

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

<b>Proposed Appropriations - New Revenue:</b>						<b>Fund 3610</b>	<b>Fund 3724</b>	<b>Fund 3911</b>	
<b>Line No.</b>	<b>Cost Center</b>	<b>Project Number</b>	<b>Project Name</b>	<b>Project Description</b>	<b>CO &amp; DS</b>	<b>Capital Improvement Tax</b>	<b>Half-Cent Sales Tax</b>	<b>Total</b>	
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	

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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	
<b>65</b>	<b>Total - Proposed Appropriations - New Revenue</b>					<b>\$ 1,138,479.00</b>	<b>\$ 43,762,656.00</b>	<b>\$ 29,000,000.00</b>	<b>\$ 73,901,135.00</b>