

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	

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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	
76	Total - Proposed Appropriations - New Revenue				\$ 1,041,988.00	\$ 38,845,397.00	\$ 27,000,000.00	\$ 66,887,385.00	