

School District of Okaloosa County
Sources of Funding Matrix
Capital Projects Funds
Existing Revenue As of August 31, 2008
Fiscal Year 2008-2009
September 8, 2008

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3118 SBE Capital Outlay Bonds	Fund 3418 PECO New Const FY '08	Fund 3427 PECO Maint FY '07	Fund 3428 PECO Maint FY '08	Fund 3487 PECO Classroom For Kids	Fund 3488 PECO Classroom For Kids	Fund 3610 CO & DS	Fund 3716 Capital Improvement Tax - FY '06	Fund 3717 Capital Improvement Tax - FY '07	Fund 3718 Capital Improvement Tax - FY '08	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3985 Hurricane Ivan Fund	Fund 3987 Tornado Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2008-2009
Currently Funded Projects:																					
1	BAKER SCHOOL	9367	BAKER - A/C GYM - P3/TO17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,132.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,132.90
2	BAKER SCHOOL	6333	BAKER - ATHLETIC EQUIPMENT	-	-	-	-	-	-	-	-	-	22,807.86	-	-	-	-	-	-	-	22,807.86
3	BAKER SCHOOL	6371	BAKER - PARKING/DRAINAGE	-	-	-	-	-	-	-	-	-	175,000.00	-	-	-	-	-	-	-	175,000.00
4	BAKER SCHOOL	0306	BAKER - TECH RETRO - FIT TO 1-17	-	-	-	-	-	-	-	-	-	2,992,000.00	-	-	-	-	-	-	-	2,992,000.00
5	BAY AREA OFFICE	5312	BAO - RENOVATIONS & REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	BLUEWATER ELEMENTARY	2371	BLUEWATER - BICYCLE RACK - BD	-	-	-	-	-	-	-	-	-	624.00	-	-	-	-	-	-	12,537.18	12,537.18
7	BLUEWATER ELEMENTARY	8386	BLUEWATER - CR ADD - JACOBS - P3/TO11	-	-	-	-	-	-	-	-	-	-	54,913.77	-	-	-	-	-	-	54,913.77
8	BLUEWATER ELEMENTARY	4362	BLUEWATER - VIDEO UPGRADE - BD	-	-	-	-	-	-	-	2,540.00	5,340.00	-	-	-	-	-	-	-	-	7,880.00
9	BOB SIKES ELEMENTARY	9369	BOB SIKES - 6 CLRM - P3/TO17	-	-	-	-	94,742.93	-	-	-	-	-	-	-	-	-	-	-	-	94,742.93
10	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD	-	-	-	-	-	-	-	-	-	13,962.46	-	-	-	-	-	-	-	13,962.46
11	BOB SIKES ELEMENTARY	8387	BOB SIKES - JACOBS - P3/TO11	-	-	-	-	-	-	-	-	-	-	61,192.32	-	-	-	-	-	-	61,192.32
12	BOB SIKES ELEMENTARY	7303	BOB SIKES - PLAYGROUND EQUIP - BD	-	-	-	-	-	-	-	-	870.45	-	-	-	-	-	-	-	-	870.45
13	BOB SIKES ELEMENTARY	0372	BOB SIKES - REPL BUS CANOPY	-	-	-	-	-	-	-	-	-	75,000.00	-	-	-	-	-	-	-	75,000.00
14	BRUNER MIDDLE	8360	BRUNER - REPL ROOF - P3/TO 17	-	-	-	-	-	-	-	159,219.93	-	-	-	-	-	-	-	-	-	159,219.93
15	BRUNER MIDDLE	6388	BRUNER - EQUIP & FURN - BD	-	-	-	-	-	-	-	-	-	3,607.63	-	-	-	-	-	-	-	3,607.63
16	BRUNER MIDDLE	2315	BRUNER - LOCKER/MAP/PROJ - BD	-	-	-	-	-	-	-	-	-	3,600.00	-	-	-	-	-	-	-	3,600.00
17	BRUNER MIDDLE	0373	BRUNER - REMODEL RESTROOMS	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-	-	-	-	40,000.00
18	BRUNER MIDDLE	0308	BRUNER - REP/REP ROOF CHILL PIPE	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
19	BRUNER MIDDLE	0309	BRUNER - REP/REPL DOOR CAFETERIA	-	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00
20	CHOCTAW HIGH	6351	CHOCTAW - GYM FLR/BRK/PBOX	-	-	-	-	-	-	-	-	-	375,000.00	-	-	-	-	-	-	-	375,000.00
21	CHOCTAW HIGH	0312	CHOCTAW - PLASTER GYM WALLS	-	-	-	46,033.37	-	-	-	-	-	-	-	-	-	-	-	-	-	46,033.37
22	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCING	-	-	-	-	-	-	-	-	-	-	-	-	-	46,700.60	-	-	-	46,700.60
23	CHOCTAW HIGH	9395	CHOCTAW - TV PROD EQUIP - BD	-	-	-	-	-	-	-	-	97.20	-	-	-	-	-	-	-	-	97.20
24	CHOICE INSTITUTE	2370	ACAD CULINARY - OATC - KITCH EQUIP - BD	-	-	-	-	-	-	-	-	-	20,081.00	-	-	-	-	-	-	-	20,081.00
25	CHOICE INSTITUTE	6394	CREATIVE ARTS - EQUIP - BD	-	-	-	-	-	-	-	-	-	11,203.38	-	-	-	-	-	-	-	11,203.38
26	CRESTVIEW HIGH	6398	CRESTVIEW - CPS SYSTEM - BD	-	-	-	-	-	-	-	-	-	2,676.00	-	-	-	-	-	-	-	2,676.00
27	CRESTVIEW HIGH	0368	CRESTVIEW - REP/REPL ROOFS	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00
28	CRESTVIEW HIGH	7325	CRESTVIEW - REPLACE SWITCH BOX	-	-	31,218.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,218.56
29	CRESTVIEW HIGH	8362	CRESTVIEW H - ROOFWELLS - P3TO17	-	-	-	-	-	-	-	-	1,730,155.42	-	-	-	-	-	-	-	-	1,730,155.42
30	CRESTVIEW HIGH	0394	CRESTVIEW H - UPG BAT CAGE - BD	-	-	-	-	-	-	-	-	160.06	-	-	-	-	-	-	-	-	160.06
31	CRESTVIEW HIGH	9370	CRESTVIEW HIGH - DIN/CLRM/AC - P3/TO17	-	-	-	-	-	-	-	-	11,465.67	-	-	-	-	-	-	-	-	11,465.67
32	DAVIDSON MIDDLE	0384	DAVIDSON - CHORAL EQUIP - BD	-	-	-	-	-	-	-	-	147.12	-	-	-	-	-	-	-	-	147.12
33	DAVIDSON MIDDLE	8321	DAVIDSON - PROJ. PRINTER - BD	-	-	-	-	-	-	-	-	166.70	-	-	-	-	-	-	-	-	166.70
34	DAVIDSON MIDDLE	9391	DAVIDSON - PROJECTORS - BD	-	-	-	-	-	-	-	-	305.64	-	-	-	-	-	-	-	-	305.64
35	DESTIN ELEMENTARY	8359	DESTIN E - RENOVATION - P3/TO 17	-	-	-	-	-	1,406,140.37	-	-	19,000.17	-	-	-	-	-	-	-	-	1,425,140.54
36	DESTIN ELEMENTARY	2300	DESTIN ELEM - MISC REP & MAINT	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	-	-	-	-	200,000.00
37	DESTIN MIDDLE	9327	DESTIN M - CALL BACK SYS - BD	-	-	-	-	-	-	-	-	293.00	-	-	-	-	-	-	-	-	293.00
38	DESTIN MIDDLE	9371	DESTIN M - CANOPY EXT - P3/TO17	-	-	-	-	-	-	-	-	37,943.97	-	-	-	-	-	-	-	-	37,943.97
39	DISTRICT WIDE	0317	CEILING TILE	-	-	-	223,031.58	-	-	-	-	-	-	-	-	-	-	-	-	-	223,031.58
40	DISTRICT WIDE	2333	CHILLER SERVICE REPLACEMENT	-	-	25,850.98	-	-	-	-	-	-	363,788.11	-	-	-	-	-	-	-	389,639.09
41	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-	-	-	-	-	17.04	32,000.00	-	-	-	-	-	-	-	32,017.04
42	DISTRICT WIDE	6327	DISTRICT SCHOOLS - SOFTWARE VOUCHER	-	-	-	-	-	-	-	-	-	138,775.02	-	-	-	-	-	-	-	138,775.02
43	DISTRICT WIDE	0318	DOORS	-	-	-	-	-	-	-	-	-	132,978.28	-	-	-	-	-	-	-	132,978.28
44	DISTRICT WIDE	2316	DRAINAGE	-	-	-	-	-	-	-	3,224.00	-	135,404.57	-	-	-	-	-	-	-	138,628.57
45	DISTRICT W																				

[illegible]

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192	VALPARISO ELEMENTARY	0360	VALP - REP/REPL WALKWAY/CANOPY	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
193	VALPARISO ELEMENTARY	0366	VALP - REPL CARPET BLDING 300	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
194	VALPARISO ELEMENTARY	9344	VALP - REPL WALL PACK-AC UNIT	-	-	11,712.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,712.10
195	WALKER ELEMENTARY	9311	WALKER - 6 CR - P3/TO11	-	-	-	-	-	-	-	-	-	-	51,937.49	-	-	-	-	-	-	51,937.49
196	WALKER ELEMENTARY	0363	WALKER - COOLING TOWER BYPASS	-	-	-	3,163.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,163.00
197	WALKER ELEMENTARY	2314	WALKER - PAINT/FLOORING - BD	-	-	-	-	-	-	-	-	-	22,046.95	-	-	-	-	-	-	-	22,046.95
198	WALKER ELEMENTARY	0364	WALKER - RELOC BUS RAMP/CANOPY	-	-	-	-	-	-	-	-	-	125,000.00	-	-	-	-	-	-	-	125,000.00
199	WALKER ELEMENTARY	0366	WALKER - UPGD VIDEO SECURITY	-	-	-	-	-	-	-	-	-	4,211.02	-	-	-	-	-	-	-	4,211.02
200	WRIGHT ELEMENTARY	9387	WRIGHT - 6 CLRMS - P3/TO17	-	-	-	-	-	-	-	320,803.03	-	-	-	-	-	-	-	-	-	320,803.03
201	WRIGHT ELEMENTARY	8300	WRIGHT - FENCE/FLAG POLE - BD	-	-	-	-	-	-	-	-	-	10,704.00	-	-	-	-	-	-	-	10,704.00
202	WRIGHT ELEMENTARY	9347	WRIGHT - RENOVATE FRONT OFFICE	-	-	-	-	-	-	-	49,268.12	-	-	-	-	-	-	-	-	-	49,268.12
203			Total By Revenue Source	\$ 943,737.22	\$ 1,075,083.66	\$ 401,711.83	\$ 2,385,627.54	\$ 726,234.28	\$1,406,174.18	\$ 219,396.37	\$ 79,928.44	\$ 9,439,159.79	\$ 13,486,556.31	\$ 513,338.95	\$ 15,712,949.70	\$ 25,829,327.73	\$ 134,664.86	\$ 808,170.52	\$ 923,663.30	\$ 1,048,260.54	\$ 75,133,985.22