



## Okaloosa County Infrastructure Surtax Advisory Committee Project Updates

**Date:** May 25, 2023  
**To:** Members of the Advisory Committee  
**From:** Carisse LeJeune, Surtax Project Manager  
**Subject:** Estimated Project Year Budgets

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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 Program and an additional year. The annual estimates for past years show original anticipated costs and allocations.

Allocations recommended by the Surtax Committee and approved by the Board of County Commissioners are highlighted in yellow within the year they were allocated, and totals are reflected by project in the “Allocated Surtax Funds” column.

Current projects list both the “Original Estimated Costs” established in 2019, and the “Current Estimated Costs,” some of which have increased to reflect current market prices for labor and materials for projects that have been bid for construction.

The “Other Funding Sources” column include, but are not limited to, County CIP funds, Grants, Donations, Developer Agreements, Impact Fees, etc., and are current budget amounts for active projects.

The “Surtax Funding Needed” column identifies the estimated amount of funds needed to complete the project. Completed projects are shown in pale blue.

The “Cumulative Available” revenues are updated to include actual revenue collections from years 1 through 4. 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

	Original Estimated Cost (2019)	Current Estimated Cost	Surtax Funding Needed	Other Funding Sources	Allocated Surtax Funds	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	\$ 880,000	\$ 700,000	\$ 180,000					\$ 700,000							
College Blvd/Forest Rd Improvements & Multi-Use Path (ST000030)	\$ 3,700,000	\$ 3,700,000	\$ 2,200,000	\$ 1,500,000	\$ 2,050,000				\$ 550,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 650,000	\$ 1,000,000	
Commons Drive Improvements (ST000003 & ST000020)	\$ 4,070,000	\$ 4,070,000	\$ 3,280,724	\$ 659,281	\$ 1,055,724	\$ 400,000	\$ 655,724									
CR 393 Phase 3 Reconstruction (ST000032)	\$ 3,325,000	\$ 3,325,000	\$ 3,000,000	\$ 325,000										\$ 300,000	\$ 700,000	\$ 2,000,000
Northwest Crestview Bypass (PD&E) (ST000015)	\$ 2,400,000	\$ 2,400,000	\$ 300,000	\$ 1,250,196	\$ 300,000		\$ 300,000									
Southwest Crestview Bypass (ST000009)	\$ 128,643,556	\$ 121,606,910	\$ 2,000,000	\$ 119,606,910	\$ 2,000,000	\$ 2,000,000	\$ 457,504	\$ 1,256,892	\$ 1,274,878	\$ 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	\$ 8,000,000		\$ 8,000,000			\$ 2,000,000	\$ 2,000,000	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000				
Dowdy Road Roadway Improvements	\$ 752,000	\$ 752,000	\$ 752,000								\$ 75,000	\$ 677,000				
Ellis Road Improvements	\$ 594,000	\$ 594,000	\$ 594,000							\$ 60,000	\$ 534,000					
HWY 2 Bridge & Roadway Improvements (ST000014)	\$ 8,000,000	\$ 15,700,000	\$ 12,700,000	\$ 3,000,000	\$ 12,700,000			\$ 1,000,000		\$ 11,700,000						
John King Widening & Intersection Improvements (ST000004)	\$ 4,359,000	\$ 4,359,000	\$ 4,000,000	\$ 397,601	\$ 550,000	\$ 550,000			\$ 4,000,000							
Millside Road Improvements (ST000013)	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 39,000	\$ 400,000			\$ 400,000	\$ 2,600,000							
Old River Road Roadway Improvements (ST000033)	\$ 3,500,000	\$ 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								\$ 3,000,000					
West Dodson Road Improvements	\$ 524,000	\$ 524,000	\$ 524,000									\$ 53,000	\$ 471,000			
Live Oak Church Road and Bridge Improvements (ST000028)	\$ 3,200,000	\$ 5,575,000	\$ 2,900,000	\$ 2,700,000	\$ 2,900,000				\$ 500,000	\$ 2,400,000						
<b>TRANSPORTATION SAFETY</b>																
Carmel and Beal Parkway Intersection Improvements (ST000010)	\$ 1,600,000	\$ 2,229,750	\$ 1,600,000	\$ 989,875	\$ 290,000	\$ 25,000	\$ 15,000		\$ 250,000				\$ 300,000	\$ 1,260,000		
Farmer's Market Access Improvements	\$ 100,000	\$ 100,000	\$ 100,000										\$ 100,000			
Forest Rd Imprvments (Combined with College Blvd Improvements)	\$ 370,000	\$ 370,000	\$ 370,000									\$ 370,000				
Hill & Lovejoy Intersection Improvements	\$ 400,000	\$ 400,000	\$ 400,000											\$ 400,000		
Hospital Rd/Lewis Turner Blvd Intersection Imprvmts (ST000023)	\$ 500,000	\$ 500,000	\$ 431,618		\$ 431,618			\$ 431,618								
Poquito Road/Lewis Turner Blvd Intersection Improvements	\$ 300,000	\$ 300,000	\$ 300,000									\$ 300,000				
Santa Rosa Boulevard Improvements (ST000024)	\$ 2,520,000	\$ 2,820,000	\$ 2,820,000	\$ 33,000	\$ 1,375,000			\$ 375,000		\$ 1,000,000			\$ 2,420,000			
Santa Rosa Boulevard Crosswalks (ST000006)	\$ 280,000	\$ 214,500	\$ 214,500		\$ 214,500	\$ 214,500										
Redwood Ave/John Sims Pkwy Improvements (ST000005)	\$ 1,372,000	\$ 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				\$ 1,500,000							
<b>STORMWATER</b>																
6th Street Area (Port Dixie) Stormwater Improvements (ST000001)	\$ 2,959,750	\$ 3,300,000	\$ 3,127,171	\$ 201,910	\$ 3,127,171	\$ 622,000		\$ 2,209,000	\$ 296,171							
Bayshore Area Stormwater Improvements	\$ 200,000	\$ 200,000	\$ 200,000											\$ 200,000		
Beachview Drive Drainage Improvements (ST000002)	\$ 1,000,513	\$ 1,000,513	\$ 856,000	\$ 158,465	\$ 456,000	\$ 456,000			\$ 400,000							
Bluewater Bay MSBU Stormwater Improvements (ST000026)	\$ 454,652	\$ 503,270	\$ 200,000	\$ 303,270	\$ 200,000			\$ 200,000								
Echo Circle Area Stormwater Improvements (ST000031)	\$ 900,000	\$ 900,000	\$ 900,000		\$ 50,000				\$ 50,000							\$ 900,000
Griffith Mill Area Stormwater Improvements	\$ 200,000	\$ 200,000	\$ 200,000							\$ 20,000	\$ 180,000					
Indian Lakes Stormwater Improvements	\$ 500,000	\$ 500,000	\$ 500,000											\$ 500,000		
Lake Lorraine Area Stormwater Improvements (ST000022)	\$ 1,000,000	\$ 2,700,000	\$ 2,560,734	\$ 90,850	\$ 2,560,734			\$ 1,000,000	\$ 1,560,734							
Lancaster Drive Area Stormwater Improvements	\$ 750,000	\$ 750,000	\$ 750,000						\$ 75,000	\$ 675,000						
Lloyd Street/Mayflower Area Stormwater Improvements (ST000012)	\$ 3,166,516	\$ 3,200,000	\$ 3,100,000	\$ 88,165						\$ 3,100,000						
Meigs Drive Stormwater Improvements (ST000019)	\$ 775,000	\$ 775,000	\$ 287,851	\$ 450,000	\$ 287,851		\$ 287,851									
Mooney Road Stormwater Improvements	\$ 500,000	\$ 500,000	\$ 500,000												\$ 500,000	
Northridge Area Stormwater Improvements	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000								\$ 2,500,000					
Overbrook Area Stormwater Improvements (ST000011)	\$ 1,750,000	\$ 2,750,000	\$ 1,500,000	\$ 1,000,000					\$ 1,500,000							
South Avenue Area Drainage Improvements	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000												\$ 2,000,000	
Standish Court Stormwater Improvements (ST000007)	\$ 1,220,000	\$ 1,220,000	\$ 800,000	\$ 420,000	\$ 800,000	\$ 400,000	\$ 400,000									
Union Avenue Stormwater Improvements	\$ 250,000	\$ 250,000	\$ 250,000							\$ 250,000						
West 98 Area Stormwater Improvements (ST000025)	\$ 4,610,000	\$ 5,200,000	\$ 5,200,000		\$ 5,104,980			\$ 600,000	\$ 1,614,980	\$ 2,890,000						
Willow Bend/Greenacres Area Stormwater Imprv (ST000029)	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000									\$ 4,000,000				
Totals	\$ 215,625,987	\$ 223,240,943	\$ 88,968,598	\$ 133,415,523	\$ 47,703,578	\$ 5,017,500	\$ 1,658,575	\$ 8,215,618	\$ 9,321,885	\$ 23,490,000	\$ 12,712,974	\$ 8,302,009	\$ 4,560,641	\$ 4,580,884	\$ 5,470,952	\$ 4,169,943
Cumulative Allocated Total						\$ 5,017,500	\$ 6,676,075	\$ 14,891,693	\$ 24,213,578	\$ 47,703,578	\$ 60,416,552	\$ 68,718,561	\$ 73,279,202	\$ 77,860,086	\$ 83,331,038	\$ 87,500,981
Cumulative Available						\$ 8,143,318	\$ 19,604,225	\$ 33,657,695	\$ 48,896,585	\$ 58,696,585	\$ 68,496,585	\$ 78,296,585	\$ 88,096,585	\$ 97,896,585	\$ 107,696,585	\$ 110,146,585

Estimated amount per year for Public Works \$9,800,000

<b>PUBLIC SAFETY</b>																
Headquarter Improvements & Training Facility (ST000008)	\$ 3,100,000.00	\$ 3,100,000	\$ 3,100,000		\$ 3,100,000	\$ 2,400,000	\$ 625,000	\$ 75,000								
Emergency Services Communication Equipment (ST000018)	\$ 23,610,000.00	\$ 26,500,000	\$ 23,610,000	\$ 3,000,000	\$ 4,008,633	\$ 110,000		\$ 3,800,000	\$ 98,633	\$ 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)	\$ 44,965.00	\$ 44,965	\$ 44,965		\$ 42,558	\$ 42,558										
School Resource Officer Equipment & Support (ST000017)	\$ 1,920,093.00	\$ 1,920,093	\$ 1,920,093		\$ 1,918,093	\$ 1,843,093	\$ 75,000									
Totals	\$ 28,675,058.00	\$ 31,565,058	\$ 28,675,058	\$ 3,000,000	\$ 9,069,284	\$ 4,395,651	\$ 700,000	\$ 3,875,000	\$ 98,633	\$ 2,831,840	\$ 2,960,059	\$ 2,959,044	\$ 2,959,588	\$ 2,958,684	\$ 2,958,333	\$ 2,958,522
Cumulative Allocated Total						\$ 4,395,651	\$ 5,095,651	\$ 8,970,651	\$ 9,069,284	\$ 11,901,124	\$ 14,861,183	\$ 17,820,227	\$ 20,779,815	\$ 23,738,499	\$ 26,696,832	\$ 29,655,354
Cumulative Available						\$ 3,489,993	\$ 8,401,810	\$ 14,424,726	\$ 20,955,679	\$ 25,155,679	\$ 29,355,679	\$ 33,555,679	\$ 37,755,679	\$ 41,955,679	\$ 46,155,679	\$ 47,205,679

Estimated amount per year for Public Safety \$ 4,200,000

Current Projects  
 Pending projects  
 Completed Projects