



Okaloosa County Infrastructure Surtax Advisory Committee Project Updates

Date: September 9, 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 Sep 1, 2022.

BACKGROUND:

Work continues on all phases of the Southwest Crestview Bypass (ST000009). Overall the project is ahead of schedule with 32.7% costs earned vs 24.9% time utilized despite the delays caused by recent rainy weather. Work taking place includes bridge foundations (piles). The work on PJ Adams Segments 1-4 has been impacted by the extremely wet weather. The base for the new westbound lanes of Segment 3 has been prepped for paving repeatedly, only to be lost to the rain. The wet weather has also significantly hindered placement of the clay liner in Pond 1.

The 6th Street Area Stormwater Improvements Project (ST000001) has progressed and the added 3rd Street work 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 Sep 1, 2022, proposals for the Old Bethel Sidewalk Project (ST000027) have been received and are being evaluated. The Lake Lorraine Stormwater Project (ST000022) is moving forward and is 60% complete.

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

The ITB for the Bob White Drive Project, which falls under the West 98 Area Stormwater Project (ST000025) is being submitted to Purchasing for review and advertisement. It has been on hold while waiting on issuance of an FDEP permit. Another stormwater project within the West 98 Area is underway with design; County Pond 314, which will improve stormwater infrastructure for residential areas adjacent to US 98, west of the Hurlburt Interchange.

Staff has recently reviewed 90% plan submittals for both the Millside Road Dirt to Pave Project (ST000013) and the John King Road Project (ST000004). These projects are now entering into the ROW acquisition phase of development. Design continues including identification of required property acquisitions, easements and/or right of entry for numerous projects

Okaloosa County Infrastructure Surtax Advisory Committee Project Updates

including Beachview Drive Drainage (ST000002), Overbrook Stormwater Improvements (ST000011), and West 98 Stormwater Improvements (ST000025) at both Al Hammett Road and Wynnehaven Beach Road. Access for survey and geotechnical work was recently granted for the Overbrook section; a 60% design submittal is expected at the end of Oct.

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 8/31/22)
Expense Summary

Revenue Summary

Category	Current Budget	FYTD Collected	% Collected	Total Budget	Actual	Balance	% Spent
Surtax Revenues 3301R-312630	\$39,648,832	\$17,969,424	45%	70,193,806	24,192,694	46,001,112	34%
Grant Revenues	\$77,298,383	\$24,520,973	32%	77,298,383	24,520,973	52,777,410	32%
Other Revenues	\$35,553,456	\$23,213,822	65%	35,553,456	23,213,822	12,339,634	65%
Total	\$152,500,671	\$65,704,220	43%	183,045,645	71,927,489	111,118,155	39%

Project Summary

Title	Project	Category	Account	Budget	Admin	Actuals	Balance	% Spent	% Complete
6th Street Area Stormwater	ST000001	Stormwater	3303-563001	\$3,175,921	\$32,033	\$2,496,288	\$679,633	80%	22%
Beachview Drive Drainage	ST000002	Stormwater	3303-563001	\$600,513	\$16,920	\$84,465	\$516,048	17%	13%
John King Road Intersection Improvements	ST000004	Transportation Capacity	3301-563001	\$2,024,995	\$21,327	\$325,773	\$1,699,222	17%	14%
Redwood Avenue Sidewalks & Intersection	ST000005	Transportation Capacity	3301-563001	\$1,372,000	\$25,051	\$1,338,350	\$33,650	99%	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	\$81,235	\$47,052,145	\$58,703,896	45%	33%
Carmel & Beal Intersection Improvements	ST000010	Transportation Safety	3301-563001	\$40,000	\$8,930	\$29,337	\$10,663	96%	13%
Overbrook Area Stormwater Improvements	ST000011	Stormwater	3303-563001	\$250,000	\$19,060	\$126,820	\$123,180	58%	10%
Lloyd Street/Mayflower Area Stormwater Improvements	ST000012	Stormwater	3303-563001	\$66,516	\$5,909	\$50,364	\$16,152	85%	9%
Millside Roadway Improvements	ST000013	Transportation Capacity	3301-563001	\$439,000	\$15,037	\$379,257	\$59,743	90%	12%
Highway 2 Bridge and Roadway Improvements	ST000014	Transportation Capacity	3301-563001	\$1,200,375	\$17,116	\$938,863	\$361,511	71%	14%
Northwest Crestview Bypass	ST000015	Transportation Capacity	3301-563001	\$1,550,196	\$20,030	\$487,430	\$1,062,766	33%	23%
School Resource Officer Support	ST000017	Public Safety	3302-562001	\$1,918,093	\$15,235	\$1,760,600	\$157,493	93%	99%
Emergency Services Communications Equipment	ST000018	Public Safety	3302-562001	\$6,210,000	\$15,439	\$5,630,219	\$679,781	89%	22%
Dirt Road Stabilization	ST000021	Transportation Capacity	3301-563001	\$8,000,000	\$13,442	\$2,630,018	\$5,369,982	33%	50%
Lake Lorraine Stormwater Improvements	ST000022	Stormwater	3303-563001	\$2,651,584	\$22,255	\$164,091	\$2,487,493	7%	14%
Santa Rosa Boulevard Improvements	ST000024	Transportation Safety	3301-563001	\$375,000	\$9,132	\$173,933	\$201,067	49%	18%
West 98 Stormwater Improvements	ST000025	Stormwater	3303-563001	\$1,710,000	\$15,310	\$820,402	\$889,598	49%	8%
Bluewater Bay MSBU Stormwater Improvements	ST000026	Stormwater	3303-563001	\$471,888	\$6,328	\$15,043	\$456,845	5%	13%
Old Bethel Road Sidewalk Improvements	ST000027	Transportation Capacity	3301-563001	\$1,500,000	\$4,303	\$75,622	\$1,424,378	5%	0%
Live Oak Church Road & Bridge Improvements	ST000028	Transportation Capacity	3301-563001	\$3,200,000	\$3,159	\$241,232	\$2,958,768	8%	0%
College Boulevard Improvements	ST000030	Transportation Capacity	3301-563001	\$2,050,000	\$618	\$618	\$2,049,382	0%	0%
Reserve - Future Capital Outlay		Reserve	3399-999300	\$30,544,974	\$0	\$0	\$30,544,974	0%	0%
		Expenses by Project		\$203,807,096	\$423,707	\$69,622,465	\$134,184,630		
		Public Safety		\$11,270,651	\$63,652	\$10,407,524	\$863,127	93%	
		Transportation Capacity		\$128,842,607	\$223,620	\$55,040,837	\$73,801,769	43%	
		Transportation Safety		\$1,349,281	\$35,228	\$879,893	\$469,388	68%	
		Stormwater		\$33,321,854	\$168,020	\$7,287,280	\$26,034,574	22%	
		Reserve		\$30,544,974	\$0	\$0	\$30,544,974	0%	
		Expenses by Category		\$205,329,367	\$490,521	\$73,615,534	\$131,713,832		

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

Title	Project	Category	Account	Budget	Admin	Actuals	Balance	% Spent	% Complete
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%
Standish Court Stormwater	ST000007	Stormwater	3303-563001	\$1,220,432	\$21,619	\$1,103,333	\$117,099	92%	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		\$4,722,271	\$69,972	\$4,234,301	\$487,970		