



Okaloosa County Infrastructure Surtax Advisory Committee Agenda Request

Date: October 14, 2020
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 estimate amounts reflect only the anticipated Surtax expenditures.

Since we have reached the end of Fiscal Year 2020, the report has been revised to reflect only the approved FY20 allocations, and current or anticipated allocations slated for FY21.

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	\$700,000	\$500,000	\$300,000		\$300,000									
Southwest Crestview Bypass (ST000009)	\$128,643,556	\$27,000,000	\$94,682,526	#####	#####	\$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							\$60,000	\$75,000	\$677,000				
Ellis Road Improvements	\$594,000	\$594,000								\$534,000					
HWY 2 Bridge & Roadway Improvements (ST000014)	\$8,000,000	\$7,800,000	\$200,000	\$0			\$1,000,000	\$4,000,000						\$2,800,000	
John King Widening & Intersection Improvements (ST000004)	\$2,280,000	\$2,115,000	\$1,415,000	\$550,000	\$550,000		\$1,565,000								
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	\$1,275,000		
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	\$1,500,000	\$1,500,000					\$500,000							\$1,000,000	
Poquito Road/Lewis Turner Blvd Intersection Improvements	\$300,000	\$300,000									\$300,000				
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	\$622,000	\$128,750	\$622,000	\$622,000	\$1,000,000									
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		
Meligs Drive Stormwater Improvements (ST000019)	\$775,000	\$325,000	\$450,000	\$325,000		\$325,000									
Lake Lorraine Area Stormwater Improvements (ST000022)	\$1,000,000	\$1,000,000	\$21,295				\$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							
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								
Santa Rosa Boulevard Improvements (ST000006 completed)	\$2,800,000	\$2,800,000	\$558,060	\$280,000	\$280,000							\$2,520,000			
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	\$91,002,000		#####	#####	\$3,942,526	\$9,271,894	\$9,767,754	\$5,533,360	\$8,182,974	\$6,802,009	\$6,260,641	#####	\$9,095,952	\$3,944,943
Cumulative Total						#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
Cumulative Available						#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
Estimated amount per year for PW															
															\$9,800,000

Public Safety															
Headquarter Improvements & Training Facility (ST000008)	\$3,025,000	\$3,025,000		\$3,025,000	#####	\$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		\$42,558	\$42,558										
School Resource Officer Equipment & Support (ST000017)	\$1,915,093	\$1,915,093		\$1,920,093	#####	\$77,000									
Totals	\$5,092,651	\$5,092,651		\$5,097,681	#####	\$702,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Total						#####	\$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						#####	\$7,689,993	#####	#####	#####	#####	#####	#####	#####	\$42,339,993

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