

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - New Revenue
Fiscal Year 2009-2010
August 31, 2009

New Projects:

<u>Line No.</u>	<u>Cost Center</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Fund 3431 PECO Maintenance FY 2009-2010</u>	<u>Fund 3610 CO & DS</u>	<u>Fund 3720 Capital Improvement Tax FY 2009-2010</u>	<u>Fund 3960 Charter School Capital Outlay</u>	<u>Total</u>
1	BAKER SCHOOL	1359	BAKER - SEWER PLANT RENOVATION	\$ -	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00
2	CHOCTAWHATCHEE HIGH	1355	CHOCTAW - PHASE II - REPLACE CHILL WATER PIPING HVAC & CONTROL - PROGRAM 4	-	-	2,608,160.00	-	2,608,160.00
3	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	261,553.00	-	189,105.00	-	450,658.00
4	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	75,000.00	-	-	-	75,000.00
5	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	-	75,000.00	-	75,000.00
6	DISTRICT WIDE	2368	PAVING	100,000.00	-	-	-	100,000.00
7	DISTRICT WIDE	9397	PORTABLE LEASES - CLASS SIZE	-	-	100,000.00	-	100,000.00
8	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	50,000.00	-	-	-	50,000.00
9	DISTRICT WIDE	8342	PROJECT CONTINGENCY - CLASS SIZE	-	-	1,017,684.00	-	1,017,684.00
10	DISTRICT WIDE	0322	ROOFING	962.00	134,172.00	-	-	135,134.00
11	DISTRICT WIDE	2395	SAFETY/ADA	50,000.00	-	-	-	50,000.00
12	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	-	100,000.00	-	100,000.00
13	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	500,000.00	-	500,000.00
14	TRANSFER		CAPITAL OUTLAY CHARTER SCHOOLS	-	-	-	814,892.00	814,892.00
15	TRANSFER		DEBT SERVICE PAYMENTS	-	-	1,508,315.00	-	1,508,315.00
16	TRANSFER		DEBT SERVICE PAYMENTS	-	-	2,719,955.00	-	2,719,955.00
17	TRANSFER		DEBT SERVICE PAYMENTS	-	-	3,697,815.00	-	3,697,815.00
18	TRANSFER		SEAT MANAGEMENT LEASE	-	-	6,000,000.00	-	6,000,000.00
19	TRANSFER		MAINTENANCE EXPENDITURES	-	-	5,505,346.00	-	5,505,346.00
20	Total - New Projects - Revenue Source			\$ 537,515.00	\$ 134,172.00	\$ 24,621,380.00	\$ 814,892.00	\$ 26,107,959.00