

Southwest Crestview Bypass/East West Connector

Funding Summary

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

Latest Revision: 8/1/22

Note: This is a forward-looking budget estimating document. As such, it is not intended to be relied upon for either categorical or overall final estimates of costs for the project.

Project/Phase/Activity	Status (Funding/Year/Comments)	Project Allocation			Project Expenditures		Estimate of Cost to Complete	Balance of Funds	
		Funding Sources		Encumbered Costs (F/Tot)	Funds Remaining				
		Okaloosa County	FDOT			Triumph			Total Project Funds Allocated
Okaloosa County									
BT Admin Phase I									
Procurement	Complete	\$57,077	\$0	\$0	\$57,077	\$57,077	\$0	\$0	
Design	Active	\$1,048,980	\$0	\$0	\$1,048,980	\$1,048,980	\$0	\$0	
ROW	Active	\$3,264,318	\$0	\$0	\$3,264,318	\$3,264,318	\$0	\$0	
Construction	Active	\$5,924,647	\$0	\$0	\$5,924,647	\$5,924,647	\$0	\$0	
CEI	Active	\$569,420	\$0	\$0	\$569,420	\$569,420	\$0	\$0	
Post-Design	Active	\$7,460	\$0	\$0	\$7,460	\$7,460	\$0	\$0	
BT Admin Phase II									
Proc-Design	Complete	\$59,458	\$0	\$0	\$59,458	\$59,458	\$0	\$0	
Design	Complete	\$13,777	\$0	\$0	\$13,777	\$13,777	\$0	\$0	
ROW	Active	\$5,157,777	\$0	\$0	\$5,157,777	\$5,157,777	\$0	\$0	
Construction	Active	\$2,171,775	\$0	\$0	\$2,171,775	\$2,171,775	\$0	\$0	
CEI	Active	\$557,440	\$0	\$0	\$557,440	\$557,440	\$0	\$0	
Post-Design	Active	\$31,062	\$0	\$0	\$31,062	\$31,062	\$0	\$0	
BT Admin Phase III									
Proc-Design	Complete	\$50,450	\$0	\$0	\$50,450	\$50,450	\$0	\$0	
Design	Complete	\$11,470	\$0	\$0	\$11,470	\$11,470	\$0	\$0	
ROW	Active	\$2,800,000	\$0	\$0	\$2,800,000	\$2,800,000	\$0	\$0	
Construction	Active	\$830,648	\$0	\$0	\$830,648	\$830,648	\$0	\$0	
CEI	Active	\$557,440	\$0	\$0	\$557,440	\$557,440	\$0	\$0	
Post-Design	Active	\$51,052	\$0	\$0	\$51,052	\$51,052	\$0	\$0	
BT Admin Phase IV									
Proc-Design	Complete	\$180,100	\$0	\$0	\$180,100	\$180,100	\$0	\$0	
Design	Complete	\$700,811	\$0	\$0	\$700,811	\$700,811	\$0	\$0	
ROW	Active	\$1,520,000	\$0	\$0	\$1,520,000	\$1,520,000	\$0	\$0	
Construction	Active	\$1,320,000	\$0	\$0	\$1,320,000	\$1,320,000	\$0	\$0	
CEI	Active	\$2,461,000	\$0	\$0	\$2,461,000	\$2,461,000	\$0	\$0	
Post-Design	Active	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BT Admin Phase V									
Proc-Design	Complete	\$446,647	\$0	\$0	\$446,647	\$446,647	\$0	\$0	
Design	Complete	\$1,264,688	\$0	\$0	\$1,264,688	\$1,264,688	\$0	\$0	
ROW	Active	\$3,059,679	\$0	\$0	\$3,059,679	\$3,059,679	\$0	\$0	
Construction	Active	\$4,535,971	\$0	\$0	\$4,535,971	\$4,535,971	\$0	\$0	
CEI	Active	\$5,107,544	\$0	\$0	\$5,107,544	\$5,107,544	\$0	\$0	
Post-Design	Active	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
East West Connector									
Proc-Design	Complete	\$37,176	\$0	\$0	\$37,176	\$37,176	\$0	\$0	
Design	Complete	\$46,837	\$0	\$0	\$46,837	\$46,837	\$0	\$0	
ROW	Active	\$3,264,248	\$0	\$0	\$3,264,248	\$3,264,248	\$0	\$0	
Construction	Active	\$1,449,580	\$0	\$0	\$1,449,580	\$1,449,580	\$0	\$0	
CEI	Active	\$309,765	\$0	\$0	\$309,765	\$309,765	\$0	\$0	
Post-Design	Active	\$259,240	\$0	\$0	\$259,240	\$259,240	\$0	\$0	
Program Development/Support Tasks									
Program Management	Active	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	
Procurement	Active	\$2,800,000	\$0	\$0	\$2,800,000	\$2,800,000	\$0	\$0	
Blind Bid Service	Active	\$2,800,000	\$0	\$0	\$2,800,000	\$2,800,000	\$0	\$0	
County Project Totals:		\$38,943,000		\$64,188,819	\$113,131,819	\$44,935,748	\$74,967,470	\$71,236,673	\$0
FDOT Project Totals:									
LDU Financing	Active			\$0	\$0	\$0	\$0	\$0	\$0
Program Totals:		\$38,943,000		\$110,472,744	\$113,131,819	\$44,935,748	\$74,967,470	\$71,236,673	\$0

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

Project/Phase/Activity	Notes - Numbers in parentheses refer to County funding sources
Proc-Design	Proc-Design (\$57,077); Match to FDOT (\$57,077)
Design	Design (\$1,048,980); FDOT (\$1,048,980)
ROW	ROW (\$3,264,318); FDOT (\$3,264,318)
Construction	Construction (\$5,924,647); FDOT (\$5,924,647)
CEI	CEI (\$569,420); FDOT (\$569,420)
Post-Design	Post-Design (\$7,460); FDOT (\$7,460)
Proc-Design	Proc-Design (\$59,458); FDOT (\$59,458)
Design	Design (\$13,777); FDOT (\$13,777)
ROW	ROW (\$5,157,777); FDOT (\$5,157,777)
Construction	Construction (\$2,171,775); FDOT (\$2,171,775)
CEI	CEI (\$557,440); FDOT (\$557,440)
Post-Design	Post-Design (\$31,062); FDOT (\$31,062)
Proc-Design	Proc-Design (\$180,100); FDOT (\$180,100)
Design	Design (\$700,811); FDOT (\$700,811)
ROW	ROW (\$1,520,000); FDOT (\$1,520,000)
Construction	Construction (\$830,648); FDOT (\$830,648)
CEI	CEI (\$557,440); FDOT (\$557,440)
Post-Design	Post-Design (\$51,052); FDOT (\$51,052)
Proc-Design	Proc-Design (\$446,647); FDOT (\$446,647)
Design	Design (\$1,264,688); FDOT (\$1,264,688)
ROW	ROW (\$3,059,679); FDOT (\$3,059,679)
Construction	Construction (\$4,535,971); FDOT (\$4,535,971)
CEI	CEI (\$5,107,544); FDOT (\$5,107,544)
Post-Design	Post-Design (\$0); FDOT (\$0)
Proc-Design	Proc-Design (\$37,176); FDOT (\$37,176)
Design	Design (\$46,837); FDOT (\$46,837)
ROW	ROW (\$3,264,248); FDOT (\$3,264,248)
Construction	Construction (\$1,449,580); FDOT (\$1,449,580)
CEI	CEI (\$309,765); FDOT (\$309,765)
Post-Design	Post-Design (\$259,240); FDOT (\$259,240)
Program Management	Program Management (\$2,000,000); County (\$2,000,000)
Procurement	Procurement (\$2,800,000); County (\$2,800,000)
Blind Bid Service	Blind Bid Service (\$2,800,000); County (\$2,800,000)
County Project Totals:	
LDU Financing	
Program Totals:	