



## Okaloosa County Infrastructure Surtax Advisory Committee Project Updates

**Date:** November 3, 2021  
**To:** Members of the Advisory Committee  
**From:** Steve Schmidt, CPM  
**Subject:** Estimated Project Year Budget

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### **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. Completed projects are shown in pale blue. The "Cumulative Available" revenue numbers for years 1 & 2 reflect actual revenues. The estimated amounts for Public Works and Public Safety going forward remains at a total of \$14,000,000.

The worksheet has been updated to reflect the transition into the new fiscal year.

### **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                                |
|--|----------------------|--------------------|--------------|------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---|
| <b>Transportation Capacity</b>                                       |                      |                    |              |                  |             |              |              |              |              |              |              |              |              |              |   |
| Bone Creek Road Improvements   | \$880,000            | \$700,000          | \$180,000    |                  |             |              |              |              |              | \$700,000    |              |              |              |              |   |
| 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)                     | \$4,070,000          | \$3,280,724        | \$659,281    | \$1,055,724      | \$400,000   | \$655,724    |              |              |              |              |              |              |              | \$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 | \$13,888,915     | \$2,000,000 | \$457,504    | \$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 Road Improvements - Chip seal (ST000021)                        | \$8,000,000          | \$8,000,000        |              | \$10,000,000     |             |              | \$2,000,000  | \$2,000,000  | \$2,000,000  | \$2,000,000  | \$2,000,000  |              |              |              |   |
| 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  | \$7,000,000  |              |              |              |              |              |              |   |
| John King Widening & Intersection Improvements (ST000004)            | \$4,359,000          | \$4,000,000        | \$359,900    | \$550,000        | \$550,000   |              |              | \$4,000,000  |              |              |              |              |              |              |   |
| Millside Road Improvements (ST000013)                                | \$3,000,000          | \$3,000,000        | \$39,000     | \$400,000        |             |              | \$400,000    | \$2,600,000  |              |              |              |              |              |              |   |
| 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        |              |                  |             |              |              |              |              | \$3,000,000  |              |              |              |              |   |
| West Dodson Road Improvements  | \$524,000            | \$524,000          |              |                  |             |              |              |              |              |              | \$53,000     | \$471,000    |              |              |   |
| <b>Transportation Safety</b>   |                      |                    |              |                  |             |              |              |              |              |              |              |              |              |              |   |
| 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) | \$500,000            | \$431,618          |              | \$431,618        |             |              | \$431,618    |              |              |              |              |              |              |              |   |
| 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    | \$375,000        |             |              | \$375,000    |              |              |              |              | \$2,420,000  |              |              |   |
| Santa Rosa Boulevard Crosswalks (ST000006)                           | \$280,000            | \$214,500          |              | \$214,500        | \$214,500   |              |              |              |              |              |              |              |              |              |   |
| Redwood Ave/John Sims Pkwy Improvements (ST000005)                   | \$1,372,000          | \$1,350,000        | \$22,000     | \$350,000        | \$350,000   |              |              | \$1,000,000  |              |              |              |              |              |              |   |
| <b>Stormwater</b>  |                      |                    |              |                  |             |              |              |              |              |              |              |              |              |              |   |
| 6th Street Area (Port Dixie) Stormwater Improvements (ST000001)      | \$2,959,750          | \$2,831,000        | \$128,750    | \$2,831,000      | \$622,000   |              | \$2,209,000  |              |              |              |              |              |              |              |   |
| Bayshore Area Stormwater Improvements                                | \$200,000            | \$200,000          |              |                  |             |              |              |              |              |              |              | \$50,000     | \$150,000    |              |   |
| Beachview Drive Drainage Improvements (ST000002)                     | \$1,000,513          | \$856,000          | \$144,513    | \$456,000        | \$456,000   |              |              | \$400,000    |              |              |              |              |              |              |   |
| Bluewater Bay MSBU Stormwater Improvements (ST000026)                | \$454,652            | \$200,000          | \$254,652    | \$200,000        |             |              | \$200,000    |              |              |              |              |              |              |              |   |
| Echo Circle Area Stormwater Improvements                             | \$900,000            | \$900,000          |              |                  |             |              |              | \$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  |              |              |              |              |              |              | \$75,000     | \$675,000                                   |
| Lancaster Drive Area Stormwater Improvements                         | \$750,000            | \$750,000          |              |                  |             |              |              |              |              |              |              |              |              | \$75,000     | \$675,000                                   |
| Lloyd Street/Mayflower Area Stormwater Improvements (ST000012)       | \$3,166,516          | \$3,100,000        | \$66,516     | \$0              |             |              |              | \$220,000    | \$3,000,000  |              |              |              |              |              |   |
| Meigs Drive Stormwater Improvements (ST000019)                       | \$775,000            | \$287,851          | \$450,000    | \$287,851        |             | \$287,851    |              |              |              |              |              |              |              |              |   |
| 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          |              |                  |             |              |              | \$250,000    |              |              |              |              |              |              |   |
| West 98 Area Stormwater Improvements (ST000025)                      | \$4,000,000          | \$4,000,000        |              | \$1,210,000      |             |              | \$600,000    | \$610,000    | \$3,400,000  |              |              |              |              |              |   |
| Willow Bend/Greenacres Area Stormwater Improvements                  | \$4,000,000          | \$4,000,000        |              |                  |             |              |              |              |              | \$400,000    | \$3,600,000  |              |              |              |   |
| Totals   | \$210,315,987        | \$89,700,630       |              | \$35,390,608     | \$5,017,500 | \$2,116,079  | \$9,472,512  | \$22,254,754 | \$10,402,360 | \$13,182,974 | \$8,802,009  | \$5,660,641  | \$7,105,884  | \$5,295,952  | \$3,944,943                                 |
| Cumulative Allocated Total   |                      |                    |              |                  | \$5,017,500 | \$7,133,579  | \$16,606,091 | \$38,860,845 | \$49,263,205 | \$62,446,179 | \$71,248,188 | \$76,908,829 | \$84,014,713 | \$89,310,665 | \$93,255,608                                |
| 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                                 |
| <b>Public Safety</b>   |                      |                    |              |                  |             |              |              |              |              |              |              |              |              |              |   |
| Headquarter Improvements & Training Facility (ST000008)              | \$3,100,000          | \$3,100,000        |              | \$3,100,000      | \$2,400,000 | \$625,000    | \$75,000     |              |              |              |              |              |              |              |   |
| Emergency Services Communication Equipment (ST000018)                | \$26,500,000         | \$23,610,000       | \$3,000,000  | \$3,910,000      | \$110,000   |              | \$3,800,000  | \$3,200,000  | \$3,200,000  | \$3,200,000  | \$3,200,000  | \$3,200,000  | \$3,200,000  | \$3,200,000  |   |
| Fleet Improvements for Improved Response (ST000016 completed)        | \$44,965             | \$44,965           |              | \$44,965         | \$44,965    |              |              |              |              |              |              |              |              |              |   |
| School Resource Officer Equipment & Support (ST000017)               | \$1,920,093          | \$1,920,093        |              | \$1,920,093      | \$1,843,093 | \$77,000     | \$100,000    |              |              |              |              |              |              |              |   |
| Totals   | \$31,565,058         | \$28,675,058       |              | \$8,975,058      | \$4,398,058 | \$702,000    | \$3,975,000  | \$3,200,000  | \$3,200,000  | \$3,200,000  | \$3,200,000  | \$3,200,000  | \$3,200,000  | \$3,200,000  | \$0   |
| Cumulative Allocated Total   |                      |                    |              |                  | \$4,398,058 | \$5,100,058  | \$9,075,058  | \$12,275,058 | \$15,475,058 | \$18,675,058 | \$21,875,058 | \$25,075,058 | \$28,275,058 | \$31,475,058 | \$31,475,058                                |
| 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                                |
|  |                      |                    |              |                  |             |              |              |              |              |              |              |              |              |              | Estimated amount per year for Public Safety |
|  |                      |                    |              |                  |             |              |              |              |              |              |              |              |              |              | \$4,200,000                                 |

Current Projects/funding  
Pending projects  
Completed Projects