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

Estimated Revenue:	Projected <u>FY 07/08</u>	Projected FY 08/09	Projected FY 09/10	Projected FY 10/11	Projected <u>FY 11/12</u>	<u>Total</u>
Estimated State: (Dependent on Legislative Action) Capital Outlay & Debt Service Class Size Reduction - Capital Funds - FY 07-08 Public Education Capital Outlay - New Construction Public Education Capital Outlay - Maintenance	\$ 154,485.00 2,769,177.00 1,316,661.00 2,769,136.00	\$ 159,892.00 188,587.00 2,110,110.00	\$ 165,488.00 293,319.00 2,037,534.00	\$ 171,280.00 338,066.00 2,014,786.00	\$ 177,275.00 386,937.00 2,037,534.00	\$ 828,420.00 2,769,177.00 2,523,570.00 10,969,100.00
Subtotal - Estimated Stat	e7,009,459.00	2,458,589.00	2,496,341.00	2,524,132.00	2,601,746.00	17,090,267.00
Estimated Local: (Dependent on Millage Levy & Taxable Property Value) District Local Capital Improvement Tax Subtotal - Estimated Local	34,943,128.00 34,943,128.00	36,166,137.00 36,166,137.00	37,431,952.00 37,431,952.00	38,742,070.00 38,742,070.00	40,098,042.00	187,381,329.00 187,381,329.00
Total - Estimated New Revenue On		38,624,726.00	39,928,293.00	41,266,202.00	42,699,788.00	204,471,596.00
Beginning Fund Balance: Fund Balance - Unappropriated Fund Balance - Designated for Class Size Reduction Projects Fund Balance - Designated for Capital Projects - COPS Reserve for Encumbrances Reserve for Project Carryovers	58,979.14 3,556.47 5,748,947.12 1,896,678.81 99,400,819.47	- - - -	- - - -	- - - -	- - - -	58,979.14 3,556.47 5,748,947.12 1,896,678.81 99,400,819.47
Subtotal - Beginning Fund Balanc	e 107,108,981.01		_	-	-	107,108,981.01
Total - Estimated State, Local, Other Financing Sources and Beginning Fund Balanc	e \$ 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 Lis	\$ 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.

Line No. Cost Center	Project <u>Number</u>	Project Description	Projected FY 07/08	Projected FY 08/09	Projected FY 09/10	Projected FY 10/11	Projected FY 11/12	<u>Total</u>
Proposed Projects Funded from New Revenue:					1		1111112	1000
1 ANTIOCH ELEMENTARY		ANTIOCH - COMBUSTIBLE STORAGE BUILDING	\$ - \$	- s	- \$	70,000 \$	_	\$ 70,000.0
2 ANTIOCH ELEMENTARY		ANTIOCH - REPAIR/REPLACE GUTTER	50,000.00			-		50,000.0
3 ANTIOCH ELEMENTARY 4 BAKER SCHOOL		ANTIOCH - REPLACE CARPET BAKER - EXTEND RAMP AT PREK-D AREA				75,000.00		75,000.0
5 BAKER SCHOOL	0300	BAKER - LAND PURCHASE	970,000,00		-	50,000.00		50,000.0 970,000.0
6 BAKER SCHOOL 7 BAKER SCHOOL	0305	BAKER - NEW CONCRETE LANDING PAD	20,000.00	-		-	-	20,000.0
8 BAKER SCHOOL	0306	BAKER - REPAIR/REPLACE DUCTWORK BAKER - TECHNOLOGY RETRO-FIT	, 3,000,000.00		50,000.00			50,000.0
9 BLUEWATER ELEMENTARY	•	BLUEWATER - REPLACE WINDOWS IN CLASSROOMS	, 3,000,000.00		50,000.00		-	3,000,000.0
10 BLUEWATER ELEMENTARY		BLUEWATER - SECURITY CAMERAS	-	-	50,000.00	15,000.00		15,000.0
11 BOB SIKES ELEMENTARY 12 BOB SIKES ELEMENTARY	0307	BOB SIKES - EXTEND AWNING BOB SIKES - REPAIR/REPLACE EAVES RAMP/CAFETERIA	-		*	50,000.00	-	50,000.0
13 BOB SIKES ELEMENTARY		BOB SIKES - REPLACE EXISTING BUS RAMP CANOPY	12,500.00 75,000.00	<u>.</u>	*			12,500.
14 BRUNER MIDDLE		BRUNER - EXPAND DINING ROOM	70,000.00		······································	750,000.00		75,000. 750,000.
15 BRUNER MIDDLE 16 BRUNER MIDDLE		BRUNER - REMODEL RESTROOMS	40,000.00				-	40,000.
17 BRUNER MIDDLE		BRUNER - REPAIR/REPLACE CAFETERIA TABLES BRUNER - REPAIR/REPLACE ROOF TOP CHILL WATER PIPING	50,000.00			-	-	50,000.
18 BRUNER MIDDLE		BRUNER - REPLACE DOORS/HARDWARE CAFETERIA	30,000.00 35,000.00		-			30,000.
19 BRUNER MIDDLE		BRUNER - REPLACE DUCTWORK OVER OFFICE, NURSES OFFICE, AND CAFETERIA	-			50,000.00		35,000. 50,000.
20 BRUNER MIDDLE 21 CHEROKEE ELEMENTARY	0311	BRUNER - RESURFACE LOCKER ROOM FLOORS	-	-	-	40,000.00		40,000.
21 CHEROKEE ELEMENTARY 22 CHOCTAWHATCHEE HIGH 23 CHOCTAWHATCHEE HIGH		CHEROKEE - GREENHOUSE CHOCTAW - ADDITIONAL DROPS IN MEDIA CENTER	75,000.00	-	1.000.00			75,000.
23 CHOCTAWHATCHEE HIGH		CHOCTAW - NEW LIGHTING AND FLOORING IN DINING ROOM			1,000.00	100,000.00		1,000. 100,000.
24 CHOCTAWHATCHEE HIGH		CHOCTAW - RENOVATE BAND FLOORING		50,000.00	-	- 100,000.00	<u>:</u>	50,000.
25 CHOCTAWHATCHEE HIGH 26 CHOCTAWHATCHEE HIGH	0314	CHOCTAW - RENOVATE GIRLS AND BOYS P.E. LOCKER-ROOM CHOCTAW - REPAIR STADIUM ROOMS		-	-	500,000.00	-	500,000.
27 CHOCTAWHATCHEE HIGH		CHOCTAW - REPAIR STADIOM ROOMS CHOCTAW - REPAIR/REPLACE PLASTER GYM WALLS	50,000.00 50,000.00	-	-		-	50,000.
28 CHOCTAWHATCHEE HIGH	0313	CHOCTAW - REPAIR/REPLACE SHEETROCK/DOOR STOPS	5,000.00	······································			-	50,000. 5.000.
29 CHOCTAWHATCHEE HIGH		CHOCTAW - REPLACE ALL STUDENT LOCKERS	-	-		100,000.00	-	100,000.
10 CHOCTAWHATCHEE HIGH 11 CHOCTAWHATCHEE HIGH		CHOCTAW - REPLACE BAND LOCKERS CHOCTAW - REPLACE CHILL WATER PIPING			•	125,000.00	-	125,000.
2 CHOCTAWHATCHEE HIGH		CHOCTAW - REPLACE GUTTERS		150,000.00	5,000.00			150,000.
3 CHOCTAWHATCHEE HIGH		CHOCTAW - REPLACE GYM FLOOR	-		5,000.00	150,000.00		5,000.0 150,000.0
44 CRESTVIEW HIGH 55 CRESTVIEW HIGH		CRESTVIEW - NEW CANOPY CHOICE BLDG			25,000.00	-	***************************************	25,000.0
6 CRESTVIEW HIGH		CRESTVIEW - NEW PERMANENT BAND BLEACHERS CRESTVIEW - REMODEL RESTROOMS				35,000.00		35,000.
7 CRESTVIEW HIGH		CRESTVIEW - REPAIR/REPLACE STADIUM ROOFS	50,000.00			120,000.00		120,000.0 50,000.0
8 CRESTVIEW HIGH	0315	CRESTVIEW - REPLACE WATER HEATER IN KITCHEN	10,000.00	-			-	10,000.
9 DAVIDSON MIDDLE 0 DAVIDSON MIDDLE		DAVIDSON - NEW KEYED STORAGE FOR BAND INSTRUMENTS DAVIDSON - NEW ROLLERS ON BLEACHERS	-		-	20,000.00	-	20,000.
1 DAVIDSON MIDDLE		DAVIDSON - NEW ROLLERS ON BLEACHERS DAVIDSON - REPAIR BLEACHERS	-		25,000.00	20.000.00		25,000.
42 DAVIDSON MIDDLE		DAVIDSON - REPLACE CARPET				25,000.00		20,000.0
I3 DAVIDSON MIDDLE I4 DAVIDSON MIDDLE		DAVIDSON - REPLACE FLOOR BOYS LOCKER ROOM			-	25,000.00	-	25,000.
5 DESTIN ELEMENTARY		DAVIDSON - REPLACE GYM FLOOR DESTIN ELEM - COVER FOR BUS RAMP		·		150,000.00		150,000.
6 DESTIN ELEMENTARY		DESTIN ELEM - GOVERT OR BOS TOWN			10,000.00	200,000.00	-	200,000.
7 DESTIN ELEMENTARY	8359	DESTIN ELEM - RENOVATIONS - 11 CLASSROOMS/ROOF/FRONT OFFICE	3,165,562.00	1,150,500.00	- 10,000.00		-	4,316,062.0
8 DESTIN ELEMENTARY 9 DESTIN MIDDLE		DESTIN ELEM - REPLACE PLAYGROUND EQUIPMENT DESTIN MIDDLE - INSTALL ROLL-UP DOOR TO BOILER ROOM	-	-	-	75,000.00		75,000.
0 DESTIN MIDDLE		DESTIN MIDDLE - INSTALL ROLL-UP DOOR TO BOILER ROOM DESTIN MIDDLE - NEW COVERED RAMP	*		20,000.00	15,000.00		20,000.
1 DESTIN MIDDLE	0316	DESTIN MIDDLE - REPAIR/REPLACE GUTTER, PAINT& WATERPROOF	70,000.00			15,000.00		15,000.0 70,000.0
2 DISTRICT WIDE 3 DISTRICT WIDE		CARVER HILL - RENOVATE SOUTHSIDE CAMPUS TO REPLACE CARVER HILL	-	250,000.00	্ব -	-	-	250,000.0
4 DISTRICT WIDE	0317 2333	DISTRICT WIDE - CEILING TILE DISTRICT WIDE - CHILLER/BOILER REPLACEMENT	330,000.00		300,000.00	375,000.00	50,000.00	1,055,000.0
5 DISTRICT WIDE		DISTRICT WIDE - CHILLER/BOILER REPLACEMENT	370,000.00 228,500.00	135,000.00	1,000,000.00 236,500.00	49,250.00	50.000.00	1,370,000.0 699,250.0
6 DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	204,994.83	200,000.00	200,000.00	200,000.00	200,000.00	1,004,994.8
77 DISTRICT WIDE 8 DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	625,000.0
9 DISTRICT WIDE		DISTRICT WIDE - ENVIRONMENTAL/IAQ/TEST & BALANCE DISTRICT WIDE - FIRE ALARM SAFETY	139,000.00	114,000.00	146,000.00	114,000:00	114,000.00	627,000.0
0 DISTRICT WIDE		DISTRICT WIDE - FIXE ALARM SAFETY DISTRICT WIDE - HVAC REPLACEMENT	130,000.00 895,000.00	125,000.00 1,474,696.00	125,000.00 3,217,000.00	125,000.00 115,000.00	125,000.00	630,000.0 5,701,696.0
51 DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - CHILLER/BOILER SERVICE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.0
62 DISTRICT WIDE 63 DISTRICT WIDE		DISTRICT WIDE - INSPECTIONS - GAS DISTRICT WIDE - INTERCOM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	7,500.0
4 DISTRICT WIDE		DISTRICT WIDE - INTERCOM DISTRICT WIDE - KITCHEN & DINING ROOM REPAIRS	70,000.00 85,000.00	60,000.00 50,000.00	60,000.00 50,000.00	60,000.00	60,000.00	310,000.0
5 DISTRICT WIDE	0320	DISTRICT WIDE - KITCHEN & DIMING ROOM REPAIRS DISTRICT WIDE - LIGHTING REPLACEMENT	905,000.00	50,000.00	250,000.00	50,000.00 266,000.00	50,000.00 10,000.00	285,000.0 1,431,000.0
6 DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE VEHICLES	-	150,000.00	150,000.00	100,000.00	100,000.00	500,000.0
7 DISTRICT WIDE 8 DISTRICT WIDE	4334 8312	DISTRICT WIDE - MINOR ROOF REPAIRS DISTRICT WIDE - OWNER'S CONTINGENCY P3/T.O. #17 - CHANGE ORDER 1	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	375,000.0
69 DISTRICT WIDE		DISTRICT WIDE - OWNER'S CONTINGENCY P3/1.O. #17 - CHANGE ORDER 1 DISTRICT WIDE - PAINTING	488,811.00 370,000.00	280,000.00	235,000.00	435,000.00	75,000,00	488,811.0 1,395,000.0
70 DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	185,000.00	100,000.00	170,000.00	900,000.00	370,000.00	1,725,000.0
71 DISTRICT WIDE	9397	DISTRICT WIDE - PORTABLE LEASES	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,500,000.0

Line No. Cost Center	Project Number	Project Description	Projected FY 07/08	Projected FY 08/09	Projected FY 09/10	Projected	Projected	Tabel
72 DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	27,500.00	F1 08/09	<u>FT 09/10</u>	FY 10/11	FY 11/12	<u>Total</u> 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 76 DISTRICT WIDE	2395 5340	DISTRICT WIDE - SAFETY/ADA DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCING	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
77 DISTRICT WIDE	2316	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCING DISTRICT WIDE - SITE IMPROVEMENT & DRAINAGE	131,250.00 250,000.00	55,000.00 265,000.00	70,000.00	245,000.00	50,000.00	551,250.00
78 DISTRICT WIDE	0323	DISTRICT WIDE - SITE IMPROVEMENT & DRAINAGE DISTRICT WIDE - ROUTERS & SWITCHES	650,000.00	650,000.00	160,000.00 650,000.00	200,000.00 650,000.00	365,000.00 650,000.00	1,240,000.00 3,250,000.00
79 DISTRICT WIDE - FOOD SERVICE	0324	DISTRICT WIDE - FOOD SERVICE VEHICLES	-	120,000.00	120,000.00	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 84 EDGE ELEMENTARY		EDGE - REPAIR/REPLACE WIRING EDGE - REPLACE FLOORING IN CLASSROOMS			150.000.00	20,000.00		20,000.00
85 ELLIOTT POINT ELEMENTARY	7308	ELLIOTT POINT - CHILLER PIPING/ELECTRICAL REPLACEMENT P3/TQ17	819,000.00		150,000.00			150,000.00 819,000.00
86 ELLIOTT POINT ELEMENTARY		ELLIOTT POINT - EXPAND SPRINKLER SYSTEM AT TRACK	013,000.00			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 92 ELLIOTT POINT ELEMENTARY	0327	ELLIOTT POINT - RENOVATE FRONT OFFICE ELLIOTT POINT - RENOVATE RESTROOMS	250,000.00	-			·····	250,000.00
93 ELLIOTT POINT ELEMENTARY		ELLIOTT POINT - RENOVATE RESTROOMS ELLIOTT POINT - REPAIR/REPLACE DUCT SYSTEM			300,000.00	60,000.00		60,000.00
94 ELLIOTT POINT ELEMENTARY	0326	ELLIOTT POINT - REPAIR/REPLACE DUCT STSTEM ELLIOTT POINT - REPAIR/REPLACE PLUMBING	20,000.00		300,000.00			300,000.00 20.000.00
95 ELOROSA ELEMENTARY	0020	FLOROSA - INSTALL SPRINKLER SYSTEM	20,000.00	· · · · · · · · · · · · · · · · · · ·		10,000.00		10.000.00
96 FLOROSA ELEMENTARY		FLOROSA - MATH REMEDIATION ROOM	-			150,000.00	<u>-</u>	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 101 FWB HIGH	0331	FWB HIGH - REMODEL RESTROOMS FWB HIGH - RENOVATE AUDITORIUM/STAGE	250 000 00	75,000.00	· · · · · · · · · · · · · · · · · · ·	-		75,000.00
102 FWB HIGH	0332	FWB HIGH - RENOVATE AUDITORIUM/STAGE FWB HIGH - RENOVATE ROOM 124A INTO 2 CLASSROOMS	50,000.00		-		-	250,000.00
103 FWB HIGH	0332	FWB HIGH - REPAIR CHILL WATER PIPING	50,000.00	-		75,000.00		50,000.00 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 ELECTRIAL 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 109 FWB HIGH	0330 0329	FWB HIGH - REPAIR/REPLACE GUTTER	15,000.00	-	······································		-	15,000.00
110 FWB HIGH	0329	FWB HIGH - REPAIR/REPLACE VALVES IN CHILLER FWB HIGH - REPLACE DUCT WORK	25,000.00		500,000.00		*	25,000.00
111 FWB HIGH		FWB HIGH - REPLACE ENTRANCE INTO GYM			500,000.00	50,000,00	•	500,000.00 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	-		10,000.00		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 118 LAUREL HILL SCHOOL	0336	LAUREL HILL - CANOPIES LAUREL HILL - CONSTRUCT STORAGE/RESTROOMS/CONCESSION FOR BASEBALL	150,000.00					150,000.00
119 LAUREL HILL SCHOOL		LAUREL HILL - REMODEL RESTROOMS	-		*	250,000.00 120,000.00		250,000.00
120 LAUREL HILL SCHOOL		LAUREL HILL - REPAIR OVERHEAD CANOPY			25,000.00	120,000.00		120,000.00 25,000.00
121 LAUREL HILL SCHOOL	0338	LAUREL HILL - REPAIR/REPLACE GUTTERS MAIN BUILDING	50,000,00	-	20,000.00			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	05.000.5	-			45,000.00
125 LAUREL HILL SCHOOL 126 LONGWOOD ELEMENTARY		LAUREL HILL - VIDEO SURVEILLANCE LONGWOOD - ENCLOSE EXTERIOR WALLS TO PODS		25,000.00	450,000,00	-	-	25,000.00
127 LONGWOOD ELEMENTARY		LONGWOOD - ENCLOSE EXTERIOR WALLS TO PODS LONGWOOD - RENOVATE FRONT OFFICES	<u>-</u>		150,000.00 500,000.00		·····	150,000.00 500,000.00
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	120,000.00	-		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 134 MARY ESTHER ELEMENTARY	0341	MARY ESTHER - REPAIR/REPLACE DUCTWORK MARY ESTHER - SURVEILLANCE SYSTEM	250,000.00				····	250,000.00
135 MEIGS MIDDLE		MEIGS - EXTEND COVERED RAMPS		······································	30,000.00 100,000.00			30,000.00
136 MEIGS MIDDLE		MEIGS - REMODEL FIELD HOUSE			75,000.00			100,000.00 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 143 MEIGS MIDDLE	0345 0344	MEIGS - REPAIR/REPLACE ELECTRICAL SYSTEMS MEIGS - REPAIR/REPLACE SOFTBALL BATTING CAGE	20,000.00	-				20,000.00
143 MEIGS MIDDLE 144 MEIGS MIDDLE	U344	MEIGS - REPAIR/REPLACE SOFTBALL BATTING CAGE MEIGS - REPAIR/REPLACE SPRINKLER SYSTEM	20,000.00		50,000.00	-		20,000.00 50,000.00
							-	50.000.00

Line	Project		Projected	Projected	Projected	Projected	Projected	
No. Cost Center 146 MEIGS MIDDLE	Number	Project Description MEIGS - REPLACE BLEACHER IN GYM	FY 07/08	FY 08/09	FY 09/10	FY 10/11 75,000.00	FY 11/12	<u>Total</u> 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 150 NICEVILLE HIGH		NICEVILLE HIGH - NEW COMPUTER CONTROL FOR LIGHTING NICEVILLE HIGH - REPLACE WINDOWS 400 BLDG		120,000.00	50,000.00			50,000.00
151 NICEVILLE HIGH		NICEVILLE HIGH - STORAGE BUILDING NEAR BAND ROOM		120,000.00		100,000.00	-	120,000.00 100,000.00
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 155 NORTHWOOD ELEMENTARY	0346	NORTHWOOD - RENOVATE RICHBOURG BLDG 14 (BAND/CHORUS ROOM) NORTHWOOD - RENOVATE STUDENT RESTROOMS	100.000.00	2,000,000.00			*	2,000,000.00
156 NORTHWOOD ELEMENTARY	0346	NORTHWOOD - RENOVATE STUDENT RESTROOMS NORTHWOOD - REPLACE FAN COIL UNITS	100,000.00	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 161 OATC		NORTHWOOD - SPRINKLER SYSTEM OATC - COMMON CAMPUS TECHNOLOGY RETRO-FIT		· · · · · · · · · · · · · · · · · · ·	-	50,000.00 4,000,000.00	-	50,000.00
162 PLEW ELEMENTARY		PLEW - EXPAND PARENT PICK UP COVERING			50,000.00	4,000,000.00		4,000,000.00 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	0074	PRYOR - REMODEL AND RELOCATE CLINIC				20,000.00		20,000.00
166 PRYOR MIDDLE 167 PRYOR MIDDLE	0374	PRYOR - REPAIR IRRIGATION FIELD HOUSE - SOUTH SIDE PRYOR - REPLACE BLINDS IN ALL CLASSROOMS	15,000.00 75,000.00	*		······································	-	15,000.00 75,000.00
168 PRYOR MIDDLE		PRYOR - RESURFACE TENNIS COURT/DRAINAGE	50,000.00					50,000.00
169 RICHBOURG MIDDLE		RICHBOURG - RENOVATION ECCI, SILVER SANDS-P3/TO17		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 172 RUCKEL MIDDLE	0375 0351	RUCKEL - REPAIR HALLWAY BY CHORUS ROOM RUCKEL - REPAIR/REPLACE FLOORS	10,000.00			-		10,000.00
173 RUCKEL MIDDLE	0351	RUCKEL - REPAIR/REPLACE FLOORS RUCKEL - REPAIR/REPLACE WATER COOLERS	35,000.00 7.500.00		······································			35,000.00
174 RUCKEL MIDDLE	0376	RUCKEL - REPAVE PARKING AND CAR RAMP	50,000.00		-			7,500.00 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 178 SHALIMAR ELEMENTARY	8342	CLASS SIZE PROJECT CONTINGENCY - CLASSROOMS SHALIMAR - CONSTRUCT STORAGE AREA FOR FILES	-		5,140,208.00	4,452,492.00	17,714,388.00	27,307,088.00
178 SHALIMAR ELEMENTARY 179 SHALIMAR ELEMENTARY	0353	SHALIMAR - CONSTRUCT STORAGE AREA FOR FILES SHALIMAR - REPAIR/REPLACE RESTROOMS	100,000,00	*	·	50,000.00	*	50,000.00
180 SILVER SANDS	0000	SILVER SANDS - EXPAND PARENT PICK-UP/ADDITIONAL PARKING	100,000.00			180.000.00	-	100,000.00 180,000.00
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 185 SILVER SANDS		SILVER SANDS - REPLACE WATER LINES TO BOILER ROOM SILVER SANDS - REPLACE WINDOWS		-	*	25,000.00 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	25,000.00 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	3,697,415.00	2,719,955.00 3,697,815.00	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 191 TRANSPORTATION	5397	MAINTENANCE EXPENDITURES REPLACEMENT BUSES	4,150,000.00 1,500,000.00	4,150,000.00 1,500,000.00	4,150,000.00 1,500,000.00	4,150,000.00 1,500,000.00	4,150,000.00 1,500,000.00	20,750,000.00 7,500,000.00
192 VALPARAISO ELEMENTARY	0357	VALPARAISO - RENOVATE BUILDING 200	100,000.00	1,300,000.00	1,000,000.00	1,000,000.00	1,300,000.00	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 196 VALPARAISO ELEMENTARY	0359 0361	VALPARAISO - REPAIR/REPLACE GUTTERS VALPARAISO - REPAIR/REPLACE STEPS	10,000.00 15,000.00					10,000.00
197 VALPARAISO ELEMENTARY	0360	VALPARAISO - REPAIR/REPLACE STEPS VALPARAISO - REPAIR/REPLACE WALKWAY/CANOPY	25,000.00	-			-	15,000.00 25,000.00
198 VALPARAISO ELEMENTARY	0356	VALPARAISO - REPLACE CARPET BUILDING 300	25,000.00					25,000.00
199 WALKER ELEMENTARY		WALKER - NEW COVERED WALKWAYFROM 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 202 WALKER ELEMENTARY	0364	WALKER - RELOCATE BUS RAMP/COVERED CANOPY WALKER - RENOVATE RESTROOMS	200,000.00	-	160.000.00			200,000.00
202 WALKER ELEMENTARY 203 WALKER ELEMENTARY		WALKER - RENOVATE RESTROOMS WALKER - REPAIR/REPLACE COILS	-		100,000.00	50,000.00		160,000.00 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
207 Subtotal F Toposed Appropriations from New Nevende			41,932,307.00	30,024,720.00	39,320,233.00	41,200,202.00	42,099,788.00	204,471,396.00
Proposed Projects From Carryover Funds:								
208 ANTIOCH ELEMENTARY		ANTIOCH - CARPETING - BD	25,000.00			-		25,000.00
209 ANTIOCH ELEMENTARY		ANTIOCH - TEN CLRM - JACOB - TO 7	111,617.59	-	_	*		111,617.59
210 BAKER SCHOOL		BAKER - A/C GYM - P3/TO17 BAKER - CONST BUS RAMP/NEW PLN	131,379.46					131,379.46
211 BAKER SCHOOL 212 BAKER SCHOOL	6300 9331	BAKER - CONST BUS RAMP/NEW PLN BAKER - PRACTICE FIELD/PE	16,047.13 5,044.38		-	*		16,047.13 5,044.38
213 BAKER SCHOOL	6303	BAKER - REPLACE CEILING TILES	30,000.00	-		<u>-</u>		30,000.00
214 BAKER SCHOOL		BAKER - ROOFTOP A/C UPGRADE	21,105.04	*			-	21,105.04

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	<u>Total</u>
215 BAKER SCHOOL	8366	BAKER - STUDENT DESKS - BOARD	13,204.52	-				13,204.52
216 BAKER SCHOOL		BAKER - TORNADO - P3/TO13	10,565.45				-	10,565.45
217 BAKER SCHOOL 218 BAKER SCHOOL		BAKER - TORNADO REPAIRS & REN BAKER - TRACK REFURBISHING	114,225.00 20,000.00	-	· · · · · · · · · · · · · · · · · · ·			114,225.00 20,000.00
219 BAKER SCHOOL	9330	BAKER - UPGR FT BALL FIELD	6,258.52	-	-	-		6,258.52
220 BAKER SCHOOL		BAKER - LAND PURCHASE	2,500.00					2,500.00
221 BAY AREA OFFICE 222 BLUEWATER ELEMENTARY		BAO - RENOVATIONS & REPAIRS BLUEWATER - VIDEO UPGRADE - BD	44,312.73 10,117.25					44,312.73 10,117.25
223 BLUEWATER ELEMENTARY	8386	BLUEWATER - CR ADD - JACOBS - P3/T011	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 226 BOB SIKES ELEMENTARY		BOB SIKES - JACOBS - P3/T011 BOB SIKES - PLAYG EQUIP - BD	444,006.18 870.45		····	-		444,006.18 870.45
227 BOB SIKES ELEMENTARY		BOB SIKES - PLATG EQUIP - BD 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		BRUNER - ADD GUTTERS TO RAMPS	25,000.00					25,000.00
230 BRUNER MIDDLE 231 BRUNER MIDDLE		BRUNER - SECURITY LIGHTING - BD BRUNER - UPG SURVEILLANCE CAME	2,800.00 24,278.74	•				2,800.00 24,278.74
232 CHEROKEE ELEMENTARY		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		CHOCTAW - AUDITORUM UPGRADE	24.65 4,217.60				*	24.65
235 CHOCTAW HIGH 236 CHOCTAW HIGH		CHOCTAW - INSTALL ACOUST TILES CHOCTAW - LIGHTS IN CAFETERIA	4,217.60 8,000.00	-		······		4,217.60 8,000.00
237 CHOCTAW HIGH .	9306	CHOCTAW - PROTO EQUIP - BD	1,797.85	*				1,797.85
238 CHOCTAW HIGH		CHOCTAW - RENOV BLG RESTROOMS	75,254.00	•				75,254.00
239 CHOCTAW HIGH 240 CHOCTAW HIGH		CHOCTAW - TV PROD EQUIP - BD CHOCTAW - WARNING TRACK	17.10 369.66	-		<u>-</u>		17.10 369.66
241 CHOCTAW HIGH		CHOCTAW - NEW FLOORING 1ST FLOOR	25,000.00					25,000.00
242 CHOICE INSTITUE	8370	CHOICE IT - ADOBE LIC - BD	9,780.00		-	-		9,780.00
243 CHOICE INSTITUE	0378	CHOICE IT - CAMERA EQUIPMENT - BD	6,750.00	· · · · · · · · · · · · · · · · · · ·				6,750.00
244 CHOICE INSTITUE 245 CHOICE INSTITUE		CHOICE - COMPUTER MEMORY UPGRADE - BD CREATIVE ARTS - APPLE COMP - BD	5,250.00 427.00	-	····			5,250.00 427.00
246 CHOICE - CRESTVIEW VO-TEC AVIATION		CREST VO-TEC AVIAT - DESKS - BD	193.44	•		-	-	193.44
247 CRESTVIEW ELEMENTARY		CRESTVIEW ELEM - FAITHFUL - P3/T015	28,290.62			-	-	28,290.62
248 CRESTVIEW ELEMENTARY		CRESTVIEW ELEM - LAND	4,000.00				-	4,000.00
249 CRESTVIEW ELEMENTARY 250 CRESTVIEW ELEMENTARY		CRESTVIEW ELEM - ODP - P3/TO15 CRESTVIEW ELEM - NEW SCH - P3/TO15	3,000,000.00 22,365,324.47					3,000,000.00 22,365,324.47
251 CRESTVIEW ELEMENTARY		REDSTONE BLVD EXTEND - P3/TO15	2,458,507.00		-	-		2,458,507.00
252 CRESTVIEW ELEMENTARY		REDSTONE BLVD - OWNER CONTINGENCY - P3/T015	122,925.00					122,925.00
253 CRESTVIEW HIGH 254 CRESTVIEW HIGH		CRESTVIEW - AUTO SHOP - BD CRESTVIEW - CONCRETE PARK - BD	15,000.00 3,288.00	<u> </u>				15,000.00 3,288.00
255 CRESTVIEW HIGH		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		CRESTVIEW - REPLACE SWITCH BOX	33,875.00	*				33,875.00
258 CRESTVIEW HIGH 259 CRESTVIEW HIGH		CRESTVIEW - UPGRADE SECURITY C CRESTVIEW H - ROOF/WELLNS - P3TO17	25,667.82 5,615,047.20					25,667.82 5,615,047.20
260 CRESTVIEW HIGH	9370	CRESTVIEW H - DIN/CLRWAC - P3/TO17	677,367.31	-	-	-	-	677,367.31
261 CRESTVIEW MIDDLE		C MID - FAITHFUL & GOULD - P3/TO15	37,355.22		-	*	*	37,355.22
262 CRESTVIEW MIDDLE 263 CRESTVIEW MIDDLE		C MID - NEW SCH - P3/TO15 CRESTVIEW MIDDLE - ODP - P3/TO15	28,786,677.64 3,500,000.00			*	_	28,786,677.64 3,500,000.00
264 DAVIDSON MIDDLE		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		DAVIDSON - PROJ, PRINTER - BD	316.70					316.70
267 DAVIDSON MIDDLE 268 DESTIN ELEMENTARY		DAVIDSON - PROJECTORS - BD DESTIN ELEM - RENOVATION - P3/TO 17	305.64 769,964.36					305.64 769,964.36
269 DESTIN ELEMENTARY	7334	DESTIN ELEM - HVAC UNITS	687.64	-		-		687.64
270 DESTIN ELEMENTARY		DESTIN ELEM - REPAIR ROOFS	50,000.00				-	50,000.00
271 DESTIN ELEMENTARY 272 DESTIN ELEMENTARY		DESTIN ELEM - REPL MECH RM DOOR DESTIN ELEM - REP CONCRETE SIDWKS	32,017.79 9,178.00	-				32,017.79 9,178.00
273 DESTIN ELEMENTARY		DESTIN ELEM - REP CONCRETE SIDWAS 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		DESTIN MIDDLE - CALL BACK SYS - BD	293.00 43.604.76					293.00
276 DESTIN MIDDLE 277 DESTIN MIDDLE		DESTIN MIDDLE - CANOPY EXT - P3/TO17 DESTIN MIDDLE - HANDICAP SIDEWALKS	43,604.76 5,000.00	-	:	-		43,604.76 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 281 DISTRICT WIDE		CHILLER SERVICE - DISTRICT WIDE DEFIBRILLATORS	40,023.98 500.00	-	-		-	40,023.98 500.00
282 DISTRICT WIDE		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		EMERGENCY MAINTENANCE - DISTRICT WIDE	26,046.95	-		-		26,046.95
285 DISTRICT WIDE 286 DISTRICT WIDE		EMS CONTROLS/WATER TREAT - DW FIRE ALARM UPGRADE - DISTRICT WIDE	92,672.79 39,372.08		-			92,672.79 39,372.08
287 DISTRICT WIDE	4323	INSPECTIONS - BOILERS	11,458.94	-		-	-	11,458.94
288 DISTRICT WIDE		INSPECTIONS - GAS	6,000.00	-	-	-	-	6,000.00

Line	Project		Projected	Projected	Projected	Projected	Projected	
No. Cost Center	Number	Project Description	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	<u>Total</u>
289 DISTRICT WIDE	7343	INTERCOM UPG - DW	52,078.19					52,078.19 43,920.14
290 DISTRICT WIDE 291 DISTRICT WIDE	4327 4334	KITCHEN & DR REPAIRS/EQUIP MINOR ROOF REPAIRS - DISTRICTWID	43,920.14 40,635.39					43,920.14
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 295 DISTRICT WIDE	7344	NURSE STATION UPGRADE - DW PAVING - DISTRICT WIDE	100,000.00 85,022.97		-			100,000.00 85,022.97
296 DISTRICT WIDE	2368 9397	PORTABLE LEASES - CLASS SIZE	193,494.79				-	193,494.79
297 DISTRICT WIDE	2353	PORTABLE LEASES - CLASS SIZE PORTABLE REPAIRS & RELOCATIONS	225,206.82	-	-	-		225,206.82
298 DISTRICT WIDE	2332	PROFESSIONAL SERVICE - DISTRICT WIDE	40,178.00					40,178.00 16,218.35
299 DISTRICT WIDE 300 DISTRICT WIDE	2395 5340	SAFETY/ ADA - DISTRICTWIDE SIDEWALK/HANDRAILS/FENCE - DW	16,218.35 10,590.94			-		10,590.94
301 DISTRICT WIDE	4325	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 304 DISTRICT WIDE - FOOD SERVICE	2313	ENVIRONMENTAL/IAQ/T&B - DW FOOD SERVICE VEHICLES	202,744.10 120,000.00			-		202,744.10 120,000.00
305 DISTRICT WIDE - FOOD SERVICE	0324 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 CLSRM - PERF SYS - BD	100.00			<u> </u>	<u> </u>	100.00
308 EDGE ELEMENTARY 309 EDGE ELEMENTARY	8352 7347	EDGE - PLAYG EQUIP PREK - BD EDGE - REPL CARPET IN CLASSRM	11,500.00 37,802.84					11,500.00 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 314 ELLIOTT POINT ELEMENTARY	7355 7351	ELLIOTT POINT - REPL EXTERIOR DOOR ELLIOTT POINT - RESURFACE BB COURT	17,848.00 1,889.56					17,848.00 1,889.56
315 ELLIOTT POINT ELEMENTARY	7308	ELLIOTT POINT - RESURFACE BB COOKT	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 319 FLOROSA ELEMENTARY	9375 9360	FLOROSA - 6 CLRS - P3/TO17 FLOROSA - READ 180 SERVER - BD	4,188,525.57 9,836.73				•	4,188,525.57 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 324 FUND BALANCE - UNAPPROPRIATED - FUND 3925	······································	COPS - SERIES 2006 COPS - SERIES 2007	3,170,518.98					3,170,518.98
325 FUND BALANCE - UNAPPROPRIATED - FUND 3940		LOCAL CAPITAL IMPROVEMENT FUND	33,398.94			-	-	33,398.94
326 FUND BALANCE - UNAPPROPRIATED - FUND 3986		OTHER CAPITAL - HURRICANE DENNIS	21,226.27				-	21,226.27
327 FUND BALANCE - UNAPPROPRIATED - FUND 3484 328 FUND BALANCE - UNAPPROPRIATED - FUND 3114		PECO - CLASSROOM FOR KIDS - LOTTERY SBE CAPITAL OUTLAY BONDS 2004	3,556.47 4,353.93				<u>.</u>	3,556.47 4,353.93
328 FUND BALANCE - UNAPPROPRIATED - FUND 3114 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 333 FWBHS	6348 9376	FWBHS - REP PANIC HRDWARE EXTD FWBHS - ROOF/HVAC - P3/TO17	20,000.00 334,280.99		-			20,000.00 334,280.99
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 338 KENWOOD ELEMENTARY	5354 8339	KENWOOD - GUTTERING/DRAINAGE KENWOOD - READ 180 UPGRAD - BD	35,000.00 1,127.25					35,000.00 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 10,000.00
342 KENWOOD ELEMENTARY 343 LAUREL HILL SCHOOL	6353 9316	KENWOOD - REPLACE WINDOWS MAIN LAUREL HILL - CAPITAL IMPRV - BD	10,000.00 3,428.00	·	-		<u>-</u>	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 6,025.00	-			· · · · · · · · · · · · · · · · · · ·	1,152.86 6,025.00
347 LAUREL HILL SCHOOL 348 LEWIS MIDDLE	6359 8363	LAUREL HILL - REPL GUTTERING 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 6364	LEWIS - REPL CEILING MAIN BLDG LONGWOOD - INSTALL GUTTERS	4,217.60 10,395.00	-	-	-	-	4,217.60 10,395.00
352 LONGWOOD ELEMENTARY 353 LONGWOOD ELEMENTARY	9321	LONGWOOD - INSTALL GOTTERS 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 9378	MARY ESTHER - 8 CLRM - P3/TO17 MEIGS - CANOPY/GUTER - P3/TO17	1,658,649.33 121,278.16		······································		-	1,658,649.33 121,278,16
357 MEIGS MIDDLE 358 MEIGS MIDDLE	9378	MEIGS - CANOPTIGUTER - P3/TOT/ 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 9396	NICEVILE - SEWER UPG - P3/TO17 NICEVILLE - AWNING - BOARD	1,056,077.36 4,975.00					1,056,077.36 4,975.00
362 NICEVILLE HIGH	9396	MICEVILLE - AVVINING - DOARD	4,975.00			<u> </u>		4,570.00

NICEVILLE HIGH	26.25 1,250,000.00 4,600.00 5,985.00 9,002.04 294,378.30 4,476.42 7,510.00 420.00 6,302.50 8,750.00 480.181.95 23,382.25 11,280.05 11,203,085.41 30,000.00 34,000.00 32,302.00 50,000.00 17,372.54 15,000.00 364.66 1,1858,250.27 41,669.83 601.00 11,183.47 1,232.00 307,182.38 5,570.34 23,932.66 177,977.42		FY 09/10	FY 10/11	FY.11/12	1,25 29 48 48 2 3,23 1 1,20 3 3 5 1,1 1 1,1 1 1,1 1 1,85 4 4 1 1,2 3 30 1 1,2
NICEVILLE HIGH	4,600,00 5,995,00 9,002,04 294,378,30 4,476,42 7,510,00 420,00 6,302,50 8,750,00 480,161,95 23,382,25 3,237,462,56 11,280,05 1,203,055,41 30,000,00 32,302,50 30,000,00 11,232,40 11,232,40 11,232,40 11,233,40 11,233,40 11,233,40 11,233,40 11,233,40 11,233,40 11,233,40 11,233,40 11,233,40 11,233,40 11,233,40 11,233,40 11,233,40 11,233,40 11,233,40 11,233,40 11,233,40 11,233,2					29 488 22 3,23 1 1,20 33 31 11 11 11 11 11 11 11 11 11 11 11
NICEVILLE HIGH	5,995.00 9,002.04 294.378.30 4.476.42 7,510.00 420.00 6,302.50 8,750.00 480,161.95 23,382.25 3,237.462.66 11,280.05 1,203.065.41 30,000.00 34,000 32,302.00 50,000.00 30,000.00 17,372.54 15,000.00 364.66 1,858.260.27 41,669.83 501.00 11,833.47 1,232.00 307,182.38 5,670.34 23,932.66 177,977.42					29 48 23 3.23 1 1.20 3 3.5 5 1.1 1.1 1.85 4 1.30 3.0
NICEVILLE HIGH	9,002.04 294,378.30 4,476.42 7,510.00 420.00 6,302.50 8,750.00 480,161.95 23,382.25 3,237,462.66 11,280.05 1,203.085.41 30,000.00 32,302.00 50,000.00 19,204.00 17,372.54 15,000.00 364.66 1,858.250.27 41,669.83 601.00 11,833.47 1,232.00 307,182.38 5,670.34 23,932.66					29 48 22 3,23 1,20 3 3 5 11 1,1 1,85 4 1 1,30 30 1 1 2 2
NICEVILLE HIGH	294,378,30 4,476,42 7,510,00 420,00 6,302,50 8,750,00 480,161,95 23,382,25 3,237,462,66 11,280,05 1,203,065,41 30,000,00 34,00 32,302,00 50,000,00 17,372,54 15,000,00 18,582,500,77 41,669,83 501,00 11,833,47 1,232,00 307,182,30 30,103,30 307,182,302 307,302,302 307,182,302 307,182,302					29 48 2 3.23 1 1,20 3 3 5 3 1 1 1 1 1 1,85 4 1 1 30
ICEVILLE HIGH	4,476.42 7,510.00 420.00 6,302.50 8,750.00 480,161.95 23,382.25 3,237,462.86 11,280.05 1,203.085.41 30,000.00 32,302.00 50,000.00 31,000.00 11,232.40 11,372.54 15,000.00 36,466 1,586,260.27 41,669,83 601.00 11,833.47 1,232.00 307,182.38 5,670.34 23,932.86					44
ICEVILLE HIGH	7,510,00 420,00 6,302,50 8,750,00 480,161,95 23,382,25 3,237,462,66 11,280,05 1,203,085,41 30,000,00 340,00 32,302,00 50,000,00 17,372,54 15,000,00 1858,250,27 41,669,83 501,00 11,833,47 1,232,00 30,7182,38 5,670,34 23,932,66 177,977,42					1,81
CEVILLE HIGH	420.00 6,302.50 8,750.00 480,(61.95) 23,382.25 3,337.462.66 11,280.05 1,203.065.41 30,000.00 32,302.00 50,000.00 32,302.00 19,204.00 17,372.54 15,000.00 364.66 1,858,250.27 41,669.83 601.00 11,833.47 1,232.00 307.182.38 5,670.34 23,932.66					1.8
CEVILLE HIGH	6, 302, 50 8, 750, 00 480, 161, 85 23, 382, 25 3, 237, 462, 86 11, 280, 95 1, 203, 085, 41 30, 000, 00 30, 000 32, 302, 50 50, 000, 00 30, 000 17, 372, 54 15, 000, 00 364, 86 1, 858, 250, 27 41, 669, 83 501, 00 11, 833, 47 1, 232, 00 307, 182, 38 5, 670, 34 23, 392, 86 177, 977, 42					1.8
ORTHWEST FL BALLET ACADEME 0377 NORTHWEST FL BALLET ACADEME 0378 OATC REPLEXT ENTRANCE DOOR 0370 OATC REPLEXT ENTRANCE	8,750.00 480,161.95 23,382.25 3,237,462.56 11,280.05 1,203,065.41 30,000.00 34,000 32,302.00 50,000.00 30,000.00 19,204.00 17,372.54 15,000.00 364.66 1,858,250.27 41,669.83 601.00 11,833.47 1,232.00 307,182.38 5,670.34 23,932.56 177,977.42					1.8
## AKHILL ELEMENTARY ## 8327 OAK HILL - ROOF/GUTT - P3/TO17 ATC ## 9380 OATC - REPLEXT ENTRANCE GOOR ATC ## 9480 OATC - REPLEXT ENTRANCE GOOR ATC	480,181.95 23,382.25 3,237.482.66 11,280.05 11,280.05 11,280.05 11,280.05 30,000.00 34,000 32,302.00 50,000.00 19,204.00 17,372.54 15,000.00 384.66 1,858.250.27 41,669.83 501.00 11,833.47 11,232.00 307.182.36 5,670.34 23,932.66					1.8
ATC	23,382.25 3,237,462.66 11,280.05 11,280.05 1,203,085.41 30,000.00 34,0.00 32,302.00 50,000.00 30,000.00 17,372.54 15,000.00 364.66 1,858,250.27 41,669.83 601.00 11,833.47 1,232.00 307,182.38 5,670.34 23,932.66 177,977.42					1.8
ATC	3,237,462.66 11,280.05 11,280.05 11,280.05 11,203.085.41 30,000.00 34,000 32,302.00 50,000.00 30,000.00 19,204.00 17,372.54 15,000.00 364.66 11,858,250.27 41,669.83 601.00 11,833.47 12,32.00 307,182.38 5,670.34 23,932.66					1,2
ATC EW ELEMENTARY 9382 PLEW - ACURNS - P37017 EW ELEMENTARY 6381 PLEW - FRONT RAMP COVER EW ELEMENTARY 6381 PLEW - FRONT RAMP COVER EW ELEMENTARY 7392 PLEW - RONT RAMP COVER EW ELEMENTARY 7392 PLEW - RENOVATE ARE RESTROOMS YVOR MIDDLE 6383 PRYOR - INST COVER WLKWAY RM 40 YVOR MIDDLE 7394 PRYOR - RENOVATIONS YVOR MIDDLE 7394 PRYOR - RENOVATIONS YVOR MIDDLE 7394 PRYOR - RENOVATIONS YVOR MIDDLE 7395 PRYOR - RENOVATIONS YVOR MIDDLE 7395 PRYOR - RENOVATIONS YVOR MIDDLE 7396 PRYOR - RENOVATIONS YVOR MIDDLE 7397 PRYOR - RENOVATIONS YVOR MIDDLE 7397 PRYOR - RENOVATIONS PRYOR - RENOVATIONS PRYOR - RENOVATIONS YVOR MIDDLE 7396 PRYOR - RENOVATIONS PRYOR - RENOVATIONS PRYOR - RENOVATIONS PRYOR - RENOVATIONS YVOR MIDDLE 7396 PRYOR - REPLACE AC SYSTEM YVOR MIDDLE 7397 PRYOR - REPLACE AC SYSTEM YVOR MIDDLE 7396 PRYOR - REPLACE AC SYSTEM YVOR MIDDLE 7396 PRYOR - REPLACE AC SYSTEM YVOR MIDDLE 7396 PRYOR - REPLACE AC SYSTEM YVOR MIDDLE 7397 PRYOR - REPLACE AC SYSTEM YVOR MIDDLE 7398 PRYOR - REPLACE AC SYSTEM YVOR MIDDLE 7399 PRYOR - REPLACE AC SYSTEM YVOR - REPLACE AC SYSTEM YVOR MIDDLE 7399 PRYOR - REPLACE AC SYSTEM YVOR MIDDLE 7398 PRYOR - REPLACE AC SYSTEM YVOR MIDLE 7399 PRYOR - REPLACE AC SYSTEM YVOR MIDLE 7399 PRYOR - REPLACE AC SYSTEM YVOR MIDLE 7399 PRYOR - REPLACE	11,280.05 1,203,085.41 30,000.00 340.00 32,302.00 50,000.00 30,302.00 50,000.00 17,372.54 15,000.00 364.66 1,858,250.27 41,669.83 501.00 11,833.47 1,232.00 307,182.38 5,670.34 23,932.66					1,2
EW ELEMENTARY	1,203,065.41 30,000.00 340.00 32,302.00 50,000.00 30,000.00 19,204.00 17,372.54 15,000.00 364.66 1,858,250.27 41,669.83 601.00 11,833.47 1,232.00 307,182.38 5,670.34 23,932.66					1,5
EW ELEMENTARY 534 PLEW. FRONT RAMP COVER	30,000.00 340.00 32,302.00 50,000.00 30,000.00 19,204.00 17,372.54 15,000.00 364.66 1,5858.260.27 41,669.83 501.00 11,833.47 1,232.00 307,182.38 5,670.34 23,393.66					1,6
EW ELEMENTARY	340.00 32,302.00 50,000.00 30,000.00 30,000.00 19,204.00 17,372.54 15,000.00 364.66 1,858,250.27 41,669.83 501.00 11,833.47 1,232.00 307,182.38 5,670.34 23,932.66 177,977.42					1,6
EW ELEMENTARY	32,302.00 50,000.00 30,000.00 19,204.00 17,372.54 15,000.00 364.66 1,856.260.27 41,669.63 501.00 11,833.47 1,232.00 307,182.38 5,670.34 23,352.66 177,977.42					1,8
YYOR MIDLE	50,000.00 30,000.00 19,204.00 17,372.54 15,000.00 364.66 1,858,260.27 41,669.83 601.00 11,833.47 1,232.00 307,182.38 5,670.34 23,932.66 177,977.42					1,8
NYOR MIDDLE	30,000.00 19,204.00 17,372.54 15,000.00 364.66 1,858,250.27 41,669.83 501.00 11,833.47 1,232.00 307,182.38 5,670.34 23,932.66 177,977.42					1,8
YYOR MIDDLE	19,204.00 17,372.54 15,000.00 364.66 1,856,250.27 41,669.83 501.00 11,833.47 1,232.00 307,182.38 5,670.34 23,932.66 177,977.42					1,8
APPLYOR MIDDLE	17,372.54 15,000.00 364.68 1,856.260.27 41,669.63 501.00 11,833.47 1,232.00 307,182.38 5,670.34 23,932.66 177,977.42					1,8
YYOR MIDDLE	17,372.54 15,000.00 364.68 1,856.260.27 41,669.63 501.00 11,833.47 1,232.00 307,182.38 5,670.34 23,932.66 177,977.42					1,6
NYOR MIDDLE	15,000.00 384.66 1,858,250.27 41,669.83 501.00 11,833.47 1,232.00 307,182.36 5,670.34 23,932.66 177,977.42					1,8
NORMODLE	364.66 1,858,250.27 41,669.83 501.00 11,833.47 1,232.00 307,182.38 5,670.34 23,932.66 177,977.42					
PRYOR MIDLE	1,858,250,27 41,669,83 501,00 11,833,47 1,232,00 307,162,38 5,670,34 23,932,66 177,977,42					
CHBOURG MIDDLE 9393 RICHBOURG - 12CRS - P37017 CHBOURG MIDDLE 9394 RICHBOURG - 12CRS - P37017 CKEL MIDDLE 7399 RUCKEL - AC UNITS - 960 BLDG JOKEL MIDDLE 8317 RUCKEL - READ 180 PROG UPG - BD JOKEL MIDDLE 9394 RUCKEL - READ 180 PROG UPG - BD JOKEL MIDDLE 9395 RUCKEL - READ 180 PROG UPG - BD JOKEL MIDDLE 7396 RUCKEL - RENOVATE BB FLD CONCE JOKEL MIDDLE 7396 RUCKEL - RENOVATE BB FLD CONCE JOKEL MIDDLE 7398 RUCKEL - REPOL - RENOVATE BB FLD CONCE JOKEL MIDDLE 7398 RUCKEL - REPOL - RENOVATE BB FLD CONCE JOKEL MIDDLE 7398 RUCKEL - REPOL - RENOVATE BB FLD CONCE JOKEL MIDDLE 7398 RUCKEL - REPOL - RENOVATE BB FLD CONCE JOKEL MIDDLE 7398 RUCKEL - REPOL - RENOVATE BB FLD CONCE JOKEL MIDDLE 7398 RUCKEL - REPOL - RENOVATE BB FLD CONCE JOKEL MIDDLE 7390 RUCKEL - REPOL - RENOVATE BB FLD CONCE JOKEL MIDDLE 7390 RUCKEL - REPOL - RENOVATE BB FLD CONCE JOKEL MIDDLE 7390 RUCKEL - REPOL - RENOVATE BB FLD CONCE JOKEL MIDDLE 7390 RUCKEL - REPOL - RENOVATE BB FLD CONCE JOKEL MIDDLE 7390 RUCKEL - REPOL - RENOVATE BB FLD CONCE JOKEL MIDDLE 7390 RUCKEL - REPOL - RENOVATE BB FLD CONCE JOKEL MIDDLE 7390 RUCKEL - REPOL - P3/T014 JOKEL - RENOVATE BB FLD CONCE JOKEL - RENOVATE BB F	41,669.83 501.00 11,833.47 1,232.00 307,182.38 5,670.34 23,932.66 177,977.42					
CHBOURG MIDDLE	501.00 11,833.47 1,232.00 307,182.38 5,670.34 23,932.66 177,977.42					
CKEL MIDDLE	11,833.47 1,232.00 307,182.38 5,670.34 23,932.66 177,977.42					
SUEKEL MIDDLE	1,232.00 307,182.38 5,670.34 23,932.66 177,977.42					3
CKEL MIDDLE	307,182.38 5,670.34 23,932.66 177,977.42					
CKEL MIDDLE	5,670.34 23,932.66 177,977.42					
CKEL MIDDLE	23,932.66 177,977.42			-		
HOOLS - VARIOUS 9323 BOARD PROJECTS	177,977.42					
HOOLS - VARIOUS	140 204 04					1
HOOLS - VARIOUS 2393 BAND INSTRUMENT REPLACEMENT HOOLS - VARIOUS 2394 BAND INSTRUMENTS - BD HOOLS - VARIOUS 8306 FAITHFUL & GOULD - P3/TO11 HOOLS - VARIOUS 9888 FAITHFUL & GOULD - P3/TO11 HOOLS - VARIOUS 9888 FAITHFUL & GOULD - P3/TO11 HOOLS - VARIOUS 9888 ODP - JACOBS - P3/TO11 HOOLS - VARIOUS 9888 ODP - JACOBS - P3/TO11 HOOLS - VARIOUS 9888 ODP - JACOBS - P3/TO11 HOOLS - VARIOUS 9881 OWNERS CONTINGENCY - P3/TO17 HOOLS - VARIOUS 8311 OWNERS CONTINGENCY - P3/TO17 HOOLS - VARIOUS 6335 P.E. PAVILION - P3/TO16 HOOLS - VARIOUS 9889 PORTABLE RELOC - P3/TO17 HOOLS - VARIOUS 9889 PORTABLE RELOC - P3/TO17 HOOLS - VARIOUS 9812 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9912 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9912 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9913 SM - VARIOUS - P3/TO17 HOOLS - VARIOUS 9914 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9914 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9914 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9914 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9914 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9914 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9914 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9914 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9914 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9915 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9915 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9915 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9915 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9915 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9915 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9915 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9915 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9915 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9915 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9915 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9915 SM - TASK ORDER #1-09 HOOLS - VARIOUS 9915 SM - TASK ORDER #1-00 HOOLS -		<u> </u>	-			
HOOLS - VARIOUS 234	70,756.67	-				1
HOOLS - VARIOUS	15,428.00					
HOOLS - VARIOUS 9388	5,305.43					
HOOLS - VARIOUS 9386	31,313.48		*			
HOOLS - VARIOUS 9388 ODP ALLOWANCE - P3/TO17 HOOLS - VARIOUS 8311 OWNERS CONTINGENCY - P3/TO11 HOOLS - VARIOUS 8312 OWNERS CONTINGENCY - P3/TO17 HOOLS - VARIOUS 6335 P. E. PAVILIONS - JACOBS - P3/TO16 HOOLS - VARIOUS 9389 PORTABLE RELOC - P3/TO17 HOOLS - VARIOUS 9389 PORTABLE RELOC - JACOBS - P3/TO17 HOOLS - VARIOUS 4397 PORTABLE RELOC - JACOBS - P3/TO11 HOOLS - VARIOUS 9312 SM - TASK ORDER #1-09 HOOLS - VARIOUS 7309 SM - WAN UPGRADES - TO # 1-14 LALIMAR ELEMENTARY 8310 SHALIMAR - FURNITURE - BD LALIMAR ELEMENTARY 8310 SHALIMAR - FURNITURE - BD LALIMAR ELEMENTARY 6390 SHALIMAR - CHOICE WHEEL - BD LA	126,575.52					
HOOLS - VARIOUS	500,435.44			· · · · · · · · · · · · · · · · · · ·		1
HOOLS - VARIOUS	168,556.00					
HOOLS - VARIOUS	93,066.00					1
HOOLS - VARIOUS	27,138.21					
HOOLS - VARIOUS	432,921.54		-		······································	
HOOLS - VARIOUS	121.828.02					4
HOOLS - VARIOUS 7309 SM - WAN UPGRADES - TO# 1-14	32,134.87					1
ALIMAR ELEMENTARY 9385 SHALIMAR - BCLRS - P37071	114,200.00					
ALIMAR ELEMENTARY 8310 SHALIMAR - FURNITURE - BD ALIMAR ELEMENTARY 7307 SHALIMAR-CHOICE WHEEL - BD ALIMAR ELEMENTARY 6390 SHALIMAR RENOV - JACOBS - PAT/012 VER SANDS SCHOOL 6397 SILVER SANDS - CAPRET CLRM/HLW VER SANDS SCHOOL 6392 SILVER SANDS - CONC SIDWILK/WILK CH LAB 9343 TECH LAB - GENERAL REPAIRS	2.036.474.03	-		· · · · · · · · · · · · · · · · · · ·		1
ALIMAR ELEMENTARY 7307 SHALIMAR- CHOICE WHEEL - 8D ALIMAR ELEMENTARY 6390 SHALIMAR RENOV - JACOBS - P3/0102 VER SANDS SCHOOL 6397 SILVER SANDS - CAPRET CLRWHLW VER SANDS SCHOOL 6392 SILVER SANDS - CONC SIDVLK/WLK CH LAB 9343 T ECH LAB - GENERAL REPAIRS	433.23			*		2,0
ALIMAR ELEMENTARY 6390 SHALIMAR RENOV - JACOBS - P3/T012 VER SANDS SCHOOL 6397 SILVER SANDS - CAPRET CLRM/HLW VER SANDS SCHOOL 6392 SILVER SANDS - CONC SIDWLK/WLK CH LAB 3943 TECH LAB - GENERAL REPAIRS	4,798.60	<u> </u>				
VER SANDS SCHOOL 6397 SILVER SANDS - CAPRET CLRM/HLW VER SANDS SCHOOL 6392 SILVER SANDS - CONC SIDWILK/WILK CHI LAB 3943 TECH LAB - GENERAL REPAIRS	97,635.80	· · · · · · · · · · · · · · · · · · ·				
VER SANDS SCHOOL 6392 SILVER SANDS - CONC SIDVLK/WLK CH LAB 9343 TECH LAB - GENERAL REPAIRS	7,872.82					
CH LAB 9343 TECH LAB - GENERAL REPAIRS	31,735.76					
AND DOTATION FOOL TRANSPORTATION FOOL TRANSPOR	24,696.09					
	475,441.00			· · · · · · · · · · · · · · · · · · ·		
LPARISO ELEMENTARY 8825 VALP - 2 LCD PROJECTORS - BD	1 200 00	<u>_</u>		-		4
LPARISO ELEMENTARY 9345 VALP - REPAINT ESE ROOMS	1,200.00 7,504.00	-				
S0-10 VALE - REPAIN EST ROOMS	15,000.00			*		
LPARISO ELEMENTARY 8394 VALPARISO - REPL CARPET ESE RM	4,082.18			*	······	
LIKER ELEMTARY 9311 WALKER - 6 CR - P3/T011	439,527.70					
LICER ELEMTARY 8320 WALKER - FURNITURE & EQUIP - BD	24.88		***************************************	•		4
ALKER ELEMTARY 8395 WALKER - REPAIR ROOF - CAFE	5,770.00					
LUKER ELEMTARY 8396 WALKER - REPL CAFE CEILING TILE				*		
CONTROL CONT	9.250.00	<u>-</u>		-		
RIGHT ELEMENTARY 9347 WRIGHT - RENOVATE FRONT OFFICE	8,250.00				-	1,6
NORTH ELEMENTARY	1,659,526.30					
10002 WAIGHT - VOICE MAIL OF GRADE - BU	1,659,526.30 60,000.00	-				
btotal - Currently Funded Projects	1,659,526.30					107,10

School District of Okaloosa County Sources of Funding Matrix - Capital Projects Funds - New Revenue Fiscal Year 2007-2008 August 27, 2007

New Pr Line No.	Cost Center	Project <u>Number</u>	Project Description	Fund 3428 PECO Maint FY 08	Fund 3418 PECO New <u>Construction</u>	Fund 3610 CO & DS	Fund 3718 Capital Improvement <u>Tax - FY 08</u>	Fund 3488 Classrooms for Kids	<u>Total</u>
	ANTIOCH ELEMENTARY	0304	ANTIOCH - REPAIR/REPLACE GUTTER	\$ -	\$ - \$			\$ - \$	
2	BAKER SCHOOL	0304	BAKER - LAND PURCHASE	50,000.00			070 000 00	······································	50,000.00
3	BAKER SCHOOL	0305	BAKER - NEW CONCRETE LANDING PAD	-		-	970,000.00	-	970,000.00
4	BAKER SCHOOL	0306	BAKER - TECHNOLOGY RETRO-FIT				20,000.00 3,000,000.00		20,000.00 3,000,000.00
5	BOB SIKES ELEMENTARY	0307	BOB SIKES - REPAIR/REPLACE EAVES RAMP/CAFETERIA	12,500.00			3,000,000.00		12,500.00
6	BOB SIKES ELEMENTARY	0372	BOB SIKES - REPLACE EXISTING BUS RAMP CANOPY	12,000.00			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
<u>15</u>	CRESTVIEW HIGH CRESTVIEW HIGH	0368 0315	CRESTVIEW - REPAIR/REPLACE STADIUM ROOFS	-	-	-	50,000.00	-	50,000.00
17	DESTIN ELEMENTARY	8359	CRESTVIEW - REPLACE WATER HEATER IN KITCHEN DESTIN ELEM - RENOVATIONS - 11 CLASSROOMS/ROOF/FRONT OFFICE			-	10,000.00	-	10,000.00
18	DESTIN MIDDLE	0316	DESTIN BLEM - RENOVATIONS - 11 CLASSROOMS/ROOF/FRONT OFFICE DESTIN MIDDLE - REPAIR/REPLACE GUTTER, PAINT& WATERPROOF		······		396,385.00	2,769,177.00	3,165,562.00
19	DISTRICT WIDE	0317	DISTRICT WIDE - CEILING TILE	330,000.00		-	70,000.00	-	70,000.00
20	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER REPLACEMENT	330,000.00			370,000,00	-	330,000.00
21	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS				370,000.00 228,500.00	-	370,000.00
22	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE				204,994.83		228,500.00 204.994.83
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 0321	DISTRICT WIDE - OWNER'S CONTINGENCY P3/T.O. #17 - CHANGE ORDER 1		-		488,811.00	-	488,811.00
35	DISTRICT WIDE	2368	DISTRICT WIDE - PAINTING DISTRICT WIDE - PAVING	-		<u> </u>	370,000.00		370,000.00
36	DISTRICT WIDE	9397	DISTRICT WIDE - PAVING DISTRICT WIDE - PAVING			-	185,000.00	-	185,000.00
37	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE LEASES DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	22,500.00			300,000.00	-	300,000.00
38	DISTRICT WIDE	2332	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS DISTRICT WIDE - PROFESSIONAL SERVICES	22,500.00	-	·	5,000.00 65,000.00	-	27,500.00
39	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	1,109,689,00	930.338.00	154,485,00	1,205,488.00		65,000.00
40	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ADA	1,103,003.00	530,330.00	104,465.00	50,000.00	*	3,400,000.00 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	1 -	-	•	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/TO17	-	•		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
<u>51</u>	FWB HIGH	0332 0333	FWB HIGH - RENOVATE ROOM 124A INTO 2 CLASSROOMS	-	50,000.00	-	•	-	50,000.00
53	FWB HIGH FWB HIGH	0333	FWB HIGH - REPAIR/REPLACE FOLDING WALL FWB HIGH - REPAIR/REPLACE GUTTER	<u>-</u>		<u> </u>	100,000.00		100,000.00
54	FWB HIGH	0330	FWB HIGH - REPAIR/REPLACE GUTTER FWB HIGH - REPAIR/REPLACE VALVES IN CHILLER		•	-	15,000.00	-	15,000.00
55	KENWOOD ELEMENTARY	0329	KENWOOD - EXTEND CANOPY AT RAMP	-	_		25,000.00	-	25,000.00
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	-		-	20,000.00	-	20,000.00
58	LAUREL HILL SCHOOL	0336	LAUREL HILL - CANOPIES	•		-	35,000.00 150,000.00	-	35,000.00
59	LAUREL HILL SCHOOL	0338	LAUREL HILL - REPAIR/REPLACE GUTTERS MAIN BUILDING				50.000.00		150,000.00 50,000.00
60	LAUREL HILL SCHOOL	0339	LAUREL HILL - REPAIR/REPLACE RAMP RAILS		····	<u>-</u>	25,000.00		25,000.00
							20,000.00		20,000.00

School District of Okaloosa County Sources of Funding Matrix - Capital Projects Funds - New Revenue Fiscal Year 2007-2008 August 27, 2007

New Pro	ojects: Cost Center	Project Number	Project Description	Fund 3428 PECO Maint <u>FY 08</u>	Fund 3418 PECO New Construction	Fund 3610 CO & DS	Fund 3718 Capital Improvement <u>Tax - FY 08</u>	Fund 3488 Classrooms for Kids	<u>Total</u>
61	LAUREL HILL SCHOOL	0370	LAUREL HILL - SOFTBALL LIGHTING				45.000.00	_	45.000.00
	MARY ESTHER ELEMENTARY	0370	MARY ESTHER - RENOVATE RESTROOMS				120.000.00		120.000.00
	MARY ESTHER ELEMENTARY	0341	MARY ESTHER - REPAIR/REPLACE DUCTWORK			-	250,000,00		250.000.00
	MEIGS MIDDLE	0342	MEIGS - REPAIR/REPLACE DRAINS		· · · · · · · · · · · · · · · · · · ·		250,000.00		250,000.00
	MEIGS MIDDLE	0342	MEIGS - REPAIR/REPLACE ELECTRICAL SYSTEMS				20,000.00		20,000.00
	MEIGS MIDDLE	0343	MEIGS - REPAIR/REPLACE SOFTBALL BATTING CAGE				20,000.00		20,000.00
	MEIGS MIDDLE	0343	MEIGS - REPAIR/REPLACE WALL CRACK ON RAMP 5		•		25,000.00		25,000.00
	NORTHWOOD ELEMENTARY	0346	NORTHWOOD - RENOVATE STUDENT RESTROOMS				100,000.00		100,000.00
	PLEW ELEMENTARY	0346	PLEW - UPGRADE SURGE PROTECTION SYSTEM				100,000.00		100,000.00
	PRYOR MIDDLE	0347	PRYOR - NEW AWNING OVER ROOMS 53 AND 54	-	*		15,000.00		15,000.00
	PRYOR MIDDLE PRYOR MIDDLE	0346	PRYOR - NEW AWNING OVER ROOMS 93 AND 94 PRYOR - REPAIR IRRIGATION FIELD HOUSE - SOUTH SIDE			<u>-</u>	15,000.00		15,000.00
	PRYOR MIDDLE	0374	PRYOR - REPLACE BLINDS IN ALL CLASSROOMS				75,000.00		75,000.00
	PRYOR MIDDLE PRYOR MIDDLE	0349	PRYOR - REPLACE BLINDS IN ALL CLASSROOMS PRYOR - RESURFACE TENNIS COURT/DRAINAGE	50.000.00	-	-	75,000.00	*	50,000.00
		0350	RUCKEL - REPAIR HALLWAY BY CHORUS ROOM	50,000.00			10,000.00		10,000.00
	RUCKEL MIDDLE		RUCKEL - REPAIR HALLWAY BY CHORUS ROOM RUCKEL - REPAIR/REPLACE FLOORS	35.000.00	•		10,000.00		35.000.00
	RUCKEL MIDDLE	0351	RUCKEL - REPAIR/REPLACE PLOORS RUCKEL - REPAIR/REPLACE WATER COOLERS		-	 	7,500,00		7,500.00
	RUCKEL MIDDLE	0352					50,000.00		50,000.00
	RUCKEL MIDDLE	0376	RUCKEL - REPAVE PARKING AND CAR RAMP			-		-	
	SCHOOL BOARD	2303	BOARD PROJECTS	-	-		750,000.00	-	750,000.00
	SCHOOLS - VARIOUS	2393	BAND INSTRUMENTS/EQUIPMENT - MIDDLE & HIGH SCHOOLS	-		-	100,000.00		100,000.00
	SHALIMAR ELEMENTARY	0353	SHALIMAR - REPAIR/REPLACE RESTROOMS	15,000.00		-	85,000.00	h	100,000.00
	SILVER SANDS	0355	SILVER SANDS - EXTEND AWNING OVER RAMP	-		-	50,000.00	•	50,000.00
	TRANSFER TO DEBT SERVICE		COPS 2003 REFUNDING PAYMENT & FEES			-	1,509,730.00		1,509,730.00
	TRANSFER TO DEBT SERVICE		COPS 2006 PAYMENT & FEES	-	_	-	2,722,155.17	_	2,722,155.17
	TRANSFER TO DEBT SERVICE		COPS 2007 PAYMENT & FEES			-	3,697,084.00		3,697,084.00
	TRANSFER TO GENERAL FUND		SEAT MANAGEMENT LEASE		-	-	6,500,000.00	-	6,500,000.00
	TRANSFER TO GENERAL FUND		MAINTENANCE EXPENDITURES		-	-	4,150,000.00		4,150,000.00
	TRANSPORTATION	5397	REPLACEMENT BUSES		-	-	1,500,000.00	-	1,500,000.00
	VALPARAISO ELEMENTARY	0357	VALPARAISO - RENOVATE BUILDING 200	-	-	-	100,000.00	, ,	100,000.00
	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 Balances Ao Of August 16, 2007 Fiscal Vest 2007-2008 August 27, 2007

Line No. Cost Center Correctly Sunded Projects:	Fund/ Project Number Project Description	SBE Capital Ner	w Const PECI	nd 3426 F O Maint Pl Y 96	Fund 3427 EGO Maint FY 07	Fund 3484 Classroom For Kids- Lottery	Fund 3486 Classroom For Kids- Lottery	Fund 3487 Classroom For Kids- Lottery		- 2097 Fund 3716 Capital nprovement Tax - FY 06	Fund 3717 Capital Improvement Tax - FY 07	Fund 3910 Local Infrastructur Sales Tax	re COPS	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3980 Other Capital Outlay Project Fund	Fund 3985 Hurricane s Ivan Fund	Fund 3986 Hurricane Dennis Fund	Fund 3987 Tornado Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2007-2008
Currenti Funded Projects: 1 ANTOCH EBENETYARY 2 ANTICCH EBENETYARY 2 ANTICCH EBENETYARY 3 ABARE SCHOOL 4 BARES SCHOOL 5 BARES SCHOOL 5 BARES SCHOOL 6 BARES SCHOOL 7 BARES SCHOOL 7 BARES SCHOOL 10 BARES SCHOOL 11 BARES SCHOOL 12 BARES SCHOOL 13 BARES SCHOOL 13 BARES SCHOOL 14 BARES SCHOOL 15 BULGWAYERS ELEMENTARY 16 BULGWAYERS ELEMENTARY 17 BOS SIKISS ELEMENTARY 18 BOS SIKISS ELEMENTARY 19 BOS SIKISS ELEMENTARY 20 BOS SIKISS ELEMENTARY 20 BOS SIKISS ELEMENTARY 21 BRUNGEN MODE 22 BRUNGEN MODE 23 BRUNGEN MODE 24 BRUNGEN MODE 25 CHRONES ELEMENTARY 26 BOS CHRONES ELEMENTARY 27 BOS SIKISS ELEMENTARY 28 BOS SIKISS ELEMENTARY 29 BOS SIKISS ELEMENTARY 20 BOS SIKISS ELEMENTARY 21 BRUNGEN MODE 22 BRUNGEN MODE 23 BOS SIKISS ELEMENTARY 23 BOS SIKISS ELEMENTARY 24 BRUNGEN MODE 25 BOS SIKISS ELEMENTARY 25 BOS SIKISS ELEMENTARY 26 BOS SIKISS ELEMENTARY 27 BOS SIKISS ELEMENTARY 28 BOS SIKISS ELEMENTARY 29 BOS SIKISS ELEMENTARY 20 BOS SIKISS ELEMENT	7306 ANTIOCH - CARPETING - BD	s - s	- \$. s		s -	s .	s -	s - s		\$ 25,000.00	s -	s -	s -	s -	<u> </u>	s ·	s -	s .	\$ ·	s -	\$ 25,000.00
2 ANTIOCH ELEMENTARY 3 BAKER SCHOOL	5306 ANTIOCH - TEN CLRM - JACOB - TO 7 9367 BAKER - A/C GYM - P3/T017 9300 BAKER - ONET BUS DAMBINGM DI M				4,875.11					111,617.59	126,504.35											111,617.59 131,379.46
5 BAKER SCHOOL 6 BAKER SCHOOL	9331 BAKER - PRACTICE FIELD/PE 6303 BAKER - REPLACE CEILING TILES			0,000.00		<u>:</u>				16,047.13 5,044.38	<u>:</u>											5,044.38 30,000.00
7 BAKER SCHOOL 8 BAKER SCHOOL	7312 BAKER - ROOFTOP A/C UPGRADE 8368 BAKER - STUDENT DESKS - BOARD				21,105.04						13,204.52											21,105.04 13,204.52
9 BAKER SCHOOL 10 BAKER SCHOOL	9320 BAKER - TORNADO - P3/TO13 9310 BAKER - TORNADO REPAIRS & REN				20,000.00					:				<u>:</u>						10,565.4 114,225.0	5 :	10,565.45 114,225.00
11 BAKER SCHOOL 12 BAKER SCHOOL 13 BAKER SCHOOL	9330 BAKER - IRACK REFURBISHING 9330 BAKER - UPGR FT BALL FIELD 0300 BAKER - LAND PURCHASE	<u></u>		<u>:</u>	20,000.00	<u>:</u> -				6,258.52	2,500.00		<u>:</u>		<u>:</u>	-						6,258.52 2,500.00
14 BAY AREA OFFICE 15 BLUEWATER ELEMENTARY	5312 BAO - RENOVATIONS & REPAIRS 4382 BLUEWATER - VIDEO UPGRADE - BD			9,431.10						25,525.39 4,767.25	5,350.00								<u>-</u>		9,356.24	44,312.73 10,117.25
16 BLUEWATER ELEMENTARY 17 BOB SIKES ELEMENTARY	8386 BLUEWATER - CR ADD - JACOBS - P3/T011 9369 BOB SIKES - 6 CLRM - P3/T017		<u>:</u>					959,973.08		<u> </u>			1,515,029.3		<u> </u>		-		·			1,515,029.35 959,973.08
18 BOB SIKES ELEMENTARY 19 BOB SIKES ELEMENTARY	8387 BOB SIKES - JACOBS - P3/T011 7303 BOB SIKES - PLAYG EQUIP - BD				8,532.29	<u>:</u>		<u>:</u>		870.45 16,700.00 284,724.40	25 000 00		444,006.18	<u> </u>	<u> </u>		<u>-</u>	<u> </u>	<u>:</u>	:		444,005.18 870.45
21 BRUNER MIDDLE 22 BRUNER MIDDLE	8360 BRUNER - REPL ROOF - P3/TO 17 6309 BRUNER - ADD GUTTERS TO RAMPS			25,000.00	6,532.29					284,724.40	25,000.00 78,930.37											363,654.77 25.000.00
23 BRUNER MIDDLE 24 BRUNER MIDDLE	0301 BRUNER - SECURITY LIGHTING - BD 7317 BRUNER - UPG SURVEILLANCE CAME		<u>:</u>	:							2,800.00 24,278.74 1,302,602.00							:	<u>:</u>			2,800.00
25 CHEROKEE ELEMENTARY 28 CHEROKEE ELEMENTARY	8326 CHEROKEE - REROOF/RENOV - P3/T017 8335 CHEROKEE - PLAYGROUND EQUIP		<u> </u>			:		:		1,095,331.74 25,000.00	1,302,602.00	:			:	:	<u>:</u>					2,397,933.74
27 CHOCTAW HIGH 28 CHOCTAW HIGH	7322 CHOCTAW - AUDITORUM UPGRADE 7321 CHOCTAW - INSTALL ACOUST TILES	-			24.65 4,217.60 8,000.00	<u> </u>	<u>:</u>	<u>:</u>													<u> </u>	4,217.60 8,000.00
30 CHOCTAW HIGH 31 CHOCTAW HIGH	9306 CHOCTAW - PROTO EQUIP - BD 9359 CHOCTAW - RENOV BLG RESTROOMS		- 6	0,000.00				<u>:</u>		1,797.85 15,254.00						<u>:</u>		-				1,797.85 75.254.01
32 CHOCTAW HIGH 33 CHOCTAW HIGH	9395 CHOCTAW - TV PROD EQUIP - BD 6317 CHOCTAW - WARNING TRACK										17.10					369.66						17.10 369.66
34 CHOCTAW HIGH 35 CHOICE INSTITUE	7319 CHOCTAW - NEW FLOORING 1ST FLOOR 8370 CHOICE IT - ADOBE LIC - BD				25,000.00						9,780.00 6,750.00 5,250.00											25,000.00 9,780.00
37 CHOICE INSTITUE	03/8 CHOICE IT - CAMERA EQUIPMENT - BD 0303 CHOICE IT - COMPUTER MEMORY - BD	<u>-</u>								427.00	5,250.00											5,250.00 427.00
39 CHOICE - CRESTVIEW VO-TEC 40 CRESTVIEW ELEMENTARY	9348 CREST VO-TEC AVIAT - DESKS - BD 8305 CRESTVIEW ELEM - FAITHFUL - P3/TO15			<u> </u>						427.00 193.44				28,290.6								193.44 28,290.6
41 CRESTVIEW ELEMENTARY 42 CRESTVIEW ELEMENTARY	8308 CRESTVIEW ELEM - LAND 8309 CRESTVIEW ELEM - ODP - P3/TO15										4,000.00		-		. :					:		4,000.00 3,000,000.00
43 CRESTVIEW ELEMENTARY 44 CRESTVIEW ELEMENTARY	9336 CRESTVIEW ELEM - NEW SCH - P3/T015 9322 REDSTONE BLVD EXTEND - P3/T015						<u>:</u>					:		3,000,000.0 22,365,324.4 1,384,979.5	7 . 5 1,073,527.4 122,925.0	5 :				:		22,365,324.47 2,458,507.00
46 CRESTVIEW ELEMENTARY 46 CRESTVIEW HIGH	8367 CRESTVIEW - AUTO SHOP - BD 8228 CRESTVIEW - AUTO SHOP - BD	<u>_</u>									15,000.00 3,288.00				122,925.0	· ·				<u>:</u>		15,000.00 3 288 0
48 CRESTVIEW HIGH 49 CRESTVIEW HIGH	6321 CRESTVIEW - RE-COAT FIELD HOUS 6319 CRESTVIEW - REPL CEILING TILES		- 10 - 2	00,000.00 29,190.00	:-		:							· · · · · · · · · · · · · · · · · · ·						:		100,000.00 29,190.00
50 CRESTVIEW HIGH 51 CRESTVIEW HIGH	7325 CRESTVIEW - REPLACE SWITCH BOX 7324 CRESTVIEW - UPGRADE SECURITY C		- :		33,875.00 25,667.82						<u>_</u>				:					:	-	33,875.00 25,667.82
52 CRESTVIEW HIGH 53 CRESTVIEW HIGH	8362 CRESTVIEW H - ROOF/WELLINS - P3/T017 9370 CRESTVIEW H - DIN/CLRMAC - P3/T017									1,238,649.95	4,278,075.36 677,367.31	98,321.8			27.000.0			<u>:</u>				5,615,047.20 677,367.31
55 CRESTVIEW MIDDLE 56 CRESTVIEW MIDDLE	8303 C MID - PATHFUL & GOULD - PSTO15 8303 C MID - NEW SCH - PSTO15 8367 CRESTAGEW MIDDLE - ODP - PSTO15	<u>:</u>			<u>:</u>										37,365.2 28,786,677.6 3,500,000.0	4 .			<u>:</u>		<u>i</u> _	28,785,677.64 3,500,000,00
57 DAVIDSON MIDDLE 58 DAVIDSON MIDDLE	7329 DAVIDSON - A/C UNITS CHG OUT 7330 DAVIDSON - EXTEND COVER FT RMP				80,000.00 50,000.00		<u>:</u>									<u> </u>						80,000.00 50,000.00
59 DAVIDSON MIDDLE 60 DAVIDSON MIDDLE	8321 DAVIDSON - PROJ, PRINTER - BD 9391 DAVIDSON - PROJECTORS - BD		<u>:</u>				:		· · · · · · · · · · · · · · · · · · ·		316.70 305.64 172,918.89									:		316.70 305.64
61 DESTIN ELEMENTARY 62 DESTIN ELEMENTARY	8359 DESTIN ELEM - RENOVATION - P3/TO 17 7334 DESTIN ELEM - HVAC UNITS				687.64 25,758.00 32,017.79	:	· · · · ·			597,045.47 24,242.00	172,918.89			*								769,964.36 687.64
64 DESTIN ELEMENTARY 65 DESTIN ELEMENTARY	7336 DESTIN ELEM - REPLIMECH RM DOOR 6325 DESTIN ELEM - REP CONCRETE SIDWKS			9.178.00	32,017.79	<u>-</u>				24,242.00						<u> </u>						32,017.79 9.178.0
66 DESTIN ELEMENTARY 67 DESTIN MIDDLE	6328 DESTIN ELEM - REP RAMP LIGHT FIX 6331 DESTIN MIDDLE - 2 SIDEWALKS			9,178.00 7,658.03 6,000.00				÷				:						:				7,658.03 6,000.00
68 DESTIN MIDDLE 69 DESTIN MIDDLE	9327 DESTIN MIDDLE - CALL BACK SYS - BD 9371 DESTIN MIDDLE - CANOPY EXT - P3/T017			· · · · · · · · · · · · · · · · · · ·	:					293.00	43,604.76			:			:	:				293.00 43,604.76
71 DESTIN MIDDLE 71 DESTIN MIDDLE 72 DESTIN MIDDLE	6332 DESTIN MIDDLE - HANDICAP SIDEWALKS 6334 DESTIN MIDDLE - REPLICONDENSING UNT			5,000.00 2,043.85	65 000 00			<u>:</u>									<u>:</u>	<u>_</u>				2,043.85
73 DISTRICT WIDE 74 DISTRICT WIDE	2333 CHILLER SERVICE - DISTRICT WIDE 6307 DEFIBRILLATORS			2,925.00	65,000.00 37,098.98				· ·	500.00												40,023.9F 500.0
75 DISTRICT WIDE 76 DISTRICT WIDE	2386 DISTRICT DEPARTMENT EQUIPMENT 2316 DRAINAGE - DISTRICT WIDE				44,054.58					500.00 10,360.21 5,040.24 10,000.00 163.06	29,466.32 16,046.95											10,360.21 78,561.1
77 DISTRICT WIDE 78 DISTRICT WIDE	2336 EMERGENCY MAINTENANCE - DISTRICT WID 2329 EMS CONTROLS/WATER TREAT - DW	E			92,509.73	<u> </u>				10,000.00 163.06		<u>:</u>	<u>:</u>		 :	:		<u>:</u>	:	:		26,046.95 92,672.79
80 DISTRICT WIDE 81 DISTRICT WIDE	4323 INSPECTIONS - BOILERS 4321 INSPECTIONS - GAS	-			<u></u>					1,458.94 4,500.00	39,372,08 10,000,00 1,500,00 52,078,19 14,135,47 11,676,10											11,458.94
82 DISTRICT WIDE 83 DISTRICT WIDE	7343 INTERCOM UPG - DW 4327 KITCHEN & DR REPAIRS/EQUIP			9,516.76 5,792.27	13,529.91 23,167.02					6,738.00	52,078.19 14,135.47					<u>:</u>						52,078.19 43,920.1
84 DISTRICT WIDE 85 DISTRICT WIDE	4334 MINOR ROOF REPAIRS - DISTRICTWIDE 8389 NATURAL DIASTER			5,792.27	23,167,02		·			114,277.75 20,953.59	11,676.10	:				:						40,635.39 114,277.79
86 DISTRICT WIDE 87 DISTRICT WIDE	9318 NEW SCHOOL - SITE ANALYSIS 7344 NURSE STATION UPGRADE - DW			3,360.00	81,662.97		:	<u>:</u>		· · ·	100,000.00	:	<u>:</u>		<u> </u>			:		:	57,189.41	78,143.00 100,000.01
89 DISTRICT WIDE 89 DISTRICT WIDE	9397 PORTABLE LEASES - CLASS SIZE 2353 PORTABLE FREADES & RELOCATIONS			34,905.93	4,144.81	<u>-</u>				28,173.00 86 156 08	165,321.79									:		193,494,75 225,206,8
91 DISTRICT WIDE 92 DISTRICT WIDE	2332 PROFESSIONAL SERVICE - DISTRICT WIDE 2395 SAFETY/ ADA - DISTRICT WIDE		:	 -						28,173.00 88,156.08 17,718.00 1,419.65	22,460.00 14,798.70 5,759.16											40,178.00 16,218.30
93 DISTRICT WIDE 94 DISTRICT WIDE	5340 SIDEWALK/HANDRAILS/FENCE - DW 4325 STADIUM REPAIRS - DISTRICT WIDE			3,213.10 7,528.00	1,618.68					<u>:</u>		:								:		10,590.94 7,528.00
96 DISTRICT WIDE 96 DISTRICT WIDE 97 DISTRICT WIDE	4315 IECHNULUGY & SEAT MGT LEASE 2313 ENVIRONMENTALIAQ/TIGE - DW 0324 FOOD SERVICE VEHICLES	<u>:</u>	<u>:</u>			<u>:</u>				93,739.44	193,817.36 109,004.66									120 000	50	193,817.36 202,744.10 120,000.0
98 DISTRICT WIDE 99 EDGE ELEMENTARY	0369 MAINTENANCE VEHICLES 9372 EDGE - 10 CLRMS - P3/YO17							1,867,891.30) -		<u>:</u>					<u>:</u>	-			120,000.0 400,000.0	<u> </u>	400,000.00 1,867,891.3
100 EDGE ELEMENTARY 101 EDGE ELEMENTARY	8322 EDGE - 4 CLSRM - PERF SYS - BD 8352 EDGE - PLAYG EQUIP PREK - BD										100.00 11,500.00											100.00 11,500.0
102 EDGE ELEMENTARY 103 EDGE ELEMENTARY	7347 EDGE - REPL CARPET IN CLASSRM 6337 EDGE - REPLACE CARPET/CEILING		:	4,510.00	37,802.84			- :			711,669.01	·										37,802.84 4,510.0
104 EDWINS ELEMENTARY 105 ELLIOTT POINT ELEMENTARY	9373 EDWINS - 4 CLRMS - P3/T017 7356 ELLIOTT POINT - REPL CELING TILE		<u> </u>		40,000.00 17,848.00 1,889.56		313,957.72				/11,669,01											1,025,626.73 40,000.00
32 CHOCAW HIGH 33 CHOCAW HIGH 34 CHOCAW HIGH 35 CHOCAW HIGH 36 CHOCAW HIGH 36 CHOCAW HIGH 37 CHOCAW HIGH 38 CHOCAW HIGH 39 CHOCAW HIGH 39 CHOCAW HIGH 40 CHOCAW HIGH 41 CHOCAW HIGH 42 CHOCAW HIGH 43 CHOCAW HIGH 44 CHOCAW HIGH 45 CHOCAW HIGH 46 CHOCAW HIGH 47 CHOCAW HIGH 47 CHOCAW HIGH 48 CHOCAW HIGH 49 CHOCAW HIGH 40 CHOCAW HIGH 41 CHOCAW HIGH 42 CHOCAW HIGH 43 CHOCAW HIGH 44 CHOCAW HIGH 45 CHOCAW HIGH 46 CHOCAW HIGH 46 CHOCAW HIGH 47 CHOCAW HIGH 48 CHOCAW HIGH 49 CHOCAW HIGH 40 CHOCAW HIGH	7306 ANTICOLT TECK (DR. 14C08-10) 2308 ANTICOLT TECK (DR. 14C08-10) 2308 ANTICOLT TECK (DR. 14C08-10) 2309 ANCER CORNET BUST RAMINERY PIN 2309 BAKER TORNET BUST RAMINERY PIN 2309 BAKER TORNET BUST RAMINERY PIN 2301 BAKER TORNET BUST RAMINERY PIN 2301 BAKER TORNET BUST RAMINERY PIN 2301 BAKER TORNET BUST RAMINERY PIN 2302 BAKER TORNET BUST RAMINERY PIN 2303 BAKER TORNET BUST RAMINERY PIN 2304 BAKER TORNET BUST RAMINERY PIN 2305 BAKER TORNET BUST RAMINERY PIN 2305 BAKER TORNET BUST RAMINERY PIN 2306 BAKER TORNET BUST RAMINERY PIN 2307 BAKER TORNET BUST RAMINERY PIN 2308 BUST LAND PIN 2309 BAKER TARD RAMINERY PIN 2309 BUST LAND R	-		_ <u>:</u>	1,889.56					81,000.00			<u>-</u>	<u> </u>								\$ 25,000.00 11,197.00 11,1
109 ELLIOTT POINT ELEMENTARY	8358 ELLIOTT POINT - UPG READ 180 - BD 9341 ELLIOTT POINT - PAINT/CURTAIN - BD				·	<u>:</u>				81,000.00 1,449.00 438.05	7,500.00					-				:		1,449.00 7,938.0

School District of Okaloosa County Sources of Funding Martix - Capital Projects Funds - Existing Revenue Carryover Balances As Of August 16, 2007 Fiscal Tear 2007-2008 August 27, 2007

	Project Project Project Description \$275 \$1,000,03, 8 C.URS, PATOTY \$280 \$280 \$1,000,03, 8 C.URS, PATOTY \$280 \$280 \$280 \$280 \$280 \$280 \$280 \$280	Fund 3114	Fund 3417 PECO	Fund 3426	Fund 3427	Fund 3484 Classroom	Fund 3486 Classroom	Fund 3487 Classroom For Kids-	- Availer	Fund 3716 Capital	Fund 3717 Capital	Fund 3910 Local	Fund 3923 COPS	Fund 3924	Fund 3925 COPS	Fund 3940 Local Capital	Fund 3980 Other Capital Outlay Projects	Fund 3985 Hurricane	Fund 3986 Hurricane Dennis	Fund 3987	Fund 3988 Other Capital	Total
No. Cost Center	Fund/ Project <u>Number Project Description</u>	SBE Capital Outlay Bonds	New Const FY 07	PECO Maint FY 06	PECO Maint FY 07	For Kids- Lottery	For Kids- Lottery	For Kids- Lottery	Fund 3610 CO & OS	Improvement Tax - FY 08	Tax - FY 07	Infrastructure Sales Tax	Series 2003	Fund 3924 COPS Series 2006	COPS Series 2007	Improvement Fund	Outlay Projects Fund	Fund	Dennis Fund	Fund 3987 Tornado Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2007-2008
111 FLOROSA ELEMENTARY 112 FLOROSA ELEMENTARY	9375 FLOROSA - 6 CLRS - P3/T017 9360 FLOROSA - READ 180 SERVER - BD		1,323,943.88							9,836.73	2,396,123.69	<u> </u>	· · · · ·					468,458.00		-		4,188,525.5 9,836.7 35,804.2 92.4 420.6
113 FLOROSA ELEMENTARY 114 FLOROSA ELEMENTARY	6343 FLOROSA - REPL STOREFRNT/EXT D 8398 FLOROSA - SECURITY SYSTEM			8,804.21	27,000.00		<u>:</u> _	:		92.40	<u>:</u>		420.62	:				:	<u>:</u> _	:		35,804.2 92.4
115 FUND BALANCE - UNAPPROPRIATED 116 FUND BALANCE - UNAPPROPRIATED	3923 COPS - SERIES 2003 3924 COPS - SERIES 2006 1935 COPS - SERIES 2007			<u>:</u>			<u>_</u>						420.02		3,170,518.98							3 170 518 9
118 FUND BALANCE - UNAPPROPRIATED 119 FUND BALANCE - UNAPPROPRIATED	3940 LOCAL CAPITAL IMPROVEMENT FUND 3986 OTHER CAPITAL - HURRICANE DENNIS	·							<u>:</u>	•						33,398.94			21,226,27			33,398.9 21,226.2
120 FUND BALANCE - UNAPPROPRIATED 121 FUND BALANCE - UNAPPROPRIATED	3484 PECO - CLASSROOM FOR KIDS - LOTTERY 3114 SBE CAPITAL OUTLAY BONDS 2004	4,353.93			:	3,556.47					·		· · · ·					<u> </u>				3,556.4 4,353.9
122 FWBHS 123 FWBHS	9313 FWBHS - BASEBALL FIELDHOUSE - BD 6345 FWBHS - MAIN BUILDING HVAC			184,011.68						30,000.00	575.00				·	<u> </u>	<u> </u>			<u> </u>		30,000.0 184,011.6
124 FWBHS 125 FWBHS	6389 FWBHS - PROJECTOR - BD 6386 FWBHS - REP PANIC HROWARE EXTD				59,158.88		<u>:</u>		275,122.11	20,000.00	373.00						<u>:</u>	<u>_</u>	<u>:</u>	:		20,000.0 334,280.9
127 FWBHS 128 FWBHS	8334 PWBHS - SECURITY SYS R STADIUM 8331 FWBHS ATHLETIC COMPLEX - DISTR								-	25,000.00	2,782.00 25,946.25	<u>:</u>				:		:	:	- :		25,000.0 2,782.0
129 KENWOOD ELEMENTARY 130 KENWOOD ELEMENTARY	7366 KENWOOD - EXTERIOR/INT LIGHTS 5354 KENWOOD - GUTTERING/DRAINAGE						:			35,000.00							<u> </u>		<u>:</u>	<u>:</u>		25,946.2 35,000.0
131 KENWOOD ELEMENTARY 132 KENWOOD ELEMENTARY	8339 KENWOOD - READ 180 UPGRAD - BD 7385 KENWOOD - REMODEL EXTER RESTRM					:					1,127.25 40,000.00 25,000.00		:				<u>:</u>	:	<u>:</u> _	:		1,127.2 40,000.0
133 KENWOOD ELEMENTARY 134 KENWOOD ELEMENTARY	7384 KENWOOD - REPLACE FENCE GATES 6352 KENWOOD - REPLACE FENCE GATES 6353 KENWOOD - REPLACE WINDOWS MAIN	<u>_</u>								8,732.50 10,000.00 3,428.00 7,311.55 20,000.00	20,000.00	<u>:</u>										8,732.5 10,000.0
136 LAUREL HILL SCHOOL 137 LAUREL HILL SCHOOL	9316 LAUREL HILL - CAPITAL IMPRV - BD 5358 LAUREL HILL - GYM WALL WATRPRF	<u>:</u>		4,365,00		:				3,428.00 7,311.55												3,428.0 11,676.5
138 LAUREL HILL SCHOOL 139 LAUREL HILL SCHOOL	6355 LAUREL HILL - REPAIR GYM ROOF 6357 LAUREL HILL - REPL AIR HANDLER			1,152.86										:						:		20,000.0
140 LAUREL HILL SCHOOL 141 LEWIS MIDDLE	6359 LAUREL HILL - REPL GO I TERING 8363 LEWIS - FIFTH GRADE WING 8362 LEWIS - POPTADI E DENOVATION			203,188.17				<u>:</u>		6,025.00 28,609.00 11,319.95		<u>_</u>			<u>:</u>	:	<u>:</u>			<u>:</u>		231,797.1
143 LEWIS MIDDLE 144 LEWIS MIDDLE	8318 LEWIS - READ 180 PROG UPGD - BD 7368 LEWIS - REPL CEILING MAIN BLOG								:		1,232.00 4,217.60	-	:			:	· · · ·		:	:		1,232.0 4,217.6
145 LONGWOOD ELEMENTARY 146 LONGWOOD ELEMENTARY	6364 LONGWOOD - INSTALL GUTTERS 9321 LONGWOOD - STUDIO DIGITAL UP - BD		:							10,395,00 324,03												\$170,518.9 33,369.5 31,126.2 31,126.2 31,126.2 31,126.2 31,126.2 30,000.0 3
147 MARY ESTHER ELEMENTARY 148 MARY ESTHER ELEMENTARY	7371 MARY ESTHER - PAINT INTER BLDG 6370 MARY ESTHER - REPLUGHT FIX			113.30				1,327,975.83			13,434.81			:			<u>:</u>	<u>:</u>	<u> </u>	:		13,434.8
149 MARY ESTHER ELEMENTARY 150 MEIGS MIDDLE	9377 MARY ESTHER - 8 CLRM - P3/T017 9378 MEIGS - CANOPY/GUTER - P3/T017 9324 MEIGS - SOFTRALL EENICE - RD							1,327,975.83	<u>:</u>	3,760.00 1,600.75	330,673.50 121,278.16					<u>_</u>						121,278.1
151 MEIGS MIDDLE 152 MEIGS MIDDLE 153 MEIGS MIDDLE	9307 MEIGS - TEKNET UPGRADE - BD 7376 MEIGS - PAVING	:	<u>:</u>		35,000.00 696,336.46						175.90										-	1,776.6 35,000.0
154 NICEVILLE HIGH 155 NICEVILLE HIGH	8328 NICEVILE - SEWER UPG - P3/TO17 9396 NICEVILLE - AWNING - BOARD			105,535.82	696,336.46					204,490.90	49,714.18 4,975.00	- :			:	:						1,056,077.3 4,975.0
156 NICEVILLE HIGH 157 NICEVILLE HIGH	9315 NICEVILLE - BASEBALL FENCE - BD 9329 NICEVILLE - CONCESSION - P3/T017		:							26.25	275,110.83				:	<u>:</u>	202,855.84	237,132.71	57,418.92	387,439.9	5 90,041.75	1,250,000.0
158 NICEVILLE HIGH 159 NICEVILLE HIGH	9398 NICEVILLE - LED SIGN - BD 8301 NICEVILLE - POSTER PRINTER - BD										275,110.83 4,600.00 5,995.00 9,002.04 1,054.30 4,476.42		<u>-</u>			<u>_</u>						5,995.0 9,002.0
161 NICEVILLE HIGH 162 NICEVILLE HIGH	9379 NICEVILLE - REPL AC - P3/T017 7378 NICEVILLE - REPL IGHT FIXTURE									293,324.00	1,054.30 4,476.42				<u>-</u>				· · ·			294,378.3 4,476.4
163 NICEVILLE HIGH 164 NICEVILLE HIGH	8314 NICEVILLE - SECURITY FENCE - BD 7377 NICEVILLE - UPGD SEWAGE LINES	-							· ·		7,510.00 420.00 4,968.50 8,750.00										:	7,510.0 420.0
165 NICEVILLE HIGH 166 NORTHWEST FL BALLET ACADEMIE	8315 NICEVILLE - VIDEO SURVEILL - BD 0377 NORTHWEST FL BALLET - EQUIPMENT - BD					<u>:</u>		:		1,334.00 480,161.95	4,968.50 8,750.00	:		:	<u>:</u>	<u>:</u>		<u></u>	<u>:</u>			1,250,000 0 4,600 0 5,935.0 9,002.0 9,002.0 9,002.0 9,002.0 9,002.0 9,002.0 9,002.0 9,002.0 9,002.0 9,002.0 9,002.0 9,002.0 9,002.0 9,002.0 9,002.0 9,000.0 9,
167 OAK HILL ELEMENTARY 168 OATC	8327 OAK HILL - ROOF/GUTT - P3/T017 7386 OATC - REPL EXT ENTRANCE DOOR								82,241.86	1,233,139.45	23,382.25 776.395.48	<u>:</u>				<u>:</u>				331,359.4	9 814,326.38	23,382.2
170 OATC 171 PLEW FLEMENTARY	9380 OATC - REPERIODE - PS-1017 9379 OATC - RENOVATIONS - BD 9382 PLEW - 4 CLRMS - P3/T/O17								02,241.00	-	23,382.25 776,395.48 11,280.05 1,202,805.87		<u>:</u>		<u>:</u>						259.54	11,280.0 1,203,065.4
172 PLEW ELEMENTARY 173 PLEW ELEMENTARY	6381 PLEW - FRONT RAMP COVER 8324 PLEW - R CLSRM PERF SYS - BD									30,000.00	340.00			:								30,000.0 340.0
174 PLEW ELEMENTARY 175 PRYOR MIDDLE	7392 PLEW - RENOVATE 4EA RESTROOMS 6383 PRYOR - INST COVER WILKWAY RM40				32,302.00	:			:	50,000.00 30,000.00			<u> </u>	:		:		:				32,302.0 50,000.0
176 PRYOR MIDDLE 177 PRYOR MIDDLE	0371 PRYOR - RENOVATIONS 7304 PRYOR - REPOVATIONS		<u>:</u>		5,685.00					30,000.00	13.519.00											
179 PRYOR MIDDLE 180 PRYOR MIDDLE	9326 PRYOR - SURVEIL EQUIP - BOARD 9393 PRYOR - WELLNESS CENTER - BD							:			13,519.00 17,372.54 15,000.00					:						17,372.5 15,000.0
181 PRYOR MIDDLE 182 PRYOR MIDDLE	9352 PRYOR - OFFICE FURN - BD 8361 PRYOR - FRT ENTR, RAMPS - P3/T017									364.66 1,266,921.52	591,328.75 41,669.83	:									<u></u>	364.6 1,858,250.2
183 RICHBOURG MIDDLE 184 RICHBOURG MIDDLE	9383 RICHBOURG - 12CRS - P3/TO17 9304 RICHBOURG - VIDEO PROJECTOR - BD	· · · · · · · · · · · · · · · · · · ·								501.00			<u>_</u>									501.0 11.833.4
185 RUCKEL MIDDLE 186 RUCKEL MIDDLE	8317 RUCKEL - READ 180 PROG UPG - 8D 9384 BLCKEL - READ 100 PROG UPG - 8D			<u>:</u>	302,476.69 5,670.34	<u>_</u>					11,833.47 1,232.00 4,705.69		<u>:</u>									1,232.0
188 RUCKEL MIDDLE 189 RUCKEL MIDDLE	7396 RUCKEL - RENOVATE BB FLD CONCE 7398 RUCKEL - REPL MECH RM/REAR DOR		·		5,670.34				- :	:	23,932.66 177,443.28	<u>:</u>			:				:	:	-	5,670.3 23,932.6
190 SCHOOL BOARD 191 SCHOOLS - VARIOUS	2303 BOARD PROJECTS 9323 BAKER/CREST/BRUNE - REROOF - P3/14			3,415,55						534.14 49,355.89 5,499.58						87.11					95,593.17	177,977.4 148,364.6
192 SCHOOLS - VARIOUS 193 SCHOOLS - VARIOUS	2393 BAND INSTRUMENT REPLACEMENT 2394 BAND INSTRUMENTS - BOARD 2306 CACHELL & COLLD - B307011									3.00	65,169.98 15,425.00		5,305.43			61,11						15,428.0 5,305.4
195 SCHOOLS - VARIOUS 195 SCHOOLS - VARIOUS	9368 FAITHFUL & GOULD - P3/T017 9369 ODP - JACOBS - P3/T011					-					31,313.48	:	126,575.52									31,313.4 126,575.5
197 SCHOOLS - VARIOUS 198 SCHOOLS - VARIOUS	9388 ODP ALLOWANCE - P3/TO17 8311 OWNERS CONTINGENCY - P3/TO11								· :	290,300,78	210,134.66		168,556.00		·		<u> </u>	<u> </u>		:		500,435.4 168,556.0
199 SCHOOLS - VARIOUS 200 SCHOOLS - VARIOUS	8312 OWNERS CONTINGENCY - P3/T017 8335 P.E. PAVILIONS - JACOBS - P3/T016						· · · · · · · · · · · · · · · · · · ·	:		93,066.00 27,138.21 432,921.54	<u> </u>								<u> </u>	:		93,066.0 27,138.2
201 SCHOOLS - VARIOUS 202 SCHOOLS - VARIOUS	9389 PORTABLE RELOC - P3/T017 4397 PORTABLE RELOC - JACOBS - P3/T011								<u>:</u>				121,828.02		<u>:</u>			<u>:</u>	:	:		121,828.0 32 134.8
204 SCHOOLS - VARIOUS 205 SHALIMAR ELEMENTARY	7309 SM - WAN UPGRADES - TO # 1-14 9385 SHALIMAR - 8CLRS - P3/TO17		÷				:			32,134.87 114,200.00	1,006,702.03				<u> </u>			1,029,772.00		<u>:</u>		19,204.0 17,372.5 15,000.0 17,372.5 15,000.0 18,000.0 18,000.0 18,000.0 19,
206 SHALIMAR ELEMENTARY 207 SHALIMAR ELEMENTARY	8310 SHALIMAR - FURNITURE - BD 7307 SHALIMAR - CHOICE WHEEL - BD	·								433.23	4,798.60			· :						:		433.2 4,798.6
208 SHALIMAR ELEMENTARY 209 SILVER SANDS SCHOOL	6390 SHALIMAR RENOV - JACOBS - P3/T012 6397 SILVER SANDS - CAPRET CLRMHLW			7,872.82 10,000.00				·		97,635.80 21,735.76				:	:							97,635.8 7,872.8
210 SILVER SANDS SCHOOL 211 TECH LAB	9343 SILVER SANDS - CONG SIDWLKWLK 9343 TECH LAB - GENERAL REPAIRS 5307 TRANSCORTATION DEDI BUSES			10,000.00	:			-		21,135./6	24,696.09 475,441.00 1,200.00							<u>:</u>			<u>:</u>	24,696.0 475,441.0
213 VALPARISO ELEMENTARY 214 VALPARISO EL FMENTARY	8325 VALP - 2 LCD PROJECTORS - BD 9345 VALP - REPAINT FRE ROOMS				7,504.00 15,000.00	<u>:</u>				<u>-</u>	1,200.00											1,200.0 7,504.0
215 VALPARISO ELEMENTARY 216 VALPARISO ELEMENTARY	9344 VALP - REPL WALL PACK-AC UNIT 8394 VALPARISO - REPL CARPET ESE RM		:	4,082.18	15,000.00						:										-	15,000.0 4,082.1
217 WALKER ELEMTARY 218 WALKER ELEMTARY	9311 WALKER - 6 CR - P3/TO11 8320 WALKER - FURNITURE & EQUIP - BD			:	:						24.88		439,527.70					<u> </u>				439,527.7 24.8
219 WALKER ELEMTARY 220 WALKER ELEMTARY	8395 WALKER - REPAIR ROOF - CAFE 8396 WALKER - REPL CAFE CEILING TILE 8397 WALKER - REPL CAFE CEILING TILE			5,770.00 8,250.00	<u>:</u>				<u>:</u>		1,659,526.30							<u>:</u>	<u>:</u>		 	5,770.0 8,250.0 1,659.526.3
222 WRIGHT ELEMENTARY	9347 WRIGHT - RENOVATE FRONT OFFICE	<u>:</u>			60,000.00						. Janetaracak											60,000.0

School District of Okaloosa County
Sources of Funding Marks - Capital Projects Funds - Existing Revenue
Carryover Balances As Of August 16, 2007
Fiscal Year 2007-2006
August 27, 2007

Line No. Cost Center	Fund/ Project <u>Number</u> <u>Project Description</u>	Fund 3114 SBE Capital Outlay Bonds	Fund 3417 PECO New Const FY 07	Fund 3426 PECO Maint FY 06	Fund 3427 PEGO Maint FY 07	Fund 3484 Classroom For Kids- Lottery	Fund 3486 Classroom For Kids- Lottery	Fund 3487 Classroom For Kids- Lottery	Fund 3610 CO & DS	Fund 3716 Capital Improvement Tax - FY 06	Fund 3717 Capital Improvement Tax - FY 07	Fund 3910 Local Infrastructure Sales Tax	Fund 3923 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			<u> </u>						· · ·		6,287.50
224	Total By Revenue Source	\$ 4,353.93	\$ 1,323,943.88	\$1,001,813.63	\$ 2,046,221.37	\$ 3,556.47	\$ 313,957.72	\$4,155,840.21	\$ 357,363.97	\$ 8,940,532.01	\$ 18,091,152.35	\$ 98,321.89	\$ 2,821,248.82	\$ 26,778,594.64	\$ 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	\$ 107,108,981.01

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

Statutory Requirement	PECO <u>Maintenance</u>	PECO New Construction	CO&DS	<u>COBI</u>	Property Tax	COPS	1011.14	<u>LCIF</u>	Classrooms <u>First</u>	Classrooms For <u>Kids</u>	
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							200				110
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.