

# Okaloosa County Sales Surtax Project Reconciliation

**FY '26 Project Revenue and Expense Summary** (As of 3/31/26 - Period 06)

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	\$ 126,815,181	\$ 23,011,913	18%	\$ 144,819,175	\$ 71,911,029	\$ 72,908,146	50%	ST09 - 2111R	\$ -	\$ (14,234,664)
Grant Revenues	Varies	\$ 100,884,257	-		\$ 100,884,257	\$ 78,577,945	\$ 22,306,313	78%	ST18 - 2113R	\$ -	\$ (18,981,727)
Other Revenues	Varies	\$ 60,720,339	-		\$ 60,720,339	\$ 52,716,462	\$ 8,003,877	87%			
<b>TOTALS:</b>		<b>\$ 288,419,777</b>	<b>\$ 23,011,913</b>		<b>\$ 306,423,771</b>	<b>\$ 203,205,435</b>	<b>\$ 103,218,335</b>	<b>66%</b>	<b>2026 TOTALS</b>	<b>\$ -</b>	<b>\$ (33,216,391)</b>

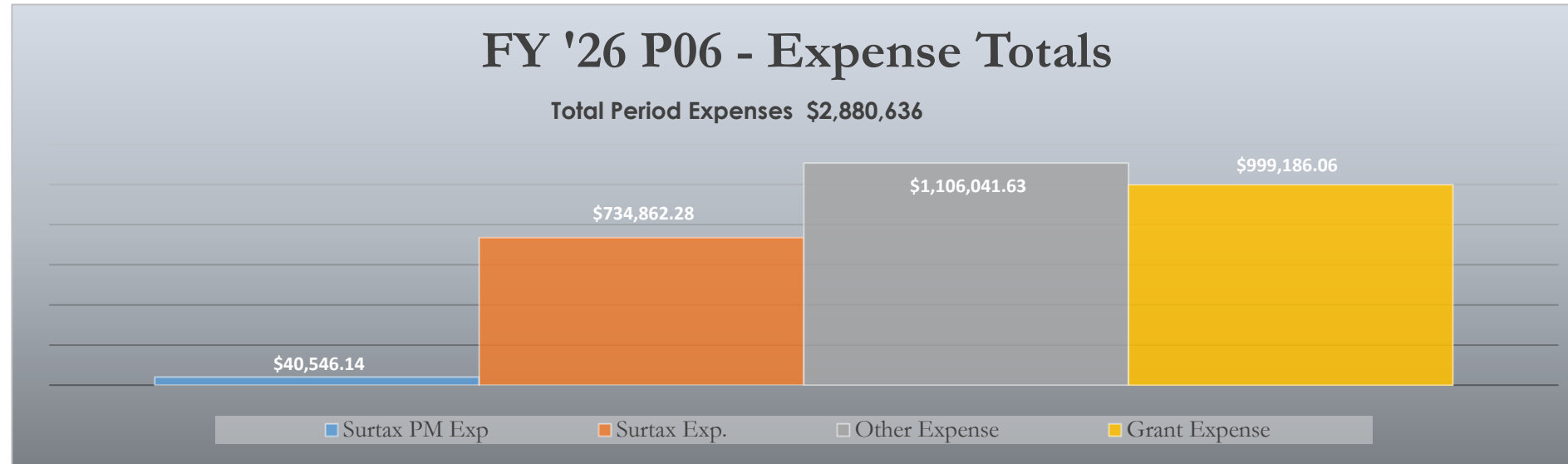
## SURTAX PROJECTS FINANCIAL SUMMARY

*\*PM Exp. - Project Management Expense*

Title	Project #	Category	TOTAL Budget	Surtax	Other	Grant	* PM Exp.	Actuals	Balance	% Spent	% Complete
Beachview Drive Drainage	ST000002	Stormwater	\$ 850,513	\$ 456,000	\$ 144,513	\$ 250,000	\$ 34,738	\$ 205,667	\$ 644,846	24%	5%
John King Road Intersection Improvements	ST000004	Transportation Capacity	\$ 8,558,963	\$ 7,084,112	\$ 359,995	\$ 1,114,856	\$ 60,855	\$ 2,101,638	\$ 6,457,325	25%	8%
Southwest Crestview Bypass	ST000009	Transportation Capacity	\$ 119,644,000	\$ 2,000,000	\$ 34,046,581	\$ 83,597,418	\$ 149,814	\$ 99,736,617	\$ 19,907,382	83%	92%
Carmel & Beal Intersection Improvements	ST000010	Transportation Safety	\$ 2,569,750	\$ 1,579,875	\$ -	\$ 989,875	\$ 36,660	\$ 302,593	\$ 2,267,157	12%	7%
Overbrook Area Stormwater Improvements	ST000011	Stormwater	\$ 1,378,200	\$ 378,200	\$ -	\$ 1,000,000	\$ 46,980	\$ 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	\$ 30,710	\$ 369,050	\$ 1,623,115	19%	7%
Millside Roadway Improvements	ST000013	Transportation Capacity	\$ 639,000	\$ 600,000	\$ 39,000	\$ -	\$ 56,828	\$ 476,362	\$ 162,638	75%	8%
Northwest Crestview Bypass	ST000015	Transportation Capacity	\$ 2,735,196	\$ 1,485,000	\$ 500,000	\$ 750,196	\$ 50,298	\$ 2,148,111	\$ 587,085	79%	1%
Emergency Services Communications Equipment	ST000018	Public Safety	\$ 26,435,000	\$ 4,230,090	\$ 22,204,910	\$ -	\$ 44,337	\$ 24,432,471	\$ 2,002,529	92%	99%
Dirt Road Stabilization	ST000021	Transportation Capacity	\$ 24,970,000	\$ 24,970,000	\$ -	\$ -	\$ 39,023	\$ 21,088,022	\$ 3,881,978	84%	69%
Santa Rosa Boulevard Improvements	ST000024	Transportation Safety	\$ 4,577,281	\$ 4,577,281	\$ -	\$ -	\$ 42,834	\$ 1,396,331	\$ 3,180,950	31%	6%
West 98 Stormwater Improvements	ST000025	Stormwater	\$ 6,029,980	\$ 5,779,980	\$ -	\$ 250,000	\$ 63,226	\$ 3,851,352	\$ 2,178,629	64%	40%
Willow Bend/Greenacres Area Stormwater Imprv	ST000029	Stormwater	\$ 4,196,278	\$ 4,080,000	\$ 116,278	\$ -	\$ 38,814	\$ 181,236	\$ 4,015,043	4%	5%
College Boulevard Improvements	ST000030	Transportation Capacity	\$ 5,650,000	\$ 4,150,000	\$ -	\$ 1,500,000	\$ 39,635	\$ 681,275	\$ 4,968,725	12%	45%
Echo Circle	ST000031	Stormwater	\$ 699,991	\$ 350,000	\$ -	\$ 349,991	\$ 19,678	\$ 403,531	\$ 296,460	58%	4%
CR 393 Phase 3 Reconstruction	ST000032	Transportation Capacity	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 17,951	\$ 176,216	\$ 23,784	88%	7%
Old River Road Roadway Improvements	ST000033	Transportation Capacity	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 16,781	\$ 878,483	\$ 121,517	88%	67%
OCSO Data Management System	ST000034	Public Safety	\$ 1,627,137	\$ 1,414,187	\$ 212,950	\$ -	\$ 12,535	\$ 1,136,078	\$ 491,059	70%	77%
Union Avenue Stormwater Improvements	ST000035	Stormwater	\$ 1,083,000	\$ 1,083,000	\$ -	\$ -	\$ 18,492	\$ 81,232	\$ 1,001,769	8%	22%
West 98 Collector Transportation Improvements	ST000036	Transportation Capacity	\$ 1,459,060	\$ 1,000,000	\$ 84,060	\$ 375,000	\$ 14,231	\$ 973,078	\$ 485,982	67%	5%
Okaloosa Lane Realign & Improvements	ST000038	Transportation Capacity	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ 14,775	\$ 748,982	\$ 851,018	47%	6%
SR85 Crestview Evening Relief	ST000039	Transportation Capacity	\$ 14,525,400	\$ 14,500,000	\$ 25,400	\$ -	\$ 11,765	\$ 922,996	\$ 13,602,404	6%	1%
Public Safety Drive Pad	ST000040	Public Safety	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ 12,066	\$ 282,888	\$ 1,067,112	21%	17%
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	\$ 12,732	\$ 69,275	\$ 2,950,475	2%	8%
Indian Lakes Area Stormwater Improvements	ST000043	Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 5,971	\$ -	\$ -	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	\$ 71,453	\$ 428,547	14%	8%
Lancaster Drive Area Stormwater	ST000047	Stormwater	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 9,138	\$ 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	\$ -	\$ -	\$ 2,032	\$ 193,885	\$ 256,115	43%	3%
South Ave Drainage Improvements	ST000050	Stormwater	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 5,326	\$ 103,736	\$ 146,264	41%	4%
Mooney Road Stormwater Improvements	ST000051	Stormwater	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 3,542	\$ 6,701	\$ 243,299	3%	0%
Valparaiso Blvd Sidewalk Improvements	ST000052	Transportation Safety	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ 7,044	\$ 275	\$ 449,725	0%	77%
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	\$ 1,763,505	\$ 330,000	\$ -	\$ 1,433,505	\$ 4,726	\$ 926,856	\$ 836,649	53%	90%
Gap Creek Channel Plan Study	ST000056	Stormwater	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 4,574	\$ -	\$ 250,000	0%	0%
County Courthouse Annex Security Upgrades	ST000057	Public Safety	\$ -	\$ -	\$ -	\$ -	\$ 2,932	\$ -	\$ -	0%	0%
Northridge Area Stormwater	ST000058	Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 1,301	\$ -	\$ -	0%	0%
Griffith Mill Area Stormwater	ST000059	Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 2,376	\$ -	\$ -	0%	0%
Four Prong Lake Drainage Improvements	ST000060	Stormwater	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 23	\$ 1,999,977	0%	0%
OCSO Evidence Facility	ST000061	Public Safety	\$ 2,707,870	\$ 2,707,870	\$ -	\$ -	\$ 1,491	\$ -	\$ 2,707,870	0%	0%
Reserve - Future Capital Outlay (3399-599300)	N/A	Reserve	\$ 18,003,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
<b>TOTALS:</b>			<b>\$ 265,041,033</b>	<b>\$ 93,584,595</b>	<b>\$ 57,841,602</b>	<b>\$ 95,610,842</b>	<b>\$ 955,246</b>	<b>\$ 164,356,194</b>	<b>\$ 82,680,845</b>	<b>29%</b>	<b>18%</b>

Category	Budget	* PM Expense	Actuals	Balance	% Spent	
Public Safety	\$ 40,202,814	\$ 136,851	\$ 30,911,717	\$ 9,291,097	77%	
Transportation Capacity	\$ 209,756,876	\$ 650,432	\$ 154,798,957	\$ 54,957,919	74%	
Transportation Safety	\$ 10,157,159	\$ 115,162	\$ 3,302,679	\$ 6,854,480	34%	
Stormwater	\$ 25,652,927	\$ 408,407	\$ 13,780,563	\$ 11,872,364	55%	
Reserve	\$ 18,003,994	\$ -	\$ -	\$ 18,003,994	0%	
<b>Total Expenses by Category:</b>		<b>\$ 303,773,771</b>	<b>\$ 1,310,852</b>	<b>\$ 202,793,916</b>	<b>\$ 100,979,854</b>	<b>48%</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	\$ 56,256	\$ 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	\$ 25,194	\$ 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%
Live Oak Church Road & Bridge Improvements	ST000028	Transportation Capacity	3301-563001	\$ 6,106,354	\$ 3,400,000	\$ 1,206,354	\$ 1,500,000	\$ 46,928	\$ 5,801,531	\$ 304,822	95%	100%
EOC Technology Upgrades	ST000037	Public Safety	3302-563001	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ 8,609	\$ 601,041	\$ 48,959	92%	100%
<b>Completed Surtax Project Totals:</b>				<b>\$ 40,732,738</b>	<b>\$ 32,580,586</b>	<b>\$ 2,878,736</b>	<b>\$ 5,175,469</b>	<b>\$ 359,282</b>	<b>\$ 38,437,746</b>	<b>\$ 2,484,539</b>	<b>94%</b>	

