

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**CAPITAL OUTLAY SALES TAX PROJECTS EXPENDITURES - ALL YEARS**  
**FISCAL YEAR 2020-2021 THROUGH FISCAL YEAR 2023-2024**  
**FEBRUARY 28, 2024**

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	TOTAL
<b>SECTION I - DISTRICT PROJECTS</b>									
	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	82,951.04	153,099.79
	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	491,880.52	2,364,305.13
	3394	BLUEWATER PLAYGROUND EQUIPMENT REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	-	155,541.05	-	-	155,541.05
	3390	SCHOOL IPAD PROGRAM	9022	INFORMATION SYSTEMS	-	-	499,800.00	-	499,800.00
	5397	TRANSPORTATION - REPL BUSES	9113	TRANSPORTATION-NORTH	-	-	-	1,201,011.00	1,201,011.00
	5399	BUS VIDEO MANAGEMENT SYSTEM	9213	TRANSPORTATION - CENTRAL	-	-	-	3,945.00	3,945.00
<b>SUB-TOTAL - NO TASK ORDER</b>					-	<b>244,133.19</b>	<b>2,885,142.27</b>	<b>1,779,787.56</b>	<b>4,909,063.02</b>
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	-	-	-	204,612.00	204,612.00
<b>SUB-TOTAL - T/O 2</b>					<b>4,088,843.33</b>	<b>12,822,723.34</b>	<b>2,659,968.99</b>	<b>204,612.00</b>	<b>19,776,147.66</b>
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
<b>SUB-TOTAL - T/O11</b>					<b>2,385,864.28</b>	<b>2,252,448.12</b>	<b>315,951.55</b>	-	<b>4,954,263.95</b>
12	3388	DW SALESTAX CONSTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	53,833.48	-	-	-	53,833.48
12	4232	<b>DW - SALES TAX CONSTRUCTION-SCOPE MOD #2</b>	9025	<b>CAPITAL OUTLAY - PROJECTS</b>	-	-	-	-	-
12	3389	DW - SALES TAX CONSTRUCTION - 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
<b>SUB-TOTAL - T/O 12</b>					<b>53,833.48</b>	<b>122,808.00</b>	<b>30,526.30</b>	-	<b>207,167.78</b>

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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
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
<b>SUB-TOTAL - T/O 15</b>					-	<b>409,858.34</b>	<b>278,374.58</b>	<b>(2,260.84)</b>	<b>685,972.08</b>
17	2210	ROOF REPLACEMENT	0731	WALKER ELEMENTARY	-	4,767.64	212,979.07	454,561.19	672,307.90
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	-	2,254.73	190,224.18	245,861.27	438,340.18
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
<b>SUB-TOTAL - T/O 17</b>					-	<b>7,022.37</b>	<b>407,933.25</b>	<b>700,422.46</b>	<b>1,115,378.08</b>
19	2220	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	-	1,813.46	92,656.06	350,241.23	444,710.75
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	-	-	-	-	-
<b>SUB-TOTAL - T/O 19</b>					-	<b>1,813.46</b>	<b>98,160.06</b>	<b>350,241.23</b>	<b>450,214.75</b>
20	2223	PRIORITY ROOFING PROJECTS	9025	CAPITAL OUTLAY-PROJECTS	-	381.01	-	-	381.01
<b>SUB-TOTAL - T/O 20</b>					-	<b>381.01</b>	-	-	<b>381.01</b>
27	3210	BRUNER CHILLED PIPING/HVAC	0651	BRUNER MIDDLE SCHOOL	-	-	3,250.91	43,112.52	46,363.43
27	3211	BRUNER CHILLED PIPING/HVAC - F&G	0651	BRUNER MIDDLE SCHOOL	-	-	-	-	-
<b>SUB-TOTAL - T/O 27</b>					-	-	<b>3,250.91</b>	<b>43,112.52</b>	<b>46,363.43</b>
28	3213	DW-PHASE 2 SECURITY UPGRADE	9025	CAPITAL OUTLAY - PROJECTS	-	-	53,595.55	216.63	53,812.18
28	3214	DW-PHASE 2 SECURITY UPGRADE - F&G	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	-	-
<b>SUB-TOTAL - T/O 28</b>					-	-	<b>53,595.55</b>	<b>216.63</b>	<b>53,812.18</b>
34	2241	SALES TAX PROJECTS MEIGS MS & DESTIN MS	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	10,287.72	10,287.72
<b>34</b>	<b>2243</b>	<b>SALES TAX PROJECTS MEIGS MS &amp; DESTIN MS - ODP</b>	<b>0771</b>	<b>DESTIN MIDDLE SCHOOL</b>	-	-	-	-	-
<b>SUB-TOTAL - T/O 34</b>					-	-	-	<b>10,287.72</b>	<b>10,287.72</b>
35	2244	CRESTVIEW K-8 & DESTIN ES CENTER	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	156,569.53	156,569.53
<b>SUB-TOTAL - T/O 35</b>					-	-	-	<b>156,569.53</b>	<b>156,569.53</b>
37	3225	SALES TAX HVAC PROJECTS	0641	FORT WALTON BEACH HIGH SCHOOL	-	-	-	-	-
37	3225	SALES TAX HVAC PROJECTS	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	84,598.97	84,598.97
37	4216	SALES TAX HVAC PROJECTS - ODP	0601	CRESTVIEW HIGH SCHOOL	-	-	-	206,731.15	206,731.15
<b>37</b>	<b>4216</b>	<b>SALES TAX HVAC PROJECTS - ODP</b>	<b>0641</b>	<b>FORT WALTON BEACH HIGH SCHOOL</b>	-	-	-	-	-
<b>SUB-TOTAL - T/O 37</b>					-	-	-	<b>291,330.12</b>	<b>291,330.12</b>

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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
38	4210	DW - FINE & PERFORMING ARTS FACILITY IMPROVEMENTS	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	121.23	121.23
<b>SUB-TOTAL - T/O 38</b>					-	-	-	<b>121.23</b>	<b>121.23</b>
39	4213	DW - PARKING & PAVING PROJECTS	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	101.84	101.84
<b>SUB-TOTAL - T/O 39</b>					-	-	-	<b>101.84</b>	<b>101.84</b>
40	4222	ROOF REPLACEMENT MEIGS & PRYOR	0271	PRYOR MIDDLE SCHOOL	-	-	-	295.01	295.01
<b>SUB-TOTAL - T/O 40</b>					-	-	-	<b>295.01</b>	<b>295.01</b>
42	4228	PRYOR FLOORING REPLACEMENT - T&M	0271	PRYOR MIDDLE SCHOOL	-	-	-	-	-
<b>SUB-TOTAL - T/O 42</b>					-	-	-	-	-
<b>TOTAL - DISTRICT PROJECTS</b>					<b>6,528,541.09</b>	<b>15,861,187.83</b>	<b>6,732,903.46</b>	<b>3,534,837.01</b>	<b>32,657,469.39</b>
<b>SECTION II - CHARTER SCHOOL ALLOCATIONS</b>									
	4391	SALES TAX - CHARTER SCHOOLS	9700	DESTIN HIGH SCHOOL	-	272,377.00	453,223.00	319,319.08	1,044,919.08
	4391	SALES TAX - CHARTER SCHOOLS	9800	OKALOOSA ACADEMY	58,035.33	172,769.00	159,083.67	10,831.28	400,719.28
	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	610,905.55	2,823,430.55
<b>TOTAL - CHARTER SCHOOL ALLOCATIONS &amp; INTEREST EARNED</b>					<b>261,013.83</b>	<b>1,515,562.47</b>	<b>1,900,061.70</b>	<b>941,055.91</b>	<b>4,617,693.91</b>
<b>SECTION III - COP 2022A PAYMENTS</b>									
		NO PROJECT	9026	RESERVES	-	708,093.75	19,672,125.00	19,154,750.00	39,534,968.75
<b>TOTAL - COP 2022A PAYMENTS &amp; INTEREST EARNED</b>					-	<b>708,093.75</b>	<b>19,672,125.00</b>	<b>19,154,750.00</b>	<b>39,534,968.75</b>
<b>TOTAL - SALES TAX</b>					<b>\$ 6,789,554.92</b>	<b>\$ 18,084,844.05</b>	<b>\$ 28,305,090.16</b>	<b>\$ 23,630,642.92</b>	<b>\$ 76,810,132.05</b>

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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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**CERFITICATES OF PARTICIPATION 2022A**

12	3388	DW SALES TAX CONSTRUCTION	9025	CAPITAL OUTLAY-PROJECTS	\$ -	\$ 6,204,241.14	\$ 36,290,809.39	\$ 20,397,663.51	\$ 62,892,714.04
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	86,020.40	103,840.40
12	3388	DW SALES TAX CONSTRUCTION	0201	LAUREL HILL SCHOOL	-	-	237,288.13	702,699.56	939,987.69
12	3388	DW SALES TAX CONSTRUCTION	0211	NICEVILLE HIGH SCHOOL	-	-	-	-	-
12	3388	DW SALES TAX CONSTRUCTION	0241	SILVER SANDS SCHOOL	-	-	-	108,906.25	108,906.25
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	233,842.80	289,597.80
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	-	-	-	-	-
12	3388	DW SALES TAX CONSTRUCTION	0601	CRESTVIEW HIGH SCHOOL	-	-	311,557.32	583,114.50	894,671.82
12	3388	DW SALES TAX CONSTRUCTION	0641	FORT WALTON BEACH HIGH SCHOOL	-	-	-	-	-
12	3389	DW SALES TAX CONSTRUCTION - F&G/CMI	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	-	-
12	2218	DW SALES TAX CONSTRUCTION - ODP	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-	-
12	2218	DW SALES TAX CONSTRUCTION - ODP	0211	NICEVILLE HIGH SCHOOL	-	-	-	-	-
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0031	EDWINS ELEMENTARY SCHOOL	-	-	-	-	-
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0041	BAKER SCHOOL	-	-	-	22,796.00	22,796.00
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0201	LAUREL HILL SCHOOL	-	-	-	4,033.12	4,033.12
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0211	NICEVILLE HIGH SCHOOL	-	-	-	22,796.00	22,796.00
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0281	WRIGHT ELEMENTARY SCHOOL	-	-	-	-	-
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0541	ELLIOTT POINT ELEMENTARY SCHOOL	-	-	-	37,592.64	37,592.64
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0571	PLEW ELEMENTARY SCHOOL	-	-	-	1,339.82	1,339.82
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0581	CHOCTAWHATCHEE HIGH SCHOOL	-	-	-	22,796.00	22,796.00
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0601	CRESTVIEW HIGH SCHOOL	-	-	-	44,105.86	44,105.86
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0641	FORT WALTON BEACH HIGH SCHOOL	-	-	-	63,070.78	63,070.78
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
<b>SUB-TOTAL - T/O 12</b>					-	<b>6,318,273.14</b>	<b>37,556,857.98</b>	<b>22,339,477.24</b>	<b>66,214,608.36</b>

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	255,796.38	277,330.66
20	2223	PRIORITY ROOFING PROJECTS	0211	NICEVILLE HIGH SCHOOL	-	-	45,714.57	-	45,714.57
20	2223	PRIORITY ROOFING PROJECTS	0601	CRESTVIEW HIGH SCHOOL	-	-	-	95,068.73	95,068.73
20	2223	PRIORITY ROOFING PROJECTS	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	1,357,869.94	96,788.00	1,454,657.94
20	2223	PRIORITY ROOFING PROJECTS	0801	RICHBOURG SCHOOL	-	-	21,534.28	68,180.90	89,715.18
20	2223	PRIORITY ROOFING PROJECTS	9025	CAPITAL OUTLAY-PROJECTS	-	-	33,151.10	2,935,257.23	2,968,408.33

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20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	-	-	17,716.00	-	17,716.00
20	2222	PRIORITY ROOFING PROJECTS - ODP	0121	RUCKEL MIDDLE SCHOOL	-	-	-	97,692.78	97,692.78
20	2222	PRIORITY ROOFING PROJECTS - ODP	0211	NICEVILLE HIGH SCHOOL	-	-	-	250,205.73	250,205.73
20	2222	PRIORITY ROOFING PROJECTS - ODP	0241	SILVER SANDS SCHOOL	-	-	-	147,615.91	147,615.91
20	2222	PRIORITY ROOFING PROJECTS - ODP	0641	FORT WALTON BEACH HIGH SCHOOL	-	-	-	1,844,625.36	1,844,625.36
20	2222	PRIORITY ROOFING PROJECTS - ODP	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	-	-	-
20	2222	PRIORITY ROOFING PROJECTS - ODP	9025	CAPITAL OUTLAY - PROJECTS	-	-	-	-	-
<b>SUB-TOTAL - T/O 12</b>					-	-	<b>1,543,234.73</b>	<b>5,791,231.02</b>	<b>7,334,465.75</b>
21	2226	LONGWOOD CLASSROOM RENOVATION	0681	LONGWOOD ELEMENTARY SCHOOL	-	-	332,411.80	1,323,935.79	1,656,347.59
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	1,336,961.04	1,544,727.04
<b>SUB-TOTAL - T/O 12</b>					-	-	<b>545,853.80</b>	<b>2,660,896.83</b>	<b>3,206,750.63</b>
<b>TOTAL - CERTIFICATES OF PARTICIPATION 2022A</b>					<b>\$ -</b>	<b>\$ 6,318,273.14</b>	<b>\$ 39,645,946.51</b>	<b>\$ 30,791,605.09</b>	<b>\$ 76,755,824.74</b>