

Okaloosa County Infrastructure Surtax Advisory Committee Project Updates

Date:	September 9, 2021
То:	Members of the Advisory Committee
From:	Steve Schmidt, CPM
Subject:	Southwest Crestview Bypass Funding Summary

STATEMENT OF ISSUE:

Comprehensive funding source and expenditure tracking for ST000009, Southwest Crestview Bypass.

BACKGROUND:

In order to keep track of funding sources and projected expenses for this bellwether surtax project, a comprehensive spreadsheet was created to provide an overview of all phases of the project and a tool to adjust and track changes. The top section identifies the funding entities and details the funding sources. The lower section identifies allocations and expenditures for each phase and category of the overall project. For information on the expected allocations of county funding for each activity, see the parenthetical numbers in the Okaloosa County section of the (top) funding source and their correlation in the notes section of the (bottom) allocations and expenditures.

The report is updated to reflect expenditures processed through August 31, 2021. The report is also revised to update the estimated cost of the FDOT interchange project, and to incorporate the Crestview contribution into the County totals.

OPTIONS:

This is an informational item; staff is available to answer any questions.

RECOMMENDATION:

As an informational item, no action is required by the committee.

Okaloosa County	- PD&E Trip CIP (1)	\$800,000	County expenses for PD&E study (not including intersection improvements)			
	- Trip 1 CIP (Ph. I-IV Design) (2)	\$900,000	Matching fund allocated for Trip 1 grant for Design Ph. I-IV			
	- Trip 1 CIP (Ph. I & II ROW) (3)	\$1,300,000	Matching fund allocated for Trip 1 grant for ROW Ph, I-II			
	- Trip 2 CIP (Ph. I Const., not CEI) (4)	\$2,065,161	Matching fund allocated for Trip 2 grant, carried over			
	- Phase V CIP (5)	\$175,000	CIP saved for matching anticipated Phase 5 grant (\$150,000) and Rasberry Road (\$25,000), FY 19 budget			
	- County Infrastructure Surtax (6)	\$2,000,000	Budget Transfer from Surtax Reserves March 25, 2019; additional funding is available			
	- Bond Issuance (7)	\$21,000,000	Bond issuance refinanced existing debt and allocating \$25M to SW Crestview Bypass			
	 County Tax Increment Financing (TIF) (8) 	\$1,750,552	Portion of ongoing collection of Ad Valorem TIF for PJ Adams Parkway Improvement			
	- County Infrastructure Surtax Debt Service (9)	\$1,714,398	Surtax Funding Authorized for Bond Debt Service (3398-591201)			
	- Developer Contribution (10)	\$47,889	Silvercrest Subdivision (3205-563255)			
	- Crestview Bond (11)	\$7,200,000	City contribution to project per Interlocal Agreement			
	Total	\$38,953,000				
FDOT	 Transportation Regional Incentive Program (TRIP) Grants 					
	Trip (PD&E)	\$800,000	Trip AOM903/AOS16, for PD&E			
	Trip 1 (Ph. I-IV Design)	\$900,000	Trip 1 (ARB51) 50% matching grant (\$1,800,000 total, \$900,000 net from FDOT)			
	Trip 1 (Ph. I & II ROW)	\$1,300,000	Trip 1 FPN 421997-3-48-01 & 421997-4-48-01; 50% matching grant (\$2,600,000 total, \$1,300,000 net from FDOT)			
	Trip 2 (Ph. I Const., not CEI)	\$834,839	Trip 2 Matching amount limited to \$834,839			
	 Local Agency Program (LAP) Grants 					
	Lap 7 (Ph. II Const.)	\$2,400,000	FPN 421997-7-58-01, dated 6/22/17, requires project completion by 6/1/22			
	Lap 7 (Ph. II CEI)	\$424,000	FPN 421997-7-68-01, dated 6/22/17, requires project completion by 6/1/22			
	Lap 8 (Ph. III ROW)	\$1,500,000	FPN 421997-8-48-01, dated 11/14/16, requires project completion by 6/30/18 (extended to 6/1/22)			
	Lap 8-A8 (Ph. III Const. & CEI)	\$3,800,000	FPN 421997-8-A8-01, requires project completion by 6/30/21 (extended to 6/1/22)			
	Lap 9 (Ph. IV ROW)	\$3,400,000	FPN 421997-9-48-01, dated 11/14/16, requires project completion by 6/30/18 (extended to 6/1/22)			
	- Direct Procurement	\$93,183,805	Estimated cost of Interchange and approaches			
	Total	\$108,542,644				
Triumph	 Discretionary Grant Award 	\$64,100,000	Approval for grant funding with conditions			

The Funding Status and Sources for each Project are as follows:

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Bond Debt Service Active \$1,714,398 \$0 \$0 \$1,714,398 \$0 \$1,009,655.00 \$104,743 \$104,743 \$0 County Infrastructure Surtax Debt Service (9) County Project Totals \$38,953,000 \$15,358,839 \$64,100,000 \$118,411,839 \$135,353,143 \$27,333,223 \$89,364,218 \$87,117,426 \$0 FDOT Project Totals County Infrastructure Surtax Debt Service (9) County Infrastructure Surtax Debt Service (9) County Infrastructure Surtax Debt Service (9) FDOT Project Totals County Infrastructure Surtax Debt Service (9) County Infrastructure Surtax Debt Service (9) FDOT Project Totals Service Totals Service Totals Service Totals Service Totals I-10 Interchange Active Service Totals Service Totals Service Totals Service Totals Service Totals I-10 Interchange Active Service Totals Service Totals Service Totals Service Totals Service Totals I-10 Interchange Active Service Totals Service Totals Service Totals Service Totals Service Totals Service Totals Service Totals </td <td>Program Management</td> <td>Active</td> <td>\$2,582,865</td> <td>\$0</td> <td>\$0</td> <td>\$2,582,865</td> <td>\$2,000,000</td> <td>\$529,119.01</td> <td>\$2,053,746</td> <td>\$2,053,746</td> <td>\$0</td> <td>Phase V CIP (\$42,458) (5); County Surtax (\$417,864) (6); Bond Issuance (\$1,261,694) (7); TIF funds (\$812,960)</td>	Program Management	Active	\$2,582,865	\$0	\$0	\$2,582,865	\$2,000,000	\$529,119.01	\$2,053,746	\$2,053,746	\$0	Phase V CIP (\$42,458) (5); County Surtax (\$417,864) (6); Bond Issuance (\$1,261,694) (7); TIF funds (\$812,960)
County Project Totals \$38,953,000 \$15,358,839 \$64,100,000 \$118,411,839 \$135,353,143 \$27,333,223 \$89,364,218 \$87,117,426 \$0 Image: Construction of the state o	Wetland Mitigation	Active	\$4,500,000	\$0	\$0	\$4,500,000	\$3,500,000	\$221,482.70	\$4,278,517	\$4,278,517	\$0	Bond issuance (\$3,280,427) (7); TIF funds (\$218,404 - spent) (8); Crestview Bond (\$1,001,169) (11)
Image Active \$93,183,805 \$93,183,805 \$100,000,000 \$0 \$93,183,805 \$100,000,000 \$0 \$93,183,805 \$100,000,000 \$0 \$93,183,805 \$100,000,000 \$0 \$93,183,805 \$100,000,000 \$0 \$93,183,805 \$100,000,000 \$0 \$93,183,805 \$100,000,000 \$0 \$93,183,805 \$100,000,000 \$0 \$93,183,805 \$0 \$100,000,000 \$0 \$100,000,000 \$0 \$100,000,000 \$0 \$100,000,000 \$0 \$100,000,000 \$0 \$100,000,000 \$0 \$100,000,000 \$0 \$100,000,000 \$0 \$100,000,000 \$0 \$100,000,000 \$0 \$100,000,000 \$0 \$100,000,000 \$0 \$100,000,000 \$0 \$100,000,000 \$0 \$100,000,000 \$0 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,000,000 \$100,0	Bond Debt Service	Active	\$1,714,398	\$0	\$0	\$1,714,398	\$0	\$1,609,655.00	\$104,743	\$104,743	\$0	County Infrastructure Surtax Debt Service (9)
I-10 Interchange Active \$93,183,805 \$93,183,805 \$100,000,000 \$0 \$93,183,805 \$0	County Project Totals		\$38,953,000	\$15,358,839	\$64,100,000	\$118,411,839	\$135,353,143	\$27,333,223	\$89,364,218	\$87,117,426	\$0	
I-10 Interchange Active \$93,183,805 \$93,183,805 \$100,000,000 \$0 \$93,183,805 \$0												
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Program Totals \$38,953,000 \$108,542,644 \$64,100,000 \$211,595,644 \$235,353,143 \$27,333,223 \$89,364,218 \$180,301,231 \$0	I-10 Interchange	Active		\$93,183,805		\$93,183,805	\$100,000,000	\$0		\$93,183,805	\$0	
Program Totals \$38,953,000 \$108,542,644 \$64,100,000 \$211,595,644 \$235,353,143 \$27,333,223 \$89,364,218 \$180,301,231 \$0												<u> </u>
	Program Totals		\$38,953,000	\$108,542,644	\$64,100,000	\$211,595,644	\$235,353,143	\$27,333,223	\$89,364,218	\$180,301,231	\$0	

Southwest Crestview Bypass/East West Connector

Funding Summary

Latest Revision: 8/31/21

Note:

The development of the overall program includes multiple projects that will be designed and constructed by either Okaloosa County or by the FDOT.

This is a forward-looking budget estimating document. As such, it is subject to frequent and possibly significant changes, and it should not be relied upon for either categorical or overall final estimates of costs for the project.

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h Grant
gency & plan revisions
060) (8); Developer Contribution (10)