



Okaloosa County Infrastructure Surtax Advisory Committee Project Updates

Date: May 12, 2022
To: Members of the Advisory Committee
From: Steve Blalock, P.E.
Subject: Project List Reconciliation

STATEMENT OF ISSUE:

Review of Project Status through May 6, 2022.

BACKGROUND:

Work continues on every phase of the Southwest Crestview Bypass (ST000009). The project is currently slightly ahead of schedule. The 6th Street Area Stormwater Improvements Project (ST000001) continues to make slow progress along 6th Street moving south. The contractor for the Redwood Avenue Sidewalks project (ST000005) has completed the sidewalk work and staff is closing out that project. In the north County, the Dirt Road Stabilization project (ST000021) is gearing up for a second round of substantial placements of lime rock stabilization and chip seal treatment for FY 2022.

The 100% release for bid design for the Lake Lorraine Stormwater Improvements (ST000022) project was completed, and the project is currently out for bids. There is still one permit required before we can advertise the Highway 2 Bridge and Roadway Improvements (ST000014) project; we expect it from the State any day. Bob White Drive (ST000025) is very close to going out for bid. Staff has recently reviewed a 90% plan submittals on the Millside Road Dirt to Pave (ST000013) and John King Rd (ST000004) projects.

Staff is still actively pursuing property acquisitions, easements and/or right of entry for numerous projects, including Beachview Drive Drainage (ST000002), John King Road Improvements (ST000004), Overbrook Stormwater Improvements (ST000011), Millside Roadway Improvements (ST000013), Lake Lorraine Stormwater Improvements (ST000022) and West 98 Stormwater Improvements at both Al Hammett and Wynnehaven Beach Roads (ST000025).

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 22 Project Revenue and Expense Summary (As of 4/30/22)

Revenue Summary

Expense Summary

<u>Category</u>	<u>Current 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-312630	\$32,441,927	\$3,543,749	11%	64,986,901	22,017,650	42,969,251	34%
Grant Revenues	\$74,298,383	\$21,264,063	29%	74,298,383	21,264,063	53,034,320	29%
Other Revenues	\$34,146,328	\$14,564,200	43%	34,146,328	14,564,200	19,582,128	43%
Total	\$140,886,638	\$39,372,011	28%	173,431,612	57,845,912	115,585,700	33%

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	\$3,119,750	\$24,446	\$2,295,253	\$824,497	74%	67%
Beachview Drive Drainage	ST000002	Stormwater	3303-563001	\$600,513	\$13,987	\$81,532	\$518,981	16%	13%
John King Road Intersection Improvements	ST000004	Transportation Capacity	3301-563001	\$2,024,995	\$16,822	\$282,279	\$1,742,716	15%	14%
Redwood Avenue Sidewalks & Intersection	ST000005	Transportation Capacity	3301-563001	\$1,372,000	\$17,734	\$1,226,468	\$145,532	91%	98%
Standish Court Stormwater	ST000007	Stormwater	3303-563001	\$1,220,432	\$21,619	\$1,102,973	\$117,459	92%	100%
Sheriff's Office Training Facility	ST000008	Public Safety	3302-562001	\$3,100,000	\$30,571	\$3,071,740	\$28,260	100%	100%
Southwest Crestview Bypass	ST000009	Transportation Capacity	3301-563001	\$105,756,041	\$65,786	\$35,041,790	\$70,714,251	33%	33%
Carmel & Beal Intersection Improvements	ST000010	Transportation Safety	3301-563001	\$40,000	\$8,209	\$27,080	\$12,920	88%	60%
Overbrook Area Stormwater Improvements	ST000011	Stormwater	3303-563001	\$250,000	\$15,328	\$123,088	\$126,912	55%	10%
Lloyd Street/Mayflower Area Stormwater Improvements	ST000012	Stormwater	3303-563001	\$66,516	\$5,419	\$49,875	\$16,641	83%	9%
Millside Roadway Improvements	ST000013	Transportation Capacity	3301-563001	\$439,000	\$11,484	\$366,669	\$72,331	86%	60%
Highway 2 Bridge and Roadway Improvements	ST000014	Transportation Capacity	3301-563001	\$1,200,375	\$13,267	\$1,013,804	\$186,570	86%	90%
Northwest Crestview Bypass	ST000015	Transportation Capacity	3301-563001	\$1,550,196	\$14,544	\$419,271	\$1,130,925	28%	23%
School Resource Officer Support	ST000017	Public Safety	3302-562001	\$1,918,093	\$13,110	\$1,758,475	\$159,618	92%	99%
Emergency Services Communications Equipment	ST000018	Public Safety	3302-562001	\$6,210,000	\$11,491	\$5,369,373	\$840,627	87%	22%
Dirt Road Stabilization	ST000021	Transportation Capacity	3301-563001	\$4,000,000	\$9,916	\$1,965,165	\$2,034,835	49%	50%
Lake Lorraine Stormwater Improvements	ST000022	Stormwater	3303-563001	\$1,000,000	\$14,896	\$103,554	\$896,446	12%	14%
Santa Rosa Boulevard Improvements	ST000024	Transportation Safety	3301-563001	\$375,000	\$5,028	\$47,816	\$327,184	14%	18%
West 98 Stormwater Improvements	ST000025	Stormwater	3303-563001	\$1,170,000	\$8,118	\$334,214	\$835,786	29%	8%
Bluewater Bay MSBU Stormwater Improvements	ST000026	Stormwater	3303-563001	\$471,888	\$3,306	\$12,021	\$459,867	3%	13%
Old Bethel Road Sidewalk Improvements	ST000027	Transportation Capacity	3301-563001	\$1,500,000	\$767	\$37,400	\$1,462,600	3%	3%
Reserve - Future Capital Outlay		Reserve	3399-599300	\$32,544,974			\$32,544,974		
Expenses by Project				\$169,929,773	\$325,848	\$54,729,840	\$115,199,933		
Public Safety				\$11,270,651	\$57,578	\$10,244,553	\$1,026,098	91%	
Transportation Capacity				\$119,592,607	\$172,623	\$42,024,376	\$77,568,231	35%	
Transportation Safety				\$1,349,281	\$30,404	\$751,519	\$597,762	58%	
Stormwater				\$8,674,099	\$113,597	\$4,840,360	\$3,833,739	57%	
Reserve				\$32,544,974	\$0	\$0	\$32,544,974	0%	
Expenses by Category				\$173,431,612	\$374,201	\$57,860,808	\$115,570,804		

NOTE:
The above Revenue/ Expense Summaries and Expenses by Category reflects the amounts from Completed Surtax projects referenced below (or page 2, if printed)

Completed

<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>
Commons Drive Intersection Improvement	ST000003	Transportation Capacity	3301-563001	\$1,470,000	\$15,154	\$1,457,029	\$12,971	99%	100%
Santa Rosa Boulevard Crosswalks	ST000006	Transportation Capacity	3301-563001	\$280,000	\$7,149	\$214,500	\$65,500	77%	100%
Fleet Improvements	ST000016	Public Safety	3302-563001	\$42,558	\$2,407	\$44,965	(\$2,407)	106%	100%
Meigs Drive Stormwater Improvements	ST000019	Stormwater	3303-563001	\$775,000	\$6,477	\$737,851	\$37,149	96%	100%
Commons Drive Sidewalk Connection	ST000020	Transportation Safety	3301-563001	\$434,281	\$11,885	\$245,005	\$189,276	59%	100%
Hospital Drive/Lewis Turner Blvd.	ST000023	Transportation Safety	3301-563001	\$500,000	\$5,281	\$431,618	\$68,382	87%	100%
Expenses by Project				\$3,501,839	\$48,353	\$3,130,968	\$370,871		