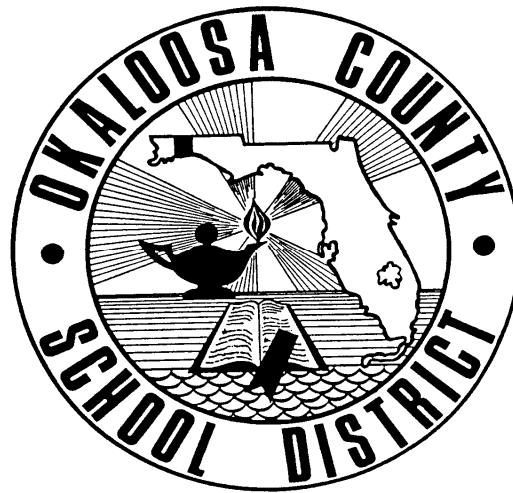


SCHOOL DISTRICT OF OKALOOSA COUNTY



PROPOSED CAPITAL OUTLAY BUDGET & FIVE YEAR WORK PLAN

FISCAL YEAR 2023-2024

PRESENTED TO THE SCHOOL BOARD

JULY 24, 2023

SCHOOL DISTRICT OF OKALOOSA COUNTY

PROPOSED CAPITAL OUTLAY BUDGET & FIVE YEAR WORK PLAN

Fiscal Year 2023-2024

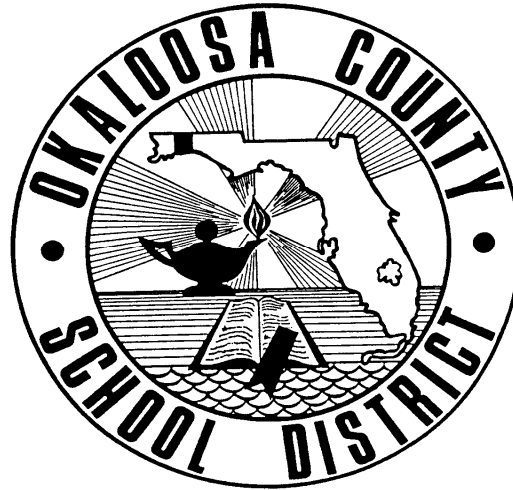
**Presented to School Board
July 24, 2023**

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SCHOOL DISTRICT OF OKALOOSA COUNTY



SECTION I

SUMMARY OF PROPOSED CAPITAL OUTLAY BUDGET

School District of Okaloosa County
Proposed Capital Outlay Budget & Five Year Work Plan
Estimated Revenue and Appropriations, Including Carryover Funds
For Fiscal Years 2023-2024 through 2027-2028
July 24, 2023

Estimated Revenue:	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027	Projected FY 2027-2028	Total
<u>Estimated State: (Dependent on Legislative Action)</u>						
Capital Outlay & Debt Service	\$ 1,138,479.00	\$ 1,138,479.00	\$ 1,138,479.00	\$ 1,138,479.00	\$ 1,138,479.00	\$ 5,692,395.00
Public Education Capital Outlay - New Construction	-	-	-	-	-	-
Public Education Capital Outlay - Maintenance	-	-	-	-	-	-
Subtotal - Estimated State	<u>1,138,479.00</u>	<u>1,138,479.00</u>	<u>1,138,479.00</u>	<u>1,138,479.00</u>	<u>1,138,479.00</u>	<u>5,692,395.00</u>
<u>Estimated Local: (Dependent on Millage Levy, Taxable Property Value, & Sales Tax)</u>						
District Local Capital Improvement Tax	43,762,656.00	45,075,536.00	46,427,802.00	46,427,802.00	47,820,636.00	229,514,432.00
Half-Cent Sales Tax	29,000,000.00	29,870,000.00	30,766,100.00	30,766,100.00	31,689,083.00	152,091,283.00
Subtotal - Estimated Local	<u>72,762,656.00</u>	<u>74,945,536.00</u>	<u>77,193,902.00</u>	<u>77,193,902.00</u>	<u>79,509,719.00</u>	<u>381,605,715.00</u>
Total - Estimated New Revenue Only	<u>73,901,135.00</u>	<u>76,084,015.00</u>	<u>78,332,381.00</u>	<u>78,332,381.00</u>	<u>80,648,198.00</u>	<u>387,298,110.00</u>
<u>Beginning Fund Balance:</u>						
Fund Balance - Unappropriated	2,030,196.60	-	-	-	-	2,030,196.60
Reserve for Encumbrances	11,019,544.98	-	-	-	-	11,019,544.98
Reserve for Project Carryovers	120,717,296.35	-	-	-	-	120,717,296.35
Total - Beginning Fund Balance	<u>133,767,037.93</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>133,767,037.93</u>
Total - Estimated State & Local Revenue and Beginning Fund Balance	<u>\$ 207,668,172.93</u>	<u>\$ 76,084,015.00</u>	<u>\$ 78,332,381.00</u>	<u>\$ 78,332,381.00</u>	<u>\$ 80,648,198.00</u>	<u>\$ 521,065,147.93</u>
Total Appropriations: (See attached - Detail - Proposed Project List)	<u>\$ 207,668,172.93</u>	<u>\$ 76,084,015.00</u>	<u>\$ 78,332,381.00</u>	<u>\$ 78,332,381.00</u>	<u>\$ 80,648,198.00</u>	<u>\$ 521,065,147.93</u>

Assumptions:

- (1) District Local Capital Improvement Tax Revenue (Property Tax) FY 2023-2024 revenue is based on the Certified Tax Roll from Property Appraiser and FY 2023-2024 through FY 2027-2028 is based on an increase of an estimated 3% per year.
- (2) FY 2023-2024 Capital Outlay & Debt Service revenue is based on the FY 2022-2023 DOE EFIS 5 year actual revenue.

SCHOOL DISTRICT OF OKALOOSA COUNTY



SECTION II

PROPOSED FIVE YEAR WORK PLAN

School District of Okaloosa County
 Five Year Work Plan
 Proposed Appropriations, including Carryovers as of June 30, 2023
 For Fiscal Years 2023-2024 through 2027-2028
 July 24, 2023

Line No.	Cost Center	Project Number	Project Name	Project Description	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027	Projected FY 2027-2028	Total
Proposed Appropriations - New Revenue - CO&DS:										
1	DISTRICT WIDE	0322	DW - ROOFING	ROOFING REPLACE/RECOAT - TPM PROJECTS	\$ 1,138,479.00	\$ 1,138,479.00	\$ 1,138,479.00	\$ 1,138,479.00	\$ 1,138,479.00	\$ 5,692,395.00
2	Sub-Total - Proposed Appropriations - New Revenue				1,138,479.00	1,138,479.00	1,138,479.00	1,138,479.00	1,138,479.00	5,692,395.00
Proposed Appropriations - New Revenue - 1.5 Mill:										
3	DISTRICT WIDE	0318	DW - DOORS	DOORS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
4	DISTRICT WIDE	0319	DW - HVAC REPLACEMENT	HVAC REPLACEMENT	3,500,000.00	2,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	17,500,000.00
5	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
6	DISTRICT WIDE	0322	DW - ROOFING	ROOFING - REPLACE/RECOAT - TPM PROJECTS	3,200,000.00	2,000,000.00	4,200,000.00	4,400,000.00	4,500,000.00	18,300,000.00
7	DISTRICT WIDE	0322	DW - ROOFING	ROOFING REPAIRS	150,000.00	150,000.00	150,000.00	150,000.00	1,500,000.00	2,100,000.00
8	DISTRICT WIDE	0331	DW - AUDITORIUM UPGRADES	AUDITORIUM UPGRADES	300,000.00	-	-	-	-	300,000.00
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	1,800,000.00	-	-	-	-	1,800,000.00
11	DISTRICT WIDE	2303	BOARD PROJECTS	BOARD PROJECTS	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00
12	DISTRICT WIDE	2310	DW - MINOR REPAIR & MAINT.	MINOR REPAIR AND MAINTENANCE	600,000.00	625,000.00	650,000.00	650,000.00	650,000.00	3,175,000.00
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	100,000.00	100,000.00	100,000.00	100,000.00	-	400,000.00
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	-	400,000.00	-	800,000.00
23	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - CAMERAS	350,000.00	350,000.00	350,000.00	350,000.00	325,000.00	1,725,000.00
24	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - PLAYGROUND	300,000.00	200,000.00	200,000.00	200,000.00	150,000.00	1,050,000.00
25	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
26	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - REPLACE AED PADS/BATTERIES	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	300,000.00
27	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY/ADA/ASBESTOS HAZARD EMERGENCY RESPONSE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	375,000.00
28	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - CELLULAR ENHANCEMENT SCHOOLS VARIOUS	750,000.00	-	-	-	-	750,000.00
29	DISTRICT WIDE	3355	DW - SCHOOL SECURITY - FENCE	FENCING	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
30	DISTRICT WIDE	3395	IPAD LEASE	IPAD LEASE	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	3,750,000.00
31	DISTRICT WIDE	3398	DW - ENTERPRISE 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
32	DISTRICT WIDE	4201	DW - SECURITY MAINTENANCE	SECURITY GATES AND SPE MAINTENANCE	750,000.00	600,000.00	600,000.00	600,000.00	400,000.00	2,950,000.00
33	DISTRICT WIDE	4202	DW - STORAGE	RMLO - RECORDS STORAGE CABINETS	100,000.00	-	-	-	-	100,000.00
34	DISTRICT WIDE	4203	DW - FURNITURE, FIXTURES, & EQUIPMENT	FURNITURE, FIXTURES, & EQUIPMENT	250,000.00	-	-	-	-	250,000.00
35	DISTRICT WIDE	4204	DW - ATHLETIC FACILITIES	RR CHOCTAW, CRESTVIEW, LEWIS/ PRESS BX FWB; CRES.	2,750,000.00	1,000,000.00	1,400,000.00	1,400,000.00	1,400,000.00	7,950,000.00
36	DISTRICT WIDE	4205	DW - ARTS - RENOVATION	ARTS - RENOVATION	1,000,000.00	500,000.00	500,000.00	-	-	2,000,000.00
37	DISTRICT WIDE	5341	DW - ADA PLAYGROUNDS	ADA PLAYGROUNDS - EGLIN, PLEW, SILVER SANDS	200,000.00	200,000.00	200,000.00	200,000.00	-	800,000.00
38	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
39	DISTRICT WIDE	7342	DW - SAFETY/FIRE ALARM UPGRADE	FIRE ALARM REPLACEMENT - MULT SCHOOLS	1,000,000.00	-	-	-	-	1,000,000.00
40	DISTRICT WIDE	7343	DW - INTERCOM UPGRADE	INTERCOM UPGRADE	325,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,325,000.00
41	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	400,000.00	1,800,000.00
42	DISTRICT WIDE	8333	DW - FURNITURE CLASSROOM	CLASSROOM FURNITURE	250,000.00	250,000.00	250,000.00	250,000.00	300,000.00	1,300,000.00
43	DISTRICT WIDE	8342	PROJ CONTINGENCY	PROJECT CONTINGENCY	3,734,512.00	7,665,536.00	8,762,802.00	9,457,802.00	10,120,636.00	39,741,288.00
44	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE	PE/RESTROOM/STORAGE	200,000.00	200,000.00	200,000.00	150,000.00	150,000.00	900,000.00
45	BAKER SCHOOL	3336	DW - FLOORING	FLOORING (OR PAINTING UPON SCHOOL REQUEST)	50,000.00	-	-	-	-	50,000.00
46	BAKER SCHOOL	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	20,000.00	-	-	-	-	20,000.00
47	BLUEWATER ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT/BLACKTOP	-	200,000.00	-	-	-	200,000.00
48	BOB SIKES ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP/BUS RAMP	-	-	125,000.00	-	-	125,000.00
49	CHOCTAW HS	3336	DW - FLOORING	FLOORING (OR PAINTING UPON SCHOOL REQUEST)	50,000.00	-	-	-	-	50,000.00
50	CRESTVIEW HS	0322	DW - ROOFING	CRESTVIEW LUNCHROOM/P.HOUSES	-	300,000.00	-	-	-	300,000.00
51	CRESTVIEW HS	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT/STORM DRAINAGE	1,000,000.00	-	-	-	-	1,000,000.00
52	CRESTVIEW HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	-	20,000.00	-	-	20,000.00
53	DAVIDSON MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	20,000.00	-	-	-	20,000.00
54	EDGE ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT/BLACKTOP	-	-	150,000.00	-	-	150,000.00
55	EDWINS ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP/BUS RAMP	-	-	100,000.00	-	-	100,000.00
56	ELLIOTT POINT ES	3336	DW - FLOORING	FLOORING (OR PAINTING UPON SCHOOL REQUEST)	50,000.00	-	-	-	-	50,000.00
57	FLOROSA ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP	-	-	75,000.00	75,000.00	-	150,000.00
58	FORT WALTON BEACH HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - FOOTBALL STADIUM LIGHTS - LED	-	250,000.00	-	-	-	250,000.00
59	FORT WALTON BEACH HS	2354	FWBHS - STADIUM TURF REPLACE	STADIUM TURF REPLACEMENT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	200,000.00
60	FORT WALTON BEACH HS	3336	DW - FLOORING	FLOORING (OR PAINTING UPON SCHOOL REQUEST)	50,000.00	-	-	-	-	50,000.00
61	HIGH SCHOOLS - STADIUM REPAIRS	4325	DW - STADIUM REPAIRS	STADIUM/GYM/BLEACHERS REPAIR	150,000.00	100,000.00	150,000.00	150,000.00	150,000.00	700,000.00
62	LAUREL HILL SCHOOL	0320	DW - LIGHTING REPLACEMENT	LIGHTING - BASEBALL LIGHTS - LED	-	-	250,000.00	-	-	250,000.00

School District of Okaloosa County
 Five Year Work Plan
 Proposed Appropriations, including Carryovers as of June 30, 2023
 For Fiscal Years 2023-2024 through 2027-2028
 July 24, 2023

Line No.	Cost Center	Project Number	Project Name	Project Description	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027	Projected FY 2027-2028	Total
63	LAUREL HILL SCHOOL	0320	DW - LIGHTING REPLACEMENT	LIGHTING - SOFTBALL LIGHT - LED	-	-	200,000.00	-	-	200,000.00
64	LAUREL HILL SCHOOL	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT, BUS RAMP, BLACKTOP, TRACK	-	400,000.00	-	-	-	400,000.00
65	LAUREL HILL SCHOOL	4206	DW - SEWER PLANT	SEWER PLANT	-	2,500,000.00	-	-	-	2,500,000.00
66	LAUREL HILL SCHOOL	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	20,000.00	-	-	-	-	20,000.00
67	LEWIS SCHOOL	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT/BUS RAMPS	150,000.00	-	-	-	-	150,000.00
68	LEWIS SCHOOL	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	20,000.00	-	-	-	20,000.00
69	LONGWOOD ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP/BUS RAMP	-	-	150,000.00	150,000.00	-	300,000.00
70	MEIGS MS	3336	DW - FLOORING	FLOORING (OR PAINTING UPON SCHOOL REQUEST)	50,000.00	-	-	-	-	50,000.00
71	MEIGS MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	-	20,000.00	20,000.00	-	40,000.00
72	NICEVILLE HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - REPLACE STADIUM LIGHTING	-	300,000.00	-	-	-	300,000.00
73	PRYOR MS	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP/GYM PARKING	-	300,000.00	-	-	-	300,000.00
74	PRYOR MS	3336	DW - FLOORING	FLOORING (OR PAINTING UPON SCHOOL REQUEST)	50,000.00	-	-	-	-	50,000.00
75	PRYOR MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	20,000.00	-	-	-	-	20,000.00
76	RICHBOURG SCHOOL	3336	DW - FLOORING	FLOORING (OR PAINTING UPON SCHOOL REQUEST)	50,000.00	-	-	-	-	50,000.00
77	RIVERSIDE ES	3336	DW - FLOORING	FLOORING (OR PAINTING UPON SCHOOL REQUEST)	50,000.00	-	-	-	-	50,000.00
78	RUCKEL MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	20,000.00	-	-	-	20,000.00
79	SHALIMAR ES	0322	DW - ROOFING	ROOFING - ROOF COATING	-	1,500,000.00	-	-	-	1,500,000.00
80	SHALIMAR ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP/BUS RAMP	-	150,000.00	-	-	-	150,000.00
81	SHOAL RIVER MS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - FOOTBALL STADIUM LIGHTS - LED	-	-	300,000.00	-	-	300,000.00
82	SHOAL RIVER MS	3336	DW - FLOORING	FLOORING (OR PAINTING UPON SCHOOL REQUEST)	50,000.00	-	-	-	-	50,000.00
83	WRIGHT ES	2368	DW - PAVING/RESURFACING	RESURFACING - BLACKTOP	50,000.00	-	-	-	-	50,000.00
84	MAINTENANCE	0369	DW - VEHICLES	VEHICLES	-	100,000.00	-	-	-	100,000.00
85	MAINTENANCE	0369	DW - VEHICLES	VEHICLES - HEAVY EQUIPMENT/TRACTORS	110,000.00	-	-	-	-	110,000.00
86	TRANSPORTATION	0369	DW-VEHICLES	SUPPORT TRUCK	40,000.00	-	-	-	-	40,000.00
87	TRANSPORTATION - NORTH	2368	DW - PAVING/RESURFACING	RESURFACING - RE-PAVING	100,000.00	-	-	-	-	100,000.00
88	TRANSPORTATION - SOUTH	2368	DW - PAVING/RESURFACING	RESURFACING - RE-PAVING	100,000.00	-	-	-	-	100,000.00
89	TRANSFER TO CHARTER SCHOOLS	8052	CAPITAL 1.5 MILL CHARTER SCHOOLS	1.50 MILL ESTIMATED ADDITIONAL PAYMENT	400,000.00	800,000.00	1,200,000.00	1,600,000.00	2,000,000.00	6,000,000.00
90	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY	....	SEAT MANAGEMENT LEASE		7,250,000.00	7,250,000.00	7,500,000.00	7,500,000.00	7,500,000.00	37,000,000.00
91	TRANSFER TO GENERAL FUND FOR SCHOOL MAINTENANCE	....	MAINTENANCE EXPENDITURES		6,418,144.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	40,418,144.00
92	TRANSFER TO GENERAL FUND FOR SCHOOL BUS DRIVER SALARIES & BENEFITS	....	TRANSPORTATION EXPENDITURES		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	10,000,000.00
93	Sub-Total - Proposed Appropriations - New Revenue				43,762,656.00	45,075,536.00	46,427,802.00	46,427,802.00	47,820,636.00	229,514,432.00

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

94	VARIOUS SCHOOLS	0319	DW - HVAC REPLACEMENT	HVAC REPLACEMENT	-	1,435,181.00	2,000,000.00	2,000,000.00	-	5,435,181.00
95	VARIOUS SCHOOLS	0322	DW - ROOFING	ROOFING - REPLACE/RECOAT - TPM PROJECTS	1,850,000.00	-	5,000,000.00	-	-	6,850,000.00
96	VARIOUS SCHOOLS	6362	DW - RENOVATIONS	SCHOOL SALES TAX PROJECTS - VARIOUS	1,158,889.00	1,015,694.00	5,247,475.00	10,047,475.00	14,970,458.00	32,439,991.00
97	VARIOUS SCHOOLS	3385	SCHOOL SECURITY UPGRADE PH3	SECURITY UPGRADES - INTERIOR ACCESS CONTROL	-	-	-	-	-	-
98	VARIOUS SCHOOLS	4329	DW - TECHNOLOGY UPGRADES	TECHNOLOGY UPGRADES	-	2,000,000.00	2,000,000.00	2,000,000.00	-	6,000,000.00
99	CHOCTAW HS	6362	DW - RENOVATIONS	CHOCTAW HS - RENOVATION	-	-	-	-	-	-
100	DESTIN MS	6362	DW - RENOVATIONS	DESTIN MS CAFETERIA RENOVATION	650,000.00	-	-	-	-	650,000.00
101	LONGWOOD ES	2226	LONGWOOD CLASSROOM RENOVATION - P6TO21	RENOVATIONS - LONGWOOD PRE-GMP INTERIOR	-	-	-	-	-	-
102	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	BUSES (15)	2,150,000.00	2,150,000.00	2,150,000.00	2,250,000.00	2,250,000.00	10,950,000.00
103	CHARTER SCHOOLS	....	DISCRETIONARY	HALF CENT SALES TAX ESTIMATED DISTRIBUTION	2,016,611.00	2,100,000.00	2,200,000.00	2,300,000.00	2,300,000.00	10,916,611.00
104	TRANSFER TO DEBT SERVICE - FUTURE COPS PAYMENTS & FEES	....	DEBT SERVICE PAYMENTS	CAFETORIUM, MULTIPURPOSE FACILITIES, CLASSROOM ADDITIONS	21,174,500.00	21,169,125.00	12,168,625.00	12,168,625.00	12,168,625.00	78,849,500.00
105	Sub-Total - Proposed Appropriations - New Revenue - Sales Tax				29,000,000.00	29,870,000.00	30,766,100.00	30,766,100.00	31,689,083.00	152,091,283.00
106	Total - Proposed Appropriations - New Revenue - All Sources				73,901,135.00	76,084,015.00	78,332,381.00	78,332,381.00	80,648,198.00	387,298,110.00

Proposed Appropriations - Carryover - CO & DS:

107	DISTRICT WIDE	0322	DW - ROOFING		284,607.56	-	-	-	-	284,607.56
108	CHOCTAWHATCHEE HIGH SCHOOL	2207	ROOF & CANOPY PROJECTS P6TO16		801,946.22	-	-	-	-	801,946.22
109	CHOCTAWHATCHEE HIGH SCHOOL	2209	ROOF & CANOPY PROJ ODP P6TO16		39,856.45	-	-	-	-	39,856.45
110	FORT WALTON BEACH HIGH SCHOOL	2202	FWB F&G P6TO14		92.00	-	-	-	-	92.00
111	FORT WALTON BEACH HIGH SCHOOL	2203	FWB ODP P6TO14		26,296.15	-	-	-	-	26,296.15
109	LEWIS SCHOOL	2207	ROOF & CANOPY PROJECTS P6TO16		267,447.12	-	-	-	-	267,447.12
110	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL OUTLAY & DEBT SERVICE - FUND 3610		283,323.75	-	-	-	-	283,323.75
112	Sub-Total - Proposed Appropriations - Carryover				1,703,569.25	-	-	-	-	1,703,569.25

Proposed Appropriations - Carryover - 1.5 Mill:

113	DISTRICT WIDE	0318	DW - DOORS		36,381.73	-	-	-	-	36,381.73
114	DISTRICT WIDE	0319	DW - HVAC REPLACEMENT		117,163.20	-	-	-	-	117,163.20
140	DISTRICT WIDE	0320	DW - LIGHTING REPLACEMENT		6,255.25	-	-	-	-	6,255.25
151	DISTRICT WIDE	0322	DW - ROOFING		885,838.55	-	-	-	-	885,838.55
115	DISTRICT WIDE	0331	DW - AUDITORIUM UPGRADES		1,100,000.00	-	-	-	-	1,100,000.00

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116	DISTRICT WIDE	0374	DW - IRRIGATION		6,709.83	-	-	-	-	6,709.83
117	DISTRICT WIDE	1338	DW - LAND		700,000.00	-	-	-	-	700,000.00
117	DISTRICT WIDE	2238	PRESS BOX/CONCESSION/RESTROOM - P6TO33		298,873.48	-	-	-	-	298,873.48
118	DISTRICT WIDE	2239	PRESS BOX/CONCESSION/RESTROOM-F&G - P6TO33		6,880.00	-	-	-	-	6,880.00
137	DISTRICT WIDE	2303	BOARD PROJECTS		188,245.99	-	-	-	-	188,245.99
148	DISTRICT WIDE	2310	DW - MINOR REPAIR & MAINT.		86,244.25	-	-	-	-	86,244.25
119	DISTRICT WIDE	2313	DW - ENVIRONMENTAL/IAQ/T&B		15,159.59	-	-	-	-	15,159.59
120	DISTRICT WIDE	2329	DW - EMS CONTROLS/WATER TREAT		154,973.44	-	-	-	-	154,973.44
121	DISTRICT WIDE	2333	DW - CHILLER/BOILER SERVICE		16,773.71	-	-	-	-	16,773.71
122	DISTRICT WIDE	2336	DW - EMERGENCY MAINTENANCE		11,348.39	-	-	-	-	11,348.39
123	DISTRICT WIDE	2353	DW - PORTABLE REPAIRS & RELOCA		97,772.33	-	-	-	-	97,772.33
124	DISTRICT WIDE	2368	DW - PAVING/RESURFACING		643.16	-	-	-	-	643.16
125	DISTRICT WIDE	2393	DW - BAND INSTRUMENT REPLACEMT		448,003.43	-	-	-	-	448,003.43
126	DISTRICT WIDE	2395	DW - SAFETY/ADA		145,750.90	-	-	-	-	145,750.90
138	DISTRICT WIDE	3200	AUDITORIUM UPGRADES - P6TO23		93,881.53	-	-	-	-	93,881.53
149	DISTRICT WIDE	3201	AUDITORIUM UPGRD-F&G-P6TO23		6,880.00	-	-	-	-	6,880.00
127	DISTRICT WIDE	3203	ADA SIDEWALK & PARKING P6TO22		151,673.17	-	-	-	-	151,673.17
128	DISTRICT WIDE	3204	CENTRL COMPLEX ASBESTOS P6TO26		314.58	-	-	-	-	314.58
129	DISTRICT WIDE	3205	CENTRL COMPLEX RENO P6TO24		1,319,962.24	-	-	-	-	1,319,962.24
130	DISTRICT WIDE	3207	DW-STADIUM REPAIRS TM P6TO25		247,318.42	-	-	-	-	247,318.42
131	DISTRICT WIDE	3208	CENTRAL COMPLEX RENO-FF&E - P6TO24		100,000.00	-	-	-	-	100,000.00
131	DISTRICT WIDE	3216	ELECTRICAL SERVICES T&M - P6TO30		92,548.51	-	-	-	-	92,548.51
132	DISTRICT WIDE	3224	CONCRETE REPAIR AT RAMP SCHOOLS-T&M - P6TO36		75,000.00	-	-	-	-	75,000.00
133	DISTRICT WIDE	3349	SECURITY UPG PH 1B-FF&E-P6TO2		31,450.62	-	-	-	-	31,450.62
134	DISTRICT WIDE	3367	DW - SECURITY CAMERAS		46,861.61	-	-	-	-	46,861.61
135	DISTRICT WIDE	3395	APPLE IPAD LEASE		408,595.00	-	-	-	-	408,595.00
136	DISTRICT WIDE	3396	DW - VAPE DETECTORS		187,980.00	-	-	-	-	187,980.00
139	DISTRICT WIDE	3397	DW - METAL DETECTORS		2,856.12	-	-	-	-	2,856.12
141	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE		1,818,703.62	-	-	-	-	1,818,703.62
142	DISTRICT WIDE	4329	DW - TECHNOLOGY UPGRADES		23,460.00	-	-	-	-	23,460.00
143	DISTRICT WIDE	5341	DW - PLAYGROUNDS		6,442.07	-	-	-	-	6,442.07
144	DISTRICT WIDE	5352	DW - PA SYSTEMS		25,000.00	-	-	-	-	25,000.00
145	DISTRICT WIDE	8333	DW - FURNITURE STUDENT		183,051.27	-	-	-	-	183,051.27
146	DISTRICT WIDE	8342	PROJ CONTINGENCY		2,393,591.66	-	-	-	-	2,393,591.66
147	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE		17,195.17	-	-	-	-	17,195.17
150	DISTRICT WIDE	8389	NATURAL DISASTER		250,000.00	-	-	-	-	250,000.00
152	ANTIOCH ELEMENTARY SCHOOL	2329	DW - EMS CONTROLS/WATER TREAT		19,898.98	-	-	-	-	19,898.98
153	ANTIOCH ELEMENTARY SCHOOL	2364	BD - SCHOOL EQUIPMENT		10,584.79	-	-	-	-	10,584.79
154	BAKER SCHOOL	0320	DW - LIGHTING REPLACEMENT		2,815.48	-	-	-	-	2,815.48
155	BLUEWATER ELEMENTARY SCHOOL	0321	DW - PAINTING		47,415.70	-	-	-	-	47,415.70
156	BLUEWATER ELEMENTARY SCHOOL	0374	DW - IRRIGATION		593.59	-	-	-	-	593.59
157	BLUEWATER ELEMENTARY SCHOOL	2313	DW - ENVIRONMENTAL/IAQ/T&B		19,283.30	-	-	-	-	19,283.30
158	BLUEWATER ELEMENTARY SCHOOL	3336	DW - FLOORING		2,584.30	-	-	-	-	2,584.30
159	BOB SIKES ELEMENTARY SCHOOL	0321	DW - PAINTING		35,321.50	-	-	-	-	35,321.50
160	BOB SIKES ELEMENTARY SCHOOL	2313	DW - ENVIRONMENTAL/IAQ/T&B		1,050.00	-	-	-	-	1,050.00
161	BOB SIKES ELEMENTARY SCHOOL	2347	BD - FLOORING		16,806.56	-	-	-	-	16,806.56
162	BOB SIKES ELEMENTARY SCHOOL	7342	FIRE ALARM UPGRADE - DISTWIDE		206,560.86	-	-	-	-	206,560.86
163	BRUNER MIDDLE SCHOOL	0319	DW - HVAC REPLACEMENT		466,241.40	-	-	-	-	466,241.40
164	BRUNER MIDDLE SCHOOL	0321	DW - PAINTING		6,408.10	-	-	-	-	6,408.10
165	BRUNER MIDDLE SCHOOL	2368	DW - PAVING/RESURFACING		125.16	-	-	-	-	125.16
166	BRUNER MIDDLE SCHOOL	3336	DW - FLOORING		3,833.80	-	-	-	-	3,833.80
167	BRUNER MIDDLE SCHOOL	5342	DW - PRESSBOX/BLEACHERS/SCORE		16,584.40	-	-	-	-	16,584.40
168	BRUNER MIDDLE SCHOOL	8373	DW - PE/RESTROOM/STORAGE		5,536.58	-	-	-	-	5,536.58
169	CAREER & TECHNICAL EDUCATION	2240	DW - CTE CAPITAL PROJECTS		161,275.00	-	-	-	-	161,275.00
170	CAREER & TECHNICAL EDUCATION	3118	TRIUMPH HEALTH ACADEMY GRANT		349,699.00	-	-	-	-	349,699.00
137	CHOCTAWHATCHEE HIGH SCHOOL	0321	DW - PAINTING		3,357.34	-	-	-	-	3,357.34
138	CHOCTAWHATCHEE HIGH SCHOOL	2207	ROOF & CANOPY PROJECTS P6TO16		1,618,033.50	-	-	-	-	1,618,033.50
139	CHOCTAWHATCHEE HIGH SCHOOL	2209	ROOF & CANOPY PROJ ODP P6TO16		25,000.00	-	-	-	-	25,000.00
140	CHOCTAWHATCHEE HIGH SCHOOL	2364	BD - SCHOOL EQUIPMENT		143.68	-	-	-	-	143.68
141	CHOCTAWHATCHEE HIGH SCHOOL	8373	DW - PE/RESTROOM/STORAGE		19,281.00	-	-	-	-	19,281.00
142	CRESTVIEW HIGH SCHOOL	0319	DW - HVAC REPLACEMENT		13,971.00	-	-	-	-	13,971.00
143	CRESTVIEW HIGH SCHOOL	0374	DW - IRRIGATION		37.82	-	-	-	-	37.82
144	CRESTVIEW HIGH SCHOOL	2213	GYM FLOOR REPL P6/TO15		156,319.30	-	-	-	-	156,319.30
145	CRESTVIEW HIGH SCHOOL	2364	BD - SCHOOL EQUIPMENT		29.98	-	-	-	-	29.98
146	CRESTVIEW HIGH SCHOOL	2368	DW - PAVING/RESURFACING		28.19	-	-	-	-	28.19
147	CRESTVIEW HIGH SCHOOL	3336	DW - FLOORING		35,000.00	-	-	-	-	35,000.00
148	CRESTVIEW HIGH SCHOOL	3355	DW - FENCING		1,291.40	-	-	-	-	1,291.40

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149	CRESTVIEW HIGH SCHOOL	7342	FIRE ALARM UPGRADE - DISTWIDE		280,584.15	-	-	-	-	280,584.15
150	DAVIDSON MIDDLE SCHOOL	0319	DW - HVAC REPLACEMENT		10,512.61	-	-	-	-	10,512.61
151	DAVIDSON MIDDLE SCHOOL	0321	DW - PAINTING		5,810.24	-	-	-	-	5,810.24
152	DAVIDSON MIDDLE SCHOOL	1362	BD - FURNITURE		98.58	-	-	-	-	98.58
153	DAVIDSON MIDDLE SCHOOL	2364	BD - SCHOOL EQUIPMENT		367.84	-	-	-	-	367.84
154	DAVIDSON MIDDLE SCHOOL	3355	DW - FENCING		22,300.00	-	-	-	-	22,300.00
155	DAVIDSON MIDDLE SCHOOL	3393	DW - SEWER/WATER LINE		45,454.40	-	-	-	-	45,454.40
156	DESTIN ELEMENTARY SCHOOL	0321	DW - PAINTING		10,205.75	-	-	-	-	10,205.75
157	DESTIN ELEMENTARY SCHOOL	0374	DW - IRRIGATION		150.30	-	-	-	-	150.30
158	DESTIN ELEMENTARY SCHOOL	1362	BD - FURNITURE		16,877.98	-	-	-	-	16,877.98
159	DESTIN ELEMENTARY SCHOOL	3336	DW - FLOORING		39,794.25	-	-	-	-	39,794.25
160	DESTIN ELEMENTARY SCHOOL	5341	DW - PLAYGROUNDS		619.80	-	-	-	-	619.80
161	DESTIN MIDDLE SCHOOL	0320	DW - LIGHTING REPLACEMENT		678.00	-	-	-	-	678.00
162	DESTIN MIDDLE SCHOOL	0321	DW - PAINTING		40,013.00	-	-	-	-	40,013.00
163	DESTIN MIDDLE SCHOOL	1362	BD - FURNITURE		30,966.19	-	-	-	-	30,966.19
164	DESTIN MIDDLE SCHOOL	2368	DW - PAVING/RESURFACING		31.25	-	-	-	-	31.25
165	EDGE ELEMENTARY SCHOOL	0318	DW - DOORS		11,747.90	-	-	-	-	11,747.90
166	EDGE ELEMENTARY SCHOOL	2313	DW - ENVIRONMENTAL/IAQ/T&B		18,677.00	-	-	-	-	18,677.00
167	EDGE ELEMENTARY SCHOOL	2364	BD - SCHOOL EQUIPMENT		497.50	-	-	-	-	497.50
168	EDGE ELEMENTARY SCHOOL	3336	DW - FLOORING		28,481.40	-	-	-	-	28,481.40
169	EDWINS ELEMENTARY SCHOOL	0320	DW - LIGHTING REPLACEMENT		4,800.00	-	-	-	-	4,800.00
170	EDWINS ELEMENTARY SCHOOL	0374	DW - IRRIGATION		310.82	-	-	-	-	310.82
171	EGLIN ELEMENTARY SCHOOL	1362	BD - FURNITURE		2,010.91	-	-	-	-	2,010.91
172	EGLIN ELEMENTARY SCHOOL	2329	DW - EMS CONTROLS/WATER TREAT		59,640.96	-	-	-	-	59,640.96
173	EGLIN ELEMENTARY SCHOOL	3336	DW - FLOORING		35,600.00	-	-	-	-	35,600.00
174	EGLIN ELEMENTARY SCHOOL	5341	DW - PLAYGROUNDS		64,943.46	-	-	-	-	64,943.46
175	EGLIN ELEMENTARY SCHOOL	7342	FIRE ALARM UPGRADE - DISTWIDE		212,779.08	-	-	-	-	212,779.08
176	EGLIN ELEMENTARY SCHOOL	8373	DW - PE/RESTROOM/STORAGE		1,109.42	-	-	-	-	1,109.42
177	ELLIOTT POINT ELEMENTARY SCHOOL	0319	DW - HVAC REPLACEMENT		26,637.75	-	-	-	-	26,637.75
178	ELLIOTT POINT ELEMENTARY SCHOOL	2368	DW - PAVING/RESURFACING		160.72	-	-	-	-	160.72
179	FLOROSA ELEMENTARY SCHOOL	0322	DW - ROOFING		23,429.22	-	-	-	-	23,429.22
180	FLOROSA ELEMENTARY SCHOOL	2228	ASPHALT PLAY REPL - P6TO2 MOD5		118,182.86	-	-	-	-	118,182.86
181	FLOROSA ELEMENTARY SCHOOL	2347	BD - FLOORING		15,000.00	-	-	-	-	15,000.00
182	FLOROSA ELEMENTARY SCHOOL	3336	DW - FLOORING		50,000.00	-	-	-	-	50,000.00
183	FLOROSA ELEMENTARY SCHOOL	7370	BD - PAINTING		6,606.20	-	-	-	-	6,606.20
184	FORT WALTON BEACH HIGH SCHOOL	0319	DW - HVAC REPLACEMENT		288,410.15	-	-	-	-	288,410.15
185	FORT WALTON BEACH HIGH SCHOOL	0321	DW - PAINTING		741.45	-	-	-	-	741.45
186	FORT WALTON BEACH HIGH SCHOOL	2354	FWBHS - STADIUM TURF REPLACE		160,000.00	-	-	-	-	160,000.00
187	FORT WALTON BEACH HIGH SCHOOL	2364	BD - SCHOOL EQUIPMENT		9,950.05	-	-	-	-	9,950.05
188	FORT WALTON BEACH HIGH SCHOOL	3355	DW - FENCING		4,072.00	-	-	-	-	4,072.00
189	KENWOOD ELEMENTARY SCHOOL	0321	DW - PAINTING		41.90	-	-	-	-	41.90
190	KENWOOD ELEMENTARY SCHOOL	2235	ROOF REPLACEMENT - P6TO32		47,511.96	-	-	-	-	47,511.96
191	KENWOOD ELEMENTARY SCHOOL	2236	ROOF REPLACEMENT-F&G - P6TO32		3,440.00	-	-	-	-	3,440.00
192	KENWOOD ELEMENTARY SCHOOL	2316	DW - DRAINAGE		6,500.00	-	-	-	-	6,500.00
193	KENWOOD ELEMENTARY SCHOOL	8373	DW - PE/RESTROOM/STORAGE		956.00	-	-	-	-	956.00
194	LAUREL HILL SCHOOL	0321	DW - PAINTING		12,551.10	-	-	-	-	12,551.10
195	LAUREL HILL SCHOOL	2232	SCHOOL SEWAGE TREATMENT FACILITY - P6TO31		150,000.00	-	-	-	-	150,000.00
196	LAUREL HILL SCHOOL	2233	SCHOOL SEWAGE TREATMENT FACILITY-F&G - P6TO31		6,880.00	-	-	-	-	6,880.00
197	LAUREL HILL SCHOOL	2347	BD - FLOORING		5,000.00	-	-	-	-	5,000.00
198	LAUREL HILL SCHOOL	3336	DW - FLOORING		29,859.39	-	-	-	-	29,859.39
199	LEWIS SCHOOL	0319	DW - HVAC REPLACEMENT		33,374.85	-	-	-	-	33,374.85
200	LEWIS SCHOOL	0320	DW - LIGHTING REPLACEMENT		17,703.51	-	-	-	-	17,703.51
201	LEWIS SCHOOL	0321	DW - PAINTING		4,433.30	-	-	-	-	4,433.30
202	LEWIS SCHOOL	0374	DW - IRRIGATION		7.17	-	-	-	-	7.17
203	LEWIS SCHOOL	2207	ROOF & CANOPY PROJECTS P6TO16		1,618,033.50	-	-	-	-	1,618,033.50
204	LEWIS SCHOOL	2209	ROOF & CANOPY PROJ ODP P6TO16		88,553.28	-	-	-	-	88,553.28
205	LEWIS SCHOOL	2347	BD - FLOORING		8.98	-	-	-	-	8.98
206	LEWIS SCHOOL	3355	DW - FENCING		268.77	-	-	-	-	268.77
207	LEWIS SCHOOL	4325	DW - STADIUM REPAIRS		594.00	-	-	-	-	594.00
208	LONGWOOD ELEMENTARY SCHOOL	2364	BD - SCHOOL EQUIPMENT		4,937.00	-	-	-	-	4,937.00
209	LONGWOOD ELEMENTARY SCHOOL	7343	DW - INTERCOM UPG		0.01	-	-	-	-	0.01
210	MARY ESTHER ELEMENTARY SCHOOL	0319	DW - HVAC REPLACEMENT		124,102.00	-	-	-	-	124,102.00
211	MARY ESTHER ELEMENTARY SCHOOL	3336	DW - FLOORING		10,761.40	-	-	-	-	10,761.40
212	MEIGS MIDDLE SCHOOL	3336	DW - FLOORING		20,000.00	-	-	-	-	20,000.00
213	MEIGS MIDDLE SCHOOL	5342	DW - PRESSBOX/BLEACHERS/SCORE		16,137.20	-	-	-	-	16,137.20
214	MEIGS MIDDLE SCHOOL	7342	FIRE ALARM UPGRADE - DISTWIDE		205,276.37	-	-	-	-	205,276.37
215	NICEVILLE HIGH SCHOOL	0319	DW - HVAC REPLACEMENT		144,602.66	-	-	-	-	144,602.66

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216	NICEVILLE HIGH SCHOOL	0374	DW - IRRIGATION		1,033.89	-	-	-	-	1,033.89
217	NICEVILLE HIGH SCHOOL	7342	FIRE ALARM UPGRADE - DISTWIDE		34,671.44	-	-	-	-	34,671.44
218	NORTHWOOD ELEMENTARY SCHOOL	0319	DW - HVAC REPLACEMENT		145,290.45	-	-	-	-	145,290.45
219	NORTHWOOD ELEMENTARY SCHOOL	7343	DW - INTERCOM UPG		0.93	-	-	-	-	0.93
220	OKALOOSA STEMM ACADEMY	2347	BD - FLOORING		18,175.01	-	-	-	-	18,175.01
221	OKALOOSA STEMM ACADEMY	2364	BD - SCHOOL EQUIPMENT		16,587.29	-	-	-	-	16,587.29
222	OKALOOSA STEMM ACADEMY	7343	DW - INTERCOM UPG		157,000.00	-	-	-	-	157,000.00
223	OKALOOSA STEMM ACADEMY	7370	BD - PAINTING		1,920.00	-	-	-	-	1,920.00
224	OKALOOSA STEMM ACADEMY	8373	DW - PE/RESTROOM/STORAGE		10,176.00	-	-	-	-	10,176.00
225	OKALOOSA TECHNICAL COLLEGE	0319	DW - HVAC REPLACEMENT		215,487.51	-	-	-	-	215,487.51
226	PLEW ELEMENTARY SCHOOL	2236	ROOF REPLACEMENT-F&G - P6TO32		3,440.00	-	-	-	-	3,440.00
227	PLEW ELEMENTARY SCHOOL	3336	DW - FLOORING		0.01	-	-	-	-	0.01
228	PLEW ELEMENTARY SCHOOL	5341	DW - PLAYGROUNDS		85,887.23	-	-	-	-	85,887.23
229	PRYOR MIDDLE SCHOOL	0374	DW - IRRIGATION		119.05	-	-	-	-	119.05
230	PRYOR MIDDLE SCHOOL	1362	BD - FURNITURE		5,167.32	-	-	-	-	5,167.32
231	PRYOR MIDDLE SCHOOL	7343	DW - INTERCOM UPG		79,581.30	-	-	-	-	79,581.30
232	PRYOR MIDDLE SCHOOL	8373	DW - PE/RESTROOM/STORAGE		4,724.16	-	-	-	-	4,724.16
233	RICHBOURG SCHOOL	0369	DW - VEHICLES		69,516.70	-	-	-	-	69,516.70
234	RICHBOURG SCHOOL	1322	BD - PLAYGROUND RENOVATIONS		1,450.76	-	-	-	-	1,450.76
235	RICHBOURG SCHOOL	2364	BD - SCHOOL EQUIPMENT		120.72	-	-	-	-	120.72
236	RIVERSIDE ELEMENTARY SCHOOL	0374	DW - IRRIGATION		291.01	-	-	-	-	291.01
237	RIVERSIDE ELEMENTARY SCHOOL	1391	BD - COMPUTER HARDWARE		8,122.75	-	-	-	-	8,122.75
238	RIVERSIDE ELEMENTARY SCHOOL	2228	ASPHALT PLAY REPL - P6TO2 MOD5		63,787.82	-	-	-	-	63,787.82
239	RIVERSIDE ELEMENTARY SCHOOL	2368	DW - PAVING/RESURFACING		45.98	-	-	-	-	45.98
240	RIVERSIDE ELEMENTARY SCHOOL	5341	DW - PLAYGROUNDS		53,051.78	-	-	-	-	53,051.78
241	RUCKEL MIDDLE SCHOOL	2364	BD - SCHOOL EQUIPMENT		4,830.00	-	-	-	-	4,830.00
242	SHALIMAR ELEMENTARY SCHOOL	0319	DW - HVAC REPLACEMENT		2,047.20	-	-	-	-	2,047.20
243	SHALIMAR ELEMENTARY SCHOOL	1362	BD - FURNITURE		4,558.89	-	-	-	-	4,558.89
244	SHOAL RIVER MIDDLE SCHOOL	2316	DW - DRAINAGE		4,475.00	-	-	-	-	4,475.00
245	SHOAL RIVER MIDDLE SCHOOL	7370	BD - PAINTING		0.01	-	-	-	-	0.01
246	SILVER SANDS SCHOOL	0318	DW - DOORS		16,289.03	-	-	-	-	16,289.03
247	SILVER SANDS SCHOOL	0319	DW - HVAC REPLACEMENT		31,782.05	-	-	-	-	31,782.05
248	SILVER SANDS SCHOOL	0321	DW - PAINTING		2,539.57	-	-	-	-	2,539.57
249	SILVER SANDS SCHOOL	0369	DW - VEHICLES		69,516.70	-	-	-	-	69,516.70
250	SILVER SANDS SCHOOL	1362	BD - FURNITURE		5,394.00	-	-	-	-	5,394.00
251	SILVER SANDS SCHOOL	2313	DW - ENVIRONMENTAL/IAQ/T&B		11,000.00	-	-	-	-	11,000.00
252	SILVER SANDS SCHOOL	2347	BD - FLOORING		915.75	-	-	-	-	915.75
253	SILVER SANDS SCHOOL	2364	BD - SCHOOL EQUIPMENT		2,347.38	-	-	-	-	2,347.38
254	SILVER SANDS SCHOOL	3222	BD - RENOVATIONS		4,960.00	-	-	-	-	4,960.00
255	SILVER SANDS SCHOOL	3336	DW - FLOORING		13,126.50	-	-	-	-	13,126.50
256	SILVER SANDS SCHOOL	8373	DW - PE/RESTROOM/STORAGE		13,678.12	-	-	-	-	13,678.12
257	SOUTHSIDE PRIMARY SCHOOL	0321	DW - PAINTING		50,000.00	-	-	-	-	50,000.00
258	SOUTHSIDE PRIMARY SCHOOL	2347	BD - FLOORING		0.02	-	-	-	-	0.02
259	WALKER ELEMENTARY SCHOOL	0321	DW - PAINTING		16,337.00	-	-	-	-	16,337.00
260	WRIGHT ELEMENTARY SCHOOL	0321	DW - PAINTING		18,257.79	-	-	-	-	18,257.79
261	WRIGHT ELEMENTARY SCHOOL	3336	DW - FLOORING		3,184.54	-	-	-	-	3,184.54
262	COURIER SERVICES	0369	DW - VEHICLES		3,000.00	-	-	-	-	3,000.00
263	CUSTODIAL SERVICES	2337	DW - CUSTODIAL EQUIPMENT		10,765.40	-	-	-	-	10,765.40
264	INFORMATION SYSTEMS	0369	DW - VEHICLES		25,321.00	-	-	-	-	25,321.00
265	INFORMATION SYSTEMS	3398	DW - ENTERPRISE SOFTWARE		58,064.27	-	-	-	-	58,064.27
266	MAINTENANCE	0369	DW - VEHICLES		198,152.67	-	-	-	-	198,152.67
267	MAINTENANCE	2316	DW - DRAINAGE		2,104.32	-	-	-	-	2,104.32
268	MAINTENANCE	2329	DW - EMS CONTROLS/WATER TREAT		601.28	-	-	-	-	601.28
269	MAINTENANCE	2386	DW - DISTRICT DEPARTMENT EQUIP		42,838.83	-	-	-	-	42,838.83
270	MAINTENANCE	3355	DW - FENCING		40,000.00	-	-	-	-	40,000.00
271	MAINTENANCE	4325	DW - STADIUM REPAIRS		408.70	-	-	-	-	408.70
272	NICEVILLE CENTRAL COMPLEX	0319	DW - HVAC REPLACEMENT		55,168.75	-	-	-	-	55,168.75
273	NICEVILLE CENTRAL COMPLEX	0322	DW - ROOFING		7,386.00	-	-	-	-	7,386.00
274	NICEVILLE CENTRAL COMPLEX	2386	DW - DISTRICT DEPARTMENT EQUIP		1,010,693.55	-	-	-	-	1,010,693.55
275	NICEVILLE CENTRAL COMPLEX	3355	DW - FENCING		4,131.83	-	-	-	-	4,131.83
276	SCHOOL SAFETY	0369	DW - VEHICLES		38,347.00	-	-	-	-	38,347.00
277	TRANSPORTATION-CENTRAL	3355	DW - FENCING		15,430.00	-	-	-	-	15,430.00
278	TRANSPORTATION-CENTRAL	5399	BUS VIDEO MANAGEMENT SYSTEM		11,969.00	-	-	-	-	11,969.00
279	TRANSPORTATION-NORTH	5397	TRANSPORTATION - REPL BUSES		6,358.45	-	-	-	-	6,358.45
276	TRANSPORTATION-SOUTH	2368	DW - PAVING/RESURFACING		89,050.00	-	-	-	-	89,050.00
277	TRANSPORTATION-SOUTH	5399	BUS VIDEO MANAGEMENT SYSTEM		15,703.00	-	-	-	-	15,703.00
278	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719		9,555.88	-	-	-	-	9,555.88

School District of Okaloosa County
 Five Year Work Plan
 Proposed Appropriations, including Carryovers as of June 30, 2023
 For Fiscal Years 2023-2024 through 2027-2028
 July 24, 2023

Line No.	Cost Center	Project Number	Project Name	Project Description	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027	Projected FY 2027-2028	Total
279	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '20 - FUND 3720		29,920.92	-	-	-	-	29,920.92
280	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '21 - FUND 3711		7,549.49	-	-	-	-	7,549.49
281	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '22 - FUND 3722		25,351.50	-	-	-	-	25,351.50
282	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '23 - FUND 3723		118,307.37	-	-	-	-	118,307.37
283	Sub-Total - Proposed Appropriations - Carryover				22,327,749.94	-	-	-	-	22,327,749.94

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

284	DISTRICT WIDE	0375	DW - HALLWAY RENOVATIONS		290,469.00	-	-	-	-	290,469.00
285	DISTRICT WIDE	2211	SCHL SEC UPGRD-P6/TO2 PH3 FF&E		118,808.44	-	-	-	-	118,808.44
286	DISTRICT WIDE	2212	SCHL SEC UPGRD-P6/TO2 PH3 ODP		1,643.20	-	-	-	-	1,643.20
287	DISTRICT WIDE	2241	SALES TAX PROJECTS MEIGS MS & DESTIN MS - P6TO34		350,000.00	-	-	-	-	350,000.00
288	DISTRICT WIDE	2244	CRESTVIEW K-8 & DESTIN ES CENTER - P6TO35		5,150,000.00	-	-	-	-	5,150,000.00
289	DISTRICT WIDE	3213	DW-PHS2 SEC UPGR PRE-GMP P6T28		396,404.45	-	-	-	-	396,404.45
290	DISTRICT WIDE	3214	DW - PHASE 2 SECURITY UPGRADES-F&G - P6TO28		6,880.00	-	-	-	-	6,880.00
291	DISTRICT WIDE	3219	DW - INTERIOR ACCESS CONTROL		4,000,000.00	-	-	-	-	4,000,000.00
292	DISTRICT WIDE	3225	SALES TAX HVAC PROJECTS - P6TO37		400,000.00	-	-	-	-	400,000.00
293	DISTRICT WIDE	3348	SECURITY UPG PH 2 - FF&E P6TO2		35,897.16	-	-	-	-	35,897.16
294	DISTRICT WIDE	3381	ROOFING - ODP - P6/TO11		604,704.90	-	-	-	-	604,704.90
295	DISTRICT WIDE	3389	DW SALES TAX CONSTR F&G P6TO12		93,624.00	-	-	-	-	93,624.00
296	DISTRICT WIDE	6362	DW - RENOVATIONS		300,000.00	-	-	-	-	300,000.00
297	DISTRICT WIDE	8342	PROJ CONTINGENCY		815,914.58	-	-	-	-	815,914.58
298	BLUEWATER ELEMENTARY SCHOOL	2210	ROOF REPLACEMENT P6TO17		833,313.59	-	-	-	-	833,313.59
299	BLUEWATER ELEMENTARY SCHOOL	2216	ROOF REPLACEMENT-F&G-P6TO17		387.00	-	-	-	-	387.00
300	BLUEWATER ELEMENTARY SCHOOL	2230	RESTROOM RENOVATIONS P6TO2 PH3		107,742.00	-	-	-	-	107,742.00
301	BRUNER MIDDLE SCHOOL	3210	BRUNR PPNP/HVAC-PRE-GMP P6TO27		146,749.09	-	-	-	-	146,749.09
302	BRUNER MIDDLE SCHOOL	3211	BRUNER CHILLED PIPING/HVAC-F&G - P6TO27		12,040.00	-	-	-	-	12,040.00
287	CHOCTAWHATCHEE HIGH SCHOOL	0375	DW - HALLWAY RENOVATIONS		4.91	-	-	-	-	4.91
288	DAVIDSON MIDDLE SCHOOL	2213	GYM FLOOR REPL P6/TO15		14,222.07	-	-	-	-	14,222.07
289	DAVIDSON MIDDLE SCHOOL	2353	DW - PORTABLE REPAIRS & RELOCA		16,565.19	-	-	-	-	16,565.19
290	LEWIS SCHOOL	2213	GYM FLOOR REPL P6/TO15		92,419.01	-	-	-	-	92,419.01
291	RICHBOURG SCHOOL	2220	RICHBOURG BLDG 12 RENO- P6TO19		1,915,418.48	-	-	-	-	1,915,418.48
292	RICHBOURG SCHOOL	3218	RICHBOURG BUILDING 12 RENO-FF&E - P6TO19		75,000.00	-	-	-	-	75,000.00
293	SILVER SANDS SCHOOL	5341	DW - PLAYGROUNDS		89,701.04	-	-	-	-	89,701.04
294	WALKER ELEMENTARY SCHOOL	2210	ROOF REPLACEMENT P6TO17		808,045.79	-	-	-	-	808,045.79
295	WALKER ELEMENTARY SCHOOL	2216	ROOF REPLACEMENT-F&G-P6TO17		387.00	-	-	-	-	387.00
296	WALKER ELEMENTARY SCHOOL	2230	RESTROOM RENOVATIONS P6TO2 PH3		107,741.00	-	-	-	-	107,741.00
297	INFORMATION SYSTEMS	4329	DW - TECHNOLOGY UPGRADES		494,690.02	-	-	-	-	494,690.02
298	TRANSPORTATION-NORTH	5397	TRANSPORTATION - REPL BUSES		2,015,734.00	-	-	-	-	2,015,734.00
299	COLLEGIATE HS AT NWFSC	4391	SALES TAX - CHARTER SCHOOLS		344,984.00	-	-	-	-	344,984.00
300	Sub-Total - Proposed Appropriations - Carryover				19,639,489.92	-	-	-	-	19,639,489.92

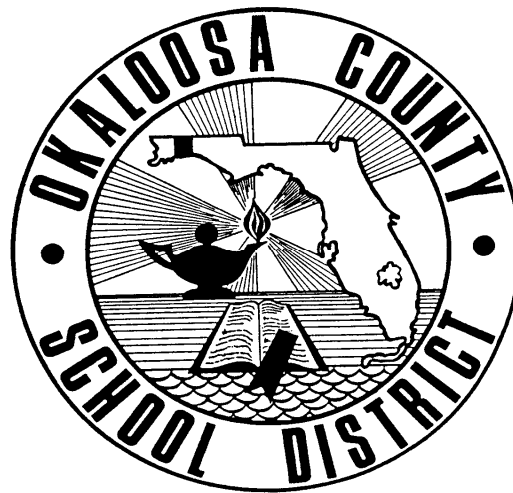
Proposed Appropriations - Carryover - COPS SERIES 2022A:

301	DISTRICT WIDE	2217	DWST CONSTR - FF&E - P6TO12		5,250,000.00	-	-	-	-	5,250,000.00
285	DISTRICT WIDE	2218	DWST CONSTR - ODP - P6TO12		220,755.00	-	-	-	-	220,755.00
286	DISTRICT WIDE	2219	DWST CONSTR PORT RELOC-P6TO12		8,590.75	-	-	-	-	8,590.75
287	DISTRICT WIDE	2222	ROOFING PROJECTS - ODP - P6TO20		3,500,518.00	-	-	-	-	3,500,518.00
288	DISTRICT WIDE	2223	ROOFING PROJECTS - P6TO20		6,906,157.89	-	-	-	-	6,906,157.89
289	DISTRICT WIDE	2224	ROOFING PROJIS - F&G - P6TO20		4,300.00	-	-	-	-	4,300.00
290	DISTRICT WIDE	2353	DW - PORTABLE REPAIRS & RELOCA		4,459.86	-	-	-	-	4,459.86
291	DISTRICT WIDE	3388	DW SALESTAX CONSTRUCT P6TO12		58,405,964.07	-	-	-	-	58,405,964.07
292	DISTRICT WIDE	8342	PROJ CONTINGENCY		745,555.27	-	-	-	-	745,555.27
293	BAKER SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12		2,873.02	-	-	-	-	2,873.02
294	BOB SIKES ELEMENTARY SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12		294.99	-	-	-	-	294.99
302	BOB SIKES ELEMENTARY SCHOOL	3388	DW SALESTAX CONSTRUCT P6TO12		86,020.40	-	-	-	-	86,020.40
303	RUCKEL MIDDLE SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12		178.00	-	-	-	-	178.00
304	LAUREL HILL SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12		560.00	-	-	-	-	560.00
305	LAUREL HILL SCHOOL	2223	ROOFING PROJECTS - P6TO20		358,636.38	-	-	-	-	358,636.38
306	LAUREL HILL SCHOOL	3388	DW SALESTAX CONSTRUCT P6TO12		137,431.03	-	-	-	-	137,431.03
307	NICEVILLE HIGH SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12		1,354.38	-	-	-	-	1,354.38
308	SILVER SANDS SCHOOL	3388	DW SALESTAX CONSTRUCT P6TO12		103,081.24	-	-	-	-	103,081.24
309	RIVERSIDE ELEMENTARY SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12		1,034.00	-	-	-	-	1,034.00
310	ELLIOTT POINT ELEMENTARY SCHOOL	3388	DW SALESTAX CONSTRUCT P6TO12		233,842.80	-	-	-	-	233,842.80
311	PLEW ELEMENTARY SCHOOL	3388	DW SALESTAX CONSTRUCT P6TO12		8,700.00	-	-	-	-	8,700.00
312	CRESTVIEW HIGH SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12		924.00	-	-	-	-	924.00
313	CRESTVIEW HIGH SCHOOL	2223	ROOFING PROJECTS - P6TO20		161,168.73	-	-	-	-	161,168.73

School District of Okaloosa County
 Five Year Work Plan
 Proposed Appropriations, including Carryovers as of June 30, 2023
 For Fiscal Years 2023-2024 through 2027-2028
 July 24, 2023

Line No.	Cost Center	Project Number	Project Name	Project Description	Projected FY 2023-2024	Projected FY 2024-2025	Projected FY 2025-2026	Projected FY 2026-2027	Projected FY 2027-2028	Total
314	CRESTVIEW HIGH SCHOOL	3388	DW SALESTAX CONSTRUCT P6TO12		317,266.92	-	-	-	-	317,266.92
315	LONGWOOD ELEMENTARY SCHOOL	2222	ROOFING PROJECTS - ODP - P6TO20		832,650.00	-	-	-	-	832,650.00
316	LONGWOOD ELEMENTARY SCHOOL	2223	ROOFING PROJECTS - P6TO20		1,509,975.36	-	-	-	-	1,509,975.36
317	LONGWOOD ELEMENTARY SCHOOL	2225	LONGWD CLSSRM RENO-F&G-P6TO21		1,204.00	-	-	-	-	1,204.00
318	LONGWOOD ELEMENTARY SCHOOL	2226	LONGWOOD CLSSRM RENO - P6TO21		3,003,285.20	-	-	-	-	3,003,285.20
319	LONGWOOD ELEMENTARY SCHOOL	3217	LONGWOOD CLASSROOM RENOVATION FF&E - P6TO21		1,650,000.00	-	-	-	-	1,650,000.00
320	RICHBOURG SCHOOL	2223	ROOFING PROJECTS - P6TO20		112,980.90	-	-	-	-	112,980.90
321	REMITTANCES, TRANSFERS, & FUND BALANCE	3223	COP REBATE LIABILITY		947,301.45	-	-	-	-	947,301.45
322	FUND BALANCE - UNAPPROPRIATED	....	COPS SERIES 2022A		1,542,029.74	-	-	-	-	1,542,029.74
323	Sub-Total - Proposed Appropriations - Carryover				86,059,093.38	-	-	-	-	86,059,093.38
Proposed Appropriations - Carryover - Local Capital Improvement Fund:										
324	DISTRICT WIDE	3205	CENTRL COMPLEX RENO P6TO24		3,888,811.62	-	-	-	-	3,888,811.62
325	DISTRICT WIDE	3206	CENTRAL COMPLEX RENO-F&G-P6T24		688.00	-	-	-	-	688.00
326	DISTRICT WIDE	3323	RUCKEL EAGLE RAM TENNIS CT PH2		2,484.20	-	-	-	-	2,484.20
327	DISTRICT WIDE	3392	CENTRAL ADMIN MASTER PLAN P613		47,952.06	-	-	-	-	47,952.06
328	BLUEWATER ELEMENTARY SCHOOL	3394	BLUEWATER PLAYGROUND EQUIP REP		1,000.00	-	-	-	-	1,000.00
329	BLUEWATER ELEMENTARY SCHOOL	5034	PLAYGRND IMPROVMENT - INTERNAL		3,293.43	-	-	-	-	3,293.43
330	CHOCTAWHATCHEE HIGH SCHOOL	2393	DW - BAND INSTRUMENT REPLACEMT		1,128.06	-	-	-	-	1,128.06
331	CHOCTAWHATCHEE HIGH SCHOOL	6323	CHOCTAW - STADIUM FENC -DONATE		91.08	-	-	-	-	91.08
332	DESTIN ELEMENTARY SCHOOL	5368	DESTIN EL - PLAYGROUND SHADE		975.00	-	-	-	-	975.00
333	FORT WALTON BEACH HIGH SCHOOL	2354	FWBHS - STADIUM TURF REPLACE		73,541.69	-	-	-	-	73,541.69
334	FORT WALTON BEACH HIGH SCHOOL	5382	FWBHS - TRACK RESUR - SELFHELP		939.50	-	-	-	-	939.50
335	PLEW ELEMENTARY SCHOOL	2367	PLEW - FLOORING/SPRINKLER		2,072.85	-	-	-	-	2,072.85
336	FUND BALANCE - UNAPPROPRIATED	....	LOCAL CAPITAL IMPROVEMENT FUNDS		14,157.95	-	-	-	-	14,157.95
337	Sub-Total - Proposed Appropriations - Carryover				4,037,135.44	-	-	-	-	4,037,135.44
338	Total - Proposed Appropriations - Carryover - All Sources				133,767,037.93	-	-	-	-	133,767,037.93
339	Total - Proposed Appropriations - New Revenue & Carryover - All Sources				\$ 207,668,172.93	\$ 76,084,015.00	\$ 78,332,381.00	\$ 78,332,381.00	\$ 80,648,198.00	\$ 521,065,147.93

SCHOOL DISTRICT OF OKALOOSA COUNTY



SECTION III

SOURCE OF FUNDING MATRIX

NEW REVENUE

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - New Revenue
Fiscal Year 2023-2024
July 24, 2023

Proposed Appropriations - New Revenue:						Fund 3610	Fund 3724	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	3395	IPAD LEASE	IPAD LEASE	\$ -	\$ 750,000.00	\$ -	\$ 750,000.00	
2	DISTRICT WIDE	0318	DW - DOORS	DOORS	-	150,000.00	-	150,000.00	
3	DISTRICT WIDE	0319	DW - HVAC REPLACEMENT	HVAC REPLACEMENT	-	3,500,000.00	-	3,500,000.00	
4	DISTRICT WIDE	0320	DW - LIGHTING REPLACEMENT	LIGHTING REPLACEMENT	-	100,000.00	-	100,000.00	
5	DISTRICT WIDE	0322	DW - ROOFING	ROOFING REPLACE/RECOAT - TPM PROJECTS	1,138,479.00	-	-	1,138,479.00	
6	DISTRICT WIDE	0322	DW - ROOFING	ROOFING - REPLACE/RECOAT - TPM PROJECTS	-	3,200,000.00	-	3,200,000.00	
7	DISTRICT WIDE	0322	DW - ROOFING	ROOFING REPAIRS	-	150,000.00	-	150,000.00	
8	DISTRICT WIDE	0331	DW - AUDITORIUM UPGRADES	AUDITORIUM UPGRADES	-	300,000.00	-	300,000.00	
9	DISTRICT WIDE	0374	DW - IRRIGATION	IRRIGATION REPAIRS	-	50,000.00	-	50,000.00	
10	DISTRICT WIDE	1338	DW - LAND	LAND ACQUISITION	-	1,800,000.00	-	1,800,000.00	
11	DISTRICT WIDE	2303	BOARD PROJECTS	BOARD PROJECTS	-	500,000.00	-	500,000.00	
12	DISTRICT WIDE	2310	DW - MINOR REPAIR & MAINT.	MINOR REPAIR AND MAINTENANCE	-	600,000.00	-	600,000.00	
13	DISTRICT WIDE	2313	DW - ENVIRONMENTAL/IAQ/T&B	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	100,000.00	-	100,000.00	
14	DISTRICT WIDE	2316	DW - DRAINAGE	SITE IMPROVEMENT & DRAINAGE	-	100,000.00	-	100,000.00	
15	DISTRICT WIDE	2329	DW - EMS CONTROLS/WATER TREAT	EMS CONTROLS/WATER TREATMENT	-	300,000.00	-	300,000.00	
16	DISTRICT WIDE	2333	DW - CHILLER/BOILER SERVICE	HVAC - CHILLER/BOILER SERVICE	-	150,000.00	-	150,000.00	
17	DISTRICT WIDE	2336	DW - EMERGENCY MAINTENANCE	EMERGENCY MAINTENANCE	-	100,000.00	-	100,000.00	
18	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	CUSTODIAL EQUIPMENT	-	50,000.00	-	50,000.00	
19	DISTRICT WIDE	2353	DW - PORTABLE REPAIRS & RELOCATIONS	PORTABLE REPAIRS & RELOCATIONS	-	150,000.00	-	150,000.00	
20	DISTRICT WIDE	2360	DW - PORTABLE CANOPIES	PORTABLE CANOPIES - DESTIN ELEM/KENWOOD ELEM	-	100,000.00	-	100,000.00	
21	DISTRICT WIDE	2368	DW - PAVING/RESURFACING	RESURFACING - PAVING	-	50,000.00	-	50,000.00	
22	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - CAMERAS	-	350,000.00	-	350,000.00	
23	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - PLAYGROUND	-	300,000.00	-	300,000.00	
24	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - RADIOS	-	150,000.00	-	150,000.00	
25	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - REPLACE AED PADS/BATTERIES	-	60,000.00	-	60,000.00	
26	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY/ADA/ASBESTOS HAZARD EMERGENCY RESPONSE	-	75,000.00	-	75,000.00	
27	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - CELLULAR ENHANCEMENT SCHOOLS VARIOUS	-	750,000.00	-	750,000.00	
28	DISTRICT WIDE	3355	DW - SCHOOL SECURITY - FENCE	FENCING	-	100,000.00	-	100,000.00	
29	DISTRICT WIDE	3398	DW - ENTERPRISE SOFTWARE	ENTERPRISE SOFTWARE - SIS, FINANCE, HR	-	500,000.00	-	500,000.00	
30	DISTRICT WIDE	4201	DW - SECURITY MAINTENANCE	SECURITY GATES AND SPE MAINTENANCE	-	750,000.00	-	750,000.00	
31	DISTRICT WIDE	4202	DW - STORAGE	RMLO - RECORDS STORAGE CABINETS	-	100,000.00	-	100,000.00	
32	DISTRICT WIDE	4203	DW - FURNITURE, FIXTURES, & EQUIPMENT	FURNITURE, FIXTURES, & EQUIPMENT	-	250,000.00	-	250,000.00	
33	DISTRICT WIDE	4204	DW - ATHLETIC FACILITIES	RR CHOCTAW, CRESTVIEW, LEWIS/ PRESS BX FWB; CRES.	-	2,750,000.00	-	2,750,000.00	
34	DISTRICT WIDE	4205	DW - ARTS - RENOVATION	ARTS - RENOVATION	-	1,000,000.00	-	1,000,000.00	
35	DISTRICT WIDE	5341	DW - ADA PLAYGROUNDS	ADA PLAYGROUNDS - EGLIN, PLEW, SILVER SANDS	-	200,000.00	-	200,000.00	
36	DISTRICT WIDE	5343	DW - RAMP REPLACE	RAMP REPLACEMENTS	-	50,000.00	-	50,000.00	
37	DISTRICT WIDE	7342	DW - SAFETY/FIRE ALARM UPGRADE	FIRE ALARM REPLACEMENT - MULT SCHOOLS	-	1,000,000.00	-	1,000,000.00	
38	DISTRICT WIDE	7343	DW - INTERCOM UPGRADE	INTERCOM UPGRADE	-	325,000.00	-	325,000.00	
39	DISTRICT WIDE	7344	DW - INTERCOM/BELLS/FIRE ALARM MAINTENANCE	INTERCOM/BELLS/FIRE ALARM MAINTENANCE	-	350,000.00	-	350,000.00	
40	DISTRICT WIDE	8333	DW - FURNITURE CLASSROOM	CLASSROOM FURNITURE	-	250,000.00	-	250,000.00	
41	DISTRICT WIDE	8342	PROJ CONTINGENCY	PROJECT CONTINGENCY	-	3,734,512.00	-	3,734,512.00	
42	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE	PE/RESTROOM/STORAGE	-	200,000.00	-	200,000.00	
69	VARIOUS SCHOOLS	0322	DW - ROOFING	ROOFING - REPLACE/RECOAT - TPM PROJECTS	-	-	1,850,000.00	1,850,000.00	
70	VARIOUS SCHOOLS	6362	DW - RENOVATIONS	SCHOOL SALES TAX PROJECTS - VARIOUS	-	-	1,158,889.00	1,158,889.00	
51	HIGH SCHOOLS - STADIUM REPAIRS	4325	DW - STADIUM REPAIRS	STADIUM/GYM/BLEACHERS REPAIR	-	150,000.00	-	150,000.00	
43	BAKER SCHOOL	3336	DW - FLOORING	FLOORING (OR PAINTING UPON SCHOOL REQUEST)	-	50,000.00	-	50,000.00	
44	BAKER SCHOOL	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 2023-2024
July 24, 2023

Proposed Appropriations - New Revenue:						Fund 3610	Fund 3724	Fund 3911	
Line No.	Cost Center	Project Number	Project Name	Project Description	CO & DS	Capital Improvement Tax	Half-Cent Sales Tax	Total	
45	CHOCTAW HS	3336	DW - FLOORING	FLOORING (OR PAINTING UPON SCHOOL REQUEST)	-	50,000.00	-	50,000.00	
46	CRESTVIEW HS	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT/STORM DRAINAGE	-	1,000,000.00	-	1,000,000.00	
47	DESTIN MS	6362	DW - RENOVATIONS	DESTIN MS CAFETERIA RENOVATION	-	-	650,000.00	650,000.00	
48	ELLIOTT POINT ES	3336	DW - FLOORING	FLOORING (OR PAINTING UPON SCHOOL REQUEST)	-	50,000.00	-	50,000.00	
49	FORT WALTON BEACH HS	2354	FWBHS - STADIUM TURF REPLACE	STADIUM TURF REPLACEMENT	-	40,000.00	-	40,000.00	
50	FORT WALTON BEACH HS	3336	DW - FLOORING	FLOORING (OR PAINTING UPON SCHOOL REQUEST)	-	50,000.00	-	50,000.00	
52	LAUREL HILL SCHOOL	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	20,000.00	-	20,000.00	
53	LEWIS SCHOOL	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT/BUS RAMPS	-	150,000.00	-	150,000.00	
55	MEIGS MS	3336	DW - FLOORING	FLOORING (OR PAINTING UPON SCHOOL REQUEST)	-	50,000.00	-	50,000.00	
56	PRYOR MS	3336	DW - FLOORING	FLOORING (OR PAINTING UPON SCHOOL REQUEST)	-	50,000.00	-	50,000.00	
57	PRYOR MS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE GYM	-	20,000.00	-	20,000.00	
58	RICHBOURG SCHOOL	3336	DW - FLOORING	FLOORING (OR PAINTING UPON SCHOOL REQUEST)	-	50,000.00	-	50,000.00	
59	RIVERSIDE ES	3336	DW - FLOORING	FLOORING (OR PAINTING UPON SCHOOL REQUEST)	-	50,000.00	-	50,000.00	
60	SHOAL RIVER MS	3336	DW - FLOORING	FLOORING (OR PAINTING UPON SCHOOL REQUEST)	-	50,000.00	-	50,000.00	
65	TRANSPORTATION	0369	DW-VEHICLES	SUPPORT TRUCK	-	40,000.00	-	40,000.00	
66	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	BUSES (15)	-	-	2,150,000.00	2,150,000.00	
67	TRANSPORTATION - NORTH	2368	DW - PAVING/RESURFACING	RESURFACING - RE-PAVING	-	100,000.00	-	100,000.00	
68	TRANSPORTATION - SOUTH	2368	DW - PAVING/RESURFACING	RESURFACING - RE-PAVING	-	100,000.00	-	100,000.00	
71	WRIGHT ES	2368	DW - PAVING/RESURFACING	RESURFACING - BLACKTOP	-	50,000.00	-	50,000.00	
54	MAINTENANCE	0369	DW - VEHICLES	VEHICLES - HEAVY EQUIPMENT/TRACTORS	-	110,000.00	-	110,000.00	
72	CHARTER SCHOOLS	....	DISCRETIONARY	HALF CENT SALES TAX ESTIMATED DISTRIBUTION	-	-	2,016,611.00	2,016,611.00
73	TRANSFER TO DEBT SERVICE - FUTURE COPS PAYMENTS & FEES	....	DEBT SERVICE PAYMENTS	CAFETORIUM, MULTIPURPOSE FACILITIES, CLASSROOM ADDITIONS	-	-	21,174,500.00	21,174,500.00
61	TRANSFER TO CHARTER SCHOOLS	8052	CAPITAL 1.5 MILL CHARTER SCHOOLS	1.50 MILL ESTIMATED ADDITIONAL PAYMENT	-	400,000.00	-	400,000.00	
62	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY	....	SEAT MANAGEMENT LEASE		-	7,250,000.00	-	7,250,000.00
63	TRANSFER TO GENERAL FUND FOR SCHOOL BUS DRIVER SALARIES & BENEFITS	....	TRANSPORTATION EXPENDITURES		-	2,000,000.00	-	2,000,000.00
64	TRANSFER TO GENERAL FUND FOR SCHOOL MAINTENANCE	....	MAINTENANCE EXPENDITURES		-	6,418,144.00	-	6,418,144.00
65	Total - Proposed Appropriations - New Revenue					\$ 1,138,479.00	\$ 43,762,656.00	\$ 29,000,000.00	\$ 73,901,135.00

SCHOOL DISTRICT OF OKALOOSA COUNTY



SECTION IV

SOURCE OF FUNDING MATRIX

EXISTING REVENUE

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - Existing Revenue
Carryover Balances as of June 30, 2023
Fiscal Year 2023-2024
July 24, 2023

Proposed Appropriations - Carryover:				Fund 3610	Fund 3719	Fund 3720	Fund 3711	Fund 3722	Fund 3723	Fund 3911	Fund 3922	Funds 3940	Total
Line No.	Cost Center	Project Number	Project Name	CO & DS	Capital Improvement Tax FY 2018-2019	Capital Improvement Tax FY 2019-2020	Capital Improvement Tax FY 2020-2021	Capital Improvement Tax FY 2021-2022	Capital Improvement Tax FY 2022-2023	Half-Cent Sales Tax	COPS SERIES 2022A	& 3980 Local Capital Improvement	All Funds FY 2022-2023
1	DISTRICT WIDE	0318	DW - DOORS	\$ -	\$ -	\$ 36,381.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,381.73
2	DISTRICT WIDE	0319	DW - HVAC REPLACEMENT	-	7,501.76	-	33,550.95	44,390.28	31,720.21	-	-	-	117,163.20
3	DISTRICT WIDE	0320	DW - LIGHTING REPLACEMENT	-	-	-	-	-	6,255.25	-	-	-	6,255.25
4	DISTRICT WIDE	0322	DW - ROOFING	284,607.56	-	591.05	-	-	885,247.50	-	-	-	1,170,446.11
5	DISTRICT WIDE	0331	DW - AUDITORIUM UPGRADES	-	-	-	-	-	1,100,000.00	-	-	-	1,100,000.00
6	DISTRICT WIDE	0374	DW - IRRIGATION	-	-	-	-	-	6,709.83	-	-	-	6,709.83
7	DISTRICT WIDE	0375	DW - HALLWAY RENOVATIONS	-	-	-	-	-	-	290,469.00	-	-	290,469.00
8	DISTRICT WIDE	1338	DW - LAND	-	-	-	-	-	700,000.00	-	-	-	700,000.00
9	DISTRICT WIDE	2211	SCHL SEC UPGRD-P6/TO2 PH3 FF&E	-	-	-	-	-	-	118,808.44	-	-	118,808.44
10	DISTRICT WIDE	2212	SCHL SEC UPGRD-P6/TO2 PH3 ODP	-	-	-	-	-	-	1,643.20	-	-	1,643.20
11	DISTRICT WIDE	2217	DWST CONSTR - FF&E - P6TO12	-	-	-	-	-	-	-	5,250,000.00	-	5,250,000.00
12	DISTRICT WIDE	2218	DWST CONSTR - ODP - P6TO12	-	-	-	-	-	-	-	220,755.00	-	220,755.00
13	DISTRICT WIDE	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	8,590.75	-	8,590.75
14	DISTRICT WIDE	2222	ROOFING PROJECTS - ODP - P6TO20	-	-	-	-	-	-	-	3,500,518.00	-	3,500,518.00
15	DISTRICT WIDE	2223	ROOFING PROJECTS - P6TO20	-	-	-	-	-	-	-	6,906,157.89	-	6,906,157.89
16	DISTRICT WIDE	2224	ROOFING PROJES - F&G - P6TO20	-	-	-	-	-	-	-	4,300.00	-	4,300.00
17	DISTRICT WIDE	2238	PRESS BOX/CONCESSION/RESTROOM - P6TO33	-	-	-	-	-	298,873.48	-	-	-	298,873.48
18	DISTRICT WIDE	2239	PRESS BOX/CONCESSION/RESTROOM-F&G - P6TO33	-	6,880.00	-	-	-	-	-	-	-	6,880.00
19	DISTRICT WIDE	2241	SALES TAX PROJECTS MEIGS MS & DESTIN MS - P6TO34	-	-	-	-	-	-	350,000.00	-	-	350,000.00
20	DISTRICT WIDE	2244	CRESTVIEW K-8 & DESTIN ES CENTER - P6TO35	-	-	-	-	-	-	5,150,000.00	-	-	5,150,000.00
21	DISTRICT WIDE	2303	BOARD PROJECTS	-	809.40	742.55	398.39	173.68	186,121.97	-	-	-	188,245.99
22	DISTRICT WIDE	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	86,244.25	-	-	-	86,244.25
23	DISTRICT WIDE	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	5,289.56	7,505.53	2,364.50	-	-	-	15,159.59
24	DISTRICT WIDE	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	11,109.29	143,864.15	-	-	-	154,973.44
25	DISTRICT WIDE	2333	DW - CHILLER/BOILER SERVICE	-	-	-	-	-	16,773.71	-	-	-	16,773.71
26	DISTRICT WIDE	2353	DW - PORTABLE REPAIRS & RELOCA	-	-	-	-	-	97,772.33	-	-	-	97,772.33
27	DISTRICT WIDE	2368	DW - PAVING/RESURFACING	-	-	-	-	-	643.16	-	-	-	643.16
28	DISTRICT WIDE	2395	DW - SAFETY/ ADA	-	-	-	-	-	145,750.90	-	-	-	145,750.90
29	DISTRICT WIDE	3200	AUDITORIUM UPGRADES - P6TO23	-	-	-	-	-	93,881.53	-	-	-	93,881.53
30	DISTRICT WIDE	3201	AUDITORIUM UPGRD-F&G-P6TO23	-	-	-	-	-	6,880.00	-	-	-	6,880.00
31	DISTRICT WIDE	3203	ADA SIDEWALK & PARKING P6TO22	-	-	-	-	-	151,673.17	-	-	-	151,673.17
32	DISTRICT WIDE	3204	CENTRL COMPLEX ASBESTOS P6TO26	-	314.58	-	-	-	-	-	-	-	314.58
33	DISTRICT WIDE	3205	CENTRL COMPLEX RENO P6TO24	-	41,160.24	200,833.70	235,360.74	288,827.13	553,780.43	-	-	3,888,811.62	5,208,773.86
34	DISTRICT WIDE	3206	CENTRAL COMPLEX RENO-F&G-P6T24	-	-	-	-	-	-	-	-	688.00	688.00
35	DISTRICT WIDE	3207	DW-STADIUM REPAIRS TM P6TO25	-	247,318.42	-	-	-	-	-	-	-	247,318.42
36	DISTRICT WIDE	3208	CENTRAL COMPLEX RENO-FF&E - P6TO24	-	-	-	-	-	100,000.00	-	-	-	100,000.00
37	DISTRICT WIDE	3213	DW-PHS2 SEC UPGR PRE-GMP P6T28	-	-	-	-	-	-	396,404.45	-	-	396,404.45
38	DISTRICT WIDE	3214	DW - PHASE 2 SECURITY UPGRADES-F&G - P6TO28	-	-	-	-	-	-	6,880.00	-	-	6,880.00
39	DISTRICT WIDE	3216	ELECTRICAL SERVICES T&M - P6TO30	-	-	-	-	-	92,548.51	-	-	-	92,548.51
40	DISTRICT WIDE	3219	DW - INTERIOR ACCESS CONTROL	-	-	-	-	-	-	4,000,000.00	-	-	4,000,000.00
41	DISTRICT WIDE	3224	CONCRETE REPAIR AT RAMP SCHOOLS-T&M - P6TO36	-	-	-	-	75,000.00	-	-	-	-	75,000.00
42	DISTRICT WIDE	3225	SALES TAX HVAC PROJECTS - P6TO37	-	-	-	-	-	-	400,000.00	-	-	400,000.00
43	DISTRICT WIDE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-	-	-	-	-	2,484.20	2,484.20
44	DISTRICT WIDE	3348	SECURITY UPG PH 2 - FF&E P6TO2	-	-	-	-	-	-	35,897.16	-	-	35,897.16
45	DISTRICT WIDE	3349	SECURITY UPG PH 1B-FF&E-P6TO2	-	31,450.62	-	-	-	-	-	-	-	31,450.62
46	DISTRICT WIDE	3367	DW - SECURITY CAMERAS	-	-	46,861.61	-	-	-	-	-	-	46,861.61
47	DISTRICT WIDE	3381	ROOFING - ODP - P6/TO11	-	-	-	-	-	-	604,704.90	-	-	604,704.90
48	DISTRICT WIDE	3388	DW SALES TAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	58,405,964.07	-	58,405,964.07
49	DISTRICT WIDE	3389	DW SALES TAX CONSTR F&G P6TO12	-	-	-	-	-	-	93,624.00	-	-	93,624.00
50	DISTRICT WIDE	3392	CENTRAL ADMIN MASTER PLAN P613	-	-	-	-	-	-	-	-	47,952.06	47,952.06
51	DISTRICT WIDE	3395	APPLE IPAD LEASE	-	-	-	-	-	408,595.00	-	-	-	408,595.00
52	DISTRICT WIDE	3396	DW - VAPE DETECTORS	-	40,855.70	-	-	-	147,124.30	-	-	-	187,980.00
53	DISTRICT WIDE	3397	DW - METAL DETECTORS	-	2,856.12	-	-	-	-	-	-	-	2,856.12
54	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	-	186,415.17	752,023.39	169,081.33	-	711,183.73	-	-	-	1,818,703.62
55	DISTRICT WIDE	4329	DW - TECHNOLOGY UPGRADES	-	-	-	-	-	23,460.00	-	-	-	23,460.00

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - Existing Revenue
Carryover Balances as of June 30, 2023
Fiscal Year 2023-2024
July 24, 2023

Proposed Appropriations - Carryover:			Fund 3610	Fund 3719	Fund 3720	Fund 3711	Fund 3722	Fund 3723	Fund 3911	Fund 3922	Funds 3940 & 3980	Total	
Line No.	Cost Center	Project Number	Project Name	CO & DS	Capital Improvement Tax FY 2018-2019	Capital Improvement Tax FY 2019-2020	Capital Improvement Tax FY 2020-2021	Capital Improvement Tax FY 2021-2022	Capital Improvement Tax FY 2022-2023	Half-Cent Sales Tax	COPS SERIES 2022A	Local Capital Improvement	All Funds FY 2022-2023
56	DISTRICT WIDE	5341	DW - PLAYGROUNDS	-	-	-	-	-	6,442.07	-	-	-	6,442.07
57	DISTRICT WIDE	5352	DW - PA SYSTEMS	-	-	-	-	-	25,000.00	-	-	-	25,000.00
58	DISTRICT WIDE	6362	DW - RENOVATIONS	-	-	-	-	-	-	300,000.00	-	-	300,000.00
59	DISTRICT WIDE	8333	DW - FURNITURE STUDENT	-	-	-	-	-	183,051.27	-	-	-	183,051.27
60	DISTRICT WIDE	8342	PROJ CONTINGENCY	-	20,641.23	11,031.89	28,732.72	198,425.09	2,134,760.73	815,914.58	745,555.27	-	3,955,061.51
61	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE	-	-	15,614.14	-	-	1,581.03	-	-	-	17,195.17
62	DISTRICT WIDE	8389	NATURAL DISASTER	-	-	-	-	-	250,000.00	-	-	-	250,000.00
63	ANTIOCH ELEMENTARY SCHOOL	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	-	19,898.98	-	-	-	19,898.98
64	ANTIOCH ELEMENTARY SCHOOL	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	-	10,584.79	-	-	-	10,584.79
65	BAKER SCHOOL	0320	DW - LIGHTING REPLACEMENT	-	-	-	-	2,815.48	-	-	-	-	2,815.48
66	BAKER SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	2,873.02	-	2,873.02
67	BLUEWATER ELEMENTARY SCHOOL	0321	DW - PAINTING	-	-	-	-	-	47,415.70	-	-	-	47,415.70
68	BLUEWATER ELEMENTARY SCHOOL	0374	DW - IRRIGATION	-	-	-	-	-	593.59	-	-	-	593.59
69	BLUEWATER ELEMENTARY SCHOOL	2210	ROOF REPLACEMENT P6TO17	-	-	-	-	-	-	833,313.59	-	-	833,313.59
70	BLUEWATER ELEMENTARY SCHOOL	2216	ROOF REPLACEMENT-F&G-P6TO17	-	-	-	-	-	-	387.00	-	-	387.00
71	BLUEWATER ELEMENTARY SCHOOL	2230	RESTROOM RENOVATIONS P6TO2 PH3	-	-	-	-	-	-	107,742.00	-	-	107,742.00
72	BLUEWATER ELEMENTARY SCHOOL	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	19,283.30	-	-	-	-	19,283.30
73	BLUEWATER ELEMENTARY SCHOOL	3336	DW - FLOORING	-	-	-	-	-	2,584.30	-	-	-	2,584.30
74	BLUEWATER ELEMENTARY SCHOOL	3394	BLUEWATER PLAYGROUND EQUIP REP	-	-	-	-	-	-	-	-	1,000.00	1,000.00
75	BLUEWATER ELEMENTARY SCHOOL	5034	PLAYGRND IMPROVMENT - INTERNAL	-	-	-	-	-	-	-	-	3,293.43	3,293.43
76	BOB SIKES ELEMENTARY SCHOOL	0321	DW - PAINTING	-	-	-	-	35,321.50	-	-	-	-	35,321.50
77	BOB SIKES ELEMENTARY SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	294.99	-	294.99
78	BOB SIKES ELEMENTARY SCHOOL	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	1,050.00	-	-	-	-	1,050.00
79	BOB SIKES ELEMENTARY SCHOOL	2347	BD - FLOORING	-	-	-	-	-	16,806.56	-	-	-	16,806.56
80	BOB SIKES ELEMENTARY SCHOOL	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	86,020.40	-	86,020.40
81	BOB SIKES ELEMENTARY SCHOOL	7342	FIRE ALARM UPGRADE - DISTWIDE	-	-	-	-	-	206,560.86	-	-	-	206,560.86
82	BRUNER MIDDLE SCHOOL	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	466,241.40	-	-	-	466,241.40
83	BRUNER MIDDLE SCHOOL	0321	DW - PAINTING	-	-	-	-	-	6,408.10	-	-	-	6,408.10
84	BRUNER MIDDLE SCHOOL	2368	DW - PAVING/RESURFACING	-	-	-	-	-	125.16	-	-	-	125.16
85	BRUNER MIDDLE SCHOOL	3210	BRUNR PPNG/HVAC-PRE-GMP P6TO27	-	-	-	-	-	-	146,749.09	-	-	146,749.09
86	BRUNER MIDDLE SCHOOL	3211	BRUNER CHILLED PIPING/HVAC-F&G - P6TO27	-	-	-	-	-	-	12,040.00	-	-	12,040.00
87	BRUNER MIDDLE SCHOOL	3336	DW - FLOORING	-	-	-	-	-	3,833.80	-	-	-	3,833.80
88	BRUNER MIDDLE SCHOOL	5342	DW - PRESSBOX/BLEACHERS/SCORE	-	-	-	-	-	16,584.40	-	-	-	16,584.40
89	BRUNER MIDDLE SCHOOL	8373	DW - PE/RESTROOM/STORAGE	-	-	5,536.58	-	-	-	-	-	-	5,536.58
90	CAREER & TECHNICAL EDUCATION	2240	DW - CTE CAPITAL PROJECTS	-	-	-	-	-	161,275.00	-	-	-	161,275.00
91	CAREER & TECHNICAL EDUCATION	3118	TRIUMPH HEALTH ACADEMY GRANT	-	-	-	-	-	349,699.00	-	-	-	349,699.00
92	CHOCTAWHATCHEE HIGH SCHOOL	0321	DW - PAINTING	-	-	-	-	3,357.34	-	-	-	-	3,357.34
93	CHOCTAWHATCHEE HIGH SCHOOL	0375	DW - HALLWAY RENOVATIONS	-	-	-	-	-	-	4.91	-	-	4.91
94	CHOCTAWHATCHEE HIGH SCHOOL	2207	ROOF & CANOPY PROJECTS P6TO16	801,946.22	-	-	-	-	1,618,033.50	-	-	-	2,419,979.72
95	CHOCTAWHATCHEE HIGH SCHOOL	2209	ROOF & CANOPY PROJ ODP P6TO16	39,856.45	-	-	-	-	25,000.00	-	-	-	64,856.45
96	CHOCTAWHATCHEE HIGH SCHOOL	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	143.68	-	-	-	-	143.68
97	CHOCTAWHATCHEE HIGH SCHOOL	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	-	-	-	-	1,128.06	1,128.06
98	CHOCTAWHATCHEE HIGH SCHOOL	6323	CHOCTAW - STADIUM FENC -DONATE	-	-	-	-	-	-	-	-	91.08	91.08
99	CHOCTAWHATCHEE HIGH SCHOOL	8373	DW - PE/RESTROOM/STORAGE	-	-	19,281.00	-	-	-	-	-	-	19,281.00
100	COURIER SERVICES	0369	DW - VEHICLES	-	-	-	-	-	3,000.00	-	-	-	3,000.00
101	CRESTVIEW HIGH SCHOOL	0319	DW - HVAC REPLACEMENT	-	13,971.00	-	-	-	-	-	-	-	13,971.00
102	CRESTVIEW HIGH SCHOOL	0374	DW - IRRIGATION	-	-	-	-	-	37.82	-	-	-	37.82
103	CRESTVIEW HIGH SCHOOL	2213	GYM FLOOR REPL P6/TO15	-	-	-	-	156,319.30	-	-	-	-	156,319.30
104	CRESTVIEW HIGH SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	924.00	-	924.00
105	CRESTVIEW HIGH SCHOOL	2223	ROOFING PROJECTS - P6TO20	-	-	-	-	-	-	-	161,168.73	-	161,168.73
106	CRESTVIEW HIGH SCHOOL	2364	BD - SCHOOL EQUIPMENT	-	-	-	29.98	-	-	-	-	-	29.98
107	CRESTVIEW HIGH SCHOOL	2368	DW - PAVING/RESURFACING	-	-	-	-	-	28.19	-	-	-	28.19
108	CRESTVIEW HIGH SCHOOL	3336	DW - FLOORING	-	-	-	-	-	35,000.00	-	-	-	35,000.00
109	CRESTVIEW HIGH SCHOOL	3355	DW - FENCING	-	-	-	-	-	1,291.40	-	-	-	1,291.40
110	CRESTVIEW HIGH SCHOOL	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	317,266.92	-	317,266.92
111	CRESTVIEW HIGH SCHOOL	7342	FIRE ALARM UPGRADE - DISTWIDE	-	-	-	-	-	280,584.15	-	-	-	280,584.15

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - Existing Revenue
Carryover Balances as of June 30, 2023
Fiscal Year 2023-2024
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Proposed Appropriations - Carryover:				Fund 3610	Fund 3719	Fund 3720	Fund 3711	Fund 3722	Fund 3723	Fund 3911	Fund 3922	Funds 3940	Total
Line No.	Cost Center	Project Number	Project Name	CO & DS	Capital Improvement Tax FY 2018-2019	Capital Improvement Tax FY 2019-2020	Capital Improvement Tax FY 2020-2021	Capital Improvement Tax FY 2021-2022	Capital Improvement Tax FY 2022-2023	Half-Cent Sales Tax	COPS SERIES 2022A	& 3980 Local Capital Improvement	All Funds FY 2022-2023
112	CUSTODIAL SERVICES	2337	DW - CUSTODIAL EQUIPMENT	-	-	-	-	-	10,765.40	-	-	-	10,765.40
113	DAVIDSON MIDDLE SCHOOL	0319	DW - HVAC REPLACEMENT	-	-	-	2,166.99	-	8,345.62	-	-	-	10,512.61
114	DAVIDSON MIDDLE SCHOOL	0321	DW - PAINTING	-	-	-	-	-	5,810.24	-	-	-	5,810.24
115	DAVIDSON MIDDLE SCHOOL	1362	BD - FURNITURE	-	-	-	98.58	-	-	-	-	-	98.58
116	DAVIDSON MIDDLE SCHOOL	2213	GYM FLOOR REPL P6/TO15	-	-	-	-	-	-	14,222.07	-	-	14,222.07
117	DAVIDSON MIDDLE SCHOOL	2353	DW - PORTABLE REPAIRS & RELOCA	-	-	-	-	-	-	16,565.19	-	-	16,565.19
118	DAVIDSON MIDDLE SCHOOL	2364	BD - SCHOOL EQUIPMENT	-	-	-	367.84	-	-	-	-	-	367.84
119	DAVIDSON MIDDLE SCHOOL	3355	DW - FENCING	-	-	-	-	-	22,300.00	-	-	-	22,300.00
120	DAVIDSON MIDDLE SCHOOL	3393	DW - SEWER/WATER LINE	-	-	-	-	45,454.40	-	-	-	-	45,454.40
121	DESTIN ELEMENTARY SCHOOL	0321	DW - PAINTING	-	-	-	-	-	10,205.75	-	-	-	10,205.75
122	DESTIN ELEMENTARY SCHOOL	0374	DW - IRRIGATION	-	-	-	-	-	150.30	-	-	-	150.30
123	DESTIN ELEMENTARY SCHOOL	1362	BD - FURNITURE	-	-	16,877.98	-	-	-	-	-	-	16,877.98
124	DESTIN ELEMENTARY SCHOOL	3336	DW - FLOORING	-	-	-	-	-	39,794.25	-	-	-	39,794.25
125	DESTIN ELEMENTARY SCHOOL	5341	DW - PLAYGROUNDS	-	-	-	-	-	619.80	-	-	-	619.80
126	DESTIN ELEMENTARY SCHOOL	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-	-	-	-	-	975.00	975.00
127	DESTIN MIDDLE SCHOOL	0320	DW - LIGHTING REPLACEMENT	-	-	-	-	-	678.00	-	-	-	678.00
128	DESTIN MIDDLE SCHOOL	0321	DW - PAINTING	-	-	-	-	-	40,013.00	-	-	-	40,013.00
129	DESTIN MIDDLE SCHOOL	1362	BD - FURNITURE	-	-	-	-	-	30,966.19	-	-	-	30,966.19
130	DESTIN MIDDLE SCHOOL	2368	DW - PAVING/RESURFACING	-	-	-	-	-	31.25	-	-	-	31.25
131	EDGE ELEMENTARY SCHOOL	0318	DW - DOORS	-	-	11,747.90	-	-	-	-	-	-	11,747.90
132	EDGE ELEMENTARY SCHOOL	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	18,677.00	-	-	-	-	18,677.00
133	EDGE ELEMENTARY SCHOOL	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	-	497.50	-	-	-	497.50
134	EDGE ELEMENTARY SCHOOL	3336	DW - FLOORING	-	-	-	-	-	28,481.40	-	-	-	28,481.40
135	EDWINS ELEMENTARY SCHOOL	0320	DW - LIGHTING REPLACEMENT	-	-	-	-	-	4,800.00	-	-	-	4,800.00
136	EDWINS ELEMENTARY SCHOOL	0374	DW - IRRIGATION	-	-	-	-	-	310.82	-	-	-	310.82
137	EGLIN ELEMENTARY SCHOOL	1362	BD - FURNITURE	-	-	-	-	2,010.91	-	-	-	-	2,010.91
138	EGLIN ELEMENTARY SCHOOL	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	-	59,640.96	-	-	-	59,640.96
139	EGLIN ELEMENTARY SCHOOL	3336	DW - FLOORING	-	-	-	-	-	35,600.00	-	-	-	35,600.00
140	EGLIN ELEMENTARY SCHOOL	5341	DW - PLAYGROUNDS	-	-	-	-	-	64,943.46	-	-	-	64,943.46
141	EGLIN ELEMENTARY SCHOOL	7342	FIRE ALARM UPGRADE - DISTWIDE	-	-	-	-	-	212,779.08	-	-	-	212,779.08
142	EGLIN ELEMENTARY SCHOOL	8373	DW - PE/RESTROOM/STORAGE	-	-	-	-	-	1,109.42	-	-	-	1,109.42
143	ELLIOTT POINT ELEMENTARY SCHOOL	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	26,637.75	-	-	-	26,637.75
144	ELLIOTT POINT ELEMENTARY SCHOOL	2368	DW - PAVING/RESURFACING	-	-	-	-	-	160.72	-	-	-	160.72
145	ELLIOTT POINT ELEMENTARY SCHOOL	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	233,842.80	-	233,842.80
146	FLOROSA ELEMENTARY SCHOOL	0322	DW - ROOFING	-	-	-	-	-	23,429.22	-	-	-	23,429.22
147	FLOROSA ELEMENTARY SCHOOL	2228	ASPHALT PLAY REPL - P6TO2 MOD5	-	-	-	-	118,182.86	-	-	-	-	118,182.86
148	FLOROSA ELEMENTARY SCHOOL	2347	BD - FLOORING	-	-	-	-	-	15,000.00	-	-	-	15,000.00
149	FLOROSA ELEMENTARY SCHOOL	3336	DW - FLOORING	-	-	-	-	-	50,000.00	-	-	-	50,000.00
150	FLOROSA ELEMENTARY SCHOOL	7370	BD - PAINTING	-	-	-	-	-	6,606.20	-	-	-	6,606.20
151	FORT WALTON BEACH HIGH SCHOOL	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	288,410.15	-	-	-	288,410.15
152	FORT WALTON BEACH HIGH SCHOOL	0321	DW - PAINTING	-	741.45	-	-	-	-	-	-	-	741.45
153	FORT WALTON BEACH HIGH SCHOOL	2202	FWB F&G P6TO14	-	92.00	-	-	-	-	-	-	-	92.00
154	FORT WALTON BEACH HIGH SCHOOL	2203	FWB ODP P6TO14	-	26,296.15	-	-	-	-	-	-	-	26,296.15
155	FORT WALTON BEACH HIGH SCHOOL	2354	FWBHS - STADIUM TURF REPLACE	-	-	60,000.00	-	-	100,000.00	-	-	73,541.69	233,541.69
156	FORT WALTON BEACH HIGH SCHOOL	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	-	9,950.05	-	-	-	9,950.05
157	FORT WALTON BEACH HIGH SCHOOL	3355	DW - FENCING	-	-	-	-	-	4,072.00	-	-	-	4,072.00
158	FORT WALTON BEACH HIGH SCHOOL	5382	FWBHS - TRACK RESUR - SELFHELP	-	-	-	-	-	-	-	-	939.50	939.50
159	KENWOOD ELEMENTARY SCHOOL	0321	DW - PAINTING	-	-	-	-	-	41.90	-	-	-	41.90
160	KENWOOD ELEMENTARY SCHOOL	2235	ROOF REPLACEMENT - P6TO32	-	-	-	-	-	47,511.96	-	-	-	47,511.96
161	KENWOOD ELEMENTARY SCHOOL	2236	ROOF REPLACEMENT-F&G - P6TO32	-	3,440.00	-	-	-	-	-	-	-	3,440.00
162	KENWOOD ELEMENTARY SCHOOL	2316	DW - DRAINAGE	-	-	-	6,500.00	-	-	-	-	-	6,500.00
163	KENWOOD ELEMENTARY SCHOOL	8373	DW - PE/RESTROOM/STORAGE	-	-	-	-	-	956.00	-	-	-	956.00

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - Existing Revenue
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Proposed Appropriations - Carryover:				Fund 3610	Fund 3719	Fund 3720	Fund 3711	Fund 3722	Fund 3723	Fund 3911	Fund 3922	Funds 3940	Total
Line No.	Cost Center	Project Number	Project Name	CO & DS	Capital Improvement Tax FY 2018-2019	Capital Improvement Tax FY 2019-2020	Capital Improvement Tax FY 2020-2021	Capital Improvement Tax FY 2021-2022	Capital Improvement Tax FY 2022-2023	Half-Cent Sales Tax	COPS SERIES 2022A	& 3980 Local Capital Improvement	All Funds FY 2022-2023
164	LAUREL HILL SCHOOL	0321	DW - PAINTING	-	-	-	-	12,551.10	-	-	-	-	12,551.10
165	LAUREL HILL SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	560.00	-	560.00
166	LAUREL HILL SCHOOL	2223	ROOFING PROJECTS - P6TO20	-	-	-	-	-	-	-	358,636.38	-	358,636.38
167	LAUREL HILL SCHOOL	2232	SCHOOL SEWAGE TREATMENT FACILITY - P6TO31	-	-	-	-	-	150,000.00	-	-	-	150,000.00
168	LAUREL HILL SCHOOL	2233	SCHOOL SEWAGE TREATMENT FACILITY-F&G - P6TO31	-	6,880.00	-	-	-	-	-	-	-	6,880.00
169	LAUREL HILL SCHOOL	2347	BD - FLOORING	-	-	-	-	-	5,000.00	-	-	-	5,000.00
170	LAUREL HILL SCHOOL	3336	DW - FLOORING	-	-	-	-	-	29,859.39	-	-	-	29,859.39
171	LAUREL HILL SCHOOL	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	137,431.03	-	137,431.03
172	LEWIS SCHOOL	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	33,374.85	-	-	-	33,374.85
173	LEWIS SCHOOL	0320	DW - LIGHTING REPLACEMENT	-	-	-	-	-	17,703.51	-	-	-	17,703.51
174	LEWIS SCHOOL	0321	DW - PAINTING	-	-	-	4,433.30	-	-	-	-	-	4,433.30
175	LEWIS SCHOOL	0374	DW - IRRIGATION	-	-	-	-	-	7.17	-	-	-	7.17
176	LEWIS SCHOOL	2207	ROOF & CANOPY PROJECTS P6TO16	267,447.12	-	872,895.44	-	-	745,138.06	-	-	-	1,885,480.62
177	LEWIS SCHOOL	2209	ROOF & CANOPY PROJ ODP P6TO16	-	-	63,553.28	-	-	25,000.00	-	-	-	88,553.28
178	LEWIS SCHOOL	2213	GYM FLOOR REPL P6/TO15	-	-	-	-	-	-	92,419.01	-	-	92,419.01
179	LEWIS SCHOOL	2347	BD - FLOORING	-	-	-	8.98	-	-	-	-	-	8.98
180	LEWIS SCHOOL	3355	DW - FENCING	-	-	-	-	-	268.77	-	-	-	268.77
181	LEWIS SCHOOL	4325	DW - STADIUM REPAIRS	-	-	-	-	-	594.00	-	-	-	594.00
182	LONGWOOD ELEMENTARY SCHOOL	2222	ROOFING PROJECTS - ODP - P6TO20	-	-	-	-	-	-	-	832,650.00	-	832,650.00
183	LONGWOOD ELEMENTARY SCHOOL	2223	ROOFING PROJECTS - P6TO20	-	-	-	-	-	-	-	1,509,975.36	-	1,509,975.36
184	LONGWOOD ELEMENTARY SCHOOL	2225	LONGWD CLSSRM RENO-F&G-P6TO21	-	-	-	-	-	-	-	1,204.00	-	1,204.00
185	LONGWOOD ELEMENTARY SCHOOL	2226	LONGWOOD CLSSRM RENO - P6TO21	-	-	-	-	-	-	-	3,003,285.20	-	3,003,285.20
186	LONGWOOD ELEMENTARY SCHOOL	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	-	4,937.00	-	-	-	4,937.00
187	LONGWOOD ELEMENTARY SCHOOL	3217	LONGWOOD CLASSROOM RENOVATION FF&E - P6TO21	-	-	-	-	-	-	-	1,650,000.00	-	1,650,000.00
188	LONGWOOD ELEMENTARY SCHOOL	7343	DW - INTERCOM UPG	-	-	-	-	-	0.01	-	-	-	0.01
189	MARY ESTHER ELEMENTARY SCHOOL	0319	DW - HVAC REPLACEMENT	-	-	6,567.00	-	-	117,535.00	-	-	-	124,102.00
190	MARY ESTHER ELEMENTARY SCHOOL	3336	DW - FLOORING	-	-	-	-	-	10,761.40	-	-	-	10,761.40
191	MEIGS MIDDLE SCHOOL	3336	DW - FLOORING	-	-	-	20,000.00	-	-	-	-	-	20,000.00
192	MEIGS MIDDLE SCHOOL	5342	DW - PRESSBOX/BLEACHERS/SCORE	-	-	-	-	-	16,137.20	-	-	-	16,137.20
193	MEIGS MIDDLE SCHOOL	7342	FIRE ALARM UPGRADE - DISTWIDE	-	-	-	-	-	205,276.37	-	-	-	205,276.37
194	NICEVILLE HIGH SCHOOL	0319	DW - HVAC REPLACEMENT	-	-	-	-	87,450.00	57,152.66	-	-	-	144,602.66
195	NICEVILLE HIGH SCHOOL	0374	DW - IRRIGATION	-	-	-	-	-	1,033.89	-	-	-	1,033.89
196	NICEVILLE HIGH SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	1,354.38	-	1,354.38
197	NICEVILLE HIGH SCHOOL	7342	FIRE ALARM UPGRADE - DISTWIDE	-	-	-	-	-	34,671.44	-	-	-	34,671.44
198	NORTHWOOD ELEMENTARY SCHOOL	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	145,290.45	-	-	-	145,290.45
199	NORTHWOOD ELEMENTARY SCHOOL	7343	DW - INTERCOM UPG	-	-	-	-	0.93	-	-	-	-	0.93
200	OKALOOSA STEMM ACADEMY	2347	BD - FLOORING	-	-	18,175.01	-	-	-	-	-	-	18,175.01
201	OKALOOSA STEMM ACADEMY	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	2.29	16,585.00	-	-	-	16,587.29
202	OKALOOSA STEMM ACADEMY	7343	DW - INTERCOM UPG	-	-	-	-	157,000.00	-	-	-	-	157,000.00
203	OKALOOSA STEMM ACADEMY	7370	BD - PAINTING	-	-	1,920.00	-	-	-	-	-	-	1,920.00
204	OKALOOSA STEMM ACADEMY	8373	DW - PE/RESTROOM/STORAGE	-	-	10,176.00	-	-	-	-	-	-	10,176.00
205	OKALOOSA TECHNICAL COLLEGE	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	215,487.51	-	-	-	215,487.51
206	PLEW ELEMENTARY SCHOOL	2236	ROOF REPLACEMENT-F&G - P6TO32	-	3,440.00	-	-	-	-	-	-	-	3,440.00
207	PLEW ELEMENTARY SCHOOL	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-	-	-	2,072.85	2,072.85
208	PLEW ELEMENTARY SCHOOL	3336	DW - FLOORING	-	-	-	-	-	0.01	-	-	-	0.01
209	PLEW ELEMENTARY SCHOOL	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	8,700.00	-	8,700.00
210	PLEW ELEMENTARY SCHOOL	5341	DW - PLAYGROUNDS	-	-	-	-	-	85,887.23	-	-	-	85,887.23
211	PRYOR MIDDLE SCHOOL	0374	DW - IRRIGATION	-	-	-	-	-	119.05	-	-	-	119.05
212	PRYOR MIDDLE SCHOOL	1362	BD - FURNITURE	-	-	4,535.26	-	220.96	411.10	-	-	-	5,167.32
213	PRYOR MIDDLE SCHOOL	7343	DW - INTERCOM UPG	-	-	-	-	-	79,581.30	-	-	-	79,581.30
214	PRYOR MIDDLE SCHOOL	8373	DW - PE/RESTROOM/STORAGE	-	-	4,724.16	-	-	-	-	-	-	4,724.16
215	RICHBOURG SCHOOL	0369	DW - VEHICLES	-	-	-	-	69,516.70	-	-	-	-	69,516.70
216	RICHBOURG SCHOOL	1322	BD - PLAYGROUND RENOVATIONS	-	-	-	-	-	1,450.76	-	-	-	1,450.76
217	RICHBOURG SCHOOL	2220	RICHBOURG BLDG 12 RENO- P6TO19	-	-	-	-	-	-	1,915,418.48	-	-	1,915,418.48
218	RICHBOURG SCHOOL	2223	ROOFING PROJECTS - P6TO20	-	-	-	-	-	-	-	112,980.90	-	112,980.90
219	RICHBOURG SCHOOL	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	-	120.72	-	-	-	120.72
220	RICHBOURG SCHOOL	3218	RICHBOURG BUILDING 12 RENO-FF&E - P6TO19	-	-	-	-	-	-	75,000.00	-	-	75,000.00

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - Existing Revenue
Carryover Balances as of June 30, 2023
Fiscal Year 2023-2024
July 24, 2023

Proposed Appropriations - Carryover:				Fund 3610	Fund 3719	Fund 3720	Fund 3711	Fund 3722	Fund 3723	Fund 3911	Fund 3922	Funds 3940	Total
Line No.	Cost Center	Project Number	Project Name	CO & DS	Capital Improvement Tax FY 2018-2019	Capital Improvement Tax FY 2019-2020	Capital Improvement Tax FY 2020-2021	Capital Improvement Tax FY 2021-2022	Capital Improvement Tax FY 2022-2023	Half-Cent Sales Tax	COPS SERIES 2022A	& 3980 Local Capital Improvement	All Funds FY 2022-2023
221	RIVERSIDE ELEMENTARY SCHOOL	0374	DW - IRRIGATION	-	-	-	-	-	291.01	-	-	-	291.01
222	RIVERSIDE ELEMENTARY SCHOOL	1391	BD - COMPUTER HARDWARE	-	-	8,122.75	-	-	-	-	-	-	8,122.75
223	RIVERSIDE ELEMENTARY SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	1,034.00	-	1,034.00
224	RIVERSIDE ELEMENTARY SCHOOL	2228	ASPHALT PLAY REPL - P6TO2 MOD5	-	-	-	-	63,787.82	-	-	-	-	63,787.82
225	RIVERSIDE ELEMENTARY SCHOOL	2368	DW - PAVING/RESURFACING	-	-	-	-	-	45.98	-	-	-	45.98
226	RIVERSIDE ELEMENTARY SCHOOL	5341	DW - PLAYGROUNDS	-	-	-	-	-	53,051.78	-	-	-	53,051.78
227	RUCKEL MIDDLE SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	178.00	-	178.00
228	RUCKEL MIDDLE SCHOOL	2353	DW - PORTABLE REPAIRS & RELOCA	-	-	-	-	-	-	-	4,459.86	-	4,459.86
229	RUCKEL MIDDLE SCHOOL	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	-	4,830.00	-	-	-	4,830.00
230	SHALIMAR ELEMENTARY SCHOOL	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	2,047.20	-	-	-	2,047.20
231	SHALIMAR ELEMENTARY SCHOOL	1362	BD - FURNITURE	-	-	-	-	-	4,558.89	-	-	-	4,558.89
232	SHOAL RIVER MIDDLE SCHOOL	2316	DW - DRAINAGE	-	-	-	-	-	4,475.00	-	-	-	4,475.00
233	SHOAL RIVER MIDDLE SCHOOL	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	-	448,003.43	-	-	-	448,003.43
234	SHOAL RIVER MIDDLE SCHOOL	7370	BD - PAINTING	-	-	-	-	-	0.01	-	-	-	0.01
235	SILVER SANDS SCHOOL	0318	DW - DOORS	-	-	-	-	-	16,289.03	-	-	-	16,289.03
236	SILVER SANDS SCHOOL	0319	DW - HVAC REPLACEMENT	-	-	-	10,178.38	21,603.67	-	-	-	-	31,782.05
237	SILVER SANDS SCHOOL	0321	DW - PAINTING	-	-	-	-	-	2,539.57	-	-	-	2,539.57
238	SILVER SANDS SCHOOL	0369	DW - VEHICLES	-	-	-	-	69,516.70	-	-	-	-	69,516.70
239	SILVER SANDS SCHOOL	1362	BD - FURNITURE	-	-	-	-	-	5,394.00	-	-	-	5,394.00
240	SILVER SANDS SCHOOL	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	11,000.00	-	-	-	-	11,000.00
241	SILVER SANDS SCHOOL	2347	BD - FLOORING	-	-	-	-	-	915.75	-	-	-	915.75
242	SILVER SANDS SCHOOL	2364	BD - SCHOOL EQUIPMENT	-	-	2,347.38	-	-	-	-	-	-	2,347.38
243	SILVER SANDS SCHOOL	3222	BD - RENOVATIONS	-	-	4,960.00	-	-	-	-	-	-	4,960.00
244	SILVER SANDS SCHOOL	3336	DW - FLOORING	-	-	-	-	-	13,126.50	-	-	-	13,126.50
245	SILVER SANDS SCHOOL	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	103,081.24	-	103,081.24
246	SILVER SANDS SCHOOL	5341	DW - PLAYGROUNDS	-	-	-	-	-	-	89,701.04	-	-	89,701.04
247	SILVER SANDS SCHOOL	8373	DW - PE/RESTROOM/STORAGE	-	-	13,678.12	-	-	-	-	-	-	13,678.12
248	SOUTHSIDE PRIMARY SCHOOL	0321	DW - PAINTING	-	-	-	-	-	50,000.00	-	-	-	50,000.00
249	SOUTHSIDE PRIMARY SCHOOL	2336	DW - EMERGENCY MAINTENANCE	-	-	-	-	-	11,348.39	-	-	-	11,348.39
250	SOUTHSIDE PRIMARY SCHOOL	2347	BD - FLOORING	-	-	-	-	-	0.02	-	-	-	0.02
251	WALKER ELEMENTARY SCHOOL	0321	DW - PAINTING	-	-	-	-	16,337.00	-	-	-	-	16,337.00
252	WALKER ELEMENTARY SCHOOL	2210	ROOF REPLACEMENT P6TO17	-	-	-	-	-	-	808,045.79	-	-	808,045.79
253	WALKER ELEMENTARY SCHOOL	2216	ROOF REPLACEMENT-F&G-P6TO17	-	-	-	-	-	-	387.00	-	-	387.00
254	WALKER ELEMENTARY SCHOOL	2230	RESTROOM RENOVATIONS P6TO2 PH3	-	-	-	-	-	-	107,741.00	-	-	107,741.00
255	WRIGHT ELEMENTARY SCHOOL	0321	DW - PAINTING	-	-	-	-	-	18,257.79	-	-	-	18,257.79
256	WRIGHT ELEMENTARY SCHOOL	3336	DW - FLOORING	-	-	-	-	-	3,184.54	-	-	-	3,184.54
257	INFORMATION SYSTEMS	0369	DW - VEHICLES	-	-	-	-	25,321.00	-	-	-	-	25,321.00
258	INFORMATION SYSTEMS	3398	DW - ENTERPRISE SOFTWARE	-	-	-	-	4,050.00	54,014.27	-	-	-	58,064.27
259	INFORMATION SYSTEMS	4329	DW - TECHNOLOGY UPGRADES	-	-	-	-	-	-	494,690.02	-	-	494,690.02
260	MAINTENANCE	0369	DW - VEHICLES	-	-	-	-	37,015.00	157,362.87	-	-	-	194,377.87
261	MAINTENANCE	2316	DW - DRAINAGE	-	-	-	2,104.32	-	-	-	-	-	2,104.32
262	MAINTENANCE	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	601.28	-	-	-	-	-	601.28
263	MAINTENANCE	2386	DW - DISTRICT DEPARTMENT EQUIP	-	-	-	-	42,838.83	-	-	-	-	42,838.83
264	MAINTENANCE	3355	DW - FENCING	-	-	-	-	-	40,000.00	-	-	-	40,000.00
265	MAINTENANCE	4325	DW - STADIUM REPAIRS	-	-	-	-	408.70	-	-	-	-	408.70
266	NICEVILLE CENTRAL COMPLEX	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	55,168.75	-	-	-	55,168.75
267	NICEVILLE CENTRAL COMPLEX	0322	DW - ROOFING	-	-	-	-	-	7,386.00	-	-	-	7,386.00
268	NICEVILLE CENTRAL COMPLEX	2386	DW - DISTRICT DEPARTMENT EQUIP	-	-	-	10,693.55	-	1,000,000.00	-	-	-	1,010,693.55
269	NICEVILLE CENTRAL COMPLEX	3355	DW - FENCING	-	-	-	-	-	4,131.83	-	-	-	4,131.83
270	SCHOOL SAFETY	0369	DW - VEHICLES	-	3,569.00	-	34,778.00	-	-	-	-	-	38,347.00
271	TRANSPORTATION-CENTRAL	3355	DW - FENCING	-	-	-	-	-	15,430.00	-	-	-	15,430.00
272	TRANSPORTATION-CENTRAL	5399	BUS VIDEO MANAGEMENT SYSTEM	-	11,969.00	-	-	-	-	-	-	-	11,969.00
273	TRANSPORTATION-NORTH	5397	TRANSPORTATION - REPL BUSES	-	-	-	-	6,358.45	-	2,015,734.00	-	-	2,022,092.45
274	TRANSPORTATION-SOUTH	2368	DW - PAVING/RESURFACING	-	-	-	-	-	89,050.00	-	-	-	89,050.00
275	TRANSPORTATION-SOUTH	5399	BUS VIDEO MANAGEMENT SYSTEM	-	15,703.00	-	-	-	-	-	-	-	15,703.00
276	COLLEGIATE HS AT NWFSC	4391	HALF CENT SALES TAX DISTRIBUTION	-	-	-	-	-	-	344,984.00	-	-	344,984.00
277	FUND BALANCE - UNAPPROPRIATED	3223	COP REBATE LIABILITY	-	-	-	-	-	-	-	947,301.45	-	947,301.45

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - Existing Revenue
Carryover Balances as of June 30, 2023
Fiscal Year 2023-2024
July 24, 2023

Proposed Appropriations - Carryover:			Fund 3610	Fund 3719	Fund 3720	Fund 3711	Fund 3722	Fund 3723	Fund 3911	Fund 3922	Funds 3940	Total	
Line	Cost Center	Project		Capital	Capital	Capital	Capital	Capital		COPS SERIES	& 3980	All Funds	
No.		Number	Project Name	CO & DS	Improvement Tax	Improvement Tax	Improvement Tax	Improvement Tax	Half-Cent	2022A	Local Capital	FY 2022-2023	
					FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	Sales Tax		Improvement		
278	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	283,323.75	-	-	-	-	-	-	-	283,323.75
280	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719	-	9,555.88	-	-	-	-	-	-	9,555.88
281	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '20 - FUND 3720	-	-	29,920.92	-	-	-	-	-	29,920.92
282	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '21 - FUND 3711	-	-	-	7,549.49	-	-	-	-	7,549.49
283	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '22 - FUND 3722	-	-	-	-	25,351.50	-	-	-	25,351.50
279	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '23 - FUND 3723	-	-	-	-	-	118,307.37	-	-	118,307.37
284	FUND BALANCE - UNAPPROPRIATED	....	CERTIFICATES OF PARTICIPATION - FUND 3922	-	-	-	-	-	-	1,542,029.74	-	1,542,029.74
285	FUND BALANCE - UNAPPROPRIATED	....	LOCAL CAPITAL IMPROVEMENT FUND - FUNDS	-	-	-	-	-	-	-	14,157.95	14,157.95
286	Total - Proposed Appropriations - Carryover			\$ 1,703,569.25	\$ 655,472.57	\$ 2,219,098.84	\$ 571,924.38	\$ 1,678,377.42	\$ 17,199,101.93	\$ 19,639,489.92	\$ 86,059,093.38	\$ 4,037,135.44	\$ 133,763,263.13

SCHOOL DISTRICT OF OKALOOSA COUNTY



SECTION V

FUND SOURCE STATUTORY

REQUIREMENT MATRIX

**School District of Okaloosa County
Capital Outlay General Information
Fund Source/Statutory Requirement Matrix
July 24, 2023**

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

Notes:

*only related to New Construction

**up to 20%

xRemodeling must be survey recommended

#only upon advance approval from DOE via PECO Appropriation Memo

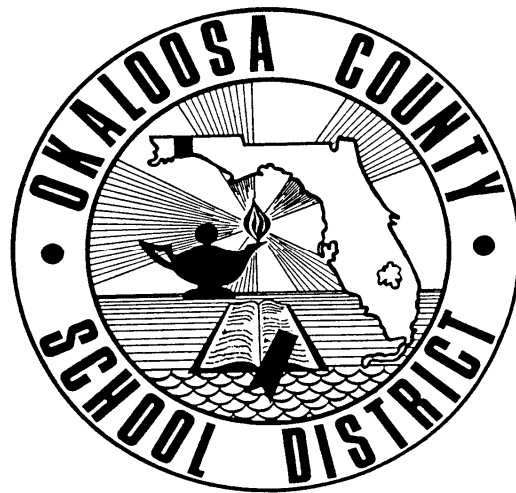
##related to/required for Remodeling/Renovation & New Construction Projects only

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

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

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

SCHOOL DISTRICT OF OKALOOSA COUNTY



SECTION VI

CAPITAL PROJECT

FUNDS DEFINITIONS

CAPITAL PROJECT FUNDS

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

State Funds

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

Local Funds

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

Miscellaneous Funds

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