

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
CAPITAL OUTLAY SALES TAX PROJECTS  
FISCAL YEAR 2021-2022  
JUNE 30, 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
	0375	DW - HALLWAY RENOVATIONS	0581	CHOCTAW HIGH SCHOOL	222,309.74	-	140,776.89	81,527.94	4.91	DIRECT PURCHASE
	0322	DW - ROOFING	9025	CAPITAL OUTLAY-PROJECTS	5,928,022.92	-	-	-	5,928,022.92	SET-ASIDE FOR T/O 17 OR OTHER ROOF
	8342	PROJECT CONTINGENCY	9025	CAPITAL OUTLAY-PROJECTS	4,304,249.04	-	-	-	4,304,249.04	SET-ASIDE FOR T/O 19 & 20
<b>SUB-TOTAL - NO TASK ORDER</b>					<b>10,610,122.75</b>	<b>-</b>	<b>140,776.89</b>	<b>237,068.99</b>	<b>10,232,276.87</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	-	28,648.00	39,002.84	32,349.16	
2	3385	SCHOOL SECURITY UPGRADE - PHASE 3	9025	CAPITAL OUTLAY-PROJECTS	12,795,046.00	-	-	8,978,560.24	3,816,485.76	
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	-	38,868.40	157,080.40	4,051.20	
<b>SUB-TOTAL - T/O 2</b>					<b>16,097,718.69</b>	<b>-</b>	<b>79,597.34</b>	<b>11,805,969.75</b>	<b>4,212,151.60</b>	
11	3374	ROOFING REPLACEMENT	9025	CAPITAL OUTLAY-PROJECTS	2,825,744.32	-	-	2,043,034.54	782,709.78	
11	3381	ROOFING REPLACEMENT - ODP	9025	CAPITAL OUTLAY-PROJECTS	812,264.40	-	28,368.75	207,559.50	576,336.15	
<b>SUB-TOTAL - T/O 11</b>					<b>3,638,008.72</b>	<b>-</b>	<b>28,368.75</b>	<b>2,250,594.04</b>	<b>1,359,045.93</b>	
12	3389	DW - SALES TAX CONTRUCTION - F&G	9025	CAPITAL OUTLAY-PROJECTS	216,432.00	-	-	122,808.00	93,624.00	
<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	-	-	139,883.84	243,748.16	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>142,804.99</b>	<b>598,343.01</b>	
17	2210	ROOF REPLACEMENT	0731	WALKER ELEMENTARY	125,000.00	-	-	4,767.64	120,232.36	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>6,194.54</b>	<b>249,309.46</b>	
19	2220	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	115,000.00	-	-	384.58	114,615.42	PRE-GMP
19	2221	RICHBOURG SCHOOL BUILDING 12 RENOVATION - F&G	0801	RICHBOURG SCHOOL	5,504.00	-	-	-	5,504.00	
<b>SUB-TOTAL - T/O 19</b>					<b>120,504.00</b>	<b>-</b>	<b>-</b>	<b>384.58</b>	<b>120,119.42</b>	
20	2223	PRIORITY ROOFING PROJECTS	9025	CAPITAL OUTLAY-PROJECTS	750,000.00	-	-	0.95	749,999.05	PRE-GMP
20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	22,016.00	-	-	-	22,016.00	
<b>SUB-TOTAL - T/O 20</b>					<b>772,016.00</b>	<b>-</b>	<b>-</b>	<b>0.95</b>	<b>772,015.05</b>	
21	2226	LONGWOOD CLASSROOM RENOVATION	9025	CAPITAL OUTLAY-PROJECTS	500,000.00	-	-	-	500,000.00	PRE-GMP
<b>SUB-TOTAL - T/O 20</b>					<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	
<b>TOTAL - DISTRICT PROJECTS</b>					<b>32,951,454.16</b>	<b>-</b>	<b>248,742.98</b>	<b>14,565,825.84</b>	<b>18,136,885.34</b>	

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**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	272,377.00	-	-	272,377.00	-	ALLOCATED BASED ON FTE
	....	NO PROJECT	9800	OKALOOSA ACADEMY	186,330.67	-	-	172,769.00	13,561.67	ALLOCATED BASED ON FTE
	....	NO PROJECT	9805	NWFSC COLLEGIATE HIGH SCHOOL	376,508.00	-	-	111,595.00	264,913.00	ALLOCATED BASED ON FTE
	....	NO PROJECT	9807	LIZA JACKSON PREPARATORY SCHOOL	1,073,082.50	-	-	958,821.47	114,261.03	ALLOCATED BASED ON FTE
<b>TOTAL - CHARTER SCHOOL ALLOCATIONS &amp; INTEREST EARNED</b>					<b>1,908,298.17</b>	<b>-</b>	<b>-</b>	<b>1,515,562.47</b>	<b>392,735.70</b>	

**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	722,451.75	-	-	708,093.75	14,358.00	
<b>TOTAL - CHARTER SCHOOL ALLOCATIONS &amp; INTEREST EARNED</b>					<b>722,451.75</b>	<b>-</b>	<b>-</b>	<b>708,093.75</b>	<b>14,358.00</b>	
<b>TOTAL - SALES TAX</b>					<b>\$ 35,582,204.08</b>	<b>\$ -</b>	<b>\$ 248,742.98</b>	<b>\$ 16,789,482.06</b>	<b>\$ 18,543,979.04</b>	

**CERTIFICATES OF PARTICIPATION 2022A**

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
12	3388	DW SALESTAX CONSTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	122,295,653.52	-	-	5,412,656.50	116,882,997.02	
12	2218	DW SALESTAX CONSTRUCTION - ODP	9025	CAPITAL OUTLAY-PROJECTS	220,755.00	-	-	-	220,755.00	
12	2217	DW SALESTAX CONSTRUCTION - FF&E	9025	CAPITAL OUTLAY-PROJECTS	5,250,000.00	-	-	-	5,250,000.00	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0041	BAKER SCHOOL	4,702.12	-	2,725.20	-	1,976.92	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0051	BOB SIKES ELEMENTARY SCHOOL	54,009.22	-	24,320.00	23,760.00	5,929.22	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0121	RUCKEL MIDDLE SCHOOL	1,700.71	-	-	-	1,700.71	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0201	LAUREL HILL SCHOOL	560.00	-	560.00	-	-	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0211	NICEVILLE HIGH	1,368.26	-	-	-	1,368.26	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0251	RIVERSIDE ELEMENTARY	1,692.46	-	1,034.00	-	658.46	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0541	ELLIOTT POINT ELEMENTARY	3,459.99	-	3,450.00	-	9.99	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0571	PLEW ELEMENTARY	121.90	-	-	-	121.90	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0601	CRESTVIEW HIGH	924.00	-	924.00	-	-	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0771	DESTIN MIDDLE AT REGATTA BAY	1,775.86	-	1,775.86	-	-	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	9025	CAPITAL OUTLAY-PROJECTS	309,685.48	-	63,684.00	90,272.00	155,729.48	
<b>SUB-TOTAL - T/O 12</b>					<b>128,146,408.52</b>	<b>-</b>	<b>98,473.06</b>	<b>5,526,688.50</b>	<b>122,521,246.96</b>	
	....	NO PROJECT	9026	RESERVES	54,292.85	-	-	-	54,292.85	INCLUDES INTEREST EARNED
<b>SUB-TOTAL - NO TASK ORDER</b>					<b>54,292.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,292.85</b>	
<b>TOTAL - CERTIFICATES OF PARTICIPATION 2022A</b>					<b>\$ 128,200,701.37</b>	<b>\$ -</b>	<b>\$ 98,473.06</b>	<b>\$ 5,526,688.50</b>	<b>\$ 122,575,539.81</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.