

SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX PROJECTS
FISCAL YEAR 2022-2023
MAY 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	
	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	
	3390	SCHOOL IPAD PROGRAM	9022	INFORMATION SYSTEMS	499,800.00	-	-	-	499,800.00	REPLACEMENT IPADS FOR SCHOOLS
	4329	DW - TECHNOLOGY UPGRADES	9022	INFORMATION SYSTEMS	2,367,114.63	-	776,628.14	1,764,470.73	(173,984.24)	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	38,058.05	-	-	-	38,058.05	
SUB-TOTAL - NO TASK ORDER					12,322,425.39	-	1,106,289.88	2,030,677.69	9,185,457.82	
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	-	-	31,191.56	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	-	3,548.00	3,118,646.58	368,283.77	
11	3374	ROOFING REPLACEMENT	9025	CAPITAL OUTLAY-PROJECTS	315,951.55	-	-	(4,258.55)	320,210.10	GMP
11	3381	ROOFING REPLACEMENT - ODP	9025	CAPITAL OUTLAY-PROJECTS	604,704.90	-	28,368.75	-	576,336.15	
SUB-TOTAL - T/O11					920,656.45	-	28,368.75	(4,258.55)	896,546.25	
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	-	
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	-	-	128,649.17	92,419.01	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	-	-	278,374.58	106,641.08	
17	2210	ROOF REPLACEMENT	0731	WALKER ELEMENTARY	1,021,024.86	-	-	108,997.04	912,027.82	GMP
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	1,023,537.77	-	-	86,242.15	937,295.62	GMP
17	2216	ROOF REPLACEMENT - F&G	0731	WALKER ELEMENTARY	2,752.00	-	-	2,365.00	387.00	
17	2216	ROOF REPLACEMENT - F&G	0741	BLUEWATER ELEMENTARY SCHOOL	2,752.00	-	-	2,365.00	387.00	
SUB-TOTAL - T/O 17					2,050,066.63	-	-	199,969.19	1,850,097.44	
19	2220	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	113,186.54	-	-	58,096.28	55,090.26	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	-	-	58,096.28	60,594.26	

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20	2223	ROOFING PROJECTS - P6TO20	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-	-	MOVED TO COP
20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-	-	MOVED TO COP
20	2222	ROOFING PROJECTS - ODP - P6TO20	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	-	-	-	MOVED TO COP
SUB-TOTAL - T/O 20					-	-	-	-	-	
21	2226	LONGWOOD CLASSROOM RENOVATION	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	-	-	-	MOVED TO COP
21	2225	LONGWOOD CLASSROOM RENOVATION - F&G	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	-	-	-	MOVED TO COP
SUB-TOTAL - T/O 21					-	-	-	-	-	
27	3210	BRUNER CHILLED PIPING/HVAC	0651	BRUNER MIDDLE SCHOOL	150,000.00	-	-	2,762.72	147,237.28	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	-	-	2,762.72	159,277.28	
28	3213	DW-PHASE 2 SECURITY UPGRADE	9025	CAPITAL OUTLAY - PROJECTS	450,000.00	-	-	52,944.63	397,055.37	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	-	-	52,944.63	403,935.37	
34	2241	SALES TAX PROJECTS MEIGS MS & DESTIN MS	9025	CAPITAL OUTLAY - PROJECTS	350,000.00	-	-	-	350,000.00	PRE-GMP
SUB-TOTAL - T/O 34					350,000.00	-	-	-	350,000.00	
35	2244	CRESTVIEW K-8 & DESTIN ES CENTER	9025	CAPITAL OUTLAY - PROJECTS	5,150,000.00	-	-	-	5,150,000.00	PRE-GMP
SUB-TOTAL - T/O 35					5,150,000.00	-	-	-	5,150,000.00	
TOTAL - DISTRICT PROJECTS					25,546,968.51	-	1,154,771.82	5,767,739.42	18,624,457.27	
SECTION II - CHARTER SCHOOL ALLOCATIONS										
	4391	SALES TAX - CHARTER SCHOOLS	9700	DESTIN HIGH SCHOOL	453,223.00	-	-	453,223.00	-	ALLOCATED BASED ON FTE
	4391	SALES TAX - CHARTER SCHOOLS	9800	OKALOOSA ACADEMY	159,083.67	-	-	122,103.80	36,979.87	ALLOCATED BASED ON FTE
	4391	SALES TAX - CHARTER SCHOOLS	9805	NWFSC COLLEGIATE HIGH SCHOOL	582,014.00	-	-	237,030.00	344,984.00	ALLOCATED BASED ON FTE
	4391	SALES TAX - CHARTER SCHOOLS	9807	LIZA JACKSON PREPARATORY SCHOOL	1,050,725.03	-	-	871,483.78	179,241.25	ALLOCATED BASED ON FTE
TOTAL - CHARTER SCHOOL ALLOCATIONS & INTEREST EARNED					2,245,045.70	-	-	1,683,840.58	561,205.12	
SECTION III - COP 2022A PAYMENTS & INTEREST EARNED										
		NO PROJECT	9026	RESERVES	19,976,405.99	-	-	18,737,375.00	1,239,030.99	COPS 2022A FY 2023 PAYMENT
TOTAL - COP 2022A PAYMENTS & INTEREST EARNED					19,976,405.99	-	-	18,737,375.00	1,239,030.99	
TOTAL - SALES TAX					\$ 47,768,420.20	\$ -	\$ 1,154,771.82	\$ 26,188,955.00	\$ 20,424,693.38	

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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	\$ 95,056,643.65	\$ -	\$ -	\$ 25,448,410.34	\$ 69,608,233.31	GMP
12	3388	DW SALESTAX CONSTRUCT P6TO12	0041	BAKER SCHOOL	41,150.00	-	41,150.00	-	-	
12	3388	DW SALESTAX CONSTRUCT P6TO12	0051	BOB SIKES ELEMENTARY SCHOOL	103,840.40	-	103,840.40	-	-	
12	3388	DW SALESTAX CONSTRUCT P6TO12	0201	LAUREL HILL SCHOOL	222,307.89	-	165,613.03	56,694.86	-	
12	3388	DW SALESTAX CONSTRUCT P6TO12	0241	SILVER SANDS SCHOOL	103,081.24	-	103,081.24	-	-	
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	289,597.80	-	289,597.80	-	-	
12	3388	DW SALESTAX CONSTRUCT P6TO12	0601	CRESTVIEW HIGH SCHOOL	430,288.40	-	373,021.92	57,266.48	-	
12	2218	DW SALESTAX CONSTRUCTION - ODP	9025	CAPITAL OUTLAY-PROJECTS	220,755.00	-	-	-	220,755.00	
12	2217	DW SALESTAX CONSTRUCTION - F,F,&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	-	503.38	302,726.66	8,823.02	PORTABLES MOVED FOR T/O 12
SUB-TOTAL - T/O 12					102,340,188.44	-	1,145,137.57	26,105,249.60	75,089,801.27	

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	2,867,845.30	-	766,170.32	237,142.10	1,864,532.88	
20	2223	ROOFING PROJECTS - P6TO20	0801	RICHBOURG SCHOOL	21,534.28	-	-	-	21,534.28	
20	2223	ROOFING PROJECTS - P6TO20	9025	CAPITAL OUTLAY-PROJECTS	7,572,095.00	-	-	-	7,572,095.00	
20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	22,016.00	-	-	13,244.00	8,772.00	
20	2222	ROOFING PROJECTS - ODP - P6TO20	0681	LONGWOOD ELEMENTARY SCHOOL	832,650.00	-	-	-	832,650.00	
20	2222	ROOFING PROJECTS - ODP - P6TO20	9025	CAPITAL OUTLAY - PROJECTS	3,500,518.00	-	-	-	3,500,518.00	
SUB-TOTAL - T/O 20					14,929,621.99	-	766,170.32	384,883.79	13,778,567.88	

21	2226	LONGWOOD CLASSROOM RENOVATION	0681	LONGWOOD ELEMENTARY SCHOOL	3,335,697.00	-	-	235,211.14	3,100,485.86	
21	2225	LONGWOOD CLASSROOM RENOVATION - F&G	0681	LONGWOOD ELEMENTARY SCHOOL	6,880.00	-	-	5,676.00	1,204.00	
21	3217	LONGWOOD CLASSROOM RENOVATION FF&E	0681	LONGWOOD ELEMENTARY SCHOOL	1,650,000.00	-	1,502,723.86	-	147,276.14	
SUB-TOTAL - T/O 21					4,992,577.00	-	1,502,723.86	240,887.14	3,248,966.00	

		NO PROJECT	9026	RESERVES	583,915.40	-	-	-	583,915.40	INCLUDES INTEREST EARNED
SUB-TOTAL - NO TASK ORDER					583,915.40	-	-	-	583,915.40	

TOTAL - CERTIFICATES OF PARTICIPATION 2022A					\$ 122,846,302.83	\$ -	\$ 3,414,031.75	\$ 26,731,020.53	\$ 92,701,250.55	
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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.