

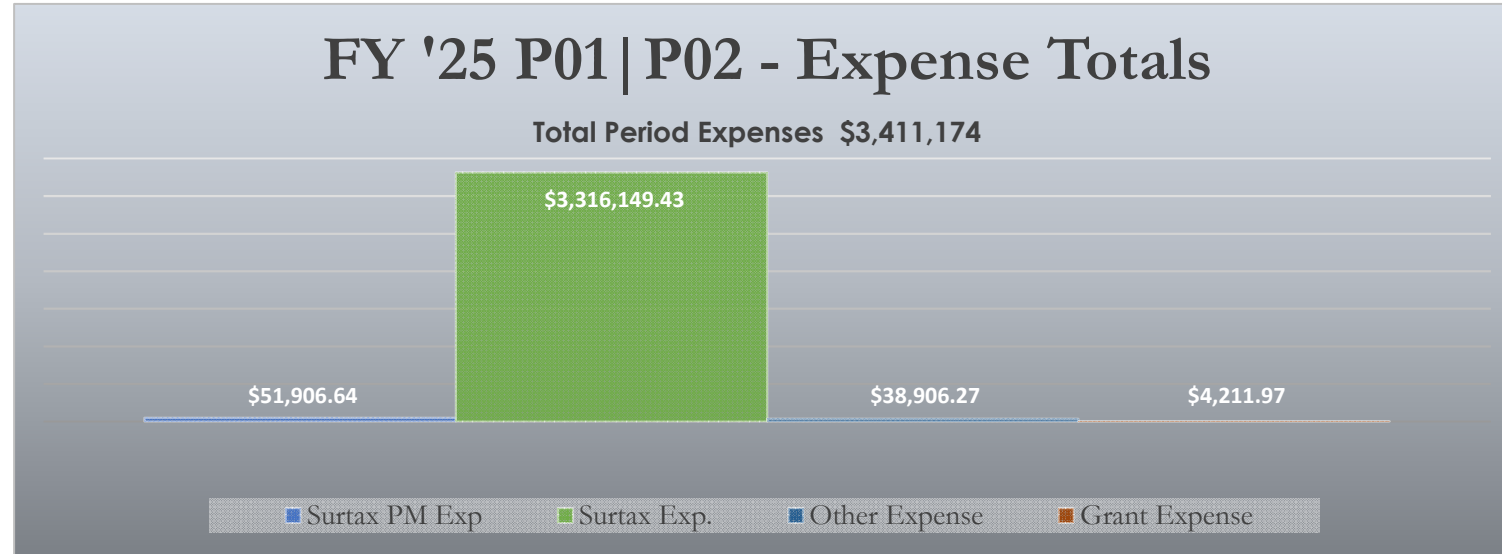
Okaloosa County Sales Surtax Project Reconciliation

FY '25 Project Revenue and Expense Summary (As of 11/30/24 - FY End Period 01 Period 02)											
Revenue Summary						Expense Summary			Bond Debt Services (Fund 201)		
Category	Acct #	Budget	FYTD Collected	% Collected	Total Budget	Actual (Includes PM Exp)	Balance	% Spent	Project Department	Revenue Acct # 381303	Expense 3398-591201
Surtax Revenues	3301R-312630 361101	\$ 82,987,774	\$ 2,428,316	3%	\$ 108,559,377	\$ 55,378,545	\$ 53,180,831	51%	ST09 - 2111R	\$ 6,342,211	\$ (5,745,853)
Grant Revenues	Varies	\$ 94,850,761	-		\$ 94,850,761	\$ 66,238,470	\$ 28,612,292	70%	ST18 - 2113R	\$ 8,750,944	\$ (6,285,074)
Other Revenues	Varies	\$ 60,602,592	-		\$ 60,602,592	\$ 37,825,354	\$ 22,777,238	62%			
TOTALS:		\$ 238,441,127	\$ 2,428,316		\$ 264,012,730	\$ 159,442,369	\$ 104,570,361	60%	2025 TOTALS	\$ 15,093,155	\$ (12,030,927)

SURTAX PROJECTS FINANCIAL SUMMARY											
Title	Project #	Category	TOTAL Budget	Surtax	Other	Grant	Project Management	Actuals	Balance	% Spent	% Complete
Beachview Drive Drainage	ST000002	Stormwater	\$ 600,513	\$ 456,000	\$ 144,513	\$ -	\$ 31,297	\$ 151,480	\$ 449,033	25%	5%
John King Road Intersection Improvements	ST000004	Transportation Capacity	\$ 3,139,707	\$ 1,664,856	\$ 359,995	\$ 1,114,856	\$ 51,410	\$ 700,289	\$ 2,439,418	22%	8%
Southwest Crestview Bypass	ST000009	Transportation Capacity	\$ 119,644,000	\$ 2,000,000	\$ 34,046,581	\$ 83,597,418	\$ 116,660	\$ 84,919,243	\$ 34,724,757	71%	94%
Carmel & Beal Intersection Improvements	ST000010	Transportation Safety	\$ 2,269,750	\$ 1,279,875	\$ -	\$ 989,875	\$ 25,167	\$ 217,018	\$ 2,052,732	10%	6%
Overbrook Area Stormwater Improvements	ST000011	Stormwater	\$ 1,378,200	\$ 378,200	\$ -	\$ 1,000,000	\$ 39,193	\$ 301,844	\$ 1,076,356	22%	6%
Lloyd Street/Mayflower Area Stormwater Improvements	ST000012	Stormwater	\$ 352,165	\$ 14,000	\$ 88,165	\$ 250,000	\$ 23,291	\$ 175,937	\$ 176,228	50%	5%
Millside Roadway Improvements	ST000013	Transportation Capacity	\$ 439,000	\$ 400,000	\$ 39,000	\$ -	\$ 38,214	\$ 397,301	\$ 41,699	91%	8%
Highway 2 Bridge and Roadway Improvements	ST000014	Transportation Capacity	\$ 15,900,375	\$ 12,700,000	\$ 200,375	\$ 3,000,000	\$ 50,024	\$ 12,614,422	\$ 3,285,952	79%	93%
Northwest Crestview Bypass	ST000015	Transportation Capacity	\$ 2,185,196	\$ 935,000	\$ 500,000	\$ 750,196	\$ 44,053	\$ 1,057,499	\$ 1,127,697	48%	1%
Emergency Services Communications Equipment	ST000018	Public Safety	\$ 26,401,313	\$ 4,230,090	\$ 22,171,223	\$ -	\$ 38,932	\$ 14,612,599	\$ 11,788,713	55%	95%
Dirt Road Stabilization	ST000021	Transportation Capacity	\$ 15,970,000	\$ 15,970,000	\$ -	\$ -	\$ 30,962	\$ 15,008,971	\$ 961,029	94%	98%
Santa Rosa Boulevard Improvements	ST000024	Transportation Safety	\$ 1,375,000	\$ 1,375,000	\$ -	\$ -	\$ 31,254	\$ 950,271	\$ 424,729	69%	6%
West 98 Stormwater Improvements	ST000025	Stormwater	\$ 5,239,980	\$ 5,239,980	\$ -	\$ -	\$ 43,013	\$ 3,195,477	\$ 2,044,503	61%	23%
Bluewater Bay MSBU Stormwater Improvements	ST000026	Stormwater	\$ 600,951	\$ 200,000	\$ 47,967	\$ 352,984	\$ 20,872	\$ 411,404	\$ 189,546	68%	100%
Live Oak Church Road & Bridge Improvements	ST000028	Transportation Capacity	\$ 6,106,354	\$ 3,400,000	\$ 1,206,354	\$ 1,500,000	\$ 37,279	\$ 4,095,727	\$ 2,010,627	67%	75%
Willow Bend/Greenacres Area Stormwater Imprv	ST000029	Stormwater	\$ 196,278	\$ 80,000	\$ 116,278	\$ -	\$ 20,658	\$ 149,273	\$ 47,005	76%	5%
College Boulevard Improvements	ST000030	Transportation Capacity	\$ 3,550,000	\$ 2,050,000	\$ -	\$ 1,500,000	\$ 22,907	\$ 205,768	\$ 3,344,232	6%	7%
Echo Circle	ST000031	Stormwater	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ 11,198	\$ 268,825	\$ 81,175	77%	1%
CR 393 Phase 3 Reconstruction	ST000032	Transportation Capacity	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 10,727	\$ 176,216	\$ 23,784	88%	5%
Old River Road Roadway Improvements	ST000033	Transportation Capacity	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 10,658	\$ 6,519	\$ 993,481	1%	21%
OCSO Data Management System	ST000034	Public Safety	\$ 1,627,137	\$ 1,414,187	\$ 212,950	\$ -	\$ 8,141	\$ 499,445	\$ 1,127,692	31%	21%
Union Avenue Stormwater Improvements	ST000035	Stormwater	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ 7,785	\$ 60,233	\$ 9,767	86%	7%
West 98 Collector Transportation Improvements	ST000036	Transportation Capacity	\$ 1,375,000	\$ 1,000,000	\$ -	\$ 375,000	\$ 7,422	\$ 94,641	\$ 1,280,359	7%	0%
EOC Technology Upgrades	ST000037	Public Safety	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ 5,068	\$ 266,828	\$ 383,172	41%	53%
Okaloosa Lane Realign & Improvements	ST000038	Transportation Capacity	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ 7,418	\$ 533,796	\$ 1,066,204	33%	0%
SR85 Crestview Evening Relief	ST000039	Transportation Capacity	\$ 4,525,400	\$ 4,500,000	\$ 25,400	\$ -	\$ 5,396	\$ 916,996	\$ 3,608,404	20%	1%
Public Safety Drive Pad	ST000040	Public Safety	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ 4,777	\$ 8,117	\$ 841,884	1%	0%
Farmer's Market Access Improvements	ST000041	Transportation Safety	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 3,025	\$ -	\$ 200,000	0%	0%
Traffic Management Center	ST000042	Public Safety	\$ 1,519,750	\$ 1,500,000	\$ 19,750	\$ -	\$ 3,702	\$ 19,750	\$ 1,500,000	1%	8%
Indian Lakes Area Stormwater Improvements	ST000043	Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 1,799	\$ -	\$ -	0%	0%
Hill & Lovejoy Intersection Improvements	ST000044	Transportation Capacity	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 732	\$ -	\$ 400,000	0%	0%
Ellis Road Improvements	ST000045	Transportation Capacity	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 616	\$ -	\$ 100,000	0%	0%
West Dodson Road Improvements	ST000046	Transportation Capacity	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,357	\$ -	\$ 500,000	0%	0%
Lancaster Drive Area Stormwater	ST000047	Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 1,823	\$ -	\$ -	0%	0%
Reserve - Future Capital Outlay (3399-599300)	N/A	Reserve	\$ 25,571,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
TOTALS:			\$ 245,887,670	\$ 66,707,188	\$ 59,178,550	\$ 94,430,329	\$ 756,829	\$ 142,015,890	\$ 78,300,177	38%	22%

Category	Budget	Management	Actuals	Balance	% Spent	
Public Safety	\$ 36,111,257	\$ 111,379	\$ 20,397,744	\$ 15,713,513	57%	
Transportation Capacity	\$ 181,178,560	\$ 496,788	\$ 124,905,276	\$ 56,273,284	69%	
Transportation Safety	\$ 4,541,373	\$ 78,617	\$ 1,844,573	\$ 2,696,800	42%	
Stormwater	\$ 16,609,936	\$ 302,954	\$ 12,294,775	\$ 4,315,161	76%	
Reserve	\$ 25,571,603	\$ -	\$ -	\$ 25,571,603	0%	
Total Expenses by Category:		\$ 264,012,730	\$ 989,738	\$ 159,442,369	\$ 104,570,361	49%

Okaloosa County Sales Surtax Project Reconciliation



COMPLETED SURTAX PROJECTS												
Title	Project	Category	Account	TOTAL Budget	Surtax	Other	Grant	Project Management	Actuals	Balance	% Spent	% Complete
6th Street Area Stormwater	ST000001	Stormwater	3301-563001	\$ 3,329,081	\$ 3,127,171	\$ 201,910	\$ -	\$ 40,681	\$ 3,270,612	\$ 58,469	98%	100%
Commons Drive Intersection Improvements	ST000003	Transportation Capacity	3301-563001	\$ 1,457,029	\$ 857,029	\$ 600,000	\$ -	\$ 15,154	\$ 1,457,029	\$ 0	100%	100%
Redwood Avenue Sidewalks & Intersection	ST000005	Transportation Capacity	3301-563001	\$ 1,372,000	\$ 1,350,000	\$ 22,000	\$ -	\$ 25,522	\$ 1,267,622	\$ 104,378	92%	100%
Santa Rosa Boulevard Crosswalks	ST000006	Transportation Capacity	3301-563001	\$ 214,500	\$ 214,500	\$ -	\$ -	\$ 7,149	\$ 214,500	\$ -	100%	100%
Standish Court Stormwater	ST000007	Stormwater	3303-563001	\$ 1,103,333	\$ 682,901	\$ -	\$ 420,432	\$ 21,620	\$ 1,103,599	\$ (266)	100%	100%
Sheriff's Office Training Facility	ST000008	Public Safety	3302-563001	\$ 3,100,000	\$ 3,100,000	\$ -	\$ -	\$ 33,116	\$ 3,089,240	\$ 10,760	100%	100%
Fleet Improvements	ST000016	Public Safety	3302-563001	\$ 44,965	\$ 44,965	\$ -	\$ -	\$ 2,407	\$ 44,965	\$ -	100%	100%
School Resource Officer Support	ST000017	Public Safety	3302-563001	\$ 1,918,093	\$ 1,918,093	\$ -	\$ -	\$ 15,235	\$ 1,856,800	\$ 61,293	97%	100%
Meigs Drive Stormwater Improvements	ST000019	Stormwater	3303-563001	\$ 737,851	\$ 287,851	\$ 450,000	\$ -	\$ 6,508	\$ 737,851	\$ -	100%	100%
Commons Drive Sidewalk Connection	ST000020	Transportation Safety	3301-563001	\$ 265,005	\$ 205,724	\$ 59,281	\$ -	\$ 13,890	\$ 245,666	\$ 19,339	93%	100%
Lake Lorraine Stormwater Improvements	ST000022	Stormwater	3301-563001	\$ 2,651,584	\$ 2,560,734	\$ 90,850	\$ -	\$ 33,217	\$ 2,468,239	\$ 183,345	93%	100%
Hospital Drive/Lewis Turner Blvd.	ST000023	Transportation Safety	3301-563001	\$ 431,618	\$ 431,618	\$ -	\$ -	\$ 5,281	\$ 431,618	\$ -	100%	100%
Old Bethel Road Sidewalk Improvements	ST000027	Transportation Capacity	3301-563001	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 13,128	\$ 1,238,737	\$ 261,263	83%	100%
Completed Surtax Project Totals:				\$ 18,125,059	\$ 16,280,586	\$ 1,424,041	\$ 420,432	\$ 232,908	\$ 17,426,478	\$ 698,581	97%	

