

School District of Okaloosa County
 Five Year Work Plan
 Proposed Appropriations, including Carryovers as of August 15, 2018
 For Fiscal Years 2018/2019 - 2022/2023
 August 27, 2018

Line No.	Cost Center	Project Number	Project Description	Projected FY 18/19	Projected FY 19/20	Projected FY 20/21	Projected FY 21/22	Projected FY 22/23	Total
Proposed Projects Funded from New Revenue:									
1	BAKER SCHOOL		ATHLETIC FIELD LIGHT REPLACEMENT - SOFTBALL	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	150,000.00
2	BAKER SCHOOL		ROUTER RELOCATION	16,000.00	-	-	-	-	16,000.00
3	BLUEWATER ELEM		BOILER REPLACEMENT	150,000.00	-	-	-	-	150,000.00
4	BOB SIKES ELEMENTARY		HVAC CONTROLS UPGRADE	59,000.00	-	-	-	-	59,000.00
5	COURIER SERVICE		(2) COURIER VANS	60,000.00	-	-	-	-	60,000.00
6	CRESTVIEW HIGH		ATHLETIC FIELD LIGHT REPLACEMENT - SOFTBALL	150,000.00	-	-	-	-	150,000.00
7	CRESTVIEW HIGH		GYM FLOOR REPLACEMENT	-	175,000.00	-	-	-	175,000.00
8	CRESTVIEW HIGH		LIGHT CONTROL BOARD REPLACEMENT	15,000.00	-	-	-	-	15,000.00
9	DESTIN MIDDLE		GUTTER REPLACEMENT	15,000.00	-	-	-	-	15,000.00
10	DISTRICT WIDE	5341	ADA PLAYGROUNDS	175,000.00	-	-	-	-	175,000.00
11	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	450,000.00
12	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
13	DISTRICT WIDE	0318	DOORS	300,000.00	-	-	-	-	300,000.00
14	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
15	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	180,000.00	125,000.00	125,000.00	125,000.00	125,000.00	680,000.00
16	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
17	DISTRICT WIDE	0319	HVAC REPLACEMENT	195,000.00	100,000.00	100,000.00	100,000.00	100,000.00	595,000.00
18	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	100,000.00	-	-	-	-	100,000.00
19	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00
20	DISTRICT WIDE	0321	PAINTING	-	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00
21	DISTRICT WIDE	2368	PAVING	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
22	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	180,000.00	150,000.00	150,000.00	150,000.00	150,000.00	780,000.00
23	DISTRICT WIDE	2360	PORTABLE CANOPIES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
24	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	180,000.00	100,000.00	100,000.00	100,000.00	100,000.00	580,000.00
25	DISTRICT WIDE	8342	PROJECT CONTINGENCY	1,071,635.47	1,210,004.47	963,229.47	6,191,174.47	14,941,965.47	24,378,009.35
26	DISTRICT WIDE	5343	RAMP REPLACEMENTS	100,000.00	-	-	-	-	100,000.00
27	DISTRICT WIDE	0322	ROOFING REPAIRS	250,000.00	150,000.00	150,000.00	150,000.00	150,000.00	850,000.00
28	DISTRICT WIDE	2395	SAFETY/ADA	175,000.00	125,000.00	98,000.00	98,000.00	100,000.00	593,000.00
29	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00
30	EDGE ELEM		RE-DIRECT FLOW OF TRAFFIC	100,000.00	-	-	-	-	100,000.00
31	EDGE ELEM		ROOF REPLACEMENT - TPM PROJECT	1,150,000.00	-	-	-	-	1,150,000.00
32	FLOROSA ELEM		CAR/RIDER LANE/DRAINAGE REDESIGN PHASE 1	75,000.00	-	-	-	-	75,000.00
33	FORT WALTON BEACH HIGH SCHOOL		ATHLETIC FIELD LIGHT REPLACEMENT - SOFTBALL	150,000.00	-	-	-	-	150,000.00
34	FORT WALTON BEACH HIGH SCHOOL		HVAC REPLACEMENT - PHASE 7 & 8	-	1,000,000.00	1,000,000.00	-	-	2,000,000.00
35	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM/GYM/BLEACHERS REPAIR	125,000.00	-	-	-	-	125,000.00
36	MAINTENANCE DEPARTMENT	0369	3 TRUCKS/MAINTENANCE EQUIPMENT	290,000.00	-	-	-	-	290,000.00
37	MARY ESTHER ELEM		BOILER REPLACEMENT	130,000.00	-	-	-	-	130,000.00
38	MEIGS MS		WINDOW REPLACEMENTS IN MEDIA CENTER	-	100,000.00	-	-	-	100,000.00
39	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
40	MIS		LIVE STREAM CONNECTIVITIES	100,000.00	-	-	-	-	100,000.00
41	NICEVILLE HIGH		BOILER REPLACEMENT	125,000.00	-	-	-	-	125,000.00
42	NICEVILLE HIGH		HVAC CONTROLS UPGRADE	44,000.00	-	-	-	-	44,000.00
43	PRYOR MIDDLE		FLOORING IN GYM - REFINISHING	15,000.00	-	-	-	-	15,000.00
44	PRYOR MIDDLE		HVAC SYSTEM REPLACEMENT - LOCKER HALL	-	150,000.00	-	-	-	150,000.00
45	SCHOOL BOARD	2303	BOARD PROJECTS	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	1,875,000.00
46	SCHOOLS - VARIOUS		FENCING/ELECTRONIC GATES	723,000.00	222,731.00	-	-	-	945,731.00
47	SCHOOLS - VARIOUS		SECURITY UPGRADES - TPM PROJECTS	723,000.00	700,000.00	1,000,000.00	-	-	2,423,000.00
48	SCHOOLS - VARIOUS		REPLACE/RECOAT ROOFING - TPM PROJECTS	-	5,300,000.00	7,600,000.00	8,000,000.00	1,775,000.00	22,675,000.00
49	SHOAL RIVER MIDDLE		WATER WELL REPLACEMENT	25,000.00	-	-	-	-	25,000.00
50	STUDENT SERVICES		VEHICLE - ATTENDANCE OFFICER	20,000.00	-	-	-	-	20,000.00
51	TRANSPORTATION - NORTH		RE-PAVING	-	140,000.00	-	-	-	140,000.00
52	TRANSPORTATION - SOUTH		RE-PAVING	-	160,000.00	-	-	-	160,000.00
53	TRANSFER TO DEBT SERVICE - COPS 2012 PAYMENT & FEES		DEBT SERVICE PAYMENTS	1,402,274.00	-	-	-	-	1,402,274.00
54	TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES		DEBT SERVICE PAYMENTS	6,051,038.00	6,054,292.00	6,056,276.00	3,483,990.00	-	21,645,596.00
55	TRANSFER TO GENERAL FUND FOR CHARTER SCHOOL 2 MIL		CHARTER SCHOOL STATUTORY REQUIRED DISTRIBUTION	-	488,676.00	488,676.00	488,676.00	488,676.00	1,954,704.00
56	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	32,500,000.00
57	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
58	VALPARAISO		ROOF REPLACEMENT - TPM PROJECT	375,000.00	-	-	-	-	375,000.00
59	WALKER ELEM		BOILER REPLACEMENT	130,000.00	-	-	-	-	130,000.00
60	Subtotal Proposed Appropriations from New Revenue			28,580,293.47	29,581,049.47	30,961,527.47	32,014,186.47	31,060,987.47	152,198,044.35

Proposed Projects From Carryover Funds:

61	BLUEWATER ELEM	5336	BLUEWATER - BOILER REPLACEMENT	30,386.00	-	-	-	-	30,386.00
62	BRUNER MIDDLE	5337	BRUNER - HVAC 3 UNITS REPLACEMENT	74,624.72	-	-	-	-	74,624.72
63	CARVER HILL	5398	CARVER HILL - OFFICE RENOVATION	8,000.00	-	-	-	-	8,000.00
64	CARVER HILL	5393	CARVER HILL - SECURITY SYSTEM	7,088.12	-	-	-	-	7,088.12
65	CHOCTAW HIGH	5339	CHOCTAW - REPLACE HVAC	46,863.80	-	-	-	-	46,863.80
66	CHOCTAW HIGH	5394	CHOCTAW - RESTROOM RENOVATION - BD	10,000.00	-	-	-	-	10,000.00
67	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	91.08	-	-	-	-	91.08
68	CRESTVIEW HIGH	2387	CRESTVIEW HIGH - BATTING CAGE - SELF HELP	3,679.37	-	-	-	-	3,679.37
69	CRESTVIEW HIGH	2391	CRESTVIEW HIGH - MAIN ELECTRICAL GEAR	11,410.95	-	-	-	-	11,410.95
70	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	1,706.00	-	-	-	-	1,706.00
71	DESTIN ELEM	5378	DESTIN ELEM - FLOORING CAFE	48,652.39	-	-	-	-	48,652.39
72	DESTIN ELEM	2379	DESTIN ELEM - PARKING SELF HELP	300.00	-	-	-	-	300.00
73	DESTIN ELEM	5368	DESTIN ELEM - PLAYGROUND SHADE	975.00	-	-	-	-	975.00
74	DISTRICT WIDE	5341	DISTRICT WIDE - ADA PLAYGROUNDS	22,622.19	-	-	-	-	22,622.19
75	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	100,634.21	-	-	-	-	100,634.21
76	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	19,781.62	-	-	-	-	19,781.62
77	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	58,308.83	-	-	-	-	58,308.83
78	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	156,569.13	-	-	-	-	156,569.13
79	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	15,204.08	-	-	-	-	15,204.08
80	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	42,506.72	-	-	-	-	42,506.72
81	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	1,524.89	-	-	-	-	1,524.89

School District of Okaloosa County
 Five Year Work Plan
 Proposed Appropriations, including Carryovers as of August 15, 2018
 For Fiscal Years 2018/2019 - 2022/2023
 August 27, 2018

Line No.	Cost Center	Project Number	Project Description	Projected FY 18/19	Projected FY 19/20	Projected FY 20/21	Projected FY 21/22	Projected FY 22/23	Total
82	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	68,901.23	-	-	-	-	68,901.23
83	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	1,562.31	-	-	-	-	1,562.31
84	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	66,634.83	-	-	-	-	66,634.83
85	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	8,190.07	-	-	-	-	8,190.07
86	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	29,175.54	-	-	-	-	29,175.54
87	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	241,966.66	-	-	-	-	241,966.66
88	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	93,016.96	-	-	-	-	93,016.96
89	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	45,217.99	-	-	-	-	45,217.99
90	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	120,821.33	-	-	-	-	120,821.33
91	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	18,552.67	-	-	-	-	18,552.67
92	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	84,763.17	-	-	-	-	84,763.17
93	DISTRICT WIDE	5342	DISTRICT WIDE - PRESSBOX/BLEACHERS IX	108,000.00	-	-	-	-	108,000.00
94	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	393,786.07	-	-	-	-	393,786.07
95	DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	92,104.45	-	-	-	-	92,104.45
96	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	408,008.97	-	-	-	-	408,008.97
97	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	45,194.75	-	-	-	-	45,194.75
98	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	2,338.50	-	-	-	-	2,338.50
99	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	104,069.92	-	-	-	-	104,069.92
100	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	57,066.90	-	-	-	-	57,066.90
101	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	25,148.15	-	-	-	-	25,148.15
102	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	31,027.00	-	-	-	-	31,027.00
103	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	3,968,910.35	-	-	-	-	3,968,910.35
104	EDWINS ELEM	2392	EDWINS - REPLACE SEWER LINE	9,248.00	-	-	-	-	9,248.00
105	EGLIN ELEM	2351	EGLIN ELEM - ROOF - ODP - P5/TO20	28,668.03	-	-	-	-	28,668.03
106	EGLIN ELEM	2349	EGLIN ELEM - ROOF REPLACE BLD 3 - P5TO20	47,949.63	-	-	-	-	47,949.63
107	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	2,997.13	-	-	-	-	2,997.13
108	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	24,044.36	-	-	-	-	24,044.36
109	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	3,046.82	-	-	-	-	3,046.82
110	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	36,758.04	-	-	-	-	36,758.04
111	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	562,807.21	-	-	-	-	562,807.21
112	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	38,228.07	-	-	-	-	38,228.07
113	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	52,053.00	-	-	-	-	52,053.00
114	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,397.27	-	-	-	-	2,397.27
115	FWBHS	5346	FWBHS - CHILLER PLANT REPLACEMENT	6,366.00	-	-	-	-	6,366.00
116	FWBHS	2363	FWBHS - HVAC REPLACEMENT - ODP - PHASE 6 - P5/TO14	558.00	-	-	-	-	558.00
117	FWBHS	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	4,477.12	-	-	-	-	4,477.12
118	FWBHS	5384	FWBHS - ROOF REPLACEMENT - ODP - P5/TO18	14,011.07	-	-	-	-	14,011.07
119	FWBHS	5347	FWBHS - ROOF REPLACEMENT - P5/TO18	184,572.14	-	-	-	-	184,572.14
120	FWBHS	2354	FWBHS - STADIUM TURF REPLACEMENT	56,041.42	-	-	-	-	56,041.42
121	FWBHS	5382	FWBHS - TRACK UPGRADE - SELFHELP	96,132.00	-	-	-	-	96,132.00
122	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	11,825.05	-	-	-	-	11,825.05
123	MEIGS MS	5380	MEIGS - ROOF - F&G - P5/TO17	34.00	-	-	-	-	34.00
124	MEIGS MS	5381	MEIGS - ROOF - ODP - P5/TO17	8,668.51	-	-	-	-	8,668.51
125	MEIGS MS	5349	MEIGS - ROOF BAND - P5/TO17	42,090.98	-	-	-	-	42,090.98
126	MEIGS MS	5353	MEIGS - STADIUM LIGHTS REPLACEMENT	125,000.00	-	-	-	-	125,000.00
127	NICEVILLE HIGH SCHOOL	2385	NICEVILLE - RE-INSULATION PIPING & DUCTS - BD	79,047.00	-	-	-	-	79,047.00
128	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	10.00	-	-	-	-	10.00
129	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	14,805.79	-	-	-	-	14,805.79
130	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	14,226.57	-	-	-	-	14,226.57
131	NORTHWOOD ELEM	5355	NORTHWOOD - HVAC UNITS	23,875.08	-	-	-	-	23,875.08
132	OKALOOSA TECHNICAL COLLEGE	0387	R & R - FIBER OPTIC CABLE UPGRADE	136,909.11	-	-	-	-	136,909.11
133	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE-ROOF - P5TO13	1,674.76	-	-	-	-	1,674.76
134	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	3,533.54	-	-	-	-	3,533.54
135	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	2,072.85	-	-	-	-	2,072.85
136	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	34.56	-	-	-	-	34.56
137	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	242.65	-	-	-	-	242.65
138	RICHBOURG SCHOOL	5375	RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	578,654.74	-	-	-	-	578,654.74
139	RICHBOURG SCHOOL	5376	RICHBOURG - 3 CLASSROOM/ROOF - ODP - P5TO21	20,462.00	-	-	-	-	20,462.00
140	RICHBOURG SCHOOL	5377	RICHBOURG - F&G - P5 TO21	59.50	-	-	-	-	59.50
141	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	2,484.20	-	-	-	-	2,484.20
142	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	56,441.38	-	-	-	-	56,441.38
143	SCHOOL BOARD	2303	BOARD PROJECTS	266,300.68	-	-	-	-	266,300.68
144	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	14,464.64	-	-	-	-	14,464.64
145	SCHOOLS - VARIOUS	1340	CARPET - BD	9,010.36	-	-	-	-	9,010.36
146	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	4,733.85	-	-	-	-	4,733.85
147	SCHOOLS - VARIOUS	2347	FLOORING - BD	27,268.97	-	-	-	-	27,268.97
148	SCHOOLS - VARIOUS	1362	FURNITURE - BD	30,024.47	-	-	-	-	30,024.47
149	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	30,468.67	-	-	-	-	30,468.67
150	SCHOOLS - VARIOUS	7370	PAINTING - BD	300.00	-	-	-	-	300.00
151	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	3,293.43	-	-	-	-	3,293.43
152	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	350.00	-	-	-	-	350.00
153	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	6,240.06	-	-	-	-	6,240.06
154	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	22,244.00	-	-	-	-	22,244.00
155	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	20,531.04	-	-	-	-	20,531.04
156	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	2,231.01	-	-	-	-	2,231.01
157	SOUTHSIDE CENTER	5356	SOUTHSIDE - HVAC REPLACED	98,038.00	-	-	-	-	98,038.00
158	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	6,077.00	-	-	-	-	6,077.00
159	TRANSPORTATION - NORTH	5357	TRANS - NORTH - CANOPY - MECH	1,894.56	-	-	-	-	1,894.56
160	VALPARAISO/STEM	5359	VALP/STEM - HVAC REPL - KG	91,485.00	-	-	-	-	91,485.00
161	Subtotal - Current Funded Projects			9,602,850.24	-	-	-	-	9,602,850.24
162	Total - Proposed Projects Funded From All Sources			\$ 38,183,143.71	\$ 29,581,049.47	\$ 30,961,527.47	\$ 32,014,186.47	\$ 31,060,987.47	\$ 161,800,894.59