



**School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2017
Fiscal Year 2017-2018**

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3211	Fund 3427	Fund 3610	Total All Funds Pages 1 & 2
				2011 Refunding & Revenue Bond Construction	PECO Maintenance FY 2016- 2017		
Currently Funded Projects:							
1	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	\$ -	\$ -	\$ -	\$ -
2	CARVER HILL	2358	CARVER HILL - REPLACE GENERATOR	-	-	-	-
3	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5TO11	-	-	-	-
4	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5TO11	-	-	-	-
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	-	-	-
6	CRESTVIEW HIGH	2387	BATTING CAGE - SELF HELP	-	-	-	-
7	CRESTVIEW HIGH	2391	MAIN ELECTRICAL GEAR	-	-	-	-
8	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	-	-	-	-
9	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	-	-	79,814.42	79,814.42
10	CRESTVIEW HIGH	2359	STAGE LIGHTING	-	-	-	-
11	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	-	-	-	-
12	DESTIN ELEM	2379	DESTIN EL - PARKING SELF HELP	-	-	-	-
13	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-	-
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-	-
16	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	-	-	-
17	DISTRICT WIDE	6307	DISTRICT WIDE - DEFIBRILLATORS	-	-	-	-
18	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	-
19	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	13,303.95	-	13,303.95
20	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	-
21	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	36,394.39	-	36,394.39
22	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	50,000.00	-	50,000.00
23	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-	-
24	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	-	-
25	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	-
26	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	-	-	-
27	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	-	-	-
28	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	-	-
29	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-	-
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	-	-
31	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	-	-	-	-
32	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	-
33	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	197,441.00	197,441.00
34	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	-	-	-
35	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	846.00	846.00
36	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	-
37	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	-	24,401.75	-	24,401.75
38	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	-	-	-
39	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	-
40	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	-	-	-
41	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	-	-	-	-
42	EDWINS ELEM	2361	EDWINS - DRAINAGE	-	-	-	-
43	EDWINS ELEM	2392	EDWINS - REPLACE SEWER LINE	-	-	-	-
44	FUND BALANCE - UNAPPROPRIATED			-	-	-	-
			CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	-
45	FUND BALANCE - UNAPPROPRIATED			-	-	-	-
			CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	-	-	-



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Fiscal Year 2017-2018**

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3211	Fund 3427	Fund 3610	Total All Funds Pages 1 & 2
				2011 Refunding & Revenue Bond Construction	PECO Maintenance FY 2016- 2017		
46	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	-	-	-
47	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	545,017.83	545,017.83
48	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-
49	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-
50	FUND BALANCE - UNAPPROPRIATED		PECO MAINTENANCE FY 16-17 - FUND 3427	-	9,585.24	-	9,585.24
51	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,397.27	-	-	2,397.27
52	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5TO2	-	-	-	-
53	FWBHS	4317	FWBHS - HVAC PHASE III - P5/TO2	-	-	-	-
54	FWBHS	5314	FWBHS - HVAC - ODP - PHASE 4 - P5/TO9	-	-	-	-
55	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5/TO9	-	-	-	-
56	FWBHS	5364	FWBHS - HVAC REPLACEMENT - PHASE 5 - ODP - P5/TO12	-	-	-	-
57	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5/TO12	-	-	-	-
58	FWBHS	2363	FWBHS - HVAC REPLACEMENT- ODP - PHASE 6 - P5/TO14	-	-	-	-
59	FWBHS	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	-	-	-
60	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-
61	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	-	-
62	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	-	14,805.79	-	14,805.79
63	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	-	-	108,373.39	108,373.39
64	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE-ROOF - P5TO13	-	-	-	-
65	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	-	-	-	-
66	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-
67	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE	-	-	-	-
68	PLEW ELEM	2384	PLEW - FRONT OFFICE SELF HELP - FG - P5/TO 16	-	-	-	-
69	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	-	-	-
70	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-
71	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO10	-	-	-	-
72	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5/TO10	-	-	-	-
73	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-
74	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-
75	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	-	-	-
76	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	-	-	-
77	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	-	-	-	-
78	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-
79	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	-
80	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	-	-	-
81	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-	-
82	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-
83	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	-	-	-	-
84	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	-	-	-	-
85	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	-
86	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	-
87	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-	-
88	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	-	-	-	-
89	SILVER SANDS	2390	SILVER SANDS - ADA PLAYGROUND	-	-	-	-
90			Total By Revenue Source	\$ 2,397.27	\$ 148,491.12	\$ 931,492.64	\$ 1,082,381.03



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Capital Projects Funds
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Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3715 Capital Improvement Tax FY 2014-2015	Fund 3716 Capital Improvement Tax FY 2015-2016	Fund 3717 Capital Improvement Tax FY 2016-2017	Total All Funds Pages 3 & 4
Currently Funded Projects:							
1	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	\$ -	\$ -	\$ -	\$ -
2	CARVER HILL	2358	CARVER HILL - REPLACE GENERATOR	-	-	251.00	251.00
3	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5TO11	-	-	-	-
4	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5TO11	-	15,552.00	-	15,552.00
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	-	-	-
6	CRESTVIEW HIGH	2387	BATTING CAGE - SELF HELP	-	-	-	-
7	CRESTVIEW HIGH	2391	MAIN ELECTRICAL GEAR	-	-	110,915.00	110,915.00
8	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	-	5,821.59	-	5,821.59
9	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	-	-	-	-
10	CRESTVIEW HIGH	2359	STAGE LIGHTING	-	-	30,000.00	30,000.00
11	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	-	-	175,951.90	175,951.90
12	DESTIN ELEM	2379	DESTIN EL - PARKING SELF HELP	-	-	-	-
13	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	697.21	697.21
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	2,765.93	2,765.93
16	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	50.00	-	50.00
17	DISTRICT WIDE	6307	DISTRICT WIDE - DEFIBRILLATORS	-	7,680.00	-	7,680.00
18	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	6,623.92	-	6,623.92
19	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	-	-	-
20	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	934.08	29,962.79	30,896.87
21	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	78,911.99	78,911.99
22	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	-	27,261.75	27,261.75
23	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	1,562.31	-	1,562.31
24	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	278.70	-	278.70
25	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	2,499.72	-	2,499.72
26	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	-	2,219.22	2,219.22
27	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	42.41	2,545.83	2,588.24
28	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	114,466.66	-	114,466.66
29	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	14,695.08	36,729.69	51,424.77
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	41,170.77	125,242.92	166,413.69
31	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	-	-	6,765.48	6,765.48
32	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	2,076.16	210.68	52,807.57	55,094.41
33	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	860,867.30	860,867.30
34	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	-	96,117.97	96,117.97
35	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	315.09	53,870.16	54,185.25
36	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	2,338.50	-	2,338.50
37	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	-	4,897.29	42,773.50	47,670.79
38	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	5,663.25	-	21,000.00	26,663.25
39	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	148.15	-	148.15
40	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	-	203,830.89	203,830.89
41	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	522,970.28	1,390,782.40	944,139.51	2,857,892.19
42	EDWINS ELEM	2361	EDWINS - DRAINAGE	-	-	125,000.00	125,000.00
43	EDWINS ELEM	2392	EDWINS - REPLACE SEWER LINE	-	-	13,899.00	13,899.00
44	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	3,913.18	-	-	3,913.18
45	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	19,026.50	-	19,026.50



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Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3715 Capital Improvement Tax FY 2014-2015	Fund 3716 Capital Improvement Tax FY 2015-2016	Fund 3717 Capital Improvement Tax FY 2016-2017	Total All Funds Pages 3 & 4
46			FUND BALANCE - UNAPPROPRIATED CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	-	131,473.57	131,473.57
47			FUND BALANCE - UNAPPROPRIATED CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-
48			FUND BALANCE - UNAPPROPRIATED LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-
49			FUND BALANCE - UNAPPROPRIATED OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-
50			FUND BALANCE - UNAPPROPRIATED PECO MAINTENANCE FY 16-17 - FUND 3427	-	-	-	-
51			FUND BALANCE - UNAPPROPRIATED REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-
52	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5TO2	-	2.35	-	2.35
53	FWBHS	4317	FWBHS - HVAC PHASE III - P5/TO2	-	9,928.43	-	9,928.43
54	FWBHS	5314	FWBHS - HVAC - ODP - PHASE 4 - P5/TO9	16,691.00	-	-	16,691.00
55	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5/TO9	125,449.11	-	-	125,449.11
56	FWBHS	5364	FWBHS - HVAC REPLACEMENT - PHASE 5 - ODP - P5/TO12	-	287.89	-	287.89
57	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5/TO12	-	18,314.49	-	18,314.49
58	FWBHS	2363	FWBHS - HVAC REPLACEMENT- ODP - PHASE 6 - P5/TO14	-	-	558.00	558.00
59	FWBHS	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	-	249,244.82	249,244.82
60	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	-	11,825.05	-	11,825.05
61	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	-	-
62	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	-	-	-	-
63	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	-	-	-	-
64	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE-ROOF - P5TO13	-	-	-	-
65	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	503.04	3,030.50	-	3,533.54
66	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-
67	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE	-	-	-	-
68	PLEW ELEM	2384	PLEW - FRONT OFFICE SELF HELP - FG - P5/TO 16	-	-	-	-
69	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	9,539.78	-	9,539.78
70	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-
71	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO10	5,862.43	2,132.80	-	7,995.23
72	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5/TO10	-	-	-	-
73	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	14,619.46	7,171.62	38,143.63	59,934.71
74	SCHOOL BOARD	2303	BOARD PROJECTS	5,142.46	984.74	335,634.32	341,761.52
75	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	600.00	-	600.00
76	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	2,545.39	4,531.73	-	7,077.12
77	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	-	8,018.34	-	8,018.34
78	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	4,733.85	-	4,733.85
79	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	31,538.24	9,680.00	41,218.24
80	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	14,885.18	24,027.00	38,912.18
81	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	2,280.00	-	2,280.00
82	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-
83	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	-	8,500.00	-	8,500.00
84	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	-	5,361.00	-	5,361.00
85	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	1,635.04	-	1,635.04
86	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	6,302.19	5,658.68	11,960.87
87	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	0.25	4,046.43	-	4,046.68
88	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	8.71	-	-	8.71
89	SILVER SANDS	2390	SILVER SANDS - ADA PLAYGROUND	-	-	35,908.00	35,908.00
90			Total By Revenue Source	\$ 705,444.72	\$ 1,784,745.50	\$ 3,874,854.63	\$ 6,365,044.85



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Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Total All Funds Pages 5 & 6
Currently Funded Projects:						
1	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	\$ 21,928.38	\$ -	\$ 21,928.38
2	CARVER HILL	2358	CARVER HILL - REPLACE GENERATOR	-	-	-
3	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5TO11	113,087.47	-	113,087.47
4	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5TO11	-	-	-
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	91.08	-	91.08
6	CRESTVIEW HIGH	2387	BATTING CAGE - SELF HELP	3,679.37	-	3,679.37
7	CRESTVIEW HIGH	2391	MAIN ELECTRICAL GEAR	-	-	-
8	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	-	-	-
9	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	-	-	-
10	CRESTVIEW HIGH	2359	STAGE LIGHTING	-	-	-
11	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	-	-	-
12	DESTIN ELEM	2379	DESTIN EL - PARKING SELF HELP	300.00	-	300.00
13	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	975.00	-	975.00
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-
16	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	-	-
17	DISTRICT WIDE	6307	DISTRICT WIDE - DEFIBRILLATORS	-	-	-
18	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-
19	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	-	-
20	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-
21	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	-
22	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	-	-
23	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-
24	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	-
25	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-
26	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	-	-
27	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	157.09	-	157.09
28	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	127,500.00	-	127,500.00
29	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	-
31	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	-	-	-
32	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-
33	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	50,000.00	50,000.00
34	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	-	-
35	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	-
36	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-
37	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	-	-	-
38	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	-	-
39	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-
40	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	-	-
41	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	-	-	-
42	EDWINS ELEM	2361	EDWINS - DRAINAGE	-	-	-
43	EDWINS ELEM	2392	EDWINS - REPLACE SEWER LINE	-	-	-
44	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-
45	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	-	-



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2017
Fiscal Year 2017-2018

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Total All Funds Pages 5 & 6
46	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	-	-
47	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-
48	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	9,165.13	-	9,165.13
49	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	1,606.37	1,606.37
50	FUND BALANCE - UNAPPROPRIATED		PECO MAINTENANCE FY 16-17 - FUND 3427	-	-	-
51	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-
52	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5TO2	-	-	-
53	FWBHS	4317	FWBHS - HVAC PHASE III - P5/TO2	-	-	-
54	FWBHS	5314	FWBHS - HVAC - ODP - PHASE 4 - P5/TO9	-	-	-
55	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5/TO9	-	-	-
56	FWBHS	5364	FWBHS - HVAC REPLACEMENT - PHASE 5 - ODP - P5/TO12	-	-	-
57	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5/TO12	-	-	-
58	FWBHS	2363	FWBHS - HVAC REPLACEMENT- ODP - PHASE 6 - P5/TO14	-	-	-
59	FWBHS	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	-	-
60	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	-	-	-
61	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	82,760.00	-	82,760.00
62	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	-	-	-
63	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	-	-	-
64	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE-ROOF - P5TO13	2,199.98	-	2,199.98
65	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	-	-	-
66	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	2,072.85	-	2,072.85
67	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE	34.56	-	34.56
68	PLEW ELEM	2384	PLEW - FRONT OFFICE SELF HELP - FG - P5/TO 16	387.00	-	387.00
69	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	-	-
70	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	2,484.20	-	2,484.20
71	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO10	-	-	-
72	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5/TO10	-	166.29	166.29
73	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	-	-	-
74	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-
75	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	-	-
76	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	-	-
77	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	-	-	-
78	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-
79	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-
80	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	-	-
81	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-
82	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	9,907.96	-	9,907.96
83	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	-	-	-
84	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	-	-	-
85	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-
86	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-
87	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-
88	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	-	-	-
89	SILVER SANDS	2390	SILVER SANDS - ADA PLAYGROUND	-	-	-
90			Total By Revenue Source	\$ 376,730.07	\$ 51,772.66	\$ 428,502.73



**School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2017
Fiscal Year 2017-2018**

Line No.	Cost Center	Fund/Project Number	Project Description	Total All Funds Pages 1 & 2	Total All Funds Pages 3 & 4	Total All Funds Pages 5 & 6	Total All Funds FY 2017-2018
Currently Funded Projects:							
1	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	\$ -	\$ -	\$ 21,928.38	\$ 21,928.38
2	CARVER HILL	2358	CARVER HILL - REPLACE GENERATOR	-	251.00	-	251.00
3	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5TO11	-	-	113,087.47	113,087.47
4	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5TO11	-	15,552.00	-	15,552.00
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	-	91.08	91.08
6	CRESTVIEW HIGH	2387	BATTING CAGE - SELF HELP	-	-	3,679.37	3,679.37
7	CRESTVIEW HIGH	2391	MAIN ELECTRICAL GEAR	-	110,915.00	-	110,915.00
8	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	-	5,821.59	-	5,821.59
9	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	79,814.42	-	-	79,814.42
10	CRESTVIEW HIGH	2359	STAGE LIGHTING	-	30,000.00	-	30,000.00
11	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	-	175,951.90	-	175,951.90
12	DESTIN ELEM	2379	DESTIN EL - PARKING SELF HELP	-	-	300.00	300.00
13	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	975.00	975.00
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	697.21	-	697.21
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	2,765.93	-	2,765.93
16	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	50.00	-	50.00
17	DISTRICT WIDE	6307	DISTRICT WIDE - DEFIBRILLATORS	-	7,680.00	-	7,680.00
18	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	6,623.92	-	6,623.92
19	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	13,303.95	-	-	13,303.95
20	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	30,896.87	-	30,896.87
21	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	36,394.39	78,911.99	-	115,306.38
22	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	50,000.00	27,261.75	-	77,261.75
23	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	1,562.31	-	1,562.31
24	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	278.70	-	278.70
25	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	2,499.72	-	2,499.72
26	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	2,219.22	-	2,219.22
27	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	2,588.24	157.09	2,745.33
28	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	114,466.66	127,500.00	241,966.66
29	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	51,424.77	-	51,424.77
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	166,413.69	-	166,413.69
31	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	-	6,765.48	-	6,765.48
32	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	55,094.41	-	55,094.41
33	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	197,441.00	860,867.30	50,000.00	1,108,308.30
34	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	96,117.97	-	96,117.97
35	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	846.00	54,185.25	-	55,031.25
36	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	2,338.50	-	2,338.50
37	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	24,401.75	47,670.79	-	72,072.54
38	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	26,663.25	-	26,663.25
39	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	148.15	-	148.15
40	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	203,830.89	-	203,830.89
41	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	-	2,857,892.19	-	2,857,892.19
42	EDWINS ELEM	2361	EDWINS - DRAINAGE	-	125,000.00	-	125,000.00
43	EDWINS ELEM	2392	EDWINS - REPLACE SEWER LINE	-	13,899.00	-	13,899.00
44	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	3,913.18	-	3,913.18
45	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	19,026.50	-	19,026.50



**School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
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Fiscal Year 2017-2018**

Line No.	Cost Center	Fund/Project Number	Project Description	Total All Funds Pages 1 & 2	Total All Funds Pages 3 & 4	Total All Funds Pages 5 & 6	Total All Funds FY 2017-2018
46	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	131,473.57	-	131,473.57
47	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	545,017.83	-	-	545,017.83
48	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	9,165.13	9,165.13
49	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	1,606.37	1,606.37
50	FUND BALANCE - UNAPPROPRIATED		PECO MAINTENANCE FY 16-17 - FUND 3427	9,585.24	-	-	9,585.24
51	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,397.27	-	-	2,397.27
52	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5TO2	-	2.35	-	2.35
53	FWBHS	4317	FWBHS - HVAC PHASE III - P5/TO2	-	9,928.43	-	9,928.43
54	FWBHS	5314	FWBHS - HVAC - ODP - PHASE 4 - P5/TO9	-	16,691.00	-	16,691.00
55	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5/TO9	-	125,449.11	-	125,449.11
56	FWBHS	5364	FWBHS - HVAC REPLACEMENT - PHASE 5 - ODP - P5/TO12	-	287.89	-	287.89
57	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5/TO12	-	18,314.49	-	18,314.49
58	FWBHS	2363	FWBHS - HVAC REPLACEMENT - ODP - PHASE 6 - P5/TO14	-	558.00	-	558.00
59	FWBHS	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	249,244.82	-	249,244.82
60	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	-	11,825.05	-	11,825.05
61	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	82,760.00	82,760.00
62	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	14,805.79	-	-	14,805.79
63	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	108,373.39	-	-	108,373.39
64	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE-ROOF - P5TO13	-	-	2,199.98	2,199.98
65	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	-	3,533.54	-	3,533.54
66	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	2,072.85	2,072.85
67	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE	-	-	34.56	34.56
68	PLEW ELEM	2384	PLEW - FRONT OFFICE SELF HELP - FG - P5/TO 16	-	-	387.00	387.00
69	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	9,539.78	-	9,539.78
70	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	2,484.20	2,484.20
71	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO10	-	7,995.23	-	7,995.23
72	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5/TO10	-	-	166.29	166.29
73	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	-	59,934.71	-	59,934.71
74	SCHOOL BOARD	2303	BOARD PROJECTS	-	341,761.52	-	341,761.52
75	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	600.00	-	600.00
76	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	7,077.12	-	7,077.12
77	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	-	8,018.34	-	8,018.34
78	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	4,733.85	-	4,733.85
79	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	41,218.24	-	41,218.24
80	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	38,912.18	-	38,912.18
81	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	2,280.00	-	2,280.00
82	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	9,907.96	9,907.96
83	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	-	8,500.00	-	8,500.00
84	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	-	5,361.00	-	5,361.00
85	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	1,635.04	-	1,635.04
86	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	11,960.87	-	11,960.87
87	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	4,046.68	-	4,046.68
88	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	-	8.71	-	8.71
89	SILVER SANDS	2390	SILVER SANDS - ADA PLAYGROUND	-	35,908.00	-	35,908.00
90			Total By Revenue Source	\$ 1,082,381.03	\$ 6,365,044.85	\$ 428,502.73	\$ 7,875,928.61