



## Okaloosa County Infrastructure Surtax Advisory Committee Project Updates

**Date:** July 14, 2022  
**To:** Members of the Advisory Committee  
**From:** Carisse LeJeune, Surtax Project Mgr.  
**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, the Santa Rosa Boulevard Crosswalks Project (ST000006) had \$280,000 originally allocated, but \$214,500 is reflected in the "Sales Tax Needed" column after the project was completed and closed-out. With the exception of the West 98 Area Stormwater Improvements Project (ST000025), for which staff anticipates seeking additional funding, the 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.

Current year anticipated revenues and allocation requests are highlighted in green for the College Boulevard Improvements Project, Hwy 2 Bridge and Roadway Improvements Project (ST000014), and Overbrook Area Stormwater Improvements Project (ST000011), due to FY 2022 State Appropriation Funding approved by Gov. DeSantis in June 2022. Contracts with the Florida Department of Transportation (FDOT) for funding distribution are still in process.

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.

