

SCHOOL DISTRICT OF OKALOOSA COUNTY
 CAPITAL OUTLAY SALES TAX PROJECTS
 FISCAL YEAR 2022-2023
 OCTOBER 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	-	371,113.92	71,653.69	6.21	
	0375	DW - HALLWAY RENOVATIONS	9025	CAPITAL OUTLAY-PROJECTS	290,469.00	-	-	-	290,469.00	
	4329	DW - TECHNOLOGY UPGRADES	9022	INFORMATION SYSTEMS	1,875,234.11	-	22,619.90	646,553.51	1,206,060.70	
	5341	DW - PLAYGROUNDS	0241	SILVER SANDS SCHOOL	159,849.79	-	-	-	159,849.79	
	6362	DW - RENOVATIONS	9025	CAPITAL OUTLAY-PROJECTS	300,000.00	-	-	-	300,000.00	
	8342	PROJECT CONTINGENCY	9025	CAPITAL OUTLAY-PROJECTS	1,027,539.43	-	-	-	1,027,539.43	SET-ASIDE FOR T/O 19 & 20
SUB-TOTAL - NO TASK ORDER					15,190,415.25	-	393,733.82	718,207.20	14,078,474.23	
2	3356	SCHOOL SECURITY UPGRADE - PHASE 2	9025	CAPITAL OUTLAY-PROJECTS	670,832.42	-	-	268,040.71	402,791.71	
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	-	-	2,332,283.63	17,962.54	
2	2211	SCHOOL SECURITY UPGRADE - PHASE 3 - F,F,&E	9025	CAPITAL OUTLAY-PROJECTS	150,000.00	-	-	17,941.90	132,058.10	
2	2212	SCHOOL SECURITY UPGRADE - PHASE 3 - ODP	9025	CAPITAL OUTLAY-PROJECTS	42,919.60	-	-	41,276.40	1,643.20	
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	-	3,548.00	2,684,642.64	802,287.71	
11	3374	ROOFING REPLACEMENT	9025	CAPITAL OUTLAY-PROJECTS	780,855.70	-	-	(3,338.09)	784,193.79	GMP
11	3381	ROOFING REPLACEMENT - ODP	9025	CAPITAL OUTLAY-PROJECTS	604,704.90	-	-	28,368.75	576,336.15	
SUB-TOTAL - T/O11					1,385,560.60	-	28,368.75	(3,338.09)	1,360,529.94	
12	3389	DW - SALES TAX CONSTRUCTION - F&G	9025	CAPITAL OUTLAY-PROJECTS	93,624.00	-	-	-	93,624.00	
12	2353	DW PORTABLE REPAIRS & RELOCATION	VARIOUS	VARIOUS	47,091.49	-	47,091.49	-	-	PORTABLES MOVED FOR T/O 12
SUB-TOTAL - T/O 12					140,715.49	-	47,091.49	-	93,624.00	
15	2213	GYM FLOOR REPLACEMENT	0671	LEWIS SCHOOL	221,068.18	-	-	78,107.30	142,960.88	GMP
15	2213	GYM FLOOR REPLACEMENT	0761	DAVIDSON MIDDLE SCHOOL	161,195.48	-	-	107,004.90	54,190.58	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	-	-	187,864.20	197,151.46	
17	2210	ROOF REPLACEMENT	0731	WALKER ELEMENTARY	120,232.36	-	-	796.66	119,435.70	PRE-GMP
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	122,745.27	-	-	976.92	121,768.35	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	-	-	1,773.58	246,708.05	
19	2220	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	113,186.54	-	-	4,933.57	108,252.97	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	-	-	4,933.57	113,756.97	
20	2223	PRIORITY ROOFING PROJECTS	9025	CAPITAL OUTLAY-PROJECTS	749,618.99	-	-	121,328.38	628,290.61	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	-	-	121,328.38	650,306.61	
21	2226	LONGWOOD CLASSROOM RENOVATION	0681	LONGWOOD ELEMENTARY SCHOOL	1,173,406.00	-	-	-	1,173,406.00	PRE-GMP
21	2225	LONGWOOD CLASSROOM RENOVATION - F&G	0681	LONGWOOD ELEMENTARY SCHOOL	6,880.00	-	-	-	6,880.00	
SUB-TOTAL - T/O 21					1,180,286.00	-	-	-	1,180,286.00	
27	3210	BRUNER CHILLED PIPING/HVAC	0651	BRUNER MIDDLE SCHOOL	150,000.00	-	-	-	150,000.00	PRE-GMP
27	3211	BRUNER CHILLED PIPING/HVAC - F&G	0651	BRUNER MIDDLE SCHOOL	12,040.00	-	-	-	12,040.00	
SUB-TOTAL - T/O 27					162,040.00	-	-	-	162,040.00	

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28	3213	DW-PHASE 2 SECURITY UPGRADE	9025	CAPITAL OUTLAY - PROJECTS	450,000.00	-	-	-	450,000.00	PRE-GMP
28	3214	DW-PHASE 2 SECURITY UPGRADE - F&G	9025	CAPITAL OUTLAY - PROJECTS	6,880.00	-	-	-	6,880.00	
SUB-TOTAL - T/O 28					456,880.00	-	-	-	456,880.00	
TOTAL - DISTRICT PROJECTS					23,530,198.51	-	472,742.06	3,715,411.48	19,342,044.97	

SECTION II - CHARTER SCHOOL ALLOCATIONS

4391	SALES TAX - CHARTER SCHOOLS	9700	DESTIN HIGH SCHOOL	420,348.00	-	-	166,591.71	253,756.29	ALLOCATED BASED ON FTE	
4391	SALES TAX - CHARTER SCHOOLS	9800	OKALOOSA ACADEMY	148,701.67	-	-	30,850.40	117,851.27	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	-	-	390,853.53	592,738.50	ALLOCATED BASED ON FTE	
TOTAL - CHARTER SCHOOL ALLOCATIONS & INTEREST EARNED					2,111,815.70	-	-	588,295.64	1,523,520.06	

SECTION III - COP 2022A PAYMENTS & INTEREST EARNED

	NO PROJECT	9026	RESERVES	19,729,212.14	-	-	-	19,729,212.14	COPS 2022A FY 2023 PAYMENT	
TOTAL - COP 2022A PAYMENTS & INTEREST EARNED					19,729,212.14	-	-	-	19,729,212.14	
TOTAL - SALES TAX					\$ 45,371,226.35	\$ -	\$ 472,742.06	\$ 4,303,707.12	\$ 40,594,777.17	

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	\$ 116,091,412.38	\$ -	\$ -	\$ 3,851,355.72	\$ 112,240,056.66	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	2353	DW PORTABLE REPAIRS & RELOCATION	VARIOUS	VARIOUS	226,968.91	-	-	205,991.80	20,977.11	PORTABLES MOVED FOR T/O 12
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	VARIOUS	VARIOUS	265,968.00	-	56,589.03	207,375.15	2,003.82	PORTABLES MOVED FOR T/O 12
SUB-TOTAL - T/O 12					122,055,104.29	-	56,589.03	4,264,722.67	117,733,792.59	
	NO PROJECT	9026	RESERVES	90,218.06	-	-	-	90,218.06	INCLUDES INTEREST EARNED	
SUB-TOTAL - NO TASK ORDER					90,218.06	-	-	-	90,218.06	
TOTAL - CERTIFICATES OF PARTICIPATION 2022A					\$ 122,145,322.35	\$ -	\$ 56,589.03	\$ 4,264,722.67	\$ 117,824,010.65	

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.