

School District of Okaloosa County
Proposed Capital Outlay Budget & Five Year Work Plan
Estimated Revenue and Appropriations, Including Carryover Funds
For Fiscal Years 2007/2008 - 2011/2012
August 27, 2007

<u>Estimated Revenue:</u>	<u>Projected FY 07/08</u>	<u>Projected FY 08/09</u>	<u>Projected FY 09/10</u>	<u>Projected FY 10/11</u>	<u>Projected FY 11/12</u>	<u>Total</u>
<u>Estimated State: (Dependent on Legislative Action)</u>						
Capital Outlay & Debt Service	\$ 154,485.00	\$ 159,892.00	\$ 165,488.00	\$ 171,280.00	\$ 177,275.00	\$ 828,420.00
Class Size Reduction - Capital Funds - FY 07-08	2,769,177.00					2,769,177.00
Public Education Capital Outlay - New Construction	1,316,661.00	188,587.00	293,319.00	338,066.00	386,937.00	2,523,570.00
Public Education Capital Outlay - Maintenance	2,769,136.00	2,110,110.00	2,037,534.00	2,014,786.00	2,037,534.00	10,969,100.00
Subtotal - Estimated State	7,009,459.00	2,458,589.00	2,496,341.00	2,524,132.00	2,601,746.00	17,090,267.00
<u>Estimated Local: (Dependent on Millage Levy & Taxable Property Value)</u>						
District Local Capital Improvement Tax	34,943,128.00	36,166,137.00	37,431,952.00	38,742,070.00	40,098,042.00	187,381,329.00
Subtotal - Estimated Local	34,943,128.00	36,166,137.00	37,431,952.00	38,742,070.00	40,098,042.00	187,381,329.00
Total - Estimated New Revenue Only	41,952,587.00	38,624,726.00	39,928,293.00	41,266,202.00	42,699,788.00	204,471,596.00
<u>Beginning Fund Balance:</u>						
Fund Balance - Unappropriated	58,979.14	-	-	-	-	58,979.14
Fund Balance - Designated for Class Size Reduction Projects	3,556.47	-	-	-	-	3,556.47
Fund Balance - Designated for Capital Projects - COPS	5,748,947.12	-	-	-	-	5,748,947.12
Reserve for Encumbrances	1,896,678.81	-	-	-	-	1,896,678.81
Reserve for Project Carryovers	99,400,819.47	-	-	-	-	99,400,819.47
Subtotal - Beginning Fund Balance	107,108,981.01	-	-	-	-	107,108,981.01
Total - Estimated State, Local, Other Financing Sources and Beginning Fund Balance	\$ 149,061,568.01	\$ 38,624,726.00	\$ 39,928,293.00	\$ 41,266,202.00	\$ 42,699,788.00	\$ 311,580,577.01
Total Appropriations: (See attached - Detail - Proposed Project List)	\$ 149,061,568.01	\$ 38,624,726.00	\$ 39,928,293.00	\$ 41,266,202.00	\$ 42,699,788.00	\$ 311,580,577.01

Assumptions:

- (1) FY 2007-2008 PECO Revenue is based on DOE - Educational Facilities Memorandum dated July 16, 2007.
- (2) FY 2007-2008 District Local Capital Improvement Tax Revenue is based on the Certification of School Taxable Value received from Property Appraiser on July 20, 2007.
- (3) District Local Capital Improvement Tax Revenue (Property Tax) is based on an estimated 3.5% increase in taxable property per year applying the current millage rate.
- (4) Class Size Reduction - Capital Funds - FY 07-08 allocation is based on DOE - Educational Facilities Memorandum dated July 16, 2007.

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 Capital Outlay Budget & Five Year Work Plan
 Proposed Appropriations, Including Carryovers As Of August 16, 2007
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Line No.	Cost Center	Project Number	Project Description	Projected FY 07/08	Projected FY 08/09	Projected FY 09/10	Projected FY 10/11	Projected FY 11/12	Total
72	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	27,500.00	-	-	-	-	27,500.00
73	DISTRICT WIDE	2332	DISTRICT WIDE - PROFESSIONAL SERVICES	65,000.00	25,000.00	25,000.00	25,000.00	25,000.00	165,000.00
74	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	3,400,000.00	150,000.00	2,850,000.00	1,350,000.00	680,000.00	8,430,000.00
75	DISTRICT WIDE	2385	DISTRICT WIDE - SAFETYADA	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
76	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCING	131,250.00	55,000.00	70,000.00	245,000.00	50,000.00	551,250.00
77	DISTRICT WIDE	2316	DISTRICT WIDE - SITE IMPROVEMENT & DRAINAGE	250,000.00	265,000.00	160,000.00	200,000.00	365,000.00	1,240,000.00
78	DISTRICT WIDE	0323	DISTRICT WIDE - ROUTERS & SWITCHES	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	3,250,000.00
79	DISTRICT WIDE - FOOD SERVICE	0324	DISTRICT WIDE - FOOD SERVICE VEHICLES	-	-	-	40,000.00	-	280,000.00
80	DISTRICT WIDE - FOOD SERVICE	6336	DISTRICT WIDE - REFRIGERATED UNITS	75,000.00	-	-	-	-	75,000.00
81	EDGE ELEMENTARY	-	EDGE - REPAIR/REPLACE FLOOR	-	-	-	100,000.00	-	100,000.00
82	EDGE ELEMENTARY	0325	EDGE - REPAIR/REPLACE STEPS, TOILETS & GABLE	25,000.00	-	-	-	-	25,000.00
83	EDGE ELEMENTARY	-	EDGE - REPAIR/REPLACE WIRING	-	-	-	20,000.00	-	20,000.00
84	EDGE ELEMENTARY	-	EDGE - REPLACE FLOORING IN CLASSROOMS	-	-	150,000.00	-	-	150,000.00
85	ELLIOTT POINT ELEMENTARY	7308	ELLIOTT POINT - CHILLER PIPING/ELECTRICAL REPLACEMENT P3/TO17	819,000.00	-	-	-	-	819,000.00
86	ELLIOTT POINT ELEMENTARY	-	ELLIOTT POINT - EXPAND SPRINKLER SYSTEM AT TRACK	-	-	-	20,000.00	-	20,000.00
87	ELLIOTT POINT ELEMENTARY	-	ELLIOTT POINT - NEW SHOWERS IN ROOM 101 AND 104	-	-	-	5,000.00	-	5,000.00
88	ELLIOTT POINT ELEMENTARY	-	ELLIOTT POINT - NEW TIMER FOR SPRINKLER SYSTEM	-	-	-	15,000.00	-	15,000.00
89	ELLIOTT POINT ELEMENTARY	-	ELLIOTT POINT - PLUMBING IN KINDERGARTEN RESTROOMS	-	-	-	30,000.00	-	30,000.00
90	ELLIOTT POINT ELEMENTARY	-	ELLIOTT POINT - REMODEL HALLWAYS	-	-	15,000.00	-	-	15,000.00
91	ELLIOTT POINT ELEMENTARY	0327	ELLIOTT POINT - RENOVATE FRONT OFFICE	250,000.00	-	-	-	-	250,000.00
92	ELLIOTT POINT ELEMENTARY	-	ELLIOTT POINT - RENOVATE RESTROOMS	-	-	-	60,000.00	-	60,000.00
93	ELLIOTT POINT ELEMENTARY	-	ELLIOTT POINT - REPAIR/REPLACE DUCT SYSTEM	-	-	300,000.00	-	-	300,000.00
94	ELLIOTT POINT ELEMENTARY	0326	ELLIOTT POINT - REPAIR/REPLACE PLUMBING	20,000.00	-	-	-	-	20,000.00
95	FLOROSA ELEMENTARY	-	FLOROSA - INSTALL SPRINKLER SYSTEM	-	-	-	10,000.00	-	10,000.00
96	FLOROSA ELEMENTARY	-	FLOROSA - MATH REMEDIATION ROOM	-	-	-	150,000.00	-	150,000.00
97	FLOROSA ELEMENTARY	0328	FLOROSA - REPAIR/REPLACE PLUMBING	50,000.00	-	-	-	-	50,000.00
98	FWB HIGH	-	FWB HIGH - BOOK STORAGE	-	-	-	60,000.00	-	60,000.00
99	FWB HIGH	-	FWB HIGH - REMODEL FOUR CLASSROOM	-	-	-	50,000.00	-	50,000.00
100	FWB HIGH	-	FWB HIGH - REMODEL RESTROOMS	-	75,000.00	-	-	-	75,000.00
101	FWB HIGH	0331	FWB HIGH - RENOVATE AUDITORIUM/STAGE	250,000.00	-	-	-	-	250,000.00
102	FWB HIGH	0332	FWB HIGH - RENOVATE ROOM 124A INTO 2 CLASSROOMS	50,000.00	-	-	-	-	50,000.00
103	FWB HIGH	-	FWB HIGH - REPAIR CHILL WATER PIPING	-	-	-	75,000.00	-	75,000.00
104	FWB HIGH	-	FWB HIGH - REPAIR/REPLACE AWNINGS	-	-	-	50,000.00	-	50,000.00
105	FWB HIGH	-	FWB HIGH - REPAIR/REPLACE DUCT WORK	-	-	-	500,000.00	-	500,000.00
106	FWB HIGH	-	FWB HIGH - REPAIR/REPLACE ELECTRICAL IN CAFETERIA	-	-	-	10,000.00	-	10,000.00
107	FWB HIGH	0333	FWB HIGH - REPAIR/REPLACE FOLDING WALL	100,000.00	-	-	-	-	100,000.00
108	FWB HIGH	0330	FWB HIGH - REPAIR/REPLACE GUTTER	15,000.00	-	-	-	-	15,000.00
109	FWB HIGH	0329	FWB HIGH - REPAIR/REPLACE VALVES IN CHILLER	25,000.00	-	-	-	-	25,000.00
110	FWB HIGH	-	FWB HIGH - REPLACE DUCT WORK	-	-	500,000.00	-	-	500,000.00
111	FWB HIGH	-	FWB HIGH - REPLACE ENTRANCE INTO GYM	-	-	-	50,000.00	-	50,000.00
112	FWB HIGH	-	FWB HIGH - REPLACE PARKING LOT SIGNAGE	-	-	-	15,000.00	-	15,000.00
113	KENWOOD ELEMENTARY	0334	KENWOOD - EXTEND CANOPY AT RAMP	20,000.00	-	-	-	-	20,000.00
114	KENWOOD ELEMENTARY	0335	KENWOOD - REPAIR/REPLACE WINDOWS/MAIN BUILDING	20,000.00	-	-	-	-	20,000.00
115	KENWOOD ELEMENTARY	-	KENWOOD - STORAGE FACILITY	-	-	-	40,000.00	-	40,000.00
116	LAUREL HILL SCHOOL	0337	LAUREL HILL - ADA ENTRANCE IN GYM	35,000.00	-	-	-	-	35,000.00
117	LAUREL HILL SCHOOL	0336	LAUREL HILL - CANOPIES	150,000.00	-	-	-	-	150,000.00
118	LAUREL HILL SCHOOL	-	LAUREL HILL - CONSTRUCT STORAGE/RESTROOMS/CONCESSION FOR BASEBALL	-	-	-	250,000.00	-	250,000.00
119	LAUREL HILL SCHOOL	-	LAUREL HILL - REMODEL RESTROOMS	-	-	-	120,000.00	-	120,000.00
120	LAUREL HILL SCHOOL	-	LAUREL HILL - REPAIR OVERHEAD CANOPY	-	-	25,000.00	-	-	25,000.00
121	LAUREL HILL SCHOOL	0338	LAUREL HILL - REPAIR/REPLACE GUTTERS MAIN BUILDING	50,000.00	-	-	-	-	50,000.00
122	LAUREL HILL SCHOOL	0339	LAUREL HILL - REPAIR/REPLACE RAMP RAILS	25,000.00	-	-	-	-	25,000.00
123	LAUREL HILL SCHOOL	-	LAUREL HILL - REPLACE CAFETERIA FLOOR TILE	-	12,000.00	-	-	-	12,000.00
124	LAUREL HILL SCHOOL	0370	LAUREL HILL - SOFTBALL LIGHTING	45,000.00	-	-	-	-	45,000.00
125	LAUREL HILL SCHOOL	-	LAUREL HILL - VIDEO SURVEILLANCE	-	25,000.00	-	-	-	25,000.00
126	LONGWOOD ELEMENTARY	-	LONGWOOD - ENCLOSE EXTERIOR WALLS TO PODS	-	-	150,000.00	-	-	150,000.00
127	LONGWOOD ELEMENTARY	-	LONGWOOD - RENOVATE FRONT OFFICES	-	-	500,000.00	-	-	500,000.00
128	LONGWOOD ELEMENTARY	-	LONGWOOD - RENOVATE RESTROOMS	-	-	120,000.00	-	-	120,000.00
129	LONGWOOD ELEMENTARY	-	LONGWOOD - RENOVATIONS AND/OR ADDITIONAL CLASSROOMS	-	1,950,000.00	-	-	-	1,950,000.00
130	LONGWOOD ELEMENTARY	-	LONGWOOD - REPAIR/REPLACE BRICK WORK	-	-	50,000.00	-	-	50,000.00
131	LONGWOOD ELEMENTARY	-	LONGWOOD - REPLACE WINDOWS/PANELS	-	-	-	50,000.00	-	50,000.00
132	MARY ESTHER ELEMENTARY	0340	MARY ESTHER - RENOVATE RESTROOMS	120,000.00	-	-	-	-	120,000.00
133	MARY ESTHER ELEMENTARY	0341	MARY ESTHER - REPAIR/REPLACE DUCTWORK	250,000.00	-	-	-	-	250,000.00
134	MARY ESTHER ELEMENTARY	-	MARY ESTHER - SURVEILLANCE SYSTEM	-	-	30,000.00	-	-	30,000.00
135	MEIGS MIDDLE	-	MEIGS - EXTEND COVERED RAMPS	-	-	100,000.00	-	-	100,000.00
136	MEIGS MIDDLE	-	MEIGS - REMODEL FIELD HOUSE	-	-	75,000.00	-	-	75,000.00
137	MEIGS MIDDLE	-	MEIGS - RENOVATE BLDG 1 LOCKER HALL	-	-	40,000.00	-	-	40,000.00
138	MEIGS MIDDLE	-	MEIGS - RENOVATE BLDG EXTERIOR	-	-	-	250,000.00	-	250,000.00
139	MEIGS MIDDLE	-	MEIGS - RENOVATE RESTROOMS BLDG 1, 2, 3, 4, AND 5	-	-	150,000.00	-	-	150,000.00
140	MEIGS MIDDLE	-	MEIGS - RENOVATE ROOM 41	-	-	10,000.00	-	-	10,000.00
141	MEIGS MIDDLE	0342	MEIGS - REPAIR/REPLACE DRAINS	250,000.00	-	-	-	-	250,000.00
142	MEIGS MIDDLE	0345	MEIGS - REPAIR/REPLACE ELECTRICAL SYSTEMS	20,000.00	-	-	-	-	20,000.00
143	MEIGS MIDDLE	0344	MEIGS - REPAIR/REPLACE SOFTBALL BATTING CAGE	20,000.00	-	-	-	-	20,000.00
144	MEIGS MIDDLE	-	MEIGS - REPAIR/REPLACE SPRINKLER SYSTEM	-	-	50,000.00	-	-	50,000.00
145	MEIGS MIDDLE	0343	MEIGS - REPAIR/REPLACE WALL CRACK ON RAMP 5	25,000.00	-	-	-	-	25,000.00

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Line No.	Cost Center	Project Number	Project Description	Projected FY 07/08	Projected FY 08/09	Projected FY 09/10	Projected FY 10/11	Projected FY 11/12	Total
146	MEIGS MIDDLE		MEIGS - REPLACE BLEACHER IN GYM	-	-	-	75,000.00	-	75,000.00
147	MEIGS MIDDLE		MEIGS - REPLACE MORTAR IN FIELD HOUSE	-	-	50,000.00	-	-	50,000.00
148	MEIGS MIDDLE		MEIGS - REPLACE WINDOWS IN GYM	-	-	-	10,000.00	-	10,000.00
149	NICEVILLE HIGH		NICEVILLE HIGH - NEW COMPUTER CONTROL FOR LIGHTING	-	-	50,000.00	-	-	50,000.00
150	NICEVILLE HIGH		NICEVILLE HIGH - REPLACE WINDOWS 400 BLDG	-	120,000.00	-	-	-	120,000.00
151	NICEVILLE HIGH		NICEVILLE HIGH - STORAGE BUILDING NEAR BAND ROOM	-	-	-	100,000.00	-	100,000.00
152	NORTHWOOD ELEMENTARY		NORTHWOOD - COVERED P.E. PAVILLION	-	-	-	100,000.00	-	100,000.00
153	NORTHWOOD ELEMENTARY		NORTHWOOD - RENOVATE FRONT OFFICE	-	300,000.00	-	-	-	300,000.00
154	NORTHWOOD ELEMENTARY		NORTHWOOD - RENOVATE RICHBOURG BLDG 14 (BAND/CHORUS ROOM)	-	2,000,000.00	-	-	-	2,000,000.00
155	NORTHWOOD ELEMENTARY	0346	NORTHWOOD - RENOVATE STUDENT RESTROOMS	100,000.00	-	-	-	-	100,000.00
156	NORTHWOOD ELEMENTARY		NORTHWOOD - REPLACE FAN COIL UNITS	-	100,000.00	-	-	-	100,000.00
157	NORTHWOOD ELEMENTARY		NORTHWOOD - REPLACE GUTTERS	-	250,000.00	-	-	-	250,000.00
158	NORTHWOOD ELEMENTARY		NORTHWOOD - REPLACE WINDOW BLINDS	-	-	-	45,000.00	-	45,000.00
159	NORTHWOOD ELEMENTARY		NORTHWOOD - SECURITY SYSTEM	-	250,000.00	-	-	-	250,000.00
160	NORTHWOOD ELEMENTARY		NORTHWOOD - SPRINKLER SYSTEM	-	-	-	50,000.00	-	50,000.00
161	OATC		OATC - COMMON CAMPUS TECHNOLOGY RETRO-FIT	-	-	-	4,000,000.00	-	4,000,000.00
162	PLEW ELEMENTARY		PLEW - EXPAND PARENT PICK UP COVERING	-	-	50,000.00	-	-	50,000.00
163	PLEW ELEMENTARY	0347	PLEW - UPGRADE SURGE PROTECTION SYSTEM	100,000.00	-	-	-	-	100,000.00
164	PRYOR MIDDLE	0348	PRYOR - NEW AWNING OVER ROOMS 53 AND 54	15,000.00	-	-	-	-	15,000.00
165	PRYOR MIDDLE		PRYOR - REMODEL AND RELOCATE CLINIC	-	-	-	20,000.00	-	20,000.00
166	PRYOR MIDDLE	0374	PRYOR - REPAIR IRRIGATION FIELD HOUSE - SOUTH SIDE	15,000.00	-	-	-	-	15,000.00
167	PRYOR MIDDLE	0349	PRYOR - REPLACE BLINDS IN ALL CLASSROOMS	75,000.00	-	-	-	-	75,000.00
168	PRYOR MIDDLE	0350	PRYOR - RESURFACE TENNIS COURT/DRAINAGE	50,000.00	-	-	-	-	50,000.00
169	RICHBOURG MIDDLE		RICHBOURG - RENOVATION ECCI, SILVER SANDS-P3/T017	-	5,711,170.00	-	-	-	5,711,170.00
170	RUCKEL MIDDLE		RUCKEL - RENOVATE FIELD HOUSE SHOWER INTO TWO STORAGE ROOMS	-	-	-	10,000.00	-	10,000.00
171	RUCKEL MIDDLE	0375	RUCKEL - REPAIR HALLWAY BY CHORUS ROOM	10,000.00	-	-	-	-	10,000.00
172	RUCKEL MIDDLE	0351	RUCKEL - REPAIR/REPLACE FLOORS	35,000.00	-	-	-	-	35,000.00
173	RUCKEL MIDDLE	0352	RUCKEL - REPAIR/REPLACE WATER COOLERS	7,500.00	-	-	-	-	7,500.00
174	RUCKEL MIDDLE	0376	RUCKEL - REPAVE PARKING AND CAR RAMP	50,000.00	-	-	-	-	50,000.00
175	SCHOOL BOARD	2303	BOARD PROJECTS	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	3,750,000.00
176	SCHOOLS - VARIOUS	2393	BAND INSTRUMENTS/EQUIPMENT - MIDDLE & HIGH SCHOOLS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
177	SCHOOLS - VARIOUS	8342	CLASS SIZE PROJECT CONTINGENCY - CLASSROOMS	-	-	5,140,208.00	4,452,492.00	17,714,388.00	27,307,088.00
178	SHALIMAR ELEMENTARY		SHALIMAR - CONSTRUCT STORAGE AREA FOR FILES	-	-	-	50,000.00	-	50,000.00
179	SHALIMAR ELEMENTARY	0353	SHALIMAR - REPAIR/REPLACE RESTROOMS	100,000.00	-	-	-	-	100,000.00
180	SILVER SANDS		SILVER SANDS - EXPAND PARENT PICK-UP/ADDITIONAL PARKING	-	-	-	180,000.00	-	180,000.00
181	SILVER SANDS	0355	SILVER SANDS - EXTEND AWNING OVER RAMP	50,000.00	-	-	-	-	50,000.00
182	SILVER SANDS		SILVER SANDS - EXTEND IRRIGATION	-	-	10,000.00	-	-	10,000.00
183	SILVER SANDS		SILVER SANDS - PAVILLION WITH RESTROOMS INSIDE TRACK AREA	-	270,000.00	-	-	-	270,000.00
184	SILVER SANDS		SILVER SANDS - REPLACE WATER LINES TO BOILER ROOM	-	-	-	25,000.00	-	25,000.00
185	SILVER SANDS		SILVER SANDS - REPLACE WINDOWS	-	-	-	25,000.00	-	25,000.00
186	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING PAYMENT & FEES		DEBT SERVICE PAYMENTS	1,509,730.00	1,511,090.00	1,508,315.00	1,512,265.00	1,511,955.00	7,553,355.00
187	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	2,722,155.17	2,722,355.00	2,719,955.00	2,723,080.00	2,724,730.00	13,612,275.17
188	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	3,697,084.00	3,697,084.00	3,697,415.00	3,699,815.00	3,698,215.00	18,490,344.00
189	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	6,500,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	34,500,000.00
190	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	4,150,000.00	4,150,000.00	4,150,000.00	4,150,000.00	4,150,000.00	20,750,000.00
191	TRANSPORTATION	5397	REPLACEMENT BUSES	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	7,500,000.00
192	VALPARAISO ELEMENTARY	0357	VALPARAISO - RENOVATE BUILDING 200	100,000.00	-	-	-	-	100,000.00
193	VALPARAISO ELEMENTARY	0362	VALPARAISO - REPAIR/REPLACE BLINDS IN RAMP 500	20,000.00	-	-	-	-	20,000.00
194	VALPARAISO ELEMENTARY	0358	VALPARAISO - REPAIR/REPLACE FIELD SPRINKLER SYSTEM	10,000.00	-	-	-	-	10,000.00
195	VALPARAISO ELEMENTARY	0359	VALPARAISO - REPAIR/REPLACE GUTTERS	10,000.00	-	-	-	-	10,000.00
196	VALPARAISO ELEMENTARY	0361	VALPARAISO - REPAIR/REPLACE STEPS	15,000.00	-	-	-	-	15,000.00
197	VALPARAISO ELEMENTARY	0360	VALPARAISO - REPAIR/REPLACE WALKWAY/CANOPY	25,000.00	-	-	-	-	25,000.00
198	VALPARAISO ELEMENTARY	0356	VALPARAISO - REPLACE CARPET BUILDING 300	25,000.00	-	-	-	-	25,000.00
199	WALKER ELEMENTARY		WALKER - NEW COVERED WALKWAY FROM BLDG TO PORTABLES	-	-	-	15,000.00	-	15,000.00
200	WALKER ELEMENTARY		WALKER - NEW WHITE BOARDS IN CLASSROOMS	-	-	-	23,800.00	-	23,800.00
201	WALKER ELEMENTARY	0364	WALKER - RELOCATE BUS RAMP/COVERED CANOPY	200,000.00	-	-	-	-	200,000.00
202	WALKER ELEMENTARY		WALKER - RENOVATE RESTROOMS	-	-	160,000.00	-	-	160,000.00
203	WALKER ELEMENTARY		WALKER - REPAIR/REPLACE COILS	-	-	-	50,000.00	-	50,000.00
204	WALKER ELEMENTARY	0363	WALKER - REPAIR/REPLACE WATER PURGE VALVE ON CHILLER	7,500.00	-	-	-	-	7,500.00
205	WALKER ELEMENTARY		WALKER - REPLACE BLINDS FOR ALL ROOMS	-	-	-	34,000.00	-	34,000.00
206	WALKER ELEMENTARY	0366	WALKER - UPGRADE VIDEO SECURITY SYSTEM	35,000.00	-	-	-	-	35,000.00
207	Subtotal Proposed Appropriations from New Revenue			41,952,587.00	38,624,726.00	39,928,293.00	41,266,202.00	42,699,788.00	204,471,596.00

Proposed Projects From Carryover Funds:

208	ANTIOCH ELEMENTARY	7306	ANTIOCH - CARPETING - BD	25,000.00	-	-	-	-	25,000.00
209	ANTIOCH ELEMENTARY	5306	ANTIOCH - TEN CLR.M. - JACOB - TO 7	111,617.59	-	-	-	-	111,617.59
210	BAKER SCHOOL	9367	BAKER - A/C GYM - P3/T017	131,379.46	-	-	-	-	131,379.46
211	BAKER SCHOOL	6300	BAKER - CONST BUS RAMP/NEW PLN	16,047.13	-	-	-	-	16,047.13
212	BAKER SCHOOL	9331	BAKER - PRACTICE FIELD/PE	5,044.38	-	-	-	-	5,044.38
213	BAKER SCHOOL	6303	BAKER - REPLACE CEILING TILES	30,000.00	-	-	-	-	30,000.00
214	BAKER SCHOOL	7312	BAKER - ROOFTOP A/C UPGRADE	21,105.04	-	-	-	-	21,105.04

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215	BAKER SCHOOL	8366	BAKER - STUDENT DESKS - BOARD	13,204.52	-	-	-	-	13,204.52
216	BAKER SCHOOL	9320	BAKER - TORNADO - P3/TO13	10,565.45	-	-	-	-	10,565.45
217	BAKER SCHOOL	9310	BAKER - TORNADO REPAIRS & REN	114,225.00	-	-	-	-	114,225.00
218	BAKER SCHOOL	7311	BAKER - TRACK REFURBISHING	20,000.00	-	-	-	-	20,000.00
219	BAKER SCHOOL	9330	BAKER - UPGR FT BALL FIELD	8,258.52	-	-	-	-	8,258.52
220	BAKER SCHOOL	0300	BAKER - LAND PURCHASE	2,500.00	-	-	-	-	2,500.00
221	BAY AREA OFFICE	5312	BAO - RENOVATIONS & REPAIRS	44,312.73	-	-	-	-	44,312.73
222	BLUEWATER ELEMENTARY	4362	BLUEWATER - VIDEO UPGRADE - BD	10,117.25	-	-	-	-	10,117.25
223	BLUEWATER ELEMENTARY	8386	BLUEWATER - CR ADD - JACOBS - P3/TO11	1,515,029.35	-	-	-	-	1,515,029.35
224	BOB SIKES ELEMENTARY	9369	BOB SIKES - 6 CLRM - P3/TO17	959,973.08	-	-	-	-	959,973.08
225	BOB SIKES ELEMENTARY	8387	BOB SIKES - JACOBS - P3/TO11	444,006.18	-	-	-	-	444,006.18
226	BOB SIKES ELEMENTARY	7303	BOB SIKES - PLAYG EQUIP - BD	870.45	-	-	-	-	870.45
227	BOB SIKES ELEMENTARY	7315	BOB SIKES - REMODEL 4 RESTRMS	50,232.29	-	-	-	-	50,232.29
228	BRUNER MIDDLE	8360	BRUNER - REPL ROOF - P3/TO 17	363,654.77	-	-	-	-	363,654.77
229	BRUNER MIDDLE	6309	BRUNER - ADD GUTTERS TO RAMPS	25,000.00	-	-	-	-	25,000.00
230	BRUNER MIDDLE	0301	BRUNER - SECURITY LIGHTING - BD	2,800.00	-	-	-	-	2,800.00
231	BRUNER MIDDLE	7317	BRUNER - UPG SURVEILLANCE CAME	24,278.74	-	-	-	-	24,278.74
232	CHEROKEE ELEMENTARY	8326	CHEROKEE - REROOF/RENOV - P3/TO17	2,397,933.74	-	-	-	-	2,397,933.74
233	CHEROKEE ELEMENTARY	8335	CHEROKEE - PLAYGROUND EQUIP	25,000.00	-	-	-	-	25,000.00
234	CHOCTAW HIGH	7322	CHOCTAW - AUDITORIUM UPGRADE	24.65	-	-	-	-	24.65
235	CHOCTAW HIGH	7321	CHOCTAW - INSTALL ACOUST TILES	4,217.60	-	-	-	-	4,217.60
236	CHOCTAW HIGH	7320	CHOCTAW - LIGHTS IN CAFETERIA	8,000.00	-	-	-	-	8,000.00
237	CHOCTAW HIGH	9306	CHOCTAW - PROTO EQUIP - BD	1,797.85	-	-	-	-	1,797.85
238	CHOCTAW HIGH	9359	CHOCTAW - RENOV BLG RESTROOMS	75,254.00	-	-	-	-	75,254.00
239	CHOCTAW HIGH	9395	CHOCTAW - TV PROD EQUIP - BD	17.10	-	-	-	-	17.10
240	CHOCTAW HIGH	6317	CHOCTAW - WARNING TRACK	369.66	-	-	-	-	369.66
241	CHOCTAW HIGH	7319	CHOCTAW - NEW FLOORING 1ST FLOOR	25,000.00	-	-	-	-	25,000.00
242	CHOICE INSTITUTE	8370	CHOICE IT - ADOBE LIC - BD	9,780.00	-	-	-	-	9,780.00
243	CHOICE INSTITUTE	0378	CHOICE IT - CAMERA EQUIPMENT - BD	6,750.00	-	-	-	-	6,750.00
244	CHOICE INSTITUTE	0303	CHOICE - COMPUTER MEMORY UPGRADE - BD	5,250.00	-	-	-	-	5,250.00
245	CHOICE INSTITUTE	9353	CREATIVE ARTS - APPLE COMP - BD	427.00	-	-	-	-	427.00
246	CHOICE - CRESTVIEW VO-TEC AVIATION	9348	CREST VO-TEC AVIAT - DESKS - BD	193.44	-	-	-	-	193.44
247	CRESTVIEW ELEMENTARY	8305	CRESTVIEW ELEM - FAITHFUL - P3/TO15	28,290.62	-	-	-	-	28,290.62
248	CRESTVIEW ELEMENTARY	8308	CRESTVIEW ELEM - LAND	4,000.00	-	-	-	-	4,000.00
249	CRESTVIEW ELEMENTARY	8309	CRESTVIEW ELEM - ODP - P3/TO15	3,000,000.00	-	-	-	-	3,000,000.00
250	CRESTVIEW ELEMENTARY	9336	CRESTVIEW ELEM - NEW SCH - P3/TO15	22,365,324.47	-	-	-	-	22,365,324.47
251	CRESTVIEW ELEMENTARY	9322	REDSTONE BLVD EXTEND - P3/TO15	2,458,507.00	-	-	-	-	2,458,507.00
252	CRESTVIEW ELEMENTARY	0380	REDSTONE BLVD - OWNER CONTINGENCY - P3/TO15	122,925.00	-	-	-	-	122,925.00
253	CRESTVIEW HIGH	8367	CRESTVIEW - AUTO SHOP - BD	15,000.00	-	-	-	-	15,000.00
254	CRESTVIEW HIGH	8338	CRESTVIEW - CONCRETE PARK - BD	3,288.00	-	-	-	-	3,288.00
255	CRESTVIEW HIGH	6321	CRESTVIEW - RE-COAT FIELD HOUS	100,000.00	-	-	-	-	100,000.00
256	CRESTVIEW HIGH	6319	CRESTVIEW - REPL CEILING TILES	29,190.00	-	-	-	-	29,190.00
257	CRESTVIEW HIGH	7325	CRESTVIEW - REPLACE SWITCH BOX	33,875.00	-	-	-	-	33,875.00
258	CRESTVIEW HIGH	7324	CRESTVIEW - UPGRADE SECURITY C	25,667.82	-	-	-	-	25,667.82
259	CRESTVIEW HIGH	8362	CRESTVIEW H - ROOF/WELLNS - P3/TO17	5,615,047.20	-	-	-	-	5,615,047.20
260	CRESTVIEW HIGH	9370	CRESTVIEW H - DIN/CLRM/AC - P3/TO17	677,367.31	-	-	-	-	677,367.31
261	CRESTVIEW MIDDLE	8304	C MID - FAITHFUL & GOULD - P3/TO15	37,355.22	-	-	-	-	37,355.22
262	CRESTVIEW MIDDLE	8303	C MID - NEW SCH - P3/TO15	28,786,677.64	-	-	-	-	28,786,677.64
263	CRESTVIEW MIDDLE	8367	CRESTVIEW MIDDLE - ODP - P3/TO15	3,500,000.00	-	-	-	-	3,500,000.00
264	DAVIDSON MIDDLE	7329	DAVIDSON - A/C UNITS CHG OUT	80,000.00	-	-	-	-	80,000.00
265	DAVIDSON MIDDLE	7330	DAVIDSON - EXTEND COVER FT RMP	50,000.00	-	-	-	-	50,000.00
266	DAVIDSON MIDDLE	8321	DAVIDSON - PROJ. PRINTER - BD	316.70	-	-	-	-	316.70
267	DAVIDSON MIDDLE	9391	DAVIDSON - PROJECTORS - BD	305.64	-	-	-	-	305.64
268	DESTIN ELEMENTARY	8359	DESTIN ELEM - RENOVATION - P3/TO 17	769,964.36	-	-	-	-	769,964.36
269	DESTIN ELEMENTARY	7334	DESTIN ELEM - HVAC UNITS	687.64	-	-	-	-	687.64
270	DESTIN ELEMENTARY	7335	DESTIN ELEM - REPAIR ROOFS	50,000.00	-	-	-	-	50,000.00
271	DESTIN ELEMENTARY	7336	DESTIN ELEM - REPL MECH RM DOOR	32,017.79	-	-	-	-	32,017.79
272	DESTIN ELEMENTARY	6325	DESTIN ELEM - REP CONCRETE SIDWKS	9,178.00	-	-	-	-	9,178.00
273	DESTIN ELEMENTARY	6328	DESTIN ELEM - REP RAMP LIGHT FIX	7,658.03	-	-	-	-	7,658.03
274	DESTIN MIDDLE	6331	DESTIN MIDDLE - 2 SIDEWALKS	6,000.00	-	-	-	-	6,000.00
275	DESTIN MIDDLE	9327	DESTIN MIDDLE - CALL BACK SYS - BD	293.00	-	-	-	-	293.00
276	DESTIN MIDDLE	9371	DESTIN MIDDLE - CANOPY EXT - P3/TO17	43,604.76	-	-	-	-	43,604.76
277	DESTIN MIDDLE	6332	DESTIN MIDDLE - HANDICAP SIDEWALKS	5,000.00	-	-	-	-	5,000.00
278	DESTIN MIDDLE	6334	DESTIN MIDDLE - REPL CONDENSING UNT	2,043.85	-	-	-	-	2,043.85
279	DESTIN MIDDLE	7337	DESTIN MIDDLE - AC UNIT CHG OUT	65,000.00	-	-	-	-	65,000.00
280	DISTRICT WIDE	2333	CHILLER SERVICE - DISTRICT WIDE	40,923.98	-	-	-	-	40,923.98
281	DISTRICT WIDE	6307	DEFIBRILLATORS	600.00	-	-	-	-	600.00
282	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	10,360.21	-	-	-	-	10,360.21
283	DISTRICT WIDE	2316	DRAINAGE - DISTRICT WIDE	78,561.12	-	-	-	-	78,561.12
284	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE - DISTRICT WIDE	26,046.95	-	-	-	-	26,046.95
285	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREAT - DW	92,672.79	-	-	-	-	92,672.79
286	DISTRICT WIDE	7342	FIRE ALARM UPGRADE - DISTRICT WIDE	39,372.08	-	-	-	-	39,372.08
287	DISTRICT WIDE	4323	INSPECTIONS - BOILERS	11,458.94	-	-	-	-	11,458.94
288	DISTRICT WIDE	4321	INSPECTIONS - GAS	6,000.00	-	-	-	-	6,000.00

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289	DISTRICT WIDE	7343	INTERCOM UPG - DW	52,078.19	-	-	-	-	52,078.19
290	DISTRICT WIDE	4327	KITCHEN & DR REPAIRS/EQUIP	43,920.14	-	-	-	-	43,920.14
291	DISTRICT WIDE	4334	MINOR ROOF REPAIRS - DISTRICTWID	40,635.39	-	-	-	-	40,635.39
292	DISTRICT WIDE	8389	NATURAL DIASTER	114,277.75	-	-	-	-	114,277.75
293	DISTRICT WIDE	9318	NEW SCHOOL - SITE ANALYSIS	78,143.00	-	-	-	-	78,143.00
294	DISTRICT WIDE	7344	NURSE STATION UPGRADE - DW	100,000.00	-	-	-	-	100,000.00
295	DISTRICT WIDE	2368	PAVING - DISTRICT WIDE	85,022.97	-	-	-	-	85,022.97
296	DISTRICT WIDE	9397	PORTABLE LEASES - CLASS SIZE	193,494.79	-	-	-	-	193,494.79
297	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	225,206.82	-	-	-	-	225,206.82
298	DISTRICT WIDE	2332	PROFESSIONAL SERVICE - DISTRICT WIDE	40,178.00	-	-	-	-	40,178.00
299	DISTRICT WIDE	2395	SAFETY/ADA - DISTRICTWIDE	16,218.35	-	-	-	-	16,218.35
300	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE - DW	10,590.94	-	-	-	-	10,590.94
301	DISTRICT WIDE	4326	STADIUM REPAIRS - DISTRICT WIDE	7,528.00	-	-	-	-	7,528.00
302	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	193,817.36	-	-	-	-	193,817.36
303	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B - DW	202,744.10	-	-	-	-	202,744.10
304	DISTRICT WIDE - FOOD SERVICE	0324	FOOD SERVICE VEHICLES	120,000.00	-	-	-	-	120,000.00
305	DISTRICT WIDE	0369	MAINTENANCE VEHICLES	400,000.00	-	-	-	-	400,000.00
306	EDGE ELEMENTARY	9372	EDGE - 10 CLRMS - P3/TO17	1,867,891.30	-	-	-	-	1,867,891.30
307	EDGE ELEMENTARY	8322	EDGE - 4 CLRSM - PERF SYS - BD	100.00	-	-	-	-	100.00
308	EDGE ELEMENTARY	8352	EDGE - PLAYG EQUIP PREK - BD	11,500.00	-	-	-	-	11,500.00
309	EDGE ELEMENTARY	7347	EDGE - REPL CARPET IN CLASSRM	37,802.84	-	-	-	-	37,802.84
310	EDGE ELEMENTARY	6337	EDGE - REPLACE CARPET/CEILING	4,510.00	-	-	-	-	4,510.00
311	EDWINS ELEMENTARY	9373	EDWINS - 4 CLRMS - P3/TO17	1,025,626.73	-	-	-	-	1,025,626.73
312	ELLIOTT POINT ELEMENTARY	7356	ELLIOTT POINT - REPL CEILING TILE	40,000.00	-	-	-	-	40,000.00
313	ELLIOTT POINT ELEMENTARY	7355	ELLIOTT POINT - REPL EXTERIOR DOOR	17,848.00	-	-	-	-	17,848.00
314	ELLIOTT POINT ELEMENTARY	7351	ELLIOTT POINT - RESURFACE BB COURT	1,889.56	-	-	-	-	1,889.56
315	ELLIOTT POINT ELEMENTARY	7308	ELLIOTT POINT - CHILLER PIPING - P3/TO17	81,000.00	-	-	-	-	81,000.00
316	ELLIOTT POINT ELEMENTARY	8358	ELLIOTT POINT - UPG READ 180 - BD	1,449.00	-	-	-	-	1,449.00
317	ELLIOTT POINT ELEMENTARY	9341	ELLIOTT POINT - PAINT/CURTAIN - BD	7,938.05	-	-	-	-	7,938.05
318	FLOROSA ELEMENTARY	9375	FLOROSA - 6 CLRMS - P3/TO17	4,188,525.57	-	-	-	-	4,188,525.57
319	FLOROSA ELEMENTARY	9360	FLOROSA - READ 180 SERVER - BD	9,836.73	-	-	-	-	9,836.73
320	FLOROSA ELEMENTARY	6343	FLOROSA - REPL STOREFRNT/EXT D	35,804.21	-	-	-	-	35,804.21
321	FLOROSA ELEMENTARY	8398	FLOROSA - SECURITY SYSTEM	92.40	-	-	-	-	92.40
322	FUND BALANCE - UNAPPROPRIATED - FUND 3923		COPS - SERIES 2003	420.62	-	-	-	-	420.62
323	FUND BALANCE - UNAPPROPRIATED - FUND 3924		COPS - SERIES 2005	-	-	-	-	-	-
324	FUND BALANCE - UNAPPROPRIATED - FUND 3925		COPS - SERIES 2007	3,170,518.98	-	-	-	-	3,170,518.98
325	FUND BALANCE - UNAPPROPRIATED - FUND 3940		LOCAL CAPITAL IMPROVEMENT FUND	33,388.94	-	-	-	-	33,388.94
326	FUND BALANCE - UNAPPROPRIATED - FUND 3986		OTHER CAPITAL - HURRICANE DENNIS	21,228.27	-	-	-	-	21,228.27
327	FUND BALANCE - UNAPPROPRIATED - FUND 3484		REGO - CLASSROOM FOR KIDS - LOTTERY	3,556.47	-	-	-	-	3,556.47
328	FUND BALANCE - UNAPPROPRIATED - FUND 3114		SBE CAPITAL OUTLAY BONDS 2004	4,353.93	-	-	-	-	4,353.93
329	FWBHS	9313	FWBHS - BASEBALL FIELDHOUSE - BD	30,000.00	-	-	-	-	30,000.00
330	FWBHS	6345	FWBHS - MAIN BUILDING HVAC	184,011.68	-	-	-	-	184,011.68
331	FWBHS	8369	FWBHS - PROJECTOR - BD	575.00	-	-	-	-	575.00
332	FWBHS	6348	FWBHS - REP PANIC HRDWARE EXTD	20,000.00	-	-	-	-	20,000.00
333	FWBHS	9376	FWBHS - ROOF/HVAC - P3/TO17	334,280.99	-	-	-	-	334,280.99
334	FWBHS	8334	FWBHS - SECURITY SYS R STADIUM	25,000.00	-	-	-	-	25,000.00
335	FWBHS	8331	FWBHS ATHLETIC COMPLEX - DISTR	2,782.00	-	-	-	-	2,782.00
336	KENWOOD ELEMENTARY	7366	KENWOOD - EXTERIOR/INT LIGHTS	25,946.25	-	-	-	-	25,946.25
337	KENWOOD ELEMENTARY	5354	KENWOOD - GUTTERING/DRAINAGE	35,000.00	-	-	-	-	35,000.00
338	KENWOOD ELEMENTARY	8339	KENWOOD - READ 180 UPGRAD - BD	1,127.25	-	-	-	-	1,127.25
339	KENWOOD ELEMENTARY	7365	KENWOOD - REMODEL EXTER RESTRM	40,000.00	-	-	-	-	40,000.00
340	KENWOOD ELEMENTARY	7364	KENWOOD - REPLACE CR DOORS	25,000.00	-	-	-	-	25,000.00
341	KENWOOD ELEMENTARY	6352	KENWOOD - REPLACE FENCE GATES	8,732.50	-	-	-	-	8,732.50
342	KENWOOD ELEMENTARY	6353	KENWOOD - REPLACE WINDOWS/MAIN	10,000.00	-	-	-	-	10,000.00
343	LAUREL HILL SCHOOL	9316	LAUREL HILL - CAPITAL IMPRV - BD	3,428.00	-	-	-	-	3,428.00
344	LAUREL HILL SCHOOL	5358	LAUREL HILL - GYM WALL WATRPRF	11,676.55	-	-	-	-	11,676.55
345	LAUREL HILL SCHOOL	6355	LAUREL HILL - REPAIR GYM ROOF	20,000.00	-	-	-	-	20,000.00
346	LAUREL HILL SCHOOL	6357	LAUREL HILL - REPL AIR HANDLER	1,152.86	-	-	-	-	1,152.86
347	LAUREL HILL SCHOOL	6359	LAUREL HILL - REPL GUTTERING	6,025.00	-	-	-	-	6,025.00
348	LEWIS MIDDLE	8363	LEWIS - FIFTH GRADE WING	231,797.17	-	-	-	-	231,797.17
349	LEWIS MIDDLE	6362	LEWIS - PORTABLE RENOVATION	11,319.95	-	-	-	-	11,319.95
350	LEWIS MIDDLE	8318	LEWIS - READ 180 PROG UPGD - BD	1,232.00	-	-	-	-	1,232.00
351	LEWIS MIDDLE	7368	LEWIS - REPL CEILING MAIN BLDG	4,217.60	-	-	-	-	4,217.60
352	LONGWOOD ELEMENTARY	6364	LONGWOOD - INSTALL GUTTERS	10,395.00	-	-	-	-	10,395.00
353	LONGWOOD ELEMENTARY	9321	LONGWOOD - STUDIO DIGITAL UP - BD	324.03	-	-	-	-	324.03
354	MARY ESTHER ELEMENTARY	7371	MARY ESTHER - PAINT INTER BLDG	13,434.81	-	-	-	-	13,434.81
355	MARY ESTHER ELEMENTARY	6370	MARY ESTHER - REPL LIGHT FIX	113.30	-	-	-	-	113.30
356	MARY ESTHER ELEMENTARY	9377	MARY ESTHER - 8 CLRMS - P3/TO17	1,658,649.33	-	-	-	-	1,658,649.33
357	MEIGS MIDDLE	9378	MEIGS - CANOPY/GUTER - P3/TO17	121,278.16	-	-	-	-	121,278.16
358	MEIGS MIDDLE	9324	MEIGS - SOFTBALL FENCE - BD	3,760.00	-	-	-	-	3,760.00
359	MEIGS MIDDLE	9307	MEIGS - TEKNET UPGRADE - BD	1,776.65	-	-	-	-	1,776.65
360	MEIGS MIDDLE	7376	MEIGS - PAVING	35,000.00	-	-	-	-	35,000.00
361	NICEVILLE HIGH	8328	NICEVILLE - SEWER UPG - P3/TO17	1,056,077.36	-	-	-	-	1,056,077.36
362	NICEVILLE HIGH	9396	NICEVILLE - AWNING - BOARD	4,975.00	-	-	-	-	4,975.00

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363	NICEVILLE HIGH	9315	NICEVILLE - BASEBALL FENCE - BD	26,25	-	-	-	-	26,25
364	NICEVILLE HIGH	9329	NICEVILLE - CONCESSION - P3/TO17	1,250,000.00	-	-	-	-	1,250,000.00
365	NICEVILLE HIGH	9398	NICEVILLE - LED SIGN - BD	4,600.00	-	-	-	-	4,600.00
366	NICEVILLE HIGH	8301	NICEVILLE - POSTER PRINTER - BD	5,995.00	-	-	-	-	5,995.00
367	NICEVILLE HIGH	7379	NICEVILLE - REP A/C UNITS	9,002.04	-	-	-	-	9,002.04
369	NICEVILLE HIGH	9379	NICEVILLE - REPL AC - P3/TO17	294,378.30	-	-	-	-	294,378.30
370	NICEVILLE HIGH	7378	NICEVILLE - REPL LIGHT FIXTURE	4,476.42	-	-	-	-	4,476.42
371	NICEVILLE HIGH	8314	NICEVILLE - SECURITY FENCE - BD	7,510.00	-	-	-	-	7,510.00
372	NICEVILLE HIGH	7377	NICEVILLE - UPGD SEWAGE LINES	420.00	-	-	-	-	420.00
373	NORTHWEST FL BALLET ACADEMIE	8315	NICEVILLE - VIDEO SURVEILL - BD	6,302.50	-	-	-	-	6,302.50
374	OAK HILL ELEMENTARY	0377	NORTHWEST FL BALLET - CLASSROOM EQUIPMENT - BD	8,750.00	-	-	-	-	8,750.00
375	OATC	8327	OAK HILL - ROOF/GUTT - P3/TO17	480,161.95	-	-	-	-	480,161.95
376	OATC	7386	OATC - REPL EXT ENTRANCE DOOR	23,382.25	-	-	-	-	23,382.25
377	OATC	9380	OATC - REPL ROOF - P3/TO17	3,237,462.66	-	-	-	-	3,237,462.66
378	PLEW ELEMENTARY	0379	OATC - RENOVATIONS - BD	11,280.05	-	-	-	-	11,280.05
379	PLEW ELEMENTARY	9382	PLEW - 4 CLRMS - P3/TO17	1,203,065.41	-	-	-	-	1,203,065.41
380	PLEW ELEMENTARY	6381	PLEW - FRONT RAMP COVER	30,000.00	-	-	-	-	30,000.00
381	PLEW ELEMENTARY	8324	PLEW - R CLSRM PERF SYS - BD	340.00	-	-	-	-	340.00
382	PRYOR MIDDLE	7392	PLEW - RENOVATE 4EA RESTROOMS	32,302.00	-	-	-	-	32,302.00
383	PRYOR MIDDLE	6383	PRYOR - INST COVER WLKWAY RM 40	50,000.00	-	-	-	-	50,000.00
384	PRYOR MIDDLE	6385	PRYOR - RENOV RESTRM LCKER HAL	30,000.00	-	-	-	-	30,000.00
385	PRYOR MIDDLE	0371	PRYOR - RENOVATIONS	-	-	-	-	-	-
386	PRYOR MIDDLE	7394	PRYOR - REPLACE A/C SYSTEM	19,204.00	-	-	-	-	19,204.00
387	PRYOR MIDDLE	9328	PRYOR - SURVEIL EQUIP - BD	17,372.54	-	-	-	-	17,372.54
388	PRYOR MIDDLE	9383	PRYOR - WELLNESS CENTER - BD	15,000.00	-	-	-	-	15,000.00
389	PRYOR MIDDLE	9352	PRYOR - OFFICE FURN - BD	364.66	-	-	-	-	364.66
390	RICHBOURG MIDDLE	8361	PRYOR - FRT ENTR RAMP - P3/TO17	1,858,250.27	-	-	-	-	1,858,250.27
391	RICHBOURG MIDDLE	9383	RICHBOURG - 12CRS - P3/TO17	41,669.83	-	-	-	-	41,669.83
392	RUCKEL MIDDLE	9304	RICHBOURG - VIDEO PROJECTOR - BD	501.00	-	-	-	-	501.00
393	RUCKEL MIDDLE	7399	RUCKEL - A/C UNITS - 900 BLDG	11,833.47	-	-	-	-	11,833.47
394	RUCKEL MIDDLE	8317	RUCKEL - READ 180 PROG UPG - BD	1,232.00	-	-	-	-	1,232.00
395	RUCKEL MIDDLE	9384	RUCKEL - RENOV LOCKERS - P3/TO17	307,182.38	-	-	-	-	307,182.38
396	RUCKEL MIDDLE	7396	RUCKEL - RENOVATE BB FLR CONCE	5,670.34	-	-	-	-	5,670.34
397	SCHOOL BOARD	7398	RUCKEL - REPL MECH RM/REAR DOOR	23,932.66	-	-	-	-	23,932.66
398	SCHOOLS - VARIOUS	2303	BOARD PROJECTS	177,977.42	-	-	-	-	177,977.42
399	SCHOOLS - VARIOUS	9323	BAKER/CREST/BRUNE - REROOF - P3/14	148,364.61	-	-	-	-	148,364.61
400	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	70,756.67	-	-	-	-	70,756.67
401	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BD	15,428.00	-	-	-	-	15,428.00
402	SCHOOLS - VARIOUS	8306	FAITHFUL & GOULD - P3/TO11	5,305.43	-	-	-	-	5,305.43
403	SCHOOLS - VARIOUS	9368	FAITHFUL & GOULD - P3/TO17	31,313.48	-	-	-	-	31,313.48
404	SCHOOLS - VARIOUS	9366	ODP - JACOBS - P3/TO11	126,576.52	-	-	-	-	126,576.52
405	SCHOOLS - VARIOUS	9388	ODP ALLOWANCE - P3/TO17	600,435.44	-	-	-	-	600,435.44
406	SCHOOLS - VARIOUS	8311	OWNERS CONTINGENCY - P3/TO11	168,556.00	-	-	-	-	168,556.00
407	SCHOOLS - VARIOUS	8312	OWNERS CONTINGENCY - P3/TO17	93,066.00	-	-	-	-	93,066.00
408	SCHOOLS - VARIOUS	6335	P.E. PAVILIONS - JACOBS - P3/TO16	27,138.21	-	-	-	-	27,138.21
409	SCHOOLS - VARIOUS	9389	PORTABLE RELOC - P3/TO17	432,921.54	-	-	-	-	432,921.54
410	SCHOOLS - VARIOUS	4397	PORTABLE RELOC - JACOBS - P3/TO11	121,828.02	-	-	-	-	121,828.02
411	SCHOOLS - VARIOUS	9312	SM - TASK ORDER #1-09	32,134.87	-	-	-	-	32,134.87
412	SHALIMAR ELEMENTARY	7309	SM - WAN UPGRADES - TO # 1-14	114,200.00	-	-	-	-	114,200.00
413	SHALIMAR ELEMENTARY	9385	SHALIMAR - 8CLRS - P3/TO17	2,036,474.03	-	-	-	-	2,036,474.03
414	SHALIMAR ELEMENTARY	8310	SHALIMAR - FURNITURE - BD	433.23	-	-	-	-	433.23
415	SHALIMAR ELEMENTARY	7307	SHALIMAR - CHOICE WHEEL - BD	4,798.60	-	-	-	-	4,798.60
416	SILVER SANDS SCHOOL	6390	SHALIMAR RENOV - JACOBS - P3/TO12	97,635.80	-	-	-	-	97,635.80
417	SILVER SANDS SCHOOL	8397	SILVER SANDS - CAPRET CLRMHLW	7,872.82	-	-	-	-	7,872.82
418	TECH LAB	8382	SILVER SANDS - CONC SIDW/LK/WLK	31,735.76	-	-	-	-	31,735.76
419	TRANSPORTATION	9343	TECH LAB - GENERAL REPAIRS	24,696.09	-	-	-	-	24,696.09
420	VALPARISO ELEMENTARY	5397	TRANSPORTATION - REPL BUSES	475,441.00	-	-	-	-	475,441.00
421	VALPARISO ELEMENTARY	8325	VALP - 2 LCD PROJECTORS - BD	1,200.00	-	-	-	-	1,200.00
422	VALPARISO ELEMENTARY	9345	VALP - REPAINT ESE ROOMS	7,504.00	-	-	-	-	7,504.00
423	VALPARISO ELEMENTARY	9344	VALP - REPL WALL PACK - AC UNIT	15,000.00	-	-	-	-	15,000.00
424	WALKER ELEMENTARY	8394	VALPARISO - REPL CARPET ESE RM	4,082.18	-	-	-	-	4,082.18
425	WALKER ELEMENTARY	9311	WALKER - 6 CR - P3/TO11	439,527.70	-	-	-	-	439,527.70
426	WALKER ELEMENTARY	8320	WALKER - FURNITURE & EQUIP - BD	24.88	-	-	-	-	24.88
427	WALKER ELEMENTARY	8395	WALKER - REPAIR ROOF - CAFE	5,770.00	-	-	-	-	5,770.00
428	WRIGHT ELEMENTARY	8396	WALKER - REPL CAFE CEILING TILE	8,250.00	-	-	-	-	8,250.00
429	WRIGHT ELEMENTARY	9387	WRIGHT - 6 CLRMS - P3/TO17	1,659,526.30	-	-	-	-	1,659,526.30
430	WRIGHT ELEMENTARY	9347	WRIGHT - RENOVATE FRONT OFFICE	60,000.00	-	-	-	-	60,000.00
431	WRIGHT ELEMENTARY	0302	WRIGHT - VOICE MAIL UPGRADE - BD	6,287.50	-	-	-	-	6,287.50
431	Subtotal - Currently Funded Projects			107,108,981.01					107,108,981.01
432	Total - Proposed Projects Funded From All Sources			\$ 149,061,568.01	\$ 38,624,726.00	\$ 39,928,293.00	\$ 41,266,202.00	\$ 42,699,788.00	\$ 311,580,577.01

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	ANTIOCH ELEMENTARY	0304	ANTIOCH - REPAIR/REPLACE GUTTER	50,000.00	-	-	-	-	50,000.00
2	BAKER SCHOOL	0300	BAKER - LAND PURCHASE	-	-	-	970,000.00	-	970,000.00
3	BAKER SCHOOL	0305	BAKER - NEW CONCRETE LANDING PAD	-	-	-	20,000.00	-	20,000.00
4	BAKER SCHOOL	0306	BAKER - TECHNOLOGY RETRO-FIT	-	-	-	3,000,000.00	-	3,000,000.00
5	BOB SIKES ELEMENTARY	0307	BOB SIKES - REPAIR/REPLACE EAVES RAMP/CAFETERIA	12,500.00	-	-	-	-	12,500.00
6	BOB SIKES ELEMENTARY	0372	BOB SIKES - REPLACE EXISTING BUS RAMP CANOPY	-	-	-	75,000.00	-	75,000.00
7	BRUNER MIDDLE	0373	BRUNER - REMODEL RESTROOMS	-	-	-	40,000.00	-	40,000.00
8	BRUNER MIDDLE	0310	BRUNER - REPAIR/REPLACE CAFETERIA TABLES	-	-	-	50,000.00	-	50,000.00
9	BRUNER MIDDLE	0308	BRUNER - REPAIR/REPLACE ROOF TOP CHILL WATER PIPING	30,000.00	-	-	-	-	30,000.00
10	BRUNER MIDDLE	0309	BRUNER - REPLACE DOORS/HARDWARE CAFETERIA	35,000.00	-	-	-	-	35,000.00
11	CHEROKEE ELEMENTARY	0311	CHEROKEE - GREENHOUSE	-	-	-	75,000.00	-	75,000.00
12	CHOCTAWHATCHEE HIGH	0314	CHOCTAW - REPAIR STADIUM ROOMS	50,000.00	-	-	-	-	50,000.00
13	CHOCTAWHATCHEE HIGH	0312	CHOCTAW - REPAIR/REPLACE PLASTER GYM WALLS	50,000.00	-	-	-	-	50,000.00
14	CHOCTAWHATCHEE HIGH	0313	CHOCTAW - REPAIR/REPLACE SHEETROCK/DOOR STOPS	1,947.00	-	-	3,053.00	-	5,000.00
15	CRESTVIEW HIGH	0368	CRESTVIEW - REPAIR/REPLACE STADIUM ROOFS	-	-	-	50,000.00	-	50,000.00
16	CRESTVIEW HIGH	0315	CRESTVIEW - REPLACE WATER HEATER IN KITCHEN	-	-	-	10,000.00	-	10,000.00
17	DESTIN ELEMENTARY	8359	DESTIN ELEM - RENOVATIONS - 11 CLASSROOMS/ROOF/FRONT OFFICE	-	-	-	396,385.00	2,769,177.00	3,165,562.00
18	DESTIN MIDDLE	0316	DESTIN MIDDLE - REPAIR/REPLACE GUTTER, PAINT& WATERPROOF	-	-	-	70,000.00	-	70,000.00
19	DISTRICT WIDE	0317	DISTRICT WIDE - CEILING TILE	330,000.00	-	-	-	-	330,000.00
20	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER REPLACEMENT	-	-	-	370,000.00	-	370,000.00
21	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	228,500.00	-	228,500.00
22	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	204,994.83	-	204,994.83
23	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	-	125,000.00	-	125,000.00
24	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/TEST & BALANCE	-	-	-	139,000.00	-	139,000.00
25	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM SAFETY	-	-	-	130,000.00	-	130,000.00
26	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	895,000.00	-	-	-	-	895,000.00
27	DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - CHILLER/BOILER SERVICE	-	-	-	25,000.00	-	25,000.00
28	DISTRICT WIDE	4321	DISTRICT WIDE - INSPECTIONS - GAS	-	-	-	1,500.00	-	1,500.00
29	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM	-	-	-	70,000.00	-	70,000.00
30	DISTRICT WIDE	4327	DISTRICT WIDE - KITCHEN & DINING ROOM REPAIRS	-	-	-	85,000.00	-	85,000.00
31	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	905,000.00	-	905,000.00
32	DISTRICT WIDE	4334	DISTRICT WIDE - MINOR ROOF REPAIRS	-	-	-	75,000.00	-	75,000.00
33	DISTRICT WIDE	8312	DISTRICT WIDE - OWNER'S CONTINGENCY P3/T.O. #17 - CHANGE ORDER 1	-	-	-	488,811.00	-	488,811.00
34	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-	370,000.00	-	370,000.00
35	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	-	185,000.00	-	185,000.00
36	DISTRICT WIDE	9397	DISTRICT WIDE - PORTABLE LEASES	-	-	-	300,000.00	-	300,000.00
37	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	22,500.00	-	-	5,000.00	-	27,500.00
38	DISTRICT WIDE	2332	DISTRICT WIDE - PROFESSIONAL SERVICES	-	-	-	65,000.00	-	65,000.00
39	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	1,109,689.00	930,338.00	154,485.00	1,205,488.00	-	3,400,000.00
40	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ADA	-	-	-	50,000.00	-	50,000.00
41	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCING	-	-	-	131,250.00	-	131,250.00
42	DISTRICT WIDE	2316	DISTRICT WIDE - SITE IMPROVEMENT & DRAINAGE	-	-	-	250,000.00	-	250,000.00
43	DISTRICT WIDE	0323	DISTRICT WIDE - ROUTERS & SWITCHES	-	-	-	650,000.00	-	650,000.00
44	DISTRICT WIDE - FOOD SERVICE	6336	DISTRICT WIDE - REFRIGERATED UNITS	-	-	-	75,000.00	-	75,000.00
45	EDGE ELEMENTARY	0325	EDGE - REPAIR/REPLACE STEPS, TOILETS & GABLE	-	-	-	25,000.00	-	25,000.00
46	ELLIOTT POINT ELEMENTARY	7308	ELLIOTT POINT - CHILLER PIPING/ELECTRICAL REPLACEMENT P3/T.O.17	-	-	-	819,000.00	-	819,000.00
47	ELLIOTT POINT ELEMENTARY	0327	ELLIOTT POINT - RENOVATE FRONT OFFICE	-	228,375.00	-	21,625.00	-	250,000.00
48	ELLIOTT POINT ELEMENTARY	0326	ELLIOTT POINT - REPAIR/REPLACE PLUMBING	-	-	-	20,000.00	-	20,000.00
49	FLOROSA ELEMENTARY	0328	FLOROSA - REPAIR/REPLACE PLUMBING	-	-	-	50,000.00	-	50,000.00
50	FWB HIGH	0331	FWB HIGH - RENOVATE AUDITORIUM/STAGE	-	107,948.00	-	142,052.00	-	250,000.00
51	FWB HIGH	0332	FWB HIGH - RENOVATE ROOM 124A INTO 2 CLASSROOMS	-	50,000.00	-	-	-	50,000.00
52	FWB HIGH	0333	FWB HIGH - REPAIR/REPLACE FOLDING WALL	-	-	-	100,000.00	-	100,000.00
53	FWB HIGH	0330	FWB HIGH - REPAIR/REPLACE GUTTER	-	-	-	15,000.00	-	15,000.00
54	FWB HIGH	0329	FWB HIGH - REPAIR/REPLACE VALVES IN CHILLER	-	-	-	25,000.00	-	25,000.00
55	KENWOOD ELEMENTARY	0334	KENWOOD - EXTEND CANOPY AT RAMP	-	-	-	20,000.00	-	20,000.00
56	KENWOOD ELEMENTARY	0335	KENWOOD - REPAIR/REPLACE WINDOWS/MAIN BUILDING	-	-	-	20,000.00	-	20,000.00
57	LAUREL HILL SCHOOL	0337	LAUREL HILL - ADA ENTRANCE IN GYM	-	-	-	35,000.00	-	35,000.00
58	LAUREL HILL SCHOOL	0336	LAUREL HILL - CANOPIES	-	-	-	150,000.00	-	150,000.00
59	LAUREL HILL SCHOOL	0338	LAUREL HILL - REPAIR/REPLACE GUTTERS MAIN BUILDING	-	-	-	50,000.00	-	50,000.00
60	LAUREL HILL SCHOOL	0339	LAUREL HILL - REPAIR/REPLACE RAMP RAILS	-	-	-	25,000.00	-	25,000.00

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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

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balance As Of August 16, 2007
Fiscal Year 2007-2008
August 27, 2007

Line No	Cost Center	Fund/Project Number	Project Description	Fund 3114 SBE Capital Outlay Bonds	Fund 3417 PECO New Const FY 07	Fund 3426 PECO Maint FY 06	Fund 3427 PECO Maint FY 07	Fund 3484 Classroom For Kids- Lobby	Fund 3486 Classroom For Kids- Lobby	Fund 3487 Classroom For Kids- Lobby	Fund 3610 CO & DS	Fund 3716 Capital Improvement Tax - FY 06	Fund 3717 Capital Improvement Tax - FY 07	Fund 3810 Local Infrastructure Sales Tax	Fund 3823 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3980 Other Capital Outlay Projects Fund	Fund 3985 Hurricane Ivan Fund	Fund 3986 Hurricane Dennis Fund	Fund 3987 Tornado Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2007-2008
223	WRIGHT ELEMENTARY	0302	WRIGHT - VOICE MAIL UPGRADE - BD										6,287.50											6,287.50
224			Total By Revenue Source	\$ 4,353.93	\$ 1,323,943.88	\$ 1,001,813.63	\$ 2,048,221.37	\$ 3,556.47	\$ 313,957.72	\$ 4,155,840.21	\$ 357,363.97	\$ 8,640,532.01	\$ 18,091,152.35	\$ 98,321.89	\$ 2,821,248.82	\$ 28,778,594.64	\$ 36,691,004.29	\$ 33,855.71	\$ 202,855.84	\$ 1,735,362.71	\$ 78,645.19	\$ 1,363,589.89	\$ 1,066,766.49	\$ 107,106,881.01

**School District of Okaloosa County
Capital Outlay General Information
Fund Source/Statutory Requirement Matrix
August 27, 2007**

Statutory Requirement	PECO	PECO	C O & DS	COBI	Property Tax	COPS	1011.14	LCIF	Classrooms		Classrooms For Kids
	Maintenance	New Construction							First	SIT	
Survey Recommended	x Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes
Project Priority List	No	No	Yes	Yes	No	No	No	No	No	No	No
Resolution Limited	No	No	No	Yes	No	Yes	Yes	No	Yes	Yes	Yes
Advertisement Limited	No	No	No	No	Yes	No	No	No	No	No	No
31 Month Reversion	Yes	Yes	No	No	No	No	No	No	No	No	Yes
3 Year Rule	No	No	No	No	No	No	No	No	Yes	No	Yes
Arbitrage Consideration	No	No	No	Yes	No	Yes	Yes	No	Yes	No	Yes
Maintenance & Repair	Yes	No	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes
Remodeling/Renovation	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	\$Yes	Yes	Yes
New Construction	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Equipment	No	* Yes	** Yes	* Yes	Yes	* Yes	Yes	Yes	*Yes	Yes	*Yes
Motor Vehicles/Buses	No	No	Yes	No	Yes	No	Yes	Yes	No	Yes	No
10 % Safety Requirement	Yes	No	No	No	No	No	No	No	No	No	No
Portable Leases	No	# Yes	## Yes	## Yes	Yes	## Yes	No	Yes	No	Yes	No
Site Acquisition	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	*Yes
Sitework	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	*Yes
Landscaping	No	No	No	No	No	Yes	Yes	Yes	No	No	No
Stadiums/Athletic Facilities Bleachers, Courts etc.	@No	@no	@no	@no	Yes	Yes	Yes	Yes	No	No	No

Notes:

*only related to New Construction

**up to 20%

xRemodeling must be survey recommended

#only upon advance approval from DOE via PECO Appropriation Memo

##related to/required for Remodeling/Renovation & New Construction Projects only

@unless required for Physical Education Curriculum (See DOE Memo 6/19/95)

\$only after all "unmet needs" are satisfied

2-MIL-New Construction & Remodeling must be surveyed recommended.

Documentation and further detail regarding this information is available in State Board Rule book -

State Requirements for Educational Facilities section 6A-2 and Florida School Laws

Sections 1101.

CAPITAL PROJECTS FUNDS

The Capital Projects Funds account for the financing and acquisition or construction of major capital facilities, such as new school buildings or additions to existing buildings, or for major remodeling and/or renovation projects. Specific funding sources included herein are:

State Funds

- Capital Outlay Bond Issue Funds - To account for bond issue proceeds received from the State Board of Education issued at the request of the District based on bonding capacity. Fund source is state motor vehicle license revenue.
- Capital Outlay and Debt Service Funds - To account for funds received from the State based upon the constitutional funding formula. Fund source is state motor vehicle license revenue.
- Public Education Capital Outlay (PECO) Funds - To account for funds received from the State for the construction and maintenance of schools. Fund source is state gross receipts tax revenue.
 - Classrooms for Kids Program – Bonded Lottery – To account for funds received from the State for construction, renovation, remodeling or repair of educational facilities that are in excess of projects identified in the District’s 5-Year work program adopted prior to March 15, 2003. Funds must be used to comply with Class Size mandates. Source of Revenue is bonded lottery funds.
 - Classrooms for Kids Program – Non-Bonded – To account for funds received from the State for construction, renovation, remodeling or repair of educational facilities that are in excess of projects identified in the District’s 5-Year work program adopted prior to March 15, 2003. Funds must be used to comply with Class Size mandates. Source of Revenue is general revenue funds.
 - Classrooms First Fund - To account for funds received from the State for construction of new school buildings, additions to existing buildings, or for major remodeling and/or renovation projects based on specific criteria. Fund source is state lottery revenue
 - School Infrastructure Thrift (SIT) Funds - To account for incentive funds received from the State. SIT Program is an incentive award program to encourage functional, frugal facilities and practices. It encourages Districts to find ways to reduce the cost of, or eliminate the need for, constructing educational facilities. Fund source is state lottery and state non-recurring general revenue.

CAPITAL PROJECTS FUNDS (CONTINUED)

Local Funds

- Capital Improvement Tax Construction (2 Mill) Funds - To account for funds received locally from the assessment of property taxes (maximum levy is 2 mills) for the construction and maintenance of schools. Fund source is local property tax revenue.
- Local Capital Improvement Funds - To account for locally received funds. Fund source is local revenue and donations for specific capital projects.

Miscellaneous Funds

- Other Capital Project Funds - To account for other miscellaneous funds from various sources. Current miscellaneous funds are as follows:
 - Certificates of Participation Fund - To account for funds received from issuance of Certificates of Participation, used for the acquisition and construction of schools and ancillary facilities. Fund source is local lending institutions based on borrowing capacity.
 - One Cent Sales Tax Fund - To account for funds received from tax levied pursuant to vote of the people of the district. Fund source is local sales surtax.
 - Hurricane Ivan Fund – To account for expenditures incurred as a result of damages caused by Hurricane Ivan. Fund source is local revenue, insurance proceeds, and Federal Emergency Management (FEMA) reimbursements.
 - Hurricane Dennis Fund – To account for expenditures incurred as a result of damages caused by Hurricane Dennis. Fund source is local revenue, insurance proceeds, and Federal Emergency Management (FEMA) reimbursements.
 - Baker Tornado Fund – To account for expenditures incurred as a result of damages caused by the tornado at Baker School. Fund source is local revenue and insurance proceeds.