

SCHOOL DISTRICT OF OKALOOSA COUNTY
 CAPITAL OUTLAY SALES TAX PROJECTS
 FISCAL YEAR 2023-2024
 OCTOBER 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	-	-	-	-	-	PROJECT DELAYED
	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	6,602,342.34	-	-	-	6,602,342.34	
	5397	TRANSPORTATION - REPL BUSES	9113	TRANSPORTATION-NORTH	3,564,812.00	-	2,363,801.00	1,201,011.00	-	
	5399	BUS VIDEO MANAGEMENT SYSTEM	9213	TRANSPORTATION - CENTRAL	3,963.00	-	3,945.00	-	18.00	
SUB-TOTAL - NO TASK ORDER					15,004,866.40	-	2,859,626.52	1,283,962.04	10,861,277.84	
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	-	-	-	110,189.19	
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	-	-	272,763.75	506,080.09	GMP
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	825,369.36	-	-	66,992.63	758,376.73	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	-	-	339,756.38	1,265,230.82	
19	2220	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	1,971,130.92	-	-	72,791.72	1,898,339.20	GMP & SCOPE MOD #1 (\$99,058)
19	3218	RICHBOURG SCHOOL BUILDING 12 RENOVATION - FF&E	0801	RICHBOURG SCHOOL	75,000.00	-	-	-	75,000.00	
SUB-TOTAL - T/O 19					2,046,130.92	-	-	72,791.72	1,973,339.20	
27	3210	BRUNER CHILLED PIPING/HVAC	0651	BRUNER MIDDLE SCHOOL	148,500.73	-	-	38,688.36	109,812.37	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	-	-	38,688.36	121,852.37	

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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	
34	2241	SALES TAX PROJECTS MEIGS MS & DESTIN MS	9025	CAPITAL OUTLAY - PROJECTS	350,000.00	-	-	5,130.74	344,869.26	PRE-GMP
SUB-TOTAL - T/O 34					350,000.00	-	-	5,130.74	344,869.26	
35	2244	CRESTVIEW K-8 & DESTIN ES CENTER	9025	CAPITAL OUTLAY - PROJECTS	5,149,150.22	-	-	51,453.30	5,097,696.92	PRE-GMP
SUB-TOTAL - T/O 35					5,149,150.22	-	-	51,453.30	5,097,696.92	
37	3225	SALES TAX HVAC PROJECTS	0641	FORT WALTON BEACH HIGH SCHOOL	254,835.00	-	-	-	254,835.00	PRE-GMP
37	3225	SALES TAX HVAC PROJECTS	9025	CAPITAL OUTLAY - PROJECTS	145,165.00	-	-	5,268.32	139,896.68	PRE-GMP
37	4216	SALES TAX HVAC PROJECTS - ODP	0601	CRESTVIEW HIGH SCHOOL	207,770.00	-	207,770.00	-	-	HVAC UNIT PRE-ORDER
SUB-TOTAL - T/O 37					607,770.00	-	207,770.00	5,268.32	394,731.68	
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	
40	4222	ROOF REPLACEMENT MEIGS & PRYOR	0271	PRYOR MIDDLE SCHOOL	175,000.00	-	-	-	175,000.00	PRE-GMP; MEIGS = 1.50 MILL
SUB-TOTAL - T/O 40					175,000.00	-	-	-	175,000.00	
42	4228	PRYOR FLOORING REPLACEMENT - T&M	0271	PRYOR MIDDLE SCHOOL	500,000.00	-	-	-	500,000.00	TIME & MATERIALS
SUB-TOTAL - T/O 42					500,000.00	-	-	-	500,000.00	
TOTAL - DISTRICT PROJECTS					27,886,153.29	-	3,067,396.52	1,794,653.90	23,024,102.87	

SECTION II - CHARTER SCHOOL ALLOCATIONS

	4391	SALES TAX - CHARTER SCHOOLS	9700	DESTIN HIGH SCHOOL	572,914.00	-	-	143,228.46	429,685.54	ALLOCATED BASED ON FTE
	4391	SALES TAX - CHARTER SCHOOLS	9800	OKALOOSA ACADEMY	204,223.00	-	-	7,696.28	196,526.72	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	-	-	367,079.08	666,065.92	ALLOCATED BASED ON FTE
TOTAL - CHARTER SCHOOL ALLOCATIONS & INTEREST EARNED					2,559,150.00	-	-	518,003.82	2,041,146.18	

SECTION III - COP 2022A PAYMENTS & INTEREST EARNED

		NO PROJECT	9026	RESERVES	21,496,341.72	-	-	-	21,496,341.72	COPS 2022A FY 2024 PAYMENT = \$21,174,500
TOTAL - COP 2022A PAYMENTS & INTEREST EARNED					21,496,341.72	-	-	-	21,496,341.72	
TOTAL - SALES TAX					\$ 51,941,645.01	\$ -	\$ 3,067,396.52	\$ 2,312,657.72	\$ 46,561,590.77	

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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	\$ 50,911,763.26	\$ -	\$ -	\$ 9,613,951.76	\$ 41,297,811.50	GMP & SCOPE MOD #1 (\$2,049,118)
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	477,231.56	-	401.52	448,648.04	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	-	-	108,906.25	36.77	
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	-	28,555.00	334,165.44	134,904.47	
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	0031	EDWINS ELEMENTARY SCHOOL	263,916.42	-	263,916.42	-	-	SCOPE MOD #1 - FF&E (\$30,000)
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0201	LAUREL HILL SCHOOL	112,203.65	-	109,719.65	-	2,484.00	
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0281	WRIGHT ELEMENTARY SCHOOL	269,214.14	-	269,214.14	-	-	
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0541	ELLIOTT POINT ELEMENTARY SCHOOL	42,560.64	-	37,592.64	-	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	4,447,222.07	-	-	-	4,447,222.07	
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					57,894,568.45	-	832,646.77	10,810,448.29	46,251,473.39	

20	2223	PRIORITY ROOFING PROJECTS	0201	LAUREL HILL SCHOOL	358,636.38	-	102,840.00	255,796.38	-	
20	2223	PRIORITY ROOFING PROJECTS	0601	CRESTVIEW HIGH SCHOOL	161,168.73	-	66,100.00	95,068.73	-	
20	2223	PRIORITY ROOFING PROJECTS	0681	LONGWOOD ELEMENTARY SCHOOL	2,106,419.19	-	53,188.00	43,600.00	2,009,631.19	
20	2223	PRIORITY ROOFING PROJECTS	0801	RICHBOURG SCHOOL	112,980.90	-	44,800.00	68,180.90	-	
20	2223	PRIORITY ROOFING PROJECTS	9025	CAPITAL OUTLAY-PROJECTS	6,581,725.36	-	-	1,119,703.68	5,462,021.68	
20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	4,300.00	-	-	-	4,300.00	
20	2222	PRIORITY ROOFING PROJECTS - ODP	0121	RUCKEL MIDDLE SCHOOL	140,092.78	-	140,092.78	-	-	
20	2222	PRIORITY ROOFING PROJECTS - ODP	0211	NICEVILLE HIGH SCHOOL	333,165.73	-	333,165.73	-	-	
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	-	1,094,864.18	871,761.18	-	
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	875,898.22	-	-	-	875,898.22	
SUB-TOTAL - T/O 20					13,061,954.73	-	2,019,786.60	2,454,110.87	8,588,057.26	

21	2226	LONGWOOD CLASSROOM RENOVATION	0681	LONGWOOD ELEMENTARY SCHOOL	2,656,020.57	-	-	826,173.53	1,829,847.04	
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	-	42,003.18	1,294,957.86	105,272.96	
SUB-TOTAL - T/O 21					4,099,458.57	-	42,003.18	2,121,131.39	1,936,324.00	

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	3223	COP REBATE LIABILITY	9026	RESERVES	947,301.45	-	-	-	947,301.45	INTEREST TO BE PAID BACK
	8342	PROJ CONTINGENCY	9025	CAPITAL OUTLAY - PROJECTS	208,477.16	-	-	-	208,477.16	INTEREST AVAILABLE FOR PROJECTS
		NO PROJECT	9026	RESERVES	1,542,039.89	-	-	-	1,542,039.89	ADDITIONAL INTEREST EARNED
SUB-TOTAL - NO TASK ORDER					2,697,818.50	-	-	-	2,697,818.50	
TOTAL - CERTIFICATES OF PARTICIPATION 2022A					\$ 77,753,800.25	\$ -	\$ 2,894,436.55	\$ 15,385,690.55	\$ 59,473,673.15	

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.
T&M - THESE TASK ORDERS COVER TIME AND MATERIALS ONLY.