



Okaloosa County Infrastructure Surtax Advisory Committee Agenda Request

Date: January 14, 2021
To: Members of the Advisory Committee
From: Steve Schmidt, CPM
Subject: Project List Reconciliation

STATEMENT OF ISSUE:

Review of Project Status.

BACKGROUND:

This latest version of the Projects List Reconciliation updates the current status of the projects and funding through December 31, 2020. The Commons/Henderson project (ST000003) is now complete and is merely waiting for final payment of retainage and cost reconciliation to close out. There has been fairly substantive movement on some of the projects, such as final engineering for Highway 2 Bridge & Roadway Design (ST000014) and the PD&E study for the Northwest Crestview Bypass (ST000015). Construction on two other projects, the 6th Street Area Stormwater Improvements (ST000001) and Commons Drive Sidewalk Connections (ST000020) may begin soon, subject to approvals of funding and/or contracts. Other projects have lagged due to Covid 19, grant uncertainties, and/or permit issues.

In accordance with the recommendation of the generally positive Inspector General's Infrastructure Surtax Audit report, a breakout of administrative expenses is now included on each project sheet and the summary sheet.

Staff is available to discuss the project updates and reconciliation report.

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.

Okaloosa County
Sales Surtax Project Reconciliation

FY 20 Project Revenue and Expense Summary (As of 12/31/20)

Revenue Summary

Expense Summary

<u>Category</u>	<u>Account</u>	<u>Budget</u>	<u>FYTD Collected</u>	<u>% Collected</u>	<u>Total Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>% Spent</u>
Surtax Revenues	3301R-312600	\$12,990,140	\$3,264,964	25%	26,466,233	5,032,202	21,434,031	19%
Grant Revenues		\$74,094,035	\$8,431,167	11%	74,094,035	8,431,167	65,662,868	11%
Other Revenues		\$31,158,119	\$6,467,666	21%	31,158,119	6,467,666	24,690,453	21%
Total		\$118,242,294	\$18,163,798	15%	131,718,387	19,931,036	111,787,351	15%

Project Summary

<u>Title</u>	<u>Project</u>	<u>Category</u>	<u>Account</u>	<u>Budget</u>	<u>Admin</u>	<u>Actuals</u>	<u>Balance</u>	<u>% Spent</u>	<u>% Complete</u>
6th Street Area Stormwater	ST000001	Stormwater	3303-563001	\$750,750	\$10,566	\$36,592	\$714,158	6%	16%
Beachview Drive Drainage	ST000002	Stormwater	3303-563001	\$600,513	\$6,955	\$74,499	\$526,014	14%	13%
John King Road Intersection Improvements	ST000004	Transportation Capacity	3301-563001	\$1,995,000	\$8,811	\$196,788	\$1,798,212	10%	9%
Redwood Avenue Intersection	ST000005	Transportation Capacity	3301-563001	\$350,000	\$6,035	\$42,107	\$307,893	14%	12%
Standish Court Stormwater	ST000007	Stormwater	3303-563001	\$1,220,000	\$14,213	\$116,413	\$1,103,587	11%	18%
Sheriff's Office Training Facility	ST000008	Public Safety	3302-562001	\$3,025,000	\$22,563	\$2,590,088	\$434,912	86%	88%
Southwest Crestview Bypass	ST000009	Transportation Capacity	3301-563001	\$102,766,765	\$40,484	\$15,310,816	\$87,455,949	15%	18%
Carmel & Beal Intersection Improvements	ST000010	Transportation Safety	3301-563001	\$40,000	\$7,695	\$26,565	\$13,435	86%	14%
Overbrook Area Stormwater Improvements	ST000011	Stormwater	3303-563001	\$250,000	\$6,656	\$73,969	\$176,031	32%	6%
Lloyd Street/Mayflower Area Stormwater Improvements	ST000012	Stormwater	3303-563001	\$66,516	\$4,446	\$48,902	\$17,614	80%	9%
Millside Roadway Improvements	ST000013	Transportation Capacity	3301-563001	\$39,000	\$3,981	\$40,531	(\$1,531)	114%	12%
Highway 2 Bridge and Roadway Improvements	ST000014	Transportation Capacity	3301-563001	\$1,200,564	\$5,174	\$166,718	\$1,033,846	14%	5%
Northwest Crestview Bypass	ST000015	Transportation Capacity	3301-563001	\$1,550,196	\$5,635	\$5,822	\$1,544,374	1%	2%
School Resource Officer Support	ST000017	Public Safety	3302-562001	\$1,920,093	\$5,033	\$289,844	\$1,630,249	15%	16%
Emergency Services Communications Equip.	ST000018	Public Safety	3302-562001	\$110,000	\$4,069	\$96,939	\$13,061	92%	88%
Meigs Drive Stormwater Improvements	ST000019	Stormwater	3303-563001	\$775,000	\$3,086	\$315,670	\$459,330	41%	43%
Commons Drive Sidewalk Connection	ST000020	Transportation Safety	3301-563001	\$375,000	\$4,707	\$56,128	\$318,872	16%	16%
Dirt to Pave Improvements	ST000021	Transportation Capacity	3301-563001	\$1,600,000	\$2,475	\$369,682	\$1,230,318	23%	30%
Lake Lorraine Stormwater Improvements	ST000022	Stormwater	3303-563001	\$1,090,850	\$2,948	\$71,873	\$1,018,977	7%	9%
Hospital Road/Lewis Turner Blvd. Intersect. Improv.	ST000023	Transportation Safety	3301-563001	\$500,000	\$1,089	\$1,089	\$498,911	0%	0%
Reserve - Future Capital Outlay		Reserve	3399-599300	\$11,493,140			\$11,493,140		
Expenses by Project				\$131,718,387	\$166,619	\$19,931,036	\$111,787,351		
				Public Safety	\$5,055,093	\$31,665	\$2,976,871	\$2,078,222	60%
				Transportation Capacity	\$109,501,525	\$72,594	\$16,132,464	\$93,369,061	15%
				Transportation Safety	\$915,000	\$13,490	\$83,782	\$831,218	11%
				Stormwater	\$4,753,629	\$48,870	\$737,919	\$4,015,710	17%
				Reserve	\$11,493,140	\$0	\$0	\$11,493,140	0%
Expenses by Category				\$131,718,387	\$166,619	\$19,931,036	\$111,787,351		
<u>Completed</u>									
Commons Drive Intersection Improvement	ST000003	Transportation Capacity	3301-563001	\$1,470,000	\$15,154	\$1,455,108	\$14,892	99%	100%
Santa Rosa Boulevard Crosswalks	ST000006	Transportation Safety	3301-563001	\$280,000	\$7,149	\$214,499	\$65,501	77%	100%
Fleet Improvements	ST000016	Public Safety	3302-563001	\$42,558	\$2,407	\$44,965	(\$2,407)	106%	100%
				\$1,792,558	\$24,710	\$1,714,572	\$77,986		

Title
6th Street Area Stormwater

Category
Stormwater

Project
ST000001

District
2

Project Summary

Stormwater piping along 6th Street and 9th Avenue in the area of Port Dixie (Shalimar) has exceeded its service life and the overall system is in need of improvements. Corrugated metal pipe that was placed in service over 35 years ago suffers from system-wide degradation resulting in multiple failures. Replacing the pipe with a modern smooth lined high density polyethylene pipe will improve the flow capacity, reduce the amount of sediment carried by stormwater runoff, and prevent the formation of ground level sinks due to vertical erosion.

Committee/Board Actions:

ISAC: 01/24/19 Approved motion to recommend \$622,000 in funding to BCC.
02/05/19 Approved Surtax funding of \$622,000 for project.

BCC:

Cost Estimate

Total Project Cost was originally estimated at \$750,750 pending design; however, that cost only covered pipe replacement on the west side of 6th Street. It's become apparent that pipes on the east side of 6th Street and interconnections are also in need of replacement, along with some connecting pipes and an unfunded CEI component. Staff considered phasing the construction; however, a phasing plan would require additional engineering and structures, and increased construction costs for completion of the entire project. It would be more efficient and cost effective to allocate funds for the complete project. As part of the FY19/20 CIP budget, \$128,750 was allocated; those funds will be fully utilized prior to seeking additional funding from the surtax budget.

Project Status

The project was tasked to a qualified Engineering consultant for design and permitting; the design is now 100% complete. The engineer has coordinated the work with all major utilities to resolve myriad conflicts. Because of the complexity and property impacts, additional work was conducted to assess impacted trees and property improvements, and to add exhibits for public outreach. Staff has conducted outreach to affected property owners, the project was advertised for bids, and two responsive bids were received, less than 5% apart. The bids were higher than expected; additional funding is being requested to complete the project.

<u>Revenues</u>	<u>Expenditures</u>	<u>Remaining</u>
\$622,000 Surtax Revenues	\$10,566 Admin	\$611,434 Surtax
\$0 Grant Revenues	\$10,566 Total Surtax	\$0 Grant
\$128,750 Other Revenues	\$0 Grant	\$102,724 Other
<hr/> \$750,750 Total Revenues	<hr/> \$26,026 Other	<hr/> \$714,158 Total Remaining
	<hr/> \$36,592 Total Expenses	
 <u>Project Balance</u>	 <u>% Funding Spent</u>	 <u>% Project Complete</u>
\$714,158	5%	16%

Title	Category	Project	District
Beachview Drive Drainage	Stormwater	ST000002	2

Project Summary

When routine rainfall events occur it is not uncommon for stormwater to flood along Eglin Parkway and the northern end of Beachview Drive. There are stormwater collection systems in place; however, the conveyance and treatment of stormwater runoff from this location is inadequate, causing the water to flood the roadways.

This project will include the design and construction of a stormwater system that will properly collect, convey, and treat stormwater from the areas of Eglin Parkway and Beachview Drive, through a hydrodynamic separator, to the current discharge point at the southeastern terminus of 3rd Avenue.

Committee/Board Actions:

ISAC: 01/24/19 Approved motion to recommend \$456,000 in funding to BCC. BCC:
 02/05/19 Approved Surtax funding of \$456,000 for project.

Cost Estimate

Total Project Cost is estimated at \$600,513 pending final design. This project was initiated in FY18 with CIP funds; remaining funds were carried forward to the FY20 budget, leaving \$121,325 in FY20 CIP for completion of design and initial construction activities.

Project Status

The project has been tasked to a qualified Engineering consultant for design and permitting. Some additional work was required to verify options with the proposed outfall area, and there are considerable conflicts with existing utilities. Alternatives will likely have significant impact on median landscaping or roadways. At this point, the project is delayed until staff can conduct appropriate public outreach. Design completion is now anticipated in the spring of 2021.

<u>Revenues</u>	<u>Expenditures</u>	<u>Remaining</u>
	\$6,955 Admin	
\$456,000 Surtax Revenues	\$6,955 Total Surtax	\$449,045 Surtax
\$0 Grant Revenues	\$0 Grant	\$0 Grant
\$144,513 Other Revenues	\$67,544 Other	\$76,969 Other
\$600,513 Total Revenues	\$74,499 Total Expenses	\$526,014 Total Remaining
<u>Project Balance</u>	<u>% Funding Spent</u>	<u>% Project Complete</u>
\$526,014	12%	13%

Title	Category	Project	District
John King Road Intersection Improvements	Transportation Capacity	ST000004	1

Project Summary

The termination of John King Road at SR 85 in Crestview is one of the county's busiest intersections at nearly any time of day. The large number of southbound cars queuing to turn left on John King Road to get to the various residential areas causes a significant delay to the northbound flow of traffic along SR 85. Recent changes have been made to the pavement markings in an effort to reduce potential impacts, but capacity improvements are needed.

Proposed as part of this project is an increase in the number of lanes along John King Road from SR 85 to the intersection with Live Oak Church Road. In conjunction with planned improvements by the FDOT to add turn lanes along SR 85, the additional lanes will allow more cars to access John King Road and significantly reduce the length of the turn arrow, allowing for greater flow capacity along SR 85. Other improvements, such as turn lanes, sidewalks, medians, and intersection controls with Live Oak Church Road will also be considered as part of the overall project design.

Committee/Board Actions:

ISAC: 01/24/19 Approved motion to recommend \$100,000 in funding to BCC.

BCC: 02/05/19 Approved Surtax funding of \$100,000 for project.

ISAC: 02/28/19 Approved motion to recommend additional \$450,000 in funding to BCC.

BCC: 03/25/19 Approved Surtax funding of additional \$450,000 for project.

Cost Estimate

Total Project Cost is estimated at \$2,280,000 pending final design. \$550,000 inn Surtax was requested in FY 19. That amount was approved in separate increments of \$100,000 in February, 2019 and \$450,000 in March, 2019. A CIGP grant of \$1,115,000 is in the FDOT 5-year budget, but not yet advanced. \$300,000 was budgeted in the FY19 CIP; a \$223,578 remaining balance was carried forward to the FY20 budget. Recently, a \$30,000 traffic impact fee was allocated to the John King project.

Work to be completed under this funding includes:

- Completion of design and coordination with FDOT (supplement to prior approval)
- Acquisition of right of way (including stormwater treatment areas)

Project Status

The project has been tasked to a qualified Engineering consultant for design and permitting and design work is underway. Handling of stormwater needs while minimizing right-of-way impacts has been a significant issue. The 30% plans have been completed; the consultant and staff have explored several stormwater options. Anticipated time for design, right of way acquisition and permitting completion is in fall, 2021 with construction expected to begin in the spring or summer of 2022 to coordinate with completion of the FDOT project on Highway 85.

<u>Revenues</u>	<u>Expenditures</u>	<u>Remaining</u>
\$550,000 Surtax Revenues	\$8,811 Admin	\$519,567 Surtax
\$1,115,000 Grant Revenues	\$30,433 Total Surtax	\$1,115,000 Grant
\$330,000 Other Revenues	\$0 Grant	\$163,645 Other
\$1,995,000 Total Revenues	\$166,355 Other	\$1,798,212 Total Remaining
	\$196,788 Total Expenses	

Project Balance

\$1,798,212

% Funding Spent

10%

% Project Complete

9%

Title	Category	Project	District
Redwood Avenue Intersection	Transportation Capacity	ST000005	5

Project Summary

Located within walking distance of Plew Elementary School and with signalized pedestrian access across SR 20, pedestrian traffic along Redwood Avenue has grown to the point that sidewalks are needed. Segments of sidewalks exist in the area, but linking those sections will dramatically improve pedestrian convenience and safety. Sidewalk improvements will tie into the existing facilities at the signalized intersection on SR 20 and extend south.

Survey information necessary for the design of this project also includes detailed information for future improvements to the Redwood Avenue approach to the intersection with SR 20. Additional improvements proposed as part of the project needs list includes roadway construction (such as turn lanes and lane reconfiguration) at the intersection with SR 20 to improve traffic flow and safety. Development of the roadway improvements, initially intended to be under a separate project, may end up being included, subject to the status of the southeast corner development timing.

Committee/Board Actions:

ISAC: 01/24/19 Approved motion to recommend \$350,000 in funding to BCC.

BCC: 02/05/19 Approved Surtax funding of \$350,000 for project.

Cost Estimate

Sidewalk Improvements were estimated at \$350,000 pending final design.

Project Status

The project was tasked to a qualified Engineering consultant for design and permitting. Survey work is complete, including the R/W donation required from a new development on the southeast corner of Redwood Avenue and SR 20. That development has spurred the addition of lane reconfiguration and additional turn lanes to the current project. Design and permitting completion is now expected to be delayed until spring, 2021, with construction to begin in late summer, 2021.

<u>Revenues</u>	<u>Expenditures</u>	<u>Remaining</u>
\$350,000 Surtax Revenues	\$6,035 Admin	\$307,893 Surtax
\$0 Grant Revenues	\$42,107 Total Surtax	\$0 Grant
\$0 Other Revenues	\$0 Grant	\$0 Other
\$350,000 Total Revenues	\$42,107 Total Expenses	\$307,893 Total Remaining
<u>Project Balance</u>	<u>% Funding Spent</u>	<u>% Project Complete</u>
\$307,893	12%	12%

Title
Standish Court Stormwater

Category
Stormwater

Project
ST000007

District
4

Project Summary

Stormwater discharged into Cinco Bayou in the vicinity of Standish Court and Lafitte Crescent collects runoff from a large number of surrounding roadways and residential properties. Underground pipes that have been in place for decades are failing due to the high levels of flow over the years. Pipe failures at joints and along the length of several pipe runs cause ground level vertical erosion in certain locations and cause the deposition of sediment into Cinco Bayou. Improving the failed system with the installation of a smooth lined high density polyethylene pipe network will mitigate future ground level impacts and prevent the related discharge of sediment into Cinco Bayou.

Implementation of this project as part of the project needs list will augment an already approved allocation from the State of Florida for similar improvements along the same pipe network reaching from Cinco Bayou northward nearly to Mayflower Avenue; largely along Standish Court.

Committee/Board Actions:

ISAC: 01/24/19 Approved motion to recommend \$400,000 in funding to BCC.

BCC: 02/05/19 Approved Surtax funding of \$400,000 for project.

ISAC: 05/27/20 Approved motion to recommend additional \$400,000 in funding to BCC.

BCC: 07/21/20 Approved Contractor & additional Surtax funding of \$400,000 for project.

Cost Estimate

Total Project Cost was estimated at \$820,000, which included \$420,000 in Restore Act grant funds and \$400,000 in sales tax funds, pending final design. After receiving bids, an additional \$400,000 was requested and approved by the Committee at their meeting on May 27, 2020.

Project Status

The project was tasked to a qualified Engineering consultant for design and permitting. The plans and additional survey work are complete and staff has successfully secured all needed easements. One section of pipe has been identified for lining, rather than replacement, though the manhole structures at each end of that section will be replaced. The project has been bid, a contractor selected, and the BCC has approved the agreement for RESTORE Act funding approval and acceptance. Construction is underway.

<u>Revenues</u>	<u>Expenditures</u>	<u>Remaining</u>
\$800,000 Surtax Revenues	\$14,213 Admin	\$683,587 Surtax
\$420,000 Grant Revenues	\$116,413 Total Surtax	\$420,000 Grant
\$0 Other Revenues	\$0 Grant	\$0 Other
\$1,220,000 Total Revenues	\$116,413 Total Expenses	\$1,103,587 Total Remaining
<u>Project Balance</u>	<u>% Funding Spent</u>	<u>% Project Complete</u>
\$1,103,587	10%	18%

Title
 Sheriff's Office Training Facility

Category
 Public Safety

Project
 ST000008

District
 3

Project Summary

Sheriff Ashley outlined the needs: a new 10,000 sq/ft facility, the purchase of an adjoining 40 acres of property to prevent future encroachment, develop a driving pad to be used for the Teen Driver Program and the Physical Agility Training Course, and purchase of a new lead trap system, which will eliminate the need to excavate the berms every year for lead reclamation.

Committee/Board Actions:

ISAC: 01/24/19 Approved motion to recommend \$2,400,000 in funding to BCC.

BCC:

02/19/19 Approved Surtax funding of \$2,400,000 for project.

ISAC: 11/06/19 Approved motion to recommend additional \$625,000 in funding to BCC.

BCC: 11/19/19 Approved Surtax funding of additional \$625,000 for project.

Cost Estimate

\$2,400,000 was initially allocated for the training center including classrooms, offices, and storage, a firing range with lead trap reclamation system throughout all ranges, and the purchase of adjoining 40 acres of property. An additional \$625,000 has been approved to complete the project.

Project Status

\$224,831.25 has been reimbursed for the new lead trap system. \$409,578.50 has been spent on the acquisition of approximately 40 acres together with survey and closing expenses. The civil and building plans were bid with a bid opening date on 10/23 and the contract was subsequently awarded to the low bidder in the amount of \$1,871,000, revised by change orders to \$2,019,899.72. Construction continues, and is nearing substantial completion.

<u>Revenues</u>	<u>Expenditures</u>	<u>Remaining</u>
	\$22,563 Admin	
\$3,025,000 Surtax Revenues	\$2,590,088 Total Surtax	\$434,912 Surtax
\$0 Grant Revenues	\$0 Grant	\$0 Grant
\$0 Other Revenues	\$0 Other	\$0 Other
\$3,025,000 Total Revenues	\$2,590,088 Total Expenses	\$434,912 Total Remaining
 <u>Project Balance</u>	 <u>% Funding Spent</u>	 <u>% Project Complete</u>
\$434,912	86%	88%

Title	Category	Project	District
Southwest Crestview Bypass	Transportation Capacity	ST000009	3

Project Summary

Continued growth in the northwest portions of Crestview and Okaloosa County have rcreated a need for expansion of the existing roadway along with the development of a new north-south connection. The project has now been fully designed. The City of Crestview and Okaloosa County have also partnered to develop a new east-west corridor between Antioch Road and SR 85 north of Interstate 10. The new alignment will connect from Physician's Drive to the new bypass and from the bypass to Antioch Road at its current connection with Arena Road.

Overall planned improvements include:

- Widening of PJ Adams Parkway from 2 lanes to 4 from SR 85 to Interstate 10
- Construction of a new overpass and interchange with Interstate 10 (performed by FDOT in coordination with Okaloosa County)
- Construction of a 4 lane roadway from Interstate 10 to Highway 90 and an east-west corridor connecting Antioch Road to SR 85 north of Interstate 10

Committee/Board Actions:

ISAC: 02/28/19 Approved motion to recommend \$2,000,000 in funding to BCC.

BCC:

03/25/19 Approved Surtax funding of \$2,000,000 for project.

Cost Estimate

Total Project Cost is estimated at approximately \$222,600,000 pending final design and bids; this includes design and construction of the interchange with I-10 by FDOT. Phases I-III design, right-of-way acquisition and construction were partially funded by FDOT LAP and TRIP Grants, which are fully reflected in the revenue and cost summary below. FDOT is designing and constructing the I-10 interchange and its approaches; those funds are also not reflected below. TRIP 2 grant (Ph. I const.) and Lap 7 & 8-A8 grants (Ph. II & III const. and CEI) are reflected below, as are the County's matching funds for Trip 2. Funding participation through the bonding effort and the Triumph grant is reflected below; the City of Crestview participation will be reflected upon release of those funds to the County.

Project Status

Construction continues on Phases I - III, the widening from SR 85 to Wildhorse Drive. The Phase I-III CEI consultant is holding weekly meetings with the contractor and stakeholders. Staff and the engineering design consultant continue to meet bi-weekly to discuss design, ROW acquisition, City of Crestview coordination, coordinate with with FDOT design consultants, and to facilitate the advancement of the project. The Triumph grant was approved in the amount of \$64.1 million, and the first reimbursement for engineering costs will be submitted soon. Right-of-way acquisition for Phase V and the East-West Connector is sustantially complete, aside from resolution of final costs for parcels acquired by eminent domain. Design for all phases is now complete; permitting with USACE and FDEP is still pending. Phase V and the E-W Connector portions of the project have been bid and a contractor selected.

<u>Revenues</u>		<u>Expenditures</u>		<u>Remaining</u>	
\$2,000,000	Surtax Revenues	\$40,484	Admin	\$636,720	Surtax
\$71,558,839	Grant Revenues	\$1,363,280	Total Surtax	\$63,194,985	Grant
\$29,207,926	Other Revenues	\$8,363,854	Grant	\$23,624,244	Other
\$102,766,765	Total Revenues	\$5,583,682	Other	\$87,455,949	Total Remaining
		\$15,310,816	Total Expenses		

<u>Project Balance</u>	<u>% Funding Spent</u>	<u>% Project Complete</u>
\$87,455,949	15%	18%

Title
Carmel & Beal Intersection Improvements

Category
Transportation Safety

Project
ST000010

District
4

Project Summary

The intersection between Carmel Drive and Beal Parkway has a commercial presence on the west and residential presence to the east. Capacity through the intersection can be improved with the addition of turn lanes, pavement markings, lane alignments, and potential signal modifications. Proposed modifications to SR 189 by FDOT may include median access changes that could impact the utilization of the existing Carmel & Beal intersection. Additional pedestrian improvements are also proposed along Carmel to improve neighborhood connectivity with nearby retail centers.

Due to the intersection involving a state roadway (Beal Parkway/SR 189) construction of the project is eligible for funding through the County Incentive Grant Program (CIGP) available through the Florida Department of Transportation. Annual applications require an engineering schematic accompany the application narrative.

Committee/Board Actions:

ISAC: 02/28/19 Approved motion to recommend \$25,000 in funding to BCC.

BCC:

03/25/19 Approved Surtax funding of \$25,000 for project.

ISAC: 02/20/20 Approved motion to recommend additional \$15,000 in funding to BCC for new grant application.

BCC: 03/03/20 Approved Surtax funding of additional \$15,000.

Cost Estimate

Total Project Costs are to be determined based on the approved schematic, but were initially estimated at \$1,600,000 in total. At its meeting on March 21, 2019, the Infrastructure Surtax Advisory Committee approved the identification of \$688,279 of Surtax funds as the 50% County Incentive Grant Program (CIGP) match for improvements. After discussion at its meeting on March 25, the BCC approved the \$25,000 expense for developing the CIGP grant application and identified the \$688,279 matching amount for the grant as surtax funding to be approved by the Board at such time as it was needed for the grant. In February, 2020 the cost estimate was updated to \$1,743,746 and the grant match was reapproved at \$871,873. A budget transfer was approved for an additional \$15,000 for reapplication and administrative costs.

Project Status

A qualified Engineering consultant prepared the application documents and submitted for the CIGP grant match from FDOT, as approved at the 3/25/19 BCC meeting. Unfortunately, the project was not awarded during the first annual grant application cycle. The consultant and staff have updated the application documents and resubmitted for the next cycle in March, 2020. The consultant has responded to additional questions from FDOT; timing for additional funding and construction is subject to grant award results, which is entirely in FDOT hands.

<u>Revenues</u>	<u>Expenditures</u>	<u>Remaining</u>
\$40,000 Surtax Revenues	\$7,695 Admin	\$13,435 Surtax
\$0 Grant Revenues	\$26,565 Total Surtax	\$0 Grant
\$0 Other Revenues	\$0 Grant	\$0 Other
<hr/>	<hr/>	<hr/>
\$40,000 Total Revenues	\$26,565 Total Expenses	\$13,435 Total Remaining
 <u>Project Balance</u>	 <u>% Funding Spent</u>	 <u>% Project Complete</u>
\$13,435	66%	14%

Title
Overbrook Area Stormwater Improvements

Category
Stormwater

Project
ST000011

District
4

Project Summary

Existing stormwater infrastructure does exist in the Overbrook Subdivision but is woefully inadequate. Flooding conditions have been exacerbated over the past decade as surrounding federal, public and private developments have reduced the amount of permeable surface available for stormwater percolation and increased runoff into the Overbrook area. Now, even moderate rainfall events can cause yards to flood to home foundations and into other portions of the home, especially garages that are below finished floor slab heights. In heavier rainfall events, many homes receive floodwater in their living spaces. At times, stormwater runoff is flowing so quickly that some residents open their doors to allow floodwater to flow through their homes. Stormwater eventually enters into the piped stormwater system on Overbrook Drive but it quickly reaches capacity, flooding the entire road. The stormwater system on Overbrook Drive discharges into Overbrook Pond and on to Gap Creek. Overbrook Pond was improved with grant funding a few years ago but the project had no effect on stormwater issues upstream. A general Florida Department of Environmental Protection (FDEP) grant in the amount of \$250,000 was signed on May 5, 2019 for Pre-Design Study, Design and Permitting. The grant does not require a match, and those funds will be used to implement the design phase of the project

Cost Estimate

The total estimated cost of the improvement project is \$1,750,000, including design, engineering and permitting. The design, engineering and permitting should be substantially covered by the FDEP grant. Sales tax funds are anticipated to be needed in the future for any excess engineering costs and construction.

Project Status

The project has been tasked to a qualified Engineering consultant for design and permitting. The consultant has completed the preliminary study and design (identified as Task 1 of 4 in the grant), and is now working on coordination of the results of the study/design with necessary partners, such as the FDEP, USACOE and Air Force personnel at Eglin AFB and Hurlburt Field.

<u>Revenues</u>	<u>Expenditures</u>	<u>Remaining</u>
\$0 Surtax Revenues	\$6,656 Admin	
\$250,000 Grant Revenues	\$6,656 Total Surtax	(\$6,656) Surtax
\$0 Other Revenues	\$67,314 Grant	\$182,687 Grant
	\$0 Other	\$0 Other
\$250,000 Total Revenues	\$73,969 Total Expenses	\$176,031 Total Remaining
<u>Project Balance</u>	<u>% Funding Spent</u>	<u>% Project Complete</u>
\$176,031	30%	6%

Title	Category	Project	District
Lloyd Street/Mayflower Area Stormwater Improvements	Stormwater	ST000012	4

Project Summary

Lloyd Street sits near the middle of a drainage basin area that has experienced poor drainage due to aged stormwater infrastructure and an ineffective outfall. The proposed project will include stormwater modeling, pipe inspection, design and construction of stormwater infrastructure in the drainage basin that includes Lloyd Street and Mayflower Avenue and outfalls to Cinco Bayou.

Cost Estimate

The project has been tasked to a qualified Engineering consultant for geotechnical evaluation, subsurface utility engineering, and design. Preliminary design activities have revealed that additional design scope will be necessary to complete plans for permitting and construction.

Project Status

Total Project Cost was estimated at \$1,400,000 pending final design. As part of the FY19 stormwater division budget, \$66,516 was allocated for preliminary design activities, and \$22,195 was carried forward to FY20. The consultant has completed subsurface utility engineering (SUE) and video pipe inspection and is preparing a task order for expanded project limits. Due to efforts to secure Restore Act funding for the additional design, the project has been placed on temporary hold.

<u>Revenues</u>	<u>Expenditures</u>	<u>Remaining</u>
\$0 Surtax Revenues	\$4,446 Admin	
\$0 Grant Revenues	\$4,446 Total Surtax	(\$4,446) Surtax
\$66,516 Other Revenues	\$0 Grant	\$0 Grant
\$66,516 Total Revenues	\$44,456 Other	\$22,060 Other
	\$48,902 Total Expenses	\$17,614 Total Remaining
<u>Project Balance</u>	<u>% Funding Spent</u>	<u>% Project Complete</u>
\$17,614	74%	9%

Title	Category	Project	District
Millside Roadway Improvements	Transportation Capacity	ST000013	1

Project Summary

Millside Road is an unpaved connector road between State Route 85 and Steel Mill Creek Road, and is one of the roads proposed for paving of unimproved roads within the County. The roadway primarily carries local residential, agricultural and silvicultural vehicles, but could see increased traffic volumes with paving improvements. At one time, Millside Road was considered a logical eastward extension of Highway 2 east of SR 85. The roadway scores near the top of the County's Dirt to Pave matrix. Staff has met with property owners along the roadway and has received positive feedback from residents with willingness to donate needed right-of-way.

Cost Estimate

As part of the FY19 road division budget, \$39,000 was allocated for preliminary evaluation of right-of-way needs, geotechnical report and preliminary design for the proposed improvement. The balance of funds was carried forward to FY20.

Project Status

The project was tasked to a qualified Engineering consultant for evaluation of right-of-way needs, geotechnical investigation and preliminary design. That consultant has completed their work with the tentative corridor alignment identified. Additional work is required to acquire parcels for the realignment and for final design of roadway and bridge improvements. Due to the desire to to secure Restore Act funding for the additional design, acquisition and possibly construction, the project has been placed on temporary hold.

<u>Revenues</u>	<u>Expenditures</u>	<u>Remaining</u>
	\$3,981 Admin	
\$0 Surtax Revenues	\$3,981 Total Surtax	(\$3,981) Surtax
\$0 Grant Revenues	\$0 Grant	\$0 Grant
\$39,000 Other Revenues	\$36,550 Other	\$2,450 Other
\$39,000 Total Revenues	\$40,531 Total Expenses	(\$1,531) Total Remaining
<u>Project Balance</u>	<u>% Funding Spent</u>	<u>% Project Complete</u>
(\$1,531)	104%	12%

Title	Category	Project	District
Highway 2 Bridge and Roadway Improvements	Transportation Capacity	ST000014	1&3

Project Summary

County Road (CR) 2 between State Route 189 and State Route 85 consists of an approximately 20' width of asphalt comprised of 10' travel lanes with no paved shoulders. There is varied evidence of major pavement failure throughout the project limits between State Route 189 and State Route 85. There are two bridges within the project limits, Big Horse Creek Bridge and Yellow River Bridge. The latter was built in 1949, does not meet current design standards, and is currently posted for 31 tons. Funding to widen the existing asphalt width of roadway to 24', resurface from SR 189 to SR 85, and evaluate and upgrade the existing condition of the bridges is proposed with funding from the Infrastructure Surtax. Funds were previously allocated through the FY19 Capital Improvement Plan for preliminary survey and design, evaluation of bridges, geotechnical and other services related to the creation of concept plans for the widening and resurfacing of approximately 9.44 miles of CR 2 in the project area.

Committee/Board Actions:

ISAC: 10/14/20 Approved motion to recommend \$1,000,000 in funding to BCC for final design.

BCC: 11/03/20 Approved Surtax funding of \$1,000,000 for project.

Cost Estimate

As part of the FY19 road division budget, \$200,000 was allocated for preliminary evaluation and design activities for both the road and bridges; \$95,563.93 was expended in FY19. An amount of \$105,000 was carried forward to FY20. The total project cost is still anticipated to be approximately \$7,500,000, and it is anticipated that the first phase of improvements will be slated for design in early FY 2021, requiring additional surtax funding.

Project Status

The project was tasked to a qualified Engineering consultant for surveying, geotechnical, bridge evaluation and preliminary design. That work is complete, a phasing plan is being evaluated and responses to a Request for Qualifications (RFQ) for final design has been evaluated by committee. Selection of a consultant for final design services for selected phase(s) has occurred, and design work has recently begun. Initial construction on the first phase of the roadway improvements should begin in the summer of 2021.

<u>Revenues</u>	<u>Expenditures</u>	<u>Remaining</u>
\$1,000,000 Surtax Revenues	\$5,174 Admin	\$994,826 Surtax
\$0 Grant Revenues	\$5,174 Total Surtax	\$0 Grant
\$200,564 Other Revenues	\$0 Grant	\$39,020 Other
\$1,200,564 Total Revenues	\$161,544 Other	\$1,033,846 Total Remaining
	\$166,718 Total Expenses	
<u>Project Balance</u>	<u>% Funding Spent</u>	<u>% Project Complete</u>
\$1,033,846	14%	5%

Title
Northwest Crestview Bypass

Category
Transportation Capacity

Project
ST000015

District
1

Project Summary

Continued growth in the northwest portions of Crestview and Okaloosa County in general have created a need for expansion of existing roadways, along with the development of a new north-south connection. An accepted alignment for the southwest portion of that project was approved for the Southwest Crestview Bypass, and that project is fully underway, with portions of PJ Adams Parkway about to begin construction, and the portion north of PJ Adams, including an I-10 interchange, currently in design. The logical extension of this project is the Northwest Crestview Bypass, which is conceptually planned to follow the right-of-way of Old Bethel Road.

ISAC: 02/20/20 Approved motion to recommend \$300,000 in funding to BCC for TRIP grant match for PD&E.

BCC: 03/17/20 Approved Surtax funding of \$300,000.

Cost Estimate

The total cost for the Project Development and Environment (PD&E), a preliminary design study, is estimated at \$1,500,392, which is tentatively indicated as the total amount of a TRIP grant from the Florida Department of Transportation (FDOT). That total includes a 50% match from the County. \$500,000 in CIP funding has been allocated to cover a portion of the County's match. A Surtax component in the amount of \$300,000 to cover the shortfall and administrative costs was recommended by the Committee and approved by the Board on March 17th, 2020.

Project Status

The first requirement for design of such an ambitious roadway project (and the "environment" portion of PD&E) is to meet the provisions of the National Environmental Policy Act (NEPA). A TRIP grant with a 50%-50% match has been approved by the Board of County Commissioners and FDOT to fund the PD&E study. A Request for Qualifications (RFQ) was prepared by staff, reviewed by FDOT, and one of the three responsive consultants selected. A request for additional surtax funding in the amount of \$300,000 was approved by the Committee and Board to complete the matching for the grant and to cover administrative expenses. Survey work has commenced on the PD&E.

Revenues

\$300,000 Surtax Revenues
\$750,196 Grant Revenues
\$500,000 Other Revenues
\$1,550,196 Total Revenues

Expenditures

\$5,635 Admin
\$5,822 Total Surtax
\$0 Grant
\$0 Other
\$5,822 Total Expenses

Remaining

\$294,178 Surtax
\$750,196 Grant
\$500,000 Other
\$1,544,374 Total Remaining

Project Balance

\$1,544,374

% Funding Spent

0%

% Project Complete

2%

Title
School Resource Officer Support

Category
Public Safety

Project
ST000017

District
All

Project Summary

The Sheriff's Office has identified a need for improved communications and mass notification, together with video monitoring and tracking for forty public schools and buses. Electronic equipment and fiber connection for live stream video to the Emergency Operations Center should provide significantly faster, coordinated responses to safety issues faced by the schools. The installation of a mass notification system for each schools in the County.

ISAC: 05/16/19 Approved motion to recommend \$44,778 in funding to BCC for live stream video equip.

BCC: 07/09/19 Approved Surtax funding of \$44,778.

ISAC: 08/15/19 Approved motion to recommend \$1,798,315 for Mass Notif., and ballistic protection.

BCC: 09/03/19 Approved Surtax funding of additional \$1,798,315.

ISAC: 11/06/19 Approved motion to recommend additional \$5,000 in funding for Mass Notif. Sys.

BCC: 11/19/19 Approved Surtax funding of additional \$5,000.

ISAC: 11/06/19 Approved motion to recommend additional \$72,000 in funding for K-9s.

BCC: 12/03/19 Approved Surtax funding of additional \$72,000.

Cost Estimate

The cost of initial equipment was approved by the Board in the amount of \$44,778 at its regular meeting on July 9, 2019. An additional budget transfer of \$1,798,315 was approved by the Board at the meeting on September 3, 2019, FY20 budget transfers were made for Additional Mass Notification System in the amount of \$5,000 (11/14/19), and for K-9 acquisition in the amount of \$72,000 (11/27/19).

Project Status

Purchase of Live Stream Video Equipment has occurred. Ballistic Protection equipment, and K-9 replacement has been accomplished. Work on the Mass Notification System improvements are underway, however it appears that Alertus, the company hired for the work, has been significantly delayed by the pandemic. Alertus and staff are conducting weekly virtual meetings in an attempt to accelerate the project.

Revenues

\$1,920,093 Surtax Revenues
\$0 Grant Revenues
\$0 Other Revenues

\$1,920,093 Total Revenues

Expenditures

\$5,033 Admin
\$289,844 Total Surtax
\$0 Grant
\$0 Other

\$289,844 Total Expenses

Remaining

\$1,630,249 Surtax
\$0 Grant
\$0 Other

\$1,630,249 Total Remaining

Project Balance

\$1,630,249

% Funding Spent

15%

% Project Complete

16%

Title	Category	Project	District
Emergency Services Communications Equipment	Public Safety	ST000018	All

Project Summary

The Sheriff's Office has identified a need for improved communications in order to bring the County-wide system up to date with the latest communication reach and technologies.

ISAC: 07/17/19 Approved motion to recommend \$110,000 in funding to BCC for consulting services.

BCC: 08/20/19 Approved Surtax funding of \$110,000.

Cost Estimate

It was determined that hiring a consultant to assist with identifying needs and appropriate communication solutions would be the logical starting point for such a broad technological systems upgrade. The cost for consulting services was estimated at \$110,000.

Project Status

The estimated \$110,000 cost for consulting services was recommended by the infrastructure Surtax Advisory Committee and approved by the BCC at their regular meeting on August 20, 2019. Mission Critical Partners, Inc. has been engaged to assist with the design and selection of the appropriate communications equipment.

Revenues

\$110,000	Surtax Revenues
\$0	Grant Revenues
\$0	Other Revenues
\$110,000	Total Revenues

Expenditures

\$4,069	Admin
\$96,939	Total Surtax
\$0	Grant
\$0	Other
\$96,939	Total Expenses

Remaining

\$13,061	Surtax
\$0	Grant
\$0	Other
\$13,061	Total Remaining

Project Balance

\$13,061

% Funding Spent

88%

% Project Complete

88%

Title	Category	Project	District
Meigs Drive Stormwater Improvements	Stormwater	ST000019	2

Project Summary

The low-lying portion of Meigs Drive that runs east-west along the shoreline of unincorporated Shalimar at Lake Vivian is frequently overtopped by storm surges, torrential rains and even by unusually high tides, or wind-driven wave actions. When this occurs, the road is closed, causing disruption for residents and emergency services. This low lying area also serves as a major discharge point for a large portion of Port Dixie's stormwater; the improvement project includes raising the road and improving the stormwater conveyance beneath it.

ISAC: 12/04/19 Approved motion to recommend adding Meigs to the surtax list and providing \$325,000.
 BCC: 12/17/19 Approved adding Meigs to the Surtax list and Surtax funding of \$325,000.

Cost Estimate

During the design of the project it was determined that the soils under the roadbed are very poor, requiring preloading of the fill material and adding some uncertainty to the cost of construction. While it was initially intended to be funded by \$450,000.00 in Capital Improvement Project (CIP) funds, construction bids exceeded the available funding in the approximate amount of \$325,000, including a modest contingency.

Project Status

Utilities have been relocated, and preloading fill to compact the poor soils completed. Work is now moving forward to install the culvert and other drainage improvements.

<u>Revenues</u>	<u>Expenditures</u>	<u>Remaining</u>
\$325,000 Surtax Revenues	\$3,086 Admin	\$321,914 Surtax
\$0 Grant Revenues	\$3,086 Total Surtax	\$0 Grant
\$450,000 Other Revenues	\$0 Grant	\$137,416 Other
\$775,000 Total Revenues	\$312,584 Other	\$459,330 Total Remaining
	\$315,670 Total Expenses	
 <u>Project Balance</u>	 <u>% Funding Spent</u>	 <u>% Project Complete</u>
\$459,330	41%	43%

Title	Category	Project	District
Commons Drive Sidewalk Connection	Transportation Safety	ST000020	5

Project Summary

Commons Drive in the Destin area has experienced significant growth over the past several years, with the development of three apartment complexes, commercial retail and the expansion of the Mattie Kelly Art Center amphitheater. Pedestrian and bicycle traffic has increased significantly over that period of time, and the rate of conflicts between pedestrians and bicycles with the increasing vehicular traffic is on the rise, due in part to the gaps in sidewalk connections. While recently developed apartment complexes located in the Destin city limits were required to install sidewalks as a condition of their developments, older developments outside the city limits were not encumbered by that requirement.

ISAC: 02/20/20 Approved motion to recommend \$375,000 in funding to BCC for sidewalk connections.
 BCC: 03/03/20 Approved Surtax funding of \$375,000 for project.

Cost Estimate

Staff proposed the addition of a Surtax Transportation Safety project connecting unattached segments of sidewalk along the County portion of Commons Drive between the Indian Bayou Trail and Matthew Boulevard roundabout, funded in the total amount of \$375,000.00, at the February 20th meeting of the Infrastructure Surtax Advisory Committee. The proposal was approved unanimously for recommendation to the Board; at the Board's regular meeting March 3, 2020, the project was approved unanimously.

Project Status

The project was tasked to a qualified Engineering consultant. The 100% plan was completed, and the project was advertised for bid for a late November bid opening. A contractor has been selected and the contract negotiated. The original timeline for the project shows completion of construction by early summer, 2021, and the project is slightly ahead of schedule.

<u>Revenues</u>	<u>Expenditures</u>	<u>Remaining</u>
\$375,000 Surtax Revenues	\$4,707 Admin	\$318,872 Surtax
\$0 Grant Revenues	\$56,128 Total Surtax	\$0 Grant
\$0 Other Revenues	\$0 Grant	\$0 Other
\$375,000 Total Revenues	\$56,128 Total Expenses	\$318,872 Total Remaining
<u>Project Balance</u>	<u>% Funding Spent</u>	<u>% Project Complete</u>
\$318,872	15%	16%

Title	Category	Project	District
Dirt to Pave Improvements	Transportation Capacity	ST000021	5

Project Summary

The County currently maintains a significant number of dirt roads, primarily north of Interstate 10, comprised of a combination of County and State Forestry Roads. Dirt roads that belong to the County are about evenly spread between Districts 1 & 3, along with some additional roads that are Forestry owned but maintained by the County. Staff has evaluated the efforts to maintain both paved surfaces and dirt surfaces and have found the cost to be approximately three times the cost per mile for dirt road in comparison to a traditionally paved road. Other factors that contribute to the difficult effort of dirt road maintenance is the lack of good, minable clay, fewer trucks and graders in the fleet, and attrition. As a result, the County has had to think outside the box to search for alternatives to stabilize dirt roads.

The options for improvement range from full paving with hot mix asphalt to simply trying to stabilize the dirt roadway with lime rock (often used as base material for the full paving section) or millings (ground up asphalt milled from partial-depth street resurfacing projects). One option that has provided a reasonable blend of affordability and durability is a combination of lime-rock base followed with a "chip seal." A chip seal consist of a layer of emulsion placed on top of the lime rock with a layer of #89 stone (chips) placed on the emulsion and then capped with another binding layer of emulsion to seal the rock. While it doesn't enjoy the life of a full design section and hot mix pavement roadway, it has proven to be more durable than plain lime-rock or millings, which are often ineffective on their own.

ISAC: 02/20/20 Approved motion to recommend up to \$2,000,000 in funding to BCC for dirt roads stabilization.
 BCC: 03/30/20 Approved Surtax funding of up to \$1,600,000 for project.

Cost Estimate

The cost of the chip seal application has been estimated to be approximately \$200,000 per mile, including the cost to place and compact the lime-rock base. With a \$1.6 million allocation from Surtax, the County estimates that we will be able to cover approximately 8 miles of dirt road(s), stabilizing them to provide a better driving surface for the citizens and visitors to the area and at the same time helping to prevent sediment from entering our creeks and streams.

Project Status

Staff has solicited bids for optimal placement of lime-rock material on specific roads (to be approved) and will be following up with the chip seal from continuing services contractors about 1 year after placement of the lime-rock. The purpose of the wait is two fold; 1) allow staff to evaluate and address any storm-water concerns that may not be evident at first, and 2) allowing full compaction of lime-rock material for a better driving surface. Chip seal finish on a list of 26 previously stabilized roads has been completed.

<u>Revenues</u>	<u>Expenditures</u>	<u>Remaining</u>
	\$2,475 Admin	
\$1,600,000 Surtax Revenues	\$369,682 Total Surtax	\$1,230,318 Surtax
\$0 Grant Revenues	\$0 Grant	\$0 Grant
\$0 Other Revenues	\$0 Other	\$0 Other
\$1,600,000 Total Revenues	\$369,682 Total Expenses	\$1,230,318 Total Remaining

<u>Project Balance</u>	<u>% Funding Spent</u>	<u>% Project Complete</u>
\$1,230,318	23%	30%

Title	Category	Project	District
Lake Lorraine Stormwater Improvements	Stormwater	ST000022	2

Project Summary

The Lake Lorraine drainage system, constructed in the early-to-late 1970's, consists of secondary conveyance pipes connecting to a primary stormwater piping system that flows north-to-south through the center of the development, with an outfall into a wet detention pond (pond #1). From there, the stormwater flows through a system of weirs and culverts before ultimately discharging to Lake Lorraine. Today, a large portion of the primary conveyance system remains in a permanent tailwater condition. Several of the conveyance pipes are damaged, due to corrosion, root penetrations and some unpermitted connections, such as from roof-drain downspouts. Those penetrations and corroded pipes have contributed to sediment buildup in many of the pipes and have strained the capacity of the system. The tailwater conditions have resulted in localized flooding during peak storm events. Pond #1 contains concrete baffle structures of unknown origin and regularly fills with sediment, which must be partially removed by County staff each year.

Committee/Board Actions:
 ISAC: 10/14/20 Approved motion to recommend \$1,000,000 in funding for design and const.
 BCC: 11/03/20 Approved Surtax funding of \$1,000,000 for project.

Cost Estimate

A qualified Engineering consultant was engaged to perform a comprehensive existing condition and hydraulic assessment, completed several years ago as Phase 1. More recently, the consultant was engaged for Phase 2, completion of a preliminary and final design, together with permitting, in the amount of \$90,850, to resolve the issues identified in the prior studies. Funds for the project have been utilizing the County's stormwater CIP budget.

Project Status

Staff has reviewed and responded to a 60% submittal from the consultant, and has met with Golf Course management to clarify easements, project timing and coordination. Funding to complete the project was approved, and the appraiser and surveyor are working on evaluating the required R/W and easement acquisitions.

<u>Revenues</u>	<u>Expenditures</u>	<u>Remaining</u>
	\$2,948 Admin	
\$1,000,000 Surtax Revenues	\$2,948 Total Surtax	\$997,052 Surtax
\$0 Grant Revenues	\$0 Grant	\$0 Grant
\$90,850 Other Revenues	\$68,925 Other	\$21,925 Other
\$1,090,850 Total Revenues	\$71,873 Total Expenses	\$1,018,977 Total Remaining

<u>Project Balance</u>	<u>% Funding Spent</u>	<u>% Project Complete</u>
\$1,018,977	7%	9%

Title	Category	Project	District
Hospital Drive/Lewis Turner Blvd.	Transportation Safety	ST000023	3

Project Summary

The Liza Jackson Preparatory School (LJPS) is working toward building a new school facility at 1127 Hospital Road with a plan to open for the 2021-2022 school year. A cooperative agreement is contemplated between the County, the School Board and City of Fort Walton Beach to convey additional right-of-way for roadway and stormwater management facilities to the County, to design and construct the roadway and stormwater improvements, and to install any necessary signalization required by the intersection improvement.

Committee/Board Actions:

ISAC: 10/14/20 Approved to recommend \$500,000 in funding for design and const.

BCC: 11/03/20 Approved Surtax funding of \$500,000 for project.

Cost Estimate

An engineer's estimate for the roadway improvement was received in the amount of \$435,000.00. A general estimate of all related County expenses, including reimbursement of the estimated cost of roadway improvements, estimated signalization improvement costs, contingency and administrative and overhead expenses was estimated at \$500,000.00.

Project Status

Engineering for the roadway improvement is completed. Permitting for the school, stormwater detention and intersection improvements is substantially complete, and construction is expected to begin in the spring of 2021. Staff has been working on a development and maintenance agreement with the school, which should be completed soon.

<u>Revenues</u>	<u>Expenditures</u>	<u>Remaining</u>
	\$1,089 Admin	
\$500,000 Surtax Revenues	\$1,089 Total Surtax	\$498,911 Surtax
\$0 Grant Revenues	\$0 Grant	\$0 Grant
\$0 Other Revenues	\$0 Other	\$0 Other
\$500,000 Total Revenues	\$1,089 Total Expenses	\$498,911 Total Remaining

<u>Project Balance</u>	<u>% Funding Spent</u>	<u>% Project Complete</u>
\$498,911	0%	15%