

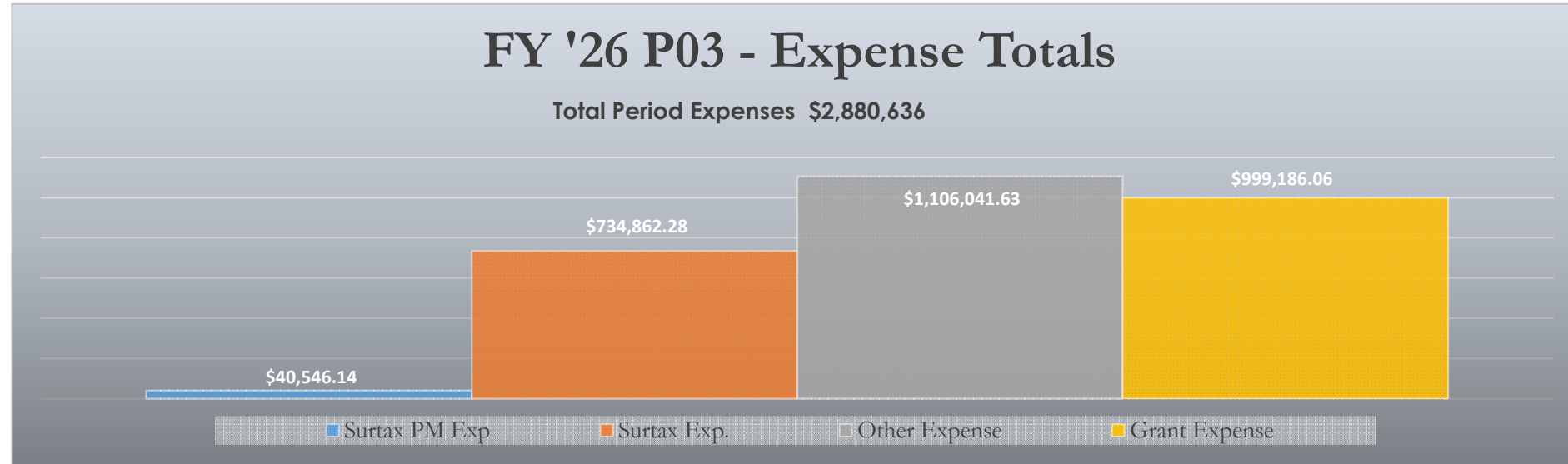
Okaloosa County Sales Surtax Project Reconciliation

FY '26 Project Revenue and Expense Summary (As of 2/9/26 - Period 03)

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	\$ 126,715,181	\$ 23,011,913	18%	\$ 144,719,175	\$ -	\$ 61,306,023	53%	ST09 - 2111R	\$ 7,287,904	\$ (6,799,713)
Grant Revenues	Varies	\$ 99,450,752	-		\$ 99,450,752	\$ 77,570,918	\$ 21,879,835	78%	ST18 - 2113R	\$ 8,848,164	\$ (8,750,944)
Other Revenues	Varies	\$ 60,720,339	-		\$ 60,720,339	\$ 51,791,854	\$ 8,928,485	85%			
TOTALS:		\$ 286,886,272	\$ 23,011,913		\$ 304,890,266	\$ 195,691,378	\$ 93,516,017	68%	2026 TOTALS	\$ 16,136,068	\$ (15,550,657)
SURTAX PROJECTS FINANCIAL SUMMARY											
Title	Project #	Category	TOTAL Budget	Surtax	Other	Grant	*PM Exp. - Project Management Expense				
							* PM Exp.	Actuals	Balance	% Spent	% Complete
Beachview Drive Drainage	ST000002	Stormwater	\$ 850,513	\$ 456,000	\$ 144,513	\$ 250,000	\$ 34,152	\$ 184,099	\$ 666,414	22%	4%
John King Road Intersection Improvements	ST000004	Transportation Capacity	\$ 8,558,963	\$ 7,084,112	\$ 359,995	\$ 1,114,856	\$ 58,471	\$ 2,100,181	\$ 6,458,782	25%	8%
Southwest Crestview Bypass	ST000009	Transportation Capacity	\$ 119,644,000	\$ 2,000,000	\$ 34,046,581	\$ 83,597,418	\$ 141,659	\$ 98,499,528	\$ 21,144,472	82%	92%
Carmel & Beal Intersection Improvements	ST000010	Transportation Safety	\$ 2,569,750	\$ 1,579,875	\$ -	\$ 989,875	\$ 34,215	\$ 302,073	\$ 2,267,677	12%	6%
Overbrook Area Stormwater Improvements	ST000011	Stormwater	\$ 1,378,200	\$ 378,200	\$ -	\$ 1,000,000	\$ 46,640	\$ 326,439	\$ 1,051,761	24%	7%
Lloyd Street/Mayflower Area Stormwater Improvements	ST000012	Stormwater	\$ 1,992,165	\$ 154,000	\$ 88,165	\$ 1,750,000	\$ 30,528	\$ 312,939	\$ 1,679,226	16%	6%
Millside Roadway Improvements	ST000013	Transportation Capacity	\$ 639,000	\$ 600,000	\$ 39,000	\$ -	\$ 56,281	\$ 471,394	\$ 167,606	74%	8%
Northwest Crestview Bypass	ST000015	Transportation Capacity	\$ 2,735,196	\$ 1,485,000	\$ 500,000	\$ 750,196	\$ 49,604	\$ 1,897,987	\$ 837,209	69%	1%
Emergency Services Communications Equipment	ST000018	Public Safety	\$ 26,435,000	\$ 4,230,090	\$ 22,204,910	\$ -	\$ 43,917	\$ 23,902,833	\$ 2,532,167	90%	99%
Dirt Road Stabilization	ST000021	Transportation Capacity	\$ 24,970,000	\$ 24,970,000	\$ -	\$ -	\$ 37,991	\$ 19,250,793	\$ 5,719,207	77%	69%
Santa Rosa Boulevard Improvements	ST000024	Transportation Safety	\$ 4,577,281	\$ 4,577,281	\$ -	\$ -	\$ 42,061	\$ 1,294,180	\$ 3,283,101	28%	7%
West 98 Stormwater Improvements	ST000025	Stormwater	\$ 6,029,980	\$ 5,779,980	\$ -	\$ 250,000	\$ 62,326	\$ 3,841,575	\$ 2,188,405	64%	40%
Live Oak Church Road & Bridge Improvements	ST000028	Transportation Capacity	\$ 6,106,354	\$ 3,400,000	\$ 1,206,354	\$ 1,500,000	\$ 46,759	\$ 5,635,219	\$ 471,134	92%	99%
Willow Bend/Greenacres Area Stormwater Imprv	ST000029	Stormwater	\$ 4,196,278	\$ 4,080,000	\$ 116,278	\$ -	\$ 38,502	\$ 181,236	\$ 4,015,043	4%	5%
College Boulevard Improvements	ST000030	Transportation Capacity	\$ 5,650,000	\$ 4,150,000	\$ -	\$ 1,500,000	\$ 36,068	\$ 528,438	\$ 5,121,562	9%	8%
Echo Circle	ST000031	Stormwater	\$ 699,991	\$ 350,000	\$ -	\$ 349,991	\$ 15,915	\$ 403,531	\$ 296,460	58%	4%
CR 393 Phase 3 Reconstruction	ST000032	Transportation Capacity	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 16,141	\$ 176,216	\$ 23,784	88%	7%
Old River Road Roadway Improvements	ST000033	Transportation Capacity	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 15,782	\$ 791,742	\$ 208,258	79%	67%
OCSO Data Management System	ST000034	Public Safety	\$ 1,627,137	\$ 1,414,187	\$ 212,950	\$ -	\$ 12,220	\$ 1,136,078	\$ 491,059	70%	77%
Union Avenue Stormwater Improvements	ST000035	Stormwater	\$ 1,083,000	\$ 1,083,000	\$ -	\$ -	\$ 16,378	\$ 78,250	\$ 1,004,750	7%	8%
West 98 Collector Transportation Improvements	ST000036	Transportation Capacity	\$ 1,459,060	\$ 1,000,000	\$ 84,060	\$ 375,000	\$ 13,456	\$ 920,730	\$ 538,330	63%	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	\$ -	\$ -	\$ 14,110	\$ 727,760	\$ 872,240	45%	5%
SR85 Crestview Evening Relief	ST000039	Transportation Capacity	\$ 14,525,400	\$ 14,500,000	\$ 25,400	\$ -	\$ 10,782	\$ 922,996	\$ 13,602,404	6%	1%
Public Safety Drive Pad	ST000040	Public Safety	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ 9,576	\$ 252,428	\$ 997,572	20%	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	\$ 12,461	\$ 69,275	\$ 2,950,475	2%	8%
Indian Lakes Area Stormwater Improvements	ST000043	Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 5,780	\$ -	\$ -	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	\$ 6,997	\$ 70,369	\$ 179,631	28%	6%
Around The Mound	ST000048	Transportation Capacity	\$ 775,000	\$ 775,000	\$ -	\$ -	\$ 795	\$ -	\$ 775,000	0%	0%
College Blvd Roundabouts	ST000049	Transportation Capacity	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ 1,716	\$ 193,885	\$ 256,115	43%	3%
South Ave Drainage Improvements	ST000050	Stormwater	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 5,138	\$ 90,968	\$ 159,032	36%	4%
Mooney Road Stormwater Improvements	ST000051	Stormwater	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 2,188	\$ 6,701	\$ 243,299	3%	0%
Valparaiso Blvd Sidewalk Improvements	ST000052	Transportation Safety	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ 5,606	\$ 275	\$ 449,725	0%	8%
Poquito Rd-Lewis Turner Intersection	ST000053	Transportation Capacity	\$ -	\$ -	\$ -	\$ -	\$ 728	\$ -	\$ -	0%	0%
US 98 & Stahlman Ave Intersection Improvements	ST000054	Transportation Safety	\$ -	\$ -	\$ -	\$ -	\$ 202	\$ -	\$ -	0%	0%
LAP Sidewalks Project	ST000055	Transportation Safety	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ 2,733	\$ 893,742	\$ (563,742)	271%	3%
Gap Creek Channel Plan Study	ST000056	Stormwater	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 2,092	\$ -	\$ 250,000	0%	0%
County Courthouse Annex Security Upgrades	ST000057	Public Safety	\$ -	\$ -	\$ -	\$ -	\$ 2,131	\$ -	\$ -	0%	0%
Northridge Area Stormwater	ST000058	Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 1,301	\$ -	\$ -	0%	0%
Griffith Mill Area Stormwater	ST000059	Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 1,159	\$ -	\$ -	0%	0%
Four Prong Lake Drainage Improvements	ST000060	Stormwater	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 23	\$ 1,999,977	0%	6%
OCSO Evidence Facility	ST000061	Public Safety	\$ 2,707,870	\$ 2,707,870	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Reserve - Future Capital Outlay (3399-599300)	N/A	Reserve	\$ 18,003,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
TOTALS:			\$ 270,263,881	\$ 97,534,595	\$ 59,047,956	\$ 95,677,337	\$ 960,482	\$ 163,244,733	\$ 75,332,285	33%	17%

Okaloosa County Sales Surtax Project Reconciliation

Category	Budget	* PM Expense	Actuals	Balance	% Spent
Public Safety	\$ 40,752,814	\$ 139,672	\$ -	\$ -	0%
Transportation Capacity	\$ 209,756,876	\$ 628,336	\$ 150,989,216	\$ 58,767,660	72%
Transportation Safety	\$ 8,723,654	\$ 108,513	\$ 3,166,894	\$ 5,556,761	38%
Stormwater	\$ 25,652,927	\$ 394,682	\$ 13,677,358	\$ 11,975,569	55%
Reserve	\$ 18,003,994	\$ -	\$ -	\$ 18,003,994	0%
Total Expenses by Category:	\$ 302,890,266	\$ 1,271,203	\$ 195,880,924	\$ 93,326,472	49%



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	\$ 56,256	\$ 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	\$ -	\$ 11,885	\$ 245,005	\$ 20,000	92%	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	\$ 26,021	\$ 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%
Completed Surtax Project Totals:				\$ 34,626,385	\$ 29,180,586	\$ 1,672,383	\$ 3,675,469	\$ 313,181	\$ 32,636,214	\$ 2,179,716	94%	

