

Local Option Sales Tax Five Year Program Overview

As of May 2021

The half-cent local option sales tax was passed by approximately two-thirds of Santa Rosa County voters on August 30, 2016 and went into effect January 1, 2017.

| Revenue with Interest | | |
|------------------------------|---------------------|------------------------------------|
| FY2017 Actual Revenue | \$5,030,654 | |
| FY2018 Actual Revenue | \$8,509,759 | \$37,294,562 |
| FY2019 Actual Revenue | \$8,914,952 | |
| FY2020 Actual Revenue | \$9,587,910 | |
| FY2021 Estimate | \$8,300,000 | Collected to date: \$5,251,286 |
| FY2022 Estimate for 3 Months | \$2,000,000 | 26% higher than estimated for FY21 |
| 5 Year Amount | \$42,343,276 | |

Authorized Uses

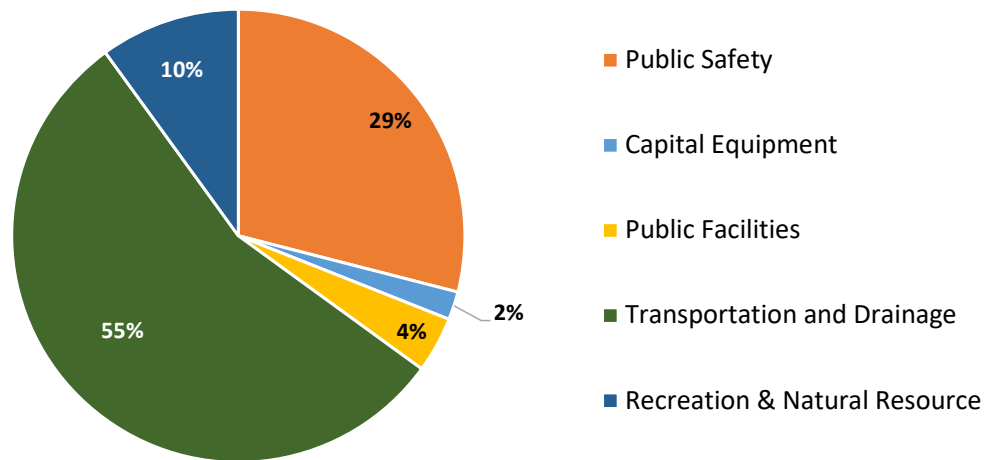
- Capital equipment
- Infrastructure projects and public facilities
- Law enforcement, fire and public safety facilities and equipment
- Recreation/natural resources
- Transportation and drainage improvements

Projects in blue also received other funding (i.e. Grants).

Restrictions

LOST funds cannot be used for:

- Employee insurance costs
- Employee retirement expenses
- Salaries, position upgrades, merit increases or Cost of Living Adjustments (COLA)



| | 5 Year Percentage | Allocation | Amount Spent |
|--------------------------------|----------------------|--------------|-----------------|
| Public Safety | \$12,279,550 | \$12,364,426 | \$11,133,259 |
| Capital Equipment | \$846,866 | \$767,500 | \$765,324 |
| Public Facilities | \$1,693,731 | \$1,792,000 | \$1,094,224 |
| Recreation & Natural Resources | \$4,234,328 | \$3,657,246 | \$2,163,975 |
| Transportation & Drainage | \$23,288,802 | \$22,781,102 | \$13,181,506 |

Public Safety

Approved 5 Year Public Safety Allocation: 29% or \$12,279,550

| Project Name | Fiscal Year | Allocation | Amount Spent | Status | Balance |
|--|--------------------|-------------------|---------------------|-------------------|----------------|
| Emergency Communication Tower Navarre | FY17 | \$575,000 | \$224,600 | Complete | \$350,400 |
| Emergency Communication System | FY18, 19, 20, 21 | \$3,236,044 | \$3,236,044 | Complete | \$0 |
| FY18 Sheriff Automotive and Capital Equipment | FY18 | \$2,688,655 | \$2,688,603 | Complete | \$52 |
| FY19 Sheriff Automotive and Capital Equipment | FY19 | \$2,588,800 | \$2,419,320 | Complete | \$169,480 |
| FY20 Sheriff Automotive and Capital Equipment | FY20 | \$1,028,050 | \$1,054,826 | Complete | -\$26,776 |
| FY21 Sheriff Automotive and Capital Equipment | FY21 | \$400,000 | \$32,798 | In Progress | \$367,202 |
| Fire Department Requests | | | | | |
| Allentown- Air Compressor for SCBA | FY17 | \$46,900 | \$42,248 | Complete | \$4,652 |
| Bagdad- SCBA w/cylinders (10) | FY17 | \$10,000 | \$10,000 | Complete | \$0 |
| Bagdad- Gas Monitor | FY17 | \$2,600 | \$2,130 | Complete | \$470 |
| Berrydale- Thermal Imager | FY17 | \$4,500 | \$4,583 | Complete | -\$83 |
| Berrydale- Radios (5) | FY17 | \$21,000 | \$21,552 | Complete | -\$552 |
| Jay- SCBA Debt Payment | FY17 | \$100,000 | \$99,434 | Complete | \$566 |
| Jay- Extrication Power Unit | FY17 | \$5,850 | \$5,700 | Complete | \$150 |
| Midway- Portable Radio (1) | FY17 | \$4,800 | \$4,310 | Complete | \$490 |
| Pace- Thermal Imager | FY17 | \$4,500 | \$4,583 | Complete | -\$83 |
| Allentown- Extrication Equipment | FY18 | \$35,000 | \$35,000 | Complete | \$0 |
| Avalon- Thermal Imagers (2) | FY18 | \$9,000 | \$9,166 | Complete | -\$166 |
| Bagdad- Air Compressor for SCBA | FY18 | \$46,900 | \$42,248 | Complete | \$4,652 |
| Berrydale- Extrication Equipment | FY18 | \$27,198 | \$22,783 | Complete | \$4,415 |
| Berrydale- Extrication Lifting Air Bags | FY18 | \$1,242 | \$1,090 | Complete | \$152 |
| Harold- Building Modification and Addition | FY17, 18, 19 | \$180,250 | \$180,250 | Complete | \$0 |
| Harold- SCBA (8) | FY18 | \$49,600 | \$46,399 | Complete | \$3,201 |
| Harold- Extrication Tools | FY18 | \$16,750 | \$17,898 | Complete | -\$1,148 |
| Harold- Extrication Lifting Air Bag | FY18 | \$6,825 | \$7,047 | Complete | -\$222 |
| Harold- Rescue Vehicle Cribbing (4) | FY18 | \$5,032 | \$4,960 | Complete | \$72 |
| Holley/Navarre- Portable Radios (6) | FY18 | \$30,000 | \$30,989 | Complete | -\$989 |
| Midway- Portable Radio (1) | FY18 | \$4,800 | \$3,700 | Complete | \$1,100 |
| Pace- Portable Radios (4) | FY18 | \$18,000 | \$20,659 | Complete | -\$2,659 |
| Skyline- Air Cascade System | FY18 | \$15,000 | \$15,003 | Complete | -\$3 |
| Skyline- Jaws of Life | FY18 | \$25,000 | \$24,902 | Complete | \$98 |
| Allentown- SCBA (18) | FY19 | \$111,600 | \$102,338 | Complete | \$9,262 |
| Avalon- SCBA (8) | FY19 | \$49,600 | \$41,569 | Complete | \$8,031 |
| East Milton- Air Compressor for SCBA | FY19 | \$26,000 | \$25,824 | Complete | \$176 |
| Holley/Navarre- Rescue Boat Changed to SCBA | FY19 | \$45,000 | \$45,000 | Complete | \$0 |
| Munson- Construction on Metal Building #2 | FY19, 20 | \$180,000 | \$182,149 | Complete | -\$2,149 |
| Navarre Beach- SCBA (12) with Cylinders (24) | FY19 | \$79,550 | \$77,057 | Complete | \$2,494 |
| Pace- Air Packs (10) | FY19 | \$65,000 | \$65,170 | Complete | -\$170 |
| Avalon- Potable Radios | FY20 | \$60,000 | \$60,057 | Complete | -\$57 |
| Skyline- Portable Radios (10) | FY20 | \$48,000 | \$31,626 | Complete | \$16,374 |
| Jay- Portable Radios (5) | FY20 | \$23,500 | \$22,470 | Complete | \$1,030 |
| Midway- SCBA Bottles (60) | FY20 | \$60,000 | \$60,000 | Complete | \$0 |
| Skyline- SCBA's (10) | FY20 | \$124,000 | \$139,975 | Complete | -\$15,975 |
| Navarre Beach- RIT Pack with Cylinder | FY20 | \$5,190 | | In Progress | |
| Pace- Gas Meter (2) | FY20 | \$5,200 | | In Progress | |
| Avalon- Commercial Gear Dryer | FY20 | \$1,800 | | In Progress | |
| East Milton- SCBAs (10) | FY20 | \$44,500 | | In Progress | |
| Skyline- Industrial Washer/Dryer | FY20 | \$16,000 | | In Progress | |
| Alentown- Portable Radios (4) | FY21 | \$24,000 | | Modifying Request | |
| Berrydale- Cascade System, Portable | FY21 | \$10,000 | | Modifying Request | |
| Berrydale- Commercial Gear Washer | FY21 | \$15,000 | | Modifying Request | |
| Berrydale- Fire Pump for Apparatus | FY21 | \$3,960 | | Modifying Request | |
| Berrydale- Rescue Mannequin | FY21 | \$1,680 | | Modifying Request | |
| Avalon- Gas Detector (4) | FY21 | \$10,400 | | In Progress | |
| Avalon- Mobile Radios (3) | FY21 | \$25,500 | | In Progress | |
| Holey/Navarre- Industrial Washer/Dryer | FY21 | \$16,000 | | In Progress | |

Public Safety Allocated: Spent to Date:
\$12,364,426 \$11,133,259

Amount to Balance Percent Allocation: \$684,735

Capital Equipment

Approved 5 Year Capital Equipment Allocation: 2% or \$846,866

| Project Name | Fiscal Year | Estimate | Amount Spent | Status | Balance |
|--|-------------|-----------|--------------|----------|----------|
| FY18 Network Infrastructure Upgrades | FY18 | \$67,500 | \$61,421 | Complete | \$6,079 |
| Supervisor of Elections- Van | FY18 | \$30,000 | \$29,957 | Complete | \$43 |
| Public Works Equipment (1.5 Ton Truck, 2 Dump Trucks, Broom) | FY19 | \$600,000 | \$605,179 | Complete | -\$5,179 |
| FY20 Network Infrastructure Upgrades | FY20 | \$40,000 | \$37,275 | Complete | \$2,725 |
| Animal Services Truck | FY20 | \$30,000 | \$31,492 | Complete | -\$1,492 |

Capital Equipment Allocated: \$767,500 Spent to Date: \$765,324

Amount to Balance Percent Allocation: \$81,542

Public Facilities

Approved 5 Year Public Facilities Allocation: 4% or \$1,693,731

| Project Name | Fiscal Year | Estimate | Amount Spent | Status | Balance |
|---|-------------|----------------------|--------------|-------------|-----------|
| New Navarre Beach Public Restroom | FY18, 19 | \$489,500 | \$492,223 | Complete | -\$2,723 |
| Pace Library Meeting Room-Addition | FY19 | \$300,000 | \$37,438 | On Hold | |
| Fidelis Community Facility <small>Project cost came back at \$1,000,000. Staff is pursuing grants.</small> | | \$300,000 | | | |
| Auditorium- New Roof | FY20 | \$190,000 | \$10,500 | In Progress | \$179,500 |
| Southend Service Center- Parking Lot | FY20 | \$30,000 | \$28,601 | Complete | \$1,399 |
| Archie Glover Boat Ramp, Kayak Launch and Restroom | FY20 | \$87,500 | \$90,300 | Complete | -\$2,800 |
| Oriole Beach Boat Ramp Pier Replacement | FY20 | \$50,000 | \$60,795 | Complete | -\$10,795 |
| County Extension 4H Building | FY20 | \$75,000 | \$98,280 | Complete | -\$23,280 |
| Animal Services Surgical Suite | FY20 | \$220,000 | \$87,438 | In Progress | \$132,562 |
| Benny Russell Park Renovations | FY20 | \$350,000 | \$188,650 | In Progress | \$161,350 |

Public Facilities Allocated: \$1,792,000 Spent to Date: \$1,094,224

Amount to Balance Percent Allocation: \$126,094

Recreation and Natural Resources

Approved 5 Year Recreation and Natural Resources

Allocation:

10%

or

\$4,234,328

| Project Name | Fiscal Year | Estimate | Amount Spent | Status | Balance |
|---|------------------|-----------|--------------|-------------|-----------|
| Floridatown Park Playground & ADA Impr | FY17 | \$260,000 | \$212,723 | Complete | \$47,277 |
| Optimist Park Playground | FY17 | \$230,000 | \$225,278 | Complete | \$4,722 |
| Chumuckla Community Park Playground | FY17 | \$150,000 | \$141,007 | Complete | \$8,993 |
| Navarre Sports Lighting | FY17 | \$124,500 | \$113,892 | Complete | \$10,608 |
| Tiger Point Sports Lighting | FY17 | \$124,500 | \$125,503 | Complete | -\$1,003 |
| ADA Compliance Improvements | FY18, 19, 20, 21 | \$241,962 | | In Progress | |
| Optimist Park | FY18 | \$26,558 | \$26,558 | Complete | \$0 |
| Fidelis - Improvements to Sidewalks | FY20 | \$28,480 | \$28,480 | Complete | \$0 |
| Bagdad Recreation Park ADA Imprvements | FY20 | \$43,000 | \$18,248 | In Progress | \$24,753 |
| Navarre Park ADA Improvements | FY21 | \$20,000 | \$0 | In Progress | \$20,000 |
| Auditorium ADA Restrooms | FY21 | \$135,000 | \$140,100 | Complete | -\$5,100 |
| Bagdad Mill Site Improvements | FY20 | \$148,500 | \$0 | In Progress | |
| Bagdad Mill Site Restroom | FY18 | \$51,500 | \$51,500 | Complete | \$0 |
| Chumuckla Park Fence | FY18 | \$22,714 | \$22,714 | Complete | \$0 |
| Fidelis Park Improvements | FY18 | \$180,548 | \$180,548 | Complete | \$0 |
| Navarre Park Improvements | FY18 | \$264,984 | \$0 | In Progress | \$264,984 |
| Miracle League Project | FY18 | \$50,000 | \$50,000 | Complete | \$0 |
| Sandpiper Park Seawall | FY18 | \$30,000 | \$30,000 | Complete | \$0 |
| Swenson Park Improvements | FY18 | \$200,000 | \$161,299 | In Progress | \$38,701 |
| NFC- Fitness Court at Santa Rosa Sportsplex | FY20 | \$100,000 | \$105,484 | Complete | -\$5,484 |
| Benny Russell Park Renovation | FY20 | \$550,000 | \$436,753 | In Progress | \$113,247 |
| SRC Field Space Expansion (South) | FY21 | \$675,000 | \$93,888 | In Progress | \$581,112 |

Recreation and Natural Resources

Allocated:

Spent to Date:

\$3,657,246

\$2,163,975

Amount to Balance Percent Allocation: \$1,105,177

Transportation and Drainage

Approved 5 Year Transportation & Drainage Allocation: 55% or \$23,288,802

| Project Name | Fiscal Year | Estimate | Amount Spent | Status | Balance |
|---|-----------------|------------------------|----------------|-------------|-------------|
| Woodbine Rd 4,600 Resurfacing | FY17 | \$348,954 | \$139,968 | Complete | \$208,986 |
| Sweet Bay Bridge Construction | FY17 | \$250,000 | \$101,162 | Complete | \$148,838 |
| Allentown Road Resurfacing | FY17 | \$606,815 | \$400,599 | Complete | \$206,216 |
| Settlers Colony Drainage Design | FY17 | \$211,230 | \$211,230 | Complete | \$0 |
| Hamilton Bridge Sidewalk - Paid with other funding sources | | \$90,000 | | Removed | |
| Patterson & Pace Drainage | FY18 | \$353,007 | \$330,763 | Complete | \$22,244 |
| Maranatha & Chipper Drainage | FY18 | \$459,047 | \$372,622 | Complete | \$86,425 |
| Pea Ridge Connector Road (Design and Construction) | FY18 & 19 | \$3,550,000 | \$1,749,748 | In Progress | \$1,800,252 |
| Tiburon Stormwater Project | FY18 & 19 | \$3,800,000 | \$2,137,147 | In Progress | \$1,662,853 |
| Blackwater Heritage Trail | FY18 | \$93,000 | \$85,000 | Complete | \$8,000 |
| King Middle School Sidewalk - Paid with other funding sources | FY18 | \$25,000 | \$0 | Removed | |
| Sunrise Drive South Entrance Improvements | FY18 | \$530,000 | \$181,968 | Complete | \$348,032 |
| Tom King Bayou Channel Restoration Design | FY18 | \$680,000 | \$566,845 | In Progress | \$113,155 |
| Settlers Colony Drainage- Design and Construction | FY18 | \$1,609,828 | \$1,609,828 | Complete | \$0 |
| Ranchettes/Whisper Bay Drainage | FY18 | \$426,910 | \$426,910 | Removed | |
| Venetian/ Coronado Drainage | FY18 | \$684,311 | \$684,311 | Complete | \$0 |
| Godwin Connector Pedestrian Path - Paid with other funding sources | FY18 | \$465,000 | \$0 | Removed | |
| South Health Department Drainage | FY18 | \$473,000 | \$395,011 | Complete | \$77,989 |
| FY18 District 1 Road Pavings | FY18 | \$300,000 | \$271,592 | Complete | \$28,409 |
| FY18 District 2 Road Pavings | FY18 | \$300,000 | \$263,619 | Complete | \$36,381 |
| FY18 District 3 Road Pavings | FY18 | \$300,000 | \$264,256 | Complete | \$35,744 |
| FY18 District 4 Road Pavings | FY18 | \$300,000 | \$260,493 | Complete | \$39,507 |
| FY18 District 5 Road Pavings | FY18 | \$300,000 | \$269,186 | Complete | \$30,814 |
| Pace Lane Sidewalk - (Skipper to Hwy 90) Grant Denied | FY19 | \$80,000 | | Removed | |
| Edgewood Resurfacing & Sidewalks- Design and Construction | FY19 | \$1,880,000 | \$177,409 | In Progress | \$1,702,591 |
| West Williams Creek Channel Restoration Design | FY19 | \$150,000 | \$134,890 | In Progress | \$15,110 |
| FY19 District 1 Road Pavings | FY19 | \$250,000 | \$240,316 | Complete | \$9,684 |
| FY19 District 2 Road Pavings | FY19 | \$250,000 | \$206,593 | Complete | \$43,407 |
| FY19 District 3 Road Pavings | FY19 | \$250,000 | \$251,360 | Complete | -\$1,360 |
| FY19 District 4 Road Pavings | FY19 | \$250,000 | \$234,204 | Complete | \$15,796 |
| FY19 District 5 Road Pavings | FY19 | \$250,000 | \$165,183 | Complete | \$84,817 |
| Sunrise Drive North Drainage - Moved to the Tiburon Drainage Project | FY19 | \$1,300,000 | \$0 | Removed | |
| Eastbay Culvert Upgrades | FY20 | \$550,000 | \$0 | On Hold | |
| FY20 District 1 Road Pavings | FY20 | \$200,000 | \$158,968 | Complete | \$41,032 |
| Spencerfield Traffic Improvements D1 Portion | FY20 | \$125,000 | \$125,000 | Complete | \$0 |
| FY20 District 2 Road Pavings | FY20 | \$200,000 | \$132,212 | Complete | \$67,788 |
| FY20 District 3 Road Pavings | FY20 | \$200,000 | \$199,271 | Complete | \$729 |
| Spencerfield Traffic Improvements D3 Portion | FY20 | \$125,000 | \$125,000 | Complete | \$0 |
| FY20 District 4 Road Pavings | FY20 | \$200,000 | \$122,458 | Complete | \$77,542 |
| FY20 District 5 Road Pavings | FY20 | \$200,000 | \$186,384 | Complete | \$13,616 |
| Metron Estates Drainage Construction - Grant Denied | FY21 | \$850,000 | | Removed | |
| Tom King Bayou Pedestrian Bridge | FY21 | \$500,000 | | In Progress | \$500,000 |
| FY21 District 1 Road Pavings | FY21 | \$250,000 | | In Progress | \$250,000 |
| FY21 District 2 Road Pavings | FY21 | \$375,000 | | In Progress | \$375,000 |
| FY21 District 3 Road Pavings | FY21 | \$250,000 | | In Progress | \$250,000 |
| FY21 District 4 Road Pavings | FY21 | \$375,000 | | In Progress | \$375,000 |
| FY21 District 5 Road Pavings | FY21 | \$375,000 | | In Progress | \$375,000 |

Transportation and Drainage Allocated: Spent to Date:
\$22,781,102 \$13,181,506

Amount to Balance Percent Allocation: \$2,688,335