

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**CAPITAL OUTLAY SALES TAX PROJECTS**  
**FISCAL YEAR 2022-2023**  
**DECEMBER 15, 2022**

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
<b>SECTION I - DISTRICT PROJECTS</b>										
	0322	DW - ROOFING	9025	CAPITAL OUTLAY-PROJECTS	\$ 13,111,319.10	\$ -	\$ -	\$ -	\$ 13,111,319.10	SET-ASIDE FOR T/O 17 & 20
	0375	DW - HALLWAY RENOVATIONS	0581	CHOCTAW HIGH SCHOOL	442,773.82	-	363,172.92	79,594.69	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	-	1,225,565.09	646,859.51	2,809.51	UPGRADES FOR SCHOOLS
	5341	DW - PLAYGROUNDS	0241	SILVER SANDS SCHOOL	159,849.79	-	153,099.79	-	6,750.00	
	6362	DW - RENOVATIONS	9025	CAPITAL OUTLAY-PROJECTS	300,000.00	-	-	-	300,000.00	
	8342	PROJECT CONTINGENCY	9025	CAPITAL OUTLAY-PROJECTS	1,700,945.43	-	-	-	1,700,945.43	SET-ASIDE FOR T/O 19 & 20
<b>SUB-TOTAL - NO TASK ORDER</b>					<b>17,880,591.25</b>	<b>-</b>	<b>1,741,837.80</b>	<b>726,454.20</b>	<b>15,412,299.25</b>	
2	3356	SCHOOL SECURITY UPGRADE - PHASE 2	9025	CAPITAL OUTLAY-PROJECTS	670,832.42	-	-	420,361.75	250,470.67	
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	-	13,249.66	17,941.90	118,808.44	
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
<b>SUB-TOTAL - T/O 2</b>					<b>3,490,478.35</b>	<b>-</b>	<b>16,797.66</b>	<b>2,836,963.68</b>	<b>636,717.01</b>	
11	3374	ROOFING REPLACEMENT	9025	CAPITAL OUTLAY-PROJECTS	780,855.70	-	-	26,728.21	754,127.49	GMP
11	3381	ROOFING REPLACEMENT - ODP	9025	CAPITAL OUTLAY-PROJECTS	604,704.90	-	28,368.75	-	576,336.15	
<b>SUB-TOTAL - T/O 11</b>					<b>1,385,560.60</b>	<b>-</b>	<b>28,368.75</b>	<b>26,728.21</b>	<b>1,330,463.64</b>	
12	3389	DW - SALES TAX CONTRUCTION - 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
<b>SUB-TOTAL - T/O 12</b>					<b>140,715.49</b>	<b>-</b>	<b>47,091.49</b>	<b>-</b>	<b>93,624.00</b>	
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	-	-	142,701.90	18,493.58	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	-	
<b>SUB-TOTAL - T/O 15</b>					<b>385,015.66</b>	<b>-</b>	<b>-</b>	<b>223,561.20</b>	<b>161,454.46</b>	
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	-	-	3,449.38	119,295.89	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	
<b>SUB-TOTAL - T/O 17</b>					<b>248,481.63</b>	<b>-</b>	<b>-</b>	<b>4,246.04</b>	<b>244,235.59</b>	
19	2220	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	113,186.54	-	-	6,751.95	106,434.59	PRE-GMP
19	2221	RICHBOURG SCHOOL BUILDING 12 RENOVATION - F&G	0801	RICHBOURG SCHOOL	5,504.00	-	-	-	5,504.00	
<b>SUB-TOTAL - T/O 19</b>					<b>118,690.54</b>	<b>-</b>	<b>-</b>	<b>6,751.95</b>	<b>111,938.59</b>	
20	2223	PRIORITY ROOFING PROJECTS	9025	CAPITAL OUTLAY-PROJECTS	749,618.99	-	-	135,466.00	614,152.99	PRE-GMP
20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	22,016.00	-	-	-	22,016.00	
<b>SUB-TOTAL - T/O 20</b>					<b>771,634.99</b>	<b>-</b>	<b>-</b>	<b>135,466.00</b>	<b>636,168.99</b>	
21	2226	LONGWOOD CLASSROOM RENOVATION	0681	LONGWOOD ELEMENTARY SCHOOL	500,000.00	-	-	4,100.82	495,899.18	PRE-GMP
21	2225	LONGWOOD CLASSROOM RENOVATION - F&G	0681	LONGWOOD ELEMENTARY SCHOOL	6,880.00	-	-	-	6,880.00	
<b>SUB-TOTAL - T/O 21</b>					<b>506,880.00</b>	<b>-</b>	<b>-</b>	<b>4,100.82</b>	<b>502,779.18</b>	

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T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
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	
<b>SUB-TOTAL - T/O 27</b>					<b>162,040.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,040.00</b>	
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	
<b>SUB-TOTAL - T/O 28</b>					<b>456,880.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>456,880.00</b>	
<b>TOTAL - DISTRICT PROJECTS</b>					<b>25,546,968.51</b>	<b>-</b>	<b>1,834,095.70</b>	<b>3,964,272.10</b>	<b>19,748,600.71</b>	

**SECTION II - CHARTER SCHOOL ALLOCATIONS**

	4391	SALES TAX - CHARTER SCHOOLS	9700	DESTIN HIGH SCHOOL	453,223.00	-	-	266,354.05	186,868.95	ALLOCATED BASED ON FTE
	4391	SALES TAX - CHARTER SCHOOLS	9800	OKALOOSA ACADEMY	159,083.67	-	-	69,959.00	89,124.67	ALLOCATED BASED ON FTE
	4391	SALES TAX - CHARTER SCHOOLS	9805	NWFSC COLLEGIATE HIGH SCHOOL	582,014.00	-	-	-	582,014.00	ALLOCATED BASED ON FTE
	4391	SALES TAX - CHARTER SCHOOLS	9807	LIZA JACKSON PREPARATORY SCHOOL	1,050,725.03	-	-	583,105.63	467,619.40	ALLOCATED BASED ON FTE
<b>TOTAL - CHARTER SCHOOL ALLOCATIONS &amp; INTEREST EARNED</b>					<b>2,245,045.70</b>	<b>-</b>	<b>-</b>	<b>919,418.68</b>	<b>1,325,627.02</b>	

**SECTION III - COP 2022A PAYMENTS & INTEREST EARNED**

		NO PROJECT	9026	RESERVES	19,840,233.34	-	-	18,737,375.00	1,102,858.34	COPS 2022A FY 2023 PAYMENT
<b>TOTAL - COP 2022A PAYMENTS &amp; INTEREST EARNED</b>					<b>19,840,233.34</b>	<b>-</b>	<b>-</b>	<b>18,737,375.00</b>	<b>1,102,858.34</b>	
<b>TOTAL - SALES TAX</b>					<b>\$ 47,632,247.55</b>	<b>\$ -</b>	<b>\$ 1,834,095.70</b>	<b>\$ 23,621,065.78</b>	<b>\$ 22,177,086.07</b>	

**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	\$ -	\$ -	\$ 6,093,224.19	\$ 109,998,188.19	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	VARIOUS	VARIOUS	265,968.00	-	52,879.80	211,098.26	1,989.94	PORTABLES MOVED FOR T/O 12
12	2353	DW PORTABLE REPAIRS & RELOCATION	VARIOUS	VARIOUS	301,968.91	-	17,635.37	221,092.31	63,241.23	PORTABLES MOVED FOR T/O 12
<b>SUB-TOTAL - T/O 12</b>					<b>122,130,104.29</b>	<b>-</b>	<b>70,515.17</b>	<b>6,525,414.76</b>	<b>115,534,174.36</b>	
		NO PROJECT	9026	RESERVES	208,680.58	-	-	-	208,680.58	INCLUDES INTEREST EARNED
<b>SUB-TOTAL - NO TASK ORDER</b>					<b>208,680.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208,680.58</b>	
<b>TOTAL - CERTIFICATES OF PARTICIPATION 2022A</b>					<b>\$ 122,338,784.87</b>	<b>\$ -</b>	<b>\$ 70,515.17</b>	<b>\$ 6,525,414.76</b>	<b>\$ 115,742,854.94</b>	

**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.