

SCHOOL DISTRICT OF OKALOOSA COUNTY

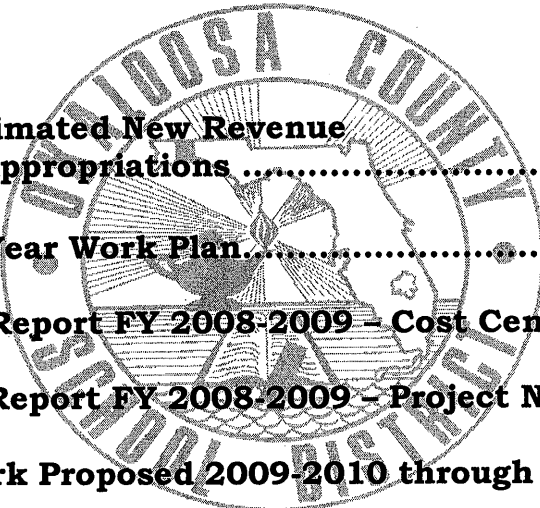
PROPOSED CAPITAL OUTLAY BUDGET

Fiscal Year 2009-2010

Presented to School Board

August 10, 2009

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School District of Okaloosa County
Proposed Capital Outlay Budget & Five Year Work Plan
New Revenue Only
Estimated New Revenue and Proposed Appropriations
For Fiscal Years 2009/2010 - 2013/2014
August 10, 2009

Estimated Revenue:

Estimated State:

	Projected FY 09/10	Projected FY 10/11	Projected FY 11/12	Projected FY 12/13	Projected FY 13/14	Total
Capital Outlay & Debt Service	\$ 134,172	\$ 134,172	\$ 134,172	\$ 134,172	\$ 134,172	\$ 670,860
Public Education Capital Outlay - New Construction	-	-	75,706	301,602	830,643	1,207,951
Public Education Capital Outlay - Maintenance	537,515	1,276,851	2,066,444	2,214,754	2,487,643	8,583,207
Subtotal - Estimated State	671,687	1,411,023	2,276,322	2,650,528	3,452,458	10,462,018

Estimated Local: (Dependent on Millage Levy & Taxable Property Value)

District Local Capital Improvement Tax - 1.50 millage	24,621,380	23,262,280	23,901,992	24,769,635	25,899,130	122,454,416
Subtotal - Estimated Local	24,621,380	23,262,280	23,901,992	24,769,635	25,899,130	122,454,416

Total - Estimated New Revenue Only

	25,293,067	24,673,303	26,178,314	27,420,163	29,351,588	132,916,434
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Proposed Appropriations:

District Previously Committed Appropriations:

School Board Members Projects	500,000	750,000	750,000	750,000	750,000	3,500,000
Band Instruments - Middle & High Schools	-	50,000	50,000	50,000	50,000	200,000
Debt Service Payments - 2003 COP Issue	1,508,315	1,512,265	1,511,955	1,508,280	1,511,100	7,551,915
Debt Service Payments - 2006 COPS Issue	2,719,955	2,723,080	2,724,730	2,724,105	2,721,205	13,613,075
Debt Service Payments - 2007 COPS Issue	3,697,815	3,699,815	3,698,215	3,698,015	3,699,015	18,492,875
Seat Management	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Portable Leases	100,000	-	-	-	-	100,000
Maintenance Transfer	5,505,346	5,505,346	5,505,346	5,505,346	5,505,346	27,526,730
Subtotal - District Previously Committed Appropriations	20,031,431	20,240,506	20,240,246	20,235,746	20,236,666	100,984,595

Net New Revenue Available for Other Projects

\$ 5,261,636	\$ 4,432,797	\$ 5,938,068	\$ 7,184,417	\$ 9,114,922	\$ 31,931,839
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Proposed Appropriations

(See Attached - Detail - Proposed Project List)

\$ 5,261,636	\$ 4,432,797	\$ 5,938,068	\$ 7,184,417	\$ 9,114,922	\$ 31,931,839
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Assumptions:

- (1) FY 2009-2010 PECO Revenue is based on projections posted on the DOE - Educational Facilities web page as of June 20, 2009.
- (2) FY 2009-2010 District Local Capital Improvement Tax Revenue is based on Certified Property Tax Roll from Property Appraiser on July 4, 2009.
- (3) District Local Capital Improvement Tax Revenue (Property Tax) FY 2010-2011 thru FY 2013-2014 is estimated based from DOE EFIS 5 Year Work Plan Non - Exempt Property Assessed Valuation .
projections as of July 9, 2009.
- (4) FY 2009-2010 Capital Outlay & Debt Service Revenue is based on DOE EFIS 5 Year Work Plan projects as of July 9, 2009.

School District of Okaloosa County
Proposed Capital Outlay Budget & Five Year Work Plan
For Fiscal Years 2009/2010 - 2013/2014
New Revenue Only
August 10, 2009

New Projects:

Line No.	Cost Center		Projected FY 09/10	Projected FY 10/11	Projected FY 11/12	Projected FY 12/13	Projected FY 13/14	Total
1	BAKER SCHOOL	BAKER - SEWER PLANT RENOVATION	\$ 600,000	\$ -	\$ -	\$ -	\$ -	600,000
2	CHOCTAWHATCHEE HIGH	CHOCTAW - PHASE II - REPLACE CHILL WATER PIPING HVAC & CONTROL - PROGRAM 4	2,608,160	-	-	-	-	2,608,160
3	DISTRICT WIDE	EMERGENCY MAINTENANCE	450,658	559,583	694,026	740,467	515,226	2,959,960
4	DISTRICT WIDE	EMS CONTROLS/WATER TREATMENT	75,000	500,000	500,000	125,000	125,000	1,325,000
5	DISTRICT WIDE	ENVIRONMENTAL/IAQ/TEST & BALANCE	75,000	75,000	75,000	75,000	75,000	375,000
6	DISTRICT WIDE	PAVING	100,000	100,000	100,000	100,000	100,000	500,000
7	DISTRICT WIDE	PORTABLE REPAIRS & RELOCATIONS	50,000	75,000	50,000	50,000	50,000	275,000
8	DISTRICT WIDE	PROJECT CONTINGENCY - CLASS SIZE	1,017,684.00	1,973,214	2,029,042	2,103,907	2,199,695	9,323,542
9	DISTRICT WIDE	ROOFING	135,134	1,000,000	440,000	1,440,043	2,900,000	5,915,177
10	DISTRICT WIDE	SAFETY/ADA	50,000	50,000	50,000	50,000	50,000	250,000
11	DISTRICT WIDE	SITE IMPROVEMENT & DRAINAGE	100,000	100,000	-	-	100,000	300,000
12	SOUTHSIDE	RENOVATE SOUTHSIDE CAMPUS /REPLACE CARVER HILL /BOARDROOM	-	-	2,000,000	1,500,000	2,000,000	5,500,000
13	TRANSPORTATION	REPLACEMENT BUSES	-	-	-	1,000,000	1,000,000	2,000,000
14	Total Other - New & Existing Capital Outlay Projects		\$ 5,261,636	\$ 4,432,797	\$ 5,938,068	\$ 7,184,417	\$ 9,114,922	\$ 31,931,839

School District of Okaloosa County
Project Status Report - Current Projects
Update As of June 30, 2009
Fiscal Year 2008-2009
Sort: Cost Center
June 30, 2009

Line No.	School/Department/Cost Center	Project Number	Project Description	Project Status	Budget as of 06/30/2009	Committed & Encumbered as of 06/30/2009	Expended as of 06/30/2009	Available as of 06/30/2009
					\$ -	\$ -	\$ -	\$ -
1	BAKER SCHOOL	9367	BAKER - A/C GYM - P3/TO17	TPM - IN PROGRESS.	6,333.76	-	6,008.19	325.57
2	BAKER SCHOOL	6333	BAKER - ATHLETIC EQUIPMENT	LOCAL - IN PROGRESS.	22,742.97	-	20,346.97	2,396.00
3	BAKER SCHOOL	6371	BAKER - PARKING/DRAINAGE	LOCAL - COMPLETE.	173,284.33	-	173,284.33	-
4	BAKER SCHOOL	1361	BAKER - SEWER PLANT EMERG REPAIR	LOCAL - COMPLETE.	-	-	-	-
5	BAKER SCHOOL	0306	BAKER - TECHNOLOGY RETRO-FIT SM 1-17	SEAT MANAGEMENT - IN PROGRESS.	2,992,000.00	-	915,465.14	2,076,534.86
6	BAY AREA OFFICE	5312	BAO - RENOVATIONS & REPAIRS	LOCAL - COMPLETE.	29,804.25	-	29,804.25	-
7	BLUEWATER ELEMENTARY	2371	BLUEWATER - BICYCLE RACK - BD	BOARD - COMPLETE.	624.00	-	624.00	-
8	BLUEWATER ELEMENTARY	8386	BLUEWATER - CR ADD - JACOBS - P3/TO11	TPM - COMPLETE.	52,861.51	-	52,861.51	-
9	BLUEWATER ELEMENTARY	4362	BLUEWATER - VIDEO UPGRADE - BD	BOARD - COMPLETE.	7,880.00	-	7,880.00	-
10	BOB SIKES ELEMENTARY	9369	BOB SIKES - 6 CLRM - P3/TO17	TPM - IN PROGRESS.	144,191.59	-	83,975.58	60,216.01
11	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSYSTEMS - BD	BOARD - IN PROGRESS.	13,962.46	-	13,804.66	157.80
12	BOB SIKES ELEMENTARY	8387	BOB SIKES - JACOBS - P3/TO11	TPM - COMPLETE.	5,000.99	-	5,000.99	-
13	BOB SIKES ELEMENTARY	7303	BOB SIKES - PLAYG EQUIP - BD	BOARD - IN PROGRESS.	870.45	-	-	870.45
14	BOB SIKES ELEMENTARY	0372	BOB SIKES - REPL BUS CANOPY	LOCAL - COMPLETE.	27,962.36	-	27,962.36	-
15	BRUNER MIDDLE	6388	BRUNER - EQUIPMENT & FURNITURE - BD	BOARD - IN PROGRESS.	3,607.63	-	2,915.74	691.89
16	BRUNER MIDDLE	2315	BRUNER - LOCKER/MAP/PROJECTOR - BD	BOARD - COMPLETE.	3,600.00	-	3,600.00	-
17	BRUNER MIDDLE	0373	BRUNER - REMODEL RESTROOMS	LOCAL - COMPLETE.	37,703.84	-	37,703.84	-
18	BRUNER MIDDLE	0308	BRUNER - REP/REP ROOF CHILL PIPE	LOCAL - IN PROGRESS.	30,000.00	-	-	30,000.00
19	BRUNER MIDDLE	0309	BRUNER - REP/REPL DOOR CAFETERIA	LOCAL - COMPLETE.	-	-	-	-
20	BRUNER MIDDLE	8360	BRUNER - REPL ROOF - P3/TO 17	TPM - IN PROGRESS.	159,219.93	-	46,271.56	112,948.37
21	CHEROKEE ELEMENTARY	8326	CHEROKEE - REROOF/RENOV - P3/TO17	TPM - IN PROGRESS.	417,878.93	-	374,725.78	43,153.15
22	CHOCTAW HIGH	1364	CHOCTAW - ATHLETIC LOCKERS - BD	BOARD - IN PROGRESS.	21,630.34	21,630.16	-	0.18
23	CHOCTAW HIGH	6351	CHOCTAW - GYM FLOOR/BRICK/PRESS BOX	LOCAL - IN PROGRESS.	240,000.00	126,156.65	108,104.15	5,739.20
24	CHOCTAW HIGH	1355	CHOCTAW - HVAC & CTRLS - JACOBS - P4/TO6	TPM - IN PROGRESS.	1,391,094.00	-	457,344.67	933,749.33
25	CHOCTAW HIGH	0398	CHOCTAW - MAINTENANCE EQUIP - BD	BOARD - COMPLETE.	8,000.00	-	8,000.00	-
26	CHOCTAW HIGH	0312	CHOCTAW - PLASTER GYM WALLS	LOCAL - COMPLETE.	-	-	-	-
27	CHOCTAW HIGH	9306	CHOCTAW - PROTO EQUIP - BD	BOARD - COMPLETE.	-	-	-	-
28	CHOCTAW HIGH	9359	CHOCTAW - RENOV BLG RESTROOMS	LOCAL - COMPLETE.	-	-	-	-
29	CHOCTAW HIGH	1301	CHOCTAW - RENOVATE FRONT OFFICE	LOCAL - COMPLETE.	-	-	-	-
30	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCING - DONATION	LOCAL - IN PROGRESS.	75,441.10	-	75,350.02	91.08
31	CHOCTAW HIGH	9395	CHOCTAW - TV PROD EQUIP - BD	BOARD - COMPLETE.	-	-	-	-
32	CHOCTAW HIGH	1356	FAITHFUL & GOULD - P4/TO6	TPM - IN PROGRESS.	8,000.00	-	7,194.88	805.12
33	CHOICE INSTITUTE	1347	CHOICE SALON - SOUND EQUIP - BD	BOARD - COMPLETE.	1,093.56	-	1,093.56	-
34	CHOICE INSTITUTE	9353	CREATIVE ARTS - APPLE COMP - BD	BOARD - COMPLETE.	-	-	-	-
35	CHOICE INSTITUTE	6394	CREATIVE ARTS - EQUIPMENT - BD	BOARD - COMPLETE.	11,203.38	-	11,203.38	-
36	CRESTVIEW HIGH	6398	CRESTVIEW - CPS SYSTEM - BD	BOARD - COMPLETE.	2,676.00	-	2,676.00	-
37	CRESTVIEW HIGH	0368	CRESTVIEW - REP/REPL ROOFS	LOCAL - COMPLETE.	25,673.33	-	25,673.33	-
38	CRESTVIEW HIGH	7325	CRESTVIEW - REPLACE SWITCH BOX	LOCAL - COMPLETE.	2,173.00	-	2,173.00	-
39	CRESTVIEW HIGH	0397	CRESTVIEW - WEIGHT EQUIP - BD	BOARD - IN PROGRESS.	5,094.00	-	4,548.00	546.00
40	CRESTVIEW HIGH	9370	CRESTVIEW H - DIN/CLRM/AC - P3/TO17	TPM - IN PROGRESS.	11,465.67	-	-	11,465.67
41	CRESTVIEW HIGH	8362	CRESTVIEW H - ROOF/WELLNS - P3TO17	TPM - IN PROGRESS.	709,284.16	-	702,060.27	7,223.89
42	CRESTVIEW HIGH	0394	CRESTVIEW H - UPG BAT CAGE - BD	BOARD - IN PROGRESS.	160.06	-	-	160.06
43	CRESTVIEW HIGH	1360	CRESTVIEW HIGH - FENCE - BOARD	BOARD - IN PROGRESS.	9,568.00	-	9,246.60	321.40
44	DAVIDSON MIDDLE	0384	DAVIDSON - CHORAL EQUIP - BD	BOARD - IN PROGRESS.	147.12	-	-	147.12
45	DAVIDSON MIDDLE	8321	DAVIDSON - PROJ, PRINTER - BD	BOARD - IN PROGRESS.	166.70	-	-	166.70
46	DAVIDSON MIDDLE	9391	DAVIDSON - PROJECTORS - BD	BOARD - COMPLETE.	292.96	-	292.96	-
47	DESTIN ELEMENTARY	8359	DESTIN E - RENOVATION - P3/TO 17	TPM - IN PROGRESS.	1,424,140.54	-	914,534.35	509,606.19
48	DESTIN ELEMENTARY	1316	DESTIN ELEM - CAFÉ/BLDG 8 - P4/TO4	TPM - IN PROGRESS.	1,981,661.00	-	1,032,366.50	949,294.50
49	DESTIN ELEMENTARY	2300	DESTIN ELEM - MISC REPAIR & MAINTENANCE	LOCAL - COMPLETE.	-	-	-	-
50	DESTIN MIDDLE	9327	DESTIN M - CALL BACK SYS - BD	BOARD - IN PROGRESS.	293.00	-	-	293.00
51	DESTIN MIDDLE	9371	DESTIN M - CANOPY EXT - P3/TO17	TPM - IN PROGRESS.	37,943.97	-	13,122.24	24,821.73
52	DISTRICT WIDE	0317	DISTRICTWIDE - CEILING TILE	LOCAL - ONGOING.	273,031.58	-	231,391.37	41,640.21
53	DISTRICT WIDE	2333	DISTRICTWIDE - CHILLER/BOILER SERVICE	LOCAL - ONGOING.	589,639.09	12,000.00	577,639.09	-
54	DISTRICT WIDE	2386	DISTRICTWIDE - DEPARTMENT EQUIPMENT	LOCAL - ONGOING.	92,517.04	39,000.00	50,100.00	3,417.04
55	DISTRICT WIDE	0318	DISTRICTWIDE - DOORS	LOCAL - ONGOING.	382,978.28	45,873.30	74,229.96	262,875.02
56	DISTRICT WIDE	2316	DISTRICTWIDE - DRAINAGE	LOCAL - ONGOING.	488,628.57	23,887.80	324,812.19	139,928.58
57	DISTRICT WIDE	2336	DISTRICTWIDE - EMERGENCY MAINTENANCE	LOCAL - ONGOING.	704,792.94	37,072.99	329,344.05	338,375.90
58	DISTRICT WIDE	2329	DISTRICTWIDE - EMS CONTROLS/WATER TREATMENT	LOCAL - ONGOING.	116,828.87	6,299.75	109,470.43	1,058.69
59	DISTRICT WIDE	2313	DISTRICTWIDE - ENVIRONMENTAL/IAQ/T&B	LOCAL - ONGOING.	410,175.18	187,700.65	76,116.21	146,358.32
60	DISTRICT WIDE	7342	DISTRICTWIDE - FIRE ALARM UPGRADE	LOCAL - ONGOING.	154,886.12	38,160.98	113,539.40	3,185.74
61	DISTRICT WIDE	0319	DISTRICTWIDE - HVAC REPLACEMENT	LOCAL - ONGOING.	413,103.68	34,333.00	378,770.68	-
62	DISTRICT WIDE	1303	DISTRICTWIDE - HVAC SYSTEM & CONTROLS - JACOBS	LOCAL - ONGOING.	-	-	-	-
63	DISTRICT WIDE	4323	DISTRICTWIDE - INSPECTIONS - BOILERS	LOCAL - ONGOING.	40,697.69	-	21,036.83	19,660.86
64	DISTRICT WIDE	4321	DISTRICTWIDE - INSPECTIONS - GAS	LOCAL - ONGOING.	9,000.00	-	-	9,000.00
65	DISTRICT WIDE	7343	DISTRICTWIDE - INTERCOM UPG	LOCAL - ONGOING.	140,253.17	70,617.71	55,015.52	14,619.94
66	DISTRICT WIDE	4327	DISTRICTWIDE - KITCHEN & DR REPAIRS/EQUIP	LOCAL - ONGOING.	267,194.07	16,727.88	250,466.19	-
67	DISTRICT WIDE	1338	DISTRICTWIDE - LAND	LOCAL - ONGOING.	4,798.50	-	4,798.50	-
68	DISTRICT WIDE	0320	DISTRICTWIDE - LIGHTING REPLACEMENT	LOCAL - ONGOING.	1,628,571.26	269,500.00	1,291,806.46	67,264.80

School District of Okaloosa County
Project Status Report - Current Projects
Update As of June 30, 2009
Fiscal Year 2008-2009
Sort: Cost Center
June 30, 2009

Line No.	School/Department/Cost Center	Project Number	Project Description	Project Status	Budget as of 06/30/2009	Committed & Encumbered as of 06/30/2009	Expended as of 06/30/2009	Available as of 06/30/2009
					\$ -	\$ -	\$ -	\$ -
69	DISTRICT WIDE	0369	DISTRICTWIDE - MAINTENANCE-VEHICLE	LOCAL - ONGOING.	4,174.01	-	-	4,174.01
70	DISTRICT WIDE	2310	DISTRICTWIDE - MINOR REPAIRS AND MAINTANENCE	LOCAL - ONGOING.	4,756.95	-	4,756.95	-
71	DISTRICT WIDE	4334	DISTRICTWIDE - MINOR ROOF REPAIRS	LOCAL - ONGOING.	55,996.64	550.00	55,446.64	-
72	DISTRICT WIDE	0321	DISTRICTWIDE - PAINTING	LOCAL - ONGOING.	353,254.81	31,431.75	196,638.36	125,184.70
73	DISTRICT WIDE	2368	DISTRICTWIDE - PAVING	LOCAL - ONGOING.	563,823.08	22,059.66	218,451.19	323,312.23
74	DISTRICT WIDE	8373	DISTRICTWIDE - PE/RESTRM/STORAGE	LOCAL - ONGOING.	60,000.00	-	57,575.00	2,425.00
75	DISTRICT WIDE	1304	DISTRICTWIDE - PLUMBING/RESTROOMS - JACOBS	LOCAL - ONGOING.	-	-	-	-
76	DISTRICT WIDE	9397	DISTRICTWIDE - PORTABLE LEASES - CLASS SIZE	LOCAL - ONGOING.	410,810.22	146,858.10	196,934.93	67,017.19
77	DISTRICT WIDE	2353	DISTRICTWIDE - PORTABLE REPAIRS & RELOCATIONS	LOCAL - ONGOING.	362,241.88	22,515.81	264,431.39	75,294.68
78	DISTRICT WIDE	2332	DISTRICTWIDE - PROFESSIONAL SERVICE	LOCAL - ONGOING.	157,602.66	51,650.00	62,966.50	42,986.16
79	DISTRICT WIDE	0322	DISTRICTWIDE - ROOFING	LOCAL - ONGOING.	1,084,019.21	29,153.94	708,610.05	346,255.22
80	DISTRICT WIDE	2395	DISTRICTWIDE - SAFETY/ ADA	LOCAL - ONGOING.	88,377.52	15,050.00	61,393.89	11,933.63
81	DISTRICT WIDE	5340	DISTRICTWIDE - SIDEWALK/HANDRAILS/FENCE	LOCAL - ONGOING.	198,636.21	13,793.10	161,197.36	23,645.75
82	DISTRICT WIDE	4325	DISTRICTWIDE - STADIUM REPAIRS	LOCAL - ONGOING.	13,735.34	-	12,989.88	745.46
83	DISTRICT WIDE	8389	NATURAL DIASTER	LOCAL - ONGOING.	173,977.00	-	38,880.37	135,096.63
84	DISTRICT WIDE	0392	PORTABLE BLEACHERS	LOCAL - ONGOING.	129,148.00	4,717.00	124,431.00	-
85	DISTRICT WIDE	6342	SCHOOL EQUIPMENT/REPAIR	LOCAL - IN PROGRESS.	105,236.98	-	97,746.98	7,490.00
86	DISTRICT WIDE	5397	TRANSPORTATION - REPL BUSES	LOCAL - ONGOING.	153,790.60	-	153,790.60	-
87	DISTRICT WIDE FOOD SERVICE	0324	DISTRICTWIDE - FOOD SER VEHICLE	LOCAL - ONGOING.	-	-	-	-
88	DISTRICT WIDE FOOD SERVICE	6336	DISTRICTWIDE FS - FRIG UNITS	LOCAL - ONGOING.	75,000.00	24,862.96	50,137.04	-
89	DISTRICT WIDE FOOD SERVICE	2306	DISTRICTWIDE FS - SOFTWARE	LOCAL - COMPLETE.	109,610.00	-	109,610.00	-
90	EDGE ELEMENTARY	9372	EDGE - 8 CLRMS - P3/TO17	TPM - IN PROGRESS.	395,729.30	-	77,824.38	317,904.92
91	EDGE ELEMENTARY	0325	EDGE - REP/REPL STEPS, TOILETS	LOCAL - COMPLETE.	-	-	-	-
92	EDGE ELEMENTARY	0395	EDGE - SCHOOL SIGN - BD	BOARD - COMPLETE.	2,444.70	-	2,444.70	-
93	ELLIOTT POINT ELEMENTARY	5301	ELLIOTT POINT - FURNITURE - BD	BOARD - IN PROGRESS.	24,240.00	-	24,193.03	46.97
94	ELLIOTT POINT ELEMENTARY	1339	ELLIOTT POINT - PAINT/LAWN - BD	BOARD - COMPLETE.	6,800.00	-	6,800.00	-
95	ELLIOTT POINT ELEMENTARY	8358	ELLIOTT POINT - UPG READ 180 - BD	BOARD - COMPLETE.	-	-	-	-
96	ELLIOTT POINT ELEMENTARY	7308	ELLIOTT PT - CHILLER - P3/TO17	TPM - IN PROGRESS.	1,635,874.68	-	1,003,711.48	632,163.20
97	ELLIOTT POINT ELEMENTARY	0327	ELLIOTT PT - RENOV FRONT OFFICE	LOCAL - COMPLETE.	44,728.32	-	44,728.32	-
98	FLOROSA ELEMENTARY	9375	FLOROSA - 6 CLRS - P3/TO17	TPM - IN PROGRESS.	1,759,101.92	-	1,421,100.03	338,001.89
99	FLOROSA ELEMENTARY	9360	FLOROSA - READ 180 SERVER - BD	BOARD - IN PROGRESS.	9,836.73	-	-	9,836.73
100	FUND BALANCE - UNAPPROPRIATED - CAPITAL IMPROV. TAX CONSTR. FY '07 - FUND 3717	N/A	N/A	N/A	2,106.05	-	-	2,106.05
101	FUND BALANCE - UNAPPROPRIATED - CAPITAL IMPROV. TAX CONSTR. FY '08 - FUND 3718	N/A	N/A	N/A	99,206.29	-	-	99,206.29
102	FUND BALANCE - UNAPPROPRIATED - CAPITAL IMPROV. TAX CONSTR. FY '09 - FUND 3719	N/A	N/A	N/A	3,250.69	-	-	3,250.69
103	FUND BALANCE - UNAPPROPRIATED - CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	N/A	N/A	N/A	724.64	-	-	724.64
104	FUND BALANCE - UNAPPROPRIATED - COPS - SERIES 2003 - FUND 3923	N/A	N/A	N/A	289,270.50	-	-	289,270.50
105	FUND BALANCE - UNAPPROPRIATED - COPS - SERIES 2006 - FUND 3924	N/A	N/A	N/A	333,598.61	-	-	333,598.61
106	FUND BALANCE - UNAPPROPRIATED - COPS - SERIES 2007 - FUND 3925	N/A	N/A	N/A	4,234,758.66	-	-	4,234,758.66
107	FUND BALANCE - UNAPPROPRIATED - LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	N/A	N/A	N/A	117.62	-	-	117.62
108	FUND BALANCE - UNAPPROPRIATED - OTHER CAPITAL - HURRICANE IVAN - FUND 3985	N/A	N/A	N/A	273.12	-	-	273.12
109	FUND BALANCE - UNAPPROPRIATED - OTHER CAPITAL - MISCELLANEOUS - FUND 3988	N/A	N/A	N/A	449.68	-	-	449.68
110	FUND BALANCE - UNAPPROPRIATED - PECO - CLASSROOM FOR KIDS - FUND 3487	N/A	N/A	N/A	56.07	-	-	56.07
111	FUND BALANCE - UNAPPROPRIATED - SBE CAPITAL OUTLAY BONDS - 2008 - FUND 3118	N/A	N/A	N/A	7,254.91	-	-	7,254.91
112	FWBHS	0331	FWBHS - RENOV AUDITORIUM/STAGE	LOCAL - COMPLETE.	134,335.54	-	134,335.54	-
113	FWBHS	0333	FWBHS - REP/REPL FOLDING WALL	LOCAL - COMPLETE.	-	-	-	-
114	FWBHS	0329	FWBHS - REP/REPL VALVES IN CHILLER	LOCAL - COMPLETE.	-	-	-	-
115	FWBHS	9376	FWBHS - ROOF/HVAC - P3/TO17	TPM - IN PROGRESS.	183,870.50	-	100,799.09	83,071.41
116	FWBHS	1302	FWB - DRAINAGE/PAVING - JACOBS - P4/TO4	TPM - IN PROGRESS.	1,250,000.00	-	615,557.06	634,442.94
117	FWBHS	1312	FWB - STADIUM LISTENING DEVICE	LOCAL - COMPLETE.	8,014.19	-	8,014.19	-
118	FWBHS	8393	FWBHS - BAND TOWER - BD	BOARD - COMPLETE.	5,000.00	-	5,000.00	-
119	FWBHS	9313	FWBHS - BASEBALL FIELDHOUSE - BD	BOARD - IN PROGRESS.	30,000.00	-	-	30,000.00
120	FWBHS	1309	FWBHS - MONITORS - BD	BOARD - IN PROGRESS.	12,585.00	-	12,285.00	300.00
121	FWBHS	8399	FWBHS - ROOM EXPANSION - BD	BOARD - IN PROGRESS.	300.00	-	-	300.00
122	KENWOOD ELEMENTARY	2311	KENWOOD - CAFE TABLES/SEC CAM - BD	BOARD - IN PROGRESS.	1,368.00	-	-	1,368.00
123	KENWOOD ELEMENTARY	0334	KENWOOD - EXTEND CANOPY @ RAMP	LOCAL - COMPLETE.	6,129.43	-	6,129.43	-
124	KENWOOD ELEMENTARY	0335	KENWOOD - REP/REPL WINDOW/MAIN	LOCAL - COMPLETE.	21,000.00	-	21,000.00	-
125	KENWOOD ELEMENTARY	7364	KENWOOD - REPLACE CR DOORS	LOCAL - COMPLETE.	3,673.00	-	3,673.00	-
126	LAUREL HILL SCHOOL	0337	LAUREL HILL - ADA GYM ENTRANCE	LOCAL - COMPLETE.	14,750.00	-	14,750.00	-
127	LAUREL HILL SCHOOL	0336	LAUREL HILL - CANOPIES	LOCAL - COMPLETE.	-	-	-	-
128	LAUREL HILL SCHOOL	9316	LAUREL HILL - CAPITAL IMPRV - BD	BOARD - IN PROGRESS.	3,428.00	-	-	3,428.00
129	LAUREL HILL SCHOOL	6377	LAUREL HILL - GYM BLEACHERS	LOCAL - COMPLETE.	61,915.00	-	61,915.00	-
130	LAUREL HILL SCHOOL	0339	LAUREL HILL - REP/REPL RAMP RL	LOCAL - COMPLETE.	-	-	-	-
131	LAUREL HILL SCHOOL	0383	LAUREL HILL - SIGN - BD	BOARD - IN PROGRESS.	240.00	-	-	240.00
132	LEWIS MIDDLE	4366	LEWIS - VIDEO SURVEILLANCE UPGRADE - BD	BOARD - COMPLETE.	23,628.60	-	23,628.60	-
133	LONGWOOD ELEMENTARY	4390	LONGWOOD - CARPET - BD	BOARD - COMPLETE.	-	-	-	-
134	LONGWOOD ELEMENTARY	0385	LONGWOOD - PAINT/MOWER - BD	BOARD - COMPLETE.	-	-	-	-
135	LONGWOOD ELEMENTARY	9321	LONGWOOD - STUDIO DIGITAL UP - BD	BOARD - COMPLETE.	-	-	-	-
136	MARY ESTHER ELEMENTARY	9377	MARY ESTHER - 4 CLRM - P3/TO17	TPM - IN PROGRESS.	186,248.71	-	41,820.64	144,428.07

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Line No.	School/Department/Cost Center	Project Number	Project Description	Project Status	Budget as of 06/30/2009	Committed & Encumbered as of 06/30/2009	Expended as of 06/30/2009	Available as of 06/30/2009
					\$ -	\$ -	\$ -	\$ -
137	MARY ESTHER ELEMENTARY	0340	MARY ESTHER - RENOV RESTROOMS	LOCAL - COMPLETE.	-	-	-	-
138	MARY ESTHER ELEMENTARY	0341	MARY ESTHER - REP/REPL DUCTWK	LOCAL - COMPLETE.	-	-	-	-
139	MEIGS MIDDLE	9378	MEIGS - CANOPY/GUTTER - P3/TO17	TPM - IN PROGRESS.	41,221.29	-	18,373.32	22,847.97
140	MEIGS MIDDLE	1308	MEIGS - FURNITURE - BD	BOARD - COMPLETE.	2,185.80	-	2,185.80	-
141	MEIGS MIDDLE	6389	MEIGS - MOWER - BD	BOARD - COMPLETE.	8,515.71	-	8,515.71	-
142	MEIGS MIDDLE	0342	MEIGS - REP/REPL DRAINS	LOCAL - COMPLETE.	-	-	-	-
143	MEIGS MIDDLE	9324	MEIGS - SOFTBALL FENCE - BD	BOARD - IN PROGRESS.	3,760.00	-	-	3,760.00
144	NICEVILLE COMPLEX	9343	TECH LAB - GENERAL REPAIRS	LOCAL - COMPLETE.	128,416.06	-	128,416.06	-
145	NICEVILLE HIGH	1329	NHS/CHS - AUDITORIUM/GYM	LOCAL - IN PROGRESS.	109,463.25	24,364.57	23,919.00	61,179.68
146	NICEVILLE HIGH	8328	NICEVILLE - SEWER UPG - P3/TO17	TPM - IN PROGRESS.	186,632.94	-	97,663.65	88,969.29
147	NICEVILLE HIGH	9329	NICEVILLE - CONCESSION - P3/TO17	TPM - IN PROGRESS.	645,769.65	-	428,163.66	217,605.99
148	NICEVILLE HIGH	2304	NICEVILLE - EPOXY FLOOR/LOCKERROOM - BD	BOARD - COMPLETE.	10,131.95	-	10,131.95	-
149	NICEVILLE HIGH	1315	NICEVILLE - FIELD HOUSE - P4/TO4	TPM - IN PROGRESS.	1,900,000.00	-	989,323.50	910,676.50
150	NICEVILLE HIGH	2312	NICEVILLE - FLOOR SCRUBBER - BD	BOARD - COMPLETE.	5,366.14	-	5,366.14	-
151	NICEVILLE HIGH	2302	NICEVILLE - LAPTOPS - BD	BOARD - COMPLETE.	9,454.00	-	9,454.00	-
152	NICEVILLE HIGH	9398	NICEVILLE - LED SIGN - BD	BOARD - COMPLETE.	4,600.00	-	4,600.00	-
153	NICEVILLE HIGH	6360	NICEVILLE - MEDIA CENTER RENOVATION - BD	BOARD - COMPLETE.	-	-	-	-
154	NICEVILLE HIGH	8301	NICEVILLE - POSTER PRINTER - BD	BOARD - COMPLETE.	-	-	-	-
155	NICEVILLE HIGH	7379	NICEVILLE - REP A/C UNITS	LOCAL - COMPLETE.	1,079.18	-	1,079.18	-
156	NICEVILLE HIGH	9379	NICEVILLE - REPL AC - P3/TO17	TPM - IN PROGRESS.	125,526.17	-	118,602.78	6,923.39
157	NICEVILLE HIGH	1367	NICEVILLE - SCHOOL LOCKERS - BD	BOARD - IN PROGRESS.	12,500.00	12,500.00	-	-
158	NICEVILLE HIGH	8315	NICEVILLE - VIDEO SURVEILL - BD	BOARD - IN PROGRESS.	14,171.00	14,171.00	-	-
159	NICEVILLE HIGH	1313	NICEVILLE - WRESTLING MAT - BD	BOARD - COMPLETE.	9,885.00	-	9,885.00	-
160	NICEVILLE HIGH	8378	NICEVILLE CONCESS - FS EQUIP - TO17	TPM - IN PROGRESS.	61,962.46	-	61,962.46	-
161	NICEVILLE HIGH	8379	NICEVILLE CONCESS - MOD BLDG - TO17	TPM - IN PROGRESS.	415,000.00	-	388,186.85	26,813.15
162	NORTHWEST FLORIDA BALLET ACADEMIE	0377	BALLET ACAD - CLASSROOM EQUIP - BD	BOARD - IN PROGRESS.	2,823.22	-	459.00	2,364.22
163	NORTHWOOD ELEMENTARY	6369	NORTHWOOD - LOCKS & BLINDS - BD	BOARD - IN PROGRESS.	18,084.96	-	17,597.80	487.16
164	NORTHWOOD ELEMENTARY	0346	NORTHWOOD - PLUMBING STD RESTR	LOCAL - COMPLETE.	-	-	-	-
165	NORTHWOOD ELEMENTARY	6373	NORTHWOOD - RENOVATION - P4/TO1	TPM - IN PROGRESS.	178,000.00	-	177,648.18	351.82
166	OAK HILL ELEMENTARY	8327	OAK HILL - ROOF/GUTT - P3/TO17	TPM - IN PROGRESS.	323,431.35	-	98,767.70	224,663.65
167	OATC	2370	OATC - ACAD OF CULINARY - KITCHEN EQUIP - BD	BOARD - COMPLETE.	20,081.00	-	20,081.00	-
168	OATC	0387	OATC - R&R - FIBER OPTIC CABLE	LOCAL - COMPLETE.	-	-	-	-
169	OATC	0379	OATC - RENOVATIONS - BD	BOARD - COMPLETE.	2,523.60	-	2,523.60	-
170	OATC	7386	OATC - REPL EXT ENTRANCE DOOR	LOCAL - COMPLETE.	-	-	-	-
171	OATC	9380	OATC - REPL ROOF - P3/TO17	TPM - IN PROGRESS.	1,233,650.98	-	777,891.28	455,759.70
172	PLEW ELEMENTARY	9382	PLEW - 4 CLRMS - P3/TO17	TPM - IN PROGRESS.	160,319.56	-	34,069.52	126,250.04
173	PLEW ELEMENTARY	1330	PLEW - PLAYGROUND EQUIPMENT - RESTRICTED BY BD	LOCAL - IN PROGRESS.	43,917.00	-	-	43,917.00
174	PLEW ELEMENTARY	5303	PLEW - REPL DOOR LOCKS - BD	BOARD - COMPLETE.	10,387.00	-	10,387.00	-
175	PRYOR MIDDLE	1365	PRYOR - ART RM RENOV - BD	BOARD - IN PROGRESS.	15,000.00	15,000.00	-	-
176	PRYOR MIDDLE	5302	PRYOR - ELECTRIC SIGN - BD	BOARD - IN PROGRESS.	14,900.00	-	12,825.60	2,074.40
177	PRYOR MIDDLE	8361	PRYOR - FRT ENTR,RAMPS - P3/TO17	TPM - IN PROGRESS.	298,355.91	-	67,354.43	231,001.48
178	PRYOR MIDDLE	6383	PRYOR - INST COVER WLKWAY RM40	LOCAL - COMPLETE.	-	-	-	-
179	PRYOR MIDDLE	1307	PRYOR - LAWN EQUIPMENT - BD	BOARD - COMPLETE.	7,273.25	-	7,273.25	-
180	PRYOR MIDDLE	6385	PRYOR - RENOV RESTRM LCKER HAL	LOCAL - COMPLETE.	27,811.74	-	27,811.74	-
181	PRYOR MIDDLE	7394	PRYOR - REPLACE A/C SYSTEM	LOCAL - COMPLETE.	533.20	-	533.20	-
182	PRYOR MIDDLE	0350	PRYOR - RESURFACE TENNIS C/DRA	LOCAL - COMPLETE.	43,548.00	-	43,548.00	-
183	PRYOR MIDDLE	9326	PRYOR - SURVEILLANCE EQUIPMENT - BD	BOARD - COMPLETE.	2,913.00	-	2,913.00	-
184	PRYOR MIDDLE	9393	PRYOR - WELLNESS CENTER - BD	BOARD - IN PROGRESS.	24,479.00	-	10,574.00	13,905.00
185	PRYOR MIDDLE	9352	PRYOR MID - OFFICE FURN - BD	BOARD - COMPLETE.	-	-	-	-
186	RICHBOURG MIDDLE	1326	FAITHFUL & GOULD - P4/TO1	TPM - IN PROGRESS.	45,000.00	-	40,799.00	4,201.00
187	RICHBOURG MIDDLE	1334	ODP - FF&E - P4/TO1	TPM - IN PROGRESS.	635,000.00	405,175.86	-	229,824.14
188	RICHBOURG MIDDLE	1332	ODP - ROOFING - P4/TO1	TPM - IN PROGRESS.	214,227.00	39,840.00	170,069.86	4,317.14
189	RICHBOURG MIDDLE	1333	PORTABLE RELOC - OA - P4/TO1	TPM - IN PROGRESS.	35,000.00	-	-	35,000.00
190	RICHBOURG MIDDLE	6386	RICHBOURG - SCHOOL RENOVATIONS - P4/TO1	TPM - IN PROGRESS.	7,151,281.00	-	1,613,598.73	5,537,682.27
191	RICHBOURG MIDDLE	9304	RICHBOURG - VIDEO PROJECTOR - BD	BOARD - IN PROGRESS.	501.00	-	-	501.00
192	RIVERSIDE ELEMENTARY	8305	RIVERSIDE ELEM - FAITHFUL - P3/TO15	TPM - IN PROGRESS.	25,975.38	-	-	25,975.38
193	RIVERSIDE ELEMENTARY	9336	RIVERSIDE ELEM - NEW SCH - P3/TO15	TPM - IN PROGRESS.	10,496,604.41	-	7,001,660.19	3,494,944.22
194	RIVERSIDE ELEMENTARY	8309	RIVERSIDE ELEM - ODP - P3/TO15	TPM - IN PROGRESS.	3,000,000.00	675,316.70	2,303,764.65	20,918.65
195	RUCKEL MIDDLE	1306	RUCKEL - LAB STOOLS - BD	BOARD - COMPLETE.	4,935.75	-	4,935.75	-
196	RUCKEL MIDDLE	9384	RUCKEL - RENOV LOCKERS - P3/TO17	TPM - IN PROGRESS.	109,191.62	-	89,435.23	19,756.39
197	RUCKEL MIDDLE	0352	RUCKEL - REP/REPL WATER COOLER	LOCAL - COMPLETE.	2,167.72	-	2,167.72	-
198	SCHOOL BOARD	2303	BOARD PROJECTS	BOARD - ONGOING.	340,084.30	-	-	340,084.30
199	SCHOOLS - VARIOUS	1344	BAND CABINET REPLACE - BOARD	BOARD - COMPLETE.	47,892.00	-	47,892.00	-
200	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	LOCAL - ONGOING.	66,776.54	-	48,917.47	17,859.07
201	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BD	BOARD - COMPLETE.	56,312.29	-	56,312.29	-
202	SCHOOLS - VARIOUS	1343	BAND TOWER - BOARD	BOARD - COMPLETE.	16,627.50	-	16,627.50	-
203	SCHOOLS - VARIOUS	1340	CARPET - BOARD	BOARD - COMPLETE.	16,217.72	-	16,217.72	-
204	SCHOOLS - VARIOUS	1342	CLASSRM PERFORM SYS - BOARD	BOARD - COMPLETE.	2,060.00	-	2,060.00	-

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					\$ -	\$ -	\$ -	\$ -
205	SCHOOLS - VARIOUS	1324	CONCRETE REPAIRS - BD	BOARD - COMPLETE.	7,038.00	-	7,038.00	-
206	SCHOOLS - VARIOUS	1323	DESK/CHAIR - BD	BOARD - COMPLETE.	11,872.70	-	11,872.70	-
207	SCHOOLS - VARIOUS	1319	DOOR LOCKS - BD	BOARD - COMPLETE.	2,326.00	-	2,326.00	-
208	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - JACOBS - P4/TO2	TPM - IN PROGRESS.	450,000.00	-	354,708.33	95,291.67
209	SCHOOLS - VARIOUS	8306	FAITHFUL & GOULD - P3/TO11	TPM - COMPLETE.	-	-	-	-
210	SCHOOLS - VARIOUS	9368	FAITHFUL & GOULD - P3/TO17	TPM - IN PROGRESS.	565.00	-	-	565.00
211	SCHOOLS - VARIOUS	1327	FAITHFUL & GOULD - P4/TO3	TPM - IN PROGRESS.	7,500.00	-	4,667.00	2,833.00
212	SCHOOLS - VARIOUS	1328	FAITHFUL & GOULD - P4/TO4	TPM - IN PROGRESS.	71,000.00	-	68,342.68	2,657.32
213	SCHOOLS - VARIOUS	9303	FCAT - TEST MAKER - BD	BOARD - COMPLETE.	3,999.95	-	3,999.95	-
214	SCHOOLS - VARIOUS	1362	FURNITURE - BOARD	BOARD - IN PROGRESS.	30,739.28	22,627.43	7,277.33	834.52
215	SCHOOLS - VARIOUS	1320	ITV EQUIPMENT - BD	BOARD - IN PROGRESS.	2,323.30	-	2,120.95	202.35
216	SCHOOLS - VARIOUS	4301	LCD - PROJECTORS - BD	BOARD - IN PROGRESS.	89,452.23	1,587.00	87,771.50	93.73
217	SCHOOLS - VARIOUS	1318	MARKER BOARDS - BD	BOARD - COMPLETE.	6,328.18	-	6,328.18	-
218	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	BOARD - IN PROGRESS.	9,511.85	-	9,264.22	247.63
219	SCHOOLS - VARIOUS	1336	ODP - FFE - P4/TO4	TPM - IN PROGRESS.	351,157.52	346,070.21	1,608.00	3,479.31
220	SCHOOLS - VARIOUS	9366	ODP - JACOBS - P3/TO11	TPM - COMPLETE.	-	-	-	-
221	SCHOOLS - VARIOUS	1337	ODP - ROOF MAT,WARR, - P4/TO4	TPM - IN PROGRESS.	286,735.48	69,400.00	217,335.48	-
222	SCHOOLS - VARIOUS	1331	ODP - ROOFING MATERIALS - P4/TO3	TPM - IN PROGRESS.	257,949.00	53,200.00	49,846.51	154,902.49
223	SCHOOLS - VARIOUS	9388	ODP ALLOWANCE - P3/TO17	TPM - IN PROGRESS.	798,098.07	-	752,348.40	45,749.67
224	SCHOOLS - VARIOUS	1348	OKALOOSA LANE - PAVING	LOCAL - ONGOING.	500,000.00	-	-	500,000.00
225	SCHOOLS - VARIOUS	8311	OWNERS CONTINGENCY - P3/TO11	TPM - COMPLETE.	-	-	-	-
226	SCHOOLS - VARIOUS	8312	OWNERS CONTINGENCY - P3/TO17	TPM - IN PROGRESS.	210,901.48	-	-	210,901.48
227	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	BOARD - IN PROGRESS.	10,700.13	-	5,376.34	5,323.79
228	SCHOOLS - VARIOUS	4397	PORTABLE RELOC - JACOBS - P3/TO11	TPM - COMPLETE.	-	-	-	-
229	SCHOOLS - VARIOUS	9389	PORTABLE RELOC - P3/TO17	TPM - IN PROGRESS.	105,150.58	-	3,090.00	102,060.58
230	SCHOOLS - VARIOUS	1335	PORTABLE RELOC-ALLOW - P4/4	TPM - IN PROGRESS.	20,000.00	-	-	20,000.00
231	SCHOOLS - VARIOUS	1363	READ 180 PROGRAM - BOARD	BOARD - COMPLETE.	9,990.00	-	9,990.00	-
232	SCHOOLS - VARIOUS	0380	REDSTONE - CONTINGENCY - P3/TO15	TPM - IN PROGRESS.	122,925.00	-	-	122,925.00
233	SCHOOLS - VARIOUS	9322	REDSTONE BLVD EXTEND - P3/TO15	TPM - IN PROGRESS.	2,318,417.75	-	1,496,709.26	821,708.49
234	SCHOOLS - VARIOUS	1350	REPL FLOORING - JACOB - P4/TO5	TPM - IN PROGRESS.	145,000.00	-	104,499.31	40,500.69
235	SCHOOLS - VARIOUS	1314	ROOFING REPLACEMENT - JACOBS - P4/TO3	TPM - IN PROGRESS.	1,164,352.00	-	302,952.37	861,399.63
236	SCHOOLS - VARIOUS	1310	SM - FIBER LINKS - TO 1-16	SEAT MANAGEMENT - IN PROGRESS.	45,000.00	-	41,100.00	3,900.00
237	SCHOOLS - VARIOUS	0323	SM - LAN EQUIP REPL - TO 1-15	SEAT MANAGEMENT - IN PROGRESS.	150,822.63	-	5,910.00	144,912.63
238	SCHOOLS - VARIOUS	9312	SM - PORTABLE CONNECT - TO#1-09	SEAT MANAGEMENT - IN PROGRESS.	32,134.87	-	-	32,134.87
239	SCHOOLS - VARIOUS	6327	SM - SOFTWARE VOUCHER	SEAT MANAGEMENT - IN PROGRESS.	33,001.09	-	-	33,001.09
240	SCHOOLS - VARIOUS	7309	SM - WAN UPGRADES - TO #1-14	SEAT MANAGEMENT - IN PROGRESS.	18,079.38	-	-	18,079.38
241	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BD	BOARD - IN PROGRESS.	31,649.03	10,002.00	20,880.55	766.48
242	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	BOARD - COMPLETE.	19,972.90	-	19,972.90	-
243	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	SEAT MANAGEMENT - IN PROGRESS.	435,512.85	-	-	435,512.85
244	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	BOARD - IN PROGRESS.	42,328.70	-	39,446.95	2,881.75
245	SCHOOLS - VARIOUS	1317	WRESTLING MAT - BD	BOARD - COMPLETE.	9,978.00	-	9,978.00	-
246	SCHOOLS - VARIOUS	1341	YAMAHA MUSIC IN ED PROG - BD	BOARD - COMPLETE.	67,500.00	-	67,500.00	-
247	SHALIMAR ELEMENTARY	9385	SHALIMAR - 8CLRS - P3/TO17	TPM - IN PROGRESS.	120,547.57	-	49,956.77	70,590.80
248	SHALIMAR ELEMENTARY	1366	SHALIMAR - FLOOR SCRUBBER - BD	BOARD - IN PROGRESS.	6,225.35	6,225.35	-	-
249	SHALIMAR ELEMENTARY	0353	SHALIMAR - REP/REPL RESTROOMS	LOCAL - COMPLETE.	-	-	-	-
250	SHALIMAR ELEMENTARY	6349	SHALIMAR - SURVEILLANCE - BD	BOARD - COMPLETE.	27,832.70	-	27,832.70	-
251	SHALIMAR ELEMENTARY	8374	SHALIMAR - TIMEOUT ROOM	LOCAL - COMPLETE.	-	-	-	-
252	SHALIMAR ELEMENTARY	2309	SHALIMAR - VOICEMAIL - BD	BOARD - COMPLETE.	8,162.06	-	8,162.06	-
253	SHOAL RIVER MIDDLE SCHOOL	8304	SHOAL RIVER MIDDLE - FAITHFUL & G - P3/TO15	TPM - IN PROGRESS.	37,355.22	-	-	37,355.22
254	SHOAL RIVER MIDDLE SCHOOL	8303	SHOAL RIVER MIDDLE - NEW SCH - P3/TO15	TPM - IN PROGRESS.	17,593,637.03	-	10,420,815.14	7,172,821.89
255	SHOAL RIVER MIDDLE SCHOOL	8357	SHOAL RIVER MIDDLE - ODP - P3/TO15	TPM - IN PROGRESS.	3,500,000.00	1,212,330.52	1,822,038.69	465,630.79
256	SILVER SANDS SCHOOL	0355	SILVER SANDS - EXT BUS RAMP	LOCAL - IN PROGRESS.	15,000.00	-	9,516.47	5,483.53
257	SOUTHSIDE ELEMENTARY	1305	SOUTHSIDE - RENOVATE - JACOBS - P4/TO4	TPM - IN PROGRESS.	1,679,469.00	-	557,237.99	1,122,231.01
258	TRANSFER TO DEBT SERVICE - COPS 2003, 2006, 2007, REFUNDING PAYMENT & FEES		DEBT SERVICE PAYMENTS	N/A	7,910,409.61	-	7,910,409.61	-
259	TRANSFER TO GENERAL FUND - CHARTER SCHOOL CAPITAL OUTLAY - FUND 3960		CHARTER SCHOOL CAPITAL OUTLAY	N/A	785,976.00	-	785,976.00	-
260	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY & SCHOOL MAINTENANCE		SEAT MANAGEMENT LEASE/MAINTENANCE	N/A	10,367,760.93	-	10,367,760.93	-
261	VALPARISO ELEMENTARY	8325	VALP - 2 LCD PROJECTORS -BD	BOARD - COMPLETE.	1,951.33	-	1,951.33	-
262	VALPARISO ELEMENTARY	0357	VALP - REN BLD 200 ESE AC/ROOF	LOCAL - COMPLETE.	-	-	-	-
263	VALPARISO ELEMENTARY	0362	VALP - REP/REPL BLINDS RMP 500	LOCAL - COMPLETE.	-	-	-	-
264	VALPARISO ELEMENTARY	0359	VALP - REP/REPL GUTTERS	LOCAL - COMPLETE.	-	-	-	-
265	VALPARISO ELEMENTARY	0360	VALP - REP/REPL WALKWAY/CANOPY	LOCAL - COMPLETE.	-	-	-	-
266	VALPARISO ELEMENTARY	0356	VALP - REPL CARPET BLDING 300	LOCAL - COMPLETE.	2,218.56	-	2,218.56	-
267	VALPARISO ELEMENTARY	9344	VALP - REPL WALL PACK-AC UNIT	LOCAL - COMPLETE.	4,859.91	-	4,859.91	-
268	VALPARISO ELEMENTARY	4365	VALP - VIDEO SURVEIL UPGRADE - BD	BOARD - COMPLETE.	4,568.00	-	4,568.00	-
269	WALKER ELEMNTARY	9311	WALKER - 6 CR - P3/TO11	TPM - COMPLETE.	24,963.50	-	24,963.50	-
270	WALKER ELEMNTARY	0363	WALKER - COOLING TOWER BYPASS	LOCAL - COMPLETE.	3,163.00	-	3,163.00	-
271	WALKER ELEMNTARY	2314	WALKER - PAINT/FLOORING - BD	BOARD - COMPLETE.	21,968.20	-	21,968.20	-
272	WALKER ELEMNTARY	0364	WALKER - RELOC BUS RAMP/CANOPY	LOCAL - COMPLETE.	82,260.07	-	82,260.07	-

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Line No.	School/Department/Cost Center	Project Number	Project Description	Project Status	Budget as of 06/30/2009	Committed & Encumbered as of 06/30/2009	Expended as of 06/30/2009	Available as of 06/30/2009
					\$ -	\$ -	\$ -	\$ -
273	WALKER ELEMENTARY	0366	WALKER - UPGD VIDEO SECURITY	LOCAL - COMPLETE.	-	-	-	-
274	WRIGHT ELEMENTARY	9387	WRIGHT - 6 CLRMS - P3/TO17	TPM - IN PROGRESS.	360,803.03	-	175,759.29	185,043.74
275	WRIGHT ELEMENTARY	8300	WRIGHT - FENCE/FLAG POLE - BD	BOARD - COMPLETE.	10,698.50	-	10,698.50	-
276	WRIGHT ELEMENTARY	9347	WRIGHT - RENOVATE FRONT OFFICE	LOCAL - IN PROGRESS.	124,268.12	-	-	124,268.12
277		Total - Current Existing Projects			\$ 109,677,964.74	\$ 4,199,413.83	\$ 66,310,376.41	\$ 39,168,174.50

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Line No.	School/Department/Cost Center	Project Number	Project Description	Project Status	Budget as of 06/30/2009	Committed & Encumbered as of 06/30/2009	Expended as of 06/30/2009	Available as of 06/30/2009
					\$ -	\$ -	\$ -	\$ -
1	BAKER SCHOOL	0306	BAKER - TECHNOLOGY RETRO-FIT SM 1-17	SEAT MANAGEMENT - IN PROGRESS.	2,992,000.00	-	915,465.14	2,076,534.86
2	BRUNER MIDDLE	0308	BRUNER - REP/REP ROOF CHILL PIPE	LOCAL - IN PROGRESS.	30,000.00	-	-	30,000.00
3	BRUNER MIDDLE	0309	BRUNER - REP/REPL DOOR CAFETERIA	LOCAL - COMPLETE.	-	-	-	-
4	CHOCTAW HIGH	0312	CHOCTAW - PLASTER GYM WALLS	LOCAL - COMPLETE.	-	-	-	-
5	DISTRICT WIDE	0317	DISTRICTWIDE - CEILING TILE	LOCAL - ONGOING.	273,031.58	-	231,391.37	41,640.21
6	DISTRICT WIDE	0318	DISTRICTWIDE - DOORS	LOCAL - ONGOING.	382,978.28	45,873.30	74,229.96	262,875.02
7	DISTRICT WIDE	0319	DISTRICTWIDE - HVAC REPLACEMENT	LOCAL - ONGOING.	413,103.68	34,333.00	378,770.68	-
8	DISTRICT WIDE	0320	DISTRICTWIDE - LIGHTING REPLACEMENT	LOCAL - ONGOING.	1,628,571.26	269,500.00	1,291,806.46	67,264.80
9	DISTRICT WIDE	0321	DISTRICTWIDE - PAINTING	LOCAL - ONGOING.	353,254.81	31,431.75	196,638.36	125,184.70
10	DISTRICT WIDE	0322	DISTRICTWIDE - ROOFING	LOCAL - ONGOING.	1,084,019.21	29,153.94	708,610.05	346,255.22
11	SCHOOLS - VARIOUS	0323	SM - LAN EQUIP REPL - TO 1-15	SEAT MANAGEMENT - IN PROGRESS.	150,822.63	-	5,910.00	144,912.63
12	DISTRICT WIDE FOOD SERVICE	0324	DISTRICTWIDE - FOOD SER VEHICLE	LOCAL - ONGOING.	-	-	-	-
13	EDGE ELEMENTARY	0325	EDGE - REP/REPL STEPS, TOILETS	LOCAL - COMPLETE.	-	-	-	-
14	ELLIOTT POINT ELEMENTARY	0327	ELLIOTT PT - RENOV FRONT OFFICE	LOCAL - COMPLETE.	44,728.32	-	44,728.32	-
15	FWBHS	0329	FWBHS - REP/REPL VALVES IN CHILLER	LOCAL - COMPLETE.	-	-	-	-
16	FWBHS	0331	FWBHS - RENOV AUDITORIUM/STAGE	LOCAL - COMPLETE.	134,335.54	-	134,335.54	-
17	FWBHS	0333	FWBHS - REP/REPL FOLDING WALL	LOCAL - COMPLETE.	-	-	-	-
18	KENWOOD ELEMENTARY	0334	KENWOOD - EXTEND CANOPY @ RAMP	LOCAL - COMPLETE.	6,129.43	-	6,129.43	-
19	KENWOOD ELEMENTARY	0335	KENWOOD - REP/REPL WINDOW/MAIN	LOCAL - COMPLETE.	21,000.00	-	21,000.00	-
20	LAUREL HILL SCHOOL	0336	LAUREL HILL - CANOPIES	LOCAL - COMPLETE.	-	-	-	-
21	LAUREL HILL SCHOOL	0337	LAUREL HILL - ADA GYM ENTRANCE	LOCAL - COMPLETE.	14,750.00	-	14,750.00	-
22	LAUREL HILL SCHOOL	0339	LAUREL HILL - REP/REPL RAMP RL	LOCAL - COMPLETE.	-	-	-	-
23	MARY ESTHER ELEMENTARY	0340	MARY ESTHER - RENOV RESTROOMS	LOCAL - COMPLETE.	-	-	-	-
24	MARY ESTHER ELEMENTARY	0341	MARY ESTHER - REP/REPL DUCTWK	LOCAL - COMPLETE.	-	-	-	-
25	MEIGS MIDDLE	0342	MEIGS - REP/REPL DRAINS	LOCAL - COMPLETE.	-	-	-	-
26	NORTHWOOD ELEMENTARY	0346	NORTHWOOD - PLUMBING STD RESTR	LOCAL - COMPLETE.	-	-	-	-
27	PRYOR MIDDLE	0350	PRYOR - RESURFACE TENNIS C/DRA	LOCAL - COMPLETE.	43,548.00	-	43,548.00	-
28	RUCKEL MIDDLE	0352	RUCKEL - REP/REPL WATER COOLER	LOCAL - COMPLETE.	2,167.72	-	2,167.72	-
29	SHALIMAR ELEMENTARY	0353	SHALIMAR - REP/REPL RESTROOMS	LOCAL - COMPLETE.	-	-	-	-
30	SILVER SANDS SCHOOL	0355	SILVER SANDS - EXT BUS RAMP	LOCAL - IN PROGRESS.	15,000.00	-	9,516.47	5,483.53
31	VALPARISO ELEMENTARY	0356	VALP - REPL CARPET BLDING 300	LOCAL - COMPLETE.	2,218.56	-	2,218.56	-
32	VALPARISO ELEMENTARY	0357	VALP - REN BLD 200 ESE AC/ROOF	LOCAL - COMPLETE.	-	-	-	-
33	VALPARISO ELEMENTARY	0359	VALP - REP/REPL GUTTERS	LOCAL - COMPLETE.	-	-	-	-
34	VALPARISO ELEMENTARY	0360	VALP - REP/REPL WALKWAY/CANOPY	LOCAL - COMPLETE.	-	-	-	-
35	VALPARISO ELEMENTARY	0362	VALP - REP/REPL BLINDS RMP 500	LOCAL - COMPLETE.	-	-	-	-
36	WALKER ELEMNTARY	0363	WALKER - COOLING TOWER BYPASS	LOCAL - COMPLETE.	3,163.00	-	3,163.00	-
37	WALKER ELEMNTARY	0364	WALKER - RELOC BUS RAMP/CANOPY	LOCAL - COMPLETE.	82,260.07	-	82,260.07	-
38	WALKER ELEMNTARY	0366	WALKER - UPGD VIDEO SECURITY	LOCAL - COMPLETE.	-	-	-	-
39	CRESTVIEW HIGH	0368	CRESTVIEW - REP/REPL ROOFS	LOCAL - COMPLETE.	25,673.33	-	25,673.33	-
40	DISTRICT WIDE	0369	DISTRICTWIDE - MAINTENANCE-VEHICLE	LOCAL - ONGOING.	4,174.01	-	-	4,174.01
41	BOB SIKES ELEMENTARY	0372	BOB SIKES - REPL BUS CANOPY	LOCAL - COMPLETE.	27,962.36	-	27,962.36	-
42	BRUNER MIDDLE	0373	BRUNER - REMODEL RESTROOMS	LOCAL - COMPLETE.	37,703.84	-	37,703.84	-
43	NORTHWEST FLORIDA BALLET ACADEMIE	0377	BALLET ACAD - CLASSROOM EQUIP - BD	BOARD - IN PROGRESS.	2,823.22	-	459.00	2,364.22
44	OATC	0379	OATC - RENOVATIONS - BD	BOARD - COMPLETE.	2,523.60	-	2,523.60	-
45	SCHOOLS - VARIOUS	0380	REDSTONE - CONTINGENCY - P3/TO15	TPM - IN PROGRESS.	122,925.00	-	-	122,925.00
46	LAUREL HILL SCHOOL	0383	LAUREL HILL - SIGN - BD	BOARD - IN PROGRESS.	240.00	-	-	240.00
47	DAVIDSON MIDDLE	0384	DAVIDSON - CHORAL EQUIP - BD	BOARD - IN PROGRESS.	147.12	-	-	147.12
48	LONGWOOD ELEMENTARY	0385	LONGWOOD - PAINT/MOWER - BD	BOARD - COMPLETE.	-	-	-	-
49	OATC	0387	OATC - R&R - FIBER OPTIC CABLE	LOCAL - COMPLETE.	-	-	-	-
50	DISTRICT WIDE	0392	PORTABLE BLEACHERS	LOCAL - ONGOING.	129,148.00	4,717.00	124,431.00	-
51	CRESTVIEW HIGH	0394	CRESTVIEW H - UPG BAT CAGE - BD	BOARD - IN PROGRESS.	160.06	-	-	160.06
52	EDGE ELEMENTARY	0395	EDGE - SCHOOL SIGN - BD	BOARD - COMPLETE.	2,444.70	-	2,444.70	-
53	CRESTVIEW HIGH	0397	CRESTVIEW - WEIGHT EQUIP - BD	BOARD - IN PROGRESS.	5,094.00	-	4,548.00	546.00
54	CHOCTAW HIGH	0398	CHOCTAW - MAINTENANCE EQUIP - BD	BOARD - COMPLETE.	8,000.00	-	8,000.00	-
55	CHOCTAW HIGH	1301	CHOCTAW - RENOVATE FRONT OFFICE	LOCAL - COMPLETE.	-	-	-	-
56	FWBHS	1302	FWB - DRAINAGE/PAVING - JACOBS - P4/TO4	TPM - IN PROGRESS.	1,250,000.00	-	615,557.06	634,442.94
57	DISTRICT WIDE	1303	DISTRICTWIDE - HVAC SYSTEM & CONTROLS - JACOBS	LOCAL - ONGOING.	-	-	-	-
58	DISTRICT WIDE	1304	DISTRICTWIDE - PLUMBING/RESTROOMS - JACOBS	LOCAL - ONGOING.	-	-	-	-
59	SOUTHSIDE ELEMENTARY	1305	SOUTHSIDE - RENOVATE - JACOBS - P4/TO4	TPM - IN PROGRESS.	1,679,469.00	-	557,237.99	1,122,231.01
60	RUCKEL MIDDLE	1306	RUCKEL - LAB STOOLS - BD	BOARD - COMPLETE.	4,935.75	-	4,935.75	-
61	PRYOR MIDDLE	1307	PRYOR - LAWN EQUIPMENT - BD	BOARD - COMPLETE.	7,273.25	-	7,273.25	-
62	MEIGS MIDDLE	1308	MEIGS - FURNITURE - BD	BOARD - COMPLETE.	2,185.80	-	2,185.80	-
63	FWBHS	1309	FWBHS - MONITORS - BD	BOARD - IN PROGRESS.	12,585.00	-	12,285.00	300.00
64	SCHOOLS - VARIOUS	1310	SM - FIBER LINKS - TO 1-16	SEAT MANAGEMENT - IN PROGRESS.	45,000.00	-	41,100.00	3,900.00
65	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - JACOBS - P4/TO2	TPM - IN PROGRESS.	450,000.00	-	354,708.33	95,291.67
66	FWBHS	1312	FWB - STADIUM LISTENING DEVICE	LOCAL - COMPLETE.	8,014.19	-	8,014.19	-
67	NICEVILLE HIGH	1313	NICEVILLE - WRESTLING MAT - BD	BOARD - COMPLETE.	9,885.00	-	9,885.00	-
68	SCHOOLS - VARIOUS	1314	ROOFING REPLACEMENT - JACOBS - P4/TO3	TPM - IN PROGRESS.	1,164,352.00	-	302,952.37	861,399.63

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					\$ -	\$ -	\$ -	\$ -
69	NICEVILLE HIGH	1315	NICEVILLE - FIELD HOUSE - P4/TO4	TPM - IN PROGRESS.	1,900,000.00	-	989,323.50	910,676.50
70	DESTIN ELEMENTARY	1316	DESTIN ELEM - CAFÉ/BLDG 8 - P4/TO4	TPM - IN PROGRESS.	1,981,661.00	-	1,032,366.50	949,294.50
71	SCHOOLS - VARIOUS	1317	WRESTLING MAT - BD	BOARD - COMPLETE.	9,978.00	-	9,978.00	-
72	SCHOOLS - VARIOUS	1318	MARKER BOARDS - BD	BOARD - COMPLETE.	6,328.18	-	6,328.18	-
73	SCHOOLS - VARIOUS	1319	DOOR LOCKS - BD	BOARD - COMPLETE.	2,326.00	-	2,326.00	-
74	SCHOOLS - VARIOUS	1320	ITV EQUIPMENT - BD	BOARD - IN PROGRESS.	2,323.30	-	2,120.95	202.35
75	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	BOARD - COMPLETE.	19,972.90	-	19,972.90	-
76	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	BOARD - IN PROGRESS.	10,700.13	-	5,376.34	5,323.79
77	SCHOOLS - VARIOUS	1323	DESK/CHAIR - BD	BOARD - COMPLETE.	11,872.70	-	11,872.70	-
78	SCHOOLS - VARIOUS	1324	CONCRETE REPAIRS - BD	BOARD - COMPLETE.	7,038.00	-	7,038.00	-
79	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BD	BOARD - IN PROGRESS.	31,649.03	10,002.00	20,880.55	766.48
80	RICHBOURG MIDDLE	1326	FAITHFUL & GOULD - P4/TO1	TPM - IN PROGRESS.	45,000.00	-	40,799.00	4,201.00
81	SCHOOLS - VARIOUS	1327	FAITHFUL & GOULD - P4/TO3	TPM - IN PROGRESS.	7,500.00	-	4,667.00	2,833.00
82	SCHOOLS - VARIOUS	1328	FAITHFUL & GOULD - P4/TO4	TPM - IN PROGRESS.	71,000.00	-	68,342.68	2,657.32
83	NICEVILLE HIGH	1329	NHS/CHS - AUDITORIUM/GYM	LOCAL - IN PROGRESS.	109,463.25	24,364.57	23,919.00	61,179.68
84	PLEW ELEMENTARY	1330	PLEW - PLAYGROUND EQUIPMENT - RESTRICTED BY BD	LOCAL - IN PROGRESS.	43,917.00	-	-	43,917.00
85	SCHOOLS - VARIOUS	1331	ODP - ROOFING MATERIALS - P4/TO3	TPM - IN PROGRESS.	257,949.00	53,200.00	49,846.51	154,902.49
86	RICHBOURG MIDDLE	1332	ODP - ROOFING - P4/TO1	TPM - IN PROGRESS.	214,227.00	39,840.00	170,069.86	4,317.14
87	RICHBOURG MIDDLE	1333	PORTABLE RELOC - OA - P4/TO1	TPM - IN PROGRESS.	35,000.00	-	-	35,000.00
88	RICHBOURG MIDDLE	1334	ODP - FF&E - P4/TO1	TPM - IN PROGRESS.	635,000.00	405,175.86	-	229,824.14
89	SCHOOLS - VARIOUS	1335	PORTABLE RELOC-ALLOW - P4/4	TPM - IN PROGRESS.	20,000.00	-	-	20,000.00
90	SCHOOLS - VARIOUS	1336	ODP - FFE - P4/TO4	TPM - IN PROGRESS.	351,157.52	346,070.21	1,608.00	3,479.31
91	SCHOOLS - VARIOUS	1337	ODP - ROOF MAT,WARR, - P4/TO4	TPM - IN PROGRESS.	286,735.48	69,400.00	217,335.48	-
92	DISTRICT WIDE	1338	DISTRICTWIDE - LAND	LOCAL - ONGOING.	4,798.50	-	4,798.50	-
93	ELLIOTT POINT ELEMENTARY	1339	ELLIOTT POINT - PAINT/LAWN - BD	BOARD - COMPLETE.	6,800.00	-	6,800.00	-
94	SCHOOLS - VARIOUS	1340	CARPET - BOARD	BOARD - COMPLETE.	16,217.72	-	16,217.72	-
95	SCHOOLS - VARIOUS	1341	YAMAHA MUSIC IN ED PROG - BD	BOARD - COMPLETE.	67,500.00	-	67,500.00	-
96	SCHOOLS - VARIOUS	1342	CLASSRM PERFORM SYS - BOARD	BOARD - COMPLETE.	2,060.00	-	2,060.00	-
97	SCHOOLS - VARIOUS	1343	BAND TOWER - BOARD	BOARD - COMPLETE.	16,627.50	-	16,627.50	-
98	SCHOOLS - VARIOUS	1344	BAND CABINET REPLACE - BOARD	BOARD - COMPLETE.	47,892.00	-	47,892.00	-
99	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	BOARD - IN PROGRESS.	42,328.70	-	39,446.95	2,881.75
100	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	BOARD - IN PROGRESS.	9,511.85	-	9,264.22	247.63
101	CHOICE INSTITUTE	1347	CHOICE SALON - SOUND EQUIP - BD	BOARD - COMPLETE.	1,093.56	-	1,093.56	-
102	SCHOOLS - VARIOUS	1348	OKALOOSA LANE - PAVING	LOCAL - ONGOING.	500,000.00	-	-	500,000.00
103	SCHOOLS - VARIOUS	1350	REPL FLOORING - JACOB - P4/TO5	TPM - IN PROGRESS.	145,000.00	-	104,499.31	40,500.69
104	CHOCTAW HIGH	1355	CHOCTAW - HVAC & CTRLS - JACOBS - P4/TO6	TPM - IN PROGRESS.	1,391,094.00	-	457,344.67	933,749.33
105	CHOCTAW HIGH	1356	FAITHFUL & GOULD - P4/TO6	TPM - IN PROGRESS.	8,000.00	-	7,194.88	805.12
106	CRESTVIEW HIGH	1360	CRESTVIEW HIGH - FENCE - BOARD	BOARD - IN PROGRESS.	9,568.00	-	9,246.60	321.40
107	BAKER SCHOOL	1361	BAKER SEWER PLANT EMERG REPAIR	LOCAL - COMPLETE.	-	-	-	-
108	SCHOOLS - VARIOUS	1362	FURNITURE - BOARD	BOARD - IN PROGRESS.	30,739.28	22,627.43	7,277.33	834.52
109	SCHOOLS - VARIOUS	1363	READ 180 PROGRAM - BOARD	BOARD - COMPLETE.	9,990.00	-	9,990.00	-
110	CHOCTAW HIGH	1364	CHOCTAW - ATHLETIC LOCKERS - BD	BOARD - IN PROGRESS.	21,630.34	21,630.16	-	0.18
111	PRYOR MIDDLE	1365	PRYOR - ART RM RENOV - BD	BOARD - IN PROGRESS.	15,000.00	15,000.00	-	-
112	SHALIMAR ELEMENTARY	1366	SHALIMAR - FLOOR SCRUBBER - BD	BOARD - IN PROGRESS.	6,225.35	6,225.35	-	-
113	NICEVILLE HIGH	1367	NICEVILLE - SCHOOL LOCKERS - BD	BOARD - IN PROGRESS.	12,500.00	12,500.00	-	-
114	DESTIN ELEMENTARY	2300	DESTIN ELEM - MISC REPAIR & MAINTENANCE	LOCAL - COMPLETE.	-	-	-	-
115	NICEVILLE HIGH	2302	NICEVILLE - LAPTOPS - BD	BOARD - COMPLETE.	9,454.00	-	9,454.00	-
116	SCHOOL BOARD	2303	BOARD PROJECTS	BOARD - ONGOING.	340,084.30	-	-	340,084.30
117	NICEVILLE HIGH	2304	NICEVILLE - EPOXY FLOOR/LOCKERROOM - BD	BOARD - COMPLETE.	10,131.95	-	10,131.95	-
118	DISTRICT WIDE FOOD SERVICE	2306	DISTRICTWIDE FS - SOFTWARE	LOCAL - COMPLETE.	109,610.00	-	109,610.00	-
119	SHALIMAR ELEMENTARY	2309	SHALIMAR - VOICEMAIL - BD	BOARD - COMPLETE.	8,162.06	-	8,162.06	-
120	DISTRICT WIDE	2310	DISTRICTWIDE - MINOR REPAIRS AND MAINTANENCE	LOCAL - ONGOING.	4,756.95	-	4,756.95	-
121	KENWOOD ELEMENTARY	2311	KENWOOD - CAFE TABLES/SEC CAM - BD	BOARD - IN PROGRESS.	1,368.00	-	-	1,368.00
122	NICEVILLE HIGH	2312	NICEVILLE - FLOOR SCRUBBER - BD	BOARD - COMPLETE.	5,366.14	-	5,366.14	-
123	DISTRICT WIDE	2313	DISTRICTWIDE - ENVIRONMENTAL/IAQ/T&B	LOCAL - ONGOING.	410,175.18	187,700.65	76,116.21	146,358.32
124	WALKER ELEMTRY	2314	WALKER - PAINT/FLOORING - BD	BOARD - COMPLETE.	21,968.20	-	21,968.20	-
125	BRUNER MIDDLE	2315	BRUNER - LOCKER/MAP/PROJECTOR - BD	BOARD - COMPLETE.	3,600.00	-	3,600.00	-
126	DISTRICT WIDE	2316	DISTRICTWIDE - DRAINAGE	LOCAL - ONGOING.	488,628.57	23,887.80	324,812.19	139,928.58
127	DISTRICT WIDE	2329	DISTRICTWIDE - EMS CONTROLS/WATER TREATMENT	LOCAL - ONGOING.	116,828.87	6,299.75	109,470.43	1,058.69
128	DISTRICT WIDE	2332	DISTRICTWIDE - PROFESSIONAL SERVICE	LOCAL - ONGOING.	157,602.66	51,650.00	62,966.50	42,986.16
129	DISTRICT WIDE	2333	DISTRICTWIDE - CHILLER/BOILER SERVICE	LOCAL - ONGOING.	589,639.09	12,000.00	577,639.09	-
130	DISTRICT WIDE	2336	DISTRICTWIDE - EMERGENCY MAINTENANCE	LOCAL - ONGOING.	704,792.94	37,072.99	329,344.05	338,375.90
131	DISTRICT WIDE	2353	DISTRICTWIDE - PORTABLE REPAIRS & RELOCATIONS	LOCAL - ONGOING.	362,241.88	22,515.81	264,431.39	75,294.68
132	DISTRICT WIDE	2368	DISTRICTWIDE - PAVING	LOCAL - ONGOING.	563,823.08	22,059.66	218,451.19	323,312.23
133	OATC	2370	OATC - ACAD OF CULINARY - KITCHEN EQUIP - BD	BOARD - COMPLETE.	20,081.00	-	20,081.00	-
134	BLUEWATER ELEMENTARY	2371	BLUEWATER - BICYCLE RACK - BD	BOARD - COMPLETE.	624.00	-	624.00	-
135	DISTRICT WIDE	2386	DISTRICTWIDE - DEPARTMENT EQUIPMENT	LOCAL - ONGOING.	92,517.04	39,000.00	50,100.00	3,417.04
136	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	LOCAL - ONGOING.	66,776.54	-	48,917.47	17,859.07

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					\$ -	\$ -	\$ -	\$ -
137	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BD	BOARD - COMPLETE.	56,312.29	-	56,312.29	-
138	DISTRICT WIDE	2395	DISTRICTWIDE - SAFETY/ ADA	LOCAL - ONGOING.	88,377.52	15,050.00	61,393.89	11,933.63
139	SCHOOLS - VARIOUS	4301	LCD - PROJECTORS - BD	BOARD - IN PROGRESS.	89,452.23	1,587.00	87,771.50	93.73
140	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	SEAT MANAGEMENT - IN PROGRESS.	435,512.85	-	-	435,512.85
141	DISTRICT WIDE	4321	DISTRICTWIDE - INSPECTIONS - GAS	LOCAL - ONGOING.	9,000.00	-	-	9,000.00
142	DISTRICT WIDE	4323	DISTRICTWIDE - INSPECTIONS - BOILERS	LOCAL - ONGOING.	40,697.69	-	21,036.83	19,660.86
143	DISTRICT WIDE	4325	DISTRICTWIDE - STADIUM REPAIRS	LOCAL - ONGOING.	13,735.34	-	12,989.88	745.46
144	DISTRICT WIDE	4327	DISTRICTWIDE - KITCHEN & DR REPAIRS/EQUIP	LOCAL - ONGOING.	267,194.07	16,727.88	250,466.19	-
145	DISTRICT WIDE	4334	DISTRICTWIDE - MINOR ROOF REPAIRS	LOCAL - ONGOING.	55,996.64	550.00	55,446.64	-
146	BLUEWATER ELEMENTARY	4362	BLUEWATER - VIDEO UPGRADE - BD	BOARD - COMPLETE.	7,880.00	-	7,880.00	-
147	VALPARISO ELEMENTARY	4365	VALP - VIDEO SURVEIL UPGRADE - BD	BOARD - COMPLETE.	4,568.00	-	4,568.00	-
148	LEWIS MIDDLE	4366	LEWIS - VIDEO SURVEILLANCE UPGRADE - BD	BOARD - COMPLETE.	23,628.60	-	23,628.60	-
149	LONGWOOD ELEMENTARY	4390	LONGWOOD - CARPET - BD	BOARD - COMPLETE.	-	-	-	-
150	SCHOOLS - VARIOUS	4397	PORTABLE RELOC - JACOBS - P3/TO11	TPM - COMPLETE.	-	-	-	-
151	ELLIOTT POINT ELEMENTARY	5301	ELLIOTT POINT - FURNITURE - BD	BOARD - IN PROGRESS.	24,240.00	-	24,193.03	46.97
152	PRYOR MIDDLE	5302	PRYOR - ELECTRIC SIGN - BD	BOARD - IN PROGRESS.	14,900.00	-	12,825.60	2,074.40
153	PLEW ELEMENTARY	5303	PLEW - REPL DOOR LOCKS - BD	BOARD - COMPLETE.	10,387.00	-	10,387.00	-
154	BAY AREA OFFICE	5312	BAO - RENOVATIONS & REPAIRS	LOCAL - COMPLETE.	29,804.25	-	29,804.25	-
155	DISTRICT WIDE	5340	DISTRICTWIDE - SIDEWALK/HANDRAILS/FENCE	LOCAL - ONGOING.	198,636.21	13,793.10	161,197.36	23,645.75
156	DISTRICT WIDE	5397	TRANSPORTATION - REPL BUSES	LOCAL - ONGOING.	153,790.60	-	153,790.60	-
157	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCING - DONATION	LOCAL - IN PROGRESS.	75,441.10	-	75,350.02	91.08
158	SCHOOLS - VARIOUS	6327	SM - SOFTWARE VOUCHER	SEAT MANAGEMENT - IN PROGRESS.	33,001.09	-	-	33,001.09
159	BAKER SCHOOL	6333	BAKER - ATHLETIC EQUIPMENT	LOCAL - IN PROGRESS.	22,742.97	-	20,346.97	2,396.00
160	DISTRICT WIDE FOOD SERVICE	6336	DISTRICTWIDE FS - FRIG UNITS	LOCAL - ONGOING.	75,000.00	24,862.96	50,137.04	-
161	DISTRICT WIDE	6342	SCHOOL EQUIPMENT/REPAIR	LOCAL - IN PROGRESS.	105,236.98	-	97,746.98	7,490.00
162	SHALIMAR ELEMENTARY	6349	SHALIMAR - SURVEILLANCE - BD	BOARD - COMPLETE.	27,832.70	-	27,832.70	-
163	CHOCTAW HIGH	6351	CHOCTAW - GYM FLOOR/BRICK/PRESS BOX	LOCAL - IN PROGRESS.	240,000.00	126,156.65	108,104.15	5,739.20
164	NICEVILLE HIGH	6360	NICEVILLE - MEDIA CENTER RENOVATION - BD	BOARD - COMPLETE.	-	-	-	-
165	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSYSTEMS - BD	BOARD - IN PROGRESS.	13,962.46	-	13,804.66	157.80
166	NORTHWOOD ELEMENTARY	6369	NORTHWOOD - LOCKS & BLINDS - BD	BOARD - IN PROGRESS.	18,084.96	-	17,597.80	487.16
167	BAKER SCHOOL	6371	BAKER - PARKING/DRAINAGE	LOCAL - COMPLETE.	173,284.33	-	173,284.33	-
168	NORTHWOOD ELEMENTARY	6373	NORTHWOOD - RENOVATION - P4/TO1	TPM - IN PROGRESS.	178,000.00	-	177,648.18	351.82
169	LAUREL HILL SCHOOL	6377	LAUREL HILL - GYM BLEACHERS	LOCAL - COMPLETE.	61,915.00	-	61,915.00	-
170	PRYOR MIDDLE	6383	PRYOR - INST COVER WLKWAY RM40	LOCAL - COMPLETE.	-	-	-	-
171	PRYOR MIDDLE	6385	PRYOR - RENOV RESTRM LCKER HAL	LOCAL - COMPLETE.	27,811.74	-	27,811.74	-
172	RICHBOURG MIDDLE	6386	RICHBOURG - SCHOOL RENOVATIONS - P4/TO1	TPM - IN PROGRESS.	7,151,281.00	-	1,613,598.73	5,537,682.27
173	BRUNER MIDDLE	6388	BRUNER - EQUIPMENT & FURNITURE - BD	BOARD - IN PROGRESS.	3,607.63	-	2,915.74	691.89
174	MEIGS MIDDLE	6389	MEIGS - MOWER - BD	BOARD - COMPLETE.	8,515.71	-	8,515.71	-
175	CHOICE INSTITUTE	6394	CREATIVE ARTS - EQUIPMENT - BD	BOARD - COMPLETE.	11,203.38	-	11,203.38	-
176	CRESTVIEW HIGH	6398	CRESTVIEW - CPS SYSTEM - BD	BOARD - COMPLETE.	2,676.00	-	2,676.00	-
177	BOB SIKES ELEMENTARY	7303	BOB SIKES - PLAYG EQUIP - BD	BOARD - IN PROGRESS.	870.45	-	-	870.45
178	ELLIOTT POINT ELEMENTARY	7308	ELLIOTT PT - CHILLER - P3/TO17	TPM - IN PROGRESS.	1,635,874.68	-	1,003,711.48	632,163.20
179	SCHOOLS - VARIOUS	7309	SM - WAN UPGRADES - TO #1-14	SEAT MANAGEMENT - IN PROGRESS.	18,079.38	-	-	18,079.38
180	CRESTVIEW HIGH	7325	CRESTVIEW - REPLACE SWITCH BOX	LOCAL - COMPLETE.	2,173.00	-	2,173.00	-
181	DISTRICT WIDE	7342	DISTRICTWIDE - FIRE ALARM UPGRADE	LOCAL - ONGOING.	154,886.12	38,160.98	113,539.40	3,185.74
182	DISTRICT WIDE	7343	DISTRICTWIDE - INTERCOM UPG	LOCAL - ONGOING.	140,253.17	70,617.71	55,015.52	14,619.94
183	KENWOOD ELEMENTARY	7364	KENWOOD - REPLACE CR DOORS	LOCAL - COMPLETE.	3,673.00	-	3,673.00	-
184	NICEVILLE HIGH	7379	NICEVILLE - REP A/C UNITS	LOCAL - COMPLETE.	1,079.18	-	1,079.18	-
185	OATC	7386	OATC - REPL EXT ENTRANCE DOOR	LOCAL - COMPLETE.	-	-	-	-
186	PRYOR MIDDLE	7394	PRYOR - REPLACE A/C SYSTEM	LOCAL - COMPLETE.	533.20	-	533.20	-
187	WRIGHT ELEMENTARY	8300	WRIGHT - FENCE/FLAG POLE - BD	BOARD - COMPLETE.	10,698.50	-	10,698.50	-
188	NICEVILLE HIGH	8301	NICEVILLE - POSTER PRINTER - BD	BOARD - COMPLETE.	-	-	-	-
189	SHOAL RIVER MIDDLE SCHOOL	8303	SHOAL RIVER MIDDLE - NEW SCH - P3/TO15	TPM - IN PROGRESS.	17,593,637.03	-	10,420,815.14	7,172,821.89
190	SHOAL RIVER MIDDLE SCHOOL	8304	SHOAL RIVER MIDDLE - FAITHFUL & G - P3/TO15	TPM - IN PROGRESS.	37,355.22	-	-	37,355.22
191	RIVERSIDE ELEMENTARY	8305	RIVERSIDE ELEM - FAITHFUL - P3/TO15	TPM - IN PROGRESS.	25,975.38	-	-	25,975.38
192	SCHOOLS - VARIOUS	8306	FAITHFUL & GOULD - P3/TO11	TPM - COMPLETE.	-	-	-	-
193	RIVERSIDE ELEMENTARY	8309	RIVERSIDE ELEM - ODP - P3/TO15	TPM - IN PROGRESS.	3,000,000.00	675,316.70	2,303,764.65	20,918.65
194	SCHOOLS - VARIOUS	8311	OWNERS CONTINGENCY - P3/TO11	TPM - COMPLETE.	-	-	-	-
195	SCHOOLS - VARIOUS	8312	OWNERS CONTINGENCY - P3/TO17	TPM - IN PROGRESS.	210,901.48	-	-	210,901.48
196	NICEVILLE HIGH	8315	NICEVILLE - VIDEO SURVEILL - BD	BOARD - IN PROGRESS.	14,171.00	14,171.00	-	-
197	DAVIDSON MIDDLE	8321	DAVIDSON - PROJ. PRINTER - BD	BOARD - IN PROGRESS.	166.70	-	-	166.70
198	VALPARISO ELEMENTARY	8325	VALP - 2 LCD PROJECTORS -BD	BOARD - COMPLETE.	1,951.33	-	1,951.33	-
199	CHEROKEE ELEMENTARY	8326	CHEROKEE - REROOF/RENOV - P3/TO17	TPM - IN PROGRESS.	417,878.93	-	374,725.78	43,153.15
200	OAK HILL ELEMENTARY	8327	OAK HILL - ROOF/GUTT - P3/TO17	TPM - IN PROGRESS.	323,431.35	-	98,767.70	224,663.65
201	NICEVILLE HIGH	8328	NICEVILE - SEWER UPG - P3/TO17	TPM - IN PROGRESS.	186,632.94	-	97,663.65	88,969.29
202	SHOAL RIVER MIDDLE SCHOOL	8357	SHOAL RIVER MIDDLE - ODP - P3/TO15	TPM - IN PROGRESS.	3,500,000.00	1,212,330.52	1,822,038.69	465,630.79
203	ELLIOTT POINT ELEMENTARY	8358	ELLIOTT POINT - UPG READ 180 - BD	BOARD - COMPLETE.	-	-	-	-
204	DESTIN ELEMENTARY	8359	DESTIN E - RENOVATION - P3/TO 17	TPM - IN PROGRESS.	1,424,140.54	-	914,534.35	509,606.19

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					\$ -	\$ -	\$ -	\$ -
205	BRUNER MIDDLE	8360	BRUNER - REPL ROOF - P3/TO 17	TPM - IN PROGRESS.	159,219.93	-	46,271.56	112,948.37
206	PRYOR MIDDLE	8361	PRYOR - FRT ENTR,RAMPS - P3/TO17	TPM - IN PROGRESS.	298,355.91	-	67,354.43	231,001.48
207	CRESTVIEW HIGH	8362	CRESTVIEW H - ROOF/WELLNS - P3TO17	TPM - IN PROGRESS.	709,284.16	-	702,060.27	7,223.89
208	DISTRICT WIDE	8373	DISTRICTWIDE - PE/RESTRM/STORAGE	LOCAL - ONGOING.	60,000.00	-	57,575.00	2,425.00
209	SHALIMAR ELEMENTARY	8374	SHALIMAR - TIMEOUT ROOM	LOCAL - COMPLETE.	-	-	-	-
210	NICEVILLE HIGH	8378	NICEVILLE CONCESS - FS EQUIP - TO17	TPM - IN PROGRESS.	61,962.46	-	61,962.46	-
211	NICEVILLE HIGH	8379	NICEVILLE CONCESS - MOD BLDG - TO17	TPM - IN PROGRESS.	415,000.00	-	388,186.85	26,813.15
212	BLUEWATER ELEMENTARY	8386	BLUEWATER - CR ADD - JACOBS - P3/T011	TPM - COMPLETE.	52,861.51	-	52,861.51	-
213	BOB SIKES ELEMENTARY	8387	BOB SIKES - JACOBS - P3/T011	TPM - COMPLETE.	5,000.99	-	5,000.99	-
214	DISTRICT WIDE	8389	NATURAL DIASTER	LOCAL - ONGOING.	173,977.00	-	38,880.37	135,096.63
215	FWBHS	8393	FWBHS - BAND TOWER - BD	BOARD - COMPLETE.	5,000.00	-	5,000.00	-
216	FWBHS	8399	FWBHS - ROOM EXPANSION - BD	BOARD - IN PROGRESS.	300.00	-	-	300.00
217	SCHOOLS - VARIOUS	9303	FCAT - TEST MAKER - BD	BOARD - COMPLETE.	3,999.95	-	3,999.95	-
218	RICHBOURG MIDDLE	9304	RICHBOURG - VIDEO PROJECTOR - BD	BOARD - IN PROGRESS.	501.00	-	-	501.00
219	CHOCTAW HIGH	9306	CHOCTAW - PROTO EQUIP - BD	BOARD - COMPLETE.	-	-	-	-
220	WALKER ELEMNTARY	9311	WALKER - 6 CR - P3/TO11	TPM - COMPLETE.	24,963.50	-	24,963.50	-
221	SCHOOLS - VARIOUS	9312	SM - PORTABLE CONNECT - TO#1-09	SEAT MANAGEMENT - IN PROGRESS.	32,134.87	-	-	32,134.87
222	FWBHS	9313	FWBHS - BASEBALL FIELDHOUSE - BD	BOARD - IN PROGRESS.	30,000.00	-	-	30,000.00
223	LAUREL HILL SCHOOL	9316	LAUREL HILL - CAPITAL IMPRV - BD	BOARD - IN PROGRESS.	3,428.00	-	-	3,428.00
224	LONGWOOD ELEMENTARY	9321	LONGWOOD - STUDIO DIGITAL UP - BD	BOARD - COMPLETE.	-	-	-	-
225	SCHOOLS - VARIOUS	9322	REDSTONE BLVD EXTEND - P3/TO15	TPM - IN PROGRESS.	2,318,417.75	-	1,496,709.26	821,708.49
226	MEIGS MIDDLE	9324	MEIGS - SOFTBALL FENCE - BD	BOARD - IN PROGRESS.	3,760.00	-	-	3,760.00
227	PRYOR MIDDLE	9326	PRYOR - SURVEILLANCE EQUIPMENT - BD	BOARD - COMPLETE.	2,913.00	-	2,913.00	-
228	DESTIN MIDDLE	9327	DESTIN M - CALL BACK SYS - BD	BOARD - IN PROGRESS.	293.00	-	-	293.00
229	NICEVILLE HIGH	9329	NICEVILLE - CONCESSION - P3/TO17	TPM - IN PROGRESS.	645,769.65	-	428,163.66	217,605.99
230	RIVERSIDE ELEMENTARY	9336	RIVERSIDE ELEM - NEW SCH - P3/TO15	TPM - IN PROGRESS.	10,496,604.41	-	7,001,660.19	3,494,944.22
231	NICEVILLE COMPLEX	9343	TECH LAB - GENERAL REPAIRS	LOCAL - COMPLETE.	128,416.06	-	128,416.06	-
232	VALPARISO ELEMENTARY	9344	VALP - REPL WALL PACK-AC UNIT	LOCAL - COMPLETE.	4,859.91	-	4,859.91	-
233	WRIGHT ELEMENTARY	9347	WRIGHT - RENOVATE FRONT OFFICE	LOCAL - IN PROGRESS.	124,268.12	-	-	124,268.12
234	PRYOR MIDDLE	9352	PRYOR MID - OFFICE FURN - BD	BOARD - COMPLETE.	-	-	-	-
235	CHOICE INSTITUTE	9353	CREATIVE ARTS - APPLE COMP - BD	BOARD - COMPLETE.	-	-	-	-
236	CHOCTAW HIGH	9359	CHOCTAW - RENOV BLG RESTROOMS	LOCAL - COMPLETE.	-	-	-	-
237	FLOROSA ELEMENTARY	9360	FLOROSA - READ 180 SERVER - BD	BOARD - IN PROGRESS.	9,836.73	-	-	9,836.73
238	SCHOOLS - VARIOUS	9366	ODP - JACOBS - P3/TO11	TPM - COMPLETE.	-	-	-	-
239	BAKER SCHOOL	9367	BAKER - A/C GYM - P3/TO17	TPM - IN PROGRESS.	6,333.76	-	6,008.19	325.57
240	SCHOOLS - VARIOUS	9368	FAITHFUL & GOULD - P3/TO17	TPM - IN PROGRESS.	565.00	-	-	565.00
241	BOB SIKES ELEMENTARY	9369	BOB SIKES - 6 CLRM - P3/TO17	TPM - IN PROGRESS.	144,191.59	-	83,975.58	60,216.01
242	CRESTVIEW HIGH	9370	CRESTVIEW H - DIN/CLRM/AC - P3/TO17	TPM - IN PROGRESS.	11,465.67	-	-	11,465.67
243	DESTIN MIDDLE	9371	DESTIN M - CANOPY EXT - P3/TO17	TPM - IN PROGRESS.	37,943.97	-	13,122.24	24,821.73
244	EDGE ELEMENTARY	9372	EDGE - 8 CLRMS - P3/TO17	TPM - IN PROGRESS.	395,729.30	-	77,824.38	317,904.92
245	FLOROSA ELEMENTARY	9375	FLOROSA - 6 CLRS - P3/TO17	TPM - IN PROGRESS.	1,759,101.92	-	1,421,100.03	338,001.89
246	FWBHS	9376	FWBHS - ROOF/HVAC - P3/TO17	TPM - IN PROGRESS.	183,870.50	-	100,799.09	83,071.41
247	MARY ESTHER ELEMENTARY	9377	MARY ESTHER - 4 CLRM - P3/TO17	TPM - IN PROGRESS.	186,248.71	-	41,820.64	144,428.07
248	MEIGS MIDDLE	9378	MEIGS - CANOPY/GUTTER - P3/TO17	TPM - IN PROGRESS.	41,221.29	-	18,373.32	22,847.97
249	NICEVILLE HIGH	9379	NICEVILLE - REPL AC - P3/TO17	TPM - IN PROGRESS.	125,526.17	-	118,602.78	6,923.39
250	OATC	9380	OATC - REPL ROOF - P3/TO17	TPM - IN PROGRESS.	1,233,650.98	-	777,891.28	455,759.70
251	PLEW ELEMENTARY	9382	PLEW - 4 CLRMS - P3/TO17	TPM - IN PROGRESS.	160,319.56	-	34,069.52	126,250.04
252	RUCKEL MIDDLE	9384	RUCKEL - RENOV LOCKERS - P3/TO17	TPM - IN PROGRESS.	109,191.62	-	89,435.23	19,756.39
253	SHALIMAR ELEMENTARY	9385	SHALIMAR - 8CLRS - P3/TO17	TPM - IN PROGRESS.	120,547.57	-	49,956.77	70,590.80
254	WRIGHT ELEMENTARY	9387	WRIGHT - 6 CLRMS - P3/TO17	TPM - IN PROGRESS.	360,803.03	-	175,759.29	185,043.74
255	SCHOOLS - VARIOUS	9388	ODP ALLOWANCE - P3/TO17	TPM - IN PROGRESS.	798,098.07	-	752,348.40	45,749.67
256	SCHOOLS - VARIOUS	9389	PORTABLE RELOC - P3/TO17	TPM - IN PROGRESS.	105,150.58	-	3,090.00	102,060.58
257	DAVIDSON MIDDLE	9391	DAVIDSON - PROJECTORS - BD	BOARD - COMPLETE.	292.96	-	292.96	-
258	PRYOR MIDDLE	9393	PRYOR - WELLNESS CENTER - BD	BOARD - IN PROGRESS.	24,479.00	-	10,574.00	13,905.00
259	CHOCTAW HIGH	9395	CHOCTAW - TV PROD EQUIP - BD	BOARD - COMPLETE.	-	-	-	-
260	DISTRICT WIDE	9397	DISTRICTWIDE - PORTABLE LEASES - CLASS SIZE	LOCAL - ONGOING.	410,810.22	146,858.10	196,934.93	67,017.19
261	NICEVILLE HIGH	9398	NICEVILLE - LED SIGN - BD	BOARD - COMPLETE.	4,600.00	-	4,600.00	-
262	TRANSFER TO DEBT SERVICE - COPS 2003, 2006, 2007, REFUNDING PAYMENT & FEES		DEBT SERVICE PAYMENTS	N/A	7,910,409.61	-	7,910,409.61	-
263	TRANSFER TO GENERAL FUND - CHARTER SCHOOL CAPITAL OUTLAY - FUND 3960		CHARTER SCHOOL CAPITAL OUTLAY	N/A	785,976.00	-	785,976.00	-
264	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY & SCHOOL MAINTENANCE		SEAT MANAGEMENT LEASE/MAINTENANCE	N/A	10,367,760.93	-	10,367,760.93	-
265	FUND BALANCE - UNAPPROPRIATED - CAPITAL IMPROV. TAX CONSTR. FY '07 - FUND 3717		N/A	N/A	2,106.05	-	-	2,106.05
266	FUND BALANCE - UNAPPROPRIATED - CAPITAL IMPROV. TAX CONSTR. FY '08 - FUND 3718		N/A	N/A	99,206.29	-	-	99,206.29
267	FUND BALANCE - UNAPPROPRIATED - CAPITAL IMPROV. TAX CONSTR. FY '09 - FUND 3719		N/A	N/A	3,250.69	-	-	3,250.69
268	FUND BALANCE - UNAPPROPRIATED - CAPITAL OUTLAY & DEBT SERVICE - FUND 3610		N/A	N/A	724.64	-	-	724.64
269	FUND BALANCE - UNAPPROPRIATED - COPS - SERIES 2003 - FUND 3923		N/A	N/A	289,270.50	-	-	289,270.50
270	FUND BALANCE - UNAPPROPRIATED - COPS - SERIES 2006 - FUND 3924		N/A	N/A	333,598.61	-	-	333,598.61
271	FUND BALANCE - UNAPPROPRIATED - COPS - SERIES 2007 - FUND 3925		N/A	N/A	4,234,758.66	-	-	4,234,758.66
272	FUND BALANCE - UNAPPROPRIATED - LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940		N/A	N/A	117.62	-	-	117.62

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Line No.	School/Department/Cost Center	Project Number	Project Description	Project Status	Budget as of 06/30/2009	Committed & Encumbered as of 06/30/2009	Expended as of 06/30/2009	Available as of 06/30/2009
					\$ -	\$ -	\$ -	\$ -
273	FUND BALANCE - UNAPPROPRIATED - OTHER CAPITAL - HURRICANE IVAN - FUND 3985	N/A		N/A	273.12	-	-	273.12
274	FUND BALANCE - UNAPPROPRIATED - OTHER CAPITAL - MISCELLANEOUS - FUND 3988	N/A		N/A	449.68	-	-	449.68
275	FUND BALANCE - UNAPPROPRIATED - SBE CAPITAL OUTLAY BONDS - 2008 - FUND 3118	N/A		N/A	7,254.91	-	-	7,254.91
276	FUND BALANCE - UNAPPROPRIATED - PECO - CLASSROOM FOR KIDS - FUND 3487	N/A		N/A	56.07	-	-	56.07
277			Total - Current Existing Projects		\$ 109,677,964.74	\$ 4,199,413.83	\$ 66,310,376.41	\$ 39,168,174.50

School District of Okaloosa County
Capital Projects - Schedule of Work Proposed 2009-2010
Proposed for 2009-2010
For Fiscal Years 2009/2010 - 2013/2014
Sort: Cost Center
August 10, 2009

Line No.	Cost Center	Project Number	Project Description	Projected FY 09/10	Projected FY 10/11	Projected FY 11/12	Projected FY 12/13	Projected FY 13/14	Total
Proposed Projects Funded from New Revenue:									
1	BAKER SCHOOL		BAKER - SEWER PLANT RENOVATION	\$ 600,000	\$ -	\$ -	\$ -	\$ -	600,000.00
2	CHOCTAWHATCHEE HIGH		CHOCTAW - PHASE II - REPLACE CHILL WATER PIPING HVAC & CONTROL - PROGRAM 4	2,608,160.00	-	-	-	-	2,608,160.00
3	DISTRICT WIDE		EMERGENCY MAINTENANCE	450,658.00	559,583.00	694,026.00	740,467.00	515,226.00	2,959,960.00
4	DISTRICT WIDE		EMS CONTROLS/WATER TREATMENT	75,000.00	500,000.00	500,000.00	125,000.00	125,000.00	1,325,000.00
5	DISTRICT WIDE		ENVIRONMENTAL/IAQ/TEST & BALANCE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	375,000.00
6	DISTRICT WIDE		PAVING	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
7	DISTRICT WIDE		PORTABLE LEASES - CLASS SIZE	100,000.00	-	-	-	-	100,000.00
8	DISTRICT WIDE		PORTABLE REPAIRS & RELOCATIONS	50,000.00	75,000.00	50,000.00	50,000.00	50,000.00	275,000.00
9	DISTRICT WIDE		PROJECT CONTINGENCY - CLASS SIZE	1,017,684.00	1,973,214.00	2,029,042.00	2,103,907.00	2,199,695.00	9,323,542.00
10	DISTRICT WIDE		ROOFING	135,134.00	1,000,000.00	440,000.00	1,440,043.00	2,900,000.00	5,915,177.00
11	DISTRICT WIDE		SAFETY/ADA	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
12	DISTRICT WIDE		SITE IMPROVEMENT & DRAINAGE	100,000.00	100,000.00	-	-	100,000.00	300,000.00
13	SCHOOL BOARD		BOARD PROJECTS	500,000.00	750,000.00	750,000.00	750,000.00	750,000.00	3,500,000.00
14	SCHOOLS - VARIOUS		BAND INSTRUMENT REPLACEMENT	-	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00
15	SOUTHSIDE		RENOVATE SOUTHSIDE CAMPUS /REPLACE CARVER HILL /BOARDROOM	-	-	2,000,000.00	1,500,000.00	2,000,000.00	5,500,000.00
16	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING PAYMENT & FEES		DEBT SERVICE PAYMENTS	1,508,315.00	1,512,265.00	1,511,955.00	1,508,280.00	1,511,100.50	7,551,915.00
17	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	2,719,955.00	2,723,080.00	2,724,730.00	2,724,105.00	2,721,205.50	13,613,075.00
18	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	3,697,815.00	3,699,815.00	3,698,215.00	3,698,015.00	3,699,015.00	18,492,875.00
19	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	30,000,000.00
20	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	5,505,346.00	5,505,346.00	5,505,346.00	5,505,346.00	5,505,346.00	27,526,730.00
21	TRANSPORTATION		REPLACEMENT BUSES	-	-	-	1,000,000.00	1,000,000.00	2,000,000.00
22	Subtotal Proposed Appropriations from New Revenue			25,293,067.00	24,673,303.00	26,178,314.00	27,420,163.00	29,351,588.00	132,916,434.00

Proposed Projects From Carryover Funds:

23	BAKER SCHOOL	9367	BAKER - A/C GYM - P3/TQ17	325.57	-	-	-	-	325.57
24	BAKER SCHOOL	6333	BAKER - ATHLETIC EQUIPMENT	2,396.00	-	-	-	-	2,396.00
25	BAKER SCHOOL	0306	BAKER - TECHNOLOGY RETRO-FIT SM 1-17	2,076,534.86	-	-	-	-	2,076,534.86
26	BOB SIKES ELEMENTARY	9369	BOB SIKES - 6 CLRM - P3/TQ17	60,216.01	-	-	-	-	60,216.01
27	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSYTEMS - BD	157.80	-	-	-	-	157.80
28	BOB SIKES ELEMENTARY	7303	BOB SIKES - PLAYG EQUIP - BD	870.45	-	-	-	-	870.45
29	BRUNER MIDDLE	6388	BRUNER - EQUIPMENT & FURNITURE - BD	691.89	-	-	-	-	691.89
30	BRUNER MIDDLE	0308	BRUNER - REP/REP ROOF CHILL PIPE	30,000.00	-	-	-	-	30,000.00
31	BRUNER MIDDLE	8360	BRUNER - REPL ROOF - P3/TQ 17	112,948.37	-	-	-	-	112,948.37
32	CHEROKEE ELEMENTARY	8326	CHEROKEE - REROOF/RENOV - P3/TQ17	43,153.15	-	-	-	-	43,153.15
33	CHOCTAW HIGH	1364	CHOCTAW - ATHLETIC LOCKERS - BD	21,630.34	-	-	-	-	21,630.34
34	CHOCTAW HIGH	6351	CHOCTAW - GYM FLOOR/BRICK/PRESS BOX	131,895.85	-	-	-	-	131,895.85
35	CHOCTAW HIGH	1355	CHOCTAW - HVAC & CTRLS - JACOBS - P4/TO6	933,749.33	-	-	-	-	933,749.33
36	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCING - DONATION	91.08	-	-	-	-	91.08
37	CHOCTAW HIGH	1356	FAITHFUL & GOULD - P4/TO6	805.12	-	-	-	-	805.12
38	CRESTVIEW HIGH	0397	CRESTVIEW - WEIGHT EQUIP - BD	546.00	-	-	-	-	546.00
39	CRESTVIEW HIGH	9370	CRESTVIEW H - DIN/CLRM/AC - P3/TO17	11,465.67	-	-	-	-	11,465.67
40	CRESTVIEW HIGH	8362	CRESTVIEW H - ROOF/WELLNS - P3/TO17	7,223.89	-	-	-	-	7,223.89
41	CRESTVIEW HIGH	0394	CRESTVIEW H - UPG BAT CAGE - BD	160.06	-	-	-	-	160.06
42	CRESTVIEW HIGH	1360	CRESTVIEW HIGH - FENCE - BOARD	321.40	-	-	-	-	321.40
43	DAVIDSON MIDDLE	0384	DAVIDSON - CHORAL EQUIP - BD	147.12	-	-	-	-	147.12
44	DAVIDSON MIDDLE	8321	DAVIDSON - PROJ. PRINTER - BD	166.70	-	-	-	-	166.70
45	DESTIN ELEMENTARY	8359	DESTIN E - RENOVATION - P3/TO 17	509,606.19	-	-	-	-	509,606.19
46	DESTIN ELEMENTARY	1316	DESTIN ELEM - CAFÉ/BLDG 8 - P4/TO4	949,294.50	-	-	-	-	949,294.50
47	DESTIN MIDDLE	9327	DESTIN M - CALL BACK SYS - BD	293.00	-	-	-	-	293.00
48	DESTIN MIDDLE	9371	DESTIN M - CANOPY EXT - P3/TO17	24,821.73	-	-	-	-	24,821.73
49	DISTRICT WIDE	0317	DISTRICTWIDE - CEILING TILE	41,640.21	-	-	-	-	41,640.21
50	DISTRICT WIDE	2333	DISTRICTWIDE - CHILLER/BOILER SERVICE	12,000.00	-	-	-	-	12,000.00
51	DISTRICT WIDE	2386	DISTRICTWIDE - DEPARTMENT EQUIPMENT	42,417.04	-	-	-	-	42,417.04
52	DISTRICT WIDE	0318	DISTRICTWIDE - DOORS	308,748.32	-	-	-	-	308,748.32
53	DISTRICT WIDE	2316	DISTRICTWIDE - DRAINAGE	163,816.38	-	-	-	-	163,816.38
54	DISTRICT WIDE	2336	DISTRICTWIDE - EMERGENCY MAINTENANCE	375,448.89	-	-	-	-	375,448.89
55	DISTRICT WIDE	2329	DISTRICTWIDE - EMS CONTROLS/WATER TREATMENT	7,358.44	-	-	-	-	7,358.44
56	DISTRICT WIDE	2313	DISTRICTWIDE - ENVIRONMENTAL/IAQ/T&B	334,058.97	-	-	-	-	334,058.97
57	DISTRICT WIDE	7342	DISTRICTWIDE - FIRE ALARM UPGRADE	41,346.72	-	-	-	-	41,346.72
58	DISTRICT WIDE	0319	DISTRICTWIDE - HVAC REPLACEMENT	34,333.00	-	-	-	-	34,333.00
59	DISTRICT WIDE	1303	DISTRICTWIDE - HVAC SYSTEM & CONTROLS - JACOBS	-	-	-	-	-	-
60	DISTRICT WIDE	4323	DISTRICTWIDE - INSPECTIONS - BOILERS	19,660.86	-	-	-	-	19,660.86
61	DISTRICT WIDE	4321	DISTRICTWIDE - INSPECTIONS - GAS	9,000.00	-	-	-	-	9,000.00
62	DISTRICT WIDE	7343	DISTRICTWIDE - INTERCOM UPG	85,237.65	-	-	-	-	85,237.65
63	DISTRICT WIDE	4327	DISTRICTWIDE - KITCHEN & DR REPAIRS/EQUIP	16,727.88	-	-	-	-	16,727.88
64	DISTRICT WIDE	0320	DISTRICTWIDE - LIGHTING REPLACEMENT	336,764.80	-	-	-	-	336,764.80
65	DISTRICT WIDE	0369	DISTRICTWIDE - MAINTENANCE-VEHICLE	4,174.01	-	-	-	-	4,174.01
66	DISTRICT WIDE	4334	DISTRICTWIDE - MINOR ROOF REPAIRS	550.00	-	-	-	-	550.00
67	DISTRICT WIDE	0321	DISTRICTWIDE - PAINTING	156,616.45	-	-	-	-	156,616.45
68	DISTRICT WIDE	2368	DISTRICTWIDE - PAVING	345,371.89	-	-	-	-	345,371.89
69	DISTRICT WIDE	8373	DISTRICTWIDE - PE/RESTRM/STORAGE	2,425.00	-	-	-	-	2,425.00
70	DISTRICT WIDE	1304	DISTRICTWIDE - PLUMBING/RESTROOMS - JACOBS	-	-	-	-	-	-
71	DISTRICT WIDE	9397	DISTRICTWIDE - PORTABLE LEASES - CLASS SIZE	213,875.29	-	-	-	-	213,875.29
72	DISTRICT WIDE	2353	DISTRICTWIDE - PORTABLE REPAIRS & RELOCATIONS	97,810.49	-	-	-	-	97,810.49
73	DISTRICT WIDE	2332	DISTRICTWIDE - PROFESSIONAL SERVICE	94,636.16	-	-	-	-	94,636.16
74	DISTRICT WIDE	0322	DISTRICTWIDE - ROOFING	375,409.16	-	-	-	-	375,409.16
75	DISTRICT WIDE	2395	DISTRICTWIDE - SAFETY/ ADA	26,983.63	-	-	-	-	26,983.63

School District of Okaloosa County
Capital Projects - Schedule of Work Proposed 2009-2010
Proposed for 2009-2010
For Fiscal Years 2009/2010 - 2013/2014
Sort: Cost Center
August 10, 2009

Line No.	Cost Center	Project Number	Project Description	Projected FY 09/10	Projected FY 10/11	Projected FY 11/12	Projected FY 12/13	Projected FY 13/14	Total
76	DISTRICT WIDE	5340	DISTRICTWIDE - SIDEWALK/HANDRAILS/FENCE	37,438.85	-	-	-	-	37,438.85
77	DISTRICT WIDE	4325	DISTRICTWIDE - STADIUM REPAIRS	745.46	-	-	-	-	745.46
78	DISTRICT WIDE	8389	NATURAL DIASTER	135,096.63	-	-	-	-	135,096.63
79	DISTRICT WIDE	0392	PORTABLE BLEACHERS	4,717.00	-	-	-	-	4,717.00
80	DISTRICT WIDE	6342	SCHOOL EQUIPMENT/REPAIR	7,490.00	-	-	-	-	7,490.00
81	DISTRICT WIDE FOOD SERVICE	6336	DISTRICTWIDE FS - FRIG UNITS	24,862.96	-	-	-	-	24,862.96
82	EDGE ELEMENTARY	9372	EDGE - 8 CLRMS - P3/TO17	317,904.92	-	-	-	-	317,904.92
83	ELLIOTT POINT ELEMENTARY	5301	ELLIOTT POINT - FURNITURE - BD	46.97	-	-	-	-	46.97
84	ELLIOTT POINT ELEMENTARY	7308	ELLIOTT PT - CHILLER - P3/TO17	632,163.20	-	-	-	-	632,163.20
85	FLOROSA ELEMENTARY	9375	FLOROSA - 6 CLRS - P3/TO17	338,001.89	-	-	-	-	338,001.89
86	FLOROSA ELEMENTARY	9360	FLOROSA - READ 180 SERVER - BD	9,836.73	-	-	-	-	9,836.73
87	FUND BALANCE - UNAPPROPRIATED - FUND 3717		CAPITAL IMPROV. TAX CONSTR. FY '07	2,106.05	-	-	-	-	2,106.05
88	FUND BALANCE - UNAPPROPRIATED - FUND 3718		CAPITAL IMPROV. TAX CONSTR. FY '08	99,206.29	-	-	-	-	99,206.29
89	FUND BALANCE - UNAPPROPRIATED - FUND 3719		CAPITAL IMPROV. TAX CONSTR. FY '09	3,250.69	-	-	-	-	3,250.69
90	FUND BALANCE - UNAPPROPRIATED - FUND 3610		CAPITAL OUTLAY & DEBT SERVICE	724.64	-	-	-	-	724.64
91	FUND BALANCE - UNAPPROPRIATED - FUND 3923		COPS - SERIES 2003	289,270.50	-	-	-	-	289,270.50
92	FUND BALANCE - UNAPPROPRIATED - FUND 3924		COPS - SERIES 2006	333,598.61	-	-	-	-	333,598.61
93	FUND BALANCE - UNAPPROPRIATED - FUND 3925		COPS - SERIES 2007	4,234,758.66	-	-	-	-	4,234,758.66
94	FUND BALANCE - UNAPPROPRIATED - FUND 3940		LOCAL CAPITAL IMPROVEMENT FUND	117.62	-	-	-	-	117.62
95	FUND BALANCE - UNAPPROPRIATED - FUND 3985		OTHER CAPITAL - HURRICANE IVAN	273.12	-	-	-	-	273.12
96	FUND BALANCE - UNAPPROPRIATED - FUND 3988		OTHER CAPITAL - MISCELLANEOUS	449.68	-	-	-	-	449.68
97	FUND BALANCE - UNAPPROPRIATED - FUND 3487		PECO - CLASSROOM FOR KIDS	56.07	-	-	-	-	56.07
98	FUND BALANCE - UNAPPROPRIATED - FUND 3118		SBE CAPITAL OUTLAY BONDS - 2008	7,254.91	-	-	-	-	7,254.91
99	FWBHS	9376	FWBHS - ROOF/HVAC - P3/TO17	83,071.41	-	-	-	-	83,071.41
100	FWBHS	1302	FWB - DRAINAGE/PAVING - JACOBS - P4/TO4	634,442.94	-	-	-	-	634,442.94
101	FWBHS	9313	FWBHS - BASEBALL FIELDHOUSE - BD	30,000.00	-	-	-	-	30,000.00
102	FWBHS	1309	FWBHS - MONITORS - BD	300.00	-	-	-	-	300.00
103	FWBHS	8399	FWBHS - ROOM EXPANSION - BD	300.00	-	-	-	-	300.00
104	KENWOOD ELEMENTARY	2311	KENWOOD - CAFE TABLES/SEC CAM - BD	1,368.00	-	-	-	-	1,368.00
105	LAUREL HILL SCHOOL	9316	LAUREL HILL - CAPITAL IMPRV - BD	3,428.00	-	-	-	-	3,428.00
106	LAUREL HILL SCHOOL	0383	LAUREL HILL - SIGN - BD	240.00	-	-	-	-	240.00
107	MARY ESTHER ELEMENTARY	9377	MARY ESTHER - 4 CLRM - P3/TO17	144,428.07	-	-	-	-	144,428.07
108	MEIGS MIDDLE	9378	MEIGS - CANOPY/GUTTER - P3/TO17	22,847.97	-	-	-	-	22,847.97
109	MEIGS MIDDLE	9324	MEIGS - SOFTBALL FENCE - BD	3,760.00	-	-	-	-	3,760.00
110	NICEVILLE HIGH	1329	NHS/CHS - AUDITORIUM/GYM	85,544.25	-	-	-	-	85,544.25
111	NICEVILLE HIGH	8328	NICEVILLE - SEWER UPG - P3/TO17	88,969.29	-	-	-	-	88,969.29
112	NICEVILLE HIGH	9329	NICEVILLE - CONCESSION - P3/TO17	217,605.99	-	-	-	-	217,605.99
113	NICEVILLE HIGH	1315	NICEVILLE - FIELD HOUSE - P4/TO4	910,676.50	-	-	-	-	910,676.50
114	NICEVILLE HIGH	9379	NICEVILLE - REPL AC - P3/TO17	6,923.39	-	-	-	-	6,923.39
115	NICEVILLE HIGH	1367	NICEVILLE - SCHOOL LOCKERS - BD	12,500.00	-	-	-	-	12,500.00
116	NICEVILLE HIGH	8315	NICEVILLE - VIDEO SURVEILL - BD	14,171.00	-	-	-	-	14,171.00
117	NICEVILLE HIGH	8379	NICEVILLE CONCESS - MOD BLDG - TO17	26,813.15	-	-	-	-	26,813.15
118	NORTHWEST FLORIDA BALLET ACADEMIE	0377	BALLET ACAD - CLASSROOM EQUIP - BD	2,364.22	-	-	-	-	2,364.22
119	NORTHWOOD ELEMENTARY	6369	NORTHWOOD - LOCKS & BLINDS - BD	487.16	-	-	-	-	487.16
120	NORTHWOOD ELEMENTARY	6373	NORTHWOOD - RENOVATION - P4/TO1	351.82	-	-	-	-	351.82
121	OAK HILL ELEMENTARY	8327	OAK HILL - ROOF/GUTT - P3/TO17	224,663.65	-	-	-	-	224,663.65
122	OATC	9380	OATC - REPL ROOF - P3/TO17	455,759.70	-	-	-	-	455,759.70
123	PLEW ELEMENTARY	9382	PLEW - 4 CLRMS - P3/TO17	126,250.04	-	-	-	-	126,250.04
124	PLEW ELEMENTARY	1330	PLEW - PLAYGROUND EQUIPMENT - RESTRICTED BY BD	43,917.00	-	-	-	-	43,917.00
125	PRYOR MIDDLE	1365	PRYOR - ART RM RENOV - BD	15,000.00	-	-	-	-	15,000.00
126	PRYOR MIDDLE	5302	PRYOR - ELECTRIC SIGN - BD	2,074.40	-	-	-	-	2,074.40
127	PRYOR MIDDLE	8361	PRYOR - FRT ENTR,RAMPS - P3/TO17	231,001.48	-	-	-	-	231,001.48
128	PRYOR MIDDLE	9393	PRYOR - WELLNESS CENTER - BD	13,905.00	-	-	-	-	13,905.00
129	RICHBOURG MIDDLE	1326	FAITHFUL & GOULD - P4/TO1	4,201.00	-	-	-	-	4,201.00
130	RICHBOURG MIDDLE	1334	ODP - FF&E - P4/TO1	635,000.00	-	-	-	-	635,000.00
131	RICHBOURG MIDDLE	1332	ODP - ROOFING - P4/TO1	44,157.14	-	-	-	-	44,157.14
132	RICHBOURG MIDDLE	1333	PORTABLE RELOC - OA - P4/TO1	35,000.00	-	-	-	-	35,000.00
133	RICHBOURG MIDDLE	6386	RICHBOURG - SCHOOL RENOVATIONS - P4/TO1	5,537,682.27	-	-	-	-	5,537,682.27
134	RICHBOURG MIDDLE	9304	RICHBOURG - VIDEO PROJECTOR - BD	501.00	-	-	-	-	501.00
135	RIVERSIDE ELEMENTARY	8305	RIVERSIDE ELEM - FAITHFUL - P3/TO15	25,975.38	-	-	-	-	25,975.38
136	RIVERSIDE ELEMENTARY	9336	RIVERSIDE ELEM - NEW SCH - P3/TO15	3,494,944.22	-	-	-	-	3,494,944.22
137	RIVERSIDE ELEMENTARY	8309	RIVERSIDE ELEM - ODP - P3/TO15	696,235.35	-	-	-	-	696,235.35
138	RUCKEL MIDDLE	9384	RUCKEL - RENOV LOCKERS - P3/TO17	19,756.39	-	-	-	-	19,756.39
139	SCHOOL BOARD	2303	BOARD PROJECTS	340,084.30	-	-	-	-	340,084.30
140	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	17,859.07	-	-	-	-	17,859.07
141	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - JACOBS - P4/TO2	95,291.67	-	-	-	-	95,291.67
142	SCHOOLS - VARIOUS	9368	FAITHFUL & GOULD - P3/TO17	565.00	-	-	-	-	565.00
143	SCHOOLS - VARIOUS	1327	FAITHFUL & GOULD - P4/TO3	2,833.00	-	-	-	-	2,833.00
144	SCHOOLS - VARIOUS	1328	FAITHFUL & GOULD - P4/TO4	2,657.32	-	-	-	-	2,657.32
145	SCHOOLS - VARIOUS	1362	FURNITURE - BOARD	23,461.95	-	-	-	-	23,461.95
146	SCHOOLS - VARIOUS	1320	ITV EQUIPMENT - BD	202.35	-	-	-	-	202.35
147	SCHOOLS - VARIOUS	4301	LCD - PROJECTORS - BD	1,680.73	-	-	-	-	1,680.73
148	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	247.63	-	-	-	-	247.63
149	SCHOOLS - VARIOUS	1336	ODP - FFE - P4/TO4	349,549.52	-	-	-	-	349,549.52
150	SCHOOLS - VARIOUS	1337	ODP - ROOF MAT,WARR. - P4/TO4	69,400.00	-	-	-	-	69,400.00
151	SCHOOLS - VARIOUS	1331	ODP - ROOFING MATERIALS - P4/TO3	208,102.49	-	-	-	-	208,102.49
152	SCHOOLS - VARIOUS	9388	ODP ALLOWANCE - P3/TO17	45,749.67	-	-	-	-	45,749.67
153	SCHOOLS - VARIOUS	1348	OKALOOSA LANE - PAVING	500,000.00	-	-	-	-	500,000.00
154	SCHOOLS - VARIOUS	8312	OWNERS CONTINGENCY - P3/TO17	210,901.48	-	-	-	-	210,901.48
155	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	5,323.79	-	-	-	-	5,323.79
156	SCHOOLS - VARIOUS	9389	PORTABLE RELOC - P3/TO17	102,060.58	-	-	-	-	102,060.58
157	SCHOOLS - VARIOUS	1335	PORTABLE RELOC-ALLOW - P4/4	20,000.00	-	-	-	-	20,000.00
158	SCHOOLS - VARIOUS	0380	REDSTONE - CONTINGENCY - P3/TO15	122,925.00	-	-	-	-	122,925.00

School District of Okaloosa County
Capital Projects - Schedule of Work Proposed 2009-2010
Proposed for 2009-2010
For Fiscal Years 2009/2010 - 2013/2014
Sort: Cost Center
August 10, 2009

Line No.	Cost Center	Project Number	Project Description	Projected FY 09/10	Projected FY 10/11	Projected FY 11/12	Projected FY 12/13	Projected FY 13/14	Total
159	SCHOOLS - VARIOUS	9322	REDSTONE BLVD EXTEND - P3/TO15	821,708.49	-	-	-	-	821,708.49
160	SCHOOLS - VARIOUS	1350	REPL FLOORING - JACOB - P4/TO5	40,500.69	-	-	-	-	40,500.69
161	SCHOOLS - VARIOUS	1314	ROOFING REPLACEMENT - JACOBS - P4/TO3	861,399.63	-	-	-	-	861,399.63
162	SCHOOLS - VARIOUS	1310	SM - FIBER LINKS - TO 1-16	3,900.00	-	-	-	-	3,900.00
163	SCHOOLS - VARIOUS	0323	SM - LAN EQUIP REPL - TO 1-15	144,912.63	-	-	-	-	144,912.63
164	SCHOOLS - VARIOUS	9312	SM - PORTABLE CONNECT - TO#1-09	32,134.87	-	-	-	-	32,134.87
165	SCHOOLS - VARIOUS	6327	SM - SOFTWARE VOUCHER	33,001.09	-	-	-	-	33,001.09
166	SCHOOLS - VARIOUS	7309	SM - WAN UPGRADES - TO #1-14	18,079.38	-	-	-	-	18,079.38
167	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BD	10,768.48	-	-	-	-	10,768.48
168	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	435,512.85	-	-	-	-	435,512.85
169	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	2,881.75	-	-	-	-	2,881.75
170	SHALIMAR ELEMENTARY	9385	SHALIMAR - 8CLRS - P3/TO17	70,590.80	-	-	-	-	70,590.80
171	SHALIMAR ELEMENTARY	1366	SHALIMAR - FLOOR SCRUBBER - BD	6,225.35	-	-	-	-	6,225.35
172	SHOAL RIVER MIDDLE SCHOOL	8304	SHOAL RIVER MIDDLE - FAITHFUL & G - P3/TO15	37,355.22	-	-	-	-	37,355.22
173	SHOAL RIVER MIDDLE SCHOOL	8303	SHOAL RIVER MIDDLE - NEW SCH - P3/TO15	7,172,821.89	-	-	-	-	7,172,821.89
174	SHOAL RIVER MIDDLE SCHOOL	8357	SHOAL RIVER MIDDLE - ODP - P3/TO15	1,677,961.31	-	-	-	-	1,677,961.31
175	SILVER SANDS SCHOOL	0355	SILVER SANDS - EXT BUS RAMP	5,483.53	-	-	-	-	5,483.53
176	SOUTHSIDE ELEMENTARY	1305	SOUTHSIDE - RENOVATE - JACOBS - P4/TO4	1,122,231.01	-	-	-	-	1,122,231.01
177	WRIGHT ELEMENTARY	9387	WRIGHT - 6 CL RMS - P3/TO17	185,043.74	-	-	-	-	185,043.74
178	WRIGHT ELEMENTARY	9347	WRIGHT - RENOVATE FRONT OFFICE	124,268.12	-	-	-	-	124,268.12
179	SubTotal - Current Funded Projects			43,367,588.33	-	-	-	-	43,367,588.33
180	Total - Proposed Projects Funded From All Sources			\$ 68,660,655.33	\$ 24,673,303.00	\$ 26,178,314.00	\$ 27,420,163.00	\$ 29,351,588.00	\$ 176,284,022.33

**School District of Okaloosa County
Capital Outlay General Information
Fund Source/Statutory Requirement Matrix
August 10, 2009**

<u>Statutory Requirement</u>	<u>PECO Maintenance</u>	<u>PECO New Construction</u>	<u>C O & DS</u>	<u>COBI</u>	<u>Property Tax</u>	<u>COPS</u>	<u>1011.14</u>	<u>LCIF</u>	<u>Classrooms First</u>	<u>SIT</u>	<u>Classrooms For 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 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 1.75 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.
 - 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.