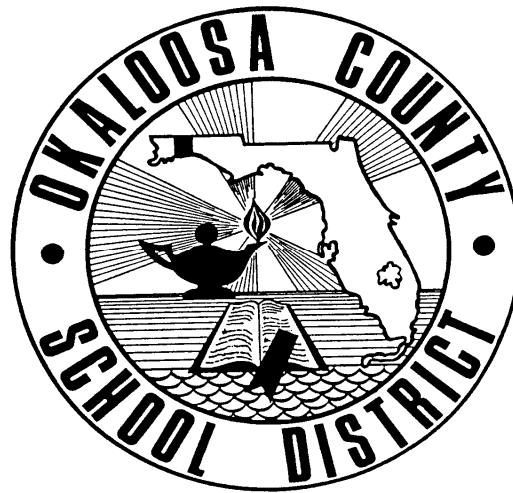


SCHOOL DISTRICT OF OKALOOSA COUNTY



PROPOSED CAPITAL OUTLAY BUDGET & FIVE YEAR WORK PLAN

FISCAL YEAR 2021-2022

PRESENTED TO THE SCHOOL BOARD

August 9, 2021

SCHOOL DISTRICT OF OKALOOSA COUNTY

PROPOSED CAPITAL OUTLAY BUDGET & FIVE YEAR WORK PLAN

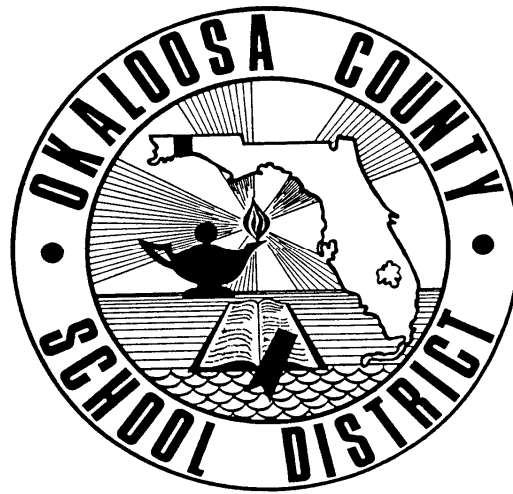
Fiscal Year 2021-2022

**Presented to School Board
August 9, 2021**

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SCHOOL DISTRICT OF OKALOOSA COUNTY



SECTION I

SUMMARY OF PROPOSED CAPITAL OUTLAY BUDGET

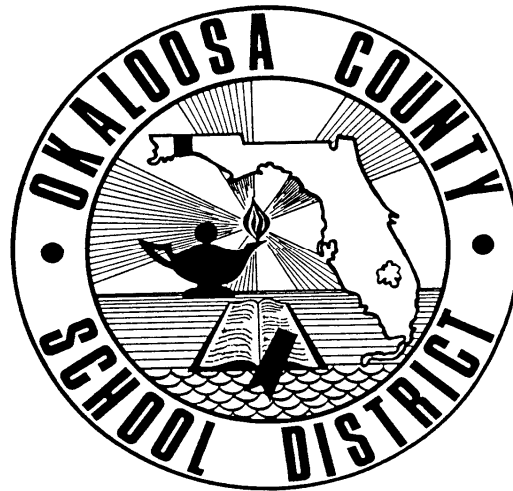
School District of Okaloosa County
Proposed Capital Outlay Budget & Five Year Work Plan
Estimated Revenue and Appropriations, Including Carryover Funds
For Fiscal Years 2021-2022 through 2025-2026
August 9, 2021

Estimated Revenue:	Projected FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Total
<u>Estimated State: (Dependent on Legislative Action)</u>						
Capital Outlay & Debt Service	\$ 1,041,988.00	\$ 1,041,988.00	\$ 1,041,988.00	\$ 1,041,988.00	\$ 1,041,988.00	\$ 5,209,940.00
Public Education Capital Outlay - New Construction	-	-	-	-	-	-
Public Education Capital Outlay - Maintenance	-	-	-	-	-	-
Subtotal - Estimated State	<u>1,041,988.00</u>	<u>1,041,988.00</u>	<u>1,041,988.00</u>	<u>1,041,988.00</u>	<u>1,041,988.00</u>	<u>5,209,940.00</u>
<u>Estimated Local: (Dependent on Millage Levy, Taxable Property Value, & Sales Tax)</u>						
District Local Capital Improvement Tax	32,519,403.00	33,494,985.00	34,499,835.00	35,534,830.00	36,600,874.00	172,649,927.00
Half-Cent Sales Tax	22,000,000.00	22,660,000.00	23,339,800.00	24,039,994.00	24,761,193.00	116,800,987.00
Subtotal - Estimated Local	<u>54,519,403.00</u>	<u>56,154,985.00</u>	<u>57,839,635.00</u>	<u>59,574,824.00</u>	<u>61,362,067.00</u>	<u>289,450,914.00</u>
Total - Estimated New Revenue Only	<u>55,561,391.00</u>	<u>57,196,973.00</u>	<u>58,881,623.00</u>	<u>60,616,812.00</u>	<u>62,404,055.00</u>	<u>294,660,854.00</u>
<u>Beginning Fund Balance:</u>						
Fund Balance - Unappropriated	655,646.95	-	-	-	-	655,646.95
Reserve for Encumbrances	2,460,366.46	-	-	-	-	2,460,366.46
Reserve for Project Carryovers	19,210,222.49	-	-	-	-	19,210,222.49
Total - Beginning Fund Balance	<u>22,326,235.90</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,326,235.90</u>
Total - Estimated State & Local Revenue and Beginning Fund Balance	<u>\$ 77,887,626.90</u>	<u>\$ 57,196,973.00</u>	<u>\$ 58,881,623.00</u>	<u>\$ 60,616,812.00</u>	<u>\$ 62,404,055.00</u>	<u>\$ 316,987,089.90</u>
Total Appropriations: (See attached - Detail - Proposed Project List)	<u>\$ 77,887,626.90</u>	<u>\$ 57,196,973.00</u>	<u>\$ 58,881,623.00</u>	<u>\$ 60,616,812.00</u>	<u>\$ 62,404,055.00</u>	<u>\$ 316,987,089.90</u>

Assumptions:

- (1) District Local Capital Improvement Tax Revenue (Property Tax) FY 2021-2022 revenue is based on the Certified Tax Roll from Property Appraiser and FY 2021-2022 thru FY 2025-2026 is based on an increase of an estimated 3% per year.
- (2) FY 2021-2022 Capital Outlay & Debt Service revenue is based on the FY 2020-2021 DOE EFIS 5 year actual revenue.

SCHOOL DISTRICT OF OKALOOSA COUNTY



SECTION II

PROPOSED FIVE YEAR WORK PLAN

School District of Okaloosa County
 Five Year Work Plan
 Proposed Appropriations, including Carryovers as of July 28, 2021
 For Fiscal Years 2021-2022 through 2025-2026
 August 9, 2021

Line No.	Cost Center	Project Number	Project Name	Project Description	Projected FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Total
Proposed Appropriations - New Revenue - CO&DS:										
1	DISTRICT WIDE	0322	DW - ROOFING	ROOFING - REPLACE/RECOAT - TPM PROJECTS	\$ 741,988.00	\$ 1,041,988.00	\$ 1,041,988.00	\$ 1,041,988.00	\$ 1,041,988.00	\$ 4,909,940.00
2	DISTRICT WIDE	0322	DW - ROOFING	ROOFING REPAIRS	150,000.00	-	-	-	-	150,000.00
3	BAKER SCHOOL	0322	DW - ROOFING	ROOFING - ROOF REPLACEMENT - ROTC BUILDING	150,000.00	-	-	-	-	150,000.00
4	Sub-Total - Proposed Appropriations - New Revenue				1,041,988.00	1,041,988.00	1,041,988.00	1,041,988.00	1,041,988.00	5,209,940.00
Proposed Appropriations - New Revenue - 1.5 Mill:										
5	DISTRICT WIDE	0318	DW - DOORS	DOORS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
6	DISTRICT WIDE	0319	DW - HVAC REPLACEMENT	HVAC REPLACEMENT	100,000.00	850,000.00	850,000.00	850,000.00	850,000.00	3,500,000.00
7	DISTRICT WIDE	0320	DW - LIGHTING REPLACEMENT	LIGHTING REPLACEMENT	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	450,000.00
8	DISTRICT WIDE	0322	DW - ROOFING	ROOFING - REPLACE/RECOAT - TPM PROJECTS	-	958,012.00	958,012.00	958,012.00	958,012.00	3,832,048.00
9	DISTRICT WIDE	0322	DW - ROOFING	ROOFING REPAIRS	-	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00
10	DISTRICT WIDE	0374	DW - IRRIGATION	IRRIGATION REPAIRS	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	475,000.00
11	DISTRICT WIDE	0381	DW - SIGN	SIGNAGE - SCHOOL FRONT	20,000.00	-	-	-	-	20,000.00
12	DISTRICT WIDE	1338	DW - LAND	LAND ACQUISITION	1,500,000.00	-	-	-	-	1,500,000.00
13	DISTRICT WIDE	2303	BOARD PROJECTS	BOARD PROJECTS	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	1,875,000.00
14	DISTRICT WIDE	2310	DW - MINOR REPAIR & MAINT.	MINOR REPAIR AND MAINTENANCE	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	550,000.00
15	DISTRICT WIDE	2313	DW - ENVIRONMENTAL/IAQ/T&B	ENVIRONMENTAL/IAQ/TEST & BALANCE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
16	DISTRICT WIDE	2316	DW - DRAINAGE	SITE IMPROVEMENT & DRAINAGE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
17	DISTRICT WIDE	2329	DW - EMS CONTROLS/WATER TREAT	EMS CONTROLS/WATER TREATMENT	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,500,000.00
18	DISTRICT WIDE	2333	DW - CHILLER/BOILER SERVICE	HVAC - CHILLER/BOILER SERVICE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	375,000.00
19	DISTRICT WIDE	2336	DW - EMERGENCY MAINTENANCE	EMERGENCY MAINTENANCE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
20	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	CUSTODIAL EQUIPMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
21	DISTRICT WIDE	2353	DW - PORTABLE REPAIRS & RELOCATIONS	PORTABLE REPAIRS & RELOCATIONS	175,000.00	200,000.00	200,000.00	200,000.00	200,000.00	975,000.00
22	DISTRICT WIDE	2360	DW - PORTABLE CANOPIES	PORTABLE CANOPIES	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
23	DISTRICT WIDE	2368	DW - PAVING/RESURFACING	RESURFACING - PAVING	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	300,000.00
24	DISTRICT WIDE	2393	BAND INSTRUMENT REPLACEMENT	BAND - INSTRUMENT REPLACEMENT	750,000.00	300,000.00	50,000.00	50,000.00	50,000.00	1,200,000.00
25	DISTRICT WIDE	2395	DW - SAFETY/ ADA	ASSESS AND PROVIDE AN AHERA PLAN AT EACH SCHOOL	50,000.00	-	-	-	-	50,000.00
26	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - CAMERAS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,250,000.00
27	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - PLAYGROUND	100,000.00	200,000.00	200,000.00	-	-	500,000.00
28	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - RADIOS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
29	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - REPLACE AED PADS/BATTERIES	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	225,000.00
30	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY/ADA/ASBESTOS HAZARD EMERGENCY RESPONSE	150,000.00	100,000.00	75,000.00	75,000.00	75,000.00	475,000.00
31	DISTRICT WIDE	3009	INSTR & DISTRICT-WIDE SOFTWARE	ENTERPRISE SOFTWARE - SIS, FINANCE, HR	1,200,000.00	500,000.00	500,000.00	500,000.00	500,000.00	3,200,000.00
32	DISTRICT WIDE	3355	DW - SCHOOL SECURITY - FENCE	FENCING	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
33	DISTRICT WIDE	3395	IPAD LEASE	IPAD LEASE	408,595.00	408,595.00	408,595.00	408,595.00	-	1,634,380.00
34	DISTRICT WIDE	5341	DW - ADA PLAYGROUNDS	ADA PLAYGROUNDS - EDGE, FLOROSA, DESTIN ES, LONGWOOD, WRIGHT	425,000.00	-	-	-	-	425,000.00
35	DISTRICT WIDE	5343	DW - RAMP REPLACE	RAMP REPLACEMENTS	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	300,000.00
36	DISTRICT WIDE	7343	DW - INTERCOM UPG	INTERCOM UPGRADE	100,000.00	125,000.00	100,000.00	100,000.00	100,000.00	525,000.00
37	DISTRICT WIDE	8333	DW - FURNITURE CLASSROOM	CLASSROOM FURNITURE	231,471.60	-	-	-	-	231,471.60
38	DISTRICT WIDE	8342	PROJ CONTINGENCY	PROJECT CONTINGENCY	-	10,378,032.00	10,022,882.00	9,887,877.00	11,002,516.00	41,291,307.00
39	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE	PE/RESTROOM/STORAGE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
40	HIGH SCHOOLS - STADIUM REPAIRS	4325	DW - STADIUM REPAIRS	STADIUM/GYM/BLEACHERS REPAIR	150,000.00	100,000.00	150,000.00	100,000.00	150,000.00	650,000.00
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	-	-	550,000.00	-	-	550,000.00
44	BAKER SCHOOL	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP/BUS RAMP	-	-	-	50,000.00	-	50,000.00
45	BAKER SCHOOL	2368	DW - PAVING/RESURFACING	RESURFACING - TRACK	150,000.00	-	-	-	-	150,000.00
46	BAKER SCHOOL	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	-	20,000.00	-	-	20,000.00
47	BAKER SCHOOL	7343	DW - INTERCOM UPG	INTERCOM	95,000.00	-	-	-	-	95,000.00
48	BLUEWATER ES	2368	DW - PAVING/RESURFACING	RESURFACING - BLACKTOP	25,000.00	-	-	-	-	25,000.00
49	BLUEWATER ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT/BLACKTOP	-	-	-	200,000.00	-	200,000.00
50	BOB SIKES ES	0321	DW - PAINTING	PAINT	50,000.00	-	-	-	-	50,000.00
51	BOB SIKES ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP/BUS RAMP	-	-	-	-	125,000.00	125,000.00
52	BRUNER MS	3393	DW - SEWER/WATER LINE	SEWER REPLACEMENT	50,000.00	-	-	-	-	50,000.00
53	BRUNER MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	-	-	20,000.00	-	20,000.00
54	CHOCTAW HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - BASEBALL LIGHTS - LED	-	-	250,000.00	-	-	250,000.00
55	CHOCTAW HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - REPLACE STADIUM LIGHTING	300,000.00	-	-	-	-	300,000.00
56	CHOCTAW HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - SOFTBALL LIGHT - LED	-	-	200,000.00	-	-	200,000.00
57	CHOCTAW HS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	200,000.00	-	-	-	-	200,000.00
58	CHOCTAW HS	2368	DW - PAVING/RESURFACING	RESURFACING - TRACK	150,000.00	-	-	-	-	150,000.00
59	CHOCTAW HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE BASEBALL/SOFTBALL	40,000.00	-	-	-	-	40,000.00
60	CHOCTAW HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SEWER REPLACEMENT - STADIUM	75,000.00	-	-	-	-	75,000.00
61	CRESTVIEW HS	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	260,000.00	-	-	-	260,000.00

School District of Okaloosa County
Five Year Work Plan
Proposed Appropriations, including Carryovers as of July 28, 2021
For Fiscal Years 2021-2022 through 2025-2026
August 9, 2021

Line No.	Cost Center	Project Number	Project Name	Project Description	Projected FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Total
62	CRESTVIEW HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - FOOTBALL STADIUM LIGHTS - LED	-	300,000.00	-	-	-	300,000.00
63	CRESTVIEW HS	0322	DW - ROOFING	ROOFING - ROOF COATING	-	-	-	1,500,000.00	-	1,500,000.00
64	CRESTVIEW HS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	200,000.00	-	-	-	-	200,000.00
65	CRESTVIEW HS	2368	DW - PAVING/RESURFACING	RESURFACING - TRACK	150,000.00	-	-	-	-	150,000.00
66	CRESTVIEW HS	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT/STORM DRAINAGE	-	-	1,000,000.00	-	-	1,000,000.00
67	CRESTVIEW HS	3326	DW - GYM	FLOORING - GYM FLOOR REPLACEMENT	175,000.00	-	-	-	-	175,000.00
68	CRESTVIEW HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	-	-	-	20,000.00	20,000.00
69	CRESTVIEW HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SOFTBALL PRESSBOX	125,000.00	-	-	-	-	125,000.00
70	DAVIDSON MS	0322	DW - ROOFING	ROOFING - REPLACE/REPLACE GUTTERING	-	-	-	-	3,000,000.00	3,000,000.00
71	DAVIDSON MS	3393	DW - SEWER/WATER LINE	WATER/SEWER - REINFORCE WATER LINES	100,000.00	-	-	-	-	100,000.00
72	DAVIDSON MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	-	-	20,000.00	-	20,000.00
73	DESTIN MS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	100,000.00	-	-	-	-	100,000.00
74	DESTIN MS	2368	DW - PAVING/RESURFACING	RESURFACING - TRACK	75,000.00	-	-	-	-	75,000.00
75	DESTIN MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE FOOTBALL	-	20,000.00	-	-	-	20,000.00
76	DESTIN MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	20,000.00	-	-	-	20,000.00
77	EDGE ES	0322	DW - ROOFING	ROOFING - ROOF REPLACEMENT	-	-	600,000.00	-	-	600,000.00
78	EDGE ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT/BLACKTOP	-	-	-	-	150,000.00	150,000.00
79	EDWINS ES	0321	DW - PAINTING	PAINT	50,000.00	-	-	-	-	50,000.00
80	EDWINS ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP/BUS RAMP	-	-	-	-	100,000.00	100,000.00
81	EGLIN ES	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	160,000.00	-	-	-	-	160,000.00
82	EGLIN ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BUS RAMP	-	100,000.00	-	-	-	100,000.00
83	ELLIOTT POINT ES	0322	DW - ROOFING	ROOFING - ROOF COATING	-	-	-	-	1,300,000.00	1,300,000.00
84	ELLIOTT POINT ES	2347	BD - FLOORING	FLOORING - REPLACEMENT	25,000.00	-	-	-	-	25,000.00
85	ELLIOTT POINT ES	2360	DW - PORTABLE CANOPIES	CANOPY	25,000.00	-	-	-	-	25,000.00
86	FLOROSA ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP	-	-	-	-	75,000.00	75,000.00
87	FORT WALTON BEACH HS	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT AND PUMP UPGRADE	350,000.00	-	-	-	-	350,000.00
88	FORT WALTON BEACH HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - BASEBALL LIGHTS - LED	-	250,000.00	-	-	-	250,000.00
89	FORT WALTON BEACH HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - FOOTBALL STADIUM LIGHTS - LED	-	300,000.00	-	-	-	300,000.00
90	FORT WALTON BEACH HS	3393	DW - SEWER/WATER LINE	WATER/SEWER - REPLACE DRAIN LINES	200,000.00	-	-	-	-	200,000.00
91	FORT WALTON BEACH HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SOFTBALL PRESSBOX	125,000.00	-	-	-	-	125,000.00
92	KENWOOD ES	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	225,000.00	-	-	-	-	225,000.00
93	KENWOOD ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP	75,000.00	-	-	-	-	75,000.00
94	LAUREL HILL SCHOOL	0320	DW - LIGHTING REPLACEMENT	LIGHTING - BASEBALL LIGHTS - LED	-	-	-	-	250,000.00	250,000.00
95	LAUREL HILL SCHOOL	0320	DW - LIGHTING REPLACEMENT	LIGHTING - SOFTBALL LIGHT - LED	-	-	-	-	200,000.00	200,000.00
96	LAUREL HILL SCHOOL	0321	DW - PAINTING	PAINT	50,000.00	-	-	-	-	50,000.00
97	LAUREL HILL SCHOOL	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT, BUS RAMP, BLACKTOP, TRACK	-	-	-	400,000.00	-	400,000.00
98	LAUREL HILL SCHOOL	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	-	20,000.00	-	-	20,000.00
99	LEWIS SCHOOL	0319	DW - HVAC REPLACEMENT	HVAC - BOILER REPLACEMENT/CEP PIPING MOD	-	150,000.00	-	-	-	150,000.00
100	LEWIS SCHOOL	0321	DW - PAINTING	PAINT	50,000.00	-	-	-	-	50,000.00
101	LEWIS SCHOOL	2368	DW - PAVING/RESURFACING	RESURFACING - INSTALL TRACK	175,000.00	-	-	-	-	175,000.00
102	LEWIS SCHOOL	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT/BUS RAMPS	-	-	150,000.00	-	-	150,000.00
103	LEWIS SCHOOL	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE BASEBALL/SOFTBALL	-	30,000.00	-	-	-	30,000.00
104	LEWIS SCHOOL	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	-	-	20,000.00	-	20,000.00
105	LONGWOOD ES	0319	DW - HVAC REPLACEMENT	HVAC - REPLACE 2 ES ROOFTOP OUTDOOR AIR UNITS	315,000.00	-	-	-	-	315,000.00
106	LONGWOOD ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP/BUS RAMP	-	-	-	-	150,000.00	150,000.00
107	MARY ESTHER ES	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	240,000.00	-	-	-	-	240,000.00
108	MARY ESTHER ES	3393	DW - SEWER/WATER LINE	WATER/SEWER - REPLACE SEWER	150,000.00	-	-	-	-	150,000.00
109	MEIGS MS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	75,000.00	-	-	-	-	75,000.00
110	MEIGS MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	-	-	-	20,000.00	20,000.00
111	NICEVILLE HS	0319	DW - HVAC REPLACEMENT	HVAC - CEP OPTIMIZATION	-	30,000.00	-	-	-	30,000.00
112	NICEVILLE HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - BASEBALL LIGHTS - LED	-	-	250,000.00	-	-	250,000.00
113	NICEVILLE HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - REPLACE STADIUM LIGHTING	-	300,000.00	-	-	-	300,000.00
114	NICEVILLE HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - ATHLETIC/BAND FIELD	200,000.00	-	-	-	-	200,000.00
115	NICEVILLE HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - SOFTBALL LIGHT - LED	-	-	200,000.00	-	-	200,000.00
116	NICEVILLE HS	0321	DW - PAINTING	PAINT	50,000.00	-	-	-	-	50,000.00
117	NORTHWOOD ES	0321	DW - PAINTING	PAINT	25,000.00	-	-	-	-	25,000.00
118	NORTHWOOD ES	2347	BD - FLOORING	FLOORING - REPLACEMENT	25,000.00	-	-	-	-	25,000.00
119	OKALOOSA STEMM ACADEMY	0319	DW - HVAC REPLACEMENT	HVAC - CONTROLS	-	40,000.00	-	-	-	40,000.00
120	OKALOOSA STEMM ACADEMY	0321	DW - PAINTING	PAINT	50,000.00	-	-	-	-	50,000.00
121	OKALOOSA STEMM ACADEMY	0322	DW - ROOFING	ROOFING - ROOF REPLACEMENT	-	-	450,000.00	-	-	450,000.00
122	OKALOOSA STEMM ACADEMY	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT/BLACKTOP	-	-	200,000.00	-	-	200,000.00
123	OKALOOSA TECHNICAL COLLEGE	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	245,000.00	-	-	-	-	245,000.00
124	PLEW ES	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	225,000.00	-	-	-	-	225,000.00
125	PRYOR MS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	25,000.00	-	-	-	-	25,000.00
126	PRYOR MS	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP/GYM PARKING	-	-	-	300,000.00	-	300,000.00
127	PRYOR MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	-	20,000.00	-	-	20,000.00

School District of Okaloosa County
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128	RICHBOURG SCHOOL	0369	DW - VEHICLES	VAN - SPECIALTY	60,000.00	-	-	-	-	60,000.00
129	RIVERSIDE ES	1330	DW - PLAYGROUND EQUIPMENT	PLAYGROUND - REPLACE PLAYGROUND SURFACE	20,000.00	-	-	-	-	20,000.00
130	RIVERSIDE ES	2310	DW - MINOR REPAIR & MAINT.	UPGRADE GROUNDING	75,000.00	-	-	-	-	75,000.00
131	RIVERSIDE ES	7343	DW - INTERCOM UPG	INTERCOM - REPLACE BOGAN QUANTUM W/ TELECOR	40,000.00	-	-	-	-	40,000.00
132	RUCKEL MS	0321	DW - PAINTING	PAINT	50,000.00	-	-	-	-	50,000.00
133	RUCKEL MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	-	-	20,000.00	-	20,000.00
134	SHALIMAR ES	0322	DW - ROOFING	ROOFING - ROOF COATING	-	-	-	2,500,000.00	-	2,500,000.00
135	SHALIMAR ES	2347	BD - FLOORING	FLOORING	50,000.00	-	-	-	-	50,000.00
136	SHALIMAR ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP/BUS RAMP	-	-	-	150,000.00	-	150,000.00
137	SHOAL RIVER MS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - FOOTBALL STADIUM LIGHTS - LED	-	-	-	-	300,000.00	300,000.00
138	SHOAL RIVER MS	7343	DW - INTERCOM UPG	INTERCOM - REPLACE BOGAN QUANTUM W/ TELECOR	45,000.00	-	-	-	-	45,000.00
139	SILVER SANDS SCHOOL	0319	DW - HVAC REPLACEMENT	HVAC - RTU REPLACEMENT	-	220,000.00	-	-	-	220,000.00
140	SILVER SANDS SCHOOL	0319	DW - HVAC REPLACEMENT	HVAC - UV	-	90,000.00	-	-	-	90,000.00
141	SILVER SANDS SCHOOL	0369	DW - VEHICLES	VAN - SPECIALTY	60,000.00	-	-	-	-	60,000.00
142	SILVER SANDS SCHOOL	3393	DW - SEWER/WATER LINE	WATER/SEWER - RETENTION POND UPGRADE	100,000.00	-	-	-	-	100,000.00
143	SOUTHSIDE PRIMARY SCHOOL	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	220,000.00	-	-	-	-	220,000.00
144	WALKER ES	0321	DW - PAINTING	PAINT	25,000.00	-	-	-	-	25,000.00
145	WALKER ES	2347	BD - FLOORING	FLOORING - REPLACEMENT	25,000.00	-	-	-	-	25,000.00
146	WRIGHT ES	2368	DW - PAVING/RESURFACING	RESURFACING - BLACKTOP	-	-	50,000.00	-	-	50,000.00
147	INSTRUCTIONAL TECHNOLOGY	0369	DW - VEHICLES	VEHICLE - MOBILE LEARNING (1-TO-1 SUPPORT)	25,000.00	-	-	-	-	25,000.00
148	MAINTENANCE	0369	DW - VEHICLES	VEHICLES	210,000.00	-	-	200,000.00	-	410,000.00
149	MAINTENANCE	0369	DW - VEHICLES	VEHICLES - HEAVY EQUIPMENT/TRACTORS	100,000.00	-	-	-	-	100,000.00
150	SCHOOL SAFETY	2395	DW - SAFETY/ ADA	SAFETY - EMERGENCY RESPONSE/REUNIFICATION - VEHICLE	40,000.00	-	-	-	-	40,000.00
151	TRANSPORTATION	0369	DW - VEHICLES	SUPPORT TRUCK	35,000.00	-	-	-	-	35,000.00
152	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	BUSES (20)	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	12,500,000.00
153	TRANSPORTATION - NORTH	2368	DW - PAVING/RESURFACING	RESURFACING - RE-PAVING	-	140,000.00	-	-	-	140,000.00
154	TRANSPORTATION - SOUTH	2368	DW - PAVING/RESURFACING	RESURFACING - RE-PAVING	-	100,000.00	-	-	-	100,000.00
155	TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES	....	DEBT SERVICE PAYMENTS	2016 COPS FINAL PAYMENT	3,483,990.40	-	-	-	-	3,483,990.40
156	TRANSFER TO GENERAL FUND FOR CHARTER SCHOOL 2 MIL	....	CHARTER SCHOOL STATUTORY REQUIRED DISTRIBUTION		-	-	-	-	-	-
157	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
158	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
159	Sub-Total - Proposed Appropriations - New Revenue				32,519,403.00	33,494,985.00	34,499,835.00	35,534,830.00	36,600,874.00	172,649,927.00

Proposed Appropriations - New Revenue - Sales Tax: (School project details may be found on www.okaloosaschools.com.)

160	VARIOUS SCHOOLS	0319	DW - HVAC REPLACEMENT	HVAC REPLACEMENT	-	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00
161	VARIOUS SCHOOLS	0322	DW - ROOFING	ROOFING - REPLACE/RECOAT - TPM PROJECTS	3,210,767.99	5,000,000.00	5,000,000.00	4,000,000.00	-	17,210,767.99
162	VARIOUS SCHOOLS	2395	DW - SAFETY/ ADA	SAFETY AND SECURITY - INTERNAL CONTROLS	-	-	-	-	5,000,000.00	5,000,000.00
163	VARIOUS SCHOOLS	3356	SCHOOL SECURITY UPGRADE PH2	SECURITY UPGRADES	3,460,196.39	-	-	-	-	3,460,196.39
164	VARIOUS SCHOOLS	3374	ROOFING REPLACEMENT P6/TO11	ROOFING	2,492,873.00	-	-	-	-	2,492,873.00
165	VARIOUS SCHOOLS	3381	ROOFING - ODP - P6/TO11	ROOFING	531,000.00	-	-	-	-	531,000.00
166	VARIOUS SCHOOLS	3385	SCHOOL SECURITY UPGRADE PH3	SECURITY UPGRADES	10,300,000.00	-	-	-	-	10,300,000.00
167	VARIOUS SCHOOLS	4329	DW - TECHNOLOGY UPGRADES	TECHNOLOGY UPGRADES	-	-	-	2,000,000.00	2,000,000.00	4,000,000.00
168	VARIOUS SCHOOLS	6362	DW - RENOVATIONS	RENOVATIONS	-	5,660,000.00	6,339,800.00	6,039,994.00	5,761,193.00	23,800,987.00
169	DAVIDSON MS	3326	DW - GYM	GYM FLOOR REPLACEMENT	817,059.62	-	-	-	-	817,059.62
170	CHARTER SCHOOLS	....	DISCRETIONARY	HALF CENT SALES TAX DISTRIBUTION	1,188,103.00	-	-	-	-	1,188,103.00
171	TRANSFER TO DEBT SERVICE - FUTURE COPS PAYMENTS & FEES	....	DEBT SERVICE PAYMENTS	CAFETORIUM, MULTIPURPOSE FACILITIES, CLASSROOM ADDITIONS	-	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	40,000,000.00
172	Sub-Total - Proposed Appropriations - New Revenue - Sales Tax				22,000,000.00	22,660,000.00	23,339,800.00	24,039,994.00	24,761,193.00	116,800,987.00

173	Total - Proposed Appropriations - New Revenue - All Sources				55,561,391.00	57,196,973.00	58,881,623.00	60,616,812.00	62,404,055.00	294,660,854.00
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Proposed Appropriations - Carryover - CO & DS:

174	DISTRICT WIDE	0322	DW - ROOFING		1,585,781.52	-	-	-	-	1,585,781.52
175	KENWOOD ES	3361	KENWOOD ES - ROOF REPL CAF		1,336.00	-	-	-	-	1,336.00
176	KENWOOD ES	3368	KENWOOD CAFE ROOF - P6/TO8		73,677.90	-	-	-	-	73,677.90
177	NICEVILLE HS	3309	NICEVILLE ROOFING P6/TO1		432,527.73	-	-	-	-	432,527.73
178	NICEVILLE HS	3316	NICEVILLE-ROOF-ODP-P6/TO1		26,973.04	-	-	-	-	26,973.04
179	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL OUTLAY & DEBT SERVICE - FUND 3610		64,737.53	-	-	-	-	64,737.53
180	Sub-Total - Proposed Appropriations - Carryover				2,185,033.72	-	-	-	-	2,185,033.72

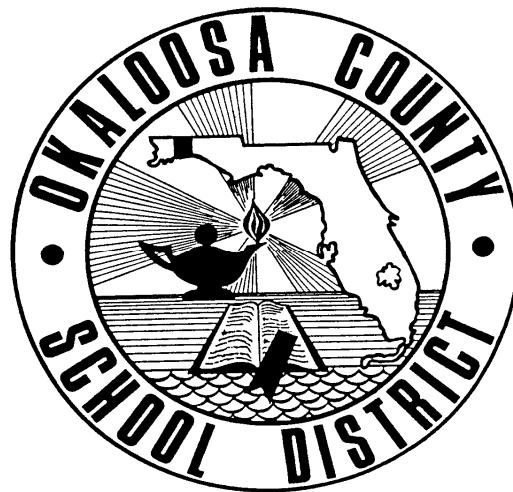
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Proposed Appropriations - Carryover - 1.5 Mill:										
181	DISTRICT WIDE	0318	DW - DOORS		93,949.11	-	-	-	-	93,949.11
182	DISTRICT WIDE	0319	DW - HVAC REPLACEMENT		194,511.83	-	-	-	-	194,511.83
183	DISTRICT WIDE	0320	DW - LIGHTING REPLACEMENT		25,851.38	-	-	-	-	25,851.38
184	DISTRICT WIDE	0321	DW - PAINTING		54,827.65	-	-	-	-	54,827.65
185	DISTRICT WIDE	0322	DW - ROOFING		4,346,415.50	-	-	-	-	4,346,415.50
186	DISTRICT WIDE	2303	BOARD PROJECTS		167,612.75	-	-	-	-	167,612.75
187	DISTRICT WIDE	2310	DW - MINOR REPAIR & MAINT.		48,076.98	-	-	-	-	48,076.98
188	DISTRICT WIDE	2313	DW - ENVIRONMENTAL/IAQ/T&B		36,874.67	-	-	-	-	36,874.67
189	DISTRICT WIDE	2316	DW - DRAINAGE		77,529.70	-	-	-	-	77,529.70
190	DISTRICT WIDE	2329	DW - EMS CONTROLS/WATER TREAT		50,838.93	-	-	-	-	50,838.93
191	DISTRICT WIDE	2333	DW - CHILLER/BOILER SERVICE		5,315.03	-	-	-	-	5,315.03
192	DISTRICT WIDE	2336	DW - EMERGENCY MAINTENANCE		6,220.30	-	-	-	-	6,220.30
193	DISTRICT WIDE	2353	DW - PORTABLE REPAIRS & RELOCATIONS		72,981.45	-	-	-	-	72,981.45
194	DISTRICT WIDE	2368	DW - PAVING/RESURFACING		60,448.01	-	-	-	-	60,448.01
195	DISTRICT WIDE	2395	DW - SAFETY/ ADA		138,523.47	-	-	-	-	138,523.47
196	DISTRICT WIDE	3310	EDGE,STEMM,CHS-F&G-P6/TO 1		74.00	-	-	-	-	74.00
197	DISTRICT WIDE	3328	SECURITY UPGRADES-PH1- P6TO2		187,663.53	-	-	-	-	187,663.53
198	DISTRICT WIDE	3337	SECURITY UPGRADE-F&G-P6/TO 2		18,805.00	-	-	-	-	18,805.00
199	DISTRICT WIDE	3349	SECURITY UPG PH 1B-FF&E-P6TO2		89,411.45	-	-	-	-	89,411.45
200	DISTRICT WIDE	3350	DW - SCHOOL SECURITY - AI PHONE		14,438.29	-	-	-	-	14,438.29
201	DISTRICT WIDE	3351	DW - SCHOOL SECURITY-RADIO REPEAT		19,802.13	-	-	-	-	19,802.13
202	DISTRICT WIDE	3354	DW - SCHOOL SECURITY UPGRADES		174,395.66	-	-	-	-	174,395.66
203	DISTRICT WIDE	3355	DW - SCHOOL SECURITY - FENCE		8,277.45	-	-	-	-	8,277.45
204	DISTRICT WIDE	3367	DW - SECURITY CAMERAS		218,714.35	-	-	-	-	218,714.35
205	DISTRICT WIDE	3373	DW-TOUCHLESS WATER FOUNTAIN		109,043.35	-	-	-	-	109,043.35
206	DISTRICT WIDE	3390	SCHOOL IPAD PROGRAM		352,800.00	-	-	-	-	352,800.00
207	DISTRICT WIDE	3395	APPLE IPAD LEASE		408,595.00	-	-	-	-	408,595.00
208	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE		169,081.33	-	-	-	-	169,081.33
209	DISTRICT WIDE	4325	DW - STADIUM REPAIRS		13,965.04	-	-	-	-	13,965.04
210	DISTRICT WIDE	5343	DW - RAMP REPLACE		85,054.90	-	-	-	-	85,054.90
211	DISTRICT WIDE	7343	DW- INTERCOM UPG		7,746.75	-	-	-	-	7,746.75
212	DISTRICT WIDE	8333	DW - CLASSROOM FURNITURE		68,528.40	-	-	-	-	68,528.40
213	DISTRICT WIDE	8342	PROJ CONTINGENCY		3,005,782.69	-	-	-	-	3,005,782.69
214	DISTRICT WIDE	8343	DW - REPLACE DIST OWNED PORTABLE		77,590.13	-	-	-	-	77,590.13
215	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE		96,652.15	-	-	-	-	96,652.15
216	DISTRICT WIDE	8389	NATURAL DISASTER		250,000.00	-	-	-	-	250,000.00
217	BAKER SCHOOL	2393	BAND INSTRUMENT REPLACEMENT		17,790.81	-	-	-	-	17,790.81
218	BAKER SCHOOL	3380	BAKER-COOLING TOWER REPLACE		57,742.97	-	-	-	-	57,742.97
219	BAKER SCHOOL	4325	DW - STADIUM REPAIRS		942.00	-	-	-	-	942.00
220	BRUNER MS	2364	BD - SCHOOL EQUIPMENT		12,758.00	-	-	-	-	12,758.00
221	BRUNER MS	2393	BAND INSTRUMENT REPLACEMENT		12,419.46	-	-	-	-	12,419.46
222	BRUNER MS	3371	BRUNER-CHILLER/BOILER REPLACE		26,270.00	-	-	-	-	26,270.00
223	CHOCTAW HS	0301	BD - SECURITY LIGHTING		15,838.00	-	-	-	-	15,838.00
224	CHOCTAW HS	3365	CHOCTAW - T&M STADIUM P6/TO5		28,817.05	-	-	-	-	28,817.05
225	CHOCTAW HS	3391	CHOCTAW HS - SEWER SYSTEM		27,058.29	-	-	-	-	27,058.29
226	CRESTVIEW HS	1362	BD - FURNITURE		3,945.45	-	-	-	-	3,945.45
227	CRESTVIEW HS	3370	CRESTVIEW - STAD REPAIRS - TO9		139,994.14	-	-	-	-	139,994.14
228	CRESTVIEW HS	3372	CRESTVIEW-CHILLER REPLACE		43,860.00	-	-	-	-	43,860.00
229	CRESTVIEW HS	7370	BD - PAINTING		1,132.20	-	-	-	-	1,132.20
230	DAVIDSON MS	1362	BD - FURNITURE		7,239.15	-	-	-	-	7,239.15
231	DAVIDSON MS	2364	BD - SCHOOL EQUIPMENT		2,867.83	-	-	-	-	2,867.83
232	DAVIDSON MS	2393	BAND INSTRUMENT REPLACEMENT		14,538.00	-	-	-	-	14,538.00
233	DESTIN MS	2347	BD - FLOORING		9,358.06	-	-	-	-	9,358.06
234	DESTIN MS	2393	BAND INSTRUMENT REPLACEMENT		12,175.02	-	-	-	-	12,175.02
235	ELLIOTT PT ES	7370	BD - PAINTING		9,446.00	-	-	-	-	9,446.00
236	FLOROSA ES	3324	FLOROSA-LANE DESIGN-P6/TO3		76,765.73	-	-	-	-	76,765.73
237	FORT WALTON BEACH HS	2393	BAND INSTRUMENT REPLACEMENT		1,540.04	-	-	-	-	1,540.04
238	FORT WALTON BEACH HS	4301	BD - PROJECTORS		3,580.00	-	-	-	-	3,580.00
239	LAUREL HILL	4325	DW - STADIUM REPAIRS		4,027.20	-	-	-	-	4,027.20
240	LEWIS SCHOOL	2347	BD - FLOORING		8.98	-	-	-	-	8.98
241	LEWIS SCHOOL	2393	BAND INSTRUMENT REPLACEMENT		6,962.20	-	-	-	-	6,962.20
242	LONGWOOD ES	2347	BD - FLOORING		5,000.00	-	-	-	-	5,000.00
243	LONGWOOD ES	3362	LONGWOOD - SAFETY RENOV		1,132,860.89	-	-	-	-	1,132,860.89
244	MARY ESTHER ES	2347	BD - FLOORING		8,447.04	-	-	-	-	8,447.04

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245	MEIGS MS	1362	BD - FURNITURE		1,059.95	-	-	-	-	1,059.95
246	MEIGS MS	2393	BAND INSTRUMENT REPLACEMENT		5,076.68	-	-	-	-	5,076.68
247	MEIGS MS	4301	BD - PROJECTORS		29.03	-	-	-	-	29.03
248	NICEVILLE HS	2385	NCVLL-RE-INSLTN PIPING & DUCTS		92,844.00	-	-	-	-	92,844.00
249	NICEVILLE HS	2394	BD - BAND INSTRUMENTS		24,782.00	-	-	-	-	24,782.00
250	OKALOOSA TECHNICAL CENTER	3393	DW - SEWER/WATER LINE		166,260.00	-	-	-	-	166,260.00
251	OKALOOSA TECHNICAL CENTER	6318	BD - FENCE		46,570.00	-	-	-	-	46,570.00
252	PRYOR MS	1030	HURRICANE SALLY		1,932.00	-	-	-	-	1,932.00
253	PRYOR MS	1362	BD - FURNITURE		5,000.00	-	-	-	-	5,000.00
254	PRYOR MS	2347	BD - FLOORING		16,505.60	-	-	-	-	16,505.60
255	PRYOR MS	2393	BAND INSTRUMENT REPLACEMENT		10,134.18	-	-	-	-	10,134.18
256	PRYOR MS	7370	BD - PAINTING		15,000.00	-	-	-	-	15,000.00
257	RIVERSIDE ES	1391	BD - COMPUTER LAB		8,122.75	-	-	-	-	8,122.75
258	RIVERSIDE ES	2347	BD - FLOORING		9,760.96	-	-	-	-	9,760.96
259	RIVERSIDE ES	3336	DW - FLOORING		11,812.56	-	-	-	-	11,812.56
260	RUCKEL MS	2393	BAND INSTRUMENT REPLACEMENT		679.56	-	-	-	-	679.56
261	SHOAL RIVER MS	2393	BAND INSTRUMENT REPLACEMENT		15,140.58	-	-	-	-	15,140.58
262	SILVER SANDS SCHOOL	2347	BD - FLOORING		6,437.71	-	-	-	-	6,437.71
263	ACCOUNTING	2386	DW - DISTRICT DEPARTMENT EQUIPMENT		1,228.00	-	-	-	-	1,228.00
264	BAY AREA OFFICE	1030	HURRICANE SALLY		54,452.06	-	-	-	-	54,452.06
265	CUSTODIAL SERVICES	2337	DW - CUSTODIAL EQUIPMENT		140.72	-	-	-	-	140.72
266	EXCEPTIONAL STUDENT EDUCATION	2386	DW - DISTRICT DEPARTMENT EQUIPMENT		9,840.25	-	-	-	-	9,840.25
267	INFORMATION SYSTEMS	3351	SCHOOL SECURITY-RADIO REPEAT		37,608.20	-	-	-	-	37,608.20
268	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES		927,466.00	-	-	-	-	927,466.00
269	TRANSPORTATION - NORTH	3355	DW - SCHOOL SECURITY - FENCE		11,714.14	-	-	-	-	11,714.14
270	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3711		178,708.58	-	-	-	-	178,708.58
271	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718		3,071.79	-	-	-	-	3,071.79
272	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719		34,733.04	-	-	-	-	34,733.04
273	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '20 - FUND 3720		131,362.26	-	-	-	-	131,362.26
274	Sub-Total - Proposed Appropriations - Carryover				14,267,255.47	-	-	-	-	14,267,255.47
Proposed Appropriations - Carryover - Sales Tax: (School project details may be found on www.okaloosaschools.com.)										
275	DISTRICT WIDE	0322	DW - ROOFING		238,458.95	-	-	-	-	238,458.95
276	DISTRICT WIDE	3348	SECURITY UPG PH 2 - FF&E P6TO2		100,000.00	-	-	-	-	100,000.00
277	DISTRICT WIDE	3356	SCHOOL SECURITY UPGRADE PH2		312,814.28	-	-	-	-	312,814.28
278	DISTRICT WIDE	3374	ROOFING REPLACEMENT P6/TO11		332,871.32	-	-	-	-	332,871.32
279	DISTRICT WIDE	3381	ROOFING - ODP - P6/TO11		281,264.40	-	-	-	-	281,264.40
280	DISTRICT WIDE	3388	DW SALESTAX CONTRUCT P6TO12		3,696,166.52	-	-	-	-	3,696,166.52
281	BLUEWATER ES	3394	BLUEWATER PLAYGROUND EQUIP REP		155,541.05	-	-	-	-	155,541.05
282	DAVIDSON MS	3326	DW - GYM		82,940.38	-	-	-	-	82,940.38
283	LEWIS SCHOOL	3326	DW - GYM		175,000.00	-	-	-	-	175,000.00
284	CHARTER SCHOOLS	....	HALF CENT SALES TAX DISTRIBUTION		210,408.18	-	-	-	-	210,408.18
285	Sub-Total - Proposed Appropriations - Carryover				5,585,465.08	-	-	-	-	5,585,465.08
Proposed Appropriations - Carryover - Local Capital Improvement Fund:										
286	DISTRICT WIDE	3392	CENTRAL ADMIN MASTER PLAN P613		200,000.00	-	-	-	-	200,000.00
287	BLUEWATER ES	5034	PLAYGRND IMPROVMENT - INTERNAL		3,293.43	-	-	-	-	3,293.43
288	CHOCTAW HS	6323	CHOCTAW - STADIUM FENC - DONATE		91.08	-	-	-	-	91.08
289	DESTIN ES	5368	DESTIN EL - PLAYGROUND SHADE		975.00	-	-	-	-	975.00
290	FORT WALTON BEACH HS	2354	FWBHS - STADIUM TURF REPLACE		46,000.00	-	-	-	-	46,000.00
291	FORT WALTON BEACH HS	5382	FWBHS - TRACK RESUR - SELFHELP		939.50	-	-	-	-	939.50
292	PLEW ES	2367	PLEW - FLOORING/SPRINKLER		2,072.85	-	-	-	-	2,072.85
293	RUCKEL MS	3323	RUCKEL EAGLE RAM TENNIS CT PH2		2,484.20	-	-	-	-	2,484.20
294	FUND BALANCE - UNAPPROPRIATED	....	LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940		32,625.57	-	-	-	-	32,625.57
295	Sub-Total - Proposed Appropriations - Carryover				288,481.63	-	-	-	-	288,481.63
296	Total - Proposed Appropriations - Carryover - All Sources				22,326,235.90	-	-	-	-	22,326,235.90
297	Total - Proposed Appropriations - New Revenue & Carryover - All Sources				\$ 77,887,626.90	\$ 57,196,973.00	\$ 58,881,623.00	\$ 60,616,812.00	\$ 62,404,055.00	\$ 316,987,089.90

SCHOOL DISTRICT OF OKALOOSA COUNTY



SECTION III

SOURCE OF FUNDING MATRIX

NEW REVENUE

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	Capital 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

SCHOOL DISTRICT OF OKALOOSA COUNTY



SECTION IV

SOURCE OF FUNDING MATRIX

EXISTING REVENUE

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

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	
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

SCHOOL DISTRICT OF OKALOOSA COUNTY



SECTION V

FUND SOURCE STATUTORY

REQUIREMENT MATRIX

**School District of Okaloosa County
Capital Outlay General Information
Fund Source/Statutory Requirement Matrix
August 9, 2021**

Statutory Requirement	COBI	C O & DS	PECO Maintenance	PECO New Construction	"1.5-Mill" Property Tax	LCIF	COPS	Safety & Security Grant	Sales Tax
Survey Recommended	Yes	Yes	x Yes	Yes	Yes	No	Yes	No	Yes
Project Priority List	Yes	Yes	No	No	No	No	No	No	Yes
Resolution Limited	Yes	No	No	No	No	No	Yes	No	Yes
Advertisement Limited	No	No	No	No	Yes	No	No	No	No
31 Month Reversion	No	No	Yes	Yes	No	No	No	No	No
3 Year Rule	No	No	No	No	No	No	No	No	No
Arbitrage Consideration	Yes	No	No	No	No	No	Yes	No	No
Maintenance & Repair	Yes	Yes	Yes	No	Yes	Yes	No	Yes	No
Remodeling/Renovation	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
New Construction	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes
Equipment	* Yes	** Yes	No	* Yes	Yes	Yes	* Yes	Yes	*Yes
Motor Vehicles/Buses	No	Yes	No	No	Yes	Yes	No	No	No
10% Safety Requirement	No	No	Yes	No	No	No	No	No	No
Portable Leases	## Yes	## Yes	No	# Yes	Yes	Yes	## Yes	No	No
Site Acquisition	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes
Sitework	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Landscaping	No	No	No	No	No	Yes	Yes	No	*Yes
Stadiums/Athletic Facilities									
Bleachers, Courts etc.	@No	@No	@No	@No	Yes	Yes	Yes	No	Yes

Notes:

*only related to New Construction

**up to 20%

xRemodeling must be survey recommended

#only upon advance approval from DOE via PECO Appropriation Memo

##related to/required for Remodeling/Renovation & New Construction Projects only

@unless required for Physical Education Curriculum (See DOE Memo 6/19/95)

1.5-MIL-New Construction & Remodeling must be surveyed recommended.

Documentation and further detail regarding this information is available in State Board Rule book - State Requirements for Educational Facilities section 6A-2 and Florida School Laws Sections 1101.

SCHOOL DISTRICT OF OKALOOSA COUNTY



SECTION VI

CAPITAL PROJECT

FUNDS DEFINITIONS

CAPITAL PROJECT FUNDS

The Capital Project Funds account for the financing and acquisition or construction of major capital facilities, such as new school buildings or additions to existing buildings, or for major remodeling and/or renovation projects. Specific funding sources included herein are:

State Funds

- Capital Outlay Bond Issue Funds - To account for bond issue proceeds received from the State Board of Education issued at the request of the District based on bonding capacity. Fund source is state motor vehicle license revenue.
- Capital Outlay and Debt Service Funds - To account for funds received from the State based upon the constitutional funding formula. Fund source is state motor vehicle license revenue.
- Public Education Capital Outlay (PECO) Funds - To account for funds received from the State for the construction and maintenance of schools. Fund source is state gross receipts tax revenue.

Local Funds

- Capital Improvement Tax Construction (1.50 Mill) Funds - To account for funds received locally from the assessment of property taxes for the construction and maintenance of schools. The maximum levy allowed is 1.50 mills. Fund source is local property tax revenue.
- Half Cent Sales Tax Funds - To account for funds received locally from the voter approved half cent sales tax initiative for the construction and maintenance of schools. Fund source is voter approved half cent sales tax for Okaloosa County.
- Local Capital Improvement Funds - To account for locally received funds. Fund source is local revenue and donations for specific capital projects.

Miscellaneous Funds

- Other Capital Project Funds - To account for other miscellaneous funds from various sources. Current miscellaneous funds are as follows:
 - Certificates of Participation Fund - To account for funds received from issuance of Certificates of Participation, used for the acquisition and construction of schools and ancillary facilities. Fund source is local lending institutions based on borrowing capacity.
 - Safety and Security of School Buildings Fund – To account for expenditures incurred as a result of improving the physical security of school buildings based on a security risk assessment as required by sections 1006.07 and 1006.1493, Florida Statutes.