

	SITE	PROJECT DESCRIPTION	BUDGET
1	AVALON MIDDLE	REROOF WING 500	198,000
2	BAGDAD ELEMENTARY	PAVE FRONT CIRCLE ENTRY TO SCHOOL (FUEL TAX \$)	60,000
3	CENTRAL SCHOOL	COVERED BATTING CAGES	215,000
4	DIXON INTERMEDIATE	FENCING ALONG EDUCATION DRIVE	25,000
5	DIXON INTERMEDIATE	REPLACE CAFETERIA CEILING TILES	10,000
6	DIXON PRIMARY	COVERED WALKWAY TO BOVILLION	40,000
7	GULF BREEZE ELEM	REROOF BUILDING 2	175,000
8	GULF BEEZE MIDDLE	REPLACE HVAC UNIT FOR CAFETERIA	200,000
9	GULF BREEZE MIDDLE	REROOF BUILDING 5	296,000
10	GULF BREEZE HIGH	CONVERT ITV ROOM INTO ADDITIONAL CLASSROOM	15,000
11	HOLLEY NAVARRE MID	TILE MAIN HALLWAY	75,000
12	JAY ELEMENTARY	REPLACE FLOORING IN KG & ESE CLASSROOMS (30-32, 50, 53)	25,000
13	JAY HIGH	NEW SIDEWALK FROM BAND CONCESSION TO HOME BLEACHERS	26,000
14	JAY HIGH	IMPROVE DRAINAGE BETWEEN STADIUM & WING 100	10,000
15	JAY HIGH	NEW STORAGE BUILDING FOR TRACK	5,000
16	LOCKLIN TECHNICAL COLLEGE	BUILDING 13 HVAC RENOVATIONS	750,000
17	LOCKLIN TECHNICAL COLLEGE	UPGRADE LIGHTING IN BUILDING 17/1702	5,000
18	MILTON HIGH	6 CLASSROOM ADDITION	2,000,000
19	ORIOLE BEACH ELEMENTARY	SITE IMPROVEMENT	50,000
20	PEA RIDGE ELEMENTARY	REROOF BUILDING 1 PARTIAL	203,000
21	PEA RIDGE ELEMENTARY	REROOF CAFETERIA	34,000
22	PEA RIDGE ELEMENTARY	FRONT OFFICE CEILING TILE & GRID	8,500
23	PEA RIDGE ELEMENTARY	REPLACE CEILING TILES AS NEEDED THROUGHOUT HALLWAYS	5,000
24	SIMS MIDDLE	REPLACE CEILING TILES AS NEEDED THROUGHOUT THE SCHOO	5,000
25	WEST NAVARRE PRIMARY	FRONT PARKING LOT SINKHOLE/DRAINAGE (FUEL TAX \$)	60,000
26	WEST NAVARRE PRIMARY	REPLACE CLASSROOM CUBBIES	5,000
27	WEST NAVARRE PRIMARY	ADD/REPLACE LIGHTING @ FRONT AND BUS RAMP AWNINGS	2,500
28	WEST NAVARRE INTER	LED LIGHTING ADD EXTERIOR LIGHTING @ BUS RAMP, PORTABLES, EAST SIDE, & PE PAVILLION AREAS	5,000
29	WOODLAWN BEACH MIDDLE	REPLACE/REPAIR EXTERIOR SIGNAGE (HANDICAP PARKING, SCHOOL NAME, ETC)	5,000
30	ADMINISTRATIVE SERVICES	PORTABLE CLASSROOMS LEASE	564,288
31	ADMINISTRATIVE SERVICES	NEW PORTABLE CLASSROOMS TO BE INSTALLED/LEASED	170,000
32	ADMINISTRATIVE SERVICES	PORTABLES LEASE @ JAY ELEMENTARY - FUND 390	70,200
33	ADMINISTRATIVE SERVICES	C/W FURNITURE, FIXTURES, & EQUIPMENT	50,000
34	ADMINISTRATIVE SERVICES	C/W SECURITY CAMERAS/ACCESS CONTROL @ DISTRICT SITES FOR SAFETY/SECURITY & MAINTENANCE/REPAIR OF EXISTING	35,000
35	ADMINISTRATIVE SERVICES	C/W GROWTH MANAGEMENT SERVICES	10,000
36	FINANCE (C/W)	COPS PAYMENT	5,660,250
37	MAINTENANCE	C/W HVAC REPLACEMENT	150,000
38	MAINTENANCE	C/W SAFETY-TO-LIFE	150,000
39	MAINTENANCE	C/W PORTABLE INFRASTRUCTURE &/OR RELOCATION	75,000
40	MAINTENANCE	C/W CHILLER/BOILER MAINTENANCE & REPAIR	50,000
41	MAINTENANCE	C/W PLAYGROUND SAFETY	50,000

42	MAINTENANCE	C/W FLOORING	30,000
43	MAINTENANCE	C/W BACKFLOW/SPRINKLER SYSTEM REPAIR/REPLACE	25,000
44	MAINTENANCE	C/W DRAINAGE/RETENTION POND MAINT.	25,000
45	MAINTENANCE	C/W PAINTING	25,000
46	MAINTENANCE	C/W EXTERIOR DOOR REPLACEMENTS	15,000
47	MAINTENANCE	C/W GENERATORS FUEL TANKS REFINISHING	15,000
48	MAINTENANCE	C/W ROOFING REPAIRS & REPLACEMENTS	15,000
49	MAINTENANCE	C/W CEILING TILES	10,000
50	MAINTENANCE	C/W FENCING & GATES	10,000
51	MAINTENANCE	C/W LED LIGHTING	5,000
52	NEW PACE K-8 SCHOOL	F F & E - WALLACE LAKE	1,250,000
53	NEW PROPERTY/SCHOOL	NEW HIGH SCHOOL @ SOUTH END	19,750,000
54	NEW PROPERTY/SCHOOL	TRAFFIC LIGHT @ TANGLEWOOD DR - JOINT PROJECT W/BOCC	120,000
55	OFFICE OF PROFESSIONAL LEARNING	C/W SCHOOL SITE TECHNOLOGY NEEDS	50,000
56	RISK MANAGEMENT	C/W PROPERTY INSURANCE PREMIUM (29% INCREASE)	2,207,694
57	SAFETY	C/W BATTERY REPLACEMENTS FOR RADIOS	1,500
58	SUPPORT COMPLEX (FIREHOUSE RD)	MILL/OVERLAY/STRIPE PAVED AREAS (FUEL TAX REVENUE)	80,000
59	TECH SUPPORT	C/W COMPUTER UPGRADES	500,000
60	TECH SUPPORT	C/W TECHNOLOGICAL INFRASTRUCTURE	500,000
61	TRANSPORTATION	C/W LEASE OF BUSES	2,304,090
62	TRANSPORTATION	REPAINT WALK ZONE	2,000
	GRAND TOTAL		38,488,022
		Total Available Funds	40,170,500
		Less Total Fund 3 Projects	(38,488,022)
		Total Unreserved Fund Balance	1,682,478
			5.01%
	Total Available \$40,170,500 Less Carryfwd \$6,576,000 = \$33,594,500.00 Reoccurring Revenue		
	5% x \$33,594,500 = \$1,679,725 Fund Balance Goal		(1,679,725)
	Additional Fund Balance Beyond 5% Goal		2,753