

SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX PROJECTS EXPENDITURES - ALL YEARS
FISCAL YEAR 2020-2021 THROUGH FISCAL YEAR 2022-2023
AUGUST 31, 2022

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL
SECTION I - DISTRICT PROJECTS								
	0322	DW - ROOFING	9025	CAPITAL OUTLAY-PROJECTS	\$ -	\$ -	\$ -	\$ -
	0375	DW - HALLWAY RENOVATIONS	0581	CHOCTAW HIGH SCHOOL	-	88,592.14	70,063.69	158,655.83
	0375	DW - HALLWAY RENOVATIONS	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-
	3394	BLUEWATER PLAYGROUND EQUIPMENT REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	-	155,541.05	-	155,541.05
	4329	DW - TECHNOLOGY UPGRADES	9022	INFORMATION SYSTEMS	-	-	-	-
	6362	DW - RENOVATIONS	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-
	8342	PROJECT CONTINGENCY	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-
SUB-TOTAL - NO TASK ORDER					-	244,133.19	70,063.69	314,196.88
2	3356	SCHOOL SECURITY UPGRADE - PHASE 2	9025	CAPITAL OUTLAY-PROJECTS	3,263,843.33	2,181,840.27	263,007.31	5,708,690.91
2	3348	SCHOOL SECURITY UPGRADE - PHASE 2 - F,F,&E	9025	CAPITAL OUTLAY-PROJECTS	-	39,002.84	25,100.00	64,102.84
2	3385	SCHOOL SECURITY UPGRADE - PHASE 3	9025	CAPITAL OUTLAY-PROJECTS	825,000.00	10,444,799.83	1,222,557.21	12,492,357.04
2	2211	SCHOOL SECURITY UPGRADE - PHASE 3 - F,F,&E	9025	CAPITAL OUTLAY-PROJECTS	-	-	12,080.94	12,080.94
2	2212	SCHOOL SECURITY UPGRADE - PHASE 3 - ODP	9025	CAPITAL OUTLAY-PROJECTS	-	157,080.40	38,868.40	195,948.80
2	2230	RESTROOM RENOVATIONS - PHASE 3	0731	WALKER ELEMENTARY	-	-	-	-
2	2230	RESTROOM RENOVATIONS - PHASE 3	0741	BLUEWATER ELEMENTARY SCHOOL	-	-	-	-
SUB-TOTAL - T/O 2					4,088,843.33	12,822,723.34	1,561,613.86	18,473,180.53
11	3374	ROOFING REPLACEMENT	9025	CAPITAL OUTLAY-PROJECTS	1,325,286.68	2,044,888.62	(5,729.71)	3,364,445.59
11	3381	ROOFING REPLACEMENT - ODP	9025	CAPITAL OUTLAY-PROJECTS	1,060,577.60	207,559.50	-	1,268,137.10
SUB-TOTAL - T/O11					2,385,864.28	2,252,448.12	(5,729.71)	4,632,582.69
12	3388	DW SALESTAX CONSTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	53,833.48	-	-	53,833.48
12	3389	DW - SALES TAX CONTRUCTION - F&G	9025	CAPITAL OUTLAY-PROJECTS	-	122,808.00	-	122,808.00
SUB-TOTAL - T/O 12					53,833.48	122,808.00	-	176,641.48
15	2213	GYM FLOOR REPLACEMENT	0671	LEWIS SCHOOL	-	134,613.82	43,314.02	177,927.84
15	2213	GYM FLOOR REPLACEMENT	0761	DAVIDSON MIDDLE SCHOOL	-	273,410.52	3,148.82	276,559.34
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	2,752.00	3,669.00
SUB-TOTAL - T/O 15					-	409,858.34	49,214.84	459,073.18
17	2210	ROOF REPLACEMENT	0731	WALKER ELEMENTARY	-	4,767.64	(17.51)	4,750.13
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	-	2,254.73	244.10	2,498.83
17	2216	ROOF REPLACEMENT - F&G	0731	WALKER ELEMENTARY	-	-	-	-
17	2216	ROOF REPLACEMENT - F&G	0741	BLUEWATER ELEMENTARY SCHOOL	-	-	-	-
SUB-TOTAL - T/O 17					-	7,022.37	226.59	7,248.96

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T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL
19	2220	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	-	1,813.46	1,106.25	2,919.71
19	2221	RICHBOURG SCHOOL BUILDING 12 RENOVATION - F&G	0801	RICHBOURG SCHOOL	-	-	-	-
SUB-TOTAL - T/O 19					-	1,813.46	1,106.25	2,919.71
20	2223	PRIORITY ROOFING PROJECTS	9025	CAPITAL OUTLAY-PROJECTS	-	381.01	2,767.57	3,148.58
20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-
SUB-TOTAL - T/O 20					-	381.01	2,767.57	3,148.58
21	2226	LONGWOOD CLASSROOM RENOVATION	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-
SUB-TOTAL - T/O 20					-	-	-	-
TOTAL - DISTRICT PROJECTS					6,528,541.09	15,861,187.83	1,679,263.09	24,068,992.01

SECTION II - CHARTER SCHOOL ALLOCATIONS

	4391	SALES TAX - CHARTER SCHOOLS	9700	DESTIN HIGH SCHOOL	-	272,377.00	66,388.33	338,765.33
	4391	SALES TAX - CHARTER SCHOOLS	9800	OKALOOSA ACADEMY	58,035.33	172,769.00	17,814.20	248,618.53
	4391	SALES TAX - CHARTER SCHOOLS	9805	NWFSC COLLEGIATE HIGH SCHOOL	-	111,595.00	-	111,595.00
	4391	SALES TAX - CHARTER SCHOOLS	9807	LIZA JACKSON PREPARATORY SCHOOL	202,978.50	958,821.47	198,601.43	1,360,401.40
TOTAL - CHARTER SCHOOL ALLOCATIONS & INTEREST EARNED					261,013.83	1,515,562.47	282,803.96	2,059,380.26

SECTION III - COP 2022A PAYMENTS & INTEREST EARNED

	NO PROJECT	9026	RESERVES	-	708,093.75	-	708,093.75
TOTAL - COP 2022A PAYMENTS & INTEREST EARNED					-	708,093.75	-	708,093.75
TOTAL - SALES TAX					\$ 6,789,554.92	\$ 18,084,844.05	\$ 1,962,067.05	\$ 26,836,466.02

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CERFITICATES OF PARTICIPATION 2022A								
12	3388	DW SALESTAX CONSTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	\$ -	\$ 6,204,241.14	\$ 333,891.92	\$ 6,538,133.06
12	2218	DW SALESTAX CONSTRUCTION - ODP	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-
12	2217	DW SALESTAX CONSTRUCTION - FF&E	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0041	BAKER SCHOOL	-	-	5,144.65	5,144.65
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0051	BOB SIKES ELEMENTARY SCHOOL	-	23,760.00	40,393.15	64,153.15
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0092	SHOAL RIVER MIDDLE SCHOOL	-	-	-	-
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0121	RUCKEL MIDDLE SCHOOL	-	-	4,965.00	4,965.00
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0201	LAUREL HILL SCHOOL	-	-	-	-
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0211	NICEVILLE HIGH	-	-	1,536.24	1,536.24
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0251	RIVERSIDE ELEMENTARY	-	-	8,379.15	8,379.15
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0541	ELLIOTT POINT ELEMENTARY	-	-	9,608.21	9,608.21
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0571	PLEW ELEMENTARY	-	-	121.90	121.90
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0601	CRESTVIEW HIGH	-	-	6,343.30	6,343.30
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0771	DESTIN MIDDLE AT REGATTA BAY	-	-	5,779.31	5,779.31
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0811	SOUTHSIDE PRIMARY SCHOOL	-	-	6,514.04	6,514.04
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	9025	CAPITAL OUTLAY-PROJECTS	-	90,272.00	115,140.00	205,412.00
SUB-TOTAL - T/O 12					-	6,318,273.14	537,816.87	6,856,090.01
	NO PROJECT	9026	RESERVES	-	-	-	-
SUB-TOTAL - NO TASK ORDER					-	-	-	-
TOTAL - CERTIFICATES OF PARTICIPATION 2022A					\$ -	\$ 6,318,273.14	\$ 537,816.87	\$ 6,856,090.01