

# SCHOOL DISTRICT OF OKALOOSA COUNTY

## PROPOSED CAPITAL OUTLAY BUDGET & FIVE YEAR WORK PLAN

Fiscal Year 2022-2023

Presented to School Board  
July 25, 2022

### Table of Contents



I. Summary of Proposed Capital Outlay Budget.....	1
II. Proposed Five Year Work Plan.....	2
III. Source of Funding Matrix – New Revenue .....	11
IV. Source of Funding Matrix – Existing Revenue.....	13
V. Fund Source Statutory Requirement Matrix.....	19
VI. Capital Project Funds Definitions.....	20

**School District of Okaloosa County**  
**Proposed Capital Outlay Budget & Five Year Work Plan**  
**Estimated Revenue and Appropriations, Including Carryover Funds**  
**For Fiscal Years 2022-2023 through 2026-2027**  
**July 14, 2022**

<b>Estimated Revenue:</b>	<b>Projected FY 2022-2023</b>	<b>Projected FY 2023-2024</b>	<b>Projected FY 2024-2025</b>	<b>Projected FY 2025-2026</b>	<b>Projected FY 2026-2027</b>	<b>Total</b>
<b><u>Estimated State: (Dependent on Legislative Action)</u></b>						
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	-	-	-	-	-	-
<b>Subtotal - Estimated State</b>	<b><u>1,041,988.00</u></b>	<b><u>1,041,988.00</u></b>	<b><u>1,041,988.00</u></b>	<b><u>1,041,988.00</u></b>	<b><u>1,041,988.00</u></b>	<b><u>5,209,940.00</u></b>
<b><u>Estimated Local: (Dependent on Millage Levy, Taxable Property Value, &amp; Sales Tax)</u></b>						
District Local Capital Improvement Tax	38,845,397.00	40,010,759.00	41,211,082.00	42,447,414.00	43,720,836.00	206,235,488.00
Half-Cent Sales Tax	27,000,000.00	27,810,000.00	28,644,300.00	29,503,629.00	30,388,737.00	143,346,666.00
<b>Subtotal - Estimated Local</b>	<b><u>65,845,397.00</u></b>	<b><u>67,820,759.00</u></b>	<b><u>69,855,382.00</u></b>	<b><u>71,951,043.00</u></b>	<b><u>74,109,573.00</u></b>	<b><u>349,582,154.00</u></b>
<b>Total - Estimated New Revenue Only</b>	<b><u>66,887,385.00</u></b>	<b><u>68,862,747.00</u></b>	<b><u>70,897,370.00</u></b>	<b><u>72,993,031.00</u></b>	<b><u>75,151,561.00</u></b>	<b><u>354,792,094.00</u></b>
<b><u>Beginning Fund Balance:</u></b>						
Fund Balance - Unappropriated	1,521,158.07	-	-	-	-	1,521,158.07
Reserve for Encumbrances	6,268,337.18	-	-	-	-	6,268,337.18
Reserve for Project Carryovers	150,108,531.79	-	-	-	-	150,108,531.79
<b>Total - Beginning Fund Balance</b>	<b><u>157,898,027.04</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>157,898,027.04</u></b>
<b>Total - Estimated State &amp; Local Revenue and Beginning Fund Balance</b>	<b><u>\$ 224,785,412.04</u></b>	<b><u>\$ 68,862,747.00</u></b>	<b><u>\$ 70,897,370.00</u></b>	<b><u>\$ 72,993,031.00</u></b>	<b><u>\$ 75,151,561.00</u></b>	<b><u>\$ 512,690,121.04</u></b>
<b>Total Appropriations: (See attached - Detail - Proposed Project List)</b>	<b><u>\$ 224,785,412.04</u></b>	<b><u>\$ 68,862,747.00</u></b>	<b><u>\$ 70,897,370.00</u></b>	<b><u>\$ 72,993,031.00</u></b>	<b><u>\$ 75,151,561.00</u></b>	<b><u>\$ 512,690,121.04</u></b>

**Assumptions:**

- (1) District Local Capital Improvement Tax Revenue (Property Tax) FY 2022-2023 revenue is based on the Certified Tax Roll from Property Appraiser and FY 2022-2023 thru FY 2026-2027 is based on an increase of an estimated 3% per year.
- (2) FY 2022-2023 Capital Outlay & Debt Service revenue is based on the FY 2021-2022 DOE EFIS 5 year actual revenue.

School District of Okaloosa County  
Five Year Work Plan  
Proposed Appropriations, including Carryovers as of June 30, 2022  
For Fiscal Years 2022-2023 through 2026-2027  
July 14, 2022

Line No.	Cost Center	Project Number	Project Name	Project Description	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027	Total
<b>Proposed Appropriations - New Revenue - CO&amp;DS:</b>										
1	DISTRICT WIDE	0322	DW - ROOFING	ROOFING - REPLACE/RECOAT - TPM PROJECTS	\$ -	\$ 1,041,988.00	\$ 1,041,988.00	\$ 1,041,988.00	\$ 1,041,988.00	\$ 4,167,952.00
2	ELLIOTT POINT	0322	DW - ROOFING	ROOFING REPLACEMENT - MAIN BUILDING ELLIOTT POINT	1,041,988.00	-	-	-	-	1,041,988.00
3	<b>Sub-Total - Proposed Appropriations - New Revenue</b>				<b>1,041,988.00</b>	<b>1,041,988.00</b>	<b>1,041,988.00</b>	<b>1,041,988.00</b>	<b>1,041,988.00</b>	<b>5,209,940.00</b>
<b>Proposed Appropriations - New Revenue - 1.5 Mill:</b>										
4	DISTRICT WIDE	0318	DW - DOORS	DOORS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
5	DISTRICT WIDE	0319	DW - HVAC REPLACEMENT	HVAC REPLACEMENT	2,600,000.00	2,400,000.00	2,200,000.00	2,200,000.00	2,200,000.00	11,600,000.00
6	DISTRICT WIDE	0320	DW - LIGHTING REPLACEMENT	LIGHTING REPLACEMENT	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
7	DISTRICT WIDE	0322	DW - ROOFING	ROOFING - REPLACE/RECOAT - TPM PROJECTS	4,500,000.00	2,500,000.00	4,000,000.00	5,000,000.00	5,000,000.00	21,000,000.00
8	DISTRICT WIDE	0322	DW - ROOFING	ROOFING REPAIRS	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	800,000.00
9	DISTRICT WIDE	0374	DW - IRRIGATION	IRRIGATION REPAIRS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
10	DISTRICT WIDE	1338	DW - LAND	LAND ACQUISITION	1,500,000.00	-	-	-	-	1,500,000.00
11	DISTRICT WIDE	2303	BOARD PROJECTS	BOARD PROJECTS	500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	2,000,000.00
12	DISTRICT WIDE	2310	DW - MINOR REPAIR & MAINT.	MINOR REPAIR AND MAINTENANCE	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	1,125,000.00
13	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
14	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
15	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
16	DISTRICT WIDE	2333	DW - CHILLER/BOILER SERVICE	HVAC - CHILLER/BOILER SERVICE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
17	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
18	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
19	DISTRICT WIDE	2353	DW - PORTABLE REPAIRS & RELOCATIONS	PORTABLE REPAIRS & RELOCATIONS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
20	DISTRICT WIDE	2360	DW - PORTABLE CANOPIES	PORTABLE CANOPIES - DESTIN ELEM/KENWOOD ELEM	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00
21	DISTRICT WIDE	2368	DW - PAVING/RESURFACING	RESURFACING - PAVING	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
22	DISTRICT WIDE	2393	BAND INSTRUMENT REPLACEMENT	BAND - INSTRUMENT REPLACEMENT	400,000.00	275,000.00	100,000.00	100,000.00	100,000.00	975,000.00
23	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
25	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - PLAYGROUND	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
26	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
27	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
28	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY/ADA/ASBESTOS HAZARD EMERGENCY RESPONSE	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00	400,000.00
29	DISTRICT WIDE	3009	INSTR & DISTRICT-WIDE SOFTWARE	ENTERPRISE SOFTWARE - SIS, FINANCE, HR	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00
30	DISTRICT WIDE	3355	DW - SCHOOL SECURITY - FENCE	FENCING	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	200,000.00
31	DISTRICT WIDE	3395	IPAD LEASE	IPAD LEASE	408,595.00	408,595.00	408,595.00	-	-	1,225,785.00
35	DISTRICT WIDE	4325	DW - STADIUM REPAIRS	AUDITORIUM UPGRADES/STADIUM PA	1,200,000.00	-	-	-	-	1,200,000.00
32	DISTRICT WIDE	5341	DW - ADA PLAYGROUNDS	ADA PLAYGROUNDS - EGLIN, PLEW, SILVER SANDS	250,000.00	-	250,000.00	-	250,000.00	750,000.00
33	DISTRICT WIDE	5343	DW - RAMP REPLACE	RAMP REPLACEMENTS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
24	DISTRICT WIDE	7342	DW - SAFETY/FIRE ALARM UPGRADE	FIRE ALARM REPLACEMENT - MULT SCHOOLS	1,400,000.00	-	-	-	-	1,400,000.00
34	DISTRICT WIDE	7343	DW - INTERCOM UPGRADE	INTERCOM UPGRADE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
39	DISTRICT WIDE	7344	DW - INTERCOM/BELLS/FIRE ALARM MAINTENANCE	INTERCOM/BELLS/FIRE ALARM MAINTENANCE	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	1,750,000.00
36	DISTRICT WIDE	8333	DW - FURNITURE CLASSROOM	CLASSROOM FURNITURE	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,050,000.00
37	DISTRICT WIDE	8342	PROJ CONTINGENCY	PROJECT CONTINGENCY	3,047,690.00	4,533,552.00	4,158,875.00	8,473,802.00	13,592,224.00	33,806,143.00
38	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE	PE/RESTROOM/STORAGE	100,000.00	100,000.00	100,000.00	100,000.00	150,000.00	550,000.00
41	BAKER SCHOOL	0322	DW - ROOFING	ROOFING - ROOF REPLACEMENT BLDG 500 AND 7	-	550,000.00	-	-	-	550,000.00
42	BAKER SCHOOL	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP/BUS RAMP	-	-	50,000.00	-	-	50,000.00
43	BAKER SCHOOL	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	20,000.00	-	-	-	20,000.00
44	BLUEWATER ES	0321	DW - PAINTING	PAINTING	50,000.00	-	-	-	-	50,000.00
45	BLUEWATER ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT/BLACKTOP	-	-	200,000.00	-	-	200,000.00
46	BOB SIKES ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP/BUS RAMP	-	-	-	125,000.00	-	125,000.00
47	BRUNER MS	3336	DW - FLOORING	FLOORING	50,000.00	-	-	-	-	50,000.00
48	BRUNER MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE BASEBALL AND SOFTBALL	40,000.00	-	-	-	-	40,000.00
49	CHOCTAW HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - BASEBALL LIGHTS - LED	-	250,000.00	-	-	-	250,000.00
50	CHOCTAW HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - SOFTBALL LIGHT - LED	-	200,000.00	-	-	-	200,000.00
51	CRESTVIEW HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - FOOTBALL STADIUM LIGHTS - LED	300,000.00	-	-	-	-	300,000.00
52	CRESTVIEW HS	0322	DW - ROOFING	CRESTVIEW LUNCHROOM/P.HOUSES	-	-	300,000.00	-	-	300,000.00
53	CRESTVIEW HS	0322	DW - ROOFING	ROOFING - ROOF COATING	-	-	1,500,000.00	-	-	1,500,000.00

School District of Okaloosa County  
Five Year Work Plan  
Proposed Appropriations, including Carryovers as of June 30, 2022  
For Fiscal Years 2022-2023 through 2026-2027  
July 14, 2022

Line No.	Cost Center	Project Number	Project Name	Project Description	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027	Total
54	CRESTVIEW HS	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT/STORM DRAINAGE	-	1,000,000.00	-	-	-	1,000,000.00
55	CRESTVIEW HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	-	-	20,000.00	-	20,000.00
56	DAVIDSON MS	2347	DW - FLOORING	FLOORING	50,000.00	-	-	-	-	50,000.00
57	DAVIDSON MS	0322	DW - ROOFING	ROOFING - REPLACE/REPLACE GUTTERING	-	-	-	3,000,000.00	-	3,000,000.00
58	DAVIDSON MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	-	20,000.00	-	-	20,000.00
59	DESTIN ES	0321	DW - PAINTING	PAINTING	50,000.00	-	-	-	-	50,000.00
60	DESTIN ES	0322	DW - ROOFING	ROOFING - METAL COATING	-	1,200,000.00	-	-	-	1,200,000.00
61	DESTIN MS	0321	DW - PAINTING	PAINTING	50,000.00	-	-	-	-	50,000.00
62	DESTIN MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE FOOTBALL	20,000.00	-	-	-	-	20,000.00
63	DESTIN MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	20,000.00	-	-	-	-	20,000.00
64	EDGE ES	2347	DW - FLOORING	FLOORING	50,000.00	-	-	-	-	50,000.00
65	EDGE ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT/BLACKTOP	-	-	-	150,000.00	-	150,000.00
66	EDWINS ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP/BUS RAMP	-	-	-	100,000.00	-	100,000.00
67	EGLIN ES	2347	DW - FLOORING	FLOORING	50,000.00	-	-	-	-	50,000.00
68	FLOROSA ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP	-	-	-	75,000.00	75,000.00	150,000.00
68	FLOROSA ES	0321	DW - PAINTING	PAINTING	25,000.00	-	-	-	-	25,000.00
69	FLOROSA ES	3336	DW - FLOORING	FLOORING	25,000.00	-	-	-	-	25,000.00
70	FORT WALTON BEACH HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - FOOTBALL STADIUM LIGHTS - LED	-	300,000.00	-	-	-	300,000.00
40	HIGH SCHOOLS - STADIUM REPAIRS	4325	DW - STADIUM REPAIRS	STADIUM/GYM/BLEACHERS REPAIR	100,000.00	150,000.00	100,000.00	150,000.00	150,000.00	650,000.00
71	KENWOOD ES	0321	DW - PAINTING	PAINTING	50,000.00	-	-	-	-	50,000.00
72	LAUREL HILL SCHOOL	0320	DW - LIGHTING REPLACEMENT	LIGHTING - BASEBALL LIGHTS - LED	-	-	-	250,000.00	-	250,000.00
73	LAUREL HILL SCHOOL	0320	DW - LIGHTING REPLACEMENT	LIGHTING - SOFTBALL LIGHT - LED	-	-	-	200,000.00	-	200,000.00
74	LAUREL HILL SCHOOL	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT, BUS RAMP, BLACKTOP, TRACK	-	-	400,000.00	-	-	400,000.00
75	LAUREL HILL SCHOOL	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	20,000.00	-	-	-	20,000.00
76	LEWIS SCHOOL	0320	DW - LIGHTING REPLACEMENT	PRACTICE FIELD NEW LED LIGHTING	300,000.00	-	-	-	-	300,000.00
77	LEWIS SCHOOL	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT/BUS RAMPS	-	150,000.00	-	-	-	150,000.00
78	LEWIS SCHOOL	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	-	20,000.00	-	-	20,000.00
79	LONGWOOD ES	3336	DW - FLOORING	FLOORING	50,000.00	-	-	-	-	50,000.00
80	LONGWOOD ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP/BUS RAMP	-	-	-	150,000.00	150,000.00	300,000.00
81	MARY ESTHER ES	3336	DW - FLOORING	FLOORING	50,000.00	-	-	-	-	50,000.00
82	MEIGS MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	-	-	20,000.00	20,000.00	40,000.00
83	MEIGS MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE BASEBALL, SOFTBALL, FOOTBALL	75,000.00	-	-	-	-	75,000.00
84	NICEVILLE HS	0319	DW - HVAC REPLACEMENT	HVAC - CEP OPTIMIZATION	30,000.00	-	-	-	-	30,000.00
85	NICEVILLE HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - REPLACE STADIUM LIGHTING	-	-	300,000.00	-	-	300,000.00
86	OKALOOSA STEM ACADEMY	0322	DW - ROOFING	ROOFING - ROOF REPLACEMENT	-	450,000.00	-	-	-	450,000.00
87	OKALOOSA STEM ACADEMY	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT/BLACKTOP	-	200,000.00	-	-	-	200,000.00
88	PLEW ES	2347	DW - FLOORING	FLOORING	50,000.00	-	-	-	-	50,000.00
89	PRYOR MS	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP/GYM PARKING	-	-	300,000.00	-	-	300,000.00
90	PRYOR MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	20,000.00	-	-	-	20,000.00
91	RUCKEL MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	-	20,000.00	-	-	20,000.00
92	SHALIMAR ES	0322	DW - ROOFING	ROOFING - ROOF COATING	-	-	1,500,000.00	-	-	1,500,000.00
93	SHALIMAR ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP/BUS RAMP	-	-	150,000.00	-	-	150,000.00
94	SHOAL RIVER MS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - FOOTBALL STADIUM LIGHTS - LED	-	-	-	300,000.00	-	300,000.00
95	SILVER SANDS SCHOOL	0321	DW - PAINTING	PAINTING/FLOORING	50,000.00	-	-	-	-	50,000.00
96	SOUTHSIDE PRIMARY SCHOOL	0321	DW - PAINTING	PAINTING	50,000.00	-	-	-	-	50,000.00
97	WRIGHT ES	0321	DW - PAINTING	PAINTING	50,000.00	-	-	-	-	50,000.00
98	WRIGHT ES	2368	DW - PAVING/RESURFACING	RESURFACING - BLACKTOP	-	50,000.00	-	-	-	50,000.00
99	CUSTODIAL SERVICES	0369	DW - VEHICLES	VEHICLES - ZONE FOREMEN	100,000.00	-	-	-	-	100,000.00
100	COURIER SERVICES	0369	DW - VEHICLES	VEHICLE - COURIER VAN	40,000.00	-	-	-	-	40,000.00
101	MAINTENANCE	0369	DW - VEHICLES	VEHICLES	40,000.00	-	100,000.00	-	-	140,000.00
102	MAINTENANCE	0369	DW - VEHICLES	VEHICLES - HEAVY EQUIPMENT/TRACTORS	120,000.00	-	-	-	-	120,000.00
103	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	BUSES (15)	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	9,375,000.00
104	TRANSPORTATION - NORTH	2368	DW - PAVING/RESURFACING	RESURFACING - RE-PAVING	-	100,000.00	-	-	-	100,000.00
105	TRANSPORTATION - SOUTH	2368	DW - PAVING/RESURFACING	RESURFACING - RE-PAVING	-	100,000.00	-	-	-	100,000.00

School District of Okaloosa County  
Five Year Work Plan  
Proposed Appropriations, including Carryovers as of June 30, 2022  
For Fiscal Years 2022-2023 through 2026-2027  
July 14, 2022

Line No.	Cost Center	Project Number	Project Name	Project Description	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027	Total
106	TRANSFER TO DEBT SERVICE - COPS 2022A PAYMENT & FEES	....	DEBT SERVICE PAYMENTS	2022A COPS PAYMENT	1,501,500.00	6,000,000.00	6,000,000.00	3,000,000.00	3,000,000.00	19,501,500.00
107	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY	....	SEAT MANAGEMENT LEASE		7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	35,000,000.00
108	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE	....	MAINTENANCE EXPENDITURES		6,707,612.00	6,163,612.00	6,163,612.00	6,163,612.00	6,163,612.00	31,362,060.00
<b>109</b>	<b>Sub-Total - Proposed Appropriations - New Revenue</b>				<b>38,845,397.00</b>	<b>40,010,759.00</b>	<b>41,211,082.00</b>	<b>42,447,414.00</b>	<b>43,720,836.00</b>	<b>206,235,488.00</b>

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

110	VARIOUS SCHOOLS	0319	DW - HVAC REPLACEMENT	HVAC REPLACEMENT	-	2,000,000.00	1,435,181.00	2,000,000.00	2,000,000.00	7,435,181.00
111	VARIOUS SCHOOLS	0322	DW - ROOFING	ROOFING - REPLACE/RECOAT - TPM PROJECTS	4,381,490.00	5,000,000.00	4,000,000.00	5,000,000.00	-	18,381,490.00
113	VARIOUS SCHOOLS	6362	DW - RENOVATIONS	SCHOOL SALES TAX PROJECTS - VARIOUS	-	-	-	6,335,004.00	12,219,237.00	18,554,241.00
114	VARIOUS SCHOOLS	3385	SCHOOL SECURITY UPGRADE PH3	SECURITY UPGRADES - INTERIOR ACCESS CONTROL	-	-	-	5,000,000.00	5,000,000.00	10,000,000.00
115	VARIOUS SCHOOLS	4329	DW - TECHNOLOGY UPGRADES	TECHNOLOGY UPGRADES	-	-	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00
112	CHOCTAW HS	6362	DW - RENOVATIONS	CHOCTAW HS - RENOVATION	300,000.00	-	-	-	-	300,000.00
116	DESTIN MS	6362	DW - RENOVATIONS	DESTIN MS CAFETERIA RENOVATION	300,000.00	-	-	-	-	300,000.00
117	LONGWOOD ES	2226	LONGWOOD CLASSROOM RENOVATION - P6TO21	RENOVATIONS - LONGWOOD PRE-GMP INTERIOR	673,406.00	5,638,500.00	6,039,994.00	-	-	12,351,900.00
118	CHARTER SCHOOLS	....	DISCRETIONARY	HALF CENT SALES TAX DISTRIBUTION	1,672,979.00	-	-	-	-	1,672,979.00
119	TRANSFER TO DEBT SERVICE - FUTURE COPS PAYMENTS & FEES	....	DEBT SERVICE PAYMENTS	CAFETORIUM, MULTIPURPOSE FACILITIES, CLASSROOM ADDITIONS	19,672,125.00	15,171,500.00	15,169,125.00	9,168,625.00	9,169,500.00	68,350,875.00
<b>120</b>	<b>Sub-Total - Proposed Appropriations - New Revenue - Sales Tax</b>				<b>27,000,000.00</b>	<b>27,810,000.00</b>	<b>28,644,300.00</b>	<b>29,503,629.00</b>	<b>30,388,737.00</b>	<b>143,346,666.00</b>
<b>121</b>	<b>Total - Proposed Appropriations - New Revenue - All Sources</b>				<b>66,887,385.00</b>	<b>68,862,747.00</b>	<b>70,897,370.00</b>	<b>72,993,031.00</b>	<b>75,151,561.00</b>	<b>354,792,094.00</b>

**Proposed Appropriations - Carryover - CO & DS:**

122	BAKER	0322	DW - ROOFING		132,800.00	-	-	-	-	132,800.00
123	CHOCTAWHATCHEE HS	2207	ROOF & CANOPY PROJ P6TO16		895,805.72	-	-	-	-	895,805.72
124	CHOCTAWHATCHEE HS	2209	ROOF & CANOPY PROJ ODP P6TO16		184,613.32	-	-	-	-	184,613.32
125	FORT WALTON BEACH HIGH	2201	FWB FIELD HOUSE P6TO14		72,136.78	-	-	-	-	72,136.78
126	FORT WALTON BEACH HIGH	2202	FWB F&G P6TO14		92.00	-	-	-	-	92.00
124	FORT WALTON BEACH HIGH	2203	FWB ODP P6TO14		26,296.15	-	-	-	-	26,296.15
125	LEWIS SCHOOL	2207	ROOF & CANOPY PROJECTS P6TO16		158,425.03	-	-	-	-	158,425.03
126	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL OUTLAY & DEBT SERVICE - FUND 3610		152,024.17	-	-	-	-	152,024.17
<b>127</b>	<b>Sub-Total - Proposed Appropriations - Carryover</b>				<b>1,622,193.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,622,193.17</b>

**Proposed Appropriations - Carryover - 1.5 Mill:**

128	DISTRICT WIDE	0318	DW - DOORS		5,234.45	-	-	-	-	5,234.45
129	DISTRICT WIDE	0319	DW - HVAC REPLACEMENT		67,476.34	-	-	-	-	67,476.34
130	DISTRICT WIDE	0322	DW - ROOFING		1,434,490.02	-	-	-	-	1,434,490.02
131	DISTRICT WIDE	0374	DW - IRRIGATION		31,068.85	-	-	-	-	31,068.85
132	DISTRICT WIDE	1338	DW - LAND		1,500,000.00	-	-	-	-	1,500,000.00
132	DISTRICT WIDE	2303	BOARD PROJECTS		150,045.33	-	-	-	-	150,045.33
133	DISTRICT WIDE	2310	DW - MINOR REPAIR & MAINT.		47,482.17	-	-	-	-	47,482.17
134	DISTRICT WIDE	2313	DW - ENVIRONMENTAL/IAQ/T&B		6,344.11	-	-	-	-	6,344.11
135	DISTRICT WIDE	2316	DW - DRAINAGE		98,777.90	-	-	-	-	98,777.90
136	DISTRICT WIDE	2329	DW - EMS CONTROLS/WATER TREAT		25,424.63	-	-	-	-	25,424.63
137	DISTRICT WIDE	2353	DW - PORTABLE REPAIRS & RELOCA		57,460.36	-	-	-	-	57,460.36
138	DISTRICT WIDE	2360	DW - PORTABLE CANOPIES		1,971.68	-	-	-	-	1,971.68
139	DISTRICT WIDE	2368	DW - PAVING/RESURFACING		122.17	-	-	-	-	122.17
140	DISTRICT WIDE	2385	NCVLL-RE-INSLTN PIPING & DUCTS		8,139.97	-	-	-	-	8,139.97
141	DISTRICT WIDE	2395	DW - SAFETY/ ADA		334,265.48	-	-	-	-	334,265.48
142	DISTRICT WIDE	3349	SECURITY UPG PH 1B-FF&E-P6TO2		31,450.62	-	-	-	-	31,450.62
143	DISTRICT WIDE	3355	DW - SCHOOL SECURITY - FENCE		8,675.33	-	-	-	-	8,675.33
144	DISTRICT WIDE	3367	DW - SECURITY CAMERAS		208,234.71	-	-	-	-	208,234.71
145	DISTRICT WIDE	3395	APPLE IPAD LEASE		383,736.81	-	-	-	-	383,736.81
146	DISTRICT WIDE	3398	DW - ENTERPRISE SOFTWARE		905,122.50	-	-	-	-	905,122.50
146	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE		1,108,579.33	-	-	-	-	1,108,579.33
147	DISTRICT WIDE	4325	DW - STADIUM REPAIRS		158,929.01	-	-	-	-	158,929.01

School District of Okaloosa County  
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148	DISTRICT WIDE	5343	DW - RAMP REPLACE		128,179.55	-	-	-	-	128,179.55
149	DISTRICT WIDE	8342	PROJ CONTINGENCY		1,027,376.73	-	-	-	-	1,027,376.73
150	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE		80,422.46	-	-	-	-	80,422.46
151	DISTRICT WIDE	8389	NATURAL DISASTER		250,000.00	-	-	-	-	250,000.00
152	ANTIOCH ES	2310	DW - MINOR REPAIR & MAINT.		4,701.78	-	-	-	-	4,701.78
153	ANTIOCH ES	2395	DW - SAFETY/ ADA		390.50	-	-	-	-	390.50
154	ANTIOCH ES	8333	DW - FURNITURE STUDENT		679.00	-	-	-	-	679.00
155	BAKER SCHOOL	0320	DW - LIGHTING REPLACEMENT		24,142.52	-	-	-	-	24,142.52
156	BAKER SCHOOL	2310	DW - MINOR REPAIR & MAINT.		1,759.73	-	-	-	-	1,759.73
157	BAKER SCHOOL	2336	DW - EMERGENCY MAINTENANCE		1,000.00	-	-	-	-	1,000.00
158	BAKER SCHOOL	2368	DW - PAVING/RESURFACING		150,200.00	-	-	-	-	150,200.00
159	BAKER SCHOOL	2393	DW - BAND INSTRUMENT REPLACEMT		97,324.81	-	-	-	-	97,324.81
160	BAKER SCHOOL	2395	DW - SAFETY/ ADA		942.61	-	-	-	-	942.61
161	BAKER SCHOOL	8333	DW - FURNITURE STUDENT		14,556.00	-	-	-	-	14,556.00
162	BEST CHANCE - NORTH	8333	DW - FURNITURE STUDENT		392.00	-	-	-	-	392.00
163	BLUEWATER ES	2310	DW - MINOR REPAIR & MAINT.		891.89	-	-	-	-	891.89
164	BLUEWATER ES	2395	DW - SAFETY/ ADA		3,420.65	-	-	-	-	3,420.65
165	BLUEWATER ES	8333	DW - FURNITURE STUDENT		9,525.00	-	-	-	-	9,525.00
166	BLUEWATER ES	0321	DW - PAINTING		35,321.50	-	-	-	-	35,321.50
167	BLUEWATER ES	2310	DW - MINOR REPAIR & MAINT.		3,888.32	-	-	-	-	3,888.32
168	BLUEWATER ES	2395	DW - SAFETY/ ADA		3,150.00	-	-	-	-	3,150.00
169	BLUEWATER ES	8333	DW - FURNITURE STUDENT		3,825.89	-	-	-	-	3,825.89
170	BRUNER MS	0318	DW - DOORS		44,800.08	-	-	-	-	44,800.08
171	BRUNER MS	2329	DW - EMS CONTROLS/WATER TREAT		46,223.86	-	-	-	-	46,223.86
172	BRUNER MS	2393	DW - BAND INSTRUMENT REPLACEMT		19,968.46	-	-	-	-	19,968.46
154	BRUNER MS	3393	DW - SEWER/WATER LINE		51,107.00	-	-	-	-	51,107.00
155	BRUNER MS	8333	DW - FURNITURE STUDENT		8,154.00	-	-	-	-	8,154.00
156	CHOCTAWHATCHEE HS	0301	BD - SECURITY LIGHTING		15,838.00	-	-	-	-	15,838.00
157	CHOCTAWHATCHEE HS	0319	DW - HVAC REPLACEMENT		22,886.61	-	-	-	-	22,886.61
158	CHOCTAWHATCHEE HS	0320	DW - LIGHTING REPLACEMENT		3,357.34	-	-	-	-	3,357.34
159	CHOCTAWHATCHEE HS	0321	DW - PAINTING		3,357.34	-	-	-	-	3,357.34
160	CHOCTAWHATCHEE HS	0374	DW - IRRIGATION		26,786.91	-	-	-	-	26,786.91
161	CHOCTAWHATCHEE HS	2310	DW - MINOR REPAIR & MAINT.		1,761.93	-	-	-	-	1,761.93
162	CHOCTAWHATCHEE HS	2313	DW - ENVIRONMENTAL/IAQ/T&B		601.92	-	-	-	-	601.92
163	CHOCTAWHATCHEE HS	2368	DW - PAVING/RESURFACING		295,791.47	-	-	-	-	295,791.47
164	CHOCTAWHATCHEE HS	2393	DW - BAND INSTRUMENT REPLACEMT		85,269.00	-	-	-	-	85,269.00
165	CHOCTAWHATCHEE HS	2395	DW - SAFETY/ ADA		1,825.50	-	-	-	-	1,825.50
166	CHOCTAWHATCHEE HS	5342	DW - PRESSBOX/BLEACHERS/SCORE		1,150.00	-	-	-	-	1,150.00
167	CHOCTAWHATCHEE HS	8333	DW - FURNITURE STUDENT		2.40	-	-	-	-	2.40
152	CRESTVIEW HS	0322	DW - ROOFING		5,225.82	-	-	-	-	5,225.82
153	CRESTVIEW HS	2213	GYM FLOOR REPL P6/TO15		242,543.10	-	-	-	-	242,543.10
154	CRESTVIEW HS	2310	DW - MINOR REPAIR & MAINT.		455.00	-	-	-	-	455.00
155	CRESTVIEW HS	2329	DW - EMS CONTROLS/WATER TREAT		74,134.88	-	-	-	-	74,134.88
156	CRESTVIEW HS	2364	BD - SCHOOL EQUIPMENT		29.98	-	-	-	-	29.98
157	CRESTVIEW HS	2368	DW - PAVING/RESURFACING		350,000.00	-	-	-	-	350,000.00
158	CRESTVIEW HS	2393	DW - BAND INSTRUMENT REPLACEMT		186,451.32	-	-	-	-	186,451.32
159	CRESTVIEW HS	2395	DW - SAFETY/ ADA		950.50	-	-	-	-	950.50
160	CRESTVIEW HS	3355	DW - SCHOOL SECURITY - FENCE		1,791.40	-	-	-	-	1,791.40
161	CRESTVIEW HS	3370	CRESTVIEW - STAD REPAIRS - TO9		31,779.07	-	-	-	-	31,779.07
162	CRESTVIEW HS	5302	BD - SCHOOL SIGN		10,000.00	-	-	-	-	10,000.00
163	DAVIDSON MS	0318	DW - DOORS		1,751.00	-	-	-	-	1,751.00
164	DAVIDSON MS	1362	BD - FURNITURE		98.58	-	-	-	-	98.58
165	DAVIDSON MS	2310	DW - MINOR REPAIR & MAINT.		1,814.63	-	-	-	-	1,814.63
166	DAVIDSON MS	2336	DW - EMERGENCY MAINTENANCE		1,695.00	-	-	-	-	1,695.00
167	DAVIDSON MS	2353	DW - PORTABLE REPAIRS & RELOCA		4,670.13	-	-	-	-	4,670.13
168	DAVIDSON MS	2364	BD - SCHOOL EQUIPMENT		367.84	-	-	-	-	367.84
169	DAVIDSON MS	2393	DW - BAND INSTRUMENT REPLACEMT		28,868.68	-	-	-	-	28,868.68

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170	DAVIDSON MS	2395	DW - SAFETY/ ADA		419.66	-	-	-	-	419.66
171	DAVIDSON MS	3393	DW - SEWER/WATER LINE		100,000.00	-	-	-	-	100,000.00
172	DAVIDSON MS	8333	DW - FURNITURE STUDENT		24,389.62	-	-	-	-	24,389.62
173	DESTIN ES	0319	DW - HVAC REPLACEMENT		2,283.00	-	-	-	-	2,283.00
174	DESTIN ES	2215	DESTIN E-SOF REPAIR-T&M-P6TO18		247,628.00	-	-	-	-	247,628.00
175	DESTIN ES	2310	DW - MINOR REPAIR & MAINT.		1,030.44	-	-	-	-	1,030.44
176	DESTIN ES	2336	DW - EMERGENCY MAINTENANCE		375.14	-	-	-	-	375.14
177	DESTIN ES	2360	DW - PORTABLE CANOPIES		38,782.76	-	-	-	-	38,782.76
178	DESTIN ES	2395	DW - SAFETY/ ADA		3,180.50	-	-	-	-	3,180.50
179	DESTIN ES	7343	DW - INTERCOM UPG		31,178.00	-	-	-	-	31,178.00
180	DESTIN ES	8333	DW - FURNITURE STUDENT		1,112.05	-	-	-	-	1,112.05
181	DESTIN MS	2368	DW - PAVING/RESURFACING		158,220.35	-	-	-	-	158,220.35
182	DESTIN MS	2393	DW - BAND INSTRUMENT REPLACEMT		23,631.02	-	-	-	-	23,631.02
183	DESTIN MS	2395	DW - SAFETY/ ADA		400.00	-	-	-	-	400.00
184	DESTIN MS	8333	DW - FURNITURE STUDENT		7,629.00	-	-	-	-	7,629.00
185	EDGE ES	2310	DW - MINOR REPAIR & MAINT.		696.65	-	-	-	-	696.65
186	EDGE ES	2347	BD - FLOORING		27,704.28	-	-	-	-	27,704.28
187	EDGE ES	2395	DW - SAFETY/ ADA		5,064.51	-	-	-	-	5,064.51
188	EDGE ES	8333	DW - FURNITURE STUDENT		5,361.00	-	-	-	-	5,361.00
189	EDWINS ES	0321	DW - PAINTING		39,793.20	-	-	-	-	39,793.20
190	EDWINS ES	2395	DW - SAFETY/ ADA		7,435.70	-	-	-	-	7,435.70
191	EDWINS ES	8333	DW - FURNITURE STUDENT		238.43	-	-	-	-	238.43
192	EGLIN ES	0319	DW - HVAC REPLACEMENT		38,162.07	-	-	-	-	38,162.07
193	EGLIN ES	1362	BD - FURNITURE		7,093.48	-	-	-	-	7,093.48
194	EGLIN ES	2336	DW - EMERGENCY MAINTENANCE		125.28	-	-	-	-	125.28
195	EGLIN ES	2395	DW - SAFETY/ ADA		4,163.88	-	-	-	-	4,163.88
196	EGLIN ES	8333	DW - FURNITURE STUDENT		4,701.00	-	-	-	-	4,701.00
197	EGLIN ES	8373	DW - PE/RESTROOM/STORAGE		3,792.00	-	-	-	-	3,792.00
198	ELLIOTT POINT ES	2310	DW - MINOR REPAIR & MAINT.		4,502.43	-	-	-	-	4,502.43
199	ELLIOTT POINT ES	2313	DW - ENVIRONMENTAL/IAQ/T&B		3,062.27	-	-	-	-	3,062.27
200	ELLIOTT POINT ES	2395	DW - SAFETY/ ADA		2,800.06	-	-	-	-	2,800.06
201	ELLIOTT POINT ES	3336	DW - FLOORING		20,223.49	-	-	-	-	20,223.49
202	ELLIOTT POINT ES	5343	DW - RAMP REPLACE		3,678.92	-	-	-	-	3,678.92
203	FLOROSA ES	0319	DW - HVAC REPLACEMENT		386,846.46	-	-	-	-	386,846.46
204	FLOROSA ES	2310	DW - MINOR REPAIR & MAINT.		17,204.31	-	-	-	-	17,204.31
205	FLOROSA ES	2347	BD - FLOORING		20,000.00	-	-	-	-	20,000.00
206	FLOROSA ES	2395	DW - SAFETY/ ADA		3,125.00	-	-	-	-	3,125.00
207	FLOROSA ES	3336	DW - FLOORING		34,692.86	-	-	-	-	34,692.86
208	FLOROSA ES	8333	DW - FURNITURE STUDENT		55.12	-	-	-	-	55.12
209	FORT WALTON BEACH HS	0318	DW - DOORS		4,039.75	-	-	-	-	4,039.75
210	FORT WALTON BEACH HS	0319	DW - HVAC REPLACEMENT		70,526.90	-	-	-	-	70,526.90
211	FORT WALTON BEACH HS	2310	DW - MINOR REPAIR & MAINT.		8,717.86	-	-	-	-	8,717.86
212	FORT WALTON BEACH HS	2354	FWBHS - STADIUM TURF REPLACE		60,000.00	-	-	-	-	60,000.00
213	FORT WALTON BEACH HS	2393	DW - BAND INSTRUMENT REPLACEMT		126,235.04	-	-	-	-	126,235.04
214	FORT WALTON BEACH HS	2395	DW - SAFETY/ ADA		10,076.38	-	-	-	-	10,076.38
215	FORT WALTON BEACH HS	4325	DW - STADIUM REPAIRS		2,221.64	-	-	-	-	2,221.64
216	FORT WALTON BEACH HS	8333	DW - FURNITURE STUDENT		2,902.80	-	-	-	-	2,902.80
217	KENWOOD ES	0319	DW - HVAC REPLACEMENT		100,326.72	-	-	-	-	100,326.72
218	KENWOOD ES	2310	DW - MINOR REPAIR & MAINT.		214.19	-	-	-	-	214.19
219	KENWOOD ES	2353	DW - PORTABLE REPAIRS & RELOCA		2,996.00	-	-	-	-	2,996.00
220	KENWOOD ES	2395	DW - SAFETY/ ADA		2,800.00	-	-	-	-	2,800.00
221	KENWOOD ES	8333	DW - FURNITURE STUDENT		6,165.00	-	-	-	-	6,165.00
222	LAUREL HILL SCHOOL	0321	DW - PAINTING		39,130.80	-	-	-	-	39,130.80
223	LAUREL HILL SCHOOL	2364	BD - SCHOOL EQUIPMENT		34,910.00	-	-	-	-	34,910.00
224	LEWIS SCHOOL	0319	DW - HVAC REPLACEMENT		135,705.00	-	-	-	-	135,705.00
225	LEWIS SCHOOL	0321	DW - PAINTING		39,000.00	-	-	-	-	39,000.00
226	LEWIS SCHOOL	2207	ROOF & CANOPY PROJECTS P6TO16		872,895.44	-	-	-	-	872,895.44

School District of Okaloosa County  
Five Year Work Plan  
Proposed Appropriations, including Carryovers as of June 30, 2022  
For Fiscal Years 2022-2023 through 2026-2027  
July 14, 2022

Line No.	Cost Center	Project Number	Project Name	Project Description	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027	Total
227	LEWIS SCHOOL	2209	ROOF & CANOPY PROJ ODP P6TO16		90,090.78	-	-	-	-	90,090.78
228	LEWIS SCHOOL	2310	DW - MINOR REPAIR & MAINT.		708.47	-	-	-	-	708.47
229	LEWIS SCHOOL	2347	BD - FLOORING		8.98	-	-	-	-	8.98
230	LEWIS SCHOOL	2360	DW - PORTABLE CANOPIES		409.32	-	-	-	-	409.32
231	LEWIS SCHOOL	2368	DW - PAVING/RESURFACING		175,000.00	-	-	-	-	175,000.00
232	LEWIS SCHOOL	2393	DW - BAND INSTRUMENT REPLACEMT		16,909.20	-	-	-	-	16,909.20
233	LEWIS SCHOOL	2395	DW - SAFETY/ ADA		184.98	-	-	-	-	184.98
234	LEWIS SCHOOL	3336	DW - FLOORING		13,570.04	-	-	-	-	13,570.04
235	LEWIS SCHOOL	3355	DW - SCHOOL SECURITY - FENCE		268.77	-	-	-	-	268.77
236	LEWIS SCHOOL	8333	DW - FURNITURE STUDENT		7,464.00	-	-	-	-	7,464.00
237	LONGWOOD ES	0319	DW - HVAC REPLACEMENT		96,657.67	-	-	-	-	96,657.67
238	LONGWOOD ES	2313	DW - ENVIRONMENTAL/IAQ/T&B		77.28	-	-	-	-	77.28
239	LONGWOOD ES	2347	BD - FLOORING		18,353.52	-	-	-	-	18,353.52
240	LONGWOOD ES	2395	DW - SAFETY/ ADA		2,800.00	-	-	-	-	2,800.00
241	LONGWOOD ES	8333	DW - FURNITURE STUDENT		5,680.00	-	-	-	-	5,680.00
242	MARY ESTHER ES	0318	DW - DOORS		5,856.16	-	-	-	-	5,856.16
243	MARY ESTHER ES	0319	DW - HVAC REPLACEMENT		117,025.80	-	-	-	-	117,025.80
244	MARY ESTHER ES	2310	DW - MINOR REPAIR & MAINT.		2,628.00	-	-	-	-	2,628.00
245	MARY ESTHER ES	2316	DW - DRAINAGE		4,800.00	-	-	-	-	4,800.00
246	MARY ESTHER ES	2329	DW - EMS CONTROLS/WATER TREAT		81,981.16	-	-	-	-	81,981.16
247	MARY ESTHER ES	2395	DW - SAFETY/ ADA		2,800.00	-	-	-	-	2,800.00
248	MARY ESTHER ES	3393	DW - SEWER/WATER LINE		49,712.30	-	-	-	-	49,712.30
249	MARY ESTHER ES	8333	DW - FURNITURE STUDENT		2,923.73	-	-	-	-	2,923.73
250	MEIGS MS	2310	DW - MINOR REPAIR & MAINT.		484.76	-	-	-	-	484.76
251	MEIGS MS	2329	DW - EMS CONTROLS/WATER TREAT		400.60	-	-	-	-	400.60
252	MEIGS MS	2393	DW - BAND INSTRUMENT REPLACEMT		14,312.68	-	-	-	-	14,312.68
253	MEIGS MS	2395	DW - SAFETY/ ADA		550.00	-	-	-	-	550.00
254	MEIGS MS	8333	DW - FURNITURE STUDENT		4,158.58	-	-	-	-	4,158.58
255	NICEVILLE HS	0320	DW - LIGHTING REPLACEMENT		9,188.48	-	-	-	-	9,188.48
256	NICEVILLE HS	0374	DW - IRRIGATION		190.01	-	-	-	-	190.01
257	NICEVILLE HS	2353	DW - PORTABLE REPAIRS & RELOCA		4,969.00	-	-	-	-	4,969.00
258	NICEVILLE HS	2393	DW - BAND INSTRUMENT REPLACEMT		178,459.00	-	-	-	-	178,459.00
259	NICEVILLE HS	8333	DW - FURNITURE STUDENT		20,329.00	-	-	-	-	20,329.00
260	NORTHWEST FL BALLET ACADEMIE	3336	DW - FLOORING		1,464.65	-	-	-	-	1,464.65
261	NORTHWOOD ES	2310	DW - MINOR REPAIR & MAINT.		4,900.00	-	-	-	-	4,900.00
262	NORTHWOOD ES	2395	DW - SAFETY/ ADA		3,041.88	-	-	-	-	3,041.88
263	NORTHWOOD ES	3336	DW - FLOORING		25,000.00	-	-	-	-	25,000.00
264	NORTHWOOD ES	7343	DW - INTERCOM UPG		38,446.48	-	-	-	-	38,446.48
265	NORTHWOOD ES	8333	DW - FURNITURE STUDENT		8.62	-	-	-	-	8.62
266	OKALOOSA STEM ACADEMY	1391	BD - COMPUTER HARDWARE		5,332.00	-	-	-	-	5,332.00
267	OKALOOSA STEM ACADEMY	2310	DW - MINOR REPAIR & MAINT.		5,274.51	-	-	-	-	5,274.51
268	OKALOOSA STEM ACADEMY	2364	BD - SCHOOL EQUIPMENT		18,765.34	-	-	-	-	18,765.34
269	OKALOOSA STEM ACADEMY	2395	DW - SAFETY/ ADA		746.75	-	-	-	-	746.75
270	OKALOOSA STEM ACADEMY	8333	DW - FURNITURE STUDENT		2,917.00	-	-	-	-	2,917.00
271	OKALOOSA TECHNICAL COLLEGE	0319	DW - HVAC REPLACEMENT		115,163.90	-	-	-	-	115,163.90
272	OKALOOSA TECHNICAL COLLEGE	2316	DW - DRAINAGE		4,850.00	-	-	-	-	4,850.00
273	OKALOOSA TECHNICAL COLLEGE	2395	DW - SAFETY/ ADA		950.41	-	-	-	-	950.41
274	OKALOOSA TECHNICAL COLLEGE	6318	BD - FENCE		46,570.00	-	-	-	-	46,570.00
275	OKALOOSA TECHNICAL COLLEGE	8333	DW - FURNITURE STUDENT		42.03	-	-	-	-	42.03
276	PLEW ES	0318	DW - DOORS		5,481.78	-	-	-	-	5,481.78
277	PLEW ES	0319	DW - HVAC REPLACEMENT		98,263.20	-	-	-	-	98,263.20
278	PLEW ES	2395	DW - SAFETY/ ADA		2,800.00	-	-	-	-	2,800.00
279	PRYOR MS	0318	DW - DOORS		1,430.00	-	-	-	-	1,430.00
280	PRYOR MS	1362	BD - FURNITURE		16,121.52	-	-	-	-	16,121.52
281	PRYOR MS	2310	DW - MINOR REPAIR & MAINT.		21,862.34	-	-	-	-	21,862.34
282	PRYOR MS	2330	SH-PRYOR MS-OUTDOOR CONSTR LAB		13,900.00	-	-	-	-	13,900.00
283	PRYOR MS	2393	DW - BAND INSTRUMENT REPLACEMT		5,152.20	-	-	-	-	5,152.20



School District of Okaloosa County  
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284	PRYOR MS	2395	DW - SAFETY/ ADA		480.30	-	-	-	-	480.30
285	PRYOR MS	7370	BD - PAINTING		8,245.75	-	-	-	-	8,245.75
286	PRYOR MS	8333	DW - FURNITURE STUDENT		6,663.46	-	-	-	-	6,663.46
287	RICHBOURG SCHOOL	0321	DW - PAINTING		27,000.00	-	-	-	-	27,000.00
288	RICHBOURG SCHOOL	0369	DW - VEHICLES		60,000.00	-	-	-	-	60,000.00
289	RICHBOURG SCHOOL	2310	DW - MINOR REPAIR & MAINT.		1,523.49	-	-	-	-	1,523.49
290	RICHBOURG SCHOOL	2364	BD - SCHOOL EQUIPMENT		1,567.11	-	-	-	-	1,567.11
291	RICHBOURG SCHOOL	2395	DW - SAFETY/ ADA		225.00	-	-	-	-	225.00
292	RICHBOURG SCHOOL	3355	DW - SCHOOL SECURITY - FENCE		33,350.00	-	-	-	-	33,350.00
293	RICHBOURG SCHOOL	7343	DW - INTERCOM UPG		39,044.04	-	-	-	-	39,044.04
294	RICHBOURG SCHOOL	8333	DW - FURNITURE STUDENT		938.00	-	-	-	-	938.00
295	RIVERSIDE ES	1391	BD - COMPUTER HARDWARE		8,122.75	-	-	-	-	8,122.75
296	RIVERSIDE ES	2310	DW - MINOR REPAIR & MAINT.		57,843.91	-	-	-	-	57,843.91
297	RIVERSIDE ES	2395	DW - SAFETY/ ADA		5,050.00	-	-	-	-	5,050.00
298	RIVERSIDE ES	3336	DW - FLOORING		13,707.66	-	-	-	-	13,707.66
299	RIVERSIDE ES	5302	BD - SCHOOL SIGN		523.08	-	-	-	-	523.08
300	RIVERSIDE ES	8333	DW - FURNITURE STUDENT		9,402.00	-	-	-	-	9,402.00
301	RUCKEL MS	2313	DW - ENVIRONMENTAL/IAQ/T&B		433.44	-	-	-	-	433.44
302	RUCKEL MS	2393	DW - BAND INSTRUMENT REPLACEMT		13,408.56	-	-	-	-	13,408.56
303	SHALIMAR ES	2316	DW - DRAINAGE		11,400.00	-	-	-	-	11,400.00
304	SHALIMAR ES	2368	DW - PAVING/RESURFACING		3,294.40	-	-	-	-	3,294.40
305	SHALIMAR ES	2395	DW - SAFETY/ ADA		2,800.00	-	-	-	-	2,800.00
306	SHALIMAR ES	8333	DW - FURNITURE STUDENT		687.31	-	-	-	-	687.31
307	SHOAL RIVER MS	2310	DW - MINOR REPAIR & MAINT.		1,217.66	-	-	-	-	1,217.66
308	SHOAL RIVER MS	2364	BD - SCHOOL EQUIPMENT		8,125.00	-	-	-	-	8,125.00
309	SHOAL RIVER MS	2393	DW - BAND INSTRUMENT REPLACEMT		33,701.58	-	-	-	-	33,701.58
310	SHOAL RIVER MS	2395	DW - SAFETY/ ADA		1,402.20	-	-	-	-	1,402.20
311	SHOAL RIVER MS	5302	BD - SCHOOL SIGN		937.53	-	-	-	-	937.53
312	SILVER SANDS SCHOOL	0318	DW - DOORS		1,308.98	-	-	-	-	1,308.98
313	SILVER SANDS SCHOOL	0319	DW - HVAC REPLACEMENT		245,726.00	-	-	-	-	245,726.00
314	SILVER SANDS SCHOOL	0369	DW - VEHICLES		60,000.00	-	-	-	-	60,000.00
315	SILVER SANDS SCHOOL	2310	DW - MINOR REPAIR & MAINT.		649.90	-	-	-	-	649.90
316	SILVER SANDS SCHOOL	2395	DW - SAFETY/ ADA		2,086.65	-	-	-	-	2,086.65
317	SILVER SANDS SCHOOL	8333	DW - FURNITURE STUDENT		4.56	-	-	-	-	4.56
318	SOUTHSIDE PRIMARY SCHOOL	0319	DW - HVAC REPLACEMENT		140,199.20	-	-	-	-	140,199.20
319	SOUTHSIDE PRIMARY SCHOOL	2310	DW - MINOR REPAIR & MAINT.		1,110.00	-	-	-	-	1,110.00
320	SOUTHSIDE PRIMARY SCHOOL	2329	DW - EMS CONTROLS/WATER TREAT		48,266.74	-	-	-	-	48,266.74
321	SOUTHSIDE PRIMARY SCHOOL	2395	DW - SAFETY/ ADA		2,800.00	-	-	-	-	2,800.00
322	SOUTHSIDE PRIMARY SCHOOL	8333	DW - FURNITURE STUDENT		6.72	-	-	-	-	6.72
323	WALKER ES	0321	DW - PAINTING		16,337.00	-	-	-	-	16,337.00
324	WALKER ES	2329	DW - EMS CONTROLS/WATER TREAT		82,712.40	-	-	-	-	82,712.40
325	WALKER ES	2395	DW - SAFETY/ ADA		3,185.60	-	-	-	-	3,185.60
326	WALKER ES	8333	DW - FURNITURE STUDENT		8,113.00	-	-	-	-	8,113.00
327	WRIGHT ES	1322	BD - PLAYGROUND RENOVATIONS		40,019.87	-	-	-	-	40,019.87
328	WRIGHT ES	2310	DW - MINOR REPAIR & MAINT.		1,310.80	-	-	-	-	1,310.80
329	WRIGHT ES	2368	DW - PAVING/RESURFACING		2,809.29	-	-	-	-	2,809.29
330	WRIGHT ES	2395	DW - SAFETY/ ADA		4,044.40	-	-	-	-	4,044.40
331	WRIGHT ES	3355	DW - SCHOOL SECURITY - FENCE		2,175.35	-	-	-	-	2,175.35
332	WRIGHT ES	8333	DW - FURNITURE STUDENT		5,948.00	-	-	-	-	5,948.00
333	BAY AREA OFFICE	0374	DW - IRRIGATION		628.97	-	-	-	-	628.97
334	BAY AREA OFFICE	2395	DW - SAFETY/ ADA		100.00	-	-	-	-	100.00
335	CARVER-HILL ADMIN COMPLEX	2395	DW - SAFETY/ ADA		300.00	-	-	-	-	300.00
336	CUSTODIAL SERVICES	2337	DW - CUSTODIAL EQUIPMENT		16,025.49	-	-	-	-	16,025.49
337	DEPUTY SUPERINTENDENT	2386	DW - DISTRICT DEPARTMENT EQUIP		4,176.14	-	-	-	-	4,176.14
338	INFORMATION SYSTEMS	0369	DW - VEHICLES		23,415.00	-	-	-	-	23,415.00
339	INFORMATION SYSTEMS	3390	SCHOOL IPAD PROGRAM		308,850.00	-	-	-	-	308,850.00
340	MAINTENANCE	0369	DW - VEHICLES		161,651.60	-	-	-	-	161,651.60

School District of Okaloosa County  
Five Year Work Plan  
Proposed Appropriations, including Carryovers as of June 30, 2022  
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July 14, 2022

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341	MAINTENANCE	2329	DW - EMS CONTROLS/WATER TREAT		4,367.72	-	-	-	-	4,367.72
342	MAINTENANCE	2353	DW - PORTABLE REPAIRS & RELOCA		12,344.00	-	-	-	-	12,344.00
343	MAINTENANCE	2386	DW - DISTRICT DEPARTMENT EQUIP		42,838.83	-	-	-	-	42,838.83
344	NICEVILLE CENTRAL COMPLEX	0322	DW - ROOFING		32,543.58	-	-	-	-	32,543.58
345	NICEVILLE CENTRAL COMPLEX	2310	DW - MINOR REPAIR & MAINT.		18,665.64	-	-	-	-	18,665.64
346	NICEVILLE CENTRAL COMPLEX	2386	DW - DISTRICT DEPARTMENT EQUIP		18,924.90	-	-	-	-	18,924.90
347	NICEVILLE CENTRAL COMPLEX	2395	DW - SAFETY/ ADA		828.50	-	-	-	-	828.50
348	TRANSPORTATION-NORTH	2395	DW - SAFETY/ ADA		150.00	-	-	-	-	150.00
349	TRANSPORTATION-NORTH	5397	TRANSPORTATION - REPL BUSES		6,358.45	-	-	-	-	6,358.45
350	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718		4,561.91	-	-	-	-	4,561.91
351	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719		38,328.16	-	-	-	-	38,328.16
352	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '20 - FUND 3720		139,963.39	-	-	-	-	139,963.39
353	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '21 - FUND 3711		149,784.39	-	-	-	-	149,784.39
354	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '22 - FUND 3722		204,769.83	-	-	-	-	204,769.83
<b>355</b>	<b>Sub-Total - Proposed Appropriations - Carryover</b>				<b>16,363,198.99</b>	-	-	-	-	<b>16,363,198.99</b>

**Proposed Appropriations - Carryover - Sales Tax: (School project details may be found on [www.okaloosaschools.com](http://www.okaloosaschools.com).)**

356	DISTRICT WIDE	0322	DW - ROOFING		5,928,022.92	-	-	-	-	5,928,022.92
357	DISTRICT WIDE	2211	SCHL SEC UPGRD-P6/TO2 PH3 FF&E		150,000.00	-	-	-	-	150,000.00
358	DISTRICT WIDE	2212	SCHL SEC UPGRD-P6/TO2 PH3 ODP		42,919.60	-	-	-	-	42,919.60
359	DISTRICT WIDE	2223	ROOFING PROJECTS - P6TO20		749,618.99	-	-	-	-	749,618.99
360	DISTRICT WIDE	2224	ROOFING PROJS - F&G - P6TO20		22,016.00	-	-	-	-	22,016.00
361	DISTRICT WIDE	2226	LONGWOOD CLSSRM RENO - P6TO21		500,000.00	-	-	-	-	500,000.00
362	DISTRICT WIDE	3348	SECURITY UPG PH 2 - FF&E P6TO2		3,548.00	-	-	-	-	3,548.00
363	DISTRICT WIDE	3348	SECURITY UPG PH 2 - FF&E P6TO2		57,449.16	-	-	-	-	57,449.16
364	DISTRICT WIDE	3356	SCHOOL SECURITY UPGRADE PH2		670,832.42	-	-	-	-	670,832.42
365	DISTRICT WIDE	3374	ROOFING REPLACEMENT P6/TO11		780,855.70	-	-	-	-	780,855.70
366	DISTRICT WIDE	3381	ROOFING - ODP - P6/TO11		604,704.90	-	-	-	-	604,704.90
367	DISTRICT WIDE	3385	SCHOOL SECURITY UPGRADE PH3		2,350,246.17	-	-	-	-	2,350,246.17
368	DISTRICT WIDE	3389	DW SALES TAX CONSTR F&G P6TO12		93,624.00	-	-	-	-	93,624.00
369	DISTRICT WIDE	8342	PROJ CONTINGENCY		4,304,249.04	-	-	-	-	4,304,249.04
370	BLUEWATER ES	2210	ROOF REPLACEMENT P6TO17		122,745.27	-	-	-	-	122,745.27
371	BLUEWATER ES	2216	ROOF REPLACEMENT-F&G-P6TO17		2,752.00	-	-	-	-	2,752.00
372	CHOCTAWHATCHEE HS	0375	DW - HALLWAY RENOVATIONS		140,781.80	-	-	-	-	140,781.80
373	DAVIDSON MS	2213	GYM FLOOR REPL P6/TO15		331,289.66	-	-	-	-	331,289.66
374	RICHBOURG SCHOOL	2220	RICHBOURG BLDG 12 RENO- P6TO19		113,186.54	-	-	-	-	113,186.54
375	RICHBOURG SCHOOL	2221	RICHBRG BLD 12 RENO-F&G-P6TO19		5,504.00	-	-	-	-	5,504.00
376	WALKER ES	2210	ROOF REPLACEMENT P6TO17		120,232.36	-	-	-	-	120,232.36
377	WALKER ES	2216	ROOF REPLACEMENT-F&G-P6TO17		2,752.00	-	-	-	-	2,752.00
378	CHARTER SCHOOLS	....	HALF CENT SALES TAX DISTRIBUTION		415,357.51	-	-	-	-	415,357.51
<b>379</b>	<b>Sub-Total - Proposed Appropriations - Carryover</b>				<b>17,512,688.04</b>	-	-	-	-	<b>17,512,688.04</b>

**Proposed Appropriations - Carryover - COPS SERIES 2022A:**

380	DISTRICT WIDE	2217	DWST CONSTR - FF&E - P6TO12		5,250,000.00	-	-	-	-	5,250,000.00
381	DISTRICT WIDE	2218	DWST CONSTR - ODP - P6TO12		220,755.00	-	-	-	-	220,755.00
382	DISTRICT WIDE	2219	DWST CONSTR PORT RELOC-P6TO12		219,413.48	-	-	-	-	219,413.48
383	DISTRICT WIDE	3388	DW SALESTAX CONSTRUCT P6TO12		116,091,412.38	-	-	-	-	116,091,412.38
384	BAKER SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12		4,702.12	-	-	-	-	4,702.12
385	BOB SIKES ES	2219	DWST CONSTR PORT RELOC-P6TO12		30,249.22	-	-	-	-	30,249.22
386	CRESTVIEW HS	2219	DWST CONSTR PORT RELOC-P6TO12		924.00	-	-	-	-	924.00
387	DESTIN MS	2219	DWST CONSTR PORT RELOC-P6TO12		1,775.86	-	-	-	-	1,775.86
388	ELLIOTT POINT ES	2219	DWST CONSTR PORT RELOC-P6TO12		3,459.99	-	-	-	-	3,459.99
389	LAUREL HILL SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12		560.00	-	-	-	-	560.00
390	NICEVILLE HIGH	2219	DWST CONSTR PORT RELOC-P6TO12		1,368.26	-	-	-	-	1,368.26
391	PLEW ES	2219	DWST CONSTR PORT RELOC-P6TO12		121.90	-	-	-	-	121.90

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 July 14, 2022

Line No.	Cost Center	Project Number	Project Name	Project Description	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027	Total
392	RIVERSIDE ES	2219	DWST CONSTR PORT RELOC-P6TO12		1,692.46	-	-	-	-	1,692.46
393	RUCKEL MS	2219	DWST CONSTR PORT RELOC-P6TO12		1,700.71	-	-	-	-	1,700.71
394	FUND BALANCE - UNAPPROPRIATED	....	LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940		100,945.22	-	-	-	-	100,945.22
<b>395</b>	<b>Sub-Total - Proposed Appropriations - Carryover</b>				<b>121,929,080.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,929,080.60</b>
<b>Proposed Appropriations - Carryover - Local Capital Improvement Fund:</b>										
396	DISTRICT WIDE	3323	RUCKEL EAGLE RAM TENNIS CT PH2		2,484.20	-	-	-	-	2,484.20
397	DISTRICT WIDE	3392	CENTRAL ADMIN MASTER PLAN P613		69,475.69	-	-	-	-	69,475.69
398	BLUEWATER ES	3394	BLUEWATER PLAYGROUND EQUIP REP		1,000.00	-	-	-	-	1,000.00
399	BLUEWATER ES	5034	PLAYGRND IMPROVMENT - INTERNAL		3,293.43	-	-	-	-	3,293.43
400	CHOCTAWHATCHEE HS	2393	DW - BAND INSTRUMENT REPLACEMT		1,128.00	-	-	-	-	1,128.00
401	CHOCTAWHATCHEE HS	2393	DW - BAND INSTRUMENT REPLACEMT		2,983.00	-	-	-	-	2,983.00
402	CHOCTAWHATCHEE HS	6323	CHOCTAW - STADIUM FENC -DONATE		91.08	-	-	-	-	91.08
403	CRESTVIEW HS	0381	DW - SIGN		25,000.00	-	-	-	-	25,000.00
404	DESTIN ES	5368	DESTIN EL - PLAYGROUND SHADE		975.00	-	-	-	-	975.00
405	FORT WALTON BEACH HS	2354	FWBHS - STADIUM TURF REPLACE		46,000.00	-	-	-	-	46,000.00
406	FORT WALTON BEACH HS	5382	FWBHS - TRACK RESUR - SELFHELP		939.50	-	-	-	-	939.50
407	PLEW ES	2367	PLEW - FLOORING/SPRINKLER		2,072.85	-	-	-	-	2,072.85
408	FUND BALANCE - UNAPPROPRIATED	....	LOCAL CAPITAL IMPROVEMENT FUNDS		315,423.49	-	-	-	-	315,423.49
<b>409</b>	<b>Sub-Total - Proposed Appropriations - Carryover</b>				<b>470,866.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470,866.24</b>
<b>410</b>	<b>Total - Proposed Appropriations - Carryover - All Sources</b>				<b>157,898,027.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,898,027.04</b>
<b>411</b>	<b>Total - Proposed Appropriations - New Revenue &amp; Carryover - All Sources</b>				<b>\$ 224,785,412.04</b>	<b>\$ 68,862,747.00</b>	<b>\$ 70,897,370.00</b>	<b>\$ 72,993,031.00</b>	<b>\$ 75,151,561.00</b>	<b>\$ 512,690,121.04</b>

School District of Okaloosa County  
Sources of Funding Matrix - Capital Project Funds - New Revenue  
Fiscal Year 2022-2023  
July 14, 2022

Proposed Appropriations - New Revenue:						Fund 3610	Fund 3722	Fund 3911	
Line No.	Cost Center	Project Number	Project Name	Project Description	CO & DS	Capital Improvement Tax	Half-Cent Sales Tax	Total	
1	DISTRICT WIDE	0318	DW - DOORS	DOORS	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	
2	DISTRICT WIDE	0319	DW - HVAC REPLACEMENT	HVAC REPLACEMENT	-	2,600,000.00	-	2,600,000.00	
3	DISTRICT WIDE	0320	DW - LIGHTING REPLACEMENT	LIGHTING REPLACEMENT	-	100,000.00	-	100,000.00	
4	DISTRICT WIDE	0322	DW - ROOFING	ROOFING - REPLACE/RECOAT - TPM PROJECTS	-	4,500,000.00	-	4,500,000.00	
5	DISTRICT WIDE	0322	DW - ROOFING	ROOFING REPAIRS	-	200,000.00	-	200,000.00	
6	DISTRICT WIDE	0374	DW - IRRIGATION	IRRIGATION REPAIRS	-	50,000.00	-	50,000.00	
7	DISTRICT WIDE	1338	DW - LAND	LAND ACQUISITION	-	1,500,000.00	-	1,500,000.00	
8	DISTRICT WIDE	2303	BOARD PROJECTS	BOARD PROJECTS	-	500,000.00	-	500,000.00	
9	DISTRICT WIDE	2310	DW - MINOR REPAIR & MAINT.	MINOR REPAIR AND MAINTENANCE	-	225,000.00	-	225,000.00	
10	DISTRICT WIDE	2313	DW - ENVIRONMENTAL/IAQ/T&B	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	100,000.00	-	100,000.00	
11	DISTRICT WIDE	2316	DW - DRAINAGE	SITE IMPROVEMENT & DRAINAGE	-	100,000.00	-	100,000.00	
12	DISTRICT WIDE	2329	DW - EMS CONTROLS/WATER TREAT	EMS CONTROLS/WATER TREATMENT	-	300,000.00	-	300,000.00	
13	DISTRICT WIDE	2333	DW - CHILLER/BOILER SERVICE	HVAC - CHILLER/BOILER SERVICE	-	150,000.00	-	150,000.00	
14	DISTRICT WIDE	2336	DW - EMERGENCY MAINTENANCE	EMERGENCY MAINTENANCE	-	100,000.00	-	100,000.00	
15	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	CUSTODIAL EQUIPMENT	-	50,000.00	-	50,000.00	
16	DISTRICT WIDE	2353	DW - PORTABLE REPAIRS & RELOCATIONS	PORTABLE REPAIRS & RELOCATIONS	-	150,000.00	-	150,000.00	
17	DISTRICT WIDE	2360	DW - PORTABLE CANOPIES	PORTABLE CANOPIES - DESTIN ELEM/KENWOOD ELEM	-	200,000.00	-	200,000.00	
18	DISTRICT WIDE	2368	DW - PAVING/RESURFACING	RESURFACING - PAVING	-	50,000.00	-	50,000.00	
19	DISTRICT WIDE	2393	BAND INSTRUMENT REPLACEMENT	BAND - INSTRUMENT REPLACEMENT	-	400,000.00	-	400,000.00	
20	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - CAMERAS	-	250,000.00	-	250,000.00	
21	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - PLAYGROUND	-	100,000.00	-	100,000.00	
22	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - RADIOS	-	150,000.00	-	150,000.00	
23	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - REPLACE AED PADS/BATTERIES	-	45,000.00	-	45,000.00	
24	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY/ADA/ASBESTOS HAZARD EMERGENCY RESPONSE	-	100,000.00	-	100,000.00	
25	DISTRICT WIDE	3009	INSTR & DISTRICT-WIDE SOFTWARE	ENTERPRISE SOFTWARE - SIS, FINANCE, HR	-	500,000.00	-	500,000.00	
26	DISTRICT WIDE	3355	DW - SCHOOL SECURITY - FENCE	FENCING	-	100,000.00	-	100,000.00	
27	DISTRICT WIDE	3395	IPAD LEASE	IPAD LEASE	-	408,595.00	-	408,595.00	
28	DISTRICT WIDE	4325	DW - STADIUM REPAIRS	AUDITORIUM UPGRADES/STADIUM PA	-	1,200,000.00	-	1,200,000.00	
29	DISTRICT WIDE	5341	DW - ADA PLAYGROUNDS	ADA PLAYGROUNDS - EGLIN, PLEW, SILVER SANDS	-	250,000.00	-	250,000.00	
30	DISTRICT WIDE	5343	DW - RAMP REPLACE	RAMP REPLACEMENTS	-	50,000.00	-	50,000.00	
31	DISTRICT WIDE	7343	DW - INTERCOM UPGRAGE	INTERCOM UPGRADE	-	100,000.00	-	100,000.00	
32	DISTRICT WIDE	7344	DW - INTERCOM/BELLS/FIRE ALARM MAINTENANCE	INTERCOM/BELLS/FIRE ALARM MAINTENANCE	-	350,000.00	-	350,000.00	
33	DISTRICT WIDE	7342	DW - SAFETY/FIRE ALARM UPGRADE	FIRE ALARM REPLACEMENT - MULT SCHOOLS	-	1,400,000.00	-	1,400,000.00	
34	DISTRICT WIDE	8333	DW - FURNITURE CLASSROOM	CLASSROOM FURNITURE	-	250,000.00	-	250,000.00	
35	DISTRICT WIDE	8342	PROJ CONTINGENCY	PROJECT CONTINGENCY	-	3,047,690.00	-	3,047,690.00	
36	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE	PE/RESTROOM/STORAGE	-	100,000.00	-	100,000.00	
37	VARIOUS SCHOOLS	0322	DW - ROOFING	ROOFING - REPLACE/RECOAT - TPM PROJECTS	-	-	4,381,490.00	4,381,490.00	
38	HIGH SCHOOLS - STADIUM REPAIRS	4325	DW - STADIUM REPAIRS	STADIUM/GYM/BLEACHERS REPAIR	-	100,000.00	-	100,000.00	
39	BLUEWATER ES	0321	DW - PAINTING	PAINTING	-	50,000.00	-	50,000.00	
40	BRUNER MS	3336	DW - FLOORING	FLOORING	-	50,000.00	-	50,000.00	
41	BRUNER MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE BASEBALL AND SOFTBALL	-	40,000.00	-	40,000.00	
42	CHOCTAW HS	6362	DW - RENOVATIONS	CHOCTAW HS - RENOVATION	-	-	300,000.00	300,000.00	
43	CRESTVIEW HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - FOOTBALL STADIUM LIGHTS - LED	-	300,000.00	-	300,000.00	
44	DAVIDSON MS	2347	DW - FLOORING	FLOORING	-	50,000.00	-	50,000.00	
45	DESTIN ES	0321	DW - PAINTING	PAINTING	-	50,000.00	-	50,000.00	
46	DESTIN MS	6362	DW - RENOVATIONS	DESTIN MS CAFETERIA RENOVATION	-	-	300,000.00	300,000.00	
47	DESTIN MS	0321	DW - PAINTING	PAINTING	-	50,000.00	-	50,000.00	
48	DESTIN MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE FOOTBALL	-	20,000.00	-	20,000.00	
49	DESTIN MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	20,000.00	-	20,000.00	

School District of Okaloosa County  
Sources of Funding Matrix - Capital Project Funds - New Revenue  
Fiscal Year 2022-2023  
July 14, 2022

<b>Proposed Appropriations - New Revenue:</b>						<b>Fund 3610</b>	<b>Fund 3722</b>	<b>Fund 3911</b>	
<b>Line No.</b>	<b>Cost Center</b>	<b>Project Number</b>	<b>Project Name</b>	<b>Project Description</b>	<b>CO &amp; DS</b>	<b>Capital Improvement Tax</b>	<b>Half-Cent Sales Tax</b>	<b>Total</b>	
50	EDGE ES	2347	DW - FLOORING	FLOORING	-	50,000.00	-	50,000.00	
51	EGLIN ES	2347	DW - FLOORING	FLOORING	-	50,000.00	-	50,000.00	
52	ELLIOTT POINT	0322	DW - ROOFING	ROOFING REPLACEMENT - MAIN BUILDING ELLIOTT POINT	1,041,988.00	-	-	1,041,988.00	
53	FLOROSA ES	0321	DW - PAINTING	PAINTING/FLOORING	-	25,000.00	-	25,000.00	
54	FLOROSA ES	3336	DW - FLOORING	PAINTING/FLOORING	-	25,000.00	-	25,000.00	
55	KENWOOD ES	0321	DW - PAINTING	PAINTING	-	50,000.00	-	50,000.00	
56	LEWIS SCHOOL	0320	DW - LIGHTING REPLACEMENT	PRACTICE FIELD NEW LED LIGHTING	-	300,000.00	-	300,000.00	
57	LONGWOOD ES	2226	LONGWOOD CLASSROOM RENOVATION - P6TO21	RENOVATIONS - LONGWOOD PRE-GMP INTERIOR	-	-	673,406.00	673,406.00	
58	LONGWOOD ES	3336	DW - FLOORING	FLOORING	-	50,000.00	-	50,000.00	
59	MARY ESTHER ES	3336	DW - FLOORING	FLOORING	-	50,000.00	-	50,000.00	
60	MEIGS MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE BASEBALL, SOFTBALL, FOOTBALL	-	75,000.00	-	75,000.00	
61	NICEVILLE HS	0319	DW - HVAC REPLACEMENT	HVAC - CEP OPTIMIZATION	-	30,000.00	-	30,000.00	
62	PLEW ES	2347	DW - FLOORING	FLOORING	-	50,000.00	-	50,000.00	
63	SILVER SANDS SCHOOL	0321	DW - PAINTING	PAINTING/FLOORING	-	50,000.00	-	50,000.00	
64	SOUTHSIDE PRIMARY SCHOOL	0321	DW - PAINTING	PAINTING	-	50,000.00	-	50,000.00	
65	WRIGHT ES	0321	DW - PAINTING	PAINTING	-	50,000.00	-	50,000.00	
66	CUSTODIAL SERVICES	0369	DW - VEHICLES	VEHICLES - ZONE FOREMEN	-	100,000.00	-	100,000.00	
67	COURIER SERVICES	0369	DW - VEHICLES	VEHICLE - COURIER VAN	-	40,000.00	-	40,000.00	
68	MAINTENANCE	0369	DW - VEHICLES	VEHICLES	-	40,000.00	-	40,000.00	
69	MAINTENANCE	0369	DW - VEHICLES	VEHICLES - HEAVY EQUIPMENT/TRACTORS	-	120,000.00	-	120,000.00	
70	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	BUSES (15)	-	1,875,000.00	-	1,875,000.00	
71	CHARTER SCHOOLS	....	DISCRETIONARY	HALF CENT SALES TAX DISTRIBUTION	-	-	1,672,979.00	1,672,979.00	
72	TRANSFER TO DEBT SERVICE - COPS 2022A PAYMENT & FEES	....	DEBT SERVICE PAYMENTS	2022A COPS PAYMENT	-	1,501,500.00	-	1,501,500.00	
73	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY	....	SEAT MANAGEMENT LEASE		-	7,000,000.00	-	7,000,000.00	
74	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE	....	MAINTENANCE EXPENDITURES		-	6,707,612.00	-	6,707,612.00	
75	TRANSFER TO DEBT SERVICE - FUTURE COPS PAYMENTS & FEES	....	DEBT SERVICE PAYMENTS	CAFETORIUM, MULTIPURPOSE FACILITIES, CLASSROOM ADDITIONS	-	-	19,672,125.00	19,672,125.00	
<b>76</b>	<b>Total - Proposed Appropriations - New Revenue</b>				<b>\$ 1,041,988.00</b>	<b>\$ 38,845,397.00</b>	<b>\$ 27,000,000.00</b>	<b>\$ 66,887,385.00</b>	

School District of Okaloosa County  
Sources of Funding Matrix - Capital Project Funds - Existing Revenue  
Carryover Balances as of June 30, 2022  
Fiscal Year 2022-2023  
July 14, 2022

Proposed Appropriations - Carryover:			Fund 3610	Fund 3718	Fund 3719	Fund 3720	Fund 3711	Fund 3722	Fund 3911	Fund 3922	Funds 3940 & 3980	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	Capital Improvement Tax FY 2021-2022	Half-Cent Sales Tax	COPS SERIES 2022A	Local Capital Improvement	All Funds FY 2022-2023
1	DISTRICT WIDE	0318	DW - DOORS	\$ -	\$ -	\$ -	\$ -	\$ 96.10	\$ 5,138.35	\$ -	\$ -	\$ -	5,234.45
2	DISTRICT WIDE	0319	DW - HVAC REPLACEMENT	-	-	6,467.00	-	45,282.20	15,727.14	-	-	-	67,476.34
3	DISTRICT WIDE	0322	DW - ROOFING	-	341,455.48	1,000,000.00	77,987.40	15,047.14	-	-	-	-	1,434,490.02
4	DISTRICT WIDE	0322	DW - ROOFING	-	-	-	-	-	-	5,928,022.92	-	-	5,928,022.92
5	DISTRICT WIDE	0374	DW - IRRIGATION	-	-	-	-	-	31,068.85	-	-	-	31,068.85
6	DISTRICT WIDE	1338	DW - LAND	-	-	-	-	-	1,500,000.00	-	-	-	1,500,000.00
7	DISTRICT WIDE	2211	SCHL SEC UPGRD-P6/TO2 PH3 FF&E	-	-	-	-	-	-	150,000.00	-	-	150,000.00
8	DISTRICT WIDE	2212	SCHL SEC UPGRD-P6/TO2 PH3 ODP	-	-	-	-	-	-	42,919.60	-	-	42,919.60
9	DISTRICT WIDE	2217	DWST CONSTR - FF&E - P6TO12	-	-	-	-	-	-	-	5,250,000.00	-	5,250,000.00
10	DISTRICT WIDE	2218	DWST CONSTR - ODP - P6TO12	-	-	-	-	-	-	-	220,755.00	-	220,755.00
11	DISTRICT WIDE	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	219,413.48	-	219,413.48
12	DISTRICT WIDE	2223	ROOFING PROJECTS - P6TO20	-	-	-	-	-	-	749,618.99	-	-	749,618.99
13	DISTRICT WIDE	2224	ROOFING PROJ5 - F&G - P6TO20	-	-	-	-	-	-	22,016.00	-	-	22,016.00
14	DISTRICT WIDE	2226	LONGWOOD CLSSRM RENO - P6TO21	-	-	-	-	-	-	500,000.00	-	-	500,000.00
15	DISTRICT WIDE	2303	BOARD PROJECTS	-	84.60	809.40	9,515.53	398.39	139,237.41	-	-	-	150,045.33
16	DISTRICT WIDE	2310	DW - MINOR REPAIR & MAINT.	-	-	18.49	-	35,382.42	12,081.26	-	-	-	47,482.17
17	DISTRICT WIDE	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	6,249.46	94.65	-	-	-	6,344.11
18	DISTRICT WIDE	2316	DW - DRAINAGE	-	-	-	3,215.30	44,808.20	50,754.40	-	-	-	98,777.90
19	DISTRICT WIDE	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	-	25,424.63	-	-	-	25,424.63
20	DISTRICT WIDE	2353	DW - PORTABLE REPAIRS & RELOCA	-	-	-	-	1,915.19	55,545.17	-	-	-	57,460.36
21	DISTRICT WIDE	2360	DW - PORTABLE CANOPIES	-	-	-	-	-	1,971.68	-	-	-	1,971.68
22	DISTRICT WIDE	2368	DW - PAVING/RESURFACING	-	-	-	-	8.14	114.03	-	-	-	122.17
23	DISTRICT WIDE	2385	NCVLL-RE-INSLTN PIPING & DUCTS	-	-	-	-	8,139.97	-	-	-	-	8,139.97
24	DISTRICT WIDE	2395	DW - SAFETY/ ADA	-	-	-	1,350.31	12,370.06	320,545.11	-	-	-	334,265.48
25	DISTRICT WIDE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-	-	-	-	-	2,484.20	2,484.20
26	DISTRICT WIDE	3348	SECURITY UPG PH 2 - FF&E P6TO2	-	-	-	-	-	-	3,548.00	-	-	3,548.00
27	DISTRICT WIDE	3348	SECURITY UPG PH 2 - FF&E P6TO2	-	-	-	-	-	-	57,449.16	-	-	57,449.16
28	DISTRICT WIDE	3349	SECURITY UPG PH 1B-FF&E-P6TO2	-	-	31,450.62	-	-	-	-	-	-	31,450.62
29	DISTRICT WIDE	3355	DW - SCHOOL SECURITY - FENCE	-	-	-	-	-	8,675.33	-	-	-	8,675.33
30	DISTRICT WIDE	3356	SCHOOL SECURITY UPGRADE PH2	-	-	-	-	-	-	670,832.42	-	-	670,832.42
31	DISTRICT WIDE	3367	DW - SECURITY CAMERAS	-	-	25,000.00	83,234.71	100,000.00	-	-	-	-	208,234.71
32	DISTRICT WIDE	3374	ROOFING REPLACEMENT P6/TO11	-	-	-	-	-	-	780,855.70	-	-	780,855.70
33	DISTRICT WIDE	3381	ROOFING - ODP - P6/TO11	-	-	-	-	-	-	604,704.90	-	-	604,704.90
34	DISTRICT WIDE	3385	SCHOOL SECURITY UPGRADE PH3	-	-	-	-	-	-	2,350,246.17	-	-	2,350,246.17
35	DISTRICT WIDE	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	116,091,412.38	-	116,091,412.38
36	DISTRICT WIDE	3389	DW SALES TAX CONSTR F&G P6TO12	-	-	-	-	-	-	93,624.00	-	-	93,624.00
37	DISTRICT WIDE	3392	CENTRAL ADMIN MASTER PLAN P613	-	-	-	-	-	-	-	-	69,475.69	69,475.69
38	DISTRICT WIDE	3395	APPLE IPAD LEASE	-	-	-	-	-	383,736.81	-	-	-	383,736.81
39	DISTRICT WIDE	3398	DW - ENTERPRISE SOFTWARE	-	-	-	-	-	905,122.50	-	-	-	905,122.50
40	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	-	1,059.44	186,415.17	752,023.39	169,081.33	-	-	-	-	1,108,579.33
41	DISTRICT WIDE	4325	DW - STADIUM REPAIRS	-	-	-	421.00	11,434.45	147,073.56	-	-	-	158,929.01
42	DISTRICT WIDE	5343	DW - RAMP REPLACE	-	-	-	-	31,858.47	96,321.08	-	-	-	128,179.55
43	DISTRICT WIDE	8342	PROJ CONTINGENCY	-	973.62	31,025.21	34,736.57	486,968.51	473,672.82	-	-	-	1,027,376.73
44	DISTRICT WIDE	8342	PROJ CONTINGENCY	-	-	-	-	-	-	4,304,249.04	-	-	4,304,249.04
45	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE	-	-	-	-	-	80,422.46	-	-	-	80,422.46
46	DISTRICT WIDE	8389	NATURAL DISASTER	-	-	-	250,000.00	-	-	-	-	-	250,000.00
47	ANTIOCH ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	4,701.78	-	-	-	4,701.78
48	ANTIOCH ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	390.50	-	-	-	390.50
49	ANTIOCH ES	8333	DW - FURNITURE STUDENT	-	-	-	-	679.00	-	-	-	-	679.00
50	BAKER SCHOOL	0320	DW - LIGHTING REPLACEMENT	-	-	-	-	-	24,142.52	-	-	-	24,142.52
51	BAKER SCHOOL	0322	DW - ROOFING	132,800.00	-	-	-	-	-	-	-	-	132,800.00
52	BAKER SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	4,702.12	-	4,702.12
53	BAKER SCHOOL	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	1,759.73	-	-	-	-	1,759.73
54	BAKER SCHOOL	2336	DW - EMERGENCY MAINTENANCE	-	-	-	-	-	1,000.00	-	-	-	1,000.00
55	BAKER SCHOOL	2368	DW - PAVING/RESURFACING	-	-	-	-	-	150,200.00	-	-	-	150,200.00
56	BAKER SCHOOL	2393	DW - BAND INSTRUMENT REPLACEMT	-	1,552.00	4,933.29	5,750.00	5,555.52	79,534.00	-	-	-	97,324.81
57	BAKER SCHOOL	2395	DW - SAFETY/ ADA	-	-	-	-	-	942.61	-	-	-	942.61
58	BAKER SCHOOL	8333	DW - FURNITURE STUDENT	-	-	-	-	14,556.00	-	-	-	-	14,556.00
59	BEST CHANCE - NORTH	8333	DW - FURNITURE STUDENT	-	-	-	-	392.00	-	-	-	-	392.00

School District of Okaloosa County  
Sources of Funding Matrix - Capital Project Funds - Existing Revenue  
Carryover Balances as of June 30, 2022  
Fiscal Year 2022-2023  
July 14, 2022

<u>Proposed Appropriations - Carryover:</u>				Fund 3610	Fund 3718	Fund 3719	Fund 3720	Fund 3711	Fund 3722	Fund 3911	Fund 3922	Funds 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	Capital Improvement Tax FY 2021-2022	Half-Cent Sales Tax	COPS SERIES 2022A	& 3980 Local Capital Improvement	All Funds FY 2022-2023
60	BLUEWATER ES	2210	ROOF REPLACEMENT P6TO17	-	-	-	-	-	-	122,745.27	-	-	122,745.27
61	BLUEWATER ES	2216	ROOF REPLACEMENT-F&G-P6TO17	-	-	-	-	-	-	2,752.00	-	-	2,752.00
62	BLUEWATER ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	851.94	39.95	-	-	-	891.89
63	BLUEWATER ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	3,420.65	-	-	-	3,420.65
64	BLUEWATER ES	3394	BLUEWATER PLAYGROUND EQUIP REP	-	-	-	-	-	-	-	-	1,000.00	1,000.00
65	BLUEWATER ES	5034	PLAYGRND IMPROVMENT - INTERNAL	-	-	-	-	-	-	-	-	3,293.43	3,293.43
66	BLUEWATER ES	8333	DW - FURNITURE STUDENT	-	-	-	-	9,525.00	-	-	-	-	9,525.00
67	BOB SIKES ES	0321	DW - PAINTING	-	-	-	-	-	35,321.50	-	-	-	35,321.50
68	BOB SIKES ES	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	30,249.22	-	30,249.22
69	BOB SIKES ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	3,888.32	-	-	-	3,888.32
70	BOB SIKES ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	3,150.00	-	-	-	3,150.00
71	BOB SIKES ES	8333	DW - FURNITURE STUDENT	-	-	-	-	3,825.89	-	-	-	-	3,825.89
72	BRUNER MS	0318	DW - DOORS	-	-	-	-	-	44,800.08	-	-	-	44,800.08
73	BRUNER MS	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	46,223.86	-	-	-	-	46,223.86
74	BRUNER MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	1,308.34	5,555.56	-	5,555.56	7,549.00	-	-	-	19,968.46
75	BRUNER MS	3393	DW - SEWER/WATER LINE	-	-	-	-	-	51,107.00	-	-	-	51,107.00
76	BRUNER MS	8333	DW - FURNITURE STUDENT	-	-	-	-	8,154.00	-	-	-	-	8,154.00
77	CHOCTAWHATCHEE HS	0301	BD - SECURITY LIGHTING	-	-	-	-	15,838.00	-	-	-	-	15,838.00
78	CHOCTAWHATCHEE HS	0319	DW - HVAC REPLACEMENT	-	-	-	-	2,693.61	20,193.00	-	-	-	22,886.61
79	CHOCTAWHATCHEE HS	0320	DW - LIGHTING REPLACEMENT	-	-	-	-	-	3,357.34	-	-	-	3,357.34
80	CHOCTAWHATCHEE HS	0321	DW - PAINTING	-	-	-	-	-	3,357.34	-	-	-	3,357.34
81	CHOCTAWHATCHEE HS	0374	DW - IRRIGATION	-	-	-	-	-	26,786.91	-	-	-	26,786.91
82	CHOCTAWHATCHEE HS	0375	DW - HALLWAY RENOVATIONS	-	-	-	-	-	-	140,781.80	-	-	140,781.80
83	CHOCTAWHATCHEE HS	2207	ROOF & CANOPY PROJ P6TO16	895,805.72	-	-	-	-	-	-	-	-	895,805.72
84	CHOCTAWHATCHEE HS	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	1,183.97	577.96	-	-	-	1,761.93
85	CHOCTAWHATCHEE HS	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	601.92	-	-	-	-	601.92
86	CHOCTAWHATCHEE HS	2368	DW - PAVING/RESURFACING	-	-	-	-	-	295,791.47	-	-	-	295,791.47
87	CHOCTAWHATCHEE HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	-	85,269.00	-	-	-	85,269.00
88	CHOCTAWHATCHEE HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	-	-	-	-	1,128.00	1,128.00
89	CHOCTAWHATCHEE HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	-	-	-	-	2,983.00	2,983.00
90	CHOCTAWHATCHEE HS	2395	DW - SAFETY/ ADA	-	-	-	-	-	1,825.50	-	-	-	1,825.50
91	CHOCTAWHATCHEE HS	5342	DW - PRESSBOX/BLEACHERS/SCORE	-	-	-	-	-	1,150.00	-	-	-	1,150.00
92	CHOCTAWHATCHEE HS	6323	CHOCTAW - STADIUM FENC -DONATE	-	-	-	-	-	-	-	-	91.08	91.08
93	CHOCTAWHATCHEE HS	8333	DW - FURNITURE STUDENT	-	-	-	-	2.40	-	-	-	-	2.40
94	CHOCTAWHATCHEE HS	2209	ROOF & CANOPY PROJ ODP P6TO16	184,613.32	-	-	-	-	-	-	-	-	184,613.32
95	CRESTVIEW HS	0322	DW - ROOFING	-	5,225.82	-	-	-	-	-	-	-	5,225.82
96	CRESTVIEW HS	0381	DW - SIGN	-	-	-	-	-	-	-	-	25,000.00	25,000.00
97	CRESTVIEW HS	2213	GYM FLOOR REPL P6/TO15	-	-	-	-	-	242,543.10	-	-	-	242,543.10
98	CRESTVIEW HS	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	924.00	-	924.00
99	CRESTVIEW HS	2310	DW - MINOR REPAIR & MAINT.	-	-	395.00	-	-	60.00	-	-	-	455.00
100	CRESTVIEW HS	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	74,134.88	-	-	-	-	74,134.88
101	CRESTVIEW HS	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	29.98	-	-	-	-	29.98
102	CRESTVIEW HS	2368	DW - PAVING/RESURFACING	-	-	-	-	-	350,000.00	-	-	-	350,000.00
103	CRESTVIEW HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	4,408.32	-	182,043.00	-	-	-	186,451.32
104	CRESTVIEW HS	2395	DW - SAFETY/ ADA	-	-	-	-	-	950.50	-	-	-	950.50
105	CRESTVIEW HS	3355	DW - SCHOOL SECURITY - FENCE	-	-	-	-	-	1,791.40	-	-	-	1,791.40
106	CRESTVIEW HS	3370	CRESTVIEW - STAD REPAIRS - TO9	-	-	-	31,779.07	-	-	-	-	-	31,779.07
107	CRESTVIEW HS	5302	BD - SCHOOL SIGN	-	-	-	-	-	10,000.00	-	-	-	10,000.00
108	DAVIDSON MS	0318	DW - DOORS	-	-	-	-	-	1,751.00	-	-	-	1,751.00
109	DAVIDSON MS	1362	BD - FURNITURE	-	-	-	-	98.58	-	-	-	-	98.58
110	DAVIDSON MS	2213	GYM FLOOR REPL P6/TO15	-	-	-	-	-	-	331,289.66	-	-	331,289.66
111	DAVIDSON MS	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	1,814.63	-	-	-	1,814.63
112	DAVIDSON MS	2336	DW - EMERGENCY MAINTENANCE	-	-	-	-	-	1,695.00	-	-	-	1,695.00
113	DAVIDSON MS	2353	DW - PORTABLE REPAIRS & RELOCA	-	-	-	-	-	4,670.13	-	-	-	4,670.13
114	DAVIDSON MS	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	367.84	-	-	-	-	367.84
115	DAVIDSON MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	295.56	4,278.56	-	5,555.56	18,739.00	-	-	-	28,868.68
116	DAVIDSON MS	2395	DW - SAFETY/ ADA	-	19.66	-	-	-	400.00	-	-	-	419.66
117	DAVIDSON MS	3393	DW - SEWER/WATER LINE	-	-	-	-	-	100,000.00	-	-	-	100,000.00
118	DAVIDSON MS	8333	DW - FURNITURE STUDENT	-	-	-	-	24,389.62	-	-	-	-	24,389.62

School District of Okaloosa County  
Sources of Funding Matrix - Capital Project Funds - Existing Revenue  
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Fiscal Year 2022-2023  
July 14, 2022

<u>Proposed Appropriations - Carryover:</u>				Fund 3610	Fund 3718	Fund 3719	Fund 3720	Fund 3711	Fund 3722	Fund 3911	Fund 3922	Funds 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	Capital Improvement Tax FY 2021-2022	Half-Cent Sales Tax	COPS SERIES 2022A	& 3980 Local Capital Improvement	All Funds FY 2022-2023
119	DESTIN ES	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	2,283.00	-	-	-	2,283.00
120	DESTIN ES	2215	DESTIN E-SOF REPAIR-T&M-P6TO18	-	-	-	247,628.00	-	-	-	-	-	247,628.00
121	DESTIN ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	10.00	1,020.44	-	-	-	1,030.44
122	DESTIN ES	2336	DW - EMERGENCY MAINTENANCE	-	-	-	-	-	375.14	-	-	-	375.14
123	DESTIN ES	2360	DW - PORTABLE CANOPIES	-	-	-	-	-	38,782.76	-	-	-	38,782.76
124	DESTIN ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	3,180.50	-	-	-	3,180.50
125	DESTIN ES	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-	-	-	-	-	975.00	975.00
126	DESTIN ES	7343	DW - INTERCOM UPG	-	-	-	-	31,178.00	-	-	-	-	31,178.00
127	DESTIN ES	8333	DW - FURNITURE STUDENT	-	-	-	-	1,112.05	-	-	-	-	1,112.05
128	DESTIN MS	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	1,775.86	-	1,775.86
129	DESTIN MS	2368	DW - PAVING/RESURFACING	-	-	-	-	-	158,220.35	-	-	-	158,220.35
130	DESTIN MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	1,063.90	5,555.56	-	5,555.56	11,456.00	-	-	-	23,631.02
131	DESTIN MS	2395	DW - SAFETY/ ADA	-	-	-	-	-	400.00	-	-	-	400.00
132	DESTIN MS	8333	DW - FURNITURE STUDENT	-	-	-	-	7,629.00	-	-	-	-	7,629.00
133	EDGE ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	696.65	-	-	-	-	696.65
134	EDGE ES	2347	BD - FLOORING	-	-	-	-	-	27,704.28	-	-	-	27,704.28
135	EDGE ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	5,064.51	-	-	-	5,064.51
136	EDGE ES	8333	DW - FURNITURE STUDENT	-	-	-	-	5,361.00	-	-	-	-	5,361.00
137	EDWINS ES	0321	DW - PAINTING	-	-	-	-	-	39,793.20	-	-	-	39,793.20
138	EDWINS ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	7,435.70	-	-	-	7,435.70
139	EDWINS ES	8333	DW - FURNITURE STUDENT	-	-	-	-	238.43	-	-	-	-	238.43
140	EGLIN ES	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	38,162.07	-	-	-	38,162.07
141	EGLIN ES	1362	BD - FURNITURE	-	-	-	-	-	7,093.48	-	-	-	7,093.48
142	EGLIN ES	2336	DW - EMERGENCY MAINTENANCE	-	-	-	-	-	125.28	-	-	-	125.28
143	EGLIN ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	4,163.88	-	-	-	4,163.88
144	EGLIN ES	8333	DW - FURNITURE STUDENT	-	-	-	-	4,701.00	-	-	-	-	4,701.00
145	EGLIN ES	8373	DW - PE/RESTROOM/STORAGE	-	-	-	-	-	3,792.00	-	-	-	3,792.00
146	ELLIOTT POINT ES	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	3,459.99	-	3,459.99
147	ELLIOTT POINT ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	1,357.03	3,145.40	-	-	-	4,502.43
148	ELLIOTT POINT ES	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-	3,062.27	-	-	-	3,062.27
149	ELLIOTT POINT ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	2,800.06	-	-	-	2,800.06
150	ELLIOTT POINT ES	3336	DW - FLOORING	-	-	-	-	-	20,223.49	-	-	-	20,223.49
151	ELLIOTT POINT ES	5343	DW - RAMP REPLACE	-	-	-	-	-	3,678.92	-	-	-	3,678.92
152	FLOROSA ES	0319	DW - HVAC REPLACEMENT	-	-	-	297,266.00	89,579.86	0.60	-	-	-	386,846.46
153	FLOROSA ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	1,789.87	15,414.44	-	-	-	17,204.31
154	FLOROSA ES	2347	BD - FLOORING	-	-	-	-	-	20,000.00	-	-	-	20,000.00
155	FLOROSA ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	3,125.00	-	-	-	3,125.00
156	FLOROSA ES	3336	DW - FLOORING	-	-	34,692.86	-	-	-	-	-	-	34,692.86
157	FLOROSA ES	8333	DW - FURNITURE STUDENT	-	-	-	-	55.12	-	-	-	-	55.12
158	FORT WALTON BEACH HS	0318	DW - DOORS	-	-	-	-	-	4,039.75	-	-	-	4,039.75
159	FORT WALTON BEACH HS	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	70,526.90	-	-	-	70,526.90
160	FORT WALTON BEACH HS	2201	FWB FIELD HOUSE P6TO14	72,136.78	-	-	-	-	-	-	-	-	72,136.78
161	FORT WALTON BEACH HS	2202	FWB F&G P6TO14	92.00	-	-	-	-	-	-	-	-	92.00
162	FORT WALTON BEACH HS	2203	FWB ODP P6TO14	26,296.15	-	-	-	-	-	-	-	-	26,296.15
163	FORT WALTON BEACH HS	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	248.30	8,469.56	-	-	-	8,717.86
164	FORT WALTON BEACH HS	2354	FWBHS - STADIUM TURF REPLACE	-	-	-	60,000.00	-	-	-	-	-	60,000.00
165	FORT WALTON BEACH HS	2354	FWBHS - STADIUM TURF REPLACE	-	-	-	-	-	-	-	-	46,000.00	46,000.00
166	FORT WALTON BEACH HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	1,540.04	-	124,695.00	-	-	-	126,235.04
167	FORT WALTON BEACH HS	2395	DW - SAFETY/ ADA	-	-	-	-	-	10,076.38	-	-	-	10,076.38
168	FORT WALTON BEACH HS	4325	DW - STADIUM REPAIRS	-	-	-	-	-	2,221.64	-	-	-	2,221.64
169	FORT WALTON BEACH HS	5382	FWBHS - TRACK RESUR - SELFHELP	-	-	-	-	-	-	-	-	939.50	939.50
170	FORT WALTON BEACH HS	8333	DW - FURNITURE STUDENT	-	-	-	-	2,902.80	-	-	-	-	2,902.80
171	KENWOOD ES	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	100,326.72	-	-	-	100,326.72
172	KENWOOD ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	214.19	-	-	-	214.19
173	KENWOOD ES	2353	DW - PORTABLE REPAIRS & RELOCA	-	-	-	-	2,996.00	-	-	-	-	2,996.00
174	KENWOOD ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	2,800.00	-	-	-	2,800.00
175	KENWOOD ES	8333	DW - FURNITURE STUDENT	-	-	-	-	6,165.00	-	-	-	-	6,165.00
176	LAUREL HILL SCHOOL	0321	DW - PAINTING	-	-	-	-	-	39,130.80	-	-	-	39,130.80
177	LAUREL HILL SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	560.00	-	560.00



School District of Okaloosa County  
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<u>Proposed Appropriations - Carryover:</u>				Fund 3610	Fund 3718	Fund 3719	Fund 3720	Fund 3711	Fund 3722	Fund 3911	Fund 3922	Funds 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	Capital Improvement Tax FY 2021-2022	Half-Cent Sales Tax	COPS SERIES 2022A	& 3980 Local Capital Improvement	All Funds FY 2022-2023
178	LAUREL HILL SCHOOL	2364	BD - SCHOOL EQUIPMENT	-	169.85	-	-	34,740.15	-	-	-	-	34,910.00
179	LEWIS SCHOOL	0319	DW - HVAC REPLACEMENT	-	-	-	135,705.00	-	-	-	-	-	135,705.00
180	LEWIS SCHOOL	0321	DW - PAINTING	-	-	-	-	39,000.00	-	-	-	-	39,000.00
181	LEWIS SCHOOL	2207	ROOF & CANOPY PROJECTS P6TO16	158,425.03	-	-	-	-	-	-	-	-	158,425.03
182	LEWIS SCHOOL	2207	ROOF & CANOPY PROJECTS P6TO16	-	-	-	872,895.44	-	-	-	-	-	872,895.44
183	LEWIS SCHOOL	2209	ROOF & CANOPY PROJ ODP P6TO16	-	-	-	90,090.78	-	-	-	-	-	90,090.78
184	LEWIS SCHOOL	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	126.70	581.77	-	-	-	708.47
185	LEWIS SCHOOL	2347	BD - FLOORING	-	-	-	-	8.98	-	-	-	-	8.98
186	LEWIS SCHOOL	2360	DW - PORTABLE CANOPIES	-	-	-	-	-	409.32	-	-	-	409.32
187	LEWIS SCHOOL	2368	DW - PAVING/RESURFACING	-	-	-	-	-	175,000.00	-	-	-	175,000.00
188	LEWIS SCHOOL	2393	DW - BAND INSTRUMENT REPLACEMT	-	396.07	5,085.57	-	1,480.56	9,947.00	-	-	-	16,909.20
189	LEWIS SCHOOL	2395	DW - SAFETY/ ADA	-	-	-	-	-	184.98	-	-	-	184.98
190	LEWIS SCHOOL	3336	DW - FLOORING	-	-	-	-	-	13,570.04	-	-	-	13,570.04
191	LEWIS SCHOOL	3355	DW - SCHOOL SECURITY - FENCE	-	-	-	-	-	268.77	-	-	-	268.77
192	LEWIS SCHOOL	8333	DW - FURNITURE STUDENT	-	-	-	-	7,464.00	-	-	-	-	7,464.00
193	LONGWOOD ES	0319	DW - HVAC REPLACEMENT	-	-	-	-	2,746.67	93,911.00	-	-	-	96,657.67
194	LONGWOOD ES	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-	77.28	-	-	-	77.28
195	LONGWOOD ES	2347	BD - FLOORING	-	-	-	-	-	18,353.52	-	-	-	18,353.52
196	LONGWOOD ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	2,800.00	-	-	-	2,800.00
197	LONGWOOD ES	8333	DW - FURNITURE STUDENT	-	-	-	-	5,680.00	-	-	-	-	5,680.00
198	MARY ESTHER ES	0318	DW - DOORS	-	-	-	-	-	5,856.16	-	-	-	5,856.16
199	MARY ESTHER ES	0319	DW - HVAC REPLACEMENT	-	-	-	6,567.00	-	110,458.80	-	-	-	117,025.80
200	MARY ESTHER ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	2,628.00	-	-	-	2,628.00
201	MARY ESTHER ES	2316	DW - DRAINAGE	-	-	-	-	4,800.00	-	-	-	-	4,800.00
202	MARY ESTHER ES	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	81,981.16	-	-	-	-	81,981.16
203	MARY ESTHER ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	2,800.00	-	-	-	2,800.00
204	MARY ESTHER ES	3393	DW - SEWER/WATER LINE	-	-	-	-	-	49,712.30	-	-	-	49,712.30
205	MARY ESTHER ES	8333	DW - FURNITURE STUDENT	-	-	-	-	2,923.73	-	-	-	-	2,923.73
206	MEIGS MS	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	446.95	37.81	-	-	-	484.76
207	MEIGS MS	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	-	400.60	-	-	-	400.60
208	MEIGS MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	4,986.12	-	90.56	9,236.00	-	-	-	14,312.68
209	MEIGS MS	2395	DW - SAFETY/ ADA	-	-	-	-	-	550.00	-	-	-	550.00
210	MEIGS MS	8333	DW - FURNITURE STUDENT	-	-	-	-	4,158.58	-	-	-	-	4,158.58
211	NICEVILLE HS	0320	DW - LIGHTING REPLACEMENT	-	-	-	-	-	9,188.48	-	-	-	9,188.48
212	NICEVILLE HS	0374	DW - IRRIGATION	-	-	-	-	-	190.01	-	-	-	190.01
213	NICEVILLE HS	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	1,368.26	-	1,368.26
214	NICEVILLE HS	2353	DW - PORTABLE REPAIRS & RELOCA	-	-	-	-	4,969.00	-	-	-	-	4,969.00
215	NICEVILLE HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	-	178,459.00	-	-	-	178,459.00
216	NICEVILLE HS	8333	DW - FURNITURE STUDENT	-	-	-	-	20,329.00	-	-	-	-	20,329.00
217	NORTHWEST FL BALLET ACADEMIE	3336	DW - FLOORING	-	-	1,464.65	-	-	-	-	-	-	1,464.65
218	NORTHWOOD ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	4,900.00	-	-	-	-	4,900.00
219	NORTHWOOD ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	3,041.88	-	-	-	3,041.88
220	NORTHWOOD ES	3336	DW - FLOORING	-	-	-	-	-	25,000.00	-	-	-	25,000.00
221	NORTHWOOD ES	7343	DW - INTERCOM UPG	-	-	-	-	7,746.75	30,699.73	-	-	-	38,446.48
222	NORTHWOOD ES	8333	DW - FURNITURE STUDENT	-	-	-	-	8.62	-	-	-	-	8.62
223	OKALOOSA STEMM ACADEMY	1391	BD - COMPUTER HARDWARE	-	-	-	-	-	5,332.00	-	-	-	5,332.00
224	OKALOOSA STEMM ACADEMY	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	4,966.00	308.51	-	-	-	5,274.51
225	OKALOOSA STEMM ACADEMY	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	-	18,765.34	-	-	-	18,765.34
226	OKALOOSA STEMM ACADEMY	2395	DW - SAFETY/ ADA	-	-	-	-	-	746.75	-	-	-	746.75
227	OKALOOSA STEMM ACADEMY	8333	DW - FURNITURE STUDENT	-	-	-	-	2,917.00	-	-	-	-	2,917.00
228	OKALOOSA TECHNICAL COLLEGE	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	115,163.90	-	-	-	115,163.90
229	OKALOOSA TECHNICAL COLLEGE	2316	DW - DRAINAGE	-	-	-	-	-	4,850.00	-	-	-	4,850.00
230	OKALOOSA TECHNICAL COLLEGE	2395	DW - SAFETY/ ADA	-	-	-	-	-	950.41	-	-	-	950.41
231	OKALOOSA TECHNICAL COLLEGE	6318	BD - FENCE	-	-	-	46,570.00	-	-	-	-	-	46,570.00
232	OKALOOSA TECHNICAL COLLEGE	8333	DW - FURNITURE STUDENT	-	-	-	-	42.03	-	-	-	-	42.03
233	PLEW ES	0318	DW - DOORS	-	-	-	-	-	5,481.78	-	-	-	5,481.78
234	PLEW ES	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	98,263.20	-	-	-	98,263.20
235	PLEW ES	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	121.90	-	121.90
236	PLEW ES	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-	-	-	2,072.85	2,072.85

School District of Okaloosa County  
Sources of Funding Matrix - Capital Project Funds - Existing Revenue  
Carryover Balances as of June 30, 2022  
Fiscal Year 2022-2023  
July 14, 2022

<u>Proposed Appropriations - Carryover:</u>				Fund 3610	Fund 3718	Fund 3719	Fund 3720	Fund 3711	Fund 3722	Fund 3911	Fund 3922	Funds 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	Capital Improvement Tax FY 2021-2022	Half-Cent Sales Tax	COPS SERIES 2022A	& 3980 Local Capital Improvement	All Funds FY 2022-2023
237	PLEW ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	2,800.00	-	-	-	2,800.00
238	PRYOR MS	0318	DW - DOORS	-	-	-	-	-	1,430.00	-	-	-	1,430.00
239	PRYOR MS	1362	BD - FURNITURE	-	-	-	-	-	16,121.52	-	-	-	16,121.52
240	PRYOR MS	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	14,050.30	7,812.04	-	-	-	21,862.34
241	PRYOR MS	2330	SH-PRYOR MS-OUTDOOR CONSTR LAB	-	13,900.00	-	-	-	-	-	-	-	13,900.00
242	PRYOR MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	1,562.18	-	124.00	3,466.02	-	-	-	5,152.20
243	PRYOR MS	2395	DW - SAFETY/ ADA	-	-	-	-	-	480.30	-	-	-	480.30
244	PRYOR MS	7370	BD - PAINTING	-	-	-	-	-	8,245.75	-	-	-	8,245.75
245	PRYOR MS	8333	DW - FURNITURE STUDENT	-	-	-	-	6,663.46	-	-	-	-	6,663.46
246	RICHBOURG SCHOOL	0321	DW - PAINTING	-	-	-	27,000.00	-	-	-	-	-	27,000.00
247	RICHBOURG SCHOOL	0369	DW - VEHICLES	-	-	-	-	-	60,000.00	-	-	-	60,000.00
248	RICHBOURG SCHOOL	2220	RICHBOURG BLDG 12 RENO- P6TO19	-	-	-	-	-	-	113,186.54	-	-	113,186.54
249	RICHBOURG SCHOOL	2221	RICHBRG BLD 12 RENO-F&G-P6TO19	-	-	-	-	-	-	5,504.00	-	-	5,504.00
250	RICHBOURG SCHOOL	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	489.15	1,034.34	-	-	-	1,523.49
251	RICHBOURG SCHOOL	2364	BD - SCHOOL EQUIPMENT	-	1,567.11	-	-	-	-	-	-	-	1,567.11
252	RICHBOURG SCHOOL	2395	DW - SAFETY/ ADA	-	-	-	-	-	225.00	-	-	-	225.00
253	RICHBOURG SCHOOL	3355	DW - SCHOOL SECURITY - FENCE	-	-	33,350.00	-	-	-	-	-	-	33,350.00
254	RICHBOURG SCHOOL	7343	DW - INTERCOM UPG	-	-	-	-	-	39,044.04	-	-	-	39,044.04
255	RICHBOURG SCHOOL	8333	DW - FURNITURE STUDENT	-	-	-	-	938.00	-	-	-	-	938.00
256	RIVERSIDE ES	1391	BD - COMPUTER HARDWARE	-	-	-	8,122.75	-	-	-	-	-	8,122.75
257	RIVERSIDE ES	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	1,692.46	-	1,692.46
258	RIVERSIDE ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	2,535.86	55,308.05	-	-	-	57,843.91
259	RIVERSIDE ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	5,050.00	-	-	-	5,050.00
260	RIVERSIDE ES	3336	DW - FLOORING	-	-	11,812.56	1,895.10	-	-	-	-	-	13,707.66
261	RIVERSIDE ES	5302	BD - SCHOOL SIGN	-	-	-	-	-	523.08	-	-	-	523.08
262	RIVERSIDE ES	8333	DW - FURNITURE STUDENT	-	-	-	-	9,402.00	-	-	-	-	9,402.00
263	RUCKEL MS	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	1,700.71	-	1,700.71
264	RUCKEL MS	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	433.44	-	-	-	-	433.44
265	RUCKEL MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	679.56	12,729.00	-	-	-	13,408.56
266	SHALIMAR ES	2316	DW - DRAINAGE	-	-	-	-	-	11,400.00	-	-	-	11,400.00
267	SHALIMAR ES	2368	DW - PAVING/RESURFACING	-	-	-	-	-	3,294.40	-	-	-	3,294.40
268	SHALIMAR ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	2,800.00	-	-	-	2,800.00
269	SHALIMAR ES	8333	DW - FURNITURE STUDENT	-	-	-	-	687.31	-	-	-	-	687.31
270	SHOAL RIVER MS	2310	DW - MINOR REPAIR & MAINT.	-	-	9.00	-	563.10	645.56	-	-	-	1,217.66
271	SHOAL RIVER MS	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	8,125.00	-	-	-	-	8,125.00
272	SHOAL RIVER MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	5,555.56	9,009.46	-	575.56	18,561.00	-	-	-	33,701.58
273	SHOAL RIVER MS	2395	DW - SAFETY/ ADA	-	-	-	-	-	1,402.20	-	-	-	1,402.20
274	SHOAL RIVER MS	5302	BD - SCHOOL SIGN	-	-	-	-	-	937.53	-	-	-	937.53
275	SILVER SANDS SCHOOL	0318	DW - DOORS	-	-	-	-	-	1,308.98	-	-	-	1,308.98
276	SILVER SANDS SCHOOL	0319	DW - HVAC REPLACEMENT	-	235,560.00	-	-	10,166.00	-	-	-	-	245,726.00
277	SILVER SANDS SCHOOL	0369	DW - VEHICLES	-	-	-	-	-	60,000.00	-	-	-	60,000.00
278	SILVER SANDS SCHOOL	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	649.90	-	-	-	649.90
279	SILVER SANDS SCHOOL	2395	DW - SAFETY/ ADA	-	-	-	-	-	2,086.65	-	-	-	2,086.65
280	SILVER SANDS SCHOOL	8333	DW - FURNITURE STUDENT	-	-	-	-	4.56	-	-	-	-	4.56
281	SOUTHSIDE PRIMARY SCHOOL	0319	DW - HVAC REPLACEMENT	-	-	-	21,794.00	-	118,405.20	-	-	-	140,199.20
282	SOUTHSIDE PRIMARY SCHOOL	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	1,110.00	-	-	-	1,110.00
283	SOUTHSIDE PRIMARY SCHOOL	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	48,266.74	-	-	-	-	48,266.74
284	SOUTHSIDE PRIMARY SCHOOL	2395	DW - SAFETY/ ADA	-	-	-	-	-	2,800.00	-	-	-	2,800.00
285	SOUTHSIDE PRIMARY SCHOOL	8333	DW - FURNITURE STUDENT	-	-	-	-	6.72	-	-	-	-	6.72
286	WALKER ES	0321	DW - PAINTING	-	-	-	-	-	16,337.00	-	-	-	16,337.00
287	WALKER ES	2210	ROOF REPLACEMENT P6TO17	-	-	-	-	-	-	120,232.36	-	-	120,232.36
288	WALKER ES	2216	ROOF REPLACEMENT-F&G-P6TO17	-	-	-	-	-	-	2,752.00	-	-	2,752.00
289	WALKER ES	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	82,712.40	-	-	-	-	82,712.40
290	WALKER ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	3,185.60	-	-	-	3,185.60
291	WALKER ES	8333	DW - FURNITURE STUDENT	-	-	-	-	8,113.00	-	-	-	-	8,113.00
292	WRIGHT ES	1322	BD - PLAYGROUND RENOVATIONS	-	-	-	-	-	40,019.87	-	-	-	40,019.87
293	WRIGHT ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	465.89	844.91	-	-	-	1,310.80
294	WRIGHT ES	2368	DW - PAVING/RESURFACING	-	-	-	-	-	2,809.29	-	-	-	2,809.29
295	WRIGHT ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	4,044.40	-	-	-	4,044.40

School District of Okaloosa County  
Sources of Funding Matrix - Capital Project Funds - Existing Revenue  
Carryover Balances as of June 30, 2022  
Fiscal Year 2022-2023  
July 14, 2022

<u>Proposed Appropriations - Carryover:</u>			Fund 3610	Fund 3718	Fund 3719	Fund 3720	Fund 3711	Fund 3722	Fund 3911	Fund 3922	Funds 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	Capital Improvement Tax FY 2021-2022	Half-Cent Sales Tax	COPS SERIES 2022A	Local Capital Improvement	All Funds FY 2022-2023	
296	WRIGHT ES	3355	DW - SCHOOL SECURITY - FENCE	-	-	-	-	-	2,175.35	-	-	-	2,175.35	
297	WRIGHT ES	8333	DW - FURNITURE STUDENT	-	-	-	-	5,948.00	-	-	-	-	5,948.00	
298	BAY AREA OFFICE	0374	DW - IRRIGATION	-	-	-	-	-	628.97	-	-	-	628.97	
299	BAY AREA OFFICE	2395	DW - SAFETY/ ADA	-	-	-	-	-	100.00	-	-	-	100.00	
300	CARVER-HILL ADMIN COMPLEX	2395	DW - SAFETY/ ADA	-	-	-	-	-	300.00	-	-	-	300.00	
301	CUSTODIAL SERVICES	2337	DW - CUSTODIAL EQUIPMENT	-	-	-	-	-	16,025.49	-	-	-	16,025.49	
302	DEPUTY SUPERINTENDENT	2386	DW - DISTRICT DEPARTMENT EQUIP	-	-	4,176.14	-	-	-	-	-	-	4,176.14	
303	INFORMATION SYSTEMS	0369	DW - VEHICLES	-	-	-	-	-	23,415.00	-	-	-	23,415.00	
304	INFORMATION SYSTEMS	3390	SCHOOL IPAD PROGRAM	-	-	-	-	308,850.00	-	-	-	-	308,850.00	
305	MAINTENANCE	0369	DW - VEHICLES	-	-	-	-	-	161,651.60	-	-	-	161,651.60	
306	MAINTENANCE	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	4,352.76	14.96	-	-	-	4,367.72	
307	MAINTENANCE	2353	DW - PORTABLE REPAIRS & RELOCA	-	-	-	-	-	12,344.00	-	-	-	12,344.00	
308	MAINTENANCE	2386	DW - DISTRICT DEPARTMENT EQUIP	-	-	-	-	-	42,838.83	-	-	-	42,838.83	
309	NICEVILLE CENTRAL COMPLEX	0322	DW - ROOFING	-	-	-	32,543.58	-	-	-	-	-	32,543.58	
310	NICEVILLE CENTRAL COMPLEX	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	14,095.38	4,570.26	-	-	-	18,665.64	
311	NICEVILLE CENTRAL COMPLEX	2386	DW - DISTRICT DEPARTMENT EQUIP	-	2,897.34	1,408.32	-	14,619.24	-	-	-	-	18,924.90	
312	NICEVILLE CENTRAL COMPLEX	2395	DW - SAFETY/ ADA	-	-	-	-	-	828.50	-	-	-	828.50	
313	TRANSPORTATION-NORTH	2395	DW - SAFETY/ ADA	-	-	-	-	-	150.00	-	-	-	150.00	
314	TRANSPORTATION-NORTH	5397	TRANSPORTATION - REPL BUSES	-	-	-	-	-	6,358.45	-	-	-	6,358.45	
315	CHARTER SCHOOLS	....	HALF CENT SALES TAX DISTRIBUTION	-	-	-	-	-	-	415,357.51	-	-	415,357.51	
316	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	152,024.17	-	-	-	-	-	-	-	-	152,024.17	
317	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	-	4,561.91	-	-	-	-	-	-	-	4,561.91	
318	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719	-	-	38,328.16	-	-	-	-	-	-	38,328.16	
319	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '20 - FUND 3720	-	-	-	139,963.39	-	-	-	-	-	139,963.39	
320	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '21 - FUND 3711	-	-	-	-	204,769.83	-	-	-	-	204,769.83	
321	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '22 - FUND 3722	-	-	-	-	-	149,784.39	-	-	-	149,784.39	
322	FUND BALANCE - UNAPPROPRIATED	....	CERTIFICATES OF PARTICIPATION - FUND 3922	-	-	-	-	-	-	-	100,945.22	-	100,945.22	
323	FUND BALANCE - UNAPPROPRIATED	....	LOCAL CAPITAL IMPROVEMENT FUND - FUNDS	-	-	-	-	-	-	-	-	315,423.49	315,423.49	
<b>324</b>	<b>Total - Proposed Appropriations - Carryover</b>				<b>\$ 1,622,193.17</b>	<b>\$ 617,646.26</b>	<b>\$ 1,447,788.88</b>	<b>\$ 3,244,002.68</b>	<b>\$ 2,331,754.26</b>	<b>\$ 8,722,006.91</b>	<b>\$ 17,512,688.04</b>	<b>\$ 121,929,080.60</b>	<b>\$ 470,866.24</b>	<b>\$ 157,898,027.04</b>

School District of Okaloosa County  
 Capital Outlay General Information  
 Fund Source/Statutory Requirement Matrix  
 July 25, 2022

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.

## **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.