

Okaloosa County

Sales Surtax Project Reconciliation

| FY '23 Project Revenue and Expense Summary (As of 2/28/22 - FY End Period 5) | | | | | | | | |
|--|-----------------------|-----------------------|---------------------|-------------|-----------------------|-------------------------|----------------------|------------|
| Revenue Summary | | | | | Expense Summary | | | |
| Category | Acct # | Current Budget | FYTD Collected | % Collected | Total Budget | Actual (Includes Admin) | Balance | % Spent |
| Surtax Revenues | 3301R-312630 & 361101 | \$ 40,893,756 | \$ 7,538,837 | 18% | \$ 73,965,416 | \$ 31,658,254 | \$ 42,307,162 | 43% |
| Grant Revenues | Varies | \$ 77,397,738 | - | | \$ 77,397,738 | \$ 40,546,749 | \$ 36,850,989 | 52% |
| Other Revenues | Varies | \$ 35,648,265 | - | | \$ 35,648,265 | \$ 21,289,378 | \$ 14,358,887 | 60% |
| Totals | | \$ 153,939,759 | \$ 7,538,837 | | \$ 187,011,419 | \$ 93,494,382 | \$ 93,517,037 | 50% |

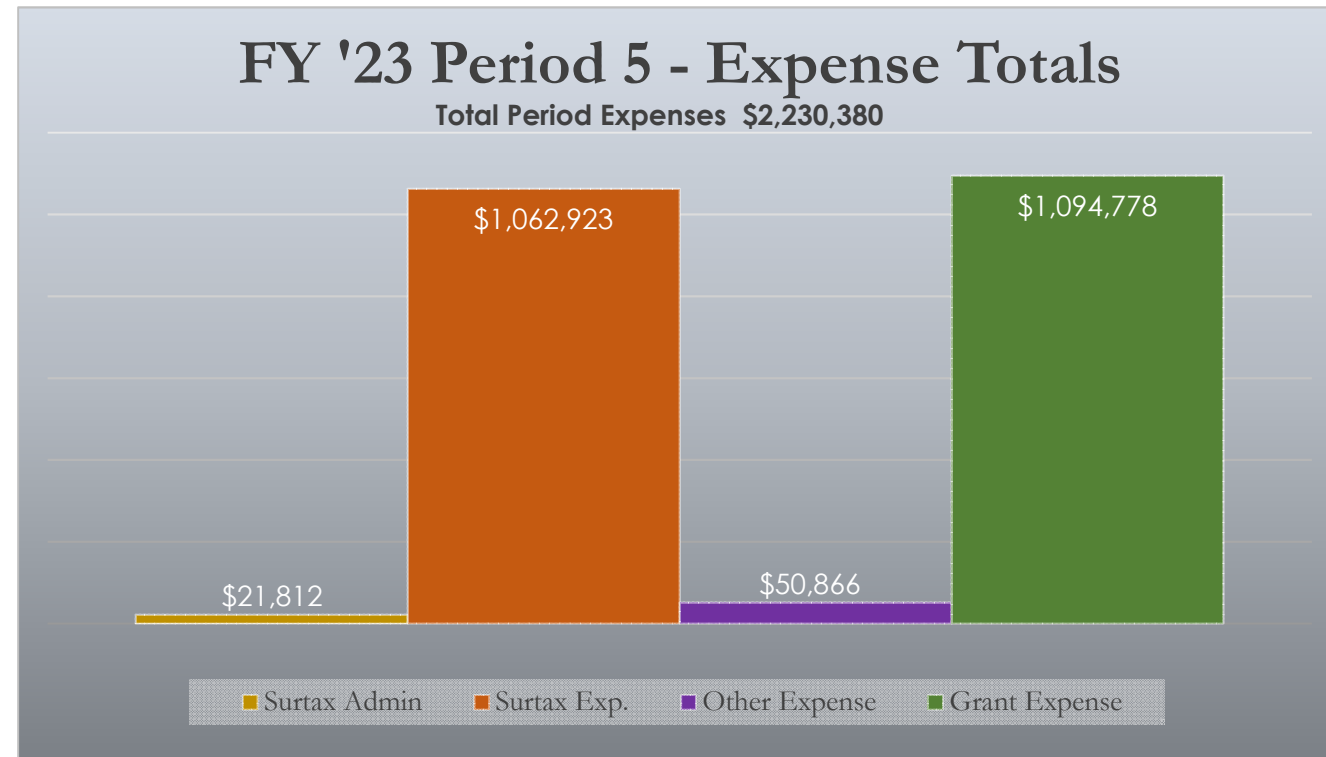
| Projects | | | Project Financial Summary | | | | | | | | |
|---|-----------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|----------------------|-------------------------|-------------------------|---------|------------|
| Title | Project # | Category | TOTAL Budget | Surtax | Other | Grant | Admin | Actuals | Balance | % Spent | % Complete |
| 6th Street Area Stormwater | ST000001 | Stormwater | \$ 3,329,081 | \$ 3,127,171 | \$ 201,910 | \$ - | \$ 37,671 | \$ 3,271,929 | \$ 57,152 | 98% | 100% |
| Beachview Drive Drainage | ST000002 | Stormwater | \$ 600,513 | \$ 456,000 | \$ 144,513 | \$ - | \$ 17,360 | \$ 150,077 | \$ 450,436 | 25% | 13% |
| John King Road Intersection Improvements | ST000004 | Transportation Capacity | \$ 2,024,995 | \$ 550,000 | \$ 359,995 | \$ 1,115,000 | \$ 29,591 | \$ 339,413 | \$ 1,685,582 | 17% | 14% |
| Sheriff's Office Training Facility | ST000008 | Public Safety | \$ 3,100,000 | \$ 3,100,000 | \$ - | \$ - | \$ 30,571 | \$ 3,071,740 | \$ 28,260 | 99% | 100% |
| Southwest Crestview Bypass | ST000009 | Transportation Capacity | \$ 106,870,965 | \$ 6,104,200 | \$ 29,207,926 | \$ 71,558,839 | \$ 89,554 | \$ 62,496,868 | \$ 44,374,097 | 58% | 33% |
| Carmel & Beal Intersection Improvements | ST000010 | Transportation Safety | \$ 40,000 | \$ 40,000 | \$ - | \$ - | \$ 11,405 | \$ 31,812 | \$ 8,188 | 80% | 13% |
| Overbrook Area Stormwater Improvements | ST000011 | Stormwater | \$ 250,000 | \$ - | \$ - | \$ 250,000 | \$ 24,489 | \$ 239,320 | \$ 10,680 | 96% | 10% |
| Lloyd Street/Mayflower Area Stormwater Improvements | ST000012 | Stormwater | \$ 88,165 | \$ - | \$ 88,165 | \$ - | \$ 7,975 | \$ 90,504 | \$ (2,339) | 103% | 9% |
| Millside Roadway Improvements | ST000013 | Transportation Capacity | \$ 439,000 | \$ 400,000 | \$ 39,000 | \$ - | \$ 21,072 | \$ 390,362 | \$ 48,638 | 89% | 12% |
| Highway 2 Bridge and Roadway Improvements | ST000014 | Transportation Capacity | \$ 1,200,375 | \$ 1,000,000 | \$ 200,375 | \$ - | \$ 23,499 | \$ 845,615 | \$ 354,759 | 70% | 14% |
| Northwest Crestview Bypass | ST000015 | Transportation Capacity | \$ 1,550,196 | \$ 300,000 | \$ 500,000 | \$ 750,196 | \$ 26,093 | \$ 656,724 | \$ 893,472 | 42% | 23% |
| School Resource Officer Support | ST000017 | Public Safety | \$ 1,918,093 | \$ 1,918,093 | \$ - | \$ - | \$ 15,235 | \$ 1,856,800 | \$ 61,293 | 97% | 99% |
| Emergency Services Communications Equipment | ST000018 | Public Safety | \$ 6,210,000 | \$ 3,910,000 | \$ 2,300,000 | \$ - | \$ 20,471 | \$ 5,629,203 | \$ 580,797 | 91% | 22% |
| Dirt Road Stabilization | ST000021 | Transportation Capacity | \$ 8,000,000 | \$ 8,000,000 | \$ - | \$ - | \$ 17,712 | \$ 3,983,175 | \$ 4,016,825 | 50% | 50% |
| Lake Lorraine Stormwater Improvements | ST000022 | Stormwater | \$ 2,651,584 | \$ 2,560,734 | \$ 90,850 | \$ - | \$ 27,976 | \$ 1,949,636 | \$ 701,948 | 74% | 14% |
| Santa Rosa Boulevard Improvements | ST000024 | Transportation Safety | \$ 375,000 | \$ 375,000 | \$ - | \$ - | \$ 14,116 | \$ 152,048 | \$ 222,952 | 41% | 18% |
| West 98 Stormwater Improvements | ST000025 | Stormwater | \$ 1,710,000 | \$ 1,710,000 | \$ - | \$ - | \$ 23,014 | \$ 991,115 | \$ 718,885 | 58% | 8% |
| Bluewater Bay MSBU Stormwater Improvements | ST000026 | Stormwater | \$ 571,243 | \$ 200,000 | \$ 67,972 | \$ 303,271 | \$ 11,039 | \$ 351,341 | \$ 219,901 | 62% | 13% |
| Old Bethel Road Sidewalk Improvements | ST000027 | Transportation Capacity | \$ 1,500,000 | \$ 1,500,000 | \$ - | \$ - | \$ 7,967 | \$ 1,038,008 | \$ 461,992 | 69% | 0% |
| Live Oak Church Road & Bridge Improvements | ST000028 | Transportation Capacity | \$ 3,200,000 | \$ 500,000 | \$ 1,200,000 | \$ 1,500,000 | \$ 8,395 | \$ 370,095 | \$ 2,829,905 | 12% | 0% |
| Willow Bend/Greenacres Area Stormwater Imprv | ST000029 | Stormwater | \$ 116,278 | \$ - | \$ 116,278 | \$ - | \$ 5,082 | \$ 60,225 | \$ 2,829,905 | 52% | 0% |
| College Boulevard Improvements | ST000030 | Transportation Capacity | \$ 2,050,000 | \$ 550,000 | \$ - | \$ 1,500,000 | \$ 7,882 | \$ 26,180 | \$ 2,023,820 | 1% | 0% |
| Echo Circle | ST000031 | Stormwater | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | 1% | 0% |
| Reserve - Future Capital Outlay (3399-599300) | N/A | Reserve | \$ 33,071,660 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | - |
| TOTALS | | | \$ 180,917,148 | \$ 36,351,198.00 | \$ 34,516,983.83 | \$ 76,977,306 | \$ 478,169.21 | \$ 87,992,192.78 | \$ 62,627,146.76 | | |

| Category | Budget | Admin | Actuals | Balance | % Spent |
|------------------------------------|--------------------------|----------------------|-------------------------|-------------------------|---------|
| Public Safety | \$ 11,270,651.00 | \$ 68,683.66 | \$ 10,602,707.89 | \$ 667,943.11 | 95% |
| Transportation Capacity | \$ 129,957,530.58 | \$ 279,589.39 | \$ 73,085,591.44 | \$ 56,871,939.14 | 56% |
| Transportation Safety | \$ 1,349,281.20 | \$ 42,687.96 | \$ 860,483.97 | \$ 488,797.23 | 67% |
| Stormwater | \$ 11,362,295.99 | \$ 182,703.44 | \$ 8,945,598.31 | \$ 2,416,697.68 | 80% |
| Reserve | \$ 33,071,660.00 | \$ - | \$ - | \$ 33,071,660.00 | 0% |
| Total Expenses by Category: | \$ 187,011,418.77 | \$ 573,664.45 | \$ 93,494,381.61 | \$ 93,517,037.16 | |

NOTE: The above Revenue/ Expense Summaries and Expenses by Category reflects the amounts from Completed Surtax projects referenced below (or page 2, if printed)

Okaloosa County

Sales Surtax Project Reconciliation



| Completed Surtax Projects | | | | | | | | | |
|---|----------|-------------------------|-------------|------------------------|---------------------|------------------------|----------------------|---------|------------|
| Title | Project | Category | Account | Budget | Admin | Actuals | Balance | % Spent | % Complete |
| Commons Drive Intersection Improvement | ST000003 | Transportation Capacity | 3301-563001 | \$ 1,470,000.00 | \$ 15,154.41 | \$ 1,457,028.80 | \$ 12,971.20 | 99% | 100% |
| Redwood Avenue Sidewalks & Intersection | ST000005 | Transportation Capacity | 3301-563001 | \$ 1,372,000.00 | \$ 25,521.83 | \$ 1,267,621.78 | \$ 104,378.22 | 92% | 100% |
| Santa Rosa Boulevard Crosswalks | ST000006 | Transportation Capacity | 3301-563001 | \$ 280,000.00 | \$ 7,148.76 | \$ 214,500.00 | \$ 65,500.00 | 77% | 100% |
| Standish Court Stormwater | ST000007 | Stormwater | 3303-563001 | \$ 1,220,432.00 | \$ 21,619.94 | \$ 1,103,599.03 | \$ 116,832.97 | 90% | 100% |
| Fleet Improvements | ST000016 | Public Safety | 3302-563001 | \$ 42,558.00 | \$ 2,406.77 | \$ 44,964.77 | \$ (2,406.77) | 106% | 100% |
| Meigs Drive Stormwater Improvements | ST000019 | Stormwater | 3303-563001 | \$ 775,000.00 | \$ 6,477.17 | \$ 737,851.08 | \$ 37,148.92 | 96% | 100% |
| Commons Drive Sidewalk Connection | ST000020 | Transportation Safety | 3301-563001 | \$ 434,281.20 | \$ 11,885.22 | \$ 245,005.19 | \$ 189,276.01 | 59% | 100% |
| Hospital Drive/Lewis Turner Blvd. | ST000023 | Transportation Safety | 3301-563001 | \$ 500,000.00 | \$ 5,281.14 | \$ 431,618.18 | \$ 68,381.82 | 87% | 100% |
| Completed Surtax Project Totals: | | | | \$ 6,094,271.20 | \$ 95,495.24 | \$ 5,502,188.83 | \$ 592,082.37 | | |