

SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX PROJECTS EXPENDITURES - ALL YEARS
FISCAL YEAR 2020-2021 THROUGH FISCAL YEAR 2022-2023
DECEMBER 15, 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	79,594.69	168,186.83
	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	-	-	646,859.51	646,859.51
	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	726,454.20	970,587.39
2	3356	SCHOOL SECURITY UPGRADE - PHASE 2	9025	CAPITAL OUTLAY-PROJECTS	3,263,843.33	2,181,840.27	420,361.75	5,866,045.35
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	2,836,963.68	19,748,530.35
11	3374	ROOFING REPLACEMENT	9025	CAPITAL OUTLAY-PROJECTS	1,325,286.68	2,044,888.62	26,728.21	3,396,903.51
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	26,728.21	4,665,040.61
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
12	2353	DW PORTABLE REPAIRS & RELOCATION	VARIOUS	VARIOUS	-	-	-	-
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	142,701.90	416,112.42
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	223,561.20	633,419.54
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	3,449.38	5,704.11
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	4,246.04	11,268.41

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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	6,751.95	8,565.41
19	2221	RICHBOURG SCHOOL BUILDING 12 RENOVATION - F&G	0801	RICHBOURG SCHOOL	-	-	-	-
SUB-TOTAL - T/O 19					-	1,813.46	6,751.95	8,565.41
20	2223	PRIORITY ROOFING PROJECTS	9025	CAPITAL OUTLAY-PROJECTS	-	381.01	135,466.00	135,847.01
20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-
SUB-TOTAL - T/O 20					-	381.01	135,466.00	135,847.01
21	2226	LONGWOOD CLASSROOM RENOVATION	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	4,100.82	4,100.82
21	2225	LONGWOOD CLASSROOM RENOVATION - F&G	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	-	-
SUB-TOTAL - T/O 21					-	-	4,100.82	4,100.82
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	3,964,272.10	26,354,001.02

SECTION II - CHARTER SCHOOL ALLOCATIONS

	4391	SALES TAX - CHARTER SCHOOLS	9700	DESTIN HIGH SCHOOL	-	272,377.00	266,354.05	538,731.05
	4391	SALES TAX - CHARTER SCHOOLS	9800	OKALOOSA ACADEMY	58,035.33	172,769.00	69,959.00	300,763.33
	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	583,105.63	1,744,905.60
TOTAL - CHARTER SCHOOL ALLOCATIONS & INTEREST EARNED					261,013.83	1,515,562.47	919,418.68	2,695,994.98

SECTION III - COP 2022A PAYMENTS & INTEREST EARNED

		NO PROJECT	9026	RESERVES	-	-	18,737,375.00	18,737,375.00
TOTAL - COP 2022A PAYMENTS & INTEREST EARNED					-	-	18,737,375.00	18,737,375.00
TOTAL - SALES TAX					\$ 6,789,554.92	\$ 17,376,750.30	\$ 23,621,065.78	\$ 47,787,371.00

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CERFITICATES OF PARTICIPATION 2022A

12	3388	DW SALESTAX CONSTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	\$ -	\$ 6,204,241.14	\$ 6,093,224.19	\$ 12,297,465.33
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	-	-	211,098.26	211,098.26
12	2353	DW PORTABLE REPAIRS & RELOCATION	VARIOUS	VARIOUS	-	-	221,092.31	221,092.31
SUB-TOTAL - T/O 12					-	6,204,241.14	6,525,414.76	12,729,655.90

TOTAL - CERTIFICATES OF PARTICIPATION 2022A					\$ -	\$ 6,204,241.14	\$ 6,525,414.76	\$ 12,729,655.90
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