

**SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX PROJECTS
FISCAL YEAR 2022-2023
AUGUST 31, 2022**

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
SECTION I - DISTRICT PROJECTS										
	0322	DW - ROOFING	9025	CAPITAL OUTLAY-PROJECTS	\$ 11,094,549.10	\$ -	\$ -	\$ -	\$ 11,094,549.10	SET-ASIDE FOR T/O 17 OR OTHER ROOF
	0375	DW - HALLWAY RENOVATIONS	0581	CHOCTAW HIGH SCHOOL	442,773.82	-	372,703.92	70,063.69	6.21	
	0375	DW - HALLWAY RENOVATIONS	9025	CAPITAL OUTLAY-PROJECTS	290,469.00	-	-	-	290,469.00	
	3394	BLUEWATER PLAYGROUND EQUIPMENT REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	-	-	-	-	-	
	4329	DW - TECHNOLOGY UPGRADES	9022	INFORMATION SYSTEMS	1,849,702.70	-	1,849,702.70	-	-	
	6362	DW - RENOVATIONS	9025	CAPITAL OUTLAY-PROJECTS	300,000.00	-	-	-	300,000.00	
	8342	PROJECT CONTINGENCY	9025	CAPITAL OUTLAY-PROJECTS	1,885,812.12	-	-	-	1,885,812.12	SET-ASIDE FOR T/O 19 & 20
SUB-TOTAL - NO TASK ORDER					15,863,306.74	-	2,222,406.62	70,063.69	13,570,836.43	
2	3356	SCHOOL SECURITY UPGRADE - PHASE 2	9025	CAPITAL OUTLAY-PROJECTS	670,832.42	-	-	263,007.31	407,825.11	
2	3348	SCHOOL SECURITY UPGRADE - PHASE 2 - F,F,&E	9025	CAPITAL OUTLAY-PROJECTS	60,997.16	-	3,548.00	25,100.00	32,349.16	
2	3385	SCHOOL SECURITY UPGRADE - PHASE 3	9025	CAPITAL OUTLAY-PROJECTS	2,350,246.17	-	-	1,222,557.21	1,127,688.96	
2	2211	SCHOOL SECURITY UPGRADE - PHASE 3 - F,F,&E	9025	CAPITAL OUTLAY-PROJECTS	150,000.00	-	5,860.96	12,080.94	132,058.10	
2	2212	SCHOOL SECURITY UPGRADE - PHASE 3 - ODP	9025	CAPITAL OUTLAY-PROJECTS	42,919.60	-	-	38,868.40	4,051.20	
2	2230	RESTROOM RENOVATIONS - PHASE 3	0731	WALKER ELEMENTARY	107,741.00	-	-	-	107,741.00	SCOPE MODIFICATION
2	2230	RESTROOM RENOVATIONS - PHASE 3	0741	BLUEWATER ELEMENTARY SCHOOL	107,742.00	-	-	-	107,742.00	SCOPE MODIFICATION
SUB-TOTAL - T/O 2					3,490,478.35	-	9,408.96	1,561,613.86	1,919,455.53	
11	3374	ROOFING REPLACEMENT	9025	CAPITAL OUTLAY-PROJECTS	780,855.70	-	-	(5,729.71)	786,585.41	GMP
11	3381	ROOFING REPLACEMENT - ODP	9025	CAPITAL OUTLAY-PROJECTS	604,704.90	-	28,368.75	-	576,336.15	
SUB-TOTAL - T/O 11					1,385,560.60	-	28,368.75	(5,729.71)	1,362,921.56	
12	3389	DW - SALES TAX CONTRUCTION - F&G	9025	CAPITAL OUTLAY-PROJECTS	93,624.00	-	-	-	93,624.00	
SUB-TOTAL - T/O 12					93,624.00	-	-	-	93,624.00	
15	2213	GYM FLOOR REPLACEMENT	0671	LEWIS SCHOOL	221,068.18	-	-	43,314.02	177,754.16	GMP
15	2213	GYM FLOOR REPLACEMENT	0761	DAVIDSON MIDDLE SCHOOL	161,195.48	-	-	3,148.82	158,046.66	GMP
15	2214	GYM FLOOR REPLACEMENT - F&G	0671	LEWIS SCHOOL	-	-	-	-	-	
15	2214	GYM FLOOR REPLACEMENT - F&G	0761	DAVIDSON MIDDLE SCHOOL	2,752.00	-	-	2,752.00	-	
SUB-TOTAL - T/O 15					385,015.66	-	-	49,214.84	335,800.82	
17	2210	ROOF REPLACEMENT	0731	WALKER ELEMENTARY	120,232.36	-	-	(17.51)	120,249.87	PRE-GMP
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	122,745.27	-	-	244.10	122,501.17	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	
SUB-TOTAL - T/O 17					248,481.63	-	-	226.59	248,255.04	
19	2220	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	113,186.54	-	-	1,106.25	112,080.29	PRE-GMP
19	2221	RICHBOURG SCHOOL BUILDING 12 RENOVATION - F&G	0801	RICHBOURG SCHOOL	5,504.00	-	-	-	5,504.00	
SUB-TOTAL - T/O 19					118,690.54	-	-	1,106.25	117,584.29	

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20	2223	PRIORITY ROOFING PROJECTS	9025	CAPITAL OUTLAY-PROJECTS	749,618.99	-	-	2,767.57	746,851.42	PRE-GMP
20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	22,016.00	-	-	-	22,016.00	
SUB-TOTAL - T/O 20					771,634.99	-	-	2,767.57	768,867.42	

21	2226	LONGWOOD CLASSROOM RENOVATION	9025	CAPITAL OUTLAY-PROJECTS	1,173,406.00	-	-	-	1,173,406.00	PRE-GMP
SUB-TOTAL - T/O 20					1,173,406.00	-	-	-	1,173,406.00	

TOTAL - DISTRICT PROJECTS					23,530,198.51	-	2,260,184.33	1,679,263.09	19,590,751.09	
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SECTION II - CHARTER SCHOOL ALLOCATIONS

	4391	SALES TAX - CHARTER SCHOOLS	9700	DESTIN HIGH SCHOOL	420,348.00	-	-	66,388.33	353,959.67	ALLOCATED BASED ON FTE
	4391	SALES TAX - CHARTER SCHOOLS	9800	OKALOOSA ACADEMY	148,701.67	-	-	17,814.20	130,887.47	ALLOCATED BASED ON FTE
	4391	SALES TAX - CHARTER SCHOOLS	9805	NWFSC COLLEGIATE HIGH SCHOOL	559,174.00	-	-	-	559,174.00	ALLOCATED BASED ON FTE
	4391	SALES TAX - CHARTER SCHOOLS	9807	LIZA JACKSON PREPARATORY SCHOOL	983,592.03	-	-	198,601.43	784,990.60	ALLOCATED BASED ON FTE

TOTAL - CHARTER SCHOOL ALLOCATIONS & INTEREST EARNED					2,111,815.70	-	-	282,803.96	1,829,011.74	
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SECTION III - COP 2022A PAYMENTS & INTEREST EARNED

	NO PROJECT	9026	RESERVES	19,694,746.81	-	-	-	19,694,746.81	COPS 2022A FY 2023 PAYMENT
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TOTAL - COP 2022A PAYMENTS & INTEREST EARNED					19,694,746.81	-	-	-	19,694,746.81	
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TOTAL - SALES TAX					\$ 45,336,761.02	\$ -	\$ 2,260,184.33	\$ 1,962,067.05	\$ 41,114,509.64	
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CERFITICATES OF PARTICIPATION 2022A

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
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12	3388	DW SALESTAX CONSTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	\$ 116,091,412.38	\$ -	\$ -	\$ 333,891.92	\$ 115,757,520.46	GMP
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	18,025.27	-	12,732.80	5,144.65	147.82	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0051	BOB SIKES ELEMENTARY SCHOOL	56,582.28	-	15,169.14	40,393.15	1,019.99	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0092	SHOAL RIVER MIDDLE SCHOOL	2,725.20	-	2,725.20	-	-	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0121	RUCKEL MIDDLE SCHOOL	5,143.00	-	-	4,965.00	178.00	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0201	LAUREL HILL SCHOOL	560.00	-	560.00	-	-	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0211	NICEVILLE HIGH	2,904.50	-	-	1,536.24	1,368.26	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0251	RIVERSIDE ELEMENTARY	17,426.57	-	9,047.42	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	13,137.74	-	6,794.44	6,343.30	-	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	0771	DESTIN MIDDLE AT REGATTA BAY	9,488.54	-	3,709.23	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	123,730.75	-	8,576.00	115,140.00	14.75	
SUB-TOTAL - T/O 12					121,828,135.38	-	59,314.23	537,816.87	121,231,004.28	

	NO PROJECT	9026	RESERVES	182,908.99	-	-	-	182,908.99	INCLUDES INTEREST EARNED
SUB-TOTAL - NO TASK ORDER					182,908.99	-	-	-	182,908.99	

TOTAL - CERTIFICATES OF PARTICIPATION 2022A					\$ 122,011,044.37	\$ -	\$ 59,314.23	\$ 537,816.87	\$ 121,413,913.27	
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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.