

OKALOOSA COUNTY INFRASTRUCTURE SURTAX ANNUALIZED FUNDING PROJECTIONS

ESTIMATED PROJECT BUDGETS (As of November 30, 2024)

	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	\$ 4,230,000	\$ 1,000,000	\$ 1,500,000	\$ 2,050,000				\$ 550,000	\$ 1,500,000		\$ 1,000,000				
Commons Drive Improvements (ST000003 & ST000020)	\$ 4,070,000	\$ 4,070,000	\$ 3,280,724	\$ 659,281	\$ 1,075,724	\$ 400,000	\$ 655,724				\$ 20,000					
CR 393 Phase 3 Reconstruction (ST000032)	\$ 3,325,000	\$ 3,325,000	\$ 3,000,000		\$ 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		\$ 300,000				
Southwest Crestview Bypass (ST000009)	\$ 128,643,556	\$ 121,606,910	\$ 2,000,000	\$ 119,606,910	\$ 7,535,081	\$ 2,000,000	\$ 457,504	\$ 1,256,892	\$ 1,274,878	\$ 1,272,360	\$ 1,273,447	\$ 1,272,009	\$ 1,269,641	\$ 1,270,884	\$ 1,270,952	\$ 1,269,943
Dirt Road Stabilization Improvements (ST000021)	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000		\$ 15,452,000			\$ 2,000,000	\$ 2,000,000	\$ 5,452,000	\$ 6,000,000	\$ 518,000				
Dowdy Road Roadway Imprvmnts (Moved to ST000021-Dirt Rd Imprv)	\$ 752,000	\$ 752,000	\$ 752,000								\$ 75,000					
Ellis Road Improvements	\$ 594,000	\$ 594,000	\$ 594,000										\$ 100,000			
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	\$ 1,050,000	\$ 1,651,807	\$ 1,664,856	\$ 550,000					\$ 1,114,856	\$ 1,500,000				
Millside Road Improvements (ST000013)	\$ 3,000,000	\$ 3,100,000	\$ 2,700,000	\$ 39,000	\$ 400,000			\$ 400,000				\$ 100,000	\$ 2,600,000			
Old River Road Roadway Improvements (ST000033)	\$ 3,500,000	\$ 1,002,000	\$ 2,000		\$ 1,000,000					\$ 1,000,000						
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									\$ 500,000				
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						
West 98 Collector Transportation Improvements (ST000036)		\$ 1,575,000	\$ 1,000,000	\$ 575,000	\$ 1,000,000						\$ 1,000,000					
SR 85 Crestview Evening Relief (ST000039)		\$ 4,525,400		\$ 25,400	\$ 4,500,000						\$ 4,500,000					
TRANSPORTATION SAFETY																
Carmel and Beal Parkway Intersection Improvements (ST000010)	\$ 1,600,000	\$ 2,469,750	\$ 1,479,875	\$ 989,875	\$ 1,279,875	\$ 25,000	\$ 15,000		\$ 250,000		\$ 989,875	\$ 200,000				
Farmer's Market Access Improvements (ST000041)	\$ 100,000	\$ 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							
Okaloosa Lane Realignment & Improvements (ST000038)		\$ 1,600,000	\$ 1,600,000		\$ 1,600,000						\$ 1,600,000					
Traffic Management Center (ST000042)		\$ 3,000,000	\$ 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	\$ 400,000	\$ 350,000				\$ 50,000		\$ 300,000					\$ 900,000
Griffith Mill Area Stormwater Improvements	\$ 200,000	\$ 200,000	\$ 200,000										\$ 200,000			
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										\$ 750,000			
Lloyd Street/Mayflower Area Stormwater Improvements (ST000012)	\$ 3,166,516	\$ 3,200,000	\$ 3,100,000	\$ 338,158	\$ 14,000							\$ 14,000	\$ 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	\$ 378,200					\$ 78,200	\$ 300,000	\$ 1,500,000				
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 (ST000035)	\$ 250,000	\$ 730,000	\$ 730,000		\$ 70,000						\$ 70,000	\$ 660,000				
West 98 Area Stormwater Improvements (ST000025)	\$ 4,610,000	\$ 5,200,000	\$ 5,200,000		\$ 5,239,980			\$ 600,000	\$ 1,614,980	\$ 2,955,000	\$ 70,000	\$ 1,500,000	\$ 400,000			
Willow Bend/Greenacres Area Stormwater Imprv (ST000029)	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000		\$ 80,000					\$ 80,000		\$ 2,000,000	\$ 2,000,000			
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								
QCSO 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	\$ 9,799,120	\$ 110,000		\$ 3,800,000	\$ 97,220	\$ 2,831,840	\$ 2,960,060	\$ 2,959,044	\$ 2,959,588	\$ 2,958,684	\$ 2,958,333	\$ 2,958,522
EOC Technology Upgrades (ST000037)		\$ 650,000	\$ 650,000		\$ 650,000						\$ 650,000					
Public Safety Driving Pad & Pole Barn (ST000040)		\$ 850,000	\$ 850,000		\$ 850,000						\$ 850,000					
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	\$ 267,272,588	\$ 117,069,718	\$ 140,095,122	\$ 92,301,548	\$ 9,413,151	\$ 2,816,079	\$ 13,347,510	\$ 11,193,983	\$ 32,218,587	\$ 23,298,238	\$ 14,523,053	\$ 21,599,229	\$ 5,529,568	\$ 7,429,285	\$ 7,128,465
Cumulative Allocated Total						\$ 9,413,151	\$ 12,229,230	\$ 25,576,740	\$ 36,770,723	\$ 68,989,310	\$ 92,287,548	\$ 106,810,601	\$ 128,409,830	\$ 133,939,398	\$ 141,368,683	\$ 148,497,148
Cumulative Available						\$ 11,633,311	\$ 28,006,035	\$ 48,082,421	\$ 69,852,264	\$ 93,386,907	\$ 116,199,073	\$ 130,199,073	\$ 144,199,073	\$ 158,199,073	\$ 172,199,073	\$ 186,199,073

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

FUNDING LEGEND	
Allocated	
Note/Bond Payment	
Moved to another project	

Estimated Cost Future Expenditures	\$ 58,195,600.00	
Estimated Future Total Allocations	\$ 150,483,148.00	
Estimated Future Revenue Available	\$ 172,199,073.00	Based on \$14M Revenue per year for FY 25-28
	\$ 196,199,073.00	Based on \$20M Revenue per year for FY 25-28