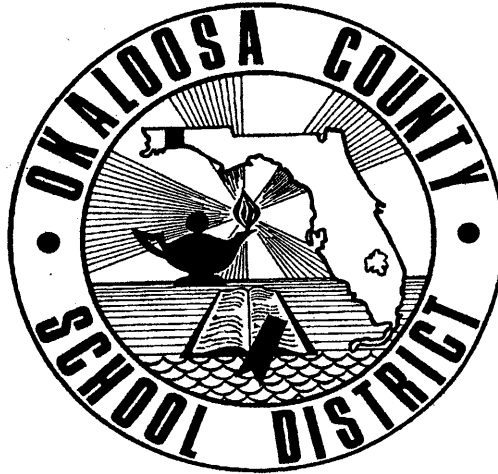




OKALOOSA COUNTY SCHOOL DISTRICT



PROPOSED CAPITAL OUTLAY BUDGET

FISCAL YEAR 2003—2004

PRESENTED TO THE SCHOOL BOARD


August 27, 2003

OKALOOSA COUNTY SCHOOL DISTRICT

PROPOSED CAPITAL OUTLAY BUDGET
Fiscal Year 2003-2004

Presented to School Board
August 27, 2003

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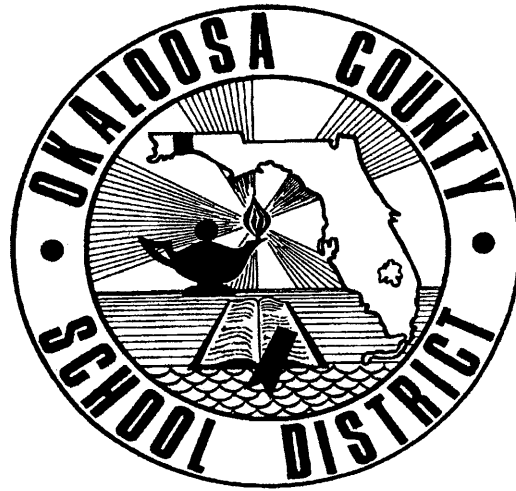
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OKALOOSA COUNTY SCHOOL DISTRICT



SECTION I

SUMMARIZED PROPOSED CAPITAL OUTLAY BUDGET

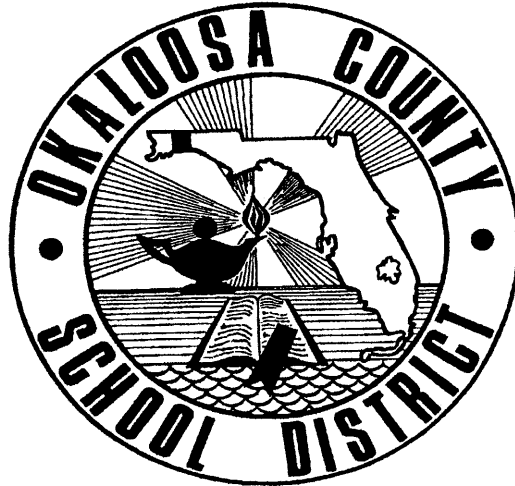
Okaloosa County School District
Proposed Capital Outlay Budget & Five Year Work Plan
Estimated Revenue and Appropriations
For Fiscal Years 2003/2004 - 2007/2008
Submitted for Board Approval
August 27, 2003

Current and Estimated Revenue:	<u>Projected FY 03/04</u>	<u>Projected FY 04/05</u>	<u>Projected FY 05/06</u>	<u>Projected FY 06/07</u>	<u>Projected FY 07/08</u>	<u>Total</u>
Current and Estimated State: (Dependent on Legislative Action)						
Capital Outlay & Debt Service	\$ 117,301.00	\$ 129,763.00	\$ 134,305.00	\$ 139,006.00	\$ 143,871.00	\$ 664,246.00
Certificate of Participation	-	15,250,000.00	21,000,000.00	-	-	36,250,000.00
Public Education Capital Outlay - New Construction	501,576.00	926,897.00	1,029,632.00	1,039,603.00	1,063,089.00	4,560,797.00
Public Education Capital Outlay - Maintenance	1,987,216.00	1,102,148.00	1,658,500.00	1,759,382.00	1,846,471.00	8,353,697.00
Subtotal - Current and Estimated State	2,606,093.00	17,408,808.00	23,822,437.00	2,937,971.00	3,053,431.00	49,828,740.00
Current and Estimated Local: (Dependent on Millage Levy & Assessed Property Value)						
Capital Improvement Tax Construction	15,593,456.00	16,093,456.00	16,593,456.00	17,093,456.00	17,593,456.00	82,967,280.00
Interest on Investments	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
Subtotal - Current and Estimated Local	15,743,456.00	16,243,456.00	16,743,456.00	17,243,456.00	17,743,456.00	83,717,280.00
Beginning Fund Balance:						
Fund Balance - Unappropriated	573,785.03	-	-	-	-	573,785.03
Reserve for Encumbrances	701,673.12	-	-	-	-	701,673.12
Reserve for Project Carryovers	11,651,133.73	-	-	-	-	11,651,133.73
Subtotal - Beginning Fund Balance	12,926,591.88	-	-	-	-	12,926,591.88
Total - Current/Estimated State, Local and Beginning Fund Balance	\$ 31,276,140.88	\$ 33,652,264.00	\$ 40,565,893.00	\$ 20,181,427.00	\$ 20,796,887.00	\$ 146,472,611.88
Total Estimated Appropriations	\$ 31,276,140.88	\$ 33,652,264.00	\$ 40,565,893.00	\$ 20,181,427.00	\$ 20,796,887.00	\$ 146,472,611.88

Assumptions:

- (1) FY 2003-2004 PECO Revenue is based on information provided by Educational Facilities Budgeting (Mr. Armstrong) on August 15, 2003.
- (2) FY 2003-2004 Capital Improvement Tax Construction Revenue is based on the Certification of School Taxable Value (DR-420).
- (3) Capital Improvement Tax Construction Revenue (Property Tax) is based on an estimated 3% increase in taxable property per year based on the current millage rate.
- (4) Potential Class Size Reduction Capital Outlay Allocation has not been determined by the State as of August 21, 2003.

OKALOOSA COUNTY SCHOOL DISTRICT



SECTION II

PROPOSED FIVE YEAR

WORK PLAN

**Okaloosa County School District
Capital Outlay Budget and Five Year Work Plan
Proposed Appropriations
For Fiscal Years 2003/2004 - 2007/2008
Submitted for Board Approval
August 27, 2003**

Line Number	Cost Center Name	Project Number	Project Description	Projected FY 03/04	Projected FY 04/05	Projected FY 05/06	Projected FY 06/07	Projected FY 07/08	Total
New Projects Funded from New Revenue or Fund Balance:									
1	Antioch Elementary		Drainage Improvements	\$ 50,000.00					\$ 50,000.00
2	Baker School		Back up power supply for Sewer plant	30,000.00					30,000.00
3	Baker School		Construct 20' x 20' Storage Building		15,000.00				15,000.00
4	Baker School		ESE Suites - COP		800,000.00				800,000.00
5	Baker School		Gym AC Projects			200,000.00			200,000.00
6	Baker School		Life Safety - Install Rubber Covering in Weight Room		1,810.00				1,810.00
7	Baker School		P. E. Classroom Pavilions	50,000.00					50,000.00
8	Baker School		Replace hoods in Home Ec rooms (Vented)		9,000.00				9,000.00
9	Band Instruments/Equipment		Band Instruments/Equipment	100,000.00	100,000.00				200,000.00
10	Bay Area Office		Renovation - Human Resources and Ramp 1 (Testing, and Student Services Wing)	250,000.00		100,000.00	100,000.00	100,000.00	500,000.00
11	Bay Area Office		Repairs, Renovations and Signage	30,000.00					30,000.00
12	Bob Sikes Elementary		Acoustical Treatment Cafeteria		11,000.00				11,000.00
13	Carver Hill Administrative Complex		Fire Alarm	70,000.00					70,000.00
14	Central Kitchen		Expand CPF Freezer/Cooler			150,000.00			150,000.00
15	Central Kitchen		Paint and Seal CPF Floor	30,000.00					30,000.00
16	Cherokee Elementary		P. E. Classroom Pavilions			50,000.00			50,000.00
17	Choctawhatchee High		Renovate Bathrooms in old part of facility		400,000.00				400,000.00
18	Choctawhatchee High		Replace Cooling Tower		150,000.00				150,000.00
19	CHOICE Institute - Choctawhatchee HS		Renovations/Addition - Technical High School Institute - COP		2,525,000.00				2,525,000.00
20	CHOICE Institute - Crestview HS		Renovations/Addition - Technical High School Institute - COP		2,525,000.00				2,525,000.00
21	CHOICE Institute - Ft. Walton Beach HS		Renovations/Addition - Technical High School Institute - COP		2,525,000.00				2,525,000.00
22	CHOICE Institute - Niceville HS		Renovations/Addition - Technical High School Institute - COP		2,525,000.00				2,525,000.00
23	Contingency - Hazardous Materials Abatement		Environmental	100,000.00	100,000.00	100,000.00	200,000.00		500,000.00
24	COPS 92 Refunding Payment & Fees/Potential COPS Payment & Fees		Debt Service Payments	1,686,428.00	1,200,000.00	3,404,000.00	3,404,000.00	3,404,000.00	13,098,428.00
25	Crestview High		Change out A/C over Elect. Classroom		7,000.00				7,000.00
26	Crestview High		Complete sidewalks to outside courts		8,000.00				8,000.00
27	Crestview High		Construct connecting road to Davidson Middle	100,000.00					100,000.00
28	Crestview High		Gym AC Projects			200,000.00			200,000.00
29	Crestview High		Replace Lights in Field House		10,000.00				10,000.00
30	Crestview High		TAPP building new floor	10,000.00					10,000.00
31	Davidson Middle		Handrails in front of school		5,000.00				5,000.00
32	Davidson Middle		Redesign and Construct Student Pickup and Dropoff	56,000.00					56,000.00
33	Destin Elementary		Asphalt over parking area behind Cafeteria	30,000.00					30,000.00
34	Destin Elementary		Fix Electrical Problem with AC	15,000.00					15,000.00
35	Destin Elementary		P. E. Classroom Pavilions	50,000.00					50,000.00
36	District Wide School Food Service		Refrigerated Units		75,000.00	75,000.00	75,000.00		225,000.00
37	District Wide Other Classrooms		Various School Sites New Classrooms - COP			15,000,000.00		2,700,000.00	17,700,000.00
38	District Wide Class Size Reduction Portables		Leased Portables, Setups and Furnishings/Equipment	468,000.00	168,000.00	416,000.00	120,000.00	48,000.00	1,220,000.00
39	District Wide Drainage		Drainage Projects	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	245,000.00
40	District Wide IAQ and Improvements		IAQ	200,000.00	100,000.00	50,000.00	50,000.00	50,000.00	450,000.00
41	District Wide Inspections		Boiler Inspections District Wide	15,000.00					15,000.00
42	District Wide Inspections		Gas Inspections	1,500.00	1,500.00	1,837.00	1,500.00	1,500.00	7,837.00
43	District Wide Inspections		Stadium and Grandstands	10,000.00					10,000.00
44	District Wide Lighting Retrofit		Various School Sites - Lighting Retrofit	650,000.00	300,000.00				950,000.00
45	District Wide Maintenance		ADA	80,000.00					80,000.00
46	District Wide Maintenance		Chiller Service	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	225,000.00
47	District Wide Maintenance		Emergency Maintenance	75,000.00	150,000.00	150,000.00	150,000.00	150,000.00	675,000.00
48	District Wide Maintenance		EMS Controls	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	85,000.00
49	District Wide Maintenance		Environmental	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	200,000.00
50	District Wide Maintenance		IAQ Repairs	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	55,000.00
51	District Wide Maintenance		Maintenance Services HVAC Repair and Replacement	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00
52	District Wide Maintenance		Minor Roofing Repair	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	90,000.00
53	District Wide Maintenance		Paving Projects Overlay	65,000.00	100,000.00	100,000.00	100,000.00	100,000.00	465,000.00
54	District Wide Maintenance		Paving Repair and Marking	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	75,000.00
55	District Wide Maintenance		Portable Repairs and Relocation	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
56	District Wide Maintenance		Professional Services	10,208.00	10,000.00	10,000.00	10,000.00	10,000.00	50,208.00
57	District Wide Maintenance		Safety	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
58	District Wide Maintenance		Stadium Repairs	30,000.00					30,000.00
59	District Wide Maintenance		Test & Balance	10,000.00	14,000.00	14,000.00	14,000.00	140,000.00	192,000.00
60	District Wide Maintenance		Water Treatment	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
61	District Wide Professional Services		Professional Services	29,792.00	30,000.00	30,000.00	30,000.00	30,000.00	149,792.00
62	District Wide Roofing		Various Schools and Centers	1,750,000.00	2,077,309.00	1,172,691.00	441,663.00		5,441,663.00
63	District Wide School Kitchens		Dinning room and kitchen repairs	10,000.00					10,000.00
64	District Wide School Kitchens		Kitchen Equipment Repairs/ Replacement	30,000.00					30,000.00
65	District Wide Technology		Current Technology Project and Future Seat Management Lease	5,659,667.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	31,659,667.00
66	District Wide Technology Retrofits		Technology Retrofit / Technology Equipment Upgrade		500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00

**Okaloosa County School District
Capital Outlay Budget and Five Year Work Plan
Proposed Appropriations
For Fiscal Years 2003/2004 - 2007/2008
Submitted for Board Approval
August 27, 2003**

Line Number	Cost Center Name	Project Number	Project Description	Projected FY 03/04	Projected FY 04/05	Projected FY 05/06	Projected FY 06/07	Projected FY 07/08	Total	
67	Edge Elementary		Fence Replacement							
68	Edge Elementary		New roll back gates at bus ramp		9,000.00				9,000.00	
69	Edge Elementary		P. E. Classroom Pavilions		2,000.00				2,000.00	
70	Edwins Elementary		HVAC Unit replacement	50,000.00					50,000.00	
71	Florosa Elementary		P. E. Classroom Pavilions	25,000.00					25,000.00	
72	Fort Walton Beach High		Acoustical Treatment Cafeteria	50,000.00					50,000.00	
73	Fort Walton Beach High		Main Building HVAC and Gym AC Projects		20,000.00				20,000.00	
74	Fort Walton Beach High		School Managed Facility Painting and Upgrade			490,720.00			490,720.00	
75	FWB Transportation		Add Bathroom at Bus Barn	100,000.00					100,000.00	
76	Kenwood Elementary		P. E. Classroom Pavilions	20,000.00					20,000.00	
77	Land Purchases - New School Sites		Acreeage for Potential School Site or Expansion of Existing Sites - COP	50,000.00					50,000.00	
78	Laurel Hill School		Cafeteria Repair		2,000,000.00				2,000,000.00	
79	Laurel Hill School		Life Safety - Repair/add sidewalks		15,000.00				15,000.00	
80	Lewis Middle		Asphalt Overlay Parking Lot		7,500.00				7,500.00	
81	Lewis Middle		Band Room Renovation/Construction - COP	40,000.00					40,000.00	
82	Lewis Middle		Drainage improvements and walkway to PE field		750,000.00				750,000.00	
83	Lewis Middle		ESE Suites - COP		10,000.00				10,000.00	
84	Lewis Middle		Irrigation upgrade		800,000.00				800,000.00	
85	Longwood Elementary		Renovations	8,000.00					8,000.00	
86	Mary Esther Elementary		P. E. Classroom Pavilions				2,000,000.00		2,000,000.00	
87	Meigs Middle		Media Center Renovation			50,000.00			50,000.00	
88	Meigs Middle		Shared P. E. Facility (Tennis)				350,000.00		350,000.00	
89	Niceville High		500 Building AC replacement					100,000.00	100,000.00	
90	Niceville High		Gym AC Projects		300,000.00				300,000.00	
91	Niceville High		Parking lot Improvements		200,000.00				200,000.00	
92	Niceville High		Relight Stadium		20,000.00				20,000.00	
93	Niceville High		Repair Drain System in Stadium by State Rd 85				60,000.00		60,000.00	
94	Niceville High		Repair walk and make drainage improvements to 400 bld	65,000.00					65,000.00	
95	Niceville High		Replace Gym A/C Dressing Room		15,000.00				15,000.00	
96	Northwood Elementary		P. E. Classroom Pavilions		8,000.00				8,000.00	
97	Northwood Elementary		Construction - complete installation of vinyl eaves	50,000.00					50,000.00	
98	Northwood Elementary		Acoustical Treatment Cafeteria	25,000.00					25,000.00	
99	Northwood Elementary		Redesign and Construct Student Pickup and Dropoff		9,500.00				9,500.00	
100	Ocean City Elementary		P. E. Classroom Pavilions	56,000.00					56,000.00	
101	Plew Elementary		ESE Time Out Room Renovations	50,000.00					50,000.00	
102	Plew Elementary		Fix sewer piping problem	15,000.00					15,000.00	
103	Plew Elementary		Upgrade and expand irrigation system	30,000.00					30,000.00	
104	Plew Elementary		Upgrade Security system	15,000.00					15,000.00	
105	Pryor Middle School		Renovate/Remodel Locker Hall		10,000.00				10,000.00	
106	Richbourg Middle		ESE Suites (Renovate existing space) - COP	250,000.00					250,000.00	
107	Richbourg Middle		Renovations - COP		800,000.00				800,000.00	
108	Richbourg Middle		Replace Ceiling tile in gym	10,000.00			2,950,000.00		2,950,000.00	
109	Ruckel Middle		Bathroom renovation school wide	10,000.00					10,000.00	
110	Ruckel Middle		Rails to stop cars crossing front lot	222,309.00					222,309.00	
111	Ruckel Middle		Renovate Locker Hall		10,000.00				10,000.00	
112	Ruckel Middle		School Wide painting					700,000.00	700,000.00	
113	School Board Members		School Board Members Projects		50,000.00				50,000.00	
114	Shalimar Elementary		Renovations - COP	500,000.00	750,000.00		750,000.00	750,000.00	3,500,000.00	
115	Silver Sands Schools		Additional ESE Classrooms/Suites - COP			2,250,000.00			2,250,000.00	
116	Southside Elementary		Install New Controls in 3 Kindergarten rooms			800,000.00			800,000.00	
117	Southside Elementary		P. E. Classroom Pavilions		7,000.00				7,000.00	
118	Southside Elementary		Replace Cooling Tower	50,000.00					50,000.00	
119	Transfer to General Fund for School Maintenance		Maintenance Expenditures	100,000.00					100,000.00	
120	Transportation		School Buses	3,336,645.00	3,536,645.00	3,736,645.00	4,010,264.00	4,198,387.00	18,818,586.00	
121	Valparaiso Elementary		P. E. Classroom Pavilions	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	5,000,000.00	
122	Valparaiso Elementary		Add gutters to last ramp	50,000.00					50,000.00	
123	Valparaiso Elementary		Repair gutters and flashing		15,000.00				15,000.00	
124	Valparaiso Elementary		Repair side walks and ramps		10,000.00				10,000.00	
125	Valparaiso Elementary		Repair/Replace Front Entrance Driveway		10,000.00				10,000.00	
126	W.E. Combs School		Replace Cooler Freezer		30,000.00				30,000.00	
127	Walker Elementary		Roof side walls over Admin front hall and media with metal	25,000.00					25,000.00	
128	Wright Elementary		Upgrade/replace Weil McLean Boiler	15,000.00					15,000.00	
129	Subtotal Proposed Appropriations from New Revenue				18,349,549.00	33,652,264.00	40,565,893.00	20,181,427.00	20,796,887.00	133,546,020.00

Okaloosa County School District
 Capital Outlay Budget and Five Year Work Plan
 Proposed Appropriations
 For Fiscal Years 2003/2004 - 2007/2008
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Line Number	Cost Center Name	Project Number	Project Description	Projected FY 03/04	Projected FY 04/05	Projected FY 05/06	Projected FY 06/07	Projected FY 07/08	Total
Currently Funded Projects									
130	Baker School	2387	Repair covered bus ramp and sidewalk covering	18,647.52					18,647.52
131	Baker School	3314	Extend Bus Ramp	20,000.00					20,000.00
132	Baker School	2944	Sverdrup Baker Retrofit P2/TO2	25,344.94					25,344.94
133	Baker School	9333	Video Equipment - Board Project	9,113.19					9,113.19
134	Bay Area Office	2326	Roofing and Other Renovations	1,879.07					1,879.07
135	Bay Area Office	2389	HVAC Units - 4	5,736.06					5,736.06
136	Bay Area Office	3369	Fire Alarm Replacement	50,000.00					50,000.00
137	Bay Area Office	3370	HVAC Replacement	4,817.05					4,817.05
138	Bluewater Elementary	3320	Retrofit EMS Controls and Components	836.28					836.28
139	Bob Sikes Elementary	2302	Replace downspouts	8,500.00					8,500.00
140	Bob Sikes Elementary	3321	Pave Parking	22,535.44					22,535.44
141	Bob Sikes Elementary	3322	Drainage over Road	5,000.00					5,000.00
142	Bob Sikes Elementary	3323	Repair & Renovate P.E. Pavilion	26,689.70					26,689.70
143	Bob Sikes Elementary	2936	Paving Repair	9,766.00					9,766.00
144	Bruner Middle	2947	Retrofit/Technology	18,416.08					18,416.08
145	Bruner Middle	3324	Renovate Walkways	150,000.00					150,000.00
146	Bruner Middle	1384	Renovations	180,598.85					180,598.85
147	Carver Hill Administrative Complex	9395	Walkway Roof	23,764.28					23,764.28
148	Central Zone - Maintenance	2349	Maintenance Central Renovations	10,851.12					10,851.12
149	Central Zone - Maintenance	2354	Facility Relocation - Maintenance	11,222.82					11,222.82
150	Central Zone - Maintenance	2394	Roofing	67,250.29					67,250.29
151	Central Zone - School Operations	3374	A/C Roof Units - Repair & Replacement	40,000.00					40,000.00
152	Cherokee Elementary	2908	Roof Replacement and Repair	4,045.87					4,045.87
153	Cherokee Elementary	3325	Paving and Curbing Replacement	17,389.80					17,389.80
154	Choctawhatchee High	2910	Sverdrup Choctaw Roof P2/TO4	11,401.21					11,401.21
155	Choctawhatchee High	3326	EMS Controls	6,211.14					6,211.14
156	Choctawhatchee High	9376	Band Instruments - Board Project	1,439.80					1,439.80
157	Choctawhatchee High	3389	Extrusion Sign - Board Project	1,433.00					1,433.00
158	Choctawhatchee High	9399	Telephone Voice Mail System Replacement	12,682.04					12,682.04
159	Computers for Teachers "2"	2968	Sverdrup - Computers for Teachers "2"	79,674.98					79,674.98
160	Crestview High	3327	Repair & Replace Intercom System	37,925.00					37,925.00
161	Crestview High	3387	ROTC shooting range site work	8,961.39					8,961.39
162	Crestview High	9394	Renovate P.E. locker room and showers	34,245.48					34,245.48
163	Crestview High	1323	Indoor P.E. Facilities	50,043.16					50,043.16
164	Crestview High	2370	Sverdrup Crestview High - Title IX	210.00					210.00
165	Davidson Middle	2954	Sverdrup Davidson Retrofit P2/TO2	16,928.62					16,928.62
166	Davidson Middle	3329	Extend outside basketball courts to full court	29,846.10					29,846.10
167	Destin Elementary	3331	Replace HVAC in various rooms	21,582.86					21,582.86
168	Destin Elementary	3332	Fire Alarm Replacement	11,568.30					11,568.30
169	Destin Elementary	3395	Floor Covering Replacement - Board Project	3,460.02					3,460.02
170	Destin Middle	2955	Sverdrup Retrofit - P2/TO2	6,392.12					6,392.12
171	Destin Middle	3396	P.E. Bldg/Dugout/Bleacher/Track & Field - Board Project	19,708.00					19,708.00
172	District Wide	2316	Drainage	2,132.79					2,132.79
173	District Wide	2328	Test and Balance	5,528.14					5,528.14
174	District Wide	2333	Chiller Service	4,862.21					4,862.21
175	District Wide	2368	Paving	83,464.62					83,464.62
176	District Wide	2386	District Department Equipment	127,584.63					127,584.63
177	District Wide	3378	HVAC/Water Treatment	5,934.11					5,934.11
178	District Wide	4302	Kitchen Fire Suppression Systems	37,220.00					37,220.00
179	District Wide	2332	Professional Service Contracts	3,364.70					3,364.70
180	District Wide	2336	Emergency Maintenance	177,291.55					177,291.55
181	District Wide	2350	Environmental	28,826.59					28,826.59
182	District Wide	2353	Portable Repairs & Relocations	29,240.89					29,240.89
183	District Wide	2396	Maintenance Service Vehicles & Equipment	22,298.75					22,298.75
184	District Wide	3381	Administrative & Managerial Computers - Sverdrup	89,564.05					89,564.05
185	District Wide	3397	Communication Towers Grounding	35,835.51					35,835.51
186	District Wide	9393	Bus Radios	5,565.00					5,565.00
187	District wide	9397	Portable Leases - Class Size Reduction	482,607.80					482,607.80
188	Edge Elementary	9380	Doors - Board Projects	10,000.00					10,000.00
189	Edge Elementary	2943	Sverdrup Retrofit P2/TO2	4,905.24					4,905.24
190	Edge Elementary	3335	EMS Controls on Six Fan Coil Units	10,858.85					10,858.85
191	Edwins Elementary	9335	Replace Carpeting	34,014.48					34,014.48
192	Edwins Elementary	2946	Sverdrup Retrofit P2/TO2	11,497.43					11,497.43
193	Edwins Elementary	3336	Fire Alarm/Replacement	2,729.00					2,729.00
194	Elliott Point Elementary	2318	HVAC Units	20.64					20.64
195	Elliott Point Elementary	2949	Sverdrup Retrofit P2/TO2	377.28					377.28

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196	Etheridge Stadium	2319	Etheridge Stadium Repairs	2,371.07					2,371.07
197	Florosa Elementary	3342	Renovations	1,147,618.00					1,147,618.00
198	Florosa Elementary	9341	PODS to classrooms - Pilot	20,000.00					20,000.00
199	Florosa Elementary	0306	Sverdrup Retrofit P2/T012	2,462.25					2,462.25
200	Florosa Elementary	2962	HVAC	1,278.55					1,278.55
201	Fort Walton Beach High	9314	Girls PE/Retro/Roof	2,500.00					2,500.00
202	Fund Balance - Unappropriated - Fund 3413	N/A	PECO - New Construction FY 03	11.58					11.58
203	Fund Balance - Unappropriated - Fund 3422	N/A	PECO - Maintenance FY 02	15,693.94					15,693.94
204	Fund Balance - Unappropriated - Fund 3423	N/A	PECO - Maintenance FY 03	1,775.72					1,775.72
205	Fund Balance - Unappropriated - Fund 3430	N/A	PECO - Class Size Reduction	30,639.16					30,639.16
206	Fund Balance - Unappropriated - Fund 3610	N/A	Capital Outlay & Debt Service	20,831.15					20,831.15
207	Fund Balance - Unappropriated - Fund 3930	N/A	Sit Awards	21,457.10					21,457.10
208	Instructional Technology	3380	Facility Relocation	21,000.00					21,000.00
209	Laptops for Teachers	1368	Sverdrup - Laptops for Teachers	15,197.58					15,197.58
210	Laurel Hill School	9390	Fire Alarm System Replacement	55,178.00					55,178.00
211	Laurel Hill School	9385	Cafeteria Ceiling - Board Project	14,158.00					14,158.00
212	Lewis Middle	3365	Site Work Project	8,439.06					8,439.06
213	Lewis Middle	4301	Chiller Repair	18,254.00					18,254.00
214	Lewis Middle	0310	Sverdrup Wellness/Media P2/T0123	1,545.00					1,545.00
215	Lewis Middle	2343	Electrical Upgrade	950.00					950.00
216	Lewis Middle	2344	Replace Boiler	4,733.78					4,733.78
217	Lewis Middle	2369	Sverdrup - Construct girls' athletic locker room facility - Title IX	33,146.56					33,146.56
218	Lewis Middle	3339	Bathroom Renovations	7,334.73					7,334.73
219	Lewis Middle	9382	Security System/Flooring/Storage/Bathrooms - Board Project	41,071.77					41,071.77
220	Longwood Elementary	3340	Paving	6,201.89					6,201.89
221	Maintenance Departments	3384	Maintenance Equipment	17,318.90					17,318.90
222	Mary Esther Elementary	2347	Coating/Striping	5,050.00					5,050.00
223	Mary Esther Elementary	2953	Sverdrup Retrofit P2/T02	83.73					83.73
224	Meigs Middle	3372	Science Labs - Board Project	2,143.61					2,143.61
225	Meigs Middle	2311	Sewer Line Replacement	5,677.50					5,677.50
226	Meigs Middle	2951	Sverdrup Retrofit P2/T02	15,408.24					15,408.24
227	Meigs Middle	3341	Sverdrup - ESE Suites	632,126.89					632,126.89
228	Meigs Middle	3343	Stadium-Demolition& Replacement	65,000.00					65,000.00
229	Meigs Middle	3344	Paving - Bus Ramp and Parking	40,886.56					40,886.56
230	Meigs Middle	3901	Sverdrup - Science Math Academy	524,228.09					524,228.09
231	Meigs Middle & Pryor Middle	3373	ESE Suites/Science Math Academy Equipment & Furniture	193,257.70					193,257.70
232	Niceville High	2351	Life Safety - Install Smoke Doors	3,872.67					3,872.67
233	Niceville High	3347	Replace Air Handlers & HVAC	55,000.00					55,000.00
234	Niceville High	3348	Repair Drainage & Replace Sprinklers	10,000.00					10,000.00
235	Niceville High	3905	Sverdrup - Roof Replacement and Repair	630,535.29					630,535.29
236	Niceville High	2372	Sverdrup -Remodel field house to allow locker room for girls softball - Title IX	17,305.64					17,305.64
237	Niceville High	9315	Sverdrup - Girls Indoor P.E. Facility	3,500.00					3,500.00
238	Niceville K-Mart Building	2399	Facility Renovations K-Mart Building	38,510.65					38,510.65
239	North Zone - Maintenance	2395	Safety Projects	116,756.88					116,756.88
240	North Zone - Maintenance	9365	Facility Relocation	593.25					593.25
241	North Zone - Transportation	2337	Parking Lot Expansion	2,219.00					2,219.00
242	North Zone - Transportation	2383	Repairs to Transportation Facilities	2,942.88					2,942.88
243	Northwood Elementary	0362	Sverdrup - Class Size P2/T04 Classrooms - PECO Class Size Reduction	520,552.12					520,552.12
244	Northwood Elementary	3349	Renovations - Music Building	15,000.00					15,000.00
245	Northwood Elementary & Southside Elementary	1370	Project Child - Computers	20,169.88					20,169.88
246	Oak Hill Elementary	2950	Sverdrup - Retrofit P2/T02	2,172.87					2,172.87
247	Oak Hill Elementary	3904	Sverdrup - Remodel and A/C	5,625.00					5,625.00
248	OATC	2357	Security lighting	15,000.00					15,000.00
249	OATC	2958	Paving Resurface	2,648.48					2,648.48
250	Ocean City Elementary	2359	Fresh Air Unit, Test & Balance, IAQ	15,507.50					15,507.50
251	Ocean City Elementary	3315	Furniture - Board Project	2,101.43					2,101.43
252	Plew Elementary	2926	Storage for Flammable Products - Board Project	3,161.78					3,161.78
253	Plew Elementary	3352	Replace Sewer Lines	14,860.40					14,860.40
254	Plew Elementary	3353	ESE Time Out Room Renovations	15,000.00					15,000.00
255	Plew Elementary	3354	Replace 2 HVAC Units - Room 109 & 201	8,606.64					8,606.64
256	Plew Elementary	2948	Sverdrup Retrofit P2/T02	4,710.63					4,710.63
257	Pryor Middle	2362	HVAC	1,200.00					1,200.00
258	Pryor Middle	3355	Sewer Line Replace	50,500.00					50,500.00
259	Pryor Middle	3393	Repairs and Renovations	2,299.73					2,299.73
260	Pryor Middle	3902	Sverdrup - ESE Suites	602,398.87					602,398.87
261	Pryor Middle	9391	Chorus Risers - Board Project	762.00					762.00
262	Richbourg Middle	2374	Repair/replace doors/lock entire school	11,864.91					11,864.91
263	Richbourg Middle	3356	Extend covered walkway at bus ramp	2,550.00					2,550.00

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264	Richbourg Middle	3383	Construct Restrooms adjacent to building 8	32,400.00					32,400.00
265	Richbourg Middle	2935	Gutter/Floor/Parking	23,796.71					23,796.71
266	Richbourg Middle	2959	Renovations/Fence - Board Project	850.18					850.18
267	Ruckel Middle	0335	URD Feeder/Lab Lights - (2)	500.00					500.00
268	Ruckel Middle	3359	Replace Mechanical Room Door	819.00					819.00
269	Ruckel Middle	3362	Replace Chain Link Fence - Safety Hwy 285	792.00					792.00
270	Ruckel Middle	4303	Cafeteria Floor Replacement (Asbestos Abatement)	27,252.46					27,252.46
271	Ruckel Middle	9392	Facility Upgrade - Non Board Funds	35,826.18					35,826.18
272	Ruckel Middle	2929	Security System - Board Project	25,437.50					25,437.50
273	Ruckel Middle	3394	Facility Upgrade - Board Project	48,375.47					48,375.47
274	Sales Tax Savings	9373	Sverdrup - Sales Tax Savings	11,551.42					11,551.42
275	School Board	2303	Reserve for School Board projects	193,065.07					193,065.07
276	Schools - Various	2393	Band Equipment Replacement	22,508.11					22,508.11
277	Schools - Various	3382	SEAT Management	446,835.00					446,835.00
278	Schools - Various	4305	Communication Towers	95,674.72					95,674.72
279	Schools/District	2009	Purchase/Replacement of Orthopedic Assistive Technology Device	22,587.04					22,587.04
280	Schools/District	2019	Purchase/Replacement of Assistive Technology Device	1,248.26					1,248.26
281	Schools/District	2004	Purchase/replacement of Vision Assistive Technology Device - Intinerant Visually	1,327.41					1,327.41
282	Schools/District	2008	Technology Device/Replacement - Intinerant Hearing	718.08					718.08
283	Schools/District	2027	Computers, Tables, Ethernet Card, Updates - School Psychologist	4,939.29					4,939.29
284	Schools/District	2028	School Attendance Officers - Computers	1,237.68					1,237.68
285	Shalimar Elementary	2397	Site Improvement	6,210.68					6,210.68
286	Shalimar Elementary	3308	Parking/Ext Doors - Board Project	2,404.60					2,404.60
287	Silver Sands School	2379	HVAC Units - 2	2,475.35					2,475.35
288	Silver Sands School	9310	Sverdrup - Remodeling/Renovation	10,000.00					10,000.00
289	South Zone - Maintenance	3379	HVAC Repairs	5,474.25					5,474.25
290	South Zone - Maintenance	3385	Kitchen Repairs / Equipment	3,893.35					3,893.35
291	South Zone - Maintenance	9383	Security System replacement equipment	7,511.80					7,511.80
292	Southside Elementary	2381	Replace canopies	500.00					500.00
293	Southside Elementary	2382	Pave Parking	4,115.00					4,115.00
294	SVERDRUP BTG TECH P2/T02	0398	Technology	3,844,393.43					3,844,393.43
295	SVERDRUP Shared Savings	9372	Shared Savings - 25%	399,195.97					399,195.97
296	Transportation - Central	3377	Install Metal Canopy for Fuel Island	3,150.59					3,150.59
297	Transportation - North	3376	Replace video camera on existing buses	2,106.44					2,106.44
298	Valparaiso Elementary	2945	Sverdrup Retrofit P2/T02	113,996.64					113,996.64
299	Valparaiso Elementary	3367	Replace Air Handler Units and Boilers Kindergarten Bldg	20,000.00					20,000.00
300	Wright Elementary	2956	Sverdrup Retrofit P2/T02	8,621.75					8,621.75
301			Subtotal - Currently Fund Projects	12,926,591.88					12,926,591.88
302			Total - New Revenue & Currently Funded Projects	\$ 31,276,140.88	\$ 33,652,264.00	\$ 40,565,893.00	\$ 20,181,427.00	\$ 20,796,887.00	\$ 146,472,611.88