



Okaloosa County Infrastructure Surtax Advisory Committee Agenda Request

Date: January 14, 2021
To: Members of the Advisory Committee
From: Steve Schmidt, CPM
Subject: Estimated Project Year Budget

STATEMENT OF ISSUE:

Review of estimated Project Year Budget worksheet.

BACKGROUND:

The attached report is an effort to forecast proposed project timing and funding for the Transportation Capacity, Transportation Safety, and Stormwater projects for the ten-year life of the surtax and an additional year. The annual estimates for past years show approved and adjusted allocations (for instance, ST000006 had \$280,000 allocated, but what's shown is the after-closeout total spent of \$214,500). Current year approved allocations are highlighted in yellow; all other amounts in current and future years reflect only the anticipated Surtax expenditures.

The "Cumulative Available" numbers for years 1 & 2 are updated to reflect actual revenues. The budgeted amount going forward was left at \$14,000,000.

OPTIONS:

This is an informational item; no action is required by the committee.

RECOMMENDATION:

This is an informational item; no action is required by the committee.

	Total Estimated Cost	Sales Tax\$ Needed	Other\$	Approved Funding	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 Improvements	\$854,000	\$674,000	\$180,000					\$68,000	\$606,000						
College Boulevard Improvements	\$3,700,000	\$3,700,000								\$370,000	\$530,000	\$1,000,000	\$800,000	\$1,000,000	
Commons Drive Improvements (ST000003 & ST000020)	\$3,570,000	\$3,470,000	\$600,000	\$1,245,000	\$400,000	\$845,000							\$2,225,000		
CR 393 Phase 3 Reconstruction	\$3,325,000	\$3,000,000	\$325,000										\$300,000	\$700,000	\$2,000,000
Northwest Crestview Bypass (PD&E) (ST000015)	\$2,400,000	\$300,000	\$500,000	\$300,000		\$300,000									
Southwest Crestview Bypass (ST000009)	\$128,643,556	\$13,888,937	\$94,682,526	\$13,888,937	\$2,000,000	\$457,526	\$1,256,894	\$1,274,754	\$1,272,360	\$1,273,974	\$1,272,009	\$1,269,641	\$1,270,884	\$1,270,952	\$1,269,943
Dirt to Pave - Chip seal improvements (ST000021)	\$1,600,000	\$1,600,000		\$1,600,000		\$1,600,000									
Dowdy Road Roadway Improvements	\$752,000	\$752,000								\$75,000	\$677,000				
Ellis Road Improvements	\$594,000	\$594,000							\$60,000	\$534,000					
HWY 2 Bridge & Roadway Improvements (ST000014)	\$8,000,000	\$7,800,000	\$200,000	\$1,000,000			\$1,000,000	\$4,000,000						\$2,800,000	
John King Widening & Intersection Improvements (ST000004)	\$2,280,000	\$1,950,000	\$1,445,000	\$550,000	\$550,000		\$1,400,000								
Millside Road Improvements (ST000013)	\$3,000,000	\$3,000,000	\$39,000	\$0			\$300,000	\$2,700,000							
Old River Road Roadway Improvements	\$3,500,000	\$3,500,000							\$350,000	\$3,150,000					
US 98 & Stahlman Drive Intersection Improvements	\$3,000,000	\$3,000,000					\$300,000		\$2,700,000						
West Dodson Road Improvements	\$524,000	\$524,000									\$53,000	\$471,000			

Transportation Safety															
Carmel and Beal Parkway Intersection Improvements (ST000010)	\$1,600,000	\$1,600,000		\$40,000	\$25,000	\$15,000						\$300,000	\$1,260,000		
Farmer's Market Access Improvements	\$100,000	\$100,000										\$100,000			
Forest Road Improvements	\$370,000	\$370,000									\$370,000				
Hill & Lovejoy Intersection Improvements	\$400,000	\$400,000											\$400,000		
Hospital Road/Lewis Turner Blvd Intersection Improvements (ST000023)	\$1,500,000	\$1,500,000		\$500,000			\$500,000							\$1,000,000	
Poquito Road/Lewis Turner Blvd Intersection Improvements	\$300,000	\$300,000									\$300,000				
Santa Rosa Boulevard Improvements (ST000024)	\$2,520,000	\$2,520,000	\$558,060				\$100,000					\$2,420,000			
Santa Rosa Boulevard Crosswalks (ST000006 completed)	\$280,000	\$214,500		\$214,500	\$214,500										
Redwood Ave/John Sims Pkwy Improvements (ST000005)	\$600,000	\$600,000		\$350,000	\$350,000		\$250,000								

Stormwater															
6th Street Area (Port Dixie) Stormwater Improvements (ST000001)	\$1,750,750	\$1,622,000	\$128,750	\$622,000	\$622,000		\$2,209,000								
Bayshore Area Stormwater Improvements	\$200,000	\$200,000										\$50,000	\$150,000		
Beachview Drive Drainage Improvements (ST000002)	\$600,513	\$456,000	\$144,513	\$456,000	\$456,000										
Echo Circle Area Stormwater Improvements	\$900,000	\$900,000					\$200,000	\$700,000							
Griffith Mill Area Stormwater Improvements	\$200,000	\$200,000							\$20,000	\$180,000					
Indian Lakes Stormwater Improvements	\$500,000	\$500,000										\$50,000	\$450,000		
Lake Lorraine Area Stormwater Improvements (ST000022)	\$1,000,000	\$1,000,000	\$21,295	\$1,000,000			\$1,000,000								
Lancaster Drive Area Stormwater Improvements	\$750,000	\$750,000												\$75,000	\$675,000
Lloyd Street/Mayflower Area Stormwater Improvements (ST000012)	\$1,400,000	\$1,400,000	\$66,516	\$0			\$400,000	\$1,000,000							
Meigs Drive Stormwater Improvements (ST000019)	\$775,000	\$325,000	\$450,000	\$325,000		\$325,000									
Mooney Road Stormwater Improvements	\$500,000	\$500,000											\$50,000	\$450,000	
Northridge Area Stormwater Improvements	\$2,500,000	\$2,500,000							\$300,000	\$2,200,000					
Overbrook Area Stormwater Improvements (ST000011)	\$1,750,000	\$1,500,000	\$250,000	\$0			\$1,500,000								
South Avenue Area Drainage Improvements	\$2,000,000	\$2,000,000											\$200,000	\$1,800,000	
Standish Court Stormwater Enhancements (ST000007)	\$1,220,000	\$800,000	\$420,000	\$800,000	\$400,000	\$400,000									
Union Avenue Stormwater Improvements	\$250,000	\$250,000						\$25,000	\$225,000						
West 98 Area Stormwater Improvements	\$4,000,000	\$4,000,000										\$500,000	\$3,500,000		
Willow Bend/Greenacres Area Stormwater Improvements	\$4,000,000	\$4,000,000								\$400,000	\$3,600,000				
Totals	\$197,708,819	\$78,260,437		\$22,891,437	\$5,017,500	\$3,942,526	\$10,415,894	\$9,767,754	\$5,533,360	\$8,182,974	\$6,802,009	\$6,160,641	\$10,605,884	\$9,095,952	\$3,944,943
Cumulative Total					\$5,017,500	\$8,960,026	\$19,375,920	\$29,143,674	\$34,677,034	\$42,860,008	\$49,662,017	\$55,822,658	\$66,428,542	\$75,524,494	\$79,469,437
Cumulative Available					\$8,143,318	\$19,604,225	\$29,404,225	\$39,204,225	\$49,004,225	\$58,804,225	\$68,604,225	\$78,404,225	\$88,204,225	\$98,004,225	\$100,454,225

Estimated amount per year for Public Works \$9,800,000

Public Safety															
Headquarter Improvements & Training Facility (ST000008)	\$3,025,000	\$3,025,000		\$3,025,000	\$2,400,000	\$625,000									
Emergency Services Communication Equipment (ST000018)	\$110,000	\$110,000		\$110,000	\$110,000										
Fleet Improvements for Improved Response (ST000016 completed)	\$42,558	\$42,558		\$42,588	\$42,558										
School Resource Officer Equipment & Support (ST000017)	\$1,915,093	\$1,915,093		\$1,920,093	\$1,843,093	\$77,000									
Totals	\$5,092,651	\$5,092,651		\$5,097,681	\$4,395,651	\$702,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Total					\$4,395,651	\$5,097,651	\$5,097,651	\$5,097,651	\$5,097,651	\$5,097,651	\$5,097,651	\$5,097,651	\$5,097,651	\$5,097,651	\$5,097,651
Cumulative Available					\$3,489,993	\$8,401,810	\$12,601,810	\$16,801,810	\$21,001,810	\$25,201,810	\$29,401,810	\$33,601,810	\$37,801,810	\$42,001,810	\$43,051,810

ST/Current Projects Estimated amount per year for Public Safety \$4,200,000

- ST/Current Projects
- Pending projects
- Completed Projects