



Okaloosa County Infrastructure Surtax Advisory Committee Project Updates

Date: July 14, 2022
To: Members of the Advisory Committee
From: Carisse LeJeune, Surtax Project Mgr.
Subject: Project List Reconciliation

STATEMENT OF ISSUE:

Review of Project Status through July 5, 2022.

BACKGROUND:

Work continues on all phases of the Southwest Crestview Bypass (ST000009). Significant progress has been made on Phase 5 and the East-West Connector with completion of all clearing and grubbing and the start of moving earth. Construction of the bridge foundations continue but at a slower pace due to difficult subsoil materials. Overall these phases are on schedule standing at 26.8% complete versus 19.8% utilization of contract time. The work on PJ Adams Segments 1-4 should complete in about 12-14 months.

The 6th Street Area Stormwater Improvements Project (ST000001) has progressed and the 3rd Street Change Order will soon be completed. In the north County, a second round of substantial placements of lime rock stabilization and chip seal treatment is anticipated for the Dirt Road Stabilization Project (ST000021) in FY 2022. As of June 20, 2022, the Old Bethel Sidewalk Project (ST000027) design was 60% complete with final design plans expected soon. An Invitation to Bid (ITB) for construction is currently being processed for advertisement. The Lake Lorraine Stormwater Project (ST000022) is moving forward. JNB Contracting was awarded the construction bid on June 21, 2022. A Notice to Proceed was issued for July 5, 2022 and the contractor has since mobilized on-site. Task Orders have been issued for both limited Construction Phase Services and Construction, Engineering and Inspection (CEI).

In June 2022, Gov. DeSantis approved State Appropriations for three (3) County Surtax Projects; Overbrook Area Stormwater Improvements Project (ST000011), Hwy 2 Bridge and Roadway Improvements Project (ST000014), and College Boulevard Improvements (College Boulevard/Forest Road Multi-Use Pathway Project). The Highway 2 Bridge and Roadway Improvements Project (ST000014) ITB will be advertised once funds are released from the State. County staff is currently working with Florida Department of Transportation (FDOT) on the agreement.

The ITB for the Bob White Drive Project, which falls under the West 98 Area Stormwater Project (ST000025) has been submitted to Purchasing and has been advertised. Another stormwater project within the West 98 Area is coming on-line; County Pond 314, which will improve stormwater infrastructure for residential areas adjacent to US 98, west of the Hurlburt Interchange.

Okaloosa County Infrastructure Surtax Advisory Committee Project Updates

Staff has recently reviewed 90% plan submittals for both the Millside Road Dirt to Pave Project (ST000013) and the John King Road Project (ST000004), and is 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), and West 98 Stormwater Improvements (ST000025) at both Al Hammett Road and Wynnehaven Beach Road. The Hurlburt Field 1st Special Ops Civil Engineer Squadron (1 SOCES) supported access to the Overbrook area to complete survey and soils testing. Once 30% plans have been received, staff will begin working with Eglin AFB for an easement for the project (this is a 12-month process).

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 6/30/22)

Revenue Summary

Category	Current Budget	FYTD Collected	% Collected	Total Budget	Actual	Balance	% Spent
Surtax Revenues 3301R-312630	\$32,941,927	\$13,359,429	41%	63,486,901	22,600,842	40,886,059	36%
Grant Revenues	\$75,798,383	\$24,171,354	32%	75,798,383	24,171,354	51,627,029	32%
Other Revenues	\$35,434,985	\$19,180,149	54%	35,434,985	19,180,149	16,254,836	54%
Total	\$144,175,295	\$56,710,932	39%	174,720,269	65,952,345	108,767,924	38%

Expense Summary

Project Summary

Project	Category	Account	Budget	Admin	Actuals	Balance	% Spent
ST000001	Stormwater	3303-563001	\$3,119,750	\$29,853	\$1,855,915	\$1,283,835	60%
ST000002	Stormwater	3303-563001	\$600,513	\$16,410	\$83,954	\$516,559	17%
ST000004	Transportation Capacity	3301-563001	\$2,024,995	\$20,565	\$314,784	\$1,710,211	17%
ST000005	Transportation Capacity	3301-563001	\$1,372,000	\$24,264	\$1,327,600	\$44,400	99%
ST000008	Public Safety	3302-562001	\$3,100,000	\$30,571	\$3,071,740	\$28,260	100%
ST000009	Transportation Capacity	3301-563001	\$105,756,041	\$78,085	\$42,609,977	\$63,146,064	40%
ST000010	Transportation Safety	3301-563001	\$40,000	\$8,930	\$29,337	\$10,663	96%
ST000011	Stormwater	3303-563001	\$250,000	\$18,342	\$126,102	\$123,898	10%
ST000012	Stormwater	3303-563001	\$66,516	\$5,909	\$50,364	\$16,152	85%
ST000013	Transportation Capacity	3301-563001	\$439,000	\$14,314	\$378,534	\$60,466	89%
ST000014	Transportation Capacity	3301-563001	\$1,200,375	\$15,952	\$829,633	\$370,742	70%
ST000015	Transportation Capacity	3301-563001	\$1,550,196	\$18,753	\$446,463	\$1,103,733	30%
ST000017	Public Safety	3302-562001	\$1,918,093	\$15,235	\$1,760,600	\$157,493	93%
ST000018	Public Safety	3302-562001	\$6,210,000	\$14,647	\$5,385,270	\$824,730	87%
ST000021	Transportation Capacity	3301-563001	\$4,000,000	\$12,578	\$2,092,640	\$1,907,360	53%
ST000022	Stormwater	3303-563001	\$1,088,658	\$21,257	\$153,177	\$935,481	16%
ST000024	Transportation Safety	3301-563001	\$375,000	\$8,051	\$172,852	\$202,148	48%
ST000025	Stormwater	3303-563001	\$1,170,000	\$13,750	\$808,716	\$361,284	70%
ST000026	Stormwater	3303-563001	\$471,888	\$5,724	\$14,439	\$457,449	4%
ST000027	Transportation Capacity	3301-563001	\$1,500,000	\$3,581	\$55,877	\$1,444,123	4%
ST000028	Transportation Capacity	3301-563001	\$3,200,000	\$2,436	\$170,070	\$3,029,930	5%
Reserve - Future Capital Outlay	Reserve	3399-999300	\$30,544,974	\$0	\$0	\$30,544,974	0%
Expenses by Project			\$169,997,998	\$379,208	\$61,718,044	\$108,279,954	
Public Safety			\$11,270,651	\$62,860	\$10,262,575	\$1,008,076	92%
Transportation Capacity			\$122,792,607	\$212,831	\$49,897,106	\$72,895,500	41%
Transportation Safety			\$1,349,281	\$34,148	\$878,812	\$470,469	68%
Stormwater			\$8,762,757	\$139,341	\$4,913,852	\$3,848,905	58%
Reserve			\$30,544,974	\$0	\$0	\$30,544,974	0%
Expenses by Category			\$174,720,269	\$449,181	\$65,952,345	\$108,767,924	

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