

# Okaloosa County Sales Surtax Project Reconciliation

## FY '25 Project Revenue and Expense Summary (As of 9/30/25 - FY End Period 12)

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 361400	\$ 103,480,030	\$ 23,011,913	22%	\$ 121,484,024	\$ 65,068,017	\$ 56,416,006	54%	ST09 - 2111R	\$ 7,287,904	\$ (6,799,713)
Grant Revenues	Varies	\$ 98,950,752	-		\$ 98,950,752	\$ 73,711,801	\$ 25,238,951	74%	ST18 - 2113R	\$ 8,848,164	\$ (8,750,944)
Other Revenues	Varies	\$ 60,720,339	-		\$ 60,720,339	\$ 49,322,771	\$ 11,397,568	81%			
<b>TOTALS:</b>		<b>\$ 263,151,121</b>	<b>\$ 23,011,913</b>		<b>\$ 281,155,115</b>	<b>\$ 188,102,589</b>	<b>\$ 93,052,526</b>	<b>67%</b>	<b>2025 TOTALS</b>	<b>\$ 16,136,068</b>	<b>\$ (15,550,657)</b>

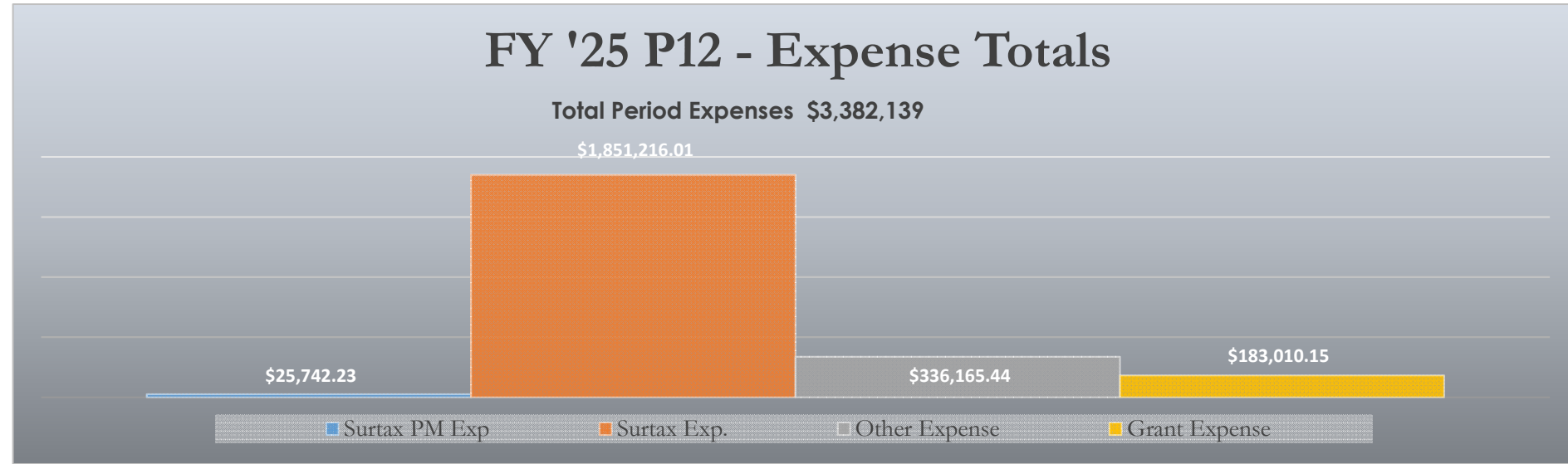
### SURTAX PROJECTS FINANCIAL SUMMARY

\*PM Exp. - Project Management Expense

Title	Project #	Category	TOTAL Budget	Surtax	Other	Grant	* PM Exp.	Actuals	Balance	% Spent	% Complete
Beachview Drive Drainage	ST000002	Stormwater	\$ 600,513	\$ 456,000	\$ 144,513	\$ -	\$ 34,050	\$ 157,920	\$ 442,593	26%	4%
John King Road Intersection Improvements	ST000004	Transportation Capacity	\$ 8,558,963	\$ 7,084,112	\$ 359,995	\$ 1,114,856	\$ 57,093	\$ 828,359	\$ 7,730,604	10%	8%
Southwest Crestview Bypass	ST000009	Transportation Capacity	\$ 119,644,000	\$ 2,000,000	\$ 34,046,581	\$ 83,597,418	\$ 121,691	\$ 94,631,545	\$ 25,012,455	79%	99%
Carmel & Beal Intersection Improvements	ST000010	Transportation Safety	\$ 2,569,750	\$ 1,579,875	\$ -	\$ 989,875	\$ 31,328	\$ 289,867	\$ 2,279,883	11%	6%
Overbrook Area Stormwater Improvements	ST000011	Stormwater	\$ 1,378,200	\$ 378,200	\$ -	\$ 1,000,000	\$ 43,262	\$ 304,679	\$ 1,073,521	22%	7%
Lloyd Street/Mayflower Area Stormwater Improvements	ST000012	Stormwater	\$ 1,992,165	\$ 154,000	\$ 88,165	\$ 1,750,000	\$ 28,120	\$ 271,643	\$ 1,720,522	14%	6%
Millside Roadway Improvements	ST000013	Transportation Capacity	\$ 639,000	\$ 600,000	\$ 39,000	\$ -	\$ 53,958	\$ 466,889	\$ 172,111	73%	8%
Northwest Crestview Bypass	ST000015	Transportation Capacity	\$ 2,735,196	\$ 1,485,000	\$ 500,000	\$ 750,196	\$ 48,044	\$ 1,657,975	\$ 1,077,221	61%	1%
Emergency Services Communications Equipment	ST000018	Public Safety	\$ 26,435,000	\$ 4,230,090	\$ 22,204,910	\$ -	\$ 43,291	\$ 22,822,229	\$ 3,612,771	86%	99%
Dirt Road Stabilization	ST000021	Transportation Capacity	\$ 19,970,000	\$ 19,970,000	\$ -	\$ -	\$ 34,608	\$ 17,997,007	\$ 1,972,993	90%	69%
Santa Rosa Boulevard Improvements	ST000024	Transportation Safety	\$ 1,775,000	\$ 1,775,000	\$ -	\$ -	\$ 39,860	\$ 1,161,480	\$ 613,520	65%	7%
West 98 Stormwater Improvements	ST000025	Stormwater	\$ 6,029,980	\$ 5,779,980	\$ -	\$ 250,000	\$ 55,964	\$ 3,373,649	\$ 2,656,331	56%	40%
Live Oak Church Road & Bridge Improvements	ST000028	Transportation Capacity	\$ 6,106,354	\$ 3,400,000	\$ 1,206,354	\$ 1,500,000	\$ 43,550	\$ 5,632,910	\$ 473,444	92%	99%
Willow Bend/Greenacres Area Stormwater Imprv	ST000029	Stormwater	\$ 4,196,278	\$ 4,080,000	\$ 116,278	\$ -	\$ 36,263	\$ 165,386	\$ 4,030,893	4%	5%
College Boulevard Improvements	ST000030	Transportation Capacity	\$ 5,650,000	\$ 4,150,000	\$ -	\$ 1,500,000	\$ 29,269	\$ 237,206	\$ 5,412,794	4%	8%
Echo Circle	ST000031	Stormwater	\$ 699,991	\$ 350,000	\$ -	\$ 349,991	\$ 15,177	\$ 392,616	\$ 307,375	56%	4%
CR 393 Phase 3 Reconstruction	ST000032	Transportation Capacity	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 14,229	\$ 176,216	\$ 23,784	88%	7%
Old River Road Roadway Improvements	ST000033	Transportation Capacity	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 14,496	\$ 704,599	\$ 295,401	70%	67%
OCSO Data Management System	ST000034	Public Safety	\$ 1,627,137	\$ 1,414,187	\$ 212,950	\$ -	\$ 11,868	\$ 1,045,833	\$ 581,304	64%	77%
Union Avenue Stormwater Improvements	ST000035	Stormwater	\$ 1,083,000	\$ 1,083,000	\$ -	\$ -	\$ 14,211	\$ 78,033	\$ 1,004,967	7%	8%
West 98 Collector Transportation Improvements	ST000036	Transportation Capacity	\$ 1,459,060	\$ 1,000,000	\$ 84,060	\$ 375,000	\$ 11,698	\$ 667,893	\$ 791,167	46%	4%
EOC Technology Upgrades	ST000037	Public Safety	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ 8,609	\$ 601,041	\$ 48,959	92%	100%
Okaloosa Lane Realign & Improvements	ST000038	Transportation Capacity	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ 12,678	\$ 617,636	\$ 982,364	39%	5%
SR85 Crestview Evening Relief	ST000039	Transportation Capacity	\$ 4,525,400	\$ 4,500,000	\$ 25,400	\$ -	\$ 9,036	\$ 922,996	\$ 3,602,404	20%	1%
Public Safety Drive Pad	ST000040	Public Safety	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ 8,560	\$ 19,187	\$ 1,230,813	2%	8%
Farmer's Market Access Improvements	ST000041	Transportation Safety	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 6,529	\$ -	\$ 100,000	0%	0%
Traffic Management Center	ST000042	Public Safety	\$ 3,019,750	\$ 1,500,000	\$ 19,750	\$ 1,500,000	\$ 8,692	\$ 42,555	\$ 2,977,195	1%	8%
Indian Lakes Area Stormwater Improvements	ST000043	Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 5,322	\$ -	\$ -	0%	0%
Hill & Lovejoy Intersection Improvements	ST000044	Transportation Capacity	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 3,711	\$ 12,974	\$ 387,027	3%	0%
Ellis Road Improvements	ST000045	Transportation Capacity	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 3,495	\$ -	\$ 100,000	0%	8%
West Dodson Road Improvements	ST000046	Transportation Capacity	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 3,577	\$ 72,039	\$ 427,961	14%	8%
Lancaster Drive Area Stormwater	ST000047	Stormwater	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 5,914	\$ 70,369	\$ 179,631	28%	6%
Around The Mound	ST000048	Transportation Capacity	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 526	\$ -	\$ 50,000	0%	0%
College Blvd Roundabouts	ST000049	Transportation Capacity	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ 1,487	\$ 190,645	\$ 259,355	42%	3%
South Ave Drainage Improvements	ST000050	Stormwater	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 3,400	\$ 41,843	\$ 208,157	17%	4%
Mooney Road Stormwater Improvements	ST000051	Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 727	\$ -	\$ -	0%	0%
Valparaiso Blvd Sidewalk Improvements	ST000052	Transportation Safety	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ 2,998	\$ 40	\$ 449,960	0%	8%
Poquito Rd-Lewis Turner Intersection	ST000053	Transportation Capacity	\$ -	\$ -	\$ -	\$ -	\$ 526	\$ -	\$ -	0%	0%
US 98 & Stahlman Ave Intersection Improvements	ST000054	Transportation Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
LAP Sidewalks Project	ST000055	Transportation Safety	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000	0%	3%
Gap Creek Channel Plan Study	ST000056	Stormwater	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 167	\$ -	\$ 250,000	0%	0%
County Courthouse Annex Security Upgrades	ST000057	Public Safety	\$ -	\$ -	\$ -	\$ -	\$ 234	\$ -	\$ -	0%	0%
Reserve - Future Capital Outlay (3399-599300)	N/A	Reserve	\$ 18,003,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
<b>TOTALS:</b>			<b>\$ 246,528,730</b>	<b>\$ 74,299,444</b>	<b>\$ 59,047,956</b>	<b>\$ 95,177,337</b>	<b>\$ 868,220</b>	<b>\$ 155,655,259</b>	<b>\$ 72,869,478</b>	<b>31%</b>	<b>19%</b>

Category	Budget	* PM Expense	Actuals	Balance	% Spent	
Public Safety	\$ 38,044,944	\$ 132,013	\$ 29,521,849	\$ 8,523,095	78%	
Transportation Capacity	\$ 194,031,876	\$ 580,740	\$ 143,604,223	\$ 50,427,653	74%	
Transportation Safety	\$ 5,921,373	\$ 99,886	\$ 2,128,672	\$ 3,792,702	38%	
Stormwater	\$ 25,152,927	\$ 368,424	\$ 13,037,390	\$ 12,115,537	53%	
Reserve	\$ 18,003,994	\$ -	\$ -	\$ 18,003,994	0%	
<b>Total Expenses by Category:</b>		<b>\$ 281,155,115</b>	<b>\$ 1,181,062</b>	<b>\$ 188,292,134</b>	<b>\$ 92,862,981</b>	<b>49%</b>

# Okaloosa County Sales Surtax Project Reconciliation



COMPLETED SURTAX PROJECTS												
Title	Project	Category	Account	TOTAL Budget	Surtax	Other	Grant	* PM Exp.	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%
Highway 2 Bridge and Roadway Improvements	ST000014	Transportation Capacity	3301-563001	\$ 15,900,375	\$ 12,700,000	\$ 200,375	\$ 3,000,000	\$ 56,113	\$ 14,609,447	\$ 1,290,928	92%	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%
Bluewater Bay MSBU Stormwater Improvements	ST000026	Stormwater	3303-563001	\$ 600,951	\$ 200,000	\$ 47,967	\$ 255,037	\$ 23,821	\$ 600,951	\$ 189,546.25	68%	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%
<b>Completed Surtax Project Totals:</b>				<b>\$ 34,626,385</b>	<b>\$ 29,180,586</b>	<b>\$ 1,672,383</b>	<b>\$ 3,675,469</b>	<b>\$ 312,842</b>	<b>\$ 32,636,876</b>	<b>\$ 2,179,055</b>	<b>94%</b>	

