

Capital Outlay Requests for 2014-2015 School Year

	SITE	PROJECT DESCRIPTION	FUND	FUNC	OBJ	SITE	PROJ	BUDGET	CO & BS	Local Capital	Local Capital	1/2 Cent	Unres Fd Bal	Unres Fd Bal	Unres Fd Bal
									Fd 360	Outlay Fd 375	Improvement Fd 390	Sales Tax Fd 392	Carryfwd Fd 37x	Carryfwd Fd 390	Carryfwd Fd 392
									\$ 97,000	\$ 10,809,000	\$ 400,000	\$ 6,300,000	\$ 800,000	\$ 800,000	\$ 3,400,000
1	AVALON MIDDLE	PAINT EXTERIOR DOORS & COV'D WALKWAYS	392	8100	682	0302	370015	\$ 20,000				\$ 20,000			
2	BAGDAD ELEMENTARY	EXTEND AWNING @ PARENT PICK-UP	392	7420	671	0051	340015	\$ 15,000				\$ 15,000			
3	BAGDAD ELEMENTARY	ADD COV'D WALKWAY @ BLDG 10 TO 7	392	7420	671	0051	340015	\$ 25,000				\$ 25,000			
4	BAGDAD ELEMENTARY	REPLACE OLD A/C UNITS @ MAIN BLDG	392	8100	682	0051	330015	\$ 20,000				\$ 20,000			
5	BAGDAD ELEMENTARY	REROOF BUILDINGS 1 & 7	375	7420	681	0051	320015	\$ 149,150	\$ 149,150						
6	BENNETT RUSSELL ELEM.	ADD ADDITIONAL STAFF PARKING	392	7420	671	0312	300815	\$ 25,000				\$ 25,000			
7	BENNETT RUSSELL ELEM.	INSTALL DDC CONTROLS FOR HVAC	392	7420	681	0312	330015	\$ 100,000				\$ 100,000			
8	BERRYHILL ELEMENTARY	ADDRESS DRAINAGE ISSUES	392	8100	671	0041	340015	\$ 1,000				\$ 1,000			
9	BERRYHILL ELEMENTARY	INSTALL DDC CONTROLS FOR HVAC	392	7420	681	0041	330015	\$ 100,000				\$ 100,000			
10	CENTRAL	ADD COV'D WALKWAY @ BLDG 12 TO CAFET.	392	7420	671	0021	340015	\$ 30,000				\$ 30,000			
11	CENTRAL	PAINT INTERIOR OF GYM	392	8100	682	0021	370015	\$ 10,000				\$ 10,000			
12	CENTRAL	ADD ELECTRICITY @ GAZEBO AREA	392	7420	681	0021	370015	\$ 5,000				\$ 5,000			
13	CHUMUCKLA ELEMENTARY	RESURFACE PARKING AREA	392	7420	671	0061	300815	\$ 30,000				\$ 30,000			
14	CHUMUCKLA ELEMENTARY	CORRECT DRAINAGE ISSUES	392	8100	672	0061	340015	\$ 5,000				\$ 5,000			
15	DIXON PRIMARY	ADD INTERCOM SWITCH @ BACK OF OFFICE	392	8100	682	0171	370015	\$ 1,500				\$ 1,500			
16	DIXON INTERMEDIATE	REROOF BUILDING #2 OFFICE	375	7420	681	0331	320015	\$ 135,000	\$ 135,000						
17	DIXON INTERMEDIATE	INSTALL DDC CONTROLS FOR HVAC	392	7420	681	0331	330015	\$ 100,000				\$ 100,000			
18	EAST MILTON ELEMENTARY	REWIRE ALARM SYSTEM	392	7420	681	0071	370015	\$ 15,000				\$ 15,000			
19	EAST MILTON ELEMENTARY	REPLACE PHONE SYSTEM	392	7420	681	0071	370015	\$ 30,000				\$ 30,000			
20	GULF BREEZE HIGH	PAINT COV'D WALKWAYS & EXT DOORS	392	8100	682	0103	370015	\$ 20,000				\$ 20,000			
21	GULF BREEZE HIGH	PH 2 CHILLER PLANT & HVAC RENOVATION	375	7420	630	0103	330015	\$ 3,000,000	\$ 3,000,000						
22	GULF BREEZE ELEMENTARY	RENOVATE MAIN HALLWAY RESTROOMS	392	7420	681	0101	370015	\$ 20,000				\$ 20,000			
23	GULF BREEZE MIDDLE	ADD FENCING @ BUS PERIMETER	392	7420	671	0102	340015	\$ 10,000				\$ 10,000			
24	GULF BREEZE MIDDLE	EXPAND KITCHEN/RENOVATE CAFETERIA	392	7420	630	0102	350015	\$ 1,500,000				\$ 1,500,000			
25	HOBBS MIDDLE	REPLACE FRONT ENTRY LOCKING SYSTEM	392	7420	681	0231	370015	\$ 5,000				\$ 5,000			
26	HOBBS MIDDLE	ADD RESTROOMS TO BAND BLDG	392	7420	630	0231	350015	\$ 30,000				\$ 30,000			
27	HOLLEY NAVARRE PRIMARY	EXTEND AWNING @ FRONT OF SCHOOL	392	7420	671	0281	340015	\$ 20,000				\$ 20,000			
28	HOLLEY NAVARRE PRIMARY	INSTALL DDC CONTROLS FOR HVAC	392	7420	681	0281	330015	\$ 100,000				\$ 100,000			
29	HOLLEY NAVARRE INTERMED	PAVE TRACK	392	7420	671	0271	300815	\$ 10,000				\$ 10,000			
30	HOLLEY NAVARRE INTERMED	ENCLOSE POD CLASSROOM HALLWAY	392	7420	630	0271	350015	\$ 250,000				\$ 250,000			
31	HOLLEY NAVARRE INTERMED	ADD ADDL LIGHTING @ FRONT PARKING	392	7420	681	0271	310015	\$ 5,000				\$ 5,000			
32	HOLLEY NAVARRE INTERMED	PAINT INTERIOR DOOR FRAMES	392	8100	682	0271	370015	\$ 20,000				\$ 20,000			
33	HOLLEY NAVARRE INTERMED	INSTALL NEW A/C UNITS	392	8100	682	0271	330015	\$ 25,000				\$ 25,000			
34	HOLLEY NAVARRE INTERMED	REROOF "L" SECTION	375	7420	681	0271	320015	\$ 136,500	\$ 136,500						
35	HOLLEY NAVARRE MIDDLE	EXPAND CAFETERIA	392	7420	630	0272	350015	\$ 1,500,000				\$ 1,500,000			
36	JACKSON PRE-K	RESURFACE PARKING AREAS	392	7420	671	0131	300815	\$ 20,000				\$ 20,000			
37	JACKSON PRE-K	REROOF BLDGS 10,11,12,13, PORTABLE & CANOPY	375	7420	681	0131	320015	\$ 180,600	\$ 180,600						
38	JAY HIGH	REPLACE SOFTBALL/BASEBALL SCOREBOARDS	392	7420	681	0141	360015	\$ 20,000				\$ 20,000			
39	KING MIDDLE	REMODEL CLOSET TO 6TH GR STAFF RESTRM	392	7420	681	0261	370015	\$ 5,000				\$ 5,000			
40	LOCKLIN TECHNICAL CNTR	RENOVATE WELDING CLSRM VENTILATION	392	7420	681	0321	370015	\$ 74,000				\$ 74,000			
41	LOCKLIN TECHNICAL CNTR	REN OV CLSRM 1304 FOR MASSAGE THERAPY	392	7420	681	0321	370015	\$ 20,000				\$ 20,000			
42	LOCKLIN TECHNICAL CNTR	RESURFACE/ADD PARKING & DRIVEWAYS (Note: Use of Fuel Tax Revenues)	390	7420	671	0321	301315	\$ 150,000					\$ 150,000		
43	LOCKLIN TECHNICAL CNTR	REROOF BUILDING 8	375	7420	681	0321	320015	\$ 74,200	\$ 74,200						
44	MILTON HIGH	RESTRIPE PARKING LOTS	392	8100	672	0151	340015	\$ 15,000				\$ 15,000			
45	MILTON HIGH	RECARPET SOCIAL STUDIES WING	392	8100	682	0151	310015	\$ 30,000				\$ 30,000			
46	MILTON HIGH	RESURFACE BASKETBALL COURTS	392	7420	671	0151	370015	\$ 10,000				\$ 10,000			
47	MILTON HIGH	LEASE OF TENNIS COURTS	390	9700	910	0151	300000	\$ 14,750					\$ 14,750		
48	NAVARRE HIGH	REROOF BUILDINGS 4 & 6	375	7420	681	0351	320015	\$ 128,000	\$ 128,000						
49	NAVARRE HIGH	PAINT INTERIOR OF CAFETERIA	392	8100	682	0351	370015	\$ 8,000				\$ 8,000			
50	NAVARRE HIGH	CONSTRUCT BUILDING CONSTRUCTION TECH LAB	375	7420	630	0351	350015	\$ 1,500,000	\$ 1,500,000						
51	NAVARRE HIGH	INSTALL DDC CONTROLS FOR HVAC	392	7420	681	0351	330015	\$ 150,000				\$ 150,000			
52	ORIOLE BEACH ELEMENTARY	ADDRESS DRAINAGE ISSUES	392	8100	672	0311	340015	\$ 1,000				\$ 1,000			
53	ORIOLE BEACH ELEMENTARY	INSTALL FENCING @ BUS RAMP	392	7420	671	0311	340015	\$ 20,000				\$ 20,000			
54	PACE HIGH	DEVELOP PE FIELD; FILL IN EMPTY POND	392	7420	671	0182	340015	\$ 30,000				\$ 30,000			
55	PACE HIGH	FUEL TANKS SITE ASSESSMENT/REMOVAL	375/390	7420	681	0182	310015	\$ 120,000	\$ 80,000	\$ 40,000					
56	PEA RIDGE ELEMENTARY	REPAINT PARKING LOT	392	8100	672	0301	340015	\$ 6,000				\$ 6,000			
57	RHODES ELEMENTARY	ADD LARGE FANS FOR PE COVERED AREA	392	7420	681	0191	370015	\$ 2,000				\$ 2,000			
58	SIMS MIDDLE	RESURFACE BASKETBALL COURT	392	7420	671	0332	340015	\$ 10,000				\$ 10,000			
59	SIMS MIDDLE	ADD SIDEWALK FROM CROSSWALK TO SCHL	392	7420	671	0332	340015	\$ 3,000				\$ 3,000			
60	SIMS MIDDLE	INSTALL BENCHES @ SCHOOL ENTRANCE	392	7420	671	0332	340015	\$ 2,000				\$ 2,000			
61	WEST NAVARRE PRIMARY	ADDRESS DRAINAGE ISSUES	392	8100	682	0341	340015	\$ 1,000				\$ 1,000			

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	SITE	PROJECT DESCRIPTION	FUND	FUNC	OBJ	SITE	PROJ	BUDGET	CO & BS	Local Capital	Local Capital	1/2 Cent	Unres Fd Bal	Unres Fd Bal	Unres Fd Bal
									Fd 360	Outlay Fd 375	Improvement Fd 390	Sales Tax Fd 392	Carryfwd Fd 37x	Carryfwd Fd 390	Carryfwd Fd 392
									\$ 97,000	\$ 10,809,000	\$ 400,000	\$ 6,300,000	\$ 800,000	\$ 800,000	\$ 3,400,000
62	WEST NAVARRE PRIMARY	INSTALL FENCING ALONG EAST SIDE	392	7420	671	0341	340015	\$ 10,000				\$ 10,000			
63	WEST NAVARRE PRIMARY	REPAIR/REPLACE MEDIA CENTER SHELVING	392	7420	681	0341	370015	\$ 40,000				\$ 40,000			
64	WEST NAVARRE PRIMARY	INSTALL DDC CONTROLS FOR HVAC	392	7420	681	0341	330015	\$ 100,000							\$ 100,000
65	WEST NAVARRE INTERMED	ADD ADDITIONAL PARKING @ BUS RAMP	392	7420	671	0342	340015	\$ 50,000							\$ 50,000
66	WEST NAVARRE INTERMED	ADD ADDL EXTERIOR LIGHTING	392	7420	681	0342	310015	\$ 5,000				\$ 5,000			
67	WOODLAWN BEACH MIDDLE	REPAIR COV'D WALKWAYS	392	8100	672	0361	310015	\$ 15,000				\$ 15,000			
68	WOODLAWN BEACH MIDDLE	RECARPET CLASSROOMS @ 300 WING	392	8100	682	0361	310015	\$ 30,000				\$ 30,000			
69	ADMIN SVCS (C/W)	FURNITURE, FIXTURES, & EQUIPMENT	392	7410	642	9020	350015	\$ 500,000							\$ 500,000
70	ADMIN SVCS (C/W)	PORTABLE CLSRMS LEASE/INSTALL/REMOVAL	392	7410	630	9020	380015	\$ 100,000							\$ 100,000
71	ADMIN SVCS (C/W)	C/W SECURITY CAMERA MAINTENANCE	392	7410	642	9020	360015	\$ 100,000							\$ 100,000
72	BUILDING MAINTENANCE	C/W CABINETS	392	8100	682	9003	370015	\$ 40,000				\$ 40,000			
73	BUILDING MAINTENANCE	C/W CEILING/LIGHTS	392	8100	682	9003	310015	\$ 100,000							\$ 100,000
74	BUILDING MAINTENANCE	C/W DRAINAGE	392	8100	672	9003	340015	\$ 30,000				\$ 30,000			
75	BUILDING MAINTENANCE	C/W FLOORING	392	8100	682	9003	310015	\$ 200,000							\$ 200,000
76	BUILDING MAINTENANCE	C/W HVAC REPLACEMENT	392	8100	682	9003	330015	\$ 500,000							\$ 500,000
77	BUILDING MAINTENANCE	C/W PAINTING	392	8100	682	9003	370015	\$ 50,000				\$ 50,000			
78	BUILDING MAINTENANCE	C/W PAVING	392	8100	672	9003	300815	\$ 50,000				\$ 50,000			
79	BUILDING MAINTENANCE	C/W PORTABLE MOVES	392	8100	682	9003	380015	\$ 50,000				\$ 50,000			
80	BUILDING MAINTENANCE	C/W RETENTION POND MAINTENANCE	392	8100	672	9003	340015	\$ 20,000				\$ 20,000			
81	BUILDING MAINTENANCE	C/W ROOFING REPAIRS & REPLACEMENTS	392	8100	682	9003	320015	\$ 300,000							\$ 300,000
82	BUILDING MAINTENANCE	C/W SAFETY-TO-LIFE	360/392	8100	682	9003	310015	\$ 500,000	\$ 97,000						\$ 403,000
83	BUILDING MAINTENANCE	C/W WHITEBOARDS	392	8100	682	9003	370015	\$ 50,000				\$ 50,000			
84	CANAL STREET OFFICES	SECURITY IMPROVEMENTS	392	7420	681	9022	370015	\$ 50,000				\$ 50,000			
85	CANAL STREET OFFICES	DEVELOP ADDL PARKING	392	7420	671	9022	340015	\$ 75,000				\$ 75,000			
86	FINANCE (C/W)	COPS PAYMENT	375/374	9700	920	9023	300000	\$ 3,643,000		\$ 2,843,000			\$ 800,000		
87	FOOD SERVICES (C/W)	EQUIPMENT AS NEEDED FOR SCHOOLS	392	7420	641	9029	360015	\$ 40,000							\$ 40,000
88	INSTRUCTIONAL SERVICES (C/W)	MAINT. OF INSTRUCTIONAL SOFTWARE	390	9700	910	9009	300000	\$ 60,000			\$ 60,000				
89	P.D.C. (C/W)	SCHOOL SITE TECHNOLOGY NEEDS	390	9700	910	9007	300000	\$ 300,000			\$ 300,000				
90	RISK MANAGEMENT (C/W)	PROPERTY/CASUALTY INSURANCE PREMIUM	375	9700	910	9024	300000	\$ 1,155,510	\$ 1,155,510						
91	TECHNICAL SUPPORT (C/W)	TECHNOLOGICAL INFRASTRUCTURE	392	9700	910	9033	300000	\$ 1,000,000							\$ 1,000,000
92	TECHNICAL SUPPORT (C/W)	COMPUTER UPGRADES	390	9700	910	9033	300000	\$ 500,000					\$ 500,000		
93	TRANSPORTATION	LEASE OF BUSES	375	9700	910	9004	300000	\$ 1,427,025	\$ 1,427,025						
	GRAND TOTAL							\$ 21,153,235	\$ 97,000	\$ 10,808,985	\$ 400,000	\$ 4,969,500	\$ 800,000	\$ 664,750	\$ 3,393,000
	Available							\$ -	\$ 15	\$ -	\$ 1,330,500	\$ -	\$ 135,250	\$ 7,000	
	Total Available Funds							\$ 22,606,000	360	375	392	392	374	390	392
	Less Total Fund 3 Projects							\$ (21,153,235)							
	Total Unreserved Fund Balance							\$ 1,452,765							
	Tot Avail. \$22,606,000 Less Carryfwd \$5,000,000 =							\$ (880,300)	5% Fund Balance						
	\$17,606,000 New Revenue: 5% x \$17,606,000 = \$880,300							\$ 572,465	Balance available for Hurricanes or other unexpected items						