

**SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX PROJECTS
FISCAL YEAR 2023-2024
APRIL 30, 2024**

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	\$ -	\$ -	\$ -	\$ -	\$ -	
	1338	DW - LAND	9025	CAPITAL OUTLAY-PROJECTS	3,668,159.75	-	-	3,668,159.75	-	DESTIN ES LAND (COP SAVINGS)
	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	-	-	-	-	-	
	6362	DW - RENOVATIONS	9025	CAPITAL OUTLAY-PROJECTS	-	-	-	-	-	
	0322	DW - ROOFING	9025	CAPITAL OUTLAY-PROJECTS	1,850,000.00	-	-	-	1,850,000.00	SEE PROJECT 8342
	4329	DW - TECHNOLOGY UPGRADES	9022	INFORMATION SYSTEMS	494,690.02	-	-	491,880.52	2,809.50	
	5397	TRANSPORTATION - REPL BUSES	9113	TRANSPORTATION-NORTH	3,729,689.50	-	2,528,678.50	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	6,636,585.33	-	-	-	6,636,585.33	POTENTIAL PROJECTS: K-8 LAND CLEARING; MEIGS/DESTIN; HVAC CRESTVIEW, FWB, MARY ESTHER
SUB-TOTAL - NO TASK ORDER					16,472,788.64	-	2,528,678.50	5,447,947.31	8,496,162.83	
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	0222	NORTHWOOD ELEMENTARY SCHOOL	40,004.12	-	-	40,004.12	-	SCOPE MODIFICATION
2	2230	RESTROOM RENOVATIONS	0731	WALKER ELEMENTARY	-	-	-	-	-	SCOPE MODIFICATION
2	2230	RESTROOM RENOVATIONS	0741	BLUEWATER ELEMENTARY SCHOOL	-	-	-	-	-	SCOPE MODIFICATION
2	2230	RESTROOM RENOVATIONS	9025	CAPITAL OUTLAY - PROJECTS	175,478.88	-	-	61,131.54	114,347.34	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	-	-	305,747.66	270,696.14	
11	3381	ROOFING REPLACEMENT - ODP	9025	CAPITAL OUTLAY-PROJECTS	604,704.90	-	-	-	604,704.90	ODP
SUB-TOTAL - T/O11					604,704.90	-	-	-	604,704.90	
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 CONTRUCTION - 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	
SUB-TOTAL - T/O 12					1,085,189.19	-	-	-	1,085,189.19	
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	-	-	-	-	-	GMP
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	-	-	-	-	-	GMP
17	2216	ROOF REPLACEMENT - F&G	0731	WALKER ELEMENTARY	-	-	-	-	-	PRICE VALIDATION
17	2216	ROOF REPLACEMENT - F&G	0741	BLUEWATER ELEMENTARY SCHOOL	-	-	-	-	-	PRICE VALIDATION
SUB-TOTAL - T/O 17 (MOVED TASK ORDER FROM SALES TAX TO COP THEN USED THESE FUNDS FOR DESTIN LAND)					-	-	-	-	-	
19	2220	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	-	-	-	-	-	GMP & SCOPE MOD #1
19	3218	RICHBOURG SCHOOL BUILDING 12 RENOVATION - FF&E	0801	RICHBOURG SCHOOL	-	-	-	-	-	FF&E
SUB-TOTAL - T/O 19 (MOVED TASK ORDER FROM SALES TAX TO COP THEN USED THESE FUNDS FOR DESTIN LAND)					-	-	-	-	-	

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T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
27	3210	BRUNER CHILLED PIPING/HVAC	0651	BRUNER MIDDLE SCHOOL	148,500.73	-	-	118,806.41	29,694.32	PRE-GMP
27	3211	BRUNER CHILLED PIPING/HVAC - F&G	0651	BRUNER MIDDLE SCHOOL	12,040.00	-	-	-	12,040.00	PRICE VALIDATION
SUB-TOTAL - T/O 27					160,540.73	-	-	118,806.41	41,734.32	
28	3213	DW-PHASE 2 SECURITY UPGRADE	9025	CAPITAL OUTLAY - PROJECTS	395,427.38	-	-	1,612.39	393,814.99	PRE-GMP
28	3214	DW-PHASE 2 SECURITY UPGRADE - F&G	9025	CAPITAL OUTLAY - PROJECTS	6,880.00	-	-	-	6,880.00	PRICE VALIDATION
SUB-TOTAL - T/O 28					402,307.38	-	-	1,612.39	400,694.99	
34	2241	SALES TAX PROJECTS MEIGS MS & DESTIN MS	9025	CAPITAL OUTLAY - PROJECTS	350,000.00	-	-	15,149.11	334,850.89	PRE-GMP
34	2243	SALES TAX PROJECTS MEIGS MS & DESTIN MS - ODP	0771	DESTIN MIDDLE SCHOOL	317,683.98	-	-	317,683.98	-	ODP
SUB-TOTAL - T/O 34					667,683.98	-	-	332,833.09	334,850.89	
35	2244	CRESTVIEW K-8, DESTIN 3-5, & BAKER CLASSROOMS	0041	BAKER SCHOOL	600,000.00	-	-	-	600,000.00	PRE-GMP
35	2244	CRESTVIEW K-8, DESTIN 3-5, & BAKER CLASSROOMS	9025	CAPITAL OUTLAY - PROJECTS	5,149,150.22	-	-	196,509.36	4,952,640.86	PRE-GMP
SUB-TOTAL - T/O 35					5,749,150.22	-	-	196,509.36	5,552,640.86	
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	-	-	85,849.50	314,150.50	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
SUB-TOTAL - T/O 37					898,281.90	-	1,038.85	583,092.55	314,150.50	
38	4210	DW - FINE & PERFORMING ARTS FACILITY IMPROVEMENTS	9025	CAPITAL OUTLAY - PROJECTS	240,000.00	-	-	121.23	239,878.77	PRE-GMP
SUB-TOTAL - T/O 38					240,000.00	-	-	121.23	239,878.77	
39	4213	DW - PARKING & PAVING PROJECTS	9025	CAPITAL OUTLAY - PROJECTS	250,000.00	-	-	101.84	249,898.16	PRE-GMP
SUB-TOTAL - T/O 39					250,000.00	-	-	101.84	249,898.16	
40	4222	ROOF REPLACEMENT MEIGS & PRYOR	0271	PRYOR MIDDLE SCHOOL	175,000.00	-	-	34,182.88	140,817.12	PRE-GMP; MEIGS = 1.50 MILL
SUB-TOTAL - T/O 40					175,000.00	-	-	34,182.88	140,817.12	
42	4228	PRYOR FLOORING REPLACEMENT - T&M	0271	PRYOR MIDDLE SCHOOL	500,000.00	-	-	744.84	499,255.16	TIME & MATERIALS
SUB-TOTAL - T/O 42					500,000.00	-	-	744.84	499,255.16	
TOTAL - DISTRICT PROJECTS					27,886,153.29	-	2,529,717.35	7,019,438.72	18,336,997.22	
SECTION II - CHARTER SCHOOL ALLOCATIONS										
	4391	SALES TAX - CHARTER SCHOOLS	9700	DESTIN HIGH SCHOOL	572,914.00	-	-	385,043.40	187,870.60	ALLOCATED BASED ON FTE
	4391	SALES TAX - CHARTER SCHOOLS	9800	OKALOOSA ACADEMY	204,223.00	-	-	73,356.34	130,866.66	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	-	-	803,290.89	229,854.11	ALLOCATED BASED ON FTE
TOTAL - CHARTER SCHOOL ALLOCATIONS & INTEREST EARNED					2,559,150.00	-	-	1,261,690.63	1,297,459.37	

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SECTION III - COP 2022A PAYMENTS & INTEREST EARNED										
		NO PROJECT	9026	RESERVES	21,813,033.63	-	-	19,154,750.00	2,658,283.63	COPS 2022A FY 2024 PAYMENT = \$21,174,500 & INTEREST
TOTAL - COP 2022A PAYMENTS & INTEREST EARNED					21,813,033.63	-	-	19,154,750.00	2,658,283.63	
TOTAL - SALES TAX					\$ 52,258,336.92	\$ -	\$ 2,529,717.35	\$ 27,435,879.35	\$ 22,292,740.22	

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	\$ 48,842,166.38	\$ -	\$ -	\$ 26,624,063.93	\$ 22,218,102.45	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	854,391.64	-	-	823,725.64	30,666.00	
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	-	-	228,874.80	60,723.00	
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	690,061.71	-	-	580,327.48	109,734.23	
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/CMI	9025	CAPITAL OUTLAY - PROJECTS	14,836.00	-	-	14,428.00	408.00	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	359,909.98	-	163,419.56	41,096.54	155,393.88	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0121	RUCKEL MIDDLE SCHOOL	482,027.42	-	482,027.42	-	-	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0201	LAUREL HILL SCHOOL	222,466.41	-	110,262.76	6,767.11	105,436.54	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0211	NICEVILLE HIGH SCHOOL	150,700.85	-	105,108.85	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	-	-	42,560.64	-	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0571	PLEW ELEMENTARY SCHOOL	238,772.20	-	237,432.38	1,339.82	-	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0581	CHOCTAWHATCHEE HIGH SCHOOL	149,344.15	-	69,234.37	22,796.00	57,313.78	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0601	CRESTVIEW HIGH SCHOOL	288,781.05	-	28,094.85	120,975.74	139,710.46	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0641	FORT WALTON BEACH HIGH SCHOOL	214,413.52	-	24,626.23	98,949.45	90,837.84	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	9025	CAPITAL OUTLAY-PROJECTS	1,924,847.58	-	-	-	1,924,847.58	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
SUB-TOTAL - T/O 12					56,409,404.45	-	1,784,454.98	28,832,327.80	25,792,621.67	

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T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
17	2210	ROOF REPLACEMENT	0731	WALKER ELEMENTARY	553,843.84	-	-	456,425.70	97,418.14	GMP
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	600,369.36	-	-	247,725.79	352,643.57	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
SUB-TOTAL - T/O 17 (MOVED TASK ORDER FROM SALES TAX TO COP IN ORDER TO FUND DESTIN LAND)					1,154,987.20	-	-	704,151.49	450,835.71	
19	2220	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	1,971,130.92	-	-	566,671.23	1,404,459.69	GMP & SCOPE MOD #1
19	3218	RICHBOURG SCHOOL BUILDING 12 RENOVATION - FF&E	0801	RICHBOURG SCHOOL	75,000.00	-	63,675.34	3,115.00	8,209.66	FF&E
SUB-TOTAL - T/O 19 (MOVED TASK ORDER FROM SALES TAX TO COP IN ORDER TO FUND DESTIN LAND)					2,046,130.92	-	63,675.34	569,786.23	1,412,669.35	
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	-	-	98,588.00	2,007,831.19	
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	-	-	3,574,738.35	1,806,987.01	
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	-	34,400.00	105,692.78	-	ODP
20	2222	PRIORITY ROOFING PROJECTS - ODP	0211	NICEVILLE HIGH SCHOOL	333,165.73	-	77,360.00	255,805.73	-	ODP
20	2222	PRIORITY ROOFING PROJECTS - ODP	0241	SILVER SANDS SCHOOL	184,735.91	-	26,520.00	158,215.91	-	ODP
20	2222	PRIORITY ROOFING PROJECTS - ODP	0641	FORT WALTON BEACH HIGH SCHOOL	1,966,625.36	-	105,400.00	1,861,225.36	-	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
SUB-TOTAL - T/O 20					11,861,954.73	-	457,420.00	6,473,312.14	4,931,222.59	
21	2226	LONGWOOD CLASSROOM RENOVATION	0681	LONGWOOD ELEMENTARY SCHOOL	2,310,543.57	-	-	1,413,718.13	896,825.44	
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
SUB-TOTAL - T/O 21					3,753,981.57	-	-	2,750,679.17	1,003,302.40	
	3223	COP REBATE LIABILITY	9026	RESERVES	947,301.45	-	-	-	947,301.45	INTEREST TO BE PAID BACK
	8342	PROJ CONTINGENCY	9025	CAPITAL OUTLAY - PROJECTS	38,000.04	-	-	-	38,000.04	FOR TASK ORDERS 17 & 19
		NO PROJECT	9026	RESERVES	2,025,933.50	-	-	-	2,025,933.50	ADDITIONAL INTEREST EARNED - HOLD
SUB-TOTAL - NO TASK ORDER					3,011,234.99	-	-	-	3,011,234.99	
TOTAL - CERTIFICATES OF PARTICIPATION 2022A					\$ 78,237,693.86	\$ -	\$ 2,305,550.32	\$ 39,330,256.83	\$ 36,601,886.71	

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.