



## Okaloosa County Infrastructure Surtax Advisory Committee Project Updates

**Date:** September 15, 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.

**ESTIMATED PROJECT YEAR BUDGET (As of 8/31/22)**

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

	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	\$1,500,000					\$550,000	\$1,500,000	\$0	\$0	\$0	\$650,000	\$1,000,000	
Commons Drive Improvements (S1000003 & S1000020)	\$4,070,000	\$3,280,724	\$659,281	\$1,095,724	\$400,000	\$655,724							\$300,000	\$700,000	\$2,000,000
CR 393 Phase 3 Reconstruction	\$3,325,000	\$3,000,000	\$325,000					\$300,000							
Northwest Creekway Bypass (P2&E) (S1000013)	\$2,400,000	\$300,000	\$500,000	\$300,000				\$300,000							
Southwest Creekway Bypass (S1000009)	\$128,443,556	\$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 (S1000021)	\$8,000,000	\$6,000,000	\$2,000,000	\$4,000,000				\$2,000,000	\$4,000,000	\$2,000,000	\$2,000,000				
Dowdy Road Roadway Improvements	\$752,000	\$594,000	\$158,000					\$60,000	\$75,000						
Ellis Road Improvements	\$594,000	\$594,000						\$594,000							
HWY 2 Bridge & Roadway Improvements (S1000014)	\$11,800,000	\$7,800,000	\$4,000,000	\$3,000,000	\$7,800,000			\$7,800,000							
John King Widening & Intersection Improvements (S1000004)	\$4,559,000	\$4,000,000	\$559,000	\$550,000				\$50,000							
Middle Road Improvements (S1000013)	\$3,000,000	\$3,000,000	\$39,000	\$400,000				\$400,000							
OH River Road Roadway Improvements	\$3,500,000	\$3,500,000						\$350,000	\$350,000	\$3,150,000					
US 98 & Stahlman Drive Intersection Improvements	\$3,000,000	\$3,000,000						\$300,000	\$300,000	\$3,000,000					
West Dorkon Road Improvements	\$524,000	\$524,000						\$524,000							
<b>Transportation Safety</b>															
Controlled Roadway Intersection Improvements (S1000010)	\$1,600,000	\$1,600,000		\$40,000	\$25,000	\$15,000									\$1,260,000
Ermer's Market Access Improvements	\$100,000	\$100,000													\$100,000
Forest Road Improvements	\$370,000	\$370,000													\$370,000
Hill & Long Improvement	\$400,000	\$400,000													\$400,000
Hospital Road, Turner Blvd Intersection Improvements (S1000023)	\$500,000	\$400,000	\$100,000	\$431,618											\$68,382
Highway 275 & Turner Blvd Intersection Improvements	\$500,000	\$500,000													\$500,000
Palmer Road, Turner Blvd Intersection Improvements	\$500,000	\$500,000													\$500,000
Springer Road Improvements (S1000024)	\$2,500,000	\$2,500,000	\$558,060	\$375,000				\$375,000							\$2,424,940
Santa Rosa Boulevard Crosswalks (S1000006)	\$180,000	\$174,500	\$5,500	\$14,500				\$14,500							\$165,500
Woodrow Ave / John Sims Plow Improvements (S1000005)	\$1,372,000	\$1,350,000	\$22,000	\$150,000				\$150,000							\$1,222,000
Old Belling Road Sidewalk Improvements (S1000027)	\$1,800,000	\$1,800,000		\$1,800,000											
<b>Stormwater</b>															
6th Street Area (Port Drive) Stormwater Improvements (S1000001)	\$2,959,750	\$2,831,000	\$128,750	\$2,991,000	\$62,000			\$160,000							\$2,000,000
Baylor Area Stormwater Improvements	\$200,000	\$200,000													\$200,000
Beckwith Drive Drainage Improvements (S100002)	\$1,000,313	\$856,000	\$144,513	\$465,000				\$400,000							
Bluewater Bay WSRU Stormwater Improvements (S1000026)	\$654,652	\$200,000	\$254,652	\$200,000				\$200,000							\$900,000
Echo Circle Area Stormwater Improvements	\$900,000	\$900,000													\$900,000
Griffin Mill Area Stormwater Improvements	\$200,000	\$200,000								\$180,000					\$20,000
Indian Lakes Stormwater Improvements	\$900,000	\$900,000													\$900,000
Lake Lorraine Area Stormwater Improvements (S1000022)	\$1,000,000	\$1,000,000	\$21,295	\$1,000,000				\$1,000,000	\$1,560,734						\$500,000
Lanester Drive Area Stormwater Improvements	\$750,000	\$750,000						\$75,000	\$675,000						
Lloyd Street/Mayflower Area Stormwater Improvements (S1000012)	\$3,166,516	\$3,100,000	\$66,516	\$0				\$75,000							
Meliss Drive Stormwater Improvements (S1000019)	\$775,000	\$287,851	\$487,149	\$287,851											\$487,149
Mooney Road Stormwater Improvements	\$900,000	\$900,000													\$900,000
Northridge Area Stormwater Improvements	\$2,500,000	\$2,500,000													\$2,500,000
Oxerbrook Area Stormwater Improvements (S1000011)	\$2,750,000	\$1,900,000	\$850,000	\$0				\$1,900,000							\$850,000
South Avenue Area Drainage Improvements	\$2,000,000	\$2,000,000													\$2,000,000
Standish Court Stormwater Improvements (S1000007)	\$1,220,000	\$800,000	\$420,000	\$800,000				\$400,000							\$800,000
Union Avenue Stormwater Improvements	\$250,000	\$250,000						\$250,000							\$250,000
West 98 Area Stormwater Improvements (S1000025)	\$4,610,000	\$4,610,000		\$1,210,000				\$600,000	\$2,610,000	\$1,400,000					\$4,610,000
Willow Bend/Gretnacer Area Stormwater Improvements	\$4,000,000	\$4,000,000						\$400,000							\$4,000,000
Totals	\$216,425,987	\$91,810,630	\$32,050,608	\$5,017,500	\$7,116,079	\$9,472,512	\$26,930,488	\$12,627,360	\$12,712,974	\$8,672,009	\$4,560,641	\$6,805,884	\$5,470,952	\$4,169,943	\$4,169,943
Cumulative Allocated Total				\$5,017,500	\$7,133,579	\$16,606,091	\$43,536,579	\$56,163,939	\$68,876,913	\$77,548,922	\$82,109,563	\$88,915,447	\$94,386,399	\$98,556,342	\$98,556,342
Cumulative Available				\$8,144,318	\$19,604,225	\$33,657,695	\$48,457,695	\$63,257,695	\$78,057,695	\$82,617,695	\$87,177,695	\$91,737,695	\$96,297,695	\$100,857,695	\$100,857,695
Estimated amount per year for Public Works															
<b>Public Safety</b>															
Headquarter Improvements & Training Facility (S1000008)	\$3,100,000	\$3,100,000	\$3,100,000	\$2,400,000	\$625,000			\$75,000							\$2,925,000
Emergency Services Communication Equipment (S1000018)	\$26,500,000	\$2,610,000	\$3,000,000	\$3,000,000	\$110,000			\$3,800,000	\$97,909	\$2,831,840	\$2,859,044	\$2,958,684	\$2,958,684	\$2,958,684	\$2,958,684
Fleet Improvements for Improved Response (S1000016 completed)	\$44,965	\$44,965	\$44,965	\$44,965											\$44,965
School Resource Officer Equipment & Support (S1000017)	\$1,520,093	\$1,520,093	\$1,520,093	\$1,520,093											\$1,520,093
Totals	\$31,565,058	\$2,665,058	\$3,665,058	\$29,657,037	\$700,000			\$87,909	\$2,831,840	\$2,960,059	\$2,959,044	\$2,958,684	\$2,958,684	\$2,958,684	\$2,958,684
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	\$26,698,866	\$29,657,550	\$29,657,550
Cumulative Available				\$8,401,810	\$18,624,726	\$34,489,993	\$48,424,726	\$62,854,726	\$77,279,726	\$91,704,726	\$106,129,726	\$120,554,726	\$134,979,726	\$149,404,726	\$163,829,726
Estimated amount per year for Public Safety															

Current Projects/funding  
Pending projects  
Completed Projects