

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - New Revenue
Fiscal Year 2021-2022
August 9, 2021

Proposed Appropriations - New Revenue:						Fund 3610	Fund 3722	Fund 3940	Fund 3911	
Line No.	Cost Center	Project Number	Project Name	Project Description	CO & DS	Improvement Tax	Local Capital Improvement	Half-Cent Sales Tax	Total	
1	DISTRICT WIDE	3395	IPAD LEASE	IPAD LEASE	\$ -	\$ 408,595.00	\$ -	\$ -	\$ 408,595.00	
2	DISTRICT WIDE	8333	DW - FURNITURE CLASSROOM	CLASSROOM FURNITURE	-	-	231,471.60	-	231,471.60	
3	DISTRICT WIDE	0318	DW - DOORS	DOORS	-	-	150,000.00	-	150,000.00	
4	DISTRICT WIDE	0319	DW - HVAC REPLACEMENT	HVAC REPLACEMENT	-	-	100,000.00	-	100,000.00	
5	DISTRICT WIDE	0320	DW - LIGHTING REPLACEMENT	LIGHTING REPLACEMENT	-	-	50,000.00	-	50,000.00	
6	DISTRICT WIDE	0322	DW - ROOFING	ROOFING - REPLACE/RECOAT - TPM PROJECTS	741,988.00	-	-	3,210,767.99	3,952,755.99	
7	DISTRICT WIDE	0322	DW - ROOFING	ROOFING REPAIRS	150,000.00	-	-	-	150,000.00	
8	DISTRICT WIDE	0374	DW - IRRIGATION	IRRIGATION REPAIRS	-	75,000.00	-	-	75,000.00	
9	DISTRICT WIDE	0381	DW - SIGN	SIGNAGE - SCHOOL FRONT	-	20,000.00	-	-	20,000.00	
10	DISTRICT WIDE	1338	DW - LAND	LAND ACQUISITION	-	1,500,000.00	-	-	1,500,000.00	
11	DISTRICT WIDE	2303	BOARD PROJECTS	BOARD PROJECTS	-	375,000.00	-	-	375,000.00	
12	DISTRICT WIDE	2310	DW - MINOR REPAIR & MAINT.	MINOR REPAIR AND MAINTENANCE	-	150,000.00	-	-	150,000.00	
13	DISTRICT WIDE	2313	DW - ENVIRONMENTAL/IAQ/T&B	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	100,000.00	-	-	100,000.00	
14	DISTRICT WIDE	2316	DW - DRAINAGE	SITE IMPROVEMENT & DRAINAGE	-	100,000.00	-	-	100,000.00	
15	DISTRICT WIDE	2329	DW - EMS CONTROLS/WATER TREAT	EMS CONTROLS/WATER TREATMENT	-	300,000.00	-	-	300,000.00	
16	DISTRICT WIDE	2333	DW - CHILLER/BOILER SERVICE	HVAC - CHILLER/BOILER SERVICE	-	75,000.00	-	-	75,000.00	
17	DISTRICT WIDE	2336	DW - EMERGENCY MAINTENANCE	EMERGENCY MAINTENANCE	-	100,000.00	-	-	100,000.00	
18	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	CUSTODIAL EQUIPMENT	-	50,000.00	-	-	50,000.00	
19	DISTRICT WIDE	2353	DW - PORTABLE REPAIRS & RELOCATIONS	PORTABLE REPAIRS & RELOCATIONS	-	175,000.00	-	-	175,000.00	
20	DISTRICT WIDE	2360	DW - PORTABLE CANOPIES	PORTABLE CANOPIES	-	100,000.00	-	-	100,000.00	
21	DISTRICT WIDE	2368	DW - PAVING/RESURFACING	RESURFACING - PAVING	-	100,000.00	-	-	100,000.00	
22	DISTRICT WIDE	2393	BAND INSTRUMENT REPLACEMENT	BAND - INSTRUMENT REPLACEMENT	-	750,000.00	-	-	750,000.00	
23	DISTRICT WIDE	2395	DW - SAFETY/ ADA	ASSESS AND PROVIDE AN AHERA PLAN AT EACH SCHOOL	-	50,000.00	-	-	50,000.00	
24	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - CAMERAS	-	250,000.00	-	-	250,000.00	
25	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - PLAYGROUND	-	100,000.00	-	-	100,000.00	
26	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - RADIOS	-	150,000.00	-	-	150,000.00	
27	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - REPLACE AED PADS/BATTERIES	-	45,000.00	-	-	45,000.00	
28	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY/ADA/ASBESTOS HAZARD EMERGENCY RESPONSE	-	150,000.00	-	-	150,000.00	
29	DISTRICT WIDE	3009	INSTR & DISTRICT-WIDE SOFTWARE	ENTERPRISE SOFTWARE - SIS, FINANCE, HR	-	1,200,000.00	-	-	1,200,000.00	
30	DISTRICT WIDE	3355	DW - SCHOOL SECURITY - FENCE	FENCING	-	25,000.00	-	-	25,000.00	
31	DISTRICT WIDE	3356	SCHOOL SECURITY UPGRADE PH2	SECURITY UPGRADES	-	-	-	3,460,196.39	3,460,196.39	
32	DISTRICT WIDE	3373	DW-TOUCHLESS WATER FOUNTAIN	TOUCHLESS WATER FOUNTAINS	-	-	-	-	-	
33	DISTRICT WIDE	3374	ROOFING REPLACEMENT P6/TO11	ROOFING	-	-	-	2,492,873.00	2,492,873.00	
34	DISTRICT WIDE	3381	ROOFING - ODP - P6/TO11	ROOFING	-	-	-	531,000.00	531,000.00	
35	DISTRICT WIDE	3385	SCHOOL SECURITY UPGRADE PH3	SECURITY UPGRADES	-	-	-	10,300,000.00	10,300,000.00	
36	DISTRICT WIDE	5341	DW - ADA PLAYGROUNDS	ADA PLAYGROUNDS - EDGE, FLOROSA, DESTIN ES, LONGWOOD, WRIGHT	-	425,000.00	-	-	425,000.00	
37	DISTRICT WIDE	5343	DW - RAMP REPLACE	RAMP REPLACEMENTS	-	100,000.00	-	-	100,000.00	
38	DISTRICT WIDE	7343	DW - INTERCOM UPG	INTERCOM UPGRADE	-	100,000.00	-	-	100,000.00	
39	DISTRICT WIDE	8342	PROJ CONTINGENCY	PROJECT CONTINGENCY	-	-	-	-	-	
40	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE	PE/RESTROOM/STORAGE	-	150,000.00	-	-	150,000.00	
41	ANTIOCH ES	2347	BD - FLOORING	FLOORING - REPLACEMENT	-	50,000.00	-	-	50,000.00	
42	BAKER SCHOOL	0320	DW - LIGHTING REPLACEMENT	LIGHTING - REPLACE STADIUM LIGHTING	-	300,000.00	-	-	300,000.00	
43	BAKER SCHOOL	0322	DW - ROOFING	ROOFING - ROOF REPLACEMENT - ROTC BUILDING	150,000.00	-	-	-	150,000.00	
44	BAKER SCHOOL	2368	DW - PAVING/RESURFACING	RESURFACING - TRACK	-	150,000.00	-	-	150,000.00	
45	BAKER SCHOOL	7343	DW - INTERCOM UPG	INTERCOM	-	95,000.00	-	-	95,000.00	
46	BLUEWATER ES	2368	DW - PAVING/RESURFACING	RESURFACING - BLACKTOP	-	25,000.00	-	-	25,000.00	
47	BOB SIKES ES	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	50,000.00	
48	BRUNER MS	3393	DW - SEWER/WATER LINE	SEWER REPLACEMENT	-	50,000.00	-	-	50,000.00	
49	CHOCTAW HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - REPLACE STADIUM LIGHTING	-	300,000.00	-	-	300,000.00	
50	CHOCTAW HS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	-	200,000.00	-	-	200,000.00	
51	CHOCTAW HS	2368	DW - PAVING/RESURFACING	RESURFACING - TRACK	-	150,000.00	-	-	150,000.00	
52	CHOCTAW HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE BASEBALL/SOFTBALL	-	40,000.00	-	-	40,000.00	
53	CHOCTAW HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SEWER REPLACEMENT - STADIUM	-	75,000.00	-	-	75,000.00	
54	CRESTVIEW HS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	-	200,000.00	-	-	200,000.00	
55	CRESTVIEW HS	2368	DW - PAVING/RESURFACING	RESURFACING - TRACK	-	150,000.00	-	-	150,000.00	

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - New Revenue
Fiscal Year 2021-2022
August 9, 2021

Proposed Appropriations - New Revenue:						Fund 3610	Fund 3722	Fund 3940	Fund 3911	
Line No.	Cost Center	Project Number	Project Name	Project Description	CO & DS	Improvement Tax	Local Capital Improvement	Half-Cent Sales Tax	Total	
56	CRESTVIEW HS	3326	DW - GYM	FLOORING - GYM FLOOR REPLACEMENT	-	175,000.00	-	-	175,000.00	
57	CRESTVIEW HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SOFTBALL PRESSBOX	-	125,000.00	-	-	125,000.00	
58	DAVIDSON MS	3393	DW - SEWER/WATER LINE	WATER/SEWER - REINFORCE WATER LINES	-	100,000.00	-	-	100,000.00	
59	DAVIDSON MS	3326	DW - GYM	GYM FLOOR REPLACEMENT	-	-	-	817,059.62	817,059.62	
59	DESTIN MS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	-	100,000.00	-	-	100,000.00	
60	DESTIN MS	2368	DW - PAVING/RESURFACING	RESURFACING - TRACK	-	75,000.00	-	-	75,000.00	
61	EDWINS ES	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	50,000.00	
62	EGLIN ES	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	160,000.00	-	-	160,000.00	
63	ELLIOTT POINT ES	2347	BD - FLOORING	FLOORING - REPLACEMENT	-	25,000.00	-	-	25,000.00	
64	ELLIOTT POINT ES	2360	DW - PORTABLE CANOPIES	CANOPY	-	25,000.00	-	-	25,000.00	
65	FORT WALTON BEACH HS	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT AND PUMP UPGRADE	-	350,000.00	-	-	350,000.00	
66	FORT WALTON BEACH HS	3393	DW - SEWER/WATER LINE	WATER/SEWER - REPLACE DRAIN LINES	-	200,000.00	-	-	200,000.00	
67	FORT WALTON BEACH HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SOFTBALL PRESSBOX	-	125,000.00	-	-	125,000.00	
68	HIGH SCHOOLS - STADIUM REPAIRS	4325	DW - STADIUM REPAIRS	STADIUM/GYM/BLEACHERS REPAIR	-	150,000.00	-	-	150,000.00	
69	INSTRUCTIONAL TECHNOLOGY	0369	DW - VEHICLES	VEHICLE - MOBILE LEARNING (1-TO-1 SUPPORT)	-	25,000.00	-	-	25,000.00	
70	KENWOOD ES	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	225,000.00	-	-	225,000.00	
71	KENWOOD ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP	-	75,000.00	-	-	75,000.00	
72	LAUREL HILL SCHOOL	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	50,000.00	
73	LEWIS SCHOOL	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	50,000.00	
74	LEWIS SCHOOL	2368	DW - PAVING/RESURFACING	RESURFACING - INSTALL TRACK	-	175,000.00	-	-	175,000.00	
75	LONGWOOD ES	0319	DW - HVAC REPLACEMENT	HVAC - REPLACE 2 ES ROOFTOP OUTDOOR AIR UNITS	-	315,000.00	-	-	315,000.00	
76	MARY ESTHER ES	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	240,000.00	-	-	240,000.00	
77	MARY ESTHER ES	3393	DW - SEWER/WATER LINE	WATER/SEWER - REPLACE SEWER	-	150,000.00	-	-	150,000.00	
78	MEIGS MS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	-	75,000.00	-	-	75,000.00	
79	NICEVILLE HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - ATHLETIC/BAND FIELD	-	200,000.00	-	-	200,000.00	
80	NICEVILLE HS	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	50,000.00	
81	NORTHWOOD ES	0321	DW - PAINTING	PAINT	-	25,000.00	-	-	25,000.00	
82	NORTHWOOD ES	2347	BD - FLOORING	FLOORING - REPLACEMENT	-	25,000.00	-	-	25,000.00	
83	OKALOOSA STEMM ACADEMY	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	50,000.00	
84	OKALOOSA TECHNICAL COLLEGE	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	245,000.00	-	-	245,000.00	
85	PLEW ES	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	225,000.00	-	-	225,000.00	
86	PRYOR MS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	-	25,000.00	-	-	25,000.00	
87	RICHBOURG SCHOOL	0369	DW - VEHICLES	VAN - SPECIALTY	-	60,000.00	-	-	60,000.00	
88	RIVERSIDE ES	1330	DW - PLAYGROUND EQUIPMENT	PLAYGROUND - REPLACE PLAYGROUND SURFACE	-	20,000.00	-	-	20,000.00	
89	RIVERSIDE ES	2310	DW - MINOR REPAIR & MAINT.	UPGRADE GROUNDING	-	75,000.00	-	-	75,000.00	
90	RIVERSIDE ES	7343	DW - INTERCOM UPG	INTERCOM - REPLACE BOGAN QUANTUM W/ TELECOR	-	40,000.00	-	-	40,000.00	
91	RUCKEL MS	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	50,000.00	
92	SHALIMAR ES	2347	BD - FLOORING	FLOORING	-	50,000.00	-	-	50,000.00	
93	SHOAL RIVER MS	7343	DW - INTERCOM UPG	INTERCOM - REPLACE BOGAN QUANTUM W/ TELECOR	-	45,000.00	-	-	45,000.00	
94	SILVER SANDS SCHOOL	0369	DW - VEHICLES	VAN - SPECIALTY	-	60,000.00	-	-	60,000.00	
95	SILVER SANDS SCHOOL	3393	DW - SEWER/WATER LINE	WATER/SEWER - RETENTION POND UPGRADE	-	100,000.00	-	-	100,000.00	
96	SOUTHSIDE PRIMARY SCHOOL	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	220,000.00	-	-	220,000.00	
97	WALKER ES	0321	DW - PAINTING	PAINT	-	25,000.00	-	-	25,000.00	
98	WALKER ES	2347	BD - FLOORING	FLOORING - REPLACEMENT	-	25,000.00	-	-	25,000.00	
99	MAINTENANCE	0369	DW - VEHICLES	VEHICLES	-	210,000.00	-	-	210,000.00	
100	MAINTENANCE	0369	DW - VEHICLES	VEHICLES - HEAVY EQUIPMENT/TRACTORS	-	100,000.00	-	-	100,000.00	
101	SCHOOL SAFETY	2395	DW - SAFETY/ ADA	SAFETY - EMERGENCY RESPONSE/REUNIFICATION - VEHICLE	-	40,000.00	-	-	40,000.00	
102	TRANSPORTATION	0369	DW - VEHICLES	SUPPORT TRUCK	-	35,000.00	-	-	35,000.00	
103	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	BUSES (20)	-	2,500,000.00	-	-	2,500,000.00	
104	CHARTER SCHOOLS	....	DISCRETIONARY	HALF CENT SALES TAX DISTRIBUTION	-	-	-	1,188,103.00	1,188,103.00	
105	TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES	....	DEBT SERVICE PAYMENTS		-	3,483,990.40	-	-	3,483,990.40	
106	TRANSFER TO GENERAL FUND FOR CHARTER SCHOOL 2 MIL	....	CHARTER SCHOOL STATUTORY REQUIRED DISTRIBUTION		-	-	-	-	-	
107	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY	....	SEAT MANAGEMENT LEASE		-	6,500,000.00	-	-	6,500,000.00	
108	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE	....	MAINTENANCE EXPENDITURES		-	5,505,346.00	-	-	5,505,346.00	
109	Total - Proposed Appropriations - New Revenue					\$ 1,041,988.00	\$ 32,519,403.00	\$ -	\$ 22,000,000.00	\$ 55,561,391.00