

SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX PROJECTS EXPENDITURES - ALL YEARS
FISCAL YEAR 2020-2021 THROUGH FISCAL YEAR 2023-2024
AUGUST 31, 2023

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	TOTAL
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SECTION I - DISTRICT PROJECTS

	3394	BLUEWATER PLAYGROUND EQUIPMENT REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	\$ -	\$ 155,541.05	\$ -	\$ -	\$ 155,541.05
	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	-	-	-	-	-
	5341	DW - PLAYGROUNDS	0241	SILVER SANDS SCHOOL	-	-	70,148.75	-	70,148.75
	6362	DW - RENOVATIONS	0771	DESTIN MIDDLE SCHOOL	-	-	-	-	-
	6362	DW - RENOVATIONS	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-	-
	0322	DW - ROOFING	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-	-
	4329	DW - TECHNOLOGY UPGRADES	9022	INFORMATION SYSTEMS	-	-	1,872,424.61	-	1,872,424.61
	3390	SCHOOL IPAD PROGRAM	9022	INFORMATION SYSTEMS	-	-	499,800.00	-	499,800.00
	5397	TRANSPORTATION - REPL BUSES	9113	TRANSPORTATION-NORTH	-	-	-	-	-
SUB-TOTAL - NO TASK ORDER					-	244,133.19	2,885,142.27	-	3,129,275.46

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	-	-	-	-	-
2	4207	FENCING & CANOPY REVISIONS	0222	NORTHWOOD ELEMENTARY SCHOOL	-	-	-	-	-
SUB-TOTAL - T/O 2					4,088,843.33	12,822,723.34	2,659,968.99	-	19,571,535.66

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
SUB-TOTAL - T/O11					2,385,864.28	2,252,448.12	315,951.55	-	4,954,263.95

12	3388	DW SALESTAX CONSTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	53,833.48	-	-	-	53,833.48
12	3389	DW - SALES TAX CONTRUCTION - 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	128,649.17	-	263,262.99
15	2213	GYM FLOOR REPLACEMENT	0761	DAVIDSON MIDDLE SCHOOL	-	273,410.52	146,973.41	(2,260.84)	418,123.09
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	278,374.58	(2,260.84)	685,972.08

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T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	TOTAL
17	2210	ROOF REPLACEMENT	0731	WALKER ELEMENTARY	-	4,767.64	212,979.07	211,774.07	429,520.78
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
SUB-TOTAL - T/O 17					-	7,022.37	407,933.25	211,774.07	626,729.69
19	2220	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	-	1,813.46	92,656.06	(901.11)	93,568.41
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	-	-	-	-	-
SUB-TOTAL - T/O 19					-	1,813.46	98,160.06	(901.11)	99,072.41
20	2223	PRIORITY ROOFING PROJECTS	9025	CAPITAL OUTLAY-PROJECTS	-	381.01	-	-	381.01
SUB-TOTAL - T/O 20					-	381.01	-	-	381.01
27	3210	BRUNER CHILLED PIPING/HVAC	0651	BRUNER MIDDLE SCHOOL	-	-	3,250.91	1,016.74	4,267.65
27	3211	BRUNER CHILLED PIPING/HVAC - F&G	0651	BRUNER MIDDLE SCHOOL	-	-	-	-	-
SUB-TOTAL - T/O 27					-	-	3,250.91	1,016.74	4,267.65
28	3213	DW-PHASE 2 SECURITY UPGRADE	9025	CAPITAL OUTLAY - PROJECTS	-	-	53,595.55	(136.12)	53,459.43
28	3214	DW-PHASE 2 SECURITY UPGRADE - F&G	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	-	-
SUB-TOTAL - T/O 28					-	-	53,595.55	(136.12)	53,459.43
34	2241	SALES TAX PROJECTS MEIGS MS & DESTIN MS	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	950.13	950.13
SUB-TOTAL - T/O 34					-	-	-	950.13	950.13
35	2244	CRESTVIEW K-8 & DESTIN ES CENTER	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	4,773.76	4,773.76
SUB-TOTAL - T/O 35					-	-	-	4,773.76	4,773.76
38	4210	DW - FINE & PERFORMING ARTS FACILITY IMPROVEMENTS	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	-	-
SUB-TOTAL - T/O 38					-	-	-	-	-
37	3225	SALES TAX HVAC PROJECTS	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	-	-
SUB-TOTAL - T/O 37					-	-	-	-	-
39	4213	DW - PARKING & PAVING PROJECTS	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	-	-
SUB-TOTAL - T/O 39					-	-	-	-	-
TOTAL - DISTRICT PROJECTS					6,528,541.09	15,861,187.83	6,732,903.46	215,216.63	29,337,849.01

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T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	TOTAL
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SECTION II - CHARTER SCHOOL ALLOCATIONS

	4391	SALES TAX - CHARTER SCHOOLS	9700	DESTIN HIGH SCHOOL	-	272,377.00	453,223.00	47,742.82	773,342.82
	4391	SALES TAX - CHARTER SCHOOLS	9800	OKALOOSA ACADEMY	58,035.33	172,769.00	159,083.67	5,000.00	394,888.00
	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	174,626.98	2,387,151.98

TOTAL - CHARTER SCHOOL ALLOCATIONS & INTEREST EARNED					261,013.83	1,515,562.47	1,900,061.70	227,369.80	3,904,007.80
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SECTION III - COP 2022A PAYMENTS

		NO PROJECT	9026	RESERVES	-	708,093.75	19,672,125.00	-	20,380,218.75
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TOTAL - COP 2022A PAYMENTS & INTEREST EARNED					-	708,093.75	19,672,125.00	-	20,380,218.75
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TOTAL - SALES TAX					\$ 6,789,554.92	\$ 18,084,844.05	\$ 28,305,090.16	\$ 442,586.43	\$ 53,622,075.56
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CERFITICATES OF PARTICIPATION 2022A

12	3388	DW SALES TAX CONSTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	\$ -	\$ 6,204,241.14	\$ 36,290,809.39	\$ 269,908.49	\$ 42,764,959.02
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	62,234.00	80,054.00
12	3388	DW SALES TAX CONSTRUCTION	0201	LAUREL HILL SCHOOL	-	-	237,288.13	68,764.57	306,052.70
12	3388	DW SALES TAX CONSTRUCTION	0211	NICEVILLE HIGH SCHOOL	-	-	-	-	-
12	3388	DW SALES TAX CONSTRUCTION	0241	SILVER SANDS SCHOOL	-	-	-	98,056.24	98,056.24
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	-	-	55,755.00	-	55,755.00
12	3388	DW SALES TAX CONSTRUCTION	0571	PLEW ELEMENTARY SCHOOL	-	-	-	-	-
12	3388	DW SALES TAX CONSTRUCTION	0581	CHOCTAWHATCHEE HIGH SCHOOL	-	-	-	-	-
12	3388	DW SALES TAX CONSTRUCTION	0601	CRESTVIEW HIGH SCHOOL	-	-	311,557.32	83,648.90	395,206.22
12	3388	DW SALES TAX CONSTRUCTION	0641	FORT WALTON BEACH HIGH SCHOOL	-	-	-	-	-
12	2218	DW SALES TAX CONSTRUCTION - ODP	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-	-
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0201	LAUREL HILL SCHOOL	-	-	-	-	-
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0541	ELLIOTT POINT ELEMENTARY SCHOOL	-	-	-	-	-
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0601	CRESTVIEW HIGH SCHOOL	-	-	-	-	-

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12	2217	DW SALES TAX CONSTRUCTION - FF&E	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-	-
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	VARIOUS	VARIOUS	-	114,032.00	250,158.86	-	364,190.86
12	2353	DW PORTABLE REPAIRS & RELOCATION	VARIOUS	VARIOUS	-	-	307,593.20	-	307,593.20
SUB-TOTAL - T/O 12					-	6,318,273.14	37,556,857.98	582,612.20	44,457,743.32
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	94,761.98	116,296.26
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	28,800.00	1,386,669.94
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	288,596.62	321,747.72
20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	-	-	17,716.00	-	17,716.00
20	2222	PRIORITY ROOFING PROJECTS - ODP	0241	SILVER SANDS SCHOOL	-	-	-	-	-
20	2222	PRIORITY ROOFING PROJECTS - ODP	0641	FORT WALTON BEACH HIGH SCHOOL	-	-	-	-	-
20	2222	PRIORITY ROOFING PROJECTS - ODP	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	-	-	-
20	2222	PRIORITY ROOFING PROJECTS - ODP	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	-	-
SUB-TOTAL - T/O 12					-	-	1,543,234.73	412,158.60	1,955,393.33
21	2226	LONGWOOD CLASSROOM RENOVATION	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	332,411.80	672,781.44	1,005,193.24
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	1,276,337.86	1,484,103.86
SUB-TOTAL - T/O 12					-	-	545,853.80	1,949,119.30	2,494,973.10
TOTAL - CERTIFICATES OF PARTICIPATION 2022A					\$ -	\$ 6,318,273.14	\$ 39,645,946.51	\$ 2,943,890.10	\$ 48,908,109.75