

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

New Projects:			Fund 3429	Fund 3419	Fund 3610	Fund 3719	Fund 3940	Fund 3960	Total
Line	Project	Project Description	PECO Maintenance	PECO New	CO & DS	Capital	Local Capital	Charter School	
No.	Cost Center	Number	FY 09	Construction		Tax - FY 09	Improvement	Capital Outlay	
				FY 09			Fund		
1	CHOCTAWHATCHEE HIGH	1301	CHOCTAW - RENOVATE FRONT OFFICE	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
2	CHOCTAWHATCHEE HIGH	6323	CHOCTAW - STADIUM FENCING	-	-	-	-	28,740.50	28,740.50
3	DISTRICT WIDE	0317	DISTRICT WIDE - CEILING TILE	-	-	-	50,000.00	-	50,000.00
4	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER REPLACEMENT	200,000.00	-	-	-	-	200,000.00
5	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	250,000.00	-	250,000.00
6	DISTRICT WIDE	1302	DISTRICT WIDE - DRAINAGE/PAVING - JACOBS	141,759.00	-	-	358,241.00	-	500,000.00
7	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	250,000.00	-	250,000.00
8	DISTRICT WIDE	1303	DISTRICT WIDE - HVAC SYSTEMS & CONTROLS - JACOBS	-	-	-	1,909,719.00	-	1,909,719.00
9	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	44,389.00	-	-	30,611.00	-	75,000.00
10	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/TEST & BALANCE	-	-	-	150,000.00	-	150,000.00
11	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM SAFETY	-	-	-	150,000.00	-	150,000.00
12	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	750,000.00	-	-	-	-	750,000.00
13	DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - CHILLER/BOILER SERVICE	-	-	-	25,000.00	-	25,000.00
14	DISTRICT WIDE	4321	DISTRICT WIDE - INSPECTIONS - GAS	-	-	-	1,500.00	-	1,500.00
15	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM	-	-	-	100,000.00	-	100,000.00
16	DISTRICT WIDE	4327	DISTRICT WIDE - KITCHEN & DINING ROOM REPAIRS	-	-	-	250,000.00	-	250,000.00
17	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	1,750,000.00	-	1,750,000.00
18	DISTRICT WIDE	4334	DISTRICT WIDE - MINOR ROOF REPAIRS	-	-	-	50,000.00	-	50,000.00
19	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	150,000.00	-	-	-	-	150,000.00
20	DISTRICT WIDE	1304	DISTRICT WIDE - PLUMBING/RESTROOMS - JACOBS	-	-	-	1,000,000.00	-	1,000,000.00
21	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	50,000.00	-	50,000.00
22	DISTRICT WIDE	9397	DISTRICT WIDE - PORTABLE LEASES	-	-	-	300,000.00	-	300,000.00
23	DISTRICT WIDE	2332	DISTRICT WIDE - PROFESSIONAL SERVICES	-	-	-	70,000.00	-	70,000.00
24	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ADA	50,000.00	-	-	-	-	50,000.00
25	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCING	175,000.00	-	-	-	-	175,000.00
26	DISTRICT WIDE	2316	DISTRICT WIDE - SITE IMPROVEMENT & DRAINAGE	-	-	-	200,000.00	-	200,000.00
27	DISTRICT WIDE	0323	DISTRICT WIDE - ROUTERS & SWITCHES	-	-	-	350,000.00	-	350,000.00
28	RICHBOURG MIDDLE	6386	RICHBOURG/NORTHWOOD RENOVATION ECCI, SILVER SANDS - JACOBS	-	649,189.00	194,371.00	2,082,851.00	-	2,926,411.00
29	SOUTHSIDE	1305	SOUTHSIDE - RENOVATE SOUTHSIDE CAMPUS TO REPLACE CARVER HILL - JACOBS	-	-	-	400,000.00	-	400,000.00
30	WRIGHT ELEMENTARY	9347	WRIGHT - RENOVATE FRONT OFFICE	-	-	-	75,000.00	-	75,000.00
31	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	750,000.00	-	750,000.00
32	SCHOOLS - VARIOUS	2393	BAND INSTRUMENTS - MIDDLE & HIGH SCHOOL	-	-	-	50,000.00	-	50,000.00
33	TRANSFERS	N/A	CAPITAL OUTLAY CHARTER SCHOOL	-	-	-	-	839,592.00	839,592.00
34	TRANSFERS	N/A	DEBT SERVICE PAYMENTS - 2003 COP ISSUE	-	-	-	1,511,090.00	-	1,511,090.00
35	TRANSFERS	N/A	DEBT SERVICE PAYMENTS - 2006 COP ISSUE	-	-	-	2,722,355.00	-	2,722,355.00
36	TRANSFERS	N/A	DEBT SERVICE PAYMENTS - 2007 COP ISSUE	-	-	-	3,697,415.00	-	3,697,415.00
37	TRANSFERS	N/A	SEAT MANAGEMENT	-	-	-	6,000,000.00	-	6,000,000.00
38	TRANSFERS	N/A	MAINTENANCE	-	-	-	5,000,000.00	-	5,000,000.00
39	Total - New Projects - Revenue Source			\$ 1,511,148.00	\$ 649,189.00	\$ 194,371.00	\$ 29,683,782.00	\$ 28,740.50	\$ 32,906,822.50