

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - New Revenue
Fiscal Year 2021-2022
August 31, 2021

Appropriations - New Revenue:					Fund 3610	Fund 3722	Fund 3940	Fund 3911	Fund 3980	
Line No.	Cost Center	Project Number	Project Name	Project Description	CO & DS	Capital Improvement Tax	Local Capital Improvement	Half-Cent Sales Tax	Other Capital Outlay	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	3398	DW - ENTERPRISE 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 UPGRDE PH2	SECURITY UPGRADES	-	-	-	3,460,196.39	-	3,460,196.39
32	DISTRICT WIDE	3374	ROOFING REPLACEMENT PE/T011	ROOFING	-	-	-	2,492,873.00	-	2,492,873.00
33	DISTRICT WIDE	3381	ROOFING - ODP - PE/T011	ROOFING	-	-	-	531,000.00	-	531,000.00
34	DISTRICT WIDE	3385	SCHOOL SECURITY UPGRADE PH3	SECURITY UPGRADES	-	-	-	10,300,000.00	-	10,300,000.00
35	DISTRICT WIDE	5341	DW - ADA PLAYGROUNDS	ADA PLAYGROUNDS - EDGE, FLOROSA, DESTIN ES, LONGWOOD, WRIGHT	-	425,000.00	-	-	-	425,000.00
36	DISTRICT WIDE	5343	DW - RAMP REPLACE	RAMP REPLACEMENTS	-	100,000.00	-	-	-	100,000.00
37	DISTRICT WIDE	7343	DW - INTERCOM UPG	INTERCOM UPGRADE	-	100,000.00	-	-	-	100,000.00
38	DISTRICT WIDE	8342	PROJ CONTINGENCY	PROJECT CONTINGENCY	-	-	-	-	-	-
39	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE	PE/RESTROOM/STORAGE	-	150,000.00	-	-	-	150,000.00
40	ANTIOCH ES	3336	DW - FLOORING	FLOORING - REPLACEMENT	-	50,000.00	-	-	-	50,000.00
41	BAKER SCHOOL	0320	DW - LIGHTING REPLACEMENT	LIGHTING - REPLACE STADIUM LIGHTING	-	300,000.00	-	-	-	300,000.00
42	BAKER SCHOOL	0322	DW - ROOFING	ROOFING - ROOF REPLACEMENT - ROTC BUILDING	150,000.00	-	-	-	-	150,000.00
43	BAKER SCHOOL	2368	DW - PAVING/RESURFACING	RESURFACING - TRACK	-	150,000.00	-	-	-	150,000.00
44	BAKER SCHOOL	7343	DW - INTERCOM UPG	INTERCOM	-	95,000.00	-	-	-	95,000.00
45	BLUEWATER ES	2368	DW - PAVING/RESURFACING	RESURFACING - BLACKTOP	-	25,000.00	-	-	-	25,000.00
46	BOB SIKES ES	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	-	50,000.00
47	BRUNER MS	3393	DW - SEWER/WATER LINE	SEWER REPLACEMENT	-	50,000.00	-	-	-	50,000.00
48	CHOCTAW HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - REPLACE STADIUM LIGHTING	-	300,000.00	-	-	-	300,000.00
49	CHOCTAW HS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	-	200,000.00	-	-	-	200,000.00
50	CHOCTAW HS	2368	DW - PAVING/RESURFACING	RESURFACING - TRACK	-	150,000.00	-	-	-	150,000.00
51	CHOCTAW HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE BASEBALL/SOFTBALL	-	40,000.00	-	-	-	40,000.00
52	CHOCTAW HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SEWER REPLACEMENT - STADIUM	-	75,000.00	-	-	-	75,000.00
53	CRESTVIEW HS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	-	200,000.00	-	-	-	200,000.00
54	CRESTVIEW HS	2368	DW - PAVING/RESURFACING	RESURFACING - TRACK	-	150,000.00	-	-	-	150,000.00
55	CRESTVIEW HS	3326	DW - GYM	FLOORING - GYM FLOOR REPLACEMENT	-	175,000.00	-	-	-	175,000.00
56	CRESTVIEW HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SOFTBALL PRESSBOX	-	125,000.00	-	-	-	125,000.00
57	DAVIDSON MS	3393	DW - SEWER/WATER LINE	WATER/SEWER - REINFORCE WATER LINES	-	100,000.00	-	-	-	100,000.00
58	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	EDGE ES	3345	SAFETY & SECURITY GRANT	SAFETY & SECURITY OF SCHOOL BUILDINGS	-	-	-	-	74,914.33	74,914.33
62	EDWINS ES	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	-	50,000.00
63	EGLIN ES	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	160,000.00	-	-	-	160,000.00
64	ELLIOTT POINT ES	2360	DW - PORTABLE CANOPIES	CANOPY	-	25,000.00	-	-	-	25,000.00
65	ELLIOTT POINT ES	3336	DW - FLOORING	FLOORING - REPLACEMENT	-	25,000.00	-	-	-	25,000.00
66	ELLIOTT POINT ES	3345	SAFETY & SECURITY GRANT	SAFETY & SECURITY OF SCHOOL BUILDINGS	-	-	-	-	74,914.33	74,914.33
67	FLOROSA ES	3345	SAFETY & SECURITY GRANT	SAFETY & SECURITY OF SCHOOL BUILDINGS	-	-	-	-	74,914.33	74,914.33
68	FORT WALTON BEACH HS	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT AND PUMP UPGRADE	-	350,000.00	-	-	-	350,000.00
69	FORT WALTON BEACH HS	3393	DW - SEWER/WATER LINE	WATER/SEWER - REPLACE DRAIN LINES	-	200,000.00	-	-	-	200,000.00
70	FORT WALTON BEACH HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SOFTBALL PRESSBOX	-	125,000.00	-	-	-	125,000.00
71	HIGH SCHOOLS - STADIUM REPAIRS	4325	DW - STADIUM REPAIRS	STADIUM/GYM/BLEACHERS REPAIR	-	150,000.00	-	-	-	150,000.00
72	INSTRUCTIONAL TECHNOLOGY	0369	DW - VEHICLES	VEHICLE - MOBILE LEARNING (1-TO-1 SUPPORT)	-	25,000.00	-	-	-	25,000.00
73	KENWOOD ES	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	225,000.00	-	-	-	225,000.00
74	KENWOOD ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP	-	75,000.00	-	-	-	75,000.00
75	LAUREL HILL SCHOOL	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	-	50,000.00
76	LEWIS SCHOOL	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	-	50,000.00
77	LEWIS SCHOOL	2368	DW - PAVING/RESURFACING	RESURFACING - INSTALL TRACK	-	175,000.00	-	-	-	175,000.00

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - New Revenue
Fiscal Year 2021-2022
August 31, 2021

Appropriations - New Revenue:

Line No.	Cost Center	Project Number	Project Name	Project Description	Fund 3610 CO & DS	Fund 3722 Capital Improvement Tax	Fund 3940 Local Capital Improvement	Fund 3911 Half-Cent Sales Tax	Fund 3980 Other Capital Outlay	Total
78	LONGWOOD ES	0319	DW - HVAC REPLACEMENT	HVAC - REPLACE 2 ES ROOFTOP OUTDOOR AIR UNITS	-	315,000.00	-	-	-	315,000.00
79	MARY ESTHER ES	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	240,000.00	-	-	-	240,000.00
80	MARY ESTHER ES	3345	SAFETY & SECURITY GRANT	SAFETY & SECURITY OF SCHOOL BUILDINGS	-	-	-	-	74,914.33	74,914.33
81	MARY ESTHER ES	3393	DW - SEWER/WATER LINE	WATER/SEWER - REPLACE SEWER	-	150,000.00	-	-	-	150,000.00
82	MEIGS MS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	-	75,000.00	-	-	-	75,000.00
83	NICEVILLE HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - ATHLETIC/BAND FIELD	-	200,000.00	-	-	-	200,000.00
84	NICEVILLE HS	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	-	50,000.00
85	NORTHWOOD ES	0321	DW - PAINTING	PAINT	-	25,000.00	-	-	-	25,000.00
86	NORTHWOOD ES	3336	DW - FLOORING	FLOORING - REPLACEMENT	-	25,000.00	-	-	-	25,000.00
87	OKALOOSA STEMM ACADEMY	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	-	50,000.00
88	OKALOOSA TECHNICAL COLLEGE	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	245,000.00	-	-	-	245,000.00
89	PLEW ES	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	225,000.00	-	-	-	225,000.00
90	PLEW ES	3345	SAFETY & SECURITY GRANT	SAFETY & SECURITY OF SCHOOL BUILDINGS	-	-	-	-	74,914.34	74,914.34
91	PRYOR MS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	-	25,000.00	-	-	-	25,000.00
92	RICHBOURG SCHOOL	0369	DW - VEHICLES	VAN - SPECIALTY	-	60,000.00	-	-	-	60,000.00
93	RIVERSIDE ES	1330	DW - PLAYGROUND EQUIPMENT	PLAYGROUND - REPLACE PLAYGROUND SURFACE	-	20,000.00	-	-	-	20,000.00
94	RIVERSIDE ES	2310	DW - MINOR REPAIR & MAINT.	UPGRADE GROUNDING	-	75,000.00	-	-	-	75,000.00
95	RIVERSIDE ES	7343	DW - INTERCOM UPG	INTERCOM - REPLACE BOGAN QUANTUM W/ TELECOR	-	40,000.00	-	-	-	40,000.00
96	RUCKEL MS	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	-	50,000.00
97	SHALIMAR ES	3336	DW - FLOORING	FLOORING	-	50,000.00	-	-	-	50,000.00
98	SHALIMAR ES	3345	SAFETY & SECURITY GRANT	SAFETY & SECURITY OF SCHOOL BUILDINGS	-	-	-	-	74,914.34	74,914.34
99	SHOAL RIVER MS	7343	DW - INTERCOM UPG	INTERCOM - REPLACE BOGAN QUANTUM W/ TELECOR	-	45,000.00	-	-	-	45,000.00
100	SILVER SANDS SCHOOL	0369	DW - VEHICLES	VAN - SPECIALTY	-	60,000.00	-	-	-	60,000.00
101	SILVER SANDS SCHOOL	3393	DW - SEWER/WATER LINE	WATER/SEWER - RETENTION POND UPGRADE	-	100,000.00	-	-	-	100,000.00
102	SOUTHSIDE PRIMARY SCHOOL	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	220,000.00	-	-	-	220,000.00
103	WALKER ES	0321	DW - PAINTING	PAINT	-	25,000.00	-	-	-	25,000.00
104	WALKER ES	3336	DW - FLOORING	FLOORING - REPLACEMENT	-	25,000.00	-	-	-	25,000.00
105	MAINTENANCE	0369	DW - VEHICLES	VEHICLES	-	210,000.00	-	-	-	210,000.00
106	MAINTENANCE	0369	DW - VEHICLES	VEHICLES - HEAVY EQUIPMENT/TRACTORS	-	100,000.00	-	-	-	100,000.00
107	SCHOOL SAFETY	2395	DW - SAFETY/ ADA	SAFETY - EMERGENCY RESPONSE/REUNIFICATION - VEHICLE	-	40,000.00	-	-	-	40,000.00
108	TRANSPORTATION	0369	DW - VEHICLES	SUPPORT TRUCK	-	35,000.00	-	-	-	35,000.00
109	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	BUSES (20)	-	2,500,000.00	-	-	-	2,500,000.00
110	CHARTER SCHOOLS	----	DISCRETIONARY	HALF CENT SALES TAX DISTRIBUTION	-	-	-	1,188,103.00	-	1,188,103.00
111	CHARTER SCHOOLS	----	DISCRETIONARY	SAFETY & SECURITY GRANT	-	-	-	-	7,007.00	7,007.00
112	TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES	----	DEBT SERVICE PAYMENTS		-	3,483,990.40	-	-	-	3,483,990.40
113	TRANSFER TO GENERAL FUND FOR CHARTER SCHOOL 2 MIL	----	CHARTER SCHOOL STATUTORY REQUIRED DISTRIBUTION		-	-	-	-	-	-
114	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY	----	SEAT MANAGEMENT LEASE		-	6,500,000.00	-	-	-	6,500,000.00
115	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE	----	MAINTENANCE EXPENDITURES		-	5,505,346.00	-	-	-	5,505,346.00
116	Total - Appropriations - New Revenue				\$ 1,041,988.00	\$ 32,519,403.00	\$ -	\$ 22,000,000.00	\$ 456,493.00	\$ 56,017,884.00