

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**CAPITAL OUTLAY SALES TAX PROJECTS**  
**FISCAL YEAR 2023-2024**  
**FEBRUARY 28, 2024**

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
<b>SECTION I - DISTRICT PROJECTS</b>										
	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	
	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	
	8342	PROJECT CONTINGENCY	9025	CAPITAL OUTLAY-PROJECTS	5,469,146.46	-	-	-	5,469,146.46	
<b>SUB-TOTAL - NO TASK ORDER</b>					<b>13,871,670.52</b>	<b>-</b>	<b>2,363,801.00</b>	<b>1,779,787.56</b>	<b>9,728,081.96</b>	
2	3348	SCHOOL SECURITY UPGRADE - PHASE 2 - FF&E	9025	CAPITAL OUTLAY-PROJECTS	35,897.16	-	-	-	35,897.16	FF&E
2	2211	SCHOOL SECURITY UPGRADE - PHASE 3 - FF&E	9025	CAPITAL OUTLAY-PROJECTS	118,808.44	-	-	-	118,808.44	FF&E
2	2212	SCHOOL SECURITY UPGRADE - PHASE 3 - ODP	9025	CAPITAL OUTLAY-PROJECTS	1,643.20	-	-	-	1,643.20	ODP
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
<b>SUB-TOTAL - T/O 2</b>					<b>576,443.80</b>	<b>-</b>	<b>-</b>	<b>204,612.00</b>	<b>371,831.80</b>	
11	3381	ROOFING REPLACEMENT - ODP	9025	CAPITAL OUTLAY-PROJECTS	604,704.90	-	-	-	604,704.90	ODP
<b>SUB-TOTAL - T/O11</b>					<b>604,704.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>604,704.90</b>	
12	4232	DW - SALES TAX CONSTRUCTION-SCOPE MOD #2	9025	CAPITAL OUTLAY - PROJECTS	975,000.00	-	-	-	975,000.00	CONVERT OLD CAFÉ TO CLASSES
12	3389	DW - SALES TAX CONSTRUCTION - F&G	9025	CAPITAL OUTLAY-PROJECTS	93,624.00	-	-	-	93,624.00	PRICE VALIDATION
12	2353	DW PORTABLE REPAIRS & RELOCATION	VARIOUS	VARIOUS	16,565.19	-	-	-	16,565.19	
<b>SUB-TOTAL - T/O 12</b>					<b>1,085,189.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,085,189.19</b>	
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
<b>SUB-TOTAL - T/O 15</b>					<b>104,062.55</b>	<b>-</b>	<b>-</b>	<b>(2,260.84)</b>	<b>106,323.39</b>	
17	2210	ROOF REPLACEMENT	0731	WALKER ELEMENTARY	553,843.84	919.16	-	454,561.19	98,363.49	GMP
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	600,369.36	919.17	-	245,861.27	353,588.92	GMP
17	2216	ROOF REPLACEMENT - F&G	0731	WALKER ELEMENTARY	387.00	-	-	-	387.00	PRICE VALIDATION
17	2216	ROOF REPLACEMENT - F&G	0741	BLUEWATER ELEMENTARY SCHOOL	387.00	-	-	-	387.00	PRICE VALIDATION
<b>SUB-TOTAL - T/O 17 (WILL MOVE TASK ORDER TO COP THEN USE THESE FUNDS FOR DESTIN LAND)</b>					<b>1,154,987.20</b>	<b>1,838.33</b>	<b>-</b>	<b>700,422.46</b>	<b>452,726.41</b>	
19	2220	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	1,971,130.92	82,661.91	-	350,241.23	1,538,227.78	GMP & SCOPE MOD #1
19	3218	RICHBOURG SCHOOL BUILDING 12 RENOVATION - FF&E	0801	RICHBOURG SCHOOL	75,000.00	-	-	-	75,000.00	FF&E
<b>SUB-TOTAL - T/O 19 (WILL MOVE TASK ORDER TO COP THEN USE THESE FUNDS FOR DESTIN LAND)</b>					<b>2,046,130.92</b>	<b>82,661.91</b>	<b>-</b>	<b>350,241.23</b>	<b>1,613,227.78</b>	
27	3210	BRUNER CHILLED PIPING/HVAC	0651	BRUNER MIDDLE SCHOOL	148,500.73	1,085.57	-	43,112.52	104,302.64	PRE-GMP
27	3211	BRUNER CHILLED PIPING/HVAC - F&G	0651	BRUNER MIDDLE SCHOOL	12,040.00	-	-	-	12,040.00	PRICE VALIDATION
<b>SUB-TOTAL - T/O 27</b>					<b>160,540.73</b>	<b>1,085.57</b>	<b>-</b>	<b>43,112.52</b>	<b>116,342.64</b>	

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**CAPITAL OUTLAY SALES TAX PROJECTS**  
**FISCAL YEAR 2023-2024**  
**FEBRUARY 28, 2024**

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
28	3213	DW-PHASE 2 SECURITY UPGRADE	9025	CAPITAL OUTLAY - PROJECTS	395,427.38	650.92	-	216.63	394,559.83	PRE-GMP
28	3214	DW-PHASE 2 SECURITY UPGRADE - F&G	9025	CAPITAL OUTLAY - PROJECTS	6,880.00	-	-	-	6,880.00	PRICE VALIDATION
<b>SUB-TOTAL - T/O 28</b>					<b>402,307.38</b>	<b>650.92</b>	<b>-</b>	<b>216.63</b>	<b>401,439.83</b>	
34	2241	SALES TAX PROJECTS MEIGS MS & DESTIN MS	9025	CAPITAL OUTLAY - PROJECTS	350,000.00	2,225.73	-	10,287.72	337,486.55	PRE-GMP
34	2243	SALES TAX PROJECTS MEIGS MS & DESTIN MS - ODP	0771	DESTIN MIDDLE SCHOOL	317,683.98	-	317,683.98	-	-	ODP
<b>SUB-TOTAL - T/O 34</b>					<b>667,683.98</b>	<b>2,225.73</b>	<b>317,683.98</b>	<b>10,287.72</b>	<b>337,486.55</b>	
35	2244	CRESTVIEW K-8 & DESTIN ES CENTER	9025	CAPITAL OUTLAY - PROJECTS	5,149,150.22	14,703.84	-	156,569.53	4,977,876.85	PRE-GMP
<b>SUB-TOTAL - T/O 35</b>					<b>5,149,150.22</b>	<b>14,703.84</b>	<b>-</b>	<b>156,569.53</b>	<b>4,977,876.85</b>	
37	3225	SALES TAX HVAC PROJECTS	0641	FORT WALTON BEACH HIGH SCHOOL	-	-	-	-	-	PRE-GMP
37	3225	SALES TAX HVAC PROJECTS	9025	CAPITAL OUTLAY - PROJECTS	400,000.00	505.69	-	84,598.97	314,895.34	PRE-GMP
37	4216	SALES TAX HVAC PROJECTS - ODP	0601	CRESTVIEW HIGH SCHOOL	207,770.00	-	1,038.85	206,731.15	-	HVAC UNIT PRE-ORDER
37	4216	SALES TAX HVAC PROJECTS - ODP	0641	FORT WALTON BEACH HIGH SCHOOL	290,511.90	-	290,511.90	-	-	HVAC UNIT PRE-ORDER
<b>SUB-TOTAL - T/O 37</b>					<b>898,281.90</b>	<b>505.69</b>	<b>291,550.75</b>	<b>291,330.12</b>	<b>314,895.34</b>	
38	4210	DW - FINE & PERFORMING ARTS FACILITY IMPROVEMENTS	9025	CAPITAL OUTLAY - PROJECTS	240,000.00	-	-	121.23	239,878.77	PRE-GMP
<b>SUB-TOTAL - T/O 38</b>					<b>240,000.00</b>	<b>-</b>	<b>-</b>	<b>121.23</b>	<b>239,878.77</b>	
39	4213	DW - PARKING & PAVING PROJECTS	9025	CAPITAL OUTLAY - PROJECTS	250,000.00	-	-	101.84	249,898.16	PRE-GMP
<b>SUB-TOTAL - T/O 39</b>					<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>101.84</b>	<b>249,898.16</b>	
40	4222	ROOF REPLACEMENT MEIGS & PRYOR	0271	PRYOR MIDDLE SCHOOL	175,000.00	-	-	295.01	174,704.99	PRE-GMP; MEIGS = 1.50 MILL
<b>SUB-TOTAL - T/O 40</b>					<b>175,000.00</b>	<b>-</b>	<b>-</b>	<b>295.01</b>	<b>174,704.99</b>	
42	4228	PRYOR FLOORING REPLACEMENT - T&M	0271	PRYOR MIDDLE SCHOOL	500,000.00	-	-	-	500,000.00	TIME & MATERIALS
<b>SUB-TOTAL - T/O 42</b>					<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	
<b>TOTAL - DISTRICT PROJECTS</b>					<b>27,886,153.29</b>	<b>103,671.99</b>	<b>2,973,035.73</b>	<b>3,534,837.01</b>	<b>21,274,608.56</b>	
<b>SECTION II - CHARTER SCHOOL ALLOCATIONS</b>										
	4391	SALES TAX - CHARTER SCHOOLS	9700	DESTIN HIGH SCHOOL	572,914.00	-	-	319,319.08	253,594.92	ALLOCATED BASED ON FTE
	4391	SALES TAX - CHARTER SCHOOLS	9800	OKALOOSA ACADEMY	204,223.00	-	-	10,831.28	193,391.72	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	-	-	610,905.55	422,239.45	ALLOCATED BASED ON FTE
<b>TOTAL - CHARTER SCHOOL ALLOCATIONS &amp; INTEREST EARNED</b>					<b>2,559,150.00</b>	<b>-</b>	<b>-</b>	<b>941,055.91</b>	<b>1,618,094.09</b>	
<b>SECTION III - COP 2022A PAYMENTS &amp; INTEREST EARNED</b>										
		NO PROJECT	9026	RESERVES	21,730,140.98	-	-	19,154,750.00	2,575,390.98	COPS 2022A FY 2024 PAYMENT = \$21,174,500 & INTEREST
<b>TOTAL - COP 2022A PAYMENTS &amp; INTEREST EARNED</b>					<b>21,730,140.98</b>	<b>-</b>	<b>-</b>	<b>19,154,750.00</b>	<b>2,575,390.98</b>	
<b>TOTAL - SALES TAX</b>					<b>\$ 52,175,444.27</b>	<b>\$ 103,671.99</b>	<b>\$ 2,973,035.73</b>	<b>\$ 23,630,642.92</b>	<b>\$ 25,468,093.63</b>	

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**CAPITAL OUTLAY SALES TAX PROJECTS**  
**FISCAL YEAR 2023-2024**  
**FEBRUARY 28, 2024**

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
-----	-------	--------------	--------	-------------	--------	------	--------	--------	-------	-------

**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	\$ 48,988,313.67	\$ -	\$ -	\$ 20,397,663.51	\$ 28,590,650.16	GMP & SCOPE MOD #1
12	3388	DW SALES TAX CONSTRUCTION	0041	BAKER SCHOOL	64,169.08	-	-	-	64,169.08	
12	3388	DW SALES TAX CONSTRUCTION	0051	BOB SIKES ELEMENTARY SCHOOL	140,252.90	-	-	86,020.40	54,232.50	
12	3388	DW SALES TAX CONSTRUCTION	0201	LAUREL HILL SCHOOL	730,881.56	-	-	702,699.56	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	667,424.50	-	-	583,114.50	84,310.00	
12	3388	DW SALES TAX CONSTRUCTION	0641	FORT WALTON BEACH HIGH SCHOOL	28,555.00	-	-	-	28,555.00	
12	3389	DW SALES TAX CONSTRUCTION - F&G/CM	9025	CAPITAL OUTLAY - PROJECTS	14,836.00	-	-	-	14,836.00	PRICE VALIDATION
12	2218	DW SALES TAX CONSTRUCTION - ODP	9025	CAPITAL OUTLAY-PROJECTS	88,682.00	-	-	-	88,682.00	ODP
12	2218	DW SALES TAX CONSTRUCTION - ODP	0211	NICEVILLE HIGH SCHOOL	28,600.00	-	28,600.00	-	-	ODP
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0031	EDWINS ELEMENTARY SCHOOL	527,832.84	-	263,916.42	-	263,916.42	SCOPE MOD #1 - FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0041	BAKER SCHOOL	331,866.21	-	153,676.33	22,796.00	155,393.88	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0201	LAUREL HILL SCHOOL	216,041.41	-	104,916.13	4,033.12	107,092.16	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0211	NICEVILLE HIGH SCHOOL	45,592.00	-	-	22,796.00	22,796.00	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0281	WRIGHT ELEMENTARY SCHOOL	538,428.28	-	269,214.14	-	269,214.14	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0541	ELLIOTT POINT ELEMENTARY SCHOOL	42,560.64	-	-	37,592.64	4,968.00	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0571	PLEW ELEMENTARY SCHOOL	1,420.84	-	81.02	1,339.82	-	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0581	CHOCTAWHATCHEE HIGH SCHOOL	125,869.10	11,233.92	34,521.59	22,796.00	57,317.59	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0601	CRESTVIEW HIGH SCHOOL	288,757.24	-	99,972.92	44,105.86	144,678.46	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0641	FORT WALTON BEACH HIGH SCHOOL	213,901.87	-	59,993.25	63,070.78	90,837.84	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	9025	CAPITAL OUTLAY-PROJECTS	2,807,814.49	-	-	-	2,807,814.49	FF&E
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
<b>SUB-TOTAL - T/O 12</b>					<b>56,409,404.45</b>	<b>11,233.92</b>	<b>1,017,409.80</b>	<b>22,339,477.24</b>	<b>33,041,283.49</b>	

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	-	-	96,788.00	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	5,381,725.36	97,180.25	-	2,935,257.23	2,349,287.88	
20	2224	PRIORITY ROOFING PROJECTS - F&G	9025	CAPITAL OUTLAY-PROJECTS	4,300.00	-	-	-	4,300.00	PRICE VALIDATION
20	2222	PRIORITY ROOFING PROJECTS - ODP	0121	RUCKEL MIDDLE SCHOOL	140,092.78	-	42,400.00	97,692.78	-	ODP
20	2222	PRIORITY ROOFING PROJECTS - ODP	0211	NICEVILLE HIGH SCHOOL	333,165.73	-	82,960.00	250,205.73	-	ODP
20	2222	PRIORITY ROOFING PROJECTS - ODP	0241	SILVER SANDS SCHOOL	184,735.91	-	37,120.00	147,615.91	-	ODP

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
CAPITAL OUTLAY SALES TAX PROJECTS  
FISCAL YEAR 2023-2024  
FEBRUARY 28, 2024**

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
20	2222	PRIORITY ROOFING PROJECTS - ODP	0641	FORT WALTON BEACH HIGH SCHOOL	1,966,625.36	-	122,000.00	1,844,625.36	-	ODP
20	2222	PRIORITY ROOFING PROJECTS - ODP	0681	LONGWOOD ELEMENTARY SCHOOL	236,206.17	-	-	-	236,206.17	ODP
20	2222	PRIORITY ROOFING PROJECTS - ODP	9025	CAPITAL OUTLAY - PROJECTS	875,898.22	-	-	-	875,898.22	ODP
<b>SUB-TOTAL - T/O 20</b>					<b>11,861,954.73</b>	<b>97,180.25</b>	<b>498,220.00</b>	<b>5,791,231.02</b>	<b>5,475,323.46</b>	
21	2226	LONGWOOD CLASSROOM RENOVATION	0681	LONGWOOD ELEMENTARY SCHOOL	2,310,543.57	84,465.40	-	1,323,935.79	902,142.38	
21	2225	LONGWOOD CLASSROOM RENOVATION - F&G	0681	LONGWOOD ELEMENTARY SCHOOL	1,204.00	-	-	-	1,204.00	PRICE VALIDATION
21	3217	LONGWOOD CLASSROOM RENOVATION FF&E	0681	LONGWOOD ELEMENTARY SCHOOL	1,442,234.00	-	-	1,336,961.04	105,272.96	FF&E
<b>SUB-TOTAL - T/O 21</b>					<b>3,753,981.57</b>	<b>84,465.40</b>	<b>-</b>	<b>2,660,896.83</b>	<b>1,008,619.34</b>	
	3223	COP REBATE LIABILITY	9026	RESERVES	947,301.45	-	-	-	947,301.45	INTEREST TO BE PAID BACK
	8342	PROJ CONTINGENCY	9025	CAPITAL OUTLAY - PROJECTS	3,239,118.16	-	-	-	3,239,118.16	FOR TASK ORDERS 17 & 19
		NO PROJECT	9026	RESERVES	2,025,933.50	-	-	-	2,025,933.50	ADDITIONAL INTEREST EARNED - HOLD
<b>SUB-TOTAL - NO TASK ORDER</b>					<b>6,212,353.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,212,353.11</b>	
<b>TOTAL - CERTIFICATES OF PARTICIPATION 2022A</b>					<b>\$ 78,237,693.86</b>	<b>\$ 192,879.57</b>	<b>\$ 1,515,629.80</b>	<b>\$ 30,791,605.09</b>	<b>\$ 45,737,579.40</b>	

**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. (PRICE VALIDATION)

CMI - THIS IS AN APPROPRIATION TO PAY CMI TO REVIEW THE GMP TO ENSURE THE DISTRICT IS RECEIVING AN FAIR PRICE. (PRICE VALIDATION)

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.