-	50,000.00	-	50,000.00
16		0315	CRESTVIEW - REPLACE WATER HEATER IN KITCHEN	-	-	-	10,000.00	-	10,000.00
17		8359	DESTIN ELEM - RENOVATIONS - 11 CLASSROOMS/ROOF/Front OFFICE	-	-	-	396,385.00	2,769,177.00	3,165,562.00
18		0316	DESTIN MIDDLE - REPAIR/REPLACE GUTTER, PAINT & WATERPROOF	-	-	-	70,000.00	-	70,000.00
19		0317	DISTRICT WIDE - CEILING TILE	330,000.00	-	-	-	-	330,000.00
20		2333	DISTRICT WIDE - CHILLER/BOILER REPLACEMENT	-	-	-	370,000.00	-	370,000.00
21		0318	DISTRICT WIDE - DOORS	-	-	-	228,500.00	-	228,500.00
22		2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	204,994.83	-	204,994.83
23		2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	-	125,000.00	-	125,000.00
24		2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/TEST & BALANCE	-	-	-	139,000.00	-	139,000.00
25		7342	DISTRICT WIDE - FIRE ALARM SAFETY	-	-	-	130,000.00	-	130,000.00
26		0319	DISTRICT WIDE - HVAC REPLACEMENT	895,000.00	-	-	-	-	895,000.00
27		4323	DISTRICT WIDE - INSPECTIONS - CHILLER/BOILER SERVICE	-	-	-	25,000.00	-	25,000.00
28		4321	DISTRICT WIDE - INSPECTIONS - GAS	-	-	-	1,500.00	-	1,500.00
29		7343	DISTRICT WIDE - INTERCOM	-	-	-	70,000.00	-	70,000.00
30		4327	DISTRICT WIDE - KITCHEN & DINING ROOM REPAIRS	-	-	-	85,000.00	-	85,000.00
31		0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	905,000.00	-	905,000.00
32		4334	DISTRICT WIDE - MINOR ROOF REPAIRS	-	-	-	75,000.00	-	75,000.00
33		8312	DISTRICT WIDE - OWNER'S CONTINGENCY P3/T.O. #17 - CHANGE ORDER 1	-	-	-	488,811.00	-	488,811.00
34		0321	DISTRICT WIDE - PAINTING	-	-	-	370,000.00	-	370,000.00
35		2368	DISTRICT WIDE - PAVING	-	-	-	185,000.00	-	185,000.00
36		9397	DISTRICT WIDE - PORTABLE LEASES	-	-	-	300,000.00	-	300,000.00
37		2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	22,500.00	-	-	5,000.00	-	27,500.00
38		2332	DISTRICT WIDE - PROFESSIONAL SERVICES	-	-	-	65,000.00	-	65,000.00
39		0322	DISTRICT WIDE - ROOFING	1,109,689.00	930,338.00	154,485.00	1,205,488.00	-	3,400,000.00
40		2395	DISTRICT WIDE - SAFETY/ADA	-	-	-	50,000.00	-	50,000.00
41		5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCING	-	-	-	131,250.00	-	131,250.00
42		2316	DISTRICT WIDE - SITE IMPROVEMENT & DRAINAGE	-	-	-	250,000.00	-	250,000.00
43		0323	DISTRICT WIDE - ROUTERS & SWITCHES	-	-	-	650,000.00	-	650,000.00
44		6336	DISTRICT WIDE - REFRIGERATED UNITS	-	-	-	75,000.00	-	75,000.00
45		0325	EDGE - REPAIR/REPLACE STEPS, TOILETS & GABLE	-	-	-	25,000.00	-	25,000.00
46		7308	ELLIOTT POINT - CHILLER PIPING/ELECTRICAL REPLACEMENT P3/T.O.17	-	-	-	819,000.00	-	819,000.00
47		0327	ELLIOTT POINT - RENOVATE FRONT OFFICE	-	228,375.00	-	21,625.00	-	250,000.00
48		0326	ELLIOTT POINT - REPAIR/REPLACE PLUMBING	-	-	-	20,000.00	-	20,000.00
49		0328	FLOROSA - REPAIR/REPLACE PLUMBING	-	-	-	50,000.00	-	50,000.00
50		0331	FWB HIGH - RENOVATE AUDITORIUM/STAGE	-	107,948.00	-	142,052.00	-	250,000.00
51		0332	FWB HIGH - RENOVATE ROOM 124A INTO 2 CLASSROOMS	-	50,000.00	-	-	-	50,000.00
52		0333	FWB HIGH - REPAIR/REPLACE FOLDING WALL	-	-	-	100,000.00	-	100,000.00
53		0330	FWB HIGH - REPAIR/REPLACE GUTTER	-	-	-	15,000.00	-	15,000.00
54		0329	FWB HIGH - REPAIR/REPLACE VALVES IN CHILLER	-	-	-	25,000.00	-	25,000.00
55		0334	KENWOOD - EXTEND CANOPY AT RAMP	-	-	-	20,000.00	-	20,000.00
56		0335	KENWOOD - REPAIR/REPLACE WINDOWS/MAIN BUILDING	-	-	-	20,000.00	-	20,000.00
57		0337	LAUREL HILL - ADA ENTRANCE IN GYM	-	-	-	35,000.00	-	35,000.00
58		0336	LAUREL HILL - CANOPIES	-	-	-	150,000.00	-	150,000.00
59		0338	LAUREL HILL - REPAIR/REPLACE GUTTERS MAIN BUILDING	-	-	-	50,000.00	-	50,000.00
60		0339	LAUREL HILL - REPAIR/REPLACE RAMP RAILS	-	-	-	25,000.00	-	25,000.00

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - New Revenue
Fiscal Year 2007-2008
August 27, 2007

New Projects:

Line No.	Cost Center	Project Number	Project Description	Fund 3428 PECO Maint FY 08	Fund 3418 PECO New Construction	Fund 3610 CO & DS	Fund 3718 Capital Improvement Tax - FY 08	Fund 3488 Classrooms for Kids	Total
61	LAUREL HILL SCHOOL	0370	LAUREL HILL - SOFTBALL LIGHTING	-	-	-	45,000.00	-	45,000.00
62	MARY ESTHER ELEMENTARY	0340	MARY ESTHER - RENOVATE RESTROOMS	-	-	-	120,000.00	-	120,000.00
63	MARY ESTHER ELEMENTARY	0341	MARY ESTHER - REPAIR/REPLACE DUCTWORK	-	-	-	250,000.00	-	250,000.00
64	MEIGS MIDDLE	0342	MEIGS - REPAIR/REPLACE DRAINS	-	-	-	250,000.00	-	250,000.00
65	MEIGS MIDDLE	0345	MEIGS - REPAIR/REPLACE ELECTRICAL SYSTEMS	-	-	-	20,000.00	-	20,000.00
66	MEIGS MIDDLE	0344	MEIGS - REPAIR/REPLACE SOFTBALL BATTING CAGE	-	-	-	20,000.00	-	20,000.00
67	MEIGS MIDDLE	0343	MEIGS - REPAIR/REPLACE WALL CRACK ON RAMP 5	-	-	-	25,000.00	-	25,000.00
68	NORTHWOOD ELEMENTARY	0346	NORTHWOOD - RENOVATE STUDENT RESTROOMS	-	-	-	100,000.00	-	100,000.00
69	PLEW ELEMENTARY	0347	PLEW - UPGRADE SURGE PROTECTION SYSTEM	-	-	-	100,000.00	-	100,000.00
70	PRYOR MIDDLE	0348	PRYOR - NEW AWNING OVER ROOMS 53 AND 54	-	-	-	15,000.00	-	15,000.00
71	PRYOR MIDDLE	0374	PRYOR - REPAIR IRRIGATION FIELD HOUSE - SOUTH SIDE	-	-	-	15,000.00	-	15,000.00
72	PRYOR MIDDLE	0349	PRYOR - REPLACE BLINDS IN ALL CLASSROOMS	-	-	-	75,000.00	-	75,000.00
73	PRYOR MIDDLE	0350	PRYOR - RESURFACE TENNIS COURT/DRAINAGE	50,000.00	-	-	-	-	50,000.00
74	RUCKEL MIDDLE	0375	RUCKEL - REPAIR HALLWAY BY CHORUS ROOM	-	-	-	10,000.00	-	10,000.00
75	RUCKEL MIDDLE	0351	RUCKEL - REPAIR/REPLACE FLOORS	35,000.00	-	-	-	-	35,000.00
76	RUCKEL MIDDLE	0352	RUCKEL - REPAIR/REPLACE WATER COOLERS	-	-	-	7,500.00	-	7,500.00
77	RUCKEL MIDDLE	0376	RUCKEL - REPAVE PARKING AND CAR RAMP	-	-	-	50,000.00	-	50,000.00
78	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	750,000.00	-	750,000.00
79	SCHOOLS - VARIOUS	2393	BAND INSTRUMENTS/EQUIPMENT - MIDDLE & HIGH SCHOOLS	-	-	-	100,000.00	-	100,000.00
80	SHALIMAR ELEMENTARY	0353	SHALIMAR - REPAIR/REPLACE RESTROOMS	15,000.00	-	-	85,000.00	-	100,000.00
81	SILVER SANDS	0355	SILVER SANDS - EXTEND AWNING OVER RAMP	-	-	-	50,000.00	-	50,000.00
82	TRANSFER TO DEBT SERVICE		COPS 2003 REFUNDING PAYMENT & FEES	-	-	-	1,509,730.00	-	1,509,730.00
83	TRANSFER TO DEBT SERVICE		COPS 2006 PAYMENT & FEES	-	-	-	2,722,155.17	-	2,722,155.17
84	TRANSFER TO DEBT SERVICE		COPS 2007 PAYMENT & FEES	-	-	-	3,697,084.00	-	3,697,084.00
85	TRANSFER TO GENERAL FUND		SEAT MANAGEMENT LEASE	-	-	-	6,500,000.00	-	6,500,000.00
86	TRANSFER TO GENERAL FUND		MAINTENANCE EXPENDITURES	-	-	-	4,150,000.00	-	4,150,000.00
87	TRANSPORTATION	5397	REPLACEMENT BUSES	-	-	-	1,500,000.00	-	1,500,000.00
88	VALPARAISO ELEMENTARY	0357	VALPARAISO - RENOVATE BUILDING 200	-	-	-	100,000.00	-	100,000.00
89	VALPARAISO ELEMENTARY	0362	VALPARAISO - REPAIR/REPLACE BLINDS IN RAMP 500	-	-	-	20,000.00	-	20,000.00
90	VALPARAISO ELEMENTARY	0358	VALPARAISO - REPAIR/REPLACE FIELD SPRINKLER SYSTEM	10,000.00	-	-	-	-	10,000.00
91	VALPARAISO ELEMENTARY	0359	VALPARAISO - REPAIR/REPLACE GUTTERS	-	-	-	10,000.00	-	10,000.00
92	VALPARAISO ELEMENTARY	0361	VALPARAISO - REPAIR/REPLACE STEPS	15,000.00	-	-	-	-	15,000.00
93	VALPARAISO ELEMENTARY	0360	VALPARAISO - REPAIR/REPLACE WALKWAY/CANOPY	25,000.00	-	-	-	-	25,000.00
94	VALPARAISO ELEMENTARY	0356	VALPARAISO - REPLACE CARPET BUILDING 300	25,000.00	-	-	-	-	25,000.00
95	WALKER ELEMENTARY	0364	WALKER - RELOCATE BUS RAMP/COVERED CANOPY	-	-	-	200,000.00	-	200,000.00
96	WALKER ELEMENTARY	0363	WALKER - REPAIR/REPLACE WATER PURGE VALVE ON CHILLER	7,500.00	-	-	-	-	7,500.00
97	WALKER ELEMENTARY	0366	WALKER - UPGRADE VIDEO SECURITY SYSTEM	-	-	-	35,000.00	-	35,000.00
98	Total - New Projects - Revenue Source			\$ 2,769,136.00	\$ 1,316,661.00	\$ 154,485.00	\$ 34,943,128.00	\$ 2,769,177.00	\$ 41,952,587.00