



Okaloosa County Infrastructure Surtax Advisory Committee Project Updates

Date: January 12, 2023
To: Members of the Advisory Committee
From: Carisse LeJeune, Surtax Project Mgr.
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 estimates for past years show anticipated and approved allocations.

Actual allocations recommended by the Surtax Committee and approved by the Board of County Commissioners are highlighted in yellow within the year they were allocated. All other amounts in current and future years reflect only the anticipated surtax funding. Completed projects are shown in pale blue.

An “Anticipated Surtax \$” column has been added to reflect the total amount of surtax dollars estimated to be allocated to the individual projects throughout the 10- year life cycle of the Surtax Program.

An “Approved Surtax \$” column has also been added to reflect the total amount of surtax funding allocated and approved to date for all projects.

The “Cumulative Available” revenues are updated to include actual revenue collections from years 1 through 3. The “estimated amount per year” for Public Works and Public Safety going forward remains at a total of \$14,000,000.

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.

OKALOOSA COUNTY INFRASTRUCTURE SURTAX ANNUALIZED FUNDING PROJECTIONS

ESTIMATED PROJECT BUDGETS (As of November 30, 2022)

	Total Estimated Cost	Surtax \$ Needed	Other\$	Anticipated Surtax \$	Approved Surtax \$	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	\$ 880,000	\$ 700,000	\$ 180,000	\$ 700,000	\$ 700,000				\$ 700,000							
Collage Boulevard Improvements	\$ 3,700,000	\$ 3,700,000	\$ 1,500,000	\$ 3,700,000	\$ 550,000				\$ 550,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 650,000	\$ 1,000,000	
Commons Drive Improvements (S1000003 & S1000020)	\$ 4,070,000	\$ 3,870,000	\$ 659,881	\$ 3,870,000	\$ 1,055,724	\$ 400,000	\$ 655,724									
CR 393 Phase 3 Reconstruction	\$ 3,325,000	\$ 3,000,000	\$ 325,000	\$ 3,000,000	\$ 300,000											
Northwest Crestview Bypass (PDR&E) (S1000015)	\$ 2,400,000	\$ 300,000	\$ 500,000	\$ 300,000	\$ 300,000		\$ 300,000									
Southwest Crestview Bypass (S1000009)	\$ 128,643,556	\$ 13,888,937	\$ 94,682,526	\$ 13,888,935	\$ 2,000,000	\$ 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
Drift Road Improvements - Chip Seal (S1000021)	\$ 8,000,000	\$ 8,000,000	\$ 12,000,000	\$ 8,000,000	\$ 8,000,000				\$ 2,000,000	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Dowdy Road Roadway Improvements	\$ 752,000	\$ 752,000	\$ 752,000	\$ 752,000	\$ 752,000					\$ 60,000	\$ 534,000	\$ 677,000				
Ellis Road Improvements	\$ 594,000	\$ 594,000	\$ 594,000	\$ 594,000	\$ 594,000					\$ 10,200,000						
HWY 2 Bridge & Roadway Improvements (S1000014)	\$ 14,198,000	\$ 7,800,000	\$ 500,000	\$ 7,800,000	\$ 1,000,000				\$ 4,000,000	\$ 3,800,000	\$ 3,150,000					
Join King Veldring & Inter section Improvements (S1000004)	\$ 4,359,000	\$ 4,000,000	\$ 359,900	\$ 4,000,000	\$ 550,000											
Millside Road Improvements (S1000013)	\$ 3,000,000	\$ 3,000,000	\$ 39,000	\$ 3,000,000	\$ 400,000											
Old River Road Roadway Improvements	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000											
US 98 & Stallman Drive Intersection Improvements	\$ 524,000	\$ 524,000	\$ 524,000	\$ 524,000	\$ 524,000								\$ 53,000	\$ 471,000		
West Dodson Road Improvements	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 40,000		\$ 15,000									
TRANSPORTATION SAFETY																
Crimel and Beal Parkway Intersection Improvements (S1000010)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000											
Farmer's Market Access Improvements	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000											
Forest Road Improvements	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000											
Hill & Loveloy Intersection Improvements	\$ 500,000	\$ 400,000	\$ 431,618	\$ 400,000	\$ 431,618			\$ 431,618								
Hospital Road/Lewis Turner Blvd Intersection Improvements (S1000023)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000											
Populio Road/Lewis Turner Blvd Inter section Improvements	\$ 2,820,000	\$ 2,820,000	\$ 558,060	\$ 2,795,500	\$ 375,000				\$ 375,000							
Santa Rosa Boulevard Improvements (S1000024)	\$ 280,000	\$ 214,500	\$ 214,500	\$ 214,500	\$ 214,500				\$ 1,000,000							
Santa Rosa Boulevard Crosswalk (S1000006)	\$ 1,372,000	\$ 1,350,000	\$ 22,000	\$ 1,350,000	\$ 1,350,000				\$ 1,500,000							
Redwood Ave/John Sims Pkwy Improvements (S1000005)	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000											
Old Bethel Road Sidewalk Improvements (S1000027)	\$ 2,957,750	\$ 2,831,000	\$ 128,750	\$ 2,991,000	\$ 622,000				\$ 2,209,000	\$ 160,000						
6th Street Area (Port David) Stormwater Improvements (S1000001)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000				\$ 400,000							
Bayshore Area Stormwater Improvements	\$ 454,652	\$ 200,000	\$ 856,000	\$ 856,000	\$ 456,000				\$ 200,000							
Beachview Drive Drainage Improvements (S1000002)	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000											
Bluewater Bay (MSJ) Stormwater Improvements (S1000026)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000											
Echo Circle Area Stormwater Improvements	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000											
Griffin Mill Area Stormwater Improvements	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000											
Indian Lakes Stormwater Improvements	\$ 1,000,000	\$ 1,000,000	\$ 21,295	\$ 2,967,734	\$ 2,560,734				\$ 1,000,000	\$ 1,560,734						
Lake Lorraine Area Stormwater Improvements (S1000022)	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000											
Lancaster Drive Area Stormwater Improvements	\$ 3,166,516	\$ 3,100,000	\$ 66,516	\$ 3,100,000	\$ 287,851				\$ 75,000	\$ 675,000						
Lloyd Street/Dunbar Area Stormwater Improvements (S1000012)	\$ 775,000	\$ 287,851	\$ 480,000	\$ 287,851	\$ 287,851											
Meadow Drive Stormwater Improvements (S1000013)	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000											
Northridge Area Stormwater Improvements	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000											
Overlook Area Stormwater Improvements (S1000011)	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000											
South Avenue Area Drainage Improvements	\$ 1,320,000	\$ 300,000	\$ 420,000	\$ 800,000	\$ 800,000				\$ 1,500,000							
Spanish Cove Stormwater Improvements (S1000007)	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000											
Stadium Area Stormwater Improvements	\$ 4,610,000	\$ 4,610,000	\$ 4,610,000	\$ 4,610,000	\$ 3,210,000				\$ 600,000	\$ 2,610,000	\$ 1,400,000					
West 18th Street Stormwater Improvements (S1000025)	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000											
Willow Bend/Greenhills Area Stormwater Improvements	\$ 219,923,987	\$ 92,110,600	\$ 101,811,499	\$ 99,533,342	\$ 27,840,869	\$ 5,017,500	\$ 1,658,576	\$ 7,784,000	\$ 9,380,734	\$ 72,827,360	\$ 12,712,974	\$ 6,572,009	\$ 4,560,641	\$ 4,580,884	\$ 5,470,952	\$ 4,169,943
Totals	\$ 219,923,987	\$ 92,110,600	\$ 101,811,499	\$ 99,533,342	\$ 27,840,869	\$ 5,017,500	\$ 1,658,576	\$ 7,784,000	\$ 9,380,734	\$ 72,827,360	\$ 12,712,974	\$ 6,572,009	\$ 4,560,641	\$ 4,580,884	\$ 5,470,952	\$ 4,169,943
Cumulative Allocated Total						\$ 8,143,318	\$ 19,604,225	\$ 33,657,695	\$ 43,457,695	\$ 53,257,695	\$ 63,057,695	\$ 72,857,695	\$ 82,657,695	\$ 92,457,695	\$ 102,257,695	\$ 104,707,695
Cumulative Available																\$ 9,800,000
PUBLIC SAFETY																
Headquarter Improvements & Training Facility (S1000008)	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000				\$ 3,100,000							
Emergency Services Communication Equipment (S1000018)	\$ 26,500,000	\$ 23,610,000	\$ 3,000,000	\$ 4,007,900	\$ 4,007,900				\$ 3,800,000	\$ 97,900	\$ 2,831,840	\$ 2,959,044	\$ 2,959,588	\$ 2,958,684	\$ 2,958,333	\$ 2,958,527
Fleet Improvements for Inproed Response (S1000016 completed)	\$ 44,965	\$ 44,965	\$ 44,965	\$ 42,558	\$ 42,558											
School Resource Officer Equipment & Support (S1000017)	\$ 1,920,093	\$ 1,920,093	\$ 1,920,093	\$ 1,918,093	\$ 1,918,093											
Totals	\$ 31,565,058	\$ 28,675,058	\$ 3,000,000	\$ 29,659,037	\$ 9,068,560	\$ 4,395,651	\$ 700,000	\$ 3,875,000	\$ 97,900	\$ 2,831,840	\$ 2,960,059	\$ 2,959,044	\$ 2,959,588	\$ 2,958,684	\$ 2,958,333	\$ 2,958,527
Cumulative Allocated Total						\$ 4,395,651	\$ 5,095,651	\$ 8,970,651	\$ 9,068,560	\$ 11,900,400	\$ 14,860,459	\$ 17,819,603	\$ 20,779,091	\$ 23,737,775	\$ 26,696,108	\$ 29,654,690
Cumulative Available						\$ 3,489,993	\$ 8,401,810	\$ 14,424,726	\$ 18,624,726	\$ 22,824,726	\$ 27,024,726	\$ 31,224,726	\$ 35,424,726	\$ 39,624,726	\$ 43,824,726	\$ 44,874,726
																\$ 4,200,000

Estimated amount per year for Public Works

Current Projects
Pending projects
Completed Projects