

Okaloosa County Infrastructure Surtax Advisory Committee Agenda Request

Date: November 9, 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.

The report has been revised to reflect recent actions by the Board, 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.

				Approved											
	Total Estimated Cost	Sales TaxS Needed	Other\$	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	¥ 200)000					, cojecc	ψοσοίσσο	\$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				<i>\(\psi\)</i>			\$2,225,000	\$2,000,000	
CR 393 Phase 3 Reconstruction	\$3,325,000	\$3,000,000	\$325,000	ψ1)2 :3)000	ψ .00)000	ψο .ο,οοο							\$300,000	\$700,000	\$2,000,000
Northwest Crestview Bypass (PD&E) (ST000015)	\$2,400,000	\$300,000	\$500,000	\$300,000		\$300,000							ψοσοίσσο	ψ, σσ,σσσ	ψ2)000)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	ψ3 1,002,320	\$1,600,000	\$2,000,000	\$1,600,000	ψ <u>1</u>)230)03 :	ψ±)=7 1,7 5 1	ψ1)272)000	ψ <u>1</u> ,2,0,5,.	ψ1)272)003	ψ2)203)0 ·12	ψ1)27 0)00 i	ψ1)270)332	ψ1)203)3 ··3
Dowdy Road Roadway Improvements	\$752,000	\$752,000		\$1,000,000		¥ 2,000,000				\$75,000	\$677,000				
Ellis Road Improvements	\$594,000	\$594,000							\$60,000	\$534,000	ψο,σοσ				
HWY 2 Bridge & Roadway Improvements (ST000014)	\$8,000,000	\$7,800,000	\$200,000	\$1,000,000			\$1,000,000	\$4,000,000	ψοσίουσ	455 1,000				\$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	+ 1,000,000						+=//	
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	700/000	7.5			4000,000	7=/:00/000	\$350,000	\$3,150,000					
US 98 & Stahlman Drive Intersection Improvements	\$3,000,000	\$3,000,000					\$300,000		\$2,700,000	7-77					
West Dodson Road Improvements	\$524,000	\$524,000					4000,000		7=7:007000		\$53,000	\$471,000			
Transportation Safety	702.7000	702.7000		l	ı						700,000	+ ·· =/***			
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		+ .0,000	+20,000	+ 20,000						\$100,000	+-,-00,000		
Forest Road Improvements	\$370,000	\$370,000									\$370,000	+ =00,000			
Hill & Lovejoy Intersection Improvements	\$400,000	\$400,000									+-,0,000		\$400,000		
Hospital Road/Lewis Turner Blvd Intersection Improvements (ST000023)	\$1,500,000	\$1,500,000		\$500,000			\$500,000						+ 100,000	\$1,000,000	
Poquito Road/Lewis Turner Blvd Intersection Improvements	\$300,000	\$300,000		7000/000			4000,000				\$300,000			+=//	
Redwood Ave/John Sims Pkwy Improvements (ST000005)	\$600,000	\$600,000		\$350,000	\$350,000		\$250,000				7000,000				
Stormwater	+/	+****		7000,000	7000,000		7=00,000								
6th Street Area (Port Dixie) Stormwater Improvements (ST000001)	\$1,750,750	\$1,622,000	\$128,750	\$622,000	\$622,000		\$1,000,000								
Bayshore Area Stormwater Improvements	\$200,000	\$200,000	¥120), 30	\$022,000	ψ022/000							\$50,000	\$150,000		
Beachview Drive Drainage Improvements (ST000002)	\$600,513	\$456,000	\$144,513	\$456,000	\$456,000							700,000	+===,===		
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					1 - 2 / 2 - 2	, , , , , , , , , , , , , , , , , , , ,		
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								
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	\$78,490,937		\$22,956,937	\$5,083,000	\$3,942,526	\$9,271,894	\$9,767,754	\$5,533,360	\$8,182,974	\$6,802,009	\$6,260,641	\$10,605,884	\$9,095,952	\$3,944,943
Cumulative Total					\$5,083,000	\$9,025,526	\$18,297,420	\$28,065,174	\$33,598,534	\$41,781,508	\$48,583,517	\$54,844,158	\$65,450,042	\$74,545,994	\$78,490,937
Cumulative Available					\$8,143,318	\$17,943,318	\$27,743,318	\$37,543,318	\$47,343,318	\$57,143,318	\$66,943,318	\$76,743,318	\$86,543,318	\$96,343,318	\$98,793,318
												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	\$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	\$7,689,993	\$11,889,993	\$16,089,993	\$20,289,993	\$24,489,993	\$28,689,993	\$32,889,993	\$37,089,993	\$41,289,993	\$42,339,993
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ST/Current Projects
Pending projects
Completed Projects

Estimated amount per year for Public Safety

\$4,200,000