

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**CAPITAL OUTLAY SALES TAX PROJECTS EXPENDITURES - ALL YEARS**  
**FISCAL YEAR 2020-2021 THROUGH FISCAL YEAR 2022-2023**  
**JUNE 30, 2023**

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL
<b>SECTION I - DISTRICT PROJECTS</b>								
	0322	DW - ROOFING	9025	CAPITAL OUTLAY-PROJECTS	\$ -	\$ -	\$ -	\$ -
	0375	DW - HALLWAY RENOVATIONS	0581	CHOCTAW HIGH SCHOOL	-	88,592.14	442,768.91	531,361.05
	0375	DW - HALLWAY RENOVATIONS	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-
	3219	DW - INTERIOR ACCESS CONTROL	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	-
	3390	SCHOOL IPAD PROGRAM	9022	INFORMATION SYSTEMS	-	-	499,800.00	499,800.00
	3394	BLUEWATER PLAYGROUND EQUIPMENT REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	-	155,541.05	-	155,541.05
	4329	DW - TECHNOLOGY UPGRADES	9022	INFORMATION SYSTEMS	-	-	1,872,424.61	1,872,424.61
	5341	DW - PLAYGROUNDS	0241	SILVER SANDS SCHOOL	-	-	70,148.75	70,148.75
	5397	TRANSPORTATION - REPL BUSES	9113	TRANSPORTATION-NORTH	-	-	-	-
	6362	DW - RENOVATIONS	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-
	8342	PROJECT CONTINGENCY	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-
<b>SUB-TOTAL - NO TASK ORDER</b>					-	<b>244,133.19</b>	<b>2,885,142.27</b>	<b>3,129,275.46</b>
2	3356	SCHOOL SECURITY UPGRADE - PHASE 2	9025	CAPITAL OUTLAY-PROJECTS	3,263,843.33	2,181,840.27	212,154.86	5,657,838.46
2	3348	SCHOOL SECURITY UPGRADE - PHASE 2 - FF&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 - FF&E	9025	CAPITAL OUTLAY-PROJECTS	-	-	31,191.56	31,191.56
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	-	-	-	-
<b>SUB-TOTAL - T/O 2</b>					<b>4,088,843.33</b>	<b>12,822,723.34</b>	<b>2,659,968.99</b>	<b>19,571,535.66</b>
11	3374	ROOFING REPLACEMENT	9025	CAPITAL OUTLAY-PROJECTS	1,325,286.68	2,044,888.62	315,951.55	3,686,126.85
11	3381	ROOFING REPLACEMENT - ODP	9025	CAPITAL OUTLAY-PROJECTS	1,060,577.60	207,559.50	-	1,268,137.10
<b>SUB-TOTAL - T/O11</b>					<b>2,385,864.28</b>	<b>2,252,448.12</b>	<b>315,951.55</b>	<b>4,954,263.95</b>
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
<b>SUB-TOTAL - T/O 12</b>					<b>53,833.48</b>	<b>122,808.00</b>	<b>30,526.30</b>	<b>207,167.78</b>
15	2213	GYM FLOOR REPLACEMENT	0671	LEWIS SCHOOL	-	134,613.82	128,649.17	263,262.99
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
<b>SUB-TOTAL - T/O 15</b>					-	<b>409,858.34</b>	<b>278,374.58</b>	<b>688,232.92</b>
17	2210	ROOF REPLACEMENT	0731	WALKER ELEMENTARY	-	4,767.64	212,979.07	217,746.71
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	-	2,254.73	190,224.18	192,478.91
17	2216	ROOF REPLACEMENT - F&G	0731	WALKER ELEMENTARY	-	-	2,365.00	2,365.00
17	2216	ROOF REPLACEMENT - F&G	0741	BLUEWATER ELEMENTARY SCHOOL	-	-	2,365.00	2,365.00
<b>SUB-TOTAL - T/O 17</b>					-	<b>7,022.37</b>	<b>407,933.25</b>	<b>414,955.62</b>

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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	92,656.06	94,469.52
19	2221	RICHBOURG SCHOOL BUILDING 12 RENOVATION - F&G	0801	RICHBOURG SCHOOL	-	-	5,504.00	5,504.00
19	3218	RICHBOURG SCHOOL BUILDING 12 RENOVATION - FF&E	0801	RICHBOURG SCHOOL	-	-	-	-
<b>SUB-TOTAL - T/O 19</b>					-	<b>1,813.46</b>	<b>98,160.06</b>	<b>99,973.52</b>
20	2223	PRIORITY ROOFING PROJECTS	9025	CAPITAL OUTLAY-PROJECTS	-	381.01	-	381.01
20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-
20	2222	PRIORITY ROOFING PROJECTS - ODP	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	-	-
<b>SUB-TOTAL - T/O 20</b>					-	<b>381.01</b>	-	<b>381.01</b>
21	2226	LONGWOOD CLASSROOM RENOVATION	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	-	-
21	2225	LONGWOOD CLASSROOM RENOVATION - F&G	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	-	-
<b>SUB-TOTAL - T/O 21</b>					-	-	-	-
27	3210	BRUNER CHILLED PIPING/HVAC	0651	BRUNER MIDDLE SCHOOL	-	-	3,250.91	3,250.91
27	3211	BRUNER CHILLED PIPING/HVAC - F&G	0651	BRUNER MIDDLE SCHOOL	-	-	-	-
<b>SUB-TOTAL - T/O 27</b>					-	-	<b>3,250.91</b>	<b>3,250.91</b>
28	3213	DW-PHASE 2 SECURITY UPGRADE	9025	CAPITAL OUTLAY - PROJECTS	-	-	53,595.55	53,595.55
28	3214	DW-PHASE 2 SECURITY UPGRADE - F&G	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	-
<b>SUB-TOTAL - T/O 28</b>					-	-	<b>53,595.55</b>	<b>53,595.55</b>
34	2241	SALES TAX PROJECTS MEIGS MS & DESTIN MS	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	-
<b>SUB-TOTAL - T/O 34</b>					-	-	-	-
35	2244	CRESTVIEW K-8 & DESTIN ES CENTER	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	-
<b>SUB-TOTAL - T/O 35</b>					-	-	-	-
37	3225	SALES TAX HVAC PROJECTS	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	-
<b>SUB-TOTAL - T/O 37</b>					-	-	-	-
<b>TOTAL - DISTRICT PROJECTS</b>					<b>6,528,541.09</b>	<b>15,861,187.83</b>	<b>6,732,903.46</b>	<b>29,122,632.38</b>

**SECTION II - CHARTER SCHOOL ALLOCATIONS**

	4391	SALES TAX - CHARTER SCHOOLS	9700	DESTIN HIGH SCHOOL	-	272,377.00	453,223.00	725,600.00
	4391	SALES TAX - CHARTER SCHOOLS	9800	OKALOOSA ACADEMY	58,035.33	172,769.00	159,083.67	389,888.00
	4391	SALES TAX - CHARTER SCHOOLS	9805	NWFSC COLLEGIATE HIGH SCHOOL	-	111,595.00	237,030.00	348,625.00
	4391	SALES TAX - CHARTER SCHOOLS	9807	LIZA JACKSON PREPARATORY SCHOOL	202,978.50	958,821.47	1,050,725.03	2,212,525.00
<b>TOTAL - CHARTER SCHOOL ALLOCATIONS &amp; INTEREST EARNED</b>					<b>261,013.83</b>	<b>1,515,562.47</b>	<b>1,900,061.70</b>	<b>3,676,638.00</b>

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T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL
<b>SECTION III - COP 2022A PAYMENTS</b>								
		NO PROJECT	9026	RESERVES	-	-	19,672,125.00	19,672,125.00
<b>TOTAL - COP 2022A PAYMENTS &amp; INTEREST EARNED</b>					-	-	<b>19,672,125.00</b>	<b>19,672,125.00</b>
<b>TOTAL - SALES TAX</b>					<b>\$ 6,789,554.92</b>	<b>\$ 17,376,750.30</b>	<b>\$ 28,305,090.16</b>	<b>\$ 52,471,395.38</b>

**CERFITICATES OF PARTICIPATION 2022A**

12	3388	DW SALES TAX CONSTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	\$ -	\$ 6,204,241.14	\$ 36,290,809.39	\$ 42,495,050.53
12	3388	DW SALES TAX CONSTRUCTION	0041	BAKER SCHOOL	-	-	41,373.08	41,373.08
12	3388	DW SALES TAX CONSTRUCTION	0051	BOB SIKES ELEMENTARY SCHOOL	-	-	17,820.00	17,820.00
12	3388	DW SALES TAX CONSTRUCTION	0201	LAUREL HILL SCHOOL	-	-	237,288.13	237,288.13
12	3388	DW SALES TAX CONSTRUCTION	0241	SILVER SANDS SCHOOL	-	-	-	-
12	3388	DW SALES TAX CONSTRUCTION	0281	WRIGHT ELEMENTARY SCHOOL	-	-	44,503.00	44,503.00
12	3388	DW SALES TAX CONSTRUCTION	0541	ELLIOTT POINT ELEMENTARY SCHOOL	-	-	55,755.00	55,755.00
12	3388	DW SALES TAX CONSTRUCTION	0571	PLEW ELEMENTARY SCHOOL	-	-	-	-
12	3388	DW SALES TAX CONSTRUCTION	0601	CRESTVIEW HIGH SCHOOL	-	-	311,557.32	311,557.32
12	2218	DW SALES TAX CONSTRUCTION - ODP	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-
12	2217	DW SALES TAX CONSTRUCTION - FF&E	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	VARIOUS	VARIOUS	-	-	250,158.86	250,158.86
12	2353	DW PORTABLE REPAIRS & RELOCATION	VARIOUS	VARIOUS	-	-	307,593.20	307,593.20
<b>SUB-TOTAL - T/O 12</b>					-	<b>6,204,241.14</b>	<b>37,556,857.98</b>	<b>43,761,099.12</b>
20	2223	PRIORITY ROOFING PROJECTS	0121	RUCKEL MIDDLE SCHOOL	\$ -	\$ -	\$ 45,714.56	\$ 45,714.56
20	2223	PRIORITY ROOFING PROJECTS	0201	LAUREL HILL SCHOOL	-	-	21,534.28	21,534.28
20	2223	PRIORITY ROOFING PROJECTS	0211	NICEVILLE HIGH SCHOOL	-	-	45,714.57	45,714.57
20	2223	PRIORITY ROOFING PROJECTS	0601	CRESTVIEW HIGH SCHOOL	-	-	-	-
20	2223	PRIORITY ROOFING PROJECTS	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	1,357,869.94	1,357,869.94
20	2223	PRIORITY ROOFING PROJECTS	0801	RICHBOURG SCHOOL	-	-	21,534.28	21,534.28
20	2223	PRIORITY ROOFING PROJECTS	9025	CAPITAL OUTLAY-PROJECTS	-	-	33,151.10	33,151.10
20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	-	-	17,716.00	17,716.00
20	2222	PRIORITY ROOFING PROJECTS - ODP	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	-	-
20	2222	PRIORITY ROOFING PROJECTS - ODP	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	-
<b>SUB-TOTAL - T/O 12</b>					-	-	<b>1,543,234.73</b>	<b>1,543,234.73</b>
21	2226	LONGWOOD CLASSROOM RENOVATION	0681	LONGWOOD ELEMENTARY SCHOOL	\$ -	\$ -	\$ 332,411.80	\$ 332,411.80
21	2225	LONGWOOD CLASSROOM RENOVATION - F&G	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	5,676.00	5,676.00
21	3217	LONGWOOD CLASSROOM RENOVATION FF&E	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	207,766.00	207,766.00
<b>SUB-TOTAL - T/O 12</b>					-	-	<b>545,853.80</b>	<b>545,853.80</b>
<b>TOTAL - CERTIFICATES OF PARTICIPATION 2022A</b>					<b>\$ -</b>	<b>\$ 6,204,241.14</b>	<b>\$ 39,645,946.51</b>	<b>\$ 45,850,187.65</b>