

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

T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
SECTION I - DISTRICT PROJECTS										
	0319	DW - HVAC REPLACEMENT	0601	CRESTVIEW HIGH SCHOOL	\$ 299,141.58	\$ -	\$ 299,141.58	\$ -	\$ -	
	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	-	2,381,636.00	1,348,053.50	-	
	5399	BUS VIDEO MANAGEMENT SYSTEM	9213	TRANSPORTATION - CENTRAL	3,963.00	-	-	3,945.00	18.00	
	8342	PROJECT CONTINGENCY	9025	CAPITAL OUTLAY-PROJECTS	8,375,174.44	-	-	-	8,375,174.44	POTENTIAL PROJECTS: K-8 LAND CLEARING; MEIGS/DESTIN; HVAC CRESTVIEW, FWB, MARY ESTHER
SUB-TOTAL - NO TASK ORDER					18,510,519.33	-	2,680,777.58	5,594,989.81	10,234,751.94	
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	0641	FORT WALTON BEACH HIGH SCHOOL	3,846.71	-	-	3,846.71	-	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	171,632.17	-	-	90,661.38	80,970.79	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	-	-	339,124.21	237,319.59	
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	-	-	-	-	-	
SUB-TOTAL - T/O 12					1,068,624.00	-	-	-	1,068,624.00	
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	-	-	381.01	11,262.53	GMP
SUB-TOTAL - T/O 15					104,062.55	-	-	381.01	103,681.54	
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	2221	RICHBOURG SCHOOL BUILDING 12 RENOVATION - FF&E	0801	RICHBOURG SCHOOL	5,225.50	-	-	5,225.50	-	FF&E
SUB-TOTAL - T/O 19 (MOVED TASK ORDER FROM SALES TAX TO COP THEN USED THESE FUNDS FOR DESTIN LAND)					5,225.50	-	-	5,225.50	-	

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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	-	-	120,896.71	27,604.02	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	-	-	120,896.71	39,644.02	
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	-	-	19,153.33	330,846.67	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	-	-	336,837.31	330,846.67	
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	-	-	2,240,964.00	2,908,186.22	PRE-GMP
SUB-TOTAL - T/O 35					5,749,150.22	-	-	2,240,964.00	3,508,186.22	
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	-	-	192,612.14	207,387.86	PRE-GMP
37	4216	SALES TAX HVAC PROJECTS - ODP	0601	CRESTVIEW HIGH SCHOOL	207,770.00	-	-	206,731.15	1,038.85	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	-	-	689,855.19	208,426.71	
38	4210	DW - FINE & PERFORMING ARTS FACILITY IMPROVEMENTS	9025	CAPITAL OUTLAY - PROJECTS	240,000.00	-	-	3,942.77	236,057.23	PRE-GMP
SUB-TOTAL - T/O 38					240,000.00	-	-	3,942.77	236,057.23	
39	4213	DW - PARKING & PAVING PROJECTS	9025	CAPITAL OUTLAY - PROJECTS	50,000.00	-	-	-	50,000.00	PRE-GMP
SUB-TOTAL - T/O 39					50,000.00	-	-	-	50,000.00	
40	4222	ROOF REPLACEMENT MEIGS & PRYOR	0271	PRYOR MIDDLE SCHOOL	175,000.00	-	-	76,464.49	98,535.51	PRE-GMP; MEIGS = 1.50 MILL
SUB-TOTAL - T/O 40					175,000.00	-	-	76,464.49	98,535.51	
42	4228	PRYOR FLOORING REPLACEMENT - T&M	0271	PRYOR MIDDLE SCHOOL	600,000.00	-	-	144,084.06	455,915.94	TIME & MATERIALS
SUB-TOTAL - T/O 42					600,000.00	-	-	144,084.06	455,915.94	
TOTAL - DISTRICT PROJECTS					29,812,544.29	-	2,680,777.58	9,554,377.45	17,577,389.26	
SECTION II - CHARTER SCHOOL ALLOCATIONS										
4391		SALES TAX - CHARTER SCHOOLS	9700	DESTIN HIGH SCHOOL	530,443.00	-	-	450,767.70	79,675.30	ALLOCATED BASED ON FTE
4391		SALES TAX - CHARTER SCHOOLS	9800	OKALOOSA ACADEMY	200,158.00	-	-	86,055.02	114,102.98	ALLOCATED BASED ON FTE
4391		SALES TAX - CHARTER SCHOOLS	9805	NWFSC COLLEGIATE HIGH SCHOOL	789,117.00	-	-	141,462.00	647,655.00	ALLOCATED BASED ON FTE
4391		SALES TAX - CHARTER SCHOOLS	9807	LIZA JACKSON PREPARATORY SCHOOL	1,113,041.00	-	-	1,091,868.90	21,172.10	ALLOCATED BASED ON FTE
TOTAL - CHARTER SCHOOL ALLOCATIONS & INTEREST EARNED					2,632,759.00	-	-	1,770,153.62	862,605.38	

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T/O	PROJ.	PROJECT NAME	CENTER	CENTER NAME	BUDGET	COMM	ENCUMB	EXPEND	AVAIL	NOTES
SECTION III - COP 2022A PAYMENTS & INTEREST EARNED										
		NO PROJECT	9026	RESERVES	21,938,950.61	-	-	19,154,750.00	2,784,200.61	COPS 2022A FY 2024 PAYMENT = \$21,174,500 & INTEREST
TOTAL - COP 2022A PAYMENTS & INTEREST EARNED					21,938,950.61	-	-	19,154,750.00	2,784,200.61	
TOTAL - SALES TAX					\$ 54,384,253.90	\$ -	\$ 2,680,777.58	\$ 30,479,281.07	\$ 21,224,195.25	

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	\$ 48,713,756.31	\$ -	\$ -	\$ 32,935,718.56	\$ 15,778,037.75	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	-	-	-	140,252.90	
12	3388	DW SALES TAX CONSTRUCTION	0201	LAUREL HILL SCHOOL	982,801.71	-	-	817,188.68	165,613.03	
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	-	-	-	108,943.02	
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	-	-	-	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	22,796.00	-	-	-	22,796.00	
12	3388	DW SALES TAX CONSTRUCTION	0601	CRESTVIEW HIGH SCHOOL	690,061.71	-	-	288,484.79	401,576.92	
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	-	-	14,428.00	408.00	PRICE VALIDATION
12	2218	DW SALES TAX CONSTRUCTION - ODP	9025	CAPITAL OUTLAY-PROJECTS	2,661.60	-	-	-	2,661.60	ODP
12	2218	DW SALES TAX CONSTRUCTION - ODP	0051	BOB SIKES ELEMENTARY SCHOOL	86,020.40	-	-	86,020.40	-	FF&E
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	900,134.79	-	377,611.95	258,606.42	263,916.42	SCOPE MOD #1 - FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0041	BAKER SCHOOL	374,217.27	-	18,181.79	200,924.15	155,111.33	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0051	BOB SIKES ELEMENTARY SCHOOL	318,329.48	-	318,329.48	-	-	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	357,413.44	-	-	251,976.90	105,436.54	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0211	NICEVILLE HIGH SCHOOL	219,563.87	-	170,530.69	26,237.18	22,796.00	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0241	SILVER SANDS SCHOOL	108,906.25	-	-	108,906.25	-	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0281	WRIGHT ELEMENTARY SCHOOL	528,150.84	-	269,214.14	-	258,936.70	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0431	SHALIMAR ELEMENTARY SCHOOL	283,411.50	-	283,411.50	-	-	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0541	ELLIOTT POINT ELEMENTARY SCHOOL	271,435.44	-	-	271,435.44	-	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0571	PLEW ELEMENTARY SCHOOL	257,749.64	-	237,351.36	10,039.82	10,358.46	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0581	CHOCTAWHATCHEE HIGH SCHOOL	177,224.38	-	69,465.01	56,764.88	50,994.49	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0601	CRESTVIEW HIGH SCHOOL	611,393.97	-	35,052.80	434,338.68	142,002.49	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	0641	FORT WALTON BEACH HIGH SCHOOL	224,877.52	-	10,464.00	123,572.65	90,840.87	FF&E
12	2217	DW SALES TAX CONSTRUCTION - FF&E	9025	CAPITAL OUTLAY-PROJECTS	25,249.11	-	-	-	25,249.11	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	-	-	-	-	-	PORTABLES MOVED FOR T/O 12
SUB-TOTAL - T/O 12					56,404,944.59	-	2,302,758.14	35,884,642.80	18,217,543.65	

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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	-	-	457,619.41	96,224.43	GMP
17	2210	ROOF REPLACEMENT	0741	BLUEWATER ELEMENTARY SCHOOL	600,369.36	-	-	257,590.20	342,779.16	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	-	-	715,209.61	439,777.59	
19	2220	RICHBOURG SCHOOL BUILDING 12 RENOVATION	0801	RICHBOURG SCHOOL	1,971,130.92	-	-	1,244,169.23	726,961.69	GMP & SCOPE MOD #1
19	3218	RICHBOURG SCHOOL BUILDING 12 RENOVATION - FF&E	0801	RICHBOURG SCHOOL	75,000.00	-	67,554.43	3,115.00	4,330.57	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	-	67,554.43	1,247,284.23	731,292.26	
20	2223	PRIORITY ROOFING PROJECTS	0201	LAUREL HILL SCHOOL	358,636.38	-	-	-	358,636.38	
20	2223	PRIORITY ROOFING PROJECTS	0601	CRESTVIEW HIGH SCHOOL	161,168.73	-	-	40,470.28	120,698.45	
20	2223	PRIORITY ROOFING PROJECTS	0681	LONGWOOD ELEMENTARY SCHOOL	2,106,419.19	-	-	-	2,106,419.19	
20	2223	PRIORITY ROOFING PROJECTS	0801	RICHBOURG SCHOOL	112,980.90	-	-	(40,470.28)	153,451.18	
20	2223	PRIORITY ROOFING PROJECTS	9025	CAPITAL OUTLAY-PROJECTS	5,381,725.36	-	-	4,845,525.66	536,199.70	
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	-	29,600.00	110,492.78	-	ODP
20	2222	PRIORITY ROOFING PROJECTS - ODP	0201	LAUREL HILL SCHOOL	358,636.38	-	102,840.00	255,796.38	-	ODP
20	2222	PRIORITY ROOFING PROJECTS - ODP	0211	NICEVILLE HIGH SCHOOL	333,165.73	-	60,760.00	272,405.73	-	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	-	93,800.00	1,872,825.36	-	ODP
20	2222	PRIORITY ROOFING PROJECTS - ODP	0681	LONGWOOD ELEMENTARY SCHOOL	334,794.17	-	-	98,588.00	236,206.17	ODP
20	2222	PRIORITY ROOFING PROJECTS - ODP	0601	CRESTVIEW HIGH SCHOOL	120,698.45	-	66,100.00	54,598.45	-	ODP
20	2222	PRIORITY ROOFING PROJECTS - ODP	0801	RICHBOURG SCHOOL	153,451.18	-	44,800.00	108,651.18	-	ODP
20	2222	PRIORITY ROOFING PROJECTS - ODP	9025	CAPITAL OUTLAY - PROJECTS	144,524.21	-	-	-	144,524.21	ODP
SUB-TOTAL - T/O 20					11,861,954.73	-	424,420.00	7,777,099.45	3,660,435.28	
21	2226	LONGWOOD CLASSROOM RENOVATION	0681	LONGWOOD ELEMENTARY SCHOOL	2,310,543.57	-	-	1,436,487.81	874,055.76	
21	2225	LONGWOOD CLASSROOM RENOVATION - F&G	0681	LONGWOOD ELEMENTARY SCHOOL	6,892.50	-	-	6,892.50	-	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					3,759,670.07	-	-	2,780,341.35	979,328.72	
	3223	COP REBATE LIABILITY	9026	RESERVES	947,301.45	-	-	-	947,301.45	INTEREST TO BE PAID BACK
	8342	PROJ CONTINGENCY	9025	CAPITAL OUTLAY - PROJECTS	36,771.40	-	-	-	36,771.40	FOR TASK ORDERS 17 & 19
		NO PROJECT	9026	RESERVES	2,820,704.36	-	-	-	2,820,704.36	ADDITIONAL INTEREST EARNED - HOLD
SUB-TOTAL - NO TASK ORDER					3,804,777.21	-	-	-	3,804,777.21	
TOTAL - CERTIFICATES OF PARTICIPATION 2022A					\$ 79,032,464.72	\$ -	\$ 2,794,732.57	\$ 48,404,577.44	\$ 27,833,154.71	

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