

	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 Imprvmts (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	\$ 4,150,000				\$ 550,000	\$ 1,500,000		\$ 2,100,000				
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			\$ 2,800,000			
Northwest Crestview Bypass (PD&E) (ST000015)	\$ 2,400,000	\$ 2,400,000	\$ 300,000	\$ 1,250,196	\$ 1,485,000		\$ 300,000			\$ 335,000		\$ 850,000				
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		\$ 19,970,000			\$ 2,000,000	\$ 2,000,000	\$ 5,452,000						
Dowdy Road Roadway Imprvmts (Moved to ST000021-Dirt Rd Imprv)	\$ 752,000	\$ 752,000	\$ 752,000								\$ 75,000	\$ 677,000				
Ellis Road Improvements (ST000045)	\$ 594,000	\$ 594,000	\$ 594,000		\$ 100,000							\$ 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	\$ 7,084,112	\$ 550,000					\$ 1,114,856	\$ 5,419,256				
Millside Road Improvements (ST000013)	\$ 3,000,000	\$ 3,100,000	\$ 2,700,000	\$ 39,000	\$ 600,000			\$ 400,000				\$ 200,000	\$ 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	\$ 3,600,000	\$ 3,600,000											\$ 3,600,000		
West Dodson Road Improvements (ST000046)	\$ 524,000	\$ 524,000	\$ 524,000		\$ 500,000							\$ 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					
FWB Around the Mound (ST000048)		\$ 50,000	\$ 50,000		\$ 50,000							\$ 50,000				
College Blvd. Roundabouts (ST000049)					\$ 450,000							\$ 450,000				
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	\$ 300,000				
Farmer's Market Access Improvements (ST000041)	\$ 100,000	\$ 100,000	\$ 100,000		\$ 100,000						\$ 100,000					
Forest Rd Imprvmts (Combined with College Blvd Improvements)	\$ 370,000	\$ 370,000	\$ 370,000									\$ 370,000				
Hill & Lovejoy Intersection Improvements (ST000044)	\$ 400,000	\$ 400,000	\$ 400,000		\$ 400,000							\$ 400,000		400000		
Hospital Rd/Lewis Turner Blvd Intersection Imprvmts (ST000023)	\$ 500,000	\$ 500,000	\$ 431,618		\$ 431,618			\$ 431,618								
Poquito Road/Lewis Turner Blvd Intersection Imprv (ST000053)	\$ 300,000	\$ 300,000	\$ 300,000										\$ 300,000			
Santa Rosa Boulevard Improvements (ST000024)	\$ 2,520,000	\$ 2,820,000	\$ 2,820,000	\$ 33,000	\$ 1,775,000			\$ 375,000		\$ 1,000,000		\$ 400,000	\$ 2,802,281			
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		\$ 120,000			
Valparaiso Boulevard Sidewalk Project (ST000052)		\$ 450,000	\$ 450,000		\$ 450,000							\$ 450,000				
Traffic Management Center (ST000042)		\$ 3,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000						\$ 1,500,000					
FDOT LAP Sidewalks (ST000055)		\$ 330,000	\$ 330,000	\$ 100,000	\$ 330,000							\$ 330,000				
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				\$ 1,000,000	
Griffith Mill Area Stormwater Improvements	\$ 200,000	\$ 200,000	\$ 200,000											\$ 200,000		
Indian Lakes Stormwater Improvements (ST000043)	\$ 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 (ST000047)	\$ 750,000	\$ 750,000	\$ 750,000	\$ 74,000									\$ 750,000			
Lloyd Street/Mayflower Area Stormwater Improvements (ST000012)	\$ 3,166,516	\$ 3,200,000	\$ 3,100,000	\$ 338,158	\$ 154,000							\$ 154,000	\$ 6,000,000			
Meigs Drive Stormwater Improvements (ST000019)	\$ 775,000	\$ 775,000	\$ 287,851	\$ 450,000	\$ 287,851		\$ 287,851									
Mooney Road Stormwater Improvements (ST000051)	\$ 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 (ST000050)	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 180,813											\$ 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	\$ 859,000	\$ 859,000		\$ 1,083,000						\$ 70,000	\$ 1,013,000				
West 98 Area Stormwater Improvements (ST000025)	\$ 4,610,000	\$ 7,139,980	\$ 7,139,980		\$ 5,779,980			\$ 600,000	\$ 1,614,980	\$ 2,955,000	\$ 70,000	\$ 540,000	\$ 400,000			
Willow Bend/Greenacres Area Stormwater Imprv (ST000029)	\$ 4,000,000	\$ 4,280,000	\$ 4,280,000	\$ 116,260	\$ 4,080,000					\$ 80,000		\$ 4,000,000				
Gap Creek Channel Inventory & Planning Study (ST000056)		\$ 250,000	\$ 250,000		\$ 250,000							\$ 250,000				
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	\$ 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		\$ 1,250,000						\$ 1,250,000					
Fleet Improvements for Improved Response (ST000016)	\$ 44,965.00	\$ 44,965	\$ 44,965		\$ 42,558	\$ 42,558										
County Courthouse Annex Security Upgrades (ST000057)																
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	\$ 271,301,568	\$ 121,098,698	\$ 140,566,195	\$ 114,411,804	\$ 9,413,151	\$ 2,816,079	\$ 13,347,510	\$ 11,193,983	\$ 32,218,587	\$ 23,698,238	\$ 26,255,309	\$ 21,501,510	\$ 12,029,568	\$ 7,729,285	\$ 4,228,465
Cumulative Allocated Total						\$ 9,413,151	\$ 12,229,230	\$ 25,576,740	\$ 36,770,723	\$ 68,989,310	\$ 92,687,548	\$ 118,942,857	\$ 140,444,367	\$ 152,473,935	\$ 160,203,220	\$ 164,431,685
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	\$ 49,337,560.00	
Estimated Future Total Allocations	\$ 142,025,108.00	
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