

SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX PROJECTS
FISCAL YEAR 2021-2022
DECEMBER 6, 2021

SECTION I - DISTRICT PROJECTS

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
	3394	BLUEWATER PLAYGROUND EQUIPMENT REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	\$ 155,541.05	\$ -	\$ 155,541.05	\$ -	\$ -	DIRECT PURCHASE
SUB-TOTAL - NO TASK ORDER					155,541.05	-	155,541.05	-	-	
2	3356	SCHOOL SECURITY UPGRADE - PHASE 2	9025	CAPITAL OUTLAY-PROJECTS	2,852,672.69	-	-	2,194,057.02	658,615.67	
2	3348	SCHOOL SECURITY UPGRADE - PHASE 2 - F,F,&E	9025	CAPITAL OUTLAY-PROJECTS	100,000.00	-	-	-	100,000.00	
2	3385	SCHOOL SECURITY UPGRADE - PHASE 3	9025	CAPITAL OUTLAY-PROJECTS	12,795,046.00	-	-	909,775.16	11,885,270.84	
2	2211	SCHOOL SECURITY UPGRADE - PHASE 3 - F,F,&E	9025	CAPITAL OUTLAY-PROJECTS	150,000.00	-	-	-	150,000.00	
2	2212	SCHOOL SECURITY UPGRADE - PHASE 3 - ODP	9025	CAPITAL OUTLAY-PROJECTS	200,000.00	-	-	-	200,000.00	
SUB-TOTAL - T/O 2					16,097,718.69	-	-	3,103,832.18	12,993,886.51	
11	3374	ROOFING REPLACEMENT	9025	CAPITAL OUTLAY-PROJECTS	2,825,744.32	-	-	948,384.12	1,877,360.20	
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	971,584.12	2,448,537.60	
12	3388	DW - SALES TAX CONTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	3,696,166.52	-	-	1,345,638.45	2,350,528.07	PRE-GMP
12	3389	DW - SALES TAX CONTRUCTION - F&G	9025	CAPITAL OUTLAY-PROJECTS	216,432.00	-	-	-	216,432.00	
SUB-TOTAL - T/O 12					3,912,598.52	-	-	1,345,638.45	2,566,960.07	
15	2213	GYM FLOOR REPLACEMENT	0671	LEWIS SCHOOL	10,000.00	-	-	170.26	9,829.74	PRE-GMP
15	2213	GYM FLOOR REPLACEMENT	0761	DAVIDSON MIDDLE SCHOOL	10,000.00	-	-	-	10,000.00	PRE-GMP
15	2214	GYM FLOOR REPLACEMENT - F&G	0671	LEWIS SCHOOL	917.00	-	-	-	917.00	
15	2214	GYM FLOOR REPLACEMENT - F&G	0761	DAVIDSON MIDDLE SCHOOL	917.00	-	-	-	917.00	
	3326	DW - GYM	0671	LEWIS SCHOOL	164,083.00	-	-	-	164,083.00	SET-ASIDE FOR T/O 15
	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	-	-	170.26	1,074,829.74	
17	2210	ROOF REPLACEMENT	0731	WALKER ELEMENTARY	125,000.00	-	-	275.94	124,724.06	PRE-GMP
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	125,000.00	-	-	-	125,000.00	PRE-GMP
	0322	DW - ROOFING	9025	CAPITAL OUTLAY-PROJECTS	3,503,628.92	-	-	-	3,503,628.92	SET-ASIDE FOR T/O 17
SUB-TOTAL - T/O 17					3,753,628.92	-	-	275.94	3,753,352.98	
SUB-TOTAL - DISTRICT PROJECTS					28,632,495.90	-	373,428.05	5,421,500.95	22,837,566.90	

SECTION II - CHARTER SCHOOL ALLOCATIONS

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
	NO PROJECT	9700	DESTIN HIGH SCHOOL	205,419.00	-	-	34,237.00	171,182.00	ALLOCATED BASED ON FTE
	NO PROJECT	9800	OKALOOSA ACADEMY	184,392.00	-	-	77,604.00	106,788.00	ALLOCATED BASED ON FTE
	NO PROJECT	9805	LIZA JACKSON PREPARATORY SCHOOL	320,659.15	-	-	-	320,659.15	ALLOCATED BASED ON FTE
	NO PROJECT	9807	NWFSC COLLEGIATE HIGH SCHOOL	824,880.03	-	-	341,682.95	483,197.08	ALLOCATED BASED ON FTE
SUB-TOTAL - CHARTER SCHOOL ALLOCATIONS					1,535,350.18	-	-	453,523.95	1,081,826.23	

SECTION III - RESERVES/INTEREST EARNED

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
	NO PROJECT	9026	RESERVES	2,152.24	-	-	-	2,152.24	
SUB-TOTAL - CHARTER SCHOOL ALLOCATIONS					2,152.24	-	-	-	2,152.24	
TOTAL - DISTRICT PROJECTS & CHARTER SCHOOL ALLOCATIONS					\$ 30,169,998.32	\$ -	\$ 373,428.05	\$ 5,875,024.90	\$ 23,921,545.37	

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.