

SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX PROJECTS EXPENDITURES - ALL YEARS
FISCAL YEAR 2020-2021 THROUGH FISCAL YEAR 2022-2023
MARCH 3, 2023

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	266,206.96	354,799.10
	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	-	-	1,618,275.77	1,618,275.77
	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	1,884,482.73	2,128,615.92
2	3356	SCHOOL SECURITY UPGRADE - PHASE 2	9025	CAPITAL OUTLAY-PROJECTS	3,263,843.33	2,181,840.27	670,832.45	6,116,516.05
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	2,350,246.17	13,620,046.00
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	3,105,396.92	20,016,963.59
11	3374	ROOFING REPLACEMENT	9025	CAPITAL OUTLAY-PROJECTS	1,325,286.68	2,044,888.62	(4,258.55)	3,365,916.75
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	(4,258.55)	4,634,053.85
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	-	-	30,526.30	30,526.30
SUB-TOTAL - T/O 12					53,833.48	122,808.00	30,526.30	207,167.78
15	2213	GYM FLOOR REPLACEMENT	0671	LEWIS SCHOOL	-	134,613.82	125,768.57	260,382.39
15	2213	GYM FLOOR REPLACEMENT	0761	DAVIDSON MIDDLE SCHOOL	-	273,410.52	146,973.41	420,383.93
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	275,493.98	685,352.32
17	2210	ROOF REPLACEMENT	0731	WALKER ELEMENTARY	-	4,767.64	8,478.59	13,246.23
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	-	2,254.73	5,549.13	7,803.86
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	14,027.72	21,050.09
19	2220	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	-	1,813.46	52,498.16	54,311.62
19	2221	RICHBOURG SCHOOL BUILDING 12 RENOVATION - F&G	0801	RICHBOURG SCHOOL	-	-	-	-
SUB-TOTAL - T/O 19					-	1,813.46	52,498.16	54,311.62

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T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL
20	2222	ROOFING PROJECTS - ODP - P6TO20	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	-	-
20	2223	ROOFING PROJECTS - P6TO20	0121	RUCKEL MIDDLE SCHOOL	-	-	45,714.56	45,714.56
20	2223	ROOFING PROJECTS - P6TO20	0201	LAUREL HILL SCHOOL	-	-	21,534.28	21,534.28
20	2223	ROOFING PROJECTS - P6TO20	0211	NICEVILLE HIGH SCHOOL	-	-	45,714.57	45,714.57
20	2223	ROOFING PROJECTS - P6TO20	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	159,921.26	159,921.26
20	2223	ROOFING PROJECTS - P6TO20	0801	RICHBOURG SCHOOL	-	-	21,534.28	21,534.28
20	2223	ROOFING PROJECTS - P6TO20	9025	CAPITAL OUTLAY-PROJECTS	-	381.01	-	381.01
20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	-	-	7,740.00	7,740.00
SUB-TOTAL - T/O 20					-	381.01	302,158.95	302,539.96
21	2226	LONGWOOD CLASSROOM RENOVATION	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	15,706.12	15,706.12
21	2225	LONGWOOD CLASSROOM RENOVATION - F&G	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	-	-
SUB-TOTAL - T/O 21					-	-	15,706.12	15,706.12
27	3210	BRUNER CHILLED PIPING/HVAC	0651	BRUNER MIDDLE SCHOOL	-	-	2,470.35	2,470.35
27	3211	BRUNER CHILLED PIPING/HVAC - F&G	0651	BRUNER MIDDLE SCHOOL	-	-	-	-
SUB-TOTAL - T/O 27					-	-	2,470.35	2,470.35
28	3213	DW-PHASE 2 SECURITY UPGRADE	9025	CAPITAL OUTLAY - PROJECTS	-	-	52,493.75	52,493.75
28	3214	DW-PHASE 2 SECURITY UPGRADE - F&G	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	-
SUB-TOTAL - T/O 28					-	-	52,493.75	52,493.75
TOTAL - DISTRICT PROJECTS					6,528,541.09	15,861,187.83	5,730,996.43	28,120,725.35
SECTION II - CHARTER SCHOOL ALLOCATIONS								
	4391	SALES TAX - CHARTER SCHOOLS	9700	DESTIN HIGH SCHOOL	-	272,377.00	369,714.13	642,091.13
	4391	SALES TAX - CHARTER SCHOOLS	9800	OKALOOSA ACADEMY	58,035.33	172,769.00	96,031.40	326,835.73
	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	775,357.73	1,937,157.70
TOTAL - CHARTER SCHOOL ALLOCATIONS & INTEREST EARNED					261,013.83	1,515,562.47	1,241,103.26	3,017,679.56
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	\$ 25,709,474.69	\$ 49,875,779.91

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CERTIFICATES OF PARTICIPATION 2022A

12	3388	DW SALESTAX CONSTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	\$ -	\$ 6,204,241.14	\$ 16,895,819.53	\$ 23,100,060.67
12	3388	DW SALESTAX CONSTRUCT P6TO12	0201	LAUREL HILL SCHOOL	-	-	-	-
12	3388	DW SALESTAX CONSTRUCT P6TO12	0241	SILVER SANDS SCHOOL	-	-	-	-
12	3388	DW SALESTAX CONSTRUCT P6TO12	0281	WRIGHT ELEMENTARY SCHOOL	-	-	-	-
12	3388	DW SALESTAX CONSTRUCT P6TO12	0541	ELLIOTT POINT ELEMENTARY SCHOOL	-	-	-	-
12	3388	DW SALESTAX CONSTRUCT P6TO12	0601	CRESTVIEW HIGH SCHOOL	-	-	-	-
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	-	-	240,151.26	240,151.26
12	2353	DW PORTABLE REPAIRS & RELOCATION	VARIOUS	VARIOUS	-	-	298,762.08	298,762.08
SUB-TOTAL - T/O 12					-	6,204,241.14	17,434,732.87	23,638,974.01
TOTAL - CERTIFICATES OF PARTICIPATION 2022A					\$ -	\$ 6,204,241.14	\$ 17,434,732.87	\$ 23,638,974.01