

**SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX PROJECTS
FISCAL YEAR 2022-2023
MARCH 3, 2023**

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	\$ 8,224,360.10	\$ -	\$ -	\$ -	\$ 8,224,360.10	SET-ASIDE FOR T/O 17 & 20
	0375	DW - HALLWAY RENOVATIONS	0581	CHOCTAW HIGH SCHOOL	442,773.82	-	176,561.95	266,206.96	4.91	
	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	-	254,148.83	1,618,275.77	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
SUB-TOTAL - NO TASK ORDER					12,993,632.25	-	583,810.57	1,884,482.73	10,525,338.95	
2	3356	SCHOOL SECURITY UPGRADE - PHASE 2	9025	CAPITAL OUTLAY-PROJECTS	670,832.42	-	-	670,832.45	(0.03)	
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	-	-	2,350,246.17	-	
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
SUB-TOTAL - T/O 2					3,490,478.35	-	16,797.66	3,105,396.92	368,283.77	
11	3374	ROOFING REPLACEMENT	9025	CAPITAL OUTLAY-PROJECTS	780,855.70	-	-	(4,258.55)	785,114.25	GMP
11	3381	ROOFING REPLACEMENT - ODP	9025	CAPITAL OUTLAY-PROJECTS	604,704.90	-	28,368.75	-	576,336.15	
SUB-TOTAL - T/O 11					1,385,560.60	-	28,368.75	(4,258.55)	1,361,450.40	
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	-	16,565.19	30,526.30	-	PORTABLES MOVED FOR T/O 12
SUB-TOTAL - T/O 12					140,715.49	-	16,565.19	30,526.30	93,624.00	
15	2213	GYM FLOOR REPLACEMENT	0671	LEWIS SCHOOL	221,068.18	-	-	125,768.57	95,299.61	GMP
15	2213	GYM FLOOR REPLACEMENT	0761	DAVIDSON MIDDLE SCHOOL	161,195.48	-	-	146,973.41	14,222.07	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	-	-	275,493.98	109,521.68	
17	2210	ROOF REPLACEMENT	0731	WALKER ELEMENTARY	1,021,024.86	-	-	8,478.59	1,012,546.27	GMP
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	1,023,537.77	-	-	5,549.13	1,017,988.64	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					2,050,066.63	-	-	14,027.72	2,036,038.91	
19	2220	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	113,186.54	-	-	52,498.16	60,688.38	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	-	-	52,498.16	66,192.38	

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T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
20	2223	ROOFING PROJECTS - P6TO20	0121	RUCKEL MIDDLE SCHOOL	45,714.56	-	-	45,714.56	-	PRE-GMP
20	2223	ROOFING PROJECTS - P6TO20	0201	LAUREL HILL SCHOOL	21,534.28	-	-	21,534.28	-	PRE-GMP
20	2223	ROOFING PROJECTS - P6TO20	0211	NICEVILLE HIGH SCHOOL	45,714.57	-	-	45,714.57	-	PRE-GMP
20	2223	ROOFING PROJECTS - P6TO20	0681	LONGWOOD ELEMENTARY SCHOOL	2,867,845.30	-	766,170.32	159,921.26	1,941,753.72	GMP
20	2223	ROOFING PROJECTS - P6TO20	0801	RICHBOURG SCHOOL	21,534.28	-	-	21,534.28	-	PRE-GMP
20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	22,016.00	-	-	7,740.00	14,276.00	
20	2222	ROOFING PROJECTS - ODP - P6TO20	0681	LONGWOOD ELEMENTARY SCHOOL	832,650.00	-	-	-	832,650.00	
SUB-TOTAL - T/O 20					3,857,008.99	-	766,170.32	302,158.95	2,788,679.72	
21	2226	LONGWOOD CLASSROOM RENOVATION	0681	LONGWOOD ELEMENTARY SCHOOL	500,000.00	-	-	15,706.12	484,293.88	PRE-GMP
21	2225	LONGWOOD CLASSROOM RENOVATION - F&G	0681	LONGWOOD ELEMENTARY SCHOOL	6,880.00	-	-	-	6,880.00	
SUB-TOTAL - T/O 21					506,880.00	-	-	15,706.12	491,173.88	
27	3210	BRUNER CHILLED PIPING/HVAC	0651	BRUNER MIDDLE SCHOOL	150,000.00	-	-	2,470.35	147,529.65	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	-	-	2,470.35	159,569.65	
28	3213	DW-PHASE 2 SECURITY UPGRADE	9025	CAPITAL OUTLAY - PROJECTS	450,000.00	-	-	52,493.75	397,506.25	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	-	-	52,493.75	404,386.25	
TOTAL - DISTRICT PROJECTS					25,546,968.51	-	1,411,712.49	5,730,996.43	18,404,259.59	
SECTION II - CHARTER SCHOOL ALLOCATIONS										
	4391	SALES TAX - CHARTER SCHOOLS	9700	DESTIN HIGH SCHOOL	453,223.00	-	-	369,714.13	83,508.87	ALLOCATED BASED ON FTE
	4391	SALES TAX - CHARTER SCHOOLS	9800	OKALOOSA ACADEMY	159,083.67	-	-	96,031.40	63,052.27	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	-	-	775,357.73	275,367.30	ALLOCATED BASED ON FTE
TOTAL - CHARTER SCHOOL ALLOCATIONS & INTEREST EARNED					2,245,045.70	-	-	1,241,103.26	1,003,942.44	
SECTION III - COP 2022A PAYMENTS & INTEREST EARNED										
		NO PROJECT	9026	RESERVES	19,896,094.22	-	-	18,737,375.00	1,158,719.22	COPS 2022A FY 2023 PAYMENT
TOTAL - COP 2022A PAYMENTS & INTEREST EARNED					19,896,094.22	-	-	18,737,375.00	1,158,719.22	
TOTAL - SALES TAX					\$ 47,688,108.43	\$ -	\$ 1,411,712.49	\$ 25,709,474.69	\$ 20,566,921.25	

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CERTIFICATES OF PARTICIPATION 2022A

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
12	3388	DW SALESTAX CONSTRUCT P6TO12	9025	CAPITAL OUTLAY-PROJECTS	\$ 115,364,237.55	\$ -	\$ -	\$ 16,895,819.53	\$ 98,468,418.02	GMP
12	3388	DW SALESTAX CONSTRUCT P6TO12	0201	LAUREL HILL SCHOOL	134,947.03	-	134,947.03	-	-	
12	3388	DW SALESTAX CONSTRUCT P6TO12	0241	SILVER SANDS SCHOOL	89,310.24	-	89,310.24	-	-	
12	3388	DW SALESTAX CONSTRUCT P6TO12	0281	WRIGHT ELEMENTARY SCHOOL	44,503.00	-	44,503.00	-	-	
12	3388	DW SALESTAX CONSTRUCT P6TO12	0541	ELLIOTT POINT ELEMENTARY SCHOOL	228,874.80	-	228,874.80	-	-	
12	3388	DW SALESTAX CONSTRUCT P6TO12	0601	CRESTVIEW HIGH SCHOOL	229,539.76	-	229,539.76	-	-	
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	-	23,826.80	240,151.26	1,989.94	PORTABLES MOVED FOR T/O 12
12	2353	DW PORTABLE REPAIRS & RELOCATION	VARIOUS	VARIOUS	312,053.06	-	3,964.58	298,762.08	9,326.40	PORTABLES MOVED FOR T/O 12
SUB-TOTAL - T/O 12					122,140,188.44	-	754,966.21	17,434,732.87	103,950,489.36	

		NO PROJECT	9026	RESERVES	706,114.39	-	-	-	706,114.39	INCLUDES INTEREST EARNED
SUB-TOTAL - NO TASK ORDER					706,114.39	-	-	-	706,114.39	

TOTAL - CERTIFICATES OF PARTICIPATION 2022A					\$ 122,846,302.83	\$ -	\$ 754,966.21	\$ 17,434,732.87	\$ 104,656,603.75	
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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.