

# Okaloosa County Infrastructure Surtax Advisory Committee Project Updates

Date:	September 9, 2021
То:	Members of the Advisory Committee
From:	Steve Schmidt, CPM
Subject:	Southwest Crestview Bypass Funding Summary

#### STATEMENT OF ISSUE:

Comprehensive funding source and expenditure tracking for ST000009, Southwest Crestview Bypass.

### BACKGROUND:

In order to keep track of funding sources and projected expenses for this bellwether surtax project, a comprehensive spreadsheet was created to provide an overview of all phases of the project and a tool to adjust and track changes. The top section identifies the funding entities and details the funding sources. The lower section identifies allocations and expenditures for each phase and category of the overall project. For information on the expected allocations of county funding for each activity, see the parenthetical numbers in the Okaloosa County section of the (top) funding source and their correlation in the notes section of the (bottom) allocations and expenditures.

The report is updated to reflect expenditures processed through August 31, 2021. The report is also revised to update the estimated cost of the FDOT interchange project, and to incorporate the Crestview contribution into the County totals.

#### **OPTIONS:**

This is an informational item; staff is available to answer any questions.

#### **RECOMMENDATION:**

As an informational item, no action is required by the committee.

Okaloosa County	- PD&E Trip CIP (1)	\$800,000	County expenses for PD&E study (not including intersection improvements)			
	- Trip 1 CIP (Ph. I-IV Design) (2)	\$900,000	Matching fund allocated for Trip 1 grant for Design Ph. I-IV			
	- Trip 1 CIP (Ph. I & II ROW) (3)	\$1,300,000	Matching fund allocated for Trip 1 grant for ROW Ph, I-II			
	- Trip 2 CIP (Ph. I Const., not CEI) (4)	\$2,065,161	Matching fund allocated for Trip 2 grant, carried over			
	- Phase V CIP (5)	\$175,000	CIP saved for matching anticipated Phase 5 grant (\$150,000) and Rasberry Road (\$25,000), FY 19 budget			
	- County Infrastructure Surtax (6)	\$2,000,000	Budget Transfer from Surtax Reserves March 25, 2019; additional funding is available			
	- Bond Issuance (7)	\$21,000,000	Bond issuance refinanced existing debt and allocating \$25M to SW Crestview Bypass			
	<ul> <li>County Tax Increment Financing (TIF) (8)</li> </ul>	\$1,750,552	Portion of ongoing collection of Ad Valorem TIF for PJ Adams Parkway Improvement			
	- County Infrastructure Surtax Debt Service (9)	\$1,714,398	Surtax Funding Authorized for Bond Debt Service (3398-591201)			
	- Developer Contribution (10)	\$47,889	Silvercrest Subdivision (3205-563255)			
	- Crestview Bond (11)	\$7,200,000	City contribution to project per Interlocal Agreement			
	Total	\$38,953,000				
FDOT	<ul> <li>Transportation Regional Incentive Program (TRIP) Grants</li> </ul>					
	Trip (PD&E)	\$800,000	Trip AOM903/AOS16, for PD&E			
	Trip 1 (Ph. I-IV Design)	\$900,000	Trip 1 (ARB51) 50% matching grant (\$1,800,000 total, \$900,000 net from FDOT)			
	Trip 1 (Ph. I & II ROW)	\$1,300,000	Trip 1 FPN 421997-3-48-01 & 421997-4-48-01; 50% matching grant (\$2,600,000 total, \$1,300,000 net from FDOT)			
	Trip 2 (Ph. I Const., not CEI)	\$834,839	Trip 2 Matching amount limited to \$834,839			
	<ul> <li>Local Agency Program (LAP) Grants</li> </ul>					
	Lap 7 (Ph. II Const.)	\$2,400,000	FPN 421997-7-58-01, dated 6/22/17, requires project completion by 6/1/22			
	Lap 7 (Ph. II CEI)	\$424,000	FPN 421997-7-68-01, dated 6/22/17, requires project completion by 6/1/22			
	Lap 8 (Ph. III ROW)	\$1,500,000	FPN 421997-8-48-01, dated 11/14/16, requires project completion by 6/30/18 (extended to 6/1/22)			
	Lap 8-A8 (Ph. III Const. & CEI)	\$3,800,000	FPN 421997-8-A8-01, requires project completion by 6/30/21 (extended to 6/1/22)			
	Lap 9 (Ph. IV ROW)	\$3,400,000	FPN 421997-9-48-01, dated 11/14/16, requires project completion by 6/30/18 (extended to 6/1/22)			
	- Direct Procurement	\$93,183,805	Estimated cost of Interchange and approaches			
	Total	\$108,542,644				
Triumph	<ul> <li>Discretionary Grant Award</li> </ul>	\$64,100,000	Approval for grant funding with conditions			

#### The Funding Status and Sources for each Project are as follows:

Production         Product Solution	The Funding Status and Sour	lees for each riojeet a	are as ionows.	Project Expenditures								
Problem         Product Sumple	Status			Project Allocations			l		Toject Experiatur			-
Picker         V <th>Project/Phase/Activity</th> <th>(Pending/Active/C</th> <th>Okaloosa County (1-8)</th> <th></th> <th>Triumph</th> <th>Project Funds</th> <th>Estimated</th> <th>Costs</th> <th></th> <th></th> <th>Balance of Funds</th> <th>Notes - Numbers in parentheses (i) refer to County funding sources</th>	Project/Phase/Activity	(Pending/Active/C	Okaloosa County (1-8)		Triumph	Project Funds	Estimated	Costs			Balance of Funds	Notes - Numbers in parentheses (i) refer to County funding sources
Phy Beg         Congrey         512/2         572/2         572/2         574/4         514/4	County Projects	•		•	•			•	•	•	•	
Dots         Adva         STAT         Status	PJ Adams Phase I											
DD         Complex         51,12,141         51,11,80         90         52,120,03         52,020,03         52,020,03         52,020,03         52,00         52,	Pre-Design	Complete										
Constant         Autor.         Sk12/27         Sk12/27 <t< td=""><td></td><td></td><td></td><td>• • )</td><td></td><td> ,</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				• • )		,						
Cici         Anne         Status         9         Status         9         New security           PA Imm         Str.56         Str.56         Str.56         Str.56         Str.50												
Per Bog         Arev         97:00         97:140 <td></td>												
PM Automat         Processor         <												
Pro Design         Omplex         55.04.1         55.04.9         510,091         500,001         500         500         750         Display         Trip LDW control LSP CW control play for the control play for		Active	\$57,466	\$0	\$0	\$57,466	\$98,000	\$14,459	\$43,007	\$43,007	\$0	County Infrastructure Surtax (\$13,661) (6); Bond issuance (\$43,805) (7)
Doop         Ormplete         513,777		G 1.	050.451	050.450		6100.001	6100.001	6100.001	<b>60</b>	<b>60</b>	<b>60</b>	
BROW         Complex         551,120         513,120         50         50         50         50         50         Figh 100% (n)           Comments         Active         521,71,75         52,460,00         50         501,700         53,00,00         53,00,00         53,00,00         53,00,00         500,000         50         501,000         500												
Commonin         Arther         5177:15         61.400,00         50         61.500,471         51.66.447         51.66.447         50         Bead sensore 7; IDDT LAP 7 (CSR control plus 2% extragons)           Not Deal         Arthor         531.02         50         500,300         50         Bead sensore 7; IDDT LAP 7 (CSR control plus 2% extragons)           Patter Bear         State 5												
CITI         Arrive         5573.40         5424.00         59         691,440         543.00         540,757         5603.90         500         Bod issuance;;; FDOT LAP 7           PL Atom Flare III		1										
Pert Desgl         Answe         51.002         91         91.01         91.01         93.01.01         93.01.01         93.01.01         93.01         90         Pert Desgl         Complex         Fee Desgl         Complex         Fee Desgl         Complex         Status         91.00         93.01         90         Pert Desgl         Complex         Fee Desgl         Complex         Status												
D Adam Pines III.         rest         rest         rest         rest         rest         rest           Pho-Design         Complex         5511.470												
Pre-Dengl Being         Complex Complex         \$58,459         \$58,459         \$50,451         \$50,450         \$50,400		Active	\$51,082	50	30	\$51,082	374,000	313,007	\$38,015	\$38,015	30	
Design Rev         Complex         \$111,470         \$111,470         \$10         \$322,490         \$321,430         \$322,340         \$30         \$0         \$0         Tip Design ()           Rev         Status		Complete	\$50.450	\$50.451	\$0	\$100 901	\$100.901	\$100 901	\$0	\$0	\$0	Trip AOM903/AOS16 PD&E (1)
FOW         Complex         99         \$1,50,000         90         \$1,50,000         90         \$1,50,000         \$1,50,000         \$1,50,000         \$1,30,088         \$1,22,500         \$50         Bodi issume (r) FIDT LVM* - Kac(CVR context plus 7) context plus 7) context plus 7)           CII         Active         \$51,740         \$0         \$51,740         \$51,002         \$500         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$51,900         \$50,90         \$90         \$77,900         \$90         \$77,900000000000000000000000000000000000												
Construction         Arthor         S320.08         S320.08         S322.90         S32.90         S30.90         S32.90         S32.90         S32.90         S32.90         S32.90         S32.90         S32.90         S30.90												
Chi         Acrive         \$\$37,440         \$90         \$37,440         \$840,000         \$280,132         \$257,308         \$30         Bod issume cn           PJ Access Phase Phase            530,532         \$30,532         \$30,532         \$30         Bod issume cn           PB Access Phase Phase            Status Cn												
PJ Adam Phase V         r												
Pro-Design Design Design Rother         S180,180         S180,180         S180,180         S180,180         S180,250         <	Post Design	Active	\$51,082	\$0	\$0	\$51,082	\$80,000	\$14,690	\$36,392	\$36,392	\$0	Bond issuance (7)
Origin Complete         \$701,811         \$503,701         \$90         \$1,215,12         \$1,813,837         \$1,199,215         \$5,277         \$90         Tfor 1 Design (\$90,701)(r); Boal issuarce (\$17,631)(r); TF Buak (\$180,479: -gent)(r); Boal Statumes (\$17,631)(r); TF Buak (\$180,479: -gent)(r); Construction         Active         \$1,225,000         \$30         \$5,779,195         \$5,001,755         \$5,201,195         \$5,001,010; Creatives Boal (\$1,225,000) (r); Triangh grant (CVR contract plascontingency)           Construction         Active         \$1,225,000         \$50         \$500,150         \$500,150         \$500,150         \$500,150         \$500,150         \$500,150         \$500,150         \$500,150         \$500,150         \$500,150         \$500,150         \$500,150         \$500,150         \$500,100         \$500,150         \$500,100         \$500,150         \$500,100         \$500,150         \$500,100         \$500,150         \$500,100         \$500,150         \$500,1000         \$500,1000         \$5	PJ Adams Phase IV	•		•				•	•		•	
ROW         Complete         50         53,40,000         50         51,871,000         51,271,000         52,723,088         50         FDO T Lay 0:	Pre-Design	Complete	\$180,180	\$180,180	\$0	\$360,360	\$360,360	\$360,360	\$0	\$0	\$0	Trip AOM903/AOS16 PD&E (1)
Construction         Active         51,225,000         59         53,075,195         55,000,759         50         55,201,055         50         Crestive Band (\$1,225,000,10;; Triamph graft (CWR contract plascontingency)           CEI         Prending         5249,190         50         550,001         550,000         580,000         580,000         580,000         580,001         580,001         580,001         580,001         580,000         580,000         580,000         580,000         580,000         580,000         580,000         580,000         580,000         580,000         580,000         580,000         590         For Avery part           Pre-Design         Complete         5446,847         5446,847         50         533,000,00         53,381,002         5122,566         50         PI V CTP (5107,2160,00; Trimph graft Creatives Diracterize Stata (\$107,740,00; Auge Diracterize Sta		Complete					\$1,818,367					
CEI         Pending         \$249,190         \$0         \$500,810         \$580,000         \$500,811         \$0         \$500,000         \$50         Bordinsspance (?; Triangh grant           PJ Adms Phase V             Status         Statu	ROW	Complete		••• / ••• /•••		•-) ··)···						
Port Design         Active         Sp												
PJ Adam Phase V         Interview		Û			••••							
Pre-Design         Complete         5446,547         546,547         50         \$893,694         \$893,694         \$90         \$0         Tip AVDR/001/001/001/001/001/001/001/001/001/00		Active	\$0	\$0	\$100,136	\$100,136	\$100,135	\$0	\$100,136	\$100,136	\$0	Triumph grant
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		a 1.	0115.015	<b></b>		1000 co.t	\$200 CO.4			<b>*</b> *		
ROW         Active         \$5,064,799         \$0         \$5,012,499         \$5,012,490         \$0         Bond issuance (7)           Construction         Pending         \$2,407,960         \$0         \$42,183,095         \$53,600,000         \$0         \$44,591,055         \$44,591,055         \$44,591,055         \$50         Bond Issuance (7)           Cell         Pending         \$0         \$0         \$44,07,554         \$44,307,554         \$64,320,000         \$74,708         \$42,22,846         \$42,322,846         \$42,322,846         \$42,322,846         \$45,307,554         \$66,496         \$0         Triumph grant           Post Design         Pending         \$0         \$0         \$96,546         \$62,22,846         \$42,322,846         \$42,322,846         \$60,900         Triumph grant           Procbesign         Complete         \$107,136         \$0         \$107,136         \$100,000         \$107,136         \$0         \$0         Phase V CIP (Raserr Rd, \$25,000),0; County Infrastructure Surtax (\$82,130),66           ROW         Active         \$54,867,862         \$0         \$3,845,626         \$0         \$3,845,626         \$6,118,438         \$652,273         \$2,21,353         \$5,21,13,53         \$5,21,13,53         \$5,21,13,53         \$5,21,13,53         \$5,21,13,53         \$5,21,13,53<												
Construction         Pending         52,407,960         S0         542,183,095         543,600,000         S0         544,591,055         S0         Bond Insunance (\$2,132,960) (?); Triumph grant; Crestview Bond (\$275,000) (11); A/C bid, plus 20% for construction           Pot Design         S0         S0         S44,591,055         S0         S064,860         S06,486         S0         S0 </td <td></td> <td></td> <td>• ) )</td> <td></td> <td>• ) )</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			• ) )		• ) )							
CEI         Pending         S0         S0         S4,307,554         S4,232,846         S0         Triumph grant           Problesign         Pending         S0         S0         S965,496         S0         S965,496         S0         S965,496         S0         Triumph grant           Problesign         Complete         S107,136         S0         S0         S107,136         S0         S0         S0         Bod sumce (7), Fuinph grant           Design         Active         S649,891         S0         S0         S107,136         S0         S0         S0         Bod sumce (7), Fuinph Grant           Construction         Pending         S2,174,992         S0         S5,991,324         S8,166,316         S8,166,316         S8,166,316         S0         Crestview Bond (S3,0,916) (1); Triumph Grant (XC bid, plus 20% for contingency & plan revisions           Construction         Pending         S0         S0         S259,260         S259,260         S259,260         S259,260         S259,260         S259,260         S259,260         S259,260         S2         S0         Triump					÷.		40,001,000	. , . ,			÷ •	
Post Design         Pending         S0         S0         S065,496         S0         S965,496         S0         S965,496         S0         Triumph grant           Last-West Connector		U										
East-West Connector         Image: Connector         Image: Connector         Image: Connector         Image: Connector         Image: Connector         Image: Connector           Pre-Design         Complete         \$107,136         \$0         \$107,136         \$100,000         \$107,136         \$0         \$2,800,000         \$107,136         \$0         \$0         Phase V CIP (Rasherry Rd, \$25,000,00); \$0; County Infrastructure Surtax (\$82,136); \$0           Book         Active         \$3,845,626         \$0         \$0         \$13,800,000         \$0         \$12,875,982         \$2,209         \$422,909         \$0         Bood issuance (\$1,71umph Grant           Construction         Pending         \$2,174,992         \$0         \$59,1124         \$8,166,316         \$8,166,316         \$8,166,316         \$0         Crestive Bond (\$2,174,992); 10; Triumph Grant         \$100,000,01; Triumph Grant         \$100,000,01; Triumph Grant           Post Design         Pending         \$3,0916         \$0         \$2,92,600         \$20         \$11,45,046         \$1,45,046         \$1,45,046         \$1,45,046         \$1,45,046         \$1,45,046         \$1,45,046         \$1,45,046         \$1,45,046         \$1,45,046         \$1,45,046         \$1,45,046         \$1,45,046         \$1,45,046         \$1,45,046         \$1,45,046         \$1,45,046         \$1,45,046<									• / • /• •	. , . ,		
Pre-Design         Complete         \$107,136         \$0         \$0         \$107,136         \$0         \$0         \$0         Phase V CIP (Rasherry Rd, \$25,000) (s); County Infrastructure Surtax (\$82,136) (n)           Design         Active         \$649,891         \$0         \$2,600,000         \$3,249,891         \$2,867,982         \$422,909         \$422,909         \$0         Bond issuance (7); Triumph Grant           ROW         Active         \$3,845,626         \$0         \$0         \$3,845,626         \$61,8438         \$652,273         \$3,213,353         \$0         County Infrastructure Surtax (\$389,193) (n); Bond issuance (\$963,510) (7); Crestview Bond (\$2,492,923)           Construction         Pending         \$2,174,992         \$0         \$5,991,324         \$8,166,316         \$13,300,000         \$0         \$1,145,046         \$0         Crestview Bond (\$2,174,992) (1); Triumph grant; A/C bid, plus 20% for contingency & plan revisions           Cell         Pending         \$0         \$0         \$10,145,046         \$1,145,046         \$0         Crestview Bond (\$3,0,916) (1); Triumph Grant           Post Design         Pending         \$0         \$0         \$259,260         \$259,260         \$259,260         \$259,260         \$259,260         \$259,260         \$0         Triumph Grant           Pogram Management         Active </td <td></td> <td>rending</td> <td>30</td> <td>30</td> <td>\$705,470</td> <td>\$705,470</td> <td>\$705,470</td> <td>30</td> <td>\$705,470</td> <td>\$705,470</td> <td>30</td> <td>i numph gran</td>		rending	30	30	\$705,470	\$705,470	\$705,470	30	\$705,470	\$705,470	30	i numph gran
Design         Active         \$649,891         \$0         \$2,600,000         \$3,249,891         \$2,867,982         \$422,909         \$422,909         \$0         Bond issuance (r); Triumph Grant           ROW         Active         \$3,845,626         \$0         \$0         \$3,845,626         \$6,118,438         \$632,273         \$3,213,353         \$0         County Infrastructure Surtax (\$389,193) (6); Bond issuance (\$963,510) (7); Crestriew Bond (\$2,492,923);           Construction         Pending         \$3,016         \$0         \$1,14,100         \$1,14,504         \$1,300,000         \$0         \$8,166,316         \$0         Crestriew Bond (\$2,174,992) (1); Triumph grant; AC bid, plus 20% for contingency & plan revisions           CEI         Pending         \$3,09,16         \$0         \$1,14,104         \$1,14,504         \$1,145,046         \$1,45,046         \$0         Crestriew Bond (\$3,09,16) (1); Triumph grant; AC bid, plus 20% for contingency & plan revisions           Post Design         Pending         \$0         \$0         \$259,260         \$0         \$1,145,046         \$0         Crestriew Bond (\$3,09,16) (1); Triumph Grant           Program Development Support Tasks         \$0         \$2,582,865         \$0         \$0         \$2,582,865         \$2,00,000         \$3,500,000         \$2,52,82,65         \$0         Plane V CIP (\$42,458) (5); County Surtax (\$1		Complete	\$107.136	\$0	\$0	\$107.136	\$100.000	\$107.136	\$0	\$0	\$0	Phase V CIP (Rasherry Rd. \$25,000) (5) : County Infrastructure Surtax (\$82,136) (6)
ROW         Active         \$3,845,626         \$0         \$0         \$3,845,626         \$6,118,438         \$632,273         \$3,213,353         \$0         County Infrastructure Surtax (\$389,193) (6); Bond issuance (\$963,510) (7); Crestview Bond (\$2,492,923)           Construction         Pending         \$2,174,992         \$0         \$5,991,324         \$8,166,316         \$13,300,000         \$0         \$8,166,316         \$0         Crestview Bond (\$2,174,992) (1); Triumph grant; A/C bid, plus 20% for contingency & plan revisions           CEI         Pending         \$30,916         \$0         \$1,114,104         \$1,145,046<						,	,					
Construction         Pending         \$2,174,992         \$0         \$5,991,324         \$8,166,316         \$13,300,000         \$0         \$8,166,316         \$0         Crestview Bond (\$2,174,992) (11); Triumph grant; A/C bid, plus 20% for contingency & plan revisions           CEI         Pending         \$30,916         \$0         \$1,145,046         \$1,045,046												
CEI         Pending         \$30,916         \$0         \$1,114,130         \$1,145,046         \$1,145,046         \$1,145,046         \$0         Crestview Bond (\$30,916) (11); Triumph Grant           Post Design         Pending         \$0         \$0         \$259,260         \$259,260         \$259,260         \$259,260         \$259,260         \$0         \$259,260         \$259,260         \$0         Triumph Grant           Program Development Support Tasks         Image: Second			••)••)•				• • • • • • • • • •		•••) ••)•••			
Program Development Support Tasks         Image: Program Management Active         \$2,582,865         \$0         \$0         \$2,582,865         \$2,000,000         \$529,119.01         \$2,053,746         \$2,053,746         \$0         Phase V CIP (\$42,458) (5); County Surtax (\$417,864) (6); Bond Issuance (\$1,261,694) (7); TIF funds (\$1           Wetland Mitigation         Active         \$4,500,000         \$0         \$0         \$4,500,000         \$2,282,865         \$2,000,000         \$221,482,70         \$4,278,517         \$0         Bond issuance (\$3,280,427) (7); TIF funds (\$218,404 - spent) (8); Crestview Bond (\$1,001,169) (11)           Bond Debt Service         Active         \$3,8953,000         \$104,714.398         \$0         \$104,743         \$104,743         \$104,743         \$0         County Infrastructure Surtax Debt Service (9)           County Project Totals         \$38,953,000         \$13,318,805         \$100,000,000         \$0         \$89,3183,805         \$89,342,118         \$87,117,426         \$0           FDOT Project Totals         \$93,183,805         \$100,000,000         \$0         \$104,743         \$104         \$0         County Infrastructure Surtax Debt Service (9)           I-10 Interchange         Active         \$93,183,805         \$100,000,000         \$0         \$103,183,805         \$0	CEI		\$30,916	\$0			\$1,596,000	\$0	\$1,145,046	\$1,145,046	\$0	
Program Management         Active         \$2,582,865         \$0         \$0         \$2,582,865         \$2,000,000         \$529,119.01         \$2,053,746         \$0         Phase V CIP (\$42,458) (s); County Surtax (\$417,864) (s); Bond Issuance (\$1,261,694) (7); TIF funds (\$1           Wetland Mitigation         Active         \$4,500,000         \$0         \$0         \$4,500,000         \$2,582,865         \$2,000,000         \$2,148.70         \$4,278,517         \$4,278,517         \$0         Bond issuance (\$3,280,427) (7); TIF funds (\$218,404 - spent) (8); Crestview Bond (\$1,001,169) (11)           Bond Debt Service         Active         \$1,714,398         \$0         \$1,609,655.00         \$104,743         \$104,743         \$0         County Infrastructure Surtax Debt Service (9)           County Project Totals         \$38,953,000         \$15,358,839         \$64,100,000         \$118,411,839         \$135,353,143         \$27,333,223         \$89,364,218         \$87,117,426         \$0           FDOT Project Totals	Post Design	Pending	\$0	\$0	\$259,260	\$259,260	\$259,260	\$0	\$259,260	\$259,260	\$0	Triumph Grant
Wetland Mitigation         Active         \$4,500,000         \$0         \$0         \$4,500,000         \$3,500,000         \$221,482.70         \$4,278,517         \$0         Bond issuance (\$3,280,427)(7); TIF funds (\$218,404 - spent) (8); Crestview Bond (\$1,001,169) (11)           Bond Debt Service         Active         \$1,714,398         \$0         \$0         \$1,714,398         \$0         \$1,609,655.00         \$104,743         \$104,743         \$0         County Infrastructure Surtax Debt Service (9)           County Project Totals         \$38,953,000         \$15,358,839         \$64,100,000         \$118,411,839         \$135,353,143         \$27,333,223         \$89,364,218         \$87,117,426         \$0           FDOT Project Totals  <	Program Development Sup	port Tasks										
Bond Debt Service         Active         \$1,714,398         \$0         \$0         \$1,714,398         \$0         \$1,009,655.00         \$104,743         \$104,743         \$0         County Infrastructure Surtax Debt Service (9)           County Project Totals         \$38,953,000         \$15,358,839         \$64,100,000         \$118,411,839         \$135,353,143         \$27,333,223         \$89,364,218         \$87,117,426         \$0           FDOT Project Totals         County Infrastructure Surtax Debt Service (9)         County Infrastructure Surtax Debt Service (9)         County Infrastructure Surtax Debt Service (9)           FDOT Project Totals         County Infrastructure Surtax Debt Service (9)         County Infrastructure Surtax Debt Service (9)           FDOT Project Totals         Service Totals         Service Totals         Service Totals         Service Totals           I-10 Interchange         Active         Service Totals         Service Totals         Service Totals         Service Totals         Service Totals           I-10 Interchange         Active         Service Totals         Service Totals         Service Totals         Service Totals         Service Totals           I-10 Interchange         Active         Service Totals         Service Totals         Service Totals         Service Totals         Service Totals         Service Totals         Service Totals </td <td>Program Management</td> <td>Active</td> <td>\$2,582,865</td> <td>\$0</td> <td>\$0</td> <td>\$2,582,865</td> <td>\$2,000,000</td> <td>\$529,119.01</td> <td>\$2,053,746</td> <td>\$2,053,746</td> <td>\$0</td> <td>Phase V CIP (\$42,458) (5); County Surtax (\$417,864) (6); Bond Issuance (\$1,261,694) (7); TIF funds (\$812,960)</td>	Program Management	Active	\$2,582,865	\$0	\$0	\$2,582,865	\$2,000,000	\$529,119.01	\$2,053,746	\$2,053,746	\$0	Phase V CIP (\$42,458) (5); County Surtax (\$417,864) (6); Bond Issuance (\$1,261,694) (7); TIF funds (\$812,960)
County Project Totals         \$38,953,000         \$15,358,839         \$64,100,000         \$118,411,839         \$135,353,143         \$27,333,223         \$89,364,218         \$87,117,426         \$0           Image: Construction of the state o	Wetland Mitigation	Active	\$4,500,000	\$0	\$0	\$4,500,000	\$3,500,000	\$221,482.70	\$4,278,517	\$4,278,517	\$0	Bond issuance (\$3,280,427) (7); TIF funds (\$218,404 - spent) (8); Crestview Bond (\$1,001,169) (11)
Image         Active         \$93,183,805         \$93,183,805         \$100,000,000         \$0         \$93,183,805         \$100,000,000         \$0         \$93,183,805         \$100,000,000         \$0         \$93,183,805         \$100,000,000         \$0         \$93,183,805         \$100,000,000         \$0         \$93,183,805         \$100,000,000         \$0         \$93,183,805         \$100,000,000         \$0         \$93,183,805         \$100,000,000         \$0         \$93,183,805         \$0         \$100,000,000         \$0         \$100,000,000         \$0         \$100,000,000         \$0         \$100,000,000         \$0         \$100,000,000         \$0         \$100,000,000         \$0         \$100,000,000         \$0         \$100,000,000         \$0         \$100,000,000         \$0         \$100,000,000         \$0         \$100,000,000         \$0         \$100,000,000         \$0         \$100,000,000         \$0         \$100,000,000         \$0         \$100,000,000         \$0         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,000,000         \$100,0	Bond Debt Service	Active	\$1,714,398	\$0	\$0	\$1,714,398	\$0	\$1,609,655.00	\$104,743	\$104,743	\$0	County Infrastructure Surtax Debt Service (9)
I-10 Interchange         Active         \$93,183,805         \$93,183,805         \$100,000,000         \$0         \$93,183,805         \$0	County Project Totals		\$38,953,000	\$15,358,839	\$64,100,000	\$118,411,839	\$135,353,143	\$27,333,223	\$89,364,218	\$87,117,426	\$0	
I-10 Interchange         Active         \$93,183,805         \$93,183,805         \$100,000,000         \$0         \$93,183,805         \$0												
								_			_	
Program Totals \$38,953,000 \$108,542,644 \$64,100,000 \$211,595,644 \$235,353,143 \$27,333,223 \$89,364,218 \$180,301,231 \$0	I-10 Interchange	Active		\$93,183,805		\$93,183,805	\$100,000,000	\$0		\$93,183,805	\$0	
Program Totals      \$38,953,000   \$108,542,644   \$64,100,000   \$211,595,644    \$235,353,143    \$27,333,223    \$89,364,218    \$180,301,231    \$0												<u> </u>
	Program Totals		\$38,953,000	\$108,542,644	\$64,100,000	\$211,595,644	\$235,353,143	\$27,333,223	\$89,364,218	\$180,301,231	\$0	

## Southwest Crestview Bypass/East West Connector

### **Funding Summary**

Latest Revision: 8/31/21

Note:

The development of the overall program includes multiple projects that will be designed and constructed by either Okaloosa County or by the FDOT.

This is a forward-looking budget estimating document. As such, it is subject to frequent and possibly significant changes, and it should not be relied upon for either categorical or overall final estimates of costs for the project.

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h Grant
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060) (8); Developer Contribution (10)