

SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX PROJECTS
FISCAL YEAR 2021-2022
OCTOBER 25, 2021

SECTION I - DISTRICT PROJECTS

ITEM	T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
A		0322	DW - ROOFING	9025	CAPITAL OUTLAY-PROJECTS	\$ 3,405,722.94	\$ -	\$ -	\$ -	\$ 3,405,722.94	A PORTION WILL BE USED FOR T/O 17.
B		3394	BLUEWATER PLAYGROUND EQUIPMENT REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	155,541.05	-	155,541.05	-	-	DIRECT PURCHASE
SUB-TOTAL - NO TASK ORDER						3,561,263.99	-	155,541.05	-	3,405,722.94	
C	2	3356	SCHOOL SECURITY UPGRADE - PHASE 2	9025	CAPITAL OUTLAY-PROJECTS	3,167,010.67	-	-	1,016,373.52	2,150,637.15	
D	2	3348	SCHOOL SECURITY UPGRADE - PHASE 2 - F,F,&E	9025	CAPITAL OUTLAY-PROJECTS	100,000.00	-	-	-	100,000.00	
E	2	3385	SCHOOL SECURITY UPGRADE - PHASE 3	9025	CAPITAL OUTLAY-PROJECTS	12,795,046.00	-	-	-	12,795,046.00	
F	2	2211	SCHOOL SECURITY UPGRADE - PHASE 3 - F,F,&E	9025	CAPITAL OUTLAY-PROJECTS	150,000.00	-	-	-	150,000.00	
G	2	2212	SCHOOL SECURITY UPGRADE - PHASE 3 - ODP	9025	CAPITAL OUTLAY-PROJECTS	200,000.00	-	-	-	200,000.00	
SUB-TOTAL - T/O 2						16,412,056.67	-	-	1,016,373.52	15,395,683.15	
H	11	3374	ROOFING REPLACEMENT	9025	CAPITAL OUTLAY-PROJECTS	2,825,744.32	-	-	709,404.28	2,116,340.04	
I	11	3381	ROOFING REPLACEMENT - ODP	9025	CAPITAL OUTLAY-PROJECTS	812,264.40	-	217,887.00	23,200.00	571,177.40	
SUB-TOTAL - T/O11						3,638,008.72	-	217,887.00	732,604.28	2,687,517.44	
J	12	3388	DW - SALES TAX CONTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	3,696,166.52	-	-	603,041.09	3,093,125.43	PRE-GMP
SUB-TOTAL - T/O 12						3,696,166.52	-	-	603,041.09	3,093,125.43	
K.	15	2213	GYM FLOOR REPLACEMENT	0671	LEWIS SCHOOL	10,000.00	-	-	-	10,000.00	PRE-GMP
L	15	2213	GYM FLOOR REPLACEMENT	0761	DAVIDSON MIDDLE SCHOOL	10,000.00	-	-	-	10,000.00	PRE-GMP
M	15	2214	GYM FLOOR REPLACEMENT - F&G	0671	LEWIS SCHOOL	917.00	-	-	-	917.00	
N	15	2214	GYM FLOOR REPLACEMENT - F&G	0761	DAVIDSON MIDDLE SCHOOL	917.00	-	-	-	917.00	
O		3326	DW - GYM	0671	LEWIS SCHOOL	164,083.00	-	-	-	164,083.00	SET-ASIDE FOR T/O 15
P		3326	DW - GYM	0761	DAVIDSON MIDDLE SCHOOL	889,083.00	-	-	-	889,083.00	SET-ASIDE FOR T/O 15
SUB-TOTAL - T/O 15						1,075,000.00	-	-	-	1,075,000.00	
Q	17	2210	ROOF REPLACEMENT	0731	WALKER ELEMENTARY	125,000.00	-	-	-	125,000.00	PRE-GMP
R	17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	125,000.00	-	-	-	125,000.00	PRE-GMP
SUB-TOTAL - T/O 17						250,000.00	-	-	-	250,000.00	
SUB-TOTAL - DISTRICT PROJECTS						28,632,495.90	-	373,428.05	2,352,018.89	25,907,048.96	

SECTION II - CHARTER SCHOOL ALLOCATIONS

ITEM	T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
A		NO PROJECT	9700	DESTIN HIGH SCHOOL	205,419.00	-	-	-	205,419.00	ALLOCATED BASED ON FTE
B		NO PROJECT	9800	OKALOOSA ACADEMY	184,392.00	-	-	58,203.00	126,189.00	ALLOCATED BASED ON FTE
C		NO PROJECT	9805	LIZA JACKSON PREPARATORY SCHOOL	320,659.15	-	-	-	320,659.15	ALLOCATED BASED ON FTE
D		NO PROJECT	9807	NWFSC COLLEGIATE HIGH SCHOOL	824,880.03	-	-	268,992.08	555,887.95	ALLOCATED BASED ON FTE
SUB-TOTAL - CHARTER SCHOOL ALLOCATIONS						1,535,350.18	-	-	327,195.08	1,208,155.10	
TOTAL - DISTRICT PROJECTS & CHARTER SCHOOL ALLOCATIONS						\$ 30,167,846.08	\$ -	\$ 373,428.05	\$ 2,679,213.97	\$ 27,115,204.06	

KEY:

PRE-GMP - THIS IS THE AMOUNT THAT IS APPROPRIATED TO PAY TITAN TO CREATE AND PRICE A PLAN - THE GMP. ONCE THE GMP IS APPROVED, IT IS APPROPRIATED TO THE SAME PROJECT THAT CONTAINS FUNDS FOR THE PRE-GMP.

F&G - THIS IS AN APPROPRIATION TO PAY FAITHFUL & GOULD TO REVIEW THE GMP TO ENSURE THE DISTRICT IS RECEIVING AN FAIR PRICE.

F,F,&E - THIS APPROPRIATION IS FOR FURNITURE, FIXTURES, & EQUIPMENT.

ODP - THESE FUNDS ARE APPROPRIATED TO ENABLE THE DISTRICT TO MAKE OWNER DIRECT PURCHASES TAX EXEMPT.