

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 SALESTAX 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	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  
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
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  
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
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

<b>Proposed Appropriations - Carryover:</b>			<b>Fund 3610</b>	<b>Fund 3719 Capital Improvement Tax FY 2018-2019</b>	<b>Fund 3720 Capital Improvement Tax FY 2019-2020</b>	<b>Fund 3711 Capital Improvement Tax FY 2020-2021</b>	<b>Fund 3722 Capital Improvement Tax FY 2021-2022</b>	<b>Fund 3723 Capital Improvement Tax FY 2022-2023</b>	<b>Fund 3911 Half-Cent Sales Tax</b>	<b>Fund 3922 COPS SERIES 2022A</b>	<b>Funds 3940 &amp; 3980 Local Capital Improvement</b>	<b>Total All Funds FY 2022-2023</b>	
<b>Line No.</b>	<b>Cost Center</b>	<b>Project Number</b>	<b>Project Name</b>	<b>CO &amp; DS</b>									
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	
<b>286</b>	<b>Total - Proposed Appropriations - Carryover</b>			<b>\$ 1,703,569.25</b>	<b>\$ 655,472.57</b>	<b>\$ 2,219,098.84</b>	<b>\$ 571,924.38</b>	<b>\$ 1,678,377.42</b>	<b>\$ 17,199,101.93</b>	<b>\$ 19,639,489.92</b>	<b>\$ 86,059,093.38</b>	<b>\$ 4,037,135.44</b>	<b>\$ 133,763,263.13</b>