

Okaloosa County Infrastructure Surtax Advisory Committee Agenda Request

Date: July 22, 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 additional funding for the Standish to Lafitte Crescent project (ST000007), already recommended by the committee, is scheduled to the Board for approval at their regular meeting July 21st together with the Contractor approval, so that additional funding is not yet reflected in the budget.

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\$	Funded	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	1,					, ,	, ,	\$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				1	, ,	, , , , , , , , , , , , , , , , , , , ,	\$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	\$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 Replacement & Roadway Improvements (ST000014)	\$7,500,000	\$7,300,000	\$200,000	\$0		\$3,600,000	\$700,000							\$2,000,000	\$1,000,000
John King Widening & Intersection Improvements (ST000004)	\$2,280,000	\$2,115,000	\$1,415,000	\$550,000	\$550,000	\$1,000,000	\$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					\$150,000						\$350,000	\$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			4		
Indian Lakes Stormwater Improvements	\$500,000	\$500,000	Ć450.000	¢225.000	-	4005.000						\$50,000	\$450,000		
Meigs 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				\$1,000,000								Ć75 000	\$67F.000
Lancaster Drive Area Stormwater Improvements	\$750,000	\$750,000	¢cc 510	ćo		¢400.000		¢1 000 000						\$75,000	\$675,000
Lloyd Street/Mayflower Area Stormwater Improvements (ST000012)	\$1,400,000	\$1,400,000 \$500,000	\$66,516	\$0		\$400,000		\$1,000,000					\$50,000	\$450,000	
Mooney Road Stormwater Improvements Northridge Area Stormwater Improvements	\$500,000 \$2,500,000	\$2,500,000			-				\$300,000	\$2,200,000			\$50,000	\$450,000	
Overbrook Area Stormwater Improvements (ST000011)	\$1,750,000	\$1,500,000	\$250,000	\$0	-		\$1,500,000		\$300,000	\$2,200,000					
Santa Rosa Boulevard Improvements (ST000001)	\$2,800,000	\$2,800,000	\$558,060	\$280,000	\$280,000		\$1,500,000					\$2,520,000			
South Avenue Area Drainage Improvements	\$2,000,000	\$2,000,000	\$338,000	\$280,000	\$280,000							\$2,320,000	\$200,000	\$1,800,000	
Standish Court Stormwater Enhancements (ST000007)	\$1,220,000	\$800,000	\$420,000	\$400,000	\$400,000	\$400,000							3200,000	\$1,800,000	
Union Avenue Stormwater Improvements	\$250,000	\$250,000	3420,000	\$400,000	\$400,000	Ç400,000		\$25,000	\$225,000						
West 98 Area Stormwater Improvements	\$4,000,000	\$4,000,000						723,000	J223,000			\$500,000	\$3,500,000		
Willow Bend/Greenacres Area Stormwater Improvements	\$4,000,000	\$4,000,000								\$400,000	\$3,600,000	4300,000	ψο,ουσ,ουσ		
Totals	\$197,208,819	\$90,502,000		\$20,056,937	\$5,083,000	\$11,192,526	\$4,971,894	\$5,767,754	\$5,533,360	\$8,182,974	\$6,802,009	\$6,260,641	\$10,970,884	\$8,295,952	\$4,944,943
Cumulative Total	7-01/-07-0	400,000,000		,==,==,==,	\$5,083,000	\$16,275,526	\$21,247,420	\$27,015,174	\$32,548,534	\$40,731,508	\$47,533,517	\$53,794,158	\$64,765,042	\$73,060,994	\$78,005,937
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
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											Est	timated amount p	er 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)	\$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

ST/Current Projects
Pending projects

Estimated amount per year for Public Safety