

SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX PROJECTS
FISCAL YEAR 2023-2024
AUGUST 31, 2023

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
SECTION I - DISTRICT PROJECTS										
	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	
	5341	DW - PLAYGROUNDS	0241	SILVER SANDS SCHOOL	89,701.04	-	82,951.04	-	6,750.00	
	6362	DW - RENOVATIONS	0771	DESTIN MIDDLE SCHOOL	650,000.00	-	-	-	650,000.00	
	6362	DW - RENOVATIONS	9025	CAPITAL OUTLAY-PROJECTS	1,458,889.00	-	-	-	1,458,889.00	
	0322	DW - ROOFING	9025	CAPITAL OUTLAY-PROJECTS	1,850,000.00	-	-	-	1,850,000.00	
	4329	DW - TECHNOLOGY UPGRADES	9022	INFORMATION SYSTEMS	494,690.02	-	491,880.52	-	2,809.50	
	8342	PROJECT CONTINGENCY	9025	CAPITAL OUTLAY-PROJECTS	3,588,953.34	-	-	-	3,588,953.34	
	5397	TRANSPORTATION - REPL BUSES	9113	TRANSPORTATION-NORTH	3,563,992.00	-	3,563,992.00	-	-	
	SUB-TOTAL - NO TASK ORDER				15,986,694.40	-	4,138,823.56	-	11,847,870.84	
2	3348	SCHOOL SECURITY UPGRADE - PHASE 2 - FF&E	9025	CAPITAL OUTLAY-PROJECTS	35,897.16	-	-	-	35,897.16	
2	2211	SCHOOL SECURITY UPGRADE - PHASE 3 - FF&E	9025	CAPITAL OUTLAY-PROJECTS	118,808.44	-	-	-	118,808.44	
2	2212	SCHOOL SECURITY UPGRADE - PHASE 3 - ODP	9025	CAPITAL OUTLAY-PROJECTS	1,643.20	-	-	-	1,643.20	
2	2230	RESTROOM RENOVATIONS	0731	WALKER ELEMENTARY	107,741.00	-	-	-	107,741.00	SCOPE MODIFICATION
2	2230	RESTROOM RENOVATIONS	0741	BLUEWATER ELEMENTARY SCHOOL	107,742.00	-	-	-	107,742.00	SCOPE MODIFICATION
2	4207	FENCING & CANOPY REVISIONS	0222	NORTHWOOD ELEMENTARY SCHOOL	204,612.00	-	-	-	204,612.00	SCOPE MODIFICATION
	SUB-TOTAL - T/O 2				576,443.80	-	-	-	576,443.80	
11	3381	ROOFING REPLACEMENT - ODP	9025	CAPITAL OUTLAY-PROJECTS	604,704.90	-	-	-	604,704.90	
	SUB-TOTAL - T/O11				604,704.90	-	-	-	604,704.90	
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	16,565.19	-	16,565.19	-	-	
	SUB-TOTAL - T/O 12				110,189.19	-	16,565.19	-	93,624.00	
15	2213	GYM FLOOR REPLACEMENT	0671	LEWIS SCHOOL	92,419.01	-	-	-	92,419.01	GMP
15	2213	GYM FLOOR REPLACEMENT	0761	DAVIDSON MIDDLE SCHOOL	11,643.54	-	-	(2,260.84)	13,904.38	GMP
	SUB-TOTAL - T/O 15				104,062.55	-	-	(2,260.84)	106,323.39	
17	2210	ROOF REPLACEMENT	0731	WALKER ELEMENTARY	778,843.84	-	-	211,774.07	567,069.77	GMP
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	825,369.36	-	-	-	825,369.36	GMP
17	2216	ROOF REPLACEMENT - F&G	0731	WALKER ELEMENTARY	387.00	-	-	-	387.00	
17	2216	ROOF REPLACEMENT - F&G	0741	BLUEWATER ELEMENTARY SCHOOL	387.00	-	-	-	387.00	
	SUB-TOTAL - T/O 17				1,604,987.20	-	-	211,774.07	1,393,213.13	
19	2220	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	1,872,072.92	-	-	(901.11)	1,872,974.03	GMP
19	3218	RICHBOURG SCHOOL BUILDING 12 RENOVATION - FF&E	0801	RICHBOURG SCHOOL	75,000.00	-	-	-	75,000.00	
	SUB-TOTAL - T/O 19				1,947,072.92	-	-	(901.11)	1,947,974.03	
27	3210	BRUNER CHILLED PIPING/HVAC	0651	BRUNER MIDDLE SCHOOL	148,500.73	-	-	1,016.74	147,483.99	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				160,540.73	-	-	1,016.74	159,523.99	
28	3213	DW-PHASE 2 SECURITY UPGRADE	9025	CAPITAL OUTLAY - PROJECTS	395,427.38	-	-	(136.12)	395,563.50	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				402,307.38	-	-	(136.12)	402,443.50	

SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX PROJECTS
FISCAL YEAR 2023-2024
AUGUST 31, 2023

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
34	2241	SALES TAX PROJECTS MEIGS MS & DESTIN MS	9025	CAPITAL OUTLAY - PROJECTS	350,000.00	-	-	950.13	349,049.87	PRE-GMP
SUB-TOTAL - T/O 34					350,000.00	-	-	950.13	349,049.87	
35	2244	CRESTVIEW K-8 & DESTIN ES CENTER	9025	CAPITAL OUTLAY - PROJECTS	5,149,150.22	-	-	4,773.76	5,144,376.46	PRE-GMP
SUB-TOTAL - T/O 35					5,149,150.22	-	-	4,773.76	5,144,376.46	
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	
38	4210	DW - FINE & PERFORMING ARTS FACILITY IMPROVEMENTS	9025	CAPITAL OUTLAY - PROJECTS	240,000.00	-	-	-	240,000.00	PRE-GMP
SUB-TOTAL - T/O 38					240,000.00	-	-	-	240,000.00	
39	4213	DW - PARKING & PAVING PROJECTS	9025	CAPITAL OUTLAY - PROJECTS	250,000.00	-	-	-	250,000.00	PRE-GMP
SUB-TOTAL - T/O 39					250,000.00	-	-	-	250,000.00	
TOTAL - DISTRICT PROJECTS					27,886,153.29	-	4,155,388.75	215,216.63	23,515,547.91	

SECTION II - CHARTER SCHOOL ALLOCATIONS

4391		SALES TAX - CHARTER SCHOOLS	9700	DESTIN HIGH SCHOOL	572,914.00	-	-	47,742.82	525,171.18	ALLOCATED BASED ON FTE
4391		SALES TAX - CHARTER SCHOOLS	9800	OKALOOSA ACADEMY	204,223.00	-	-	5,000.00	199,223.00	ALLOCATED BASED ON FTE
4391		SALES TAX - CHARTER SCHOOLS	9805	NWFSC COLLEGIATE HIGH SCHOOL	748,868.00	-	-	-	748,868.00	ALLOCATED BASED ON FTE
4391		SALES TAX - CHARTER SCHOOLS	9807	LIZA JACKSON PREPARATORY SCHOOL	1,033,145.00	-	-	174,626.98	858,518.02	ALLOCATED BASED ON FTE
TOTAL - CHARTER SCHOOL ALLOCATIONS & INTEREST EARNED					2,559,150.00	-	-	227,369.80	2,331,780.20	

SECTION III - COP 2022A PAYMENTS & INTEREST EARNED

		NO PROJECT	9026	RESERVES	21,174,500.00	-	-	-	21,174,500.00	COPS 2022A FY 2024 PAYMENT = \$21,174,500
TOTAL - COP 2022A PAYMENTS & INTEREST EARNED					21,174,500.00	-	-	-	21,174,500.00	
TOTAL - SALES TAX					\$ 51,619,803.29	\$ -	\$ 4,155,388.75	\$ 442,586.43	\$ 47,021,828.11	

CERFITICATES OF PARTICIPATION 2022A

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
12	3388	DW SALES TAX CONSTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	\$ 49,105,499.22	\$ -	\$ -	\$ 269,908.49	\$ 48,835,590.73	GMP
12	3388	DW SALES TAX CONSTRUCTION	0041	BAKER SCHOOL	64,169.08	-	22,796.00	-	41,373.08	
12	3388	DW SALES TAX CONSTRUCTION	0051	BOB SIKES ELEMENTARY SCHOOL	140,252.90	-	23,786.40	62,234.00	54,232.50	
12	3388	DW SALES TAX CONSTRUCTION	0201	LAUREL HILL SCHOOL	234,377.60	-	137,431.03	68,764.57	28,182.00	
12	3388	DW SALES TAX CONSTRUCTION	0211	NICEVILLE HIGH SCHOOL	22,796.00	-	22,796.00	-	-	
12	3388	DW SALES TAX CONSTRUCTION	0241	SILVER SANDS SCHOOL	108,943.02	-	10,886.78	98,056.24	-	

SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX PROJECTS
FISCAL YEAR 2023-2024
AUGUST 31, 2023

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
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	0581	CHOCTAWHATCHEE HIGH SCHOOL	22,796.00	-	22,796.00	-	-	
12	3388	DW SALES TAX CONSTRUCTION	0601	CRESTVIEW HIGH SCHOOL	497,624.91	-	275,114.86	83,648.90	138,861.15	
12	3388	DW SALES TAX CONSTRUCTION	0641	FORT WALTON BEACH HIGH SCHOOL	28,555.00	-	28,555.00	-	-	
12	2218	DW SALES TAX CONSTRUCTION - ODP	9025	CAPITAL OUTLAY-PROJECTS	117,282.00	-	-	-	117,282.00	
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0201	LAUREL HILL SCHOOL	8,365.89	-	5,881.89	-	2,484.00	
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0541	ELLIOTT POINT ELEMENTARY SCHOOL	4,968.00	-	-	-	4,968.00	
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0601	CRESTVIEW HIGH SCHOOL	4,968.00	-	-	-	4,968.00	
12	2217	DW SALES TAX CONSTRUCTION - FF&E	9025	CAPITAL OUTLAY-PROJECTS	5,091,783.03	-	-	-	5,091,783.03	
12	2219	DW CONSTRUCTION PORTABLE RELOCATION	VARIOUS	VARIOUS	15,809.14	-	2,518.00	-	13,291.14	PORTABLES MOVED FOR T/O 12
12	2353	DW PORTABLE REPAIRS & RELOCATION	VARIOUS	VARIOUS	4,459.86	-	-	-	4,459.86	PORTABLES MOVED FOR T/O 12
SUB-TOTAL - T/O 12					55,815,450.45	-	795,104.76	582,612.20	54,437,733.49	
20	2223	PRIORITY ROOFING PROJECTS	0201	LAUREL HILL SCHOOL	358,636.38	-	263,874.40	94,761.98	-	
20	2223	PRIORITY ROOFING PROJECTS	0601	CRESTVIEW HIGH SCHOOL	161,168.73	-	161,168.73	-	-	
20	2223	PRIORITY ROOFING PROJECTS	0681	LONGWOOD ELEMENTARY SCHOOL	2,106,419.19	-	67,988.00	28,800.00	2,009,631.19	
20	2223	PRIORITY ROOFING PROJECTS	0801	RICHBOURG SCHOOL	112,980.90	-	112,980.90	-	-	
20	2223	PRIORITY ROOFING PROJECTS	9025	CAPITAL OUTLAY-PROJECTS	6,581,725.36	-	-	288,596.62	6,293,128.74	
20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	4,300.00	-	-	-	4,300.00	
20	2222	PRIORITY ROOFING PROJECTS - ODP	0241	SILVER SANDS SCHOOL	184,735.91	184,735.91	-	-	-	
20	2222	PRIORITY ROOFING PROJECTS - ODP	0641	FORT WALTON BEACH HIGH SCHOOL	1,966,625.36	1,823,537.08	143,088.28	-	-	
20	2222	PRIORITY ROOFING PROJECTS - ODP	0681	LONGWOOD ELEMENTARY SCHOOL	236,206.17	-	-	-	236,206.17	
20	2222	PRIORITY ROOFING PROJECTS - ODP	9025	CAPITAL OUTLAY - PROJECTS	1,349,156.73	-	-	-	1,349,156.73	
SUB-TOTAL - T/O 20					13,061,954.73	2,008,272.99	749,100.31	412,158.60	9,892,422.83	
21	2226	LONGWOOD CLASSROOM RENOVATION	0681	LONGWOOD ELEMENTARY SCHOOL	2,656,020.57	-	-	672,781.44	1,983,239.13	
21	2225	LONGWOOD CLASSROOM RENOVATION - F&G	0681	LONGWOOD ELEMENTARY SCHOOL	1,204.00	-	-	-	1,204.00	
21	3217	LONGWOOD CLASSROOM RENOVATION FF&E	0681	LONGWOOD ELEMENTARY SCHOOL	1,442,234.00	-	18,620.00	1,276,337.86	147,276.14	
SUB-TOTAL - T/O 21					4,099,458.57	-	18,620.00	1,949,119.30	2,131,719.27	
	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	1,542,039.89	-	-	-	1,542,039.89	ADDITIONAL INTEREST EARNED
SUB-TOTAL - NO TASK ORDER					3,234,896.61	-	-	-	3,234,896.61	
TOTAL - CERTIFICATES OF PARTICIPATION 2022A					\$ 76,211,760.36	\$ 2,008,272.99	\$ 1,562,825.07	\$ 2,943,890.10	\$ 69,696,772.20	

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.