



Okaloosa County Infrastructure Surtax Advisory Committee Project Updates

Date: March 9, 2022
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 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). With the exception of ST000025 (for which staff is currently seeking additional funding), 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" 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.

	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
Transportation Capacity															
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		\$4,000,000			\$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			
Live Oak Curch Road and Bridge Improvements (ST000028)	\$3,200,000	\$500,000	\$2,700,000	\$500,000				\$500,000							
Transportation Safety															
Carmel and Beal Parkway Intersection Improvements (ST000010)	\$1,600,000	\$1,600,000		\$40,000	\$25,000	\$15,000						\$300,000	\$1,260,000		
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	\$1,350,000	\$350,000			\$1,000,000							
Old Bethel Road Sidewalk Improvements (ST000027)	\$1,500,000	\$1,500,000		\$1,500,000				\$1,500,000							
Stormwater															
6th Street Area (Port Dixie) Stormwater Improvements (ST000001)	\$2,959,750	\$2,831,000	\$128,750	\$2,991,000	\$622,000		\$2,209,000	\$160,000							
Bayshore Area Stormwater Improvements	\$200,000	\$200,000											\$200,000		
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												\$900,000	
Griffith Mill Area Stormwater Improvements	\$200,000	\$200,000							\$20,000	\$180,000					
Indian Lakes Stormwater Improvements	\$500,000	\$500,000											\$500,000		
Lake Lorraine Area Stormwater Improvements (ST000022)	\$1,000,000	\$1,000,000	\$21,295	\$1,000,000			\$1,000,000								
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					\$3,100,000						
Meigs Drive Stormwater Improvements (ST000019)	\$775,000	\$287,851	\$450,000	\$287,851		\$287,851									
Mooney Road Stormwater Improvements	\$500,000	\$500,000											\$500,000		
Northridge Area Stormwater Improvements	\$2,500,000	\$2,500,000								\$2,500,000					
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											\$2,000,000		
Standish Court Stormwater Improvements (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)	\$4,610,000	\$4,610,000		\$2,210,000			\$600,000	\$2,610,000	\$1,400,000						
Willow Bend/Greenacres Area Stormwater Improvements	\$4,000,000	\$4,000,000									\$4,000,000				
Totals	\$215,625,987	\$92,310,630		\$33,550,608	\$5,017,500	\$2,116,079	\$9,472,512	\$25,319,754	\$9,127,360	\$13,082,974	\$9,202,009	\$5,560,641	\$6,955,884	\$5,470,952	\$4,169,943
Cumulative Allocated Total					\$5,017,500	\$7,133,579	\$16,606,091	\$41,925,845	\$51,053,205	\$64,136,179	\$73,338,188	\$78,898,829	\$85,854,713	\$91,325,665	\$95,495,608
Cumulative Available					\$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
															Estimated amount per year for Public Works
															\$9,800,000
Public Safety															
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	\$24,593,979	\$110,000		\$3,800,000	\$97,909	\$2,831,840	\$2,960,059	\$2,959,044	\$2,959,588	\$2,958,684	\$2,958,333	\$2,958,522
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		\$1,918,093	\$1,843,093	\$75,000									
Totals	\$31,565,058	\$28,675,058		\$29,657,037	\$4,398,058	\$700,000	\$3,875,000	\$97,909	\$2,831,840	\$2,960,059	\$2,959,044	\$2,959,588	\$2,958,684	\$2,958,333	\$2,958,522
Cumulative Allocated Total					\$4,398,058	\$5,098,058	\$8,973,058	\$9,070,967	\$11,902,807	\$14,862,866	\$17,821,910	\$20,781,498	\$23,740,182	\$26,698,515	\$29,657,037
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
															Estimated amount per year for Public Safety
															\$4,200,000
															Current Projects/funding
															Pending projects
															Completed Projects