

	Original Estimated Cost (2019)	Current Estimated Cost	Surtax Funding Needed	Other Funding Sources	Allocated Surtax Funds	Yr 1 - 2019	Yr 2 - 2020	Yr 3 - 2021	Yr 4 - 2022	Yr 5 - 2023	Yr 6 - 2024	Yr 7 - 2025	Yr 8 - 2026	Yr 9 - 2027	Yr 10 - 2028	Yr 11 - 2029
TRANSPORTATION CAPACITY																
Bone Creek Road Imprvmnts (Moved to ST000021-Dirt Rd. Imprv)	\$ 880,000	\$ 880,000	\$ 700,000	\$ 180,000					\$ 700,000							
College Blvd/Forest Rd Improvements & Multi-Use Path (ST000030)	\$ 3,700,000	\$ 3,700,000	\$ 2,200,000	\$ 1,500,000	\$ 2,050,000				\$ 550,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 650,000	\$ 1,000,000	
Commons Drive Improvements (ST000003 & ST000020)	\$ 4,070,000	\$ 4,070,000	\$ 3,280,724	\$ 659,281	\$ 1,055,724	\$ 400,000	\$ 655,724									
CR 393 Phase 3 Reconstruction (ST000032)	\$ 3,325,000	\$ 3,325,000	\$ 3,000,000	\$ 325,000	\$ 200,000					\$ 200,000				\$ 300,000	\$ 700,000	\$ 2,000,000
Northwest Crestview Bypass (PD&E) (ST000015)	\$ 2,400,000	\$ 2,400,000	\$ 300,000	\$ 1,250,196	\$ 635,000		\$ 300,000			\$ 335,000						
Southwest Crestview Bypass (ST000009)	\$ 128,643,556	\$ 121,606,910	\$ 2,000,000	\$ 119,606,910	\$ 6,261,634	\$ 2,000,000	\$ 457,504	\$ 1,256,892	\$ 1,274,878	\$ 1,272,360	\$ 1,273,974	\$ 1,272,009	\$ 1,269,641	\$ 1,270,884	\$ 1,270,952	\$ 1,269,943
Dirt Road Improvements - Chip seal (ST000021)	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000		\$ 9,452,000			\$ 2,000,000	\$ 2,000,000	\$ 5,452,000	\$ 2,000,000	\$ 2,000,000				
Dowdy Road Roadway Imprvmnts (Moved to ST000021-Dirt Rd Imprv)	\$ 752,000	\$ 752,000	\$ 752,000								\$ 75,000	\$ 677,000				
Ellis Road Improvements	\$ 594,000	\$ 594,000	\$ 594,000							\$ 60,000	\$ 534,000					
HWY 2 Bridge & Roadway Improvements (ST000014)	\$ 8,000,000	\$ 15,700,000	\$ 12,700,000	\$ 3,000,000	\$ 12,700,000			\$ 1,000,000		\$ 11,700,000						
John King Widening & Intersection Improvements (ST000004)	\$ 4,359,000	\$ 4,359,000	\$ 4,000,000	\$ 397,601	\$ 550,000	\$ 550,000			\$ 4,000,000							
Millside Road Improvements (ST000013)	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 39,000	\$ 400,000			\$ 400,000	\$ 2,600,000							
Old River Road Roadway Improvements (ST000033)	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000		\$ 1,000,000					\$ 1,000,000	\$ 3,150,000					
US 98 & Stahlman Drive Intersection Improvements	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000								\$ 3,000,000					
West Dodson Road Improvements	\$ 524,000	\$ 524,000	\$ 524,000									\$ 53,000	\$ 471,000			
Live Oak Church Road and Bridge Improvements (ST000028)	\$ 3,200,000	\$ 5,575,000	\$ 2,900,000	\$ 2,700,000	\$ 3,400,000				\$ 1,000,000	\$ 2,400,000						
TRANSPORTATION SAFETY																
Carmel and Beal Parkway Intersection Improvements (ST000010)	\$ 1,600,000	\$ 2,229,750	\$ 1,600,000	\$ 989,875	\$ 290,000	\$ 25,000	\$ 15,000		\$ 250,000				\$ 300,000	\$ 1,260,000		
Farmer's Market Access Improvements	\$ 100,000	\$ 100,000	\$ 100,000										\$ 100,000			
Forest Rd Imprvmnts (Combined with College Blvd Improvements)	\$ 370,000	\$ 370,000	\$ 370,000									\$ 370,000				
Hill & Lovejoy Intersection Improvements	\$ 400,000	\$ 400,000	\$ 400,000											\$ 400,000		
Hospital Rd/Lewis Turner Blvd Intersection Imprvmnts (ST000023)	\$ 500,000	\$ 500,000	\$ 431,618		\$ 431,618			\$ 431,618								
Poquito Road/Lewis Turner Blvd Intersection Improvements	\$ 300,000	\$ 300,000	\$ 300,000									\$ 300,000				
Santa Rosa Boulevard Improvements (ST000024)	\$ 2,520,000	\$ 2,820,000	\$ 2,820,000	\$ 33,000	\$ 1,375,000			\$ 375,000		\$ 1,000,000			\$ 2,420,000			
Santa Rosa Boulevard Crosswalks (ST000006)	\$ 280,000	\$ 214,500	\$ 214,500		\$ 214,500	\$ 214,500										
Redwood Ave/John Sims Pkwy Improvements (ST000005)	\$ 1,372,000	\$ 1,372,000	\$ 1,350,000	\$ 22,000	\$ 1,350,000	\$ 350,000			\$ 1,000,000							
Old Bethel Road Sidewalk Improvements (ST000027)	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000		\$ 1,500,000				\$ 1,500,000							
STORMWATER																
6th Street Area (Port Dixie) Stormwater Improvements (ST000001)	\$ 2,959,750	\$ 3,300,000	\$ 3,127,171	\$ 201,910	\$ 3,127,171	\$ 622,000		\$ 2,209,000	\$ 296,171							
Bayshore Area Stormwater Improvements	\$ 200,000	\$ 200,000	\$ 200,000											\$ 200,000		
Beachview Drive Drainage Improvements (ST000002)	\$ 1,000,513	\$ 1,000,513	\$ 856,000	\$ 158,465	\$ 456,000	\$ 456,000			\$ 400,000							
Bluewater Bay MSBU Stormwater Improvements (ST000026)	\$ 454,652	\$ 503,270	\$ 200,000	\$ 303,270	\$ 200,000			\$ 200,000								
Echo Circle Area Stormwater Improvements (ST000031)	\$ 900,000	\$ 900,000	\$ 900,000		\$ 50,000				\$ 50,000							\$ 900,000
Griffith Mill Area Stormwater Improvements	\$ 200,000	\$ 200,000	\$ 200,000							\$ 20,000	\$ 180,000					
Indian Lakes Stormwater Improvements	\$ 500,000	\$ 500,000	\$ 500,000											\$ 500,000		
Lake Lorraine Area Stormwater Improvements (ST000022)	\$ 1,000,000	\$ 2,700,000	\$ 2,560,734	\$ 90,850	\$ 2,560,734			\$ 1,000,000	\$ 1,560,734							
Lancaster Drive Area Stormwater Improvements	\$ 750,000	\$ 750,000	\$ 750,000						\$ 75,000	\$ 675,000						
Lloyd Street/Mayflower Area Stormwater Improvements (ST000012)	\$ 3,166,516	\$ 3,200,000	\$ 3,100,000	\$ 88,165						\$ 3,100,000						
Meigs Drive Stormwater Improvements (ST000019)	\$ 775,000	\$ 775,000	\$ 287,851	\$ 450,000	\$ 287,851		\$ 287,851									
Mooney Road Stormwater Improvements	\$ 500,000	\$ 500,000	\$ 500,000												\$ 500,000	
Northridge Area Stormwater Improvements	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000								\$ 2,500,000					
Overbrook Area Stormwater Improvements (ST000011)	\$ 1,750,000	\$ 2,750,000	\$ 1,500,000	\$ 1,000,000	\$ 78,200				\$ 1,500,000	\$ 78,200						
South Avenue Area Drainage Improvements	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000												\$ 2,000,000	
Standish Court Stormwater Improvements (ST000007)	\$ 1,220,000	\$ 1,220,000	\$ 800,000	\$ 420,000	\$ 800,000	\$ 400,000	\$ 400,000									
Union Avenue Stormwater Improvements	\$ 250,000	\$ 250,000	\$ 250,000								\$ 250,000					
West 98 Area Stormwater Improvements (ST000025)	\$ 4,610,000	\$ 5,200,000	\$ 5,200,000		\$ 5,169,980			\$ 600,000	\$ 1,614,980	\$ 2,955,000						
Willow Bend/Greenacres Area Stormwater Imprv (ST000029)	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000		\$ 80,000					\$ 80,000		\$ 4,000,000				
PUBLIC SAFETY																
Headquarter Improvements & Training Facility (ST000008)	\$ 3,100,000.00	\$ 3,100,000	\$ 3,100,000		\$ 3,100,000	\$ 2,400,000	\$ 625,000	\$ 75,000								
OCSO Data Management System Project (ST000034)		\$ 1,414,187	\$ 1,414,187		\$ 1,414,187					\$ 1,414,187						
Emergency Services Communication Equipment (ST000018)	\$ 23,610,000.00	\$ 26,500,000	\$ 23,610,000	\$ 3,000,000	\$ 6,839,060	\$ 110,000		\$ 3,800,000	\$ 97,220	\$ 2,831,840	\$ 2,960,059	\$ 2,959,044	\$ 2,959,588	\$ 2,958,684	\$ 2,958,333	\$ 2,958,522
Fleet Improvements for Improved Response (ST000016)	\$ 44,965.00	\$ 44,965	\$ 44,965		\$ 42,558	\$ 42,558										
School Resource Officer Equipment & Support (ST000017)	\$ 1,920,093.00	\$ 1,920,093	\$ 1,920,093		\$ 1,918,093	\$ 1,843,093	\$ 75,000									
Totals	\$ 244,301,045.00	\$ 256,220,188	\$ 119,057,843	\$ 136,415,523	\$ 68,989,310	\$ 9,413,151	\$ 2,816,079	\$ 13,347,510	\$ 20,468,983	\$ 36,323,587	\$ 15,598,033	\$ 10,584,053	\$ 7,520,229	\$ 7,539,568	\$ 8,429,285	\$ 7,128,465
Cumulative Allocated Total						\$ 9,413,151	\$ 12,229,230	\$ 25,576,740	\$ 36,770,723	\$ 68,989,310	\$ 84,587,343	\$ 95,171,396	\$ 102,691,625	\$ 110,231,193	\$ 118,660,478	\$ 125,788,943
Cumulative Available						\$ 11,633,311	\$ 28,006,035	\$ 48,082,421	\$ 69,852,264	\$ 83,852,264	\$ 97,852,264	\$ 111,852,264	\$ 125,852,264	\$ 139,852,264	\$ 153,852,264	\$ 167,852,264

PROJECT LEGEND	
Current Projects	
Pending projects	
Completed Projects	
Moved to another project	

FUNDING LEGEND	
Allocated	
Note/Bond Payment	
Moved to another project	