

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - Existing Revenue
Carryover Balances as of July 28, 2021
Fiscal Year 2021-2022
August 9, 2021

Proposed Appropriations - Carryover:				Fund 3610	Fund 3718	Fund 3719	Fund 3720	Fund 3711	Fund 3911	Fund 3940	Total
Line No.	Cost Center	Project Number	Project Name	CO & DS	Capital Improvement Tax FY 2017-2018	Capital Improvement Tax FY 2018-2019	Capital Improvement Tax FY 2019-2020	Capital Improvement Tax FY 2020-2021	Half-Cent Sales Tax	Local Capital Improvement	All Funds FY 2021-2022
1	DISTRICT WIDE	0318	DW - DOORS	\$ -	\$ -	\$ -	\$ 19,897.78	\$ 74,051.33	\$ -	\$ -	\$ 93,949.11
2	DISTRICT WIDE	0319	DW - HVAC REPLACEMENT	-	-	21,469.01	-	173,042.82	-	-	194,511.83
3	DISTRICT WIDE	0320	DW - LIGHTING REPLACEMENT	-	-	-	-	25,851.38	-	-	25,851.38
4	DISTRICT WIDE	0321	DW - PAINTING	-	-	54,827.65	-	-	-	-	54,827.65
5	DISTRICT WIDE	0322	DW - ROOFING	1,585,781.52	850,000.00	1,000,000.00	1,651,161.50	845,254.00	238,458.95	-	6,170,655.97
6	DISTRICT WIDE	2303	BOARD PROJECTS	-	843.12	780.37	2,116.73	163,872.53	-	-	167,612.75
7	DISTRICT WIDE	2310	DW - MINOR REPAIR & MAINT.	-	-	15,000.00	1,560.36	31,516.62	-	-	48,076.98
8	DISTRICT WIDE	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	36,874.67	-	-	36,874.67
9	DISTRICT WIDE	2316	DW - DRAINAGE	-	-	-	22,742.50	54,787.20	-	-	77,529.70
10	DISTRICT WIDE	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	50,838.93	-	-	50,838.93
11	DISTRICT WIDE	2333	DW - CHILLER/BOILER SERVICE	-	-	-	-	5,315.03	-	-	5,315.03
12	DISTRICT WIDE	2336	DW - EMERGENCY MAINTENANCE	-	-	2,621.66	1,487.34	2,111.30	-	-	6,220.30
13	DISTRICT WIDE	2353	DW - PORTABLE REPAIRS & RELOCATIONS	-	-	-	-	72,981.45	-	-	72,981.45
14	DISTRICT WIDE	2368	DW - PAVING/RESURFACING	-	-	-	-	60,448.01	-	-	60,448.01
15	DISTRICT WIDE	2395	DW - SAFETY/ ADA	-	-	-	3,194.25	135,329.22	-	-	138,523.47
16	DISTRICT WIDE	3310	EDGE,STEMM,CHS-F&G-P6/TO 1	-	-	74.00	-	-	-	-	74.00
17	DISTRICT WIDE	3328	SECURITY UPGRADES-PH1- P6TO2	-	-	187,663.53	-	-	-	-	187,663.53
18	DISTRICT WIDE	3337	SECURITY UPGRADE-F&G-P6/TO 2	-	-	1,270.00	835.00	16,700.00	-	-	18,805.00
19	DISTRICT WIDE	3348	SECURITY UPG PH 2 - FF&E P6TO2	-	-	-	-	-	100,000.00	-	100,000.00
20	DISTRICT WIDE	3349	SECURITY UPG PH 1B-FF&E-P6TO2	-	-	89,411.45	-	-	-	-	89,411.45
21	DISTRICT WIDE	3350	DW - SCHOOL SECURITY - AI PHONE	-	-	14,438.29	-	-	-	-	14,438.29
22	DISTRICT WIDE	3351	DW - SCHOOL SECURITY-RADIO REPEAT	-	-	19,802.13	-	-	-	-	19,802.13
23	DISTRICT WIDE	3354	DW - SCHOOL SECURITY UPGRADES	-	-	-	174,395.66	-	-	-	174,395.66
24	DISTRICT WIDE	3355	DW - SCHOOL SECURITY - FENCE	-	-	8,277.45	-	-	-	-	8,277.45
25	DISTRICT WIDE	3356	SCHOOL SECURITY UPGRADE PH2	-	-	-	-	-	312,814.28	-	312,814.28
26	DISTRICT WIDE	3367	DW - SECURITY CAMERAS	-	-	-	118,714.35	100,000.00	-	-	218,714.35
27	DISTRICT WIDE	3373	DW-TOUCHLESS WATER FOUNTAIN	-	-	-	-	109,043.35	-	-	109,043.35
28	DISTRICT WIDE	3374	ROOFING REPLACEMENT P6/TO11	-	-	-	-	-	332,871.32	-	332,871.32
29	DISTRICT WIDE	3381	ROOFING - ODP - P6/TO11	-	-	-	-	-	281,264.40	-	281,264.40
30	DISTRICT WIDE	3388	DW SALESTAX CONTRUCT P6TO12	-	-	-	-	-	3,696,166.52	-	3,696,166.52
31	DISTRICT WIDE	3390	SCHOOL IPAD PROGRAM	-	-	352,800.00	-	-	-	-	352,800.00
32	DISTRICT WIDE	3392	CENTRAL ADMIN MASTER PLAN P613	-	-	-	-	-	-	200,000.00	200,000.00
33	DISTRICT WIDE	3395	APPLE IPAD LEASE	-	-	-	-	408,595.00	-	-	408,595.00
34	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	-	169,081.33	-	-	169,081.33
35	DISTRICT WIDE	4325	DW - STADIUM REPAIRS	-	-	-	421.00	13,544.04	-	-	13,965.04
36	DISTRICT WIDE	5343	DW - RAMP REPLACE	-	-	-	-	85,054.90	-	-	85,054.90
37	DISTRICT WIDE	7343	DW- INTERCOM UPG	-	-	-	-	7,746.75	-	-	7,746.75
38	DISTRICT WIDE	8333	DW - CLASSROOM FURNITURE	-	-	-	68,528.40	-	-	-	68,528.40
39	DISTRICT WIDE	8342	PROJ CONTINGENCY	-	54,915.74	33,720.50	1,308,411.21	1,608,735.24	-	-	3,005,782.69
40	DISTRICT WIDE	8343	DW - REPLACE DIST OWNED PORTABLE	-	3,870.21	73,719.92	-	-	-	-	77,590.13
41	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE	-	-	-	-	96,652.15	-	-	96,652.15
42	DISTRICT WIDE	8389	NATURAL DISASTER	-	-	-	250,000.00	-	-	-	250,000.00
43	BAKER SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	1,552.00	4,933.29	5,750.00	5,555.52	-	-	17,790.81
44	BAKER SCHOOL	3380	BAKER-COOLING TOWER REPLACE	-	-	-	-	57,742.97	-	-	57,742.97
45	BAKER SCHOOL	4325	DW - STADIUM REPAIRS	-	942.00	-	-	-	-	-	942.00
46	BLUEWATER ES	3394	BLUEWATER PLAYGROUND EQUIP REP	-	-	-	-	-	155,541.05	-	155,541.05
47	BLUEWATER ES	5034	PLAYGRND IMPROVMENT - INTERNAL	-	-	-	-	-	-	3,293.43	3,293.43
48	BRUNER MS	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	12,758.00	-	-	12,758.00
49	BRUNER MS	2393	BAND INSTRUMENT REPLACEMENT	-	1,308.34	5,555.56	-	5,555.56	-	-	12,419.46
50	BRUNER MS	3371	BRUNER-CHILLER/BOILER REPLACE	-	-	-	-	26,270.00	-	-	26,270.00
51	CHOCTAW HS	0301	BD - SECURITY LIGHTING	-	-	-	-	15,838.00	-	-	15,838.00
52	CHOCTAW HS	3365	CHOCTAW - T&M STADIUM P6/TO5	-	-	28,817.05	-	-	-	-	28,817.05
53	CHOCTAW HS	3391	CHOCTAW HS - SEWER SYSTEM	-	-	14,058.29	-	13,000.00	-	-	27,058.29
54	CHOCTAW HS	6323	CHOCTAW - STADIUM FENC - DONATE	-	-	-	-	-	-	91.08	91.08
55	CRESTVIEW HS	1362	BD - FURNITURE	-	-	-	-	3,945.45	-	-	3,945.45
56	CRESTVIEW HS	3370	CRESTVIEW - STAD REPAIRS - TO9	-	-	-	139,994.14	-	-	-	139,994.14
57	CRESTVIEW HS	3372	CRESTVIEW-CHILLER REPLACE	-	-	-	-	43,860.00	-	-	43,860.00
58	CRESTVIEW HS	7370	BD - PAINTING	-	-	-	-	1,132.20	-	-	1,132.20
59	DAVIDSON MS	1362	BD - FURNITURE	-	-	-	-	7,239.15	-	-	7,239.15
60	DAVIDSON MS	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	2,867.83	-	-	2,867.83

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Line No.	Cost Center	Project Number	Project Name	CO & DS	Capital Improvement Tax FY 2017-2018	Capital Improvement Tax FY 2018-2019	Capital Improvement Tax FY 2019-2020	Capital Improvement Tax FY 2020-2021	Half-Cent Sales Tax	Local Capital Improvement	All Funds FY 2021-2022	
61	DAVIDSON MS	2393	BAND INSTRUMENT REPLACEMENT	-	295.56	4,278.56	4,408.32	5,555.56	-	-	14,538.00	
62	DAVIDSON MS	3326	DW - GYM	-	-	-	-	-	82,940.38	-	82,940.38	
63	DESTIN ES	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-	-	-	975.00	975.00	
64	DESTIN MS	2347	BD - FLOORING	-	-	-	-	9,358.06	-	-	9,358.06	
65	DESTIN MS	2393	BAND INSTRUMENT REPLACEMENT	-	1,063.90	5,555.56	-	5,555.56	-	-	12,175.02	
66	ELLIOTT PT ES	7370	BD - PAINTING	-	-	-	9,446.00	-	-	-	9,446.00	
67	FLOROSA ES	3324	FLOROSA-LANE DESIGN-P6/TO3	-	1,765.73	75,000.00	-	-	-	-	76,765.73	
68	FORT WALTON BEACH HS	2354	FWBHS - STADIUM TURF REPLACE	-	-	-	-	-	-	46,000.00	46,000.00	
69	FORT WALTON BEACH HS	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	1,540.04	-	-	-	1,540.04	
70	FORT WALTON BEACH HS	4301	BD - PROJECTORS	-	-	-	3,580.00	-	-	-	3,580.00	
71	FORT WALTON BEACH HS	5382	FWBHS - TRACK RESUR - SELFHELP	-	-	-	-	-	-	939.50	939.50	
72	KENWOOD ES	3361	KENWOOD ES - ROOF REPL CAF	1,336.00	-	-	-	-	-	-	1,336.00	
73	KENWOOD ES	3368	KENWOOD CAFE ROOF - P6/TO8	73,677.90	-	-	-	-	-	-	73,677.90	
74	LAUREL HILL	4325	DW - STADIUM REPAIRS	-	4,027.20	-	-	-	-	-	4,027.20	
75	LEWIS SCHOOL	2347	BD - FLOORING	-	-	-	-	8.98	-	-	8.98	
76	LEWIS SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	396.07	5,085.57	-	1,480.56	-	-	6,962.20	
77	LONGWOOD ES	2347	BD - FLOORING	-	5,000.00	-	-	-	-	-	5,000.00	
78	LEWIS SCHOOL	3326	DW - GYM	-	-	-	-	-	175,000.00	-	175,000.00	
79	LONGWOOD ES	3362	LONGWOOD - SAFETY RENOV	-	116,430.10	119,042.88	897,387.91	-	-	-	1,132,860.89	
80	MARY ESTHER ES	2347	BD - FLOORING	-	-	-	-	8,447.04	-	-	8,447.04	
81	MEIGS MS	1362	BD - FURNITURE	-	-	1,059.95	-	-	-	-	1,059.95	
82	MEIGS MS	2393	BAND INSTRUMENT REPLACEMENT	-	-	4,986.12	-	90.56	-	-	5,076.68	
83	MEIGS MS	4301	BD - PROJECTORS	-	-	29.03	-	-	-	-	29.03	
84	NICEVILLE HS	2385	NCVLL-RE-INSLTN PIPING & DUCTS	-	-	-	-	92,844.00	-	-	92,844.00	
85	NICEVILLE HS	2394	BD - BAND INSTRUMENTS	-	-	-	-	24,782.00	-	-	24,782.00	
86	NICEVILLE HS	3309	NICEVILLE ROOFING P6/TO1	432,527.73	-	-	-	-	-	-	432,527.73	
87	NICEVILLE HS	3316	NICEVILLE-ROOF-ODP-P6/TO1	26,973.04	-	-	-	-	-	-	26,973.04	
88	OKALOOSA TECHNICAL CENTER	3393	DW - SEWER/WATER LINE	-	-	166,260.00	-	-	-	-	166,260.00	
89	OKALOOSA TECHNICAL CENTER	6318	BD - FENCE	-	-	-	46,570.00	-	-	-	46,570.00	
90	PLEW ES	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-	2,072.85	2,072.85	
91	PRYOR MS	1030	HURRICANE SALLY	-	-	-	1,932.00	-	-	-	1,932.00	
92	PRYOR MS	1362	BD - FURNITURE	-	-	-	-	5,000.00	-	-	5,000.00	
93	PRYOR MS	2347	BD - FLOORING	-	-	-	-	16,505.60	-	-	16,505.60	
94	PRYOR MS	2393	BAND INSTRUMENT REPLACEMENT	-	-	5,555.56	-	4,578.62	-	-	10,134.18	
95	PRYOR MS	7370	BD - PAINTING	-	-	-	-	15,000.00	-	-	15,000.00	
96	RIVERSIDE ES	1391	BD - COMPUTER LAB	-	-	-	8,122.75	-	-	-	8,122.75	
97	RIVERSIDE ES	2347	BD - FLOORING	-	-	-	-	9,760.96	-	-	9,760.96	
98	RIVERSIDE ES	3336	DW - FLOORING	-	-	11,812.56	-	-	-	-	11,812.56	
99	RUCKEL MS	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-	679.56	-	-	679.56	
100	RUCKEL MS	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-	-	-	2,484.20	2,484.20	
101	SHOAL RIVER MS	2393	BAND INSTRUMENT REPLACEMENT	-	5,555.56	9,009.46	-	575.56	-	-	15,140.58	
102	SILVER SANDS SCHOOL	2347	BD - FLOORING	-	-	-	-	6,437.71	-	-	6,437.71	
103	ACCOUNTING	2386	DW - DISTRICT DEPARTMENT EQUIPMENT	-	-	-	1,228.00	-	-	-	1,228.00	
104	BAY AREA OFFICE	1030	HURRICANE SALLY	-	-	-	54,452.06	-	-	-	54,452.06	
105	CUSTODIAL SERVICES	2337	DW - CUSTODIAL EQUIPMENT	-	-	-	-	140.72	-	-	140.72	
106	EXCEPTIONAL STUDENT EDUCATION	2386	DW - DISTRICT DEPARTMENT EQUIPMENT	-	-	-	9,840.25	-	-	-	9,840.25	
107	INFORMATION SYSTEMS	3351	SCHOOL SECURITY-RADIO REPEAT	-	-	-	37,608.20	-	-	-	37,608.20	
108	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	-	-	-	-	927,466.00	-	-	927,466.00	
109	TRANSPORTATION - NORTH	3355	DW - SCHOOL SECURITY - FENCE	-	-	11,714.14	-	-	-	-	11,714.14	
110	CHARTER SCHOOLS	....	HALF CENT SALES TAX DISTRIBUTION	-	-	-	-	-	210,408.18	-	210,408.18
111	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	64,737.53	-	-	-	-	-	-	64,737.53
112	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3711	-	-	-	-	178,708.58	-	-	178,708.58
113	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	-	3,071.79	-	-	-	-	-	3,071.79
114	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719	-	-	34,733.04	-	-	-	-	34,733.04
115	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '20 - FUND 3720	-	-	-	131,362.26	-	-	-	131,362.26
116	FUND BALANCE - UNAPPROPRIATED	....	LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-	-	32,625.57	32,625.57
117	Total - Proposed Appropriations - Carryover				\$ 2,185,033.72	\$ 1,051,037.32	\$ 2,383,362.58	\$ 4,976,688.01	\$ 5,856,167.56	\$ 5,585,465.08	\$ 288,481.63	\$ 22,326,235.90