

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
CAPITAL OUTLAY SALES TAX PROJECTS  
FISCAL YEAR 2021-2022  
MAY 2, 2022**

**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
	3336	DW - FLOORING	0581	CHOCTAW HIGH SCHOOL	68,055.00	-	60,079.00	-	7,976.00	DIRECT PURCHASE
	0321	DW - PAINTING	0581	CHOCTAW HIGH SCHOOL	79,621.05	-	-	79,621.05	-	DIRECT PURCHASE
	0322	DW - ROOFING	9025	CAPITAL OUTLAY-PROJECTS	3,498,124.92	-	-	-	3,498,124.92	SET-ASIDE FOR T/O 17 OR OTHER ROOF
	8342	PROJECT CONTINGENCY	9025	CAPITAL OUTLAY-PROJECTS	4,156,402.73	-	-	-	4,156,402.73	SET-ASIDE FOR T/O 19 & 20
<b>SUB-TOTAL - NO TASK ORDER</b>					<b>7,957,744.75</b>	<b>-</b>	<b>60,079.00</b>	<b>235,162.10</b>	<b>7,662,503.65</b>	
2	3356	SCHOOL SECURITY UPGRADE - PHASE 2	9025	CAPITAL OUTLAY-PROJECTS	2,852,672.69	-	-	2,631,326.27	221,346.42	
2	3348	SCHOOL SECURITY UPGRADE - PHASE 2 - F,F,&E	9025	CAPITAL OUTLAY-PROJECTS	100,000.00	-	61,856.84	5,794.00	32,349.16	
2	3385	SCHOOL SECURITY UPGRADE - PHASE 3	9025	CAPITAL OUTLAY-PROJECTS	12,795,046.00	-	-	6,867,783.71	5,927,262.29	
2	2211	SCHOOL SECURITY UPGRADE - PHASE 3 - F,F,&E	9025	CAPITAL OUTLAY-PROJECTS	150,000.00	-	12,080.94	-	137,919.06	
2	2212	SCHOOL SECURITY UPGRADE - PHASE 3 - ODP	9025	CAPITAL OUTLAY-PROJECTS	200,000.00	-	186,626.87	2,248.00	11,125.13	
<b>SUB-TOTAL - T/O 2</b>					<b>16,097,718.69</b>	<b>-</b>	<b>260,564.65</b>	<b>9,507,151.98</b>	<b>6,330,002.06</b>	
11	3374	ROOFING REPLACEMENT	9025	CAPITAL OUTLAY-PROJECTS	2,825,744.32	-	-	2,015,519.29	810,225.03	
11	3381	ROOFING REPLACEMENT - ODP	9025	CAPITAL OUTLAY-PROJECTS	812,264.40	-	109,914.50	126,949.50	575,400.40	
<b>SUB-TOTAL - T/O11</b>					<b>3,638,008.72</b>	<b>-</b>	<b>109,914.50</b>	<b>2,142,468.79</b>	<b>1,385,625.43</b>	
12	3389	DW - SALES TAX CONSTRUCTION - F&G	9025	CAPITAL OUTLAY-PROJECTS	216,432.00	-	-	122,808.00	93,624.00	WILL BE CLOSED TO PROJ. CONTING.
<b>SUB-TOTAL - T/O 12</b>					<b>216,432.00</b>	<b>-</b>	<b>-</b>	<b>122,808.00</b>	<b>93,624.00</b>	
15	2213	GYM FLOOR REPLACEMENT	0671	LEWIS SCHOOL	355,682.00	-	-	1,087.15	354,594.85	GMP
15	2213	GYM FLOOR REPLACEMENT	0761	DAVIDSON MIDDLE SCHOOL	383,632.00	-	-	15,509.22	368,122.78	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	
<b>SUB-TOTAL - T/O 15</b>					<b>741,148.00</b>	<b>-</b>	<b>-</b>	<b>16,596.37</b>	<b>724,551.63</b>	
17	2210	ROOF REPLACEMENT	0731	WALKER ELEMENTARY	125,000.00	-	-	3,258.26	121,741.74	PRE-GMP
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	125,000.00	-	-	1,426.90	123,573.10	PRE-GMP
17	2216	ROOF REPLACEMENT - F&G	0731	WALKER ELEMENTARY	2,752.00	-	-	-	2,752.00	
17	2216	ROOF REPLACEMENT - F&G	0741	BLUEWATER ELEMENTARY SCHOOL	2,752.00	-	-	-	2,752.00	
<b>SUB-TOTAL - T/O 17</b>					<b>255,504.00</b>	<b>-</b>	<b>-</b>	<b>4,685.16</b>	<b>250,818.84</b>	
19	TBD	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	115,000.00	-	-	-	115,000.00	PRE-GMP - AGENDA 5/9/22
<b>SUB-TOTAL - T/O 19</b>					<b>115,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,000.00</b>	
20	TBD	PRIORITY ROOFING PROJECTS	9025	CAPITAL OUTLAY-PROJECTS	750,000.00	-	-	-	750,000.00	PRE-GMP - AGENDA 5/9/22
<b>SUB-TOTAL - T/O 20</b>					<b>750,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000.00</b>	
<b>TOTAL - DISTRICT PROJECTS</b>					<b>29,771,556.16</b>	<b>-</b>	<b>430,558.15</b>	<b>12,028,872.40</b>	<b>17,312,125.61</b>	

**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	233,811.00	-	-	199,829.00	33,982.00	ALLOCATED BASED ON FTE
	....	NO PROJECT	9800	OKALOOSA ACADEMY	151,106.67	-	-	137,525.00	13,581.67	ALLOCATED BASED ON FTE
	....	NO PROJECT	9805	NWFSC COLLEGIATE HIGH SCHOOL	344,566.00	-	-	-	344,566.00	ALLOCATED BASED ON FTE
	....	NO PROJECT	9807	LIZA JACKSON PREPARATORY SCHOOL	958,712.50	-	-	802,192.24	156,520.26	ALLOCATED BASED ON FTE
<b>TOTAL - CHARTER SCHOOL ALLOCATIONS &amp; INTEREST EARNED</b>					<b>1,688,196.17</b>	<b>-</b>	<b>-</b>	<b>1,139,546.24</b>	<b>548,649.93</b>	

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**SECTION III - COP 2022A PAYMENTS & INTEREST EARNED**

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
	....	NO PROJECT	9026	RESERVES	717,655.37	-	-	708,093.75	9,561.62	
<b>TOTAL - CHARTER SCHOOL ALLOCATIONS &amp; INTEREST EARNED</b>					<b>717,655.37</b>	<b>-</b>	<b>-</b>	<b>708,093.75</b>	<b>9,561.62</b>	
<b>TOTAL - SALES TAX</b>					<b>\$ 32,177,407.70</b>	<b>\$ -</b>	<b>\$ 430,558.15</b>	<b>\$ 13,876,512.39</b>	<b>\$ 17,870,337.16</b>	

**CERTIFICATES OF PARTICIPATION 2022A**

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
12	3388	DW SALESTAX CONSTRUCT P6TO12	9025	CAPITAL OUTLAY-PROJECTS	122,295,653.52	-	-	2,393,523.51	119,902,130.01	GMP
12	2218	DWST CONSTR - ODP - P6TO12	9025	CAPITAL OUTLAY-PROJECTS	220,755.00	-	-	-	220,755.00	
12	2217	DWST CONSTR - FF&E - P6TO12	9025	CAPITAL OUTLAY-PROJECTS	5,250,000.00	-	-	-	5,250,000.00	
12	2219	DWST CONSTR PORT RELOC-P6TO12	9025	CAPITAL OUTLAY-PROJECTS	380,000.00	-	-	-	380,000.00	
<b>SUB-TOTAL - T/O 12</b>					<b>128,146,408.52</b>	<b>-</b>	<b>-</b>	<b>2,393,523.51</b>	<b>125,752,885.01</b>	
	....	NO PROJECT	9026	RESERVES	54,028.22	-	-	-	54,028.22	INCLUDES INTEREST EARNED
<b>SUB-TOTAL - NO TASK ORDER</b>					<b>54,028.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,028.22</b>	
<b>TOTAL - CERTIFICATES OF PARTICIPATION 2022A</b>					<b>\$ 128,200,436.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,393,523.51</b>	<b>\$ 125,806,913.23</b>	

**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.