

**SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX PROJECTS EXPENDITURES - ALL YEARS
FISCAL YEAR 2020-2021 THROUGH FISCAL YEAR 2022-2023
OCTOBER 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	71,653.69	160,245.83
	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	-	-	646,553.51	646,553.51
	5341	DW - PLAYGROUNDS	0241	SILVER SANDS SCHOOL	-	-	-	-
	6362	DW - RENOVATIONS	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-
	8342	PROJECT CONTINGENCY	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-
SUB-TOTAL - NO TASK ORDER					-	244,133.19	718,207.20	962,340.39
2	3356	SCHOOL SECURITY UPGRADE - PHASE 2	9025	CAPITAL OUTLAY-PROJECTS	3,263,843.33	2,181,840.27	268,040.71	5,713,724.31
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	2,332,283.63	13,602,083.46
2	2211	SCHOOL SECURITY UPGRADE - PHASE 3 - F,F,&E	9025	CAPITAL OUTLAY-PROJECTS	-	-	17,941.90	17,941.90
2	2212	SCHOOL SECURITY UPGRADE - PHASE 3 - ODP	9025	CAPITAL OUTLAY-PROJECTS	-	157,080.40	41,276.40	198,356.80
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	2,684,642.64	19,596,209.31
11	3374	ROOFING REPLACEMENT	9025	CAPITAL OUTLAY-PROJECTS	1,325,286.68	2,044,888.62	(3,338.09)	3,366,837.21
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	(3,338.09)	4,634,974.31
12	3388	DW SALESTAX CONSTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	53,833.48	-	-	53,833.48
12	3389	DW - SALES TAX CONSTRUCTION - 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	78,107.30	212,721.12
15	2213	GYM FLOOR REPLACEMENT	0761	DAVIDSON MIDDLE SCHOOL	-	273,410.52	107,004.90	380,415.42
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	187,864.20	597,722.54
17	2210	ROOF REPLACEMENT	0731	WALKER ELEMENTARY	-	4,767.64	796.66	5,564.30
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	-	2,254.73	976.92	3,231.65
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	1,773.58	8,795.95
19	2220	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	-	1,813.46	4,933.57	6,747.03
19	2221	RICHBOURG SCHOOL BUILDING 12 RENOVATION - F&G	0801	RICHBOURG SCHOOL	-	-	-	-
SUB-TOTAL - T/O 19					-	1,813.46	4,933.57	6,747.03
20	2223	PRIORITY ROOFING PROJECTS	9025	CAPITAL OUTLAY-PROJECTS	-	381.01	121,328.38	121,709.39
20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-
SUB-TOTAL - T/O 20					-	381.01	121,328.38	121,709.39

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

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL
21	2226	LONGWOOD CLASSROOM RENOVATION	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	-	-
21	2225	LONGWOOD CLASSROOM RENOVATION - F&G	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	-	-
SUB-TOTAL - T/O 21								
27	3210	BRUNER CHILLED PIPING/HVAC	0651	BRUNER MIDDLE SCHOOL	-	-	-	-
27	3211	BRUNER CHILLED PIPING/HVAC - F&G	0651	BRUNER MIDDLE SCHOOL	-	-	-	-
SUB-TOTAL - T/O 27								
28	3213	DW-PHASE 2 SECURITY UPGRADE	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	-
28	3214	DW-PHASE 2 SECURITY UPGRADE - F&G	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	-
SUB-TOTAL - T/O 28								
TOTAL - DISTRICT PROJECTS					6,528,541.09	15,861,187.83	3,715,411.48	26,105,140.40

SECTION II - CHARTER SCHOOL ALLOCATIONS

	4391	SALES TAX - CHARTER SCHOOLS	9700	DESTIN HIGH SCHOOL	-	272,377.00	166,591.71	438,968.71
	4391	SALES TAX - CHARTER SCHOOLS	9800	OKALOOSA ACADEMY	58,035.33	172,769.00	30,850.40	261,654.73
	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	390,853.53	1,552,653.50
TOTAL - CHARTER SCHOOL ALLOCATIONS & INTEREST EARNED					261,013.83	1,515,562.47	588,295.64	2,364,871.94

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	\$ 4,303,707.12	\$ 29,178,106.09

CERTIFICATES OF PARTICIPATION 2022A

12	3388	DW SALESTAX CONSTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	\$ -	\$ 6,204,241.14	\$ 3,851,355.72	\$ 10,055,596.86
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	VARIOUS	VARIOUS	-	-	207,375.15	207,375.15
12	2353	DW PORTABLE REPAIRS & RELOCATION	VARIOUS	VARIOUS	-	-	205,991.80	205,991.80
SUB-TOTAL - T/O 12					-	6,204,241.14	4,264,722.67	10,468,963.81
TOTAL - CERTIFICATES OF PARTICIPATION 2022A					\$ -	\$ 6,204,241.14	\$ 4,264,722.67	\$ 10,468,963.81