

SCHOOL DISTRICT OF OKALOOSA COUNTY
 CAPITAL OUTLAY SALES TAX PROJECTS
 FISCAL YEAR 2022-2023
 JUNE 30, 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	\$ -	\$ -	\$ -	\$ -	\$ -	
	0375	DW - HALLWAY RENOVATIONS	0581	CHOCTAW HIGH SCHOOL	442,773.82	-	-	442,768.91	4.91	
	0375	DW - HALLWAY RENOVATIONS	9025	CAPITAL OUTLAY-PROJECTS	290,469.00	-	-	-	290,469.00	
	3219	DW - INTERIOR ACCESS CONTROL	9025	CAPITAL OUTLAY - PROJECTS	4,000,000.00	-	-	-	4,000,000.00	
	3390	SCHOOL IPAD PROGRAM	9022	INFORMATION SYSTEMS	499,800.00	-	-	499,800.00	-	
	4329	DW - TECHNOLOGY UPGRADES	9022	INFORMATION SYSTEMS	2,367,114.63	-	491,880.52	1,872,424.61	2,809.50	
	5341	DW - PLAYGROUNDS	0241	SILVER SANDS SCHOOL	159,849.79	-	82,951.04	70,148.75	6,750.00	
	5397	TRANSPORTATION - REPL BUSES	9113	TRANSPORTATION-NORTH	2,015,734.00	-	2,015,734.00	-	-	
	6362	DW - RENOVATIONS	9025	CAPITAL OUTLAY-PROJECTS	300,000.00	-	-	-	300,000.00	
	8342	PROJECT CONTINGENCY	9025	CAPITAL OUTLAY-PROJECTS	815,914.58	-	-	-	815,914.58	
SUB-TOTAL - NO TASK ORDER					10,891,655.82	-	2,590,565.56	2,885,142.27	5,415,947.99	
2	3356	SCHOOL SECURITY UPGRADE - PHASE 2	9025	CAPITAL OUTLAY-PROJECTS	212,154.86	-	-	212,154.86	-	
2	3348	SCHOOL SECURITY UPGRADE - PHASE 2 - FF&E	9025	CAPITAL OUTLAY-PROJECTS	60,997.16	-	-	25,100.00	35,897.16	
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 - FF&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					3,031,800.79	-	-	2,659,968.99	371,831.80	
11	3374	ROOFING REPLACEMENT	9025	CAPITAL OUTLAY-PROJECTS	315,951.55	-	-	315,951.55	-	
11	3381	ROOFING REPLACEMENT - ODP	9025	CAPITAL OUTLAY-PROJECTS	604,704.90	-	15,768.75	-	588,936.15	
SUB-TOTAL - T/O11					920,656.45	-	15,768.75	315,951.55	588,936.15	
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	-	-	212,979.07	808,045.79	GMP
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	1,023,537.77	-	-	190,224.18	833,313.59	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	-	-	407,933.25	1,642,133.38	
19	2220	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	2,008,074.54	-	-	92,656.06	1,915,418.48	GMP
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	75,000.00	-	-	-	75,000.00	
SUB-TOTAL - T/O 19					2,088,578.54	-	-	98,160.06	1,990,418.48	

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20	2223	PRIORITY ROOFING PROJECTS	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-	-	MOVED TO COP
20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-	-	MOVED TO COP
20	2222	PRIORITY ROOFING PROJECTS - ODP	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	-	-	3,250.91	146,749.09	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	-	-	3,250.91	158,789.09	
28	3213	DW-PHASE 2 SECURITY UPGRADE	9025	CAPITAL OUTLAY - PROJECTS	450,000.00	-	-	53,595.55	396,404.45	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	-	-	53,595.55	403,284.45	
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	
37	3225	SALES TAX HVAC PROJECTS	9025	CAPITAL OUTLAY - PROJECTS	400,000.00	-	-	-	400,000.00	PRE-GMP
SUB-TOTAL - T/O 37					400,000.00	-	-	-	400,000.00	
TOTAL - DISTRICT PROJECTS					26,027,409.38	-	2,622,899.50	6,732,903.46	16,671,606.42	
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	-	-	159,083.67	-	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	-	-	1,050,725.03	-	ALLOCATED BASED ON FTE
TOTAL - CHARTER SCHOOL ALLOCATIONS & INTEREST EARNED					2,245,045.70	-	-	1,900,061.70	344,984.00	
SECTION III - COP 2022A PAYMENTS & INTEREST EARNED										
		NO PROJECT	9026	RESERVES	19,672,125.00	-	-	19,672,125.00	-	COPS 2022A FY 2023 PAYMENT
TOTAL - COP 2022A PAYMENTS & INTEREST EARNED					19,672,125.00	-	-	19,672,125.00	-	
TOTAL - SALES TAX					\$ 47,944,580.08	\$ -	\$ 2,622,899.50	\$ 28,305,090.16	\$ 17,016,590.42	

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CERFITICATES OF PARTICIPATION 2022A

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
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12	3388	DW SALES TAX CONSTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	\$ 94,696,773.46	\$ -	\$ -	\$ 36,290,809.39	\$ 58,405,964.07	GMP
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	103,840.40	-	86,020.40	17,820.00	-	
12	3388	DW SALES TAX CONSTRUCTION	0201	LAUREL HILL SCHOOL	374,719.16	-	137,431.03	237,288.13	-	
12	3388	DW SALES TAX CONSTRUCTION	0241	SILVER SANDS SCHOOL	103,081.24	-	103,081.24	-	-	
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	289,597.80	-	233,842.80	55,755.00	-	
12	3388	DW SALES TAX CONSTRUCTION	0571	PLEW ELEMENTARY SCHOOL	8,700.00	-	8,700.00	-	-	
12	3388	DW SALES TAX CONSTRUCTION	0601	CRESTVIEW HIGH SCHOOL	628,824.24	-	317,266.92	311,557.32	-	
12	2218	DW SALES TAX CONSTRUCTION - ODP	9025	CAPITAL OUTLAY-PROJECTS	220,755.00	-	-	-	220,755.00	
12	2217	DW SALES TAX 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	-	11,094.00	250,158.86	4,715.14	PORTABLES MOVED FOR T/O 12
12	2353	DW PORTABLE REPAIRS & RELOCATION	VARIOUS	VARIOUS	312,053.06	-	-	307,593.20	4,459.86	PORTABLES MOVED FOR T/O 12
SUB-TOTAL - T/O 12					102,340,188.44	-	897,436.39	37,556,857.98	63,885,894.07	

20	2223	PRIORITY ROOFING PROJECTS	0121	RUCKEL MIDDLE SCHOOL	45,714.56	-	-	45,714.56	-	
20	2223	PRIORITY ROOFING PROJECTS	0201	LAUREL HILL SCHOOL	380,170.66	-	358,636.38	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	161,168.73	-	161,168.73	-	-	
20	2223	PRIORITY ROOFING PROJECTS	0681	LONGWOOD ELEMENTARY SCHOOL	2,867,845.30	-	96,788.00	1,357,869.94	1,413,187.36	
20	2223	PRIORITY ROOFING PROJECTS	0801	RICHBOURG SCHOOL	134,515.18	-	112,980.90	21,534.28	-	
20	2223	PRIORITY ROOFING PROJECTS	9025	CAPITAL OUTLAY-PROJECTS	6,939,308.99	-	-	33,151.10	6,906,157.89	
20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	22,016.00	-	-	17,716.00	4,300.00	
20	2222	PRIORITY ROOFING PROJECTS - ODP	0681	LONGWOOD ELEMENTARY SCHOOL	832,650.00	-	-	-	832,650.00	
20	2222	PRIORITY ROOFING PROJECTS - ODP	9025	CAPITAL OUTLAY - PROJECTS	3,500,518.00	-	-	-	3,500,518.00	
SUB-TOTAL - T/O 20					14,929,621.99	-	729,574.01	1,543,234.73	12,656,813.25	

21	2226	LONGWOOD CLASSROOM RENOVATION	0681	LONGWOOD ELEMENTARY SCHOOL	3,335,697.00	-	-	332,411.80	3,003,285.20	
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	-	1,294,957.86	207,766.00	147,276.14	
SUB-TOTAL - T/O 21					4,992,577.00	-	1,294,957.86	545,853.80	3,151,765.34	

	3223	COP REBATE LIABILITY	9026	RESERVES	947,301.45	-	-	-	947,301.45	INTEREST TO BE PAID BACK
	8342	PROJ CONTINGENCY	9025	CAPITAL OUTLAY - PROJECTS	745,555.27	-	-	-	745,555.27	INTEREST AVAILABLE FOR PROJECTS
		NO PROJECT	9026	RESERVES	1,542,029.74	-	-	-	1,542,029.74	INTEREST EARNED
SUB-TOTAL - NO TASK ORDER					3,234,886.46	-	-	-	3,234,886.46	

TOTAL - CERTIFICATES OF PARTICIPATION 2022A					\$ 125,497,273.89	\$ -	\$ 2,921,968.26	\$ 39,645,946.51	\$ 82,929,359.12	
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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.
FF&E - THIS APPROPRIATION IS FOR FURNITURE, FIXTURES, & EQUIPMENT.
ODP - THESE FUNDS ARE APPROPRIATED TO ENABLE THE DISTRICT TO MAKE OWNER DIRECT PURCHASES TAX EXEMPT.