

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
SALES TAX PROJECTS NOT ON SCHOOL LISTS  
FISCAL YEAR 2023-2024  
FEBRUARY 28, 2024**

<b>PROJECT NO.</b>	<b>PROJECT NAME</b>	<b>DESCRIPTION</b>	<b>CURRENT BUDGET</b>	<b>EXPEND FROM PRIOR YEARS</b>	<b>TOTAL</b>
<b>PROJECTS THAT BENEFIT ALL SCHOOLS</b>					
5397	TRANSPORTATION - REPL BUSES	NEW SCHOOL BUSES (NOTE 1)	\$ 3,564,812.00	\$ -	\$ 3,564,812.00
5399	BUS VIDEO MANAGEMENT SYSTEM	VIDEO MANAGEMENT SYSTEM FOR NEW BUSES	3,945.00	-	3,945.00
<b>SUB-TOTAL</b>			<b>3,568,757.00</b>	<b>-</b>	<b>3,568,757.00</b>
<b>LAND PURCHASE DUE TO COP SHARED SAVINGS</b>					
1338	DW - LAND	DESTIN ELEMENTARY LAND PURCHASE (NOTE 2)	4,300,000.00	-	4,300,000.00
<b>SUB-TOTAL</b>			<b>4,300,000.00</b>	<b>-</b>	<b>4,300,000.00</b>
<b>TEMPORARY ALLOCATION - WILL BE FINANCED BY NEW COP</b>					
2244	CRESTVIEW K-8 & DESTIN ES CENTER	PRE-GMP FOR NEW SCHOOL/SCHOOL ADDITION	5,149,150.22	-	5,149,150.22
<b>SUB-TOTAL</b>			<b>5,149,150.22</b>	<b>-</b>	<b>5,149,150.22</b>
<b>TOTAL</b>			<b>\$ 13,017,907.22</b>	<b>\$ -</b>	<b>\$ 13,017,907.22</b>

**NOTES:**

- FISCAL YEAR 2023-2024 BUDGET FOR NEW SCHOOL BUSES INCLUDES EXPENDITURES FOR BUSES PURCHASED IN FISCAL YEAR 2022-2023 AND NEW ALLOCATION FOR FISCAL YEAR 2023-2024.
- COP SHARED SAVINGS OF APPROXIMATELY \$3.15 MILLION WILL BE USED FOR TASK ORDER 17 - ROOF RELACEMENT AT WALKER ELEMENTARY AND BLUEWATER ELEMENTARY AND TASK ORDER 19 - RICHBOURG BUILDING 12 RENOVATION. THE SALES TASK FUNDS CURRENTLY APPROPRIATED TO THESE TASK ORDERS WILL BE RE-APPROPRIATED TO PROJECT 1338 - DW - LAND TO PURCHASE DESTIN ELEMENTARY LAND.